



## City of Chico Budget Navigation Tips



There are many **hyperlinks** in this Budget Document. All hyperlinks are blue.

- **Some are internal** – go to another page in the file.
- **Some are external** – open another web page.

**Appendix A** - this contains appendices related to the various City funds, expenditures, and includes a summary of the impacts of state legislation.

**Appendix B** - this contains Human Resources information related to salaries and job title allocations.

**Appendix C** - this contains a variety of historic, demographic and economic information, the [City of Chico Budget Policies](#), [Investment Policy](#) and finally [Investment Policy](#).

[https://chico.ca.us/sites/main/files/file-attachments/fy21-22\\_budget\\_policies\\_with\\_proposed\\_revisions.pdf?1626735894](https://chico.ca.us/sites/main/files/file-attachments/fy21-22_budget_policies_with_proposed_revisions.pdf?1626735894)

*Within the [Capital Improvement Program \(CIP\)](#), you will find the following:*

Hovering the mouse pointer over external links will display the link web address. Hovering over internal links will not display any information.

**Bookmarks** are another option to navigate the Budget Document. To access Bookmarks, click the Document Outline icon. To jump to a topic, click the bookmark.

FUND	DESCRIPTION	FUND
001	General	
002	Park	
003	Emergency Reserve	
006	Compensated Absences Reserve	
008	American Rescue Plan	
009	Debt Service	
010	City Treasury	
050	Donations	
051	Arts and Culture	
052	Specialized Community Services	
098	Justice Assistance Grant (JAG)	
099	Supplemental Law Enforcement Service	
100	Grants - Operating Activities	
201	Community Development Block Grant	
203	CDBG-DR	
204	HOME - State Grants	
206	HOME - Federal Grants	
210	PEG - Public, Educational & Gov't Access	
211	Traffic Safety	
212	Transportation	
213	Abandoned Vehicle Abatement	
217	Asset Forfeiture	
220	Assessment District Administration	
300	Capital Grants/Reimbursements	
301	Building/Facility Improvement	
303	Passenger Facility Charges	
305	Bikeway Improvement	
306	In Lieu Offsite Improvement	
307	Gas Tax	

# CITY OF CHICO

~ Incorporated 1872 ~



## 2021-22 Final Annual Budget

Capital Improvement Program  
2020-21 through 2030-31



**CITY OF CHICO  
2021-22  
ANNUAL BUDGET**

~

**CAPITAL IMPROVEMENT PROGRAM  
2020-21 THROUGH 2030-31**

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**CITY COUNCIL**

**Andrew Coolidge, Mayor**

**Kasey Reynolds, Vice Mayor**

**Alex Brown**

**Kami Denlay**

**Scott Huber**

**Sean Morgan**

**Deepika Tandon**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Chico  
California**

For the Fiscal Year Beginning

**July 1, 2020**

*Christopher P. Morill*

Executive Director

**City of Chico**  
**and Successor Agency to the Chico Redevelopment Agency**  
**FY2021-22 Annual Budgets**  
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**RESOLUTION NO. 30-21**

**RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO  
ADOPTING THE 2021-22 FINAL BUDGET  
FOR THE CITY OF CHICO AND THE SUCCESSOR AGENCY TO  
THE CHICO REDEVELOPMENT AGENCY**

WHEREAS, the City Manager of the City of Chico has prepared and presented to the City Council the 2021-22 Proposed Budget (hereinafter "Preliminary Budget") which includes the budget requests of each office, department, board or commission of the City, as well as requests for funding assistance submitted by community organizations; and

WHEREAS, the Preliminary Budget also includes the 2021-22 Preliminary Budget for the Successor Agency to the Chico Redevelopment Agency; and

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

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

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

WHEREAS, the Preliminary Budget and all parts thereof was considered by the City Council at its meeting of May 18, 2021, at which time the City Council adopted the Preliminary Budget, as well as the Preliminary Budget for the Successor Agency to the Chico Redevelopment Agency:

NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2021-22 Preliminary Budget for the City of Chico, including the Preliminary Budget for the Successor Agency to the Chico Redevelopment Agency, as adopted by Resolution No. 25-21 of the City Council of the City of Chico at its meeting of May 18, 2021, and all amendments thereto set forth in the memorandum from the City Manager to the City Council/Successor Agency to the Chico Redevelopment Agency dated June 1, 2021, be and is hereby adopted as the 2021-22 Final Budget of the City of Chico as required by Section 1103 of the Charter of the City of Chico.

1           The foregoing resolution was adopted by the City Council of the City of Chico at its  
2 meeting held on June 1, 2021 by the following vote:

3 AYES: Brown, Denlay, Huber, Morgan, Tandon, Reynolds, Coolidge

4 NOES: None

5 ABSENT: None

6 ABSTAIN: None

7 DISQUALIFIED: None

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9 ATTEST:

APPROVED AS TO FORM:

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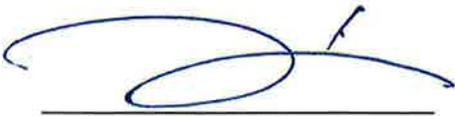
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Deborah R. Presson, City Clerk

  
Vincent C. Ewing, City Attorney\*

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



## 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 1, 2021  
TO: Honorable Mayor and Members of the City Council  
FROM: Mark Orme, City Manager  
SUBJECT: Requested Adoption of the 2021-22 Annual Budget

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Mayor Coolidge, Vice-Mayor Reynolds and Members of the City Council:

Respectfully, I hereby submit the 2021-22 Annual Budget. This document delineates the allocation of the City's scarce financial resources toward services and programs identified by the City Council. Budgetary prioritization is essential to preserving and enhancing the quality of life in Chico, and in ensuring it remains a premier city in which to live, work, educate and recreate.

Over the past eight years, the primary focus from staff has been on rebuilding the City's financial foundation. The inherited deficit situation was overcome within that time, and within this past year, a key benchmark was finally achieved; that of fully funding the City's emergency and operational reserves. This achievement should be celebrated, as it took great sacrifice, focus and commitment! Now, it is time to press ahead and commit to a bigger picture strategic plan for City operations, while staying committed to financial prudence and transparency. This next effort will unfold over this coming fiscal year with the ultimate goal being to bring about a cleaner, safer and more proactive City of Chico, as was articulated in the \$8 Million Dollar Man presentation.

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, Ms. Amanda McGarr and Ms. Becky Fairbanks for their dedication to accuracy and showing that local government officials can be great stewards of the public treasury.

Thank you too, City Council, for making the difficult decisions on an annual basis and for serving this City and community that you love so much! I hereby recommend adoption of the 2021-22 budget, as submitted, to stay the course of financial shrewdness and living within the City's means, while building a premier community where families, businesses, students and visitors can thrive.

Respectfully submitted,

Mark Orme  
City Manager



A budget is a spending plan for the coordination of available financial resources and expenditures for a specified period of time. This document contains the Annual Budget (Budget) for the City of Chico, the Capital Improvement Program, and the Successor Agency to the Chico Redevelopment Agency for FY2021-22.

The purpose of this guide is to help the reader understand the information that is available in this budget document and how it is organized.

*Within the City of Chico Budget, you will find the following:*

**Introduction Section** - this includes the [Resolution](#) of the Council of the City of Chico adopting the Final Budget, the [Budget Message](#), the [Budget Guide](#), and the [City's Mission and Goals](#). The Budget Message from the City Manager discusses budget concerns, challenges, and an overview of the City and Agency budgets.

**Budget Information Section** – this includes the [Budget Overview](#), [Budget Process and Timeline](#), [Basis of Accounting and Fund Structure](#), [Major Revenues and Forecasting](#), and [Five-Year Fund Projections](#). The Budget Overview summarizes the Budget and provides information about major revenues and expenditures in the General Fund. The Five-Year Fund Projections document reflects estimated revenues and expenditures for the current year and projected revenues and expenditures for the next five years.

**The Summary of Estimated Revenues, Expenditures, and Fund Balances** - this section is sorted by fund number. This is an important component of the Budget because it sets forth the uncommitted resources available in every City fund.

**Fund Summaries** – this includes the [Fund Listing of City Funds](#), excluding Improvement District Funds, as well as a diagram of the [Department and Fund Relationship](#). The remainder of the section contains individual [City Fund Summaries](#), except for Improvement District Funds. The summaries include revenues, operating expenditures, capital expenditures, other financing sources/uses, fund balances, and a description of the fund.

**The Summary of Improvement District Funds** - this reviews the Assessment Districts, Chico Maintenance Districts, and Landscape and Lighting Districts, with projections for the current and ensuing fiscal year only.

**Operating Budget** – this section includes the [Department and Service Area Listing](#), followed by the [Summary of Operating Expenditures by Department](#), which reflects the total operating budget of the City of Chico. This operating budget is the expenditure plan for the delivery of City services.

Also in this section, each individual operating department presents information about the structure of the department as well as its programs and activities beginning with a 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** - this contains appendices related to the various City funds, revenues, and expenditures, and includes a summary of the impacts of state legislation.

**Appendix B** - this contains Human Resources information related to salaries, benefits, and job title allocations.

**Appendix C** - this contains a variety of historic, demographic and statistical City information, the [City of Chico Budget Policies](#), [Investment Policy](#) and finally, [Debt Policy](#).

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*Within the [Capital Improvement Program \(CIP\)](#), you will find the following:*

**Capital Overview** - the Capital Improvement Program is the expenditure plan for the purchase or construction of capital improvements or equipment and City programs. The overview gives more insight into this program.

**Capital Summaries** - this section contains two summaries of capital projects; one sorted by project number and one sorted by fund number.

In Capital Projects Sorted by Project Number, when projects are funded with more than one funding source each fund is listed consecutively.

In Capital Projects Sorted by Fund Number, projects with more than one funding source are listed in each fund section from which they are proposed to be funded. The fund totals are listed at the end of each section.

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

**Unfunded Capital Projects** - this section includes unfunded capital projects in which the need for the project has been established, as requested by the Department Director, but a funding source has yet to be identified.

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*Within the Successor Agency to the Chico Redevelopment Agency Budget you will find the following:*

**Introduction Section** - this section includes the [Resolution](#) of the Council of the City of Chico adopting the Final Budget and the [Successor Agency Budget Message](#).

**Fund Summaries** - this section includes a [Fund Listing for all Successor Agency and Former Chico Redevelopment Agency Funds](#), followed by [fund summaries](#). The summaries include revenues, operating expenditures, capital expenditures, other financing sources/uses, fund balances, and a description of the fund.

**Operating Budget** - this contains the operating summary report for the Successor Agency to the Chico Redevelopment Agency.

**Appendix RSA-1** - this contains the Recognized Obligation Payment Schedules (ROPS).

The Successor Agency oversees the activities of the former Redevelopment Agency, which was dissolved February 1, 2012 pursuant to Assembly Bill No. 1x26. 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.

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**QUESTIONS OR COMMENTS MAY BE DIRECTED TO:**

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

## BUDGET OVERVIEW

City of Chico  
FY2021-22 Annual Budget



The City receives funding from taxes, grants, charges for services, assessments, and fines. The City then appropriates this revenue to provide services to the community such as public safety, housing assistance, parks, public works projects and maintenance, among other services.

The Budget includes limitations on spending by category of expenditure (e.g., salaries and benefits, materials and supplies, etc.) [The Budget Policies](#) (Appendix C-8) provide a methodology required to modify the budget and authority to the

City Manager to administer the Budget during the course of the fiscal year in light of varying conditions which may occur.

The most frequently asked budget questions relate to the General Fund and total budget appropriations. The following table was prepared as an easy reference summarizing the total appropriations as adopted by the City Council.

	<b>FY2020-21</b>	<b>FY2021-22</b>
	<b><u>Council Adopted</u></b>	<b><u>Council Adopted</u></b>
<b>Operating*</b>		
General/Park Funds	\$54,203,069	\$56,169,923
Successor Agency Funds	8,743,305	8,391,862
Improvement District Funds	1,170,099	1,313,771
Other Funds	32,062,963	32,658,410
	<b><u>\$96,179,436</u></b>	<b><u>\$98,533,966</u></b>
<b>Capital</b>		
General/Park Funds	\$1,982,530	\$3,564,828
Other Funds	54,685,196	40,789,310
	<b><u>\$56,667,726</u></b>	<b><u>\$44,354,138</u></b>
<b>Total Budget</b>		
General/Park Funds	\$56,185,599	\$59,734,751
Successor Agency Funds	8,743,305	8,391,862
Improvement District Funds	1,170,099	1,313,771
Other Funds	86,748,159	73,447,720
	<b><u>\$152,847,162</u></b>	<b><u>\$142,888,104</u></b>

\* Operating Expenditures include Debt Service payments

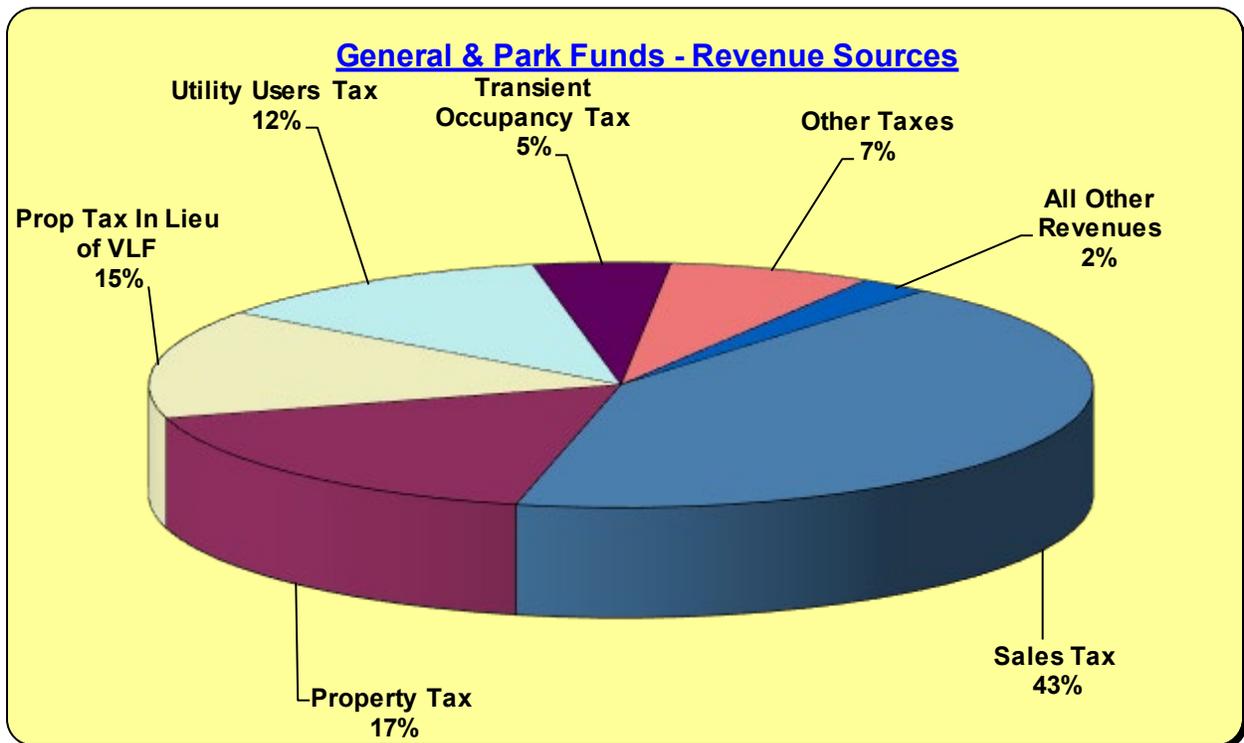
## BUDGET OVERVIEW

City of Chico  
FY2021-22 Annual Budget

Fiscal Year Budget 2021-22 estimates \$62.3 million in General and Park Fund revenue, and is shown by category below:

### General & Park Fund Revenue Sources

Sales Tax	\$26,470,000
Property Tax	10,633,214
Property Tax n Lieu of VLF	8,965,499
Utility Users Tax	7,485,219
Transient Occupancy Tax	2,930,000
Other Taxes	4,368,000
All Other Revenues	1,502,570
<b>Total Revenues</b>	<b>\$62,354,502</b>



## BUDGET OVERVIEW

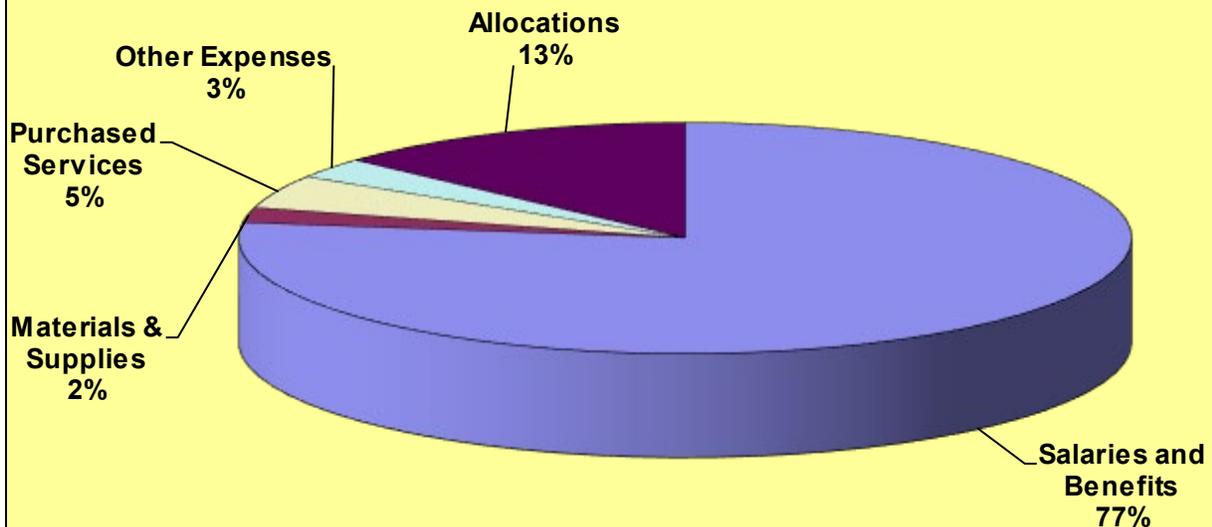
City of Chico  
FY2021-22 Annual Budget

The City's General and Park Fund expenditure budgets total approximately \$56.1 million and is shown by category and department below:

### General & Park Fund Expenditures by Category

Salaries and Benefits	\$44,962,246
Materials & Supplies	1,225,142
Purchased Services	2,715,813
Other Expenses	1,675,676
<u>Allocations</u>	<u>7,722,004</u>
<b>Departmental Expenditures</b>	<b>58,300,881</b>
Less: Indirect Cost Allocation	(2,130,959)
<b>Total Operating Expenditures</b>	<b>\$56,169,922</b>

### General & Park Funds - Expenditures by Category

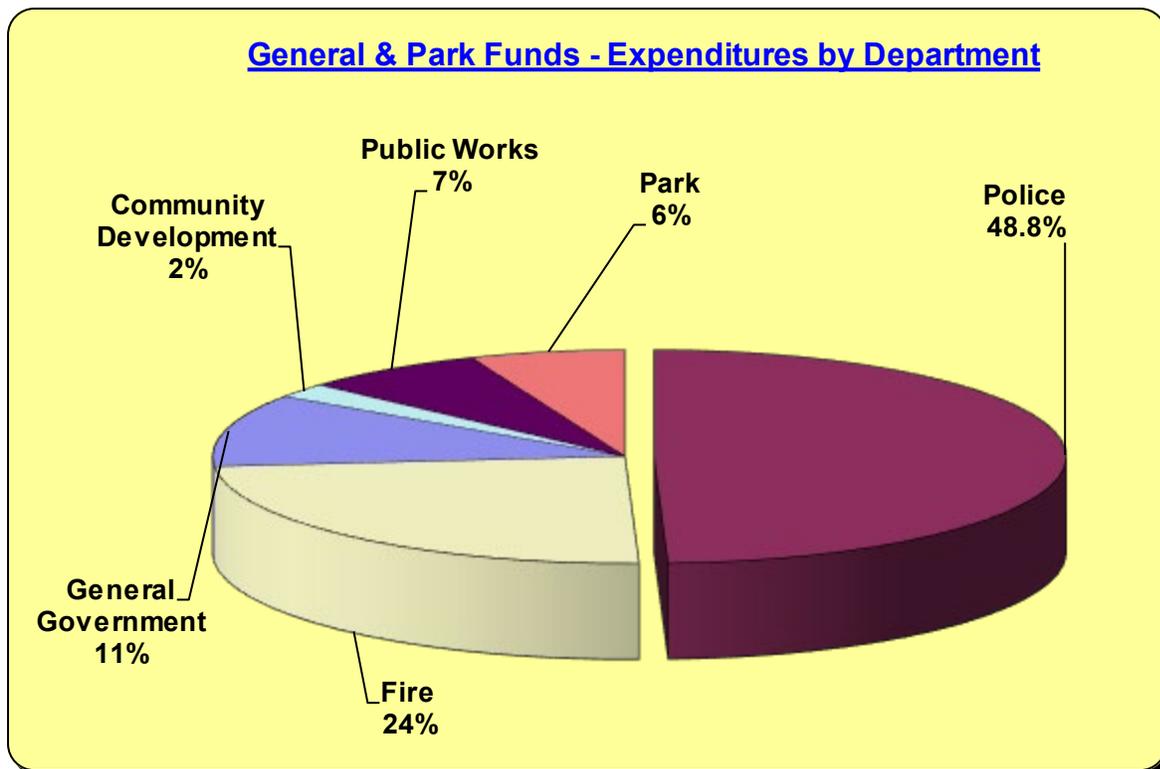


## BUDGET OVERVIEW

City of Chico  
FY2021-22 Annual Budget

### General & Park Fund Expenditures by Department

Police	\$28,832,221	
Fire	14,010,361	
General Government	6,436,952	(1)
Community Development	1,267,430	(2)
Public Works	4,205,847	(3)
<u>Park</u>	<u>3,548,070</u>	
<b>Departmental Expenditures</b>	<b>58,300,881</b>	
Less: Indirect Cost Allocation	(2,130,959)	
<b>Total Operating Expenditures</b>	<b>\$56,169,922</b>	



Footnotes:

(1) Includes City Management, City Clerk, City Council, Environmental Services, Economic Development, Human Resources, Finance, Information Services, Risk Management, Housing and City Attorney

(2) Includes Planning, Code Enforcement, and Building Services

(3) Includes Public Works Administration, Facilities Maintenance, Street Cleaning, Public Right-of-Way Maintenance, Fleet Maintenance, and Engineering

Salaries and Benefits represent 77% of the General and Park Funds total expenditure budget. The largest long-term financial challenge the City continues to face is pending increases in CalPERS retirement contributions. FY2021-22 General and Park Fund CalPERS contribution costs are estimated to be \$12.7 million, which includes payments for the City's Unfunded Accrued Liability (UAL). The City continues to actively pursue ways to mitigate these cost increases. Some measures that have been implemented include:

- Started a Pension Stabilization Trust Fund
- Negotiated cost sharing with employee labor groups of employer's CalPERS costs ranging from 3% to 6.68% of employer's costs
- Advocated at state level by attending CalPERS Board meetings and engaging conversation with CalPERS and state level executives
- Continued hiring of new employees at new PEPR rate
- Began exploring the possible issuance of pension bonds

Other issues the City is addressing include the following:

- COVID-19: The worldwide pandemic has impacted all aspects of our society. The effects of COVID-19 have been felt by all residents of Chico. Business, agencies, schools alike have had to adapt to this disaster, and the effects it has had will be recognized for years to come.
- Homelessness: As many other California cities, the City is faced with concerns regarding the homeless population. The City's leadership continues to work with local agencies, businesses and concerned citizens to help address these conditions and concerns.
- Roads: The City continues to seek ways to improve road conditions throughout the City. The Public Works – Engineering team has worked diligently to address these conditions by seeking federal and state grants to help fund these improvements.
- Cannabis: The City Council has approved commercial sales of cannabis. Staff is working with Council on best practices to start issuing permits and operation of these new dispensaries. In addition, Council is reviewing potential sales tax initiatives related to the sale of cannabis in the City limits.

## BUDGET OVERVIEW

City of Chico  
FY2021-22 Annual Budget

Some significant budgetary changes from FY2020-21 Council Adopted Budget to FY2021-22 Council Adopted Budget include the following:

- American Rescue Plan Revenue: Revenue to the City from the federal government is estimated to exceed \$21,000,000. City staff will work with City Council to ensure funds are allocated in accordance with the applicable federal guidelines. These funds are reflected in Fund 008.
- Personnel: The City Manager has proposed additional personnel to assist with various projects and work backlog throughout the City. Some positions include: a Project Manager for Public Works - Engineering, a Fleet Manager for Public Works – Operations and Maintenance, a Purchasing Manager, two Public Safety Dispatchers, an Evidence Supervisor, and a Code Enforcement Supervisor.
- New capital project funding: These include projects for road rehabilitation, Wastewater Pollution Control Plant renovation, new safety radio equipment, and a seasonal winter ice skating rink for downtown Chico.

The adjustments made from the proposed budget presented to Council on May 18, 2021 to the Final Adopted Budget are related to verbiage in the [budget policies](#). There were no financial adjustments.

More on the City's budget items can be viewed here:

[Proposed Annual Budget Presentation](#)

\*This budget complies with all City's relevant financial policies.

## CITY MISSION AND GOALS

City of Chico  
FY2021-22 Annual Budget

### FACT

The City of Chico was founded in 1860 by General John Bidwell and incorporated in 1872.



The beautiful City of Chico is located in the northern Sacramento Valley of California, in Butte County. Chico was founded in 1860 by General John Bidwell and incorporated in 1872. Chico has grown to encompass over 34 square miles with a population of 111,490 (California State Department of Finance, January 2021).

Chico is home to both California State University, Chico and Bidwell Park. Bidwell Park is one of the nation's largest, municipally owned parks at 3,670 acres and is the focal point of the City's park system offering numerous trails for biking, hiking, and equestrian use.

Chico maintains a special sense of community and small-town living as it has developed into a vibrant regional center for business and cultural activities. Chico is a magnet to individuals seeking an environment where you can live and work, all while enjoying unparalleled access to outdoor recreation and the social spirit of an involved community.

The City of Chico is a charter city and operates under a Council-Manager form of government whereby the elected City Council sets policy objectives and the City Manager ensures they are carried out and administered effectively.

The City of Chico's mission is to protect and enhance our community's quality of life for present and future generations. The City Council and City staff are committed to ensuring that Chico is a safe place to raise a family, an ideal location for business, and a premier place to live.



The City of Chico has worked together and strategized to establish eight city-wide goals that are outlined below:

- **Economic Development**
  - The City creates economic development initiatives resulting in a thriving community in which to work, live, and recreate.
- **Public Safety**
  - The City's public safety resources are in enough capacity that: crime is low, citizens are safe, and we are appropriately prepared for emergencies.
- **Underserved Populations**
  - The City serves and empowers the most underserved populations by providing shelter and resources through regional collaboration and creative partnerships.

## CITY MISSION AND GOALS

City of Chico  
FY2021-22 Annual Budget

- **Sustainability**
  - The City takes actions to reduce our carbon footprint and implement sustainable practices.
- **Transparency & Communication**
  - The City effectively communicates and engages with the community to promote transparency and collaboration within City operations.
- **Infrastructure**
  - The City's public infrastructure is safe, modern, reliable, sustainable, and enhances quality of life.
- **Housing**
  - The City increases and diversifies housing stock by reducing barriers to housing.
- **Balanced Budget**
  - The City maintains a structurally balanced budget. The City funds essential and desired services.

The City of Chico is currently working within the organization to develop an action plan to achieve the goals identified above. This plan will include specific target measures that align with the priorities of the City.





## ANNUAL BUDGET PROCESS

In January each year, the annual budget process begins with the Administrative Services Department – Finance Division (Finance) gathering information and working with the City Manager and other City departments to begin developing the Budget for the following fiscal year. Departments submit requests for new appropriations.

Finance staff updates projected revenues, expenditures, transfers, and allocations and begins analysis of five-year projections. The Preliminary Budget is then assembled.

Beginning in late February/early March, departments and Finance staff meet with the City Manager to discuss upcoming needs, review goals of departments, and priorities of requests. The City Manager and Finance staff determine the feasibility of accommodating the requests and begin to assemble the Proposed Budget. With the assistance of Finance staff, the Administrative Services Director holds a bi-annual community workshop to engage the public in the budget process. Community involvement is highly encouraged.

In May, there is a special City Council meeting held where the Proposed Budget is presented to City Council. The Administrative Services Director presents a high-level budget overview and the five-year forecasts to City Council. City Council also hears from Department Directors to convey needs and goals specific to their City department. The Proposed Budget is then modified as necessary to incorporate City Council directed changes.

The revised Final Budget is brought to the City Council for consideration and adoption in June. Any mid-year budget modifications are done in accordance with the City’s Budget Policies. The full list of budget policies can be accessed here: [City of Chico Budget Policies](#)

### **Budget Timeline**

DATE	DESCRIPTION
January	Finance meets weekly to gather information, work with other City departments and begin development of budget for the following year.
February	Departments finalize and submit requests for new capital and operating appropriations. Review and update of projected revenue assumptions, expenditures, transfers and allocations. Begin analysis of five-year projections. Assemble Preliminary Budget.
March	Finance conducts a bi-annual community workshop to involve the public in the budget process. Departments and relevant staff meet with City Manager to discuss upcoming needs, review goals of departments, and priorities of requests. City Manager and Finance determine feasibility of requests and assemble Proposed Budget.
May	City Council presentations to introduce Proposed Budget and discuss five-year forecasts. Departments convey needs and goals of specific departments. Modify Proposed Budget as necessary to incorporate City Council directed changes.
June	The Final Budget is brought to the City Council for approval before July 1 <sup>st</sup> .

### BASIS OF ACCOUNTING AND BUDGETING



The basis of accounting refers to the timing of when revenues and expenditures are recognized and reported. The basis of accounting used for purposes of financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) is not necessarily the same basis used in preparing the budget document. Major differences include capital assets, debt, pension liability, and deferred revenue. All items are reconciled annually in the Supplemental Information section of the City's Comprehensive Annual Financial Report.

The legal level of budgetary control is defined by [Budget Policies](#) (Appendix C-8) as approved by the City Council.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

Proprietary and Fiduciary Fund financial statements, as well as Government-wide financial statements, are reported using the economic resources management focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of disbursement of cash.

### FUND STRUCTURE

Governmental Funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. The governmental activities of the City include general government, public safety, public works, parks and recreation, community development, and community agencies.

The City has four major governmental funds:

- General Fund
- CDBG and HOME Housing Special Revenue Fund
- Capital Grants Project Fund
- Low- and Moderate-Income Housing Asset Fund

Proprietary Funds are generally used to account for activities for which the City charges a fee to either its external or internal customers. The City maintains the following two types of proprietary funds:

## BASIS OF ACCOUNTING & FUND STRUCTURE

City of Chico  
FY2021-22 Annual Budget

*Enterprise Funds* are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its sewer, parking, private development, and airport operations, which are considered major funds of the City.

*Internal Service Funds* are used to report activities that provide goods and services for certain City programs and activities. The City uses internal service funds to account for its self-insurance, central garage, municipal building maintenance, and information services functions.

*Fiduciary Funds* are used to account for resources held for the benefit of parties outside the government. Fiduciary funds include:

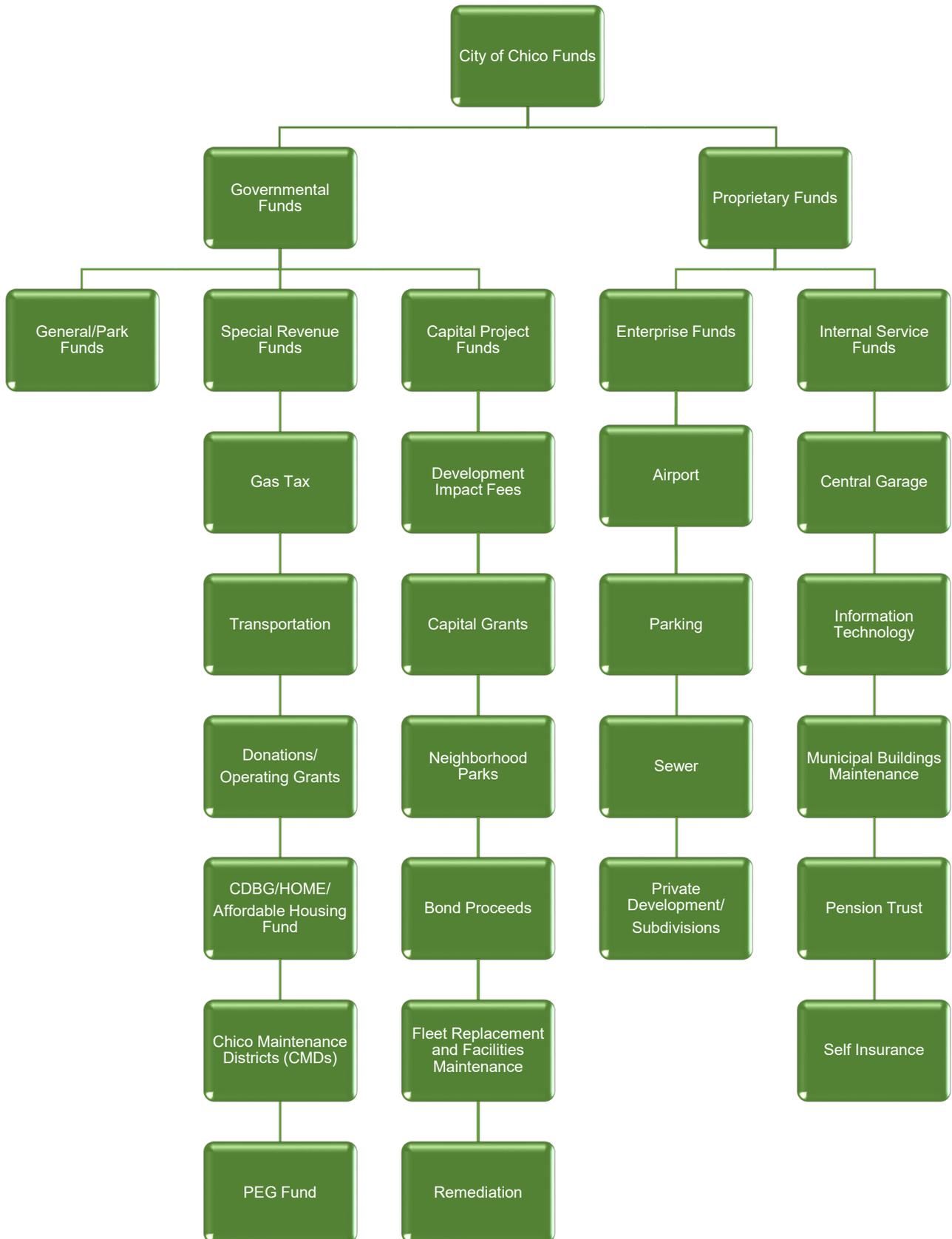
*Private-Purpose Trust Funds* are used to account for the assets, liabilities, and activities of the Successor Agency to the Chico Redevelopment Agency.

*Agency Funds* are used to account for assets held in an agency capacity for parties outside the City. The resources of these funds cannot be used to support the City's own programs. The funds account for assets held by the City as an agent for bonded assessment districts.

See illustration of the [City of Chico fund structure](#) on following page.

# BASIS OF ACCOUNTING & FUND STRUCTURE

City of Chico  
FY2021-22 Annual Budget



## MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico  
FY2021-22 Annual Budget

### FACT

Of the 7.25% rate, the City only receives 1.00% of sales tax.

The City receives \$.12 of each \$1.00 paid in property tax.



### SALES TAX

Sales tax is the largest revenue source for the General Fund. The City expects to receive approximately \$25.6 million in sales tax revenue for FY2020-21 and anticipates nearly \$26.4 million in FY2021-22. Sales tax is driven by the economy and factors that are beyond the control of the City. Forecasts are provided by an outside consultant that is based on statewide and local trends.

### PROPERTY TAX

Property tax rates in California are limited to 1% of a property's assessed value. Annual increases are capped at 2% per year. The value upon which the tax is based is only increased to full market value upon sale/transfer of a property. Thus, property taxes tend to remain steady. Property taxes are collected by the County and distributed to the City. In FY2021-22, the City expects to receive approximately \$19.6 million in property tax revenue, making it the second largest revenue source for the General Fund. The property tax revenue forecast is based on estimates provided by Butte County.

### CORONAVIRUS RELIEF FUNDING

The Coronavirus Aid, Relief and Economic Security (CARES) Act provides for payments to State, Local and Tribal governments navigating the impact of the COVID-19 outbreak. The City received approximately \$1.4 million in funding through the CARES Act in FY2020-21. The City also expects to receive approximately \$34.6 million from the Community Development Block Grant (CDBG) – Disaster Recovery and COVID-19 related funds in FY2020-21 and FY2021-22. Although there are still a lot of uncertainties surrounding the pandemic and its duration, the City anticipates receiving additional COVID-19 related relief funding of an estimated \$21.7 million in FY2020-21 and FY2021-22 through the American Rescue Plan Act (ARPA) of 2021.

### CAPITAL GRANTS

The City is proactive in soliciting state and federal grants to fund capital projects throughout the City. These funds are restricted for use on capital improvements and are often multi-year projects. Projections are based on awarded allocations provided by the State or Federal Government.

## MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico  
FY2021-22 Annual Budget

### SEWER FEES

Various sewer service fees are collected by the City to pay for the costs of operating, maintenance, and rehabilitation of the City's sanitary sewers. Sewer fees are passed through State Proposition 218 that require a public hearing and vote from City Council before assessment. Revenues are restricted for use on sanitary sewer collection system and Water Pollution Control Plant (WPCP) operations only. The City expects to receive approximately \$12 million in FY2020-21 and projects the same for FY2021-22.

### DEVELOPMENT IMPACT FEES (DIF)

When there is new development within the City, fees are collected and placed in various Impact Fee Funds. Authorized uses for these restricted funds can be found in the City's Nexus Study Update. Economic development and trends are used to forecast these revenues and the City expects to receive approximately \$8.5 million in FY2021-22.

### UTILITY USER TAX (UUT)

A Utility User Tax rate of 5% is imposed by the City for the use of telecommunication, electricity, gas, and water. UUT is collected by the utility companies on a monthly basis and distributed to the City. The City deposits UUT revenue into the General Fund. UUT revenues are estimated to be approximately \$7.3 million for FY2020-21 and nearly \$7.5 million in FY2021-22. Factors that affect the revenue generated by UUT include consumption, rate changes, regulatory action, evolution of technology, etc.

### STATE GAS TAX

The City is estimating to receive approximately \$5.7 million from various gas taxes in FY2020-21. The City anticipates a reduced allocation from the State of approximately \$6 million in FY2021-22. Revenues are forecasted by a leading expert in local government finances, utilizing the most recent projections based off statewide data from the Department of Finance. State Gas Tax revenue is deposited into a special revenue fund and is restricted for use on street improvements that is defined by Streets and Highway Code and state and federal regulation.

### FRANCHISE FEES

Franchise fees are fees paid by certain industries (cable, gas/electric, waste hauler) that utilize the City right-of-way to conduct business. The City is expecting to receive approximately \$3.4 million in Franchise Fees for FY2020-21 and anticipates an increase to \$3.7 million for FY2021-22.

#### *Notes:*

*The major revenue sources above represent 75% of all appropriated City revenues.*

*Major revenues specific to General and Park Funds are illustrated in the graphs in the Budget Overview.*

**City of Chico**  
**FY2021-22 Annual Budget**  
**General & Park Funds Five-Year Projection - Funds 001 & 002**

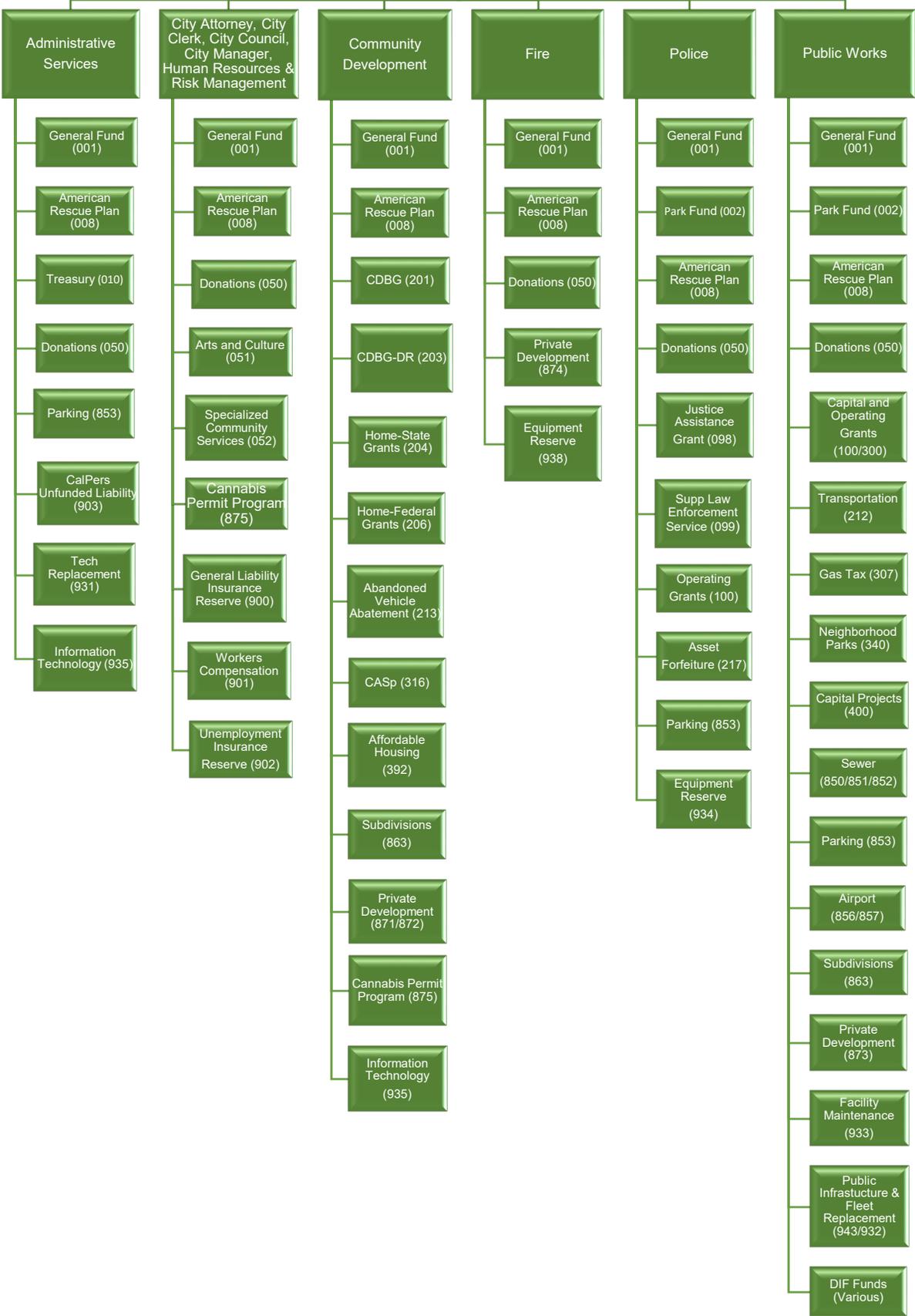
	MODIFIED ADOPTED 2020-21	COUNCIL ADOPTED 2021-22	Growth PROJECTED 2022-23	Growth PROJECTED 2023-24	Growth PROJECTED 2024-25	Growth PROJECTED 2025-26
<b><u>REVENUES</u></b>						
Sales Tax	\$ 25,750,000	26,470,000	\$ 27,264,100	\$ 27,809,382	\$ 28,365,570	\$ 28,932,881
Property Tax	10,468,069	10,633,214	10,952,210	11,171,255	11,394,680	11,622,573
Property Tax In Lieu of VLF	8,873,568	8,965,499	9,234,464	9,419,153	9,607,536	9,799,687
Utility Users Tax	7,378,554	7,485,219	7,709,776	7,863,971	8,021,251	8,181,676
Transient Occupancy Tax (TOT)	2,505,000	2,930,000	3,017,900	3,078,258	3,139,823	3,202,620
Other Taxes	4,093,000	4,368,000	4,499,040	4,589,021	4,680,801	4,774,417
<b>Total Tax Revenues</b>	59,068,191	60,851,932	62,677,490	63,931,040	65,209,661	66,513,854
Other Revenues (Consistently budgeted)	2,761,375	1,502,570	1,547,647	1,578,600	1,610,172	1,642,375
<b>Total Other Revenues</b>	2,761,375	1,502,570	1,547,647	1,578,600	1,610,172	1,642,375
<b>TOTAL REVENUE</b>	<b>61,829,566</b>	<b>62,354,502</b>	<b>64,225,137</b>	<b>65,509,640</b>	<b>66,819,833</b>	<b>68,156,229</b>
<i>Change from Prior Year</i>		0.8%	3.0%	2.0%	2.0%	2.0%
<b><u>CalPERS % to Revenues</u></b>	19.0%	20.5%	20.9%	21.1%	21.4%	20.9%
<b><u>EXPENDITURES</u></b>						
Salaries and Benefits (without CalPERS)	30,941,875	32,204,342	32,753,315	33,429,425	34,111,330	34,807,527
CalPERS Retirement Employer Contributions	12,526,809	13,538,518	14,245,319	14,658,549	15,088,028	15,076,930
CalPERS Employee Contributions for MPEC	(753,631)	(780,612)	(793,808)	(806,292)	(818,651)	(830,993)
Potential Savings from POB Issuance	0	0	0	0	0	0
<b>Total Salaries and Benefits</b>	42,715,054	44,962,247	46,204,826	47,281,682	48,380,707	49,053,464
Materials, Services & Supplies	1,263,591	1,151,991	1,175,031	1,210,282	1,234,488	1,259,178
Purchased Services	2,597,999	2,715,813	2,770,129	2,853,233	2,910,298	2,968,504
Other Expenses	2,099,756	1,748,826	1,783,803	1,837,317	1,874,063	1,911,544
Debt Service - Leases*	547,281	0	0	0	0	0
Allocations for Utilities and Internal Services	7,514,061	7,431,142	7,579,765	7,807,158	7,963,301	8,122,567
Indirect Cost Allocation Reimb. - Other Funds	(1,714,190)	(1,840,097)	(1,840,097)	(1,840,097)	(1,840,097)	(1,840,097)
<b>Total Operating Expenditures</b>	55,023,552	56,169,922	57,673,457	59,149,575	60,522,760	61,475,160
<i>Percentage Change from prior year</i>		2.1%	2.7%	2.6%	2.3%	1.6%
<b>Net Operations before Capital Expenditures</b>	<b>6,806,014</b>	<b>6,184,580</b>	<b>6,551,680</b>	<b>6,360,065</b>	<b>6,297,072</b>	<b>6,681,069</b>



**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**FUND LISTING - CITY FUNDS**  
**(Excluding Improvement District Funds)**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DESCRIPTION</b>
001	General	337	Fire Protection Building and Equipment
002	Park	338	Police Protection Building and Equipment
003	Emergency Reserve	340	Neighborhood Park Fund
006	Compensated Absences Reserve	341	Zone A - Neighborhood Parks
008	American Rescue Plan	342	Zone B - Neighborhood Parks
009	Debt Service	343	Zone C - Neighborhood Parks
010	City Treasury	344	Zones D and E - Neighborhood Parks
050	Donations	345	Zones F and G - Neighborhood Parks
051	Arts and Culture	347	Zone I - Neighborhood Parks
052	Specialized Community Services	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
203	CDBG-DR	851	WPCP Capital Reserve
204	HOME - State Grants	852	Sewer Debt Service
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 Grants
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	875	Cannabis Permit Program
306	In Lieu Offsite Improvement	900	General Liability Insurance Reserve
307	Gas Tax	901	Workers Compensation Insurance Reserve
308	Street Facility Improvement	902	Unemployment Insurance Reserve
309	Storm Drainage Facility	903	CalPERS Unfunded Liability Reserve
312	Remediation	904	Pension Stabilization Trust
315	General Plan Reserve	929	Central Garage
316	CASp Certification and Training	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

# Department and Fund Relationship



**City of Chico  
2021-22 Annual Budget**

**Summary of Estimated Revenues, Expenditures, and Fund Balances**

	FY2019-20			FY2020-21			FY2021-22		
	Prior Year Actuals			Modified Adopted			Council Adopted		
	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance
001 General	65,808,465	64,001,389	14,732,248	63,928,996	70,095,562	8,565,682	64,471,002	68,057,643	4,979,041
002 Park	3,555,909	3,516,646	35,600	4,472,380	4,507,980	0	4,798,270	4,798,270	0
003 Emergency Reserve	6,491,761	0	10,321,018	72,835	0	10,393,853	608,857	0	11,002,710
006 Compensated Absence Reserve	559,804	0	1,500,000	0	0	1,500,000	0	0	1,500,000
008 American Rescue Plan Act 2021	0	0	0	10,856,805	10,856,805	0	10,856,805	10,856,805	0
009 Debt Service Fund	0	0	0	0	0	0	547,281	547,281	0
010 City Treasury*	2,503,192	2,503,185	0	1,551,799	1,551,799	0	1,228,000	1,228,000	0
050 Donations	385,747	394,540	718,001	265,065	663,048	320,018	174,679	327,008	167,689
051 Arts and Culture	28,418	28,346	(76)	34,669	0	34,593	0	0	34,593
052 Specialized Community Services Fund	2,031	10,249	89,489	880,000	929,751	39,738	214,408	254,147	0
098 Justice Assistance Grant (JAG)	89,064	102,690	(71,636)	126,327	54,691	0	6,156	6,156	0
099 Supplemental Law Enforcement Service	298,175	285,283	18,864	312,906	235,387	96,383	180,541	183,142	93,782
100 Grants - Operating Activities	750,634	804,406	(78,932)	1,356,740	1,277,808	0	86,063	86,063	0
201 Community Development Block Grant*	452,890	363,253	10,525	2,825,320	2,835,845	0	1,877,098	1,862,272	14,826
203 CDBG-DR	0	0	0	32,496,114	32,496,114	0	0	0	0
204 HOME - State Grants*	15,000	0	143,638	15,000	158,638	0	15,000	15,000	15,000
206 HOME - Federal Grants*	147,487	183,190	308,552	2,498,744	2,807,296	0	747,104	747,104	0
210 PEG - Public, Educational & Gov't Access	201,043	188,422	477,376	103,645	196,725	384,296	100,000	246,540	237,756
211 Traffic Safety	26,565	(2,394)	(570)	20,000	19,430	0	20,000	20,000	0
212 Transportation	1,958,184	822,016	2,892,530	3,214,714	5,626,650	480,594	3,215,876	2,748,765	947,705
213 Abandon Vehicle Abatement	73,084	134,063	39,754	146,028	185,782	0	224,070	223,860	219
217 Asset Forfeiture	4,541	10,333	26,721	0	10,321	16,400	0	10,204	6,100
220 Assessment District Administration*	2,280	0	30,238	1,433	0	31,671	1,174	0	32,845
300 Capital Grants/Reimbursements	8,133,430	8,601,294	(1,387,791)	69,670,342	68,282,551	0	397,317	397,317	0
301 Building/Facility Improvement	3,165	0	146,551	0	34,506	112,045	0	56,650	55,395
303 Passenger Facility Charges	7,730	0	357,996	0	0	357,996	0	0	357,996
305 Bikeway Improvement	549,079	115,602	1,418,429	345,000	1,503,299	260,130	345,000	418,429	186,701
306 In Lieu Offsite Improvement	52,352	19,424	327,032	40,000	180,575	186,457	40,000	0	226,457
307 Gas Tax	5,816,208	4,106,647	4,589,535	5,749,013	8,064,797	2,273,751	6,014,541	6,074,510	2,213,782
308 Street Facility Improvement	3,955,025	1,551,669	8,771,116	3,967,700	11,464,914	1,273,902	3,967,700	4,119,031	1,122,571
309 Storm Drainage Facility	598,765	17,709	1,929,280	600,000	1,872,802	656,478	300,000	667,079	289,399
312 Remediation Fund	133,722	144,705	0	585,100	585,100	0	5,000	5,000	0
315 General Plan Reserve	236,004	4,952	638,672	200,047	168,231	670,488	196,989	25,750	841,727
316 CASp Fund	0	0	0	77,000	20,500	56,500	24,000	47,734	32,766
320 Sewer-Trunk Line Capacity	1,287,786	1,035,669	4,081,194	948,000	4,115,744	913,450	948,000	1,620,655	240,795
321 Sewer-WPCP Capacity	3,852,407	445,256	232,044	3,883,700	4,097,450	18,294	1,283,700	1,301,994	0
322 Sewer-Main Installation	297,090	275,241	792,155	101,900	528,530	365,525	101,900	400,000	67,425
323 Sewer-Lift Stations	76,559	0	170,457	56,800	0	227,257	56,800	0	284,057
330 Community Park	2,610,983	20,548	9,525,453	800,000	2,308,906	8,016,547	800,000	4,485,504	4,331,043
332 Bidwell Park Land Acquisition	100,182	1,018	(908,418)	70,000	5,978	(844,396)	70,000	2,100	(776,496)
333 Linear Parks/Greenways	270,106	16,016	884,715	100,000	327,048	657,667	100,000	6,232	751,435
335 Street Maintenance Equipment	203,912	253,314	1,430,679	60,000	1,294,309	196,370	60,000	60,740	195,630
336 Administrative Building	67,226	798	(468,180)	100,000	6,329	(374,509)	100,000	3,000	(277,509)
337 Fire Protection Building and Equipment	458,937	7,137	734,330	350,000	33,250	1,051,080	350,000	13,732	1,387,348
338 Police Protection Building and Equipment	664,768	30,326	4,127,300	600,000	1,348,478	3,378,822	600,000	535,321	3,443,501
340 Neighborhood Parks	4,686,168	181,754	4,504,414	215,000	1,932,072	2,787,342	215,000	6,450	2,995,892
341 Zone A - Neighborhood Parks	0	207,318	0	0	0	0	0	0	0
342 Zone B - Neighborhood Parks	0	576,372	0	0	0	0	0	0	0
343 Zone C - Neighborhood Parks	0	178,263	0	0	0	0	0	0	0
344 Zone D and E - Neighborhood Parks	0	416,223	0	0	0	0	0	0	0
345 Zone F and G - Neighborhood Parks	0	1,030,293	0	0	0	0	0	0	0
347 Zone I - Neighborhood Parks*	2,466	1,195,596	2,440	0	0	2,440	0	0	2,440
348 Zone J - Neighborhood Parks	0	130,280	0	0	0	0	0	0	0
392 Affordable Housing*	401,054	785,665	3,144,984	258,253	2,196,914	1,206,323	285,000	1,012,963	478,360
400 Capital Projects Clearing*	1,552,057	2,525,323	1,655,696	761,623	1,359,712	1,057,607	760,000	1,486,998	330,610
410 Bond Proceeds from Former RDA	4,761	196,128	142,321	0	81,707	60,614	0	0	60,614
850 Sewer*	12,590,774	10,724,401	11,450,211	12,071,592	13,312,953	10,208,850	12,055,000	11,601,747	10,662,103
851 WPCP Capital Reserve	1,995,969	12,445	17,282,553	1,433,624	2,050,073	16,666,104	1,433,624	0	18,099,728
852 Sewer Debt Service	0	0	0	2,495,531	2,495,531	0	2,459,053	2,459,052	1
853 Parking Revenue*	992,893	1,003,488	1,332,863	597,673	1,724,020	206,516	652,927	859,444	0

**City of Chico**  
**2021-22 Annual Budget**  
**Summary of Estimated Revenues, Expenditures, and Fund Balances**

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854 Parking Revenue Reserve	170,006	0	1,228,140	0	850,000	378,140	0	50,000	328,140
856 Airport*	1,163,362	836,270	691,814	565,495	1,212,740	44,569	919,354	963,924	0
857 Airport Improvement Grants	2,761,827	2,833,957	199,192	17,224,101	17,423,293	0	0	0	0
862 Private Development*	40,232	1,665,884	0	0	0	0	0	0	0
863 Subdivisions*	921,930	925,370	23,384	1,144,975	1,168,359	0	1,100,000	983,635	116,365
871 Private Development-Building*	3,254,905	1,906,425	1,373,273	2,478,630	2,460,472	1,391,431	2,123,707	2,427,697	1,087,441
872 Private Development-Planning*	1,341,224	31,636	549,381	968,548	1,017,276	500,653	874,940	1,034,072	341,521
873 Private Development-Engineering*	793,199	568,315	244,145	700,283	667,135	277,293	641,197	768,914	149,576
874 Private Development-Fire*	561,139	199,597	361,571	405,405	226,695	540,281	365,750	199,253	706,778
875 Cannabis Permit Program	0	0	0	95,000	95,000	0	0	0	0
900 General Liability Insurance Reserve*	1,732,634	3,003,108	2,555,789	2,045,973	1,871,745	2,730,017	1,969,253	2,199,270	2,500,000
901 Workers Compensation Insurance Reserve*	2,081,856	1,629,620	5,286,023	1,707,942	1,707,942	5,286,023	1,752,942	1,752,942	5,286,023
902 Unemployment Insurance Reserve*	45,316	30,209	250,640	51,372	112,000	190,012	37,134	50,000	177,146
903 CalPERS Unfunded Liability	9,639,715	8,741,616	2,412,312	10,507,129	9,551,935	3,367,506	11,662,394	10,602,176	4,427,724
904 Pension Stabilization Trust	506,734	5,273	1,861,254	0	0	1,861,254	1,000,000	0	2,861,254
929 Central Garage*	1,656,706	1,663,411	(12,319)	1,942,613	1,915,875	14,419	2,033,218	2,047,637	0
930 Municipal Buildings Maintenance*	1,314,468	1,314,468	(15,256)	1,516,781	1,450,161	51,364	1,545,341	1,596,706	0
931 Technology Replacement*	220,855	263,944	452,556	463,622	906,542	9,636	1,274,363	1,284,000	0
932 Fleet Replacement*	722,593	774,492	744,459	2,116,784	2,775,686	85,557	1,672,135	1,757,692	0
933 Facility Maintenance	191,530	715,255	335,299	275,000	601,813	8,486	300,000	308,486	0
934 Prefunding Equip Liab Reserve - PD	229,882	456,685	312,837	0	135,660	177,177	0	32,858	144,319
935 Information Technology*	2,201,922	2,201,922	149,698	2,412,266	2,439,223	122,941	2,408,526	2,531,468	0
937 Police Staffing Prefunding	1,411	66,874	0	0	0	0	0	0	0
938 Prefunding Equip Liab Reserve - Fire	601,477	278,189	323,288	213,320	534,867	1,741	473,959	475,700	0
941 Maintenance District Administration*	180,190	180,190	0	231,683	231,683	0	232,208	232,208	0
943 Public Infrastructure	1,300,516	926,297	1,735,117	1,368,000	2,044,691	1,058,426	1,520,000	1,800,000	778,426
	168,591,481	140,375,498	129,164,168	279,752,340	317,306,704	91,609,804	156,900,356	162,969,330	85,540,837

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

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40201 Current Secured 1%	3,985,075	4,749,942	4,554,467	4,900,234	4,951,000	4,951,000
40204 Current Unsecured 1%	690,855	775,800	635,366	776,240	784,282	784,282
40205 Current Unitary	259,479	249,698	247,532	267,360	270,130	270,130
40206 Current Supplemental	115,234	170,862	115,000	100,000	100,000	100,000
40215 Residual Tax Increment	3,369,877	3,707,173	3,300,000	3,800,000	3,900,000	3,900,000
40221 RDA Tax Increment - Unsecured	0	2	0	0	0	0
40225 RDA Pass Thru - Secured	312,029	297,453	289,233	323,476	326,827	326,827
40226 RDA Pass Thru - Unsecured	2,154	13	0	0	0	0
40228 CAMRPA Statutory Pass-Thru	307,317	386,882	394,620	402,936	407,110	407,110
40230 Prior Secured 1%	3,367	0	0	0	0	0
40231 Prior Unsecured 1%	8,246	17,549	10,000	12,348	10,000	10,000
40234 Prior Unsecured Supp 1%	991	639	1,000	1,311	1,000	1,000
40260 In Lieu Dept of Fish and Game	6,831	0	0	0	0	0
40265 In Lieu Butte Housing Auth	6,726	6,526	6,500	6,500	6,500	6,500
40270 Payment In Lieu of Taxes	3,869	4,708	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	7,796,660	8,368,366	8,535,733	8,873,568	8,965,499	8,965,499
40295 Property Tax Admin Fee	(114,815)	(114,542)	(116,054)	(125,336)	(126,635)	(126,635)
Total Property Taxes	16,753,895	18,621,071	17,976,397	19,341,637	19,598,713	19,598,713
40101 Sales Tax	24,986,851	24,280,757	21,893,000	25,600,000	26,300,000	26,300,000
40102 Sales Tax Audit	(9,539)	(13,862)	(50,000)	(50,000)	(50,000)	(50,000)
40103 Public Safety Augmentation	196,543	167,790	180,000	200,000	220,000	220,000
Total Sales and Use Taxes	25,173,855	24,434,685	22,023,000	25,750,000	26,470,000	26,470,000
40460 UUT Refunds	(3,458)	(2,398)	0	(2,000)	(2,000)	(2,000)
40490 Utility User Tax - Gas	1,191,772	1,184,370	1,200,000	1,185,000	1,161,300	1,161,300
40491 Utility User Tax - Electric	4,604,462	4,726,202	4,638,000	4,768,254	4,911,302	4,911,302
40492 Utility User Tax - Telecom	385,689	324,555	200,000	242,308	200,000	200,000
40493 Utility User Tax - Water	1,021,275	1,084,374	1,000,000	1,184,992	1,214,617	1,214,617
Total Utility Users Tax	7,199,740	7,317,103	7,038,000	7,378,554	7,485,219	7,485,219
40301 Business License Tax	297,600	267,262	278,000	278,000	278,000	278,000
40302 DPBIA Bus License Tax - Zone A	17,725	16,388	17,000	17,000	17,000	17,000
40303 DPBIA Bus License Tax - Zone B	10,333	8,681	8,000	8,000	8,000	8,000
40403 Franchise Fees-Cable T	921,673	969,125	900,000	900,000	950,000	950,000
40404 Franchise Fees-Gas/Electric	713,505	787,861	734,910	750,000	775,000	775,000
40405 Franchise Fees-Waste Hauler	1,806,225	1,980,313	1,650,000	1,800,000	2,000,000	2,000,000
40407 Real Property Transfer Tax	530,743	454,049	340,000	340,000	340,000	340,000
40410 Transient Occupancy Tax	3,459,330	2,841,981	2,000,000	2,400,000	2,800,000	2,800,000
40411 Transient Occupancy Tax Audit	3,221	11,270	5,000	5,000	0	0
40414 TOT Short Term Rental	106,067	146,319	85,000	100,000	130,000	130,000
Total Other Taxes	7,866,422	7,483,249	6,017,910	6,598,000	7,298,000	7,298,000
40314 Business License Tax HdL	360	0	0	0	0	0
40501 Animal License	30,584	29,869	32,000	32,000	32,000	32,000
40504 Bicycle License	818	684	0	0	0	0
40506 Bingo License	50	0	0	0	0	0
40509 Cardroom License	3,128	1,704	0	0	0	0
40510 Cardroom Employee Work Permit	2,752	1,474	1,200	1,200	1,200	1,200
40513 Vending Permit	1,967	1,583	2,000	2,000	2,000	2,000
40514 Solicitor Permit	685	385	200	200	200	200
40519 Uniform Fire Code Permit	74,308	30,827	75,000	75,000	35,000	35,000
40525 Overload/Wide Load Permit	9,320	13,846	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	1,979	730	3,000	3,000	3,000	3,000
40534 Hydrant Permit	2,718	2,512	1,900	1,900	1,900	1,900
40540 Parade Permits	5,678	2,362	5,000	5,000	1,000	1,000
40541 Street Banner Permit Fees	304	190	100	100	100	100
40599 Other Licenses & Permits	4,284	5,126	5,000	5,000	5,000	5,000
Total Licenses and Permits	138,935	91,292	133,400	133,400	89,400	89,400
41220 Motor Vehicle In Lieu	44,328	88,731	60,000	60,000	60,000	60,000
41228 Homeowners - 1%	142,486	150,945	153,964	164,025	169,930	169,930
41235 Peace Officers Standards & Trg	20,771	86,056	20,000	20,000	20,000	20,000
41245 Highway Maintenance St Payment	19,500	16,500	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	44,022	42,390	40,000	40,000	40,000	40,000
41256 Pers-Emergency Response	937,389	189,153	30,000	30,000	30,000	30,000
41257 Supp-Emergency Response	143,787	51,590	30,000	30,000	30,000	30,000
41258 Mgmt-Emergency Response	108,270	0	30,000	30,000	30,000	30,000
41299 Other State Revenue	4,086	3,000,015	0	1,362,210	0	0
41499 Other Payments from Gov't Agy	13,292	16,141	1,000	1,000	1,000	1,000
44522 Bullet Proof Vest Grant Prog	12,981	0	0	0	0	0

