



# 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 [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)

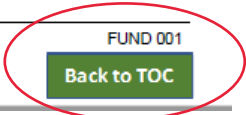
*Within the **Capital Improvement Program (CIP)**, you will find the following:*

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	F
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	
056	Justice Assistance Grant (JAG)	
055	Supplemental Law Enforcement Service	
100	Grants - Operating Activities	
201	Community Development Block Grant	
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204	HOME - State Grants	
206	HOME - Federal Grants	
210	PEG - Public, Educational & Gov't Access	
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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	

Additionally, at the bottom of each page is a **Back to TOC** icon. Clicking this will take you back to the Table of Contents.



# CITY OF CHICO

~ Incorporated 1872 ~



CITY OF CHICO

*celebrating*

150 YEARS

1872 - 2022 | ROOTED IN COMMUNITY

## 2022-23 Final Annual Budget

**CITY OF CHICO  
2022-23  
ANNUAL BUDGET**



**CAPITAL IMPROVEMENT PROGRAM  
2021-22 THROUGH 2031-32**

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**CITY COUNCIL**



**Andrew Coolidge, Mayor**



**Kasey Reynolds, Vice Mayor**



**Dale Bennett**



**Alex Brown**



**Sean Morgan**



**Mike O'Brien**



**Deepika Tandon**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Chico  
California**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morill*

**Executive Director**

*Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Chico, California, for its Annual Budget for the fiscal year beginning July 01, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.*

*This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another reward.*



**City of Chico**  
**and Successor Agency to the Chico Redevelopment Agency**  
**FY2022-23 Annual Budgets**  
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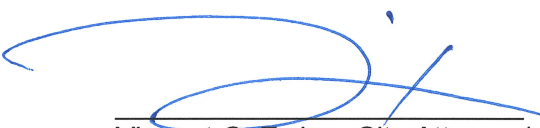
The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 7, 2022 by the following vote:

- AYES: Bennett, Morgan, O'Brien, Tandon, Reynolds, Coolidge
- NOES: Brown
- ABSENT: None
- ABSTAIN: None
- DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM:

  
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: May 17, 2022  
TO: Honorable Mayor and Members of the City Council  
FROM: Paul Hahn, Interim City Manager  
SUBJECT: Requested Adoption of the 2022-23 Annual Budget

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

I am pleased to submit for your consideration the Proposed 2022-23 Annual Budget for the City of Chico. The budget provides an overview of comprehensive city activities as they relate to the Council's vision for Chico: *A safe place to raise a family, an ideal location for business, and a premier place to live.*

The prior year continued to bring challenges to our community as we navigated the on-going recovery from disasters and faced the impacts of the pandemic on both local business as well as City operations. Through the challenges of fiscal year 2021-2022, City staff continued to provide a high level of service. Conservative budgeting, outside grant resources, and the one-time infusion of Federal funds through the American Rescue Plan Act allowed the City to accomplish many standout projects and programs during the 2021-2022 fiscal year. Such projects include:

- Park Avenue Roadway Rehabilitation Project - This project included grinding and paving, new striping, new lighting, ADA curb ramps, and bike lanes along Park Avenue from East 9<sup>th</sup> Street to East Park Avenue, improving traffic safety and access.
- Emergency Non-Congregate Housing Site – This project involved the collaboration of multiple City departments and included the site preparation, installation of 177 shelter units, and initial operation.
- Fire Engine Addition – Chico Fire Department put into service their newest engine which was specifically designed and built in collaboration with Chico fire floor and shop personnel. The engine is responding from Fire Station 2.
- Affordable Housing Units – Many new resources have been made available from the State and Federal government to address the growing housing shortage, impacts from the Camp Fire, and the COVID-19 pandemic. A number of units have been entitled, permitted, and under construction which will ultimately produce 1,393 affordable units.

With Council's direction and staff's support, the City has remained focused on financial stabilization. The City continues to live within its means, and has successfully met the various budget policies set forth by Council including fully funding both the Operational Reserve and the Emergency Fund. While

financial stabilization is to be celebrated, there remains many unmet needs throughout the City organization.

The 2022-2023 budget is balanced and allows for the implementation of various beneficial projects and programs. Examples of such projects include:

- Fiber Utility (Broadband) – The City launched a Fiber Utility pilot program using American Rescue Plan funds. Through this project, the City will continue to analyze areas and opportunity for expansion of fiber throughout the City of Chico.
- Bruce Road Reconstruction Project – This project involves the reconstruction and widening of an approximately 2-mile segment of Bruce Road from an existing 2-lane arterial roadway to a 4-lane arterial roadway, increasing access and safety for automobiles, bicycles and pedestrians.
- Computer Aided Dispatch and Records Management Project – This integrated public safety software program will allow Chico Police and Chico Fire to integrate with the Butte County Sheriff Department’s current system and collaborate with most law enforcement agencies in Butte County, creating interoperability throughout communication centers and leading to more effective, efficient public safety service to the community.

Preparing the City’s recommended budget involves a significant commitment of time and effort on the part of the City Department Heads, department fiscal staff, and the staff of the Finance Office under the leadership of Interim Administrative Services Director, Barbara Martin. I would like to thank everyone involved for their efforts to craft a balanced budget for the City. In addition, as the 2022-2023 budget is being considered, I ask Council to look back on the years the City worked with Administrative Services Department Director, Scott Dowell, and recognize Director Dowell’s contributions to the fiscal stability of the City of Chico.

I hereby recommend adoption of the 2022-23 budget, as submitted, to stay the course of financial stabilization, while building a community that is: ***A safe place to raise a family, an ideal location for business, and a premier place to live.***

Respectfully submitted,



Paul Hahn  
Interim 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) and the Capital Improvement Program for the City of Chico and the Successor Agency to the Chico Redevelopment Agency for FY2022-23.

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 Vision 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.

**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, as well as a list of new projects included in the adopted budget.

**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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**Acronyms** – this contains definitions of acronyms found throughout this document.

**Glossary** – this contains definitions of common words found throughout this document.

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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  
FY2022-23 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 presented to the City Council in the Proposed Budget.

	<b>FY2021-22</b>	<b>FY2022-23</b>
	<b><u>Council Adopted</u></b>	<b><u>Council Adopted</u></b>
<b>Operating*</b>		
General/Park Funds	\$56,169,923	\$57,491,936
Successor Agency Funds	8,391,862	8,390,741
Improvement District Funds	1,313,771	1,487,970
Other Funds	32,658,410	46,302,952
	<b><u>\$98,533,966</u></b>	<b><u>\$113,673,599</u></b>
<b>Capital</b>		
General/Park Funds	\$3,564,828	\$2,761,861
Other Funds	54,685,196	94,676,248
	<b><u>\$44,354,138</u></b>	<b><u>\$97,438,109</u></b>
<b>Total Budget</b>		
General/Park Funds	\$59,734,751	\$60,253,797
Successor Agency Funds	8,391,862	8,390,741
Improvement District Funds	1,313,771	1,487,970
Other Funds	73,447,720	140,979,200
	<b><u>\$142,888,104</u></b>	<b><u>\$211,111,708</u></b>

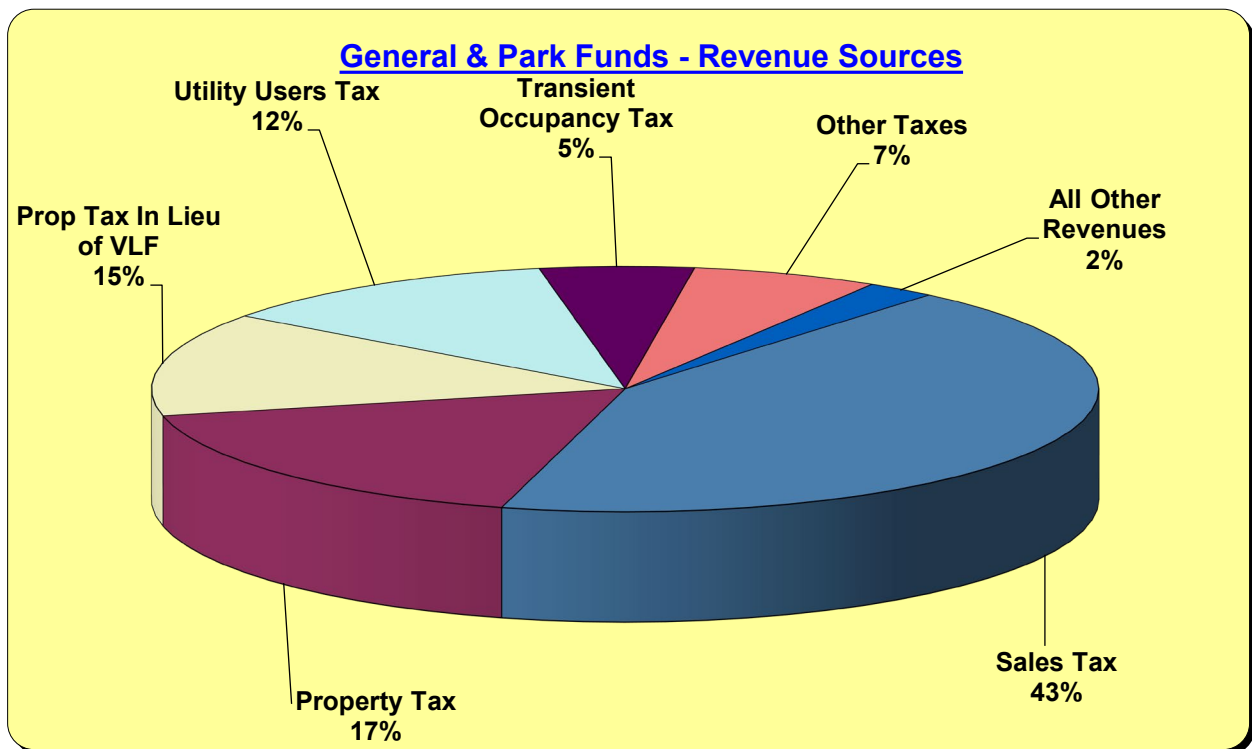
\* Operating Expenditures include Debt Service payments

# BUDGET OVERVIEW

Fiscal Year Budget 2022-23 estimates \$67 million in General and Park Fund revenue, and is shown by category below:

## General & Park Fund Revenue Sources

Sales Tax	\$28,890,000
Property Tax	11,576,548
Property Tax in Lieu of VLF	9,170,928
Utility Users Tax	8,025,480
Transient Occupancy Tax	3,530,000
Other Taxes	4,288,200
All Other Revenues	1,588,418
<b>Total Revenues</b>	<b>\$67,069,574</b>



## BUDGET OVERVIEW

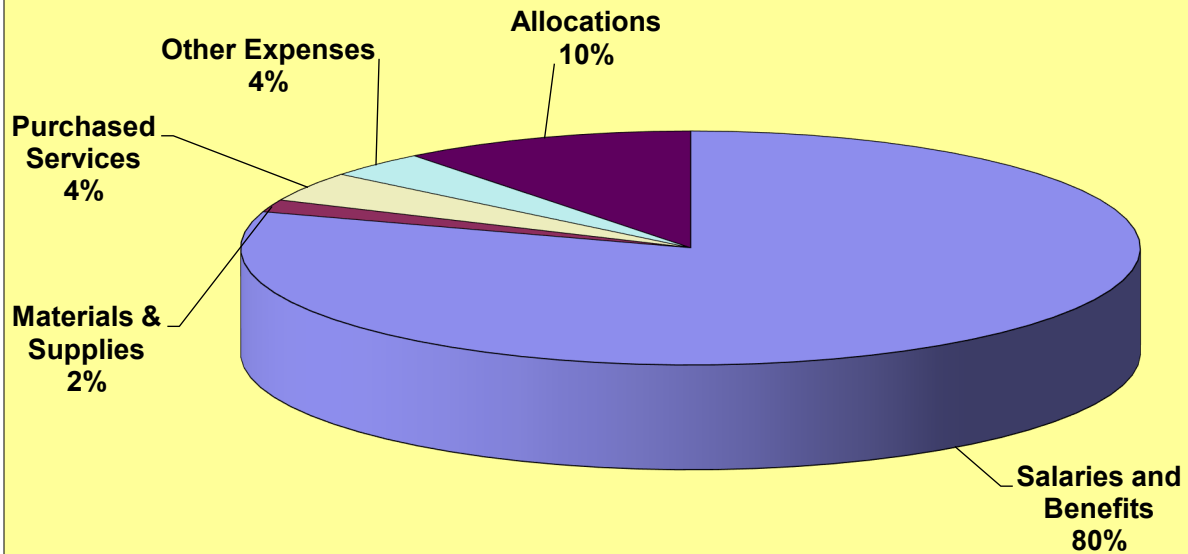
City of Chico  
FY2022-23 Annual Budget

The City's General and Park Fund expenditure budgets total approximately \$57.5 million and is shown by category and department below:

### General & Park Fund Expenditures by Category

Salaries and Benefits	\$45,988,520
Materials & Supplies	985,906
Purchased Services	2,367,253
Other Expenses	2,086,024
<u>Allocations</u>	<u>8,079,420</u>
<b>Departmental Expenditures</b>	<b>59,507,123</b>
Less: Indirect Cost Allocation	(2,015,187)
<b><u>Total Operating Expenditures</u></b>	<b><u>\$57,491,936</u></b>

### General & Park Funds - Expenditures by Category



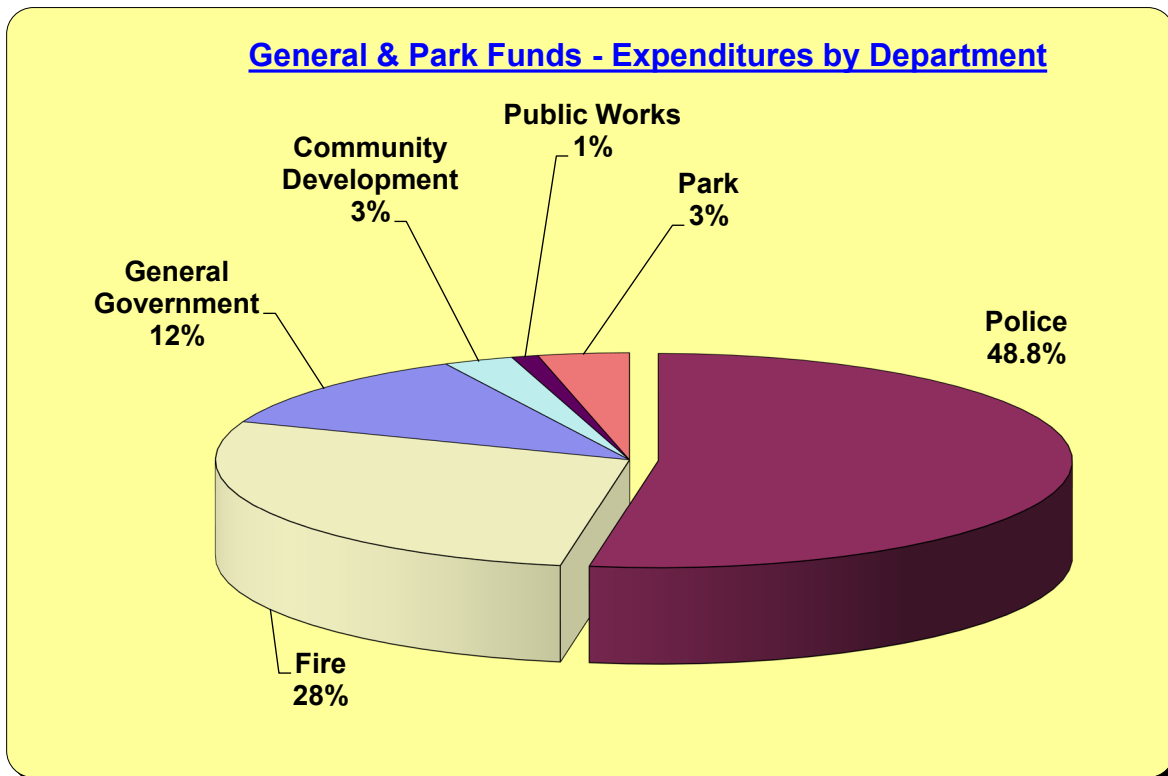


## BUDGET OVERVIEW

City of Chico  
FY2022-23 Annual Budget

### General & Park Fund Expenditures by Department

Police	\$31,341,026	
Fire	16,737,499	
General Government	7,066,787	(1)
Community Development	1,625,538	(2)
Public Works	619,408	(3), (4)
Park	2,116,865	(4)
<b>Departmental Expenditures</b>	<b>59,507,123</b>	
Less: Indirect Cost Allocation	(2,015,187)	
<b>Total Operating Expenditures</b>	<b>\$57,491,936</b>	



**Footnotes:**

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

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

(3) Includes Public Works Administration, Facilities Maintenance, Fleet Maintenance, and Engineering

(4) Street Cleaning, Street Trees, and Public Right-of-Way Maintenance now in Streets and Roads Fund 307

Salaries and Benefits represent 80% 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. FY2022-23 General and Park Fund CalPERS contribution costs are estimated to be \$12.2 million, which includes payments for the City's Unfunded Accrued Liability (UAL). The City continues to actively pursue ways to mitigate these cost increases.

Other issues the City is addressing include the following:

- **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. In FY2021-22 the City opened a 177 unit pallet shelter site.
- **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.
- **Affordable Housing:** As housing prices rise, affordable housing becomes more of a need for the citizens of Chico. The Community Development Department, spear headed by the Housing division, has facilitated funding and project management for over 500 new affordable housing units.

Some significant budgetary changes from FY2021-22 Council Adopted Budget to FY2022-23 City Manager Recommended Budget include the following:

- **Streets and Roads Fund:** Streets and Roads Fund (Fund 307) has been established to provide a single fund to view activity related to road maintenance, rehabilitation, and reconstruction efforts in the City.
- **Personnel:** The City Manager has proposed additional personnel to assist with various projects and work backlog throughout the City. Some positions include: a new dispatch division focused on Fire and rescue, a Fire Marshal, a Community Service Officer, and in Public Works – Operations and Maintenance two Senior Maintenance Workers and two Maintenance Workers and an Equipment Mechanic and Senior Industrial Mechanic.
- **New capital project funding:** These include projects for road rehabilitation, various housing projects, fire apparatus replacements, airport improvements, a fiber utility and more. A complete list of [new capital projects](#) can be found in the Capital Overview section.

There were no financial adjustments made from the proposed budget presented to Council on May 17, 2022 to the Final Adopted Budget.

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

[City of Chico Proposed Budget Presentation](#)

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

## CITY VISION AND GOALS

City of Chico  
FY2022-23 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 102,892 (California State Department of Finance, January 2022).

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.



### VISION

*Chico is a safe place to raise a family, an ideal location for business, and a premier place to live.*

The Chico City Council and City staff came together for an all-day planning session on Feb 25, 2022 and again on March 11, 2022 to engage the public and establish the strategic goals and priorities that are defined on the following page:





### Balanced Budget

The City of Chico has a balanced budget and adequate reserves due to sound fiscal policies and stewardship.



### Infrastructure

The City's infrastructure is strategically planned, funded, and maintained to high standards.



### Public Safety

Public Safety is fully staffed and funded with complete integration creating crime reduction and a feeling of safety.



### Housing

The City has successfully implemented a comprehensive housing strategy to meet the diverse needs of our community.



### Economic Development

The City offers an efficient model for development, is focused on business success, and is seen as a destination for business growth and innovation.



### Desirable Place to Live

The City is committed to making Chico a desirable place to live, work, and recreate due to the City's commitments to its parks and community.



### 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. The City Council also holds a strategic planning workshop every few years to establish and reconfirm their vision and strategic goals. Community involvement is highly encouraged in both workshops.

In addition to strategic planning workshops, this year City staff, at the City Council's direction, mailed out surveys to Chico citizens in an effort to engage more citizens. The survey can also be found here: <https://chico.ca.us/pod/better-chico-join-conversation>.

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 the 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 Annual Comprehensive 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:

*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, pension trust, and information services functions.

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

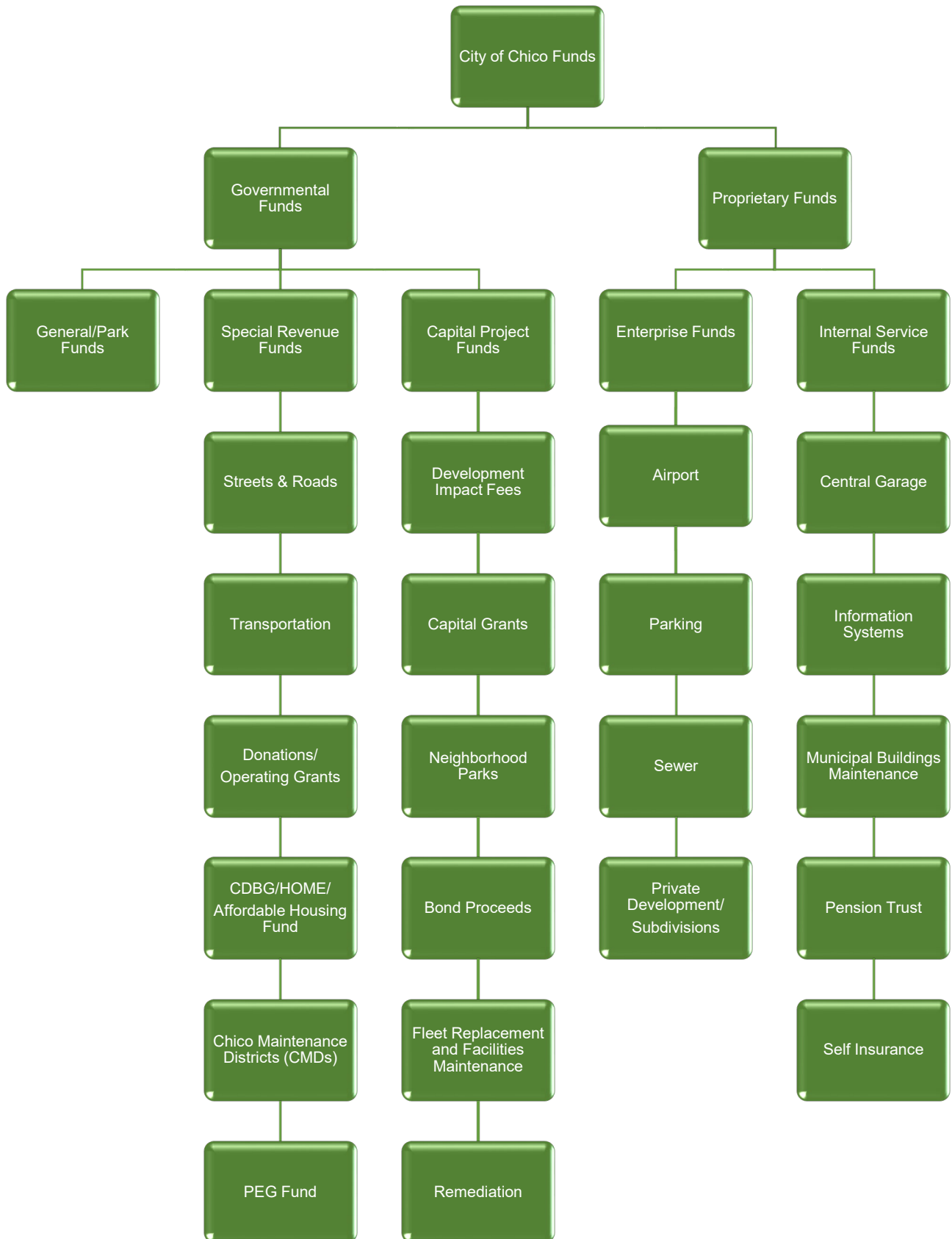
*Private-Purpose Trust Funds* are used to account for the assets, liabilities, and activities of the Successor Agency to the Chico Redevelopment Agency.

*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  
FY2022-23 Annual Budget





## MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico  
FY2022-23 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 \$29 million in sales tax revenue for FY2021-22 and anticipates only a slight decrease in FY2022-23. 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 FY2022-23, the City expects to receive approximately \$20.7 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.

### AMERICAN RESCUE PLAN ACT AND DISASTER RECOVERY FUNDING

The City has been allocated approximately \$22.1 million of American Rescue Plan Act of 2021 (ARPA) funding. The City plans to expend these funds within the constraints allowed and by the established deadline of December 31, 2024. The City has also been allocated approximately \$32 million in funding from the Community Development Block Grant (CDBG) – Disaster Recovery and will continue to expend these funds for their intended purposes within the guidelines and timelines established by the Federal Government. In addition to the City's allocation of American Rescue Plan Act of 2021 funding, Butte County has contributed \$1.7 million of their ARPA allocation to the City for homeless remedy related efforts.

### 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.

## 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 \$12.1 million in FY2021-22 and projects a slight decrease in revenue for FY2022-23.

## 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 \$9.5 million in FY2022-23.

## 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 nearly \$7.5 million for FY2021-22 and approximately \$8 million in FY2022-23. 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 \$6.2 million from various gas tax sources in FY2021-22. The City anticipates an allocation from the State of approximately \$6.8 million in FY2022-23. 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 \$3.7 million in Franchise Fees for FY2022-23.

### *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**  
**FY2022-23 Annual Budget**  
**General & Park Funds Five-Year Projection - Funds 001 & 002**

	ESTIMATED FINAL 2021-22	COUNCIL ADOPTED 2022-23	PROJECTED 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27
<b><u>REVENUES</u></b>						
Sales Tax	29,170,000	\$ 28,890,000	\$ 29,467,800	\$ 30,057,156	\$ 30,658,299	\$ 31,271,465
Property Tax	10,933,214	11,576,548	11,808,079	12,044,241	12,285,125	12,530,828
Property Tax In Lieu of VLF	9,223,006	9,170,928	9,354,347	9,541,433	9,732,262	9,926,907
Utility Users Tax	7,485,219	8,025,480	8,185,990	8,349,709	8,516,704	8,687,038
Transient Occupancy Tax (TOT)	3,230,000	3,530,000	3,600,600	3,672,612	3,746,064	3,820,986
Other Taxes	4,518,000	4,288,200	4,373,964	4,461,443	4,550,672	4,641,686
<b>Total Tax Revenues</b>	<b>64,559,439</b>	<b>65,481,156</b>	<b>66,790,779</b>	<b>68,126,595</b>	<b>69,489,127</b>	<b>70,878,909</b>
Other Revenues	2,072,570	1,588,418	1,620,186	1,652,590	1,685,642	1,719,355
<b>Total Other Revenues</b>	<b>2,072,570</b>	<b>1,588,418</b>	<b>1,620,186</b>	<b>1,652,590</b>	<b>1,685,642</b>	<b>1,719,355</b>
<b>TOTAL REVENUE</b>	<b>66,632,009</b>	<b>67,069,574</b>	<b>68,410,966</b>	<b>69,779,185</b>	<b>71,174,769</b>	<b>72,598,264</b>
<i>Change from Prior Year</i>		<b>0.7%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>
<b><u>CalPERS % to Revenues</u></b>	<b>19.1%</b>	<b>18.3%</b>	<b>19.1%</b>	<b>18.4%</b>	<b>17.4%</b>	<b>16.5%</b>
<b><u>EXPENDITURES</u></b>						
Salaries and Benefits (without CalPERS)	32,711,041	33,732,624	34,872,622	35,371,235	35,874,252	36,391,183
CalPERS Retirement Employer Contributions	13,514,684	13,609,882	14,434,754	14,260,901	13,832,827	13,453,578
CalPERS Employee Contributions for MPEC	(780,612)	(1,353,986)	(1,393,872)	(1,402,879)	(1,423,140)	(1,443,773)
Total Salaries and Benefits	45,445,113	45,988,520	47,913,504	48,229,258	48,283,938	48,400,989
Materials, Services & Supplies	1,167,362	985,906	1,005,624	1,025,736	1,046,251	1,067,176
Purchased Services	2,997,420	2,367,253	2,414,598	2,462,890	2,512,148	2,562,391
Other Expenses	2,478,923	2,086,024	2,127,744	2,170,299	2,213,705	2,257,979
Allocations for Utilities and Internal Services	7,722,004	8,079,420	8,160,214	8,241,816	8,324,234	8,407,476
Indirect Cost Allocation Reimb. - Other Funds	(2,130,959)	(2,015,187)	(2,015,187)	(2,015,187)	(2,015,187)	(2,015,187)
<b>Total Operating Expenditures</b>	<b>57,679,863</b>	<b>57,491,936</b>	<b>59,606,497</b>	<b>60,114,812</b>	<b>60,365,089</b>	<b>60,680,824</b>
<i>Percentage Change from prior year</i>		<b>-0.3%</b>	<b>3.7%</b>	<b>0.9%</b>	<b>0.4%</b>	<b>0.5%</b>
<b>Net Operations before Capital Expenditures</b>	<b>8,952,146</b>	<b>9,577,638</b>	<b>8,804,468</b>	<b>9,664,373</b>	<b>10,809,679</b>	<b>11,917,440</b>



**City of Chico**  
**FY2022-23 Annual Budget**  
**General & Park Funds - Schedule of Financing Sources and Uses**  
**Five-Year Projection**

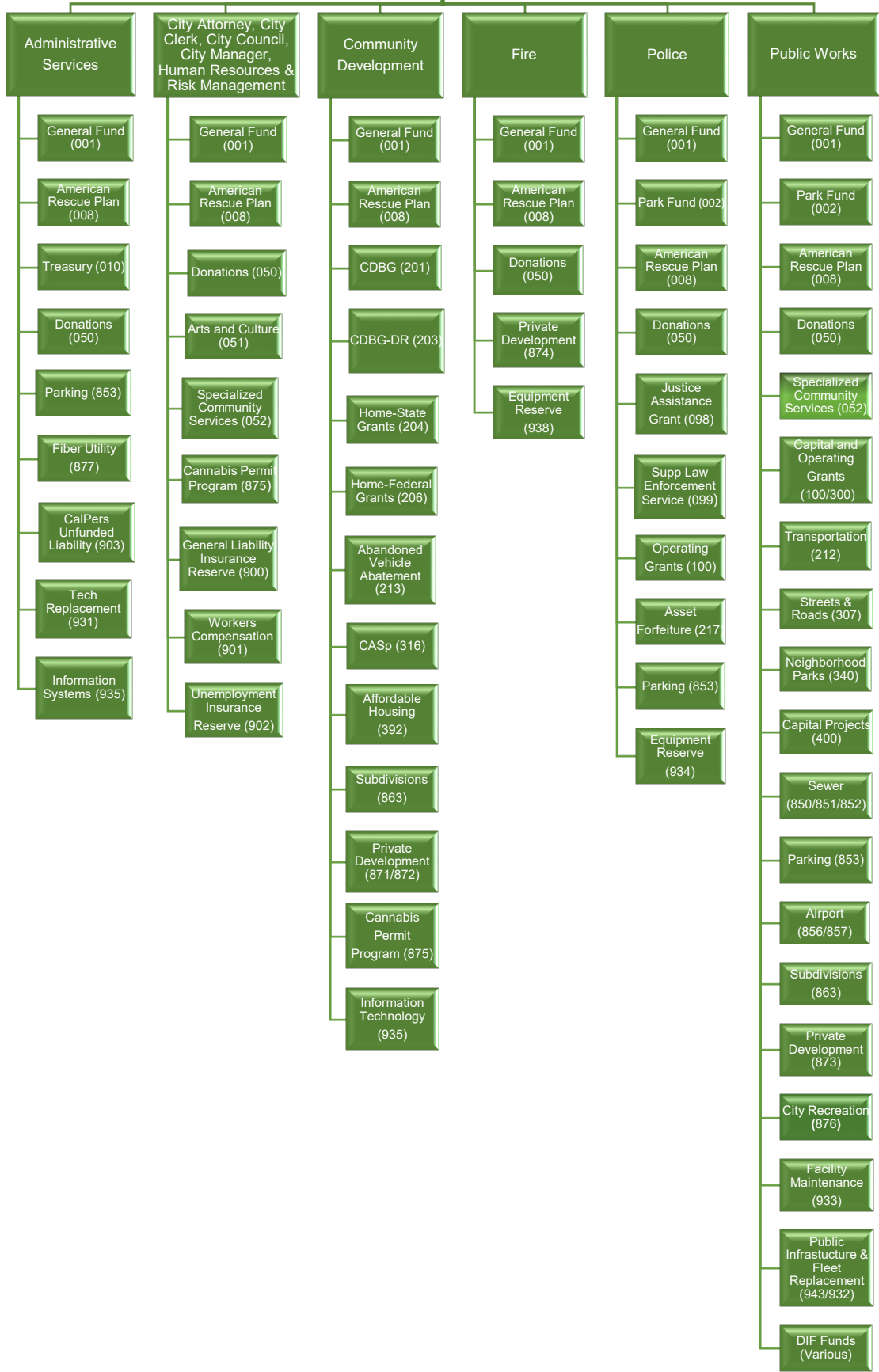
	ESTIMATED FINAL 2021-22	COUNCIL ADOPTED 2022-23	PROJECTED 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27
<b>OTHER FINANCING SOURCES:</b>						
Traffic Safety	\$ 15,842	20,000	20,400	20,808	21,224	21,224
Transportation (TDA-LTF)	101,800					
Operating Grants	123,474					
Gas Tax	2,050,000					
<b>TOTAL</b>	<b>2,291,116</b>	<b>20,000</b>	<b>20,400</b>	<b>20,808</b>	<b>21,224</b>	<b>21,224</b>
<b>OTHER FINANCING USES:</b>						
Emergency Reserve	573,857		471,743		315,327	66,663
CalPERS Unfunded Liability - Sect 115 Trust	1,000,000	500,000				
Debt Service Fund	506,322	1,006,321	1,006,321	1,006,321	645,322	499,999
Donations		126,066				
Arts and Culture Fund		30,635	29,300	30,179	30,783	31,398
Specialized Community Services	282,222	701,401	4,000,000	3,000,000	3,000,000	3,500,000
Grants - Local Law Enforcement	6,156	548	548	548	548	548
Grants - Supplemental Law Enforcement	9,629	5,797	5,797	5,797	5,797	5,797
Grants - Operating	33,584	39,699				
Chico Maintenance Districts	57,531	64,991	15,000	15,000	15,000	15,000
Abandoned Vehicle Abatement	225,002					
Streets and Roads*		6,327,085	4,000,000	3,000,000	4,000,000	4,500,000
Remediation Fund	5,000	5,000	5,000	5,000	5,000	5,000
General Plan Reserve	100,000	100,000	100,000	100,000	100,000	100,000
Sewer	41,545					
Airport	354,354					
Private Development Funds	342,200	357,200	200,000	200,000	200,000	200,000
City Recreation	300,000					
Technology Replacement	614,708	465,889	200,000	200,000	200,000	200,000
Fleet Replacement	1,400,000	3,987,000	500,000	502,500	505,013	507,538
Facilities Maintenance Reserve	300,000	637,042	300,000	300,000	300,000	300,000
Public Infrastructure Replacement	1,520,000					
Equipment Liab Reserve	473,959	321,774				
<b>TOTAL</b>	<b>8,146,069</b>	<b>14,676,448</b>	<b>10,833,709</b>	<b>8,365,345</b>	<b>9,322,789</b>	<b>9,931,943</b>
<b>NET FINANCING SOURCES/USES</b>	<b>\$ (5,854,953)</b>	<b>\$ (14,656,448)</b>	<b>\$ (10,813,309)</b>	<b>\$ (8,344,537)</b>	<b>\$ (9,301,565)</b>	<b>\$ (9,910,719)</b>

\*Transfer to Streets and Roads Fund includes operating expenditures for street cleaning, ROW maintenance, street trees, capital projects and transfer to Public Infrastructure Replacement Fund.

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**FUND LISTING - CITY FUNDS**  
**(Excluding Improvement District Funds)**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DESCRIPTION</b>
001	General	338	Police Protection Building and Equipment
002	Park	340	Neighborhood Park Fund
003	Emergency Reserve	341	Zone A - Neighborhood Parks
006	Compensated Absences Reserve	342	Zone B - Neighborhood Parks
008	American Rescue Plan	343	Zone C - Neighborhood Parks
009	Debt Service	344	Zones D and E - Neighborhood Parks
010	City Treasury	345	Zones F and G - Neighborhood Parks
050	Donations	347	Zone I - Neighborhood Parks
051	Arts and Culture	348	Zone J - Neighborhood Parks
052	Specialized Community Services	392	Affordable Housing
098	Justice Assistance Grant (JAG)	400	Capital Projects Clearing
099	Supplemental Law Enforcement Service	410	Bond Proceeds from Former RDA
100	Grants - Operating Activities	850	Sewer
201	Community Development Block Grant	851	WPCP Capital Reserve
203	CDBG-DR	852	Sewer Debt Service
204	HOME - State Grants	853	Parking Revenue
206	HOME - Federal Grants	854	Parking Revenue Reserve
210	PEG - Public, Educational & Gov't Access	856	Airport
211	Traffic Safety	857	Airport Improvement Grants
212	Transportation	862	Private Development
213	Abandoned Vehicle Abatement	863	Subdivisions
217	Asset Forfeiture	871	Private Development - Building
220	Assessment District Administration	872	Private Development - Planning
300	Capital Grants/Reimbursements	873	Private Development - Engineering
301	Building/Facility Improvement	874	Private Development - Fire
303	Passenger Facility Charges	875	Cannabis Permit Program
305	Bikeway Improvement	876	City Recreation
306	In Lieu Offsite Improvement	877	Fiber Utility
307	Streets & Roads	900	General Liability Insurance Reserve
308	Street Facility Improvement	901	Workers Compensation Insurance Reserve
309	Storm Drainage Facility	902	Unemployment Insurance Reserve
312	Remediation	903	CalPERS Unfunded Liability Reserve
315	General Plan Reserve	904	Pension Stabilization Trust
316	CASp Certification and Training	929	Central Garage
320	Sewer - Trunk Line Capacity	930	Municipal Buildings Maintenance
321	Sewer - WPCP Capacity	931	Technology Replacement
322	Sewer - Main Installation	932	Fleet Replacement
323	Sewer - Lift Stations	933	Facility Maintenance
330	Community Park	934	Prefunding Equipment Liability Reserve - Police
332	Bidwell Park Land Acquisition	935	Information Systems
333	Linear Parks/Greenways	937	Police Staffing Prefunding
335	Street Maintenance Equipment	938	Prefunding Equipment Liability Reserve - Fire
336	Administrative Building	941	Maintenance District Administration
337	Fire Protection Building and Equipment	943	Public Infrastructure Replacement

# Department and Fund Relationship





**City of Chico**  
**2022-23 Annual Budget**  
**Summary of Estimated Revenues, Expenditures, and Fund Balances**

	FY2020-21			FY2021-22			FY2022-23		
	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	70,861,553	63,831,992	21,761,809	68,867,825	75,108,023	15,521,611	67,040,045	74,880,716	7,680,940
002 Park	3,509,527	3,626,487	(81,296)	5,490,804	5,409,508	0	3,127,145	3,127,145	0
003 Emergency Reserve	64,355	0	10,385,373	608,857	0	10,994,230	35,000	0	11,029,230
006 Compensated Absence Reserve	13,524	0	1,513,524	0	0	1,513,524	13,524	0	1,527,048
008 American Rescue Plan Act 2021	26,260	14,514	11,746	15,235,376	15,223,630	23,492	6,891,903	6,880,157	35,238
009 Debt Service Fund	0	0	0	506,322	506,322	0	1,006,321	1,006,321	0
010 City Treasury*	1,253,542	1,249,651	3,891	1,228,000	1,231,891	0	1,213,376	1,213,376	0
050 Donations	302,703	417,704	603,000	174,679	545,568	232,111	241,792	215,790	258,113
051 Arts and Culture	34,734	0	34,658	0	34,658	0	30,635	30,635	0
052 Specialized Community Services Fund	2,530,473	219,870	2,400,092	282,222	1,032,314	1,650,000	2,986,401	4,636,402	0
098 Justice Assistance Grant (JAG)	78,845	45,644	(38,436)	103,506	65,070	0	548	548	0
099 Supplemental Law Enforcement Service	178,730	197,593	0	404,421	404,421	0	416,611	184,452	232,159
100 Grants - Operating Activities	1,032,240	756,516	196,882	881,938	1,063,113	15,707	563,279	578,986	0
201 Community Development Block Grant*	872,047	872,047	10,525	3,522,467	2,586,011	946,981	1,115,702	1,661,215	401,468
203 CDBG-DR	0	7,357	(7,357)	325,221	317,864	0	32,170,893	32,170,893	0
204 HOME - State Grants*	31,580	0	175,218	15,000	158,638	31,580	15,000	0	46,580
206 HOME - Federal Grants*	546,555	802,272	52,835	2,960,174	3,013,009	0	1,250,823	1,250,823	0
210 PEG - Public, Educational & Gov't Access	216,167	215,972	477,571	100,000	297,378	280,193	183,995	221,540	242,648
211 Traffic Safety	15,842	19,430	(4,158)	20,000	15,842	0	20,000	20,000	0
212 Transportation	3,234,016	1,535,152	4,590,839	3,047,394	6,651,744	986,489	3,536,854	4,095,843	427,500
213 Abandon Vehicle Abatement	75,089	151,655	(36,812)	285,002	248,190	0	0	0	0
217 Asset Forfeiture	7,556	10,321	23,955	0	10,204	13,751	189	10,103	3,837
220 Assessment District Administration*	6,932	0	37,170	1,174	0	38,344	1,486	0	39,830
300 Capital Grants/Reimbursements	12,893,894	12,340,434	(834,333)	61,087,447	60,253,114	0	23,955,626	23,955,626	0
301 Building/Facility Improvement	1,316	17,510	130,357	0	73,646	56,711	1,316	25,750	32,277
303 Passenger Facility Charges	3,228	0	361,225	0	0	361,225	3,228	0	364,453
305 Bikeway Improvement	374,259	280,800	1,511,888	345,000	1,641,411	215,477	358,097	18,429	555,145
306 In Lieu Offsite Improvement	23,374	18,737	331,669	40,000	161,837	209,832	43,026	0	252,858
307 Gas Tax	5,776,166	4,495,844	5,871,462	6,300,887	9,401,624	2,770,725	46,623,932	47,352,818	2,041,839
308 Street Facility Improvement	4,577,050	1,437,676	11,910,490	3,967,700	14,161,625	1,716,565	4,064,882	5,414,031	367,416
309 Storm Drainage Facility	763,811	178,623	2,514,469	300,000	2,374,552	439,917	320,596	467,079	293,434
312 Remediation Fund	585,102	84,078	501,024	5,000	506,022	2	5,002	5,000	4
315 General Plan Reserve	238,286	119,858	757,100	196,989	74,122	879,967	206,124	0	1,086,091
316 CASp Fund	102,890	973	101,917	24,000	47,734	78,183	24,000	49,381	52,802
320 Sewer-Trunk Line Capacity	1,974,048	459,325	5,595,916	970,484	5,282,007	1,284,393	996,766	957,228	1,323,931
321 Sewer-WPCP Capacity	18,870,820	19,032,218	70,646	1,668,162	1,466,049	272,759	1,274,656	1,363,061	184,354
322 Sewer-Main Installation	161,157	272,037	681,277	101,900	636,649	146,528	108,247	0	254,775
323 Sewer-Lift Stations	181,169	0	351,626	56,800	0	408,426	59,242	0	467,668
330 Community Park	1,436,158	4,064,555	6,897,056	800,000	2,335,889	5,361,167	883,670	2,254,752	3,990,085
332 Bidwell Park Land Acquisition	48,946	490	(859,962)	70,000	6,957	(796,919)	70,000	2,100	(729,019)
333 Linear Parks/Greenways	192,268	140,753	936,229	100,000	195,048	841,181	108,237	36,232	913,186
335 Street Maintenance Equipment	143,946	60,248	1,514,378	60,000	1,237,984	336,394	73,161	60,740	348,815
336 Administrative Building	28,963	331	(439,548)	100,000	6,989	(346,537)	95,952	3,000	(253,585)
337 Fire Protection Building and Equipment	299,183	5,966	1,027,563	350,000	39,248	1,338,315	358,110	13,732	1,682,693
338 Police Protection Building and Equipment	339,165	212,499	4,253,966	600,000	1,662,322	3,191,644	637,826	76,855	3,752,615
340 Neighborhood Parks	(75,541)	1,299,918	3,128,955	215,000	1,079,756	2,264,199	253,918	6,450	2,511,667
341 Zone A - Neighborhood Parks	0	0	0	0	0	0	0	0	0
342 Zone B - Neighborhood Parks	0	0	0	0	0	0	0	0	0
343 Zone C - Neighborhood Parks	0	0	0	0	0	0	0	0	0
344 Zone D and E - Neighborhood Parks	0	0	0	0	0	0	0	0	0
345 Zone F and G - Neighborhood Parks	0	0	0	0	0	0	0	0	0
347 Zone I - Neighborhood Parks*	(2,441)	0	0	0	0	0	0	0	0
348 Zone J - Neighborhood Parks	0	0	0	0	0	0	0	0	0
392 Affordable Housing*	1,012,861	1,994,037	2,163,808	355,897	1,891,380	628,325	355,897	547,058	437,164
400 Capital Projects Clearing*	1,653,921	1,057,977	2,251,640	760,000	1,596,019	1,415,621	769,912	1,736,616	448,918
410 Bond Proceeds from Former RDA	703	18,748	124,276	0	62,958	61,318	703	0	62,021
850 Sewer*	20,707,060	17,874,327	14,282,944	21,112,494	23,090,775	12,304,663	12,045,477	10,888,504	13,461,636
851 WPCP Capital Reserve	1,593,357	630,816	18,245,094	1,433,624	9,906,772	9,771,946	1,593,357	0	11,365,303
852 Sewer Debt Service	24,101,847	24,101,832	15	2,056,250	2,056,250	15	2,101,000	2,101,000	15
853 Parking Revenue*	387,242	711,092	1,009,013	1,844,776	2,518,790	334,999	862,378	1,148,899	48,479

**City of Chico**  
**2022-23 Annual Budget**  
**Summary of Estimated Revenues, Expenditures, and Fund Balances**

	FY2020-21			FY2021-22			FY2022-23		
	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
854 Parking Revenue Reserve	10,475	98,066	1,140,549	0	801,933	338,616	10,475	0	349,091
856 Airport*	667,605	780,797	578,622	1,006,516	1,138,619	446,519	1,219,703	1,646,567	19,656
857 Airport Improvement Grants	4,486,632	3,079,372	1,606,452	16,125,635	17,732,087	0	0	0	0
862 Private Development*	(294)	161,422	(161,716)	161,716	0	0	0	0	0
863 Subdivisions*	703,297	744,645	(17,964)	1,131,333	1,052,379	60,990	1,103,818	1,021,838	142,970
871 Private Development-Building*	2,956,250	2,071,156	2,258,367	2,123,707	2,535,340	1,846,734	2,138,262	2,512,059	1,472,937
872 Private Development-Planning*	1,142,574	820,639	871,316	874,940	1,059,891	686,365	880,805	1,033,676	533,494
873 Private Development-Engineering*	1,009,837	665,601	588,381	641,197	779,367	450,211	659,830	913,318	196,723
874 Private Development-Fire*	427,443	209,067	579,947	365,750	254,569	691,128	369,717	333,018	727,827
875 Cannabis Permit Program	49	1,667	(1,618)	269,367	99,750	167,999	0	60,000	107,999
876 City Recreation	0	0	0	610,646	427,186	183,460	365,000	395,186	153,274
877 Fiber Utility	0	0	0	0	0	0	255,967	255,967	0
900 General Liability Insurance Reserve*	1,522,257	1,486,390	2,591,656	1,969,253	2,248,288	2,312,621	3,073,678	2,386,300	2,999,999
901 Workers Compensation Insurance Reserve*	1,769,620	2,067,092	4,988,551	1,752,942	1,752,942	4,988,551	1,802,794	1,758,873	5,032,472
902 Unemployment Insurance Reserve*	57,209	54,326	253,523	37,134	50,000	240,657	37,926	50,000	228,583
903 CalPERS Unfunded Liability	10,448,883	9,551,936	3,309,259	11,662,394	10,602,176	4,369,477	12,563,013	11,433,450	5,499,040
904 Pension Stabilization Trust	187,466	5,877	2,042,843	1,000,000	0	3,042,843	605,839	0	3,648,682
929 Central Garage*	1,863,978	1,807,243	44,416	2,033,218	2,047,637	29,997	2,084,690	2,114,687	0
930 Municipal Buildings Maintenance*	1,642,352	1,587,867	39,229	1,545,341	1,596,705	(12,135)	1,846,342	1,834,208	0
931 Technology Replacement*	468,054	504,563	416,047	614,708	1,030,755	0	469,999	470,000	0
932 Fleet Replacement*	1,243,004	800,936	1,186,527	2,612,135	3,732,441	66,221	4,343,421	4,409,642	0
933 Facility Maintenance	278,640	290,406	331,297	300,000	619,901	11,396	640,682	652,078	0
934 Prefunding Equip Liab Reserve - PD	2,820	0	315,657	0	168,518	147,139	2,821	32,858	117,102
935 Information Systems*	2,287,396	2,234,113	203,181	2,408,526	2,575,055	36,652	3,492,987	3,529,640	0
937 Police Staffing Prefunding	0	0	0	0	0	0	0	0	0
938 Prefunding Equip Liab Reserve - Fire	218,033	54,255	487,066	473,959	956,312	4,713	326,487	331,200	0
941 Maintenance District Administration*	173,418	173,418	0	232,208	232,208	0	348,017	348,017	0
943 Public Infrastructure	1,594,965	790,658	2,539,424	1,520,000	3,010,057	1,049,367	1,534,530	1,950,000	633,897
	218,448,441	194,927,391	152,694,201	260,455,417	314,195,043	98,954,575	260,292,663	270,141,868	89,105,377

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

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40201 Current Secured 1%	4,749,942	4,808,011	4,951,000	4,951,000	5,684,608	5,684,608
40204 Current Unsecured 1%	775,800	848,477	784,282	784,282	850,024	850,024
40205 Current Unitary	249,698	267,337	270,130	270,130	297,763	297,763
40206 Current Supplemental	170,862	201,664	100,000	100,000	100,000	100,000
40215 Residual Tax Increment	3,707,173	4,211,298	3,900,000	4,200,000	3,978,000	3,978,000
40221 RDA Tax Increment - Unsecured	2	0	0	0	0	0
40225 RDA Pass Thru - Secured	297,453	415,023	326,827	326,827	355,288	355,288
40226 RDA Pass Thru - Unsecured	13	716	0	0	0	0
40228 CAMRPA Statutory Pass-Thru	386,882	326,067	407,110	407,110	416,191	416,191
40231 Prior Unsecured 1%	17,549	17,296	10,000	10,000	10,000	10,000
40234 Prior Unsecured Supp 1%	639	2,192	1,000	1,000	1,000	1,000
40260 In Lieu Dept of Fish and Game	0	7,759	0	0	0	0
40265 In Lieu Butte Housing Auth	6,526	6,830	6,500	6,500	0	0
40270 Payment In Lieu of Taxes	4,708	4,868	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	8,368,366	8,873,568	8,965,499	9,223,006	9,170,928	9,170,928
40295 Property Tax Admin Fee	(114,542)	(114,563)	(126,635)	(126,635)	(119,326)	(119,326)
Total Property Taxes	18,621,071	19,876,543	19,598,713	20,156,220	20,747,476	20,747,476
40101 Sales Tax	24,280,757	27,957,130	26,300,000	29,000,000	28,700,000	28,700,000
40102 Sales Tax Audit	(13,862)	(20,671)	(50,000)	(50,000)	(50,000)	(50,000)
40103 Public Safety Augmentation	167,790	240,072	220,000	220,000	240,000	240,000
Total Sales and Use Taxes	24,434,685	28,176,531	26,470,000	29,170,000	28,890,000	28,890,000
40460 UUT Refunds	(2,398)	(2,499)	(2,000)	(2,000)	(2,000)	(2,000)
40490 Utility User Tax - Gas	1,184,370	1,316,095	1,161,300	1,161,300	1,291,080	1,291,080
40491 Utility User Tax - Electric	4,726,202	5,317,295	4,911,302	4,911,302	5,321,400	5,321,400
40492 Utility User Tax - Telecom	324,555	318,791	200,000	200,000	200,000	200,000
40493 Utility User Tax - Water	1,084,374	1,169,340	1,214,617	1,214,617	1,215,000	1,215,000
Total Utility Users Tax	7,317,103	8,119,022	7,485,219	7,485,219	8,025,480	8,025,480
40301 Business License Tax	267,262	279,869	278,000	278,000	295,000	295,000
40302 DPBIA Bus License Tax - Zone A	16,388	17,781	17,000	17,000	17,700	17,700
40303 DPBIA Bus License Tax - Zone B	8,681	8,027	8,000	8,000	10,500	10,500
40403 Frnch Fees-Cable	969,125	989,060	950,000	950,000	850,000	850,000
40404 Franchise Fees-Gas/Electric	787,861	806,960	775,000	775,000	775,000	775,000
40405 Franchise Fees-Waste Hauler	1,980,313	2,079,520	2,000,000	2,000,000	2,000,000	2,000,000
40407 Real Property Transfer Tax	454,049	531,967	340,000	340,000	340,000	340,000
40410 Transient Occupancy Tax	2,841,981	2,875,643	2,800,000	3,100,000	3,400,000	3,400,000
40411 Transient Occupancy Tax Audit	11,270	0	0	0	0	0
40414 TOT Short Term Rental	146,319	187,870	130,000	280,000	130,000	130,000
Total Other Taxes	7,483,249	7,776,697	7,298,000	7,748,000	7,818,200	7,818,200
40314 Business License Tax HdL	0	525	0	0	0	0
40501 Animal License	29,869	28,019	32,000	32,000	32,000	32,000
40504 Bicycle License	684	440	0	0	0	0
40506 Bingo License	0	50	0	0	0	0
40509 Cardroom License	1,704	5,082	0	0	0	0
40510 Cardroom Employee Work Permit	1,474	1,554	1,200	1,200	1,200	1,200
40513 Vending Permit	1,583	907	2,000	2,000	2,000	2,000
40514 Solicitor Permit	385	77	200	200	200	200
40519 Uniform Fire Code Permit	30,827	33,640	35,000	35,000	35,000	35,000
40525 Overload/Wide Load Permit	13,846	12,278	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	730	544	3,000	3,000	3,000	3,000
40534 Hydrant Permit	2,512	2,467	1,900	1,900	1,900	1,900
40540 Parade Permits	2,362	2,344	1,000	1,000	1,000	1,000
40541 Street Banner Permit Fees	190	148	100	100	100	100
40599 Other Licenses & Permits	5,126	3,100	5,000	5,000	5,000	5,000
Total Licenses and Permits	91,292	91,175	89,400	89,400	89,400	89,400
41220 Motor Vehicle In Lieu	88,731	80,917	60,000	60,000	60,000	60,000
41228 Homeowners - 1%	150,945	149,564	169,930	169,930	155,000	155,000
41235 Peace Officers Standards & Trg	86,056	30,358	20,000	20,000	20,000	20,000
41245 Highway Maintenance St Payment	16,500	18,000	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	42,390	69,673	40,000	40,000	40,000	40,000
41256 Pers-Emergency Response	189,153	801,982	30,000	550,000	30,000	30,000
41257 Supp-Emergency Response	51,590	62,840	30,000	80,000	30,000	30,000
41258 Mgmt-Emergency Response	0	0	30,000	30,000	30,000	30,000
41299 Other State Revenue	3,000,015	1,378,162	0	0	0	0
41499 Other Payments from Gov't Agy	16,141	1,082	1,000	1,000	1,000	1,000
Total Intergovernmental Revenues	3,641,521	2,592,578	398,930	968,930	384,000	384,000

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42104 Weed & Lot Cleaning Fee	2,372	4,319	1,700	1,700	1,700	1,700
42105 State Mandated Fire Inspection	80,329	76,791	60,000	60,000	60,000	60,000
42107 Animal Control Impound Fees	19,541	13,444	20,000	20,000	20,000	20,000
42108 Feed and Care	7,030	5,662	8,000	8,000	8,000	8,000
42109 Dog Spay/Neuter Fines	6,823	4,620	8,000	8,000	8,000	8,000
42110 Impound Fees	31,205	11,922	35,000	35,000	10,000	10,000
42111 Repossession of Vehicle Fee	1,200	1,005	800	800	800	800
42112 Parking Citation Sign-Off Fee	823	44	0	0	0	0
42115 Abandoned Vehicle Abatement	0	0	0	0	60,000	60,000
42120 Surrenders	200	0	0	0	0	0
42121 Animal Disposal Fees	1,963	1,575	2,500	2,500	2,500	2,500
42122 Cremation Services	4,968	5,422	4,000	4,000	4,000	4,000
42123 Animal Adoptions	12,436	10,095	15,000	15,000	15,000	15,000
42124 Micro-chipping	646	298	1,000	1,000	1,000	1,000
42207 Parking Meters-Lots	0	(775)	0	0	0	0
42220 Parking Meter In Lieu	0	(32)	0	0	0	0
42304 Sewer Trunk Dev. Fees	0	15	0	0	0	0
42416 Annexation Fees	0	5,735	0	0	0	0
42417 Abandonment Fee	2,517	0	0	0	0	0
42600 Other Charges	0	550	0	0	0	0
42601 Parking Fine Admin Fee	1,064	1,309	0	0	0	0
42603 Fingerprinting Fee	10,370	1,336	18,000	18,000	10,000	10,000
42604 Sale of Docs/Publications	12,479	12,752	13,000	13,000	13,000	13,000
42605 Appeals Fee	1,456	640	500	500	500	500
42670 Franchise Review Fee Event	879	1,174	1,000	1,000	1,000	1,000
42699 Other Service Charges	1,173	0	5,000	5,000	5,000	5,000
43019 Administrative Fees(PBID/TBID)	19,147	20,910	13,740	13,740	13,740	13,740
Total Charges for Services	218,621	178,811	207,240	207,240	234,240	234,240
40524 False Alarm Fines	49,739	59,268	45,000	45,000	45,000	45,000
43004 Criminal Fines-Court	152,240	119,198	100,000	100,000	100,000	100,000
43011 Restitution-Court	1,125	0	0	0	0	0
43016 Parking Fines	491,279	290,001	300,000	300,000	300,000	300,000
43018 Administrative Citations	5,329	0	1,000	1,000	1,000	1,000
Total Fines & Forfeitures	699,712	468,467	446,000	446,000	446,000	446,000
44101 Interest on Investments	304,734	189,749	125,000	125,000	189,749	189,749
44129 Other Interest Earnings	0	76	0	0	0	0
44130 Rental & Lease Income	133,422	202,087	110,000	110,000	125,000	125,000
44202 Late Fee-Business License	9,507	12,503	3,000	3,000	3,000	3,000
44203 Late Fee-DPBIA	722	1,054	0	0	0	0
44204 Late Fee-Dog License	1,480	1,727	0	0	0	0
44207 Late Fee-TOT	21,996	26,990	0	0	0	0
44220 Bad Check Fee	302	324	0	0	0	0
Total Use of Money & Property	472,163	434,510	238,000	238,000	317,749	317,749
44501 Cash Over/Short	113	46	0	0	0	0
44505 Miscellaneous Revenues	79,486	53,714	10,000	10,000	10,000	10,000
44506 Credit Card Fees	0	7	0	0	0	0
44512 Reimbursement-Subpeona/Jury Dty	0	2,296	0	0	0	0
44516 Police Officer-Reimbursement	135	0	0	0	0	0
44517 Firefighter-Reimbursement	169	0	0	0	0	0
44518 NCEDC Reimbursement	107,380	(19,312)	0	0	0	0
44519 Reimbursement-Other	56,244	211,314	50,000	50,000	50,000	50,000
44521 Crossing Guard Reimbursement	3,961	5,495	4,500	4,500	2,500	2,500
44580 Settlement Proceeds	13,849	24,477	0	0	0	0
46007 Sale of Real/Personal Property	11,629	11,655	0	0	0	0
46010 Reimb of Damage to City Prop	5,413	778	5,000	5,000	5,000	5,000
Total Other Revenues	278,379	290,470	69,500	69,500	67,500	67,500
Total Other Financing Sources	0	0	0	0	0	0
Total Revenues - General Fund	63,257,796	68,004,804	62,301,002	66,578,509	67,020,045	67,020,045

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues Summary</b>						
Property Taxes	18,621,070	19,876,543	19,598,713	20,156,220	20,747,476	20,747,476
Sales and Use Taxes	24,434,686	28,176,530	26,470,000	29,170,000	28,890,000	28,890,000
Utility Users Tax	7,317,103	8,119,022	7,485,219	7,485,219	8,025,480	8,025,480
Other Taxes	7,483,248	7,776,697	7,298,000	7,748,000	7,818,200	7,818,200
Licenses and Permits	91,292	91,174	89,400	89,400	89,400	89,400
Intergovernmental Revenues	3,641,521	2,592,577	398,930	968,930	384,000	384,000
Charges for Services	218,623	178,809	207,240	207,240	234,240	234,240
Fines & Forfeitures	699,710	468,466	446,000	446,000	446,000	446,000
Use of Money & Property	472,162	434,510	238,000	238,000	317,749	317,749
Other Revenues	278,380	290,469	69,500	69,500	67,500	67,500
<b>Total Revenues</b>	<b>63,257,796</b>	<b>68,004,804</b>	<b>62,301,002</b>	<b>66,578,509</b>	<b>67,020,045</b>	<b>67,020,045</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	547,282	547,282	0	0	0	0
101 City Council	389,226	258,456	322,926	322,926	318,869	318,869
103 City Clerk	602,597	745,402	936,007	936,007	1,134,615	1,134,615
106 City Management	939,096	1,055,563	1,236,999	1,493,499	1,210,243	1,210,243
110 Environmental Services	68,336	66,441	74,338	74,338	108,676	108,676
112 Economic Development	181,242	139,402	253,023	303,023	278,114	278,114
130 Human Resources	898,086	796,732	876,091	952,251	1,045,291	1,045,291
150 Finance	1,916,365	1,903,712	2,097,201	2,117,893	2,331,890	2,331,890
160 City Attorney	673,423	761,105	640,367	640,367	639,089	639,089
180 Information Technology	0	75	0	0	0	0
300 Police	23,979,018	23,799,425	27,827,874	28,239,833	30,116,831	30,116,831
322 PD-Patrol	923,294	1,109,684	0	0	0	0
342 PD-Communications	180,596	242,975	0	0	0	0
345 PD-Detective Bureau	81,315	94,328	0	0	0	0
348 PD-Animal Services	613,745	644,356	742,448	742,448	805,415	805,415
350 PD-Administration	0	358	0	0	0	0
400 Fire	13,329,132	14,119,958	13,949,401	13,943,137	16,676,468	16,676,468
410 Fire Reimbursable Response	196,471	646,189	60,960	630,960	61,031	61,031
510 Planning	726,721	625,853	853,145	853,145	953,739	953,739
520 Building Inspection	224	(114)	0	0	0	0
535 Code Enforcement	394,417	360,703	414,285	418,785	671,799	671,799
601 Public Works Administration	545,153	276,958	253,065	253,065	407,285	407,285
610 Public Works - Engineering	174	232,606	399,685	399,685	212,123	212,123
620 Street Cleaning	960,492	913,567	1,182,666	1,182,666	0	0
650 Public Right-of-Way Mtce	2,220,130	2,270,494	2,370,431	2,370,431	0	0
995 Indirect Cost Allocation	(1,918,091)	(1,990,798)	(2,130,959)	(2,130,959)	(2,015,187)	(2,015,187)
<b>Total Operating Expenditures</b>	<b>48,448,444</b>	<b>49,620,712</b>	<b>52,359,953</b>	<b>53,743,500</b>	<b>54,956,291</b>	<b>54,956,291</b>
<b>Capital Expenditures</b>						
50107 Annual Technology Replacement	0	0	0	27,046	0	0
50118 Police Canine	0	0	25,750	77,250	25,750	25,750
50160 General Plan Implementation	185,584	131,662	210,040	225,595	210,040	210,040
50181 Annual WPCP Improvements	120,934	39,349	0	39,717	0	0
50277 Citywide Access System	0	86	0	39,445	0	0
50296 Timekeeping/Scheduling Program	0	3,045	0	0	0	0
50298 CAD/RMS	3,803	2,184	0	290,893	0	0
50301 Extrication Tool Replacement	15,640	2,488	0	8,483	0	0
50307 Annual Bikeway Maintenance	52,232	32,220	0	103,022	0	0
50310 Communications Replacement FCC	17,714	0	0	0	0	0
50323 Butte Interagency Bomb Squad-1	0	0	0	45,320	0	0
50325 TARGET - 3	0	0	0	23,668	0	0
50335 OneSolution	0	4,760	0	66,486	0	0
50351 Personnel Protective Equipment	20,884	29,660	75,000	278,587	75,000	75,000
50352 Disaster Recovery SAN	154,740	46,769	0	32,230	200,000	200,000
50369 Trakit Permit System	44,316	45,461	50,000	219,812	25,000	25,000
50370 Phone System Replacement	203,075	5,048	0	6,181	0	0
50372 Facility Training Props	2,597	0	4,120	26,522	4,120	4,120
50377 Title 18 Update	11,321	38,980	0	36,238	0	0
50382 Apparatus Equipment	1,391	0	0	57,268	0	0
50388 Annual Sidewalk Repair	160,562	805	309,000	617,194	0	0
50390 Annual Storm Drain Repair	1,198	1,555	41,200	90,977	0	0
50391 Patrol Cars (5)	3,186	0	0	60,197	0	0
50393 Dispatch Radio Consoles	11,973	0	0	0	0	0
50395 Public Art Maintenance	384	0	10,000	34,610	10,000	10,000
50398 Fire Station No. 1 Remodel	238,100	113,974	309,000	440,496	0	0
50406 Radio System Upgrade (Safety)	146,533	109,323	0	148,623	0	0

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50407 Stoney Fire - Park Cleanup	7,929	4,199	0	11,644	0	0
50408 Airport Fuel Tanks Cleanup	0	0	0	100,000	0	0
50409 Jesus Center/BMX Relocation	56,291	93,870	0	0	0	0
50410 Annual O&M Street Maintenance	52,570	25,636	515,000	1,094,021	0	0
50417 CAD System Upgrade Project	2,575	0	0	110,546	0	0
50418 Downtown Redevelopment	0	515	24,720	73,645	0	0
50420 411 HVAC	192,092	0	0	0	0	0
50421 CCA Implementation	10,891	151,078	0	208,030	30,900	30,900
50425 Microwave/Tower Project	0	0	0	1,500,000	0	0
50439 ALPR Project	51	0	0	199,948	0	0
50440 Grant Writing and Research	75,423	20,401	0	68,561	0	0
50441 Hegan Lane Congestion Relief	10,345	274,890	0	214,763	0	0
50442 2020 Esplanade Road Rehab	125,429	124,570	0	0	0	0
50445 Investment Grade Audits (PG&E)	0	63,920	0	4,080	0	0
50446 Unmanned Aerial System	11,036	0	0	0	0	0
50449 Trash Management Plan	0	25,129	425,000	425,000	606,000	606,000
50455 COVID-19 Contingency	189,784	253	0	84,170	0	0
50457 Firewall Lifecycle	0	0	185,400	185,400	37,080	37,080
50458 Body Cameras (10)	0	10,270	0	0	0	0
50482 Light Air Vehicle	0	0	0	144,200	0	0
50483 Fire Station No. 1 Alerting Sy	0	0	0	223,520	0	0
50485 Gas Mask Replacement	0	0	92,298	92,298	10,609	10,609
50486 Ice Skating Rink	0	0	300,000	0	0	0
50532 Code Enforcement Vehicle	0	0	0	41,000	0	0
50539 FEMA 2020 Assistnc Grant -Hose	0	0	0	6,264	0	0
50543 Station Facilities Non-Fixed	0	0	0	0	20,755	20,755
50546 Virtual Reality CIT Technology	0	0	0	0	15,907	15,907
50563 Radio Lab Creation/Expansion	0	0	0	0	61,800	61,800
50565 Fire Mach Alert Expansion	0	0	0	0	515,000	515,000
50566 In Building Radio Coverage	0	0	0	0	133,900	133,900
50567 2022 Radio System Improvements	0	0	0	0	240,000	240,000
<b>Total Capital Expenditures</b>	<b>2,130,583</b>	<b>1,402,100</b>	<b>2,576,528</b>	<b>7,782,950</b>	<b>2,221,861</b>	<b>2,221,861</b>
<b>Total Expenditures</b>	<b>50,579,027</b>	<b>51,022,812</b>	<b>54,936,481</b>	<b>61,526,450</b>	<b>57,178,152</b>	<b>57,178,152</b>
<b>Other Financing Sources/Uses</b>						
From:						
3100 Grants Operating	0	0	0	123,474	0	0
3211 Traffic Safety	2,394	19,430	20,000	15,842	20,000	20,000
3212 Transportation	100,000	100,000	100,000	100,000	0	0
3307 Streets and Roads	2,050,000	2,050,000	2,050,000	2,050,000	0	0
3901 Workers Compensation Ins Resve	398,275	687,319	0	0	0	0
To:						
9002 Park	(3,495,394)	(3,462,832)	(4,744,770)	(5,435,504)	(3,077,616)	(3,077,616)
9003 Emergency Reserve	(6,454,761)	(35,835)	(573,857)	(573,857)	0	0
9006 Compensated Absence Reserve	(539,054)	0	0	0	0	0
9009 Debt Service	0	0	(547,281)	(506,322)	(1,006,321)	(1,006,321)
9010 Treasury	0	(23,799)	0	0	0	0
9050 Donations	0	(2,620)	0	0	(126,066)	(126,066)
9051 Arts and Culture	(28,346)	(34,669)	0	0	(30,635)	(30,635)
9052 Specialized Community Svc	0	(2,530,000)	(214,408)	(282,222)	(701,401)	(701,401)
9098 Fed Local Law Enforce Blk Grnt	(166)	(166)	(6,156)	(6,156)	(548)	(548)
9099 Supplemental Law Enforce Serv	(7,396)	(7,284)	(9,629)	(9,629)	(5,797)	(5,797)
9100 Grants - Operating Activities	(4,904)	(123,047)	(33,584)	(33,584)	(39,699)	(39,699)
9210 PEG - Public, Education, Gov	0	(13,645)	0	0	0	0
9212 Transportation	0	(38)	0	0	0	0
9213 Abandon Vehicle Abatement	0	(576)	(164,070)	(225,002)	0	0
9307 Streets and Roads	0	0	0	0	(4,755,585)	(4,755,585)
9312 Remediation Fund	(133,754)	(585,100)	(5,000)	(5,000)	(5,000)	(5,000)
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9320 Sewer - Trunk Line Capacity	0	0	0	(22,484)	0	0
9321 Sewer - WPCP Capacity	0	0	0	(18,816)	0	0
9392 LOW-MOD Housing Asset Fund	0	(4,667)	0	0	0	0
9400 Capital Projects	0	(1,623)	0	0	0	0
9850 Sewer	0	(15,792)	0	(245)	0	0
9853 Parking Revenue	0	(3,673)	0	0	0	0
9856 Airport	0	(495)	(354,354)	(354,354)	0	0
9857 Airport Improvement Grants	0	(1,405,000)	0	0	0	0
9863 Subdivisions	0	(102)	0	0	0	0
9871 Private Development - Building	0	(470,163)	(188,910)	(188,910)	(188,910)	(188,910)
9872 Private Development - Planning	0	(173,148)	(79,540)	(79,540)	(79,540)	(79,540)



**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**GENERAL FUND**

FUND 001 GENERAL	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
9873 Private Development - Engineer	0	(100,029)	(40,500)	(40,500)	(55,500)	(55,500)
9874 Private Development - Fire	0	(73,181)	(33,250)	(33,250)	(33,250)	(33,250)
9876 City Recreation	0	0	0	(300,000)	0	0
9902 Unemployment Insurance Reserve	0	(14,238)	0	0	0	0
9904 Pension Stabilization Trust	(400,000)	0	(1,000,000)	(1,000,000)	(500,000)	(500,000)
9929 Central Garage	0	(5,494)	0	0	0	0
9930 Municipal Buildings Mtce	0	(63,129)	0	0	0	0
9931 Technology Replacement	(137,665)	(463,944)	(1,274,363)	(614,708)	(465,889)	(465,889)
9932 Fleet Replacement	(350,000)	(900,000)	(1,400,000)	(1,400,000)	(3,987,000)	(3,987,000)
9933 Facility Maintenance Reserve	(175,000)	(275,000)	(300,000)	(300,000)	(637,042)	(637,042)
9934 Prefund Equip Liab Reserve	(150,000)	0	0	0	0	0
9935 Information Systems	0	(66,169)	0	0	0	0
9938 Prefund Equip Liab Res-Fire	(143,052)	(213,320)	(473,959)	(473,959)	(321,774)	(321,774)
9941 Maintenance District Admin	(36,632)	(46,429)	(57,531)	(57,531)	(64,991)	(64,991)
9943 Public Infrastructure Replcmt	(1,266,237)	(1,580,435)	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)
<b>Total Other Sources/Uses</b>	<b>(10,871,692)</b>	<b>(9,938,893)</b>	<b>(10,951,162)</b>	<b>(11,292,257)</b>	<b>(17,682,564)</b>	<b>(17,682,564)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,807,077</b>	<b>7,043,099</b>	<b>(3,586,641)</b>	<b>(6,240,198)</b>	<b>(7,840,671)</b>	<b>(7,840,671)</b>
Non-Cash / Other Adjustments	(364,201)	1,012				
<b>Cash Balance, July 1</b>	<b>13,289,372</b>	<b>14,732,248</b>	<b>8,565,682</b>	<b>21,776,359</b>	<b>15,536,161</b>	<b>15,536,161</b>
<b>Cash Balance, June 30</b>	<b>14,732,248</b>	<b>21,776,359</b>	<b>4,979,041</b>	<b>15,536,161</b>	<b>7,695,490</b>	<b>7,695,490</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% 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.

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**2022-23 Annual Budget**  
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**PARK FUND**

FUND 002 PARK	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42501 Park Use Fees	9,725	4,144	10,000	10,000	8,000	8,000
42699 Other Service Charges	1,992	(224)	1,000	1,000	1,000	1,000
43018 Administrative Citations	0	325	0	0	0	0
44101 Interest on Investments	(1,669)	(1,971)	0	0	(1,971)	(1,971)
44131 Lease-Bidwell Park Golf Course	45,452	44,421	40,000	40,000	40,000	40,000
44140 Concession Income	807	0	1,500	1,500	1,500	1,500
46010 Reimb of Damage to City Prop	4,208	0	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>60,515</b>	<b>46,695</b>	<b>53,500</b>	<b>53,500</b>	<b>49,529</b>	<b>49,529</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	131,782	160,360	261,900	261,900	418,780	418,780
682 Parks and Open Spaces	1,612,384	1,528,070	1,757,587	1,757,587	1,815,093	1,815,093
686 Street Trees/Public Plantings	1,129,428	1,280,460	1,499,621	1,626,014	0	0
995 Indirect Cost Allocation	283,031	276,608	290,862	290,862	301,772	301,772
<b>Total Operating Expenditures</b>	<b>3,156,625</b>	<b>3,245,498</b>	<b>3,809,970</b>	<b>3,936,363</b>	<b>2,535,645</b>	<b>2,535,645</b>
<b>Capital Expenditures</b>						
17011 Sycamore Pool Reconstruction	0	0	61,800	61,800	0	0
17024 Five-Mile Irrigation	0	0	20,600	61,705	0	0
18050 Cedar Grove Improvements	0	0	0	21,115	0	0
19005 Bidwell Park Master Mgmt Plan	22,212	2,052	30,900	59,326	0	0
50243 Caper Acres Renovation	239,183	0	0	0	128,750	128,750
50302 Corridor Tree Improvements	0	17,726	103,000	188,778	0	0
50303 Upper Park Road Rehabilitation	910	172,800	0	114,456	0	0
50304 Park Facility Improvements	57,142	80,555	103,000	81,991	103,000	103,000
50305 Park Tree Maintenance	0	6,912	103,000	217,748	103,000	103,000
50312 Bidwell Bowl Rehabilitation	0	0	25,750	43,000	0	0
50422 Illegal Encampment Cleanup	12,230	17,769	30,000	30,000	103,000	103,000
50438 Vegetation Management Plan	1,753	29,339	75,000	79,976	77,250	77,250
50496 Parking Fee Infrastructure	0	0	108,000	108,000	0	0
50497 BCC Erosion Repair	0	0	327,250	327,250	0	0
50533 Caper Acres Shade	0	0	0	78,000	0	0
50551 Walnut Tree Maintenance	0	0	0	0	25,000	25,000
<b>Total Capital Expenditures</b>	<b>333,430</b>	<b>327,153</b>	<b>988,300</b>	<b>1,473,145</b>	<b>540,000</b>	<b>540,000</b>
<b>Total Expenditures</b>	<b>3,490,055</b>	<b>3,572,651</b>	<b>4,798,270</b>	<b>5,409,508</b>	<b>3,075,645</b>	<b>3,075,645</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	3,495,394	3,462,832	4,744,770	5,435,504	3,077,616	3,077,616
3100 Grants Operating	0	0	0	1,800	0	0
To:						
9100 Grants - Operating Activities	(26,591)	(53,836)	0	0	0	0
9307 Streets and Roads	0	0	0	0	(51,500)	(51,500)
<b>Total Other Sources/Uses</b>	<b>3,468,803</b>	<b>3,408,996</b>	<b>4,744,770</b>	<b>5,437,304</b>	<b>3,026,116</b>	<b>3,026,116</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>39,263</b>	<b>(116,960)</b>	<b>0</b>	<b>81,296</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(3,599)</b>	<b>35,664</b>	<b>0</b>	<b>(81,296)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>35,664</b>	<b>(81,296)</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 park purposes only.

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2022-23 Annual Budget  
Fund Summary  
EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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	6,454,761	35,835	573,857	573,857	0	0
3871 Private Development - Building	37,000	28,520	35,000	35,000	35,000	35,000
To:						
Total Other Sources/Uses	6,491,761	64,355	608,857	608,857	35,000	35,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>	6,491,761	64,355	608,857	608,857	35,000	35,000
<b>Fund Balance, July 1</b>	3,829,257	10,321,018	10,393,853	10,385,373	10,994,230	10,994,230
<b>Fund Balance, June 30</b>	10,321,018	10,385,373	11,002,710	10,994,230	11,029,230	11,029,230

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% 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% of the amount in excess of the General Fund Operating Reserve to the Emergency Reserve Fund.

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

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Fund Summary  
COMPENSATED ABSENCE RESERVE FUND**

FUND 006 COMPENSATED ABSENCE RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	20,750	13,524	0	0	13,524	13,524
<b>Total Revenues</b>	20,750	13,524	0	0	13,524	13,524
<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	539,054	0	0	0	0	0
To:						
Total Other Sources/Uses	539,054	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	559,804	13,524	0	0	13,524	13,524
<b>Fund Balance, July 1</b>	940,196	1,500,000	1,500,000	1,513,524	1,513,524	1,513,524
<b>Fund Balance, June 30</b>	1,500,000	1,513,524	1,500,000	1,513,524	1,527,048	1,527,048

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% 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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**AMERICAN RESCUE PLAN FUND**

FUND 008 AMERICAN RESCUE PLAN	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41199 Other Federal Payments	0	14,514	10,856,805	15,223,630	6,880,157	6,880,157
44101 Interest on Investments	0	11,746	0	11,746	11,746	11,746
Total Revenues	0	26,260	10,856,805	15,235,376	6,891,903	6,891,903
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50424 P18 Sewer Trunkline	0	0	0	0	3,265,000	3,265,000
50504 American Rescue Plan 2021	0	0	10,619,878	0	1,208,157	1,208,157
50509 CDD Software & Communications	0	0	0	120,000	0	0
50510 Computer Aided System (CAD)	0	0	0	1,200,000	0	0
50511 BMX Race Track	0	0	0	600,000	0	0
50512 Fiber Utility Project	0	0	0	4,800,000	0	0
50513 IS Software & Replacement	0	0	0	200,000	100,000	100,000
50514 Financial Software	0	0	0	15,000	0	0
50515 Fire Station Improvements	0	0	0	495,929	0	0
50517 NeoGov Software	0	0	0	40,372	0	0
50518 Agenda Management Software	0	0	0	25,000	22,000	22,000
50519 Tourism	0	0	0	250,000	0	0
50520 Parklet Development	0	0	0	300,000	0	0
50521 Citywide Building Enhancement	0	0	0	200,000	0	0
50522 PG&E SST Phase 2	0	0	0	2,600,000	0	0
50523 Digital Video Plan Checking	0	0	0	100,000	0	0
50524 Homeless Resting Site	0	14,514	0	785,486	0	0
50525 Park & Greenway Restoration	0	0	0	250,000	0	0
50526 ARPA-Chamber of Commerce	0	0	0	75,000	0	0
50527 ARPA-DCBA	0	0	0	25,000	0	0
50528 ARPA-Small Business Support	0	0	0	1,000,000	0	0
50534 Bike Fence	0	0	0	350,000	0	0
50535 Youth Grant Wellbeing Program	0	0	0	150,000	0	0
50536 Intergovernmental Project	0	0	0	1,350,000	0	0
Total Capital Expenditures	0	14,514	10,619,878	14,931,787	4,595,157	4,595,157
Total Expenditures	0	14,514	10,619,878	14,931,787	4,595,157	4,595,157
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9052 Specialized Community Svc	0	0	0	0	(2,285,000)	(2,285,000)
9853 Parking Revenue	0	0	(236,927)	(291,843)	0	0
Total Other Sources/Uses	0	0	(236,927)	(291,843)	(2,285,000)	(2,285,000)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	11,746	0	11,746	11,746	11,746
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	0	0	0	11,746	23,492	23,492
<b>Cash Balance, June 30</b>	0	11,746	0	23,492	35,238	35,238

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  
2022-23 Annual Budget  
Fund Summary  
DEBT SERVICE FUND**

FUND 009 DEBT SERVICE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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	547,281	506,322	1,006,321	1,006,321
Total Operating Expenditures	0	0	547,281	506,322	1,006,321	1,006,321
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	547,281	506,322	1,006,321	1,006,321
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	547,281	506,322	1,006,321	1,006,321
To:						
Total Other Sources/Uses	0	0	547,281	506,322	1,006,321	1,006,321
<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

Remarks: FY2022-23 includes debt service payments for tiller, engines, police radios, and IS radios.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	1,954,930	976,013	1,200,000	1,200,000	1,178,376	1,178,376
44110 Change in FMV of Investments	523,135	313,117	0	0	0	0
44506 Credit Card Fees	29,510	38,710	28,000	28,000	35,000	35,000
46019 Premiums on Bonds Sold	(4,383)	(98,096)	0	0	0	0
<b>Total Revenues</b>	<b>2,503,192</b>	<b>1,229,744</b>	<b>1,228,000</b>	<b>1,228,000</b>	<b>1,213,376</b>	<b>1,213,376</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	2,461,309	1,185,106	1,199,730	1,170,621	1,150,106	1,150,106
150 Finance	41,876	64,545	28,270	61,270	63,270	63,270
<b>Total Operating Expenditures</b>	<b>2,503,185</b>	<b>1,249,651</b>	<b>1,228,000</b>	<b>1,231,891</b>	<b>1,213,376</b>	<b>1,213,376</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,503,185</b>	<b>1,249,651</b>	<b>1,228,000</b>	<b>1,231,891</b>	<b>1,213,376</b>	<b>1,213,376</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	23,799	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>23,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	7	3,892	0	(3,891)	0	0
Non-Cash / Other Adjustments	1	(0)				
<b>Cash Balance, July 1</b>	<b>(8)</b>	<b>0</b>	<b>0</b>	<b>3,891</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>3,891</b>	<b>0</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  
2022-23 Annual Budget  
Fund Summary  
DONATIONS FUND**

FUND 050 DONATIONS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42441 Tree Replacement In-Lieu Fee	63,980	59,690	0	0	0	0
44101 Interest on Investments	16,999	5,726	0	0	5,726	5,726
46001 Donation from Private Source	227,452	155,656	114,679	114,679	50,000	50,000
46008 Donations - Police	77,316	79,011	60,000	60,000	60,000	60,000
<b>Total Revenues</b>	<b>385,747</b>	<b>300,083</b>	<b>174,679</b>	<b>174,679</b>	<b>115,726</b>	<b>115,726</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	38	0	0	0	0	0
106 City Management	35,352	131,186	0	2,119	0	0
150 Finance	0	0	71,251	71,251	0	0
300 Police	162,306	165,677	183,278	189,390	195,790	195,790
348 PD-Animal Services	75,780	56,533	0	34,438	0	0
682 Parks and Open Spaces	10,506	2,694	20,000	89,782	20,000	20,000
<b>Total Operating Expenditures</b>	<b>283,982</b>	<b>356,090</b>	<b>274,529</b>	<b>386,980</b>	<b>215,790</b>	<b>215,790</b>
<b>Capital Expenditures</b>						
50243 Caper Acres Renovation	80,331	3,954	0	1,292	0	0
50320 Tree Replacement In-Lieu Fee	20,227	29,344	0	80,227	0	0
50432 Portable Restrooms (2)	10,000	0	0	0	0	0
50480 Unmanned Aerial Vehicles (UAV)	0	25,943	0	0	0	0
50533 Caper Acres Shade	0	2,372	0	77,069	0	0
<b>Total Capital Expenditures</b>	<b>110,558</b>	<b>61,613</b>	<b>0</b>	<b>158,588</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>394,540</b>	<b>417,703</b>	<b>274,529</b>	<b>545,568</b>	<b>215,790</b>	<b>215,790</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	2,620	0	0	126,066	126,066
To:						
9100 Grants - Operating Activities	0	0	(52,479)	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>2,620</b>	<b>(52,479)</b>	<b>0</b>	<b>126,066</b>	<b>126,066</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(8,793)</b>	<b>(115,000)</b>	<b>(152,329)</b>	<b>(370,889)</b>	<b>26,002</b>	<b>26,002</b>
<b>Fund Balance, July 1</b>	<b>726,793</b>	<b>718,000</b>	<b>320,018</b>	<b>603,000</b>	<b>232,111</b>	<b>232,111</b>
<b>Fund Balance, June 30</b>	<b>718,000</b>	<b>603,000</b>	<b>167,689</b>	<b>232,111</b>	<b>258,113</b>	<b>258,113</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  
2022-23 Annual Budget  
Fund Summary  
ARTS AND CULTURE FUND**

FUND 051 ARTS AND CULTURE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	72	65	0	0	0	0
Total Revenues	72	65	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	28,346	0	0	34,658	30,635	30,635
Total Operating Expenditures	28,346	0	0	34,658	30,635	30,635
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	28,346	0	0	34,658	30,635	30,635
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	28,346	34,669	0	0	30,635	30,635
To:						
Total Other Sources/Uses	28,346	34,669	0	0	30,635	30,635
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	72	34,734	0	(34,658)	0	0
<b>Fund Balance, July 1</b>	(148)	(76)	34,593	34,658	0	0
<b>Fund Balance, June 30</b>	(76)	34,658	34,593	0	0	0

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: 1% of Gross Transient Occupancy Tax (TOT) designated for Arts and Culture.

Remarks: Per direction of the City Council, 1% 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 was suspended for FY2021-22.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SPECIALIZED COMMUNITY SERVICE FUND**

FUND 052 SPECIALIZED COMMUNITY SERVICE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	2,031	473	0	0	0	0
Total Revenues	2,031	473	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
101 City Council	10,249	3,508	30,000	92,485	25,000	25,000
106 City Management	0	0	0	5,634	0	0
160 City Attorney	0	14,366	0	60,000	0	0
682 Parks and Open Spaces	0	75,695	224,147	224,147	196,852	196,852
688 Health Human Services	0	0	0	0	4,332,150	4,332,150
Total Operating Expenditures	10,249	93,569	254,147	382,266	4,554,002	4,554,002
<b>Capital Expenditures</b>						
50422 Illegal Encampment Cleanup	0	125,988	0	78,957	0	0
50473 Fire Risk Assessment	0	0	0	100,000	0	0
50478 50 Bed Expansion	0	312	0	303,237	0	0
50536 Intergovernmental Project	0	0	0	100,000	0	0
50549 Warming/Cooling Centers	0	0	0	28,428	51,500	51,500
50550 Portable Restrooms	0	0	0	39,426	30,900	30,900
Total Capital Expenditures	0	126,300	0	650,048	82,400	82,400
Total Expenditures	10,249	219,869	254,147	1,032,314	4,636,402	4,636,402
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	2,530,000	214,408	282,222	701,401	701,401
3008 American Rescue Plan	0	0	0	0	2,285,000	2,285,000
To:						
Total Other Sources/Uses	0	2,530,000	214,408	282,222	2,986,401	2,986,401
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(8,218)	2,310,604	(39,739)	(750,092)	(1,650,001)	(1,650,001)
Non-Cash / Other Adjustments	(0)	(0)				
<b>Cash Balance, July 1</b>	97,708	89,489	39,738	2,400,092	1,650,000	1,650,000
<b>Cash Balance, June 30</b>	89,489	2,400,092	(1)	1,650,000	(0)	(0)

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**  
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**Fund Summary**  
**JUSTICE ASSISTANCE GRANT (JAG) FUND**

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41499 Other Payments from Gov't Agy	89,416	79,249	0	97,350	0	0
44101 Interest on Investments	(518)	(570)	0	0	0	0
<b>Total Revenues</b>	<b>88,898</b>	<b>78,679</b>	<b>0</b>	<b>97,350</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	17,746	0	0	0	0	0
300 Police	37,749	18,061	0	26,851	0	0
400 Fire	23,789	0	0	0	0	0
995 Indirect Cost Allocation	166	166	6,156	6,156	548	548
<b>Total Operating Expenditures</b>	<b>79,450</b>	<b>18,227</b>	<b>6,156</b>	<b>33,007</b>	<b>548</b>	<b>548</b>
<b>Capital Expenditures</b>						
50443 JAG 2019	23,240	0	0	0	0	0
50474 JAG 2020	0	27,417	0	0	0	0
50538 JAG 2021	0	0	0	32,063	0	0
<b>Total Capital Expenditures</b>	<b>23,240</b>	<b>27,417</b>	<b>0</b>	<b>32,063</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>102,690</b>	<b>45,644</b>	<b>6,156</b>	<b>65,070</b>	<b>548</b>	<b>548</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	166	166	6,156	6,156	548	548
To:						
<b>Total Other Sources/Uses</b>	<b>166</b>	<b>166</b>	<b>6,156</b>	<b>6,156</b>	<b>548</b>	<b>548</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(13,626)</b>	<b>33,201</b>	<b>0</b>	<b>38,436</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(58,011)</b>	<b>(71,637)</b>	<b>0</b>	<b>(38,436)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(71,637)</b>	<b>(38,436)</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. \$14,401 of this grant will be used to reimburse Butte County.