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Intergovernmental Revenues	1,490,912	3,641,521	382,964	1,755,235	398,930	398,930
42104 Weed & Lot Cleaning Fee	5,300	2,372	1,700	1,700	1,700	1,700
42105 State Mandated Fire Inspection	49,876	80,329	60,000	60,000	60,000	60,000
42107 Animal Control Impound Fees	21,006	19,541	20,000	20,000	20,000	20,000
42108 Feed and Care	8,638	7,030	8,000	8,000	8,000	8,000
42109 Dog Spay/Neuter Fines	7,225	6,823	8,000	8,000	8,000	8,000
42110 Impound Fees	38,680	31,205	35,000	35,000	35,000	35,000
42111 Repossession of Vehicle Fee	1,753	1,200	800	800	800	800
42112 Parking Citation Sign-Off Fee	1,018	823	0	0	0	0
42120 Surrenders	0	200	0	0	0	0
42121 Animal Disposal Fees	3,182	1,963	2,500	2,500	2,500	2,500
42122 Cremation Services	4,403	4,968	4,000	4,000	4,000	4,000
42123 Animal Adoptions	17,596	12,436	15,000	15,000	15,000	15,000
42124 micro-chipping	639	646	1,000	1,000	1,000	1,000
42207 Parking Meters-Lots	817	0	0	0	0	0
42220 Parking Meter In Lieu	32	0	0	0	0	0
42417 Abandonment Fee	4,646	2,517	0	0	0	0
42485 Accounts Rec. Write-Off	(169,800)	0	0	0	0	0
42501 Park Use Fees	11	0	0	0	0	0
42601 Parking Fine Admin Fee	601	1,064	0	0	0	0
42603 Fingerprinting Fee	16,552	10,370	18,000	18,000	18,000	18,000
42604 Sale of Docs/Publications	14,318	12,479	13,000	13,000	13,000	13,000
42605 Appeals Fee	768	1,456	500	500	500	500
42670 Franchise Review Fee Event	1,445	879	1,000	1,000	1,000	1,000
42699 Other Service Charges	3,137	1,173	5,000	5,000	5,000	5,000
43019 Administrative Fees (PBID/TBID)	21,766	19,147	13,740	13,740	13,740	13,740
Total Charges for Services	53,609	218,621	207,240	207,240	207,240	207,240
40524 False Alarm Fines	32,777	49,739	32,000	32,000	45,000	45,000
43004 Criminal Fines-Court	180,002	152,240	100,000	100,000	100,000	100,000
43011 Restitution-Court	0	1,125	0	0	0	0
43013 Other Court Fines	250	0	0	0	0	0
43016 Parking Fines	649,042	491,279	200,000	200,000	300,000	300,000
43018 Administrative Citations	2,058	5,329	1,000	1,000	1,000	1,000
Total Fines & Forfeitures	864,129	699,712	333,000	333,000	446,000	446,000
44101 Interest on Investments	147,459	304,734	0	0	125,000	125,000
44130 Rental & Lease Income	102,319	133,422	110,000	110,000	110,000	110,000
44202 Late Fee-Business License	6,857	9,507	3,000	3,000	3,000	3,000
44203 Late Fee-DPBI	481	722	0	0	0	0
44204 Late Fee-Dog License	1,584	1,480	0	0	0	0
44207 Late Fee-TOT	7,443	21,996	0	0	0	0
44220 Bad Check Fee	180	302	0	0	0	0
Total Use of Money & Property	266,323	472,163	113,000	113,000	238,000	238,000
44501 Cash Over/Short	58	113	0	0	0	0
44505 Miscellaneous Revenues	269,611	79,486	10,000	10,000	10,000	10,000
44512 Reimbursement-Subpeona/Jury Dty	1,604	0	0	0	0	0
44513 Reimb-Postage/Copies	8,799	0	0	0	0	0
44516 Police Officer-Reimbursement	287	135	0	0	0	0
44517 Firefighter-Reimbursement	0	169	0	0	0	0
44518 NCEDC Reimbursement	40,000	107,380	0	0	0	0
44519 Reimbursement-Other	96,561	56,244	20,000	130,000	50,000	50,000
44521 Crossing Guard Reimbursement	4,906	3,961	4,500	4,500	4,500	4,500
44580 Settlement Proceeds	4,989	13,849	0	0	0	0
46001 Donation from Private Source	366	0	0	0	0	0
46007 Sale of Real/Personal Property	18,947	11,629	0	0	0	0
46010 Reimb of Damage to City Prop	11,991	5,413	5,000	5,000	5,000	5,000
Total Other Revenues	458,119	278,379	39,500	149,500	69,500	69,500
46014 Capital Lease Proceeds	870,306	0	0	0	0	0
Total Other Financing Sources	870,306	0	0	0	0	0
<b>Total Revenues - General Fund</b>	<b>61,136,245</b>	<b>63,257,796</b>	<b>54,264,411</b>	<b>61,759,566</b>	<b>62,301,002</b>	<b>62,301,002</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues Summary</b>						
Property Taxes	16,753,894	18,621,070	17,976,397	19,341,637	19,598,713	19,598,713
Sales and Use Taxes	25,173,854	24,434,686	22,023,000	25,750,000	26,470,000	26,470,000
Utility Users Tax	7,199,738	7,317,103	7,038,000	7,378,554	7,485,219	7,485,219
Other Taxes	7,866,421	7,483,248	6,017,910	6,598,000	7,298,000	7,298,000
Licenses and Permits	138,936	91,292	133,400	133,400	89,400	89,400
Intergovernmental Revenues	1,490,911	3,641,521	382,964	1,755,235	398,930	398,930
Charges for Services	53,611	218,623	207,240	207,240	207,240	207,240
Fines & Forfeitures	864,129	699,710	333,000	333,000	446,000	446,000
Use of Money & Property	266,323	472,162	113,000	113,000	238,000	238,000
Other Revenues	458,118	278,380	39,500	149,500	69,500	69,500
Other Financing Sources	870,305	0	0	0	0	0
<b>Total Revenues</b>	<b>61,136,245</b>	<b>63,257,796</b>	<b>54,264,411</b>	<b>61,759,566</b>	<b>62,301,002</b>	<b>62,301,002</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	419,663	547,282	547,281	547,281	0	0
101 City Council	330,202	389,226	353,644	353,644	322,926	322,926
103 City Clerk	614,152	602,597	723,387	783,392	936,007	936,007
106 City Management	883,934	939,096	1,178,355	1,179,114	1,236,999	1,236,999
110 Environmental Services	56,554	68,336	72,453	72,453	74,338	74,338
112 Economic Development	186,537	181,242	263,038	272,328	253,023	253,023
130 Human Resources	806,564	898,086	744,183	864,183	876,091	876,091
150 Finance	1,779,625	1,916,365	1,908,727	2,003,801	2,097,201	2,097,201
160 City Attorney	423,532	673,423	643,261	643,261	640,367	640,367
180 Information Technology	840	0	0	0	0	0
300 Police	22,864,035	23,979,018	26,428,983	26,684,600	27,827,874	27,827,874
322 PD-Patrol	1,326,999	923,294	0	0	0	0
342 PD-Communications	253,171	180,596	0	0	0	0
345 PD-Detective Bureau	120,645	81,315	0	0	0	0
348 PD-Animal Services	616,124	613,745	707,771	707,771	742,448	742,448
400 Fire	12,510,028	13,329,132	13,463,920	13,563,920	13,949,401	13,949,401
410 Fire Reimbursable Response	976,212	196,471	60,949	60,949	60,960	60,960
510 Planning	715,712	726,721	819,162	819,162	853,145	853,145
520 Building Inspection	0	224	0	0	0	0
535 Code Enforcement	298,683	394,417	351,092	351,092	414,285	414,285
601 Public Works Administration	560,852	545,153	257,692	314,192	253,065	253,065
610 Capital Project Services	0	174	387,122	387,122	399,685	399,685
620 Street Cleaning	933,258	960,492	1,252,598	1,252,598	1,182,666	1,182,666
650 Public Right-of-Way Mtce	2,216,834	2,220,130	2,511,343	2,511,343	2,370,431	2,370,431
995 Indirect Cost Allocation	(1,944,011)	(1,918,091)	(1,990,798)	(1,990,798)	(2,130,959)	(2,130,959)
<b>Total Operating Expenditures</b>	<b>46,950,145</b>	<b>48,448,444</b>	<b>50,684,163</b>	<b>51,381,408</b>	<b>52,359,953</b>	<b>52,359,953</b>
<b>Capital Expenditures</b>						
50118 Police Canine	17,781	0	25,750	51,500	25,750	25,750
50160 General Plan Implementation	118,773	185,584	133,900	147,218	210,040	210,040
50181 Annual WPCP Improvements	0	120,934	0	79,066	0	0
50277 Citywide Access System	0	0	0	39,531	0	0
50288 Bancroft Agreement	254,317	0	0	0	0	0
50296 Timekeeping/Scheduling Program	160	0	0	3,045	0	0
50298 CAD/RMS	20,749	3,803	0	293,078	0	0
50299 Police Radio - 2nd Channel	0	0	0	26,545	0	0
50301 Extrication Tool Replacement	0	15,640	0	10,971	0	0
50307 Annual Bikeway Maintenance	12,525	52,232	0	135,243	0	0
50310 Communications Replacement FCC	0	17,714	0	0	0	0
50323 Butte Interagency Bomb Squad-1	0	0	0	45,320	0	0
50324 Detective Vehicles (2)	62,731	0	0	0	0	0
50325 TARGET - 3	42,436	0	0	23,667	0	0
50335 OneSolution	0	0	0	71,246	0	0
50351 Personnel Protective Equipment	38,212	20,884	81,000	233,248	75,000	75,000
50352 Disaster Recovery SAN	1,735	154,740	0	79,000	0	0
50353 Uniforms and Safety Equipment	29,321	0	0	0	0	0
50369 Trakit Permit System	54,144	44,316	75,000	215,274	50,000	50,000
50370 Phone System Replacment	28,648	203,075	0	38,276	0	0
50372 Facility Training Props	0	2,597	0	22,402	4,120	4,120
50376 Utility Std Details Update	2,275	0	0	0	0	0
50377 Title 18 Update	37,683	11,321	0	75,218	0	0
50382 Apparatus Equipment	0	1,391	22,660	43,268	0	0
50388 Annual Sidewalk Repair	58,238	160,562	309,000	309,000	309,000	309,000
50390 Annual Storm Drain Repair	9,270	1,198	20,600	51,332	41,200	41,200
50391 Patrol Cars (5)	49,367	3,186	0	60,197	0	0

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50392 SWAT Ballistic Vests	39,024	0	0	0	0	0
50393 Dispatch Radio Consoles	228,566	11,973	0	1,360	0	0
50395 Public Art Maintenance	5,005	384	10,000	24,610	10,000	10,000
50398 Fire Station No. 1 Remodel	0	238,100	250,000	245,471	309,000	309,000
50400 IT Old Muni Relocation	28,884	0	0	0	0	0
50401 Third Floor Safety Remodel	24,638	0	0	0	0	0
50406 Radio System Upgrade (Safety)	104,580	146,533	0	303,562	0	0
50407 Stoney Fire - Park Cleanup	14,425	7,929	0	15,844	0	0
50408 Airport Fuel Tanks Cleanup	0	0	0	100,000	0	0
50409 Jesus Center/BMX Relocation	16,018	56,291	0	51,360	0	0
50410 Annual O&M Street Maintenance	63,772	52,570	515,000	604,657	515,000	515,000
50417 CAD System Upgrade Project	0	2,575	0	110,546	0	0
50418 Downtown Redevelopment	0	0	24,720	49,440	24,720	24,720
50420 411 HVAC	0	192,092	0	0	0	0
50421 CCA Implementation	0	10,891	350,000	359,109	0	0
50425 Microwave/Tower Project	0	0	0	1,500,000	0	0
50439 ALPR Project	0	51	0	199,948	0	0
50440 Grant Writing and Research	0	75,423	0	88,963	0	0
50441 Hegan Lane Congestion Relief	0	10,345	0	489,654	0	0
50442 2020 Esplanade Road Rehab	0	125,429	0	124,570	0	0
50445 Investment Grade Audits (PG&E)	0	0	0	68,000	0	0
50446 Unmanned Aerial System	0	11,036	0	0	0	0
50449 Trash Management Plan	0	0	25,000	25,000	425,000	425,000
50455 COVID-19 Contingency	0	189,784	0	84,423	0	0
50457 Firewall Lifecycle	0	0	0	0	185,400	185,400
50458 Body Cameras (10)	0	0	10,300	10,300	0	0
50482 Light Air Vehicle	0	0	0	144,200	0	0
50483 Fire Station No. 1 Alerting Sys.	0	0	0	150,000	0	0
50485 Gas Mask Replacement	0	0	0	0	92,298	92,298
50486 Ice Skating Rink	0	0	0	0	300,000	300,000
<b>Total Capital Expenditures</b>	<b>1,363,277</b>	<b>2,130,583</b>	<b>1,852,930</b>	<b>6,804,662</b>	<b>2,576,528</b>	<b>2,576,528</b>
<b>Total Expenditures</b>	<b>48,313,422</b>	<b>50,579,027</b>	<b>52,537,093</b>	<b>58,186,070</b>	<b>54,936,481</b>	<b>54,936,481</b>
<b>Other Financing Sources/Uses</b>						
From:						
3211 Traffic Safety	50,000	2,394	20,000	19,430	20,000	20,000
3212 Transportation	100,000	100,000	100,000	100,000	100,000	100,000
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 Resv	0	398,275	0	0	0	0
To:						
9002 Park	(3,225,939)	(3,495,394)	(3,578,506)	(4,402,380)	(4,744,770)	(4,744,770)
9003 Emergency Reserve	(1,200,000)	(6,454,761)	(1,400,000)	(35,835)	(573,857)	(573,857)
9006 Compensated Absence Reserve	0	(539,054)	0	0	0	0
9009 Debt Service	0	0	0	0	(547,281)	(547,281)
9010 Treasury	0	0	0	(23,799)	0	0
9050 Donations	0	0	0	(2,620)	0	0
9051 Arts and Culture	(27,132)	(28,346)	0	(34,669)	0	0
9052 Specialized Community Svc	(100,000)	0	0	(880,000)	(214,408)	(214,408)
9098 Fed Local Law Enforce Blk Grnt	(166)	(166)	(166)	(166)	(6,156)	(6,156)
9099 Supplemental Law Enforce Serv	(7,145)	(7,396)	(7,284)	(7,284)	(9,629)	(9,629)
9100 Grants - Operating Activities	(17,953)	(4,904)	(123,047)	(123,047)	(33,584)	(33,584)
9210 PEG - Public, Education, Gov	0	0	0	(13,645)	0	0
9212 Transportation	0	0	0	(38)	0	0
9213 Abandon Vehicle Abatement	0	0	(115,782)	(86,028)	(164,070)	(164,070)
9312 Remediation Fund	0	(133,754)	(247,725)	(585,100)	(5,000)	(5,000)
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9392 Low-Mod Housing Asset Fund	0	0	0	(4,667)	0	0
9400 Capital Projects	0	0	0	(1,623)	0	0
9850 Sewer	0	0	0	(15,792)	0	0
9853 Parking Revenue	0	0	0	(3,673)	0	0
9856 Airport	(392,700)	0	0	(495)	(354,354)	(354,354)
9857 Airport Improvement Grants	0	0	(1,405,000)	(1,405,000)	0	0
9862 Private Development	(321,103)	0	0	0	0	0
9863 Subdivisions	0	0	0	(102)	0	0
9871 Private Development - Building	0	0	0	(446,783)	(188,910)	(188,910)
9872 Private Development - Planning	0	0	0	(173,148)	(79,540)	(79,540)
9873 Private Development - Engineer	0	0	0	(99,585)	(40,500)	(40,500)
9874 Private Development - Fire	0	0	0	(72,905)	(33,250)	(33,250)
9900 General Liability Ins Reserve	(500,000)	0	0	0	0	0
9901 Workers Comp Insurance Reserve	(250,000)	0	0	0	0	0

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
GENERAL FUND**

FUND 001 GENERAL	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
9902 Unemployment Insurance Reserve	0	0	0	(14,238)	0	0
9903 Cal Pers Unfunded Reserve Liab	(500,000)	0	0	0	0	0
9904 Pension Stabilization Trust	(250,000)	(400,000)	0	0	(1,000,000)	(1,000,000)
9929 Central Garage	0	0	0	(5,494)	0	0
9930 Municipal Buildings Mtce	0	0	0	(63,129)	0	0
9931 Technology Replacement	(165,190)	(137,665)	(350,000)	(463,622)	(1,274,363)	(1,274,363)
9932 Fleet Replacement	(355,402)	(350,000)	(900,000)	(900,000)	(1,400,000)	(1,400,000)
9933 Facility Maintenance Reserve	(550,000)	(175,000)	(275,000)	(275,000)	(300,000)	(300,000)
9934 Prefund Equip Liab Reserve	(242,483)	(150,000)	0	0	0	0
9935 Information Systems	0	0	0	(66,169)	0	0
9938 Prefund Equip Liab Res-Fire	0	(143,052)	(213,320)	(213,320)	(473,959)	(473,959)
9941 Maintenance District Admin	(34,229)	(36,632)	0	(22,136)	(57,531)	(57,531)
9943 Public Infrastructure Replcmt	(1,372,731)	(1,266,237)	(904,000)	(1,368,000)	(1,520,000)	(1,520,000)
<b>Total Other Sources/Uses</b>	<b>(7,412,173)</b>	<b>(10,871,692)</b>	<b>(7,449,830)</b>	<b>(9,740,062)</b>	<b>(10,951,162)</b>	<b>(10,951,162)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>5,410,650</b>	<b>1,807,077</b>	<b>(5,722,512)</b>	<b>(6,166,566)</b>	<b>(3,586,641)</b>	<b>(3,586,641)</b>
Non-Cash / Other Adjustments	(1,252,644)	(364,201)				
<b>Cash Balance, July 1</b>	<b>9,131,366</b>	<b>13,289,372</b>	<b>8,842,247</b>	<b>14,732,248</b>	<b>8,565,682</b>	<b>8,565,682</b>
<b>Cash Balance, June 30</b>	<b>13,289,372</b>	<b>14,732,248</b>	<b>3,119,735</b>	<b>8,565,682</b>	<b>4,979,041</b>	<b>4,979,041</b>
<b>Desired Cash Reserve</b>	<b>3,550,900</b>	<b>3,571,800</b>	<b>3,760,100</b>	<b>3,760,100</b>	<b>3,870,400</b>	<b>3,870,400</b>

Fund Name: Fund 001 - General  
 Authority: City Charter, Section 1104 and Budget Policy E.4.a.(1)  
 Use: Unassigned  
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
 Authorized Other Uses: Operating, debt service  
 Description: Primary operating fund used for general City operations.

Remarks: The City Manager shall endeavor to achieve a minimum balance in the General Fund to serve as an operating reserve in the amount of 7.5 % of the General and Park Fund's operating expenditures. The measurement date for this calculation will be the last fiscal closing date prior to the budgeted year. For example, the 2021-22 budget would calculate the operating reserve based on the June 30, 2020 actual operating expenses.

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 investment pool, currently estimated at 2.34 percent per year. This loan was forgiven in FY2019-20.

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

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PARK FUND**

FUND 002 PARK	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42501 Park Use Fees	15,720	9,725	17,000	17,000	10,000	10,000
42699 Other Service Charges	4,115	1,992	5,000	5,000	1,000	1,000
43018 Administrative Citations	3,064	0	4,000	4,000	0	0
44101 Interest on Investments	(4,891)	(1,669)	0	0	0	0
44130 Rental & Lease Income	4,920	0	0	0	0	0
44131 Lease-Bidwell Park Golf Course	41,204	45,452	40,000	40,000	40,000	40,000
44140 Concession Income	2,833	807	3,000	3,000	1,500	1,500
46010 Reimb of Damage to City Prop	0	4,208	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>66,965</b>	<b>60,515</b>	<b>70,000</b>	<b>70,000</b>	<b>53,500</b>	<b>53,500</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	131,782	256,267	256,267	261,900	261,900
682 Parks and Open Spaces	1,761,573	1,612,384	1,678,584	1,678,584	1,757,587	1,757,587
686 Street Trees/Public Plantings	1,135,348	1,129,428	1,307,447	1,430,685	1,499,621	1,499,621
995 Indirect Cost Allocation	287,396	283,031	276,608	276,608	290,862	290,862
<b>Total Operating Expenditures</b>	<b>3,184,317</b>	<b>3,156,625</b>	<b>3,518,906</b>	<b>3,642,144</b>	<b>3,809,970</b>	<b>3,809,970</b>
<b>Capital Expenditures</b>						
17011 Sycamore Pool Reconstruction	0	0	0	0	61,800	61,800
17024 Five-Mile Irrigation	0	0	0	41,105	20,600	20,600
18050 Cedar Grove Improvements	0	0	0	21,115	0	0
19005 Bidwell Park Master Mgmt Plan	418	22,212	0	30,478	30,900	30,900
50243 Caper Acres Renovation	17,874	239,183	0	0	0	0
50302 Corridor Tree Improvements	0	0	20,600	103,505	103,000	103,000
50303 Upper Park Road Rehabilitation	6,313	910	0	287,256	0	0
50304 Park Facility Improvements	83,714	57,142	51,500	137,546	103,000	103,000
50305 Park Tree Maintenance	332	0	57,500	121,661	103,000	103,000
50312 Bidwell Bowl Rehabilitation	0	0	0	17,250	25,750	25,750
50422 Illegal Encampment Cleanup	0	12,230	0	17,769	30,000	30,000
50438 Vegetation Management Plan	0	1,753	0	34,315	75,000	75,000
50496 Parking Fee Infrastructure	0	0	0	0	108,000	108,000
50497 BCC Erosion Repair	0	0	0	0	327,250	327,250
<b>Total Capital Expenditures</b>	<b>108,651</b>	<b>333,430</b>	<b>129,600</b>	<b>812,000</b>	<b>988,300</b>	<b>988,300</b>
<b>Total Expenditures</b>	<b>3,292,968</b>	<b>3,490,055</b>	<b>3,648,506</b>	<b>4,454,144</b>	<b>4,798,270</b>	<b>4,798,270</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	3,225,939	3,495,394	3,578,506	4,402,380	4,744,770	4,744,770
To:						
9100 Grants - Operating Activities	(3,599)	(26,591)	0	(53,836)	0	0
<b>Total Other Sources/Uses</b>	<b>3,222,340</b>	<b>3,468,803</b>	<b>3,578,506</b>	<b>4,348,544</b>	<b>4,744,770</b>	<b>4,744,770</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(3,663)	39,263	0	(35,600)	0	0
<b>Fund Balance, July 1</b>	<b>0</b>	<b>(3,663)</b>	<b>0</b>	<b>35,600</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(3,663)</b>	<b>35,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	1,200,000	6,454,761	1,400,000	35,835	573,857	573,857
3862 Private Development	37,508	0	0	0	0	0
3871 Private Development - Building	0	37,000	37,000	37,000	35,000	35,000
To:						
Total Other Sources/Uses	1,237,508	6,491,761	1,437,000	72,835	608,857	608,857
<b>Excess (Deficiency) of Revenues And Other Sources</b>	1,237,508	6,491,761	1,437,000	72,835	608,857	608,857
<b>Fund Balance, July 1</b>	2,591,749	3,829,257	6,603,257	10,321,018	10,393,853	10,393,853
<b>Fund Balance, June 30</b>	3,829,257	10,321,018	8,040,257	10,393,853	11,002,710	11,002,710
<b>Desired Cash Reserve</b>	9,132,200	9,187,800	9,695,600	9,695,600	9,994,100	9,994,100

Fund Name: Fund 003 - Emergency Reserve  
 Authority: City Resolution and Budget Policy E.4.a.(2)  
 Use: Committed  
 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. The measurement date for this calculation will be the last fiscal closing date prior to the budgeted year. For example, the 2021-22 budget would calculate the emergency reserve balance based on the June 30, 2020 actual operating expenses.

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**COMPENSATED ABSENCE RESERVE FUND**

FUND 006 COMPENSATED ABSENCE RESERVE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	22,119	20,750	0	0	0	0
<b>Total Revenues</b>	22,119	20,750	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	539,054	0	0	0	0
To:						
Total Other Sources/Uses	0	539,054	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	22,119	559,804	0	0	0	0
<b>Fund Balance, July 1</b>	918,077	940,196	940,196	1,500,000	1,500,000	1,500,000
<b>Fund Balance, June 30</b>	940,196	1,500,000	940,196	1,500,000	1,500,000	1,500,000
<b>Desired Fund Balance</b>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 006 - Compensated Absence Reserve  
Authority: City Resolution and Budget Policy E.4.(b)  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: None  
Description: Funding for compensated absence obligations only.

Remarks: Per Budget Policy E.4.(b), the Desired Cash Balance is equal to 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  
2021-22 Annual Budget  
Fund Summary  
AMERICAN RESCUE PLAN FUND**

FUND 008 AMERICAN RESCUE PLAN	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41199 Other Federal Payments	0	0	0	10,856,805	10,856,805	10,856,805
Total Revenues	0	0	0	10,856,805	10,856,805	10,856,805
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50504 American Rescue Plan 2021	0	0	0	10,856,805	10,619,878	10,619,878
Total Capital Expenditures	0	0	0	10,856,805	10,619,878	10,619,878
Total Expenditures	0	0	0	10,856,805	10,619,878	10,619,878
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9853 Parking Revenue	0	0	0	0	(236,927)	(236,927)
Total Other Sources/Uses	0	0	0	0	(236,927)	(236,927)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	0	0	0	0	0
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	0	0	0	0	0	0
<b>Cash Balance, June 30</b>	0	0	0	0	0	0

Fund Name: Fund 008 - American Recue Plan Act of 2021  
 Authority:  
 Use: Restricted  
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
 Authorized Other Uses: Operating, debt service  
 Description: American Rescue Plan Act of 2021

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
DEBT SERVICE FUND**

FUND 009 DEBT SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	0	0	0	0	547,281	547,281
Total Operating Expenditures	0	0	0	0	547,281	547,281
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	547,281	547,281
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	0	547,281	547,281
To:						
Total Other Sources/Uses	0	0	0	0	547,281	547,281
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	0	0	0	0	0
<b>Fund Balance, July 1</b>						
	0	0	0	0	0	0
<b>Fund Balance, June 30</b>						
	0	0	0	0	0	0

Fund Name: Fund 009 - Debt Service Fund  
 Authority:  
 Use: Restricted  
 Authorized Capital Uses: None  
 Authorized Other Uses: Debt Service  
 Description: Debt Service

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40506 Bingo License	1	0	0	0	0	0
44101 Interest on Investments	1,814,939	1,954,930	1,500,000	1,500,000	1,200,000	1,200,000
44110 Change in FMV of Investments	260,431	523,135	0	0	0	0
44506 Credit Card Fees	23,538	29,510	28,000	28,000	28,000	28,000
46019 Premiums on Bonds Sold	0	(4,383)	0	0	0	0
<b>Total Revenues</b>	<b>2,098,909</b>	<b>2,503,192</b>	<b>1,528,000</b>	<b>1,528,000</b>	<b>1,228,000</b>	<b>1,228,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	2,063,034	2,461,309	1,499,718	1,523,529	1,199,730	1,199,730
150 Finance	35,885	41,876	28,270	28,270	28,270	28,270
<b>Total Operating Expenditures</b>	<b>2,098,919</b>	<b>2,503,185</b>	<b>1,527,988</b>	<b>1,551,799</b>	<b>1,228,000</b>	<b>1,228,000</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,098,919</b>	<b>2,503,185</b>	<b>1,527,988</b>	<b>1,551,799</b>	<b>1,228,000</b>	<b>1,228,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	23,799	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,799</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(10)	7	12	0	0	0
Non-Cash / Other Adjustments	0	1				
<b>Cash Balance, July 1</b>	<b>1</b>	<b>(8)</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>(8)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 010 - City Treasury  
Authority: City Resolution  
Use: Assigned  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: Maintains City-wide investment portfolio and apportionment of interest earnings to all contributing funds.  
Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**DONATIONS FUND**

FUND 050 DONATIONS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42441 Tree Replacement In-Lieu Fee	50,047	63,980	0	0	0	0
44101 Interest on Investments	9,011	16,999	0	0	0	0
46001 Donation from Private Source	80,352	227,452	159,357	159,357	114,679	114,679
46008 Donations - Police	579,416	77,316	51,000	103,088	60,000	60,000
<b>Total Revenues</b>	<b>718,826</b>	<b>385,747</b>	<b>210,357</b>	<b>262,445</b>	<b>174,679</b>	<b>174,679</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	0	38	0	0	0	0
106 City Management	327	35,352	152,012	154,535	0	0
150 Finance	0	0	0	0	71,251	71,251
300 Police	25,932	162,306	168,722	179,834	183,278	183,278
348 PD-Animal Services	61,852	75,780	0	35,781	0	0
682 Parks and Open Spaces	9,789	10,506	20,000	82,413	20,000	20,000
995 Indirect Cost Allocation	2,385	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>100,285</b>	<b>283,982</b>	<b>340,734</b>	<b>452,563</b>	<b>274,529</b>	<b>274,529</b>
<b>Capital Expenditures</b>						
50243 Caper Acres Renovation	0	80,331	0	74,913	0	0
50282 Comanche Creek Greenway	2,240	0	0	0	0	0
50320 Tree Replacement In-Lieu Fee	13,558	20,227	0	109,572	0	0
50432 Portable Restrooms (2)	0	10,000	0	0	0	0
50480 Unmanned Aerial Vehicles (UAV)	0	0	0	26,000	0	0
<b>Total Capital Expenditures</b>	<b>15,798</b>	<b>110,558</b>	<b>0</b>	<b>210,485</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>116,083</b>	<b>394,540</b>	<b>340,734</b>	<b>663,048</b>	<b>274,529</b>	<b>274,529</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	2,620	0	0
To:						
9100 Grants - Operating Activities	0	0	0	0	(52,479)	(52,479)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,620</b>	<b>(52,479)</b>	<b>(52,479)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	602,743	(8,793)	(130,377)	(397,983)	(152,329)	(152,329)
<b>Fund Balance, July 1</b>	<b>124,051</b>	<b>726,794</b>	<b>284,242</b>	<b>718,001</b>	<b>320,018</b>	<b>320,018</b>
<b>Fund Balance, June 30</b>	<b>726,794</b>	<b>718,001</b>	<b>153,865</b>	<b>320,018</b>	<b>167,689</b>	<b>167,689</b>

Fund Name: Fund 050 - Donations  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: Major programs, buildings and facilities and major equipment  
Authorized Other Uses: Operating  
Description: Donation revenue designated for specified programs or equipment.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
ARTS AND CULTURE FUND**

FUND 051 ARTS AND CULTURE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	(148)	72	0	0	0	0
Total Revenues	(148)	72	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	27,132	28,346	0	0	0	0
Total Operating Expenditures	27,132	28,346	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	27,132	28,346	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	27,132	28,346	0	34,669	0	0
To:						
Total Other Sources/Uses	27,132	28,346	0	34,669	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(148)	72	0	34,669	0	0
<b>Fund Balance, July 1</b>	0	(148)	0	(76)	34,593	34,593
<b>Fund Balance, June 30</b>	(148)	(76)	0	34,593	34,593	34,593

Fund Name: Fund 051 - Arts and Culture  
 Authority: Budget Policy D.7  
 Use: Committed  
 Authorized Capital Uses: Major programs, buildings and facilities and major equipment  
 Authorized Other Uses: Operating  
 Description: One percent of Gross Transient Occupancy Tax (TOT) designated for Arts and Culture.

Remarks: Per direction of the City Council, one percent of gross TOT received in the General Fund in the most recently audited fiscal year will be used to fund art and cultural activities. This transfer has been suspended for FY2021-22.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**SPECIALIZED COMMUNITY SERVICE FUND**

FUND 052 SPECIALIZED COMMUNITY SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	0	2,031	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>2,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
101 City Council	2,292	10,249	30,000	49,751	30,000	30,000
106 City Management	0	0	0	20,000	0	0
160 City Attorney	0	0	0	60,000	0	0
682 Parks and Open Spaces	0	0	0	95,055	224,147	224,147
<b>Total Operating Expenditures</b>	<b>2,292</b>	<b>10,249</b>	<b>30,000</b>	<b>224,806</b>	<b>254,147</b>	<b>254,147</b>
<b>Capital Expenditures</b>						
50422 Illegal Encampment Cleanup	0	0	0	204,945	0	0
50473 Fire Risk Assessment	0	0	0	100,000	0	0
50478 50 Bed Expansion	0	0	0	300,000	0	0
50479 Shelter Assessment	0	0	0	100,000	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,945</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,292</b>	<b>10,249</b>	<b>30,000</b>	<b>929,751</b>	<b>254,147</b>	<b>254,147</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	100,000	0	0	880,000	214,408	214,408
To:						
<b>Total Other Sources/Uses</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>880,000</b>	<b>214,408</b>	<b>214,408</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	97,708	(8,218)	(30,000)	(49,751)	(39,739)	(39,739)
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>97,708</b>	<b>37,708</b>	<b>89,489</b>	<b>39,738</b>	<b>39,738</b>
<b>Cash Balance, June 30</b>	<b>97,708</b>	<b>89,489</b>	<b>7,708</b>	<b>39,738</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 052 - Specialized Community Services  
Authority: AP&P 40-4  
Use: Committed  
Authorized Capital Uses: None  
Authorized Other Uses: Operating  
Description: This fund was initially established to address emergency warming/cooling and emergency shelter needs and has expanded to specialized community services.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41499 Other Payments from Gov't Agy	0	89,416	0	126,161	0	0
44101 Interest on Investments	(38)	(518)	0	0	0	0
<b>Total Revenues</b>	<b>(38)</b>	<b>88,898</b>	<b>0</b>	<b>126,161</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	17,746	0	0	0	0
300 Police	10,467	37,749	0	27,108	0	0
400 Fire	0	23,789	0	0	0	0
995 Indirect Cost Allocation	166	166	166	166	6,156	6,156
<b>Total Operating Expenditures</b>	<b>10,633</b>	<b>79,450</b>	<b>166</b>	<b>27,274</b>	<b>6,156</b>	<b>6,156</b>
<b>Capital Expenditures</b>						
50415 JAG 2017	24,434	0	0	0	0	0
50435 JAG 2018	22,965	0	0	0	0	0
50443 JAG 2019	0	23,240	0	0	0	0
50474 JAG 2020	0	0	0	27,417	0	0
<b>Total Capital Expenditures</b>	<b>47,399</b>	<b>23,240</b>	<b>0</b>	<b>27,417</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>58,032</b>	<b>102,690</b>	<b>166</b>	<b>54,691</b>	<b>6,156</b>	<b>6,156</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	166	166	166	166	6,156	6,156
To:						
<b>Total Other Sources/Uses</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>6,156</b>	<b>6,156</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(57,904)</b>	<b>(13,626)</b>	<b>0</b>	<b>71,636</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(106)</b>	<b>(58,010)</b>	<b>0</b>	<b>(71,636)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(58,010)</b>	<b>(71,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Remarks: All Justice Assistance Grant (JAG) funds may be used for personnel expenses and the acquisition of equipment, technology, and other materials directly related to basic law enforcement functions.

JAG 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.

JAG 2019, \$35,650, 10/1/19-9/30/22. The City will utilize \$23,962 of the funds to purchase PAS (Passive Alcohol Sensor) units, fitness equipment to enhance the Physical Fitness & Training Facility and workstation chairs for report writing. Remainder of the grant in the amount of \$11,688 will reimburse Butte County for the purchase of CAiT6 data wiring and all necessary hardware to support (10) workstations and a new satellite office.

JAG COVID-19 Response Grant, \$77,205. The City will utilize these funds for overtime, materials and supplies necessary to prevent, prepare for, and respond to COVID-19.

JAG 2020, \$42,666, 10/1/19-09/30/23. The City will utilize these funds to purchase rolling chairs and software.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41299 Other State Revenue	193,938	290,779	169,908	305,622	170,912	170,912
Total Revenues	193,938	290,779	169,908	305,622	170,912	170,912
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	193,225	277,887	169,908	226,174	173,513	173,513
995 Indirect Cost Allocation	7,858	7,396	7,284	7,284	9,629	9,629
Total Operating Expenditures	201,083	285,283	177,192	233,458	183,142	183,142
<b>Capital Expenditures</b>						
50289 AB109 Body Cams	99,711	0	0	1,929	0	0
Total Capital Expenditures	99,711	0	0	1,929	0	0
Total Expenditures	300,794	285,283	177,192	235,387	183,142	183,142
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	7,145	7,396	7,284	7,284	9,629	9,629
To:						
Total Other Sources/Uses	7,145	7,396	7,284	7,284	9,629	9,629
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(99,711)	12,892	0	77,519	(2,601)	(2,601)
<b>Fund Balance, July 1</b>	105,683	5,972	0	18,864	96,383	96,383
<b>Fund Balance, June 30</b>	5,972	18,864	0	96,383	93,782	93,782

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). 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.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**GRANTS-OPERATING ACTIVITIES FUND**

FUND 100 GRANTS-OPERATING ACTIVITIES	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41259 FEMA	270,195	5,654	0	0	0	0
41290 ABC Grant Revenue	0	0	0	19,000	0	0
41299 Other State Revenue	0	95,647	45,526	330,165	0	0
44524 SRO Reimbursement	465,523	615,838	785,651	826,242	0	0
46004 Contribution from Private Src	0	2,000	0	4,450	0	0
<b>Total Revenues</b>	<b>735,718</b>	<b>719,139</b>	<b>831,177</b>	<b>1,179,857</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	22	17	0	0	0	0
106 City Management	0	1,200	0	5,250	0	0
300 Police	480,853	656,188	907,861	926,861	0	0
686 Street Trees/Public Plantings	21,842	143,136	45,526	344,860	52,479	52,479
995 Indirect Cost Allocation	864	879	837	837	33,584	33,584
<b>Total Operating Expenditures</b>	<b>503,581</b>	<b>801,420</b>	<b>954,224</b>	<b>1,277,808</b>	<b>86,063</b>	<b>86,063</b>
<b>Capital Expenditures</b>						
50386 Diesel Exhaust Systems-FEMA	261,260	17	0	0	0	0
50416 FEMA 2017 Assistance Grant	17,589	2,969	0	0	0	0
<b>Total Capital Expenditures</b>	<b>278,849</b>	<b>2,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>782,430</b>	<b>804,406</b>	<b>954,224</b>	<b>1,277,808</b>	<b>86,063</b>	<b>86,063</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	17,953	4,904	123,047	123,047	33,584	33,584
3002 Park	3,599	26,591	0	53,836	0	0
3050 Donations	0	0	0	0	52,479	52,479
To:						
<b>Total Other Sources/Uses</b>	<b>21,552</b>	<b>31,495</b>	<b>123,047</b>	<b>176,883</b>	<b>86,063</b>	<b>86,063</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(25,160)</b>	<b>(53,772)</b>	<b>0</b>	<b>78,932</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>(25,160)</b>	<b>0</b>	<b>(78,932)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(25,160)</b>	<b>(78,932)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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: 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.

FY2020-21 ABC-OTS Grant \$19,000 for use of Police Department overtime only.  
FY2020-21 Ca Collab Grant \$15,000 for use at animal shelter.  
FY2020-21 North Valley Community Foundation Grant \$6,450 - Public Information Officer - Outreach related to COVID-19.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**COMMUNITY DEVELOPMENT BLK GRNT FUND**

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Prior Year Allotment Carryover	0	0	413,716	518,714	0	0
41101 CDBG Annual Allotment	1,132,518	435,315	871,059	1,098,978	909,866	909,866
41103 CDBG-CV Covid-19	0	0	0	1,160,432	935,565	935,565
44120 Interest on Loans Receivable	0	145	0	0	150	150
<b>Total Revenues</b>	<b>1,132,518</b>	<b>435,460</b>	<b>1,284,775</b>	<b>2,778,124</b>	<b>1,845,581</b>	<b>1,845,581</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	37,372	41,926	47,195	47,195	31,518	31,518
<b>Total Operating Expenditures</b>	<b>37,372</b>	<b>41,926</b>	<b>47,195</b>	<b>47,195</b>	<b>31,518</b>	<b>31,518</b>
<b>Capital Expenditures</b>						
50164 Sewer Connection	18,431	25,493	150,000	150,000	100,000	100,000
50433 Habitat Mulberry	0	0	100,000	100,000	0	0
65010 Housing Rehabilitation	10,000	0	0	7,994	0	0
65905 Small Business Development Ctr	25,000	40,000	50,000	50,000	50,000	50,000
65907 Fair Housing Program	8,000	6,000	8,000	8,000	8,000	8,000
65908 General Administration CDBG	130,915	145,843	151,211	151,211	158,977	158,977
65910 Rehab Program Delivery	1,111	2,872	20,000	20,000	20,000	20,000
65911 CDBG Public Services	0	0	130,658	130,658	136,483	136,483
65942 Code Enforcement	86,881	67,272	120,000	120,000	120,000	120,000
65956 Continuum of Care Admin	15,000	15,000	15,000	15,000	15,000	15,000
65970 Housing Services	11,800	14,229	40,000	40,000	64,000	64,000
65983 E. 10th Street Storm Drainage	688,984	0	0	0	0	0
65994 Creekside Place	0	0	0	100,000	0	0
65996 1297 Park Avenue	0	0	412,056	639,975	17,081	17,081
65997 Public Facilities	0	0	100,000	100,000	0	0
65998 CDBG-CV Public Services	0	0	0	127,000	0	0
65999 CDBG-CV Admin	0	4,618	0	227,468	134,221	134,221
66000 CDBG-CV Response	0	0	0	801,344	801,344	801,344
66003 Habitat Wisconsin	0	0	0	0	205,648	205,648
<b>Total Capital Expenditures</b>	<b>996,122</b>	<b>321,327</b>	<b>1,296,925</b>	<b>2,788,650</b>	<b>1,830,754</b>	<b>1,830,754</b>
<b>Total Expenditures</b>	<b>1,033,494</b>	<b>363,253</b>	<b>1,344,120</b>	<b>2,835,845</b>	<b>1,862,272</b>	<b>1,862,272</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	0	17,430	47,195	47,195	31,518	31,518
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>17,430</b>	<b>47,195</b>	<b>47,195</b>	<b>31,518</b>	<b>31,518</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	99,024	89,637	(12,150)	(10,526)	14,827	14,827
Non-Cash / Other Adjustments	(85,629)	(91,259)				
<b>Cash Balance, July 1</b>	<b>(1,246)</b>	<b>12,148</b>	<b>12,150</b>	<b>10,525</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>12,148</b>	<b>10,525</b>	<b>0</b>	<b>(0)</b>	<b>14,826</b>	<b>14,826</b>

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: In FY2019-20, \$512,418 in CDBG funds were awarded to the City for COVID-19 related response budgeted in Capital Projects 65998-66000 to be used on public services, administrative and response costs.

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

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
CDBG-DR FUND**

FUND 203 CDBG-DR	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41263 CDBG-DR	0	0	0	32,496,114	0	0
Total Revenues	0	0	0	32,496,114	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
66001 CDBG-DR Program Delivery	0	0	0	32,496,114	0	0
Total Capital Expenditures	0	0	0	32,496,114	0	0
Total Expenditures	0	0	0	32,496,114	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	0	0	0	0	0
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	0	0	0	0	0	0
<b>Cash Balance, June 30</b>	0	0	0	0	0	0

Fund Name: Fund 203 - Community Development Blk Grant - DR  
 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 - DR program eligible community development activities only.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44120 Interest on Loans Receivable	15,000	15,000	0	15,000	15,000	15,000
Total Revenues	15,000	15,000	0	15,000	15,000	15,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
65996 1297 Park Avenue	0	0	128,638	158,638	0	0
Total Capital Expenditures	0	0	128,638	158,638	0	0
Total Expenditures	0	0	128,638	158,638	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	15,000	15,000	(128,638)	(143,638)	15,000	15,000
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	113,638	128,638	128,638	143,638	0	0
<b>Cash Balance, June 30</b>	128,638	143,638	0	0	15,000	15,000

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**HOME - FEDERAL GRANTS FUND**

FUND 206 HOME - FEDERAL GRANTS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Prior Year Allotment Carryover	0	0	0	1,954,847	209,139	209,139
41248 HOME Program Annual Allotment	155,518	88,807	543,897	543,897	532,834	532,834
44120 Interest on Loans Receivable	1,950	46,866	0	0	230	230
49992 Principal on Loans Receivable	0	0	0	0	4,900	4,900
<b>Total Revenues</b>	<b>157,468</b>	<b>135,673</b>	<b>543,897</b>	<b>2,498,744</b>	<b>747,103</b>	<b>747,103</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	12,545	12,468	10,720	10,720	8,085	8,085
<b>Total Operating Expenditures</b>	<b>12,545</b>	<b>12,468</b>	<b>10,720</b>	<b>10,720</b>	<b>8,085</b>	<b>8,085</b>
<b>Capital Expenditures</b>						
65904 Federal HOME Program Admin	48,135	49,124	54,389	54,389	53,283	53,283
65921 Rental Assist Program (TBRA)	72,331	94,102	130,000	130,000	130,000	130,000
65941 CHDO Set-Aside	0	0	81,584	0	79,925	79,925
65989 Habitat 20th Street	92,504	27,496	0	0	0	0
65994 Creekside Place	0	0	0	2,024,800	0	0
65996 1297 Park Avenue	0	0	0	587,387	0	0
66004 Rental Multi-Family	0	0	0	0	475,811	475,811
<b>Total Capital Expenditures</b>	<b>212,970</b>	<b>170,722</b>	<b>265,973</b>	<b>2,796,576</b>	<b>739,019</b>	<b>739,019</b>
<b>Total Expenditures</b>	<b>225,515</b>	<b>183,190</b>	<b>276,693</b>	<b>2,807,296</b>	<b>747,104</b>	<b>747,104</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	0	11,814	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>11,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(68,047)	(35,703)	267,204	(308,552)	(1)	(1)
Non-Cash / Other Adjustments	101,790	320,039				
<b>Cash Balance, July 1</b>	<b>(9,527)</b>	<b>24,216</b>	<b>29,818</b>	<b>308,552</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>24,216</b>	<b>308,552</b>	<b>297,022</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 206 - HOME - Federal Grants

Authority: City Resolution

Use: Restricted

Authorized Capital Uses: Major Programs

Authorized Other Uses: None

Description: Development of affordable housing and mortgage subsidy programs to benefit low-income households.

Remarks: 41100 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  
2021-22 Annual Budget  
Fund Summary  
PEG - PUBLIC EDUC & GOVT ACCS FUND**

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42600 Other Charges	185,385	191,279	90,000	90,000	100,000	100,000
44101 Interest on Investments	10,150	9,764	0	0	0	0
<b>Total Revenues</b>	<b>195,535</b>	<b>201,043</b>	<b>90,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
103 City Clerk	0	0	0	0	25,000	25,000
180 Information Technology	0	0	0	0	44,740	44,740
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,740</b>	<b>69,740</b>
<b>Capital Expenditures</b>						
50163 Broadcast Equipment	94,101	2,660	18,000	25,340	18,000	18,000
50266 Network Infrastructure Improv	1,792	13,327	0	3,880	0	0
50284 Upstate Comm Enhancement Fndtn	140,800	163,139	140,800	140,800	140,800	140,800
50306 PEG Equipment & Installation	10,236	9,296	18,000	26,705	18,000	18,000
<b>Total Capital Expenditures</b>	<b>246,929</b>	<b>188,422</b>	<b>176,800</b>	<b>196,725</b>	<b>176,800</b>	<b>176,800</b>
<b>Total Expenditures</b>	<b>246,929</b>	<b>188,422</b>	<b>176,800</b>	<b>196,725</b>	<b>246,540</b>	<b>246,540</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	13,645	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,645</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(51,394)</b>	<b>12,621</b>	<b>(86,800)</b>	<b>(93,080)</b>	<b>(146,540)</b>	<b>(146,540)</b>
<b>Fund Balance, July 1</b>	<b>516,149</b>	<b>464,755</b>	<b>466,748</b>	<b>477,376</b>	<b>384,296</b>	<b>384,296</b>
<b>Fund Balance, June 30</b>	<b>464,755</b>	<b>477,376</b>	<b>379,948</b>	<b>384,296</b>	<b>237,756</b>	<b>237,756</b>

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  
2021-22 Annual Budget  
Fund Summary  
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43001 Motor Vehicle Fines-Court	22,739	27,135	20,000	20,000	20,000	20,000
44101 Interest on Investments	(367)	(570)	0	0	0	0
<b>Total Revenues</b>	<b>22,372</b>	<b>26,565</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(50,000)	(2,394)	(20,000)	(19,430)	(20,000)	(20,000)
<b>Total Other Sources/Uses</b>	<b>(50,000)</b>	<b>(2,394)</b>	<b>(20,000)</b>	<b>(19,430)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(27,628)</b>	<b>24,171</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>2,887</b>	<b>(24,741)</b>	<b>0</b>	<b>(570)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(24,741)</b>	<b>(570)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	2,654,716	1,892,345	2,364,166	3,193,856	3,193,856	3,193,856
41240 TDA-SB620 (STA)	835,747	0	0	0	0	0
41399 Other County Payments	1,680	1,260	0	0	1,200	1,200
42216 Bicycle Locker Lease	466	270	0	0	0	0
44101 Interest on Investments	33,719	51,995	0	0	0	0
44130 Rental & Lease Income	25,230	690	20,820	20,820	20,820	20,820
<b>Total Revenues</b>	<b>3,551,558</b>	<b>1,946,560</b>	<b>2,384,986</b>	<b>3,214,676</b>	<b>3,215,876</b>	<b>3,215,876</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
650 Public Right-of-Way Mtce	0	31,828	107,227	107,227	108,587	108,587
653 Transit Services	2,408,166	50,154	82,096	82,096	82,213	82,213
654 Transportation-Bike/Peds	78,393	47,604	107,132	107,132	90,678	90,678
655 Transportation-Planning	154,293	174,092	159,971	309,971	181,207	181,207
659 Transportation-Depot	43,088	39,994	53,767	53,767	51,983	51,983
995 Indirect Cost Allocation	69,473	68,259	71,741	71,741	27,633	27,633
<b>Total Operating Expenditures</b>	<b>2,753,413</b>	<b>409,931</b>	<b>581,934</b>	<b>731,934</b>	<b>542,301</b>	<b>542,301</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path - LCC to 20th St.	23,146	43,816	100,000	133,037	0	0
12066 Cohasset Road Widening	0	0	0	0	500,000	500,000
13046 Sycamore Creek Bicycle Path I	0	0	0	100,050	0	0
16004 Eaton Road Widening	0	0	300,000	300,000	0	0
16038 Bruce Road Reconstruction	0	0	300,000	300,000	0	0
18906 Annual Ped/ADA Improvements	183	0	0	14,581	0	0
18907 Street Improv & Maintenance	10,525	55,591	0	19,725	0	0
24112 Bike Racks in Downtown	6,834	0	0	13,549	0	0
27050 Fuel System Tracker	570	0	0	0	0	0
50067 Esplanade Reconstruction	56	4,007	0	18,593	0	0
50126 1st and 2nd Streets Couplet	138,278	0	0	0	0	0
50160 General Plan Implementatin	3,486	5,033	6,464	6,825	6,464	6,464
50166 SR99 Corridor Bikeway Facility	130,616	78,274	0	874,726	0	0
50233 Pomona Ave at LCC	0	0	150,000	150,000	0	0
50282 Comanche Creek Greenway	440	0	0	0	0	0
50307 Annual Bikeway Maintenance	8,715	62,214	150,000	507,151	200,000	200,000
50316 S. Campus Neighborhood Plan	84,559	348	100,000	185,620	0	0
50333 Standard Specifications Update	0	0	0	12,789	0	0
50336 Citywide System Safety Improv	57,624	16,023	0	450,647	0	0
50337 Emergency Veh. Preemptive Sys.	8,704	4,034	0	14,527	0	0
50340 Nord Ave (SR32) Roundabouts	265	40	0	0	0	0
50347 SR 99 Corridor Phase 5	154,523	42,187	200,000	625,164	0	0
50355 Esplanade Safety Improvements	0	0	0	99,000	0	0
50378 Annual Traffic Data	0	518	80,000	108,232	0	0
50387 Cactus Ave Traffic Signal	0	0	0	0	200,000	200,000
50410 Annual O&M Street Maintenance	0	0	0	406,000	0	0
50441 Hegan Lane Congestion Relief	0	0	0	0	200,000	200,000
50452 Main & Broadway Reconfig	0	0	0	300,000	0	0
50464 Train Depot	0	0	154,500	154,500	0	0
50472 Floral Eaton Roundabout	0	0	0	0	300,000	300,000
50487 BW99 Gap Closure Study	0	0	0	0	300,000	300,000
50488 Eaton-SR99 Westside Offramp	0	0	0	0	300,000	300,000
50491 2022 Road Rehab	0	0	0	0	100,000	100,000
<b>Total Capital Expenditures</b>	<b>628,524</b>	<b>312,085</b>	<b>1,540,964</b>	<b>4,794,716</b>	<b>2,106,464</b>	<b>2,106,464</b>
<b>Total Expenditures</b>	<b>3,381,937</b>	<b>722,016</b>	<b>2,122,898</b>	<b>5,526,650</b>	<b>2,648,765</b>	<b>2,648,765</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	38	0	0
3853 Parking Revenue	36,000	11,624	0	0	0	0
To:						
9001 General	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>Total Other Sources/Uses</b>	<b>(64,000)</b>	<b>(88,376)</b>	<b>(100,000)</b>	<b>(99,962)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>And Other Sources</b>						
	105,621	1,136,168	162,088	(2,411,936)	467,111	467,111
<b>Fund Balance, July 1</b>	<b>1,650,741</b>	<b>1,756,362</b>	<b>662,149</b>	<b>2,892,530</b>	<b>480,594</b>	<b>480,594</b>
<b>Fund Balance, June 30</b>	<b>1,756,362</b>	<b>2,892,530</b>	<b>824,237</b>	<b>480,594</b>	<b>947,705</b>	<b>947,705</b>

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY18-19 Actual	FY19-20 Actual	FY2020-21		FY2021-22	
			Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

Fund Name: Fund 212 - Transportation  
 Authority: City Resolution  
 Use: Restricted  
 Authorized Capital Uses: Major programs, buildings and facilities  
 Authorized Other Uses: Operating  
 Description: Transportation Development Act funding for the planning, development, construction and maintenance of street/road (Article 8) and bicycle/pedestrian (Article 3) projects.  
 Remarks: Parking Revenue Transfer (3853) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.  
 In lieu of payment of rental fees for its use of the leased premises, Butte County Association of Governments (BCAG) will pay for maintenance fees associated with its services, and shall be calculated based on City's contractual service agreements for janitorial services and landscape services. These fees are reflected in the 44130 revenue code.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
ABANDON VEHICLE ABATEMENT FUND**

FUND 213 ABANDON VEHICLE ABATEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42115 Abandoned Vehicle Abatement	68,298	71,774	60,000	60,000	60,000	60,000
44101 Interest on Investments	3,219	1,310	0	0	0	0
<b>Total Revenues</b>	<b>71,517</b>	<b>73,084</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
535 Code Enforcement	153,106	125,585	167,279	177,279	214,325	214,325
995 Indirect Cost Allocation	8,973	8,478	8,503	8,503	9,535	9,535
<b>Total Operating Expenditures</b>	<b>162,079</b>	<b>134,063</b>	<b>175,782</b>	<b>185,782</b>	<b>223,860</b>	<b>223,860</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>162,079</b>	<b>134,063</b>	<b>175,782</b>	<b>185,782</b>	<b>223,860</b>	<b>223,860</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	115,782	86,028	164,070	164,070
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>115,782</b>	<b>86,028</b>	<b>164,070</b>	<b>164,070</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(90,562)</b>	<b>(60,979)</b>	<b>0</b>	<b>(39,754)</b>	<b>210</b>	<b>210</b>
<b>Fund Balance, July 1</b>	<b>191,295</b>	<b>100,733</b>	<b>0</b>	<b>39,754</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>100,733</b>	<b>39,754</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>210</b>

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  
2021-22 Annual Budget  
Fund Summary  
ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43050 Drug Asset Forfeiture	13,738	4,003	0	0	0	0
44101 Interest on Investments	660	538	0	0	0	0
<b>Total Revenues</b>	<b>14,398</b>	<b>4,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	0	10,000	10,000	10,000	10,000	10,000
995 Indirect Cost Allocation	343	333	321	321	204	204
<b>Total Operating Expenditures</b>	<b>343</b>	<b>10,333</b>	<b>10,321</b>	<b>10,321</b>	<b>10,204</b>	<b>10,204</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>343</b>	<b>10,333</b>	<b>10,321</b>	<b>10,321</b>	<b>10,204</b>	<b>10,204</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>14,055</b>	<b>(5,792)</b>	<b>(10,321)</b>	<b>(10,321)</b>	<b>(10,204)</b>	<b>(10,204)</b>
<b>Fund Balance, July 1</b>	<b>18,458</b>	<b>32,513</b>	<b>12,180</b>	<b>26,721</b>	<b>16,400</b>	<b>16,400</b>
<b>Fund Balance, June 30</b>	<b>32,513</b>	<b>26,721</b>	<b>1,859</b>	<b>16,400</b>	<b>6,196</b>	<b>6,196</b>

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  
2021-22 Annual Budget  
Fund Summary  
ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	483	600	0	0	0	0
44120 Interest on Loans Receivable	1,916	1,680	0	1,433	1,174	1,174
<b>Total Revenues</b>	<b>2,399</b>	<b>2,280</b>	<b>0</b>	<b>1,433</b>	<b>1,174</b>	<b>1,174</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>2,399</b>	<b>2,280</b>	<b>0</b>	<b>1,433</b>	<b>1,174</b>	<b>1,174</b>
Non-Cash / Other Adjustments	4,705	4,941				
<b>Cash Balance, July 1</b>	<b>15,912</b>	<b>23,016</b>	<b>23,016</b>	<b>30,238</b>	<b>31,671</b>	<b>31,671</b>
<b>Cash Balance, June 30</b>	<b>23,016</b>	<b>30,238</b>	<b>23,016</b>	<b>31,671</b>	<b>32,845</b>	<b>32,845</b>

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41185 Federal CMAQ Revenue	1,630,463	1,016,385	7,733,001	13,927,773	0	0
41190 Dept of Transportation Revenue	1,340,163	86,007	0	6,539,721	0	0
41196 Economic Development Admin	0	0	0	13,301,107	0	0
41199 Other Federal Payments	14,606	0	0	0	0	0
41213 State Gas Tax - SB1	0	181,041	0	0	0	0
41254 Beverage Container Recycling	13,272	15,468	27,668	40,456	27,317	27,317
41261 Infill Infrastructure Grant	0	0	0	22,000,000	0	0
41262 Local Early Action Plan (LEAP)	0	0	0	300,000	0	0
41276 CA Integ Waste Mgmt Board	25,185	26,155	30,159	37,845	0	0
41288 Cal Trans - Bridge	138,216	118,915	3,394,050	1,979,572	370,000	370,000
41294 St Water Resource Contol Bd	64,731	19,284	0	706,352	0	0
41299 Other State Revenue	187,717	6,660,175	2,582,997	10,527,517	0	0
41498 SB2-Planning Grants Program	0	0	0	309,999	0	0
41499 Other Payments from Gov't Agy	431,813	0	0	0	0	0
46004 Contribution from Private Src	0	10,000	0	0	0	0
<b>Total Revenues</b>	<b>3,846,166</b>	<b>8,133,430</b>	<b>13,767,875</b>	<b>69,670,342</b>	<b>397,317</b>	<b>397,317</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12058 BICYCLE PATH - LCC TO 20TH ST	0	0	1,497,000	1,497,000	0	0
12066 Cohasset Road Widening	0	0	0	13,301,107	0	0
13023 SHR 99/EATON RD INTERCHANGE	382,406	0	0	5,069,762	0	0
15010 SHR32 Widening	17,131	2,252	0	0	0	0
16038 Bruce Road Reconstruction	0	0	0	19,000,000	0	0
25120 Beverage Container Recycling	13,272	15,468	27,668	40,456	27,317	27,317
26127 Used Oil Recycling Program	26,000	21,974	30,159	37,845	0	0
50138 Nitrate Area 3N (Phase 5)	162,693	3,750,613	136,820	3,258,324	0	0
50139 Nitrate Area 3S (Phase 6)	25,023	2,789,201	2,446,177	5,151,293	0	0
50166 SR99 Corridor Bikeway Facility	225,015	506,659	0	551,152	0	0
50231 Salem St at LCC	31,231	33,257	3,394,050	605,988	100,000	100,000
50232 Guyann Rd at Lindo Channel	42,361	67,402	0	730,276	150,000	150,000
50233 Pomona Rd at LCC	19,072	87,417	0	547,837	120,000	120,000
50243 Caper Acres Renovation	0	0	0	177,952	0	0
50250 EPA Brownfields Assessment	14,141	0	0	0	0	0
50303 Upper Park Road Rehabilitation	0	120,974	0	585,378	0	0
50336 Citywide System Safety Improv	(8,142)	64,948	0	1,310,127	0	0
50337 Emergency Veh. Preemptive Sys.	137,680	16,760	0	143,915	0	0
50346 Storm Water Resource Plan	17,999	1,232	0	0	0	0
50347 SR 99 Corridor Phase 5	8,217	471,302	0	3,854,737	0	0
50355 Esplanade Safety Improvements	59,162	252,280	6,236,000	7,238,964	0	0
50356 Citywide Countdown Heads	120,501	11,521	0	0	0	0
50365 Comanche Creek Greenway Ph 2	113,362	242,316	0	1,175,250	0	0
50378 Annual Traffic Data	0	1,523	0	70,477	0	0
50385 Security Cameras PD	49,407	0	0	0	0	0
50438 Vegetation Management Plan	0	32,570	0	126,336	0	0
50444 Senate Bill 2 Planning Grant	0	101,625	0	208,375	0	0
50446 Unmanned Aerial System	0	10,000	0	0	0	0
50467 PSPS Resiliency Allocation	0	0	0	300,000	0	0
50476 IIG Road Connection	0	0	0	3,000,000	0	0
50477 LEAP Grant	0	0	0	300,000	0	0
<b>Total Capital Expenditures</b>	<b>1,456,531</b>	<b>8,601,294</b>	<b>13,767,874</b>	<b>68,282,551</b>	<b>397,317</b>	<b>397,317</b>
<b>Total Expenditures</b>	<b>1,456,531</b>	<b>8,601,294</b>	<b>13,767,874</b>	<b>68,282,551</b>	<b>397,317</b>	<b>397,317</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>2,389,635</b>	<b>(467,864)</b>	<b>1</b>	<b>1,387,791</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(3,309,562)</b>	<b>(919,927)</b>	<b>(1)</b>	<b>(1,387,791)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(919,927)</b>	<b>(1,387,791)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY18-19 Actual	FY19-20 Actual	FY2020-21		FY2021-22	
			Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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

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2021-22 Annual Budget  
Fund Summary  
BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	3,496	3,165	0	0	0	0
<b>Total Revenues</b>	<b>3,496</b>	<b>3,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50216 CASP Facilities Assessment	0	0	0	15,189	0	0
50349 Stansbury House	12,432	0	0	19,317	56,650	56,650
<b>Total Capital Expenditures</b>	<b>12,432</b>	<b>0</b>	<b>0</b>	<b>34,506</b>	<b>56,650</b>	<b>56,650</b>
<b>Total Expenditures</b>	<b>12,432</b>	<b>0</b>	<b>0</b>	<b>34,506</b>	<b>56,650</b>	<b>56,650</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(8,936)	3,165	0	(34,506)	(56,650)	(56,650)
<b>Fund Balance, July 1</b>	<b>152,322</b>	<b>143,386</b>	<b>108,880</b>	<b>146,551</b>	<b>112,045</b>	<b>112,045</b>
<b>Fund Balance, June 30</b>	<b>143,386</b>	<b>146,551</b>	<b>108,880</b>	<b>112,045</b>	<b>55,395</b>	<b>55,395</b>

Fund Name: Fund 301 - Building/Facility Improvement  
Authority: City Resolution  
Use: Assigned  
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  
2021-22 Annual Budget  
Fund Summary  
PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	8,240	7,730	0	0	0	0
<b>Total Revenues</b>	<b>8,240</b>	<b>7,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	8,240	7,730	0	0	0	0
<b>Fund Balance, July 1</b>	342,026	350,266	350,266	357,996	357,996	357,996
<b>Fund Balance, June 30</b>	350,266	357,996	350,266	357,996	357,996	357,996

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**BIKEWAY IMPROVEMENT FUND**

FUND 305 BIKEWAY IMPROVEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42421 Bikeway Improvement Dev Fees	285,977	521,097	345,000	345,000	345,000	345,000
44101 Interest on Investments	21,555	27,982	0	0	0	0
<b>Total Revenues</b>	<b>307,532</b>	<b>549,079</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St Pk	22,760	69,446	0	66,124	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	209,225	200,000	200,000
14014 Sycamore Bicycle Path II	0	0	0	35,359	0	0
28921 Annual NEXUS Update	104	79	6,900	25,692	6,900	6,900
50160 General Plan Implementation	4,842	6,458	8,079	8,542	8,079	8,079
50166 SR99 Corridor Bikeway Facility	1,213	550	300,000	300,900	0	0
50347 SR 99 Corridor Phase 5	106,002	33,858	300,000	854,007	200,000	200,000
<b>Total Capital Expenditures</b>	<b>134,921</b>	<b>110,391</b>	<b>614,979</b>	<b>1,499,849</b>	<b>414,979</b>	<b>414,979</b>
<b>Total Expenditures</b>	<b>134,921</b>	<b>110,391</b>	<b>614,979</b>	<b>1,499,849</b>	<b>414,979</b>	<b>414,979</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,860)	0	0	0	0	0
9871 Private Development - Building	0	(2,918)	(1,725)	(1,725)	(1,725)	(1,725)
9872 Private Development - Planning	0	(1,199)	0	0	0	0
9873 Private Development - Engineer	0	(625)	(1,725)	(1,725)	(1,725)	(1,725)
9874 Private Development - Fire	0	(469)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(2,860)</b>	<b>(5,211)</b>	<b>(3,450)</b>	<b>(3,450)</b>	<b>(3,450)</b>	<b>(3,450)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>169,751</b>	<b>433,477</b>	<b>(273,429)</b>	<b>(1,158,299)</b>	<b>(73,429)</b>	<b>(73,429)</b>
<b>Fund Balance, July 1</b>	<b>815,201</b>	<b>984,952</b>	<b>334,764</b>	<b>1,418,429</b>	<b>260,130</b>	<b>260,130</b>
<b>Fund Balance, June 30</b>	<b>984,952</b>	<b>1,418,429</b>	<b>61,335</b>	<b>260,130</b>	<b>186,701</b>	<b>186,701</b>

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**IN LIEU OFFSITE IMPROVEMENT FUND**

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42425 Offsite Street In-Lieu Fees	(53,582)	26,879	20,000	20,000	20,000	20,000
42429 Offsite Alley In-Lieu Fees	1,229	18,367	20,000	20,000	20,000	20,000
44101 Interest on Investments	7,028	7,106	0	0	0	0
<b>Total Revenues</b>	<b>(45,325)</b>	<b>52,352</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
16038 Bruce Road Reconstruction	0	19,424	0	180,575	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>19,424</b>	<b>0</b>	<b>180,575</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>19,424</b>	<b>0</b>	<b>180,575</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(45,325)</b>	<b>32,928</b>	<b>40,000</b>	<b>(140,575)</b>	<b>40,000</b>	<b>40,000</b>
<b>Fund Balance, July 1</b>	<b>339,429</b>	<b>294,104</b>	<b>134,104</b>	<b>327,032</b>	<b>186,457</b>	<b>186,457</b>
<b>Fund Balance, June 30</b>	<b>294,104</b>	<b>327,032</b>	<b>174,104</b>	<b>186,457</b>	<b>226,457</b>	<b>226,457</b>