**City of Chico  
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Fund Summary  
SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41299 Other State Revenue	290,779	171,446	170,912	394,792	410,814	410,814
Total Revenues	290,779	171,446	170,912	394,792	410,814	410,814
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	277,887	190,309	173,513	394,792	178,655	178,655
995 Indirect Cost Allocation	7,396	7,284	9,629	9,629	5,797	5,797
Total Operating Expenditures	285,283	197,593	183,142	404,421	184,452	184,452
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	285,283	197,593	183,142	404,421	184,452	184,452
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	7,396	7,284	9,629	9,629	5,797	5,797
To:						
Total Other Sources/Uses	7,396	7,284	9,629	9,629	5,797	5,797
<b>Excess (Deficiency) of Revenues And Other Sources</b>	12,892	(18,863)	(2,601)	0	232,159	232,159
<b>Fund Balance, July 1</b>	5,971	18,863	96,383	0	0	0
<b>Fund Balance, June 30</b>	18,863	0	93,782	0	232,159	232,159

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% of the grant allocation.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**GRANTS-OPERATING ACTIVITIES FUND**

FUND 100 GRANTS-OPERATING ACTIVITIES	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41259 FEMA	5,654	0	0	0	0	0
41290 ABC Grant Revenue	0	0	0	19,000	0	0
41299 Other State Revenue	95,647	148,518	0	500,631	0	0
44524 SRO Reimbursement	615,838	677,389	0	318,723	523,580	523,580
46004 Contribution from Private Src	2,000	29,450	0	10,000	0	0
<b>Total Revenues</b>	<b>719,139</b>	<b>855,357</b>	<b>0</b>	<b>848,354</b>	<b>523,580</b>	<b>523,580</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	17	0	0	0	0	0
106 City Management	1,200	4,750	0	500	0	0
300 Police	656,188	626,318	0	556,709	518,576	518,576
348 PD-Animal Services	0	300	0	24,700	0	0
686 Street Trees/Public Plantings	143,136	124,311	52,479	222,346	20,711	20,711
995 Indirect Cost Allocation	879	837	33,584	33,584	39,699	39,699
<b>Total Operating Expenditures</b>	<b>801,420</b>	<b>756,516</b>	<b>86,063</b>	<b>837,839</b>	<b>578,986</b>	<b>578,986</b>
<b>Capital Expenditures</b>						
50386 Diesel Exhaust Systems-FEMA	17	0	0	0	0	0
50416 FEMA 2017 Assistance Grant	2,969	0	0	0	0	0
50506 2021 CHP DUI Trailer	0	0	0	100,000	0	0
<b>Total Capital Expenditures</b>	<b>2,986</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>804,406</b>	<b>756,516</b>	<b>86,063</b>	<b>937,839</b>	<b>578,986</b>	<b>578,986</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	4,904	123,047	33,584	33,584	39,699	39,699
3002 Park	26,591	53,836	0	0	0	0
3050 Donations	0	0	52,479	0	0	0
To:						
9001 General	0	0	0	(123,474)	0	0
9002 Park	0	0	0	(1,800)	0	0
<b>Total Other Sources/Uses</b>	<b>31,495</b>	<b>176,883</b>	<b>86,063</b>	<b>(91,690)</b>	<b>39,699</b>	<b>39,699</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(53,772)</b>	<b>275,724</b>	<b>0</b>	<b>(181,175)</b>	<b>(15,707)</b>	<b>(15,707)</b>
<b>Fund Balance, July 1</b>	<b>(25,070)</b>	<b>(78,842)</b>	<b>0</b>	<b>196,882</b>	<b>15,707</b>	<b>15,707</b>
<b>Fund Balance, June 30</b>	<b>(78,842)</b>	<b>196,882</b>	<b>0</b>	<b>15,707</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: 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 Collaborative 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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**COMMUNITY DEVELOPMENT BLK GRNT FUND**

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Prior Year Allotment Carryover	0	0	0	1,631,940	0	0
41101 CDBG Annual Allotment	435,315	786,972	909,866	923,294	923,294	923,294
41103 CDBG-CV Covid-19	0	68,917	935,565	935,565	155,948	155,948
44120 Interest on Loans Receivable	145	0	150	150	150	150
<b>Total Revenues</b>	<b>435,460</b>	<b>855,889</b>	<b>1,845,581</b>	<b>3,490,949</b>	<b>1,079,392</b>	<b>1,079,392</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	41,926	47,195	31,518	31,518	36,310	36,310
<b>Total Operating Expenditures</b>	<b>41,926</b>	<b>47,195</b>	<b>31,518</b>	<b>31,518</b>	<b>36,310</b>	<b>36,310</b>
<b>Capital Expenditures</b>						
50164 Sewer Connection	25,493	53,662	100,000	100,000	60,000	60,000
50433 Habitat Mulberry	0	100,000	0	0	0	0
65010 Housing Rehabilitation	0	7,794	0	0	0	0
65905 Small Business Development Ctr	40,000	50,000	50,000	50,000	50,000	50,000
65907 Fair Housing Program	6,000	5,557	8,000	8,000	8,000	8,000
65908 General Administration CDBG	145,843	151,185	158,977	158,977	161,569	161,569
65910 Rehab Program Delivery	2,872	927	20,000	20,000	3,000	3,000
65911 CDBG Public Services	0	0	136,483	138,494	138,494	138,494
65942 Code Enforcement	67,272	88,635	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	14,229	13,977	64,000	64,000	25,842	25,842
65990 Capital Improvements	0	0	0	0	10,000	10,000
65994 Creekside Place	0	100,000	0	0	0	0
65996 1297 Park Avenue	0	1,547	17,081	655,508	1,033,000	1,033,000
65998 CDBG-CV Public Services	0	116,279	0	896,686	0	0
65999 CDBG-CV Admin	4,618	20,667	134,221	122,180	0	0
66000 CDBG-CV Response	0	0	801,344	0	0	0
66003 Habitat Wisconsin	0	0	205,648	205,648	0	0
<b>Total Capital Expenditures</b>	<b>321,327</b>	<b>725,230</b>	<b>1,830,754</b>	<b>2,554,493</b>	<b>1,624,905</b>	<b>1,624,905</b>
<b>Total Expenditures</b>	<b>363,253</b>	<b>772,425</b>	<b>1,862,272</b>	<b>2,586,011</b>	<b>1,661,215</b>	<b>1,661,215</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	17,430	16,158	31,518	31,518	36,310	36,310
To:						
<b>Total Other Sources/Uses</b>	<b>17,430</b>	<b>16,158</b>	<b>31,518</b>	<b>31,518</b>	<b>36,310</b>	<b>36,310</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
Non-Cash / Other Adjustments	(91,259)	(99,622)	14,827	936,456	(545,513)	(545,513)
<b>Cash Balance, July 1</b>	<b>12,148</b>	<b>10,525</b>	<b>0</b>	<b>10,525</b>	<b>946,981</b>	<b>946,981</b>
<b>Cash Balance, June 30</b>	<b>10,525</b>	<b>10,525</b>	<b>14,827</b>	<b>946,981</b>	<b>401,468</b>	<b>401,468</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  
2022-23 Annual Budget  
Fund Summary  
CDBG-DR FUND**

FUND 203 CDBG-DR	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41263 CDBG-DR	0	0	0	325,221	32,170,893	32,170,893
Total Revenues	0	0	0	325,221	32,170,893	32,170,893
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
66001 CDBG-DR MSA Activity	0	1,560	0	317,864	0	0
66007 Chico Bar Triangle	0	0	0	0	14,767,907	14,767,907
66008 Chico Cussick Apts	0	0	0	0	11,046,139	11,046,139
66009 Oleander Community Housing	0	0	0	0	6,356,847	6,356,847
Total Capital Expenditures	0	1,560	0	317,864	32,170,893	32,170,893
Total Expenditures	0	1,560	0	317,864	32,170,893	32,170,893
<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	(1,560)	0	7,357	0	0
Non-Cash / Other Adjustments	0	(5,797)				
<b>Cash Balance, July 1</b>	0	0	0	(7,357)	(0)	(0)
<b>Cash Balance, June 30</b>	0	(7,357)	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  
2022-23 Annual Budget  
Fund Summary  
HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44120 Interest on Loans Receivable	15,000	31,580	15,000	15,000	15,000	15,000
<b>Total Revenues</b>	<b>15,000</b>	<b>31,580</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<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	0	158,638	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,638</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,638</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>15,000</b>	<b>31,580</b>	<b>15,000</b>	<b>(143,638)</b>	<b>15,000</b>	<b>15,000</b>
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	<b>128,638</b>	<b>143,638</b>	<b>0</b>	<b>175,218</b>	<b>31,580</b>	<b>31,580</b>
<b>Cash Balance, June 30</b>	<b>143,638</b>	<b>175,218</b>	<b>15,000</b>	<b>31,580</b>	<b>46,580</b>	<b>46,580</b>

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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**HOME - FEDERAL GRANTS FUND**

FUND 206 HOME - FEDERAL GRANTS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41100 Prior Year Allotment Carryover	0	0	209,139	2,325,650	680,691	680,691
41104 HOME Fed Grants/ARPA	0	0	0	96,560	0	0
41248 HOME Program Annual Allotment	88,807	50,516	532,834	532,834	570,132	570,132
44120 Interest on Loans Receivable	46,866	45,746	230	230	0	0
49992 Principal on Loans Receivable	0	0	4,900	4,900	0	0
<b>Total Revenues</b>	<b>135,673</b>	<b>96,262</b>	<b>747,103</b>	<b>2,960,174</b>	<b>1,250,823</b>	<b>1,250,823</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
995 Indirect Cost Allocation	12,468	10,720	8,085	8,085	50,388	50,388
<b>Total Operating Expenditures</b>	<b>12,468</b>	<b>10,720</b>	<b>8,085</b>	<b>8,085</b>	<b>50,388</b>	<b>50,388</b>
<b>Capital Expenditures</b>						
65904 Federal HOME Program Admin	49,124	48,950	53,283	53,283	57,013	57,013
65921 Rental Assist Program (TBRA)	94,102	104,049	130,000	160,000	150,000	150,000
65941 CHDO Set-Aside	0	0	79,925	49,925	79,925	79,925
65989 Habitat 20th Street	27,496	0	0	0	0	0
65994 Creekside Place	0	638,553	0	1,386,247	0	0
65996 1297 Park Avenue	0	0	0	587,387	613,497	613,497
66003 Habitat Wisconsin	0	0	0	0	300,000	300,000
66004 North Creek Crossings Phase 2	0	0	475,811	671,523	0	0
66006 HOME-ARP Admin	0	0	0	96,560	0	0
<b>Total Capital Expenditures</b>	<b>170,722</b>	<b>791,552</b>	<b>739,019</b>	<b>3,004,925</b>	<b>1,200,435</b>	<b>1,200,435</b>
<b>Total Expenditures</b>	<b>183,190</b>	<b>802,272</b>	<b>747,104</b>	<b>3,013,010</b>	<b>1,250,823</b>	<b>1,250,823</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	11,814	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>11,814</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>						
	(35,703)	(706,010)	(1)	(52,836)	0	0
Non-Cash / Other Adjustments	320,039	450,292				
<b>Cash Balance, July 1</b>	<b>24,216</b>	<b>308,552</b>	<b>0</b>	<b>52,835</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>308,552</b>	<b>52,835</b>	<b>(1)</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  
2022-23 Annual Budget  
Fund Summary  
PEG - PUBLIC EDUC & GOVT ACCS FUND**

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42600 Other Charges	191,279	198,537	100,000	100,000	180,000	180,000
44101 Interest on Investments	9,764	3,985	0	0	3,985	3,985
<b>Total Revenues</b>	<b>201,043</b>	<b>202,522</b>	<b>100,000</b>	<b>100,000</b>	<b>183,985</b>	<b>183,985</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
103 City Clerk	0	0	25,000	25,000	0	0
180 Information Technology	0	0	44,740	44,740	44,740	44,740
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>69,740</b>	<b>69,740</b>	<b>44,740</b>	<b>44,740</b>
<b>Capital Expenditures</b>						
50163 Broadcast Equipment	2,660	12,626	18,000	30,714	18,000	18,000
50266 Network Infrastructure Improv	13,327	9,020	0	0	0	0
50284 Upstate Comm Enhancement Fndtn	163,139	168,326	140,800	178,219	140,800	140,800
50306 PEG Equipment & Installation	9,296	26,000	18,000	18,705	18,000	18,000
<b>Total Capital Expenditures</b>	<b>188,422</b>	<b>215,972</b>	<b>176,800</b>	<b>227,638</b>	<b>176,800</b>	<b>176,800</b>
<b>Total Expenditures</b>	<b>188,422</b>	<b>215,972</b>	<b>246,540</b>	<b>297,378</b>	<b>221,540</b>	<b>221,540</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	13,645	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>13,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>12,621</b>	<b>195</b>	<b>(146,540)</b>	<b>(197,378)</b>	<b>(37,555)</b>	<b>(37,555)</b>
<b>Fund Balance, July 1</b>	<b>464,755</b>	<b>477,376</b>	<b>384,296</b>	<b>477,571</b>	<b>280,193</b>	<b>280,193</b>
<b>Fund Balance, June 30</b>	<b>477,376</b>	<b>477,571</b>	<b>237,756</b>	<b>280,193</b>	<b>242,638</b>	<b>242,638</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% of gross revenues to be paid by all holders of a California video franchise.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43001 Motor Vehicle Fines-Court	27,135	15,872	20,000	20,000	20,000	20,000
44101 Interest on Investments	(570)	(30)	0	0	0	0
<b>Total Revenues</b>	<b>26,565</b>	<b>15,842</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	(2,394)	(19,430)	(20,000)	(15,842)	(20,000)	(20,000)
<b>Total Other Sources/Uses</b>	<b>(2,394)</b>	<b>(19,430)</b>	<b>(20,000)</b>	<b>(15,842)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>24,171</b>	<b>(3,588)</b>	<b>0</b>	<b>4,158</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(24,741)</b>	<b>(570)</b>	<b>0</b>	<b>(4,158)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>(570)</b>	<b>(4,158)</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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	1,892,345	3,193,856	3,193,856	3,025,374	3,483,862	3,483,862
41399 Other County Payments	1,260	2,100	1,200	1,200	1,200	1,200
42216 Bicycle Locker Lease	270	30	0	0	0	0
44101 Interest on Investments	51,995	30,792	0	0	30,792	30,792
44130 Rental & Lease Income	690	7,200	20,820	20,820	21,000	21,000
<b>Total Revenues</b>	<b>1,946,560</b>	<b>3,233,978</b>	<b>3,215,876</b>	<b>3,047,394</b>	<b>3,536,854</b>	<b>3,536,854</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
650 Public Right-of-Way Mtce	31,828	113,123	108,587	108,587	0	0
653 Transit Services	50,154	18,730	82,213	133,413	0	0
654 Transportation-Bike/Peds	47,604	66,047	90,678	90,678	0	0
655 Transportation-Planning	174,092	202,808	181,207	181,207	0	0
659 Transportation-Depot	37,994	32,561	51,983	51,983	0	0
995 Indirect Cost Allocation	68,259	71,741	27,633	27,633	0	0
<b>Total Operating Expenditures</b>	<b>409,931</b>	<b>505,010</b>	<b>542,301</b>	<b>593,501</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St Pk	43,816	47,870	0	85,167	0	0
12066 Cohasset Road Widening	0	0	500,000	500,000	0	0
13023 SHR 99/Eaton Rd Interchange	0	0	0	62,500	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	100,050	0	0
16004 Eaton Road Widening	0	0	0	70,000	0	0
16038 Bruce Road Reconstruction	0	29,835	0	255,164	0	0
18906 Annual Ped/ADA Improvements	0	0	0	14,581	0	0
18907 Street Improv & Maintenance	55,591	13,659	0	6,066	0	0
24112 Bike Racks in Downtown	0	0	0	13,549	0	0
50067 North Esplanade Reconstruction	4,007	1,049	0	17,543	0	0
50160 General Plan Implementatin	5,033	6,104	6,464	7,185	6,464	6,464
50166 SR99 Corridor Bikeway Facility	78,274	563,048	0	311,678	0	0
50233 Pomona Ave Bridge Replacement	0	2,378	0	147,621	0	0
50307 Annual Bikeway Maintenance	62,214	121,298	200,000	585,853	0	0
50316 S. Campus Neighborhood Plan	348	348	0	185,272	0	0
50336 Citywide System Safety Improv	16,023	30,769	0	419,877	0	0
50337 Emergency Veh. Preemptive Sys.	4,034	14,527	0	0	0	0
50340 Nord Ave (SR32) Roundabouts	40	0	0	0	0	0
50347 SR 99 Bikeway Phase 5	42,187	37,731	0	587,432	0	0
50355 Esplanade Safety Improvements	0	1,398	0	97,602	0	0
50378 Annual Traffic Data	518	48,634	0	59,597	0	0
50387 Cactus Ave Traffic Signal	0	0	200,000	200,000	0	0
50410 Annual O&M Street Maintenance	0	0	0	406,000	0	0
50441 Hegan Lane Congestion Relief	0	0	200,000	200,000	0	0
50452 Main & Broadway Reconfig	0	0	0	300,000	0	0
50464 Train Depot	0	0	0	154,500	0	0
50472 Floral Eaton Roundabout	0	0	300,000	300,000	0	0
50476 IIG Road Connection	0	11,494	0	3,506	0	0
50487 2023 Active Transp Plan	0	0	300,000	237,500	0	0
50488 SR 99/Eaton Road SB Ramps	0	0	300,000	300,000	0	0
50491 2022 Road Rehab	0	0	100,000	100,000	0	0
50540 Eaton Rd Corridor Study	0	0	0	230,000	0	0
<b>Total Capital Expenditures</b>	<b>312,085</b>	<b>930,142</b>	<b>2,106,464</b>	<b>5,958,243</b>	<b>6,464</b>	<b>6,464</b>
<b>Total Expenditures</b>	<b>722,016</b>	<b>1,435,152</b>	<b>2,648,765</b>	<b>6,551,744</b>	<b>6,464</b>	<b>6,464</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	38	0	0	0	0
3853 Parking Revenue	11,624	0	0	0	0	0
To:						
9001 General	(100,000)	(100,000)	(100,000)	(100,000)	0	0
9307 Streets and Roads	0	0	0	0	(4,089,379)	(4,089,379)
<b>Total Other Sources/Uses</b>	<b>(88,376)</b>	<b>(99,962)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(4,089,379)</b>	<b>(4,089,379)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,136,168</b>	<b>1,698,864</b>	<b>467,111</b>	<b>(3,604,350)</b>	<b>(558,989)</b>	<b>(558,989)</b>
<b>Fund Balance, July 1</b>	<b>1,755,807</b>	<b>2,891,975</b>	<b>480,594</b>	<b>4,590,839</b>	<b>986,489</b>	<b>986,489</b>
<b>Fund Balance, June 30</b>	<b>2,891,975</b>	<b>4,590,839</b>	<b>947,705</b>	<b>986,489</b>	<b>427,500</b>	<b>427,500</b>

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY19-20 Actual	FY20-21 Actual	FY2021-22 Council Adopted      Modified Adopted		FY2022-23 City Mgr Recomm      Council Adopted	
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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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**ABANDON VEHICLE ABATEMENT FUND**

FUND 213 ABANDON VEHICLE ABATEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42115 Abandoned Vehicle Abatement	71,774	74,623	60,000	60,000	0	0
44101 Interest on Investments	1,310	(110)	0	0	0	0
<b>Total Revenues</b>	<b>73,084</b>	<b>74,513</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
535 Code Enforcement	125,585	143,152	214,325	238,655	0	0
995 Indirect Cost Allocation	8,478	8,503	9,535	9,535	0	0
<b>Total Operating Expenditures</b>	<b>134,063</b>	<b>151,655</b>	<b>223,860</b>	<b>248,190</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>134,063</b>	<b>151,655</b>	<b>223,860</b>	<b>248,190</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	576	164,070	225,002	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>576</b>	<b>164,070</b>	<b>225,002</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(60,979)</b>	<b>(76,566)</b>	<b>210</b>	<b>36,812</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>100,733</b>	<b>39,754</b>	<b>0</b>	<b>(36,812)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>39,754</b>	<b>(36,812)</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</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% 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.

Effective FY2022-23, activities in Fund 213 will be reflected in Fund 001.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
43050 Drug Asset Forfeiture	4,003	7,367	0	0	0	0
44101 Interest on Investments	538	189	0	0	189	189
<b>Total Revenues</b>	<b>4,541</b>	<b>7,556</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>189</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
300 Police	10,000	10,000	10,000	10,000	10,000	10,000
995 Indirect Cost Allocation	333	321	204	204	103	103
<b>Total Operating Expenditures</b>	<b>10,333</b>	<b>10,321</b>	<b>10,204</b>	<b>10,204</b>	<b>10,103</b>	<b>10,103</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>10,333</b>	<b>10,321</b>	<b>10,204</b>	<b>10,204</b>	<b>10,103</b>	<b>10,103</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>(5,792)</b>	<b>(2,765)</b>	<b>(10,204)</b>	<b>(10,204)</b>	<b>(9,914)</b>	<b>(9,914)</b>
<b>Fund Balance, July 1</b>	<b>32,512</b>	<b>26,720</b>	<b>16,400</b>	<b>23,955</b>	<b>13,751</b>	<b>13,751</b>
<b>Fund Balance, June 30</b>	<b>26,720</b>	<b>23,955</b>	<b>6,196</b>	<b>13,751</b>	<b>3,837</b>	<b>3,837</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  
2022-23 Annual Budget  
Fund Summary  
ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	600	312	0	0	312	312
44120 Interest on Loans Receivable	1,680	1,433	1,174	1,174	1,174	1,174
<b>Total Revenues</b>	<b>2,280</b>	<b>1,745</b>	<b>1,174</b>	<b>1,174</b>	<b>1,486</b>	<b>1,486</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>2,280</b>	<b>1,745</b>	<b>1,174</b>	<b>1,174</b>	<b>1,486</b>	<b>1,486</b>
Non-Cash / Other Adjustments	4,941	5,187				
<b>Cash Balance, July 1</b>	<b>23,016</b>	<b>30,238</b>	<b>31,671</b>	<b>37,170</b>	<b>38,344</b>	<b>38,344</b>
<b>Cash Balance, June 30</b>	<b>30,238</b>	<b>37,170</b>	<b>32,845</b>	<b>38,344</b>	<b>39,830</b>	<b>39,830</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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41185 Federal CMAQ Revenue	1,016,385	2,269,500	0	14,281,838	10,904,000	10,904,000
41190 Dept of Transportation Revenue	86,007	92,722	0	6,487,205	0	0
41196 Economic Development Admin	0	0	0	13,301,106	0	0
41199 Other Federal Payments	0	0	0	600,000	1,400,000	1,400,000
41213 State Gas Tax - SB1	181,041	0	0	0	0	0
41254 Beverage Container Recycling	15,468	14,715	27,317	53,058	27,817	27,817
41259 FEMA	0	0	0	62,644	188,000	188,000
41261 Infill Infrastructure Grant	0	0	0	22,000,000	0	0
41262 Local Early Action Plan (LEAP)	0	0	0	299,999	0	0
41276 CA Integ Waste Mgmt Board	26,155	30,159	0	7,686	15,127	15,127
41288 Cal Trans - Bridge	118,915	596,057	370,000	1,753,514	10,916,000	10,916,000
41294 St Water Resource Contol Bd	19,284	0	0	706,351	0	0
41299 Other State Revenue	6,660,175	9,787,380	0	1,001,407	504,682	504,682
41498 SB2-Planning Grants Program	0	103,361	0	206,639	0	0
41499 Other Payments from Gov't Agy	0	0	0	300,000	0	0
46004 Contribution from Private Src	10,000	0	0	26,000	0	0
<b>Total Revenues</b>	<b>8,133,430</b>	<b>12,893,894</b>	<b>397,317</b>	<b>61,087,447</b>	<b>23,955,626</b>	<b>23,955,626</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	0	0	0	1,497,000	0	0
12066 Cohasset Road Widening	0	30,507	0	13,270,599	0	0
13023 SHR 99/EATON RD INTERCHANGE	0	74,512	0	4,995,250	0	0
15010 SHR32 Widening	2,252	(58,832)	0	0	0	0
16038 Bruce Road Reconstruction	0	0	0	19,000,000	0	0
25120 Beverage Container Recycling	15,468	14,715	27,317	53,058	27,817	27,817
26127 Used Oil Recycling Program	21,974	30,159	0	7,686	15,127	15,127
50138 Nitrate Area 3N (Phase 5)	3,750,613	3,251,470	0	6,853	0	0
50139 Nitrate Area 3S (Phase 6)	2,789,201	5,143,258	0	8,035	0	0
50166 SR99 Corridor Bikeway Facility	506,659	835,945	0	82	0	0
50231 Salem St Bridge Replacement	33,257	188,390	100,000	517,597	0	0
50232 Guynn Rd Bridge Replacement	67,402	192,364	150,000	687,912	0	0
50233 Pomona Ave Bridge Replacement	87,417	133,789	120,000	534,048	0	0
50244 Lindo Channel Management Plan	0	0	0	0	188,000	188,000
50303 Upper Park Road Rehabilitation	120,974	(120,974)	0	706,351	0	0
50336 Citywide System Safety Improv	64,948	74,893	0	1,235,233	0	0
50337 Emergency Veh. Preemptive Sys.	16,760	143,915	0	0	0	0
50346 Storm Water Resource Plan	1,232	0	0	0	0	0
50347 SR 99 Bikeway Phase 5	471,302	818,758	0	3,035,979	0	0
50355 Esplanade Safety Improvements	252,280	245,780	0	6,993,184	0	0
50356 Citywide Countdown Heads	11,521	0	0	0	0	0
50365 Comanche Creek Greenway Ph 2	242,316	1,175,139	0	111	0	0
50378 Annual Traffic Data	1,523	44,416	0	26,061	0	0
50438 Vegetation Management Plan	32,570	100,454	0	25,881	0	0
50441 Hegan Lane Congestion Relief	0	0	0	2,399,000	0	0
50444 Senate Bill 2 Planning Grant	101,625	20,835	0	187,540	0	0
50446 Unmanned Aerial System	10,000	0	0	0	0	0
50467 PSPS Resiliency Allocation	0	0	0	300,000	0	0
50476 IIG Road Connection	0	119	0	2,999,881	0	0
50477 LEAP Grant	0	390	0	299,609	0	0
50487 2023 Active Transp Plan	0	0	0	150,000	0	0
50507 Sewer Regional Impact WPCP	0	432	0	299,568	0	0
50531 California Fire Foundation Gr	0	0	0	10,000	0	0
50533 Caper Acres Shade	0	0	0	227,952	0	0
50537 W Sac Avenue Upper RR Xing Imp	0	0	0	600,000	0	0
50539 FEMA 2020 Assisctnc Grant -Hose	0	0	0	62,644	0	0
50541 Wildland Web Gear Replacement	0	0	0	16,000	0	0
50569 Cal Fire -Seed to Shade Grant	0	0	0	100,000	504,682	504,682
<b>Total Capital Expenditures</b>	<b>8,601,294</b>	<b>12,340,434</b>	<b>397,317</b>	<b>60,253,114</b>	<b>735,626</b>	<b>735,626</b>
<b>Total Expenditures</b>	<b>8,601,294</b>	<b>12,340,434</b>	<b>397,317</b>	<b>60,253,114</b>	<b>735,626</b>	<b>735,626</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9307 Streets and Roads	0	0	0	0	(23,220,000)	(23,220,000)
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,220,000)</b>	<b>(23,220,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(467,864)</b>	<b>553,460</b>	<b>0</b>	<b>834,333</b>	<b>0</b>	<b>0</b>

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Fund Balance, July 1</b>	(919,929)	(1,387,793)	0	(834,333)	0	0
<b>Fund Balance, June 30</b>	(1,387,793)	(834,333)	0	0	0	0

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.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	3,165	1,316	0	0	1,316	1,316
<b>Total Revenues</b>	<b>3,165</b>	<b>1,316</b>	<b>0</b>	<b>0</b>	<b>1,316</b>	<b>1,316</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	0	17,510	56,650	58,457	25,750	25,750
<b>Total Capital Expenditures</b>	<b>0</b>	<b>17,510</b>	<b>56,650</b>	<b>73,646</b>	<b>25,750</b>	<b>25,750</b>
<b>Total Expenditures</b>	<b>0</b>	<b>17,510</b>	<b>56,650</b>	<b>73,646</b>	<b>25,750</b>	<b>25,750</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>3,165</b>	<b>(16,194)</b>	<b>(56,650)</b>	<b>(73,646)</b>	<b>(24,434)</b>	<b>(24,434)</b>
<b>Fund Balance, July 1</b>	<b>143,386</b>	<b>146,551</b>	<b>112,045</b>	<b>130,357</b>	<b>56,711</b>	<b>56,711</b>
<b>Fund Balance, June 30</b>	<b>146,551</b>	<b>130,357</b>	<b>55,395</b>	<b>56,711</b>	<b>32,277</b>	<b>32,277</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  
2022-23 Annual Budget  
Fund Summary  
PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	7,730	3,228	0	0	3,228	3,228
<b>Total Revenues</b>	<b>7,730</b>	<b>3,228</b>	<b>0</b>	<b>0</b>	<b>3,228</b>	<b>3,228</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>7,730</b>	<b>3,228</b>	<b>0</b>	<b>0</b>	<b>3,228</b>	<b>3,228</b>
<b>Fund Balance, July 1</b>	<b>350,267</b>	<b>357,997</b>	<b>357,996</b>	<b>361,225</b>	<b>361,225</b>	<b>361,225</b>
<b>Fund Balance, June 30</b>	<b>357,997</b>	<b>361,225</b>	<b>357,996</b>	<b>361,225</b>	<b>364,453</b>	<b>364,453</b>

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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**BIKEWAY IMPROVEMENT FUND**

FUND 305 BIKEWAY IMPROVEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42421 Bikeway Improvement Dev Fees	521,097	361,162	345,000	345,000	345,000	345,000
44101 Interest on Investments	27,982	13,097	0	0	13,097	13,097
<b>Total Revenues</b>	<b>549,079</b>	<b>374,259</b>	<b>345,000</b>	<b>345,000</b>	<b>358,097</b>	<b>358,097</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	69,446	24,321	0	41,802	0	0
13046 Sycamore Creek Bicycle Path I	0	0	200,000	409,225	0	0
14014 Sycamore Bicycle Path II	0	0	0	35,359	0	0
28921 Annual NEXUS Update	79	0	6,900	32,915	6,900	6,900
50160 General Plan Implementation	6,458	7,639	8,079	8,981	8,079	8,079
50166 SR99 Corridor Bikeway Facility	550	193,685	0	107,215	0	0
50347 SR 99 Bikeway Phase 5	33,858	51,543	200,000	1,002,464	0	0
<b>Total Capital Expenditures</b>	<b>110,391</b>	<b>277,188</b>	<b>414,979</b>	<b>1,637,961</b>	<b>14,979</b>	<b>14,979</b>
<b>Total Expenditures</b>	<b>110,391</b>	<b>277,188</b>	<b>414,979</b>	<b>1,637,961</b>	<b>14,979</b>	<b>14,979</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(2,918)	(2,023)	(1,725)	(1,725)	(1,725)	(1,725)
9872 Private Development - Planning	(1,199)	(831)	0	0	0	0
9873 Private Development - Engineer	(625)	(433)	(1,725)	(1,725)	(1,725)	(1,725)
9874 Private Development - Fire	(469)	(325)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(5,211)</b>	<b>(3,612)</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>433,477</b>	<b>93,459</b>	<b>(73,429)</b>	<b>(1,296,411)</b>	<b>339,668</b>	<b>339,668</b>
<b>Fund Balance, July 1</b>	<b>984,952</b>	<b>1,418,429</b>	<b>260,130</b>	<b>1,511,888</b>	<b>215,477</b>	<b>215,477</b>
<b>Fund Balance, June 30</b>	<b>1,418,429</b>	<b>1,511,888</b>	<b>186,701</b>	<b>215,477</b>	<b>555,145</b>	<b>555,145</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 1% building department fee collection and 2% 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  
2022-23 Annual Budget  
Fund Summary  
IN LIEU OFFSITE IMPROVEMENT FUND**

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42425 Offsite Street In-Lieu Fees	26,879	14,411	20,000	20,000	20,000	20,000
42429 Offsite Alley In-Lieu Fees	18,367	5,937	20,000	20,000	20,000	20,000
44101 Interest on Investments	7,106	3,026	0	0	3,026	3,026
<b>Total Revenues</b>	<b>52,352</b>	<b>23,374</b>	<b>40,000</b>	<b>40,000</b>	<b>43,026</b>	<b>43,026</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	19,424	18,737	0	161,837	0	0
Total Capital Expenditures	19,424	18,737	0	161,837	0	0
<b>Total Expenditures</b>	<b>19,424</b>	<b>18,737</b>	<b>0</b>	<b>161,837</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>32,928</b>	<b>4,637</b>	<b>40,000</b>	<b>(121,837)</b>	<b>43,026</b>	<b>43,026</b>
<b>Fund Balance, July 1</b>	<b>294,104</b>	<b>327,032</b>	<b>186,457</b>	<b>331,669</b>	<b>209,832</b>	<b>209,832</b>
<b>Fund Balance, June 30</b>	<b>327,032</b>	<b>331,669</b>	<b>226,457</b>	<b>209,832</b>	<b>252,858</b>	<b>252,858</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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**STREETS AND ROADS FUND**

FUND 307 STREETS AND ROADS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41181 RSTP Exchange	1,279,469	1,321,744	1,080,000	1,080,000	1,080,000	1,080,000
41201 State Gas Tax-Sec 2105	571,888	562,073	645,335	659,421	719,317	719,317
41204 State Gas Tax-Sec 2106	320,768	318,448	338,600	359,540	392,409	392,409
41207 State Gas Tax-Sec 2107	722,117	760,580	759,053	898,648	982,702	982,702
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	10,000
41211 State Gas Tax-Sec 2103	773,047	736,065	990,378	945,443	1,098,064	1,098,064
41213 State Gas Tax - SB1	1,928,513	2,028,657	2,191,175	2,309,236	2,541,377	2,541,377
41214 State Gas Tax-SB1 Loan Repaymt	126,037	0	0	0	0	0
44101 Interest on Investments	84,369	38,599	0	38,599	38,599	38,599
<b>Total Revenues</b>	<b>5,816,208</b>	<b>5,776,166</b>	<b>6,014,541</b>	<b>6,300,887</b>	<b>6,862,468</b>	<b>6,862,468</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
620 Street Cleaning	0	0	0	0	1,328,457	1,328,457
650 Public Right-of-Way Mtce	0	0	0	0	1,796,504	1,796,504
653 Transit Services	0	0	0	0	76,318	76,318
654 Transportation-Bike/Peds	0	0	0	0	181,900	181,900
655 Transportation-Planning	0	0	0	0	365,086	365,086
659 Transportation-Depot	0	0	0	0	43,199	43,199
686 Street Trees/Public Plantings	0	0	0	0	1,450,768	1,450,768
995 Indirect Cost Allocation	0	0	0	0	38,586	38,586
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,280,818</b>	<b>5,280,818</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St Pk	32,080	9,301	0	14,886	200,000	200,000
12066 Cohasset Road Widening	0	0	0	0	400,000	400,000
16004 Eaton Road Widening	0	0	0	0	500,000	500,000
16011 Traffic Safety Improvements	191,990	292,209	250,000	519,437	250,000	250,000
16038 Bruce Road Reconstruction	48,560	88,349	0	763,090	0	0
18906 Annual Ped/ADA Improvements	0	0	0	296,190	0	0
50057 Pavement Mgmt/Assessment Prog	17,763	40,049	30,000	115,516	0	0
50067 North Esplanade Reconstruction	0	0	0	0	1,500,000	1,500,000
50073 SR 99 & Southgate IC	0	0	0	0	1,200,000	1,200,000
50227 Retroreflectivity Signage	55,722	70,847	94,510	112,902	30,900	30,900
50231 Salem St Bridge Replacement	2,103	2,180	0	35,521	3,395,000	3,395,000
50232 Guyann Rd Bridge Replacement	1,463	0	0	488	4,226,000	4,226,000
50233 Pomona Ave Bridge Replacement	1,900	600	0	37,213	3,295,000	3,295,000
50302 Corridor Tree Improvements	0	0	0	0	51,500	51,500
50307 Annual Bikeway Maintenance	0	0	0	0	200,000	200,000
50336 Citywide System Safety Improv	2,313	4,441	0	60,597	0	0
50337 Emergency Veh. Preemptive Sys.	0	9,391	0	8,408	0	0
50340 Nord Ave (SR32) Roundabouts	236	0	0	0	0	0
50347 SR 99 Bikeway Phase 5	0	0	0	0	10,104,000	10,104,000
50355 Esplanade Safety Improvements	0	0	0	0	2,700,000	2,700,000
50357 Ivy Street Bridge at LCC	0	0	0	10,000	0	0
50373 Annual Bridge Rehabilitation	408	25,682	0	74,318	0	0
50387 Cactus Ave Traffic Signal	0	0	200,000	200,000	0	0
50388 Annual Sidewalk Repair	0	0	0	0	309,000	309,000
50390 Annual Storm Drain Repair	0	0	0	0	20,600	20,600
50410 Annual O&M Street Maintenance	0	0	0	0	515,000	515,000
50441 Hegan Lane Congestion Relief	0	0	0	0	800,000	800,000
50442 2020 Esplanade Road Rehab	1,702,109	1,555,853	0	0	0	0
50451 2021 Road Rehabilitation	0	346,942	300,000	1,953,058	0	0
50453 Notre Dame Bridge at LCC	0	0	0	0	3,500,000	3,500,000
50472 Floral Eaton Roundabout	0	0	0	0	2,000,000	2,000,000
50475 SR32 Widening Ph3	0	0	200,000	200,000	95,000	95,000
50487 2023 Active Transp Plan	0	0	0	0	50,000	50,000
50488 SR 99/Eaton Road SB Ramps	0	0	300,000	300,000	1,100,000	1,100,000
50489 Citywide Benchmark	0	0	150,000	150,000	0	0
50491 2022 Road Rehab	0	0	2,500,000	2,100,000	0	0
50492 2023 Road Rehab	0	0	0	100,000	2,550,000	2,550,000
50493 2024 Road Rehab	0	0	0	100,000	0	0
50494 2025 Road Rehab	0	0	0	100,000	0	0
50495 2026 Road Rehab	0	0	0	100,000	0	0
50498 Lower Park Rd Resurface	0	0	0	0	515,000	515,000
50537 W Sac Avenue Upper RR Xing Imp	0	0	0	0	1,400,000	1,400,000
50540 Eaton Rd Corridor Study	0	0	0	0	40,000	40,000
50547 2070 Traffic Signal Upgrades	0	0	0	0	100,000	100,000
50548 Commerce Court Gap Closure	0	0	0	0	650,000	650,000
50552 Bike Path PCI	0	0	0	0	75,000	75,000
50553 2022 PMP Update	0	0	0	0	50,000	50,000
50554 2023 Sidewalk Repair Program	0	0	0	0	250,000	250,000



**City of Chico  
2022-23 Annual Budget  
Fund Summary  
STREETS AND ROADS FUND**

FUND 307 STREETS AND ROADS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Capital Expenditures	2,056,647	2,445,844	4,024,510	7,351,624	42,072,000	42,072,000
Total Expenditures	2,056,647	2,445,844	4,024,510	7,351,624	47,352,818	47,352,818
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	0	4,755,585	4,755,585
3002 Park	0	0	0	0	51,500	51,500
3212 Transportation	0	0	0	0	4,089,379	4,089,379
3300 Capital Grants/Reimbursements	0	0	0	0	23,220,000	23,220,000
3308 Street Facility Improvement	0	0	0	0	5,295,000	5,295,000
3309 Storm Drainage Facility	0	0	0	0	400,000	400,000
3943 Public Infrastructure	0	0	0	0	1,950,000	1,950,000
To:						
9001 General	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	0	0
Total Other Sources/Uses	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	39,761,464	39,761,464
<b>Excess (Deficiency) of Revenues And Other Sources</b>	1,709,561	1,280,322	(59,969)	(3,100,737)	(728,886)	(728,886)
<b>Fund Balance, July 1</b>	2,881,579	4,591,140	2,273,751	5,871,462	2,770,725	2,770,725
<b>Fund Balance, June 30</b>	4,591,140	5,871,462	2,213,782	2,770,725	2,041,839	2,041,839

Fund Name: Fund 307 - Streets and Roads  
 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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**STREET FACILITY IMPROVEMENT FUND**

FUND 308 STREET FACILITY IMPROVEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42419 Street Facility Improv Dev Fee	4,991,221	4,972,807	4,967,700	4,967,700	4,967,700	4,967,700
42480 Fee Reimbursements	(1,234,924)	(492,939)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
44101 Interest on Investments	198,728	97,182	0	0	97,182	97,182
<b>Total Revenues</b>	<b>3,955,025</b>	<b>4,577,050</b>	<b>3,967,700</b>	<b>3,967,700</b>	<b>4,064,882</b>	<b>4,064,882</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	4,768	856	500,000	1,039,013	0	0
12066 Cohasset Road Widening	46,576	331,062	2,000,000	2,006,397	0	0
13023 SHR 99/Eaton Rd Interchange	568,250	162,765	300,000	914,163	0	0
15009 20th St Corridor Improvements	0	0	0	650,500	0	0
15010 SHR32 Widening	108,627	(64,916)	0	0	0	0
16004 Eaton Road Widening	0	0	0	528,228	0	0
16038 Bruce Road Reconstruction	535,720	482,473	200,000	3,354,471	0	0
28921 Annual NEXUS Update	607	0	79,354	281,883	79,354	79,354
50067 North Esplanade Reconstruction	61,002	27,266	0	455,820	0	0
50073 SR 99 & Southgate IC	33,374	53,548	200,000	1,295,300	0	0
50355 Esplanade Safety Improvements	127,342	3,003	0	209,654	0	0
50375 Midway Widening	3,825	0	0	0	0	0
50387 Cactus Ave Traffic Signal	24,015	15,859	0	428,299	0	0
50441 Hegan Lane Congestion Relief	0	0	0	772,436	0	0
50453 Notre Dame Bridge at LCC	0	0	200,000	500,000	0	0
50472 Floral Eaton Roundabout	0	182,610	600,000	1,017,389	0	0
50475 SR32 Widening Ph3	0	198,351	0	458,395	0	0
50493 2024 Road Rehab	0	0	0	210,000	0	0
<b>Total Capital Expenditures</b>	<b>1,514,106</b>	<b>1,392,877</b>	<b>4,079,354</b>	<b>14,121,948</b>	<b>79,354</b>	<b>79,354</b>
<b>Total Expenditures</b>	<b>1,514,106</b>	<b>1,392,877</b>	<b>4,079,354</b>	<b>14,121,948</b>	<b>79,354</b>	<b>79,354</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9307 Streets and Roads	0	0	0	0	(5,295,000)	(5,295,000)
9871 Private Development - Building	(21,035)	(25,087)	(19,838)	(19,838)	(19,838)	(19,838)
9872 Private Development - Planning	(8,639)	(10,304)	0	0	0	0
9873 Private Development - Engineer	(4,508)	(5,376)	(19,839)	(19,839)	(19,839)	(19,839)
9874 Private Development - Fire	(3,381)	(4,032)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(37,563)</b>	<b>(44,799)</b>	<b>(39,677)</b>	<b>(39,677)</b>	<b>(5,334,677)</b>	<b>(5,334,677)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>2,403,356</b>	<b>3,139,374</b>	<b>(151,331)</b>	<b>(10,193,925)</b>	<b>(1,349,149)</b>	<b>(1,349,149)</b>
<b>Fund Balance, July 1</b>	<b>6,367,760</b>	<b>8,771,116</b>	<b>1,273,902</b>	<b>11,910,490</b>	<b>1,716,565</b>	<b>1,716,565</b>
<b>Fund Balance, June 30</b>	<b>8,771,116</b>	<b>11,910,490</b>	<b>1,122,571</b>	<b>1,716,565</b>	<b>367,416</b>	<b>367,416</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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42422 Storm Drainage Facil Dev Fees	560,739	743,215	300,000	300,000	300,000	300,000
44101 Interest on Investments	38,026	20,596	0	0	20,596	20,596
<b>Total Revenues</b>	<b>598,765</b>	<b>763,811</b>	<b>300,000</b>	<b>300,000</b>	<b>320,596</b>	<b>320,596</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	450,000	450,000	0	0
13025 Storm Drain Master Plan	0	105,092	200,000	1,102,592	50,000	50,000
16038 Bruce Road Reconstruction	6,820	58,461	0	504,942	0	0
28921 Annual NEXUS Update	63	0	6,000	38,192	6,000	6,000
50160 General Plan Implementation	6,450	7,638	8,079	8,981	8,079	8,079
50280 Sub-basin BD Drainage Ditch	0	0	0	266,845	0	0
50346 Storm Water Resource Plan	(1,232)	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>12,101</b>	<b>171,191</b>	<b>664,079</b>	<b>2,371,552</b>	<b>64,079</b>	<b>64,079</b>
<b>Total Expenditures</b>	<b>12,101</b>	<b>171,191</b>	<b>664,079</b>	<b>2,371,552</b>	<b>64,079</b>	<b>64,079</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9307 Streets and Roads	0	0	0	0	(400,000)	(400,000)
9871 Private Development - Building	(3,140)	(4,162)	(1,500)	(1,500)	(1,500)	(1,500)
9872 Private Development - Planning	(1,290)	(1,709)	0	0	0	0
9873 Private Development - Engineer	(673)	(892)	(1,500)	(1,500)	(1,500)	(1,500)
9874 Private Development - Fire	(505)	(669)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(5,608)</b>	<b>(7,432)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(403,000)</b>	<b>(403,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>581,056</b>	<b>585,188</b>	<b>(367,079)</b>	<b>(2,074,552)</b>	<b>(146,483)</b>	<b>(146,483)</b>
<b>Fund Balance, July 1</b>	<b>1,348,225</b>	<b>1,929,281</b>	<b>656,478</b>	<b>2,514,469</b>	<b>439,917</b>	<b>439,917</b>
<b>Fund Balance, June 30</b>	<b>1,929,281</b>	<b>2,514,469</b>	<b>289,399</b>	<b>439,917</b>	<b>293,434</b>	<b>293,434</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 1% building department fee collection and 2% 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  
REMEDATION FUND**

FUND 312 REMEDATION	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	(32)	2	0	0	2	2
Total Revenues	(32)	2	0	0	2	2
<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	9,109	7,725	5,000	5,000	5,000	5,000
45052 CMA Groundwater Remediation	135,596	76,353	0	501,022	0	0
Total Capital Expenditures	144,705	84,078	5,000	506,022	5,000	5,000
Total Expenditures	144,705	84,078	5,000	506,022	5,000	5,000
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	133,754	585,100	5,000	5,000	5,000	5,000
To:						
Total Other Sources/Uses	133,754	585,100	5,000	5,000	5,000	5,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(10,983)	501,024	0	(501,022)	2	2
<b>Fund Balance, July 1</b>	10,983	0	0	501,024	2	2
<b>Fund Balance, June 30</b>	0	501,024	0	2	4	4

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  
2022-23 Annual Budget  
Fund Summary  
GENERAL PLAN RESERVE FUND**

FUND 315 GENERAL PLAN RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	11,420	6,306	0	0	6,306	6,306
Total Revenues	11,420	6,306	0	0	6,306	6,306
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50160 General Plan Implementation	152	10	0	0	0	0
50419 Climate Action Plan	4,800	83,764	15,450	41,196	0	0
50447 Housing Element Update (2022)	0	36,084	10,300	32,926	0	0
Total Capital Expenditures	4,952	119,858	25,750	74,122	0	0
Total Expenditures	4,952	119,858	25,750	74,122	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	100,000	100,000	100,000	100,000	100,000	100,000
3871 Private Development - Building	69,465	72,013	56,872	56,872	56,872	56,872
3872 Private Development - Planning	28,102	27,049	23,852	23,852	23,851	23,851
3873 Private Development - Engineer	15,559	23,003	11,740	11,740	14,570	14,570
3874 Private Development - Fire	11,458	9,915	4,525	4,525	4,525	4,525
To:						
Total Other Sources/Uses	224,584	231,980	196,989	196,989	199,818	199,818
<b>Excess (Deficiency) of Revenues And Other Sources</b>	231,052	118,428	171,239	122,867	206,124	206,124
<b>Fund Balance, July 1</b>	407,620	638,672	670,488	757,100	879,967	879,967
<b>Fund Balance, June 30</b>	638,672	757,100	841,727	879,967	1,086,091	1,086,091

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  
2022-23 Annual Budget  
Fund Summary  
CASp FUND**

FUND 316 CASp	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42435 CASp (SB 1186) Revenue	0	0	24,000	24,000	24,000	24,000
49991 Prior Year Revenue Correction	0	102,890	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>102,890</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
520 Building Inspection	0	973	47,734	47,734	49,381	49,381
<b>Total Operating Expenditures</b>	<b>0</b>	<b>973</b>	<b>47,734</b>	<b>47,734</b>	<b>49,381</b>	<b>49,381</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>973</b>	<b>47,734</b>	<b>47,734</b>	<b>49,381</b>	<b>49,381</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>101,917</b>	<b>(23,734)</b>	<b>(23,734)</b>	<b>(25,381)</b>	<b>(25,381)</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>101,917</b>	<b>78,183</b>	<b>78,183</b>
<b>Fund Balance, June 30</b>	<b>0</b>	<b>101,917</b>	<b>32,766</b>	<b>78,183</b>	<b>52,802</b>	<b>52,802</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% of the fee; that percentage will reduce to 70% in the year 2024.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SEWER-TRUNK LINE CAPACITY FUND**

FUND 320 SEWER-TRUNK LINE CAPACITY	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	129,786	140,306	98,000	98,000	98,000	98,000
42304 Sewer Trunk Dev. Fees	1,054,347	894,328	850,000	850,000	850,000	850,000
42426 Park Dev Fees-Community	0	2,488	0	0	0	0
44101 Interest on Investments	103,653	48,766	0	0	48,766	48,766
<b>Total Revenues</b>	<b>1,287,786</b>	<b>1,085,888</b>	<b>948,000</b>	<b>948,000</b>	<b>996,766</b>	<b>996,766</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8200 Debt Interest	21,901	6,072	0	0	0	0
<b>Total Operating Expenditures</b>	<b>21,901</b>	<b>6,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12065 Public Sewers	22,881	77,966	0	1,585,247	0	0
28921 Annual NEXUS Update	190	0	18,960	81,000	18,960	18,960
50366 SE Trunk Sewer Project 17-A	978,499	0	0	0	0	0
50424 P18 Sewer Trunkline	356	270,471	1,500,000	3,529,171	850,000	850,000
<b>Total Capital Expenditures</b>	<b>1,001,926</b>	<b>348,437</b>	<b>1,518,960</b>	<b>5,195,418</b>	<b>868,960</b>	<b>868,960</b>
<b>Total Expenditures</b>	<b>1,023,827</b>	<b>354,509</b>	<b>1,518,960</b>	<b>5,195,418</b>	<b>868,960</b>	<b>868,960</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	22,484	0	0
3852 Sewer Debt Service	0	888,160	0	0	0	0
To:						
9852 Sewer Debt Service	0	(94,445)	(92,215)	(77,109)	(78,788)	(78,788)
9871 Private Development - Building	(6,631)	(5,808)	(4,740)	(4,740)	(4,740)	(4,740)
9872 Private Development - Planning	(2,724)	(2,385)	0	0	0	0
9873 Private Development - Engineer	(1,421)	(1,245)	(4,740)	(4,740)	(4,740)	(4,740)
9874 Private Development - Fire	(1,066)	(933)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(11,842)</b>	<b>783,344</b>	<b>(101,695)</b>	<b>(64,105)</b>	<b>(88,268)</b>	<b>(88,268)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>252,117</b>	<b>1,514,723</b>	<b>(672,655)</b>	<b>(4,311,523)</b>	<b>39,538</b>	<b>39,538</b>
<b>Fund Balance, July 1</b>	<b>3,829,076</b>	<b>4,081,193</b>	<b>913,450</b>	<b>5,595,916</b>	<b>1,284,393</b>	<b>1,284,393</b>
<b>Fund Balance, June 30</b>	<b>4,081,193</b>	<b>5,595,916</b>	<b>240,795</b>	<b>1,284,393</b>	<b>1,323,931</b>	<b>1,323,931</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 1% building department fee collection and 2% 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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SEWER-WPCP CAPACITY FUND**

FUND 321 SEWER-WPCP CAPACITY	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	51,436	46,646	33,700	33,700	33,700	33,700
42307 WPCP Capacity Dev Fees	1,453,196	3,901,765	1,250,000	1,250,000	1,250,000	1,250,000
44101 Interest on Investments	(8,981)	(9,044)	0	0	(9,044)	(9,044)
<b>Total Revenues</b>	<b>1,495,651</b>	<b>3,939,367</b>	<b>1,283,700</b>	<b>1,283,700</b>	<b>1,274,656</b>	<b>1,274,656</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8200 Debt Interest	429,959	116,551	0	0	0	0
<b>Total Operating Expenditures</b>	<b>429,959</b>	<b>116,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	250	0	25,674	156,875	25,674	25,674
<b>Total Capital Expenditures</b>	<b>250</b>	<b>0</b>	<b>25,674</b>	<b>156,875</b>	<b>25,674</b>	<b>25,674</b>
<b>Total Expenditures</b>	<b>430,209</b>	<b>116,551</b>	<b>25,674</b>	<b>156,875</b>	<b>25,674</b>	<b>25,674</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	18,816	0	0
3850 Sewer	2,356,756	0	286,797	365,646	0	0
3852 Sewer Debt Service	0	14,931,453	0	0	0	0
To:						
9852 Sewer Debt Service	0	(1,587,770)	(1,550,279)	(1,296,336)	(1,324,549)	(1,324,549)
9871 Private Development - Building	(8,426)	(22,111)	(6,419)	(6,419)	(6,419)	(6,419)
9872 Private Development - Planning	(3,461)	(9,081)	0	0	0	0
9873 Private Development - Engineer	(1,806)	(4,738)	(6,419)	(6,419)	(6,419)	(6,419)
9874 Private Development - Fire	(1,354)	(3,554)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>2,341,709</b>	<b>13,304,199</b>	<b>(1,276,320)</b>	<b>(924,712)</b>	<b>(1,337,387)</b>	<b>(1,337,387)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,407,151	17,127,015	(18,294)	202,113	(88,405)	(88,405)
Non-Cash / Other Adjustments	(2,811,578)	(17,288,413)				
<b>Cash Balance, July 1</b>	<b>(363,528)</b>	<b>232,044</b>	<b>0</b>	<b>70,646</b>	<b>272,759</b>	<b>272,759</b>
<b>Cash Balance, June 30</b>	<b>232,044</b>	<b>70,646</b>	<b>(18,294)</b>	<b>272,759</b>	<b>184,354</b>	<b>184,354</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 1% building department fee collection and 2% 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 loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.



**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SEWER-MAIN INSTALLATION FUND**

FUND 322 SEWER-MAIN INSTALLATION	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	72,761	32,633	36,900	36,900	36,900	36,900
42310 Sewer Main Install Fees	208,302	143,318	65,000	65,000	65,000	65,000
42480 Fee Reimbursements	(3,531)	(21,141)	0	0	0	0
44101 Interest on Investments	19,558	6,347	0	0	6,347	6,347
<b>Total Revenues</b>	<b>297,090</b>	<b>161,157</b>	<b>101,900</b>	<b>101,900</b>	<b>108,247</b>	<b>108,247</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>						
18907 Street Improv & Maintenance	24,383	0	0	0	0	0
50442 2020 Esplanade Road Rehab	250,858	229,298	0	0	0	0
50469 Parkwood Drive Sewer	0	42,739	400,000	636,649	0	0
<b>Total Capital Expenditures</b>	<b>275,241</b>	<b>272,037</b>	<b>400,000</b>	<b>636,649</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>275,241</b>	<b>272,037</b>	<b>400,000</b>	<b>636,649</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>21,849</b>	<b>(110,880)</b>	<b>(298,100)</b>	<b>(534,749)</b>	<b>108,247</b>	<b>108,247</b>
<b>Fund Balance, July 1</b>	<b>770,308</b>	<b>792,157</b>	<b>365,525</b>	<b>681,277</b>	<b>146,528</b>	<b>146,528</b>
<b>Fund Balance, June 30</b>	<b>792,157</b>	<b>681,277</b>	<b>67,425</b>	<b>146,528</b>	<b>254,775</b>	<b>254,775</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.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SEWER-LIFT STATIONS FUND**

FUND 323 SEWER-LIFT STATIONS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	8,361	25,782	6,800	6,800	6,800	6,800
42310 Sewer Main Install Fees	0	(179)	0	0	0	0
42450 Northwest Chico Lift Station	48,937	148,459	50,000	50,000	50,000	50,000
42457 Holly Ave Lift Station	3,009	0	0	0	0	0
42458 Lassen Ave Lift Station	3,875	4,665	0	0	0	0
42473 Cussick-Lassen Lift Station	9,473	0	0	0	0	0
44101 Interest on Investments	2,904	2,442	0	0	2,442	2,442
<b>Total Revenues</b>	<b>76,559</b>	<b>181,169</b>	<b>56,800</b>	<b>56,800</b>	<b>59,242</b>	<b>59,242</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>76,559</b>	<b>181,169</b>	<b>56,800</b>	<b>56,800</b>	<b>59,242</b>	<b>59,242</b>
<b>Fund Balance, July 1</b>	<b>93,898</b>	<b>170,457</b>	<b>227,257</b>	<b>351,626</b>	<b>408,426</b>	<b>408,426</b>
<b>Fund Balance, June 30</b>	<b>170,457</b>	<b>351,626</b>	<b>284,057</b>	<b>408,426</b>	<b>467,668</b>	<b>467,668</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.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42426 Park Dev Fees-Community	1,967,112	1,352,488	800,000	800,000	800,000	800,000
44101 Interest on Investments	186,896	83,670	0	0	83,670	83,670
<b>Total Revenues</b>	<b>2,154,008</b>	<b>1,436,158</b>	<b>800,000</b>	<b>800,000</b>	<b>883,670</b>	<b>883,670</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	723	67	0	925	0	0
28921 Annual NEXUS Update	154	0	16,000	96,212	16,000	16,000
50481 CARD Cooperative Agreement	0	4,050,963	4,461,504	2,230,752	2,230,752	2,230,752
<b>Total Capital Expenditures</b>	<b>877</b>	<b>4,051,030</b>	<b>4,477,504</b>	<b>2,327,889</b>	<b>2,246,752</b>	<b>2,246,752</b>
<b>Total Expenditures</b>	<b>877</b>	<b>4,051,030</b>	<b>4,477,504</b>	<b>2,327,889</b>	<b>2,246,752</b>	<b>2,246,752</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	456,975	0	0	0	0	0
To:						
9871 Private Development - Building	(11,016)	(7,574)	(4,000)	(4,000)	(4,000)	(4,000)
9872 Private Development - Planning	(4,524)	(3,111)	0	0	0	0
9873 Private Development - Engineer	(2,361)	(1,623)	(4,000)	(4,000)	(4,000)	(4,000)
9874 Private Development - Fire	(1,770)	(1,217)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>437,304</b>	<b>(13,525)</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>2,590,435</b>	<b>(2,628,397)</b>	<b>(3,685,504)</b>	<b>(1,535,889)</b>	<b>(1,371,082)</b>	<b>(1,371,082)</b>
<b>Fund Balance, July 1</b>	<b>6,935,018</b>	<b>9,525,453</b>	<b>8,016,547</b>	<b>6,897,056</b>	<b>5,361,167</b>	<b>5,361,167</b>
<b>Fund Balance, June 30</b>	<b>9,525,453</b>	<b>6,897,056</b>	<b>4,331,043</b>	<b>5,361,167</b>	<b>3,990,085</b>	<b>3,990,085</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 1% building department fee collection and 2% 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.

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**BIDWELL PARK LAND ACQUISITION FUND**

FUND 332 BIDWELL PARK LAND ACQUISITION	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42414 Bidwell Park Land Acq Dev Fee	100,182	48,946	70,000	70,000	70,000	70,000
<b>Total Revenues</b>	100,182	48,946	70,000	70,000	70,000	70,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Ann NEXUS Update	17	0	1,400	6,257	1,400	1,400
Total Capital Expenditures	17	0	1,400	6,257	1,400	1,400
<b>Total Expenditures</b>	17	0	1,400	6,257	1,400	1,400
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(561)	(274)	(350)	(350)	(350)	(350)
9872 Private Development - Planning	(230)	(113)	0	0	0	0
9873 Private Development - Engineer	(120)	(59)	(350)	(350)	(350)	(350)
9874 Private Development - Fire	(90)	(44)	0	0	0	0
<b>Total Other Sources/Uses</b>	(1,001)	(490)	(700)	(700)	(700)	(700)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	99,164	48,456	67,900	63,043	67,900	67,900
<b>Fund Balance, July 1</b>	(1,007,582)	(908,418)	(844,396)	(859,962)	(796,919)	(796,919)
<b>Fund Balance, June 30</b>	(908,418)	(859,962)	(776,496)	(796,919)	(729,019)	(729,019)

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 1% building department fee collection and 2% 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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**LINEAR PARKS/GREENWAYS FUND**

FUND 333 LINEAR PARKS/GREENWAYS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42432 Park Dev Fees - Greenway	252,728	184,031	100,000	100,000	100,000	100,000
44101 Interest on Investments	17,378	8,237	0	0	8,237	8,237
<b>Total Revenues</b>	<b>270,106</b>	<b>192,268</b>	<b>100,000</b>	<b>100,000</b>	<b>108,237</b>	<b>108,237</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	24	0	2,000	13,410	2,000	2,000
50160 General Plan Implementation	2,583	3,056	3,232	3,593	3,232	3,232
50244 Lindo Channel Management Plan	0	0	0	36,050	30,000	30,000
50365 Comanche Creek Greenway Ph 2	10,883	135,856	0	140,995	0	0
<b>Total Capital Expenditures</b>	<b>13,490</b>	<b>138,912</b>	<b>5,232</b>	<b>194,048</b>	<b>35,232</b>	<b>35,232</b>
<b>Total Expenditures</b>	<b>13,490</b>	<b>138,912</b>	<b>5,232</b>	<b>194,048</b>	<b>35,232</b>	<b>35,232</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(1,415)	(1,031)	(500)	(500)	(500)	(500)
9872 Private Development - Planning	(581)	(423)	0	0	0	0
9873 Private Development - Engineer	(303)	(221)	(500)	(500)	(500)	(500)
9874 Private Development - Fire	(227)	(166)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(2,526)</b>	<b>(1,841)</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>254,090</b>	<b>51,515</b>	<b>93,768</b>	<b>(95,048)</b>	<b>72,005</b>	<b>72,005</b>
<b>Fund Balance, July 1</b>	<b>630,624</b>	<b>884,714</b>	<b>657,667</b>	<b>936,229</b>	<b>841,181</b>	<b>841,181</b>
<b>Fund Balance, June 30</b>	<b>884,714</b>	<b>936,229</b>	<b>751,435</b>	<b>841,181</b>	<b>913,186</b>	<b>913,186</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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42420 Major Mce Equip Dev Fees	171,631	130,785	60,000	60,000	60,000	60,000
44101 Interest on Investments	32,281	13,161	0	0	13,161	13,161
<b>Total Revenues</b>	<b>203,912</b>	<b>143,946</b>	<b>60,000</b>	<b>60,000</b>	<b>73,161</b>	<b>73,161</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	58,940	58,940	58,940	0	58,940	58,940
<b>Total Operating Expenditures</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>0</b>	<b>58,940</b>	<b>58,940</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	11	0	1,200	8,253	1,200	1,200
50436 DIF Fleet Replacement	192,647	0	0	233,886	0	0
50437 Maintenance Facilities	0	0	0	995,245	0	0
<b>Total Capital Expenditures</b>	<b>192,658</b>	<b>0</b>	<b>1,200</b>	<b>1,237,384</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Expenditures</b>	<b>251,598</b>	<b>58,940</b>	<b>60,140</b>	<b>1,237,384</b>	<b>60,140</b>	<b>60,140</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(961)	(732)	(300)	(300)	(300)	(300)
9872 Private Development - Planning	(395)	(301)	0	0	0	0
9873 Private Development - Engineer	(206)	(157)	(300)	(300)	(300)	(300)
9874 Private Development - Fire	(154)	(118)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,716)</b>	<b>(1,308)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(49,402)</b>	<b>83,698</b>	<b>(740)</b>	<b>(1,177,984)</b>	<b>12,421</b>	<b>12,421</b>
<b>Fund Balance, July 1</b>	<b>1,480,082</b>	<b>1,430,680</b>	<b>196,370</b>	<b>1,514,378</b>	<b>336,394</b>	<b>336,394</b>
<b>Fund Balance, June 30</b>	<b>1,430,680</b>	<b>1,514,378</b>	<b>195,630</b>	<b>336,394</b>	<b>348,815</b>	<b>348,815</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, 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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42431 Admin Building Dev Fees	77,904	33,011	100,000	100,000	100,000	100,000
44101 Interest on Investments	(10,678)	(4,048)	0	0	(4,048)	(4,048)
Total Revenues	67,226	28,963	100,000	100,000	95,952	95,952
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	20	0	2,000	5,989	2,000	2,000
Total Capital Expenditures	20	0	2,000	5,989	2,000	2,000
Total Expenditures	20	0	2,000	5,989	2,000	2,000
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(436)	(185)	(500)	(500)	(500)	(500)
9872 Private Development - Planning	(179)	(76)	0	0	0	0
9873 Private Development - Engineer	(93)	(40)	(500)	(500)	(500)	(500)
9874 Private Development - Fire	(70)	(30)	0	0	0	0
Total Other Sources/Uses	(778)	(331)	(1,000)	(1,000)	(1,000)	(1,000)
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	66,428	28,632	97,000	93,011	92,952	92,952
<b>Fund Balance, July 1</b>	(534,608)	(468,180)	(374,509)	(439,548)	(346,537)	(346,537)
<b>Fund Balance, June 30</b>	(468,180)	(439,548)	(277,509)	(346,537)	(253,585)	(253,585)

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 1% building fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42433 Fire Protect Bldg/Eq Dev Fees	446,317	291,073	350,000	350,000	350,000	350,000
44101 Interest on Investments	12,620	8,110	0	0	8,110	8,110
<b>Total Revenues</b>	<b>458,937</b>	<b>299,183</b>	<b>350,000</b>	<b>350,000</b>	<b>358,110</b>	<b>358,110</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	90	0	7,000	32,155	7,000	7,000
50160 General Plan Implementation	2,583	3,056	3,232	3,593	3,232	3,232
<b>Total Capital Expenditures</b>	<b>2,673</b>	<b>3,056</b>	<b>10,232</b>	<b>35,748</b>	<b>10,232</b>	<b>10,232</b>
<b>Total Expenditures</b>	<b>2,673</b>	<b>3,056</b>	<b>10,232</b>	<b>35,748</b>	<b>10,232</b>	<b>10,232</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(2,499)	(1,630)	(1,750)	(1,750)	(1,750)	(1,750)
9872 Private Development - Planning	(1,027)	(669)	0	0	0	0
9873 Private Development - Engineer	(536)	(349)	(1,750)	(1,750)	(1,750)	(1,750)
9874 Private Development - Fire	(402)	(262)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(4,464)</b>	<b>(2,910)</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>451,800</b>	<b>293,217</b>	<b>336,268</b>	<b>310,752</b>	<b>344,378</b>	<b>344,378</b>
<b>Fund Balance, July 1</b>	<b>282,546</b>	<b>734,346</b>	<b>1,051,080</b>	<b>1,027,563</b>	<b>1,338,315</b>	<b>1,338,315</b>
<b>Fund Balance, June 30</b>	<b>734,346</b>	<b>1,027,563</b>	<b>1,387,348</b>	<b>1,338,315</b>	<b>1,682,693</b>	<b>1,682,693</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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42436 Police Protection Dev Fees	579,807	301,339	600,000	600,000	600,000	600,000
44101 Interest on Investments	84,961	37,826	0	0	37,826	37,826
<b>Total Revenues</b>	<b>664,768</b>	<b>339,165</b>	<b>600,000</b>	<b>600,000</b>	<b>637,826</b>	<b>637,826</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	130	0	12,000	42,684	12,000	12,000
50160 General Plan Implementation	2,583	3,056	3,232	3,593	3,232	3,232
50391 Patrol Cars (5)	4,584	0	0	86,624	0	0
50393 Dispatch Radio Consoles	17,230	0	0	0	0	0
50406 Radio System Upgrade (Safety)	0	0	0	1,957	0	0
50411 Police Dept Interior Remodel	0	146,100	0	205,402	0	0
50414 911 State Viper	0	60,329	0	8,663	0	0
50425 Microwave/Tower Project	0	0	0	793,310	0	0
50499 PD Evidence/Records move	0	0	77,250	77,250	0	0
50500 Animal Shelter Facilities	0	0	436,839	436,839	55,623	55,623
<b>Total Capital Expenditures</b>	<b>24,527</b>	<b>209,485</b>	<b>529,321</b>	<b>1,656,322</b>	<b>70,855</b>	<b>70,855</b>
<b>Total Expenditures</b>	<b>24,527</b>	<b>209,485</b>	<b>529,321</b>	<b>1,656,322</b>	<b>70,855</b>	<b>70,855</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9871 Private Development - Building	(3,247)	(1,688)	(3,000)	(3,000)	(3,000)	(3,000)
9872 Private Development - Planning	(1,334)	(693)	0	0	0	0
9873 Private Development - Engineer	(696)	(362)	(3,000)	(3,000)	(3,000)	(3,000)
9874 Private Development - Fire	(522)	(271)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(5,799)</b>	<b>(3,014)</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>634,442</b>	<b>126,666</b>	<b>64,679</b>	<b>(1,062,322)</b>	<b>560,971</b>	<b>560,971</b>
<b>Fund Balance, July 1</b>	<b>3,492,858</b>	<b>4,127,300</b>	<b>3,378,822</b>	<b>4,253,966</b>	<b>3,191,644</b>	<b>3,191,644</b>
<b>Fund Balance, June 30</b>	<b>4,127,300</b>	<b>4,253,966</b>	<b>3,443,501</b>	<b>3,191,644</b>	<b>3,752,615</b>	<b>3,752,615</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 1% building department fee collection and 2% 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**

FUND 340 NEIGHBORHOOD PARK FUND	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	992,775	608,597	215,000	215,000	215,000	215,000
42480 Fee Reimbursements	0	(729,019)	0	0	0	0
44101 Interest on Investments	89,328	38,918	0	0	38,918	38,918
44120 Interest on Loans Receivable	0	4,759	0	0	0	0
<b>Total Revenues</b>	<b>1,082,103</b>	<b>(76,745)</b>	<b>215,000</b>	<b>215,000</b>	<b>253,918</b>	<b>253,918</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	799	0	402,305	0	0
28921 Annual Nexus Update	50	0	4,300	24,395	4,300	4,300
50243 Caper Acres Renovation	41,496	0	0	0	0	0
50468 Rotary Centennial Park	0	1,299,094	0	650,906	0	0
<b>Total Capital Expenditures</b>	<b>41,546</b>	<b>1,299,893</b>	<b>4,300</b>	<b>1,077,606</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Expenditures</b>	<b>41,546</b>	<b>1,299,893</b>	<b>4,300</b>	<b>1,077,606</b>	<b>4,300</b>	<b>4,300</b>
<b>Other Financing Sources/Uses</b>						
From:						
3341 Zone A Neighborhood Parks	207,318	0	0	0	0	0
3342 Zone B - Neighborhood Parks	576,372	0	0	0	0	0
3343 Zone C - Neighborhood Parks	178,263	0	0	0	0	0
3344 Zone D&E Neighborhood Park	416,223	0	0	0	0	0
3345 Zone F and G Neighborhood Park	1,030,293	0	0	0	0	0
3347 Zone I Neighborhood Park	1,195,596	0	0	0	0	0
3871 Private Development - Building	0	674	0	0	0	0
3872 Private Development - Planning	0	277	0	0	0	0
3873 Private Development - Engineer	0	145	0	0	0	0
3874 Private Development - Fire	0	108	0	0	0	0
To:						
9347 Zone I-Neighborhood Parks	0	(25)	0	0	0	0
9348 Zone J-Neighborhood Parks	(130,280)	0	0	0	0	0
9871 Private Development - Building	(5,560)	0	(1,075)	(1,075)	(1,075)	(1,075)
9872 Private Development - Planning	(2,283)	0	0	0	0	0
9873 Private Development - Engineer	(1,191)	0	(1,075)	(1,075)	(1,075)	(1,075)
9874 Private Development - Fire	(894)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>3,463,857</b>	<b>1,179</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>4,504,414</b>	<b>(1,375,459)</b>	<b>208,550</b>	<b>(864,756)</b>	<b>247,468</b>	<b>247,468</b>
<b>Fund Balance, July 1</b>	<b>0</b>	<b>4,504,414</b>	<b>2,787,342</b>	<b>3,128,955</b>	<b>2,264,199</b>	<b>2,264,199</b>
<b>Fund Balance, June 30</b>	<b>4,504,414</b>	<b>3,128,955</b>	<b>2,995,892</b>	<b>2,264,199</b>	<b>2,511,667</b>	<b>2,511,667</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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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:						
To:						
9340 Neighborhood Parks	(207,318)	0	0	0	0	0
Total Other Sources/Uses	(207,318)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(207,318)	0	0	0	0	0
<b>Fund Balance, July 1</b>	207,318	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	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 1% building department fee collection and 2% 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 B-NEIGHBORHOOD PARKS FUND**

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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:						
To:						
9340 Neighborhood Parks	(576,372)	0	0	0	0	0
Total Other Sources/Uses	(576,372)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(576,372)	0	0	0	0	0
<b>Fund Balance, July 1</b>	576,372	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	0	0	0	0	0

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 1% building department fee collection and 2% 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 C-NEIGHBORHOOD PARKS FUND**

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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:						
To:						
9340 Neighborhood Parks	(178,263)	0	0	0	0	0
Total Other Sources/Uses	(178,263)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(178,263)	0	0	0	0	0
<b>Fund Balance, July 1</b>	178,263	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	0	0	0	0	0

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 1% building department fee collection and 2% 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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Fund Summary  
ZONE D & E-NEIGHBORHOOD PARKS FUND**

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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:						
To:						
9340 Neighborhood Parks	(416,223)	0	0	0	0	0
Total Other Sources/Uses	(416,223)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(416,223)	0	0	0	0	0
<b>Fund Balance, July 1</b>	416,223	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	0	0	0	0	0

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 1% building department fee collection and 2% 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 F & G-NEIGHBORHOOD PARKS FUND**

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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:						
To:						
9340 Neighborhood Parks	(1,030,293)	0	0	0	0	0
Total Other Sources/Uses	(1,030,293)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(1,030,293)	0	0	0	0	0
<b>Fund Balance, July 1</b>	1,030,293	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	0	0	0	0	0

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 1% building department fee collection and 2% 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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**Fund Summary**  
**ZONE I-NEIGHBORHOOD PARKS FUND**

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44120 Interest on Loans Receivable	2,466	(2,466)	0	0	0	0
<b>Total Revenues</b>	<b>2,466</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>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3340 Neighborhood Parks	0	25	0	0	0	0
To:						
9340 Neighborhood Parks	(1,195,596)	0	0	0	0	0
9871 Private Development - Building	(14)	0	0	0	0	0
9872 Private Development - Planning	(6)	0	0	0	0	0
9873 Private Development - Engineer	(3)	0	0	0	0	0
9874 Private Development - Fire	(2)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,195,621)</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(1,193,155)</b>	<b>(2,441)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>1,195,596</b>	<b>2,441</b>	<b>2,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>2,441</b>	<b>0</b>	<b>2,440</b>	<b>0</b>	<b>0</b>	<b>0</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 1% building department collection fee and 2% 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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Fund Summary  
ZONE J-NEIGHBORHOOD PARKS FUND**

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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:						
3340 Neighborhood Parks	130,280	0	0	0	0	0
To:						
Total Other Sources/Uses	130,280	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	130,280	0	0	0	0	0
<b>Fund Balance, July 1</b>	(130,280)	0	0	0	0	0
<b>Fund Balance, June 30</b>	0	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 1% building department fee collection and 2% 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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**AFFORDABLE HOUSING FUND**

FUND 392 AFFORDABLE HOUSING	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40270 Payment In Lieu of Taxes	18,830	19,470	25,000	25,000	25,000	25,000
42606 Loan Servicing	1,348	2,193	0	0	0	0
44101 Interest on Investments	68,052	30,897	0	30,897	30,897	30,897
44120 Interest on Loans Receivable	312,824	374,624	260,000	300,000	300,000	300,000
44505 Miscellaneous Revenues	0	7,569	0	0	0	0
<b>Total Revenues</b>	<b>401,054</b>	<b>434,753</b>	<b>285,000</b>	<b>355,897</b>	<b>355,897</b>	<b>355,897</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
540 Housing	223,187	269,792	390,233	413,650	391,971	391,971
995 Indirect Cost Allocation	35,708	38,430	41,212	41,212	29,777	29,777
<b>Total Operating Expenditures</b>	<b>258,895</b>	<b>308,222</b>	<b>431,445</b>	<b>454,862</b>	<b>421,748</b>	<b>421,748</b>
<b>Capital Expenditures</b>						
65956 Continuum of Care Admin	25,001	10,000	10,000	10,000	5,000	5,000
65973 Lease Guarantee Program	0	0	10,000	10,000	10,000	10,000
65994 Creekside Place	550	594,657	455,000	0	0	0
65995 Homeless Prevention/RR	15,000	65,000	75,000	85,000	74,000	74,000
66002 North Creek Crossings	0	1,000,000	0	0	0	0
66004 Northcreek Crossings Phase 2	0	0	0	1,300,000	0	0
<b>Total Capital Expenditures</b>	<b>40,551</b>	<b>1,669,657</b>	<b>550,000</b>	<b>1,405,000</b>	<b>89,000</b>	<b>89,000</b>
<b>Total Expenditures</b>	<b>299,446</b>	<b>1,977,879</b>	<b>981,445</b>	<b>1,859,862</b>	<b>510,748</b>	<b>510,748</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	4,667	0	0	0	0
To:						
9201 Community Development Blk Grnt	(17,430)	(16,158)	(31,518)	(31,518)	(36,310)	(36,310)
9206 HOME - Federal Grants	(11,814)	0	0	0	0	0
9330 Community Park	(456,975)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(486,219)</b>	<b>(11,491)</b>	<b>(31,518)</b>	<b>(31,518)</b>	<b>(36,310)</b>	<b>(36,310)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(384,611)	(1,554,617)	(727,963)	(1,535,483)	(191,161)	(191,161)
Non-Cash / Other Adjustments	436,003	573,440				
<b>Cash Balance, July 1</b>	<b>3,093,592</b>	<b>3,144,984</b>	<b>1,206,323</b>	<b>2,163,808</b>	<b>628,325</b>	<b>628,325</b>
<b>Cash Balance, June 30</b>	<b>3,144,984</b>	<b>2,163,808</b>	<b>478,360</b>	<b>628,325</b>	<b>437,164</b>	<b>437,164</b>

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

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**CAPITAL PROJECTS CLEARING FUND**

FUND 400 CAPITAL PROJECTS CLEARING	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,544,465	1,642,386	760,000	760,000	760,000	760,000
44101 Interest on Investments	7,592	9,912	0	0	9,912	9,912
Total Revenues	1,552,057	1,652,298	760,000	760,000	769,912	769,912
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Fund Administration	1,947,119	2,240,474	2,777,410	2,777,410	3,595,279	3,595,279
000 Direct Charges Out*	0	0	(2,083,058)	(2,083,058)	(2,696,459)	(2,696,459)
610 Engineering	149,135	189,715	244,235	244,235	223,823	223,823
995 Indirect Cost Allocation	251,014	262,474	312,971	312,971	292,972	292,972
Total Operating Expenditures	2,347,268	2,692,663	1,251,559	1,251,559	1,415,615	1,415,615
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	178,055	227,702	235,439	344,461	321,000	0
Total Capital Expenditures	178,055	227,702	235,439	344,461	321,000	0
Total Expenditures	2,525,323	2,920,365	1,486,998	1,596,020	1,736,615	1,736,615
<b>Other Financing Sources/Uses</b>						
From:						
3001 General Fund	0	1,623	0	0	0	0
3004 General Fund Deficit	0	0	0	0	0	0
3410 Bond Proceeds from Former RDA	0	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	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	1,623	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	636,759	595,944	(726,998)	(836,020)	(966,703)	(966,703)
<b>Cash Balance, July 1</b>	<b>1,018,937</b>	<b>1,655,696</b>	<b>2,251,640</b>	<b>2,251,640</b>	<b>1,415,621</b>	<b>1,415,621</b>
<b>Cash Balance, June 30</b>	<b>1,655,696</b>	<b>2,251,640</b>	<b>1,524,643</b>	<b>1,415,621</b>	<b>448,918</b>	<b>448,918</b>

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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**BOND PROCEEDS FROM FORMER RDA FUND**

FUND 410 BOND PROCEEDS FROM FORMER RDA	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	4,761	703	0	0	703	703
<b>Total Revenues</b>	<b>4,761</b>	<b>703</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>703</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	22,650	(19,013)	0	0	0	0
50475 SR32 Widening Ph3	0	37,761	0	62,958	0	0
<b>Total Capital Expenditures</b>	<b>22,650</b>	<b>18,748</b>	<b>0</b>	<b>62,958</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>22,650</b>	<b>18,748</b>	<b>0</b>	<b>62,958</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9857 Airport Improvement Grants	(173,478)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(173,478)</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>(191,367)</b>	<b>(18,045)</b>	<b>0</b>	<b>(62,958)</b>	<b>703</b>	<b>703</b>
<b>Fund Balance, July 1</b>	<b>333,688</b>	<b>142,321</b>	<b>60,614</b>	<b>124,276</b>	<b>61,318</b>	<b>61,318</b>
<b>Fund Balance, June 30</b>	<b>142,321</b>	<b>124,276</b>	<b>60,614</b>	<b>61,318</b>	<b>62,021</b>	<b>62,021</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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SEWER FUND**

FUND 850 SEWER	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42301 Sewer Service Fees	11,799,472	12,520,977	11,710,000	11,710,000	11,710,000	11,710,000
42302 Sewer Application Fee	46,184	56,857	30,000	30,000	30,000	30,000
42303 Assmnt In-Lieu of San Swr Fee	0	0	9,000	9,000	9,000	9,000
42306 Sewer Lift Station Mtce Fee	127,162	133,403	100,000	100,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	15,998	14,682	6,000	6,000	6,000	6,000
42370 Industrial User Waste Test Fee	380,944	9,938	200,000	200,000	100,000	100,000
44101 Interest on Investments	197,752	90,477	0	90,477	90,477	90,477
44130 Rental & Lease Income	23,262	276	0	0	0	0
<b>Total Revenues</b>	<b>12,590,774</b>	<b>12,826,610</b>	<b>12,055,000</b>	<b>12,145,477</b>	<b>12,045,477</b>	<b>12,045,477</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	27,028	20,725	21,683	21,683	19,345	19,345
615 Development Engineering	259,312	402,239	526,634	526,634	742,408	742,408
670 Water Pollution Control Plant	5,257,284	5,047,297	6,005,800	6,011,594	6,610,192	6,610,192
995 Indirect Cost Allocation	441,813	444,243	488,034	488,034	392,370	392,370
8200 Debt Interest	226,467	61,389	0	0	0	0
<b>Total Operating Expenditures</b>	<b>6,211,904</b>	<b>5,975,893</b>	<b>7,042,151</b>	<b>7,047,945</b>	<b>7,764,315</b>	<b>7,764,315</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	20,615	25,872	25,326	29,489	35,000	35,000
12065 Public Sewers	1,983	6,776	0	137,777	0	0
50028 Annual Sewer Maintenance	162,885	115,703	824,000	1,469,499	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	0	23,000	0	0
50160 General Plan Implementation	12,917	15,278	16,157	17,962	16,157	16,157
50181 Annual WPCP Improvements	194,971	161,441	208,323	327,815	167,123	167,123
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
50358 Airport Pond and Sewer Repair	0	0	0	448,500	0	0
50361 Boiler Replacement/Heat Loop M	0	0	0	262,000	0	0
50367 Sewer Enterprise Study	0	0	100,000	320,006	0	0
50390 Annual Storm Drain Repair	1,198	1,555	41,200	90,977	20,600	20,600
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	95,880	0	6,120	0	0
50448 Clarifier Scum Removal	0	0	0	180,250	0	0
50490 SSMP Update	0	0	300,000	300,000	0	0
50501 WPCP PLC-5 Rehab	0	0	386,250	386,250	128,750	128,750
50502 WPCP Co-Gen Replacement - 30%	0	0	0	309,251	0	0
50522 PG&E SST Phase 2	0	0	0	8,487,515	0	0
50555 Anaerobic Digester Cleaning	0	0	0	0	231,750	231,750
<b>Total Capital Expenditures</b>	<b>394,569</b>	<b>422,505</b>	<b>1,901,256</b>	<b>13,439,395</b>	<b>867,180</b>	<b>867,180</b>
<b>Total Expenditures</b>	<b>6,606,473</b>	<b>6,398,398</b>	<b>8,943,407</b>	<b>20,487,340</b>	<b>8,631,495</b>	<b>8,631,495</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	15,792	0	245	0	0
3851 Sewer Reserve	0	0	0	8,966,772	0	0
3852 Sewer Debt Service	0	7,864,658	0	0	0	0
To:						
9321 Sewer - WPCP Capacity	(2,356,756)	0	(286,797)	(365,646)	0	0
9851 WPCP Capital Reserve	(1,641,848)	(1,433,624)	(1,433,624)	(1,433,624)	(1,433,624)	(1,433,624)
9852 Sewer Debt Service	0	(839,306)	(816,559)	(682,805)	(697,663)	(697,663)
9932 Fleet Replacement	(119,324)	(121,360)	(121,360)	(121,360)	(125,722)	(125,722)
<b>Total Other Sources/Uses</b>	<b>(4,117,928)</b>	<b>5,486,160</b>	<b>(2,658,340)</b>	<b>6,363,582</b>	<b>(2,257,009)</b>	<b>(2,257,009)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	1,866,373	11,914,372	453,253	(1,978,281)	1,156,973	1,156,973
Non-Cash / Other Adjustments	(1,463,732)	(9,081,638)				
<b>Cash Balance, July 1</b>	<b>11,047,571</b>	<b>11,450,211</b>	<b>10,208,850</b>	<b>14,282,944</b>	<b>12,304,663</b>	<b>12,304,663</b>
<b>Cash Balance, June 30</b>	<b>11,450,211</b>	<b>14,282,944</b>	<b>10,662,103</b>	<b>12,304,663</b>	<b>13,461,636</b>	<b>13,461,636</b>

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
SEWER FUND**

FUND 850 SEWER	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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.

FY2021-22 transfer from F851 in the amount of \$8,966,772 is for: \$170,000 to Project 50367 Sewer Enterprise Study; \$309,251 to Project 50502 WPCP Co-Gen Replacement; and \$8,487,515 to Project 50522 PG&E SST Phase 2.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**WPCP CAPITAL RESERVE FUND**

FUND 851 WPCP CAPITAL RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	354,121	159,733	0	0	159,733	159,733
Total Revenues	354,121	159,733	0	0	159,733	159,733
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50363 Turblex Blower	0	566,250	0	0	0	0
50367 Sewer Enterprise Study	12,445	64,566	0	0	0	0
Total Capital Expenditures	12,445	630,816	0	0	0	0
Total Expenditures	12,445	630,816	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	1,641,848	1,433,624	1,433,624	1,433,624	1,433,624	1,433,624
To:						
9850 Sewer	0	0	0	(8,966,772)	0	0
9932 Fleet Replacement	0	0	0	(940,000)	0	0
Total Other Sources/Uses	1,641,848	1,433,624	1,433,624	(8,473,148)	1,433,624	1,433,624
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	1,983,524	962,541	1,433,624	(8,473,148)	1,593,357	1,593,357
<b>Fund Balance, July 1</b>	15,299,029	17,282,553	16,666,104	18,245,094	9,771,946	9,771,946
<b>Fund Balance, June 30</b>	17,282,553	18,245,094	18,099,728	9,771,946	11,365,303	11,365,303

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

Remarks: Pursuant to the State Revolving Fund Loan Contracts related to the expansion of the WPCP, funds shall also be deposited into the WPCP Capital Reserve Fund (Fund 851) at a rate of one-half of one percent (0.5%) of the State Revolving Fund (SRF) Loan amount each year for a period of ten years.

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

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**SEWER DEBT SERVICE FUND**

FUND 852 SEWER DEBT SERVICE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	0	21	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	0	417,561	2,459,052	2,056,250	2,101,000	2,101,000
<b>Total Operating Expenditures</b>	<b>0</b>	<b>417,561</b>	<b>2,459,052</b>	<b>2,056,250</b>	<b>2,101,000</b>	<b>2,101,000</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>0</b>	<b>417,561</b>	<b>2,459,052</b>	<b>2,056,250</b>	<b>2,101,000</b>	<b>2,101,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3320 Sewer - Trunk Line Capacity	0	94,445	92,215	77,109	78,788	78,788
3321 Sewer - WPCP Capacity	0	1,587,770	1,550,279	1,296,336	1,324,549	1,324,549
3850 Sewer	0	839,306	816,559	682,805	697,663	697,663
To:						
9320 Sewer - Trunk Line Capacity	0	(888,160)	0	0	0	0
9321 Sewer - WPCP Capacity	0	(14,931,453)	0	0	0	0
9850 Sewer	0	(7,864,658)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>(21,162,750)</b>	<b>2,459,053</b>	<b>2,056,250</b>	<b>2,101,000</b>	<b>2,101,000</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	(21,580,290)	1	0	0	0
Non-Cash / Other Adjustments	0	21,580,305				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>15</b>	<b>1</b>	<b>15</b>	<b>15</b>	<b>15</b>

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).  
The most recent bond rating with Standard & Poor's (S&P) for the City of Chico Sewer is AA-.



**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**PARKING REVENUE FUND**

FUND 853 PARKING REVENUE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42204 Parking Meters-Streets	494,018	233,765	200,000	385,000	394,000	394,000
42207 Parking Meters-Lots	324,374	89,272	100,000	250,000	324,000	324,000
42210 Parking Permits-Preferred	4,447	8,632	5,000	5,000	4,000	4,000
42211 Parking Permits-Limited	92,668	3,650	75,000	75,000	92,000	92,000
42213 Parking Space Lease	32,440	37,872	30,000	30,000	32,000	32,000
42220 Parking Meter In Lieu	8,508	0	1,000	1,000	1,000	1,000
44101 Interest on Investments	31,438	10,378	0	0	10,378	10,378
44519 Reimbursement-Other	5,000	0	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>992,893</b>	<b>383,569</b>	<b>416,000</b>	<b>751,000</b>	<b>862,378</b>	<b>862,378</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	36,225	26,768	21,009	21,009	21,009	21,009
150 Finance	31,241	11,122	36,000	36,000	36,000	36,000
300 Police	32,088	14,595	136,386	136,386	198,596	198,596
660 Parking Facilities Maintenance	599,113	514,193	569,794	569,794	825,568	825,568
995 Indirect Cost Allocation	117,418	116,993	91,039	91,039	62,509	62,509
<b>Total Operating Expenditures</b>	<b>816,085</b>	<b>683,671</b>	<b>854,228</b>	<b>854,228</b>	<b>1,143,682</b>	<b>1,143,682</b>
<b>Capital Expenditures</b>						
18906 Annual Ped/ADA Improvements	0	0	0	11,990	0	0
50018 Parking Lot 3 Rehabilitation	0	0	0	501,235	0	0
50019 Parking Lot 4 Rehabilitation	0	0	0	14,723	0	0
50061 Downtown Access Plan	25,803	6,297	0	114,470	0	0
50160 General Plan Implementation	1,291	82	1,616	1,625	1,616	1,616
50287 Smart Meters/Kiosk Units	190	0	0	398,465	0	0
50427 Diamond Alley	0	4,079	0	16,521	0	0
50452 Main & Broadway Reconfig	0	0	0	500,000	0	0
50471 Downtown Street Barriers	0	0	0	101,933	0	0
<b>Total Capital Expenditures</b>	<b>27,284</b>	<b>10,458</b>	<b>1,616</b>	<b>1,660,962</b>	<b>1,616</b>	<b>1,616</b>
<b>Total Expenditures</b>	<b>843,369</b>	<b>694,129</b>	<b>855,844</b>	<b>2,515,190</b>	<b>1,145,298</b>	<b>1,145,298</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	3,673	0	0	0	0
3008 American Rescue Plan	0	0	236,927	291,843	0	0
3854 Parking Revenue Res	0	0	0	801,933	0	0
To:						
9212 Transportation	(11,624)	0	0	0	0	0
9854 Parking Revenue Reserve	(144,895)	0	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>(160,119)</b>	<b>73</b>	<b>233,327</b>	<b>1,090,176</b>	<b>(3,600)</b>	<b>(3,600)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(10,595)	(310,487)	(206,517)	(674,014)	(286,520)	(286,520)
Non-Cash / Other Adjustments	(1,083)	(13,363)				
<b>Cash Balance, July 1</b>	<b>1,344,542</b>	<b>1,332,863</b>	<b>206,516</b>	<b>1,009,013</b>	<b>334,999</b>	<b>334,999</b>
<b>Cash Balance, June 30</b>	<b>1,332,863</b>	<b>1,009,013</b>	<b>(1)</b>	<b>334,999</b>	<b>48,479</b>	<b>48,479</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  
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Fund Summary  
PARKING REVENUE RESERVE FUND**

FUND 854 PARKING REVENUE RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	25,111	10,475	0	0	10,475	10,475
<b>Total Revenues</b>	25,111	10,475	0	0	10,475	10,475
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50471 Downtown Street Barriers	0	98,066	50,000	0	0	0
<b>Total Capital Expenditures</b>	0	98,066	50,000	0	0	0
<b>Total Expenditures</b>	0	98,066	50,000	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3853 Parking Revenue	144,895	0	0	0	0	0
To:						
9853 Parking Revenue	0	0	0	(801,933)	0	0
<b>Total Other Sources/Uses</b>	144,895	0	0	(801,933)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	170,006	(87,591)	(50,000)	(801,933)	10,475	10,475
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	1,058,133	1,228,140	378,140	1,140,549	338,616	338,616
<b>Cash Balance, June 30</b>	1,228,140	1,140,549	328,140	338,616	349,091	349,091

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 from FY2020-21 to FY2022-23.

**City of Chico  
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Fund Summary  
AIRPORT FUND**

FUND 856 AIRPORT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41187 CARES Act	0	20,000	0	0	0	0
41199 Other Federal Payments	0	0	0	57,162	649,000	649,000
42250 Fuel Flowage Fees	26,594	41,765	35,000	35,000	35,000	35,000
42251 Landing Fees	16,936	31,097	35,000	35,000	35,000	35,000
44101 Interest on Investments	14,634	5,703	0	0	5,703	5,703
44130 Rental & Lease Income	943,023	423,958	350,000	380,000	350,000	350,000
44132 T-Hanger Rental & Lease Income	87,727	84,496	80,000	80,000	80,000	80,000
44140 Concession Income	66,324	37,122	60,000	60,000	60,000	60,000
44519 Reimbursement-Other	8,124	22,970	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>1,163,362</b>	<b>667,111</b>	<b>565,000</b>	<b>652,162</b>	<b>1,219,703</b>	<b>1,219,703</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
691 Aviation Facility Maintenance	605,282	553,188	703,326	707,966	771,462	771,462
995 Indirect Cost Allocation	156,127	159,543	194,678	194,678	160,184	160,184
<b>Total Operating Expenditures</b>	<b>761,409</b>	<b>712,731</b>	<b>898,004</b>	<b>902,644</b>	<b>931,646</b>	<b>931,646</b>
<b>Capital Expenditures</b>						
50397 Air Service Revenue Guarantee	0	0	0	112,893	0	0
50530 AIP No. 43	0	0	0	57,162	0	0
50556 Airport Improvements	0	0	0	0	590,000	590,000
50568 AIP No. 44	0	0	0	0	59,000	59,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,055</b>	<b>649,000</b>	<b>649,000</b>
<b>Total Expenditures</b>	<b>761,409</b>	<b>712,731</b>	<b>898,004</b>	<b>1,072,699</b>	<b>1,580,646</b>	<b>1,580,646</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	495	354,354	354,354	0	0
To:						
9932 Fleet Replacement	(74,861)	(66,791)	(65,920)	(65,920)	(65,920)	(65,920)
<b>Total Other Sources/Uses</b>	<b>(74,861)</b>	<b>(66,296)</b>	<b>288,434</b>	<b>288,434</b>	<b>(65,920)</b>	<b>(65,920)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	327,092	(111,916)	(44,570)	(132,103)	(426,863)	(426,863)
Non-Cash / Other Adjustments	(2,282)	(1,275)				
<b>Cash Balance, July 1</b>	<b>367,004</b>	<b>691,814</b>	<b>44,569</b>	<b>578,622</b>	<b>446,519</b>	<b>446,519</b>
<b>Cash Balance, June 30</b>	<b>691,814</b>	<b>578,622</b>	<b>(1)</b>	<b>446,519</b>	<b>19,656</b>	<b>19,656</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: 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.