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

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**GAS TAX FUND**

FUND 307 GAS TAX	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	982,326	1,279,469	1,200,000	1,200,000	1,080,000	1,080,000
41201 State Gas Tax-Sec 2105	506,679	571,888	594,252	598,009	645,335	645,335
41204 State Gas Tax-Sec 2106	361,084	320,768	337,276	313,622	338,600	338,600
41207 State Gas Tax-Sec 2107	637,204	722,117	714,890	759,053	759,053	759,053
41210 State Gas Tax-Sec 2107.5	7,500	10,000	10,000	10,000	10,000	10,000
41211 State Gas Tax-Sec 2103	308,511	773,047	947,251	867,598	990,378	990,378
41213 State Gas Tax - SB1	1,666,742	1,928,513	1,926,812	2,000,731	2,191,175	2,191,175
41214 State Gas Tax-SB1 Loan Repaymt	104,141	126,037	0	0	0	0
44101 Interest on Investments	27,804	84,369	0	0	0	0
<b>Total Revenues</b>	<b>4,601,991</b>	<b>5,816,208</b>	<b>5,730,481</b>	<b>5,749,013</b>	<b>6,014,541</b>	<b>6,014,541</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St Pk	16,947	32,080	0	24,188	0	0
16011 Traffic Safety Improvements	115,079	191,990	250,000	579,447	250,000	250,000
16038 Bruce Road Reconstruction	0	48,560	400,000	851,439	0	0
17027 Bridge Plan of Action	1,040	0	0	17,225	0	0
18906 Annual Ped/ADA Improvements	1,206	0	100,000	296,190	0	0
18907 Street Improvement & Maintenance	152,468	0	0	0	0	0
50057 Pavement Mgmt/Assessment Prog	47,593	17,763	30,000	125,566	30,000	30,000
50126 1st and 2nd Streets Couplet	175,328	0	0	0	0	0
50227 Retroreflectivity Signage	52,922	55,722	36,050	89,239	94,510	94,510
50231 Salem St at LCC	0	2,103	0	37,701	0	0
50232 Guynn Rd at Lindo Channel	(16,491)	1,463	0	488	0	0
50233 Pomona Ave at LCC	0	1,900	0	37,813	0	0
50336 Citywide System Safety Improv	8,210	2,313	0	65,038	0	0
50340 Nord Ave (SR32) Roundabouts	1,548	236	0	0	0	0
50357 Ivy Street Bridge at LCC	474	0	0	100,000	0	0
50373 Annual Bridge Rehabilitation	660	408	0	100,000	0	0
50387 Cactus Ave Traffic Signal	0	0	0	0	200,000	200,000
50442 2020 Esplanade Road Rehab	0	1,702,109	0	1,690,463	0	0
50451 2021 Road Rehabilitation	0	0	2,000,000	2,000,000	300,000	300,000
50475 SR32 Widening Ph3	0	0	0	0	200,000	200,000
50488 Eaton-SR99 Westside Offramp	0	0	0	0	300,000	300,000
50489 Citywide Benchmark	0	0	0	0	150,000	150,000
50491 2022 Road Rehab	0	0	0	0	2,500,000	2,500,000
65983 E. 10th Street Storm Drainage	216	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>557,200</b>	<b>2,056,647</b>	<b>2,816,050</b>	<b>6,014,797</b>	<b>4,024,510</b>	<b>4,024,510</b>
<b>Total Expenditures</b>	<b>557,200</b>	<b>2,056,647</b>	<b>2,816,050</b>	<b>6,014,797</b>	<b>4,024,510</b>	<b>4,024,510</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
<b>Total Other Sources/Uses</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>	<b>(2,050,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,994,791</b>	<b>1,709,561</b>	<b>864,431</b>	<b>(2,315,784)</b>	<b>(59,969)</b>	<b>(59,969)</b>
<b>Fund Balance, July 1</b>	<b>885,183</b>	<b>2,879,974</b>	<b>1,123,850</b>	<b>4,589,535</b>	<b>2,273,751</b>	<b>2,273,751</b>
<b>Fund Balance, June 30</b>	<b>2,879,974</b>	<b>4,589,535</b>	<b>1,988,281</b>	<b>2,273,751</b>	<b>2,213,782</b>	<b>2,213,782</b>

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

**City of Chico**  
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**Fund Summary**  
**STREET FACILITY IMPROVEMENT FUND**

FUND 308 STREET FACILITY IMPROVEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42419 Street Facility Improv Dev Fee	2,279,717	4,991,221	4,967,700	4,967,700	4,967,700	4,967,700
42480 Fee Reimbursements	(1,216,920)	(1,234,924)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
44101 Interest on Investments	157,481	198,728	0	0	0	0
<b>Total Revenues</b>	<b>1,220,278</b>	<b>3,955,025</b>	<b>3,967,700</b>	<b>3,967,700</b>	<b>3,967,700</b>	<b>3,967,700</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12056 Eaton Road Extension	591,091	4,768	0	539,869	500,000	500,000
12066 Cohasset Road Widening	0	46,576	300,000	337,460	2,000,000	2,000,000
13023 SHR 99/Eaton Rd Interchange	122,167	568,250	0	559,429	300,000	300,000
15009 20th St Corridor Improvements	0	0	600,000	650,500	0	0
15010 SHR32 Widening	246,864	108,627	200,000	69,794	0	0
16004 Eaton Road Widening	0	0	300,000	528,228	0	0
16038 Bruce Road Reconstruction	137,554	535,720	500,000	3,636,945	200,000	200,000
28921 Annual NEXUS Update	1,036	607	79,354	192,287	79,354	79,354
50067 Esplanade Reconstruction	85	61,002	200,000	483,087	0	0
50073 SR 99 & Southgate IC	11,740	33,374	0	1,228,848	200,000	200,000
50332 SR 32 - Eaton Road Connection	0	0	0	57,500	0	0
50355 Esplanade Safety Improvements	0	127,342	100,000	212,657	0	0
50359 SR99 Cohasset Rd Interchange	0	0	0	80,000	0	0
50374 Hegan Lane Traffic Signal	525	0	0	51,225	0	0
50375 Midway Widening	3,963	3,825	0	61,211	0	0
50387 Cactus Ave Traffic Signal	13,119	24,015	100,000	444,159	0	0
50423 Manzanita Mariposa Roundabout	0	0	1,200,000	660,000	0	0
50450 Rio Lindo TS	0	0	210,000	210,000	0	0
50453 Notre Dame Bridge at LCC	0	0	300,000	300,000	200,000	200,000
50472 Floral Eaton Roundabout	0	0	0	600,000	600,000	600,000
50475 SR32 Widening Ph3	0	0	0	522,038	0	0
<b>Total Capital Expenditures</b>	<b>1,128,144</b>	<b>1,514,106</b>	<b>4,089,354</b>	<b>11,425,237</b>	<b>4,079,354</b>	<b>4,079,354</b>
<b>Total Expenditures</b>	<b>1,128,144</b>	<b>1,514,106</b>	<b>4,089,354</b>	<b>11,425,237</b>	<b>4,079,354</b>	<b>4,079,354</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(10,628)	0	0	0	0	0
9871 Private Development - Building	0	(21,035)	(19,838)	(19,838)	(19,838)	(19,838)
9872 Private Development - Planning	0	(8,639)	0	0	0	0
9873 Private Development - Engineer	0	(4,508)	(19,839)	(19,839)	(19,839)	(19,839)
9874 Private Development - Fire	0	(3,381)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(10,628)</b>	<b>(37,563)</b>	<b>(39,677)</b>	<b>(39,677)</b>	<b>(39,677)</b>	<b>(39,677)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>81,506</b>	<b>2,403,356</b>	<b>(161,331)</b>	<b>(7,497,214)</b>	<b>(151,331)</b>	<b>(151,331)</b>
<b>Fund Balance, July 1</b>	<b>6,286,254</b>	<b>6,367,760</b>	<b>1,441,565</b>	<b>8,771,116</b>	<b>1,273,902</b>	<b>1,273,902</b>
<b>Fund Balance, June 30</b>	<b>6,367,760</b>	<b>8,771,116</b>	<b>1,280,234</b>	<b>1,273,902</b>	<b>1,122,571</b>	<b>1,122,571</b>

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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42422 Storm Drainage Facil Dev Fees	232,976	560,739	300,000	600,000	300,000	300,000
44101 Interest on Investments	31,230	38,026	0	0	0	0
<b>Total Revenues</b>	<b>264,206</b>	<b>598,765</b>	<b>300,000</b>	<b>600,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12066 Cohasset Road Widening	0	0	0	0	450,000	450,000
13025 Storm Drain Master Plan	0	0	0	1,007,685	200,000	200,000
16038 Bruce Road Reconstruction	4,841	6,820	500,000	563,403	0	0
28921 Annual NEXUS Update	163	63	6,000	23,328	6,000	6,000
50160 General Plan Implementation	4,821	6,450	8,079	8,541	8,079	8,079
50280 Sub-basin BD Drainage Ditch	0	0	0	266,845	0	0
50346 Storm Water Resource Plan	13,957	(1,232)	0	0	0	0
<b>Total Capital Expenditures</b>	<b>23,782</b>	<b>12,101</b>	<b>514,079</b>	<b>1,869,802</b>	<b>664,079</b>	<b>664,079</b>
<b>Total Expenditures</b>	<b>23,782</b>	<b>12,101</b>	<b>514,079</b>	<b>1,869,802</b>	<b>664,079</b>	<b>664,079</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,330)	0	0	0	0	0
9871 Private Development - Building	0	(3,140)	(1,500)	(1,500)	(1,500)	(1,500)
9872 Private Development - Planning	0	(1,290)	0	0	0	0
9873 Private Development - Engineer	0	(673)	(1,500)	(1,500)	(1,500)	(1,500)
9874 Private Development - Fire	0	(505)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(2,330)</b>	<b>(5,608)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>238,094</b>	<b>581,056</b>	<b>(217,079)</b>	<b>(1,272,802)</b>	<b>(367,079)</b>	<b>(367,079)</b>
<b>Fund Balance, July 1</b>	<b>1,110,130</b>	<b>1,348,224</b>	<b>272,206</b>	<b>1,929,280</b>	<b>656,478</b>	<b>656,478</b>
<b>Fund Balance, June 30</b>	<b>1,348,224</b>	<b>1,929,280</b>	<b>55,127</b>	<b>656,478</b>	<b>289,399</b>	<b>289,399</b>

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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2021-22 Annual Budget  
Fund Summary  
REMEDATION FUND**

FUND 312 REMEDATION	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	3,755	(32)	0	0	0	0
<b>Total Revenues</b>	<b>3,755</b>	<b>(32)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
19001 Upper Park Gun Range Cleanup	6,122	9,109	7,725	7,725	5,000	5,000
45052 CMA Groundwater Remediation	93,067	135,596	240,000	577,375	0	0
<b>Total Capital Expenditures</b>	<b>99,189</b>	<b>144,705</b>	<b>247,725</b>	<b>585,100</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>99,189</b>	<b>144,705</b>	<b>247,725</b>	<b>585,100</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	133,754	247,725	585,100	5,000	5,000
To:						
Total Other Sources/Uses	0	133,754	247,725	585,100	5,000	5,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(95,434)	(10,983)	0	0	0	0
<b>Fund Balance, July 1</b>	<b>106,417</b>	<b>10,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>10,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	6,965	11,420	0	0	0	0
<b>Total Revenues</b>	<b>6,965</b>	<b>11,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50160 General Plan Implementation	446	152	0	11	0	0
50419 Climate Action Plan	0	4,800	35,000	109,510	15,450	15,450
50447 Housing Element Update (2022)	0	0	58,710	58,710	10,300	10,300
<b>Total Capital Expenditures</b>	<b>446</b>	<b>4,952</b>	<b>93,710</b>	<b>168,231</b>	<b>25,750</b>	<b>25,750</b>
<b>Total Expenditures</b>	<b>446</b>	<b>4,952</b>	<b>93,710</b>	<b>168,231</b>	<b>25,750</b>	<b>25,750</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	100,000	100,000	100,000	100,000	100,000	100,000
3862 Private Development	98,110	0	0	0	0	0
3871 Private Development - Building	0	69,465	59,905	59,905	56,872	56,872
3872 Private Development - Planning	0	28,102	23,852	23,852	23,852	23,852
3873 Private Development - Engineer	0	15,559	11,765	11,765	11,740	11,740
3874 Private Development - Fire	0	11,458	4,525	4,525	4,525	4,525
To:						
Total Other Sources/Uses	198,110	224,584	200,047	200,047	196,989	196,989
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>204,629</b>	<b>231,052</b>	<b>106,337</b>	<b>31,816</b>	<b>171,239</b>	<b>171,239</b>
<b>Fund Balance, July 1</b>	<b>202,991</b>	<b>407,620</b>	<b>526,071</b>	<b>638,672</b>	<b>670,488</b>	<b>670,488</b>
<b>Fund Balance, June 30</b>	<b>407,620</b>	<b>638,672</b>	<b>632,408</b>	<b>670,488</b>	<b>841,727</b>	<b>841,727</b>
<b>Desired Fund Balance</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

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  
2021-22 Annual Budget  
Fund Summary  
CASp FUND**

FUND 316 CASp	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42435 CASp (SB 1186) Revenue	0	0	0	0	24,000	24,000
49991 Prior Year Revenue Correction	0	0	77,000	77,000	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>77,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
520 Building Inspection	0	0	20,500	20,500	47,734	47,734
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>47,734</b>	<b>47,734</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>47,734</b>	<b>47,734</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>56,500</b>	<b>(23,734)</b>	<b>(23,734)</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>56,500</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>56,500</b>	<b>32,766</b>	<b>32,766</b>

Fund Name: Fund 316 - CASp Certification and Training Fund  
 Authority: State Law  
 Use: Restricted  
 Authorized Capital Uses: None  
 Authorized Other Uses: None  
 Description:

Remarks: Established to capture the CASp (Certified Access Specialist) revenue that is collected on business licenses, per State AB 1379 (also referred to as SB 1186 fee). Revenues to be used for CASp training and certification and compliance with construction related accessibility requirements.

Original fee was \$1.00 per license. The fee was increased to \$4.00 per license from January 1, 2018 through December 31, 2023. Thereafter, the fee will return to \$1.00 per license. The City currently retains 90 percent of the fee; that percentage will reduce to 70 percent in the year 2024.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**SEWER-TRUNK LINE CAPACITY FUND**

FUND 320 SEWER-TRUNK LINE CAPACITY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	119,815	129,786	98,000	98,000	98,000	98,000
42304 Sewer Trunk Dev. Fees	763,579	1,054,347	850,000	850,000	850,000	850,000
44101 Interest on Investments	135,553	103,653	0	0	0	0
<b>Total Revenues</b>	<b>1,018,947</b>	<b>1,287,786</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	0	0	78,161	0	0	0
8200 Debt Interest	23,653	21,901	19,932	(10,431)	0	0
<b>Total Operating Expenditures</b>	<b>23,653</b>	<b>21,901</b>	<b>98,093</b>	<b>(10,431)</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12065 Public Sewers	205	22,881	0	1,663,213	0	0
28921 Annual NEXUS Update	301	190	18,960	60,257	18,960	18,960
50366 SE Trunk Sewer Project 17-A	1,428,857	978,499	0	0	0	0
50424 P18 Sewer Trunkline	0	356	900,000	2,299,643	1,500,000	1,500,000
<b>Total Capital Expenditures</b>	<b>1,429,363</b>	<b>1,001,926</b>	<b>918,960</b>	<b>4,023,113</b>	<b>1,518,960</b>	<b>1,518,960</b>
<b>Total Expenditures</b>	<b>1,453,016</b>	<b>1,023,827</b>	<b>1,017,053</b>	<b>4,012,682</b>	<b>1,518,960</b>	<b>1,518,960</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9852 Sewer Debt Service	0	0	0	(93,582)	(92,215)	(92,215)
9862 Private Development	(8,826)	0	0	0	0	0
9871 Private Development - Building	0	(6,631)	(4,740)	(4,740)	(4,740)	(4,740)
9872 Private Development - Planning	0	(2,724)	0	0	0	0
9873 Private Development - Engineer	0	(1,421)	(4,740)	(4,740)	(4,740)	(4,740)
9874 Private Development - Fire	0	(1,066)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(8,826)</b>	<b>(11,842)</b>	<b>(9,480)</b>	<b>(103,062)</b>	<b>(101,695)</b>	<b>(101,695)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(442,895)</b>	<b>252,117</b>	<b>(78,533)</b>	<b>(3,167,744)</b>	<b>(672,655)</b>	<b>(672,655)</b>
<b>Fund Balance, July 1</b>	<b>4,271,972</b>	<b>3,829,077</b>	<b>206,949</b>	<b>4,081,194</b>	<b>913,450</b>	<b>913,450</b>
<b>Fund Balance, June 30</b>	<b>3,829,077</b>	<b>4,081,194</b>	<b>128,416</b>	<b>913,450</b>	<b>240,795</b>	<b>240,795</b>

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. In October 2020, the State Water Resources Control Board loan was replaced with the City of Chico Sewer Refunding Bonds Series 2020. The debt service payments are now recorded as a transfer to Sewer Debt Service Fund (852).

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**SEWER-WPCP CAPACITY FUND**

FUND 321 SEWER-WPCP CAPACITY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	52,031	51,436	33,700	33,700	33,700	33,700
42304 Sewer Trunk Dev. Fees	(2,322)	0	0	0	0	0
42307 WPCP Capacity Dev Fees	1,140,844	1,453,196	1,250,000	3,850,000	1,250,000	1,250,000
44101 Interest on Investments	(18,342)	(8,981)	0	0	0	0
<b>Total Revenues</b>	<b>1,172,211</b>	<b>1,495,651</b>	<b>1,283,700</b>	<b>3,883,700</b>	<b>1,283,700</b>	<b>1,283,700</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	0	0	2,880,324	2,634,409	0	0
8200 Debt Interest	456,633	429,959	317,898	(200,981)	0	0
<b>Total Operating Expenditures</b>	<b>456,633</b>	<b>429,959</b>	<b>3,198,222</b>	<b>2,433,428</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	380	250	25,674	77,907	25,674	25,674
<b>Total Capital Expenditures</b>	<b>380</b>	<b>250</b>	<b>25,674</b>	<b>77,907</b>	<b>25,674</b>	<b>25,674</b>
<b>Total Expenditures</b>	<b>457,013</b>	<b>430,209</b>	<b>3,223,896</b>	<b>2,511,335</b>	<b>25,674</b>	<b>25,674</b>
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	2,631,353	2,356,756	1,953,034	0	286,797	286,797
To:						
9852 Sewer Debt Service	0	0	0	(1,573,277)	(1,550,279)	(1,550,279)
9862 Private Development	(23,808)	0	0	0	0	0
9871 Private Development - Building	0	(8,426)	(6,419)	(6,419)	(6,419)	(6,419)
9872 Private Development - Planning	0	(3,461)	0	0	0	0
9873 Private Development - Engineer	0	(1,806)	(6,419)	(6,419)	(6,419)	(6,419)
9874 Private Development - Fire	0	(1,354)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>2,607,545</b>	<b>2,341,709</b>	<b>1,940,196</b>	<b>(1,586,115)</b>	<b>(1,276,320)</b>	<b>(1,276,320)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,322,743	3,407,151	0	(213,750)	(18,294)	(18,294)
Non-Cash / Other Adjustments	(2,965,830)	(2,811,578)				
<b>Cash Balance, July 1</b>	<b>(720,440)</b>	<b>(363,528)</b>	<b>0</b>	<b>232,044</b>	<b>18,294</b>	<b>18,294</b>
<b>Cash Balance, June 30</b>	<b>(363,528)</b>	<b>232,044</b>	<b>0</b>	<b>18,294</b>	<b>0</b>	<b>0</b>

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. In October 2020, the State Water Resources Control Board loan was replaced with the City of Chico Sewer Refunding Bonds Series 2020. The debt service payments are now recorded as a transfer to Sewer Debt Service Fund (852).

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

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**SEWER-MAIN INSTALLATION FUND**

FUND 322 SEWER-MAIN INSTALLATION	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	48,930	72,761	36,900	36,900	36,900	36,900
42310 Sewer Main Install Fees	78,056	208,302	65,000	65,000	65,000	65,000
42480 Fee Reimbursements	0	(3,531)	0	0	0	0
44101 Interest on Investments	16,542	19,558	0	0	0	0
<b>Total Revenues</b>	<b>143,528</b>	<b>297,090</b>	<b>101,900</b>	<b>101,900</b>	<b>101,900</b>	<b>101,900</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12065 Public Sewers	77	0	0	0	0	0
18907 Street Improvements & Maintena	2,763	24,383	0	0	0	0
50442 2020 Esplanade Road Rehab	0	250,858	0	249,141	0	0
50469 Parkwood Drive Sewer	0	0	0	279,389	400,000	400,000
<b>Total Capital Expenditures</b>	<b>2,840</b>	<b>275,241</b>	<b>0</b>	<b>528,530</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Expenditures</b>	<b>2,840</b>	<b>275,241</b>	<b>0</b>	<b>528,530</b>	<b>400,000</b>	<b>400,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>140,688</b>	<b>21,849</b>	<b>101,900</b>	<b>(426,630)</b>	<b>(298,100)</b>	<b>(298,100)</b>
<b>Fund Balance, July 1</b>	<b>629,618</b>	<b>770,306</b>	<b>55,939</b>	<b>792,155</b>	<b>365,525</b>	<b>365,525</b>
<b>Fund Balance, June 30</b>	<b>770,306</b>	<b>792,155</b>	<b>157,839</b>	<b>365,525</b>	<b>67,425</b>	<b>67,425</b>

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

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**Fund Summary**  
**SEWER-LIFT STATIONS FUND**

FUND 323 SEWER-LIFT STATIONS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	8,139	8,361	6,800	6,800	6,800	6,800
42450 Northwest Chico Lift Station	68,485	48,937	50,000	50,000	50,000	50,000
42452 Henshaw/Guynn Lift Station	616	0	0	0	0	0
42457 Holly Ave Lift Station	1,003	3,009	0	0	0	0
42458 Lassen Ave Lift Station	5,125	3,875	0	0	0	0
42473 Cussick-Lassen Lift Station	557	9,473	0	0	0	0
44101 Interest on Investments	1,482	2,904	0	0	0	0
<b>Total Revenues</b>	<b>85,407</b>	<b>76,559</b>	<b>56,800</b>	<b>56,800</b>	<b>56,800</b>	<b>56,800</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>85,407</b>	<b>76,559</b>	<b>56,800</b>	<b>56,800</b>	<b>56,800</b>	<b>56,800</b>
<b>Fund Balance, July 1</b>	<b>8,491</b>	<b>93,898</b>	<b>149,898</b>	<b>170,457</b>	<b>227,257</b>	<b>227,257</b>
<b>Fund Balance, June 30</b>	<b>93,898</b>	<b>170,457</b>	<b>206,698</b>	<b>227,257</b>	<b>284,057</b>	<b>284,057</b>

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

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were  
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 Guynn Avenue - Sewer lift station reimbursement agreement at 100%.  
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

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Fund Summary  
COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42426 Park Dev Fees-Community	883,044	1,967,112	800,000	800,000	800,000	800,000
44101 Interest on Investments	153,161	186,896	0	0	0	0
<b>Total Revenues</b>	<b>1,036,205</b>	<b>2,154,008</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
19005 Bidwell Park Master Mgmt Plan	22	723	0	992	0	0
28921 Annual NEXUS Update	190	154	16,000	69,162	16,000	16,000
50481 CARD Cooperative Agreement	0	0	0	2,230,752	4,461,504	4,461,504
<b>Total Capital Expenditures</b>	<b>212</b>	<b>877</b>	<b>16,000</b>	<b>2,300,906</b>	<b>4,477,504</b>	<b>4,477,504</b>
<b>Total Expenditures</b>	<b>212</b>	<b>877</b>	<b>16,000</b>	<b>2,300,906</b>	<b>4,477,504</b>	<b>4,477,504</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	0	456,975	0	0	0	0
To:						
9862 Private Development	(8,830)	0	0	0	0	0
9871 Private Development - Building	0	(11,016)	(4,000)	(4,000)	(4,000)	(4,000)
9872 Private Development - Planning	0	(4,524)	0	0	0	0
9873 Private Development - Engineer	0	(2,361)	(4,000)	(4,000)	(4,000)	(4,000)
9874 Private Development - Fire	0	(1,770)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(8,830)</b>	<b>437,304</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,027,163</b>	<b>2,590,435</b>	<b>776,000</b>	<b>(1,508,906)</b>	<b>(3,685,504)</b>	<b>(3,685,504)</b>
<b>Fund Balance, July 1</b>	<b>5,907,855</b>	<b>6,935,018</b>	<b>8,152,303</b>	<b>9,525,453</b>	<b>8,016,547</b>	<b>8,016,547</b>
<b>Fund Balance, June 30</b>	<b>6,935,018</b>	<b>9,525,453</b>	<b>8,928,303</b>	<b>8,016,547</b>	<b>4,331,043</b>	<b>4,331,043</b>

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.

As of FY2020-21, the City will transfer a portion of the Community Park Development Impact Fee (DIF) funds to Chico Area Park and Recreation District (CARD) as outlined in the executed Memorandum of Intergovernmental Cooperation, Coordination and Understanding (MOU) and approved by Council on September 23, 2020. This agreement provides for the delivery of park and recreation services and facilities in the Chico area. Related activity will be captured in capital project 50481-CARD Cooperative Agreement.

**City of Chico**  
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**Fund Summary**  
**BIDWELL PARK LAND ACQUISITION FUND**

FUND 332 BIDWELL PARK LAND ACQUISITION	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42414 Bidwell Park Land Acq Dev Fee	95,445	100,182	70,000	70,000	70,000	70,000
42426 Park Dev Fees-Community	153	0	0	0	0	0
<b>Total Revenues</b>	<b>95,598</b>	<b>100,182</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Ann NEXUS Update	21	17	1,400	5,278	1,400	1,400
<b>Total Capital Expenditures</b>	<b>21</b>	<b>17</b>	<b>1,400</b>	<b>5,278</b>	<b>1,400</b>	<b>1,400</b>
<b>Total Expenditures</b>	<b>21</b>	<b>17</b>	<b>1,400</b>	<b>5,278</b>	<b>1,400</b>	<b>1,400</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(956)	0	0	0	0	0
9871 Private Development - Building	0	(561)	(350)	(350)	(350)	(350)
9872 Private Development - Planning	0	(230)	0	0	0	0
9873 Private Development - Engineer	0	(120)	(350)	(350)	(350)	(350)
9874 Private Development - Fire	0	(90)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(956)</b>	<b>(1,001)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>94,621</b>	<b>99,164</b>	<b>67,900</b>	<b>64,022</b>	<b>67,900</b>	<b>67,900</b>
<b>Fund Balance, July 1</b>	<b>(1,102,203)</b>	<b>(1,007,582)</b>	<b>(941,572)</b>	<b>(908,418)</b>	<b>(844,396)</b>	<b>(844,396)</b>
<b>Fund Balance, June 30</b>	<b>(1,007,582)</b>	<b>(908,418)</b>	<b>(873,672)</b>	<b>(844,396)</b>	<b>(776,496)</b>	<b>(776,496)</b>

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.

**City of Chico**  
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**Fund Summary**  
**LINEAR PARKS/GREENWAYS FUND**

FUND 333 LINEAR PARKS/GREENWAYS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42432 Park Dev Fees - Greenway	136,502	252,728	100,000	100,000	100,000	100,000
44101 Interest on Investments	17,928	17,378	0	0	0	0
<b>Total Revenues</b>	<b>154,430</b>	<b>270,106</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	30	24	2,000	9,729	2,000	2,000
50160 General Plan Implementation	1,937	2,583	3,232	3,417	3,232	3,232
50244 Lindo Channel Management Plan	0	0	0	36,050	0	0
50365 Comanche Creek Greenway Ph 2	296,983	10,883	0	276,852	0	0
<b>Total Capital Expenditures</b>	<b>298,950</b>	<b>13,490</b>	<b>5,232</b>	<b>326,048</b>	<b>5,232</b>	<b>5,232</b>
<b>Total Expenditures</b>	<b>298,950</b>	<b>13,490</b>	<b>5,232</b>	<b>326,048</b>	<b>5,232</b>	<b>5,232</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(1,365)	0	0	0	0	0
9871 Private Development - Building	0	(1,415)	(500)	(500)	(500)	(500)
9872 Private Development - Planning	0	(581)	0	0	0	0
9873 Private Development - Engineer	0	(303)	(500)	(500)	(500)	(500)
9874 Private Development - Fire	0	(227)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,365)</b>	<b>(2,526)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(145,885)</b>	<b>254,090</b>	<b>93,768</b>	<b>(227,048)</b>	<b>93,768</b>	<b>93,768</b>
<b>Fund Balance, July 1</b>	<b>776,510</b>	<b>630,625</b>	<b>398,373</b>	<b>884,715</b>	<b>657,667</b>	<b>657,667</b>
<b>Fund Balance, June 30</b>	<b>630,625</b>	<b>884,715</b>	<b>492,141</b>	<b>657,667</b>	<b>751,435</b>	<b>751,435</b>

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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**STREET MAINTENANCE EQUIPMENT FUND**

FUND 335 STREET MAINTENANCE EQUIPMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42420 Major Mctce Equip Dev Fees	73,373	171,631	60,000	60,000	60,000	60,000
44101 Interest on Investments	36,242	32,281	0	0	0	0
<b>Total Revenues</b>	<b>109,615</b>	<b>203,912</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	58,940	58,940	58,940	58,940	58,940	58,940
<b>Total Operating Expenditures</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	12	11	1,200	5,638	1,200	1,200
50403 Cat Wheel Loader	85,398	0	0	0	0	0
50436 DIF Fleet Replacement	0	192,647	0	233,886	0	0
50437 Maintenance Facilities	0	0	0	995,245	0	0
<b>Total Capital Expenditures</b>	<b>85,410</b>	<b>192,658</b>	<b>1,200</b>	<b>1,234,769</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Expenditures</b>	<b>144,350</b>	<b>251,598</b>	<b>60,140</b>	<b>1,293,709</b>	<b>60,140</b>	<b>60,140</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(734)	0	0	0	0	0
9871 Private Development - Building	0	(961)	(300)	(300)	(300)	(300)
9872 Private Development - Planning	0	(395)	0	0	0	0
9873 Private Development - Engineer	0	(206)	(300)	(300)	(300)	(300)
9874 Private Development - Fire	0	(154)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(734)</b>	<b>(1,716)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(35,469)</b>	<b>(49,402)</b>	<b>(740)</b>	<b>(1,234,309)</b>	<b>(740)</b>	<b>(740)</b>
<b>Fund Balance, July 1</b>	<b>1,515,550</b>	<b>1,480,081</b>	<b>56,546</b>	<b>1,430,679</b>	<b>196,370</b>	<b>196,370</b>
<b>Fund Balance, June 30</b>	<b>1,480,081</b>	<b>1,430,679</b>	<b>55,806</b>	<b>196,370</b>	<b>195,630</b>	<b>195,630</b>

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, building acquisition and improvements, and fleet replacement.

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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**ADMINISTRATIVE BUILDING FUND**

FUND 336 ADMINISTRATIVE BUILDING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42431 Admin Building Dev Fees	91,054	77,904	100,000	100,000	100,000	100,000
44101 Interest on Investments	(13,512)	(10,678)	0	0	0	0
<b>Total Revenues</b>	<b>77,542</b>	<b>67,226</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	30	20	2,000	5,329	2,000	2,000
<b>Total Capital Expenditures</b>	<b>30</b>	<b>20</b>	<b>2,000</b>	<b>5,329</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>30</b>	<b>20</b>	<b>2,000</b>	<b>5,329</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(911)	0	0	0	0	0
9871 Private Development - Building	0	(436)	(500)	(500)	(500)	(500)
9872 Private Development - Planning	0	(179)	0	0	0	0
9873 Private Development - Engineer	0	(93)	(500)	(500)	(500)	(500)
9874 Private Development - Fire	0	(70)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(911)</b>	<b>(778)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	76,601	66,428	97,000	93,671	97,000	97,000
<b>Fund Balance, July 1</b>	<b>(611,209)</b>	<b>(534,608)</b>	<b>(439,398)</b>	<b>(468,180)</b>	<b>(374,509)</b>	<b>(374,509)</b>
<b>Fund Balance, June 30</b>	<b>(534,608)</b>	<b>(468,180)</b>	<b>(342,398)</b>	<b>(374,509)</b>	<b>(277,509)</b>	<b>(277,509)</b>

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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**FIRE PROTECTION BLDG & EQUIP FUND**

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42433 Fire Protect Bldg/Eq Dev Fees	378,041	446,317	350,000	350,000	350,000	350,000
44101 Interest on Investments	2,514	12,620	0	0	0	0
<b>Total Revenues</b>	<b>380,555</b>	<b>458,937</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	17	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	153	90	7,000	26,333	7,000	7,000
50160 General Plan Implementation	1,937	2,583	3,232	3,417	3,232	3,232
<b>Total Capital Expenditures</b>	<b>2,090</b>	<b>2,673</b>	<b>10,232</b>	<b>29,750</b>	<b>10,232</b>	<b>10,232</b>
<b>Total Expenditures</b>	<b>2,107</b>	<b>2,673</b>	<b>10,232</b>	<b>29,750</b>	<b>10,232</b>	<b>10,232</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(3,755)	0	0	0	0	0
9871 Private Development - Building	0	(2,499)	(1,750)	(1,750)	(1,750)	(1,750)
9872 Private Development - Planning	0	(1,027)	0	0	0	0
9873 Private Development - Engineer	0	(536)	(1,750)	(1,750)	(1,750)	(1,750)
9874 Private Development - Fire	0	(402)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(3,755)</b>	<b>(4,464)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>374,693</b>	<b>451,800</b>	<b>336,268</b>	<b>316,750</b>	<b>336,268</b>	<b>336,268</b>
<b>Fund Balance, July 1</b>	<b>(92,163)</b>	<b>282,530</b>	<b>608,765</b>	<b>734,330</b>	<b>1,051,080</b>	<b>1,051,080</b>
<b>Fund Balance, June 30</b>	<b>282,530</b>	<b>734,330</b>	<b>945,033</b>	<b>1,051,080</b>	<b>1,387,348</b>	<b>1,387,348</b>

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.

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**POLICE PROTECTION BLDG & EQUIP FUND**

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42436 Police Protection Dev Fees	523,646	579,807	600,000	600,000	600,000	600,000
44101 Interest on Investments	85,328	84,961	0	0	0	0
<b>Total Revenues</b>	<b>608,974</b>	<b>664,768</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	227	130	12,000	36,657	12,000	12,000
50160 General Plan Implementation	1,936	2,583	3,232	3,417	3,232	3,232
50391 Patrol Cars (5)	71,040	4,584	0	86,624	0	0
50392 SWAT Ballistic Vests	56,156	0	0	0	0	0
50393 Dispatch Radio Consoles	328,912	17,230	0	1,957	0	0
50411 Police Dept Interior Remodel	1,497	0	0	351,503	0	0
50414 911 State Viper	0	0	0	69,010	0	0
50425 Microwave/Tower Project	0	0	0	793,310	0	0
50499 PD Evidence/Records move	0	0	0	0	77,250	77,250
50500 Animal Shelter Facilities	0	0	0	0	436,839	436,839
<b>Total Capital Expenditures</b>	<b>459,768</b>	<b>24,527</b>	<b>15,232</b>	<b>1,342,478</b>	<b>529,321</b>	<b>529,321</b>
<b>Total Expenditures</b>	<b>459,768</b>	<b>24,527</b>	<b>15,232</b>	<b>1,342,478</b>	<b>529,321</b>	<b>529,321</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(5,236)	0	0	0	0	0
9871 Private Development - Building	0	(3,247)	(3,000)	(3,000)	(3,000)	(3,000)
9872 Private Development - Planning	0	(1,334)	0	0	0	0
9873 Private Development - Engineer	0	(696)	(3,000)	(3,000)	(3,000)	(3,000)
9874 Private Development - Fire	0	(522)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(5,236)</b>	<b>(5,799)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>143,970</b>	<b>634,442</b>	<b>578,768</b>	<b>(748,478)</b>	<b>64,679</b>	<b>64,679</b>
<b>Fund Balance, July 1</b>	<b>3,348,888</b>	<b>3,492,858</b>	<b>2,734,680</b>	<b>4,127,300</b>	<b>3,378,822</b>	<b>3,378,822</b>
<b>Fund Balance, June 30</b>	<b>3,492,858</b>	<b>4,127,300</b>	<b>3,313,448</b>	<b>3,378,822</b>	<b>3,443,501</b>	<b>3,443,501</b>

Fund Name: Fund 338 - Police Protection Building and Equipment  
Authority: CMC Chapter 3.85, Article II  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: 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.

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**NEIGHBORHOOD PARK FUND**

FUND 340 NEIGHBORHOOD PARK FUND	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	0	992,775	215,000	215,000	215,000	215,000
44101 Interest on Investments	0	89,328	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,082,103</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
17006 Northwest Neighborhood Park	0	0	0	403,105	0	0
28921 Annual Nexus Update	0	50	4,300	26,817	4,300	4,300
50243 Caper Acres Renovation	0	41,496	0	0	0	0
50468 Rotary Centennial Park	0	0	1,500,000	1,500,000	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>41,546</b>	<b>1,504,300</b>	<b>1,929,922</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Expenditures</b>	<b>0</b>	<b>41,546</b>	<b>1,504,300</b>	<b>1,929,922</b>	<b>4,300</b>	<b>4,300</b>
<b>Other Financing Sources/Uses</b>						
From:						
3341 Zone A Neighborhood Parks	0	207,318	0	0	0	0
3342 Zone B - Neighborhood Parks	0	576,372	0	0	0	0
3343 Zone C - Neighborhood Parks	0	178,263	0	0	0	0
3344 Zone D&E Neighborhood Park	0	416,223	0	0	0	0
3345 Zone F and G Neighborhood Park	0	1,030,293	0	0	0	0
3347 Zone I Neighborhood Park	0	1,195,596	0	0	0	0
To:						
9348 Zone J-Neighborhood Parks	0	(130,280)	0	0	0	0
9871 Private Development - Building	0	(5,560)	(1,075)	(1,075)	(1,075)	(1,075)
9872 Private Development - Planning	0	(2,283)	0	0	0	0
9873 Private Development - Engineer	0	(1,191)	(1,075)	(1,075)	(1,075)	(1,075)
9874 Private Development - Fire	0	(894)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>3,463,857</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>(2,150)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>4,504,414</b>	<b>(1,291,450)</b>	<b>(1,717,072)</b>	<b>208,550</b>	<b>208,550</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>3,230,724</b>	<b>4,504,414</b>	<b>2,787,342</b>	<b>2,787,342</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>4,504,414</b>	<b>1,939,274</b>	<b>2,787,342</b>	<b>2,995,892</b>	<b>2,995,892</b>

Fund Name: Fund 340 - Fund 340 - 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.

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.

In FY2019-20, neighborhood park funds 341-348 were consolidated into Fund 340.

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**ZONE A-NEIGHBORHOOD PARKS FUND**

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	9,700	0	0	0	0	0
44101 Interest on Investments	4,779	0	0	0	0	0
Total Revenues	14,479	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	3	0	0	0	0	0
50243 Caper Acres Renovation	3,089	0	0	0	0	0
Total Capital Expenditures	3,092	0	0	0	0	0
Total Expenditures	3,092	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(207,318)	0	0	0	0
9862 Private Development	(97)	0	0	0	0	0
Total Other Sources/Uses	(97)	(207,318)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	11,290	(207,318)	0	0	0	0
<b>Fund Balance, July 1</b>	196,027	207,317	0	0	0	0
<b>Fund Balance, June 30</b>	207,317	0	0	0	0	0

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
ZONE B-NEIGHBORHOOD PARKS FUND**

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	14,908	0	0	0	0	0
44101 Interest on Investments	13,407	0	0	0	0	0
<b>Total Revenues</b>	<b>28,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	12	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(576,372)	0	0	0	0
9862 Private Development	(149)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(149)</b>	<b>(576,372)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>28,154</b>	<b>(576,372)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>548,218</b>	<b>576,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>576,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**ZONE C-NEIGHBORHOOD PARKS FUND**

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	2,981	0	0	0	0	0
44101 Interest on Investments	4,189	0	0	0	0	0
<b>Total Revenues</b>	<b>7,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(178,263)	0	0	0	0
9862 Private Development	(30)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(30)</b>	<b>(178,263)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>7,140</b>	<b>(178,263)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>171,122</b>	<b>178,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>178,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
ZONE D & E-NEIGHBORHOOD PARKS FUND**

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	69,280	0	0	0	0	0
42480 Fee Reimbursements	(36,191)	0	0	0	0	0
44101 Interest on Investments	9,469	0	0	0	0	0
<b>Total Revenues</b>	<b>42,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	9	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(416,223)	0	0	0	0
9862 Private Development	(331)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(331)</b>	<b>(416,223)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>42,218</b>	<b>(416,223)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>374,005</b>	<b>416,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>416,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

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

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	134,757	0	0	0	0	0
44101 Interest on Investments	22,859	0	0	0	0	0
<b>Total Revenues</b>	<b>157,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	30	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(1,030,293)	0	0	0	0
9862 Private Development	(1,348)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,348)</b>	<b>(1,030,293)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>156,238</b>	<b>(1,030,293)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>874,056</b>	<b>1,030,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>1,030,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
ZONE I-NEIGHBORHOOD PARKS FUND**

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	152,483	0	0	0	0	0
44101 Interest on Investments	24,781	0	0	0	0	0
44120 Interest on Loans Receivable	2,631	2,466	0	0	0	0
<b>Total Revenues</b>	<b>179,895</b>	<b>2,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	9	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(1,195,596)	0	0	0	0
9862 Private Development	(1,525)	0	0	0	0	0
9871 Private Development - Building	0	(14)	0	0	0	0
9872 Private Development - Planning	0	(6)	0	0	0	0
9873 Private Development - Engineer	0	(3)	0	0	0	0
9874 Private Development - Fire	0	(2)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,525)</b>	<b>(1,195,621)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>178,361</b>	<b>(1,193,155)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>1,017,234</b>	<b>1,195,595</b>	<b>0</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>
<b>Fund Balance, June 30</b>	<b>1,195,595</b>	<b>2,440</b>	<b>0</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>

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 FY2010-11.

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

**City of Chico**  
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**Fund Summary**  
**ZONE J-NEIGHBORHOOD PARKS FUND**

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	6,057	0	0	0	0	0
Total Revenues	6,057	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	2	0	0	0	0	0
Total Capital Expenditures	2	0	0	0	0	0
Total Expenditures	2	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3340 Neighborhood Parks	0	130,280	0	0	0	0
To:						
9862 Private Development	(61)	0	0	0	0	0
Total Other Sources/Uses	(61)	130,280	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	5,994	130,280	0	0	0	0
<b>Fund Balance, July 1</b>	(136,275)	(130,281)	0	0	0	0
<b>Fund Balance, June 30</b>	(130,281)	0	0	0	0	0

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.

In FY2019-20, Neighborhood Park Funds 341-348 were consolidated into Fund 340.

**City of Chico**  
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**Fund Summary**  
**AFFORDABLE HOUSING FUND**

FUND 392 AFFORDABLE HOUSING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40270 Payment In Lieu of Taxes	18,887	18,830	18,253	18,253	25,000	25,000
42606 Loan Servicing	1,440	1,348	0	0	0	0
44101 Interest on Investments	63,600	68,052	0	0	0	0
44120 Interest on Loans Receivable	424,893	312,824	240,000	240,000	260,000	260,000
44501 Cash Over/Short	(3)	0	0	0	0	0
<b>Total Revenues</b>	<b>508,817</b>	<b>401,054</b>	<b>258,253</b>	<b>258,253</b>	<b>285,000</b>	<b>285,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
540 Housing	203,500	223,187	375,783	375,956	390,233	390,233
995 Indirect Cost Allocation	38,360	35,708	38,430	38,430	41,212	41,212
<b>Total Operating Expenditures</b>	<b>241,860</b>	<b>258,895</b>	<b>414,213</b>	<b>414,386</b>	<b>431,445</b>	<b>431,445</b>
<b>Capital Expenditures</b>						
65956 Continuum of Care Admin	25,000	25,001	10,000	10,000	10,000	10,000
65973 Lease Guarantee Program	375	0	10,000	10,000	10,000	10,000
65991 North Valley Housing Trust	40,000	0	0	0	0	0
65994 Creekside Place	2,045	550	0	645,000	455,000	455,000
65995 Homeless Prevention/RR	0	15,000	55,000	75,000	75,000	75,000
66002 North Creek Crossings	0	0	0	1,000,000	0	0
<b>Total Capital Expenditures</b>	<b>67,420</b>	<b>40,551</b>	<b>75,000</b>	<b>1,740,000</b>	<b>550,000</b>	<b>550,000</b>
<b>Total Expenditures</b>	<b>309,280</b>	<b>299,446</b>	<b>489,213</b>	<b>2,154,386</b>	<b>981,445</b>	<b>981,445</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	4,667	0	0
To:						
9201 Community Development Blk Grnt	0	(17,430)	(47,195)	(47,195)	(31,518)	(31,518)
9206 HOME - Federal Grants	0	(11,814)	0	0	0	0
9330 Community Park	0	(456,975)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(486,219)</b>	<b>(47,195)</b>	<b>(42,528)</b>	<b>(31,518)</b>	<b>(31,518)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	199,537	(384,611)	(278,155)	(1,938,661)	(727,963)	(727,963)
Non-Cash / Other Adjustments	556,011	436,003				
<b>Cash Balance, July 1</b>	<b>2,338,043</b>	<b>3,093,592</b>	<b>1,200,347</b>	<b>3,144,984</b>	<b>1,206,323</b>	<b>1,206,323</b>
<b>Cash Balance, June 30</b>	<b>3,093,592</b>	<b>3,144,984</b>	<b>922,192</b>	<b>1,206,323</b>	<b>478,360</b>	<b>478,360</b>

Fund Name: Fund 392 - Affordable Housing  
Authority: State law, City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: To account for the administration of the City's affordable housing programs to benefit low income households.  
Remarks: These activities were previously funded through the Low- and Moderate-Income Housing Fund (372) of the former Redevelopment Agency, which was dissolved February 1, 2012, pursuant to Assembly Bill No. 1X26.

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**Fund Summary**  
**CAPITAL PROJECTS CLEARING FUND**

FUND 400 CAPITAL PROJECTS CLEARING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	508,206	1,544,465	760,000	760,000	760,000	760,000
44101 Interest on Investments	17,527	7,592	0	0	0	0
Total Revenues	525,733	1,552,057	760,000	760,000	760,000	760,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Fund Administration	1,671,138	1,947,119	2,241,779	2,241,779	2,777,410	2,777,410
000 Direct Charges Out*	0	0	(1,681,334)	(1,681,334)	(2,083,058)	(2,083,058)
610 Engineering	159,456	149,135	190,972	200,069	244,235	244,235
995 Indirect Cost Allocation	252,788	251,014	262,474	262,474	312,971	312,971
Total Operating Expenditures	2,083,382	2,347,268	1,013,891	1,022,988	1,251,559	1,251,559
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	191,536	178,055	235,439	336,724	235,439	235,439
Total Capital Expenditures	191,536	178,055	235,439	336,724	235,439	235,439
Total Expenditures	2,274,918	2,525,323	1,249,330	1,359,712	1,486,998	1,486,998
<b>Other Financing Sources/Uses</b>						
From:						
3001 General Fund	0	0	0	1,623	0	0
3004 General Fund Deficit	0	0	0	0	0	0
3410 Bond Proceeds from Former RDA	0	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	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	0	0	0	1,623	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(482,330)	636,759	(489,330)	(598,089)	(726,998)	(726,998)
<b>Cash Balance, July 1</b>	1,501,266	1,018,937	1,655,696	1,655,696	1,057,607	1,057,607
<b>Cash Balance, June 30</b>	1,018,937	1,655,696	1,166,366	1,057,607	330,610	330,610

Fund Name: Fund 400 - Capital Projects Clearing  
Authority: City Resolution  
Use: Assigned  
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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**BOND PROCEEDS FROM FORMER RDA FUND**

FUND 410 BOND PROCEEDS FROM FORMER RDA	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	8,779	4,761	0	0	0	0
<b>Total Revenues</b>	<b>8,779</b>	<b>4,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
15010 SR 32 Widening	54,498	22,650	0	9,636	0	0
50475 SR32 Widening Ph3	0	0	0	72,071	0	0
<b>Total Capital Expenditures</b>	<b>54,498</b>	<b>22,650</b>	<b>0</b>	<b>81,707</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>54,498</b>	<b>22,650</b>	<b>0</b>	<b>81,707</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9857 Airport Improvement Grants	(7,937)	(173,478)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(7,937)</b>	<b>(173,478)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(53,656)</b>	<b>(191,367)</b>	<b>0</b>	<b>(81,707)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>387,344</b>	<b>333,688</b>	<b>45,746</b>	<b>142,321</b>	<b>60,614</b>	<b>60,614</b>
<b>Fund Balance, June 30</b>	<b>333,688</b>	<b>142,321</b>	<b>45,746</b>	<b>60,614</b>	<b>60,614</b>	<b>60,614</b>

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

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

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

FUND 850 SEWER	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42301 Sewer Service Fees	11,708,388	11,799,472	11,710,000	11,710,000	11,710,000	11,710,000
42302 Sewer Application Fee	54,315	46,184	30,000	30,000	30,000	30,000
42303 Assmnt In-Lieu of San Swr Fee	9,658	0	9,800	9,800	9,000	9,000
42306 Sewer Lift Station Mtce Fee	122,015	127,162	100,000	100,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	4,930	15,998	6,000	6,000	6,000	6,000
42370 Industrial User Waste Test Fee	460,113	380,944	200,000	200,000	200,000	200,000
44101 Interest on Investments	203,735	197,752	0	0	0	0
44130 Rental & Lease Income	22,547	23,262	0	0	0	0
44505 Miscellaneous Revenues	121,035	0	0	0	0	0
46007 Sale of Real/Personal Property	131	0	0	0	0	0
<b>Total Revenues</b>	<b>12,706,867</b>	<b>12,590,774</b>	<b>12,055,800</b>	<b>12,055,800</b>	<b>12,055,000</b>	<b>12,055,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(1,140,126)	27,028	21,563	21,563	21,683	21,683
615 Development Engineering	266,006	259,312	383,192	383,192	526,634	526,634
670 Water Pollution Control Plant	4,905,708	5,257,284	5,774,883	5,783,581	6,005,800	6,005,800
995 Indirect Cost Allocation	446,134	441,813	444,243	444,243	488,034	488,034
8000 Debt Principal	0	0	1,517,117	1,387,590	0	0
8200 Debt Interest	302,068	226,467	188,554	(84,748)	0	0
<b>Total Operating Expenditures</b>	<b>4,779,790</b>	<b>6,211,904</b>	<b>8,329,552</b>	<b>7,935,421</b>	<b>7,042,151</b>	<b>7,042,151</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	25,326	20,615	25,326	30,036	25,326	25,326
12065 Public Sewers	12	1,983	0	144,554	0	0
50028 Annual Sewer Maintenance	94,779	162,885	267,800	761,203	824,000	824,000
50060 Filbert Ave Trunk SSMP #5	0	0	0	23,000	0	0
50126 1st and 2nd Streets Couplet	40,162	0	0	0	0	0
50160 General Plan Implementation	9,684	12,917	16,157	17,083	16,157	16,157
50181 Annual WPCP Improvements	153,992	194,971	167,123	180,934	208,323	208,323
50260 WPCP NPDES Permit Requirements	0	0	0	84,674	0	0
50276 Storage Building	0	0	0	139,615	0	0
50279 WPCP Pond Modifications	0	0	0	103,000	0	0
50328 Trailer Spotter Truck	131,691	0	0	0	0	0
50346 Storm Water Resource Plan	10,935	0	0	0	0	0
50358 Airport Pond and Sewer Repair	0	0	0	448,500	0	0
50361 Boiler Replacement/Digester #1	0	0	51,500	412,000	0	0
50367 Sewer Enterprise Study	0	0	0	0	100,000	100,000
50389 Turblex Blower Overhaul	20,540	0	0	0	0	0
50390 Annual Storm Drain Repair	9,270	1,198	20,600	51,332	41,200	41,200
50425 Microwave/Tower Project	0	0	0	130,295	0	0
50426 Bio Filter Rehab	0	0	0	185,400	0	0
50445 Investment Grade Audits (PG&E)	0	0	0	102,000	0	0
50448 Clarifier Scum Removal	0	0	180,250	180,250	0	0
50490 SSMP Update	0	0	0	0	300,000	300,000
50501 WPCP PLC-5	0	0	0	0	386,250	386,250
<b>Total Capital Expenditures</b>	<b>496,391</b>	<b>394,569</b>	<b>728,756</b>	<b>2,993,876</b>	<b>1,901,256</b>	<b>1,901,256</b>
<b>Total Expenditures</b>	<b>5,276,181</b>	<b>6,606,473</b>	<b>9,058,308</b>	<b>10,929,297</b>	<b>8,943,407</b>	<b>8,943,407</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	15,792	0	0
To:						
9321 Sewer - WPCP Capacity	(2,631,353)	(2,356,756)	(1,953,034)	0	(286,797)	(286,797)
9851 WPCP Capital Reserve	(1,641,848)	(1,641,848)	(1,433,624)	(1,433,624)	(1,433,624)	(1,433,624)
9852 Sewer Debt Service	0	0	0	(828,672)	(816,559)	(816,559)
9932 Fleet Replacement	(121,861)	(119,324)	(121,360)	(121,360)	(121,360)	(121,360)
<b>Total Other Sources/Uses</b>	<b>(4,395,062)</b>	<b>(4,117,928)</b>	<b>(3,508,018)</b>	<b>(2,367,864)</b>	<b>(2,658,340)</b>	<b>(2,658,340)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,035,624	1,866,373	(510,526)	(1,241,361)	453,253	453,253
Non-Cash / Other Adjustments	(2,346,300)	(1,463,732)				
<b>Cash Balance, July 1</b>	<b>10,358,248</b>	<b>11,047,571</b>	<b>7,950,398</b>	<b>11,450,211</b>	<b>10,208,850</b>	<b>10,208,850</b>
<b>Cash Balance, June 30</b>	<b>11,047,571</b>	<b>11,450,211</b>	<b>7,439,872</b>	<b>10,208,850</b>	<b>10,662,103</b>	<b>10,662,103</b>

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
SEWER FUND**

FUND 850 SEWER	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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

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

Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant. In October 2020, the State Water Resources Control Board loan was replaced with the City of Chico Sewer Refunding Bonds Series 2020. The debt service payments are now recorded as a transfer to Sewer Debt Service Fund (852).

The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year debt service payment. 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  
2021-22 Annual Budget  
Fund Summary  
WPCP CAPITAL RESERVE FUND**

FUND 851 WPCP CAPITAL RESERVE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	340,994	354,121	0	0	0	0
Total Revenues	340,994	354,121	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50363 Turblex Blower	0	0	0	875,500	0	0
50367 Sewer Enterprise Study	266,416	12,445	0	234,573	0	0
Total Capital Expenditures	266,416	12,445	0	1,110,073	0	0
Total Expenditures	266,416	12,445	0	1,110,073	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	1,641,848	1,641,848	1,433,624	1,433,624	1,433,624	1,433,624
To:						
9932 Fleet Replacement	0	0	(940,000)	(940,000)	0	0
Total Other Sources/Uses	1,641,848	1,641,848	493,624	493,624	1,433,624	1,433,624
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	1,716,426	1,983,524	493,624	(616,449)	1,433,624	1,433,624
<b>Fund Balance, July 1</b>	13,582,603	15,299,029	15,818,358	17,282,553	16,666,104	16,666,104
<b>Fund Balance, June 30</b>	15,299,029	17,282,553	16,311,982	16,666,104	18,099,728	18,099,728

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

**City of Chico  
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Fund Summary  
SEWER DEBT SERVICE FUND**

FUND 852 SEWER DEBT SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	0	0	0	2,495,531	2,459,052	2,459,052
Total Operating Expenditures	0	0	0	2,495,531	2,459,052	2,459,052
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	2,495,531	2,459,052	2,459,052
<b>Other Financing Sources/Uses</b>						
From:						
3320 Sewer - Trunk Line Capacity	0	0	0	93,582	92,215	92,215
3321 Sewer - WPCP Capacity	0	0	0	1,573,277	1,550,279	1,550,279
3850 Sewer	0	0	0	828,672	816,559	816,559
To:						
Total Other Sources/Uses	0	0	0	2,495,531	2,459,053	2,459,053
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	0	0	0	1	1
<b>Fund Balance, July 1</b>	0	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	0	0	0	1	1

Fund Name: Fund 852 - Sewer Debt Service  
 Authority: City Resolution 49-20  
 Use: Restricted  
 Authorized Capital Uses: None  
 Authorized Other Uses: Debt Service  
 Description:

Remarks: This fund is a cash reserve for payments of principal and interest on sewer debt. The fund is supported by transfers from the Sewer Fund (850), the Sewer Trunk Line Capacity Fund (320) and the Sewer Water Pollution Control Plant Capacity Fund (321).

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**Fund Summary**  
**PARKING REVENUE FUND**

FUND 853 PARKING REVENUE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42204 Parking Meters-Streets	625,534	494,018	300,000	300,000	200,000	200,000
42207 Parking Meters-Lots	418,219	324,374	150,000	150,000	100,000	100,000
42210 Parking Permits-Preferred	7,138	4,447	5,000	5,000	5,000	5,000
42211 Parking Permits-Limited	142,443	92,668	90,000	90,000	75,000	75,000
42213 Parking Space Lease	38,784	32,440	40,000	40,000	30,000	30,000
42220 Parking Meter In Lieu	9,802	8,508	4,000	4,000	1,000	1,000
44101 Interest on Investments	31,837	31,438	0	0	0	0
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>1,278,757</b>	<b>992,893</b>	<b>594,000</b>	<b>594,000</b>	<b>416,000</b>	<b>416,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	362,719	36,225	21,009	27,158	21,009	21,009
150 Finance	41,653	31,241	36,000	36,000	36,000	36,000
300 Police	20,362	32,088	115,276	115,276	136,386	136,386
660 Parking Facilities Maintenance	607,326	599,113	556,375	557,121	569,794	569,794
995 Indirect Cost Allocation	102,874	117,418	116,993	116,993	91,039	91,039
<b>Total Operating Expenditures</b>	<b>1,134,934</b>	<b>816,085</b>	<b>845,653</b>	<b>852,548</b>	<b>854,228</b>	<b>854,228</b>
<b>Capital Expenditures</b>						
18906 Annual Ped/ADA Improvements	150	0	0	11,990	0	0
50018 Parking Lot 3 Rehabilitation	0	0	0	301,235	0	0
50019 Parking Lot 4 Rehabilitation	0	0	0	14,723	0	0
50061 Downtown Access Plan	89,556	25,803	0	120,767	0	0
50126 1st and 2nd Streets Couplet	72,049	0	0	0	0	0
50160 General Plan Implementation	969	1,291	0	92	1,616	1,616
50287 Smart Meters/Kiosk Units	0	190	0	398,465	0	0
50427 Diamond Alley	0	0	0	20,600	0	0
<b>Total Capital Expenditures</b>	<b>162,724</b>	<b>27,284</b>	<b>0</b>	<b>867,872</b>	<b>1,616</b>	<b>1,616</b>
<b>Total Expenditures</b>	<b>1,297,658</b>	<b>843,369</b>	<b>845,653</b>	<b>1,720,420</b>	<b>855,844</b>	<b>855,844</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	3,673	0	0
3008 American Rescue Plan	0	0	0	0	236,927	236,927
To:						
9212 Transportation	(36,000)	(11,624)	0	0	0	0
9854 Parking Revenue Reserve	(191,814)	(144,895)	0	0	0	0
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
<b>Total Other Sources/Uses</b>	<b>(231,414)</b>	<b>(160,119)</b>	<b>(3,600)</b>	<b>73</b>	<b>233,327</b>	<b>233,327</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(250,315)	(10,595)	(255,253)	(1,126,347)	(206,517)	(206,517)
Non-Cash / Other Adjustments	348,482	(1,083)				
<b>Cash Balance, July 1</b>	<b>1,246,374</b>	<b>1,344,542</b>	<b>359,693</b>	<b>1,332,863</b>	<b>206,516</b>	<b>206,516</b>
<b>Cash Balance, June 30</b>	<b>1,344,542</b>	<b>1,332,863</b>	<b>104,440</b>	<b>206,516</b>	<b>(0)</b>	<b>(0)</b>

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

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

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

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PARKING REVENUE RESERVE FUND**

FUND 854 PARKING REVENUE RESERVE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	22,104	25,111	0	0	0	0
<b>Total Revenues</b>	<b>22,104</b>	<b>25,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50018 Parking Lot 3 Rehabilitation	0	0	200,000	200,000	0	0
50452 Main & Broadway Reconfig	0	0	500,000	500,000	0	0
50471 Downtown Street Barriers	0	0	0	150,000	50,000	50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>850,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>850,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3853 Parking Revenue	191,814	144,895	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>191,814</b>	<b>144,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>213,918</b>	<b>170,006</b>	<b>(700,000)</b>	<b>(850,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	<b>844,216</b>	<b>1,058,133</b>	<b>1,071,333</b>	<b>1,228,140</b>	<b>378,140</b>	<b>378,140</b>
<b>Cash Balance, June 30</b>	<b>1,058,133</b>	<b>1,228,140</b>	<b>371,333</b>	<b>378,140</b>	<b>328,140</b>	<b>328,140</b>

Fund Name: Fund 854 - Parking Revenue Reserve  
Authority: City Resolution and Budget Policy E.4.g  
Use: Unrestricted  
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. This transfer was suspended in FY2020-21.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**AIRPORT FUND**

FUND 856 AIRPORT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42250 Fuel Flowage Fees	38,809	26,594	35,000	35,000	35,000	35,000
42251 Landing Fees	33,783	16,936	35,000	35,000	35,000	35,000
44101 Interest on Investments	5,881	14,634	0	0	0	0
44130 Rental & Lease Income	753,895	943,023	350,000	350,000	350,000	350,000
44132 T-Hanger Rental & Lease Income	81,360	87,727	80,000	80,000	80,000	80,000
44140 Concession Income	48,664	66,324	60,000	60,000	60,000	60,000
44519 Reimbursement-Other	6,596	8,124	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>968,988</b>	<b>1,163,362</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	673,371	0	0	0	0	0
691 Aviation Facility Maintenance	540,933	605,282	801,985	873,513	703,326	703,326
995 Indirect Cost Allocation	152,725	156,127	159,543	159,543	194,678	194,678
<b>Total Operating Expenditures</b>	<b>1,367,029</b>	<b>761,409</b>	<b>961,528</b>	<b>1,033,056</b>	<b>898,004</b>	<b>898,004</b>
<b>Capital Expenditures</b>						
50397 Air Service Revenue Guarantee	2,106	0	0	112,893	0	0
<b>Total Capital Expenditures</b>	<b>2,106</b>	<b>0</b>	<b>0</b>	<b>112,893</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,369,135</b>	<b>761,409</b>	<b>961,528</b>	<b>1,145,949</b>	<b>898,004</b>	<b>898,004</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	392,700	0	0	495	354,354	354,354
To:						
9857 Airport Improvement Grants	(662,249)	0	0	0	0	0
9932 Fleet Replacement	(77,713)	(74,861)	(66,791)	(66,791)	(65,920)	(65,920)
<b>Total Other Sources/Uses</b>	<b>(347,262)</b>	<b>(74,861)</b>	<b>(66,791)</b>	<b>(66,296)</b>	<b>288,434</b>	<b>288,434</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(747,409)	327,092	(463,319)	(647,245)	(44,570)	(44,570)
Non-Cash / Other Adjustments	1,065,327	(2,282)				
<b>Cash Balance, July 1</b>	<b>49,086</b>	<b>367,004</b>	<b>337,308</b>	<b>691,814</b>	<b>44,569</b>	<b>44,569</b>
<b>Cash Balance, June 30</b>	<b>367,004</b>	<b>691,814</b>	<b>(126,011)</b>	<b>44,569</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 856 - Airport  
Authority: City Charter, Section 1104  
Use: Unrestricted  
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 Council Adopted (\$594,751).  
Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**AIRPORT IMPROVEMENT GRANTS FUND**

FUND 857 AIRPORT IMPROVEMENT GRANTS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41186 Airport Improvement Program	77,051	2,588,349	18,506,166	15,454,188	0	0
41187 CARES Act	0	0	586,117	314,913	0	0
41190 Dept of Transportation Revenue	0	0	0	50,000	0	0
<b>Total Revenues</b>	<b>77,051</b>	<b>2,588,349</b>	<b>19,092,283</b>	<b>15,819,101</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50283 AIP No. 35	18,176	5,144	0	0	0	0
50318 AIP No. 37	42,406	25,597	0	0	0	0
50334 PFC Funded Projects	0	0	0	199,192	0	0
50394 AIP No. 39	24,407	2,803,216	0	24,974	0	0
50454 AIP No. 43	0	0	14,050,000	14,050,000	0	0
50470 AIP No. 40	0	0	6,447,283	3,149,127	0	0
<b>Total Capital Expenditures</b>	<b>84,989</b>	<b>2,833,957</b>	<b>20,497,283</b>	<b>17,423,293</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>84,989</b>	<b>2,833,957</b>	<b>20,497,283</b>	<b>17,423,293</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	1,405,000	1,405,000	0	0
3410 Bond Proceeds	7,937	173,478	0	0	0	0
3856 Airport	662,249	0	0	0	0	0
To:						
Total Other Sources/Uses	670,186	173,478	1,405,000	1,405,000	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	662,248	(72,130)	0	(199,192)	0	0
Non-Cash / Other Adjustments	(390,926)	0				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>271,322</b>	<b>0</b>	<b>199,192</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>271,322</b>	<b>199,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	1,508,487	0	0	0	0	0
40531 Encroachment Permit	131,684	0	0	0	0	0
42403 Environmental Review Study Fee	4,389	0	0	0	0	0
42404 Planning Filing Fees	422,507	0	0	0	0	0
42407 Engineering Fees	144,872	0	0	0	0	0
42410 Plan Check Fees	979,856	0	0	0	0	0
42411 Plan Maintenance Fee	23,625	0	0	0	0	0
42428 2% Deferred Development Fee	18,462	0	0	0	0	0
42435 CASp (SB 1186) Revenue	110	0	0	0	0	0
42439 Northwest Chico Specific Plan	37,508	0	0	0	0	0
42440 Storm Water Plan Review Fees	65,007	0	0	0	0	0
42441 Tree Replacement In-Lieu Fee	807	0	0	0	0	0
42442 Fire Plan Check Fees	182,843	0	0	0	0	0
42604 Sale of Docs/Publications	245	0	0	0	0	0
44101 Interest on Investments	40,717	40,232	0	0	0	0
44505 Miscellaneous Revenues	3,181	0	0	0	0	0
<b>Total Revenues</b>	<b>3,564,300</b>	<b>40,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	638,782	0	0	0	0	0
400 Fire	173,686	0	0	0	0	0
510 Planning	541,606	0	0	0	0	0
520 Building Inspection	1,538,908	0	0	0	0	0
615 Development Engineering	468,805	0	0	0	0	0
995 Indirect Cost Allocation	236,776	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>3,598,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	14,510	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>14,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,613,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	321,103	0	0	0	0	0
3305 Bikeway Improvement	2,860	0	0	0	0	0
3308 Street Facility Improvement	10,628	0	0	0	0	0
3309 Storm Drainage Facility	2,330	0	0	0	0	0
3320 Sewer - Trunk Line Capacity	8,826	0	0	0	0	0
3321 Sewer - WPCP Capacity	23,808	0	0	0	0	0
3330 Community Park	8,830	0	0	0	0	0
3332 Bidwell Park Land Acquisition	956	0	0	0	0	0
3333 Linear Parks/Greenways	1,365	0	0	0	0	0
3335 Street Maintenance Equipment	734	0	0	0	0	0
3336 Administration Building	911	0	0	0	0	0
3337 Fire Protection Building/Equip	3,755	0	0	0	0	0
3338 Police Protection Bldg & Equip	5,236	0	0	0	0	0
3341 Zone A Neighborhood Parks	97	0	0	0	0	0
3342 Zone B - Neighborhood Parks	149	0	0	0	0	0
3343 Zone C - Neighborhood Parks	30	0	0	0	0	0
3344 Zone D&E Neighborhood Park	331	0	0	0	0	0
3345 Zone F and G Neighborhood Park	1,348	0	0	0	0	0
3347 Zone I Neighborhood Park	1,525	0	0	0	0	0
3348 Zone J Neighborhood Park	61	0	0	0	0	0
To:						
9003 Emergency Reserve	(37,508)	0	0	0	0	0
9315 General Plan Reserve	(98,110)	0	0	0	0	0
9871 Private Development - Building	0	(939,161)	0	0	0	0
9872 Private Development - Planning	0	(377,265)	0	0	0	0
9873 Private Development - Engineer	0	(192,990)	0	0	0	0
9874 Private Development - Fire	0	(156,468)	0	0	0	0
9931 Technology Replacement	(173,787)	0	0	0	0	0
9932 Fleet Replacement	(19,075)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>66,403</b>	<b>(1,665,884)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>17,630</b>	<b>(1,625,652)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	610,661	15,056				
<b>Cash Balance, July 1</b>	982,305	1,610,596	0	0	0	0
<b>Cash Balance, June 30</b>	1,610,596	0	0	0	0	0
<b>Desired Fund Balance</b>	769,454	0	0	0	0	0

Fund Name: Fund 862 - Private Development  
 Authority: City Resolution and Budget Policy E.4.h  
 Use: Unrestricted  
 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 \$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  
2021-22 Annual Budget  
Fund Summary  
SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42409 Real Time Billing	630,457	904,383	963,000	1,144,873	1,100,000	1,100,000
42440 Storm Water Plan Review Fees	(343)	10,268	0	0	0	0
42479 Real Time Billings - Priv Dev	22,388	0	0	0	0	0
44101 Interest on Investments	4,484	7,279	0	0	0	0
<b>Total Revenues</b>	<b>656,986</b>	<b>921,930</b>	<b>963,000</b>	<b>1,144,873</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(186,628)	18,185	2,740	3,693	63,181	63,181
510 Planning	247,067	542,295	462,342	649,815	482,455	482,455
615 Development Engineering	272,764	236,924	363,595	365,619	270,053	270,053
995 Indirect Cost Allocation	69,711	60,989	52,041	52,041	73,197	73,197
<b>Total Operating Expenditures</b>	<b>402,914</b>	<b>858,393</b>	<b>880,718</b>	<b>1,071,168</b>	<b>888,886</b>	<b>888,886</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	78,349	63,776	78,349	92,922	78,349	78,349
50160 General Plan Implementation	2,340	3,201	4,040	4,269	4,040	4,040
50257 User Fee Study Update	0	0	0	0	12,360	12,360
<b>Total Capital Expenditures</b>	<b>80,689</b>	<b>66,977</b>	<b>82,389</b>	<b>97,191</b>	<b>94,749</b>	<b>94,749</b>
<b>Total Expenditures</b>	<b>483,603</b>	<b>925,370</b>	<b>963,107</b>	<b>1,168,359</b>	<b>983,635</b>	<b>983,635</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	102	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	173,383	(3,440)	(107)	(23,384)	116,365	116,365
Non-Cash / Other Adjustments	(201,169)	(1,973)				
<b>Cash Balance, July 1</b>	<b>56,584</b>	<b>28,798</b>	<b>2,025</b>	<b>23,384</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>28,798</b>	<b>23,384</b>	<b>1,918</b>	<b>0</b>	<b>116,365</b>	<b>116,365</b>

Fund Name: Fund 863 - Subdivisions  
Authority: City Resolution  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description: Accumulation of fees and associated expenses for subdivision development.  
Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.  
This funds also reflects real time billing for Private Development projects.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT-BUILDING FUND**

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	0	1,535,027	1,185,000	1,185,000	1,100,000	1,100,000
40531 Encroachment Permit	0	12,485	4,250	4,250	4,000	4,000
42410 Plan Check Fees	0	614,705	737,800	737,800	730,000	730,000
42411 Plan Maintenance Fee	0	42,324	22,000	22,000	20,000	20,000
42439 Northwest Chico Specific Plan	0	32,760	37,000	37,000	35,000	35,000
42604 Sale of Docs/Publications	0	43	100	100	100	100
44101 Interest on Investments	0	8,975	0	0	0	0
44505 Miscellaneous Revenues	0	1,566	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>2,247,885</b>	<b>1,986,150</b>	<b>1,986,150</b>	<b>1,889,100</b>	<b>1,889,100</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
520 Building Inspection	0	1,660,756	2,028,420	2,089,803	2,063,088	2,063,088
995 Indirect Cost Allocation	0	119,279	111,078	111,078	139,833	139,833
<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,780,035</b>	<b>2,139,498</b>	<b>2,200,881</b>	<b>2,202,921</b>	<b>2,202,921</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	0	14,056	14,056	14,056	14,056
50257 User Fee Study Update	0	0	0	0	37,080	37,080
50350 Technology Reserve Set-Aside	0	1,206	64,109	127,011	59,992	59,992
<b>Total Capital Expenditures</b>	<b>0</b>	<b>1,206</b>	<b>78,165</b>	<b>141,067</b>	<b>111,128</b>	<b>111,128</b>
<b>Total Expenditures</b>	<b>0</b>	<b>1,781,241</b>	<b>2,217,663</b>	<b>2,341,948</b>	<b>2,314,049</b>	<b>2,314,049</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	446,783	188,910	188,910
3305 Bikeway Improvement	0	2,918	1,725	1,725	1,725	1,725
3308 Street Facility Improvement	0	21,035	19,838	19,838	19,838	19,838
3309 Storm Drainage Facility	0	3,140	1,500	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	0	6,631	4,740	4,740	4,740	4,740
3321 Sewer - WPCP Capacity	0	8,426	6,419	6,419	6,419	6,419
3330 Community Park	0	11,016	4,000	4,000	4,000	4,000
3332 Bidwell Park Land Acquisition	0	561	350	350	350	350
3333 Linear Parks/Greenways	0	1,415	500	500	500	500
3335 Street Maintenance Equipment	0	961	300	300	300	300
3336 Administration Building	0	436	500	500	500	500
3337 Fire Protection Building/Equip	0	2,499	1,750	1,750	1,750	1,750
3338 Police Protection Bldg & Equip	0	3,247	3,000	3,000	3,000	3,000
3340 Neighborhood Parks	0	5,560	1,075	1,075	1,075	1,075
3347 Zone I Neighborhood Park	0	14	0	0	0	0
3862 Private Development	0	939,161	0	0	0	0
To:						
9003 Emergency Reserve	0	(37,000)	(37,000)	(37,000)	(35,000)	(35,000)
9315 General Plan Reserve	0	(69,465)	(59,905)	(59,905)	(56,872)	(56,872)
9932 Fleet Replacement	0	(18,719)	(21,619)	(21,619)	(21,776)	(21,776)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>881,836</b>	<b>(72,827)</b>	<b>373,956</b>	<b>120,959</b>	<b>120,959</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>1,348,480</b>	<b>(304,340)</b>	<b>18,158</b>	<b>(303,990)</b>	<b>(303,990)</b>
Non-Cash / Other Adjustments	0	24,793				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>763,179</b>	<b>1,373,273</b>	<b>1,391,431</b>	<b>1,391,431</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>1,373,273</b>	<b>458,839</b>	<b>1,391,431</b>	<b>1,087,441</b>	<b>1,087,441</b>
<b>Desired Fund Balance</b>	<b>0</b>	<b>830,378</b>	<b>1,014,210</b>	<b>1,044,902</b>	<b>1,031,544</b>	<b>1,031,544</b>

Fund Name: Fund 871 - Private Development - Building  
Authority: City Resolution and Budget Policy E.4.h.  
Use: Unrestricted  
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.