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

**City of Chico**  
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**Fund Summary**  
**AIRPORT IMPROVEMENT GRANTS FUND**

FUND 857 AIRPORT IMPROVEMENT GRANTS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41186 Airport Improvement Program	2,588,349	3,031,067	0	15,811,286	0	0
41187 CARES Act	0	783	0	314,130	0	0
41190 Dept of Transportation Revenue	0	49,782	0	219	0	0
<b>Total Revenues</b>	<b>2,588,349</b>	<b>3,081,632</b>	<b>0</b>	<b>16,125,635</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	5,144	0	0	0	0	0
50318 AIP No. 37	25,597	0	0	0	0	0
50334 PFC Funded Projects	0	0	0	201,689	0	0
50394 AIP No. 39	2,803,216	0	0	0	0	0
50454 AIP No. 4X	0	0	0	14,050,000	0	0
50470 AIP No. 40	0	1,566,350	0	1,582,777	0	0
50505 AIP No. 42	0	1,513,022	0	1,897,621	0	0
<b>Total Capital Expenditures</b>	<b>2,833,957</b>	<b>3,079,372</b>	<b>0</b>	<b>17,732,087</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,833,957</b>	<b>3,079,372</b>	<b>0</b>	<b>17,732,087</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	1,405,000	0	0	0	0
3410 Bond Proceeds	173,478	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>173,478</b>	<b>1,405,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(72,130)</b>	<b>1,407,260</b>	<b>0</b>	<b>(1,606,452)</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>271,322</b>	<b>199,192</b>	<b>0</b>	<b>1,606,452</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>199,192</b>	<b>1,606,452</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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	0	(342)	0	161,716	0	0
42404 Planning Filing Fees	0	(107)	0	0	0	0
42411 Plan Maintenance Fee	0	(8)	0	0	0	0
44101 Interest on Investments	40,232	163	0	0	0	0
<b>Total Revenues</b>	<b>40,232</b>	<b>(294)</b>	<b>0</b>	<b>161,716</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:						
9871 Private Development - Building	(939,161)	0	0	0	0	0
9872 Private Development - Planning	(377,265)	0	0	0	0	0
9873 Private Development - Engineer	(192,990)	0	0	0	0	0
9874 Private Development - Fire	(156,468)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,665,884)</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>(1,625,652)</b>	<b>(294)</b>	<b>0</b>	<b>161,716</b>	<b>0</b>	<b>0</b>
Non-Cash / Other Adjustments	15,056	(161,423)				
<b>Cash Balance, July 1</b>	<b>1,610,596</b>	<b>0</b>	<b>0</b>	<b>(161,716)</b>	<b>(0)</b>	<b>(0)</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>(161,716)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

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 Estimated Final \$413,366.  
Other Financing Sources/Uses from Developer Fee Funds reflect the 1% building department fee collection and 2% 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  
2022-23 Annual Budget  
Fund Summary  
SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42409 Real Time Billing	904,383	697,861	1,100,000	1,131,333	1,100,000	1,100,000
42440 Storm Water Plan Review Fees	10,268	1,515	0	0	0	0
44101 Interest on Investments	7,279	3,818	0	0	3,818	3,818
<b>Total Revenues</b>	<b>921,930</b>	<b>703,194</b>	<b>1,100,000</b>	<b>1,131,333</b>	<b>1,103,818</b>	<b>1,103,818</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	18,185	8,172	63,181	65,135	950	950
510 Planning	542,295	366,453	482,455	531,029	494,796	494,796
615 Development Engineering	236,924	234,158	270,053	274,899	373,652	373,652
995 Indirect Cost Allocation	60,989	52,041	73,197	73,197	56,400	56,400
<b>Total Operating Expenditures</b>	<b>858,393</b>	<b>660,824</b>	<b>888,886</b>	<b>944,260</b>	<b>925,798</b>	<b>925,798</b>
<b>Capital Expenditures</b>						
11020 Stormwater Mgmt Program	63,776	80,003	78,349	91,267	92,000	92,000
50160 General Plan Implementation	3,201	3,818	4,040	4,491	4,040	4,040
50257 User Fee Study Update	0	0	12,360	12,360	0	0
<b>Total Capital Expenditures</b>	<b>66,977</b>	<b>83,821</b>	<b>94,749</b>	<b>108,118</b>	<b>96,040</b>	<b>96,040</b>
<b>Total Expenditures</b>	<b>925,370</b>	<b>744,645</b>	<b>983,635</b>	<b>1,052,378</b>	<b>1,021,838</b>	<b>1,021,838</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	102	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(3,440)</b>	<b>(41,349)</b>	<b>116,365</b>	<b>78,955</b>	<b>81,980</b>	<b>81,980</b>
Non-Cash / Other Adjustments	(1,973)	(0)				
<b>Cash Balance, July 1</b>	<b>28,798</b>	<b>23,384</b>	<b>0</b>	<b>(17,964)</b>	<b>60,990</b>	<b>60,990</b>
<b>Cash Balance, June 30</b>	<b>23,384</b>	<b>(17,964)</b>	<b>116,365</b>	<b>60,990</b>	<b>142,970</b>	<b>142,970</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 fund also reflects real time billing for Private Development projects.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**PRIVATE DEVELOPMENT-BUILDING FUND**

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	1,535,027	1,532,316	1,100,000	1,100,000	1,100,000	1,100,000
40531 Encroachment Permit	12,485	18,546	4,000	4,000	4,000	4,000
42410 Plan Check Fees	614,705	689,295	730,000	730,000	730,000	730,000
42411 Plan Maintenance Fee	42,324	54,780	20,000	20,000	20,000	20,000
42439 Northwest Chico Specific Plan	32,760	32,760	35,000	35,000	35,000	35,000
42604 Sale of Docs/Publications	43	1,126	100	100	100	100
44101 Interest on Investments	8,975	14,555	0	0	14,555	14,555
44505 Miscellaneous Revenues	1,566	0	0	0	0	0
<b>Total Revenues</b>	<b>2,247,885</b>	<b>2,343,378</b>	<b>1,889,100</b>	<b>1,889,100</b>	<b>1,903,655</b>	<b>1,903,655</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
520 Building Inspection	1,660,756	1,792,977	2,063,088	2,073,939	2,213,102	2,213,102
995 Indirect Cost Allocation	119,279	111,078	139,833	139,833	109,572	109,572
<b>Total Operating Expenditures</b>	<b>1,780,035</b>	<b>1,904,055</b>	<b>2,202,921</b>	<b>2,213,772</b>	<b>2,322,674</b>	<b>2,322,674</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	12,571	14,056	15,541	14,056	14,056
50257 User Fee Study Update	0	0	37,080	37,080	0	0
50350 Technology Reserve Set-Aside	1,206	31,704	59,992	155,299	59,994	59,994
<b>Total Capital Expenditures</b>	<b>1,206</b>	<b>44,275</b>	<b>111,128</b>	<b>207,920</b>	<b>74,050</b>	<b>74,050</b>
<b>Total Expenditures</b>	<b>1,781,241</b>	<b>1,948,330</b>	<b>2,314,049</b>	<b>2,421,692</b>	<b>2,396,724</b>	<b>2,396,724</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	470,163	188,910	188,910	188,910	188,910
3305 Bikeway Improvement	2,918	2,023	1,725	1,725	1,725	1,725
3308 Street Facility Improvement	21,035	25,087	19,838	19,838	19,838	19,838
3309 Storm Drainage Facility	3,140	4,162	1,500	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	6,631	5,808	4,740	4,740	4,740	4,740
3321 Sewer - WPCP Capacity	8,426	22,111	6,419	6,419	6,419	6,419
3330 Community Park	11,016	7,574	4,000	4,000	4,000	4,000
3332 Bidwell Park Land Acquisition	561	274	350	350	350	350
3333 Linear Parks/Greenways	1,415	1,031	500	500	500	500
3335 Street Maintenance Equipment	961	732	300	300	300	300
3336 Administration Building	436	185	500	500	500	500
3337 Fire Protection Building/Equip	2,499	1,630	1,750	1,750	1,750	1,750
3338 Police Protection Bldg & Equip	3,247	1,688	3,000	3,000	3,000	3,000
3340 Neighborhood Parks	5,560	0	1,075	1,075	1,075	1,075
3347 Zone I Neighborhood Park	14	0	0	0	0	0
3862 Private Development	939,161	0	0	0	0	0
To:						
9003 Emergency Reserve	(37,000)	(28,520)	(35,000)	(35,000)	(35,000)	(35,000)
9315 General Plan Reserve	(69,465)	(72,013)	(56,872)	(56,872)	(56,872)	(56,872)
9340 Neighborhood Parks	0	(674)	0	0	0	0
9932 Fleet Replacement	(18,719)	(21,619)	(21,776)	(21,776)	(23,463)	(23,463)
<b>Total Other Sources/Uses</b>	<b>881,836</b>	<b>419,642</b>	<b>120,959</b>	<b>120,959</b>	<b>119,272</b>	<b>119,272</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,348,480</b>	<b>814,690</b>	<b>(303,990)</b>	<b>(411,633)</b>	<b>(373,797)</b>	<b>(373,797)</b>
Non-Cash / Other Adjustments	24,793	70,404				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>1,373,273</b>	<b>1,391,431</b>	<b>2,258,367</b>	<b>1,846,734</b>	<b>1,846,734</b>
<b>Cash Balance, June 30</b>	<b>1,373,273</b>	<b>2,258,367</b>	<b>1,087,441</b>	<b>1,846,734</b>	<b>1,472,937</b>	<b>1,472,937</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.

**City of Chico**  
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**Fund Summary**  
**PRIVATE DEVELOPMENT-BUILDING FUND**

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY19-20 Actual	FY20-21 Actual	FY2021-22 Council Adopted    Modified Adopted		FY2022-23 City Mgr Recomm    Council Adopted	
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Other Financing Sources/Uses to the Private Development Fund reflect the 1% building department fee collection and 2% 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-PLANNING FUND**

FUND 872 PRIVATE DEVELOPMENT-PLANNING	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	409,340	408,618	316,000	316,000	316,000	316,000
42404 Planning Filing Fees	345,585	287,464	268,600	268,600	268,600	268,600
42410 Plan Check Fees	175,630	196,998	210,800	210,800	210,800	210,800
42604 Sale of Docs/Publications	45	0	0	0	0	0
44101 Interest on Investments	4,011	5,865	0	0	5,865	5,865
44505 Miscellaneous Revenues	1,476	3,571	0	0	0	0
<b>Total Revenues</b>	<b>936,087</b>	<b>902,516</b>	<b>795,400</b>	<b>795,400</b>	<b>801,265</b>	<b>801,265</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
510 Planning	691,232	699,541	896,970	896,970	896,332	896,332
995 Indirect Cost Allocation	47,768	75,457	74,684	74,684	87,287	87,287
<b>Total Operating Expenditures</b>	<b>739,000</b>	<b>774,998</b>	<b>971,654</b>	<b>971,654</b>	<b>983,619</b>	<b>983,619</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	19,371	6,445	5,816	6,577	5,816	5,816
50257 User Fee Study Update	0	0	12,360	12,360	0	0
50350 Technology Reserve Set-Aside	317	8,336	16,856	41,914	16,856	16,856
<b>Total Capital Expenditures</b>	<b>19,688</b>	<b>14,781</b>	<b>35,032</b>	<b>60,851</b>	<b>22,672</b>	<b>22,672</b>
<b>Total Expenditures</b>	<b>758,688</b>	<b>789,779</b>	<b>1,006,686</b>	<b>1,032,505</b>	<b>1,006,291</b>	<b>1,006,291</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	173,148	79,540	79,540	79,540	79,540
3305 Bikeway Improvement	1,199	831	0	0	0	0
3308 Street Facility Improvement	8,639	10,304	0	0	0	0
3309 Storm Drainage Facility	1,290	1,709	0	0	0	0
3320 Sewer - Trunk Line Capacity	2,724	2,385	0	0	0	0
3321 Sewer - WPCP Capacity	3,461	9,081	0	0	0	0
3330 Community Park	4,524	3,111	0	0	0	0
3332 Bidwell Park Land Acquisition	230	113	0	0	0	0
3333 Linear Parks/Greenways	581	423	0	0	0	0
3335 Street Maintenance Equipment	395	301	0	0	0	0
3336 Administration Building	179	76	0	0	0	0
3337 Fire Protection Building/Equip	1,027	669	0	0	0	0
3338 Police Protection Bldg & Equip	1,334	693	0	0	0	0
3340 Neighborhood Parks	2,283	0	0	0	0	0
3347 Zone I Neighborhood Park	6	0	0	0	0	0
3862 Private Development	377,265	0	0	0	0	0
To:						
9315 General Plan Reserve	(28,102)	(27,049)	(23,852)	(23,852)	(23,851)	(23,851)
9340 Neighborhood Parks	0	(277)	0	0	0	0
9932 Fleet Replacement	(3,534)	(3,534)	(3,534)	(3,534)	(3,534)	(3,534)
<b>Total Other Sources/Uses</b>	<b>373,501</b>	<b>171,984</b>	<b>52,154</b>	<b>52,154</b>	<b>52,155</b>	<b>52,155</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>550,900</b>	<b>284,721</b>	<b>(159,132)</b>	<b>(184,951)</b>	<b>(152,871)</b>	<b>(152,871)</b>
Non-Cash / Other Adjustments	(1,518)	37,214				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>549,381</b>	<b>500,653</b>	<b>871,316</b>	<b>686,365</b>	<b>686,365</b>
<b>Cash Balance, June 30</b>	<b>549,381</b>	<b>871,316</b>	<b>341,521</b>	<b>686,365</b>	<b>533,494</b>	<b>533,494</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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40531 Encroachment Permit	237,222	352,373	230,000	230,000	230,000	230,000
42302 Sewer Application Fee	5,910	980	0	0	0	0
42404 Planning Filing Fees	40,657	33,109	31,600	31,600	31,600	31,600
42407 Engineering Fees	184,873	323,874	165,000	165,000	165,000	165,000
42410 Plan Check Fees	47,631	49,249	52,700	52,700	52,700	52,700
42428 2% Deferred Development Fee	11,359	0	13,700	13,700	13,700	13,700
42440 Storm Water Plan Review Fees	55,535	79,887	62,000	62,000	62,000	62,000
42442 Fire Plan Check Fees	1,463	0	0	0	0	0
44101 Interest on Investments	1,017	3,633	0	0	3,633	3,633
<b>Total Revenues</b>	<b>585,667</b>	<b>843,105</b>	<b>555,000</b>	<b>555,000</b>	<b>558,633</b>	<b>558,633</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
615 Development Engineering	528,260	597,059	674,592	674,592	825,144	825,144
995 Indirect Cost Allocation	24,367	39,625	60,729	60,729	63,961	63,961
<b>Total Operating Expenditures</b>	<b>552,627</b>	<b>636,684</b>	<b>735,321</b>	<b>735,321</b>	<b>889,105</b>	<b>889,105</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	2,385	2,667	2,948	2,667	2,667
50257 User Fee Study Update	0	0	12,360	12,360	0	0
50350 Technology Reserve Set-Aside	129	3,384	6,826	16,998	6,976	6,976
<b>Total Capital Expenditures</b>	<b>129</b>	<b>5,769</b>	<b>21,853</b>	<b>32,306</b>	<b>9,643</b>	<b>9,643</b>
<b>Total Expenditures</b>	<b>552,756</b>	<b>642,453</b>	<b>757,174</b>	<b>767,627</b>	<b>898,748</b>	<b>898,748</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	100,029	40,500	40,500	55,500	55,500
3305 Bikeway Improvement	625	433	1,725	1,725	1,725	1,725
3308 Street Facility Improvement	4,508	5,376	19,838	19,838	19,838	19,838
3309 Storm Drainage Facility	673	892	1,500	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	1,421	1,245	4,740	4,740	4,740	4,740
3321 Sewer - WPCP Capacity	1,806	4,738	6,419	6,419	6,419	6,419
3330 Community Park	2,361	1,623	4,000	4,000	4,000	4,000
3332 Bidwell Park Land Acquisition	120	59	350	350	350	350
3333 Linear Parks/Greenways	303	221	500	500	500	500
3335 Street Maintenance Equipment	206	157	300	300	300	300
3336 Administration Building	93	40	500	500	500	500
3337 Fire Protection Building/Equip	536	349	1,750	1,750	1,750	1,750
3338 Police Protection Bldg & Equip	696	362	3,000	3,000	3,000	3,000
3340 Neighborhood Parks	1,191	0	1,075	1,075	1,075	1,075
3347 Zone I Neighborhood Park	3	0	0	0	0	0
3862 Private Development	192,990	0	0	0	0	0
To:						
9315 General Plan Reserve	(15,559)	(23,003)	(11,740)	(11,740)	(14,570)	(14,570)
9340 Neighborhood Parks	0	(145)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>191,973</b>	<b>92,376</b>	<b>74,457</b>	<b>74,457</b>	<b>86,627</b>	<b>86,627</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	224,884	293,028	(127,717)	(138,170)	(253,488)	(253,488)
Non-Cash / Other Adjustments	19,261	51,207				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>244,145</b>	<b>277,293</b>	<b>588,381</b>	<b>450,211</b>	<b>450,211</b>
<b>Cash Balance, June 30</b>	<b>244,145</b>	<b>588,381</b>	<b>149,576</b>	<b>450,211</b>	<b>196,723</b>	<b>196,723</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 1% building department fee collection and 2% 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	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40507 Construction Permit	102,335	102,154	79,000	79,000	79,000	79,000
40518 Fire System Compliance Fee	0	1,023	0	0	0	0
42404 Planning Filing Fees	20,329	16,555	15,800	15,800	15,800	15,800
42410 Plan Check Fees	43,908	49,249	52,700	52,700	52,700	52,700
42440 Storm Water Plan Review Fees	0	1,781	0	0	0	0
42442 Fire Plan Check Fees	224,386	167,912	185,000	185,000	185,000	185,000
44101 Interest on Investments	2,837	3,967	0	0	3,967	3,967
<b>Total Revenues</b>	<b>393,795</b>	<b>342,641</b>	<b>332,500</b>	<b>332,500</b>	<b>336,467</b>	<b>336,467</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
400 Fire	168,111	185,743	171,172	181,572	309,020	309,020
995 Indirect Cost Allocation	19,968	10,206	10,432	10,432	14,589	14,589
<b>Total Operating Expenditures</b>	<b>188,079</b>	<b>195,949</b>	<b>181,604</b>	<b>192,004</b>	<b>323,609</b>	<b>323,609</b>
<b>Capital Expenditures</b>						
50160 General Plan Implementation	0	1,518	1,697	1,876	1,697	1,697
50257 User Fee Study Update	0	0	8,240	8,240	0	0
50350 Technology Reserve Set-Aside	60	1,576	3,187	7,924	3,187	3,187
50508 Fire Prevention Staff Vehicle	0	0	0	40,000	0	0
<b>Total Capital Expenditures</b>	<b>60</b>	<b>3,094</b>	<b>13,124</b>	<b>58,040</b>	<b>4,884</b>	<b>4,884</b>
<b>Total Expenditures</b>	<b>188,139</b>	<b>199,043</b>	<b>194,728</b>	<b>250,044</b>	<b>328,493</b>	<b>328,493</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	73,181	33,250	33,250	33,250	33,250
3305 Bikeway Improvement	469	325	0	0	0	0
3308 Street Facility Improvement	3,381	4,032	0	0	0	0
3309 Storm Drainage Facility	505	669	0	0	0	0
3320 Sewer - Trunk Line Capacity	1,066	933	0	0	0	0
3321 Sewer - WPCP Capacity	1,354	3,554	0	0	0	0
3330 Community Park	1,770	1,217	0	0	0	0
3332 Bidwell Park Land Acquisition	90	44	0	0	0	0
3333 Linear Parks/Greenways	227	166	0	0	0	0
3335 Street Maintenance Equipment	154	118	0	0	0	0
3336 Administration Building	70	30	0	0	0	0
3337 Fire Protection Building/Equip	402	262	0	0	0	0
3338 Police Protection Bldg & Equip	522	271	0	0	0	0
3340 Neighborhood Parks	894	0	0	0	0	0
3347 Zone I Neighborhood Park	2	0	0	0	0	0
3862 Private Development	156,468	0	0	0	0	0
To:						
9315 General Plan Reserve	(11,458)	(9,915)	(4,525)	(4,525)	(4,525)	(4,525)
9340 Neighborhood Parks	0	(108)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>155,916</b>	<b>74,779</b>	<b>28,725</b>	<b>28,725</b>	<b>28,725</b>	<b>28,725</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>361,572</b>	<b>218,377</b>	<b>166,497</b>	<b>111,181</b>	<b>36,699</b>	<b>36,699</b>
Non-Cash / Other Adjustments	(0)	(0)				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>361,571</b>	<b>540,281</b>	<b>579,947</b>	<b>691,128</b>	<b>691,128</b>
<b>Cash Balance, June 30</b>	<b>361,571</b>	<b>579,947</b>	<b>706,778</b>	<b>691,128</b>	<b>727,827</b>	<b>727,827</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 1% building department fee collection and 2% 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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2022-23 Annual Budget  
Fund Summary  
CANNABIS PERMIT PROGRAM FUND**

FUND 875 CANNABIS PERMIT PROGRAM	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42443 Cannabis Application Fees	0	0	0	269,368	0	0
44101 Interest on Investments	0	49	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>269,368</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
106 City Management	0	1,667	0	99,750	60,000	60,000
<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,667</b>	<b>0</b>	<b>99,750</b>	<b>60,000</b>	<b>60,000</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>0</b>	<b>1,667</b>	<b>0</b>	<b>99,750</b>	<b>60,000</b>	<b>60,000</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>0</b>	<b>(1,618)</b>	<b>0</b>	<b>169,618</b>	<b>(60,000)</b>	<b>(60,000)</b>
Non-Cash / Other Adjustments	0	(0)				
<b>Cash Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,618)</b>	<b>167,999</b>	<b>167,999</b>
<b>Cash Balance, June 30</b>	<b>0</b>	<b>(1,618)</b>	<b>0</b>	<b>167,999</b>	<b>107,999</b>	<b>107,999</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  
CITY RECREATION FUND**

FUND 876 CITY RECREATION	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44141 Rink Sponsorships	0	0	0	287,500	115,000	115,000
44142 Rink Admissions	0	0	0	218,946	250,000	250,000
Total Revenues	0	0	0	506,446	365,000	365,000
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
610 Public Works - Engineering	0	0	0	427,186	395,186	395,186
Total Operating Expenditures	0	0	0	427,186	395,186	395,186
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	427,186	395,186	395,186
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	0	0	300,000	0	0
To:						
Total Other Sources/Uses	0	0	0	300,000	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	0	0	379,260	(30,186)	(30,186)
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	0	0	0	0	379,260	379,260
<b>Cash Balance, June 30</b>	0	0	0	379,260	349,074	349,074

Fund Name: Fund 876 - City Recreation  
 Authority: City Resolution  
 Use: Unrestricted  
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
 Authorized Other Uses: Operating, debt service  
 Description:

**City of Chico  
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Fund Summary  
Fiber Utility FUND**

FUND 877 Fiber Utility	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	0	0	0	0	255,967	255,967
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,967</b>	<b>255,967</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
184 Fiber Utility	0	0	0	0	255,967	255,967
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,967</b>	<b>255,967</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	255,967	255,967
<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 877 - Fiber Utility  
Authority: City Resolution  
Use: Unrestricted  
Authorized Capital Uses: Major programs, buildings and facilities, major equipment  
Authorized Other Uses: Operating, debt service  
Description:

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

FUND 900 GENERAL LIABILITY INS RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,644,402	1,468,182	1,969,253	1,969,253	3,051,731	3,051,731
44101 Interest on Investments	55,788	21,947	0	0	21,947	21,947
44529 Refund-Other	12,505	0	0	0	0	0
46010 Reimb of Damage to City Prop	19,939	32,128	0	0	0	0
<b>Total Revenues</b>	<b>1,732,634</b>	<b>1,522,257</b>	<b>1,969,253</b>	<b>1,969,253</b>	<b>3,073,678</b>	<b>3,073,678</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	1,300,602	(506,531)	0	0	0	0
140 Risk Management	649,925	797,334	1,549,270	1,598,288	1,736,300	1,736,300
160 City Attorney	1,052,581	689,055	650,000	650,000	650,000	650,000
<b>Total Operating Expenditures</b>	<b>3,003,108</b>	<b>979,858</b>	<b>2,199,270</b>	<b>2,248,288</b>	<b>2,386,300</b>	<b>2,386,300</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,003,108</b>	<b>979,858</b>	<b>2,199,270</b>	<b>2,248,288</b>	<b>2,386,300</b>	<b>2,386,300</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>						
	(1,270,474)	542,399	(230,017)	(279,035)	687,378	687,378
Non-Cash / Other Adjustments	1,300,601	(506,531)				
<b>Cash Balance, July 1</b>	<b>2,525,661</b>	<b>2,555,789</b>	<b>2,730,017</b>	<b>2,591,656</b>	<b>2,312,621</b>	<b>2,312,621</b>
<b>Cash Balance, June 30</b>	<b>2,555,789</b>	<b>2,591,656</b>	<b>2,500,000</b>	<b>2,312,621</b>	<b>2,999,999</b>	<b>2,999,999</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 \$3,000,000 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 \$750,000.  
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**WORKERS COMPENSATION INS RSRV FUND**

FUND 901 WORKERS COMPENSATION INS RSRV	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,969,174	1,717,477	1,752,942	1,752,942	1,752,873	1,752,873
44101 Interest on Investments	112,682	49,921	0	0	49,921	49,921
<b>Total Revenues</b>	<b>2,081,856</b>	<b>1,767,398</b>	<b>1,752,942</b>	<b>1,752,942</b>	<b>1,802,794</b>	<b>1,802,794</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	(526,499)	2,222	0	0	0	0
130 Human Resources	1,757,844	1,377,551	1,752,942	1,752,942	1,758,873	1,758,873
<b>Total Operating Expenditures</b>	<b>1,231,345</b>	<b>1,379,773</b>	<b>1,752,942</b>	<b>1,752,942</b>	<b>1,758,873</b>	<b>1,758,873</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>1,231,345</b>	<b>1,379,773</b>	<b>1,752,942</b>	<b>1,752,942</b>	<b>1,758,873</b>	<b>1,758,873</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9001 General	(398,275)	(687,319)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(398,275)</b>	<b>(687,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	452,236	(299,694)	0	0	43,921	43,921
Non-Cash / Other Adjustments	(526,498)	2,221				
<b>Cash Balance, July 1</b>	<b>5,360,286</b>	<b>5,286,023</b>	<b>5,286,023</b>	<b>4,988,551</b>	<b>4,988,551</b>	<b>4,988,551</b>
<b>Cash Balance, June 30</b>	<b>5,286,023</b>	<b>4,988,551</b>	<b>5,286,023</b>	<b>4,988,551</b>	<b>5,032,472</b>	<b>5,032,472</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.  
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.  
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.



**City of Chico  
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Fund Summary  
UNEMPLOYMENT INSURANCE RESERVE FUND**

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	40,001	40,785	37,134	37,134	35,740	35,740
44101 Interest on Investments	5,315	2,186	0	0	2,186	2,186
<b>Total Revenues</b>	<b>45,316</b>	<b>42,971</b>	<b>37,134</b>	<b>37,134</b>	<b>37,926</b>	<b>37,926</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
130 Human Resources	30,209	54,325	50,000	50,000	50,000	50,000
<b>Total Operating Expenditures</b>	<b>30,209</b>	<b>54,325</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>30,209</b>	<b>54,325</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	14,238	0	0	0	0
To:						
Total Other Sources/Uses	0	14,238	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>15,107</b>	<b>2,884</b>	<b>(12,866)</b>	<b>(12,866)</b>	<b>(12,074)</b>	<b>(12,074)</b>
Non-Cash / Other Adjustments	(0)	(0)				
<b>Cash Balance, July 1</b>	<b>235,533</b>	<b>250,640</b>	<b>190,012</b>	<b>253,523</b>	<b>240,657</b>	<b>240,657</b>
<b>Cash Balance, June 30</b>	<b>250,640</b>	<b>253,523</b>	<b>177,146</b>	<b>240,657</b>	<b>228,583</b>	<b>228,583</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.

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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**2022-23 Annual Budget**  
**Fund Summary**  
**CALPERS UNFUNDED LIABILITY RSV FUND**

FUND 903 CALPERS UNFUNDED LIABILITY RSV	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42691 CalPERS UAL Svc Chg - Misc.	5,083,870	5,335,501	5,589,066	5,589,066	6,022,198	6,022,198
42692 CalPERS UAL Svc Chg - Safety	4,600,087	5,127,165	6,073,328	6,073,328	6,554,598	6,554,598
44101 Interest on Investments	(44,242)	(13,783)	0	0	(13,783)	(13,783)
<b>Total Revenues</b>	<b>9,639,715</b>	<b>10,448,883</b>	<b>11,662,394</b>	<b>11,662,394</b>	<b>12,563,013</b>	<b>12,563,013</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	8,741,616	9,551,935	10,602,176	10,602,176	11,433,450	11,433,450
<b>Total Operating Expenditures</b>	<b>8,741,616</b>	<b>9,551,935</b>	<b>10,602,176</b>	<b>10,602,176</b>	<b>11,433,450</b>	<b>11,433,450</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>8,741,616</b>	<b>9,551,935</b>	<b>10,602,176</b>	<b>10,602,176</b>	<b>11,433,450</b>	<b>11,433,450</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>898,099</b>	<b>896,948</b>	<b>1,060,218</b>	<b>1,060,218</b>	<b>1,129,563</b>	<b>1,129,563</b>
Non-Cash / Other Adjustments	(0)	(0)				
<b>Cash Balance, July 1</b>	<b>1,514,213</b>	<b>2,412,312</b>	<b>3,367,506</b>	<b>3,309,259</b>	<b>4,369,477</b>	<b>4,369,477</b>
<b>Cash Balance, June 30</b>	<b>2,412,312</b>	<b>3,309,259</b>	<b>4,427,724</b>	<b>4,369,477</b>	<b>5,499,040</b>	<b>5,499,040</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% of the annual unfunded liability expenditure will be retained in the fund.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
PENSION STABILIZATION TRUST FUND**

FUND 904 PENSION STABILIZATION TRUST	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	69,934	105,839	0	0	105,839	105,839
44110 Change in FMV of Investments	36,800	81,627	0	0	0	0
<b>Total Revenues</b>	<b>106,734</b>	<b>187,466</b>	<b>0</b>	<b>0</b>	<b>105,839</b>	<b>105,839</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
150 Finance	5,273	5,877	0	0	0	0
<b>Total Operating Expenditures</b>	<b>5,273</b>	<b>5,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	5,273	5,877	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	400,000	0	1,000,000	1,000,000	500,000	500,000
To:						
Total Other Sources/Uses	400,000	0	1,000,000	1,000,000	500,000	500,000
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>501,461</b>	<b>181,589</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>605,839</b>	<b>605,839</b>
<b>Fund Balance, July 1</b>	<b>1,359,793</b>	<b>1,861,254</b>	<b>0</b>	<b>2,042,843</b>	<b>3,042,843</b>	<b>3,042,843</b>
<b>Fund Balance, June 30</b>	<b>1,861,254</b>	<b>2,042,843</b>	<b>1,000,000</b>	<b>3,042,843</b>	<b>3,648,682</b>	<b>3,648,682</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.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
CENTRAL GARAGE FUND**

FUND 929 CENTRAL GARAGE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
41301 Fuel Usage - Gov't Agencies	32,293	30,075	0	0	0	0
42701 Direct Charges to Other Dept	581,159	783,032	760,248	760,248	805,513	805,513
42702 Indirect Charge to Other Dept	609,367	591,766	760,247	760,247	805,513	805,513
42703 Fuel Charges to Other Dept	433,887	444,603	512,723	512,723	473,664	473,664
44519 Reimbursement-Other	0	2,089	0	0	0	0
<b>Total Revenues</b>	<b>1,656,706</b>	<b>1,851,565</b>	<b>2,033,218</b>	<b>2,033,218</b>	<b>2,084,690</b>	<b>2,084,690</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
630 Central Garage	1,618,587	1,796,419	2,027,488	2,027,488	2,094,539	2,094,539
<b>Total Operating Expenditures</b>	<b>1,618,587</b>	<b>1,796,419</b>	<b>2,027,488</b>	<b>2,027,488</b>	<b>2,094,539</b>	<b>2,094,539</b>
<b>Capital Expenditures</b>						
50428 Heavy Duty Vehicle Lifts	26,883	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>26,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,645,470</b>	<b>1,796,419</b>	<b>2,027,488</b>	<b>2,027,488</b>	<b>2,094,539</b>	<b>2,094,539</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	5,494	0	0	0	0
To:						
9932 Fleet Replacement	(17,941)	(10,824)	(20,149)	(20,149)	(20,149)	(20,149)
<b>Total Other Sources/Uses</b>	<b>(17,941)</b>	<b>(5,330)</b>	<b>(20,149)</b>	<b>(20,149)</b>	<b>(20,149)</b>	<b>(20,149)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(6,705)	49,816	(14,419)	(14,419)	(29,998)	(29,998)
Non-Cash / Other Adjustments	8,549	6,920				
<b>Cash Balance, July 1</b>	<b>(14,163)</b>	<b>(12,319)</b>	<b>14,419</b>	<b>44,416</b>	<b>29,997</b>	<b>29,997</b>
<b>Cash Balance, June 30</b>	<b>(12,319)</b>	<b>44,416</b>	<b>0</b>	<b>29,997</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.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
MUNICIPAL BUILDINGS MTCE FUND**

FUND 930 MUNICIPAL BUILDINGS MTCE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	1,314,468	1,579,223	1,545,341	1,545,341	1,846,342	1,846,342
<b>Total Revenues</b>	<b>1,314,468</b>	<b>1,579,223</b>	<b>1,545,341</b>	<b>1,545,341</b>	<b>1,846,342</b>	<b>1,846,342</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
640 Building/Facility Maintenance	1,285,412	1,553,080	1,560,910	1,560,910	1,798,411	1,798,411
<b>Total Operating Expenditures</b>	<b>1,285,412</b>	<b>1,553,080</b>	<b>1,560,910</b>	<b>1,560,910</b>	<b>1,798,411</b>	<b>1,798,411</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,285,412</b>	<b>1,553,080</b>	<b>1,560,910</b>	<b>1,560,910</b>	<b>1,798,411</b>	<b>1,798,411</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	63,129	0	0	0	0
To:						
9932 Fleet Replacement	(29,056)	(29,056)	(35,796)	(35,796)	(35,796)	(35,796)
<b>Total Other Sources/Uses</b>	<b>(29,056)</b>	<b>34,073</b>	<b>(35,796)</b>	<b>(35,796)</b>	<b>(35,796)</b>	<b>(35,796)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	60,216	(51,365)	(51,365)	12,135	12,135
Non-Cash / Other Adjustments	6,002	(5,730)				
<b>Cash Balance, July 1</b>	<b>(21,259)</b>	<b>(15,256)</b>	<b>51,364</b>	<b>39,229</b>	<b>(12,135)</b>	<b>(12,135)</b>
<b>Cash Balance, June 30</b>	<b>(15,256)</b>	<b>39,229</b>	<b>(1)</b>	<b>(12,135)</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.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**TECHNOLOGY REPLACEMENT FUND**

FUND 931 TECHNOLOGY REPLACEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	9,634	4,110	0	0	4,110	4,110
<b>Total Revenues</b>	<b>9,634</b>	<b>4,110</b>	<b>0</b>	<b>0</b>	<b>4,110</b>	<b>4,110</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50107 Annual Technology Replacement	121,568	247,927	150,000	160,809	220,000	220,000
50238 Network Core Update	4,382	0	0	0	0	0
50293 Document Management System	0	0	0	40,940	0	0
50350 Technology Reserve Set-Aside	2,983	38,827	0	116,719	0	0
50404 City Website Update	43,350	12,900	0	11,250	0	0
50405 Adobe Acrobat Licenses	8,424	9,006	0	21,004	0	0
50434 Annual Technology Enhancements	83,237	195,903	350,000	371,033	100,000	100,000
50465 Radio Replacment	0	0	475,000	0	0	0
50484 Camera Consolidation	0	0	309,000	309,000	150,000	150,000
<b>Total Capital Expenditures</b>	<b>263,944</b>	<b>504,563</b>	<b>1,284,000</b>	<b>1,030,755</b>	<b>470,000</b>	<b>470,000</b>
<b>Total Expenditures</b>	<b>263,944</b>	<b>504,563</b>	<b>1,284,000</b>	<b>1,030,755</b>	<b>470,000</b>	<b>470,000</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	137,665	463,944	1,274,363	614,708	465,889	465,889
3938 Prefund Equip Liab Resrve Fire	73,556	0	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>211,221</b>	<b>463,944</b>	<b>1,274,363</b>	<b>614,708</b>	<b>465,889</b>	<b>465,889</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(43,089)</b>	<b>(36,509)</b>	<b>(9,637)</b>	<b>(416,047)</b>	<b>(1)</b>	<b>(1)</b>
Non-Cash / Other Adjustments	(321)	0				
<b>Cash Balance, July 1</b>	<b>495,966</b>	<b>452,556</b>	<b>9,636</b>	<b>416,047</b>	<b>0</b>	<b>0</b>
<b>Cash Balance, June 30</b>	<b>452,556</b>	<b>416,047</b>	<b>(1)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

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.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**FLEET REPLACEMENT FUND**

FUND 932 FLEET REPLACEMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	20,028	8,237	0	0	8,237	8,237
46007 Sale of Real/Personal Property	85,530	77,982	0	0	70,000	70,000
Total Revenues	105,558	86,219	0	0	78,237	78,237
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50033 Annual Fleet Replacement	774,492	800,936	1,757,692	3,732,441	1,422,642	1,422,642
50544 Replacement Engines 3&3R	0	0	0	0	1,648,000	1,648,000
50545 Replacement Aerial Truck	0	0	0	0	1,339,000	1,339,000
Total Capital Expenditures	774,492	800,936	1,757,692	3,732,441	4,409,642	4,409,642
Total Expenditures	774,492	800,936	1,757,692	3,732,441	4,409,642	4,409,642
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	350,000	900,000	1,400,000	1,400,000	3,987,000	3,987,000
3850 Sewer	119,324	121,360	121,360	121,360	125,722	125,722
3851 Sewer Reserve	0	0	0	940,000	0	0
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	74,861	66,791	65,920	65,920	65,920	65,920
3871 Private Development - Building	18,719	21,619	21,776	21,776	23,463	23,463
3872 Private Development - Planning	3,534	3,534	3,534	3,534	3,534	3,534
3929 Central Garage	17,941	10,824	20,149	20,149	20,149	20,149
3930 Municipal Buildings Mtce	29,056	29,056	35,796	35,796	35,796	35,796
To:						
Total Other Sources/Uses	617,035	1,156,784	1,672,135	2,612,135	4,265,184	4,265,184
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(51,899)	442,067	(85,557)	(1,120,306)	(66,221)	(66,221)
Non-Cash / Other Adjustments	0	0				
<b>Cash Balance, July 1</b>	796,358	744,459	85,557	1,186,527	66,221	66,221
<b>Cash Balance, June 30</b>	744,459	1,186,527	0	66,221	0	0

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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**FACILITY MAINTENANCE FUND**

FUND 933 FACILITY MAINTENANCE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	16,530	3,640	0	0	3,640	3,640
<b>Total Revenues</b>	<b>16,530</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50034 Annual Facilities Maintenance	87,041	238,981	246,686	379,878	216,388	216,388
50277 Citywide Access System	14,185	149	0	68,838	0	0
50386 Diesel Exhaust Systems-FEMA	1,190	0	0	0	0	0
50398 Fire Station No. 1 Remodel	224,652	40,866	0	100,931	0	0
50399 901 Fir Street Remodel	37,802	0	0	8,454	0	0
50412 Police Department Server Room	350,385	0	0	0	0	0
50429 Fleet Building Lift	0	10,410	0	0	0	0
50503 CMC 2nd & 3rd Flr Remdl	0	0	61,800	61,800	0	0
50557 MSC Roof Replacements	0	0	0	0	435,690	435,690
<b>Total Capital Expenditures</b>	<b>715,255</b>	<b>290,406</b>	<b>308,486</b>	<b>619,901</b>	<b>652,078</b>	<b>652,078</b>
<b>Total Expenditures</b>	<b>715,255</b>	<b>290,406</b>	<b>308,486</b>	<b>619,901</b>	<b>652,078</b>	<b>652,078</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	175,000	275,000	300,000	300,000	637,042	637,042
To:						
Total Other Sources/Uses	175,000	275,000	300,000	300,000	637,042	637,042
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(523,725)	(11,766)	(8,486)	(319,901)	(11,396)	(11,396)
<b>Fund Balance, July 1</b>	866,788	343,063	8,486	331,297	11,396	11,396
<b>Fund Balance, June 30</b>	343,063	331,297	0	11,396	0	0

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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**PREFUNDING EQUIP LIAB RES-PD FUND**

FUND 934 PREFUNDING EQUIP LIAB RES-PD	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	13,008	2,820	0	0	2,821	2,821
Total Revenues	13,008	2,820	0	0	2,821	2,821
<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	108,518	12,858	12,858
50392 SWAT Ballistic Vests	0	0	20,000	60,000	20,000	20,000
Total Capital Expenditures	0	0	32,858	168,518	32,858	32,858
Total Expenditures	0	0	32,858	168,518	32,858	32,858
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	150,000	0	0	0	0	0
3937 Police Staffing Prefunding	66,874	0	0	0	0	0
To:						
9938 Prefund Equip Liab Res-Fire	(456,685)	0	0	0	0	0
Total Other Sources/Uses	(239,811)	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(226,803)	2,820	(32,858)	(168,518)	(30,037)	(30,037)
<b>Fund Balance, July 1</b>	539,640	312,837	177,177	315,657	147,139	147,139
<b>Fund Balance, June 30</b>	312,837	315,657	144,319	147,139	117,102	117,102

Fund Name: Fund 934 - Prefunding Equipment Liability Reserve- Police Dept.  
Authority: City Resolution  
Use: Committed  
Authorized Capital Uses: Major Equipment  
Authorized Other Uses: None  
Description: This fund was established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through annual department operating budgets.  
Remarks: The City will make annual contributions to prefund purchases and reduce operational impact in the year it is needed.

**City of Chico  
2022-23 Annual Budget  
Fund Summary  
INFORMATION SYSTEMS FUND**

FUND 935 INFORMATION SYSTEMS	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	2,201,922	2,209,593	2,408,526	2,408,526	3,492,987	3,492,987
<b>Total Revenues</b>	<b>2,201,922</b>	<b>2,209,593</b>	<b>2,408,526</b>	<b>2,408,526</b>	<b>3,492,987</b>	<b>3,492,987</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
180 Information Technology	1,871,510	1,894,006	1,974,884	1,974,884	2,523,521	2,523,521
182 Radio	151,124	161,669	252,386	252,386	341,348	341,348
185 GIS	176,693	177,699	304,198	306,120	330,021	330,021
<b>Total Operating Expenditures</b>	<b>2,199,327</b>	<b>2,233,374</b>	<b>2,531,468</b>	<b>2,533,390</b>	<b>3,194,890</b>	<b>3,194,890</b>
<b>Capital Expenditures</b>						
50413 Census & GIS Updates	2,595	739	0	41,665	0	0
50561 Cloud DR and Ops	0	0	0	0	51,500	51,500
50562 IS Security Audit	0	0	0	0	25,750	25,750
50564 RIMS Storage	0	0	0	0	257,500	257,500
<b>Total Capital Expenditures</b>	<b>2,595</b>	<b>739</b>	<b>0</b>	<b>41,665</b>	<b>334,750</b>	<b>334,750</b>
<b>Total Expenditures</b>	<b>2,201,922</b>	<b>2,234,113</b>	<b>2,531,468</b>	<b>2,575,055</b>	<b>3,529,640</b>	<b>3,529,640</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	0	66,169	0	0	0	0
To:						
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>66,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	0	41,649	(122,942)	(166,529)	(36,653)	(36,653)
Non-Cash / Other Adjustments	(56,181)	11,634				
<b>Cash Balance, July 1</b>	<b>206,079</b>	<b>149,898</b>	<b>122,941</b>	<b>203,181</b>	<b>36,652</b>	<b>36,652</b>
<b>Cash Balance, June 30</b>	<b>149,898</b>	<b>203,181</b>	<b>(1)</b>	<b>36,652</b>	<b>(0)</b>	<b>(0)</b>

Fund Name: Fund 935 - Information Systems  
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.

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2022-23 Annual Budget  
Fund Summary  
POLICE STAFFING PREFUNDING FUND**

FUND 937 POLICE STAFFING PREFUNDING	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	1,411	0	0	0	0	0
<b>Total Revenues</b>	<b>1,411</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:						
9934 Prefund Equip Liab Reserve	(66,874)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(66,874)</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>(65,463)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>65,463</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 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.

Remarks:

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**PREFUNDING EQUIP LIAB RES-FIRE FUND**

FUND 938 PREFUNDING EQUIP LIAB RES-FIRE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	1,740	4,713	0	0	4,713	4,713
Total Revenues	1,740	4,713	0	0	4,713	4,713
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
50275 OSHA Respiratory Prctn Plan	0	0	410,000	852,394	260,000	260,000
50301 Extrication Tool Replacement	0	8,073	12,700	40,227	12,700	12,700
50310 Communications Replacement FCC	169,996	0	0	0	0	0
50353 Uniforms and Safety Equipment	34,637	46,182	53,000	63,691	58,500	58,500
Total Capital Expenditures	204,633	54,255	475,700	956,312	331,200	331,200
Total Expenditures	204,633	54,255	475,700	956,312	331,200	331,200
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	143,052	213,320	473,959	473,959	321,774	321,774
3934 Prefund Equip Liab Reserve	456,685	0	0	0	0	0
To:						
9931 Technology Replacement	(73,556)	0	0	0	0	0
Total Other Sources/Uses	526,181	213,320	473,959	473,959	321,774	321,774
<b>Excess (Deficiency) of Revenues And Other Sources</b>	323,288	163,778	(1,741)	(482,353)	(4,713)	(4,713)
<b>Fund Balance, July 1</b>	0	323,288	1,741	487,066	4,713	4,713
<b>Fund Balance, June 30</b>	323,288	487,066	0	4,713	0	0

Fund Name: Fund 938 - Prefunding Equipment Liability Reserve-Fire Dept.  
Authority: City Resolution and Budget Policy E.4.p.  
Use: Committed  
Authorized Capital Uses: Major Equipment  
Authorized Other Uses: None  
Description: This fund was established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through annual department operating budgets.  
Remarks: Other Financing Sources/Uses reflect a transfer from the General Fund for a portion of the administrative and equipment overhead fee collected from wildfire responses as outlined in Budget Policy E.4.p.

**City of Chico**  
**2022-23 Annual Budget**  
**Fund Summary**  
**MAINTENANCE DISTRICT ADMIN FUND**

FUND 941 MAINTENANCE DISTRICT ADMIN	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
42699 Other Service Charges	144,891	174,244	174,677	174,677	283,772	283,772
44101 Interest on Investments	(1,333)	(746)	0	0	(746)	(746)
45011 Levy Fee	0	(80)	0	0	0	0
<b>Total Revenues</b>	<b>143,558</b>	<b>173,418</b>	<b>174,677</b>	<b>174,677</b>	<b>283,026</b>	<b>283,026</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
614 Maintenance District Admin	59,360	54,938	76,853	76,853	166,682	166,682
995 Indirect Cost Allocation	84,198	118,481	112,627	112,627	117,090	117,090
<b>Total Operating Expenditures</b>	<b>143,558</b>	<b>173,419</b>	<b>189,480</b>	<b>189,480</b>	<b>283,772</b>	<b>283,772</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	143,558	173,419	189,480	189,480	283,772	283,772
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	36,632	46,429	57,531	57,531	64,991	64,991
To:						
9101 CMD No.1 - Springfield Estates	(6,131)	(5,926)	(7,598)	(7,598)	(8,447)	(8,447)
9102 CMD 2-Springfield Manor	0	0	0	0	(20,853)	(20,853)
9103 CMD No.3 - Skyway Park	(2,333)	(367)	(905)	(905)	(1,838)	(1,838)
9104 CMD 104 - Target Shop Center	(2,859)	(2,015)	(626)	(626)	(1,317)	(1,317)
9111 CMD No.11 - Vista Canyon	(9,798)	(10,429)	(7,247)	(7,247)	(9,086)	(9,086)
9113 CMD No.113 - Olive Grove Est	(2,553)	(5,588)	(8,381)	(8,381)	(5,127)	(5,127)
9114 CMD No.14 - Glenshire	(152)	(653)	(8)	(8)	0	0
9121 CMD No.21 - E.20th St/Fort Ave	0	0	(961)	(961)	(703)	(703)
9122 CMD No.22 - Oak Meadows Condos	(1,214)	(1,383)	(84)	(84)	(750)	(750)
9123 CMD 23-Foothill Park Admin	0	(1,065)	(630)	(630)	(2,975)	(2,975)
9127 CMD No.27 - Bidwell Vista	(598)	(3,261)	(2,014)	(2,014)	(1,026)	(1,026)
9128 CMD No.28 - Burney Drive	(1,539)	(541)	0	0	0	0
9129 CMD No.29 - Black Hills Estate	0	0	(186)	(186)	0	0
9130 CMD No.30 - Foothill Park 1	(204)	(4,846)	(2,353)	(2,353)	(4,038)	(4,038)
9133 CMD No.33 - Eastside Subd	(2,529)	(3,143)	(2,448)	(2,448)	(2,522)	(2,522)
9166 CMD No.66 - Heritage Oak	0	(188)	(473)	(473)	(149)	(149)
9184 CMD No. 84- Raley's East Ave	(6,722)	(7,024)	(5,039)	(5,039)	(5,414)	(5,414)
9190 CMD No. 90- Amber Grove	0	0	(3,775)	(3,775)	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>14,803</b>	<b>14,803</b>	<b>746</b>	<b>746</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>
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 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**  
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**Fund Summary**  
**PUBLIC INFRASTRUCTURE REPLACE FUND**

FUND 943 PUBLIC INFRASTRUCTURE REPLACE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	34,279	14,530	0	0	14,530	14,530
<b>Total Revenues</b>	<b>34,279</b>	<b>14,530</b>	<b>0</b>	<b>0</b>	<b>14,530</b>	<b>14,530</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	29,136	59,235	0	511,628	0	0
18907 Street Improv & Maintenance	340,256	83,604	0	37,130	0	0
50442 2020 Esplanade Road Rehab	556,905	509,042	0	76	0	0
50451 2021 Road Rehabilitation	0	138,777	0	661,223	0	0
50491 2022 Road Rehab	0	0	1,800,000	1,800,000	0	0
<b>Total Capital Expenditures</b>	<b>926,297</b>	<b>790,658</b>	<b>1,800,000</b>	<b>3,010,057</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>926,297</b>	<b>790,658</b>	<b>1,800,000</b>	<b>3,010,057</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3001 General	1,266,237	1,580,435	1,520,000	1,520,000	1,520,000	1,520,000
To:						
9307 Streets and Roads	0	0	0	0	(1,950,000)	(1,950,000)
<b>Total Other Sources/Uses</b>	<b>1,266,237</b>	<b>1,580,435</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>(430,000)</b>	<b>(430,000)</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>374,219</b>	<b>804,307</b>	<b>(280,000)</b>	<b>(1,490,057)</b>	<b>(415,470)</b>	<b>(415,470)</b>
<b>Fund Balance, July 1</b>	<b>1,360,898</b>	<b>1,735,117</b>	<b>1,058,426</b>	<b>2,539,424</b>	<b>1,049,367</b>	<b>1,049,367</b>
<b>Fund Balance, June 30</b>	<b>1,735,117</b>	<b>2,539,424</b>	<b>778,426</b>	<b>1,049,367</b>	<b>633,897</b>	<b>633,897</b>

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**  
**FY2022-23 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2021 Fund Balance	Modified Adopted FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve	COUNCIL ADOPTED FY2022-23		6/30/2023 Fund Balance	6/30/2023 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	-	14,412	14,412	-	-	15,261	15,261	-	-
102 CMD No. 2 - Springfield Manor	(22,910)	8,239	9,685	(24,356)	-	33,884	9,528	-	-
103 CMD No. 3 - Skyway Park	4	7,268	7,268	4	-	8,201	8,205	-	-
104 CMD No. 4 - Target Shopping Center	-	4,538	4,538	-	-	5,229	5,229	-	-
105 CMD No. 5 - Chico Mall	8,460	5,008	5,075	8,393	-	5,008	5,333	8,068	-
106 CMD No. 6 - Charolais Estates	3,463	1,892	4,571	784	-	1,892	2,556	120	-
111 CMD No. 11 - Vista Canyon	(2)	13,172	13,172	(2)	-	15,011	15,009	-	-
113 CMD No. 13 - Olive Grove Estates	-	16,343	16,343	-	-	13,089	13,089	-	-
114 CMD No. 14 - Glenshire	2	1,700	1,700	2	-	1,692	1,521	173	-
116 CMD No. 16 - Forest Ave/Hartford	1,094	2,329	3,370	53	-	2,633	2,686	-	-
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	-	-	9,951	-	-	-	9,951	-
118 CMD No. 18 - Lowes	(2,507)	3,872	3,506	(2,141)	-	6,180	4,039	-	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	6,103	9,170	(1,139)	-	7,421	6,282	-	-
122 CMD No. 22 - Oak Meadows Condos	-	3,527	3,527	-	-	4,193	4,193	-	-
123 CMD No. 23 - Foothill Park No. 11	-	9,223	10,690	(1,467)	-	11,568	10,101	-	-
126 CMD No. 26 - Manzanita Estates	156	-	-	156	-	-	-	156	-
127 CMD No. 27 - Bidwell Vista	-	7,205	7,205	-	-	6,217	6,217	-	-
128 CMD No. 28 - Burney Drive	-	320	559	(239)	-	628	389	-	-
129 CMD No. 29 - Black Hills Estates	748	2,196	2,516	428	-	2,010	1,917	521	-
130 CMD No. 30 - Foothill Park Unit I	-	8,916	8,916	-	-	10,601	10,601	-	-
131 CMD No. 31 - Capshaw/Smith Subdivision	(595)	-	-	(595)	-	-	-	(595)	-
132 CMD No. 32 - Floral Garden Subdivision	2,088	2,172	4,294	(34)	-	2,773	2,739	-	-
133 CMD No. 33 - Eastside Subdivision	-	7,472	7,472	-	-	7,546	7,546	-	-
136 CMD No. 36 - Duncan Subdivision	(942)	2,009	1,828	(761)	-	2,858	2,097	-	-
137 CMD No. 37 - Springfield Drive	4,441	1,531	2,367	3,605	-	1,531	2,797	2,339	-
147 CMD No. 47 - US Rents	4,710	-	-	4,710	-	-	-	4,710	-
160 CMD No. 60 - Camden Park	2,918	-	-	2,918	-	-	-	2,918	-
161 CMD No. 61 - Ravenshoe	6,718	1,643	1,613	6,748	5,904	930	1,528	6,150	6,150
163 CMD No. 63 - Fleur De Parc	12,622	877	233	13,266	13,155	813	47	14,032	14,032
164 CMD No. 64 - Eaton Village	41,631	4,869	5,412	41,088	40,704	4,869	3,827	42,130	42,400
165 CMD No. 65 - Parkway Village	18,384	13,330	11,586	20,128	21,870	13,830	13,591	20,367	22,821
166 CMD No. 66 - Heritage Oak	-	9,611	9,211	400	4,276	9,575	9,975	-	4,455
167 CMD No. 67 - Cardiff Estates	10,403	3,056	2,750	10,709	9,095	1,627	2,845	9,491	9,491
168 CMD No. 68 - Woest Orchard	37,180	2,239	1,523	37,896	31,461	-	1,058	36,838	32,829
169 CMD No. 69 - Carriage Park	16,031	9,785	8,934	16,882	13,455	6,877	9,719	14,040	14,040
170 CMD No. 70 - EW Heights	13,066	4,954	4,316	13,704	11,475	2,974	4,704	11,974	11,974
171 CMD No. 71 - Hyde Park	4,394	7,046	7,135	4,305	-	3,198	7,503	-	-
173 CMD No. 73 - Walnut Park Subdivision	36,929	17,576	12,891	41,614	69,746	17,576	15,076	44,114	73,242
175 CMD No. 75 - Alamo Avenue	(997)	4,542	4,908	(1,363)	-	5,402	4,899	(860)	-
176 CMD No. 76 - Lindo Channel Estates	5,839	3,315	2,854	6,300	7,721	3,315	3,151	6,464	8,043
177 CMD No. 77 - Ashby Park	70,240	19,366	13,775	75,831	73,127	17,561	16,941	76,451	76,451
178 CMD No. 78 - Creekside Subdivision	48,971	10,238	1,839	57,370	62,753	10,110	999	66,481	65,481
179 CMD No. 79 - Mission Ranch Commercial	11,641	8,302	6,533	13,410	16,976	8,302	7,846	13,866	17,970
180 CMD No. 80 - Home Depot	265,186	21,914	8,455	278,645	269,461	14,049	10,984	281,710	281,710

**City of Chico**  
**FY2022-23 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2021 Fund Balance	Modified Adopted FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve	COUNCIL ADOPTED FY2022-23		6/30/2023 Fund Balance	6/30/2023 Desired Reserve	
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.			
181	CMD No. 81 - Aspen Glen	138,862	28,177	22,416	144,623	143,182	28,177	24,377	148,423	149,407
182	CMD No. 82 - Meadowood	57,345	10,510	8,099	59,756	56,644	8,271	8,920	59,107	59,107
183	CMD No. 83 - Eiffel Estates	44,782	2,565	2,018	45,329	40,257	-	1,111	44,218	42,008
184	CMD No. 84 - Raley's East Avenue	-	12,856	10,943	1,913	3,446	11,782	13,695	-	3,648
185	CMD No. 85 - Highland Park	35,230	6,680	6,430	35,480	26,407	-	6,059	29,421	27,556
186	CMD No. 86 - Marigold Park	27,724	5,032	4,907	27,849	25,205	3,426	4,924	26,351	26,351
189	CMD No. 89 - Heritage Oaks	24,580	8,256	8,403	24,433	26,646	8,256	8,072	24,617	27,915
190	CMD No. 90 - Amber Grove/Greenfield	3,818	5,774	13,308	(3,716)	8,753	6,308	7,550	(4,958)	9,169
191	CMD No. 91 - Stratford Estates	33,591	1,869	888	34,572	30,277	-	656	33,916	31,594
193	CMD No. 93 - United Health Care	11,546	2,836	2,058	12,324	11,740	2,349	2,374	12,299	12,299
194	CMD No. 94 - Shastan at Holly	13,565	803	894	13,474	10,441	-	482	12,992	10,895
195	CMD No. 95 - Carriage Park Phase II	20,014	27,268	26,951	20,331	24,565	27,268	29,146	18,453	25,681
196	CMD No. 96 - Paseo Haciendas Phase I	11,522	1,080	1,065	11,537	6,863	-	817	10,720	7,244
197	CMD No. 97 - Stratford Estates Phase II	45,698	11,295	8,343	48,650	47,430	14	9,499	39,165	49,640
198	CMD No. 98 - Foothill Park East	91,489	6,096	11,146	86,439	40,981	-	5,973	80,466	42,763
199	CMD No. 99 - Marigold Estates Phase II	35,849	6,683	5,026	37,506	37,020	6,683	5,429	38,760	38,783
500	CMD No. 500 - Foothill Park Unit 1	52,089	169,389	137,642	83,836	177,314	169,389	168,795	84,430	186,408
501	CMD No. 501 - Sunwood	2,127	-	-	2,127	-	-	-	2,127	-
502	CMD No. 502 - Peterson	28,578	4,796	6,489	26,885	26,613	4,796	4,296	27,385	27,944
503	CMD No. 503 - Nob Hill	147,865	56,925	42,933	161,857	185,948	56,925	49,219	169,563	195,733
504	CMD No. 504 - Scout Court	8,696	620	560	8,756	6,584	-	364	8,392	6,913
505	CMD No. 505 - Whitehall Park	25,304	1,672	787	26,189	23,531	-	585	25,604	24,708
506	CMD No. 506 - Shastan at Idyllwild	24,403	12,825	11,145	26,083	29,400	12,825	12,470	26,438	30,870
507	CMD No. 507 - Ivy Street Business Park	5,998	1,040	1,110	5,928	2,264	-	1,026	4,902	2,372
508	CMD No. 508 - Pleasant Valley Estates	11,398	5,649	4,920	12,127	12,824	5,649	5,542	12,234	13,465
509	CMD No. 509 - Hidden Park	3,375	1,948	1,730	3,593	2,287	736	1,927	2,402	2,402
510	CMD No. 510 - Marigold Village	13,947	2,746	2,188	14,505	13,574	1,968	2,220	14,253	14,253
511	CMD No. 511 - Floral Gardens	2,730	2,366	1,998	3,098	3,185	2,366	2,302	3,162	3,344
512	CMD No. 512 - Dominic Park	19,523	5,636	5,575	19,584	18,386	5,088	5,367	19,305	19,305
513	CMD No. 513 - Almond Tree RV Park	15,292	2,030	976	16,346	18,486	2,030	1,149	17,227	19,411
514	CMD No. 514 - Pheasant Run Plaza	10,561	4,469	3,155	11,875	15,903	4,469	3,797	12,547	16,698
515	CMD No. 515 - Longboard	20,077	2,692	2,095	20,674	19,471	1,672	1,902	20,444	20,444
516	CMD No. 516 - Bidwell Ridge	11,866	-	-	11,866	-	-	-	11,866	-
517	CMD No. 517 - Marion Court	14,471	1,007	946	14,532	13,158	-	493	14,039	13,815
518	CMD No. 518 - Stonehill	21,751	1,066	282	22,535	19,580	-	132	22,403	20,559
519	CMD No. 519 - Windchime	1,373	5,760	4,727	2,406	6,319	4,080	5,938	548	6,635
520	CMD No. 520 - Brenni Ranch	7,646	3,293	3,265	7,674	7,472	3,293	3,155	7,812	7,865
521	CMD No. 521 - PM 01-12	78,515	5,392	1,154	82,753	79,769	2,475	1,260	83,968	83,968
522	CMD No. 522 - Vial Estates	(5,263)	4,242	3,483	(4,504)	8,692	4,242	3,959	(4,221)	9,150
523	CMD No. 523 - Shastan at Chico Canyon	19,649	4,391	3,569	20,471	17,596	1,753	3,702	18,522	18,522
524	CMD No. 524 - Richmond Park	54,266	10,244	9,678	54,832	50,805	7,117	8,470	53,479	53,479
525	CMD No. 525 - Husa Ranch	113,157	56,872	43,108	126,921	156,791	56,872	50,102	133,691	165,537
526	CMD No. 526 - Thoman Court	17,409	5,223	3,959	18,673	16,028	2,778	4,481	16,970	16,970
527	CMD No. 527 - Shastan at Forest Avenue	6,417	3,159	3,845	5,731	5,516	3,159	3,233	5,657	5,823
528	CMD No. 528 - Lake Vista	212,165	24,408	15,265	221,308	221,296	24,408	14,693	231,023	232,952
529	CMD No. 529 - Esplanade Village	20,590	5,590	4,416	21,764	19,365	3,444	4,824	20,384	20,384
530	CMD No. 530 - Brentwood	467,560	83,780	53,665	497,675	489,266	80,585	61,813	516,447	516,447
531	CMD No. 531 - Mariposa Vista	46,581	11,559	11,564	46,576	48,546	11,559	10,325	47,810	51,243
532	CMD No. 532 - Raptor Ridge	13,865	1,221	682	14,404	12,027	-	614	13,790	12,695
533	CMD No. 533 - Channel Estates	10,628	4,243	3,537	11,334	9,810	2,916	3,895	10,355	10,355
534	CMD No. 534 - Marigold Gardens	23,794	3,929	2,608	25,115	20,927	-	2,906	22,209	22,090
535	CMD No. 535 - California Park/Dead Horse Slough	1,396	9,666	10,703	359	-	10,022	11,021	(640)	-
536	CMD No. 536 - Orchard Commons	7,912	4,331	4,069	8,174	7,815	4,331	4,354	8,151	8,249
537	CMD No. 537 - Herlax Place	16,508	1,473	1,430	16,551	16,036	1,167	791	16,927	16,927



**City of Chico**  
**FY2022-23 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2021 Fund Balance	Modified Adopted FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve	COUNCIL ADOPTED FY2022-23		6/30/2023 Fund Balance	6/30/2023 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
538 CMD No. 538 - Hidden Oaks	4,943	2,435	2,263	5,115	4,525	1,998	2,336	4,777	4,777
539 CMD No. 539 - Sequoyah Estates	14,355	4,951	4,013	15,293	12,898	2,962	4,598	13,657	13,657
540 CMD No. 540 - Park Wood Estates	13,084	1,338	756	13,666	11,359	-	729	12,937	12,027
541 CMD No. 541 - Park Vista Subdivision	7,252	2,148	1,832	7,568	4,098	-	1,998	5,570	4,354
542 CMD No. 542 - Mission Vista Hills	45,493	7,610	4,666	48,437	43,967	3,552	5,275	46,714	46,714
543 CMD No. 543 - Westmont	13,487	2,714	2,421	13,780	10,996	130	2,268	11,642	11,642
544 CMD No. 544 - Longboard Phase 2 <sup>(2)</sup>	13,846	3,341	2,561	14,626	12,000	871	2,746	12,751	12,751
545 CMD No. 545 - Yosemite Commons	94,397	13,203	6,401	101,199	98,245	10,503	7,678	104,024	104,024
546 CMD No. 546 - Floral Garden Estates	32,471	3,959	2,415	34,015	28,688	-	2,442	31,573	30,376
547 CMD No. 547 - Paseo Haciendas 2	4,225	728	834	4,119	1,472	-	720	3,399	1,559
548 CMD No. 548 - Baltar Estates	43,230	12,280	9,175	46,335	42,463	9,375	10,749	44,961	44,961
549 CMD No. 549 - Holly Estates	18,876	4,212	3,138	19,950	16,622	1,075	3,364	17,661	17,661
550 CMD No. 550 - Crouch Farr	6,240	-	6,240	-	-	-	-	-	-
551 CMD No. 551 - Monarch Park	20,315	3,219	2,314	21,220	17,603	-	2,346	18,874	18,638
552 CMD No. 552 - Wandering Hills <sup>(2)</sup>	9,273	1,447	1,181	9,539	4,223	-	1,240	8,299	4,504
553 CMD No. 553 - Mariposa Vista Unit 1	4,161	621	440	4,342	1,795	-	530	3,812	1,904
554 CMD No. 554 - Five Mile Court	15,525	2,150	1,458	16,217	12,287	-	1,522	14,695	13,010
555 CMD No. 555 - Hannah's Court	16,643	1,436	604	17,475	14,121	-	598	16,877	15,003
556 CMD No. 556 - Valhalla Place	19,635	1,589	966	20,258	16,571	-	672	19,586	17,606
557 CMD No. 557 - Floral Arrangement	14,165	2,237	1,430	14,972	12,028	-	1,566	13,406	12,780
558 CMD No. 558 - Hillview Terrace	86,464	10,478	6,086	90,856	83,804	3,974	5,439	89,391	89,391
559 CMD No. 559 - Westside Place	29,277	23,707	21,129	31,855	23,146	16,824	23,604	25,075	25,075
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	12,378	12,788	33,078	38,740	12,378	11,154	34,302	41,161
561 CMD No. 561 - Jensen Park	19,559	1,804	1,737	19,626	17,676	3,500	954	22,172	18,780
562 CMD No. 562 - Belvedere Heights	75,411	18,869	15,976	78,304	71,671	13,919	15,774	76,449	76,449
563 CMD No. 563 - Sparrow Hawk Ridge	5,792	823	758	5,857	3,608	-	654	5,203	3,849
564 CMD No. 564 - Brown	53,145	3,920	553	56,512	50,505	-	588	55,924	53,872
565 CMD No. 565 - River Glen	22,708	16,516	13,306	25,918	26,580	16,516	16,091	26,343	28,352
566 CMD No. 566 - Bruce Road	7,887	1,005	785	8,107	5,425	-	635	7,472	5,877
567 CMD No. 567 - Salisbury Court	6,465	781	757	6,489	2,105	-	704	5,785	2,245
568 CMD No. 568 - Shastan @ Glenwood	125,240	10,737	2,887	133,090	124,828	2,903	1,563	134,430	134,430
569 CMD No. 569 - Skycreek Park	14,373	7,864	6,234	16,003	14,032	6,544	7,580	14,967	14,967
570 CMD No. 570 - McKinney Ranch	24,395	7,264	6,169	25,490	24,677	7,094	6,262	26,322	26,322
571 CMD No. 571 - Symm City	7,303	893	1,299	6,897	3,341	-	839	6,058	3,564
572 CMD No. 572 - Lassen Glen	14,989	6,527	5,443	16,073	12,750	3,510	5,983	13,600	13,600
573 CMD No. 573 - Keystone Manor	6,793	846	819	6,820	3,341	-	702	6,118	3,564
574 CMD No. 574 - Laburnum Estates	4,574	980	805	4,749	3,341	-	814	3,935	3,564
576 CMD No. 576 - Eaton Cottages	40,002	3,485	1,160	42,327	37,418	-	1,086	41,241	39,912
577 CMD No. 577 - Hawes Subdivision	21,325	2,272	1,370	22,227	20,281	482	1,029	21,680	21,680
578 CMD No. 578 - Godman Ranch	40,601	3,695	1,987	42,309	39,219	870	1,255	41,924	41,924
579 CMD No. 579 - Manzanita Pointe	14,573	4,160	3,854	14,879	10,859	439	3,735	11,583	11,583
580 CMD No. 580 - Avalon Court	4,268	4,794	3,880	5,182	6,391	4,794	4,515	5,461	6,848
581 CMD No. 581 - Glenshire Park	26,754	2,474	1,274	27,954	25,662	350	809	27,495	27,495
584 CMD No. 584 - Martha's Vineyard	10,843	1,678	1,137	11,384	9,476	-	1,006	10,378	10,251
586 CMD No. 586- Meriam Park Dev Proj	(2)	-	-	(2)	-	-	-	(2)	-
588 CMD No. 588 - Harmony Park - see A17 <sup>(1)</sup>	(2)	-	-	(2)	-	-	-	(2)	-
589 CMD No. 589 - Lee Estates Subdivision	19,219	3,332	1,931	20,620	16,824	-	2,143	18,477	18,118
A01 CMD No. A01 - Wildwood Estates	31,315	54,672	30,234	55,753	121,382	54,672	33,700	76,725	145,659
A02 CMD No. A02 - 16th Street Subd	(2,514)	-	-	(2,514)	-	-	-	(2,514)	190
A03 CMD No. A03 - Humboldt Trail Estates Subdivision	16,208	4,753	3,115	17,846	13,332	437	3,284	14,999	14,999
A04 CMD No. A04 - Emerson Park	2,992	13,628	11,427	5,193	4,951	14,502	14,363	5,332	5,332
A05 CMD No. A05 - Mountain Vista/Sycamore	104,415	83,034	81,000	106,449	149,886	128,588	107,859	127,178	170,615
A06 CMD No. A06 - Woodbrook Subdivsion	11,546	2,366	1,997	11,915	9,876	516	1,732	10,699	10,699
A07 CMD No. A07 - Deer Park Subdivision	44,529	4,104	1,876	46,757	42,183	-	1,457	45,300	45,034

**City of Chico**  
**FY2022-23 Annual Budget**  
**Summary of Improvement District Funds**

	6/30/2021 Fund Balance	Modified Adopted FY2021-22		6/30/2022 Fund Balance	6/30/2022 Desired Reserve	COUNCIL ADOPTED FY2022-23		6/30/2023 Fund Balance	6/30/2023 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
A08 CMD No. A08 - 16th and 19 St	280	829	1,036	73	122	925	911	87	136
A09 CMD No. A09 - Oak Valley Conceptual	-	-	-	-	58,036	-	-	-	174,109
A10 CMD No. A10 - Oak Valley 43 Acres	-	-	-	-	10,856	-	-	-	32,568
A11 CMD No. A11 - Crouch Farr-Lamb	4,554	2,426	6,186	7,034	1,596	2,426	7,445	2,015	2,393
A12 CMD No. A12 - Estates at Hooker Oak	15,772	2,629	933	17,468	12,901	-	865	16,603	14,744
A13 CMD No. A13 - Hampton Court Subdivision	(2,052)	2,675	1,841	(1,218)	5,515	3,725	2,507	-	6,618
A14 CMD No. A14 - Estates at Lindo Channel	(801)	10,273	7,868	1,604	8,710	11,828	10,086	3,346	10,452
A15 CMD No. A15 - Lassen Subdivision	(1,317)	3,785	-	2,468	8,764	2,455	-	4,923	4,923
A16 CMD No. A16 - NW Chico Specific Plan Area (Revised)	86,253	230,842	199,874	117,221	165,019	260,823	246,359	131,685	179,483
A17 CMD No. A17 - Harmony Park Revised <sup>(1)</sup>	(3,919)	10,860	7,540	(599)	7,862	11,713	9,092	2,022	10,482
A18 CMD No. A18 - Faithful Estates Subdivision	(1,197)	2,595	-	1,398	7,500	1,956	-	3,354	3,354
A20 CMD No. A20 - Crossroads	3,913	5,990	2,911	6,992	11,964	5,990	3,168	9,814	14,955
A21 CMD No. A21 - Meriam Park Revised <sup>(1)</sup>	224,692	62,782	4,162	283,312	122,070	-	2,347	280,965	373,694
A22 CMD No. A22 - Meriam Park ABC	11,076	13,550	5,900	18,726	20,038	13,550	7,462	24,814	26,717
A24 CMD No. A24 - Hopeful Heights Subdivision	(1,197)	3,365	-	2,168	1,490	2,302	-	4,470	4,470
A25 CMD No. A25 - Domicile Subdivision	(1,197)	3,365	-	2,168	1,490	2,302	-	4,470	4,470
A26 CMD No. A26 - Burnap Subdivision	(1,224)	9,222	-	7,998	4,196	7,700	3,731	11,967	12,587
A27 CMD No. A27 - Mariposa Manor Subdivision	(1,197)	18,866	-	17,669	8,652	-	-	17,669	25,956
A28 CMD No. A28 - PM 16-03 392 East 8th Ave	(1,317)	2,039	-	722	942	2,039	-	2,761	2,826
A29 CMD No. A29 - Ruthie Subdivision	(2,932)	5,191	1,675	584	1,497	5,191	2,822	2,953	4,490
A31 CMD No. A31 - Meriam Park Phase H1 - Block 2	-	4,769	-	4,769	2,203	1,841	-	6,610	6,610
A32 CMD No. A32 - Carlene Place Subdivision	(1,197)	3,368	-	2,171	1,492	2,304	-	4,475	4,475
A33 CMD No. A33 - PM 18-04 Karasinski	(1,197)	1,001	-	(196)	398	1,001	-	805	1,194
A34 CMD No. A34 - Trinity Park Subdivision	(1,438)	8,415	-	6,977	3,694	4,105	-	11,082	11,082
A35 CMD No. A35 - PM 17-03 Borge	-	-	-	-	592	-	-	-	1,777
A36 CMD No. A36-Crusader Court Subdivision	-	5,407	-	5,407	-	-	-	5,407	4,995
A37 CMD No. A37-Morseman Estate	-	7,792	-	7,792	-	3,381	3,972	7,201	7,201
A38 CMD No. A38-Covenant Court Subdivision	-	2,314	-	2,314	-	-	-	2,314	2,138
A39 CMD No. A39-	-	-	-	-	-	-	-	-	-
A40 CMD No. A40-Meriam Park Subdivions Ph D	-	2,969	-	2,969	-	-	-	2,969	2,743
A41 CMD No. A41-Drake Estates	-	10,791	-	10,791	-	-	-	10,791	9,971
A42 CMD No. A42-Meriam Park North	-	18,644	-	18,644	-	18,644	-	-	37,290
A43 CMD No. A43-Sierra Cascade Group	-	-	-	-	-	-	-	-	401
A44 CMD No. A44-John Jones Subdivision	-	-	-	-	-	-	-	-	2,354
A45 CMD No. A45-Amber Lynn Subdivision	-	-	-	-	-	-	-	-	18,593
A46 CMD No. A46-Boeger Subdivison	-	-	-	-	-	-	-	-	3,088
<b>TOTAL MAINTENANCE DISTRICT FUNDS</b>	<b>4,420,988</b>	<b>1,777,753</b>	<b>1,327,112</b>	<b>4,877,869</b>	<b>4,824,490</b>	<b>1,570,561</b>	<b>1,473,691</b>	<b>4,937,451</b>	<b>5,649,772</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)	13,841	11,864	(33,486)	-	13,841	14,279	(33,924)	-
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS</b>	<b>(43,048)</b>	<b>13,841</b>	<b>11,864</b>	<b>(38,083)</b>		<b>13,841</b>	<b>14,279</b>	<b>(38,521)</b>	
<b>TOTAL IMPROVEMENT DISTRICT FUNDS</b>	<b>4,922,412</b>	<b>1,798,215</b>	<b>1,338,976</b>	<b>5,415,128</b>		<b>1,591,023</b>	<b>1,487,970</b>	<b>5,480,893</b>	<b>5,649,772</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  
 FY2022-23 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 Systems
182	Information Systems - Radio Department
184	Information Systems - Fiber Utility
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	Engineering
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
688	Health and Human Services
691	Aviation Facility Maintenance

**City of Chico**  
**FY2022-23 Annual Budget**  
**Operating Expenditures by Department**

<b>Category</b>	<b>FY2022-23 Council Adopted Budget</b>			
	<b>General/Park Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>	<b>% of Total Expenditures</b>
<b>Administrative Services</b>				
Salaries & Employee Benefits	\$1,655,658	\$1,523,273	\$3,178,931	
Materials & Supplies	\$30,928	\$133,235	\$164,163	
Purchased Services	\$208,431	\$1,188,463	\$1,396,894	
Other Expenses	\$53,660	\$289,770	\$343,430	
Non-Recurring Operating Allocations	\$25,000	\$0	\$25,000	
	(\$1,656,974)	\$85,365	(\$1,571,609)	
<b>Department Total</b>	<b>\$316,703</b>	<b>\$3,220,106</b>	<b>\$3,536,809</b>	<b>3.1%</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	\$24,187	\$0	\$24,187	
<b>Department Total</b>	<b>\$639,089</b>	<b>\$650,000</b>	<b>\$1,289,089</b>	<b>1.1%</b>
<b>City Clerk</b>				
Salaries & Employee Benefits	\$784,462	\$0	\$784,462	
Materials & Supplies	\$18,250	\$0	\$18,250	
Purchased Services	\$205,065	\$100,375	\$305,440	
Other Expenses	\$250,665	\$0	\$250,665	
Allocations	\$195,042	\$0	\$195,042	
<b>Department Total</b>	<b>\$1,453,484</b>	<b>\$100,375</b>	<b>\$1,553,859</b>	<b>1.4%</b>
<b>City Manager</b>				
Salaries & Employee Benefits	\$921,450	\$20,000	\$941,450	
Materials & Supplies	\$6,695	\$0	\$6,695	
Purchased Services	\$196,221	\$40,000	\$236,221	
Other Expenses	\$153,783	\$0	\$153,783	
Non-Recurring Operating Allocations	\$50,000	\$0	\$50,000	
	\$160,208	\$0	\$160,208	
<b>Department Total</b>	<b>\$134,098</b>	<b>\$60,000</b>	<b>\$1,548,357</b>	<b>1.4%</b>
<b>Community Development</b>				
Salaries & Employee Benefits	\$805,690	\$2,734,749	\$3,540,439	
Materials & Supplies	\$11,492	\$50,161	\$61,653	
Purchased Services	\$137,600	\$912,572	\$1,050,172	
Other Expenses	\$346,914	\$88,064	\$434,978	
Non-Recurring Operating Allocations	\$0	\$25,000	\$25,000	
	\$323,842	\$878,391	\$1,202,233	
<b>Department Total</b>	<b>\$1,625,538</b>	<b>\$4,688,937</b>	<b>\$6,314,475</b>	<b>5.6%</b>

**City of Chico**  
**FY2022-23 Annual Budget**  
**Operating Expenditures by Department**

<b>Category</b>	<b>FY2022-23 Council Adopted Budget</b>			
	<b>General/Park Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>	<b>% of Total Expenditures</b>
<b>Fire</b>				
Salaries & Employee Benefits	\$14,160,570	\$265,426	\$14,425,996	
Materials & Supplies	\$190,999	\$0	\$190,999	
Purchased Services	\$38,438	\$32,097	\$70,535	
Other Expenses	\$212,226	\$0	\$212,226	
Non-Recurring Operating Allocations	\$126,500	\$0	\$126,500	
	\$2,008,766	\$26,086	\$2,034,852	
<b>Department Total</b>	<b>\$16,737,499</b>	<b>\$323,609</b>	<b>\$17,061,108</b>	<b>15.0%</b>
<b>Human Resources</b>				
Salaries & Employee Benefits	\$625,440	\$298,452	\$923,892	
Materials & Supplies	\$8,220	\$550	\$8,770	
Purchased Services	\$220,180	\$1,222,500	\$1,442,680	
Other Expenses	\$28,835	\$2,023,671	\$2,052,506	
Allocations	\$162,616	\$0	\$162,616	
<b>Department Total</b>	<b>\$1,045,291</b>	<b>\$3,545,173</b>	<b>\$4,590,464</b>	<b>4.0%</b>
<b>Police</b>				
Salaries & Employee Benefits	\$25,706,187	\$1,052,740	\$26,758,927	
Materials & Supplies	\$588,982	\$33,004	\$621,986	
Purchased Services	\$428,721	\$0	\$428,721	
Other Expenses	\$560,659	\$0	\$560,659	
Allocations	\$4,056,477	\$62,020	\$4,118,497	
<b>Department Total</b>	<b>\$31,341,026</b>	<b>\$1,147,764</b>	<b>\$32,488,790</b>	<b>28.6%</b>
<b>Public Works - Engineering</b>				
Salaries & Employee Benefits	\$194,376	\$4,850,995	\$5,045,371	
Materials & Supplies	\$0	\$56,985	\$56,985	
Purchased Services	\$0	\$514,314	\$514,314	
Other Expenses	\$0	\$105,905	\$105,905	
Non-Recurring Operating Allocations	\$0	\$60,000	\$60,000	
	\$17,747	\$1,039,507	\$1,057,254	
<b>Department Total</b>	<b>\$212,123</b>	<b>\$6,627,706</b>	<b>\$6,839,829</b>	<b>6.0%</b>
<b>Public Works - Operations</b>				
Salaries & Employee Benefits	\$1,134,687	\$10,207,334	\$11,342,021	
Materials & Supplies	\$130,090	\$1,745,725	\$1,875,815	
Purchased Services	\$319,750	\$6,233,475	\$6,553,225	
Other Expenses	\$150,977	\$446,800	\$597,777	
Non-Recurring Operating Allocations	\$125,000	\$0	\$125,000	
	\$772,322	\$4,198,627	\$4,970,949	
<b>Department Total</b>	<b>\$2,632,826</b>	<b>\$22,831,961</b>	<b>\$25,464,787</b>	<b>22.4%</b>

**City of Chico**  
**FY2022-23 Annual Budget**  
**Operating Expenditures by Department**

<b>Category</b>	<b>FY2022-23 Council Adopted Budget</b>			
	<b>General/Park Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>	<b>% of Total Expenditures</b>
<b>Improvement District Funds</b>	\$0	\$1,487,970	\$1,487,970	1.3%
<b>City Debt Service</b>	\$0	\$3,107,321	\$3,107,321	2.7%
<b>City of Chico Operating Expenditures</b>	<b>\$56,137,677</b>	<b>\$47,790,922</b>	<b>\$105,282,858</b>	<b>92.6%</b>
<b>Successor Agency to the Chico Redevelopment Agency Funds</b>				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$45,200	\$45,200	
Other Expenses	\$0	\$1,958,400	\$1,958,400	
Allocations	\$0	\$83,389	\$83,389	
<b>Department Total</b>	<b>\$0</b>	<b>\$2,087,589</b>	<b>\$2,087,589</b>	<b>1.8%</b>
<b>Successor Agency Debt Service</b>		\$6,303,152	\$6,303,152	<b>5.5%</b>
<b>Total Operating Expenditures</b>	<b>\$56,137,677</b>	<b>\$56,181,663</b>	<b>\$113,673,599</b>	<b>100.0%</b>

## ADMINISTRATIVE SERVICES DEPARTMENT





City of Chico  
FY2022-23 Annual Budget  
Department Summary

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 technology ecosystem.




### 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.

### INITIATIVES FOR FY2022-23:

-  Develop budget that funds City Council priorities and implements new Government Finance Officers Association (GFOA) strategic planning criteria.
-  Upgrade financial software and implement budget book software.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>GFOA ACFR Award</i>	100%	100%	100%	100%
	<i>GFOA Budget Award</i>	N/A	100%	100%	100%
	<i># of calendar days following year-end until ACFR is issued</i>	157	154	154	154



## ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico  
 FY2022-23 Annual Budget  
 Department Summary



### INFORMATION SYSTEMS DIVISION

Information Systems manages information technology through all stages of hardware and software product lifecycles. Services include cybersecurity, endpoint support, network connectivity, telephones, public safety applications, enterprise applications, and various other hardware and software.

### INITIATIVES FOR FY2022-23:

 Continue to develop the City's Fiber Utility by implementing the pilot program and analyzing continued areas and opportunities for expansion.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i># of addresses passed</i>	0	0	0	100
	<i># of subscribers</i>	0	0	0	50



**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,482,211	2,490,455	1,522,609	1,160,577	2,683,186	1,655,658	1,523,273	3,178,931	18
Materials & Supplies	74,342	77,687	29,328	39,235	68,563	30,928	133,235	164,163	139
Purchased Services	846,071	901,780	198,081	893,592	1,091,673	208,431	1,188,463	1,396,894	28
Other Expenses	255,634	240,066	52,070	214,270	266,340	53,660	289,770	343,430	29
Non-Recurring Operating Allocations	30,000 (1,594,233)	0 (1,665,733)	0 (1,835,846)	0 55,117	0 (1,780,729)	25,000 (1,656,974)	0 85,365	25,000 (1,571,609)	0 (12)
<b>Department Total</b>	<b>2,094,025</b>	<b>2,044,256</b>	<b>(33,758)</b>	<b>2,362,791</b>	<b>2,329,033</b>	<b>316,703</b>	<b>3,220,106</b>	<b>3,536,809</b>	<b>52</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-150 Finance</b>							
4000 Salaries & Employee Benefits	1,403,237	1,398,102	1,522,609	1,522,609	1,655,658	1,655,658	9
5000 Materials & Supplies	26,913	28,440	29,328	35,066	30,928	30,928	(12)
5400 Purchased Services	126,669	147,516	198,081	213,035	208,431	208,431	(2)
8900 Other Expenses	48,945	45,746	52,070	52,070	53,660	53,660	3
8910 Non-Recurring Operating	30,000	0	0	0	25,000	25,000	0
8990 Allocations	280,601	283,909	295,113	295,113	358,213	358,213	21
<b>Total 001-150</b>	<b>1,916,365</b>	<b>1,903,713</b>	<b>2,097,201</b>	<b>2,117,893</b>	<b>2,331,890</b>	<b>2,331,890</b>	<b>10</b>
<b>001-995 Indirect Cost Allocation</b>							
8990 Allocations	(1,918,091)	(1,990,798)	(2,130,959)	(2,130,959)	(2,015,187)	(2,015,187)	(5)
<b>Total 001-995</b>	<b>(1,918,091)</b>	<b>(1,990,798)</b>	<b>(2,130,959)</b>	<b>(2,130,959)</b>	<b>(2,015,187)</b>	<b>(2,015,187)</b>	<b>(5)</b>
<b>Total General/Park Funds</b>	<b>(1,726)</b>	<b>(87,085)</b>	<b>(33,758)</b>	<b>(13,066)</b>	<b>316,703</b>	<b>316,703</b>	<b>2524)</b>
<b>010-150 City Treasury</b>							
5400 Purchased Services	40,109	64,545	25,000	58,000	60,000	60,000	3
8900 Other Expenses	1,766	0	3,270	3,270	3,270	3,270	0
<b>Total 010-150</b>	<b>41,875</b>	<b>64,545</b>	<b>28,270</b>	<b>61,270</b>	<b>63,270</b>	<b>63,270</b>	<b>3</b>
<b>050-150 Donations</b>							

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**Administrative Services**

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	0	0	64,679	64,679	0	0	(100)
8990 Allocations	0	0	6,572	6,572	0	0	(100)
<b>Total 050-150</b>	<b>0</b>	<b>0</b>	<b>71,251</b>	<b>71,251</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>853-150 Parking Revenue</b>							
5400 Purchased Services	31,241	11,122	36,000	36,000	36,000	36,000	0
<b>Total 853-150</b>	<b>31,241</b>	<b>11,122</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>877-184 Fiber Utility</b>							
4000 Salaries & Employee Benefits	0	0	0	0	193,577	193,577	0
5000 Materials & Supplies	0	0	0	0	9,000	9,000	0
5400 Purchased Services	0	0	0	0	5,000	5,000	0
8900 Other Expenses	0	0	0	0	37,500	37,500	0
8990 Allocations	0	0	0	0	10,890	10,890	0
<b>Total 877-184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,967</b>	<b>255,967</b>	<b>0</b>
<b>935-180 Information Systems</b>							
4000 Salaries & Employee Benefits	927,850	935,072	914,257	914,257	1,091,171	1,091,171	19
5000 Materials & Supplies	47,430	49,247	39,235	39,235	64,235	64,235	64
5400 Purchased Services	648,051	678,598	767,913	767,913	1,077,463	1,077,463	40
8900 Other Expenses	204,923	194,321	211,000	211,000	229,000	229,000	9
8990 Allocations	43,256	36,768	42,479	42,479	61,652	61,652	45
<b>Total 935-180</b>	<b>1,871,510</b>	<b>1,894,006</b>	<b>1,974,884</b>	<b>1,974,884</b>	<b>2,523,521</b>	<b>2,523,521</b>	<b>28</b>
<b>935-182 Information Systems</b>							
4000 Salaries & Employee Benefits	151,124	157,282	246,320	246,320	238,525	238,525	(3)
5000 Materials & Supplies	0	0	0	0	60,000	60,000	0
5400 Purchased Services	0	0	0	0	10,000	10,000	0
8900 Other Expenses	0	0	0	0	20,000	20,000	0
8990 Allocations	0	4,387	6,066	6,066	12,823	12,823	111
<b>Total 935-182</b>	<b>151,124</b>	<b>161,669</b>	<b>252,386</b>	<b>252,386</b>	<b>341,348</b>	<b>341,348</b>	<b>35</b>
<b>Total Other Funds</b>	<b>2,095,750</b>	<b>2,131,342</b>	<b>2,362,791</b>	<b>2,395,791</b>	<b>3,220,106</b>	<b>3,220,106</b>	<b>34</b>
<b>Department Total</b>	<b>2,094,024</b>	<b>2,044,257</b>	<b>2,329,033</b>	<b>2,382,725</b>	<b>3,536,809</b>	<b>3,536,809</b>	<b>48</b>



# Administrative Services



## Finance

## Information Systems

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

- Information Systems:**
- Application and User Support
  - Cybersecurity
  - Disaster Recovery
  - On-Premise and Cloud Infrastructure
  - Business Integration and Strategic Planning
  - Project Management
  - Vendor & Hosted Services Management
  - Fiber Utility
  - Communications

<b>PERSONNEL</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>
Administrative Services	1	1	1	1
Finance	13	13	14	14
Information Technology	7	8	10	11
	<b>21</b>	<b>22</b>	<b>25</b>	<b>26</b>

## CITY ATTORNEY

City of Chico  
FY2022-23 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**  
**2022-23 Annual Budget**  
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**City Attorney**

City Attorney Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	80	521	250	0	250	250	0	250	0
Purchased Services	1,698,295	1,432,510	612,847	650,000	1,262,847	612,847	650,000	1,262,847	0
Other Expenses	1,545	1,624	1,805	0	1,805	1,805	0	1,805	0
Allocations	26,082	29,870	25,465	0	25,465	24,187	0	24,187	(5)
<b>Department Total</b>	<b>1,726,004</b>	<b>1,464,526</b>	<b>640,367</b>	<b>650,000</b>	<b>1,290,367</b>	<b>639,089</b>	<b>650,000</b>	<b>1,289,089</b>	<b>0</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-160 City Attorney</b>							
5000 Materials & Supplies	81	522	250	250	250	250	0
5400 Purchased Services	645,715	729,089	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,546	1,624	1,805	1,805	1,805	1,805	0
8990 Allocations	26,082	29,870	25,465	25,465	24,187	24,187	(5)
<b>Total 001-160</b>	<b>673,424</b>	<b>761,105</b>	<b>640,367</b>	<b>640,367</b>	<b>639,089</b>	<b>639,089</b>	<b>0</b>
<b>Total General/Park Funds</b>	<b>673,424</b>	<b>761,105</b>	<b>640,367</b>	<b>640,367</b>	<b>639,089</b>	<b>639,089</b>	<b>0</b>
<b>052-160 Specialized Community Services</b>							
5400 Purchased Services	0	14,366	0	60,000	0	0	(100)
<b>Total 052-160</b>	<b>0</b>	<b>14,366</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	1,052,581	689,055	650,000	650,000	650,000	650,000	0
<b>Total 900-160</b>	<b>1,052,581</b>	<b>689,055</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>1,052,581</b>	<b>703,421</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>1,726,005</b>	<b>1,464,526</b>	<b>1,290,367</b>	<b>1,350,367</b>	<b>1,289,089</b>	<b>1,289,089</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:

-  Continue with online Public Records Request Program and ensure easy access to public information.
-  Implement the results for the redistricting efforts due to the conclusion of the 2020 Census.
-  Develop a strategic plan implementing a Citywide 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."

INITIATIVES FOR FY2022-23:

-  Conduct a Citywide study to identify records to be included in the implementation of the City Records Management and Retention Program.
-  Coordinate 2022 election efforts for Districts 2, 4, 6 and a two-year seat in District 3.
-  Conduct Biennial Recruitment for the City's boards and commissions and provide all required trainings and Conflict of Interest filings.
-  Provide easily accessible District information containing interactive maps and individual District information.

**City of Chico**  
**2022-23 Annual Budget**  
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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	651,705	583,451	689,687	0	689,687	784,462	0	784,462	14
Materials & Supplies	8,898	12,298	18,250	0	18,250	18,250	0	18,250	0
Purchased Services	156,492	43,283	165,065	74,740	239,805	205,065	100,375	305,440	27
Other Expenses	85,559	230,434	194,165	0	194,165	250,665	0	250,665	29
Non-Recurring Operating Allocations	0	0	15,000	25,000	40,000	0	0	0	(100)
	127,762	137,899	176,766	0	176,766	195,042	0	195,042	10
<b>Department Total</b>	<b>1,030,418</b>	<b>1,007,367</b>	<b>1,258,933</b>	<b>99,740</b>	<b>1,358,673</b>	<b>1,453,484</b>	<b>100,375</b>	<b>1,553,859</b>	<b>14</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-101 City Council</b>							
4000 Salaries & Employee Benefits	182,041	108,790	137,445	137,445	142,855	142,855	4
5000 Materials & Supplies	366	7,018	9,900	9,900	9,900	9,900	0
5400 Purchased Services	86,298	2,400	21,000	21,000	21,000	21,000	0
8900 Other Expenses	54,421	67,746	67,765	67,765	67,765	67,765	0
8990 Allocations	66,101	72,502	86,816	86,816	77,349	77,349	(11)
<b>Total 001-101</b>	<b>389,227</b>	<b>258,456</b>	<b>322,926</b>	<b>322,926</b>	<b>318,869</b>	<b>318,869</b>	<b>(1)</b>
<b>001-103 City Clerk</b>							
4000 Salaries & Employee Benefits	469,664	474,662	552,242	552,242	641,607	641,607	16
5000 Materials & Supplies	8,532	5,280	8,350	8,350	8,350	8,350	0
5400 Purchased Services	31,600	37,375	144,065	144,065	184,065	184,065	28
8900 Other Expenses	31,139	162,688	126,400	126,400	182,900	182,900	45
8910 Non-Recurring Operating	0	0	15,000	15,000	0	0	(100)
8990 Allocations	61,662	65,397	89,950	89,950	117,693	117,693	31
<b>Total 001-103</b>	<b>602,597</b>	<b>745,402</b>	<b>936,007</b>	<b>936,007</b>	<b>1,134,615</b>	<b>1,134,615</b>	<b>21</b>
<b>Total General/Park Funds</b>	<b>991,824</b>	<b>1,003,858</b>	<b>1,258,933</b>	<b>1,258,933</b>	<b>1,453,484</b>	<b>1,453,484</b>	<b>15</b>
<b>051-000 Arts and Culture</b>							



**City of Chico**  
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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	28,346	0	0	34,658	30,635	30,635	(12)
<b>Total 051-000</b>	<b>28,346</b>	<b>0</b>	<b>0</b>	<b>34,658</b>	<b>30,635</b>	<b>30,635</b>	<b>(12)</b>
<b>052-101 Specialized Community Services</b>							
5400 Purchased Services	10,249	3,508	30,000	92,485	25,000	25,000	(73)
<b>Total 052-101</b>	<b>10,249</b>	<b>3,508</b>	<b>30,000</b>	<b>92,485</b>	<b>25,000</b>	<b>25,000</b>	<b>(73)</b>
<b>210-000 PEG - Public, Educational &amp; Government</b>							
<b>Total 210-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210-103 PEG - Public, Educational &amp; Government</b>							
8910 Non-Recurring Operating	0	0	25,000	25,000	0	0	(100)
<b>Total 210-103</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>210-180 PEG - Public, Educational &amp; Government</b>							
5400 Purchased Services	0	0	44,740	44,740	44,740	44,740	0
<b>Total 210-180</b>	<b>0</b>	<b>0</b>	<b>44,740</b>	<b>44,740</b>	<b>44,740</b>	<b>44,740</b>	<b>0</b>
<b>Total Other Funds</b>	<b>38,595</b>	<b>3,508</b>	<b>99,740</b>	<b>196,883</b>	<b>100,375</b>	<b>100,375</b>	<b>(49)</b>
<b>Department Total</b>	<b>1,030,419</b>	<b>1,007,366</b>	<b>1,358,673</b>	<b>1,455,816</b>	<b>1,553,859</b>	<b>1,553,859</b>	<b>7</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

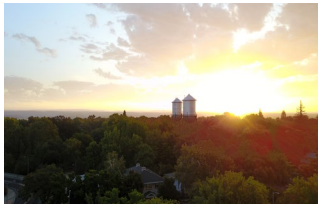
## Clerk

- 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	FY2019-20	FY2020-21	FY2021-22	FY2022-23
City Clerk Department	3	3	4	4







**FACT**

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

-  Strengthen strategic partnerships to benefit the City and enhance our citizens' quality of life.
-  Aid in the organization and community recovery from the impacts of COVID-19.
-  Strengthen opportunities for business development, expansion, and investment in the Chico community.
-  Provide fiscal leadership to the organization.
-  Effectively operationalize City Council policy direction.
-  Enhance opportunities for citizen engagement.