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**Fund Summary**  
**PRIVATE DEVELOPMENT-BUILDING FUND**

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	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**  
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**Fund Summary**  
**PRIVATE DEVELOPMENT-PLANNING FUND**

FUND 872 PRIVATE DEVELOPMENT-PLANNING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	0	409,340	316,000	316,000	316,000	316,000
42404 Planning Filing Fees	0	345,585	268,600	268,600	268,600	268,600
42410 Plan Check Fees	0	175,630	210,800	210,800	210,800	210,800
42604 Sale of Docs/Publications	0	45	0	0	0	0
44101 Interest on Investments	0	4,011	0	0	0	0
44505 Miscellaneous Revenues	0	1,476	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>936,087</b>	<b>795,400</b>	<b>795,400</b>	<b>795,400</b>	<b>795,400</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
510 Planning	0	691,232	809,045	873,833	896,970	896,970
995 Indirect Cost Allocation	0	47,768	75,457	75,457	74,684	74,684
<b>Total Operating Expenditures</b>	<b>0</b>	<b>739,000</b>	<b>884,502</b>	<b>949,290</b>	<b>971,654</b>	<b>971,654</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	19,371	5,816	7,206	5,816	5,816
50257 User Fee Study Update	0	0	0	0	12,360	12,360
50350 Technology Reserve Set-Aside	0	317	16,856	33,394	16,856	16,856
<b>Total Capital Expenditures</b>	<b>0</b>	<b>19,688</b>	<b>22,672</b>	<b>40,600</b>	<b>35,032</b>	<b>35,032</b>
<b>Total Expenditures</b>	<b>0</b>	<b>758,688</b>	<b>907,174</b>	<b>989,890</b>	<b>1,006,686</b>	<b>1,006,686</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	173,148	79,540	79,540
3305 Bikeway Improvement	0	1,199	0	0	0	0
3308 Street Facility Improvement	0	8,639	0	0	0	0
3309 Storm Drainage Facility	0	1,290	0	0	0	0
3320 Sewer - Trunk Line Capacity	0	2,724	0	0	0	0
3321 Sewer - WPCP Capacity	0	3,461	0	0	0	0
3330 Community Park	0	4,524	0	0	0	0
3332 Bidwell Park Land Acquisition	0	230	0	0	0	0
3333 Linear Parks/Greenways	0	581	0	0	0	0
3335 Street Maintenance Equipment	0	395	0	0	0	0
3336 Administration Building	0	179	0	0	0	0
3337 Fire Protection Building/Equip	0	1,027	0	0	0	0
3338 Police Protection Bldg & Equip	0	1,334	0	0	0	0
3340 Neighborhood Parks	0	2,283	0	0	0	0
3347 Zone I Neighborhood Park	0	6	0	0	0	0
3862 Private Development	0	377,265	0	0	0	0
To:						
9315 General Plan Reserve	0	(28,102)	(23,852)	(23,852)	(23,852)	(23,852)
9932 Fleet Replacement	0	(3,534)	(3,534)	(3,534)	(3,534)	(3,534)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>373,501</b>	<b>(27,386)</b>	<b>145,762</b>	<b>52,154</b>	<b>52,154</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>550,900</b>	<b>(139,160)</b>	<b>(48,728)</b>	<b>(159,132)</b>	<b>(159,132)</b>
Non-Cash / Other Adjustments	0	(1,518)				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>162,908</b>	<b>549,381</b>	<b>500,653</b>	<b>500,653</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>549,381</b>	<b>23,748</b>	<b>500,653</b>	<b>341,521</b>	<b>341,521</b>

Fund Name: Fund 872 - Private Development - Planning  
Authority: City Resolution and Budget Policy E.4.h.  
Use: Unrestricted  
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.

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**Fund Summary**  
**PRIVATE DEVELOPMENT-ENGINEER FUND**

FUND 873 PRIVATE DEVELOPMENT-ENGINEER	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40531 Encroachment Permit	0	237,222	80,750	230,000	230,000	230,000
42302 Sewer Application Fee	0	5,910	0	0	0	0
42404 Planning Filing Fees	0	40,657	31,600	31,600	31,600	31,600
42407 Engineering Fees	0	184,873	165,000	165,000	165,000	165,000
42410 Plan Check Fees	0	47,631	52,700	52,700	52,700	52,700
42428 2% Deferred Development Fee	0	11,359	13,700	13,700	13,700	13,700
42440 Storm Water Plan Review Fees	0	55,535	62,000	62,000	62,000	62,000
42442 Fire Plan Check Fees	0	1,463	0	0	0	0
44101 Interest on Investments	0	1,017	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>585,667</b>	<b>405,750</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
615 Development Engineering	0	528,260	599,521	599,521	674,592	674,592
995 Indirect Cost Allocation	0	24,367	39,625	39,625	60,729	60,729
<b>Total Operating Expenditures</b>	<b>0</b>	<b>552,627</b>	<b>639,146</b>	<b>639,146</b>	<b>735,321</b>	<b>735,321</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	0	2,667	2,667	2,667	2,667
50257 User Fee Study Update	0	0	0	0	12,360	12,360
50350 Technology Reserve Set-Aside	0	129	6,843	13,557	6,826	6,826
<b>Total Capital Expenditures</b>	<b>0</b>	<b>129</b>	<b>9,510</b>	<b>16,224</b>	<b>21,853</b>	<b>21,853</b>
<b>Total Expenditures</b>	<b>0</b>	<b>552,756</b>	<b>648,656</b>	<b>655,370</b>	<b>757,174</b>	<b>757,174</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	99,585	40,500	40,500
3305 Bikeway Improvement	0	625	1,725	1,725	1,725	1,725
3308 Street Facility Improvement	0	4,508	19,839	19,839	19,838	19,838
3309 Storm Drainage Facility	0	673	1,500	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	0	1,421	4,740	4,740	4,740	4,740
3321 Sewer - WPCP Capacity	0	1,806	6,419	6,419	6,419	6,419
3330 Community Park	0	2,361	4,000	4,000	4,000	4,000
3332 Bidwell Park Land Acquisition	0	120	350	350	350	350
3333 Linear Parks/Greenways	0	303	500	500	500	500
3335 Street Maintenance Equipment	0	206	300	300	300	300
3336 Administration Building	0	93	500	500	500	500
3337 Fire Protection Building/Equip	0	536	1,750	1,750	1,750	1,750
3338 Police Protection Bldg & Equip	0	696	3,000	3,000	3,000	3,000
3340 Neighborhood Parks	0	1,191	1,075	1,075	1,075	1,075
3347 Zone I Neighborhood Park	0	3	0	0	0	0
3862 Private Development	0	192,990	0	0	0	0
To:						
9315 General Plan Reserve	0	(15,559)	(11,765)	(11,765)	(11,740)	(11,740)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>191,973</b>	<b>33,933</b>	<b>133,518</b>	<b>74,457</b>	<b>74,457</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>224,884</b>	<b>(208,973)</b>	<b>33,148</b>	<b>(127,717)</b>	<b>(127,717)</b>
Non-Cash / Other Adjustments	0	19,261				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>209,388</b>	<b>244,145</b>	<b>277,293</b>	<b>277,293</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>244,145</b>	<b>415</b>	<b>277,293</b>	<b>149,576</b>	<b>149,576</b>

Fund Name: Fund 873 - Private Development - Engineering  
Authority: City Resolution and Budget Policy E.4.h.  
Use: Unrestricted  
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.

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**Fund Summary**  
**PRIVATE DEVELOPMENT-FIRE FUND**

FUND 874 PRIVATE DEVELOPMENT-FIRE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	0	102,335	79,000	79,000	79,000	79,000
42404 Planning Filing Fees	0	20,329	15,800	15,800	15,800	15,800
42410 Plan Check Fees	0	43,908	52,700	52,700	52,700	52,700
42442 Fire Plan Check Fees	0	224,386	185,000	185,000	185,000	185,000
44101 Interest on Investments	0	2,837	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>393,795</b>	<b>332,500</b>	<b>332,500</b>	<b>332,500</b>	<b>332,500</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
400 Fire	0	168,111	203,953	203,953	171,172	171,172
995 Indirect Cost Allocation	0	19,968	10,206	10,206	10,432	10,432
<b>Total Operating Expenditures</b>	<b>0</b>	<b>188,079</b>	<b>214,159</b>	<b>214,159</b>	<b>181,604</b>	<b>181,604</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	0	1,697	1,697	1,697	1,697
50257 User Fee Study Update	0	0	0	0	8,240	8,240
50350 Technology Reserve Set-Aside	0	60	3,187	6,314	3,187	3,187
<b>Total Capital Expenditures</b>	<b>0</b>	<b>60</b>	<b>4,884</b>	<b>8,011</b>	<b>13,124</b>	<b>13,124</b>
<b>Total Expenditures</b>	<b>0</b>	<b>188,139</b>	<b>219,043</b>	<b>222,170</b>	<b>194,728</b>	<b>194,728</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	72,905	33,250	33,250
3305 Bikeway Improvement	0	469	0	0	0	0
3308 Street Facility Improvement	0	3,381	0	0	0	0
3309 Storm Drainage Facility	0	505	0	0	0	0
3320 Sewer - Trunk Line Capacity	0	1,066	0	0	0	0
3321 Sewer - WPCP Capacity	0	1,354	0	0	0	0
3330 Community Park	0	1,770	0	0	0	0
3332 Bidwell Park Land Acquisition	0	90	0	0	0	0
3333 Linear Parks/Greenways	0	227	0	0	0	0
3335 Street Maintenance Equipment	0	154	0	0	0	0
3336 Administration Building	0	70	0	0	0	0
3337 Fire Protection Building/Equip	0	402	0	0	0	0
3338 Police Protection Bldg & Equip	0	522	0	0	0	0
3340 Neighborhood Parks	0	894	0	0	0	0
3347 Zone I Neighborhood Park	0	2	0	0	0	0
3862 Private Development	0	156,468	0	0	0	0
To:						
9315 General Plan Reserve	0	(11,458)	(4,525)	(4,525)	(4,525)	(4,525)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>155,916</b>	<b>(4,525)</b>	<b>68,380</b>	<b>28,725</b>	<b>28,725</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>361,572</b>	<b>108,932</b>	<b>178,710</b>	<b>166,497</b>	<b>166,497</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>292,253</b>	<b>361,571</b>	<b>540,281</b>	<b>540,281</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>361,571</b>	<b>401,185</b>	<b>540,281</b>	<b>706,778</b>	<b>706,778</b>

Fund Name: Fund 874 - Private Development - Fire  
Authority: City Resolution and Budget Policy E.4.h.  
Use: Unrestricted  
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.

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Fund Summary  
**CANNABIS PERMIT PROGRAM FUND**

FUND 875 CANNABIS PERMIT PROGRAM	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42443 Cannabis Application Fees	0	0	0	95,000	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	0	0	95,000	0	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	95,000	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 875 - Cannabis Permit Program  
Authority: City Resolution  
Use: Unrestricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating  
Description: Accumulation of fees and associated expenditures related to the Cannabis Permit Program.

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

FUND 900 GENERAL LIABILITY INS RESERVE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,201,245	1,644,402	2,045,973	2,045,973	1,969,253	1,969,253
44101 Interest on Investments	50,574	55,788	0	0	0	0
44529 Refund-Other	131,949	12,505	0	0	0	0
46010 Reimb of Damage to City Prop	50,297	19,939	0	0	0	0
<b>Total Revenues</b>	<b>1,434,065</b>	<b>1,732,634</b>	<b>2,045,973</b>	<b>2,045,973</b>	<b>1,969,253</b>	<b>1,969,253</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(97,754)	1,300,602	0	0	0	0
140 Risk Management	963,457	649,925	1,221,745	1,221,745	1,549,270	1,549,270
160 City Attorney	450,410	1,052,581	650,000	650,000	650,000	650,000
<b>Total Operating Expenditures</b>	<b>1,316,113</b>	<b>3,003,108</b>	<b>1,871,745</b>	<b>1,871,745</b>	<b>2,199,270</b>	<b>2,199,270</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,316,113</b>	<b>3,003,108</b>	<b>1,871,745</b>	<b>1,871,745</b>	<b>2,199,270</b>	<b>2,199,270</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	500,000	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	617,952	(1,270,474)	174,228	174,228	(230,017)	(230,017)
Non-Cash / Other Adjustments	(97,753)	1,300,601				
<b>Cash Balance, July 1</b>	<b>2,005,463</b>	<b>2,525,661</b>	<b>2,325,775</b>	<b>2,555,789</b>	<b>2,730,017</b>	<b>2,730,017</b>
<b>Cash Balance, June 30</b>	<b>2,525,661</b>	<b>2,555,789</b>	<b>2,500,003</b>	<b>2,730,017</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Desired Fund Balance</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

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 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.  
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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,220,419	1,969,174	1,707,942	1,707,942	1,752,942	1,752,942
44101 Interest on Investments	93,977	112,682	0	0	0	0
44120 Interest on Loans Receivable	17,704	0	0	0	0	0
<b>Total Revenues</b>	<b>2,332,100</b>	<b>2,081,856</b>	<b>1,707,942</b>	<b>1,707,942</b>	<b>1,752,942</b>	<b>1,752,942</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(525,160)	(526,499)	0	0	0	0
130 Human Resources	1,597,151	1,757,844	1,707,942	1,707,942	1,752,942	1,752,942
<b>Total Operating Expenditures</b>	<b>1,071,991</b>	<b>1,231,345</b>	<b>1,707,942</b>	<b>1,707,942</b>	<b>1,752,942</b>	<b>1,752,942</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,071,991</b>	<b>1,231,345</b>	<b>1,707,942</b>	<b>1,707,942</b>	<b>1,752,942</b>	<b>1,752,942</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	250,000	0	0	0	0	0
To:						
9001 General	0	(398,275)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>250,000</b>	<b>(398,275)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,510,109</b>	<b>452,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	(412,780)	(526,498)				
<b>Cash Balance, July 1</b>	<b>4,262,957</b>	<b>5,360,286</b>	<b>5,186,282</b>	<b>5,286,023</b>	<b>5,286,023</b>	<b>5,286,023</b>
<b>Cash Balance, June 30</b>	<b>5,360,286</b>	<b>5,286,023</b>	<b>5,186,282</b>	<b>5,286,023</b>	<b>5,286,023</b>	<b>5,286,023</b>
<b>Desired Fund Balance</b>	<b>6,644,631</b>	<b>5,592,972</b>	<b>5,595,194</b>	<b>5,595,194</b>	<b>5,233,519</b>	<b>5,233,519</b>

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 July 7, 2020.  
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. This loan was forgiven in FY2019-20.  
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.

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**Fund Summary**  
**UNEMPLOYMENT INSURANCE RESERVE FUND**

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	71	40,001	37,134	37,134	37,134	37,134
44101 Interest on Investments	5,656	5,315	0	0	0	0
<b>Total Revenues</b>	<b>5,727</b>	<b>45,316</b>	<b>37,134</b>	<b>37,134</b>	<b>37,134</b>	<b>37,134</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
130 Human Resources	7,002	30,209	50,000	112,000	50,000	50,000
<b>Total Operating Expenditures</b>	<b>7,002</b>	<b>30,209</b>	<b>50,000</b>	<b>112,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,002</b>	<b>30,209</b>	<b>50,000</b>	<b>112,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	14,238	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,238</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(1,275)</b>	<b>15,107</b>	<b>(12,866)</b>	<b>(60,628)</b>	<b>(12,866)</b>	<b>(12,866)</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>236,808</b>	<b>235,533</b>	<b>225,494</b>	<b>250,640</b>	<b>190,012</b>	<b>190,012</b>
<b>Cash Balance, June 30</b>	<b>235,533</b>	<b>250,640</b>	<b>212,628</b>	<b>190,012</b>	<b>177,146</b>	<b>177,146</b>
<b>Desired Fund Balance</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>	<b>140,400</b>

Fund Name: Fund 902 - 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 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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42691 CalPERS UAL Svc Chg - Misc.	4,466,695	5,083,870	5,237,438	5,237,438	5,589,066	5,589,066
42692 CalPERS UAL Svc Chg - Safety	3,919,688	4,600,087	5,269,691	5,269,691	6,073,328	6,073,328
44101 Interest on Investments	(49,914)	(44,242)	0	0	0	0
<b>Total Revenues</b>	<b>8,336,469</b>	<b>9,639,715</b>	<b>10,507,129</b>	<b>10,507,129</b>	<b>11,662,394</b>	<b>11,662,394</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	7,598,561	8,741,616	9,551,935	9,551,935	10,602,176	10,602,176
<b>Total Operating Expenditures</b>	<b>7,598,561</b>	<b>8,741,616</b>	<b>9,551,935</b>	<b>9,551,935</b>	<b>10,602,176</b>	<b>10,602,176</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,598,561</b>	<b>8,741,616</b>	<b>9,551,935</b>	<b>9,551,935</b>	<b>10,602,176</b>	<b>10,602,176</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	500,000	0	0	0	0	0
To:						
9904 Pension Stabilization Trust	(1,041,455)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(541,455)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>196,453</b>	<b>898,099</b>	<b>955,194</b>	<b>955,194</b>	<b>1,060,218</b>	<b>1,060,218</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>1,317,759</b>	<b>1,514,213</b>	<b>2,388,375</b>	<b>2,412,312</b>	<b>3,367,506</b>	<b>3,367,506</b>
<b>Cash Balance, June 30</b>	<b>1,514,213</b>	<b>2,412,312</b>	<b>3,343,569</b>	<b>3,367,506</b>	<b>4,427,724</b>	<b>4,427,724</b>

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: 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 percent 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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	42,806	69,934	0	0	0	0
44110 Change in FMV of Investments	28,404	36,800	0	0	0	0
<b>Total Revenues</b>	<b>71,210</b>	<b>106,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
150 Finance	2,872	5,273	0	0	0	0
<b>Total Operating Expenditures</b>	<b>2,872</b>	<b>5,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,872</b>	<b>5,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	250,000	400,000	0	0	1,000,000	1,000,000
3903 Cal Pers Unfunded Reserve Liab	1,041,455	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>1,291,455</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,359,793</b>	<b>501,461</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>1,359,793</b>	<b>0</b>	<b>1,861,254</b>	<b>1,861,254</b>	<b>1,861,254</b>
<b>Fund Balance, June 30</b>	<b>1,359,793</b>	<b>1,861,254</b>	<b>0</b>	<b>1,861,254</b>	<b>2,861,254</b>	<b>2,861,254</b>

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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41301 Fuel Usage - Gov't Agencies	44,558	32,293	0	0	0	0
42701 Direct Charges to Other Dept	745,332	581,159	707,027	707,027	760,248	760,248
42702 Indirect Charge to Other Dept	546,791	609,367	707,027	707,027	760,247	760,247
42703 Fuel Charges to Other Dept	502,142	433,887	523,065	523,065	512,723	512,723
<b>Total Revenues</b>	<b>1,838,823</b>	<b>1,656,706</b>	<b>1,937,119</b>	<b>1,937,119</b>	<b>2,033,218</b>	<b>2,033,218</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	232,928	0	0	0	0	0
630 Central Garage	1,813,920	1,618,587	1,905,050	1,905,050	2,027,488	2,027,488
<b>Total Operating Expenditures</b>	<b>2,046,848</b>	<b>1,618,587</b>	<b>1,905,050</b>	<b>1,905,050</b>	<b>2,027,488</b>	<b>2,027,488</b>
<b>Capital Expenditures</b>						
27050 Fueling System Tracker	8,458	0	0	0	0	0
31807 2019 Chevy Tahoe PPV	0	2,326	0	0	0	0
50428 Heavy Duty Vehicle Lifts	0	26,883	0	0	0	0
<b>Total Capital Expenditures</b>	<b>8,458</b>	<b>29,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,055,306</b>	<b>1,647,796</b>	<b>1,905,050</b>	<b>1,905,050</b>	<b>2,027,488</b>	<b>2,027,488</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	5,494	0	0
To:						
9932 Fleet Replacement	(17,941)	(17,941)	(10,824)	(10,824)	(20,149)	(20,149)
<b>Total Other Sources/Uses</b>	<b>(17,941)</b>	<b>(17,941)</b>	<b>(10,824)</b>	<b>(5,330)</b>	<b>(20,149)</b>	<b>(20,149)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(234,424)	(9,031)	21,245	26,739	(14,419)	(14,419)
Non-Cash / Other Adjustments	190,626	10,875				
<b>Cash Balance, July 1</b>	<b>29,633</b>	<b>(14,163)</b>	<b>(21,245)</b>	<b>(12,319)</b>	<b>14,419</b>	<b>14,419</b>
<b>Cash Balance, June 30</b>	<b>(14,163)</b>	<b>(12,319)</b>	<b>0</b>	<b>14,419</b>	<b>0</b>	<b>0</b>

Fund Name: Fund 929 - Central Garage  
Authority: City Resolution  
Use: Unrestricted  
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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,145,274	1,314,468	1,453,652	1,453,652	1,545,341	1,545,341
44519 Reimbursement-Other	400	0	0	0	0	0
<b>Total Revenues</b>	<b>1,145,674</b>	<b>1,314,468</b>	<b>1,453,652</b>	<b>1,453,652</b>	<b>1,545,341</b>	<b>1,545,341</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	866,175	0	0	0	0	0
640 Building/Facility Maintenance	1,127,085	1,285,412	1,421,104	1,421,104	1,560,910	1,560,910
<b>Total Operating Expenditures</b>	<b>1,993,260</b>	<b>1,285,412</b>	<b>1,421,104</b>	<b>1,421,104</b>	<b>1,560,910</b>	<b>1,560,910</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,993,260</b>	<b>1,285,412</b>	<b>1,421,104</b>	<b>1,421,104</b>	<b>1,560,910</b>	<b>1,560,910</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	63,129	0	0
To:						
9932 Fleet Replacement	(20,225)	(29,056)	(29,056)	(29,056)	(35,796)	(35,796)
<b>Total Other Sources/Uses</b>	<b>(20,225)</b>	<b>(29,056)</b>	<b>(29,056)</b>	<b>34,073</b>	<b>(35,796)</b>	<b>(35,796)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(867,811)</b>	<b>0</b>	<b>3,492</b>	<b>66,621</b>	<b>(51,365)</b>	<b>(51,365)</b>
Non-Cash / Other Adjustments	868,683	6,002				
<b>Cash Balance, July 1</b>	<b>(22,132)</b>	<b>(21,259)</b>	<b>(3,492)</b>	<b>(15,256)</b>	<b>51,364</b>	<b>51,364</b>
<b>Cash Balance, June 30</b>	<b>(21,259)</b>	<b>(15,256)</b>	<b>0</b>	<b>51,364</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 930 - Municipal Buildings Maintenance  
Authority: City Resolution  
Use: Unrestricted  
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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	10,661	9,634	0	0	0	0
Total Revenues	10,661	9,634	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50107 Annual Technology Replacement	112,503	121,568	177,010	258,737	150,000	150,000
50238 Network Core Update	7,264	4,382	0	1	0	0
50270 Pubic Safety Tech Upgrade	105,889	0	0	0	0	0
50293 Document Management System	0	0	0	40,940	0	0
50350 Technology Reserve Set-Aside	15,257	2,983	0	155,546	0	0
50404 City Website Update	0	43,350	8,000	24,150	0	0
50405 Adobe Acrobat Licenses	6,565	8,424	15,000	30,011	0	0
50434 Annual Technology Enhancements	0	83,237	100,000	216,936	350,000	350,000
50465 Radio Replacment	0	0	99,000	180,221	475,000	475,000
50484 Camera Consolidation	0	0	0	0	309,000	309,000
Total Capital Expenditures	247,478	263,944	399,010	906,542	1,284,000	1,284,000
Total Expenditures	247,478	263,944	399,010	906,542	1,284,000	1,284,000
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	165,190	137,665	350,000	463,622	1,274,363	1,274,363
3862 Private Development	173,787	0	0	0	0	0
3938 Prefund Equip Liab Resrve Fire	0	73,556	0	0	0	0
To:						
Total Other Sources/Uses	338,977	211,221	350,000	463,622	1,274,363	1,274,363
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
Non-Cash / Other Adjustments	102,160 (108)	(43,089) (321)	(49,010)	(442,920)	(9,637)	(9,637)
<b>Cash Balance, July 1</b>	393,914	495,966	49,010	452,556	9,636	9,636
<b>Cash Balance, June 30</b>	495,966	452,556	0	9,636	(0)	(0)

Fund Name: Fund 931 - Technology Replacement  
Authority: City Resolution and Budget Policy E.4.I.  
Use: Unrestricted  
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	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	23,296	20,028	0	0	0	0
46007 Sale of Real/Personal Property	38,859	85,530	20,000	20,000	0	0
<b>Total Revenues</b>	<b>62,155</b>	<b>105,558</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
50033 Annual Fleet Replacement	1,140,237	774,492	2,164,035	2,775,686	1,757,692	1,757,692
50403 Cat Wheel Loader	59,344	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>1,199,581</b>	<b>774,492</b>	<b>2,164,035</b>	<b>2,775,686</b>	<b>1,757,692</b>	<b>1,757,692</b>
<b>Total Expenditures</b>	<b>1,199,581</b>	<b>774,492</b>	<b>2,164,035</b>	<b>2,775,686</b>	<b>1,757,692</b>	<b>1,757,692</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	355,402	350,000	900,000	900,000	1,400,000	1,400,000
3850 Sewer	121,861	119,324	121,360	121,360	121,360	121,360
3851 Sewer Reserve	0	0	940,000	940,000	0	0
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	77,713	74,861	66,791	66,791	65,920	65,920
3862 Private Development	19,075	0	0	0	0	0
3871 Private Development - Building	0	18,719	21,619	21,619	21,776	21,776
3872 Private Development - Planning	0	3,534	3,534	3,534	3,534	3,534
3929 Central Garage	17,941	17,941	10,824	10,824	20,149	20,149
3930 Municipal Buildings Mtce	20,225	29,056	29,056	29,056	35,796	35,796
To:						
<b>Total Other Sources/Uses</b>	<b>615,817</b>	<b>617,035</b>	<b>2,096,784</b>	<b>2,096,784</b>	<b>1,672,135</b>	<b>1,672,135</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(521,609)</b>	<b>(51,899)</b>	<b>(47,251)</b>	<b>(658,902)</b>	<b>(85,557)</b>	<b>(85,557)</b>
Non-Cash / Other Adjustments	(0)	0				
<b>Cash Balance, July 1</b>	<b>1,317,968</b>	<b>796,358</b>	<b>47,250</b>	<b>744,459</b>	<b>85,557</b>	<b>85,557</b>
<b>Cash Balance, June 30</b>	<b>796,358</b>	<b>744,459</b>	<b>(1)</b>	<b>85,557</b>	<b>0</b>	<b>0</b>
<b>Desired Fund Balance</b>	<b>7,384,123</b>	<b>9,100,381</b>	<b>10,105,794</b>	<b>10,105,794</b>	<b>9,038,837</b>	<b>9,038,837</b>

Fund Name: Fund 932 - Fleet Replacement  
Authority: City Resolution and Budget Policy E.4.m.  
Use: Unrestricted  
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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**FACILITY MAINTENANCE FUND**

FUND 933 FACILITY MAINTENANCE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	13,446	16,530	0	0	0	0
<b>Total Revenues</b>	<b>13,446</b>	<b>16,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
640 Building/Facility Maintenance	229	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
50034 Annual Facilities Maintenance	92,347	87,041	288,574	356,834	246,686	246,686
50277 Citywide Access System	0	14,185	0	68,988	0	0
50386 Diesel Exhaust Systems-FEMA	24,559	1,190	0	0	0	0
50398 Fire Station No. 1 Remodel	9,501	224,652	0	141,797	0	0
50399 901 Fir Street Remodel	50,778	37,802	0	8,444	0	0
50412 Police Department Server Room	10,683	350,385	0	0	0	0
50429 Fleet Building Lift	0	0	0	25,750	0	0
50503 CMC 2nd & 3rd Flr Remdl	0	0	0	0	61,800	61,800
<b>Total Capital Expenditures</b>	<b>187,868</b>	<b>715,255</b>	<b>288,574</b>	<b>601,813</b>	<b>308,486</b>	<b>308,486</b>
<b>Total Expenditures</b>	<b>188,097</b>	<b>715,255</b>	<b>288,574</b>	<b>601,813</b>	<b>308,486</b>	<b>308,486</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	550,000	175,000	275,000	275,000	300,000	300,000
To:						
Total Other Sources/Uses	550,000	175,000	275,000	275,000	300,000	300,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>	375,349	(523,725)	(13,574)	(326,813)	(8,486)	(8,486)
<b>Fund Balance, July 1</b>	483,675	859,024	13,574	335,299	8,486	8,486
<b>Fund Balance, June 30</b>	859,024	335,299	0	8,486	0	0
<b>Desired Fund Balance</b>	517,051	1,166,371	1,249,558	1,249,558	1,212,124	1,212,124

Fund Name: Fund 933 - Facility Maintenance  
Authority: City Resolution and Budget Policy E.4.n.  
Use: Unrestricted  
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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PREFUNDING EQUIP LIAB RES-PD FUND**

FUND 934 PREFUNDING EQUIP LIAB RES-PD	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	9,625	13,008	0	0	0	0
Total Revenues	9,625	13,008	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50271 Police Livescan Machine	0	0	12,858	95,660	12,858	12,858
50353 Uniforms and Safety Equipment	10,809	0	0	0	0	0
50392 SWAT Ballistic Vests	0	0	20,000	40,000	20,000	20,000
Total Capital Expenditures	10,809	0	32,858	135,660	32,858	32,858
Total Expenditures	10,809	0	32,858	135,660	32,858	32,858
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	242,483	150,000	0	0	0	0
3937 Police Staffing Prefunding	0	66,874	0	0	0	0
To:						
9938 Prefund Equip Liab Res-Fire	0	(456,685)	0	0	0	0
Total Other Sources/Uses	242,483	(239,811)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	241,299	(226,803)	(32,858)	(135,660)	(32,858)	(32,858)
<b>Fund Balance, July 1</b>	298,341	539,640	195,616	312,837	177,177	177,177
<b>Fund Balance, June 30</b>	539,640	312,837	162,758	177,177	144,319	144,319

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 time frame 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  
2021-22 Annual Budget  
Fund Summary  
INFORMATION TECHNOLOGY FUND**

FUND 935 INFORMATION TECHNOLOGY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41299 Other State Revenue	45,000	0	0	0	0	0
42699 Other Service Charges	1,907,520	2,201,922	2,346,097	2,346,097	2,408,526	2,408,526
<b>Total Revenues</b>	<b>1,952,520</b>	<b>2,201,922</b>	<b>2,346,097</b>	<b>2,346,097</b>	<b>2,408,526</b>	<b>2,408,526</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	288,116	0	0	0	0	0
180 Information Technology	1,732,950	1,871,510	1,980,037	2,030,037	1,974,884	1,974,884
182 Radio	0	151,124	155,779	155,779	252,386	252,386
185 GIS	174,570	176,693	210,282	211,002	304,198	304,198
<b>Total Operating Expenditures</b>	<b>2,195,636</b>	<b>2,199,327</b>	<b>2,346,098</b>	<b>2,396,818</b>	<b>2,531,468</b>	<b>2,531,468</b>
<b>Capital Expenditures</b>						
50413 Census & GIS Updates	0	2,595	0	42,405	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>2,595</b>	<b>0</b>	<b>42,405</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,195,636</b>	<b>2,201,922</b>	<b>2,346,098</b>	<b>2,439,223</b>	<b>2,531,468</b>	<b>2,531,468</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	66,169	0	0
To:						
Total Other Sources/Uses	0	0	0	66,169	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(243,116)</b>	<b>0</b>	<b>(1)</b>	<b>(26,957)</b>	<b>(122,942)</b>	<b>(122,942)</b>
Non-Cash / Other Adjustments	267,145	(56,181)				
<b>Cash Balance, July 1</b>	<b>182,050</b>	<b>206,079</b>	<b>0</b>	<b>149,898</b>	<b>122,941</b>	<b>122,941</b>
<b>Cash Balance, June 30</b>	<b>206,079</b>	<b>149,898</b>	<b>(1)</b>	<b>122,941</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 935 - Information Technology  
Authority: City Resolution  
Use: Unrestricted  
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  
2021-22 Annual Budget  
Fund Summary  
POLICE STAFFING PREFUNDING FUND**

FUND 937 POLICE STAFFING PREFUNDING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	1,540	1,411	0	0	0	0
<b>Total Revenues</b>	1,540	1,411	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9934 Prefund Equip Liab Reserve	0	(66,874)	0	0	0	0
<b>Total Other Sources/Uses</b>	0	(66,874)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	1,540	(65,463)	0	0	0	0
<b>Fund Balance, July 1</b>	63,923	65,463	0	0	0	0
<b>Fund Balance, June 30</b>	65,463	0	0	0	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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PREFUNDING EQUIP LIAB RES-FIRE FUND**

FUND 938 PREFUNDING EQUIP LIAB RES-FIRE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	0	1,740	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
50275 OSHA Respiratory Prctn Plan	0	0	210,000	442,394	410,000	410,000
50301 Extrication Tool Replacement	0	0	0	35,600	12,700	12,700
50310 Communications Replacement FCC	0	169,996	0	0	0	0
50353 Uniforms and Safety Equipment	0	34,637	3,320	56,873	53,000	53,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>204,633</b>	<b>213,320</b>	<b>534,867</b>	<b>475,700</b>	<b>475,700</b>
<b>Total Expenditures</b>	<b>0</b>	<b>204,633</b>	<b>213,320</b>	<b>534,867</b>	<b>475,700</b>	<b>475,700</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	143,052	213,320	213,320	473,959	473,959
3934 Prefund Equip Liab Reserve	0	456,685	0	0	0	0
To:						
9931 Technology Replacement	0	(73,556)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>526,181</b>	<b>213,320</b>	<b>213,320</b>	<b>473,959</b>	<b>473,959</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>323,288</b>	<b>0</b>	<b>(321,547)</b>	<b>(1,741)</b>	<b>(1,741)</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,288</b>	<b>1,741</b>	<b>1,741</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>323,288</b>	<b>0</b>	<b>1,741</b>	<b>0</b>	<b>0</b>

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 responses as outlined in Budget Policy E.4.p.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**MAINTENANCE DISTRICT ADMIN FUND**

FUND 941 MAINTENANCE DISTRICT ADMIN	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	258,928	144,891	209,547	209,547	174,677	174,677
44101 Interest on Investments	(1,313)	(1,333)	0	0	0	0
<b>Total Revenues</b>	<b>257,615</b>	<b>143,558</b>	<b>209,547</b>	<b>209,547</b>	<b>174,677</b>	<b>174,677</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
614 Maintenance District Admin	59,901	59,360	76,155	76,155	76,853	76,853
995 Indirect Cost Allocation	78,555	84,198	118,481	118,481	112,627	112,627
<b>Total Operating Expenditures</b>	<b>138,456</b>	<b>143,558</b>	<b>194,636</b>	<b>194,636</b>	<b>189,480</b>	<b>189,480</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>138,456</b>	<b>143,558</b>	<b>194,636</b>	<b>194,636</b>	<b>189,480</b>	<b>189,480</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	34,229	36,632	0	22,136	57,531	57,531
To:						
9101 CMD No.1 - Springfield Estates	(5,788)	(6,131)	0	(6,337)	(7,598)	(7,598)
9103 CMD No.3 - Skyway Park	(5,841)	(2,333)	0	(1,788)	(905)	(905)
9104 CMD 104 - Target Shop Center	(914)	(2,859)	0	(1,819)	(626)	(626)
9111 CMD No.11 - Vista Canyon	(4,634)	(9,798)	0	(7,226)	(7,247)	(7,247)
9113 CMD No.113 - Olive Grove Est	(4,934)	(2,553)	0	(2,504)	(8,381)	(8,381)
9114 CMD No.14 - Glenshire	0	(152)	0	(909)	(8)	(8)
9121 CMD No.21 - E.20th St/Fort Ave	(6,333)	0	0	0	(961)	(961)
9122 CMD No.22 - Oak Meadows Condos	(2,551)	(1,214)	0	(1,458)	(84)	(84)
9123 CMD No.23 - Foothill Park-Admin	0	0	0	0	(630)	(630)
9127 CMD No.27 - Bidwell Vista	0	(598)	0	(985)	(2,014)	(2,014)
9128 CMD No.28 - Burney Drive	0	(1,539)	0	(1,043)	0	0
9129 CMD No.29 - Black Hills Estate	0	0	0	0	(186)	(186)
9130 CMD No.30 - Foothill Park 1	0	(204)	0	(3,288)	(2,353)	(2,353)
9133 CMD No.33 - Eastside Subd	(2,328)	(2,529)	0	(2,427)	(2,448)	(2,448)
9166 CMD No.66 - Heritage Oak	0	0	0	(783)	(473)	(473)
9184 Raley's East Ave	(906)	(6,722)	0	(6,480)	(5,039)	(5,039)
9190 Amber Grove	0	0	0	0	(3,775)	(3,775)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,911)</b>	<b>14,803</b>	<b>14,803</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>119,159</b>	<b>0</b>	<b>14,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>(119,159)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>(0)</b>	<b>0</b>	<b>14,911</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**  
**2021-22 Annual Budget**  
**Fund Summary**  
**PUBLIC INFRASTRUCTURE REPLACE FUND**

FUND 943 PUBLIC INFRASTRUCTURE REPLACE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	17,177	34,279	0	0	0	0
Total Revenues	17,177	34,279	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
16038 Bruce Road Reconstruction	0	29,136	300,000	570,863	0	0
18907 Street Improvements & Maintenance	423,958	340,256	0	120,734	0	0
50442 2020 Esplanade Road Rehab	0	556,905	0	553,094	0	0
50451 2021 Road Rehabilitation	0	0	800,000	800,000	0	0
50491 2022 Road Rehab	0	0	0	0	1,800,000	1,800,000
Total Capital Expenditures	423,958	926,297	1,100,000	2,044,691	1,800,000	1,800,000
Total Expenditures	423,958	926,297	1,100,000	2,044,691	1,800,000	1,800,000
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	1,372,731	1,266,237	904,000	1,368,000	1,520,000	1,520,000
To:						
Total Other Sources/Uses	1,372,731	1,266,237	904,000	1,368,000	1,520,000	1,520,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	965,950	374,219	(196,000)	(676,691)	(280,000)	(280,000)
<b>Fund Balance, July 1</b>	394,948	1,360,898	393,908	1,735,117	1,058,426	1,058,426
<b>Fund Balance, June 30</b>	1,360,898	1,735,117	197,908	1,058,426	778,426	778,426

Fund Name: Fund 943 - Public Infrastructure Replacement  
Authority: Budget Policy E.4.q.  
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**  
**FY2021-22 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2020 Fund Balance	MODIFIED ADOPTED FY2020-21		6/30/2021 Fund Balance	6/30/2021 Desired Reserve	COUNCIL ADOPTED FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
<b>ASSESSMENT DISTRICT FUNDS</b>									
443 Eastwood Assessment Capital	(33,105)	6,621	-	(26,484)	-	6,621	-	(19,863)	-
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	2,544	-	-	2,544	-	-	-	2,544	-
765 Mission Ranch Reserve	109,049	-	-	109,049	-	-	-	109,049	-
<b>TOTAL ASSESSMENT DISTRICT FUNDS</b>	<b>544,472</b>	<b>6,621</b>	<b>-</b>	<b>575,342</b>		<b>6,621</b>	<b>-</b>	<b>581,963</b>	
<b>MAINTENANCE DISTRICT FUNDS</b>									
101 CMD No. 1 - Springfield Estates	-	13,151	13,151	-	-	14,412	14,412	-	-
102 CMD No. 2 - Springfield Manor	(19,309)	9,500	8,501	(18,310)	-	13,031	9,685	(14,964)	-
103 CMD No. 3 - Skyway Park	-	8,151	8,151	-	-	7,268	7,268	-	-
104 CMD No. 4 - Target Shopping Center	-	5,731	5,731	-	-	4,538	4,538	-	-
105 CMD No. 5 - Chico Mall	6,411	6,766	5,726	7,451	-	5,075	5,075	7,451	-
106 CMD No. 6 - Charolais Estates	3,232	3,051	3,051	3,232	-	3,571	4,571	2,232	-
111 CMD No. 11 - Vista Canyon	-	13,151	13,151	-	-	13,172	13,172	-	-
113 CMD No. 13 - Olive Grove Estates	-	10,466	10,466	-	-	16,343	16,343	-	-
114 CMD No. 14 - Glenshire	-	2,601	2,601	-	-	1,700	1,700	-	-
116 CMD No. 16 - Forest Ave/Hartford	1,209	3,215	3,426	998	-	3,370	3,370	998	-
117 CMD No. 17 - SHR 99/E. 20th Street	9,863	-	-	9,863	-	-	-	9,863	-
118 CMD No. 18 - Lowes	(465)	5,177	5,439	(727)	-	4,233	3,506	-	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	614	6,718	5,841	1,491	-	7,679	9,170	-	-
122 CMD No. 22 - Oak Meadows Condos	-	4,901	4,901	-	-	3,527	3,527	-	-
123 CMD No. 23 - Foothill Park No. 11	850	8,593	7,976	1,467	-	9,223	10,690	-	-
126 CMD No. 26 - Manzanita Estates	156	-	-	156	-	-	-	156	-
127 CMD No. 27 - Bidwell Vista	-	6,176	6,176	-	-	7,205	7,205	-	-
128 CMD No. 28 - Burney Drive	-	1,701	1,701	-	-	658	559	99	-
129 CMD No. 29 - Black Hills Estates	1,141	2,010	2,831	320	-	2,196	2,516	-	-
130 CMD No. 30 - Foothill Park Unit I	-	9,851	9,851	-	-	8,916	8,916	-	-
131 CMD No. 31 - Capshaw/Smith Subdivision	698	-	-	698	-	-	-	698	-
132 CMD No. 32 - Floral Garden Subdivision	1,635	3,351	3,291	1,695	-	3,351	4,294	752	-
133 CMD No. 33 - Eastside Subdivision	-	7,451	7,451	-	-	7,472	7,472	-	-
136 CMD No. 36 - Duncan Subdivision	(1,468)	3,560	3,151	(1,059)	-	3,560	1,828	673	-
137 CMD No. 37 - Springfield Drive	3,944	2,656	2,741	3,859	-	1,367	1,367	3,859	-
147 CMD No. 47 - US Rents	4,668	-	-	4,668	-	-	-	4,668	-
160 CMD No. 60 - Camden Park	4,087	-	-	4,087	-	-	-	4,087	-
161 CMD No. 61 - Ravenshoe	6,402	2,660	2,626	6,436	5,658	2,660	1,613	7,483	5,904
163 CMD No. 63 - Fleur De Parc	11,913	603	-	12,516	12,278	872	233	13,155	13,155
164 CMD No. 64 - Eaton Village	41,408	3,309	4,151	40,566	39,008	5,550	5,412	40,704	40,704
165 CMD No. 65 - Parkway Village	18,758	12,055	12,056	18,757	20,920	14,699	11,586	21,870	21,870
166 CMD No. 66 - Heritage Oak	558	9,368	9,926	-	4,098	9,211	9,211	-	4,276
167 CMD No. 67 - Cardiff Estates	8,684	4,515	3,711	9,488	8,700	2,750	2,750	9,488	9,095
168 CMD No. 68 - Woest Orchard	34,552	3,542	2,174	35,920	30,094	1,523	1,523	35,920	31,461
169 CMD No. 69 - Carriage Park	14,715	9,911	9,640	14,986	12,870	7,403	8,934	13,455	13,455
170 CMD No. 70 - EW Heights	11,619	5,750	5,251	12,118	10,976	4,316	4,316	12,118	11,475
171 CMD No. 71 - Hyde Park	4,311	7,594	8,345	3,560	-	7,594	7,135	4,019	-
173 CMD No. 73 - Walnut Park Subdivision	35,033	17,691	14,551	38,173	66,250	17,974	12,891	43,256	69,746
175 CMD No. 75 - Alamo Avenue	(1,978)	6,030	4,826	(774)	-	5,682	4,908	-	-
176 CMD No. 76 - Lindo Channel Estates	5,649	4,712	4,535	5,826	7,400	4,796	2,854	7,768	7,721
177 CMD No. 77 - Ashby Park	71,503	16,025	13,021	74,507	69,803	15,780	13,775	76,512	73,127
178 CMD No. 78 - Creekside Subdivision	41,937	8,163	2,051	48,049	60,025	10,238	1,839	56,448	62,753

**City of Chico**  
**FY2021-22 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2020 Fund Balance	MODIFIED ADOPTED FY2020-21		6/30/2021 Fund Balance	6/30/2021 Desired Reserve	COUNCIL ADOPTED FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve	
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.			
179	CMD No. 79 - Mission Ranch Commercial	9,704	10,954	7,701	12,957	15,982	10,552	6,533	16,976	16,976
180	CMD No. 80 - Home Depot	246,206	26,186	9,726	262,666	257,213	15,250	8,455	269,461	269,461
181	CMD No. 81 - Aspen Glen	139,495	20,675	20,473	139,697	136,956	25,901	22,416	143,182	143,182
182	CMD No. 82 - Meadowood	50,819	13,671	8,336	56,154	54,181	8,589	8,099	56,644	56,644
183	CMD No. 83 - Eiffel Estates	43,273	3,876	2,126	45,023	38,507	2,018	2,018	45,023	40,257
184	CMD No. 84 - Raley's East Avenue	-	12,291	12,291	-	3,243	10,943	10,943	-	3,446
185	CMD No. 85 - Highland Park	31,373	7,324	6,176	32,521	25,260	5,430	6,430	31,521	26,407
186	CMD No. 86 - Marigold Park	25,815	6,497	5,592	26,720	24,060	4,907	4,907	26,720	25,205
189	CMD No. 89 - Heritage Oaks	22,996	8,995	7,795	24,196	25,378	10,853	8,403	26,646	26,646
190	CMD No. 90 - Amber Grove/Greenfield	4,332	5,743	6,390	3,685	8,336	9,623	13,308	-	8,753
191	CMD No. 91 - Stratford Estates	31,294	3,217	1,901	32,610	28,961	1,316	888	33,038	30,277
193	CMD No. 93 - United Health Care	9,788	4,645	3,674	10,759	11,181	3,039	2,058	11,740	11,740
194	CMD No. 94 - Shastan at Holly	11,359	2,180	1,726	11,813	9,988	894	894	11,813	10,441
195	CMD No. 95 - Carriage Park Phase II	16,549	29,778	24,424	21,903	23,448	29,778	26,951	24,730	24,565
196	CMD No. 96 - Paseo Haciendas Phase I	10,083	2,657	2,276	10,464	6,481	1,065	1,065	10,464	6,863
197	CMD No. 97 - Stratford Estates Phase II	42,160	10,915	9,226	43,849	45,219	11,110	8,343	46,616	47,430
198	CMD No. 98 - Foothill Park East	85,075	6,909	5,130	86,854	39,200	6,909	11,146	82,617	40,981
199	CMD No. 99 - Marigold Estates Phase II	35,509	6,131	5,912	35,728	35,257	6,318	5,026	37,020	37,020
500	CMD No. 500 - Foothill Park Unit 1	52,007	121,091	108,901	64,197	168,220	190,736	137,642	117,291	177,314
501	CMD No. 501 - Sunwood	2,108	-	-	2,108	-	-	-	2,108	-
502	CMD No. 502 - Peterson	26,383	5,732	4,401	27,714	25,283	5,388	6,489	26,613	26,613
503	CMD No. 503 - Nob Hill	134,018	54,420	39,044	149,394	176,164	63,434	42,933	169,895	185,948
504	CMD No. 504 - Scout Court	7,871	2,005	1,676	8,200	6,255	560	560	8,200	6,584
505	CMD No. 505 - Whitehall Park	23,711	2,725	1,851	24,585	22,354	1,177	787	24,975	23,531
506	CMD No. 506 - Shastan at Idyllwild	23,802	14,256	13,187	24,871	27,930	14,513	11,145	28,239	29,400
507	CMD No. 507 - Ivy Street Business Park	5,058	2,334	2,226	5,166	2,156	1,110	1,110	5,166	2,264
508	CMD No. 508 - Pleasant Valley Estates	8,751	7,717	5,576	10,892	12,183	6,852	4,920	12,824	12,824
509	CMD No. 509 - Hidden Park	2,699	3,088	3,001	2,786	2,173	1,231	1,730	2,287	2,287
510	CMD No. 510 - Marigold Village	13,243	3,322	3,201	13,364	12,895	2,398	2,188	13,574	13,574
511	CMD No. 511 - Floral Gardens	3,348	2,478	3,321	2,505	3,026	2,678	1,998	3,185	3,185
512	CMD No. 512 - Dominic Park	17,866	6,395	5,476	18,785	17,467	5,176	5,575	18,386	18,386
513	CMD No. 513 - Almond Tree RV Park	14,283	3,300	2,376	15,207	17,562	4,255	976	18,486	18,486
514	CMD No. 514 - Pheasant Run Plaza	10,973	4,637	4,874	10,736	15,108	4,712	3,155	12,293	15,903
515	CMD No. 515 - Longboard	19,347	3,875	3,669	19,553	18,497	2,095	2,095	19,553	19,471
516	CMD No. 516 - Bidwell Ridge	13,007	-	-	13,007	-	-	-	13,007	-
517	CMD No. 517 - Marion Court	13,163	2,384	1,726	13,821	12,500	946	946	13,821	13,158
518	CMD No. 518 - Stonehill	20,512	1,054	75	21,491	18,601	979	282	22,188	19,580
519	CMD No. 519 - Windchime	3,013	4,006	6,101	918	6,003	4,080	4,727	271	6,319
520	CMD No. 520 - Brenni Ranch	7,672	4,309	3,916	8,065	7,078	2,672	3,265	7,472	7,472
521	CMD No. 521 - PM 01-12	75,255	4,655	2,451	77,459	75,571	4,198	1,154	80,503	79,769
522	CMD No. 522 - Vial Estates	(7,602)	6,133	4,676	(6,145)	8,235	6,283	3,483	(3,345)	8,692
523	CMD No. 523 - Shastan at Chico Canyon	18,055	5,327	4,401	18,981	16,670	3,569	3,569	18,981	17,596
524	CMD No. 524 - Richmond Park	50,538	10,600	8,526	52,612	48,131	9,678	9,678	52,612	50,805
525	CMD No. 525 - Husa Ranch	110,062	45,597	40,581	115,078	148,044	54,343	43,108	126,313	156,791
526	CMD No. 526 - Thoman Court	15,812	6,044	5,101	16,755	15,084	3,959	3,959	16,755	16,028
527	CMD No. 527 - Shastan at Forest Avenue	4,506	5,421	3,876	6,051	5,210	3,845	3,845	6,051	5,516
528	CMD No. 528 - Lake Vista	176,058	24,416	12,656	187,818	209,640	36,072	15,265	208,625	221,296
529	CMD No. 529 - Esplanade Village	40,022	7,281	5,351	41,952	18,346	10,146	4,416	47,682	19,365
530	CMD No. 530 - Brentwood	428,945	87,165	48,276	467,834	462,084	75,097	53,665	489,266	489,266
531	CMD No. 531 - Mariposa Vista	43,106	11,978	9,036	46,048	45,849	14,062	11,564	48,546	48,546
532	CMD No. 532 - Raptor Ridge	12,498	2,569	1,901	13,166	11,359	682	682	13,166	12,027
533	CMD No. 533 - Channel Estates	9,899	5,146	4,601	10,444	9,265	3,537	3,537	10,444	9,810

**City of Chico**  
**FY2021-22 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2020 Fund Balance	MODIFIED ADOPTED FY2020-21		6/30/2021 Fund Balance	6/30/2021 Desired Reserve	COUNCIL ADOPTED FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve	
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.			
534	CMD No. 534 - Marigold Gardens	21,730	4,964	3,801	22,893	19,764	2,608	2,608	22,893	20,927
535	CMD No. 535 - California Park/Dead Horse Slough	1,593	9,145	9,726	1,012	-	9,691	10,703	-	-
536	CMD No. 536 - Orchard Commons	6,649	6,125	5,220	7,554	7,381	4,330	4,069	7,815	7,815
537	CMD No. 537 - Herlax Place	14,879	2,817	1,926	15,770	15,145	1,696	1,430	16,036	16,036
538	CMD No. 538 - Hidden Oaks	2,904	4,942	3,301	4,545	4,274	2,263	2,263	4,545	4,525
539	CMD No. 539 - Sequoyah Estates	12,702	5,785	5,026	13,461	12,139	4,013	4,013	13,461	12,898
540	CMD No. 540 - Park Wood Estates	11,734	2,669	2,001	12,402	10,691	756	756	12,402	11,359
541	CMD No. 541 - Park Vista Subdivision	6,073	3,307	3,051	6,329	3,842	1,832	1,832	6,329	4,098
542	CMD No. 542 - Mission Vista Hills	39,534	9,849	5,601	43,782	41,219	4,851	4,666	43,967	43,967
543	CMD No. 543 - Westmont	12,086	3,848	3,201	12,733	10,349	2,421	2,421	12,733	10,996
544	CMD No. 544 - Longboard Phase 2 <sup>(2)</sup>	12,469	4,401	3,651	13,219	11,250	2,561	2,561	13,219	12,000
545	CMD No. 545 - Yosemite Commons	89,995	12,154	7,801	94,348	92,466	10,298	6,401	98,245	98,245
546	CMD No. 546 - Floral Garden Estates	29,769	5,064	3,376	31,457	27,001	2,415	2,415	31,457	28,688
547	CMD No. 547 - Paseo Haciendas 2	2,141	2,063	1,976	2,228	1,386	834	834	2,228	1,472
548	CMD No. 548 - Baltar Estates	39,764	12,324	9,826	42,262	39,965	9,376	9,175	42,463	42,463
549	CMD No. 549 - Holly Estates	16,844	5,190	4,151	17,883	15,583	3,138	3,138	17,883	16,622
550	CMD No. 550 - Crouch Farr	6,186	-	-	6,186	-	-	6,186	-	-
551	CMD No. 551 - Monarch Park	18,500	4,336	3,301	19,535	16,567	2,314	2,314	19,535	17,603
552	CMD No. 552 - Wandering Hills <sup>(2)</sup>	8,028	3,108	2,826	8,310	3,941	1,181	1,181	8,310	4,223
553	CMD No. 553 - Mariposa Vista Unit 1	3,477	1,975	1,866	3,586	1,686	1,729	440	4,875	1,795
554	CMD No. 554 - Five Mile Court	13,413	3,374	2,651	14,136	11,565	1,458	1,458	14,136	12,287
555	CMD No. 555 - Hannah's Court	15,001	2,784	1,901	15,884	13,238	604	604	15,884	14,121
556	CMD No. 556 - Valhalla Place	18,027	2,937	1,901	19,063	15,535	1,036	966	19,133	16,571
557	CMD No. 557 - Floral Arrangement	13,118	3,453	2,701	13,870	11,276	1,430	1,430	13,870	12,028
558	CMD No. 558 - Hillview Terrace	79,654	10,013	4,426	85,241	78,217	6,086	6,086	85,241	83,804
559	CMD No. 559 - Westside Place	23,511	22,055	20,793	24,773	21,218	21,129	21,129	24,773	23,146
560	CMD No. 560 - Mariposa Vista Unit 2	32,663	12,397	9,976	35,084	36,319	16,444	12,788	38,740	38,740
561	CMD No. 561 - Jensen Park	17,661	3,131	2,026	18,766	16,571	2,842	1,737	19,871	17,676
562	CMD No. 562 - Belvedere Heights	66,692	19,709	14,147	72,254	66,893	15,976	15,976	72,254	71,671
563	CMD No. 563 - Sparrow Hawk Ridge	4,897	2,167	1,926	5,138	3,368	999	758	5,379	3,608
564	CMD No. 564 - Brown	47,438	5,268	1,901	50,805	47,138	3,920	553	54,172	50,505
565	CMD No. 565 - River Glen	19,420	17,358	14,086	22,692	24,808	17,194	13,306	26,580	26,580
566	CMD No. 566 - Bruce Road	6,729	2,353	1,901	7,181	4,972	1,237	785	7,633	5,425
567	CMD No. 567 - Salisbury Court	5,542	2,116	1,976	5,682	1,964	897	757	5,822	2,105
568	CMD No. 568 - Shastan @ Glenwood	113,535	12,003	2,401	123,137	115,226	12,003	2,887	132,253	124,828
569	CMD No. 569 - Skycreek Park	13,151	8,311	7,376	14,086	13,096	7,169	6,234	15,021	14,032
570	CMD No. 570 - McKinney Ranch	19,346	10,177	6,251	23,272	23,032	7,574	6,169	24,677	24,677
571	CMD No. 571 - Symm City	6,257	2,224	2,001	6,480	3,118	1,522	1,299	6,703	3,341
572	CMD No. 572 - Lassen Glen	11,873	7,718	6,301	13,290	11,900	6,293	5,443	14,140	12,750
573	CMD No. 573 - Keystone Manor	5,999	2,184	1,961	6,222	3,118	1,042	819	6,445	3,341
574	CMD No. 574 - Laburnum Estates	3,386	2,401	2,076	3,711	3,118	1,028	805	3,934	3,341
576	CMD No. 576 - Eaton Cottages	36,215	4,771	2,276	38,710	34,923	3,655	1,160	41,205	37,418
577	CMD No. 577 - Hawes Subdivision	18,810	3,575	2,176	20,209	18,883	2,769	1,370	21,608	20,281
578	CMD No. 578 - Godman Ranch	36,551	4,981	2,276	39,256	36,515	4,692	1,987	41,961	39,219
579	CMD No. 579 - Manzanita Pointe	11,708	5,100	4,376	12,432	10,135	4,578	3,854	13,156	10,859
580	CMD No. 580 - Avalon Court	2,803	5,608	5,151	3,260	5,935	6,566	3,880	5,946	6,391
581	CMD No. 581 - Glenshire Park	23,958	3,809	1,976	25,791	23,829	3,107	1,274	27,624	25,662
584	CMD No. 584 - Martha's Vineyard	9,014	2,976	2,201	9,789	8,701	1,912	1,137	10,564	9,476
588	CMD No. 588 - Harmony Park - see A17 <sup>(1)</sup>	219	(219)	-	-	-	-	-	-	-
589	CMD No. 589 - Lee Estates Subdivision	16,447	4,470	3,176	17,741	15,529	3,225	1,931	19,035	16,824
A01	CMD No. A01 - Wildwood Estates	(15,226)	73,958	24,526	34,206	97,106	75,141	30,234	79,113	121,382
A02	CMD No. A02 - 16th Street Subd	(2,489)	2,489	-	-	-	-	-	-	-

**City of Chico**  
**FY2021-22 Annual Budget**  
**Summary of Improvement District Funds**

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		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
A03 CMD No. A03 - Humboldt Trail Estates Subdivision	12,631	6,893	5,226	14,298	11,666	4,782	3,115	15,965	13,332
A04 CMD No. A04 - Emerson Park	(535)	15,214	12,776	1,903	4,570	14,475	11,427	4,951	4,951
A05 CMD No. A05 - Mountain Vista/Sycamore	95,651	81,106	53,826	122,931	129,157	89,990	63,035	149,886	149,886
A06 CMD No. A06 - Woodbrook Subdivision	9,302	4,469	2,451	11,320	9,053	2,820	1,997	12,143	9,876
A07 CMD No. A07 - Deer Park Subdivision	40,470	5,353	2,501	43,322	39,331	4,728	1,876	46,174	42,183
A08 CMD No. A08 - 16th and 19 St	(1,679)	1,429	2,651	(2,901)	109	4,059	1,036	122	122
A09 CMD No. A09 - Oak Valley Conceptual	-	-	-	-	-	-	-	-	58,036
A10 CMD No. A10 - Oak Valley 43 Acres	-	-	-	-	-	-	-	-	10,856
A11 CMD No. A11 - Crouch Farr-Lamb	6,117	-	-	6,117	798	6,984	-	13,101	1,596
A12 CMD No. A12 - Estates at Hooker Oak	13,811	3,569	1,726	15,654	11,058	2,776	933	17,497	12,901
A13 CMD No. A13 - Hampton Court Subdivision	(2,459)	4,879	4,260	(1,840)	4,412	5,982	1,841	2,301	5,515
A14 CMD No. A14 - Estates at Lindo Channel	(4,754)	12,060	8,576	(1,270)	6,968	15,848	7,868	6,710	8,710
A15 CMD No. A15 - Lassen Subdivision	-	-	-	-	-	-	-	-	8,764
A16 CMD No. A16 - NW Chico Specific Plan Area (Revised)	105,917	154,413	108,861	151,469	150,555	214,338	199,874	165,933	165,019
A17 CMD No. A17 - Harmony Park Revised <sup>(1)</sup>	1,973	5,041	3,222	3,792	5,241	7,443	7,540	3,695	7,862
A18 CMD No. A18 - Faithful Estates Subdivision	-	-	-	-	-	-	-	-	7,500
A20 CMD No. A20 - Crossroads	565	6,867	2,876	4,556	8,973	8,327	2,911	9,972	11,964
A21 CMD No. A21 - Meriam Park Revised <sup>(1)</sup>	196,761	30,366	1,021	226,106	61,035	61,035	4,162	282,979	122,070
A22 CMD No. A22 - Meriam Park ABC	(2,080)	23,595	8,347	13,168	13,359	12,770	5,900	20,038	20,038
A24 CMD No. A24 - Hopeful Heights Subdivision	-	-	-	-	-	-	-	-	1,490
A25 CMD No. A25 - Domicile Subdivision	-	-	-	-	-	-	-	-	1,490
A26 CMD No. A26 - Burnap Subdivision	-	-	-	-	-	-	-	-	4,196
A27 CMD No. A27 - Mariposa Manor Subdivision	-	-	-	-	-	-	-	-	8,652
A28 CMD No. A28 - PM 16-03 392 East 8th Ave	-	-	-	-	-	-	-	-	942
A29 CMD No. A29 - Ruthie Subdivision	(27)	-	-	(27)	-	3,172	1,675	1,470	1,497
A31 CMD No. A31 - Meriam Park Phase H1 - Block 2	-	-	-	-	-	-	-	-	2,203
A32 CMD No. A32 - Carlene Place Subdivision	-	-	-	-	-	-	-	-	1,492
A33 CMD No. A33 - PM 18-04 Karasinski	-	-	-	-	-	-	-	-	398
A34 CMD No. A34 - Trinity Park Subdivision	-	-	-	-	-	-	-	-	3,694
A35 CMD No. A35 - PM 17-03 Borge	-	-	-	-	-	-	-	-	592
<b>TOTAL MAINTENANCE DISTRICT FUNDS</b>	<b>4,042,193</b>	<b>1,628,931</b>	<b>1,197,836</b>	<b>4,473,288</b>	<b>4,350,054</b>	<b>1,719,237</b>	<b>1,301,907</b>	<b>4,890,618</b>	<b>4,824,486</b>
<b>LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>									
590 Baroni Park L & L District	(4,597)	-	-	(4,597)	-	-	-	(4,597)	-
591 Husa Ranch / Nob Hill LLD	(35,463)	13,541	14,193	(36,115)	-	13,841	11,864	(34,138)	-
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>	<b>(43,048)</b>	<b>13,541</b>	<b>14,193</b>	<b>(40,712)</b>	<b>-</b>	<b>13,841</b>	<b>11,864</b>	<b>(38,735)</b>	<b>-</b>
<b>TOTAL IMPROVEMENT DISTRICT FUNDS</b>	<b>4,543,617</b>	<b>1,649,093</b>	<b>1,212,029</b>	<b>5,007,918</b>	<b>-</b>	<b>1,739,699</b>	<b>1,313,771</b>	<b>5,433,846</b>	<b>-</b>

<sup>(1)</sup> - CMD 582 was converted to CMD A16, CMD 586 was converted to CMD A21, and CMD 588 was converted to CMD A17 in FY 2019-20.

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

**CITY OF CHICO  
 FY2021-22 ANNUAL BUDGET  
 DEPARTMENT & SERVICE AREA LISTING**

<b>DEPARTMENT NUMBER</b>	<b>DESCRIPTION</b>
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
118	Airport Management
121	Community Agencies
130	Human Resources
140	Risk Management
150	Finance
160	City Attorney
180	Information Technology - Information Systems
182	Information Technology - Radio Department
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**  
**FY2021-22 Annual Budget**  
**Operating Expenditures by Department**

Category	FY2021-22 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
<b>Administrative Services</b>				
Salaries & Employee Benefits	\$1,522,609	\$1,160,577	\$2,683,186	
Materials & Supplies	\$29,328	\$39,235	\$68,563	
Purchased Services	\$198,081	\$893,592	\$1,091,673	
Other Expenses	\$52,070	\$214,270	\$266,340	
Allocations	(\$1,835,846)	\$55,117	(\$1,780,729)	
<b>Department Total</b>	<b>(\$33,758)</b>	<b>\$2,362,791</b>	<b>\$2,329,033</b>	<b>2.4%</b>
<b>City Attorney</b>				
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$650,000	\$1,262,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$25,465	\$0	\$25,465	
<b>Department Total</b>	<b>\$640,367</b>	<b>\$650,000</b>	<b>\$1,290,367</b>	<b>1.3%</b>
<b>City Clerk</b>				
Salaries & Employee Benefits	\$689,687	\$0	\$689,687	
Materials & Supplies	\$18,250	\$0	\$18,250	
Purchased Services	\$165,065	\$30,000	\$195,065	
Other Expenses	\$194,165	\$0	\$194,165	
Non-Recurring Operating	\$15,000	\$0	\$15,000	
Allocations	\$176,766	\$0	\$176,766	
<b>Department Total</b>	<b>\$1,258,933</b>	<b>\$30,000</b>	<b>\$1,288,933</b>	<b>1.3%</b>
<b>City Manager</b>				
Salaries & Employee Benefits	\$1,001,125	\$0	\$1,001,125	
Materials & Supplies	\$4,945	\$0	\$4,945	
Purchased Services	\$196,221	\$44,740	\$240,961	
Other Expenses	\$153,133	\$0	\$153,133	
Non-Recurring Operating	\$500	\$0	\$500	
Allocations	\$134,098	\$0	\$134,098	
<b>Department Total</b>	<b>\$1,490,022</b>	<b>\$44,740</b>	<b>\$1,534,762</b>	<b>1.6%</b>
<b>Community Development - Building and Code Enforcement</b>				
Salaries & Employee Benefits	\$311,608	\$1,722,626	\$2,034,234	
Materials & Supplies	\$4,196	\$16,025	\$20,221	
Purchased Services	\$27,600	\$290,894	\$318,494	
Other Expenses	\$5,730	\$31,129	\$36,859	
Non-Recurring Operating	\$0	\$50,000	\$50,000	
Allocations	\$65,151	\$363,841	\$428,992	
<b>Department Total</b>	<b>\$414,285</b>	<b>\$2,474,515</b>	<b>\$2,888,800</b>	<b>2.9%</b>

**City of Chico**  
**FY2021-22 Annual Budget**  
**Operating Expenditures by Department**

Category	FY2021-22 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
<b>Community Development - Planning and Housing</b>				
Salaries & Employee Benefits	\$352,677	\$1,035,194	\$1,387,871	
Materials & Supplies	\$2,137	\$34,645	\$36,782	
Purchased Services	\$40,000	\$638,678	\$678,678	
Other Expenses	\$285,134	\$54,385	\$339,519	
Non-Recurring Operating	\$0	\$50,000	\$50,000	
Allocations	\$173,197	\$416,453	\$589,650	
<b>Department Total</b>	<b>\$853,145</b>	<b>\$2,229,355</b>	<b>\$3,082,500</b>	<b>3.1%</b>
<b>Fire</b>				
Salaries & Employee Benefits	\$12,117,076	\$134,284	\$12,251,360	
Materials & Supplies	\$185,284	\$0	\$185,284	
Purchased Services	\$36,938	\$32,097	\$69,035	
Other Expenses	\$194,961	\$0	\$194,961	
Non-Recurring Operating	\$57,650	\$0	\$57,650	
Allocations	\$1,418,452	\$15,223	\$1,433,675	
<b>Department Total</b>	<b>\$14,010,361</b>	<b>\$181,604</b>	<b>\$14,191,965</b>	<b>14.4%</b>
<b>Human Resources</b>				
Salaries & Employee Benefits	\$554,870	\$298,521	\$853,391	
Materials & Supplies	\$8,220	\$550	\$8,770	
Purchased Services	\$210,180	\$1,222,500	\$1,432,680	
Other Expenses	\$28,835	\$1,830,641	\$1,859,476	
Allocations	\$73,986	\$0	\$73,986	
<b>Department Total</b>	<b>\$876,091</b>	<b>\$3,352,212</b>	<b>\$4,228,303</b>	<b>4.3%</b>
<b>Police</b>				
Salaries & Employee Benefits	\$24,247,643	\$462,017	\$24,709,660	
Materials & Supplies	\$562,582	\$32,404	\$594,986	
Purchased Services	\$396,721	\$0	\$396,721	
Other Expenses	\$563,659	\$0	\$563,659	
Allocations	\$3,061,617	\$58,329	\$3,119,946	
<b>Department Total</b>	<b>\$28,832,222</b>	<b>\$552,750</b>	<b>\$29,384,972</b>	<b>29.8%</b>
<b>Public Works - Engineering</b>				
Salaries & Employee Benefits	\$384,407	\$4,040,116	\$4,424,523	
Materials & Supplies	\$0	\$50,749	\$50,749	
Purchased Services	\$0	\$217,628	\$217,628	
Other Expenses	\$0	\$65,340	\$65,340	
Allocations	\$15,278	\$1,032,583	\$1,047,861	
<b>Department Total</b>	<b>\$399,685</b>	<b>\$5,406,416</b>	<b>\$5,806,101</b>	<b>5.9%</b>

**City of Chico**  
**FY2021-22 Annual Budget**  
**Operating Expenditures by Department**

<b>Category</b>	<b>FY2021-22 Council Adopted Budget</b>			
	<b>General/Park Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>	<b>% of Total Expenditures</b>
<b>Public Works - Operations</b>				
Salaries & Employee Benefits	\$3,780,545	\$5,437,379	\$9,217,924	
Materials & Supplies	\$336,800	\$1,444,751	\$1,781,551	
Purchased Services	\$832,160	\$1,789,693	\$2,621,853	
Other Expenses	\$196,184	\$362,380	\$558,564	
Non-Recurring Operating Allocations	\$0	\$47,700	\$47,700	
	\$2,282,881	\$3,226,851	\$5,509,732	
<b>Department Total</b>	<b>\$7,428,570</b>	<b>\$12,308,754</b>	<b>\$19,737,324</b>	<b>20.0%</b>
<b>Improvement District Funds</b>	\$0	\$1,313,771	\$1,313,771	1.3%
<b>City Debt Service</b>	\$0	\$3,065,273	\$3,065,273	3.1%
<b>City of Chico Operating Expenditures</b>	<b>\$56,169,923</b>	<b>\$33,972,181</b>	<b>\$90,142,104</b>	<b>91.5%</b>
<b>Successor Agency to the Chico Redevelopment Agency Funds</b>				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$45,133	\$45,133	
Other Expenses	\$0	\$1,958,400	\$1,958,400	
Allocations	\$0	\$83,389	\$83,389	
<b>Department Total</b>	<b>\$0</b>	<b>\$2,087,522</b>	<b>\$2,087,522</b>	<b>2.1%</b>
<b>Successor Agency Debt Service</b>		\$6,304,340	\$6,304,340	<b>6.4%</b>
<b>Total Operating Expenditures</b>	<b>\$56,169,923</b>	<b>\$42,364,043</b>	<b>\$98,533,966</b>	<b>100.0%</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico  
FY2021-22 Annual Budget  
Department Summary

### FACT

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



*Our Mission is to serve the citizens of the City of Chico and City departments by providing accurate, efficient, and timely information, service, and support.*

### STRATEGIC GOALS:

- Provide timely and accurate financial reporting
- Provide safeguards to process financial transactions accurately and securely
- Monitor agency cash flow and cash management
- Provide a secure and functional computer network system

### 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.

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,267,583	2,482,211	1,417,349	1,156,677	2,574,026	1,522,609	1,160,577	2,683,186	4
Materials & Supplies	70,486	74,342	27,328	39,235	66,563	29,328	39,235	68,563	3
Purchased Services	711,449	846,071	109,000	740,058	849,058	198,081	893,592	1,091,673	29
Other Expenses	266,063	255,634	51,070	214,270	265,340	52,070	214,270	266,340	0
Non-Recurring Operating Allocations	0 (1,669,481)	30,000 (1,594,233)	0 (1,686,818)	0 49,846	0 (1,636,972)	0 (1,835,846)	0 55,117	0 (1,780,729)	0 9
<b>Department Total</b>	<b>1,646,101</b>	<b>2,094,025</b>	<b>(82,071)</b>	<b>2,200,086</b>	<b>2,118,015</b>	<b>(33,758)</b>	<b>2,362,791</b>	<b>2,329,033</b>	<b>10</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-150 Finance</b>							
4000 Salaries & Employee Benefits	1,344,456	1,403,237	1,417,349	1,417,349	1,522,609	1,522,609	7
5000 Materials & Supplies	23,446	26,913	27,328	27,328	29,328	29,328	7
5400 Purchased Services	116,757	126,669	109,000	204,074	198,081	198,081	(3)
8900 Other Expenses	44,239	48,945	51,070	51,070	52,070	52,070	2
8910 Non-Recurring Operating	0	30,000	0	0	0	0	0
8990 Allocations	250,728	280,601	303,980	303,980	295,113	295,113	(3)
<b>Total 001-150</b>	<b>1,779,626</b>	<b>1,916,365</b>	<b>1,908,727</b>	<b>2,003,801</b>	<b>2,097,201</b>	<b>2,097,201</b>	<b>5</b>
<b>001-995 Indirect Cost Allocation</b>							
8990 Allocations	(1,944,011)	(1,918,091)	(1,990,798)	(1,990,798)	(2,130,959)	(2,130,959)	7
<b>Total 001-995</b>	<b>(1,944,011)</b>	<b>(1,918,091)</b>	<b>(1,990,798)</b>	<b>(1,990,798)</b>	<b>(2,130,959)</b>	<b>(2,130,959)</b>	<b>7</b>
<b>Total General/Park Funds</b>	<b>(164,385)</b>	<b>(1,726)</b>	<b>(82,071)</b>	<b>13,003</b>	<b>(33,758)</b>	<b>(33,758)</b>	<b>(360)</b>
<b>010-150 City Treasury</b>							
5400 Purchased Services	32,973	40,109	25,000	25,000	25,000	25,000	0
8900 Other Expenses	2,912	1,766	3,270	3,270	3,270	3,270	0
<b>Total 010-150</b>	<b>35,885</b>	<b>41,875</b>	<b>28,270</b>	<b>28,270</b>	<b>28,270</b>	<b>28,270</b>	<b>0</b>
<b>050-150 Donations</b>							

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Administrative Services**

<b>Administrative Services</b>	<b>Prior Year Actuals</b>		<b>FY2020-21</b>		<b>FY2021-22</b>		<b>% inc. (dec.)</b>
	<b>Department Summary by Fund-Activity</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>Council Adopted</b>	<b>Modified Adopted</b>	<b>CM Recommend</b>	
5400 Purchased Services	0	0	0	0	64,679	64,679	0
8990 Allocations	0	0	0	0	6,572	6,572	0
<b>Total 050-150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,251</b>	<b>71,251</b>	<b>0</b>
<b>853-150 Parking Revenue</b>							
5400 Purchased Services	41,653	31,241	36,000	36,000	36,000	36,000	0
<b>Total 853-150</b>	<b>41,653</b>	<b>31,241</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>935-180 Information Technology</b>							
4000 Salaries & Employee Benefits	923,128	927,850	1,006,873	1,006,873	914,257	914,257	(9)
5000 Materials & Supplies	47,040	47,430	39,235	39,235	39,235	39,235	0
5400 Purchased Services	520,066	648,051	679,058	729,058	767,913	767,913	5
8900 Other Expenses	218,913	204,923	211,000	211,000	211,000	211,000	0
8990 Allocations	23,802	43,256	43,871	43,871	42,479	42,479	(3)
<b>Total 935-180</b>	<b>1,732,949</b>	<b>1,871,510</b>	<b>1,980,037</b>	<b>2,030,037</b>	<b>1,974,884</b>	<b>1,974,884</b>	<b>(3)</b>
<b>935-182 Information Technology</b>							
4000 Salaries & Employee Benefits	0	151,124	149,804	149,804	246,320	246,320	64
8990 Allocations	0	0	5,975	5,975	6,066	6,066	2
<b>Total 935-182</b>	<b>0</b>	<b>151,124</b>	<b>155,779</b>	<b>155,779</b>	<b>252,386</b>	<b>252,386</b>	<b>62</b>
<b>Total Other Funds</b>	<b>1,810,487</b>	<b>2,095,750</b>	<b>2,200,086</b>	<b>2,250,086</b>	<b>2,362,791</b>	<b>2,362,791</b>	<b>5</b>
<b>Department Total</b>	<b>1,646,102</b>	<b>2,094,024</b>	<b>2,118,015</b>	<b>2,263,089</b>	<b>2,329,033</b>	<b>2,329,033</b>	<b>3</b>



# Administrative Services



## Finance

## Information Technology

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

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

<b>PERSONNEL</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>
Administrative Services	1	1	1	1
Finance	13	13	13	13
Information Technology	6	7	8	8
	<b>20</b>	<b>21</b>	<b>22</b>	<b>22</b>

## CITY ATTORNEY

City of Chico  
FY2021-22 Annual Budget  
Department Summary

### FACT

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



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

The City Attorney is appointed by the City Council and is responsible for the administration of the City's legal affairs. The City of Chico contracts for attorney services with the firm of Alvarez-Glasman & Colvin. Vincent C. Ewing, Senior Partner with the firm, serves as the City's designated City Attorney.

Some of the services provided by the City Attorney's Office include: representing the City of Chico in all litigation to which the City is a party; rendering legal opinions to the City Council, departments, and officers; and preparing and approving City ordinances, resolutions and contracts.

The City Attorney's Office serves as the legal counsel to the City of Chico government and does not represent or provide legal advice to individual citizens, groups, or other entities.

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**City Attorney**

City Attorney Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	115	80	250	0	250	250	0	250	0
Purchased Services	849,460	1,698,295	612,847	650,000	1,262,847	612,847	650,000	1,262,847	0
Other Expenses	1,456	1,545	1,805	0	1,805	1,805	0	1,805	0
Allocations	22,909	26,082	28,359	0	28,359	25,465	0	25,465	(10)
<b>Department Total</b>	<b>873,941</b>	<b>1,726,004</b>	<b>643,261</b>	<b>650,000</b>	<b>1,293,261</b>	<b>640,367</b>	<b>650,000</b>	<b>1,290,367</b>	<b>0</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-160 City Attorney</b>							
5000 Materials & Supplies	115	81	250	250	250	250	0
5400 Purchased Services	399,050	645,715	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,457	1,546	1,805	1,805	1,805	1,805	0
8990 Allocations	22,909	26,082	28,359	28,359	25,465	25,465	(10)
<b>Total 001-160</b>	<b>423,531</b>	<b>673,424</b>	<b>643,261</b>	<b>643,261</b>	<b>640,367</b>	<b>640,367</b>	<b>0</b>
<b>Total General/Park Funds</b>	<b>423,531</b>	<b>673,424</b>	<b>643,261</b>	<b>643,261</b>	<b>640,367</b>	<b>640,367</b>	<b>0</b>
<b>052-160 Specialized Community Services</b>							
5400 Purchased Services	0	0	0	60,000	0	0	(100)
<b>Total 052-160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>900-160 General Liability Insurance Reserve</b>							
5400 Purchased Services	450,410	1,052,581	650,000	650,000	650,000	650,000	0
<b>Total 900-160</b>	<b>450,410</b>	<b>1,052,581</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>
<b>Total Other Funds</b>	<b>450,410</b>	<b>1,052,581</b>	<b>650,000</b>	<b>710,000</b>	<b>650,000</b>	<b>650,000</b>	<b>(8)</b>
<b>Department Total</b>	<b>873,941</b>	<b>1,726,005</b>	<b>1,293,261</b>	<b>1,353,261</b>	<b>1,290,367</b>	<b>1,290,367</b>	<b>(5)</b>



# City Attorney



## Advocacy & Dispute Resolution

Represent City in Litigation  
Code Enforcement

## Opinions & Advice

Contracts  
Ordinances  
Resolutions

## Support Services

General Counsel  
Formal Opinions  
Provide Advice for City Council, Boards & Commissions & City Departments

### FACT

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

***Our Mission is to provide equitable access to open government by promoting full participation of all residents and City staff in the democratic process. The City Clerk's Department is committed to safeguarding public trust by providing information and access to government with an exceptional level of customer service.***

### STRATEGIC GOALS:

- Implementation of an online Public Records Request Program for easy access to public information
- Coordination of the redistricting efforts due to the results of the 2020 Census
- Development of a strategic plan implementing a City-wide Records Management & Retention Program

The City Clerk Department performs a variety of professional and administrative duties in accordance with the California Elections Code, the Political Reform Act, California Public Records Act, and the City's Municipal Code. The City Clerk Department is the link that connects the residents of Chico to their government.

In addition, the City Clerk Department is responsible for ensuring the integrity of legislative actions taken by the City Council for City Council and City Council Committees; coordinating municipal elections; acting as liaison between the public, City departments and City Council; records management; providing administrative support to Councilmembers; overseeing Board and Commission recruitments including appointment and orientation process, Arts Commission support; and administering customer service and community relations programs such as “Engaged Chico.”



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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	624,749	651,705	675,910	0	675,910	689,687	0	689,687	2
Materials & Supplies	9,459	8,898	10,750	0	10,750	18,250	0	18,250	70
Purchased Services	69,690	156,492	50,300	30,000	80,300	165,065	30,000	195,065	143
Other Expenses	139,870	85,559	185,915	0	185,915	194,165	0	194,165	4
Non-Recurring Operating Allocations	0 130,009	0 127,762	0 154,156	0 0	0 154,156	15,000 176,766	0 0	15,000 176,766	0 15
<b>Department Total</b>	<b>973,778</b>	<b>1,030,418</b>	<b>1,077,031</b>	<b>30,000</b>	<b>1,107,031</b>	<b>1,258,933</b>	<b>30,000</b>	<b>1,288,933</b>	<b>16</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-101 City Council</b>							
4000 Salaries & Employee Benefits	180,468	182,041	197,461	197,461	137,445	137,445	(30)
5000 Materials & Supplies	4,115	366	2,400	2,400	9,900	9,900	312
5400 Purchased Services	15,267	86,298	21,000	21,000	21,000	21,000	0
8900 Other Expenses	54,192	54,421	62,265	62,265	67,765	67,765	9
8990 Allocations	76,161	66,101	70,518	70,518	86,816	86,816	23
<b>Total 001-101</b>	<b>330,203</b>	<b>389,227</b>	<b>353,644</b>	<b>353,644</b>	<b>322,926</b>	<b>322,926</b>	<b>(9)</b>
<b>001-103 City Clerk</b>							
4000 Salaries & Employee Benefits	444,281	469,664	478,449	478,449	552,242	552,242	15
5000 Materials & Supplies	5,345	8,532	8,350	8,350	8,350	8,350	0
5400 Purchased Services	25,000	31,600	29,300	38,675	144,065	144,065	272
8900 Other Expenses	85,678	31,139	123,650	174,280	126,400	126,400	(27)
8910 Non-Recurring Operating	0	0	0	0	15,000	15,000	0
8990 Allocations	53,848	61,662	83,638	83,638	89,950	89,950	8
<b>Total 001-103</b>	<b>614,152</b>	<b>602,597</b>	<b>723,387</b>	<b>783,392</b>	<b>936,007</b>	<b>936,007</b>	<b>19</b>
<b>Total General/Park Funds</b>	<b>944,355</b>	<b>991,824</b>	<b>1,077,031</b>	<b>1,137,036</b>	<b>1,258,933</b>	<b>1,258,933</b>	<b>11</b>
<b>051-000 Arts and Culture</b>							

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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	27,132	28,346	0	0	0	0	0
<b>Total 051-000</b>	<b>27,132</b>	<b>28,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>052-101 Specialized Community Services</b>							
5400 Purchased Services	2,292	10,249	30,000	49,751	30,000	30,000	(40)
<b>Total 052-101</b>	<b>2,292</b>	<b>10,249</b>	<b>30,000</b>	<b>49,751</b>	<b>30,000</b>	<b>30,000</b>	<b>(40)</b>
<b>Total Other Funds</b>	<b>29,424</b>	<b>38,595</b>	<b>30,000</b>	<b>49,751</b>	<b>30,000</b>	<b>30,000</b>	<b>(40)</b>
<b>Department Total</b>	<b>973,779</b>	<b>1,030,419</b>	<b>1,107,031</b>	<b>1,186,787</b>	<b>1,288,933</b>	<b>1,288,933</b>	<b>9</b>



# City Clerk



## Elections

- Elections Official
- Nominations
- Fair Political Practices Commission Filing Officer
- Initiatives/Referendums/Measures
- Campaign Disclosure Reports
- Candidate Orientation
- New Councilmember Orientation

## Council

- Meetings, Agendas & Minutes
- Ordinances, Resolutions, Minute Orders, Supplemental Appropriations
- Track Council Actions
- Internal Affairs & Finance Committees
- Proclamations, Mayor's Awards, Certificates of Appreciation
- Compliance with Brown Act
- Administrative Support to Council
- State of the City

## Clerk

- Legislative Actions
- Oaths of Office
- Maintenance of Legislative History
- Boards & Commissions:
  - Recruitment
  - Orientation
  - Support
  - Agendas & Minutes
- Chico Municipal Code Updates
- Residency Certificates
- Claims & Lawsuits
- Community Relations, Customer Service & Support
- Statement of Economic Interest Filings
- Records Management
- Public Noticing

PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
City Clerk Department	3	3	3	4

### FACT

The City Manager's Office once consisted of 13.75 funded employees and now administers City operations with just 5 fulltime 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.*

### STRATEGIC GOALS:

- Continue strategic partnerships to bring benefits to the City and aid recovery from COVID-19
- Further enhance citizen engagement in all interactions
- Create and implement a strategic plan
- Evaluate economic partnerships to ensure Chico's quality of life is enhanced

### 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 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 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.

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**City Manager**

City Manager Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	768,450	858,833	1,035,085	145,413	1,180,498	1,001,125	0	1,001,125	(15)
Materials & Supplies	4,363	7,991	4,745	0	4,745	4,945	0	4,945	4
Purchased Services	59,556	56,983	131,221	0	131,221	196,221	44,740	240,961	84
Other Expenses	142,956	139,605	156,768	0	156,768	153,133	0	153,133	(2)
Non-Recurring Operating Allocations	0 95,471	0 111,222	0 113,574	0 6,599	0 120,173	500 134,098	0 0	500 134,098	0 12
<b>Department Total</b>	<b>1,070,797</b>	<b>1,174,635</b>	<b>1,441,393</b>	<b>152,012</b>	<b>1,593,405</b>	<b>1,490,022</b>	<b>44,740</b>	<b>1,534,762</b>	<b>(4)</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-106 City Management</b>							
4000 Salaries & Employee Benefits	768,451	810,410	1,035,085	1,035,085	1,001,125	1,001,125	(3)
5000 Materials & Supplies	4,036	3,317	4,245	4,245	4,445	4,445	5
5400 Purchased Services	0	0	0	0	75,000	75,000	0
8900 Other Expenses	17,383	15,697	27,280	28,039	23,605	23,605	(16)
8910 Non-Recurring Operating	0	0	0	0	500	500	0
8990 Allocations	94,064	109,672	111,745	111,745	132,324	132,324	18
<b>Total 001-106</b>	<b>883,934</b>	<b>939,096</b>	<b>1,178,355</b>	<b>1,179,114</b>	<b>1,236,999</b>	<b>1,236,999</b>	<b>5</b>
<b>001-112 Economic Development</b>							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	59,556	56,983	131,221	131,821	121,221	121,221	(8)
8900 Other Expenses	125,574	122,709	129,488	138,178	129,528	129,528	(6)
8990 Allocations	1,407	1,550	1,829	1,829	1,774	1,774	(3)
<b>Total 001-112</b>	<b>186,537</b>	<b>181,242</b>	<b>263,038</b>	<b>272,328</b>	<b>253,023</b>	<b>253,023</b>	<b>(7)</b>
<b>Total General/Park Funds</b>	<b>1,070,471</b>	<b>1,120,338</b>	<b>1,441,393</b>	<b>1,451,442</b>	<b>1,490,022</b>	<b>1,490,022</b>	<b>3</b>
<b>050-106 Donations</b>							
4000 Salaries & Employee Benefits	0	30,678	145,413	145,413	0	0	(100)

**City of Chico**  
**2021-22 Annual Budget**  
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**City Manager**

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5000 Materials & Supplies	327	4,674	0	2,523	0	0	(100)
8990 Allocations	0	0	6,599	6,599	0	0	(100)
<b>Total 050-106</b>	<b>327</b>	<b>35,352</b>	<b>152,012</b>	<b>154,535</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>052-106 Specialized Community Services</b>							
5400 Purchased Services	0	0	0	20,000	0	0	(100)
<b>Total 052-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>098-106 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	0	17,746	0	0	0	0	0
<b>Total 098-106</b>	<b>0</b>	<b>17,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-106 Grants-Operating Activities</b>							
8900 Other Expenses	0	1,200	0	5,250	0	0	(100)
<b>Total 100-106</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>210-180 PEG - Public, Educational &amp; Government</b>							
5400 Purchased Services	0	0	0	0	44,740	44,740	0
<b>Total 210-180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,740</b>	<b>44,740</b>	<b>0</b>
<b>875-106 Cannabis Permit Program</b>							
4000 Salaries & Employee Benefits	0	0	0	50,000	0	0	(100)
5400 Purchased Services	0	0	0	45,000	0	0	(100)
<b>Total 875-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>Total Other Funds</b>	<b>327</b>	<b>54,298</b>	<b>152,012</b>	<b>274,785</b>	<b>44,740</b>	<b>44,740</b>	<b>(84)</b>
<b>Department Total</b>	<b>1,070,798</b>	<b>1,174,636</b>	<b>1,593,405</b>	<b>1,726,227</b>	<b>1,534,762</b>	<b>1,534,762</b>	<b>(11)</b>



# City Management



## City Administration

- Budget Development & Administration
- Property Transactions
- Private Activity Bond Administration
- Franchise Management
- Purchasing
- Contract Administration
- Organizational Initiatives
- Strategic Planning
- Interdepartmental Coordination
- Legislative Advocacy

## Economic Development

- Partnerships
- Business Assistance
- Site Selection Assistance
- Strategy Administration & Implementation
- Tourism Services & Events (TBID)
- Grants
- Team Chico

## Community Services

- Community Relations & Internal Governmental Relations
- Media Relations
- Citizen Concerns
- Public Information

PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
City Manager's Office	5	4	5	5

## COMMUNITY DEVELOPMENT – BUILDING AND CODE

City of Chico  
FY2021-22 Annual Budget  
Department Summary

### FACT

The Community Development Building Division expedited construction permits for 412 new residential housing units in 2020. Code Enforcement Division closed 1,724 code violation cases.



*Our Mission is to support the Citywide goal to protect and enhance the natural and built environment by ensuring all new construction and improvements conform to requirements of State and City codes including accessibility requirements and energy and water conservation; to promote preservation and conservation of existing housing stock and energy through the Residential Energy Conservation program and the Code Enforcement program; and to support City Council's goal of environmental sustainability through development and enforcement of energy efficiency reach codes.*

### STRATEGIC GOALS:

- Complete project to digitize and archive private development plans and records for interactive public access to property permit history
- Utilize CASp funding under State of California Assembly Bill 1379 and Senate Bill 1186 to facilitate City and community compliance with construction related accessibility requirements
- Maximize new permitting system with business process review, custom reports, user interface, fee update integration, and electronic plan review services

### 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 permit 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.

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

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**City Building**

City Building Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,387,075	1,719,596	259,203	1,661,205	1,920,408	311,608	1,722,626	2,034,234	6
Materials & Supplies	16,031	11,281	4,196	16,025	20,221	4,196	16,025	20,221	0
Purchased Services	305,564	179,226	27,600	280,000	307,600	27,600	290,894	318,494	4
Other Expenses	29,672	25,548	5,730	31,129	36,859	5,730	31,129	36,859	0
Non-Recurring Operating Allocations	76,526 184,798	43,178 329,906	0 54,363	50,000 297,421	50,000 351,784	0 65,151	50,000 363,841	50,000 428,992	0 22
<b>Department Total</b>	<b>1,999,669</b>	<b>2,308,739</b>	<b>351,092</b>	<b>2,335,780</b>	<b>2,686,872</b>	<b>414,285</b>	<b>2,474,515</b>	<b>2,888,800</b>	<b>8</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-520 Building Inspection</b>							
8900 Other Expenses	0	224	0	0	0	0	0
<b>Total 001-520</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-535 Code Enforcement</b>							
4000 Salaries & Employee Benefits	230,581	323,560	259,203	259,203	311,608	311,608	20
5000 Materials & Supplies	3,761	3,461	4,196	4,196	4,196	4,196	0
5400 Purchased Services	13,530	12,565	27,600	27,600	27,600	27,600	0
8900 Other Expenses	3,143	7,717	5,730	5,730	5,730	5,730	0
8990 Allocations	47,668	47,114	54,363	54,363	65,151	65,151	20
<b>Total 001-535</b>	<b>298,683</b>	<b>394,417</b>	<b>351,092</b>	<b>351,092</b>	<b>414,285</b>	<b>414,285</b>	<b>18</b>
<b>Total General/Park Funds</b>	<b>298,683</b>	<b>394,641</b>	<b>351,092</b>	<b>351,092</b>	<b>414,285</b>	<b>414,285</b>	<b>18</b>
<b>213-535 Abandoned Vehicle Abatement</b>							
4000 Salaries & Employee Benefits	125,237	97,771	132,549	132,549	167,234	167,234	26
5000 Materials & Supplies	606	408	2,559	2,559	2,559	2,559	0
5400 Purchased Services	10,035	13,055	15,000	25,000	25,000	25,000	0
8900 Other Expenses	5,901	1,421	3,250	3,250	3,250	3,250	0
8990 Allocations	11,326	12,929	13,921	13,921	16,282	16,282	17

**City of Chico**  
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**City Building**

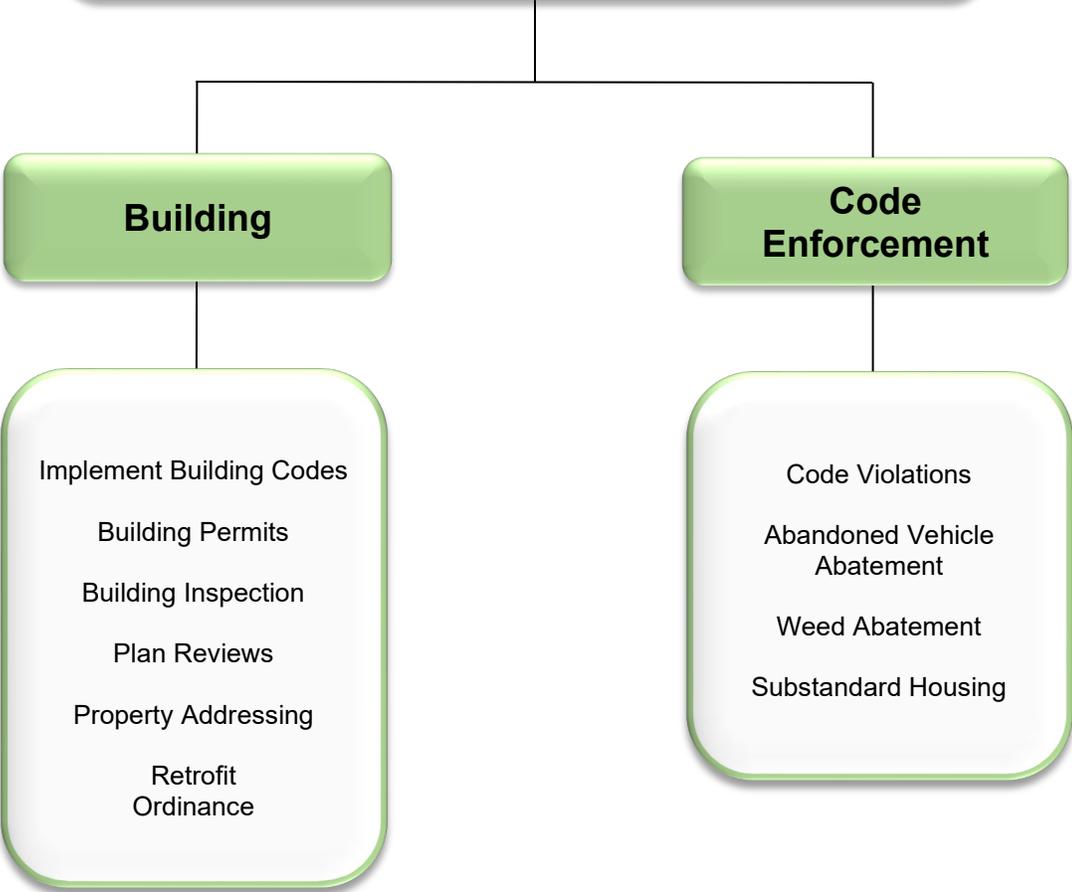
City Building Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 213-535</b>	<b>153,105</b>	<b>125,584</b>	<b>167,279</b>	<b>177,279</b>	<b>214,325</b>	<b>214,325</b>	<b>21</b>
<b>213-995 Abandoned Vehicle Abatement</b>							
8990 Allocations	8,973	8,478	8,503	8,503	9,535	9,535	12
<b>Total 213-995</b>	<b>8,973</b>	<b>8,478</b>	<b>8,503</b>	<b>8,503</b>	<b>9,535</b>	<b>9,535</b>	<b>12</b>
<b>316-520 CASp Certification and Training Fund</b>							
4000 Salaries & Employee Benefits	0	0	0	0	26,152	26,152	0
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	0	0	15,000	15,000	15,000	15,000	0
8900 Other Expenses	0	0	5,000	5,000	5,000	5,000	0
8990 Allocations	0	0	0	0	1,082	1,082	0
<b>Total 316-520</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>47,734</b>	<b>47,734</b>	<b>133</b>
<b>862-520 Private Development</b>							
4000 Salaries & Employee Benefits	1,031,257	0	0	0	0	0	0
5000 Materials & Supplies	11,664	0	0	0	0	0	0
5400 Purchased Services	282,000	0	0	0	0	0	0
8900 Other Expenses	20,629	0	0	0	0	0	0
8910 Non-Recurring Operating	76,526	0	0	0	0	0	0
8990 Allocations	116,831	0	0	0	0	0	0
<b>Total 862-520</b>	<b>1,538,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>871-000 Private Development - Building</b>							
<b>Total 871-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>871-520 Private Development - Building</b>							
4000 Salaries & Employee Benefits	0	1,298,265	1,528,656	1,528,656	1,529,240	1,529,240	0
5000 Materials & Supplies	0	7,412	12,966	12,966	12,966	12,966	0
5400 Purchased Services	0	153,607	250,000	250,135	250,894	250,894	0
8900 Other Expenses	0	16,187	22,879	22,879	22,879	22,879	0
8910 Non-Recurring Operating	0	43,179	50,000	111,248	50,000	50,000	(55)
8990 Allocations	0	142,106	163,919	163,919	197,109	197,109	20
<b>Total 871-520</b>	<b>0</b>	<b>1,660,756</b>	<b>2,028,420</b>	<b>2,089,803</b>	<b>2,063,088</b>	<b>2,063,088</b>	<b>(1)</b>
<b>871-995 Private Development - Building</b>							

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<b>City Building</b>	<b>Prior Year Actuals</b>		<b>FY2020-21</b>		<b>FY2021-22</b>		<b>% inc. (dec.)</b>
	<b>Department Summary by Fund-Activity</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>Council Adopted</b>	<b>Modified Adopted</b>	<b>CM Recommend</b>	
8990 Allocations	0	119,279	111,078	111,078	139,833	139,833	26
<b>Total 871-995</b>	<b>0</b>	<b>119,279</b>	<b>111,078</b>	<b>111,078</b>	<b>139,833</b>	<b>139,833</b>	<b>26</b>
<b>Total Other Funds</b>	<b>1,700,985</b>	<b>1,914,097</b>	<b>2,335,780</b>	<b>2,407,163</b>	<b>2,474,515</b>	<b>2,474,515</b>	<b>3</b>
<b>Department Total</b>	<b>1,999,668</b>	<b>2,308,738</b>	<b>2,686,872</b>	<b>2,758,255</b>	<b>2,888,800</b>	<b>2,888,800</b>	<b>5</b>



# Community Development Building & Code Enforcement



<b>PERSONNEL</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>
Building & Development Services	9	11	13	13
Code Enforcement	4	5	5	6
	<b>14</b>	<b>16</b>	<b>18</b>	<b>19</b>

## COMMUNITY DEVELOPMENT – PLANNING AND HOUSING

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### FACT

The Community Development Department quickly developed a free temporary outdoor dining permit program to support local restaurants seeking to stay open during the COVID-19 restrictions.



*The Mission of the Planning Division is to ensure that the 2030 General Plan, Chico Municipal Code, and Climate Action Plan are up-to-date and consistent with evolving state laws, and ensure that new development meets or exceeds the goals of the community as set forth in those planning documents by coordinating comprehensive and thoughtful review of development proposals, supporting public involvement in the planning process, maintaining integrity and a sense of cooperation, and continually working to obtain fairness for customers and the public. Successful planning will ensure a thoughtful compact urban form, support community and neighborhood values, preserve the environment and prime farmland, promote wise use of resources, and protect public health and safety.*

*The Mission of the Housing Division is to ensure that the HUD Consolidated Plan is implemented, progress is made on General Plan Housing Element goals, compliance with state laws regarding the City's Low and Moderate Housing Income Fund, and facilitation of the development and retention of housing affordable to households below moderate income.*

### **STRATEGIC GOALS:**

- Utilize Senate Bill 2 and LEAP funding provided by the State to reduce development constraints and facilitate housing production, including preparation of “pre-approved” Accessory Dwelling Unit building plans available that are free of charge to the public as well as coordinating with the County on a new vision for the North Chico Special Planning Area
- Finalize the City’s Climate Action Plan update and position the City to meet State GHG emissions reduction goals
- Assist in implementing the City’s Commercial Cannabis program
- Complete the 2022-2030 General Plan Housing Element Update in accordance with California Department of Housing and Community Development requirements
- Coordinate with Butte LAFCO to prepare an Island Annexation Plan
- Finalize the Valley’s Edge Specific Plan and EIR and bring proposed project forward for Planning Commission and Council consideration
- Update the City’s 2030 General Plan and Title 19 (Land Use Regulations) to be consistent with evolving changes to state housing and land use legislation
- Support the development of Creekside Place - 101-units affordable apartments for seniors and people with special needs

## COMMUNITY DEVELOPMENT – PLANNING AND HOUSING

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- Facilitate pre-development of Habitat for Humanity homeownership project on Wisconsin Street for low-income households
- Support development of up to 160 units of affordable family housing at North Creek Crossings at Meriam Park and 59 “special needs” units on Park Avenue
- Support four affordable multi-family projects totaling over 470 units that received Federal disaster tax credits
- Develop a plan for use of the Permanent Local Housing Allocation funding from the California Department of Housing and Community Development
- Administer and implement the Community Development Block Grant-Disaster Recovery Multifamily Housing Program (CDBG-DR MHP)

### 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.

### 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), the implementation of the City’s Housing Element, the maintenance and monitoring of the housing loan portfolio, and grant writing for affordable housing projects.

### 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, the City, 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.

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City Planning Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,047,642	1,113,546	374,366	903,313	1,277,679	352,677	1,035,194	1,387,871	9
Materials & Supplies	25,906	16,167	2,137	34,645	36,782	2,137	34,645	36,782	0
Purchased Services	221,518	620,177	40,000	638,197	678,197	40,000	638,678	678,678	0
Other Expenses	272,690	231,290	285,134	54,385	339,519	285,134	54,385	339,519	0
Non-Recurring Operating Allocations	40,176	69,079	0	0	0	0	50,000	50,000	0
	599,573	447,734	117,525	398,714	516,239	173,197	416,453	589,650	14
<b>Department Total</b>	<b>2,207,508</b>	<b>2,497,997</b>	<b>819,162</b>	<b>2,029,254</b>	<b>2,848,416</b>	<b>853,145</b>	<b>2,229,355</b>	<b>3,082,500</b>	<b>8</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-510 Planning</b>							
4000 Salaries & Employee Benefits	366,144	373,609	374,366	374,366	352,677	352,677	(6)
5000 Materials & Supplies	1,897	1,293	2,137	2,137	2,137	2,137	0
5400 Purchased Services	25,700	54,300	40,000	40,000	40,000	40,000	0
8900 Other Expenses	230,643	200,745	285,134	285,134	285,134	285,134	0
8910 Non-Recurring Operating	2,256	0	0	0	0	0	0
8990 Allocations	89,072	96,773	117,525	117,525	173,197	173,197	47
<b>Total 001-510</b>	<b>715,712</b>	<b>726,720</b>	<b>819,162</b>	<b>819,162</b>	<b>853,145</b>	<b>853,145</b>	<b>4</b>
<b>Total General/Park Funds</b>	<b>715,712</b>	<b>726,720</b>	<b>819,162</b>	<b>819,162</b>	<b>853,145</b>	<b>853,145</b>	<b>4</b>
<b>201-995 Community Development Blk Grant</b>							
8990 Allocations	37,372	41,926	47,195	47,195	31,518	31,518	(33)
<b>Total 201-995</b>	<b>37,372</b>	<b>41,926</b>	<b>47,195</b>	<b>47,195</b>	<b>31,518</b>	<b>31,518</b>	<b>(33)</b>
<b>206-995 HOME - Federal Grants</b>							
8990 Allocations	12,545	12,468	10,720	10,720	8,085	8,085	(25)
<b>Total 206-995</b>	<b>12,545</b>	<b>12,468</b>	<b>10,720</b>	<b>10,720</b>	<b>8,085</b>	<b>8,085</b>	<b>(25)</b>
<b>392-540 Affordable Housing</b>							
4000 Salaries & Employee Benefits	126,912	159,579	234,812	234,812	239,006	239,006	2

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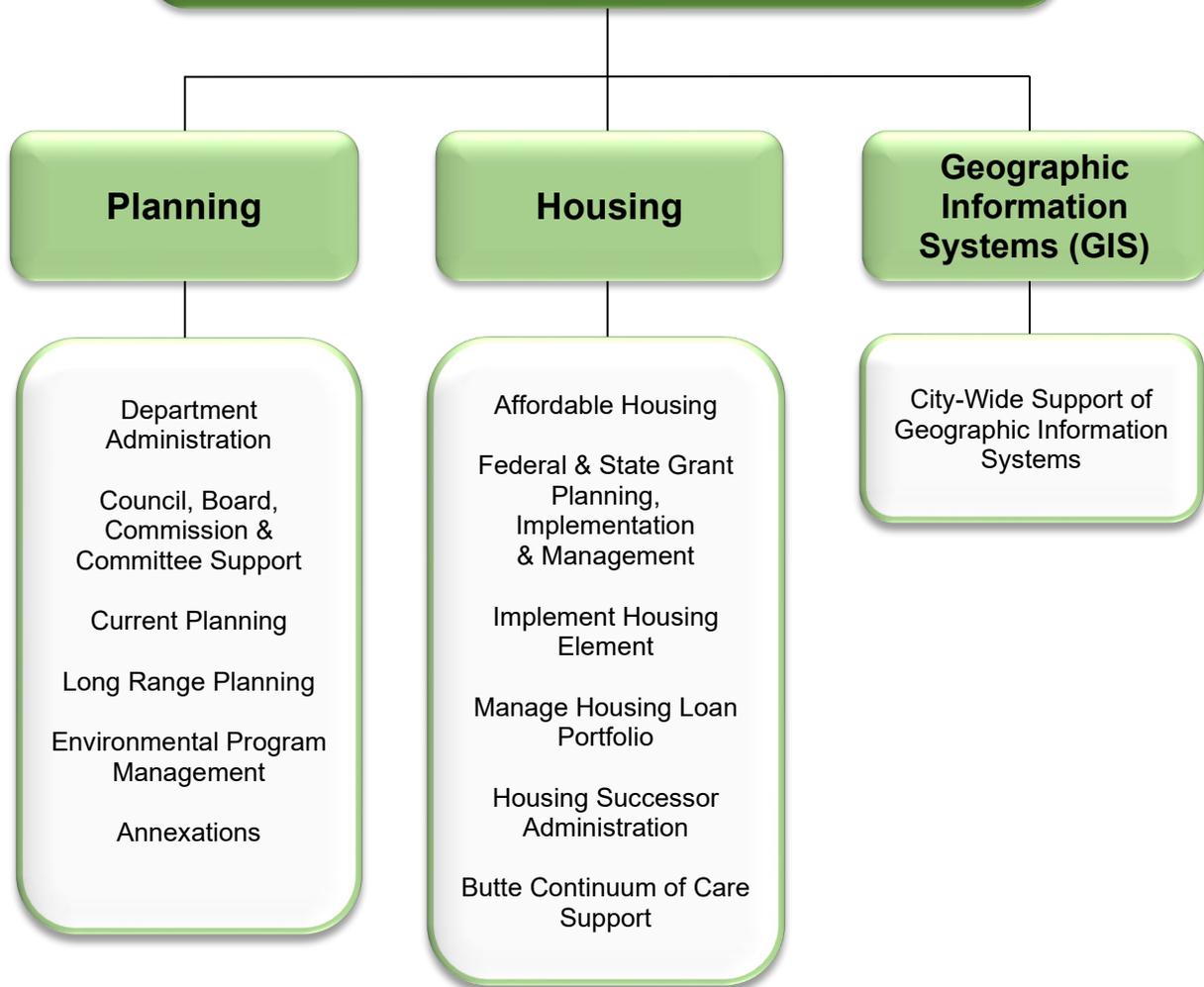
City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5000 Materials & Supplies	971	1,443	3,275	3,275	3,275	3,275	0
5400 Purchased Services	27,426	13,236	74,542	74,715	74,709	74,709	0
8900 Other Expenses	5,587	4,161	11,930	11,930	11,930	11,930	0
8910 Non-Recurring Operating	7,000	0	0	0	0	0	0
8990 Allocations	35,604	44,768	51,224	51,224	61,313	61,313	20
<b>Total 392-540</b>	<b>203,500</b>	<b>223,187</b>	<b>375,783</b>	<b>375,956</b>	<b>390,233</b>	<b>390,233</b>	<b>4</b>
<b>392-995 Affordable Housing</b>							
8990 Allocations	38,360	35,708	38,430	38,430	41,212	41,212	7
<b>Total 392-995</b>	<b>38,360</b>	<b>35,708</b>	<b>38,430</b>	<b>38,430</b>	<b>41,212</b>	<b>41,212</b>	<b>7</b>
<b>862-510 Private Development</b>							
4000 Salaries & Employee Benefits	299,163	0	0	0	0	0	0
5000 Materials & Supplies	8,675	0	0	0	0	0	0
5400 Purchased Services	57,221	0	0	0	0	0	0
8900 Other Expenses	22,450	0	0	0	0	0	0
8910 Non-Recurring Operating	30,920	0	0	0	0	0	0
8990 Allocations	123,176	0	0	0	0	0	0
<b>Total 862-510</b>	<b>541,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>862-995 Private Development</b>							
8990 Allocations	236,776	0	0	0	0	0	0
<b>Total 862-995</b>	<b>236,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>863-510 Subdivisions</b>							
4000 Salaries & Employee Benefits	131,329	92,711	147,182	147,182	156,915	156,915	7
5000 Materials & Supplies	5,406	2,539	6,853	6,853	6,853	6,853	0
5400 Purchased Services	72,999	414,864	270,000	457,473	270,000	270,000	(41)
8900 Other Expenses	13,731	6,303	18,060	18,060	18,060	18,060	0
8990 Allocations	23,602	25,878	20,247	20,247	30,627	30,627	51
<b>Total 863-510</b>	<b>247,067</b>	<b>542,295</b>	<b>462,342</b>	<b>649,815</b>	<b>482,455</b>	<b>482,455</b>	<b>(26)</b>
<b>872-510 Private Development - Planning</b>							
4000 Salaries & Employee Benefits	0	360,553	384,349	384,349	412,111	412,111	7
5000 Materials & Supplies	0	10,661	11,850	11,850	11,850	11,850	0
5400 Purchased Services	0	94,293	240,000	304,788	240,314	240,314	(21)

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City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	0	18,206	22,320	22,320	22,320	22,320	0
8910 Non-Recurring Operating	0	69,080	0	0	50,000	50,000	0
8990 Allocations	0	138,439	150,526	150,526	160,375	160,375	7
<b>Total 872-510</b>	<b>0</b>	<b>691,232</b>	<b>809,045</b>	<b>873,833</b>	<b>896,970</b>	<b>896,970</b>	<b>3</b>
<b>872-995 Private Development - Planning</b>							
8990 Allocations	0	47,768	75,457	75,457	74,684	74,684	(1)
<b>Total 872-995</b>	<b>0</b>	<b>47,768</b>	<b>75,457</b>	<b>75,457</b>	<b>74,684</b>	<b>74,684</b>	<b>(1)</b>
<b>935-185 Information Technology</b>							
4000 Salaries & Employee Benefits	124,095	127,095	136,970	136,970	227,162	227,162	66
5000 Materials & Supplies	8,957	232	12,667	12,667	12,667	12,667	0
5400 Purchased Services	38,172	43,485	53,655	54,375	53,655	53,655	(1)
8900 Other Expenses	279	1,875	2,075	2,075	2,075	2,075	0
8990 Allocations	3,066	4,006	4,915	4,915	8,639	8,639	76
<b>Total 935-185</b>	<b>174,569</b>	<b>176,693</b>	<b>210,282</b>	<b>211,002</b>	<b>304,198</b>	<b>304,198</b>	<b>44</b>
<b>Total Other Funds</b>	<b>1,491,794</b>	<b>1,771,277</b>	<b>2,029,254</b>	<b>2,282,408</b>	<b>2,229,355</b>	<b>2,229,355</b>	<b>(2)</b>
<b>Department Total</b>	<b>2,207,506</b>	<b>2,497,997</b>	<b>2,848,416</b>	<b>3,101,570</b>	<b>3,082,500</b>	<b>3,082,500</b>	<b>(1)</b>



# Community Development Planning & Housing



<b>PERSONNEL</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>
Community Development – Planning & Housing	2	1	1	1
Geographic Information Systems	1	1	1	2
Housing & Neighborhood Services	2	3	3	3
Planning Services	6	7	7	7
	<b>11</b>	<b>12</b>	<b>12</b>	<b>13</b>

## FIRE DEPARTMENT

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### FACT

In 2020, the Chico Fire Rescue Department responded to:

- 9,435 total calls for service
- 4,868 medicals
- 1,312 service calls
- 542 false alarms
- 410 fires
- 307 rescues



***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 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

Chico Fire Department provides emergency response within the City of Chico as well as to the greater Chico area as part of automatic and mutual aid agreements. Emergency response is provided from four fire stations distributed throughout the community that are staffed by three shifts made up of 51 total firefighters and three battalion chiefs. All Department members are minimally trained as firefighters and emergency medical technicians (EMTs). In addition, all members are trained in hazardous materials first responder operational-decontamination, confined spaces, swift water awareness, and technical rescue systems. To maintain maximal operational readiness to provide our community the highest level of service, City of Chico firefighters have an annual training requirement of 240 hours.

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Fire Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	12,116,965	12,156,570	11,756,002	165,317	11,921,319	12,117,076	134,284	12,251,360	3
Materials & Supplies	267,715	136,008	163,554	0	163,554	185,284	0	185,284	13
Purchased Services	84,381	112,316	45,563	32,000	77,563	36,938	32,097	69,035	(11)
Other Expenses	181,099	164,862	194,327	0	194,327	194,961	0	194,961	0
Non-Recurring Operating Allocations	(11,020) 1,020,784	0 1,167,712	0 1,365,423	0 16,842	0 1,382,265	57,650 1,418,452	0 15,223	57,650 1,433,675	0 4
<b>Department Total</b>	<b>13,659,925</b>	<b>13,737,471</b>	<b>13,524,869</b>	<b>214,159</b>	<b>13,739,028</b>	<b>14,010,361</b>	<b>181,604</b>	<b>14,191,965</b>	<b>3</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-400 Fire</b>							
4000 Salaries & Employee Benefits	11,001,367	11,790,779	11,698,977	11,698,977	12,060,040	12,060,040	3
5000 Materials & Supplies	267,715	136,009	163,554	263,554	185,284	185,284	(30)
5400 Purchased Services	55,394	94,077	45,563	45,563	36,938	36,938	(19)
8900 Other Expenses	179,999	164,474	190,403	190,403	191,037	191,037	0
8910 Non-Recurring Operating	(11,020)	0	0	0	57,650	57,650	0
8990 Allocations	1,016,572	1,143,793	1,365,423	1,365,423	1,418,452	1,418,452	4
<b>Total 001-400</b>	<b>12,510,027</b>	<b>13,329,132</b>	<b>13,463,920</b>	<b>13,563,920</b>	<b>13,949,401</b>	<b>13,949,401</b>	<b>3</b>
<b>001-410 Fire Reimbursable Response</b>							
4000 Salaries & Employee Benefits	975,111	196,083	57,025	57,025	57,036	57,036	0
8900 Other Expenses	1,101	388	3,924	3,924	3,924	3,924	0
<b>Total 001-410</b>	<b>976,212</b>	<b>196,471</b>	<b>60,949</b>	<b>60,949</b>	<b>60,960</b>	<b>60,960</b>	<b>0</b>
<b>Total General/Park Funds</b>	<b>13,486,239</b>	<b>13,525,603</b>	<b>13,524,869</b>	<b>13,624,869</b>	<b>14,010,361</b>	<b>14,010,361</b>	<b>3</b>
<b>098-400 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	0	23,789	0	0	0	0	0
<b>Total 098-400</b>	<b>0</b>	<b>23,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>862-400 Private Development</b>							

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Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	140,487	0	0	0	0	0	0
5400 Purchased Services	28,988	0	0	0	0	0	0
8990 Allocations	4,212	0	0	0	0	0	0
<b>Total 862-400</b>	<b>173,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>874-400 Private Development - Fire</b>							
4000 Salaries & Employee Benefits	0	145,919	165,317	165,317	134,284	134,284	(19)
5400 Purchased Services	0	18,240	32,000	32,000	32,097	32,097	0
8990 Allocations	0	3,952	6,636	6,636	4,791	4,791	(28)
<b>Total 874-400</b>	<b>0</b>	<b>168,111</b>	<b>203,953</b>	<b>203,953</b>	<b>171,172</b>	<b>171,172</b>	<b>(16)</b>
<b>874-995 Private Development - Fire</b>							
8990 Allocations	0	19,968	10,206	10,206	10,432	10,432	2
<b>Total 874-995</b>	<b>0</b>	<b>19,968</b>	<b>10,206</b>	<b>10,206</b>	<b>10,432</b>	<b>10,432</b>	<b>2</b>
<b>Total Other Funds</b>	<b>173,687</b>	<b>211,868</b>	<b>214,159</b>	<b>214,159</b>	<b>181,604</b>	<b>181,604</b>	<b>(15)</b>
<b>Department Total</b>	<b>13,659,926</b>	<b>13,737,471</b>	<b>13,739,028</b>	<b>13,839,028</b>	<b>14,191,965</b>	<b>14,191,965</b>	<b>3</b>



# Fire



## Fire Chief

### Emergency Management

- Butte County OEM Liaison
- City Emergency Ops Plan
- City Hazard Mitigation Plan
- City EOC Operations & Training

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

### Fire Marshal

- #### Engineering / Enforcement
- Occupancy Inspections & Permits
  - Fire Code / H&S Code Compliance
  - Fire and Building Code
  - Plan Review
  - Inspections (New Construction)
  - Fire Investigation Team (F.I.T.)

## Deputy Chief of Operations

- |   |   |   |
|---|---|---|
| <p><b><u>Planning</u></b></p> <ul style="list-style-type: none"> <li>• Ops Budget &amp; Strategic Planning</li> <li>• Ops Policies/SOGs</li> <li>• Ops Grants</li> </ul> <p><b><u>Communications</u></b></p> <ul style="list-style-type: none"> <li>• Dispatch Protocols</li> <li>• Radios</li> <li>• Information Tech</li> <li>• Station Remodels</li> </ul> | <p><b><u>Liaison</u></b></p> <ul style="list-style-type: none"> <li>• CalFire</li> <li>• Butte EMS</li> <li>• OES</li> </ul> <p><b><u>Contracts/MOUs</u></b></p> <ul style="list-style-type: none"> <li>• Calif. FF Assistance</li> <li>• Local Gov't Contract</li> <li>• Vendor Contracts</li> <li>• CUAFRA</li> </ul> | <p><b><u>Teams</u></b></p> <ul style="list-style-type: none"> <li>• HazMat</li> <li>• Rescue</li> <li>• SWAT</li> <li>• S.C.B.A.</li> </ul> |
|---|---|---|

### Training Capt

- Program Management**
- ARFF/FAR 139
  - Company 1
  - Fire Training Center
  - CTC
- Records**
- Training Plan Tracking
  - Training Records
  - State Certs/CICCS
- Training**
- Firefighter Recruitment
  - Recruit Academy
  - Promotional Exams
  - Personnel Development
  - State Mandated Training
  - Dispatcher Training
  - Recruit Academy
  - Task Book Mgt/Tracking
- Liaison**
- Butte Training Assoc.
  - Cal Chiefs Training Officers

### Battalion Chief A Shift

### Battalion Chief B Shift

### Battalion Chief C Shift

- Daily Operations**
- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• Staffing</li> <li>• CAD &amp; Response Issues</li> <li>• Personnel Management</li> <li>• Apparatus Repair Reporting</li> <li>• 2-Yr/Annual Training Plan</li> <li>• Daily Training &amp; Events</li> </ul> | <ul style="list-style-type: none"> <li>• Incomplete Report Tracking</li> <li>• Report Reviews</li> <li>• Probationary Exams</li> <li>• Equipment Repair Reporting</li> <li>• Public Education/Outreach</li> <li>• Station Maintenance</li> </ul> |
|---|--|

- Special Projects**
- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• Dept Safety Committee</li> <li>• Peer Support</li> <li>• Wellness/Health&amp; Safety</li> <li>• Preplans (FirstDue)</li> <li>• Ops/SOG Project Mgt.</li> </ul> | <ul style="list-style-type: none"> <li>• CrewSense</li> <li>• ERS/Data</li> <li>• Infection Control</li> <li>• Report Review Tracking</li> <li>• SSV/EMS Protocol Changes</li> </ul> |
|---|--|

PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Fire Department	59	60	62	62

## HUMAN RESOURCES AND RISK MANAGEMENT

City of Chico  
FY2021-22 Annual Budget  
Department Summary

### FACT

The Human Resources and Risk Management Department is responsible for the City's most valuable asset, our people - 422 employees.



*Through strategic partnerships and collaboration, the Human Resources Department recruits, develops, and retains a high performing and diverse workforce and fosters a healthy, safe, and productive work environment for employees, their families, departments, and the public. We do this by being fair, knowledgeable, professional, and approachable to ensure that the City of Chico is an employer of choice.*

### **STRATEGIC GOALS:**

- Create and enhance strategic partnerships
- Enhance the employee experience
- Expand talent management programs
- Expand the use of technology for overall improved efficiency
- Develop a work environment that embraces and values diversity and inclusion
- Protect all City assets

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.

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Human Resources**

Human Resources Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	585,385	602,220	495,486	298,521	794,007	554,870	298,521	853,391	7
Materials & Supplies	4,228	9,345	8,220	550	8,770	8,220	550	8,770	0
Purchased Services	1,591,450	1,804,046	133,173	1,222,500	1,355,673	210,180	1,222,500	1,432,680	6
Other Expenses	1,129,426	845,638	28,835	1,458,116	1,486,951	28,835	1,830,641	1,859,476	25
Allocations	63,681	74,813	78,469	0	78,469	73,986	0	73,986	(6)
<b>Department Total</b>	<b>3,374,172</b>	<b>3,336,063</b>	<b>744,183</b>	<b>2,979,687</b>	<b>3,723,870</b>	<b>876,091</b>	<b>3,352,212</b>	<b>4,228,303</b>	<b>14</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-130 Human Resources</b>							
4000 Salaries & Employee Benefits	585,386	602,220	495,486	495,486	554,870	554,870	12
5000 Materials & Supplies	3,801	8,846	8,220	8,220	8,220	8,220	0
5400 Purchased Services	139,936	198,443	133,173	173,173	210,180	210,180	21
8900 Other Expenses	13,760	13,763	28,835	28,835	28,835	28,835	0
8910 Non-Recurring Operating	0	0	0	80,000	0	0	(100)
8990 Allocations	63,681	74,813	78,469	78,469	73,986	73,986	(6)
<b>Total 001-130</b>	<b>806,564</b>	<b>898,085</b>	<b>744,183</b>	<b>864,183</b>	<b>876,091</b>	<b>876,091</b>	<b>1</b>
<b>Total General/Park Funds</b>	<b>806,564</b>	<b>898,085</b>	<b>744,183</b>	<b>864,183</b>	<b>876,091</b>	<b>876,091</b>	<b>1</b>
<b>900-140 General Liability Insurance Reserve</b>							
5000 Materials & Supplies	427	499	400	400	400	400	0
5400 Purchased Services	40,170	41,375	52,500	52,500	52,500	52,500	0
8900 Other Expenses	922,860	608,051	1,168,845	1,168,845	1,496,370	1,496,370	28
<b>Total 900-140</b>	<b>963,457</b>	<b>649,925</b>	<b>1,221,745</b>	<b>1,221,745</b>	<b>1,549,270</b>	<b>1,549,270</b>	<b>27</b>
<b>901-130 Work Compensation Insurance Reserve</b>							
4000 Salaries & Employee Benefits	0	0	298,521	298,521	298,521	298,521	0
5000 Materials & Supplies	0	0	150	150	150	150	0
5400 Purchased Services	1,404,343	1,534,019	1,120,000	1,120,000	1,120,000	1,120,000	0

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Human Resources**

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	192,807	223,824	289,271	289,271	334,271	334,271	16
<b>Total 901-130</b>	<b>1,597,150</b>	<b>1,757,843</b>	<b>1,707,942</b>	<b>1,707,942</b>	<b>1,752,942</b>	<b>1,752,942</b>	<b>3</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	7,002	30,209	50,000	112,000	50,000	50,000	(55)
<b>Total 902-130</b>	<b>7,002</b>	<b>30,209</b>	<b>50,000</b>	<b>112,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(55)</b>
<b>Total Other Funds</b>	<b>2,567,609</b>	<b>2,437,977</b>	<b>2,979,687</b>	<b>3,041,687</b>	<b>3,352,212</b>	<b>3,352,212</b>	<b>10</b>
<b>Department Total</b>	<b>3,374,173</b>	<b>3,336,062</b>	<b>3,723,870</b>	<b>3,905,870</b>	<b>4,228,303</b>	<b>4,228,303</b>	<b>8</b>



# Human Resources & Risk Management



## Human Resources

- Workers Compensation
- Recruitment/Retention
- Benefits Administration
- Labor Relations
- Equal Employment Opportunity Compliance
- Americans with Disabilities Act Compliance
- Employee Performance
- Evaluation Coordination
- Safety Program

## Risk Management

- Self-Insured General, Property & Auto Liability Insurance
- Contractual Risk Transfer Indemnification
- Liability Tort Claims
- Insurance & Bond Programs

PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Human Resources and Risk Management	4	4	4	4

## POLICE DEPARTMENT

City of Chico  
FY2021-22 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

Chico Police Department by the numbers in 2020:

- 112,423 calls for service
- 8,612 total case numbers
- 5,671 total arrests/citations
- 1,957 CopLogic online crime reports processed

### Core Values

*Integrity  
Courage  
Respect*

### STRATEGIC GOALS:

- Provide a safe community to live, work, and recreate within
- Commitment to community engagement and partnerships
- Maintain transparency within the organization and community

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.