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. 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 and workforce development partners.

INITIATIVES FOR FY2022-23:



Support the City Council as they set priorities for the City during regular, special, and committee meetings.



Provide leadership and professional management to all departments within the City organization.



Create opportunities to advance exceptional customer service.



Expand connection and provision of services to the local business community.



Develop and implement revenue enhancement opportunities to ensure the City is able to effectively and efficiently offer services to the community.

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**2022-23 Annual Budget**  
**Operating Summary Report**  
**City Manager**

City Manager Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	858,833	1,058,263	1,001,125	0	1,001,125	921,450	20,000	941,450	(6)
Materials & Supplies	7,991	2,798	4,945	0	4,945	6,695	0	6,695	35
Purchased Services	56,983	71,100	196,221	0	196,221	196,221	40,000	236,221	20
Other Expenses	139,605	82,790	153,133	0	153,133	153,783	0	153,783	0
Non-Recurring Operating Allocations	0	0	500	0	500	50,000	0	50,000	9900
	111,222	117,614	134,098	0	134,098	160,208	0	160,208	19
<b>Department Total</b>	<b>1,174,635</b>	<b>1,332,568</b>	<b>1,490,022</b>	<b>0</b>	<b>1,490,022</b>	<b>1,488,357</b>	<b>60,000</b>	<b>1,548,357</b>	<b>4</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-106 City Management</b>							
4000 Salaries & Employee Benefits	810,410	926,064	1,001,125	1,116,175	921,450	921,450	(17)
5000 Materials & Supplies	3,317	2,395	4,445	4,445	6,195	6,195	39
5400 Purchased Services	0	0	75,000	216,450	75,000	75,000	(65)
8900 Other Expenses	15,697	10,951	23,605	23,605	23,905	23,905	1
8910 Non-Recurring Operating	0	0	500	500	25,000	25,000	4900
8990 Allocations	109,672	116,153	132,324	132,324	158,693	158,693	20
<b>Total 001-106</b>	<b>939,096</b>	<b>1,055,563</b>	<b>1,236,999</b>	<b>1,493,499</b>	<b>1,210,243</b>	<b>1,210,243</b>	<b>(19)</b>
<b>001-112 Economic Development</b>							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	56,983	70,850	121,221	107,121	121,221	121,221	13
8900 Other Expenses	122,709	67,089	129,528	193,628	129,878	129,878	(33)
8910 Non-Recurring Operating	0	0	0	0	25,000	25,000	0
8990 Allocations	1,550	1,462	1,774	1,774	1,515	1,515	(15)
<b>Total 001-112</b>	<b>181,242</b>	<b>139,401</b>	<b>253,023</b>	<b>303,023</b>	<b>278,114</b>	<b>278,114</b>	<b>(8)</b>
<b>Total General/Park Funds</b>	<b>1,120,338</b>	<b>1,194,964</b>	<b>1,490,022</b>	<b>1,796,522</b>	<b>1,488,357</b>	<b>1,488,357</b>	<b>(17)</b>
<b>050-106 Donations</b>							

**City of Chico**  
**2022-23 Annual Budget**  
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**City Manager**

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	30,678	130,783	0	0	0	0	0
5000 Materials & Supplies	4,674	404	0	2,119	0	0	(100)
8990 Allocations	0	0	0	0	0	0	0
<b>Total 050-106</b>	<b>35,352</b>	<b>131,187</b>	<b>0</b>	<b>2,119</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>052-106 Specialized Community Services</b>							
5400 Purchased Services	0	0	0	5,634	0	0	(100)
<b>Total 052-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>098-106 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	17,746	0	0	0	0	0	0
<b>Total 098-106</b>	<b>17,746</b>	<b>0</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	1,200	4,750	0	500	0	0	(100)
<b>Total 100-106</b>	<b>1,200</b>	<b>4,750</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>875-106 Cannabis Permit Program</b>							
4000 Salaries & Employee Benefits	0	1,417	0	0	20,000	20,000	0
5400 Purchased Services	0	250	0	99,750	40,000	40,000	(60)
<b>Total 875-106</b>	<b>0</b>	<b>1,667</b>	<b>0</b>	<b>99,750</b>	<b>60,000</b>	<b>60,000</b>	<b>(40)</b>
<b>Total Other Funds</b>	<b>54,298</b>	<b>137,604</b>	<b>0</b>	<b>108,003</b>	<b>60,000</b>	<b>60,000</b>	<b>(44)</b>
<b>Department Total</b>	<b>1,174,636</b>	<b>1,332,568</b>	<b>1,490,022</b>	<b>1,904,525</b>	<b>1,548,357</b>	<b>1,548,357</b>	<b>(19)</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
- Revenue Source Analysis

## Economic Development

- Partnerships
- Business Assistance
- Business Resources
- Site Selection Assistance
- Tourism/Community Branding
- Team Chico

## Community Services

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

PERSONNEL	FY2019-20	FY2020-21	FY2021-22	FY2022-23
City Manager's Office	4	6	4	4

**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.*

*The Mission of Building and Code Enforcement 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:**








Planning – Expediently process development applications in accordance with local, state, and federal regulations and standards.



## COMMUNITY DEVELOPMENT





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-  Planning – Ensure the City’s General Plan and Land Use Regulations (Title 19) are consistent with quickly evolving State housing and land use legislation.
-  Housing – Plan and administer affordable housing programs and funding.
-  Geographic Information Systems – Provide up-to-date GIS data and information to all City departments and the community.
-  Building – Ensure residential and non-residential construction is consistent with California and City Building, Fire, Plumbing, Mechanical, Electrical, Residential, and Green Codes.
-  Code Enforcement – Maintain and improve the quality of the community through enforcement of local and state codes and regulations.

### 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.



### INITIATIVES FOR FY2022-23:

-  Update the City’s General Plan to be consistent with state legislation, including environmental justice, climate adaptation and readiness, and high fire severity updates.
-  Update Title 19 (Land Use Regulations) to eliminate residential housing Constraints and provide for by-right approvals for residential projects, facilitate economic development by adding flexibility for expanded and diverse commercial uses.
-  Bring the Valley’s Edge Specific Plan and Environmental Impact Report (EIR) forward for Planning Commission and City Council action.
-  Coordinate the environmental review for the Barber Yard Specific Plan.

## COMMUNITY DEVELOPMENT

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### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Process land entitlement requests in accordance with State and local rules and regulations</i>	497 residential units	807 residential units	989 residential units	1135 residential units
	<i>Amend the General Plan for conformance with State planning laws</i>	0	Climate Action Plan	enviro justice, climate adaptation	5-Year Update

### 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 working with developers to facilitate affordable housing projects.



### INITIATIVES FOR FY2022-23:

-  Complete the State-mandated 6th Cycle update to the Housing Element.
-  Complete Annual Housing Element Report.
-  Submit Permanent Local Housing Allocation Plan to California Department of Housing and Community Development (HCD).
-  Transfer property to Habitat for Humanity for homeownership units.
-  Complete project management of Creekside Place, North Creek Crossings I & II, and 1297 Park Avenue.

## COMMUNITY DEVELOPMENT

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### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>2021 Actual</i>	<i>2022 Projected</i>	<i>2023 Projected</i>	<i>2024 Projected</i>
	<i>Affordable Rental Housing Units Completed</i>	0	98	790	462
	<i>State Approval of Plans</i>	1	2	2	N/A

### 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 and from outside agencies, utilities, and the public.

### INITIATIVES FOR FY2022-23:



Comprehensive update to the City's GIS system to enhance usability for City staff and the public.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>City department request support</i>	485	520	500	525

### 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

## COMMUNITY DEVELOPMENT




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use for appropriate legal occupancy; and developing and maintaining an automated permitting system.

### INITIATIVES FOR FY2022-23:

-  Implement 2023 California Building Standards Triennial Code Update; including staff training, code publications, and outreach to stakeholders.



### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Projected</i>
	<i>Newly constructed housing units gained - certificate of occupancy</i>	475	406	535	550
	<i>Building permits issued - new residential construction (permits/total number of units)</i>	311/795	335/502	290/792	330/500
	<i>Building permits issued - new commercial construction</i>	33	31	31	32

### 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.

### INITIATIVES FOR FY2022-23:

-  Begin a cost recovery program utilizing existing re-inspection fees.
-  Support efforts to cleanup the City’s creeks and greenways following the opening of the Pallet Shelter.



## COMMUNITY DEVELOPMENT

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 Utilize the City Attorney's Office to pursue legal action on complex cases.

 Collaborate with City Attorney's Office to implement a Shopping Cart Retrieval Ordinance.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Percentage of Code Enforcement inspections where voluntary compliance is gained</i>	92%	97%	98%	95%
	<i>Assigned Code Enforcement cases</i>	1,617	1,757	1,438	1,800

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City Planning Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,833,143	2,835,695	664,285	2,757,820	3,422,105	805,690	2,734,749	3,540,439	3
Materials & Supplies	27,449	24,038	6,333	50,670	57,003	11,492	50,161	61,653	8
Purchased Services	799,404	678,590	67,600	929,572	997,172	137,600	912,572	1,050,172	5
Other Expenses	256,839	253,194	290,864	85,514	376,378	346,914	88,064	434,978	16
Non-Recurring Operating Allocations	112,258 777,640	111,256 825,634	0 238,348	100,000 780,294	100,000 1,018,642	0 323,842	25,000 878,391	25,000 1,202,233	(75) 18
<b>Department Total</b>	<b>4,806,736</b>	<b>4,728,410</b>	<b>1,267,430</b>	<b>4,703,870</b>	<b>5,971,300</b>	<b>1,625,538</b>	<b>4,688,937</b>	<b>6,314,475</b>	<b>6</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-510 Planning</b>							
4000 Salaries & Employee Benefits	373,609	287,663	352,677	352,677	347,362	347,362	(2)
5000 Materials & Supplies	1,293	779	2,137	2,137	2,137	2,137	0
5400 Purchased Services	54,300	35,000	40,000	40,000	40,000	40,000	0
8900 Other Expenses	200,745	205,931	285,134	285,134	330,134	330,134	16
8990 Allocations	96,773	96,479	173,197	173,197	234,106	234,106	35
<b>Total 001-510</b>	<b>726,720</b>	<b>625,852</b>	<b>853,145</b>	<b>853,145</b>	<b>953,739</b>	<b>953,739</b>	<b>12</b>
<b>001-520 Building Inspection</b>							
8900 Other Expenses	224	(114)	0	0	0	0	0
<b>Total 001-520</b>	<b>224</b>	<b>(114)</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	323,560	282,673	311,608	311,608	458,328	458,328	47
5000 Materials & Supplies	3,461	3,799	4,196	4,196	9,355	9,355	123
5400 Purchased Services	12,565	6,888	27,600	27,600	97,600	97,600	254
8900 Other Expenses	7,717	7,616	5,730	10,230	16,780	16,780	64
8990 Allocations	47,114	59,727	65,151	65,151	89,736	89,736	38
<b>Total 001-535</b>	<b>394,417</b>	<b>360,703</b>	<b>414,285</b>	<b>418,785</b>	<b>671,799</b>	<b>671,799</b>	<b>60</b>

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City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total General/Park Funds</b>	<b>1,121,361</b>	<b>986,441</b>	<b>1,267,430</b>	<b>1,271,930</b>	<b>1,625,538</b>	<b>1,625,538</b>	<b>28</b>
<b>201-995 Community Development Blk Grant</b>							
8990 Allocations	41,926	47,195	31,518	31,518	36,310	36,310	15
<b>Total 201-995</b>	<b>41,926</b>	<b>47,195</b>	<b>31,518</b>	<b>31,518</b>	<b>36,310</b>	<b>36,310</b>	<b>15</b>
<b>206-995 HOME - Federal Grants</b>							
8990 Allocations	12,468	10,720	8,085	8,085	50,388	50,388	523
<b>Total 206-995</b>	<b>12,468</b>	<b>10,720</b>	<b>8,085</b>	<b>8,085</b>	<b>50,388</b>	<b>50,388</b>	<b>523</b>
<b>213-535 Abandoned Vehicle Abatement</b>							
4000 Salaries & Employee Benefits	97,771	104,434	167,234	167,234	0	0	(100)
5000 Materials & Supplies	408	1,881	2,559	2,559	0	0	(100)
5400 Purchased Services	13,055	22,475	25,000	49,330	0	0	(100)
8900 Other Expenses	1,421	232	3,250	3,250	0	0	(100)
8990 Allocations	12,929	14,129	16,282	16,282	0	0	(100)
<b>Total 213-535</b>	<b>125,584</b>	<b>143,151</b>	<b>214,325</b>	<b>238,655</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>213-995 Abandoned Vehicle Abatement</b>							
8990 Allocations	8,478	8,503	9,535	9,535	0	0	(100)
<b>Total 213-995</b>	<b>8,478</b>	<b>8,503</b>	<b>9,535</b>	<b>9,535</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>316-520 CASp Certification and Training Fund</b>							
4000 Salaries & Employee Benefits	0	29	26,152	26,152	25,870	25,870	(1)
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	944	5,000	5,000	5,000	5,000	0
8990 Allocations	0	0	1,082	1,082	3,011	3,011	178
<b>Total 316-520</b>	<b>0</b>	<b>973</b>	<b>47,734</b>	<b>47,734</b>	<b>49,381</b>	<b>49,381</b>	<b>3</b>
<b>392-540 Affordable Housing</b>							
4000 Salaries & Employee Benefits	159,579	188,803	239,006	239,006	201,866	201,866	(16)
5000 Materials & Supplies	1,443	1,471	3,275	3,275	3,275	3,275	0
5400 Purchased Services	13,236	25,566	74,709	98,126	82,709	82,709	(16)
8900 Other Expenses	4,161	5,087	11,930	11,930	13,230	13,230	11
8910 Non-Recurring Operating	0	0	0	0	5,000	5,000	0

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	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	44,768	48,864	61,313	61,313	85,891	85,891	40
<b>Total 392-540</b>	<b>223,187</b>	<b>269,791</b>	<b>390,233</b>	<b>413,650</b>	<b>391,971</b>	<b>391,971</b>	<b>(5)</b>
<b>392-995 Affordable Housing</b>							
8990 Allocations	35,708	38,430	41,212	41,212	29,777	29,777	(28)
<b>Total 392-995</b>	<b>35,708</b>	<b>38,430</b>	<b>41,212</b>	<b>41,212</b>	<b>29,777</b>	<b>29,777</b>	<b>(28)</b>
<b>863-510 Subdivisions</b>							
4000 Salaries & Employee Benefits	92,711	105,988	156,915	156,915	168,386	168,386	7
5000 Materials & Supplies	2,539	1,341	6,853	6,853	6,853	6,853	0
5400 Purchased Services	414,864	230,425	270,000	318,574	270,000	270,000	(15)
8900 Other Expenses	6,303	4,258	18,060	18,060	18,060	18,060	0
8990 Allocations	25,878	24,441	30,627	30,627	31,497	31,497	3
<b>Total 863-510</b>	<b>542,295</b>	<b>366,453</b>	<b>482,455</b>	<b>531,029</b>	<b>494,796</b>	<b>494,796</b>	<b>(7)</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	1,298,265	1,295,614	1,529,240	1,529,240	1,646,155	1,646,155	8
5000 Materials & Supplies	7,412	6,194	12,966	12,966	14,766	14,766	14
5400 Purchased Services	153,607	229,108	250,894	261,745	250,894	250,894	(4)
8900 Other Expenses	16,187	13,988	22,879	22,879	24,879	24,879	9
8910 Non-Recurring Operating	43,179	111,256	50,000	50,000	20,000	20,000	(60)
8990 Allocations	142,106	136,816	197,109	197,109	256,408	256,408	30
<b>Total 871-520</b>	<b>1,660,756</b>	<b>1,792,976</b>	<b>2,063,088</b>	<b>2,073,939</b>	<b>2,213,102</b>	<b>2,213,102</b>	<b>7</b>
<b>871-995 Private Development - Building</b>							
8990 Allocations	119,279	111,078	139,833	139,833	109,572	109,572	(22)
<b>Total 871-995</b>	<b>119,279</b>	<b>111,078</b>	<b>139,833</b>	<b>139,833</b>	<b>109,572</b>	<b>109,572</b>	<b>(22)</b>
<b>872-510 Private Development - Planning</b>							
4000 Salaries & Employee Benefits	360,553	441,272	412,111	412,111	446,235	446,235	8
5000 Materials & Supplies	10,661	7,968	11,850	11,850	11,850	11,850	0
5400 Purchased Services	94,293	84,893	240,314	240,314	240,314	240,314	0
8900 Other Expenses	18,206	15,222	22,320	22,320	22,320	22,320	0

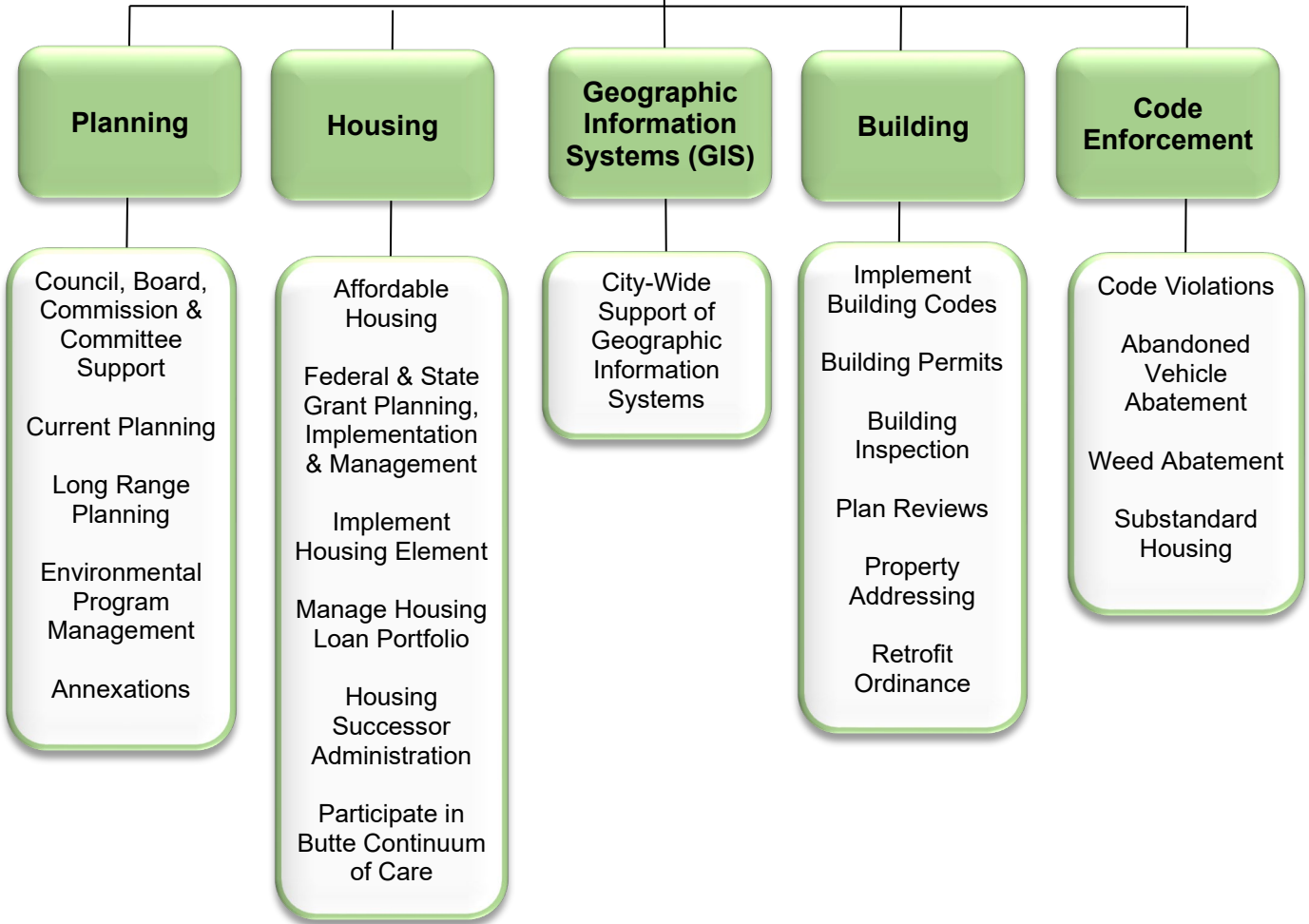


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	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8910 Non-Recurring Operating	69,080	0	50,000	50,000	0	0	(100)
8990 Allocations	138,439	150,185	160,375	160,375	175,613	175,613	10
<b>Total 872-510</b>	<b>691,232</b>	<b>699,540</b>	<b>896,970</b>	<b>896,970</b>	<b>896,332</b>	<b>896,332</b>	<b>0</b>
<b>872-995 Private Development - Planning</b>							
8990 Allocations	47,768	75,457	74,684	74,684	87,287	87,287	17
<b>Total 872-995</b>	<b>47,768</b>	<b>75,457</b>	<b>74,684</b>	<b>74,684</b>	<b>87,287</b>	<b>87,287</b>	<b>17</b>
<b>935-185 Information Systems</b>							
4000 Salaries & Employee Benefits	127,095	129,220	227,162	227,162	246,237	246,237	8
5000 Materials & Supplies	232	605	12,667	12,667	12,917	12,917	2
5400 Purchased Services	43,485	44,235	53,655	55,577	53,655	53,655	(3)
8900 Other Expenses	1,875	29	2,075	2,075	4,575	4,575	120
8990 Allocations	4,006	3,610	8,639	8,639	12,637	12,637	46
<b>Total 935-185</b>	<b>176,693</b>	<b>177,699</b>	<b>304,198</b>	<b>306,120</b>	<b>330,021</b>	<b>330,021</b>	<b>8</b>
<b>Total Other Funds</b>	<b>3,685,374</b>	<b>3,741,966</b>	<b>4,703,870</b>	<b>4,812,964</b>	<b>4,688,937</b>	<b>4,688,937</b>	<b>(3)</b>
<b>Department Total</b>	<b>4,806,735</b>	<b>4,728,407</b>	<b>5,971,300</b>	<b>6,084,894</b>	<b>6,314,475</b>	<b>6,314,475</b>	<b>4</b>



# Community Development



PERSONNEL	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Community Development	0	0	1	1
Building	10	12	12	14
Code Enforcement	5	5	6	5
Planning & Housing	1	1	0	0
Geographic Information Systems	1	1	2	2
Housing	3	3	3	3
Planning	7	7	7	7
	<b>27</b>	<b>29</b>	<b>31</b>	<b>32</b>

**FACT**

On October 25, 1873 residents passed a bond to finance a new fire engine. The vote was 80 for and 39 against that allowed the City to assess 65 cents on each \$100 valuation. On August 16, 1874, the new hand pumper arrived at the cost of \$3,000



***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.





## FIRE DEPARTMENT

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### INITIATIVES FOR FY2022-23:

-  Collaborate with county partners and stakeholders to evaluate different EMS models.
-  Initiate planning process and secure funding for Fire Station 6.
-  Complete a new Standard of Cover and fire department strategic plan.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Total calls for service</i>	10,013	9,435	11,474	TBD
	<i>Maintain minimum of 17 response personnel per day</i>	N/A	N/A	99%	99%
	<i>Percentage of state mandated inspections completed</i>	N/A	849	568	TBD
	<i>Plans developed and funding is secured for Fire Station 6</i>	N/A	N/A	N/A	TBD

**City of Chico  
2022-23 Annual Budget  
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**Fire**

Fire Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	12,156,570	13,169,629	12,117,076	134,284	12,251,360	14,160,570	265,426	14,425,996	18
Materials & Supplies	136,008	227,209	185,284	0	185,284	190,999	0	190,999	3
Purchased Services	112,316	174,112	36,938	32,097	69,035	38,438	32,097	70,535	2
Other Expenses	164,862	146,127	194,961	0	194,961	212,226	0	212,226	9
Non-Recurring Operating Allocations	0	0	57,650	0	57,650	126,500	0	126,500	119
	1,167,712	1,245,071	1,418,452	15,223	1,433,675	2,008,766	26,086	2,034,852	42
<b>Department Total</b>	<b>13,737,471</b>	<b>14,962,151</b>	<b>14,010,361</b>	<b>181,604</b>	<b>14,191,965</b>	<b>16,737,499</b>	<b>323,609</b>	<b>17,061,108</b>	<b>20</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-400 Fire</b>							
4000 Salaries & Employee Benefits	11,790,779	12,386,308	12,060,040	12,060,040	14,103,463	14,103,463	17
5000 Materials & Supplies	136,009	227,210	185,284	179,020	190,999	190,999	7
5400 Purchased Services	94,077	131,109	36,938	36,938	38,438	38,438	4
8900 Other Expenses	164,474	145,225	191,037	191,037	208,302	208,302	9
8910 Non-Recurring Operating	0	0	57,650	57,650	126,500	126,500	119
8990 Allocations	1,143,793	1,230,163	1,418,452	1,418,452	2,008,766	2,008,766	42
<b>Total 001-400</b>	<b>13,329,132</b>	<b>14,120,015</b>	<b>13,949,401</b>	<b>13,943,137</b>	<b>16,676,468</b>	<b>16,676,468</b>	<b>20</b>
<b>001-410 Fire Reimbursable Response</b>							
4000 Salaries & Employee Benefits	196,083	645,286	57,036	627,036	57,107	57,107	(91)
8900 Other Expenses	388	902	3,924	3,924	3,924	3,924	0
<b>Total 001-410</b>	<b>196,471</b>	<b>646,188</b>	<b>60,960</b>	<b>630,960</b>	<b>61,031</b>	<b>61,031</b>	<b>(90)</b>
<b>Total General/Park Funds</b>	<b>13,525,603</b>	<b>14,766,203</b>	<b>14,010,361</b>	<b>14,574,097</b>	<b>16,737,499</b>	<b>16,737,499</b>	<b>15</b>
<b>098-400 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	23,789	0	0	0	0	0	0
<b>Total 098-400</b>	<b>23,789</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>							

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	145,919	138,036	134,284	134,284	265,426	265,426	98
5000 Materials & Supplies	0	0	0	3,600	0	0	(100)
5400 Purchased Services	18,240	43,004	32,097	32,097	32,097	32,097	0
8900 Other Expenses	0	0	0	6,800	0	0	(100)
8990 Allocations	3,952	4,703	4,791	4,791	11,497	11,497	140
<b>Total 874-400</b>	<b>168,111</b>	<b>185,743</b>	<b>171,172</b>	<b>181,572</b>	<b>309,020</b>	<b>309,020</b>	<b>70</b>
<b>874-995 Private Development - Fire</b>							
8990 Allocations	19,968	10,206	10,432	10,432	14,589	14,589	40
<b>Total 874-995</b>	<b>19,968</b>	<b>10,206</b>	<b>10,432</b>	<b>10,432</b>	<b>14,589</b>	<b>14,589</b>	<b>40</b>
<b>Total Other Funds</b>	<b>211,868</b>	<b>195,949</b>	<b>181,604</b>	<b>192,004</b>	<b>323,609</b>	<b>323,609</b>	<b>69</b>
<b>Department Total</b>	<b>13,737,471</b>	<b>14,962,152</b>	<b>14,191,965</b>	<b>14,766,101</b>	<b>17,061,108</b>	<b>17,061,108</b>	<b>16</b>



# Fire



## Fire Chief

### Emergency Management (Function Only)

- 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 (FIT)

## 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>• SCBA</li> </ul> |
|---|---|---|

### Training Captain

- 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

- |   |  |
|---|--|
| <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> | <p style="text-align: center;"><b><u>Daily Operations</u></b></p> <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> |
|---|--|

- |  |  |
|--|--|
| <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> | <p style="text-align: center;"><b><u>Special Projects</u></b></p> <ul style="list-style-type: none"> <li>• CrewSense</li> <li>• RMS/Data</li> <li>• Infection Control</li> <li>• Report Review Tracking</li> <li>• SSV/EMS Protocol Changes</li> </ul> |
|--|--|

PERSONNEL	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Fire Department	60	61	65	72

## 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

Human Resources provides all employment related services to City departments and employees, and implements federal, state and court mandates and requirements related to employment.

## INITIATIVES FOR FY2022-23:



Fully Implement NeoGov Platforms: Onboarding and Forms (Technology).



Expand City of Chico branding, marketing efforts, candidate sourcing, and a proactive recruitment effort (Talent Management).



Develop and Implement a Recruitment and Retention Strategic Plan (Employee Experience).






Complete conversion of personnel files and related documents to fully electronic storage (Technology).



## HUMAN RESOURCES AND RISK MANAGEMENT

City of Chico  
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Department Summary

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i># of New Employees Hired</i>	N/A	N/A	50	50
	<i>Reduced Attrition Rate</i>	N/A	N/A	5%	5%
	<i>Paperless System Status</i>	N/A	N/A	25%	35%

### RISK MANAGEMENT

Risk Management administers the City's insurance, self-insurance, and risk management programs.

### INITIATIVES FOR FY2022-23:



Enhance workers' compensation training/education.






Leverage technology to mitigate and analyze risk.



Update Citywide Injury and Illness Prevention Plan.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Reduction in workers' compensation claims</i>	N/A	N/A	10%	10%
	<i>Reduction in general liability claims</i>	N/A	N/A	10%	10%
	<i>General liability and property program premium reduction</i>	N/A	N/A	5%	5%

**City of Chico**  
**2022-23 Annual Budget**  
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**Human Resources**

Human Resources Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	602,220	519,585	554,870	298,521	853,391	625,440	298,452	923,892	8
Materials & Supplies	9,345	12,145	8,220	550	8,770	8,220	550	8,770	0
Purchased Services	1,804,046	1,439,620	210,180	1,222,500	1,432,680	220,180	1,222,500	1,442,680	1
Other Expenses	845,638	977,191	28,835	1,830,641	1,859,476	28,835	2,023,671	2,052,506	10
Non-Recurring Operating Allocations	0 74,813	3,840 73,559	0 73,986	0 0	0 73,986	0 162,616	0 0	0 162,616	0 120
<b>Department Total</b>	<b>3,336,063</b>	<b>3,025,942</b>	<b>876,091</b>	<b>3,352,212</b>	<b>4,228,303</b>	<b>1,045,291</b>	<b>3,545,173</b>	<b>4,590,464</b>	<b>9</b>

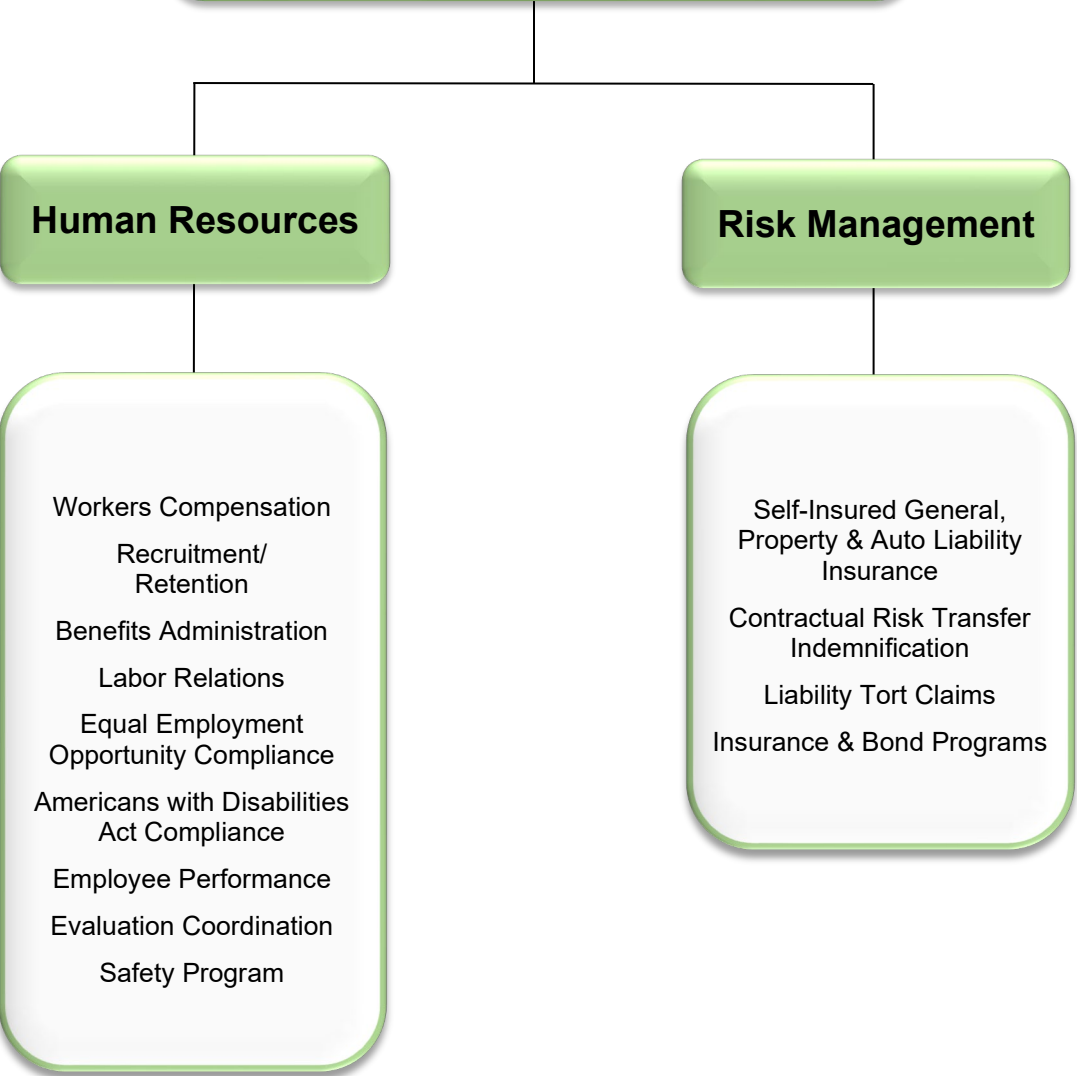
Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-130 Human Resources</b>							
4000 Salaries & Employee Benefits	602,220	519,585	554,870	554,870	625,440	625,440	13
5000 Materials & Supplies	8,846	11,664	8,220	8,220	8,220	8,220	0
5400 Purchased Services	198,443	171,501	210,180	210,180	220,180	220,180	5
8900 Other Expenses	13,763	16,582	28,835	28,835	28,835	28,835	0
8910 Non-Recurring Operating	0	3,840	0	76,160	0	0	(100)
8990 Allocations	74,813	73,559	73,986	73,986	162,616	162,616	120
<b>Total 001-130</b>	<b>898,085</b>	<b>796,731</b>	<b>876,091</b>	<b>952,251</b>	<b>1,045,291</b>	<b>1,045,291</b>	<b>10</b>
<b>Total General/Park Funds</b>	<b>898,085</b>	<b>796,731</b>	<b>876,091</b>	<b>952,251</b>	<b>1,045,291</b>	<b>1,045,291</b>	<b>10</b>
<b>900-140 General Liability Insurance Reserve</b>							
5000 Materials & Supplies	499	481	400	400	400	400	0
5400 Purchased Services	41,375	45,659	52,500	52,500	52,500	52,500	0
8900 Other Expenses	608,051	751,194	1,496,370	1,545,388	1,683,400	1,683,400	9
<b>Total 900-140</b>	<b>649,925</b>	<b>797,334</b>	<b>1,549,270</b>	<b>1,598,288</b>	<b>1,736,300</b>	<b>1,736,300</b>	<b>9</b>
<b>901-130 Work Compensation Insurance Reserve</b>							
4000 Salaries & Employee Benefits	0	0	298,521	298,521	298,452	298,452	0
5000 Materials & Supplies	0	0	150	150	150	150	0

**City of Chico**  
**2022-23 Annual Budget**  
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**Human Resources**

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	1,534,019	1,168,136	1,120,000	1,120,000	1,120,000	1,120,000	0
8900 Other Expenses	223,824	209,415	334,271	334,271	340,271	340,271	2
<b>Total 901-130</b>	<b>1,757,843</b>	<b>1,377,551</b>	<b>1,752,942</b>	<b>1,752,942</b>	<b>1,758,873</b>	<b>1,758,873</b>	<b>0</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	30,209	54,325	50,000	50,000	50,000	50,000	0
<b>Total 902-130</b>	<b>30,209</b>	<b>54,325</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total Other Funds</b>	<b>2,437,977</b>	<b>2,229,210</b>	<b>3,352,212</b>	<b>3,401,230</b>	<b>3,545,173</b>	<b>3,545,173</b>	<b>4</b>
<b>Department Total</b>	<b>3,336,062</b>	<b>3,025,941</b>	<b>4,228,303</b>	<b>4,353,481</b>	<b>4,590,464</b>	<b>4,590,464</b>	<b>5</b>



# Human Resources & Risk Management



PERSONNEL	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Human Resources and Risk Management	4	4	4	5

***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 2021:

- 120,020 calls for service
- 7,176 total case numbers
- 6,086 total arrests/citations
- 2,042 CopLogic online crime reports processed

**Core Values**

*Integrity  
Courage  
Respect*

The Chico Police Department is a dedicated organization 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.

**STRATEGIC GOALS:**



- Provide a safe place to live, work, and recreate within.
- Reduce fatal vehicle accidents through education and enforcement.
- Commitment to community engagement and partnerships.
- Maintain transparency internally and externally of the organization to ensure police legitimacy and procedural justice are practiced through the four tenets of voice, respect, neutrality, and trustworthiness.








**INITIATIVES FOR FY2022-23:**

- CAD/RIMS Project Completion
- Consolidate Police Services Facilities/Continue Remodel Project
- Automated License Plate Reader Installations

**POLICE DEPARTMENT**

City of Chico  
 FY2022-23 Annual Budget  
 Department Summary

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Projected</i>	<i>FY2023-24 Projected</i>	<i>FY2024-25 Projected</i>
	DUI Checkpoint Operations	2	4	4	4
	Community Engagement Events	15	15	20	20
	Total public education provided for Alcohol and Drug related driving	1	4	4	4
	Citizens Academy Sessions	1	2	2	2
	Mentor College Interns	4	8	10	12
	Citizen Ride Alongs	15	20	25	30
	Volunteers in Police Service Hours (45 Total VIPS)	4,574	5,000	5,000	5,000

**City of Chico**  
**2022-23 Annual Budget**  
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**Police**

Police Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	22,920,191	22,732,924	24,247,643	462,017	24,709,660	25,706,187	1,052,740	26,758,927	8
Materials & Supplies	591,053	603,906	562,582	32,404	594,986	588,982	33,004	621,986	5
Purchased Services	282,507	223,477	396,721	0	396,721	428,721	0	428,721	8
Other Expenses	459,180	460,542	563,659	0	563,659	560,659	0	560,659	(1)
Non-Recurring Operating Allocations	29,742	190,959	0	0	0	0	0	0	0
	2,887,599	2,929,719	3,061,617	58,329	3,119,946	4,056,477	62,020	4,118,497	32
<b>Department Total</b>	<b>27,170,273</b>	<b>27,141,529</b>	<b>28,832,222</b>	<b>552,750</b>	<b>29,384,972</b>	<b>31,341,026</b>	<b>1,147,764</b>	<b>32,488,790</b>	<b>11</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-300 Police</b>							
4000 Salaries & Employee Benefits	20,031,412	19,639,829	23,434,855	23,235,671	24,694,399	24,694,399	6
5000 Materials & Supplies	419,087	481,224	491,832	507,728	527,232	527,232	4
5400 Purchased Services	261,524	203,367	373,557	383,467	393,557	393,557	3
8900 Other Expenses	451,949	455,423	549,699	634,432	549,699	549,699	(13)
8910 Non-Recurring Operating	13,916	174,126	0	500,604	0	0	(100)
8990 Allocations	2,801,132	2,845,457	2,977,931	2,977,931	3,951,944	3,951,944	33
<b>Total 001-300</b>	<b>23,979,020</b>	<b>23,799,426</b>	<b>27,827,874</b>	<b>28,239,833</b>	<b>30,116,831</b>	<b>30,116,831</b>	<b>7</b>
<b>001-322 PD-Patrol</b>							
4000 Salaries & Employee Benefits	923,294	1,109,684	0	0	0	0	0
<b>Total 001-322</b>	<b>923,294</b>	<b>1,109,684</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	180,596	242,975	0	0	0	0	0
<b>Total 001-342</b>	<b>180,596</b>	<b>242,975</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	81,315	94,328	0	0	0	0	0
<b>Total 001-345</b>	<b>81,315</b>	<b>94,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Chico**  
**2022-23 Annual Budget**  
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**Police**

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-348 PD-Animal Services</b>							
4000 Salaries & Employee Benefits	463,560	508,539	561,405	561,405	612,817	612,817	9
5000 Materials & Supplies	52,597	44,668	69,700	69,700	60,700	60,700	(13)
5400 Purchased Services	20,984	20,111	23,164	23,164	35,164	35,164	52
8900 Other Expenses	7,813	5,119	13,960	13,960	10,960	10,960	(21)
8990 Allocations	68,792	65,919	74,219	74,219	85,774	85,774	16
<b>Total 001-348</b>	<b>613,746</b>	<b>644,356</b>	<b>742,448</b>	<b>742,448</b>	<b>805,415</b>	<b>805,415</b>	<b>8</b>
<b>002-300 Police</b>							
4000 Salaries & Employee Benefits	126,476	152,590	251,383	251,383	398,971	398,971	59
5000 Materials & Supplies	0	998	1,050	1,050	1,050	1,050	0
8990 Allocations	5,306	6,772	9,467	9,467	18,759	18,759	98
<b>Total 002-300</b>	<b>131,782</b>	<b>160,360</b>	<b>261,900</b>	<b>261,900</b>	<b>418,780</b>	<b>418,780</b>	<b>60</b>
<b>Total General/Park Funds</b>	<b>25,909,753</b>	<b>26,051,129</b>	<b>28,832,222</b>	<b>29,244,181</b>	<b>31,341,026</b>	<b>31,341,026</b>	<b>7</b>
<b>050-300 Donations</b>							
4000 Salaries & Employee Benefits	131,968	157,031	156,952	156,952	167,025	167,025	6
5000 Materials & Supplies	30,338	8,647	21,900	28,012	21,900	21,900	(22)
8990 Allocations	0	0	4,426	4,426	6,865	6,865	55
<b>Total 050-300</b>	<b>162,306</b>	<b>165,678</b>	<b>183,278</b>	<b>189,390</b>	<b>195,790</b>	<b>195,790</b>	<b>3</b>
<b>050-348 Donations</b>							
5000 Materials & Supplies	75,780	56,533	0	34,438	0	0	(100)
<b>Total 050-348</b>	<b>75,780</b>	<b>56,533</b>	<b>0</b>	<b>34,438</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>098-300 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	21,673	1,228	0	1,188	0	0	(100)
8910 Non-Recurring Operating	15,826	16,834	0	25,663	0	0	(100)
<b>Total 098-300</b>	<b>37,499</b>	<b>18,062</b>	<b>0</b>	<b>26,851</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>098-995 Justice Assist Grant (JAG)</b>							
8990 Allocations	166	166	6,156	6,156	548	548	(91)
<b>Total 098-995</b>	<b>166</b>	<b>166</b>	<b>6,156</b>	<b>6,156</b>	<b>548</b>	<b>548</b>	<b>(91)</b>
<b>099-300 Supp Law Enforcement Service</b>							
4000 Salaries & Employee Benefits	277,887	190,309	173,513	394,792	178,655	178,655	(55)



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Police Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 099-300</b>	<b>277,887</b>	<b>190,309</b>	<b>173,513</b>	<b>394,792</b>	<b>178,655</b>	<b>178,655</b>	<b>(55)</b>
<b>099-995 Supp Law Enforcement Service</b>							
8990 Allocations	7,396	7,284	9,629	9,629	5,797	5,797	(40)
<b>Total 099-995</b>	<b>7,396</b>	<b>7,284</b>	<b>9,629</b>	<b>9,629</b>	<b>5,797</b>	<b>5,797</b>	<b>(40)</b>
<b>100-300 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	653,518	624,781	0	513,281	517,976	517,976	1
5000 Materials & Supplies	3,251	1,538	0	348	600	600	72
8900 Other Expenses	(581)	0	0	43,080	0	0	(100)
<b>Total 100-300</b>	<b>656,188</b>	<b>626,319</b>	<b>0</b>	<b>556,709</b>	<b>518,576</b>	<b>518,576</b>	<b>(7)</b>
<b>100-348 Grants-Operating Activities</b>							
5000 Materials & Supplies	0	300	0	24,700	0	0	(100)
<b>Total 100-348</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>100-995 Grants-Operating Activities</b>							
8990 Allocations	879	837	33,584	33,584	39,699	39,699	18
<b>Total 100-995</b>	<b>879</b>	<b>837</b>	<b>33,584</b>	<b>33,584</b>	<b>39,699</b>	<b>39,699</b>	<b>18</b>
<b>217-300 Asset Forfeiture</b>							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	10,000	10,000	0
<b>Total 217-300</b>	<b>10,000</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	333	321	204	204	103	103	(50)
<b>Total 217-995</b>	<b>333</b>	<b>321</b>	<b>204</b>	<b>204</b>	<b>103</b>	<b>103</b>	<b>(50)</b>
<b>853-300 Parking Revenue</b>							
4000 Salaries & Employee Benefits	28,493	11,632	131,552	131,552	189,084	189,084	44
5000 Materials & Supplies	0	0	504	504	504	504	0
8990 Allocations	3,595	2,963	4,330	4,330	9,008	9,008	108
<b>Total 853-300</b>	<b>32,088</b>	<b>14,595</b>	<b>136,386</b>	<b>136,386</b>	<b>198,596</b>	<b>198,596</b>	<b>46</b>
<b>Total Other Funds</b>	<b>1,260,522</b>	<b>1,090,404</b>	<b>552,750</b>	<b>1,422,839</b>	<b>1,147,764</b>	<b>1,147,764</b>	<b>(19)</b>
<b>Department Total</b>	<b>27,170,275</b>	<b>27,141,533</b>	<b>29,384,972</b>	<b>30,667,020</b>	<b>32,488,790</b>	<b>32,488,790</b>	<b>6</b>



# Police



## Chief of Police

### Captain (Support)

Police Community  
Advisory Board

### Captain (Operations)

Administrative Specialist  
(Administration)

Administrative Specialist  
(Police Chief's Assistant)

Communications  
Specialist  
(Public Information)

Management Analyst  
(Budgeting & Purchasing)

#### Lieutenant (Criminal Investigations Section)

#### Lieutenant (Communications & Support Operations)

#### Lieutenant (Administration) SWAT VIPS

#### Lieutenant (Patrol A Sw/Grave) Mon-Thu Explorers Field Training Traffic/MAIT

#### Lieutenant (Patrol B Sw/Grave) Thu-Sun K-9 Traffic/MAIT

#### Lieutenant (Patrol A/B Days) Wed-Sat Armory/Range Field Training Traffic/MAIT

Police Program  
Specialist  
(Investigations)

BINTF

Police Support  
Operations Manager  
Evidence/Property  
Records

Professional  
Standards

Animal Services  
Manager  
Animal Shelter/Control

Detectives

Training Unit

SRO

Administrative Specialist  
(Training)

TARGET

VSU

**ACRONYM KEY**

BINTF: Butte Interagency Narcotic Task Force  
 MAIT: Major Accident Investigation Team  
 SRO: School Resource Officers  
 SWAT: Special Weapons & Tactics  
 TARGET: Problem Oriented Policing  
 VIPS: Volunteers in Police Service  
 VSU: Violence Suppression Unit

PERSONNEL	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Sworn (Full-Time)	102	102	103	103
Non-Sworn (Full-Time)	60.5	60.5	63.5	65.5
Non-Sworn (Hourly Exempt)	3.41	3.41	1.68	1.68
	<b>165.91</b>	<b>165.91</b>	<b>168.18</b>	<b>170.18</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 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

## PUBLIC WORKS - ENGINEERING

City of Chico  
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and clean practices so that our residents can experience the quality of life that is desired for an infinite length of time.