**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Police**

Police Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	22,145,943	22,920,191	22,890,318	1,330,404	24,220,722	24,247,643	462,017	24,709,660	2
Materials & Supplies	610,999	591,053	562,582	32,404	594,986	562,582	32,404	594,986	0
Purchased Services	194,855	282,507	334,674	0	334,674	396,721	0	396,721	19
Other Expenses	479,470	459,180	426,159	0	426,159	563,659	0	563,659	32
Non-Recurring Operating Allocations	46,319 2,505,307	29,742 2,887,599	20,250 3,159,038	0 17,567	20,250 3,176,605	0 3,061,617	0 58,329	0 3,119,946	(100) (2)
<b>Department Total</b>	<b>25,982,896</b>	<b>27,170,273</b>	<b>27,393,021</b>	<b>1,380,375</b>	<b>28,773,396</b>	<b>28,832,222</b>	<b>552,750</b>	<b>29,384,972</b>	<b>2</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-300 Police</b>							
4000 Salaries & Employee Benefits	19,287,126	20,031,412	22,124,667	21,952,960	23,434,855	23,434,855	7
5000 Materials & Supplies	468,334	419,087	491,832	513,156	491,832	491,832	(4)
5400 Purchased Services	175,997	261,524	311,510	311,510	373,557	373,557	20
8900 Other Expenses	462,872	451,949	412,199	503,199	549,699	549,699	9
8910 Non-Recurring Operating	35,852	13,916	20,250	335,250	0	0	(100)
8990 Allocations	2,433,854	2,801,132	3,068,525	3,068,525	2,977,931	2,977,931	(3)
<b>Total 001-300</b>	<b>22,864,035</b>	<b>23,979,020</b>	<b>26,428,983</b>	<b>26,684,600</b>	<b>27,827,874</b>	<b>27,827,874</b>	<b>4</b>
<b>001-322 PD-Patrol</b>							
4000 Salaries & Employee Benefits	1,326,999	923,294	0	0	0	0	0
<b>Total 001-322</b>	<b>1,326,999</b>	<b>923,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-342 PD-Communications</b>							
4000 Salaries & Employee Benefits	253,171	180,596	0	0	0	0	0
<b>Total 001-342</b>	<b>253,171</b>	<b>180,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-345 PD-Detective Bureau</b>							
4000 Salaries & Employee Benefits	120,645	81,315	0	0	0	0	0
<b>Total 001-345</b>	<b>120,645</b>	<b>81,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Police**

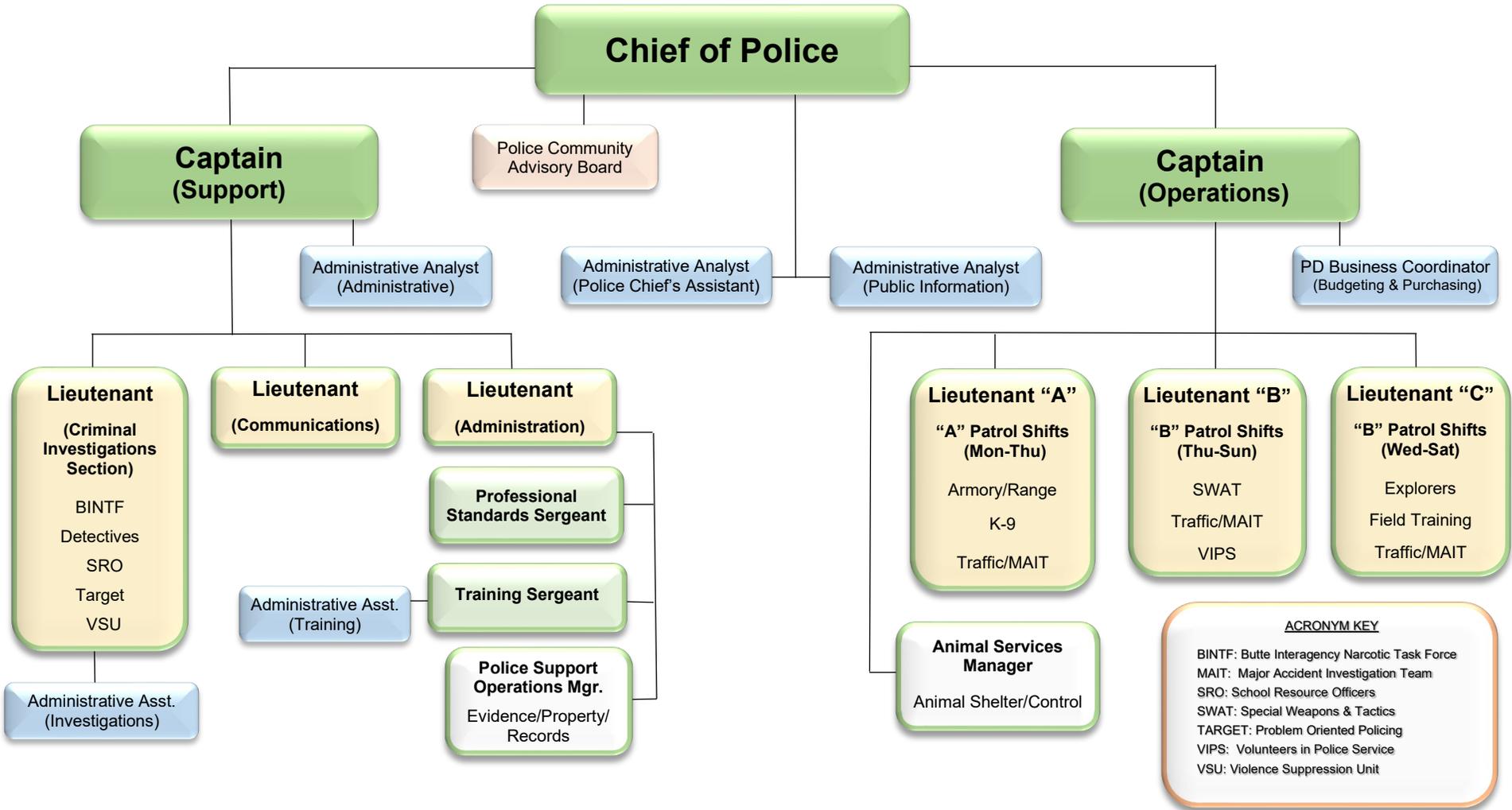
Police Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-348 PD-Animal Services</b>							
4000 Salaries & Employee Benefits	478,620	463,560	520,393	520,393	561,405	561,405	8
5000 Materials & Supplies	50,787	52,597	69,700	69,700	69,700	69,700	0
5400 Purchased Services	18,859	20,984	23,164	23,164	23,164	23,164	0
8900 Other Expenses	8,329	7,813	13,960	13,960	13,960	13,960	0
8990 Allocations	59,529	68,792	80,554	80,554	74,219	74,219	(8)
<b>Total 001-348</b>	<b>616,124</b>	<b>613,746</b>	<b>707,771</b>	<b>707,771</b>	<b>742,448</b>	<b>742,448</b>	<b>5</b>
<b>002-300 Police</b>							
4000 Salaries & Employee Benefits	0	126,476	245,258	245,258	251,383	251,383	2
5000 Materials & Supplies	0	0	1,050	1,050	1,050	1,050	0
8990 Allocations	0	5,306	9,959	9,959	9,467	9,467	(5)
<b>Total 002-300</b>	<b>0</b>	<b>131,782</b>	<b>256,267</b>	<b>256,267</b>	<b>261,900</b>	<b>261,900</b>	<b>2</b>
<b>Total General/Park Funds</b>	<b>25,180,974</b>	<b>25,909,753</b>	<b>27,393,021</b>	<b>27,648,638</b>	<b>28,832,222</b>	<b>28,832,222</b>	<b>4</b>
<b>050-300 Donations</b>							
4000 Salaries & Employee Benefits	0	131,968	142,346	147,346	156,952	156,952	7
5000 Materials & Supplies	25,932	30,338	21,900	28,012	21,900	21,900	(22)
8990 Allocations	0	0	4,476	4,476	4,426	4,426	(1)
<b>Total 050-300</b>	<b>25,932</b>	<b>162,306</b>	<b>168,722</b>	<b>179,834</b>	<b>183,278</b>	<b>183,278</b>	<b>2</b>
<b>050-348 Donations</b>							
5000 Materials & Supplies	61,852	75,780	0	35,781	0	0	(100)
<b>Total 050-348</b>	<b>61,852</b>	<b>75,780</b>	<b>0</b>	<b>35,781</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>098-300 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	0	21,673	0	1,229	0	0	(100)
8910 Non-Recurring Operating	10,467	15,826	0	25,879	0	0	(100)
<b>Total 098-300</b>	<b>10,467</b>	<b>37,499</b>	<b>0</b>	<b>27,108</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>098-995 Justice Assist Grant (JAG)</b>							
8990 Allocations	166	166	166	166	6,156	6,156	3608
<b>Total 098-995</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>6,156</b>	<b>6,156</b>	<b>3608</b>
<b>099-300 Supp Law Enforcement Service</b>							
4000 Salaries & Employee Benefits	193,225	277,887	169,908	226,174	173,513	173,513	(23)

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Police**

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 099-300</b>	<b>193,225</b>	<b>277,887</b>	<b>169,908</b>	<b>226,174</b>	<b>173,513</b>	<b>173,513</b>	<b>(23)</b>
<b>099-995 Supp Law Enforcement Service</b>							
8990 Allocations	7,858	7,396	7,284	7,284	9,629	9,629	32
<b>Total 099-995</b>	<b>7,858</b>	<b>7,396</b>	<b>7,284</b>	<b>7,284</b>	<b>9,629</b>	<b>9,629</b>	<b>32</b>
<b>100-300 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	468,489	653,518	907,861	926,861	0	0	(100)
5000 Materials & Supplies	4,095	3,251	0	0	0	0	0
8900 Other Expenses	8,269	(581)	0	0	0	0	0
<b>Total 100-300</b>	<b>480,853</b>	<b>656,188</b>	<b>907,861</b>	<b>926,861</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>100-348 Grants-Operating Activities</b>							
<b>Total 100-348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-995 Grants-Operating Activities</b>							
8990 Allocations	864	879	837	837	33,584	33,584	3912
<b>Total 100-995</b>	<b>864</b>	<b>879</b>	<b>837</b>	<b>837</b>	<b>33,584</b>	<b>33,584</b>	<b>3912</b>
<b>217-300 Asset Forfeiture</b>							
5000 Materials & Supplies	0	10,000	10,000	10,000	10,000	10,000	0
<b>Total 217-300</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>217-995 Asset Forfeiture</b>							
8990 Allocations	343	333	321	321	204	204	(36)
<b>Total 217-995</b>	<b>343</b>	<b>333</b>	<b>321</b>	<b>321</b>	<b>204</b>	<b>204</b>	<b>(36)</b>
<b>853-300 Parking Revenue</b>							
4000 Salaries & Employee Benefits	17,668	28,493	110,289	110,289	131,552	131,552	19
5000 Materials & Supplies	0	0	504	504	504	504	0
8990 Allocations	2,694	3,595	4,483	4,483	4,330	4,330	(3)
<b>Total 853-300</b>	<b>20,362</b>	<b>32,088</b>	<b>115,276</b>	<b>115,276</b>	<b>136,386</b>	<b>136,386</b>	<b>18</b>
<b>Total Other Funds</b>	<b>801,922</b>	<b>1,260,522</b>	<b>1,380,375</b>	<b>1,529,642</b>	<b>552,750</b>	<b>552,750</b>	<b>(64)</b>
<b>Department Total</b>	<b>25,982,896</b>	<b>27,170,275</b>	<b>28,773,396</b>	<b>29,178,280</b>	<b>29,384,972</b>	<b>29,384,972</b>	<b>1</b>



# Police



PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Sworn (Full-Time)	101	102	103	103
Non-Sworn (Full-Time)	59.5	60.5	61.5	62.5
Non-Sworn (Hourly Exempt)	3.41	3.41	3.41	3.41
	<b>163.91</b>	<b>165.91</b>	<b>167.91</b>	<b>168.91</b>

**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 provide a reliable, sustainable, and cost-effective sanitary sewer and storm water collection system for our residents and businesses.***

**STRATEGIC GOALS:**

- Serve the public in a manner that supports the rich heritage that is Chico
- Design and construct capital projects for citywide infrastructure including roadways, bridges, sewer facilities, storm drainage facilities, bikeways, traffic control devices (i.e. traffic signals, stop signs, etc.), parking facilities, and other regulatory requirements
- Provide management and best practices for the oversight of future strategic infrastructure planning to support the needs of the Chico community and development projects
- Provide a wide range of engineering services both independently and as part of the larger City's collective effort in processing land use and development applications
- Utilize accepted engineering principles and the City of Chico Municipal Code to ensure both consistency and fairness in the processing of all development applications
- Provide excellent service to a diverse customer base including citizens and their neighborhood associations, environmental and other advocacy groups, developers, consultants, contractors, both public and private agencies, as well as our own elected officials and City staff

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.

## **PUBLIC WORKS - ENGINEERING**

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

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.

### 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).

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Public Works Engineering Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,901,814	2,871,367	371,443	3,443,026	3,814,469	384,407	4,040,116	4,424,523	16
Materials & Supplies	31,066	22,955	0	43,549	43,549	0	50,749	50,749	17
Purchased Services	2,543,117	184,488	0	203,975	203,975	0	217,628	217,628	7
Other Expenses	28,294	30,181	0	55,340	55,340	0	65,340	65,340	18
Allocations	678,730	733,622	15,679	832,552	848,231	15,278	1,032,583	1,047,861	24
<b>Department Total</b>	<b>5,183,023</b>	<b>3,842,615</b>	<b>387,122</b>	<b>4,578,442</b>	<b>4,965,564</b>	<b>399,685</b>	<b>5,406,416</b>	<b>5,806,101</b>	<b>17</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-610 Capital Project Services</b>							
4000 Salaries & Employee Benefits	0	174	371,443	371,443	384,407	384,407	3
8990 Allocations	0	0	15,679	15,679	15,278	15,278	(3)
<b>Total 001-610</b>	<b>0</b>	<b>174</b>	<b>387,122</b>	<b>387,122</b>	<b>399,685</b>	<b>399,685</b>	<b>3</b>
<b>Total General/Park Funds</b>	<b>0</b>	<b>174</b>	<b>387,122</b>	<b>387,122</b>	<b>399,685</b>	<b>399,685</b>	<b>3</b>
<b>212-653 Transportation</b>							
4000 Salaries & Employee Benefits	7,680	2,413	5,552	5,552	5,656	5,656	2
5000 Materials & Supplies	0	821	1,500	1,500	1,500	1,500	0
5400 Purchased Services	2,399,283	45,819	73,500	73,500	73,500	73,500	0
8990 Allocations	1,203	1,102	1,544	1,544	1,557	1,557	1
<b>Total 212-653</b>	<b>2,408,166</b>	<b>50,155</b>	<b>82,096</b>	<b>82,096</b>	<b>82,213</b>	<b>82,213</b>	<b>0</b>
<b>212-654 Transportation</b>							
4000 Salaries & Employee Benefits	66,611	31,710	86,863	86,863	72,794	72,794	(16)
5000 Materials & Supplies	324	34	95	95	95	95	0
8900 Other Expenses	838	2,622	5,900	5,900	5,900	5,900	0
8990 Allocations	10,620	13,238	14,274	14,274	11,889	11,889	(17)
<b>Total 212-654</b>	<b>78,393</b>	<b>47,604</b>	<b>107,132</b>	<b>107,132</b>	<b>90,678</b>	<b>90,678</b>	<b>(15)</b>
<b>212-655 Transportation</b>							

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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	131,955	149,993	127,524	277,524	147,312	147,312	(47)
5000 Materials & Supplies	4,885	3,172	6,169	6,169	8,669	8,669	41
8900 Other Expenses	4,499	5,976	8,535	8,535	8,535	8,535	0
8990 Allocations	12,955	14,950	17,743	17,743	16,691	16,691	(6)
<b>Total 212-655</b>	<b>154,294</b>	<b>174,091</b>	<b>159,971</b>	<b>309,971</b>	<b>181,207</b>	<b>181,207</b>	<b>(42)</b>
<b>212-995 Transportation</b>							
8990 Allocations	69,473	68,259	71,741	71,741	27,633	27,633	(61)
<b>Total 212-995</b>	<b>69,473</b>	<b>68,259</b>	<b>71,741</b>	<b>71,741</b>	<b>27,633</b>	<b>27,633</b>	<b>(61)</b>
<b>400-000 Capital Projects</b>							
4000 Salaries & Employee Benefits	1,605,415	1,857,720	2,126,760	2,126,760	2,620,150	2,620,150	23
8900 Other Expenses	0	874	0	0	0	0	0
8990 Allocations	65,723	88,525	115,019	115,019	157,260	157,260	37
<b>Total 400-000</b>	<b>1,671,138</b>	<b>1,947,119</b>	<b>2,241,779</b>	<b>2,241,779</b>	<b>2,777,410</b>	<b>2,777,410</b>	<b>24</b>
<b>400-610 Capital Projects</b>							
5000 Materials & Supplies	19,497	14,714	21,475	21,475	24,175	24,175	13
5400 Purchased Services	18,245	17,205	25,475	34,572	35,333	35,333	2
8900 Other Expenses	19,798	16,735	26,223	26,223	26,223	26,223	0
8990 Allocations	101,916	100,481	117,799	117,799	158,504	158,504	35
<b>Total 400-610</b>	<b>159,456</b>	<b>149,135</b>	<b>190,972</b>	<b>200,069</b>	<b>244,235</b>	<b>244,235</b>	<b>22</b>
<b>400-995 Capital Projects</b>							
8990 Allocations	252,788	251,014	262,474	262,474	312,971	312,971	19
<b>Total 400-995</b>	<b>252,788</b>	<b>251,014</b>	<b>262,474</b>	<b>262,474</b>	<b>312,971</b>	<b>312,971</b>	<b>19</b>
<b>850-000 Sewer</b>							
4000 Salaries & Employee Benefits	(1,140,526)	18,676	20,688	20,688	20,858	20,858	1
5400 Purchased Services	0	7,650	0	0	0	0	0
8990 Allocations	400	702	875	875	825	825	(6)
<b>Total 850-000</b>	<b>(1,140,126)</b>	<b>27,028</b>	<b>21,563</b>	<b>21,563</b>	<b>21,683</b>	<b>21,683</b>	<b>1</b>
<b>850-615 Sewer</b>							
4000 Salaries & Employee Benefits	206,936	196,058	307,244	307,244	420,977	420,977	37
5000 Materials & Supplies	4,365	3,366	5,710	5,710	7,710	7,710	35

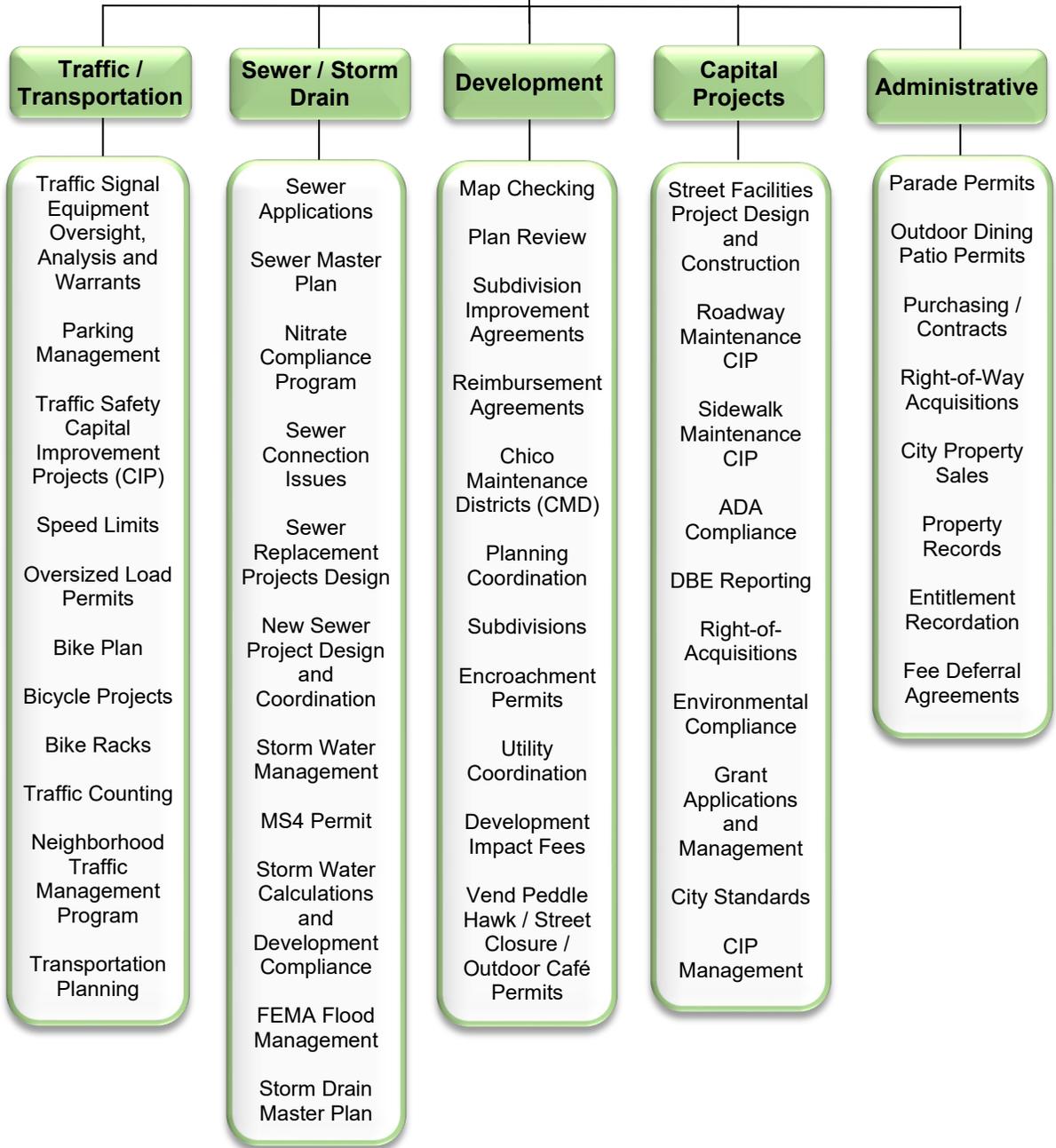


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<b>Public Works Engineering</b>	<b>Prior Year Actuals</b>		<b>FY2020-21</b>		<b>FY2021-22</b>		<b>% inc. (dec.)</b>	
	<b>Department Summary by Fund-Activity</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>Council Adopted</b>	<b>Modified Adopted</b>	<b>CM Recommend</b>		<b>Council Adopted</b>
<b>873-615 Private Development - Engineering</b>								
4000 Salaries & Employee Benefits	0	503,618	559,855	559,855	630,483	630,483	13	
5000 Materials & Supplies	0	0	5,500	5,500	5,500	5,500	0	
5400 Purchased Services	0	6,948	5,000	5,000	7,797	7,797	56	
8900 Other Expenses	0	2,116	5,000	5,000	5,000	5,000	0	
8990 Allocations	0	15,577	24,166	24,166	25,812	25,812	7	
<b>Total 873-615</b>	<b>0</b>	<b>528,259</b>	<b>599,521</b>	<b>599,521</b>	<b>674,592</b>	<b>674,592</b>	<b>13</b>	
<b>873-995 Private Development - Engineering</b>								
8990 Allocations	0	24,367	39,625	39,625	60,729	60,729	53	
<b>Total 873-995</b>	<b>0</b>	<b>24,367</b>	<b>39,625</b>	<b>39,625</b>	<b>60,729</b>	<b>60,729</b>	<b>53</b>	
<b>Total Other Funds</b>	<b>5,183,022</b>	<b>3,842,439</b>	<b>4,578,442</b>	<b>4,740,516</b>	<b>5,406,416</b>	<b>5,406,416</b>	<b>14</b>	
<b>Department Total</b>	<b>5,183,022</b>	<b>3,842,613</b>	<b>4,965,564</b>	<b>5,127,638</b>	<b>5,806,101</b>	<b>5,806,101</b>	<b>13</b>	



# Public Works Engineering



PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Engineering Department	21	23	28	31

## PUBLIC WORKS - OPERATIONS & MAINTENANCE

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***Our Mission is to maintain safe, reliable, modern infrastructure, and services for the greater Chico community.***

### FACT

Before he founded Chico in 1860, 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.



### STRATEGIC GOALS:

- Enhance infrastructure and recreation facilities to be world class, inviting public spaces
- Deploy a rapid response service delivery system focused on a sense of urgency in all functions
- Deploy projects to ensure long-term sustainability, accessibility, and opportunity
- Establish economic development opportunities and partnerships to ensure a robust local economy

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.

## **PUBLIC WORKS - OPERATIONS & MAINTENANCE**

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### 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 sidewalks. The Street Cleaning Division is responsible for street sweeping, annual leaf collection, removing roadway hazards and debris, abating weeds in the City Public Right-of-Way, maintaining bicycle paths, and maintaining the storm water collection system, including maintenance of the storm water systems in Chico Maintenance Districts.

### PARKS & 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, and Middle and Upper Park), Depot Park, Lindo Channel, Teichert Ponds, greenways and preserves, which includes a total of approximately 6,400 acres. This division also includes park reservations, natural resource management, park ranger activities, volunteer and 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 38,000 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, streetlights, 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.

## PUBLIC WORKS - OPERATIONS & MAINTENANCE

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### FLEET SERVICES



The Fleet Services Division provides asset management for the City's fleet of 357 vehicles and equipment. Along with preventative maintenance and repairs, Fleet Services Division is responsible for Citywide fuel distribution, vehicle procurement, vehicle re-marketing, regulatory services, and environmental initiatives. All costs of operating the Central Garage are allocated to City departments based on actual vehicle charges.

### BUILDINGS & FACILITIES MAINTENANCE

The Building and Facilities Maintenance Division is responsible for operating and maintaining over 33 municipal buildings and facilities containing well over 350,000 square feet of useable indoor space, including landscaping and public parking structures. Facilities include the Municipal Services Center, Old Municipal Building, City Council Chambers, Fire Station Nos. 1 through 5, Fire Training 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. 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 has received a Small Community Air Service Development Program grant and is currently seeking the return of scheduled commercial service.

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Public Works Operations Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	9,639,716	7,823,821	3,611,599	4,845,265	8,456,864	3,780,545	5,437,379	9,217,924	9
Materials & Supplies	1,650,428	1,635,659	358,505	1,429,696	1,788,201	336,800	1,444,751	1,781,551	0
Purchased Services	2,254,803	2,453,960	788,834	1,811,772	2,600,606	832,160	1,789,693	2,621,853	1
Other Expenses	357,562	366,240	197,684	347,981	545,665	196,184	362,380	558,564	2
Non-Recurring Operating Allocations	20,007	30,365	0	76,200	76,200	0	47,700	47,700	(37)
	4,844,055	4,993,191	2,400,103	3,111,427	5,511,530	2,282,881	3,226,851	5,509,732	0
<b>Department Total</b>	<b>18,766,572</b>	<b>17,303,239</b>	<b>7,356,725</b>	<b>11,622,341</b>	<b>18,979,066</b>	<b>7,428,570</b>	<b>12,308,754</b>	<b>19,737,324</b>	<b>4</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-110 Environmental Services</b>							
4000 Salaries & Employee Benefits	49,258	60,442	66,327	66,327	68,254	68,254	3
5400 Purchased Services	0	5,000	0	0	0	0	0
8900 Other Expenses	5,927	635	3,350	3,350	3,350	3,350	0
8990 Allocations	1,369	2,259	2,776	2,776	2,734	2,734	(2)
<b>Total 001-110</b>	<b>56,554</b>	<b>68,336</b>	<b>72,453</b>	<b>72,453</b>	<b>74,338</b>	<b>74,338</b>	<b>3</b>
<b>001-601 Public Works Administration</b>							
4000 Salaries & Employee Benefits	405,149	338,273	90,656	90,656	88,627	88,627	(2)
5000 Materials & Supplies	23,305	26,081	23,300	23,300	26,800	26,800	15
5400 Purchased Services	0	31,947	0	56,500	0	0	(100)
8900 Other Expenses	8,358	11,464	9,040	9,040	9,540	9,540	6
8990 Allocations	124,039	137,388	134,696	134,696	128,098	128,098	(5)
<b>Total 001-601</b>	<b>560,851</b>	<b>545,153</b>	<b>257,692</b>	<b>314,192</b>	<b>253,065</b>	<b>253,065</b>	<b>(19)</b>
<b>001-620 Street Cleaning</b>							
4000 Salaries & Employee Benefits	617,143	636,636	811,955	811,955	780,423	780,423	(4)
5000 Materials & Supplies	4,915	6,318	6,100	6,100	12,700	12,700	108
5400 Purchased Services	94,208	132,160	122,425	122,425	100,425	100,425	(18)
8900 Other Expenses	20,200	16,399	21,900	21,900	22,900	22,900	5

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	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	196,793	168,979	290,218	290,218	266,218	266,218	(8)
<b>Total 001-620</b>	<b>933,259</b>	<b>960,492</b>	<b>1,252,598</b>	<b>1,252,598</b>	<b>1,182,666</b>	<b>1,182,666</b>	<b>(6)</b>
<b>001-650 Public Right-of-Way Mtce</b>							
4000 Salaries & Employee Benefits	1,031,485	968,229	1,059,980	1,059,980	1,042,285	1,042,285	(2)
5000 Materials & Supplies	106,049	192,955	233,300	233,300	197,300	197,300	(15)
5400 Purchased Services	6,844	15,471	17,500	17,500	17,500	17,500	0
8900 Other Expenses	9,843	11,761	11,925	11,925	11,925	11,925	0
8910 Non-Recurring Operating	16,007	5,000	0	0	0	0	0
8990 Allocations	1,046,605	1,026,714	1,188,638	1,188,638	1,101,421	1,101,421	(7)
<b>Total 001-650</b>	<b>2,216,833</b>	<b>2,220,130</b>	<b>2,511,343</b>	<b>2,511,343</b>	<b>2,370,431</b>	<b>2,370,431</b>	<b>(6)</b>
<b>002-682 Parks and Open Spaces</b>							
4000 Salaries & Employee Benefits	1,086,748	869,265	855,505	855,505	942,537	942,537	10
5000 Materials & Supplies	60,721	64,709	81,595	81,595	83,790	83,790	3
5400 Purchased Services	264,955	304,002	291,424	291,424	304,750	304,750	5
8900 Other Expenses	100,583	124,974	141,487	141,487	138,487	138,487	(2)
8990 Allocations	248,566	249,435	308,573	308,573	288,023	288,023	(7)
<b>Total 002-682</b>	<b>1,761,573</b>	<b>1,612,385</b>	<b>1,678,584</b>	<b>1,678,584</b>	<b>1,757,587</b>	<b>1,757,587</b>	<b>5</b>
<b>002-686 Street Trees/Public Plantings</b>							
4000 Salaries & Employee Benefits	601,867	660,874	727,176	727,176	858,419	858,419	18
5000 Materials & Supplies	13,992	16,827	14,210	14,210	16,210	16,210	14
5400 Purchased Services	340,264	276,744	357,485	480,723	409,485	409,485	(15)
8900 Other Expenses	11,825	11,160	9,982	9,982	9,982	9,982	0
8990 Allocations	167,400	163,822	198,594	198,594	205,525	205,525	3
<b>Total 002-686</b>	<b>1,135,348</b>	<b>1,129,427</b>	<b>1,307,447</b>	<b>1,430,685</b>	<b>1,499,621</b>	<b>1,499,621</b>	<b>5</b>
<b>002-995 Indirect Cost Allocation</b>							
8990 Allocations	287,396	283,031	276,608	276,608	290,862	290,862	5
<b>Total 002-995</b>	<b>287,396</b>	<b>283,031</b>	<b>276,608</b>	<b>276,608</b>	<b>290,862</b>	<b>290,862</b>	<b>5</b>
<b>Total General/Park Funds</b>	<b>6,951,814</b>	<b>6,818,954</b>	<b>7,356,725</b>	<b>7,536,463</b>	<b>7,428,570</b>	<b>7,428,570</b>	<b>(1)</b>
<b>050-682 Donations</b>							

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Public Works Operations Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
		FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000	Salaries & Employee Benefits	7,749	0	0	0	0	0	0
5000	Materials & Supplies	2,040	10,506	20,000	82,413	20,000	20,000	(76)
<b>Total 050-682</b>		<b>9,789</b>	<b>10,506</b>	<b>20,000</b>	<b>82,413</b>	<b>20,000</b>	<b>20,000</b>	<b>(76)</b>
<b>050-686 Donations</b>								
<b>Total 050-686</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>050-995 Donations</b>								
8990	Allocations	2,385	0	0	0	0	0	0
<b>Total 050-995</b>		<b>2,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>052-601 Specialized Community Services</b>								
<b>Total 052-601</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>052-682 Specialized Community Services</b>								
4000	Salaries & Employee Benefits	0	0	0	95,055	216,325	216,325	128
8990	Allocations	0	0	0	0	7,822	7,822	0
<b>Total 052-682</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,055</b>	<b>224,147</b>	<b>224,147</b>	<b>136</b>
<b>100-686 Grants-Operating Activities</b>								
4000	Salaries & Employee Benefits	21,842	10,783	45,526	84,030	52,479	52,479	(38)
5000	Materials & Supplies	0	0	0	5,000	0	0	(100)
5400	Purchased Services	0	132,353	0	255,830	0	0	(100)
<b>Total 100-686</b>		<b>21,842</b>	<b>143,136</b>	<b>45,526</b>	<b>344,860</b>	<b>52,479</b>	<b>52,479</b>	<b>(85)</b>
<b>212-650 Transportation</b>								
4000	Salaries & Employee Benefits	0	29,144	103,266	103,266	104,862	104,862	2
8990	Allocations	0	2,684	3,961	3,961	3,725	3,725	(6)
<b>Total 212-650</b>		<b>0</b>	<b>31,828</b>	<b>107,227</b>	<b>107,227</b>	<b>108,587</b>	<b>108,587</b>	<b>1</b>
<b>212-659 Transportation</b>								
4000	Salaries & Employee Benefits	5,913	2,162	5,552	5,552	5,656	5,656	2
5000	Materials & Supplies	2,052	1,627	1,800	1,800	1,800	1,800	0
5400	Purchased Services	28,185	30,115	37,705	37,705	37,705	37,705	0
8900	Other Expenses	0	0	250	250	250	250	0
8990	Allocations	6,937	4,090	8,460	8,460	6,572	6,572	(22)
<b>Total 212-659</b>		<b>43,087</b>	<b>37,994</b>	<b>53,767</b>	<b>53,767</b>	<b>51,983</b>	<b>51,983</b>	<b>(3)</b>

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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>850-670 Sewer</b>							
4000 Salaries & Employee Benefits	2,029,509	2,234,355	2,568,111	2,568,111	2,719,245	2,719,245	6
5000 Materials & Supplies	927,817	877,783	874,756	874,756	879,091	879,091	0
5400 Purchased Services	979,725	965,292	1,078,960	1,087,658	1,087,670	1,087,670	0
8900 Other Expenses	157,288	144,969	265,151	265,151	283,050	283,050	7
8910 Non-Recurring Operating	0	0	41,200	41,200	0	0	(100)
8990 Allocations	811,369	1,034,885	946,705	946,705	1,036,744	1,036,744	10
<b>Total 850-670</b>	<b>4,905,708</b>	<b>5,257,284</b>	<b>5,774,883</b>	<b>5,783,581</b>	<b>6,005,800</b>	<b>6,005,800</b>	<b>4</b>
<b>850-995 Sewer</b>							
8990 Allocations	446,134	441,813	444,243	444,243	488,034	488,034	10
<b>Total 850-995</b>	<b>446,134</b>	<b>441,813</b>	<b>444,243</b>	<b>444,243</b>	<b>488,034</b>	<b>488,034</b>	<b>10</b>
<b>853-000 Parking Revenue</b>							
4000 Salaries & Employee Benefits	342,710	0	0	0	0	0	0
5400 Purchased Services	20,009	36,225	21,009	27,158	21,009	21,009	(23)
<b>Total 853-000</b>	<b>362,719</b>	<b>36,225</b>	<b>21,009</b>	<b>27,158</b>	<b>21,009</b>	<b>21,009</b>	<b>(23)</b>
<b>853-660 Parking Revenue</b>							
4000 Salaries & Employee Benefits	388,509	377,337	267,938	267,938	273,951	273,951	2
5000 Materials & Supplies	14,182	17,848	41,200	41,200	46,200	46,200	12
5400 Purchased Services	97,186	85,190	112,380	113,126	112,991	112,991	0
8900 Other Expenses	2,919	3,453	3,400	3,400	3,400	3,400	0
8990 Allocations	104,530	115,285	131,457	131,457	133,252	133,252	1
<b>Total 853-660</b>	<b>607,326</b>	<b>599,113</b>	<b>556,375</b>	<b>557,121</b>	<b>569,794</b>	<b>569,794</b>	<b>2</b>
<b>853-995 Parking Revenue</b>							
8990 Allocations	102,874	117,418	116,993	116,993	91,039	91,039	(22)
<b>Total 853-995</b>	<b>102,874</b>	<b>117,418</b>	<b>116,993</b>	<b>116,993</b>	<b>91,039</b>	<b>91,039</b>	<b>(22)</b>
<b>856-000 Airport</b>							
4000 Salaries & Employee Benefits	673,371	0	0	0	0	0	0
<b>Total 856-000</b>	<b>673,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>856-691 Airport</b>							
4000 Salaries & Employee Benefits	310,445	324,211	352,944	352,944	333,016	333,016	(6)
5000 Materials & Supplies	9,003	30,272	26,120	26,120	26,120	26,120	0

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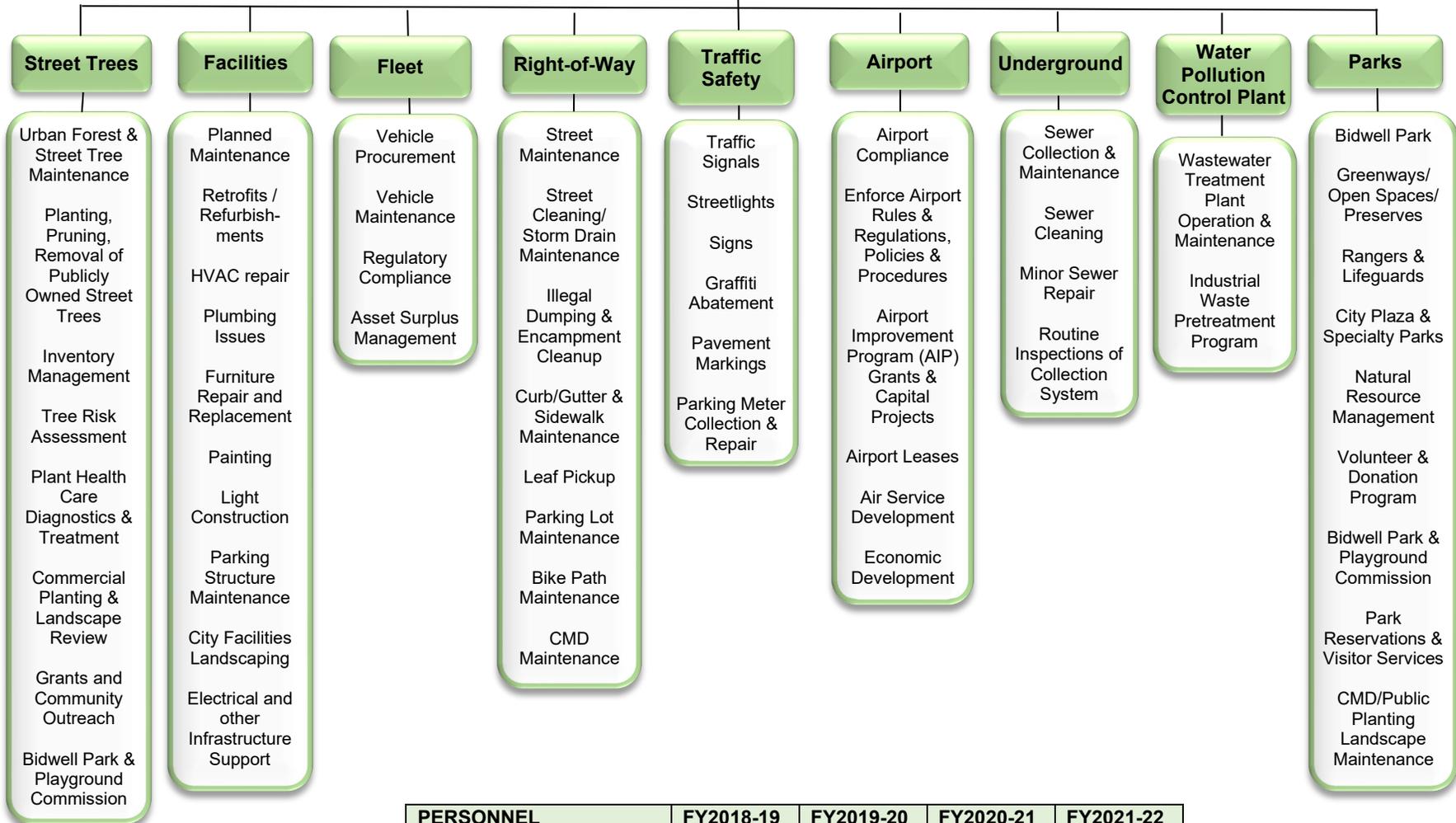
Public Works Operations Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
		FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400	Purchased Services	68,982	92,409	209,413	280,941	148,608	148,608	(47)
8900	Other Expenses	17,391	18,629	27,895	27,895	27,895	27,895	0
8990	Allocations	135,111	139,762	185,613	185,613	167,687	167,687	(10)
<b>Total</b>	<b>856-691</b>	<b>540,932</b>	<b>605,283</b>	<b>801,985</b>	<b>873,513</b>	<b>703,326</b>	<b>703,326</b>	<b>(19)</b>
<b>856-995</b>	<b>Airport</b>							
8990	Allocations	152,725	156,127	159,543	159,543	194,678	194,678	22
<b>Total</b>	<b>856-995</b>	<b>152,725</b>	<b>156,127</b>	<b>159,543</b>	<b>159,543</b>	<b>194,678</b>	<b>194,678</b>	<b>22</b>
<b>929-630</b>	<b>Central Garage</b>							
4000	Salaries & Employee Benefits	650,036	638,916	777,942	777,942	925,812	925,812	19
5000	Materials & Supplies	385,376	309,536	336,430	336,430	336,430	336,430	0
5400	Purchased Services	104,196	49,001	91,455	91,455	91,455	91,455	0
8900	Other Expenses	19,750	16,912	32,235	32,235	32,235	32,235	0
8910	Non-Recurring Operating	4,000	25,365	20,000	20,000	0	0	(100)
8990	Allocations	650,562	578,856	646,988	646,988	641,556	641,556	(1)
<b>Total</b>	<b>929-630</b>	<b>1,813,920</b>	<b>1,618,586</b>	<b>1,905,050</b>	<b>1,905,050</b>	<b>2,027,488</b>	<b>2,027,488</b>	<b>6</b>
<b>930-000</b>	<b>Municipal Buildings Maintenance</b>							
4000	Salaries & Employee Benefits	866,175	0	0	0	0	0	0
<b>Total</b>	<b>930-000</b>	<b>866,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>930-640</b>	<b>Municipal Buildings Maintenance</b>							
4000	Salaries & Employee Benefits	501,131	625,156	659,060	659,060	740,539	740,539	12
5000	Materials & Supplies	100,400	79,752	128,640	128,640	134,360	134,360	4
5400	Purchased Services	245,228	293,025	255,350	255,350	284,755	284,755	12
8900	Other Expenses	3,478	5,883	19,050	19,050	15,550	15,550	(18)
8910	Non-Recurring Operating	0	0	15,000	15,000	47,700	47,700	218
8990	Allocations	276,848	281,596	344,004	344,004	338,006	338,006	(2)
<b>Total</b>	<b>930-640</b>	<b>1,127,085</b>	<b>1,285,412</b>	<b>1,421,104</b>	<b>1,421,104</b>	<b>1,560,910</b>	<b>1,560,910</b>	<b>10</b>
<b>933-640</b>	<b>Facility Maintenance</b>							
5000	Materials & Supplies	229	0	0	0	0	0	0
<b>Total</b>	<b>933-640</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>941-614</b>	<b>Maintenance District Administration</b>							

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<b>Public Works Operations</b>	<b>Prior Year Actuals</b>		<b>FY2020-21</b>		<b>FY2021-22</b>		<b>% inc. (dec.)</b>
	<b>Department Summary by Fund-Activity</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>Council Adopted</b>	<b>Modified Adopted</b>	<b>CM Recommend</b>	
4000 Salaries & Employee Benefits	50,676	48,037	64,926	64,926	65,494	65,494	1
5000 Materials & Supplies	349	1,447	750	750	750	750	0
5400 Purchased Services	5,020	5,027	5,500	5,500	5,500	5,500	0
8990 Allocations	3,856	4,849	4,979	4,979	5,109	5,109	3
<b>Total 941-614</b>	<b>59,901</b>	<b>59,360</b>	<b>76,155</b>	<b>76,155</b>	<b>76,853</b>	<b>76,853</b>	<b>1</b>
<b>941-995 Maintenance District Administration</b>							
8990 Allocations	78,555	84,198	118,481	118,481	112,627	112,627	(5)
<b>Total 941-995</b>	<b>78,555</b>	<b>84,198</b>	<b>118,481</b>	<b>118,481</b>	<b>112,627</b>	<b>112,627</b>	<b>(5)</b>
<b>Total Other Funds</b>	<b>11,814,757</b>	<b>10,484,283</b>	<b>11,622,341</b>	<b>12,166,264</b>	<b>12,308,754</b>	<b>12,308,754</b>	<b>1</b>
<b>Department Total</b>	<b>18,766,571</b>	<b>17,303,237</b>	<b>18,979,066</b>	<b>19,702,727</b>	<b>19,737,324</b>	<b>19,737,324</b>	<b>0</b>



# Public Works Operations & Maintenance



PERSONNEL	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Airport	2	2	2	2
Operations & Maintenance	55	58	59	59
Park	13	14	18	18
	<b>70</b>	<b>74</b>	<b>79</b>	<b>79</b>

# CITY OF CHICO

## FY2021-22 ANNUAL BUDGET

### Appendix A Index

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

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



**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**GENERAL FUNDS (001-003, 006, 007, 008, 009, 010, 050-052, 315, 920, 936)**

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 FY2004-05, 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 FY2004-05 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, motels, and short-term rentals 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 (098-100, 201, 203, 204, 206, 210-213, 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, Transportation Development Act (TDA), Gas Tax Funds, etc.

**ASSESSMENT DISTRICT FUNDS (443, 731, 735, 755, 764, 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, A01-A38)**

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, 850-852, 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 – Water Pollution Control Plant (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).

**Sewer Debt Service (852):** This fund is a cash reserve for payments of principal and interest on sewer debt. The fund is supported by transfers from the Sewer Fund (850), the Sewer Trunk Line Capacity Fund (320) and the Sewer Water Pollution Control Plant Capacity Fund (321).

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**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, costs associated with parking structure maintenance, 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.(g). 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 these funds 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, 340)**

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 park and greenway 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.

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**Neighborhood Parks (340):** Acquisition and development of neighborhood park facilities.

**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 (900-904, 929-930, 935)**

These funds are used to allocate the cost of providing centralized services to other funds. Internal Service funds allow governmental agencies to measure and recover the full cost of providing goods and services to departments and other agencies.

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/20	DEBT SERVICE PAYMENT FY2020-21			BALANCE 06/30/21	DEBT SERVICE PAYMENT FY2021-22			06/30/22
					INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
<b><u>State Water Resource Control Board Revolving Fund Loans:</u></b>												
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	1,453,432	37,789	1,453,432	1,491,221	0	0	0	0	0
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	765,548	19,904	765,548	785,452	0	0	0	0	0
320	2008 Water Pollution Control Plant Expansion <sup>1</sup>	1,624,994	2.40%	871,656	16,503	871,656	888,159	0	0	0	0	0
321	2008 Water Pollution Control Plant Expansion <sup>1</sup>	31,281,143	2.40%	14,654,004	277,449	14,654,004	14,931,453	0	0	0	0	0
850	2008 Water Pollution Control Plant Expansion <sup>1</sup>	7,718,724	2.40%	7,718,520	146,137	7,718,520	7,864,657	0	0	0	0	0
321	2009 Water Pollution Control Plant Outfall Replacement <sup>2</sup>	1,711,060	1.00%	1,180,977	7,020	1,180,977	1,187,997	0	0	0	0	0
850	2009 Water Pollution Control Plant Outfall Replacement <sup>2</sup>	1,711,060	1.00%	622,042	3,698	622,042	625,740	0	0	0	0	0
852	2020 Sewer Revenue Refunding Bonds Series <sup>5</sup>	19,735,000	5.00%	0	575,076	1,885,000	2,460,076	17,850,000	852,250	1,610,000	2,462,250	16,240,000
<b>TOTAL CITY OF CHICO LONG-TERM DEBT</b>		<b>97,395,123</b>		<b>27,266,179</b>	<b>1,083,575</b>	<b>29,151,180</b>	<b>30,234,755</b>	<b>17,850,000</b>	<b>852,249</b>	<b>1,610,001</b>	<b>2,462,250</b>	<b>16,240,000</b>
<b><u>Capital Leases</u></b>												
001	Tiller	1,200,359	2.46%	635,863	15,897	120,971	136,867	514,892	12,872	123,995	136,867	390,897
001	Pumpers (3)	1,931,551	2.80%	1,032,345	28,906	195,226	224,132	837,119	23,439	200,692	224,132	636,427
001	Sweepers (2)	472,572	2.85%	97,132	2,768	97,131	99,900	0	0	0	0	0
001	Radios	870,306	4.06%	760,317	30,869	114,454	145,323	645,863	26,222	119,101	145,323	526,762
<b>TOTAL CITY OF CHICO CAPITAL LEASES</b>		<b>4,474,787</b>		<b>2,525,657</b>	<b>78,439</b>	<b>527,782</b>	<b>606,222</b>	<b>1,997,874</b>	<b>62,534</b>	<b>443,788</b>	<b>506,322</b>	<b>1,554,086</b>
<b><u>Successor Agency to the Chico Redevelopment Agency (RDA):</u></b>												
661	2017 Chico Successor Agency Tax-Exempt Allocation Refunding Bonds <sup>3,4</sup>	65,475,000	2.82%	62,885,000	1,636,305	4,860,000	6,496,305	58,025,000	1,504,752	4,665,000	6,169,752	53,360,000
<b>TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT</b>		<b>77,910,000</b>		<b>62,885,000</b>	<b>1,636,305</b>	<b>4,860,000</b>	<b>6,496,305</b>	<b>58,025,000</b>	<b>1,504,752</b>	<b>4,665,000</b>	<b>6,169,752</b>	<b>53,360,000</b>

**Notes:**

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

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

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

<sup>4</sup> In 2007 Bonds Issued to refund Chico RDA Tax Allocation Bonds.

<sup>5</sup> In 2020 Bonds issued to refund 2008 Water Pollution Control Plant Expansion Loan.

The City believes that prudent amounts of debt can be an equitable and cost-effective means of financing major infrastructure and capital asset and project needs of the City. Debt may be considered to finance such projects if all criteria in the City's local debt policy are met. Types of debt and debt limits are outlined in the City of Chico Debt Policy (Appendix C-10).

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

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	PRINCIPAL BALANCE					PRINCIPAL BALANCE 06/30/26	
					06/30/21	FY2021-22	FY2022-23	FY2023-24	FY2024-25		FY2025-26
852	2020 Sewer Revenue Refunding Bonds Series Principal	19,735,000	5.00%	FY 2029-30	<b>17,850,000</b>	1,610,000	1,695,000	1,780,000	1,870,000	1,965,000	<b>8,930,000</b>
	2020 Sewer Revenue Refunding Bonds Series Interest					852,250	769,625	682,750	591,500	495,625	
	Total Debt Service					2,462,250	2,464,625	2,462,750	2,461,500	2,460,625	
<b>TOTAL CITY OF CHICO LONG-TERM DEBT SERVICE</b>		<b>19,735,000</b>			<b>17,850,000</b>	<b>2,462,250</b>	<b>2,464,625</b>	<b>2,462,750</b>	<b>2,461,500</b>	<b>2,460,625</b>	
<b><u>Capital Leases</u></b>											
001	Tiller Principal	1,200,359	2.46%	FY 2024-25	<b>514,892</b>	123,995	127,095	130,272	133,529	0	<b>0</b>
	Tiller Interest					12,872	9,772	6,595	3,338	0	
	Total Debt Service					136,867	136,867	136,867	136,867	0	
001	Pumpers (3) Principal	1,931,551	2.80%	FY 2024-25	<b>837,119</b>	200,692	206,312	212,088	218,027	0	<b>0</b>
	Pumpers (3) Interest					23,439	17,820	12,043	6,105	0	
	Total Debt Service					224,132	224,132	224,132	224,132	0	
001	Radios Principal	472,572	4.06%	FY 2025-26	<b>645,863</b>	119,101	123,936	128,968	134,204	139,653	<b>0</b>
	Radios Interest					26,222	26,222	21,387	16,355	11,119	
	Total Debt Service					145,323	150,158	150,355	150,559	150,772	
<b>TOTAL CITY OF CHICO CAPITAL LEASES DEBT SERVICE</b>		<b>4,077,054</b>			<b>1,997,874</b>	<b>506,322</b>	<b>511,157</b>	<b>511,354</b>	<b>511,558</b>	<b>150,772</b>	
<b><u>Successor Agency to the Chico Redevelopment Agency (RDA) Tax Allocation Revenue Bonds</u></b>											
661	2017 Successor Agency Tax-Exempt Refunding Bonds Principal	65,475,000	2.81%	FY 2031-32	<b>58,025,000</b>	4,665,000	4,795,000	4,925,000	4,830,000	5,095,000	<b>33,715,000</b>
	2017 Successor Agency Tax-Exempt Refunding Bonds Interest					1,636,305	1,504,752	1,369,533	1,230,648	1,094,442	
	Total Debt Service					6,301,305	6,299,752	6,294,533	6,060,648	6,189,442	
<b>TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT SERVICE</b>		<b>133,975,000</b>			<b>64,775,000</b>	<b>6,301,305</b>	<b>6,299,752</b>	<b>6,294,533</b>	<b>6,060,648</b>	<b>6,189,442</b>	

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

<b>Description</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>
<b><u>Fund 305 - Bikeway Improvements</u></b>					
Beginning Balance 7/1	227,234	450,259	678,177	815,201	984,957
Revenues	257,198	339,321	251,194	307,537	549,079
Expenditures	(34,173)	(111,403)	(114,170)	(137,781)	(115,607)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>450,259</u>	<u>678,177</u>	<u>815,201</u>	<u>984,957</u>	<u>1,418,429</u>
<b><u>Fund 308 - Street Facility Improvements</u></b>					
Beginning Balance 7/1	1,684,799	3,115,278	4,243,755	6,286,254	6,367,760
Revenues	2,387,551	2,731,403	2,639,041	1,220,278	5,189,949
Expenditures	(594,471)	(1,249,844)	(596,542)	(1,138,772)	(1,551,669)
Reimbursements	(362,601)	(353,082)	0	0	(1,234,924)
Ending Balance 6/30	<u>3,115,278</u>	<u>4,243,755</u>	<u>6,286,254</u>	<u>6,367,760</u>	<u>8,771,116</u>
<b><u>Fund 309 - Storm Drainage Facility</u></b>					
Beginning Balance 7/1	625,759	665,530	817,190	1,110,131	1,348,224
Revenues	66,252	218,994	523,514	264,205	598,765
Expenditures	(26,481)	(67,334)	(230,573)	(26,112)	(17,709)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>665,530</u>	<u>817,190</u>	<u>1,110,131</u>	<u>1,348,224</u>	<u>1,929,280</u>
<b><u>Fund 320 - Sewer-Trunk Line Capacity</u></b>					
Beginning Balance 7/1	2,933,196	3,870,987	4,826,170	5,063,099	4,545,665
Revenues	991,726	1,219,563	892,174	1,018,948	1,287,786
Expenditures	(53,935)	(264,380)	(655,245)	(1,536,382)	(1,111,998)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>3,870,987</u>	<u>4,826,170</u>	<u>5,063,099</u>	<u>4,545,665</u>	<u>4,721,453</u>
<b><u>Fund 321 - Sewer-WPCP Capacity</u></b>					
Beginning Balance 7/1	(4,156,399)	(3,155,356)	(4,724,640)	(3,720,241)	(3,263,738)
Revenues	5,084,255	5,255,989	1,004,399	1,190,553	3,861,388
Expenditures	(4,083,212)	(6,825,273)	(3,826,528)	(3,365,403)	(3,265,815)
Reimbursements	0	0	3,826,528	2,631,353	0
Ending Balance 6/30	<u>(3,155,356)</u>	<u>(4,724,640)</u>	<u>(3,720,241)</u>	<u>(3,263,738)</u>	<u>(2,668,165)</u>
<b><u>Fund 323 - Sewer-Lift Stations</u></b>					
Beginning Balance 7/1	(93,517)	(106,475)	5,965	8,491	93,898
Revenues	11,618	115,352	2,526	85,407	76,559
Expenditures	(24,576)	(2,912)	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(106,475)</u>	<u>5,965</u>	<u>8,491</u>	<u>93,898</u>	<u>170,457</u>
<b><u>Fund 330 - Community Park</u></b>					
Beginning Balance 7/1	3,287,991	4,045,621	5,143,701	5,907,855	6,935,018
Revenues	785,186	1,166,313	784,033	1,036,205	2,610,983
Expenditures	(27,555)	(68,234)	(19,879)	(9,042)	(20,548)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>4,045,621</u>	<u>5,143,701</u>	<u>5,907,855</u>	<u>6,935,018</u>	<u>9,525,453</u>

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

<b>Description</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>
<b><u>Fund 332 - Bidwell Park Land Acquisition</u></b>					
Beginning Balance 7/1	(1,398,420)	(1,309,186)	(1,178,215)	(1,102,203)	(1,007,582)
Revenues	89,599	131,369	76,016	95,598	100,182
Expenditures	(364)	(398)	(4)	(977)	(1,018)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,309,186)</u>	<u>(1,178,215)</u>	<u>(1,102,203)</u>	<u>(1,007,582)</u>	<u>(908,418)</u>
<b><u>Fund 333 - Linear Parks/ Greenways</u></b>					
Beginning Balance 7/1	456,416	573,431	749,374	776,509	630,624
Revenues	119,633	180,012	120,098	154,430	270,106
Expenditures	(2,619)	(4,068)	(92,963)	(300,315)	(16,016)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>573,431</u>	<u>749,374</u>	<u>776,509</u>	<u>630,624</u>	<u>884,714</u>
<b><u>Fund 335 - Street Maintenance Equipment</u></b>					
Beginning Balance 7/1	1,544,002	1,612,552	1,688,482	1,515,549	1,480,080
Revenues	71,765	82,924	81,512	109,615	203,914
Expenditures	(3,215)	(6,995)	(254,445)	(145,084)	(253,315)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,612,552</u>	<u>1,688,482</u>	<u>1,515,549</u>	<u>1,480,080</u>	<u>1,430,679</u>
<b><u>Fund 336 - Administrative Building</u></b>					
Beginning Balance 7/1	(932,808)	(831,412)	(701,189)	(611,209)	(534,608)
Revenues	101,768	130,629	97,350	91,054	77,904
Expenditures	(372)	(406)	(7,370)	(14,453)	(11,476)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(831,412)</u>	<u>(701,189)</u>	<u>(611,209)</u>	<u>(534,608)</u>	<u>(468,180)</u>
<b><u>Fund 337 - Fire Protection Building and Equipment</u></b>					
Beginning Balance 7/1	(1,220,614)	(872,346)	(406,535)	(92,163)	282,530
Revenues	356,103	479,308	329,982	380,538	458,937
Expenditures	(7,835)	(13,497)	(15,610)	(5,845)	(7,137)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(872,346)</u>	<u>(406,535)</u>	<u>(92,163)</u>	<u>282,530</u>	<u>734,330</u>
<b><u>Fund 338 - Police Protection Building and Equipment</u></b>					
Beginning Balance 7/1	2,005,740	2,629,184	3,364,100	3,348,888	3,492,858
Revenues	632,964	753,425	589,499	608,974	664,768
Expenditures	(9,520)	(18,509)	(604,711)	(465,004)	(30,326)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>2,629,184</u>	<u>3,364,100</u>	<u>3,348,888</u>	<u>3,492,858</u>	<u>4,127,300</u>
<b><u>Fund 340 - Neighborhood Parks</u></b>					
Beginning Balance 7/1	198,552	227,039	230,613	196,027	0
Revenues	28,487	39,678	8,299	4,481	4,545,961
Expenditures	0	(36,103)	(42,885)	(3,189)	(41,547)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>227,039</u>	<u>230,613</u>	<u>196,027</u>	<u>197,319</u>	<u>4,504,414</u>

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

<b>Description</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>
<b><u>Fund 341 - Zone A Neighborhood Parks</u></b>					
Beginning Balance 7/1	198,552	227,039	230,613	196,027	207,317
Revenues	28,487	39,678	8,299	14,479	0
Expenditures	0	(36,103)	(42,885)	(3,189)	(197,319)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>227,039</u>	<u>230,613</u>	<u>196,027</u>	<u>207,317</u>	<u>9,998</u>
<b><u>Fund 342 - Zone B Neighborhood Parks</u></b>					
Beginning Balance 7/1	284,896	311,454	481,387	548,218	576,371
Revenues	26,626	170,006	66,832	28,315	0
Expenditures	(68)	(73)	(1)	(162)	(576,371)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>311,454</u>	<u>481,387</u>	<u>548,218</u>	<u>576,371</u>	<u>(0)</u>
<b><u>Fund 343 - Zone C Neighborhood Parks</u></b>					
Beginning Balance 7/1	152,109	157,740	166,325	171,122	178,263
Revenues	5,759	8,726	4,798	7,171	0
Expenditures	(128)	(140)	(1)	(30)	(178,263)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>157,740</u>	<u>166,325</u>	<u>171,122</u>	<u>178,263</u>	<u>(0)</u>
<b><u>Fund 344 - Zone D &amp; E Neighborhood Parks</u></b>					
Beginning Balance 7/1	196,954	240,692	368,147	374,005	416,223
Revenues	44,050	127,796	5,861	42,558	0
Expenditures	(312)	(341)	(3)	(340)	(416,223)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>240,692</u>	<u>368,147</u>	<u>374,005</u>	<u>416,223</u>	<u>(0)</u>
<b><u>Fund 345 - Zone F &amp; G Neighborhood Parks</u></b>					
Beginning Balance 7/1	403,302	608,322	740,851	874,056	1,030,294
Revenues	205,302	132,837	133,208	157,616	0
Expenditures	(282)	(308)	(3)	(1,378)	(1,030,294)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>608,322</u>	<u>740,851</u>	<u>874,056</u>	<u>1,030,294</u>	<u>0</u>
<b><u>Fund 347 - Zone I Neighborhood Parks</u></b>					
Beginning Balance 7/1	743,522	781,200	817,076	958,456	1,136,817
Revenues	35,289	36,386	141,385	179,895	0
Expenditures	(467)	(510)	(5)	(1,534)	(1,136,817)
Reimbursements	0	0	0	0	0
Loans Receivable	2,856	0	0	0	0
Ending Balance 6/30	<u>781,200</u>	<u>817,076</u>	<u>958,456</u>	<u>1,136,817</u>	<u>0</u>
<b><u>Fund 348 - Zone J Neighborhood Parks</u></b>					
Beginning Balance 7/1	(166,438)	(159,985)	(138,258)	(136,276)	(130,280)
Revenues	6,453	21,727	1,982	6,059	130,280
Expenditures	0	0	0	(63)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(159,985)</u>	<u>(138,258)</u>	<u>(136,276)</u>	<u>(130,280)</u>	<u>0</u>
<b>TOTAL ENDING FUND BALANCE- ALL FUNDS</b>	<b><u>13,081,568</u></b>	<b><u>17,403,092</u></b>	<b><u>22,487,799</u></b>	<b><u>24,968,013</u></b>	<b><u>34,182,862</u></b>

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2020-21	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.	\$60,000	\$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	\$7.13
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	\$4.60
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	\$3.16
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	\$6.01
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	\$0.07
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.	\$204,024	\$1.83
Local Transportation Funds (SB325) Section 29530 GC Account: 212-000-41239	Monthly	Bicycle, pedestrian, and public transportation improvements and facilities (1st priority); construction and improvement of city streets (2nd priority).	0.25% State sales tax distributed to counties on the basis of sales tax collected in each county. Internal distribution to county and cities based on population.	\$2,654,716	\$23.82
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.	\$1,517,728	\$13.62
<b>TOTAL ESTIMATED REVENUE &amp; PER CAPITA EQUIVALENT</b>				<b>\$6,774,684</b>	<b>\$60.78</b>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2020 - 110,326 - used in per capita calculations.

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

**CITY OF CHICO  
 FY2021-22 ANNUAL BUDGET  
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

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

**APPROPRIATIONS LIMIT**

<b>PRIOR YEAR LIMIT (FY2020-21)</b>	\$135,828,670
<b>ADJUSTMENT FACTORS</b>	
City Population %	0.9699
County Population %	<u>1.0102</u>
Maximum Population %	1.0102
Inflation %	<u>1.0573</u>
Total Adjustment %	1.0681
<b>ANNUAL ADJUSTMENT</b>	\$9,247,822
<b>OTHER ADJUSTMENTS</b>	
Property Tax Admin Fee	(\$116,054)
Booking Fees	<u>\$0</u>
Subtotal	(\$116,054)
<b>TOTAL ADJUSTMENTS</b>	<u>\$9,131,768</u>
<b>CURRENT YEAR LIMIT (FY2021-22)</b>	<b><u><u>\$144,960,438</u></u></b>

**APPROPRIATIONS SUBJECT TO LIMITATION**

PROCEEDS OF TAXES	\$57,990,725
LESS EXCLUSIONS	<u>(\$2,833,112)</u>
APPROPRIATIONS SUBJECT TO LIMITATION	\$55,157,613
CURRENT YEAR LIMIT	<u>\$144,960,438</u>
OVER/(UNDER) LIMIT	<b><u><u>(\$89,802,825)</u></u></b>

**CITY OF CHICO  
 FY2021-22 ANNUAL BUDGET  
 PUBLIC SAFETY AUGMENTATION FUNDS  
 MAINTENANCE OF EFFORT CALCULATION**

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

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

<b>GROWTH INCREMENT ADJUSTMENT</b>	<b>GROWTH INCREMENT (1)</b>	<b>ADJUSTED BASE YEAR</b>
Prior years	\$ 98,806	
2018-19	\$ 9,083	\$ 9,247,208
2019-20	\$ 9,628	\$ 9,256,291
2020-21	\$ 6,319	\$ 9,265,919
2021-22	\$ (2,533)	\$ 9,272,238

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Police Department Adopted Budget	\$ 26,753,781	\$ 27,392,371	\$ 27,687,141
Fire Department Adopted Budget	13,110,497	13,524,869	14,002,962
<b>TOTAL</b>	<b>39,864,278</b>	<b>40,917,240</b>	<b>41,690,103</b>
Less: Adjusted Base Year	(9,256,291)	(9,265,919)	(9,263,377)
<b>OVER (UNDER) BASE YEAR</b>	<b>\$ 30,607,987</b>	<b>\$ 31,651,321</b>	<b>\$ 32,426,726</b>

(1) Increase in Public Safety 0.5% sales tax distributed to City, as provided by the Butte County Auditor's Office.

(2) Growth Increment is estimated to decrease by 1.3% due to estimated increase in sales tax revenue in 2019-20.

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	2001-2005	2006-2010	2011-2015	2016-2020	--- Projected ---		Total
					2020-21	2021-22	
<b><u>GENERAL FUND:</u></b>							
Fines and Forfeitures							
Cigarette Tax	485,000	485,000	485,000	485,000	97,000	97,000	<b>2,134,000</b>
ERAF* Shift	5,789,616	7,942,576	7,644,197	8,948,411	1,909,832	1,909,832	<b>34,144,464</b>
Residual Tax Increment (AB1x26 Legislation)				14,157,849	3,300,000	3,900,000	<b>21,357,849</b>
Sales Tax (Proposition 172)	(618,812)	(726,974)	(767,785)	(893,452)	(180,000)	(220,000)	<b>(3,407,023)</b>
Property Tax Administration Fees (SB 2557)	394,559	1,086,015	894,044	530,997	116,054	126,635	<b>3,148,304</b>
Booking Fees (SB 2557)	49,605	56,151	-	-	-	-	<b>105,756</b>
Local Government Fiscal Relief	(181,204)	-	-	-	-	-	<b>(181,204)</b>
<b>Total General Fund</b>	<b>5,918,764</b>	<b>8,842,768</b>	<b>8,255,456</b>	<b>23,228,805</b>	<b>5,242,886</b>	<b>5,813,467</b>	<b>57,302,146</b>
<b><u>REDEVELOPMENT AGENCY (1) :</u></b>							
ERAF* Shift	1,774,101	993,110	-	n/a	n/a	n/a	<b>2,767,211</b>
Property Tax Administration Fee	1,631,990	2,468,485	820,599	n/a	n/a	n/a	<b>4,921,074</b>
SERAF** Tax Increment Shift (ABX4-26)		9,248,048	1,904,010	n/a	n/a	n/a	<b>11,152,058</b>
Residual Tax Increment Payment (AB 1484)			2,142,547	n/a	n/a	n/a	<b>2,142,547</b>
<b>Total Redevelopment Agency (RDA)</b>	<b>3,406,091</b>	<b>12,709,643</b>	<b>4,867,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,982,890</b>
<b>TOTAL IMPACTS (General Fund &amp; RDA)</b>	<b>9,324,855</b>	<b>21,552,411</b>	<b>13,122,612</b>	<b>23,228,805</b>	<b>5,242,886</b>	<b>5,813,467</b>	<b>78,285,036</b>

(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

## FY2021-22 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  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

**I. United Public Employees of California, Local 792 (UPEC)<sup>1</sup>**

**A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (Effective 09/29/2019)**

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Account Clerk	16.09	16.90	17.74	18.63	19.56	20.54	21.57	22.11	-	-	-	-	-	-	1,287.58	1,768.74	33,476.99
Accounting Technician I	21.57	22.65	23.78	24.97	26.22	27.53	28.91	29.63	-	-	-	-	-	-	1,725.28	2,370.62	44,857.28	61,636.12
Accounting Technician II	24.77	26.01	27.31	28.67	30.10	31.61	33.19	34.02	-	-	-	-	-	-	1,981.60	2,721.58	51,521.60	70,761.08
Administrative Analyst I	21.57	22.65	23.78	24.97	26.22	27.53	28.91	29.63	-	-	-	-	-	-	1,725.62	2,370.62	44,866.07	61,636.12
Administrative Analyst II	24.77	26.01	27.31	28.67	30.10	31.61	33.19	34.02	-	-	-	-	-	-	1,981.36	2,721.58	51,515.45	70,761.08
Administrative Assistant	18.75	19.69	20.67	21.70	22.79	23.93	25.13	25.75	-	-	-	-	-	-	1,499.96	2,060.00	38,998.97	53,560.00
Assistant Engineer	29.11	30.57	32.10	33.70	35.39	37.16	39.02	39.99	-	-	-	-	-	-	2,328.80	3,199.20	60,548.80	83,179.20
Assistant Planner	23.57	24.75	25.99	27.29	28.65	30.08	31.59	32.38	-	-	-	-	-	-	1,885.79	2,590.38	49,030.56	67,349.88
Associate Engineer	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	2,622.05	3,601.44	68,173.42	93,637.44
Associate Planner	27.13	28.49	29.92	31.41	32.98	34.63	36.36	37.27	-	-	-	-	-	-	2,170.74	2,981.52	56,439.21	77,519.52
Building Plans Examiner II	26.50	27.82	29.21	30.67	32.21	33.81	35.50	36.39	-	-	-	-	-	-	2,120.00	2,911.00	55,120.00	75,686.00
Code Enforcement Officer I	25.23	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	2,018.53	2,772.42	52,481.80	72,082.92
Code Enforcement Officer II	27.12	28.48	29.90	31.40	32.97	34.62	36.35	37.26	-	-	-	-	-	-	2,169.60	2,980.80	56,409.60	77,500.80
Code Enforcement Supervisor	28.48	29.90	31.40	32.97	34.62	36.35	38.17	39.12	-	-	-	-	-	-	2,278.40	3,129.60	59,238.40	81,369.60
Combination Inspector I	26.49	27.82	29.21	30.67	32.20	33.81	35.50	36.39	-	-	-	-	-	-	2,119.41	2,772.42	55,104.74	72,082.92
Combination Inspector II	26.49	27.82	29.21	30.67	32.20	33.81	35.50	36.39	-	-	-	-	-	-	2,119.20	2,911.00	55,099.20	75,686.00
Community Develop. Front Counter Sup.	26.49	27.82	29.21	30.67	32.20	33.81	35.50	36.39	-	-	-	-	-	-	2,119.20	2,911.00	55,099.20	75,686.00
Community Development Technician	25.23	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	2,018.53	1,964.72	52,481.80	51,082.72
Construction Inspector	25.23	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	2,018.53	2,772.42	52,481.80	72,082.92
Contracts Specialist	29.11	30.57	32.10	33.70	35.39	37.16	39.02	39.99	-	-	-	-	-	-	2,328.80	3,199.20	60,548.80	83,179.20
Crime Analyst	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.00	3,269.60	61,880.00	85,009.60
Engineering Aide	-	-	14.52	15.25	16.01	16.81	17.65	18.10	-	-	-	-	-	-	1,161.98	1,448.00	30,211.60	37,648.00
Engineering Technician I	17.46	18.33	19.24	20.21	21.22	22.28	23.39	23.98	-	-	-	-	-	-	1,396.42	1,918.40	36,307.00	49,878.40
Engineering Technician II	21.14	22.20	23.31	24.47	25.69	26.98	28.33	29.04	-	-	-	-	-	-	1,691.11	2,323.06	43,968.75	60,399.56
Evidence Clerk	16.27	17.09	17.94	18.84	19.78	20.77	21.81	22.35	-	-	-	-	-	-	1,301.74	1,788.00	33,845.12	46,488.00
Fire Permit Technician	17.89	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	1,430.90	1,964.72	37,203.40	51,082.72
GIS Analyst	25.77	27.06	28.42	29.84	31.33	32.89	34.54	35.40	-	-	-	-	-	-	2,061.89	2,832.28	53,609.20	73,639.28
Housing Financial Specialist	24.77	26.00	27.30	28.67	30.10	31.61	33.19	34.02	-	-	-	-	-	-	1,981.30	2,721.58	51,513.70	70,761.08
Information Systems Analyst	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.00	3,269.34	61,880.00	85,002.84
Information Systems Technician I	16.78	17.62	18.50	19.42	20.39	21.42	22.49	23.05	-	-	-	-	-	-	1,342.34	1,844.00	34,900.84	47,944.00
Information Systems Technician II	22.31	23.43	24.60	25.83	27.12	28.48	29.90	30.65	-	-	-	-	-	-	1,784.91	2,451.80	46,407.62	63,746.80
Landscape Inspector	24.00	25.20	26.46	27.79	29.18	30.64	32.17	32.97	-	-	-	-	-	-	1,920.30	2,637.94	49,927.88	68,586.44
Mail Clerk	14.79	15.53	16.31	17.12	17.98	18.88	19.82	20.31	-	-	-	-	-	-	1,183.15	1,624.80	30,762.02	42,244.80
Office Assistant I	-	-	14.28	14.99	15.74	16.53	17.36	17.79	-	-	-	-	-	-	1,142.47	1,423.52	37,011.52	37,011.52
Office Assistant II	14.29	15.01	15.76	16.54	17.37	18.24	19.15	19.63	-	-	-	-	-	-	1,143.33	1,570.30	29,726.65	40,827.80
Office Assistant III	15.76	16.55	17.38	18.25	19.16	20.12	21.12	21.65	-	-	-	-	-	-	1,261.03	1,731.84	32,786.74	45,027.84
Park Services Coordinator	25.61	26.90	28.24	29.65	31.14	32.70	34.34	35.20	-	-	-	-	-	-	2,049.18	2,815.88	53,278.68	73,212.88
Parking Coordinator	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	2,622.40	3,601.60	68,182.40	93,641.60
Permit Technician	17.89	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	1,430.90	1,964.72	37,203.40	51,082.72
Planning Technician	19.08	20.04	21.04	22.09	23.19	24.35	25.57	26.21	-	-	-	-	-	-	1,526.51	2,096.74	39,689.21	54,515.24
Police Department Business Coordinator	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.00	3,269.60	61,880.00	85,009.60
Property Section Coordinator	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.00	3,269.60	61,880.00	85,009.60
Senior Account Clerk	18.75	19.69	20.67	21.70	22.79	23.93	25.13	25.75	-	-	-	-	-	-	1,499.96	2,060.00	38,998.97	53,560.00
Supervising Inspector	27.82	29.21	30.67	32.21	33.82	35.51	37.28	38.21	-	-	-	-	-	-	2,225.69	3,056.96	57,867.81	79,480.96
Sworn Park Ranger	19.02	19.98	20.97	22.02	23.12	24.28	25.49	26.13	-	-	-	-	-	-	1,521.92	2,090.18	39,569.92	54,344.68
Sworn Senior Park Ranger	22.22	23.33	24.50	25.72	27.01	28.36	29.78	30.52	-	-	-	-	-	-	1,777.76	2,441.96	46,221.76	63,490.96
Traffic Signal Operations Engineer	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	2,622.40	3,601.60	68,182.40	93,641.60

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**EMPLOYEE PAY SCHEDULES**

**B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (Effective 09/29/2019)**

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Account Clerk	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.07	19.54	20.03	20.53	21.04	21.57	22.11	1,284.12	1,768.74	33,387.12
Accounting Technician I	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	29.63	1,720.36	2,370.62	44,729.36	61,636.12
Accounting Technician II	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	34.02	1,974.56	2,721.58	51,338.56	70,761.08
Administrative Analyst I	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	29.63	1,720.36	2,370.62	44,729.36	61,636.12
Administrative Analyst II	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	34.02	1,974.56	2,721.58	51,338.56	70,761.08
Administrative Assistant	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	1,494.04	2,060.66	38,845.04	53,577.16
Assistant Engineer	29.02	29.75	30.49	31.25	32.03	32.83	33.65	34.49	35.35	36.23	37.14	38.07	39.02	39.99	2,321.60	3,199.20	60,361.60	83,179.20
Assistant Planner	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	1,879.44	2,590.38	48,865.44	67,349.88
Associate Engineer	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	2,611.70	3,601.44	67,904.20	93,637.44
Associate Planner	27.04	27.72	28.41	29.12	29.85	30.60	31.37	32.14	32.94	33.76	34.60	35.47	36.36	37.27	2,163.16	2,981.52	56,242.16	77,519.52
Building Plans Examiner II	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	36.39	2,112.32	2,911.00	54,920.32	75,686.00
Code Enforcement Officer I	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	2,011.46	2,772.42	52,297.96	72,082.92
Code Enforcement Officer II	27.04	27.72	28.41	29.12	29.85	30.60	31.36	32.14	32.94	33.76	34.60	35.46	36.35	37.26	2,163.20	2,980.80	56,243.20	77,500.80
Code Enforcement Supervisor	28.39	29.10	29.83	30.58	31.34	32.12	32.92	33.74	34.58	35.44	36.33	37.24	38.17	39.12	2,271.20	3,129.84	59,051.20	81,375.84
Combination Inspector I	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	2,011.46	2,772.42	52,297.96	72,082.92
Combination Inspector II	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	36.39	2,112.32	2,911.00	54,920.32	75,686.00
Community Develop. Front Counter Sup.	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	36.39	2,112.32	2,911.00	54,920.32	75,686.00
Community Development Technician	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	1,425.16	1,964.72	37,054.16	51,082.72
Construction Inspector	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	2,011.46	2,772.42	52,297.96	72,082.92
Contracts Specialist	29.02	29.75	30.49	31.25	32.03	32.83	33.65	34.49	35.35	36.23	37.14	38.07	39.02	39.99	2,321.60	3,199.20	60,361.60	83,179.20
Crime Analyst	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.20	3,269.60	61,651.20	85,009.60
Engineering Aide	-	-	-	14.15	14.49	14.85	15.22	15.60	15.99	16.39	16.80	17.22	17.65	18.10	1,131.60	1,448.00	29,421.60	37,648.00
Engineering Technician I	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.98	1,391.54	1,918.40	36,180.04	49,878.40
Engineering Technician II	21.06	21.59	22.13	22.68	23.25	23.83	24.43	25.04	25.67	26.31	26.97	27.64	28.33	29.04	1,685.10	2,323.06	43,812.60	60,399.56
Evidence Clerk	16.20	16.61	17.03	17.46	17.90	18.35	18.81	19.28	19.76	20.25	20.76	21.28	21.81	22.35	1,295.60	1,788.00	33,685.60	46,488.00
Fire Permit Technician	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	1,425.16	1,964.72	37,054.16	51,082.72
GIS Analyst	25.70	26.34	27.00	27.68	28.36	29.07	29.80	30.55	31.30	32.08	32.88	33.70	34.54	35.40	2,055.74	2,832.28	53,449.24	73,639.28
Housing Financial Specialist	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	34.02	1,974.56	2,721.58	51,338.56	70,761.08
Information Systems Analyst	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.20	3,269.60	61,651.20	85,009.60
Information Systems Technician I	16.72	17.14	17.57	18.01	18.46	18.92	19.39	19.87	20.37	20.88	21.40	21.94	22.49	23.05	1,337.60	1,844.00	34,777.60	47,944.00
Information Systems Technician II	22.24	22.80	23.37	23.95	24.55	25.16	25.79	26.43	27.09	27.77	28.46	29.17	29.90	30.65	1,779.40	2,451.80	46,264.40	63,746.80
Landscape Inspector	23.92	24.52	25.13	25.76	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	1,913.88	2,637.94	49,760.88	68,586.44
Mail Clerk	14.72	15.09	15.47	15.86	16.26	16.67	17.09	17.52	17.96	18.41	18.87	19.34	19.82	20.31	1,177.52	1,624.80	30,615.52	42,244.80
Office Assistant I	-	-	-	-	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	17.36	17.79	1,140.62	1,423.52	29,656.12	37,011.52
Office Assistant II	14.25	14.61	14.98	15.35	15.73	16.12	16.52	16.93	17.35	17.78	18.22	18.68	19.15	19.63	1,139.80	1,570.30	29,634.80	40,827.80
Office Assistant III	15.71	16.10	16.50	16.91	17.33	17.76	18.20	18.66	19.13	19.61	20.10	20.60	21.12	21.65	1,257.06	1,731.84	32,683.56	45,027.84
Park Services Coordinator	25.53	26.17	26.82	27.49	28.18	28.88	29.60	30.34	31.10	31.88	32.68	33.50	34.34	35.20	2,042.62	2,815.88	53,108.12	73,212.88
Parking Coordinator	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	2,612.00	3,601.60	67,912.00	93,641.60
Permit Technician	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	1,425.16	1,964.72	37,054.16	51,082.72
Planning Technician	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	24.95	25.57	26.21	1,521.10	2,096.74	39,548.60	54,515.24
Police Department Business Coordinator	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.20	3,269.60	61,651.20	85,009.60
Property Section Coordinator	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.20	3,269.60	61,651.20	85,009.60
Senior Account Clerk	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.75	1,494.04	2,060.00	38,845.04	53,560.00
Supervising Inspector	27.72	28.41	29.12	29.85	30.60	31.37	32.15	32.95	33.77	34.61	35.48	36.37	37.28	38.21	2,217.28	3,056.96	57,649.28	79,480.96
Sworn Park Ranger	18.95	19.42	19.91	20.41	20.92	21.44	21.98	22.53	23.09	23.67	24.26	24.87	25.49	26.13	1,516.18	2,090.18	39,420.68	54,344.68
Sworn Senior Park Ranger	22.14	22.69	23.26	23.84	24.44	25.05	25.68	26.32	26.98	27.65	28.34	29.05	29.78	30.52	1,771.20	2,441.96	46,051.20	63,490.96
Traffic Signal Operations Engineer	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	2,612.00	3,601.60	67,912.00	93,641.60

**C. Administrative Leave:** Associate Engineer, Associate Planner, Parking Coordinator, and Traffic Signal Operations Engineer receive forty hours per year of Administrative Leave.

<sup>1</sup> Pursuant to "Memorandum of Understanding between the City of Chico and UPEC Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 59-19.

CITY OF CHICO  
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EMPLOYEE PAY SCHEDULES

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

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	-	14.69	15.42	16.20	17.00	17.86	18.75	-	-	-	-	-	-	-	1,175.20	1,500.00	30,555.20	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	23.93	25.13	26.39	27.71	29.10	30.56	32.09	-	-	-	-	-	-	-	1,914.40	2,136.80	49,774.40	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	-	-	14.29	14.65	15.02	15.40	15.78	16.17	16.57	16.98	17.40	17.84	18.29	18.75	1,143.20	1,500.00	29,723.20	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

<sup>1</sup> Pursuant to "Memorandum of Understanding between the City of Chico and the Service Employees International Union -TC Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 75-18.

CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES

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

A. Basic Pay Schedule - Employees Hired Prior to April 19, 2015 (Effective 01/01/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	26.83	28.17	29.58	31.06	32.61	34.24	35.95	36.85	37.77	-	-	-	-	-	2,146.40	3,021.60	55,806.40	78,561.60
Police Sergeant	-	-	-	41.71	43.79	45.98	48.28	49.49	50.73	-	-	-	-	-	3,336.80	4,058.40	95,638.40	105,518.40

B. Basic Pay Schedule - Employees Hired On or After April 19, 2015 (Effective 01/01/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	27.40	28.08	28.78	29.50	30.24	31.00	31.78	32.57	33.38	34.21	35.07	35.95	36.85	37.77	2,192.00	3,021.60	56,992.00	78,561.60
Police Sergeant	-	-	-	-	40.61	41.63	42.67	43.74	44.83	45.95	47.10	48.28	49.49	50.73	3,330.40	4,058.40	86,590.40	105,518.40

C. Alternative Assignment Pay Schedule \*

Crime Scene Investigator	5% of base pay
Detective	10% of base pay
Field Training	5% of base pay
School Resources	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

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

**IV. Chico Public Safety Association (CPSA)<sup>1</sup>**

**A. Basic Pay Schedule - Employees Hired Prior to August 2, 2016 (Effective 05/23/2021)**

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	26.18	27.49	28.86	30.30	31.81	33.40	35.07	35.95	-	-	-	-	-	-	2,094.40	2,876.00	54,454.40	74,776.00
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
Evidence 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
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 - Entry	19.70	20.68	21.71	22.80	23.94	25.14	26.40	27.06	-	-	-	-	-	-	1,576.00	2,164.80	40,976.00	56,284.80
Public Safety Dispatcher - Intermediate	21.17	22.23	23.34	24.51	25.74	27.03	28.38	29.09	-	-	-	-	-	-	1,693.60	2,327.20	44,033.60	60,507.20
Public Safety Dispatcher - Advanced	22.76	23.90	25.10	26.36	27.68	29.06	30.51	31.27	-	-	-	-	-	-	1,820.80	2,501.60	47,340.80	65,041.60

**B. Basic Pay Schedule - Employees Hired On or After August 2, 2016 (Effective 05/23/2021)**

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	26.08	26.73	27.40	28.08	28.78	29.50	30.24	31.00	31.78	32.57	33.38	34.21	35.07	35.95	2,086.40	2,876.00	54,246.40	74,776.00
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
Evidence 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
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 - Entry	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
Public Safety Dispatcher - Intermediate	21.10	21.63	22.17	22.72	23.29	23.87	24.47	25.08	25.71	26.35	27.01	27.69	28.38	29.09	1,688.00	2,327.20	43,888.00	60,507.20
Public Safety Dispatcher - Advanced	22.68	23.25	23.83	24.43	25.04	25.67	26.31	26.97	27.64	28.33	29.04	29.77	30.51	31.27	1,814.40	2,501.60	47,174.40	65,041.60

**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

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 35-21.  
\* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed alternative assignments in the amounts shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

**CITY OF CHICO  
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EMPLOYEE PAY SCHEDULES**

**V. International Association of Fire Fighters (IAFF)<sup>1</sup>**

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

**1. 56 Hour Work Week Positions**

POSITION TITLE	X	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	-	23.63	24.81	26.05	27.35	28.72	30.16	31.67	-	-	-	-	-	-	-	2,646.56	3,547.04	68,810.56	92,223.04
Fire Captain	-	27.35	28.72	30.16	31.67	33.25	34.91	36.66	-	-	-	-	-	-	-	3,063.20	4,105.92	79,643.20	106,753.92

**2. 40 Hour Work Week Positions**

POSITION TITLE	X	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 Captain (Training)	-	38.29	40.21	42.22	44.34	46.55	48.87	51.32	-	-	-	-	-	-	-	3,063.20	4,105.92	79,643.20	106,753.92
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 (X)	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	-	22.98	23.55	24.14	24.74	25.36	25.99	26.64	27.31	27.99	28.69	29.41	30.15	30.90	31.67	2,573.76	3,547.04	66,917.76	92,223.04
Fire Captain	-	26.60	27.27	27.95	28.65	29.37	30.10	30.85	31.62	32.41	33.22	34.05	34.90	35.77	36.66	2,979.20	4,105.92	77,459.20	106,753.92

**2. 40 Hour Work Week Positions**

POSITION TITLE	X	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 Captain (Training)	-	37.24	38.18	39.13	40.11	41.12	42.14	43.19	44.27	45.37	46.51	47.67	48.86	50.08	51.32	2,979.20	4,105.92	77,459.20	106,753.92
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

**C. Special Assignment Pay Schedule \***

Hazardous Materials Team Member	4% of base pay
Rescue Team Member	4% of base pay
Training Captain	10% of base pay
Fire Investigation (FIT) Team Member	4% of base pay
SCBA Technician	4% of base pay
Critical Incident Stress (CIS) Team Member	4% of base pay

<sup>1</sup> Pursuant to "Memorandum of Understanding Between the City of Chico and the International Association of Fire Fighters Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 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  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

**VI. Confidential Employees (CNF)<sup>1</sup>**

**A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (Effective 09/29/2019)**

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	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20	60,132.80
Administrative Analyst 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 Assistant	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.20	2,010.40	38,043.20	52,270.40
City Clerk Technician	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.20	2,010.40	38,043.20	52,270.40
Deputy City Clerk	27.74	29.13	30.58	32.11	33.72	35.40	37.17	38.10	-	-	-	-	-	-	2,219.20	3,048.00	57,699.20	79,248.00
Executive Administrative Assistant	19.20	20.16	21.17	22.23	23.34	24.51	25.74	26.39	-	-	-	-	-	-	1,536.36	2,110.92	39,945.36	54,883.92
Finance Analyst	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.91	-	-	-	-	-	-	1,659.68	2,312.80	43,151.66	60,132.80
Human Resources Analyst	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20	60,132.80
Human Resources Technician	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.20	2,010.40	38,043.20	52,270.40
Office Assistant I	-	13.27	13.93	14.63	15.36	16.13	16.94	17.36	-	-	-	-	-	-	1,061.60	1,388.80	27,601.60	36,108.80
Office Assistant II	-	14.64	15.37	16.14	16.95	17.80	18.69	19.15	-	-	-	-	-	-	1,171.20	1,532.00	30,451.20	39,832.00
Office Assistant III	15.38	16.15	16.95	17.80	18.69	19.63	20.61	21.12	-	-	-	-	-	-	1,230.40	1,689.60	31,990.40	43,929.60
Senior Human Resources Analyst	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

**B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (Effective 09/29/2019)**

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	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,678.40	2,312.80	43,638.40	60,132.80
Administrative Analyst II	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,926.40	2,655.20	50,086.40	69,035.20
Administrative Assistant	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,457.60	2,010.40	37,897.60	52,270.40
City Clerk Technician	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,457.60	2,010.40	37,897.60	52,270.40
Deputy City Clerk	27.65	28.34	29.05	29.78	30.52	31.28	32.06	32.86	33.68	34.52	35.38	36.26	37.17	38.10	2,212.00	3,048.00	57,512.00	79,248.00
Executive Administrative Assistant	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.76	23.33	23.91	24.51	25.12	25.75	26.39	1,531.20	2,111.20	39,811.20	54,891.20
Finance Analyst	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,678.40	2,312.80	43,638.40	60,132.80
Human Resources Analyst	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,678.40	2,312.80	43,638.40	60,132.80
Human Resources Technician	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,457.60	2,010.40	37,897.60	52,270.40
Office Assistant I	-	-	-	-	-	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	17.36	1,140.80	1,388.80	29,660.80	36,108.80
Office Assistant II	-	14.25	14.61	14.98	15.35	15.73	16.12	16.52	16.93	17.35	17.78	18.22	18.68	19.15	1,140.00	1,532.00	29,640.00	39,832.00
Office Assistant III	15.33	15.71	16.10	16.50	16.91	17.33	17.76	18.20	18.66	19.13	19.61	20.10	20.60	21.12	1,226.40	1,689.60	31,886.40	43,929.60
Senior Human Resources Analyst	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

<sup>1</sup> Pursuant to Council Resolution No. 60-19.

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

**VII. Chico Management Employees - City Manager Appointed (CME)<sup>1</sup>**

**A. Basic Pay Schedule (Effective 11/08/2020)**

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Accountant	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Accounting Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Airport Manager	38.98	39.95	40.95	41.98	43.03	44.10	45.20	46.34	47.49	48.67	49.89	51.14	52.42	53.73	3,118.40	4,298.40	81,078.40	111,758.40
Assistant to the City Manager	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Budget and Treasury Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Building Official	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
City Engineer	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Development Engineer	38.98	39.95	40.95	41.98	43.03	44.10	45.20	46.34	47.49	48.67	49.89	51.14	52.42	53.73	3,118.40	4,298.40	81,078.40	111,758.40
Economic Development Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Environmental Programs Manager	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Facilities Manager	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Financial Systems Engineer	38.98	39.95	40.95	41.98	43.03	44.10	45.20	46.34	47.49	48.67	49.89	51.14	52.42	53.73	3,118.40	4,298.40	81,078.40	111,758.40
Fleet Manager	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Homeless Housing Coordinator	33.22	34.05	34.89	35.76	36.66	37.57	38.51	39.47	40.46	41.46	42.51	43.57	44.66	45.76	2,657.60	3,660.80	69,097.60	95,180.80
Housing Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Housing Specialist	33.22	34.05	34.89	35.76	36.66	37.57	38.51	39.47	40.46	41.46	42.51	43.57	44.66	45.76	2,657.60	3,660.80	69,097.60	95,180.80
Information Systems Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Management Analyst	33.22	34.05	34.89	35.76	36.66	37.57	38.51	39.47	40.46	41.46	42.51	43.57	44.66	45.76	2,657.60	3,660.80	69,097.60	95,180.80
Park and Natural Resources Manager	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Payroll Manager	33.22	34.05	34.89	35.76	36.66	37.57	38.51	39.47	40.46	41.46	42.51	43.57	44.66	45.76	2,657.60	3,660.80	69,097.60	95,180.80
Police Support Operations Manager	33.22	34.05	34.89	35.76	36.66	37.57	38.51	39.47	40.46	41.46	42.51	43.57	44.66	45.76	2,657.60	3,660.80	69,097.60	95,180.80
Principal Planner	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Project Manager	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Projects and Grants Manager	36.81	37.72	38.67	39.63	40.63	41.65	42.68	43.75	44.84	45.97	47.12	48.30	49.50	50.74	2,944.80	4,059.20	76,564.80	105,539.20
Public Information Officer	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Public Works Administration Manager	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Public Works Manager	38.98	39.95	40.95	41.98	43.03	44.10	45.20	46.34	47.49	48.67	49.89	51.14	52.42	53.73	3,118.40	4,298.40	81,078.40	111,758.40
Purchasing Manager	36.81	37.72	38.67	39.63	40.63	41.65	42.68	43.75	44.84	45.97	47.12	48.30	49.50	50.74	2,944.80	4,059.20	76,564.80	105,539.20
Records Manager	33.22	34.05	34.89	35.76	36.66	37.57	38.51	39.47	40.46	41.46	42.51	43.57	44.66	45.76	2,657.60	3,660.80	69,097.60	95,180.80
Regulatory and Grants Manager	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Senior Civil Engineer	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Senior Construction Inspector	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Senior Development Engineer	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.28	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Senior Info Systems Analyst	38.98	39.95	40.95	41.98	43.03	44.10	45.20	46.34	47.49	48.67	49.89	51.14	52.42	53.73	3,118.40	4,298.40	81,078.40	111,758.40
Senior Plan Check Engineer	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Senior Planner	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Senior Traffic Engineer	41.93	42.99	44.06	45.16	46.29	47.45	48.64	49.86	51.11	52.39	53.70	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Urban Forest Manager	36.02	36.92	37.85	38.79	39.76	40.75	41.77	42.82	43.89	44.99	46.11	47.27	45.48	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Wastewater Treatment Manager	38.98	39.95	40.95	41.98	43.03	44.10	45.20	46.34	47.49	48.67	49.89	51.14	52.42	53.73	3,118.40	4,298.40	81,078.40	111,758.40

<sup>1</sup> Pursuant to Council Resolution No. 53-20

CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES

VIII. Chico Police Management Employees (CPM)<sup>1</sup>

A. Basic Pay Schedule (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
	Police Captain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,588.10	5,922.42	119,290.60
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,171.00	5,384.02	108,446.00	139,984.52

<sup>1</sup> Pursuant to Council Resolution No. 54-20.

IX. Chico Fire Safety Management Employees (CFME)<sup>1</sup>

A. Basic Pay Schedule (Effective 07/01/2020)

POSITION TITLE	HOURLY PAY RATES							BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Battalion Chief	31.45	33.02	34.67	36.40	38.22	40.13	42.14	3,522.40	4,719.68	91,582.40

B. Basic Pay Schedule (Effective 07/01/2020) - Employees hired on or after May 26, 2019

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
	Battalion Chief	30.59	31.35	32.13	32.93	33.75	34.59	35.45	36.34	37.25	38.18	39.13	40.11	41.11	42.14	3,426.08	4,719.68	89,078.08

C. Basic Pay Schedule (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 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980.76	5,976.90	129,499.76

<sup>1</sup> Pursuant to Council Resolution No. 37-20

X. Contracted Management Employees (DIR)<sup>2</sup>

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Administrative Services Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-
Chief of Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,307.69	-	190,000.00
Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Deputy City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,634.62	-	172,500.00
Deputy Director - Community Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Deputy Director - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Deputy Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Director of Human Res. & Risk Mgmt.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Fire Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Public Works Director - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Public Works Director - O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00

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

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	City Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.99	-
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,980.77	-	207,500.00

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

XI. Merit Increases for Chico Police 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. C594
- 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  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

**XII. Stationary Engineers, Local 39 (L39)<sup>1</sup>**

**A. Basic Pay Schedule - Employees hired prior to 09/30/2018 (Effective 03/15/2020)**

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	30.94	32.49	34.11	35.82	37.61	39.49	41.46	42.70	-	-	-	-	-	-	2,475.20	3,416.00	64,355.20	88,816.00
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	28.12	29.53	31.01	32.56	34.19	35.90	37.69	38.82	-	-	-	-	-	-	2,249.60	3,105.60	58,489.60	80,745.60

**B. Basic Pay Schedule - Employees Hired On or After 09/30/2018 (Effective 03/15/2020)**

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	73,409.21
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	30.99	31.76	32.55	33.36	34.19	35.04	35.92	36.82	37.74	38.68	39.65	40.64	41.66	42.70	2,479.20	3,416.00	64,459.20	88,816.00
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	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	3,105.60	58,552.00	80,745.60

<sup>1</sup> Pursuant to "Memorandum of Understanding between the City of Chico and the Stationary Engineers, Local 39, Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 76-18.

CITY OF CHICO  
 FY2021-22 ANNUAL BUDGET  
 EMPLOYEE PAY SCHEDULES

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

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

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

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

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

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

CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES

**XIV. Miscellaneous Pay Rates - Exempt Service**

**A. Basic Pay Schedule**

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM*	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Hourly Exempt Employee (Includes Interns)	14.00	Open	1,120.00	Open	29,120.00	Open
Special Assignment Professional	14.00	Open	1,120.00	Open	29,120.00	Open
Police Academy Trainee	-	23.40	N/A	1,872.00	N/A	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, on a \$0.25 increment, rather than on a salaried basis. The rate is to be set, with City Manager approval, in accordance with the Budget Policies, based on City pay rates for similar positions and labor market cost for such services.

\*Note, the California Minimum Wage will increase to \$15.00 effective 1/1/2022

**B. Basic Pay Schedule - Adult School Crossing Guard**

**1. Effective 01/01/2021**

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	≥ 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	14.00	15.00	420.00	450.00	7,560.00	8,100.00

**2. Effective 01/01/2022**

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	≥ 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	15.00	16.00	450.00	480.00	8,100.00	8,640.00

**C. Basic Pay Schedule - Volunteers & Reserves**

POSITION TITLE	STIPEND PAY RATES						BIWEEKLY PAY RATE		ANNUAL PAY RATE		
	BASIC STIPEND	LIEUTENANT	DRILL	DEDUCTION	VOL LEVEL I	VOL LEVEL II	VOL LEVEL III	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Volunteer Firefighter	\$75.00 / month	\$100.00 / month	\$21.00 / drill	\$10.00 / missed	-	-	-	-	-	-	-
Reserve Police Officers**	-	-	-	-	\$125.00 / month	\$100.00 / month	\$75.00 / month	-	-	-	-

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

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
SCHEDULE OF EMPLOYEE BENEFITS**

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

<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>RETIREMENT</b>			Rates per Contractual Agreement with PERS. City pays 0% of employee contribution for all employee groups pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.
A. Safety			Employer Unfunded Accrued Liability (UAL).
1. Classic Members			CPOA, Confidentials, Directors, Chico Police Management, Chico Battalion Chiefs, IAFF (Classic Only), L39, and SEIU members pay three (3%) of City's employer contribution as "Cost Sharing" (CS). Chico Public Safety Association and Chico Management Employee members pay six (6%) of City's employer contribution as "Cost Sharing"(CS). UPEC members pay six and sixty eight hundredths (6.68%) of City's employer contribution as "Cost Sharing" (CS).
CPOA, CPM, CBC, IAFF	19.42%, (3%) CS	9% + \$0.93/Pay Period + 3% CS	
2. New Members			--
CPOA, CPM, CBC	19.42%, (3%) CS	13.75% + \$0.93/Pay Period + 3% CS	<u>UAL Payments:</u>
IAFF	22.420%	13.75% + \$0.93/Pay Period	Miscellaneous Plans: \$5,255,795
B. Miscellaneous			Safety Plans: \$5,711,181
1. Classic Members			
CNF, DIR, SEIU, L39	10.54%, (3%) CS	8% + \$0.93/Pay Period + 3% CS	
CPSA, CME	7.54%, (6%) CS	8% + \$0.93/Pay Period + 6% CS	
UPEC	6.86%, (6.68%) CS	8% + \$0.93/Pay Period + 6.68% CS	
UNR	13.54%, (0%) CS	8% + \$0.93/Pay Period	
2. New Members			
CNF, DIR, L39, SEIU	10.54%, (3%) CS	7.5% + \$0.93/Pay Period + 3% CS	
CPSA, CME	7.54%, (6%) CS	7.5% + \$0.93/Pay Period + 6% CS	
UPEC	6.86%, (6.68%) CS	7.5% + \$0.93/Pay Period + 6.68% CS	
UNR	13.54%, (0%) CS	7.5% + \$0.93/Pay Period	
<b>UNEMPLOYMENT INSURANCE</b>	DNA		As billed by State - Direct Reimbursement.
<b>GROUP HEALTH INSURANCE</b>			
Anthem Blue Cross			
A. 90/10 PPO			
Single	\$349.87	\$270.13	
Double	\$741.05	\$578.95	
Family	\$964.01	\$734.99	
B. 80/20 PPO			Per Insurance Agreement - CSAC-EIA/Anthem Blue Cross and the following Memorandum of Understanding: Chico Management Employees, Chico Public Safety Association, Chico Police Officers Association, Chico Police Management, Confidentials, International Firefighters Association, UPEC, Service Employee International Union, Local 39 units; by Council Resolutions for Chico Battalion Chiefs; and by Director Employment Agreements.
Single	\$397.55	\$175.45	
Double	\$843.38	\$373.62	
Family	\$1,093.61	\$473.39	
C. EPO			
Single	\$535.56	\$84.44	
Double	\$1,156.14	\$164.86	
Family	\$1,481.89	\$218.11	
D. HDHP			
Single	\$402.00	\$0.00	
Double	\$859.00	\$0.00	
Family	\$1,108.00	\$0.00	
<b>HEALTH SAVINGS ACCOUNT*</b>			
A. IAFF			Per Sterling HSA agreement, and Memorandum of Understandings and Council Resolutions. Employees must be enrolled in the Anthem HDHP Insurance plan to be eligible for the Health Savings Account.
Single	\$100.00		
Double	\$160.00		
Family	\$200.00		
B. All Other Groups			
Single	\$78.14		
Double	\$125.02		
Family	\$156.27		

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
SCHEDULE OF EMPLOYEE BENEFITS**

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

<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>GROUP DENTAL INSURANCE*</b>			
A. CNF, CME, IAFF, SEIU, UPEC, L39, CBC, DIR	\$56.25	\$18.75	Per Delta Dental agreement, and Memorandum of Understandings and Council Resolutions.
B. CPOA, CPSA	\$0.91	\$74.09	
C. CPM	\$0.00	\$75.00	
<b>GROUP LIFE INSURANCE*</b>			
A. CPM	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	
<b>GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE*</b>			
A. CNF, CME, L39, SEIU, CPSA, UPEC, DIR	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, CBC	\$29.50/month		
D. CPM	0.00	0.82% of salary	
<b>GROUP VISION INSURANCE*</b>			
A. CPM			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	
<b>RETIREE MEDICAL TRUST</b>			
A. CPOA	\$100/month		Per Memorandum of Understandings and Council Resolution.
B. CPM		\$50/pay period	
C. IAFF, CBC		\$50/pay period	
<b>FICA - MEDICARE</b>			
A. ALL EMPLOYEES	1.45%	1.45%	Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare.
<b>FICA - SOCIAL SECURITY</b>			
A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
SCHEDULE OF EMPLOYEE BENEFITS**

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

<b>BENEFIT CATEGORY</b>	<b>CITY</b>	<b>EMPLOYEE</b>	<b>REMARKS</b>
<b>WORKERS' COMPENSATION</b>			
A. SEWR-PER	4.62%		
B. FIRE-PER	7.48%		
C. POL-SWRN	9.01%		
D. ADMIN-CLR	1.07%		
E. OFLD-PER	0.32%		
F. FLD-PERS	6.72%		
G. TRNS-PER	3.72%		
H. AIR-PERS	0.32%		
I. FIRE-PCF	7.48%		
J. HSNB-PER	1.07%		
K. POL-ACON	0.20%		
L. RES-POFC	9.01%		
<b>UNIFORM ALLOWANCE</b>			
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. CPM	\$190/year		Per Memorandum of Understanding
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	\$700/year		Per Memorandum of Understanding
B. Fire Personnel			
1. IAFF	\$500/year		
2. CBC	\$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
<b>TOOL ALLOWANCE</b>	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU)
<b>EDUCATIONAL REIMBURSEMENT</b>	0%	100%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

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

CITY OF CHICO  
 FY2021-22 ANNUAL BUDGET  
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS  
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2018-19	2019-20	2020-21	2021-22	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b>ADMINISTRATIVE SERVICES</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Services Director	1	1	1	1	1
DIVISION TOTAL:	1	1	1	1	1
<b>Finance</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Account Clerk	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician I, II	4	4	4	3	3
Administrative Assistant	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1
Finance Analyst	1	1	1	1	1
Payroll Manager	0	0	0	1	1
Purchasing Manager	1	1	1	1	1
Senior Account Clerk	3	3	3	3	3
DIVISION TOTAL:	13	13	13	13	13
B. <u>Unallocated Donation</u> <sup>1</sup>					
Projects and Grant Manager	0	1	1	1	1
DIVISION TOTAL:	0	1	1	1	1
<b>Information Technology</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Information Systems Analyst	1	1	3	3	3
Information Systems Manager	1	1	1	1	1
Information Systems Technician I, II	2	2	1	1	1
Senior Information Systems Analyst	2	3	3	3	3
DIVISION TOTAL:	6	7	8	8	8
DEPARTMENT TOTAL:	20	22	23	23	23
<b>CITY CLERK</b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
City Clerk	1	1	1	1	1
City Clerk Technician	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
Records Manager	0	0	0	1	1
DEPARTMENT TOTAL:	3	3	3	4	4

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2018-19	2019-20	2020-21	2021-22	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>CITY MANAGEMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	0	1	0	0
Assistant to the City Manager	0	0	1	0	0
Assistant City Manager	1	1	1	0	0
City Manager	1	1	1	1	1
Deputy City Manager	0	0	0	1	1
Executive Administrative Assistant	1	1	1	1	1
Homeless Housing Coordinator (Unfunded)	0	0	1	1	1
Management Analyst	1	0	0	1	1
Public Information Officer	0	1	1	0	0
DEPARTMENT TOTAL:	<u>5</u>	<u>4</u>	<u>7</u>	<u>5</u>	<u>5</u>
<b><u>HUMAN RESOURCES &amp; RISK MANAGEMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Director of Human Resources & Risk Management	0	1	1	1	1
Human Resources Manager	1	0	0	0	0
Human Resources Technician	1	1	1	1	1
Management Analyst	0	0	0	1	1
Senior Human Resources Analyst	2	2	2	1	1
DEPARTMENT TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b><u>COMMUNIITY DEVELOPMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Community Development Director	1	0	0	1	1
DIVISION TOTAL:	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<b><u>Building and Development Services</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Building Official (Unfunded)	1	1	1	1	1
Combination Inspector I, II	2	2	3	3	3
Community Development Counter Supervisor	1	1	1	1	1
Community Development Director - Building/Code Enforcement	0	1	1	0	0
Deputy Director - Community Development	0	0	0	1	1
Information Systems Analyst	0	0	1	1	1
Office Assistant I, II, III	0	1	1	1	1
Permit Technician	1	1	1	1	1
Senior Plan Check Engineer	1	1	1	1	1
Supervising Inspector	1	1	1	1	1
DIVISION TOTAL:	<u>9</u>	<u>11</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b><u>Code Enforcement</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	1	1	1	1	1
Code Enforcement Officer I/II	3	4	4	4	4
Code Enforcement Supervisor	0	0	0	1	1
DIVISION TOTAL:	<u>4</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2018-19	2019-20	2020-21	2021-22	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>Planning and Housing</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Deputy Director - Community Development	1	0	0	0	0
Community Development Director Director - Planning/Housing	0	1	1	0	0
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b><u>Geographic Information Systems</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
GIS Analyst	1	1	1	2	2
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>
<b><u>Housing and Neighborhood Services</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Housing Manager	1	1	1	1	1
Housing Specialist	0	1	1	1	1
DIVISION TOTAL:	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b><u>Planning Services</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Assistant / Associate Planner	2	3	3	3	3
Principal Planner	1	1	2	2	2
Senior Planner	1	1	0	0	0
DIVISION TOTAL:	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DEPARTMENT TOTAL:	<u>24</u>	<u>28</u>	<u>30</u>	<u>32</u>	<u>32</u>
<b><u>FIRE</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	0	1	1	1	1
Administrative Analyst II	1	1	1	1	1
Battalion Chief	0	0	3	3	3
Deputy Chief	0	0	1	1	1
Division Chief	3	3	0	0	0
Fire Apparatus Engineer	18	18	15	15	15
Fire Captain / Fire Lieutenant	15	15	15	15	15
Fire Captain/Training	0	0	1	1	1
Fire Chief	1	1	1	1	1
Fire Permit Technician	1	0	0	0	0
Fire Prevention Inspector	1	1	1	1	1
Fire Prevention Officer	1	1	1	1	1
Fire Prevention Specialist	1	1	1	1	1
Firefighter	17	18	21	21	21
DEPARTMENT TOTAL:	<u>59</u>	<u>60</u>	<u>62</u>	<u>62</u>	<u>62</u>
B. <u>Volunteer Firefighters</u> <sup>1</sup>					
Fire Support Volunteer	30	30	30	30	30
DEPARTMENT TOTAL:	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2018-19	2019-20	2020-21	2021-22	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>POLICE</u></b>					
<b>A. <u>Full Time (Exempt &amp; Class)</u></b>					
Administrative Analyst I, II	2	2	2	2	2
Administrative Assistant	1	1	2	2	2
Animal Control Officer I/II	2	2	2	2	2
Chief of Police	1	1	1	1	1
Communications Supervisor	4	4	4	4	4
Community Services Officer I, II	10	10	10	9	9
Police Captain	1	2	2	2	2
Evidence Clerk	0	0	1	1	1
Evidence Supervisor	0	0	0	1	1
Parking Services Specialist	1	1	1	1	1
Police Department Business Coordinator	3	3	2	2	2
Police Lieutenant	5	5	6	6	6
Police Officer	77	76	76	76	76
Police Officer (Unfunded)	0	1	1	1	1
Police Records Supervisor	1	1	1	1	1
Police Records Technician I, II	7	9	9	9	9
Police Sergeant	14	14	13	13	13
Public Safety Dispatcher Entry/Intermediate/Advanced	19	19	19	21	21
Police Support Operations Manager	2	1	1	1	1
Sworn Park Ranger	2	2	2	2	2
Sworn Park Ranger - Sweep (Unfunded)	0	0	1	1	1
Sworn Senior Park Ranger	1	1	1	1	1
DIVISION TOTAL:	153	155	157	159	159
<b>B. <u>Full Time (Contractual Services)</u></b>					
Animal Services Associate	3.5	2.5	2.5	2.5	2.5
Animal Services Technician	2	3	3	3	3
Animal Services Manager	1	1	1	1	1
Registered Vet Technician	1	1	1	1	1
DIVISION TOTAL:	7.5	7.5	7.5	7.5	7.5
<b>C. <u>Hourly Exempt</u></b>					
Crossing Guard (3,500 Hrs.)	1.68	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs.)	1.73	1.73	1.73	1.73	1.73
DIVISION TOTAL:	3.41	3.41	3.41	3.41	3.41
<b>DEPARTMENT TOTAL:</b>					
	163.91	165.91	167.91	169.91	169.91
<b><u>DEPARTMENT RECAP</u></b>					
Sworn Personnel (FT)	101	102	103	103	103
Non-Sworn Personnel (FT)	59.5	60.5	61.5	62.5	62.5
Non-Sworn Personnel (HE)	3.41	3.41	3.41	3.41	3.41
DEPARTMENT RECAP TOTAL:	163.91	165.91	167.91	168.91	168.91
<b>D. <u>Unallocated Grant Funded</u><sup>1</sup></b>					
Police Officer	3	5	5	1	1
Police Sergeant	1	1	1	0	0
DEPARTMENT TOTAL:	4	6	6	1	1
<b>E. <u>Unallocated Donation</u><sup>1</sup></b>					
Police Officer	1	1	1	1	1
DEPARTMENT TOTAL:	1	1	1	1	1
<b>F. <u>Reserve Police Officers</u><sup>1</sup></b>					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12	12

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2018-19	2019-20	2020-21	2021-22	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>PUBLIC WORKS - ENGINEERING</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	1	0	0
Administrative Assistant	1	1	1	1	1
Assistant Engineer	3	3	3	4	4
Assistant/Associate Planner	0	1	1	1	1
Associate Engineer	4	4	2	2	2
Construction Inspector	2	2	3	2	2
Contracts Specialist	0	0	0	1	1
Deputy Director of Public Works - Engineering	0	0	1	1	1
Director of Public Works - Engineering (City Engineer)	1	1	1	1	1
Engineer Technician I, II	3	3	2	2	2
GIS Analyst	0	0	1	1	1
Management Analyst	1	1	1	1	1
Parking Coordinator (Unfunded)	0	0	1	1	1
Project Manager	0	0	3	5	5
Regulatory and Grant Manager	1	1	1	1	1
Senior Civil Engineer	2	3	2	3	3
Senior Development Engineer	1	1	2	2	2
Senior Traffic Engineer	1	1	1	1	1
Traffic Signal Operations Engineer (Unfunded)	0	0	1	1	1
DEPARTMENT TOTAL:	21	23	28	31	31
<b><u>PUBLIC WORKS - OPERATIONS AND MAINTENANCE</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	2	2	2
Administrative Assistant	1	1	1	1	1
Director of Public Works - Operations & Maintenance	1	1	1	1	1
Electrical/Environmental Supervisor	1	1	1	1	1
Electrical Technician	1	1	1	1	1
Equipment Mechanic I, II	5	5	5	5	5
Facilities Manager	1	1	1	1	1
Field Supervisor	4	4	4	4	4
Fleet Manager	0	0	1	1	1
Industrial Waste Inspector	1	1	1	1	1
Laboratory Supervisor	1	1	1	1	1
Laboratory Technician	1	1	1	1	1
Maintenance Worker	9	9	9	9	9
Office Assistant I, II, III	0	1	0	0	0
Parking Meter Coll/Repairer	2	2	2	2	2
Public Works Administrative Services Manager	1	1	1	1	1
Public Works Manager	1	1	1	1	1
Right of Way Technician	1	1	1	1	1
Senior Industrial Waste Inspector	1	1	1	1	1
Senior Maintenance Worker	14	15	15	15	15
Shop Supervisor	1	1	1	1	1
Wastewater Treatment Manager	1	1	1	1	1
WPCP Operator I, II, III	5	6	6	6	6
WPCP Lead Operator	1	1	1	1	1
DIVISION TOTAL:	55	58	59	59	59

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2018-19	2019-20	2020-21	2021-22	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>PARK</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	1	1	1	1	1
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Aide	0	1	1	1	1
Maintenance Worker	3	3	5	5	5
Park and Natural Resources Manager	1	1	1	1	1
Park Services Coordinator	1	1	1	1	1
Senior Maintenance Worker	3	3	5	5	5
Urban Forest Manager	1	1	1	1	1
DIVISION TOTAL:	13	14	18	18	18
<b><u>Airport</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Airport Manager	1	1	1	1	1
Field Supervisor	1	1	1	1	1
DIVISION TOTAL:	2	2	2	2	2
DEPARTMENT TOTAL:	70.00	74.00	79.00	79.00	79.00
<b><u>CITY TOTALS</u></b>					
Allocated Permanent	366.50	379.50	399.50	405.50	405.50
Unallocated Grant Funded	4	6	6	1	1
Unallocated Donation	1	2	2	2	2
Allocated Hourly Exempt <sup>2</sup>	3.41	3.41	3.41	3.41	3.41
GRAND TOTALS:	374.91	390.91	410.91	411.91	411.91
<b><u>POSITIONS ALLOCATED BUT UNFUNDED</u></b>					
Building Official (CDD)	1	1	1	1	1
Evidence Clerk	0	0	1	0	0
Fire Captain/Training	0	0	1	0	0
Fleet Manager	0	0	1	0	0
Homeless Housing Coordinator	0	0	1	1	1
Maintenance Worker - Sweep	0	0	2	0	0
Parking Coordinator	0	0	1	1	1
Police Officer	0	0	1	1	1
Purchasing Manager (ASD)	1	1	1	0	0
Senior Maintenance Worker - Utilities and Sweep	0	0	2	0	0
Sworn Park Ranger - Sweep	0	0	1	1	1
Traffic Signal Operations Engineer	0	0	1	1	1
GRAND TOTALS:	2	2	14	6	6
<b><u>MODIFIED CITY TOTALS</u></b>					
Allocated Permanent	366.50	379.50	399.50	405.50	405.50
Unallocated Grant Funded	4	6	6	1	1
Unallocated Donation	1	2	2	2	2
Allocated Hourly Exempt	3.41	3.41	3.41	3.41	3.41
Allocated But Unfunded	(2.00)	(2.00)	(14.00)	(6.00)	(6.00)
GRAND TOTAL - FUNDED POSITIONS:	372.91	388.91	396.91	405.91	405.91

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

<sup>2</sup> Crossing Guard and Parking Services Specialist

**FY2021-22 ANNUAL BUDGET**  
**SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS**  
**AS OF JULY 1, 2021**

<b>DEPARTMENT</b>	<b>FY2018-19 Actual</b>	<b>FY2019-20 Actual</b>	<b>FY2020-21 Actual</b>	<b>FY2021-22 Council Adopted</b>
Administrative Services				
General	0	0	0	0
Finance	0	0	0	0
Information Technology	1	1	1	0
City Clerk	0	0	0	1
City Management - City Funded	0	-1	3	-2
Human Resources & Risk Management	0	0	0	0
Community Development	0	-1	0	1
Community Development - Building and Code Enforcement				
Building and Development Services	0	2	2	0
Code Enforcement	0	1	0	1
Community Development - Planning and Housing				
General	0	0	0	-1
Geographic Information Systems	0	0	0	1
Housing and Neighborhood Services	0	1	0	0
Planning Services	0	1	0	0
Fire - City Funded	0	1	2	0
Police - City Funded	5.25	2	2	2
Police - Animal Shelter	0	0	0	0
Public Works - Engineering	1	2	5	3
Public Works - Operations and Maintenance				
Operations & Maintenance	0	3	1	0
Park	0	1	4	0
Airport	0	0	0	0
<b>Totals City Allocated</b>	<b>7.25</b>	<b>13.00</b>	<b>20.00</b>	<b>6.00</b>
City Management/Finance - Grant Funded	0	1	0	0
Police - Grant Funded/Donated	4	2	0	-5
<b>Totals City and Grant Allocated</b>	<b>11.25</b>	<b>16.00</b>	<b>20.00</b>	<b>1.00</b>

**2018-19 Council Adopted**

**ASD - 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  
**PW - 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 Admin Analyst  
+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  
**PW - Engineering**  
+1 Asst/Associate Planner  
+1 Senior Civil Engineer  
**PW - O & M**  
+1 Sr. MW (Traffic - Signal Tech)  
+1 Office Asst. I, II, III (WWTP)  
+1 WWTP Op III (WWTP)  
**PW - Parks**  
+1 Maintenance Aide (Trees)

**2019-20 Supplemental**

**City Manager**  
+1 Project and Grants Manager  
**HR/RM**  
-1 Human Resources Mgr  
+1 Human Resources Director  
**Police**  
+1 Deputy Chief  
-1 Police Support Svcs Mgr  
-1 Animal Services Tech  
+1 Animal Svcs Assoc  
-1 Police Officer (Unfunded)

**2020-21 Council Adopted**

**ASD - Information Services**  
+2 Info Sys Analyst  
-1 Info Sys Technician  
**City Manager**  
+1 Housing Coordinator  
**CDD - Building**  
+1 Comb Inspector  
+1 Info Sys Analyst  
**Fire**  
+3 Battalion Chief  
+1 Deputy Chief  
-3 Division Chief  
-3 FAE  
+3 Fire Fighter  
+1 Fire Capt (Unfunded)  
**Police**  
+1 Evidence Clerk (Unfunded)  
+1 Sworn Park Ranger (Unfunded)  
**PW - Engineering**  
-1 Asst Engineer  
-1 Assoc Engineer  
-1 Const Inspector  
+1 Dep Dir Engineering  
+1 Eng Tech I/II  
+1 Parking Coord (Unfunded)  
+3 Project Manager  
-1 Sr. Civil Engineer  
+1 Traffic Signal Op Eng (Unfunded)  
**PW - O & M**  
+1 Admin Analyst I/II  
-1 OA I/II/III  
+1 Fleet Mgr (Unfunded)  
**PW - Parks**  
+2 MW - Sweep (Unfunded)  
+2 Sr. MW - Sweep (Unfunded)

**2020-21 Supplemental**

**City Manager**  
+1 Asst. to CM  
+1 Admin Analyst II  
**PW - Engineering**  
-1 Eng Tech I  
+1 GIS Analyst  
-1 Assoc Engineer  
+1 Sr. Devel Engineer  
-1 Eng Tech I  
+1 Asst. Engineer  
**Police**  
-1 Sergeant  
+1 Business Coord  
-1 Police Lieutenant  
+1 Admin Asst  
**CDD - Planning**  
-1 Senior Planner  
+1 Principal Planner

**2021-22 Council Adopted**

**ASD - Finance**  
Fund Purchasing Mgr  
-1.0 Account Tech I/II  
+1.0 Payroll Manager  
**City Clerk**  
+1 Records Mgr/Coord.  
**City Manager**  
-1 Assistant to the CM  
-1 Assistant CM  
-1 Admin Analyst II  
-1 PIO  
+1 Deputy City Manager  
+1 Mgmt Analyst  
**CDD**  
+1 CDD Director  
**CDD - Building**  
+1 Code Enf Supervisor  
-1 CDD Director - Building/CE  
+1 CDD Deputy Director  
**CDD - Planning**  
+1 GIS Analyst  
-1 CDD Director- Planning/Housing  
**Fire**  
Fund Training Capt  
**HR/RM**  
-1 Sr. HR Analyst  
+1 Mgmt Analyst  
**Police**  
+1 Evidence Supervisor  
-1 CSO  
+2 Dispatcher  
Fund Evidence Clerk  
-4 Police Officer (SRO)  
-1 Police Sgt (SRO)  
**PW - Engineering**  
+1 Contracts Officer  
-1 Admin Analyst  
+1 Asst. Engineer  
+2 Project Manager  
+1 Sr. Civil Engineer  
-1 Construction Insp.  
**PW - O & M**  
Fund Sr. MW Utilities  
Fund Fleet Manager  
Fund Maintenance Worker - Sweep

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
SCHEDULE OF ATTRITION/HIRING**

<b>Employees Hired</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Safety	19	7	4	11	4	14	1	2	25	23	16	10	5	17	11
Non-Safety	36	16	10	7	4	8	10	5	12	23	16	18	19	30	23
Safety Management												0	1	0	0
Management	9	5	0	2	1	0	3	2	2	4	3	4	0	5	4
<b>Total</b>	<b>64</b>	<b>28</b>	<b>14</b>	<b>20</b>	<b>9</b>	<b>22</b>	<b>14</b>	<b>9</b>	<b>39</b>	<b>50</b>	<b>35</b>	<b>32</b>	<b>25</b>	<b>52</b>	<b>38</b>

<b>Attrition/Reason Year</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Separation	12	11	13	1	8	5	12	9	11	19	10	13	14	24	18
Service Retirement	11	7	9	18	23	6	12	19	16	7	12	12	18	17	18
Disability Retirement	1	4	3	3	1	2	1	3	6	3	2	0	1	1	3
Disability Non-Retirement	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Layoff	0	0	0	0	8	0	2	28	0	0	1	7	0	0	0
Termination	5	3	3	1	0	3	3	2	2	4	2	7	2	3	4
<b>Total</b>	<b>29</b>	<b>25</b>	<b>28</b>	<b>23</b>	<b>40</b>	<b>16</b>	<b>30</b>	<b>61</b>	<b>35</b>	<b>33</b>	<b>28</b>	<b>41</b>	<b>35</b>	<b>45</b>	<b>43</b>

<b>Difference of Attrition Versus Hiring</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Attrition	29	25	28	23	40	16	30	61	35	33	28	41	35	45	43
Hired	64	28	14	20	9	22	14	9	39	50	35	32	25	52	38
<b>Net Change</b>	<b>35</b>	<b>3</b>	<b>(14)</b>	<b>(3)</b>	<b>(31)</b>	<b>6</b>	<b>(16)</b>	<b>(52)</b>	<b>4</b>	<b>17</b>	<b>7</b>	<b>(9)</b>	<b>(10)</b>	<b>7</b>	<b>(5)</b>

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
REPORT OF GRANT FUNDED POSITIONS**

		<b>FY2018-19 ACTUAL FUNDING</b>		<b>FY2019-20 ACTUAL FUNDING</b>		<b>FY2020-21 MODIFIED ADOPTED</b>		<b>FY2021-22 COUNCIL ADOPTED</b>	
		<b>Grant</b>	<b>City</b>	<b>Grant</b>	<b>City</b>	<b>Grant</b>	<b>City</b>	<b>Grant</b>	<b>City</b>
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$193,938	\$0	\$290,779	\$0	\$305,622	\$0	\$170,912	\$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	\$465,523	\$17,089	\$615,838	\$4,025	\$826,242	\$122,210	\$0	\$0
Term:	07/01/2018 - 06/30/2021								
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.								
<b>TOTAL OF GRANT FUNDED POSITIONS</b>		<b>\$659,461</b>	<b>\$17,089</b>	<b>\$906,617</b>	<b>\$4,025</b>	<b>\$1,131,864</b>	<b>\$122,210</b>	<b>\$170,912</b>	<b>\$0</b>

# CITY OF CHICO

## FY2021-22 ANNUAL BUDGET

### Appendix C Index

#### Appendix C. General City Information

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- C-2. Annexation Activity
- C-3. General City Information
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  - B. Miles of Streets
  - C. Net Taxable Assessed Valuation/Full Cash Value
  - D. Building Valuation
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# Citizens of Chico

## BOARDS & COMMISSIONS

Airport Commission  
Architectural Review &  
Historic Preservation Board  
Arts Commission  
Bidwell Park & Playground  
Commission  
Planning Commission

## COUNCIL COMMITTEES

Finance Committee  
Internal Affairs Committee

## City Council

City Attorney

City Manager

City Clerk

Administrative  
Services

Community  
Development -  
Planning &  
Housing

Community  
Development -  
Building &  
Code  
Enforcement

Fire  
Department

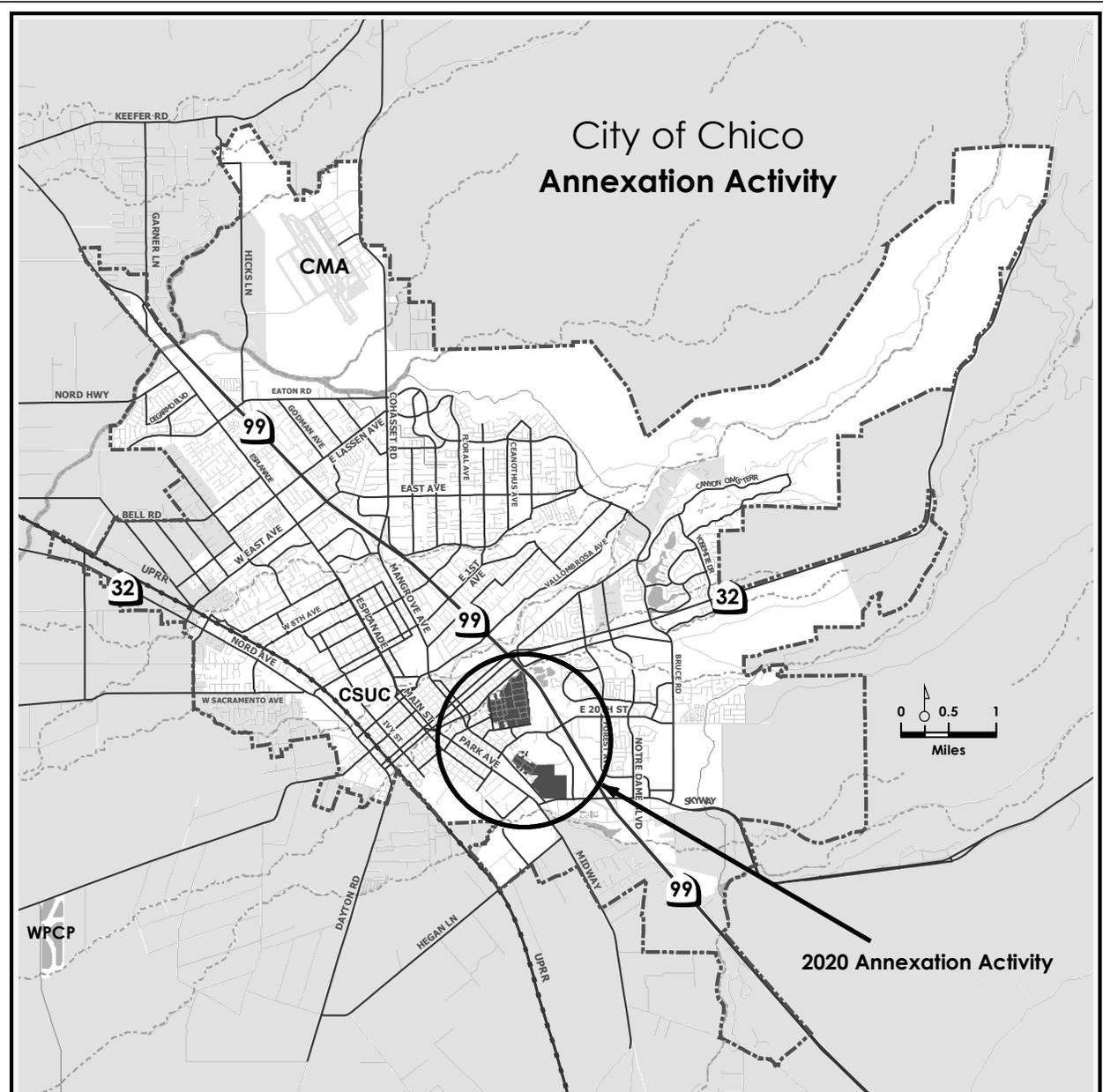
Human  
Resources  
& Risk  
Management

Police  
Department

Public Works -  
Engineering

Public Works -  
Operations &  
Maintenance

# City of Chico Annexation Activity



**2020 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	16,385
1980	9,655	3,705	5,888	2001	18,223	5,122	13,101	2010	21,220	5,122	16,192	2019	22,182	5,122	16,798
1985	13,092	3,705	9,387	2002	18,428	5,122	13,302	2011	21,221	5,122	16,252	<b>2020</b>	<b>22,386</b>	<b>5,122</b>	<b>17,003</b>
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  
FY2021-22 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	109,688	5/1/20 State Dept. of Finance Adjustment	----	----	18.1%
2020	110,326	5/1/20 State Dept. of Finance Estimate	20.2%	4.0%	0.6%
2021	111,490	5/7/21 State Dept. of Finance Estimate	----	----	1.1%

**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%
2012	258.3	0.00	0.0%
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%
2019	312.2	8.50	2.8%
<b>2020</b>	<b>318.4</b>	<b>6.20</b>	<b>2.0%</b>

\* 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  
FY2021-22 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

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

<b>FISCAL YEAR</b>	<b>\$ ASSESSED VALUATION</b>	<b>\$ INCREASE FROM PREVIOUS YEAR</b>	<b>% INCREASE FROM PREVIOUS YEAR</b>
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10	7,310,682,057	2,978,427	0.04%
2010-11	7,079,798,024	-230,884,033	-3.16%
2011-12	7,003,363,073	-76,434,951	-1.08%
2012-13	6,852,228,955	-151,134,118	-2.16%
2013-14	7,034,894,481	182,665,526	2.67%
2014-15	7,343,375,887	308,481,406	4.39%
2015-16	7,769,186,063	425,810,176	5.80%
2016-17	8,124,547,830	355,361,767	4.57%
2017-18	8,598,693,570	474,145,740	5.84%
2018-19	9,113,324,398	514,630,828	5.98%
2019-20	9,794,984,598	681,660,200	7.48%
2020-21	10,552,979,279	757,994,681	7.74%

\* 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  
FY2021-22 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**D. BUILDING VALUATION**

**TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)**

FISCAL YEAR	NEW		ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (Separate Permit)	POOLS/SIGNS FNDN & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL					
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
2019 (2) (3)	80,692,935	33,194,469	2,825,221	15,117,247	355,726	10,221,837	142,407,435	0	142,407,435
2020 (2) (3)	88,203,884	23,785,443	4,753,188	9,022,070	4,404,519	24,263,194	154,432,298	0	154,432,298

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

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL			COMMERCIAL		TOTAL	
	# OF UNITS/ PERMITS	VALUATION	# OF PERMITS	UNITS	VALUATION	# OF PERMITS	VALUATION	# OF PERMITS	VALUATION
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
2019 (2)	256	57,817,032	55	539	66,242,744	33	33,194,469	344	157,254,246
2020 (2)	311	65,327,981	24	191	22,875,903	31	23,785,443	366	111,989,327

(1) Data not available.

(2) New Permit system, data tracked by calendar year.

(3) POOL/SIGNS category includes solar permits.

**CITY OF CHICO  
FY 2021-22 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**E. HOUSING UNITS  
(Excluding Group Quarters)**

<b>YEAR</b>	<b>TOTAL POPULATION</b>	<b>TOTAL UNITS</b>	<b>SINGLE</b>	<b>2 TO 4</b>	<b>5 OR MORE</b>	<b>MOBILE HOMES</b>	<b>OCCUPIED</b>	<b>PERCENT VACANT*</b>	<b>POP/ HSHLD (1)*</b>
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	109,688 (3)	40,378	23,182	6,062	9,126	2,008	38,360**	5.00%**	2.83**
2020	110,326 (4)	41,738	24,013	6,345	9,302	2,078	39,650	5.00%	2.69
2021	111,490 (4)	42,647	24,674	6,514	9,380	2,079	40,350	5.40%	2.71

(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  
FY2021-22 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 2021-22 is 426 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 that 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**  
**FY2021-22 ANNUAL BUDGET**  
**GENERAL CITY INFORMATION**

**G. TAXABLE RETAIL SALES**

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

<b>CALENDAR YEAR</b>	<b>AMOUNT</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>	<b>PERCENTAGE OF COUNTY SALES</b>
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%
2009	1,374,698,100	-13.8%	64.5%
2010	1,438,545,000	4.6%	64.9%
2011	1,512,130,200	5.1%	65.0%
2012	1,592,886,200	5.3%	66.0%
2013	1,682,135,100	5.6%	65.4%
2014	1,758,995,800	4.6%	65.9%
2015	1,828,396,500	3.9%	66.2%
2016	1,853,018,800	1.3%	66.1%
2017	1,992,715,700	7.5%	67.3%
2018	2,071,970,900	4.0%	67.3%
2019	2,308,037,500	11.4%	68.3%
2020	2,098,453,300	-11.2%	67.1%

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
FIRE DEPARTMENT  
OPERATING ACTIVITY SUMMARY  
REPORTED BY CALENDAR YEAR 2011-2020**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>1. EMERGENCY ACTIVITY:</b>										
Fire, Explosion	273	402	446	446	419	378	345	351	329	410
Rupture	81	69	80	27	41	31	42	19	19	32
Medical Emergency	8,498	8,969	8,919	9,390	9,696	9,537	8,751	8,428	5,365	4,868
Rescue <sup>(1)</sup>							853	886	725	307
Hazardous Condition	333	390	377	302	326	309	339	291	388	289
Service Call	789	827	883	851	969	929	1,026	1,037	1,134	1312
Good Intent	894	1,111	1,087	595	453	504	763	892	1,322	1673
False Alarm/False Call	486	626	626	727	667	722	706	788	721	542
Natural Disaster	2	5	1	8	4	2	4	2	3	0
Other <sup>(2)</sup>	1,612	2,447	2,093	27	6	8	17	6	7	2
<b>TOTAL CITY CALLS FOR SERVICE<sup>(3)</sup></b>	<b>12,968</b>	<b>14,846</b>	<b>14,512</b>	<b>12,373</b>	<b>12,581</b>	<b>12,420</b>	<b>12,846</b>	<b>12,700</b>	<b>10,013</b>	<b>9,435</b>
Mutual Aid Responses <sup>(4)</sup>	52	39	41	11	57	40	13	14	5	14
Automatic Aid Responses - Received <sup>(5)</sup>	620	687	654	673	715	730	2,226	1,489	1,101	1,200
Automatic Aid Responses - Given <sup>(5)</sup>							1,005	861	1,155	944
<b>2. ESTIMATED FIRE LOSS<sup>(6)</sup>:</b>										
(nearest x \$1,000)	\$1,518	\$3,928	\$2,084	\$2,003	\$1,826	\$3,372	\$5,040	\$1,616	\$3,020	N/A
<b>3. FIRE INVESTIGATION:</b>										
Fire Investigation Team Lead	44	62	49	21	36	51	21	9	31	17
Company Officer Lead <sup>(7)</sup>								30	298	391
<b>4. FIRE HYDRANTS WITHIN CITY:</b>										
At End of Year	3,299	3,322	3,357	3,834	3,896	4,030	4,042	4,148	4,136	4,200
Inspected During Year	3,299	665	672	767	780	41	36	831	827	2,757
<b>5. ADDITIONAL INFORMATION:</b>										
Citizen Complaint	11	16	9	11	13	17	15	8	11	2
<b>6. PUBLIC EDUCATION<sup>(8)</sup>:</b>										
Station Tour	135	191	185	65	69	71	27	11	6	0
Fire Safety Demo/Class	341	381	215	12	15	17	11	28	12	0
Fire Safe House	4	12	13	3	2	2	2	6	2	0
School Program	210	215	150	43	46	38	10	4	0	0
<b>7. STATE MANDATED INSPECTIONS<sup>(9)</sup>:</b>										
Apartment Inspection (Primary)	385	432	429	388	399	722	345	460	382	751
Apartment Reinspection	114	81	133	163	103	257	56	356	43	129
Hotels and Motels Group R-1									16	20
Hotel/Motel Reinspection									7	3
Schools and Other Group E									84	78
School Reinspection									14	1
Jails and Other Places of Detention									0	0
<b>8. PERMIT PROGRAM:</b>										
Haz Mat/UFC Issued Permit <sup>(10)</sup>	594	322	501	609	577	506	333	514	514	145
<b>9. NEW CONSTRUCTION INSPECTIONS<sup>(11)</sup>:</b>										
Fire Inspection (Primary)	330	229	169	234	523	708	794	975	879	1294
Reinspection	13	20	25	23	83	41	106	128	88	Unkn
<b>10. FIRE CODE OPERATIONAL PERMITS<sup>(11)</sup>:</b>										
Fire and Life Safety (FLS) Inspections									32	48
FLS Re-inspections									2	5

(1) Prior to 2017, Rescue calls were reported with the total number of 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) Starting in 2018, Chico Fire reports all City calls for service and all service calls Chico Fire responded within (to include auto aid received) the City's boundaries as part of CFD and CalFire/Butte's Chico Urban Area Fire Response Agreement (CUAFRA).

(4) Mutual Aid calls include wildland deployments under the California Mutual Aid system - these incidents are special requests, excluding auto aids as part of the CUAFRA.

(5) Starting in 2018, Chico Fire started reporting all automatic aid the City received or provided from/to CalFire.

(6) The determination of "Estimated Fire Loss" is highly subjective as it relies on an "educated" guess by the investigating officer; therefore, due to the highly inaccurate nature of this number the fire department estimates no fire loss as of 2021.

(7) Prior to 2018, only Fire Investigation Team Lead investigations were reported.

(8) Due to COVID, all public education events were cancelled.

(9) Starting in FY20-21, section expanded to include all mandated inspections that are to be reported each fiscal year.

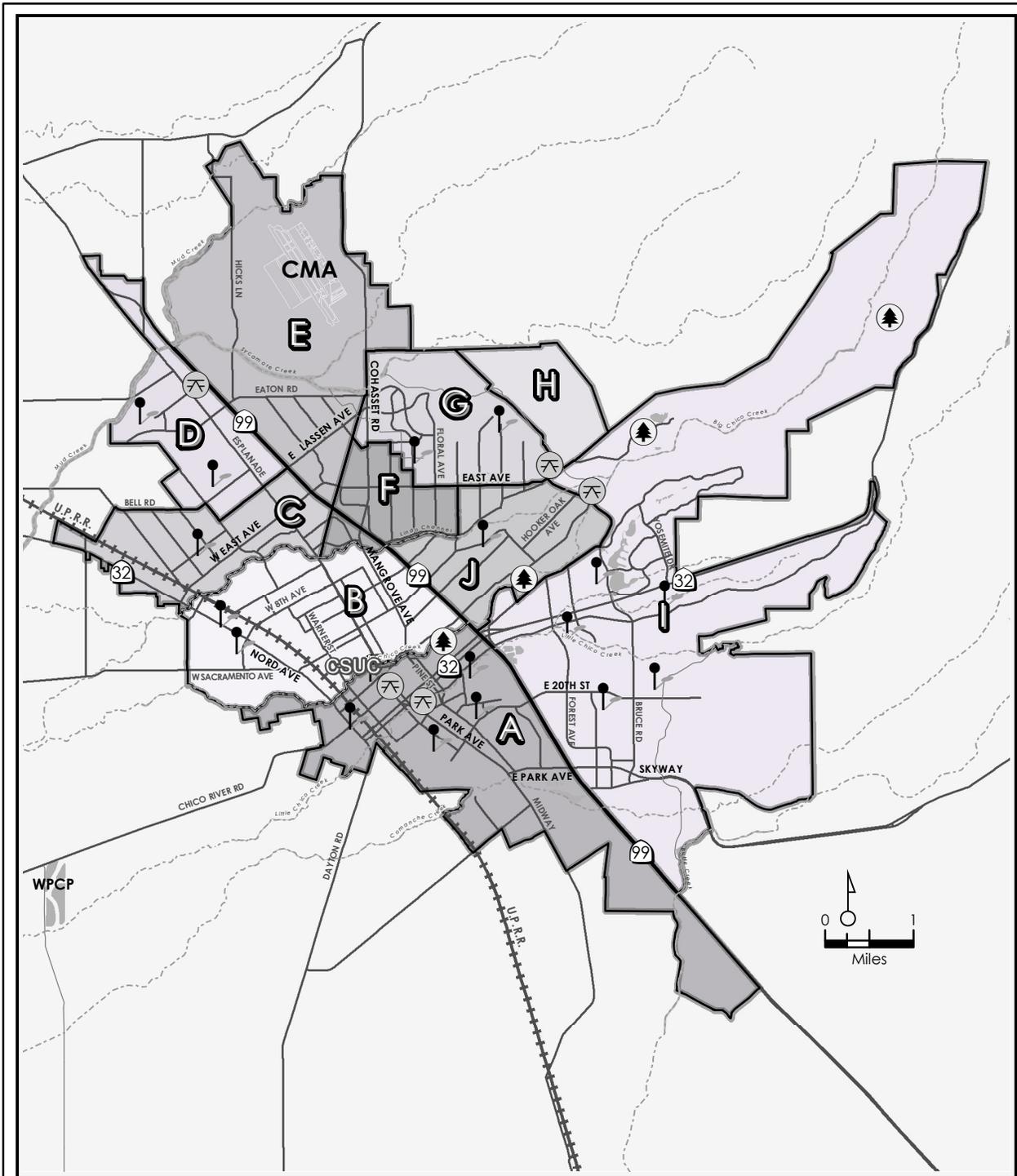
(10) The Chico Municipal Code adopted the State mandated Hazardous Materials Storage Program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined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

(11) Categories added in FY20-21.

**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
POLICE DEPARTMENT  
ANNUAL CRIME SUMMARIES  
REPORTED BY CALENDAR YEAR 2010-2020**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>1. <u>SERIOUS CRIME:</u></b>											
Homicide	1	5	1	5	1	2	0	2	2	0	3
Rape	41	31	38	44	57	56	66	85	86	100	56
Robbery	89	93	96	96	101	80	57	63	106	104	80
Aggravated Assaults	145	139	164	163	195	154	170	263	417	353	401
Burglary/Commercial	120	126	129	179	118	168	162	141	89	103	102
Burglary/Residential	602	409	688	456	380	541	337	390	238	169	115
Stolen Vehicles	225	300	251	382	350	416	455	447	315	381	316
Recovered Vehicles <sup>(1)</sup>	135	215	167	367	368	438	537	437	324	385	301
Simple Assaults	525	508	466	463	510	522	394	457	527	503	471
<b>2. <u>LARCENIES:</u></b>											
Pick Pocket	1	5	0	0	3	1	3	2	4	4	3
Purse Snatch	1	0	2	0	1	1	0	3	5	2	0
Shoplift	309	401	288	271	263	233	208	97	108	135	83
Theft from Vehicle	424	276	287	374	956	1,033	700	986	866	794	769
Theft of Auto Parts	105	119	67	107	273	331	510	176	5	10	54
Bicycle Theft	214	203	235	321	407	447	395	332	234	189	176
Theft from Building	84	66	89	74	173	148	102	48	11	15	7
Theft from Coin Machines	0	1	1	4	0	1	0	0	1	0	0
Other Larcenies	311	289	288	440	327	428	418	971	527	604	459
<b>Total Larcenies</b>	<b>1,449</b>	<b>1,360</b>	<b>1,257</b>	<b>1,591</b>	<b>2,403</b>	<b>2,623</b>	<b>2,336</b>	<b>2,615</b>	<b>1,761</b>	<b>1,753</b>	<b>1,551</b>
<b>3. <u>ARRESTS/CITATIONS:</u></b>											
Adult Male	3,665	3,475	3,293	3,543	3,619	3,403	4,466	4,693	5,909	6,118	3,826
Adult Female	1,214	1,154	1,054	1,085	1,338	1,121	1,633	2,095	3,013	2,702	1,611
Juvenile Male	420	392	270	214	123	132	89	151	163	203	104
Juvenile Female	240	251	145	123	70	40	55	61	115	157	58
Unknown								120	186	100	72
<b>Total Arrests/Citations</b>	<b>5,539</b>	<b>5,272</b>	<b>4,762</b>	<b>4,965</b>	<b>5,150</b>	<b>4,696</b>	<b>6,243</b>	<b>7,120</b>	<b>9,386</b>	<b>9,280</b>	<b>5,671</b>
<b>4. <u>MISCELLANEOUS:</u></b>											
Population	86,103	86,819	88,179	89,752	90,711	91,795	92,117	91,398	92,861	109,688	111,490
Calls for Service	131,709	129,790	132,143	132,030	126,577	131,077	135,013	126,669	128,699	129,340	112,423

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



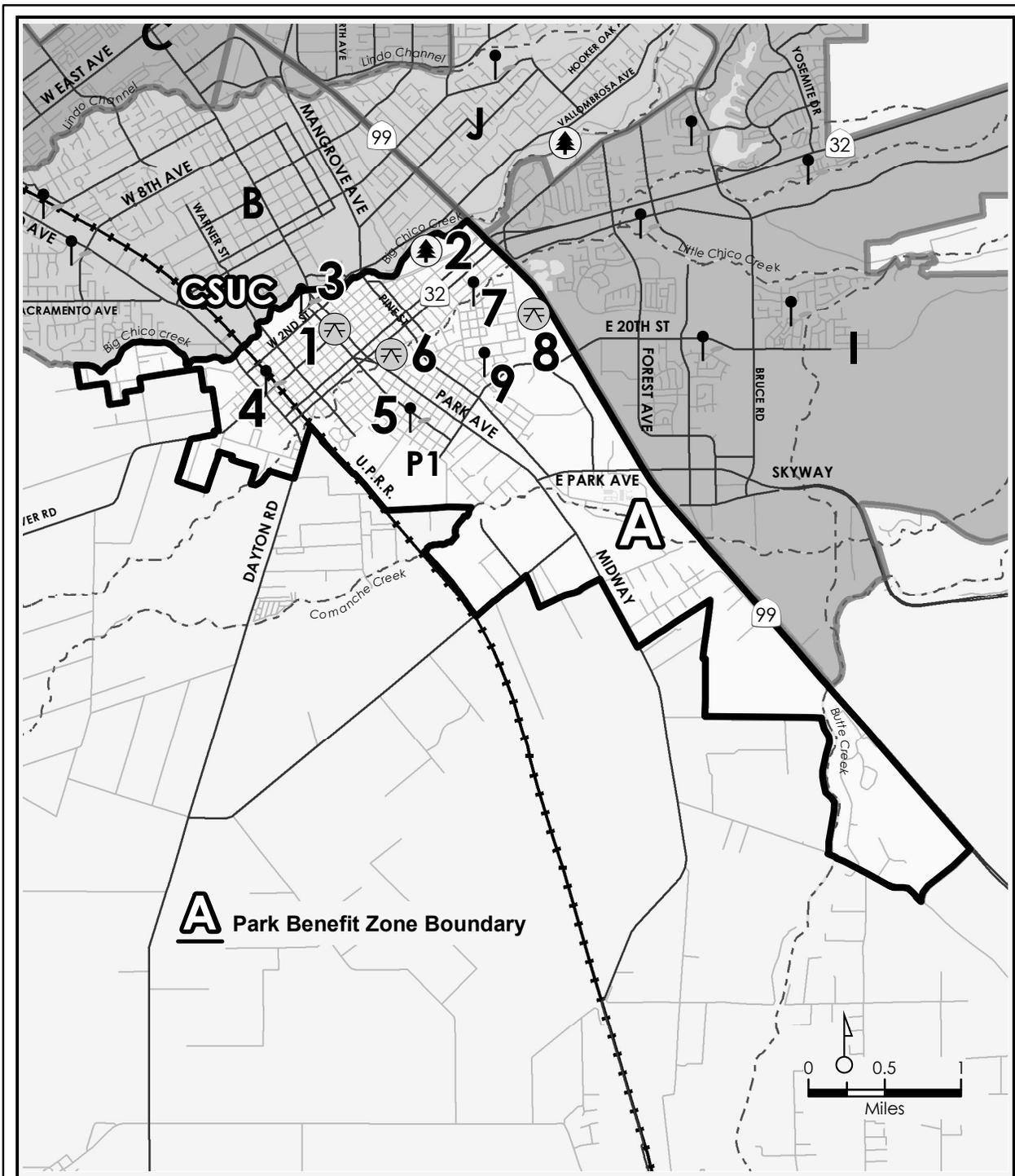
**Park Benefit Zones  
w/Park Inventory**

**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\*

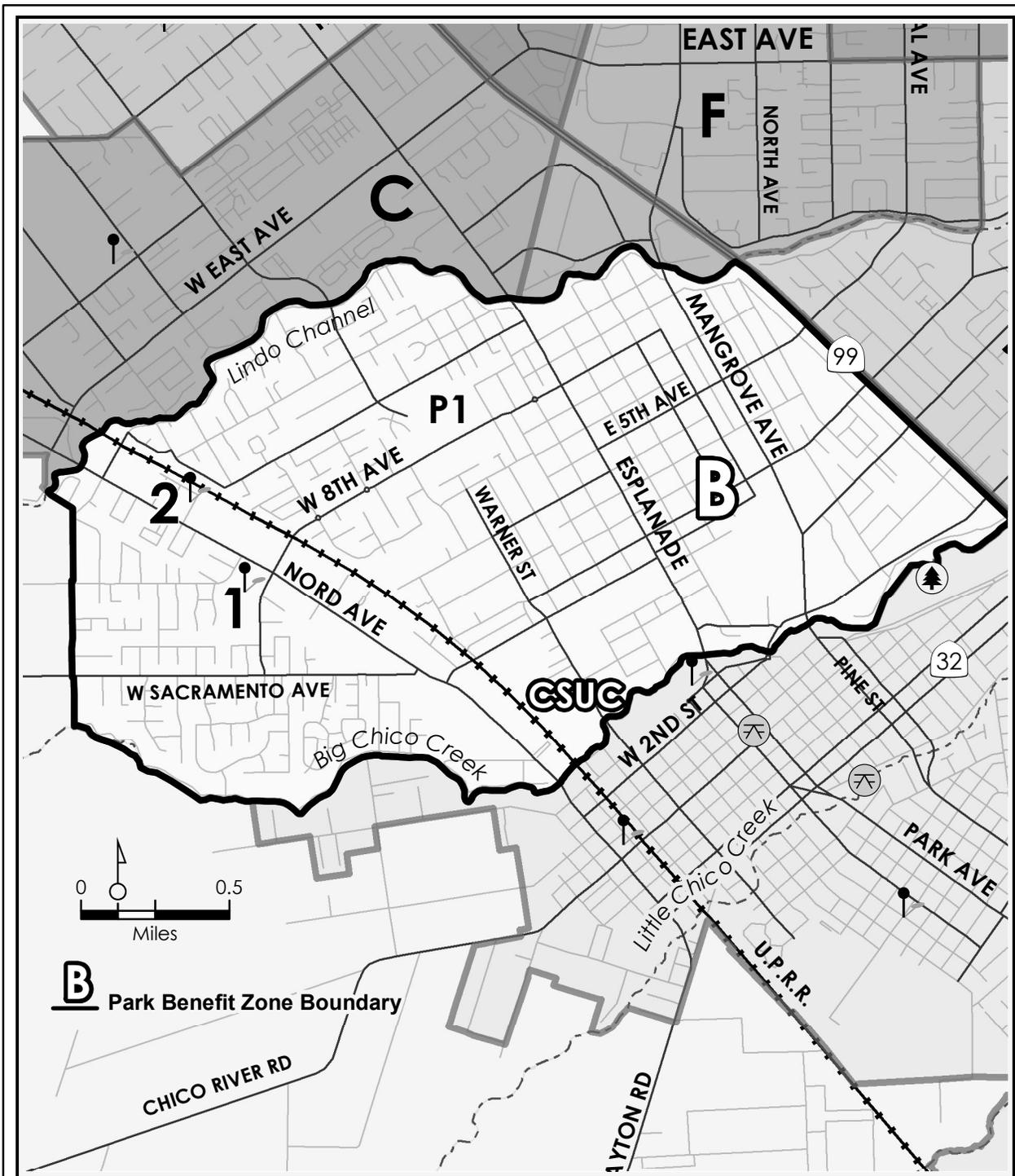
- 6. Humboldt Skate Park\*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park\*
- 9. Dorothy Johnson Community Center\*

\* CARD Park

**Proposed Park**

- P1. Barber Yard Neighborhood Park





**Park Benefit Zone B**  
w/ Park Inventory

**Existing Parks**

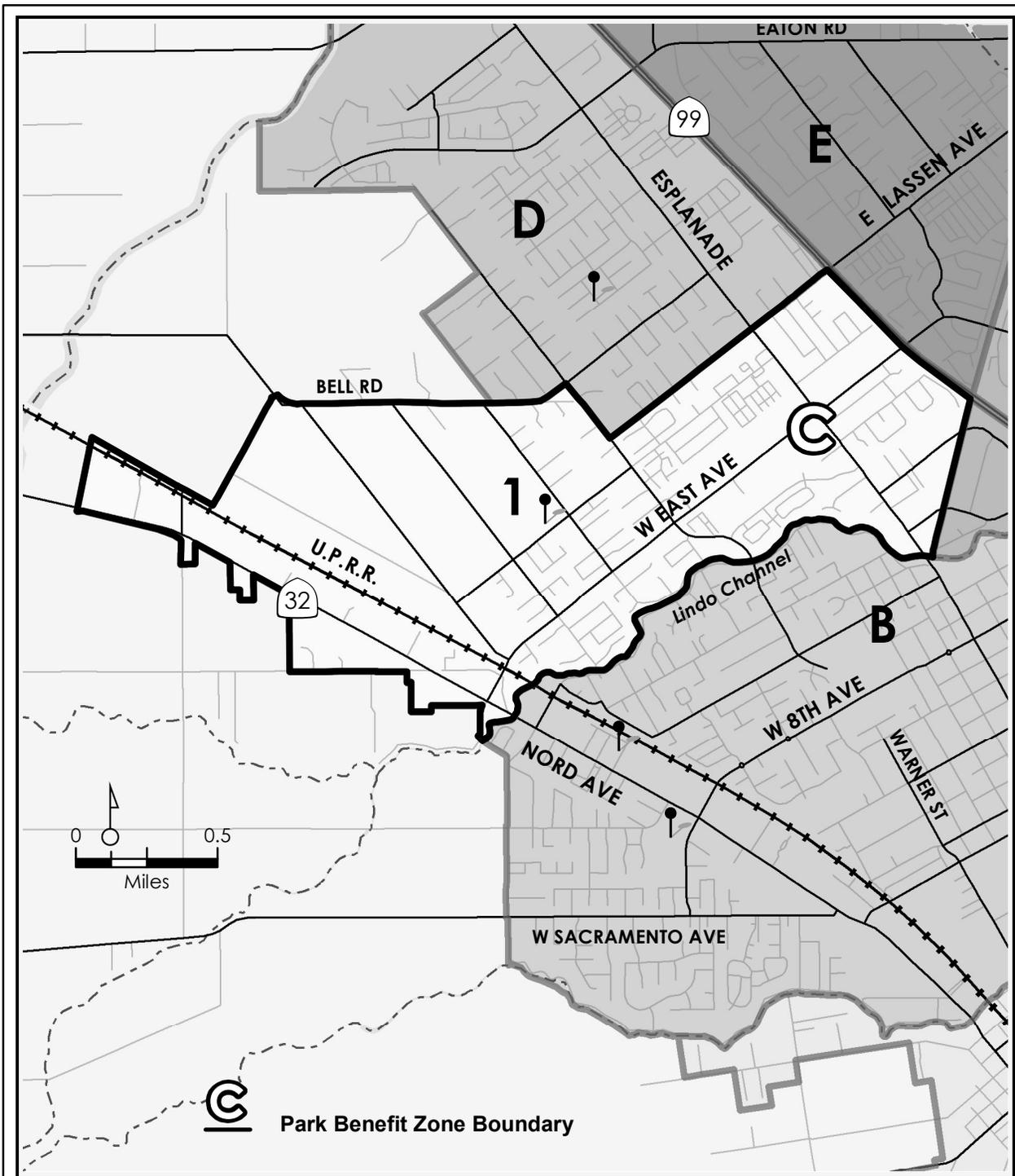
- 1. Oak Way Neighborhood Park\*
- 2. West Side Place

**Proposed Park**

- P1. W 8th Avenue Neighborhood Park

\* CARD Park



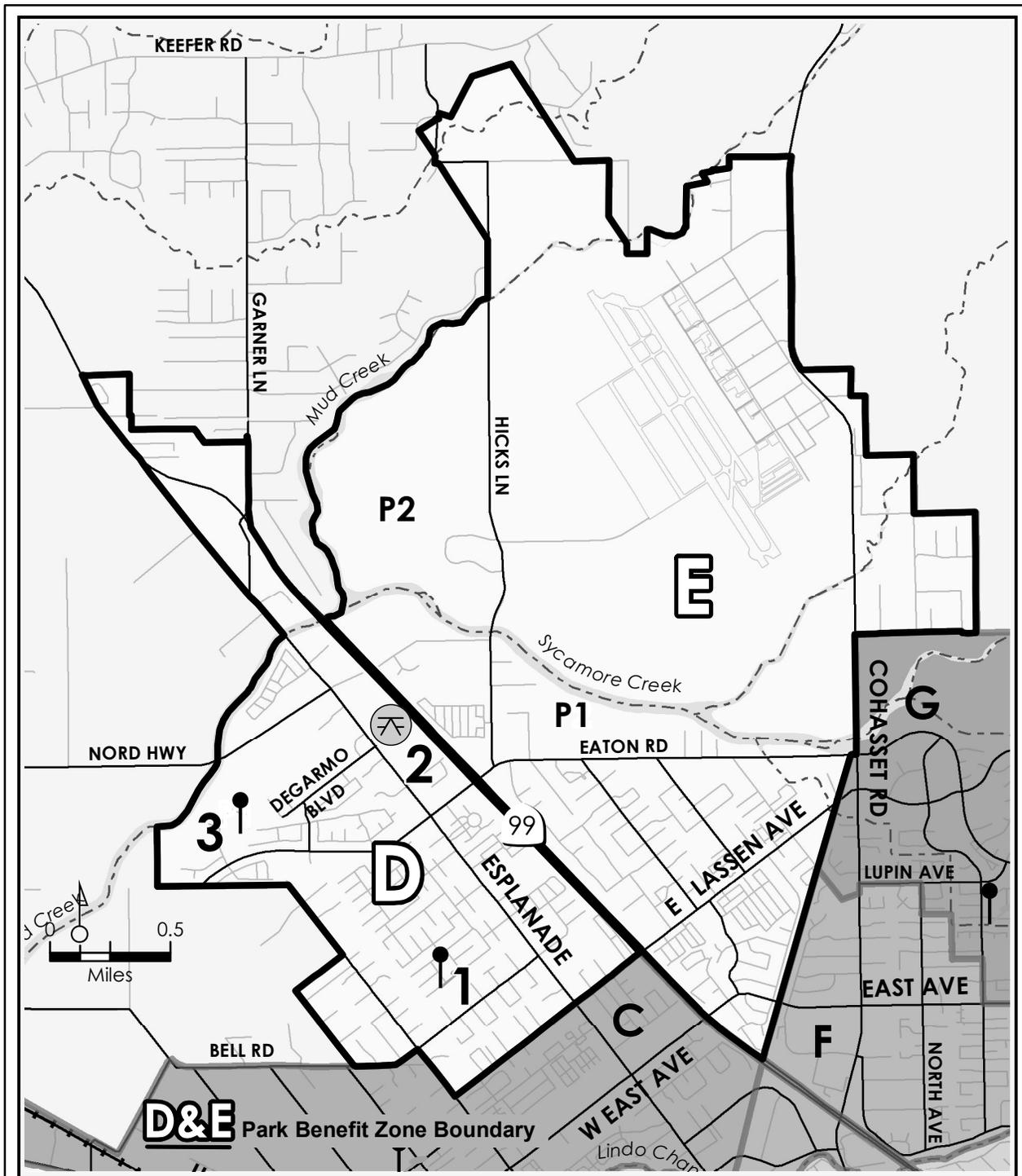


### Park Benefit Zone C w/ Park Inventory

**Existing Parks**

- 1. Henshaw Avenue Neighborhood Park  
(undeveloped)





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

**Existing Parks**

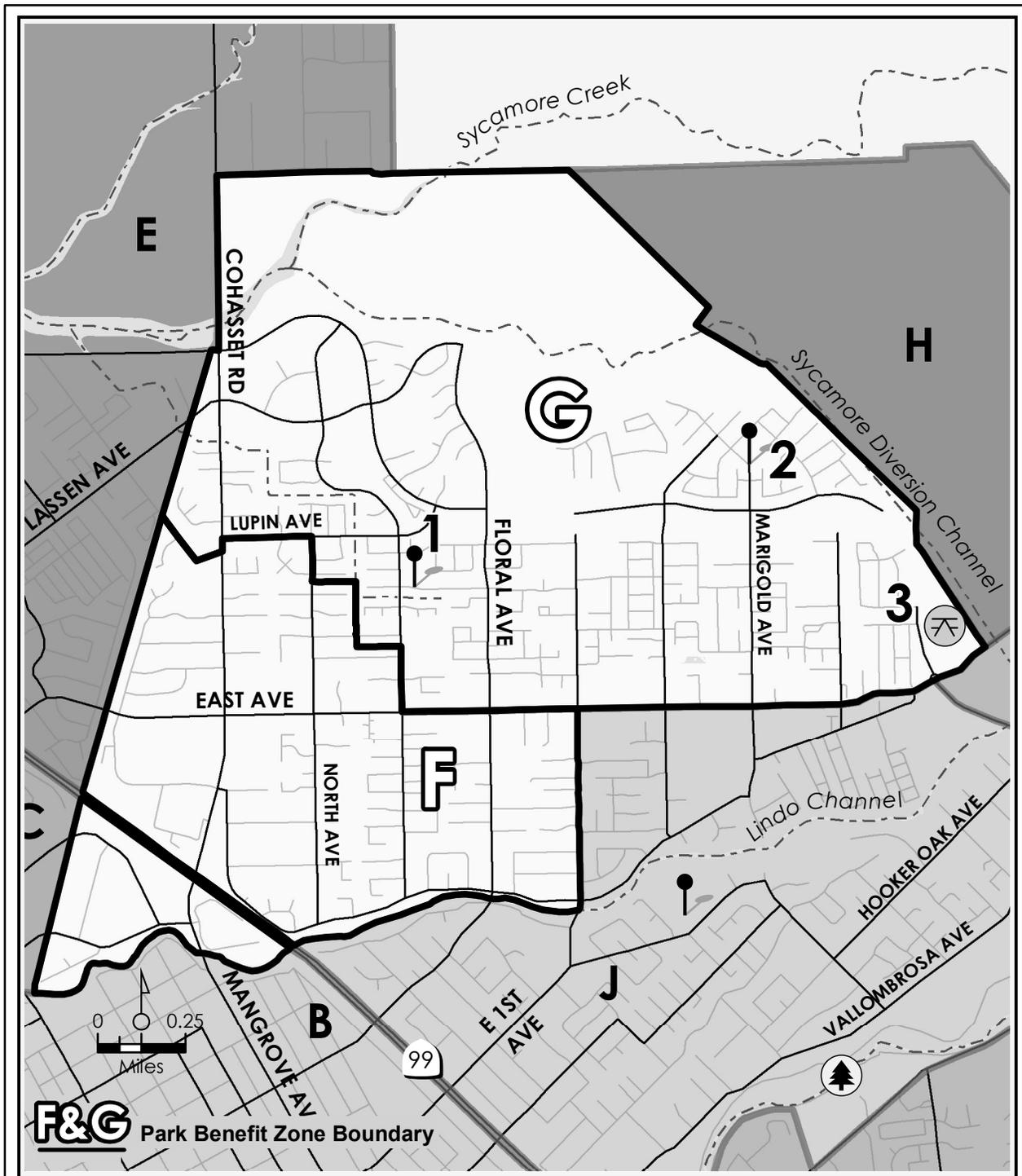
- 1. Peterson Neighborhood Park\*
- 2. DeGarmo Community Park\*
- 3. N Chico Neighborhood Park

**Proposed Parks**

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

\*CARD Park





**F&G** Park Benefit Zone Boundary

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

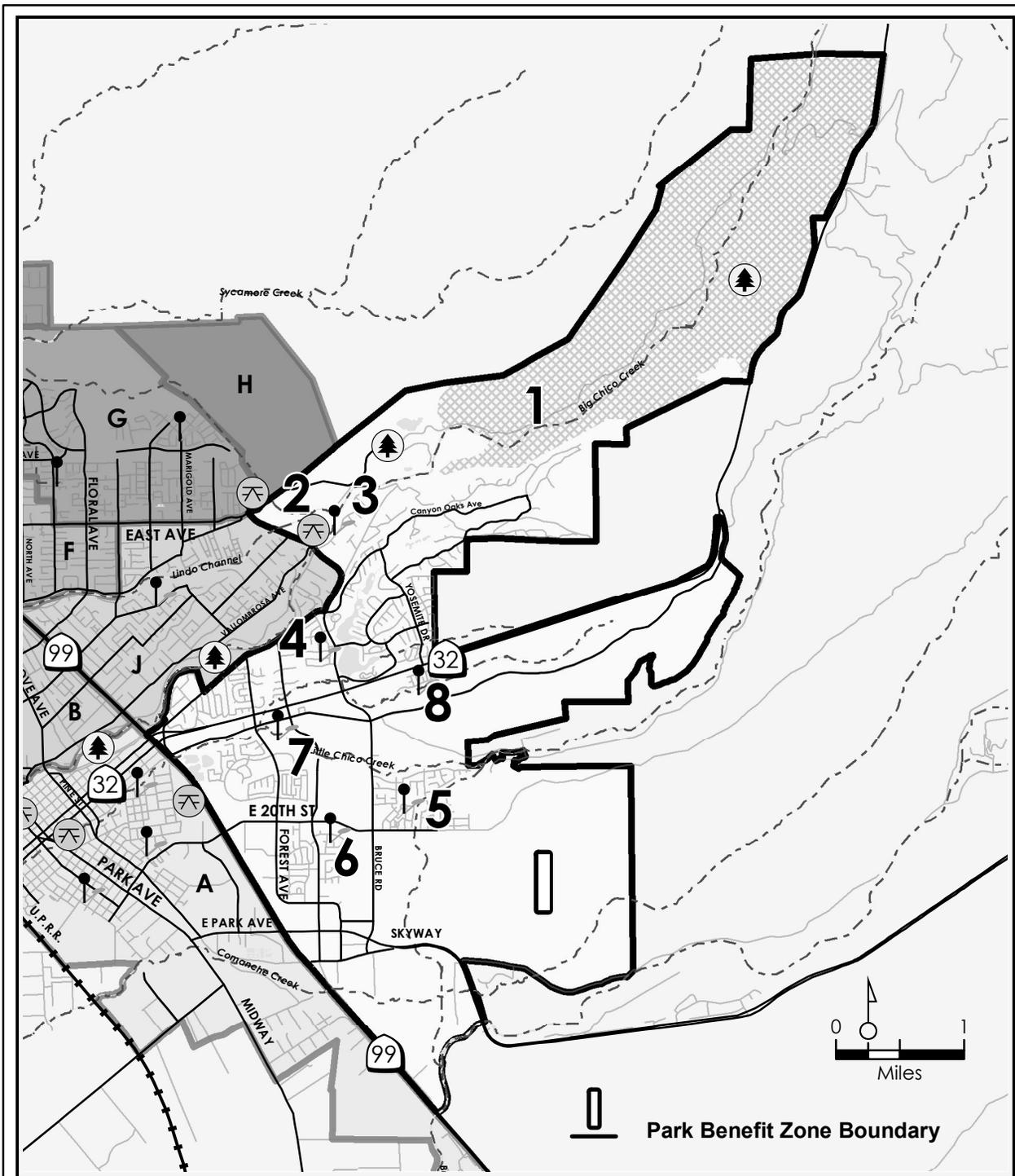
**Existing Parks**

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

\* CARD Park



Park Benefit Zone H  
Intentionally Left Blank



### Park Benefit Zone I

**Existing Parks**

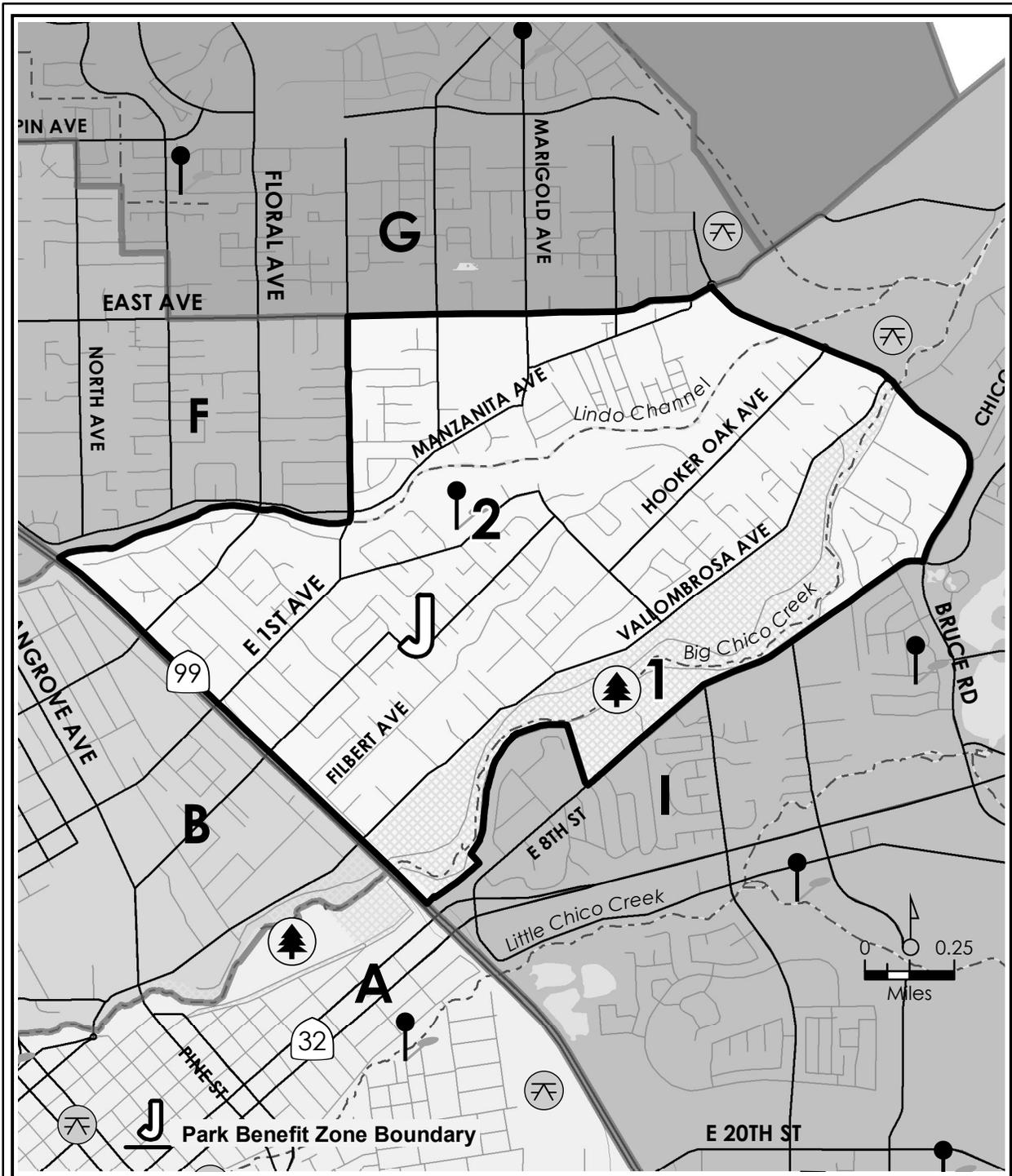
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park\*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park\*

**w/ Park Inventory**

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

\* CARD Park





**Park Benefit Zone J**  
w/ Park Inventory

**Existing Parks**

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



**CITY OF CHICO  
FY2021-22 ANNUAL BUDGET  
CHICO MUNICIPAL AIRPORT  
COMMERCIAL AIR SERVICE PASSENGERS**

**A. SCHEDULED AIR SERVICE ENPLANEMENTS AND DEPLANEMENTS<sup>(1)</sup>**

<b>YEAR</b>	<b>SKYWEST</b>	<b>AMERICAN EAGLE <sup>(2)</sup></b>	<b>RENO AIR EXPRESS <sup>(3)</sup></b>	<b>TOTALS</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	47,992	---	---	47,992	-4.7%
2009-10	46,559	---	---	46,559	-3.0%
2010-11	43,394	---	---	43,394	-6.8%
2011-12	41,832	---	---	41,832	-3.6%
2012-13	37,813	---	---	37,813	-9.6%
2013-14	39,246	---	---	39,246	3.8%
2014-15	16,825 <sup>(4)</sup>	---	---	16,825	-57.1%
2015-16	0	---	---	0	-100.0%
2016-17	0	---	---	0	0.0%
2017-18	0	---	---	0	0.0%
2018-19	0	---	---	0	0.0%
2019-20	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  
FY2021-22 ANNUAL BUDGET  
CHICO MUNICIPAL AIRPORT  
AIRCRAFT OPERATIONS**

**B. AIRCRAFT OPERATIONS<sup>(1)</sup>**

<b>YEAR</b>	<b>ITINERANT</b>	<b>LOCAL</b>	<b>TOTAL</b>	<b>% CHANGE FROM PREVIOUS YEAR</b>
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%
2009	31,197	13,590	44,787	-22.1% <sup>(2)</sup>
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% <sup>(3)</sup>
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%
2019	26,003	6,337	32,340	-10.9%
2020	24,718	7,730	32,448	0.3%

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

(2) In the 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.



## OVERVIEW

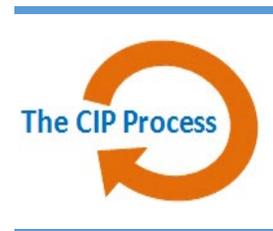
The Capital Improvement Program is a comprehensive ten-year expenditure plan for the purchase or construction of capital improvements or equipment and for City programs. The objectives of the program are to preserve and improve the basic infrastructure and to promote the growth and development of the City.

## DOCUMENTS

The Capital Improvement Program budget documents include a summary of projects sorted both by project and fund, individual detail pages provide a description of each project along with a summary of expenditures and funding sources, and an unfunded section comprised of projects that have not been approved at this time.

## PROCESS

The ten-year Capital Improvement Program is a dynamic process that is evaluated and adjusted based on the needs and resources available to the City. The City Manager, along with Department Directors and Finance staff, begins the annual budget process by reviewing existing projects, evaluating the needs and priorities of the City, and making necessary adjustments that align with current resources available. New capital projects are presented by the Department Directors to the City Manager, Finance budget team, and relevant staff. Priority numbers are used to rank the necessity of each project and are a tool the City Manager utilizes when determining which projects to recommend to the City Council.



The City Manager's Proposed Budget, including the Capital Improvement Program, is presented to the Council for review in May, with Final Budget approval scheduled in June. Any mid-year changes are done through the supplemental appropriation/budget modification process based on guidelines established in the [City's Budget Policies](#).

## CAPITAL OUTLAY IN OPERATING BUDGET

Operational impacts of capital projects are identified, whenever possible, at the time a new project is created and are to be considered when approving or making project recommendations. Additionally, Funds 934 and 938 have been established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through the annual departmental operating budgets.

## CAPITAL IMPROVEMENT PROGRAM

City of Chico  
FY2021-22 Annual Budget



### UNFUNDED CAPITAL NEEDS

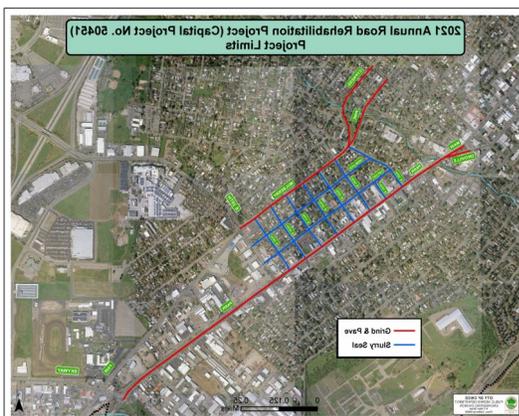
The Capital Improvement Program also includes several unfunded capital projects where the need for the project has been established, as requested by the Department Director, but a funding source has yet to be identified. The unfunded section of the Capital Improvement Program was designed for the following purposes:

1. To create a comprehensive list of projects where a need has been identified and requested.
2. To utilize the list for future financial and operational planning and forecasting.
3. To provide a mechanism to properly convey this information to the City Council and Community.

Some projects listed in the unfunded section may be new and others may be related to existing projects for which the scope of the current project could be expanded. Funding sources are included to show funds that would most likely pay for these projects in the future.

### HIGHLIGHT OF A FEW PROJECTS IN THE PIPELINE:

#### 2021 ANNUAL ROAD REHAB PROJECT



The 2021 Annual Road Rehabilitation Project proposes to implement safety & accessibility improvements along Park Avenue from East 9th Street to East Park Avenue and along Pine, Cypress, and Mulberry Streets from 9th Street to 20th Street. The proposed improvements include grinding & paving, new striping, new lighting, ADA curb ramps, and bike lanes. Additionally, Hemlock and Locust Streets, between and through 12th Street & 20th Street would receive a slurry seal paving treatment.

### EATON/ SR99 OFFRAMP

New in FY2021-22, the Eaton/SR99 Offramp project will improve circulation and reduce congestion. Backups at the offramps have been experienced all the way onto the SR99 mainline. The project involves construction of a roundabout at the 5-legged intersection of Eaton Road, SR99, and Hicks Lane.

### BRUCE ROAD RECONSTRUCTION



Currently in design phase, the proposed project involves the reconstruction and widening of an approximately 2-mile segment of Bruce Road from State Route 32 (SR32) to Skyway utilizing roller-compacted concrete pavement. The ultimate roadway design includes construction of the following: a 14-foot landscaped center median; roadway lighting; 5-foot bike lanes with 2-foot buffered striping on both east and west sides of Bruce Road; dedicated left turn lanes at various intersections; concrete curb, gutter, and curb ramps; and a 12-foot wide concrete multi-use path on the west side of Bruce Road.

The project also includes storm drainage improvements such as bioretention facilities, drainage pipe, manholes, and curb inlets, as well as minor extension of sewer facilities where required.

This project will be funded through a \$22 million Infill Infrastructure Grant (IIG) awarded by the California Department of Housing and Community Development.

Click the link below to see how well this FY2020-21 project turned out.

[2020 Esplanade Road Rehab](#)



## CAPITAL IMPROVEMENT PROGRAM

City of Chico  
FY2021-22 Annual Budget

### SUMMARY

The Capital Improvement Program consists of approximately 220 active and on-going projects within the City. The total projected capital budget for FY2021-22 is approximately \$44.6 million. New projects in the FY2021-22 budget include camera consolidation and firewall lifecycle updates in our Information Technology Division, as well as Gas Mask Replacement in our Police Department. Some other new projects include an ice-skating rink, Bikeway 99 gap closure study, Eaton-SR99 offramp, annual road rehabilitation, Water Pollution Control Plant rehabilitation, and more.

For more information on our Capital Improvement Program, see the link below:

**[CAPITAL IMPROVEMENT PROGRAM 20220-21 through 2030-31](#)**



1           The foregoing resolution was adopted by the City Council of the City of Chico at its  
2 meeting held on June 1, 2021 by the following vote:

3 AYES: Brown, Denlay, Huber, Morgan, Tandon, Reynolds, Coolidge

4 NOES: None

5 ABSENT: None

6 ABSTAIN: None

7 DISQUALIFIED: None

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9 ATTEST:

APPROVED AS TO FORM:

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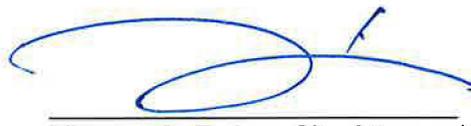
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28

  
Deborah R. Presson, City Clerk

  
Vincent C. Ewing, City Attorney\*

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



**SUCCESSOR AGENCY TO THE CHICO  
REDEVELOPMENT AGENCY  
FY2021-22 PROPOSED ANNUAL  
BUDGET MESSAGE**

TO: City Council

DATE: June 1, 2021

FROM: City Manager

SUBJECT: Successor Agency to the Chico Redevelopment Agency  
FY2021-22 Annual Budget

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

AB1x 26 established a Successor Agency for each dissolved redevelopment agency. The purpose of the Successor Agency is to implement the dissolution of the redevelopment agency in compliance with the law, and to provide staff support to an Oversight Board comprised of locally appointed individuals. The City of Chico became the Successor Agency to the former Chico Redevelopment Agency (RDA) on February 1, 2012, by the operation of law. 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 2021-22.

Respectfully submitted,

Mark Orme, City Manager

**SUCCESSOR AGENCY  
TO THE CHICO REDEVELOPMENT AGENCY  
FY2021-22 ANNUAL BUDGET  
FUND LISTING**

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

**FORMER CHICO REDEVELOPMENT AGENCY  
FY2021-22 ANNUAL BUDGET  
FUND LISTING**

<b>FUND</b>	<b>DESCRIPTION</b>
395	CalHome Grant - RDA
396	HRBD Remediation Monitoring

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
RDA OBLIGATION RETIREMENT FUND**

FUND 360 RDA OBLIGATION RETIREMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40223 Tax Increment	8,572,329	8,414,543	8,567,331	8,192,808	8,375,528	8,375,528
<b>Total Revenues</b>	8,572,329	8,414,543	8,567,331	8,192,808	8,375,528	8,375,528
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9390 RDA Successor Agency	(8,441,070)	(8,572,629)	(8,385,387)	(8,385,387)	(8,014,281)	(8,014,281)
<b>Total Other Sources/Uses</b>	(8,441,070)	(8,572,629)	(8,385,387)	(8,385,387)	(8,014,281)	(8,014,281)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	131,259	(158,086)	181,944	(192,579)	361,247	361,247
<b>Fund Balance, July 1</b>	4,995,535	5,126,794	5,341,678	4,968,708	4,776,129	4,776,129
<b>Fund Balance, June 30</b>	5,126,794	4,968,708	5,523,622	4,776,129	5,137,376	5,137,376

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**  
**2021-22 Annual Budget Fund**  
**Summary**  
**RDA SUCCESSOR AGENCY FUND**

FUND 390 RDA Successor Agency	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	59,280	52,219	0	0	0	0
44107 Gain on Sale of Investments	42,788	0	0	0	0	0
44108 Distribution of Sale Proceeds	(761,793)	0	0	0	0	0
44120 Interest on Loans Receivable	8,799	9,820	11,000	11,000	11,000	11,000
49992 Principal on Loans Receivable	0	0	40,000	40,000	40,000	40,000
<b>Total Revenues</b>	<b>(650,926)</b>	<b>62,039</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
115 Redevelopment Administration	1,921,376	1,923,775	1,946,800	1,946,800	1,947,933	1,947,933
995 Indirect Cost Allocation	104,009	102,913	104,818	104,818	83,389	83,389
<b>Total Operating Expenditures</b>	<b>2,025,385</b>	<b>2,026,688</b>	<b>2,051,618</b>	<b>2,051,618</b>	<b>2,031,322</b>	<b>2,031,322</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,025,385</b>	<b>2,026,688</b>	<b>2,051,618</b>	<b>2,051,618</b>	<b>2,031,322</b>	<b>2,031,322</b>
<b>Other Financing Sources/Uses</b>						
From:						
3360 RDA Obligation Retirement	8,441,070	8,572,629	8,385,387	8,385,387	8,014,281	8,014,281
3661 2017 TARBS-A Debt Service	5,603	0	0	0	0	0
To:						
9660 2017 TARBS-B Debt Service	(2,130)	(1,780)	0	0	0	0
9661 2017 TARBS-A Debt Service	(6,604,406)	(6,627,468)	(6,635,487)	(6,635,487)	(6,304,340)	(6,304,340)
<b>Total Other Sources/Uses</b>	<b>1,840,137</b>	<b>1,943,381</b>	<b>1,749,900</b>	<b>1,749,900</b>	<b>1,709,941</b>	<b>1,709,941</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(836,174)	(21,268)	(250,718)	(250,718)	(270,381)	(270,381)
Non-Cash / Other Adjustments	759,227	36,455				
<b>Cash Balance, July 1</b>	<b>675,858</b>	<b>598,912</b>	<b>527,596</b>	<b>614,099</b>	<b>363,381</b>	<b>363,381</b>
<b>Cash Balance, June 30</b>	<b>598,912</b>	<b>614,099</b>	<b>276,878</b>	<b>363,381</b>	<b>93,000</b>	<b>93,000</b>

Fund Name: Fund 390 - Successor Agency to the Chico RDA  
Authority: State Law - Assembly Bill No. 1X26, dated June 28, 2011.  
Use: Restricted  
Authorized Capital Uses: Major programs, buildings, facilities  
Authorized Other Uses: Operating, debt service  
Description: Successor Agency to the Redevelopment Agency.

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

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
2017 TARBS-B DEBT SERVICE FUND**

FUND 660 2017 TARBS-B DEBT SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	5	0	0	0	0	0
<b>Total Revenues</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	4,796,805	2,207,054	0	0	0	0
<b>Total Operating Expenditures</b>	<b>4,796,805</b>	<b>2,207,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,796,805</b>	<b>2,207,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	2,130	1,780	0	0	0	0
3661 2017 TARBS-A Debt Service	4,794,675	2,205,274	0	0	0	0
To:						
9661 2017 TARBS-A Debt Service	(5)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>4,796,800</b>	<b>2,207,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**2017 TARBS-A DEBT SERVICE FUND**

FUND 661 2017 TARBS-A DEBT SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	26,544	15,555	0	0	0	0
<b>Total Revenues</b>	<b>26,544</b>	<b>15,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	1,848,525	4,438,175	6,635,487	6,635,487	6,304,340	6,304,340
<b>Total Operating Expenditures</b>	<b>1,848,525</b>	<b>4,438,175</b>	<b>6,635,487</b>	<b>6,635,487</b>	<b>6,304,340</b>	<b>6,304,340</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,848,525</b>	<b>4,438,175</b>	<b>6,635,487</b>	<b>6,635,487</b>	<b>6,304,340</b>	<b>6,304,340</b>
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	6,604,406	6,627,468	6,635,487	6,635,487	6,304,340	6,304,340
3660 2017 TARBS-B Debt Service	5	0	0	0	0	0
To:						
9390 RDA Successor Agency	(5,603)	0	0	0	0	0
9660 2017 TARBS-B Debt Service	(4,794,675)	(2,205,274)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>1,804,133</b>	<b>4,422,194</b>	<b>6,635,487</b>	<b>6,635,487</b>	<b>6,304,340</b>	<b>6,304,340</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(17,848)</b>	<b>(426)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>21,919</b>	<b>4,071</b>	<b>4,071</b>	<b>3,645</b>	<b>3,645</b>	<b>3,645</b>
<b>Fund Balance, June 30</b>	<b>4,071</b>	<b>3,645</b>	<b>4,071</b>	<b>3,645</b>	<b>3,645</b>	<b>3,645</b>

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.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
CALHOME GRANT-RDA FUND**

FUND 395 CALHOME GRANT-RDA	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	621	3,099	0	0	0	0
44120 Interest on Loans Receivable	3,653	0	0	0	0	0
<b>Total Revenues</b>	<b>4,274</b>	<b>3,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>4,274</b>	<b>3,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	117,583	(0)				
<b>Cash Balance, July 1</b>	<b>18,542</b>	<b>140,399</b>	<b>140,399</b>	<b>143,497</b>	<b>143,497</b>	<b>143,497</b>
<b>Cash Balance, June 30</b>	<b>140,399</b>	<b>143,497</b>	<b>140,399</b>	<b>143,497</b>	<b>143,497</b>	<b>143,497</b>

Fund Name: Fund 395 - CalHome Grant - RDA  
 Authority: City Resolution  
 Use: Restricted  
 Authorized Capital Uses: None  
 Authorized Other Uses: Mortgage Subsidy Loans  
 Description: CalHome Program grant funds from the California State Department of Housing and Community Development to provide loans in connection with the Chico Redevelopment Agency's Mortgage Subsidy Program.  
 Remarks: Cash balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico  
2021-22 Annual Budget  
Fund Summary  
HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	19,947	17,953	0	0	0	0
Total Revenues	19,947	17,953	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	38,665	24,517	56,200	57,400	56,200	56,200
Total Operating Expenditures	38,665	24,517	56,200	57,400	56,200	56,200
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	38,665	24,517	56,200	57,400	56,200	56,200
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(18,718)	(6,564)	(56,200)	(57,400)	(56,200)	(56,200)
<b>Fund Balance, July 1</b>	843,142	824,424	768,225	817,860	760,460	760,460
<b>Fund Balance, June 30</b>	824,424	817,860	712,025	760,460	704,260	704,260

Fund Name: Fund 396 - HRBD Remediation Monitoring  
 Authority: City Resolution  
 Use: Restricted  
 Authorized Capital Uses: Implementation of the Remedial Action Plan  
 Authorized Other Uses: Operating  
 Description: Successor Agency to the Redevelopment Agency.

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

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**Successor Agency to the Chico Redevelopment Agency**

Successor Agency to the Chico Expenditure by Category	Prior Year Actuals		Council Adopted FY2020-21			Council Adopted FY2021-22			% inc. (dec.)
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	0	0	0	600	600	0	600	600	0
Purchased Services	19,711	22,105	0	44,000	44,000	0	45,133	45,133	3
Other Expenses	1,940,329	1,926,185	0	1,958,400	1,958,400	0	1,958,400	1,958,400	0
Allocations	104,009	102,912	0	104,818	104,818	0	83,389	83,389	(20)
<b>Department Total</b>	<b>2,064,049</b>	<b>2,051,204</b>	<b>0</b>	<b>2,107,818</b>	<b>2,107,818</b>	<b>0</b>	<b>2,087,522</b>	<b>2,087,522</b>	<b>(1)</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21		FY2021-22		% inc. (dec.)
	FY2018-19	FY2019-20	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total General/Park Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>390-115 Successor Agency to the Chico RDA</b>							
5000 Materials & Supplies	0	0	600	600	600	600	0
5400 Purchased Services	19,711	22,106	44,000	44,000	45,133	45,133	3
8900 Other Expenses	1,901,665	1,901,669	1,902,200	1,902,200	1,902,200	1,902,200	0
<b>Total 390-115</b>	<b>1,921,376</b>	<b>1,923,775</b>	<b>1,946,800</b>	<b>1,946,800</b>	<b>1,947,933</b>	<b>1,947,933</b>	<b>0</b>
<b>390-995 Successor Agency to the Chico RDA</b>							
8990 Allocations	104,009	102,913	104,818	104,818	83,389	83,389	(20)
<b>Total 390-995</b>	<b>104,009</b>	<b>102,913</b>	<b>104,818</b>	<b>104,818</b>	<b>83,389</b>	<b>83,389</b>	<b>(20)</b>
<b>395-000 CalHome Grant - RDA</b>							
<b>Total 395-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>396-000 HRBD Remediation Monitoring</b>							
8900 Other Expenses	38,665	24,517	56,200	57,400	56,200	56,200	(2)
<b>Total 396-000</b>	<b>38,665</b>	<b>24,517</b>	<b>56,200</b>	<b>57,400</b>	<b>56,200</b>	<b>56,200</b>	<b>(2)</b>
<b>Total Other Funds</b>	<b>2,064,050</b>	<b>2,051,205</b>	<b>2,107,818</b>	<b>2,109,018</b>	<b>2,087,522</b>	<b>2,087,522</b>	<b>(1)</b>
<b>Department Total</b>	<b>2,064,050</b>	<b>2,051,205</b>	<b>2,107,818</b>	<b>2,109,018</b>	<b>2,087,522</b>	<b>2,087,522</b>	<b>(1)</b>

**CITY OF CHICO**  
**FY2021-22 ANNUAL BUDGET**  
**Index of Successor Agency to the**  
**Chico Redevelopment Agency Appendices**

RSA-1. Recognized Obligation Payment Schedules



**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Chico

**County:** Butte

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 247,290</b>	<b>\$ 28,100</b>	<b>\$ 275,390</b>
B Bond Proceeds	4,070	-	4,070
C Reserve Balance	243,220	28,100	271,320
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,918,963</b>	<b>\$ 3,238,152</b>	<b>\$ 8,157,115</b>
F RPTTF	4,831,463	3,150,652	7,982,115
G Administrative RPTTF	87,500	87,500	175,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,166,253</b>	<b>\$ 3,266,252</b>	<b>\$ 8,432,505</b>

**Certification of Oversight Board Chairman:**

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

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Chico**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$91,505,714		\$8,432,505	\$4,070	\$243,220	\$-	\$4,831,463	\$87,500	\$5,166,253	\$-	\$28,100	\$-	\$3,150,652	\$87,500	\$3,266,252	
4	Bonds - Continuing Disclosure	Fees	07/01/2001	04/01/2032	To Be Determined	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
5	Bonds - Arbitrage Rebate Calculation	Fees	07/01/2001	04/01/2032	Willdan	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	11/01/2037	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	31,666,540	N	\$1,900,000	-	215,120	-	1,684,880	-	\$1,900,000	-	-	-	-	-	\$-	
7	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	633,459	N	\$13,500	-	6,750	-	-	-	\$6,750	-	6,750	-	-	-	\$6,750	
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	07/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	186,128	N	\$4,500	-	2,250	-	-	-	\$2,250	-	2,250	-	-	-	\$2,250	
20	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	633,459	N	\$29,400	-	14,700	-	-	-	\$14,700	-	14,700	-	-	-	\$14,700	
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	03/03/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	186,128	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400	
22	Payments - Administration Budget	Admin Costs	02/01/2012	03/07/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	175,000	N	\$175,000	-	-	-	-	87,500	\$87,500	-	-	-	-	-	87,500	\$87,500
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued	12/07/2017	04/01/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended &	58,025,000	N	\$6,301,305	4,070	-	-	3,146,583	-	\$3,150,653	-	-	-	3,150,652	-	\$3,150,652	



**Chico**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	21,919	-	1,519,477	-	-	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	26,549		-	128,248	8,441,070	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	22,479		260,613	128,248	8,298,236	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,919		219,040			
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		142,834	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$4,070</b>	<b>\$-</b>	<b>\$1,039,824</b>	<b>\$-</b>	<b>\$-</b>	<b>\$824,704 of Reserve Balance to be used only for Revenue Pledge expenses.</b>

**Chico**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
4	
5	
6	
7	
8	
20	
21	
22	
31	

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.

**AP&Ps:** Administrative Procedures & Policies

**Appropriation:** An authorization made by the City Council which permits the City to incur obligations to make expenditures for specific purposes.

**ARFF:** Aircraft Rescue Fire Fighter

**ARRA:** American Recovery and Reinvestment Act of 2009 (economic stimulus funding enacted by the Federal government).

**ARPA:** American Rescue Plan Act of 2021.

**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

**Balanced Budget:** When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

**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

**Caltrans:** California Department of Transportation

**CAP:** Cost Allocation Plan

**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

**CARES Act:** Coronavirus Aid, Relief, and Economic Security Act

**CASp:** Certified Access Specialist Program

GLOSSARY

**CARD:** Chico Area Recreation & Park District

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

**CC:** City Clerk

**CCA:** Community Choice Aggregation

**CDBG:** Community Development Block Grant

**CEA:** Chico Employees Association (see also UPEC)

**CHDO:** Community Housing Development Organization

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

**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

**CNE:** Confidentials

**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.

**COVID-19:** An infectious respiratory disease caused by a newly discovered coronavirus, first identified in humans in 2019.

**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

**Current Financial Resources Measurement**

**Focus:** A method where financial statements report the near-term (current) inflows, outflows, and balances of expendable financial resources

**CUSD:** Chico Unified School District

**CWA:** Clean Water Act

D

**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

GLOSSARY

**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.

**Economic Resources Management Focus**: A method where a set of financial statements reports all inflows, outflows, and balances affecting or reflecting an entity's net position. The economic resources management focus is used for proprietary and trust funds, as well as for government-wide financial reporting.

**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

**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.

**Fund Balance**: The total dollars remaining after current operating and capital expenditures are subtracted from the sum of the beginning fund balance and current resources.

**FY**: Fiscal Year

G

**GAAP**: Generally Accepted Accounting Principles

**GASB**: Governmental Accounting Standards Board

**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.

**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.

**GFOA**: Government Finance Officers Association

**GHG**: Green House Gas

**GIS**: Geographic Information System

**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

GLOSSARY

**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 administrative support, facility maintenance, or custodial services.

**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)

**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.

GLOSSARY

**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.

**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.

**SRF**: State Revolving Fund Loan

**SSMP**: Sanitary Sewer Master Plan

**Street Facilities**: Streets, street lighting systems, traffic signals, drainage facilities, appurtenant street furnishing, landscaping, etc.

**Street Maintenance Equipment**: Heavy motorized street construction and/or maintenance equipment such as rollers, graders, earthmoving equipment, underground facilities maintenance equipment, etc.

**SWAT**: Special Weapons and Tactics

**SWRCB**: State Water Resource Control Board

GLOSSARY

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.

**Unfunded Accrued Liability (UAL)**: The excess of the accrued liability, under an actuarial cost method, over the present value of the assets of a pension plan.

**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.

**UUT**: Utility User Tax

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 Federal/State Clean Water Laws.

**WPCP**: Water Pollution Control Plant

**WWTP**: Waste Water Treatment Plant

X, Y & Z

**YTD**: Year to Date