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

1. Transportation & Traffic Engineering
2. Development Engineering
3. Sewer & Storm Drain Engineering
4. Capital Projects

### 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.

#### INITIATIVES FOR FY2022-23:



Complete inventory of parking facilities and implement Phase 1 of the City's Parking Plan.





Develop and implement policy and procedures for annual sidewalk repair program.




Expand the City's Traffic Operation Center management system to priority corridors and deploy City communication for Traffic Signal optimization.

#### PERFORMANCE MEASURES:

Strategic Goal	Measure	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Projected	FY2022-23 Projected
	Percentage of routine developer submitted plan reviews processed in ten business days or less Target: 85%	N/A	N/A	N/A	85%
	Number of safety project locations identified in the Local Roadway Safety Plan analyzed	N/A	N/A	N/A	2

## PUBLIC WORKS - ENGINEERING

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	<p><i>Percentage of Neighborhood Transportation Management Program requests reviewed in three months or less</i>  <i>Target: 85%</i></p>	<p>N/A</p>	<p>N/A</p>	<p>N/A</p>	<p>85%</p>
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### DEVELOPMENT ENGINEERING

The Development Engineering Division conducts the engineering review component of the City’s development process to ensure compliance with the Chico Municipal Code and accepted engineering standards and practices related to processing building permits, improvement plans, subdivision maps, and various other development activities that are occurring within the City of Chico. Services also include the calculation of development impact fees and the formation of Chico Maintenance Districts.

### INITIATIVES FOR FY2022-23:



Continue to provide engineering review and inspection of development activities that are occurring within the City of Chico to verify site-work, grading, and public/private improvements are being designed and constructed in compliance with the City of Chico Municipal Code.



Support applicants that need assistance with plan review comments to ensure compliance with the Chico Municipal Code.



Manage the calculation of development impact fees for development projects as well as other fee-related items that pertain to various development projects.



Work with developers and applicants to create a more efficient development review process.






Promote the use of the Development Engineering website to advertise the use of the various resources (development engineering related) that are available to the public.

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### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Building permits processed within required timeframe</i>	N/A	N/A	100%	100%
	<i># of private projects where required improvements complete portions of infrastructure identified as future Capital Projects</i>	N/A	N/A	6	4
	<i># of private projects where required improvements either initiate or supplement existing roadway infrastructure to achieve a General Plan goal of "Complete Streets"</i>	N/A	N/A	12	12

### 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 the planning, engineering, and long-term development of the sanitary sewer collection system and Water Pollution Control Plant.

### INITIATIVES FOR FY2022-23:



Complete a Storm Drain Master Plan update (last update in 2000), deliver to City Council for adoption.



Complete the initial components of a Sanitary Sewer Master Plan update (last update in 2013); procurement of a consultant, assessment of existing data, flow monitoring program, hydraulic flow modeling, and preliminary list of projects and locations where improvements are determined necessary.

## PUBLIC WORKS - ENGINEERING

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Provide technical support and innovative solutions to challenges facing the sanitary sewer and storm drain systems, including supporting and coordinating with Operations and Maintenance and our regional partners to minimize MS4 Permit violations.






Coordinate with regional partners to ensure compliance with California Regional Water Quality Control Board Central Valley Region Order 90-126 and minimize nitrate loading in the Chico Urban Area, goal to connect residents to sanitary sewer from septic systems.



Review and process sewer applications within 10 business days (prioritize septic failures); target 100%.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Sewer applications processed within 10 business days</i>	100% (138/138)	100% (358/358)	100%	100%
	<i>Residents connected to sanitary sewer previously on septic systems</i>	92	89	80	75
	<i>MS4 Permit Violations</i>	26	24	20	18

### CAPITAL PROJECTS

The Capital Projects 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).

## PUBLIC WORKS - ENGINEERING

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### INITIATIVES FOR FY2022-23:



Establish and monitor project management key performance indicators for the Capital Improvement Program.



Develop Active Transportation Plan to identify future bicycle and pedestrian projects for programming into the Capital Improvement Program.



Standardize construction inspection procedures to ensure compliance with Federal and State funding requirements.



Identify opportunities to improve public outreach and communication of Capital Improvement Program projects.

### PERFORMANCE MEASURES:

Strategic Goal	Measure	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Projected	FY2022-23 Projected
	Percentage of CIP projects completed within the original baseline budget Target: 85%	N/A	N/A	N/A	85
	Percentage of CIP projects delivered within three months of original baseline schedule Target: 85%	N/A	N/A	N/A	85
	Number of OSHA reportable incidents associated with CIP construction for the fiscal year Target: 0	N/A	N/A	N/A	0
	Number of permit violations caused by CIP construction for the fiscal year Target: 0	N/A	N/A	N/A	0



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Public Works Engineering Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,871,367	3,576,141	384,407	4,040,116	4,424,523	194,376	4,850,995	5,045,371	14
Materials & Supplies	22,955	45,902	0	50,749	50,749	0	56,985	56,985	12
Purchased Services	184,488	192,257	0	217,628	217,628	0	514,314	514,314	136
Other Expenses	30,181	19,521	0	65,340	65,340	0	105,905	105,905	62
Non-Recurring Operating Allocations	0 733,622	0 804,791	0 15,278	0 1,032,583	0 1,047,861	0 17,747	60,000 1,039,507	60,000 1,057,254	0 1
<b>Department Total</b>	<b>3,842,615</b>	<b>4,638,613</b>	<b>399,685</b>	<b>5,406,416</b>	<b>5,806,101</b>	<b>212,123</b>	<b>6,627,706</b>	<b>6,839,829</b>	<b>18</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-610 Public Works - Engineering</b>							
4000 Salaries & Employee Benefits	174	221,111	384,407	381,407	194,376	194,376	(49)
5000 Materials & Supplies	0	199	0	0	0	0	0
5400 Purchased Services	0	0	0	3,000	0	0	(100)
8900 Other Expenses	0	364	0	0	0	0	0
8990 Allocations	0	10,931	15,278	15,278	17,747	17,747	16
<b>Total 001-610</b>	<b>174</b>	<b>232,605</b>	<b>399,685</b>	<b>399,685</b>	<b>212,123</b>	<b>212,123</b>	<b>(47)</b>
<b>Total General/Park Funds</b>	<b>174</b>	<b>232,605</b>	<b>399,685</b>	<b>399,685</b>	<b>212,123</b>	<b>212,123</b>	<b>(47)</b>
<b>212-653 Transportation</b>							
4000 Salaries & Employee Benefits	2,413	3,820	5,656	5,656	0	0	(100)
5000 Materials & Supplies	821	0	1,500	1,500	0	0	(100)
5400 Purchased Services	45,819	13,564	73,500	124,700	0	0	(100)
8990 Allocations	1,102	1,346	1,557	1,557	0	0	(100)
<b>Total 212-653</b>	<b>50,155</b>	<b>18,730</b>	<b>82,213</b>	<b>133,413</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>212-654 Transportation</b>							
4000 Salaries & Employee Benefits	31,710	51,788	72,794	72,794	0	0	(100)
5000 Materials & Supplies	34	108	95	95	0	0	(100)

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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	2,622	514	5,900	5,900	0	0	(100)
8990 Allocations	13,238	13,637	11,889	11,889	0	0	(100)
<b>Total 212-654</b>	<b>47,604</b>	<b>66,047</b>	<b>90,678</b>	<b>90,678</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>212-655 Transportation</b>							
4000 Salaries & Employee Benefits	149,993	169,844	147,312	145,312	0	0	(100)
5000 Materials & Supplies	3,172	14,609	8,669	8,669	0	0	(100)
5400 Purchased Services	0	0	0	2,000	0	0	(100)
8900 Other Expenses	5,976	2,629	8,535	8,535	0	0	(100)
8990 Allocations	14,950	15,726	16,691	16,691	0	0	(100)
<b>Total 212-655</b>	<b>174,091</b>	<b>202,808</b>	<b>181,207</b>	<b>181,207</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>212-995 Transportation</b>							
8990 Allocations	68,259	71,741	27,633	27,633	0	0	(100)
<b>Total 212-995</b>	<b>68,259</b>	<b>71,741</b>	<b>27,633</b>	<b>27,633</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>307-995 Streets and Roads</b>							
8990 Allocations	0	0	0	0	38,586	38,586	0
<b>Total 307-995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,586</b>	<b>38,586</b>	<b>0</b>
<b>400-000 Capital Projects</b>							
4000 Salaries & Employee Benefits	1,857,720	2,150,071	2,620,150	2,620,150	3,299,428	3,299,428	26
8900 Other Expenses	874	0	0	0	0	0	0
8990 Allocations	88,525	90,403	157,260	157,260	295,851	295,851	88
<b>Total 400-000</b>	<b>1,947,119</b>	<b>2,240,474</b>	<b>2,777,410</b>	<b>2,777,410</b>	<b>3,595,279</b>	<b>3,595,279</b>	<b>29</b>
<b>400-610 Capital Projects</b>							
5000 Materials & Supplies	14,714	21,985	24,175	24,175	39,175	39,175	62
5400 Purchased Services	17,205	25,937	35,333	35,333	70,333	70,333	99
8900 Other Expenses	16,735	13,050	26,223	26,223	31,223	31,223	19
8990 Allocations	100,481	128,743	158,504	158,504	83,092	83,092	(48)
<b>Total 400-610</b>	<b>149,135</b>	<b>189,715</b>	<b>244,235</b>	<b>244,235</b>	<b>223,823</b>	<b>223,823</b>	<b>(8)</b>
<b>400-995 Capital Projects</b>							
8990 Allocations	251,014	262,474	312,971	312,971	292,972	292,972	(6)
<b>Total 400-995</b>	<b>251,014</b>	<b>262,474</b>	<b>312,971</b>	<b>312,971</b>	<b>292,972</b>	<b>292,972</b>	<b>(6)</b>

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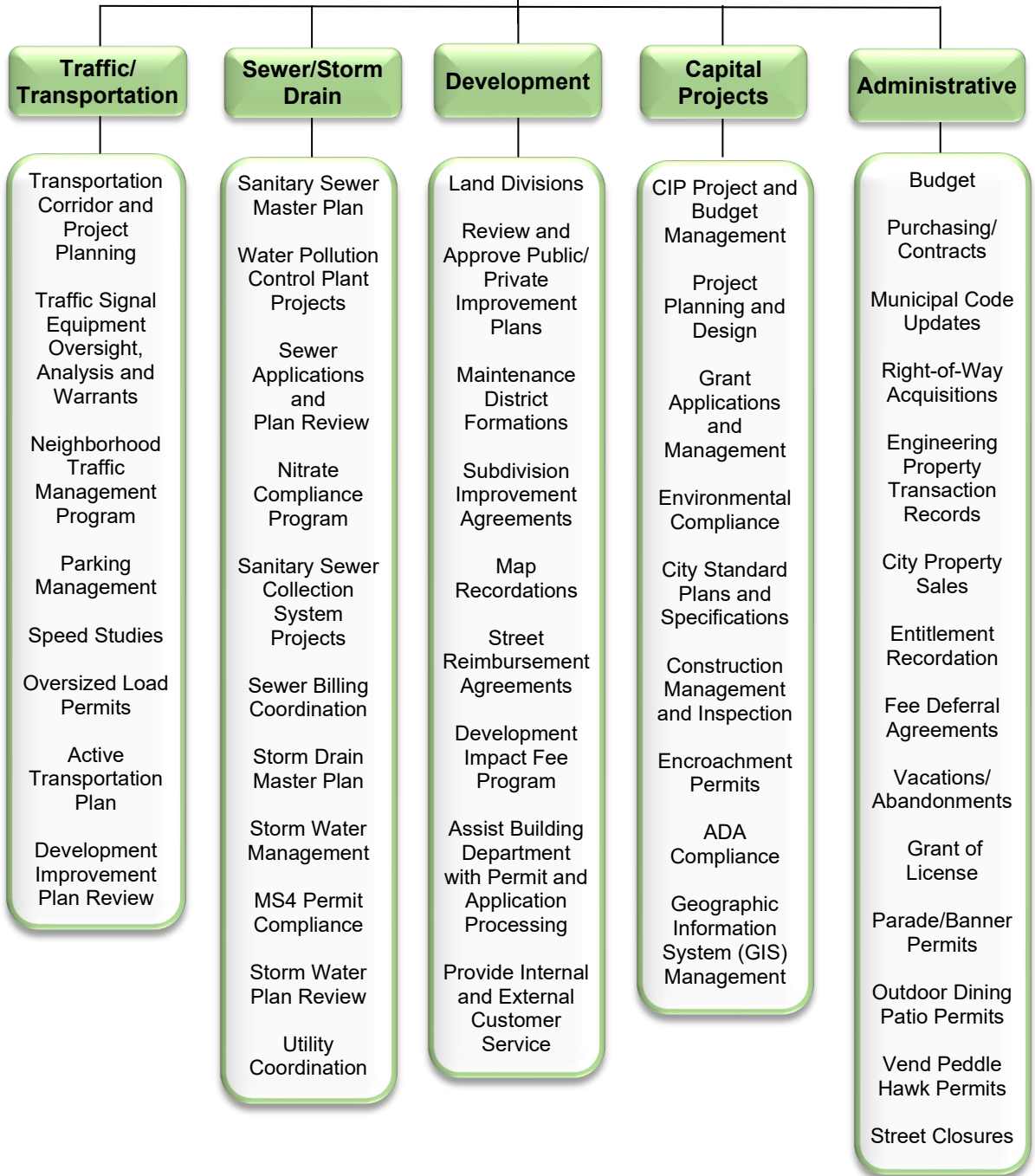
Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>850-000 Sewer</b>							
4000 Salaries & Employee Benefits	18,676	20,093	20,858	20,858	17,345	17,345	(17)
5400 Purchased Services	7,650	0	0	0	0	0	0
8990 Allocations	702	633	825	825	2,000	2,000	142
<b>Total 850-000</b>	<b>27,028</b>	<b>20,726</b>	<b>21,683</b>	<b>21,683</b>	<b>19,345</b>	<b>19,345</b>	<b>(11)</b>
<b>850-615 Sewer</b>							
4000 Salaries & Employee Benefits	196,058	333,095	420,977	420,977	574,486	574,486	36
5000 Materials & Supplies	3,366	7,360	7,710	7,710	7,710	7,710	0
5400 Purchased Services	0	0	0	0	10,000	10,000	0
8900 Other Expenses	146	268	12,979	12,979	12,979	12,979	0
8910 Non-Recurring Operating	0	0	0	0	40,000	40,000	0
8990 Allocations	59,741	61,515	84,968	84,968	97,233	97,233	14
<b>Total 850-615</b>	<b>259,311</b>	<b>402,238</b>	<b>526,634</b>	<b>526,634</b>	<b>742,408</b>	<b>742,408</b>	<b>41</b>
<b>862-000 Private Development</b>							
<b>Total 862-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>863-000 Subdivisions</b>							
4000 Salaries & Employee Benefits	8,469	3,537	0	0	0	0	0
5400 Purchased Services	9,047	3,999	0	1,954	0	0	(100)
8990 Allocations	669	636	63,181	63,181	950	950	(98)
<b>Total 863-000</b>	<b>18,185</b>	<b>8,172</b>	<b>63,181</b>	<b>65,135</b>	<b>950</b>	<b>950</b>	<b>(99)</b>
<b>863-615 Subdivisions</b>							
4000 Salaries & Employee Benefits	102,536	80,064	121,886	121,886	214,715	214,715	76
5000 Materials & Supplies	848	1,596	3,100	3,100	4,600	4,600	48
5400 Purchased Services	97,819	113,253	100,998	105,844	100,998	100,998	(5)
8900 Other Expenses	1,711	1,489	6,703	6,703	6,703	6,703	0
8990 Allocations	34,009	37,756	37,366	37,366	46,636	46,636	25
<b>Total 863-615</b>	<b>236,923</b>	<b>234,158</b>	<b>270,053</b>	<b>274,899</b>	<b>373,652</b>	<b>373,652</b>	<b>36</b>
<b>863-995 Subdivisions</b>							
8990 Allocations	60,989	52,041	73,197	73,197	56,400	56,400	(23)
<b>Total 863-995</b>	<b>60,989</b>	<b>52,041</b>	<b>73,197</b>	<b>73,197</b>	<b>56,400</b>	<b>56,400</b>	<b>(23)</b>
<b>873-000 Private Development - Engineering</b>							

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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 873-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>873-615 Private Development - Engineering</b>							
4000 Salaries & Employee Benefits	503,618	542,719	630,483	625,483	745,021	745,021	19
5000 Materials & Supplies	0	45	5,500	5,500	5,500	5,500	0
5400 Purchased Services	6,948	35,504	7,797	12,797	7,797	7,797	(39)
8900 Other Expenses	2,116	1,207	5,000	5,000	5,000	5,000	0
8990 Allocations	15,577	17,585	25,812	25,812	61,826	61,826	140
<b>Total 873-615</b>	<b>528,259</b>	<b>597,060</b>	<b>674,592</b>	<b>674,592</b>	<b>825,144</b>	<b>825,144</b>	<b>22</b>
<b>873-995 Private Development - Engineering</b>							
8990 Allocations	24,367	39,625	60,729	60,729	63,961	63,961	5
<b>Total 873-995</b>	<b>24,367</b>	<b>39,625</b>	<b>60,729</b>	<b>60,729</b>	<b>63,961</b>	<b>63,961</b>	<b>5</b>
<b>876-610 City Recreation</b>							
4000 Salaries & Employee Benefits	0	0	0	20,000	0	0	(100)
5400 Purchased Services	0	0	0	325,186	325,186	325,186	0
8900 Other Expenses	0	0	0	50,000	50,000	50,000	0
8910 Non-Recurring Operating	0	0	0	20,000	20,000	20,000	0
8990 Allocations	0	0	0	12,000	0	0	(100)
<b>Total 876-610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,186</b>	<b>395,186</b>	<b>395,186</b>	<b>(7)</b>
<b>Total Other Funds</b>	<b>3,842,439</b>	<b>4,406,009</b>	<b>5,406,416</b>	<b>5,891,602</b>	<b>6,627,706</b>	<b>6,627,706</b>	<b>12</b>
<b>Department Total</b>	<b>3,842,613</b>	<b>4,638,614</b>	<b>5,806,101</b>	<b>6,291,287</b>	<b>6,839,829</b>	<b>6,839,829</b>	<b>9</b>



# Public Works Engineering



PERSONNEL	FY2019-20	FY2020-21	FY2021-22	FY2022-23
Engineering Department	23	26	29	35

***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

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### 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.

### INITIATIVES FOR FY2022-23:



Treat and discharge water at a standard that not only meets but exceeds regulatory restrictions.



Implement the new National Pollution Discharge Elimination System (NPDES) 5-Year Discharge Permit.



Adopt the new sewer rate recommendations to deliver needed capital projects to ensure long term utility sustainability.



Continue regionalization discussions that would include a potential Paradise connection.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Treat discharge water to not incur any out-of-spec scenerios</i>	Compliance	Compliance	Compliance	Compliance
	<i>NPDES Permit approved by State Regional Water Quality Control Board</i>	Completed	Completed	In Process	Approval
	<i>Implementation of proposed sewer rates</i>	Ongoing	Ongoing	Ongoing	Implemented
	<i>Finalize Principals of Agreement document</i>	N/A	N/A	Ongoing	Finalized

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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.

#### INITIATIVES FOR FY2022-23:



Coordinate repairs with Engineering for upcoming annual roadway capital projects to complete labor-intensive digouts, cracksealing and surface preparation at least 6 months ahead of project start date.



Extend the life of City streets by placing at least 10,000 lbs. of cracksealing material.



Replace at least 8,000 square feet of City sidewalk.



Maintain clean, safe City streets, and meet our MS4 permit through regular street sweeping and the annual leaf collection program.

#### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Coordinate to complete road preparation ahead of capital project surface treatment</i>	Esplanade Corridor Completed	Downtown Core Streets Completed	Pine, Cypress, and Mulberry Completed	East Avenue (2023 Road Rehabilitation Project)
	<i>Place at least 10,000 lbs. of cracksealing material</i>	N/A	N/A	11,250 lbs.	10,000 lbs.
	<i>Replace at least 8,000 square feet of city sidewalk</i>	4,769 ft <sup>2</sup>	11,272 ft <sup>2</sup>	11,236 ft <sup>2</sup>	8,000 ft <sup>2</sup>
	<i>Regular street sweeping every 2 weeks, complete annual leaf collection program by February 1<sup>st</sup></i>	Goal Met	Goal not met, reduced sweeping schedule	Goal partially met (reduced sweeping in 2021, regular sweeping resumed in 2022)	Goal Met



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### PARKS & OPEN SPACES

The Parks and Open Spaces Division is responsible for operating and maintaining Bidwell Park (Sycamore Pool, Cedar Grove, One Mile and Five Mile Recreation Areas, 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).

#### INITIATIVES FOR FY2022-23:



Complete the Upper Bidwell Park Road Sediment Reduction Project.



Implement the parking management program for Upper Bidwell Park.







Conduct preliminary design and engineering to resurface South Park and Petersen Drives in Lower Bidwell Park.



Work to clean and restore Chico's parks, greenways, and open spaces.

#### PERFORMANCE MEASURES:

Strategic Goal	Measure	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Projected	FY2022-23 Projected
	Complete the Road Sediment Reduction Project	\$780,000 Grant Obtained	Design Phase/ Environmental Review	Regulatory Permitting; Bid Solicitation; Construction	Complete Construction
	Parking Management Program	Obtained BPPC / Council Approval	Development of Implementation Plan	Final Design	Installation & Implementation
	Resurface South Park & Petersen Drives	N/A	N/A	N/A	Engineering & Design
	Number of cubic yards of material collected from encampment cleanups (Crews started in Feb. 2021)	N/A	897	577	2,400

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### 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.

#### INITIATIVES FOR FY2022-23:



Deploy community outreach and engagement programs as outlined in CalFire grant program "From Seed to Shade- Planting Chico's Next Generation Urban Forest."



Submit Urban Forest Master Plan to City Council for adoption.









Maintain no net loss of tree canopy to maintain baseline of 33,534 trees in public-right-of-way.



Maneuver from reactive calls for service to proactive urban forest management.

#### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Number of trees planted</i>	263	261	250	300
	<i>Maintain 5-year average new tree planting at 97% survival</i>	Maintain	Maintain	Maintain	Maintain
	<i>Council adoption of Urban Forest Master Plan</i>	N/A	N/A	N/A	Adoption
	<i>Meet or exceed annual baseline Total Yearly Eco Benefits of public tree assets as measured by USDA i-tree Streets model at \$6.6 M</i>	N/A	N/A	Meet	Exceed
	<i>Reduce reactive responses by increasing proactive grid and corridor pruning</i>	934 Service Requests	1,104 Service Requests	1,140 Service Requests	1,050 Service Requests
	<i>Number of trees pruned</i>	1,822	2,076	2,520	3,000

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### 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.

#### INITIATIVES FOR FY2022-23:



Rapid safety response: Respond within 1 hour to any report of streetlight or signal knockdowns.






Modernize parking meter program: Install kiosks with mobile pay ability in the downtown core.



Upgrade signs to meet FHWA retroreflectivity standards: Continue regulatory and warning sign replacement program, replacing all signs within zone 7 during the FY.

#### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Respond within 1 hour to streetlight knockdowns</i>	Not Tracked	Not Tracked	< 1 hour	< 1 hour
	<i>Install parking meter kiosks and provide the convenience of mobile pay</i>	N/A	N/A	N/A	Completed
	<i>Replace all signs in Maintenance Zone 7 that do not meet FHWA/MUTCD retroreflectivity standards</i>	Zone 4 Completed	Zone 5 Completed	Zone 6 Completed	Zone 7 Completed

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### UNDERGROUND

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

#### INITIATIVES FOR FY2022-23:



Clean at least 75% of the sanitary sewer collection system.






Comply with the Sanitary Sewer System General Order Permit and maintain the collection system so there are zero (0) sanitary sewer overflows (SSOs). If an overflow does occur, respond within 30 minutes of notification.



Inspect at least 10% of the sanitary sewer collection system.

#### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Clean at least 75% of the sanitary sewer system</i>	78%	118%	60%	75%
	<i>No SSOs or response within 30 minutes of SSO notification</i>	1 SSO, responded w/in 30 min	2 SSOs, responded w/in 30 min	0 SSOs	0 SSOs
	<i>Inspect at least 10% of the collection system</i>	10%	15%	12%	10%

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### FLEET SERVICES

The Fleet Services Division provides asset management for the City's fleet of 381 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.

### INITIATIVES FOR FY2022-23:



Improve fuel management and integration with Fleet Management software.



Improve planned maintenance versus corrective repair ratio.







Confirm updated specifications for new model public safety vehicles.



Deliver all replacements identified in the Fleet Replacement Schedule.

### PERFORMANCE MEASURES:

Strategic Goal	Measure	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Projected	FY2022-23 Projected
	Update fuel management software to confirm real-time integration with fleet management software	Updated	Updated	Updated	Updated
	Achieve adequate mechanic versus vehicle ratio (industry standard 1 : 40)	1 : 66	1 : 66	1 : 69	1 : 59
	Standardize new specification with local build-up vendor	N/A	N/A	Pending	Standardized
	Work with vendors to overcome supply chain and microchip shortages to deliver ordered vehicles on time	N/A	N/A	Pending	Overcome

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### BUILDINGS & FACILITIES MAINTENANCE

The Building and Facilities Maintenance Division is responsible for operating and maintaining over 33 municipal buildings and facilities containing well over 400,000 square feet of usable 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.

### INITIATIVES FOR FY2022-23:



Enhance and modernize municipal facilities with the aim to serve the public effectively and efficiently.



Modernize and automate Building Maintenance systems where possible to better diagnose and respond to preventative/corrective maintenance demands with minimal staff.







Introduce a full-scale Asset Management and Capital Forecasting tool for all City facilities, including Parks and the Water Pollution Control Plant.



Deliver significant energy efficiency projects through Phase II of the Sustainable Solutions Turnkey (SST) Program.

### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Number of major repairs/remodels completed</i>	5	6	8	7
	<i>Install building automation systems with central controls</i>	N/A	N/A	Started	Completed
	<i>Asset Management</i>	N/A	N/A	Started	Completed
	<i>Complete Phase II projects achieving 80% offset for electric utility consumption</i>	N/A	N/A	Started	Completed

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### 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.

#### INITIATIVES FOR FY2022-23:



Continue to renew older leaseholds to current market rates.



Work to expand leasing opportunities at Chico Municipal Airport.



Continue to market Airport to increase general aviation, aerial fire suppression and overall benefit to the community.







Continue to work with community stakeholders to establish a well-funded Revenue Guarantee Fund to competitively position Chico for the return of commercial air service.



Continue to design and fund the local share of upcoming projects included in the Airport Capital Improvement Projects (ACIP). Projects include runway reconstruction, terminal improvements, and landscape improvements.

#### PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2019-20 Actual</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Projected</i>	<i>FY2022-23 Projected</i>
	<i>Increase Airport revenue by bringing older leases to current market rate</i>	N/A	Started	Ongoing	Ongoing
	<i>Number of aircraft operations</i>	33,629	33,674	35,344	36,121
	<i>Revenue Guarantee Fund balance</i>	\$115,000 Initial	\$500,000 SCASDP Grant	\$615,000 Current	\$1,000,000 Goal
	<i>ACIP completion percentage</i>	100% Taxiway A Phase 1	N/A	100% Taxiway A Phase II & III	Runway Rehab Design

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Public Works Operations Expenditure by Category	Prior Year Actuals		Council Adopted FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	7,823,821	7,539,679	3,780,545	5,437,379	9,217,924	1,134,687	10,207,334	11,342,021	23
Materials & Supplies	1,635,659	1,734,546	336,800	1,444,751	1,781,551	130,090	1,745,725	1,875,815	5
Purchased Services	2,453,960	2,656,318	832,160	1,789,693	2,621,853	319,750	6,233,475	6,553,225	150
Other Expenses	366,240	340,308	196,184	362,380	558,564	150,977	446,800	597,777	7
Non-Recurring Operating Allocations	30,365	159	0	47,700	47,700	125,000	0	125,000	162
	4,993,191	5,089,607	2,282,881	3,226,851	5,509,732	772,322	4,198,627	4,970,949	(10)
<b>Department Total</b>	<b>17,303,239</b>	<b>17,360,619</b>	<b>7,428,570</b>	<b>12,308,754</b>	<b>19,737,324</b>	<b>2,632,826</b>	<b>22,831,961</b>	<b>25,464,787</b>	<b>29</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>001-110 Environmental Services</b>							
4000 Salaries & Employee Benefits	60,442	64,244	68,254	68,254	89,934	89,934	32
5000 Materials & Supplies	0	178	0	0	0	0	0
5400 Purchased Services	5,000	0	0	0	0	0	0
8900 Other Expenses	635	0	3,350	3,350	8,350	8,350	149
8990 Allocations	2,259	2,018	2,734	2,734	10,392	10,392	280
<b>Total 001-110</b>	<b>68,336</b>	<b>66,440</b>	<b>74,338</b>	<b>74,338</b>	<b>108,676</b>	<b>108,676</b>	<b>46</b>
<b>001-601 Public Works Administration</b>							
4000 Salaries & Employee Benefits	338,273	68,775	88,627	88,627	97,350	97,350	10
5000 Materials & Supplies	26,081	26,143	26,800	26,800	28,300	28,300	6
5400 Purchased Services	31,947	50,459	0	0	0	0	0
8900 Other Expenses	11,464	5,140	9,540	9,540	9,540	9,540	0
8910 Non-Recurring Operating	0	0	0	0	125,000	125,000	0
8990 Allocations	137,388	126,442	128,098	128,098	147,095	147,095	15
<b>Total 001-601</b>	<b>545,153</b>	<b>276,959</b>	<b>253,065</b>	<b>253,065</b>	<b>407,285</b>	<b>407,285</b>	<b>61</b>
<b>001-620 Street Cleaning</b>							
4000 Salaries & Employee Benefits	636,636	598,778	780,423	780,423	0	0	(100)
5000 Materials & Supplies	6,318	6,574	12,700	12,700	0	0	(100)



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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	132,160	104,595	100,425	100,425	0	0	(100)
8900 Other Expenses	16,399	18,840	22,900	22,900	0	0	(100)
8990 Allocations	168,979	184,780	266,218	266,218	0	0	(100)
<b>Total 001-620</b>	<b>960,492</b>	<b>913,567</b>	<b>1,182,666</b>	<b>1,182,666</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>001-650 Public Right-of-Way Mtce</b>							
4000 Salaries & Employee Benefits	968,229	938,772	1,042,285	1,042,285	0	0	(100)
5000 Materials & Supplies	192,955	250,192	197,300	197,300	0	0	(100)
5400 Purchased Services	15,471	12,465	17,500	17,500	0	0	(100)
8900 Other Expenses	11,761	7,840	11,925	11,925	0	0	(100)
8910 Non-Recurring Operating	5,000	0	0	0	0	0	0
8990 Allocations	1,026,714	1,075,720	1,101,421	1,101,421	0	0	(100)
<b>Total 001-650</b>	<b>2,220,130</b>	<b>2,284,989</b>	<b>2,370,431</b>	<b>2,370,431</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>002-682 Parks and Open Spaces</b>							
4000 Salaries & Employee Benefits	869,265	828,431	942,537	942,537	947,403	947,403	1
5000 Materials & Supplies	64,709	54,903	83,790	83,790	101,790	101,790	21
5400 Purchased Services	304,002	313,931	304,750	304,750	319,750	319,750	5
8900 Other Expenses	124,974	67,638	138,487	138,487	133,087	133,087	(4)
8990 Allocations	249,435	263,168	288,023	288,023	313,063	313,063	9
<b>Total 002-682</b>	<b>1,612,385</b>	<b>1,528,071</b>	<b>1,757,587</b>	<b>1,757,587</b>	<b>1,815,093</b>	<b>1,815,093</b>	<b>3</b>
<b>002-686 Street Trees/Public Plantings</b>							
4000 Salaries & Employee Benefits	660,874	703,334	858,419	858,419	0	0	(100)
5000 Materials & Supplies	16,827	17,451	16,210	16,210	0	0	(100)
5400 Purchased Services	276,744	357,242	409,485	535,878	0	0	(100)
8900 Other Expenses	11,160	10,233	9,982	9,982	0	0	(100)
8990 Allocations	163,822	192,199	205,525	205,525	0	0	(100)
<b>Total 002-686</b>	<b>1,129,427</b>	<b>1,280,459</b>	<b>1,499,621</b>	<b>1,626,014</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>002-995 Indirect Cost Allocation</b>							
8990 Allocations	283,031	276,608	290,862	290,862	301,772	301,772	4
<b>Total 002-995</b>	<b>283,031</b>	<b>276,608</b>	<b>290,862</b>	<b>290,862</b>	<b>301,772</b>	<b>301,772</b>	<b>4</b>

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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total General/Park Funds</b>	<b>6,818,954</b>	<b>6,627,093</b>	<b>7,428,570</b>	<b>7,554,963</b>	<b>2,632,826</b>	<b>2,632,826</b>	<b>(65)</b>
<b>050-682 Donations</b>							
5000 Materials & Supplies	10,506	2,694	20,000	89,782	20,000	20,000	(78)
<b>Total 050-682</b>	<b>10,506</b>	<b>2,694</b>	<b>20,000</b>	<b>89,782</b>	<b>20,000</b>	<b>20,000</b>	<b>(78)</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>							
<b>Total 050-995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>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	75,695	216,325	216,325	180,929	180,929	(16)
8990 Allocations	0	0	7,822	7,822	15,923	15,923	104
<b>Total 052-682</b>	<b>0</b>	<b>75,695</b>	<b>224,147</b>	<b>224,147</b>	<b>196,852</b>	<b>196,852</b>	<b>(12)</b>
<b>052-688 Specialized Community Services</b>							
4000 Salaries & Employee Benefits	0	0	0	0	523,690	523,690	0
5000 Materials & Supplies	0	0	0	0	1,500	1,500	0
5400 Purchased Services	0	0	0	0	3,673,122	3,673,122	0
8900 Other Expenses	0	0	0	0	25,428	25,428	0
8990 Allocations	0	0	0	0	108,410	108,410	0
<b>Total 052-688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,332,150</b>	<b>4,332,150</b>	<b>0</b>
<b>100-686 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	10,783	34,622	52,479	49,408	20,711	20,711	(58)
5400 Purchased Services	132,353	89,689	0	172,938	0	0	(100)
<b>Total 100-686</b>	<b>143,136</b>	<b>124,311</b>	<b>52,479</b>	<b>222,346</b>	<b>20,711</b>	<b>20,711</b>	<b>(91)</b>
<b>212-650 Transportation</b>							
4000 Salaries & Employee Benefits	29,144	110,206	104,862	104,862	0	0	(100)
8990 Allocations	2,684	2,917	3,725	3,725	0	0	(100)
<b>Total 212-650</b>	<b>31,828</b>	<b>113,123</b>	<b>108,587</b>	<b>108,587</b>	<b>0</b>	<b>0</b>	<b>(100)</b>

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	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>212-659 Transportation</b>							
4000 Salaries & Employee Benefits	2,162	1,372	5,656	5,656	0	0	(100)
5000 Materials & Supplies	1,627	0	1,800	1,800	0	0	(100)
5400 Purchased Services	30,115	29,137	37,705	37,705	0	0	(100)
8900 Other Expenses	0	0	250	250	0	0	(100)
8990 Allocations	4,090	2,051	6,572	6,572	0	0	(100)
<b>Total 212-659</b>	<b>37,994</b>	<b>32,560</b>	<b>51,983</b>	<b>51,983</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
<b>307-620 Streets and Roads</b>							
4000 Salaries & Employee Benefits	0	0	0	0	926,148	926,148	0
5000 Materials & Supplies	0	0	0	0	12,700	12,700	0
5400 Purchased Services	0	0	0	0	113,525	113,525	0
8900 Other Expenses	0	0	0	0	22,900	22,900	0
8990 Allocations	0	0	0	0	253,184	253,184	0
<b>Total 307-620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,328,457</b>	<b>1,328,457</b>	<b>0</b>
<b>307-650 Streets and Roads</b>							
4000 Salaries & Employee Benefits	0	0	0	0	1,172,227	1,172,227	0
5000 Materials & Supplies	0	0	0	0	203,800	203,800	0
5400 Purchased Services	0	0	0	0	17,500	17,500	0
8900 Other Expenses	0	0	0	0	11,925	11,925	0
8990 Allocations	0	0	0	0	391,052	391,052	0
<b>Total 307-650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,796,504</b>	<b>1,796,504</b>	<b>0</b>
<b>307-653 Streets and Roads</b>							
5000 Materials & Supplies	0	0	0	0	1,500	1,500	0
5400 Purchased Services	0	0	0	0	73,500	73,500	0
8990 Allocations	0	0	0	0	1,318	1,318	0
<b>Total 307-653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,318</b>	<b>76,318</b>	<b>0</b>
<b>307-654 Streets and Roads</b>							
4000 Salaries & Employee Benefits	0	0	0	0	155,810	155,810	0
5000 Materials & Supplies	0	0	0	0	95	95	0
8900 Other Expenses	0	0	0	0	5,900	5,900	0
8990 Allocations	0	0	0	0	20,095	20,095	0

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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
<b>Total 307-654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,900</b>	<b>181,900</b>	<b>0</b>
<b>307-655 Streets and Roads</b>							
4000 Salaries & Employee Benefits	0	0	0	0	311,944	311,944	0
5000 Materials & Supplies	0	0	0	0	8,669	8,669	0
8900 Other Expenses	0	0	0	0	8,535	8,535	0
8990 Allocations	0	0	0	0	35,938	35,938	0
<b>Total 307-655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,086</b>	<b>365,086</b>	<b>0</b>
<b>307-659 Streets and Roads</b>							
5000 Materials & Supplies	0	0	0	0	1,800	1,800	0
5400 Purchased Services	0	0	0	0	37,955	37,955	0
8990 Allocations	0	0	0	0	3,444	3,444	0
<b>Total 307-659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,199</b>	<b>43,199</b>	<b>0</b>
<b>307-686 Streets and Roads</b>							
4000 Salaries & Employee Benefits	0	0	0	0	864,878	864,878	0
5000 Materials & Supplies	0	0	0	0	16,210	16,210	0
5400 Purchased Services	0	0	0	0	409,485	409,485	0
8900 Other Expenses	0	0	0	0	9,982	9,982	0
8990 Allocations	0	0	0	0	150,213	150,213	0
<b>Total 307-686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,768</b>	<b>1,450,768</b>	<b>0</b>
<b>850-670 Sewer</b>							
4000 Salaries & Employee Benefits	2,234,355	2,155,712	2,719,245	2,719,245	3,208,966	3,208,966	18
5000 Materials & Supplies	877,783	870,194	879,091	879,091	897,091	897,091	2
5400 Purchased Services	965,292	918,137	1,087,670	1,093,464	1,087,670	1,087,670	(1)
8900 Other Expenses	144,969	161,398	283,050	283,050	283,050	283,050	0
8990 Allocations	1,034,885	941,855	1,036,744	1,036,744	1,133,415	1,133,415	9
<b>Total 850-670</b>	<b>5,257,284</b>	<b>5,047,296</b>	<b>6,005,800</b>	<b>6,011,594</b>	<b>6,610,192</b>	<b>6,610,192</b>	<b>10</b>
<b>850-995 Sewer</b>							
8990 Allocations	441,813	444,243	488,034	488,034	392,370	392,370	(20)
<b>Total 850-995</b>	<b>441,813</b>	<b>444,243</b>	<b>488,034</b>	<b>488,034</b>	<b>392,370</b>	<b>392,370</b>	<b>(20)</b>
<b>853-000 Parking Revenue</b>							

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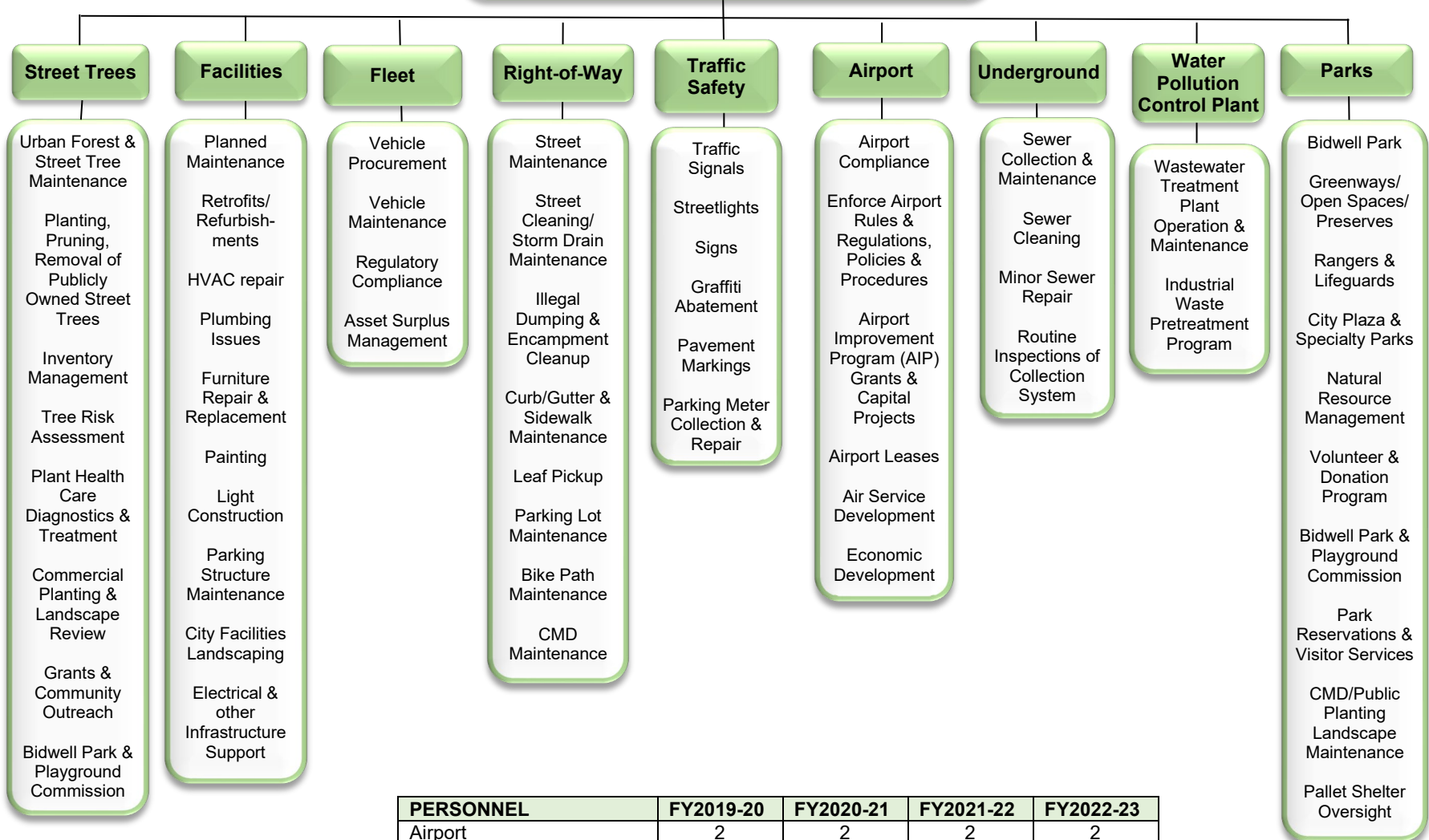
Public Works Operations Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
		FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400	Purchased Services	36,225	26,768	21,009	21,009	21,009	21,009	0
<b>Total</b>	<b>853-000</b>	<b>36,225</b>	<b>26,768</b>	<b>21,009</b>	<b>21,009</b>	<b>21,009</b>	<b>21,009</b>	<b>0</b>
<b>853-660</b>	<b>Parking Revenue</b>							
4000	Salaries & Employee Benefits	377,337	268,723	273,951	273,951	478,816	478,816	75
5000	Materials & Supplies	17,848	30,704	46,200	46,200	46,200	46,200	0
5400	Purchased Services	85,190	82,094	112,991	112,991	112,991	112,991	0
8900	Other Expenses	3,453	2,233	3,400	3,400	3,400	3,400	0
8990	Allocations	115,285	130,440	133,252	133,252	184,161	184,161	38
<b>Total</b>	<b>853-660</b>	<b>599,113</b>	<b>514,194</b>	<b>569,794</b>	<b>569,794</b>	<b>825,568</b>	<b>825,568</b>	<b>45</b>
<b>853-995</b>	<b>Parking Revenue</b>							
8990	Allocations	117,418	116,993	91,039	91,039	62,509	62,509	(31)
<b>Total</b>	<b>853-995</b>	<b>117,418</b>	<b>116,993</b>	<b>91,039</b>	<b>91,039</b>	<b>62,509</b>	<b>62,509</b>	<b>(31)</b>
<b>856-000</b>	<b>Airport</b>							
<b>Total</b>	<b>856-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>856-691</b>	<b>Airport</b>							
4000	Salaries & Employee Benefits	324,211	239,058	333,016	333,016	381,528	381,528	15
5000	Materials & Supplies	30,272	7,701	26,120	26,120	26,120	26,120	0
5400	Purchased Services	92,409	147,235	148,608	153,248	148,608	148,608	(3)
8900	Other Expenses	18,629	16,965	27,895	27,895	27,895	27,895	0
8990	Allocations	139,762	142,229	167,687	167,687	187,311	187,311	12
<b>Total</b>	<b>856-691</b>	<b>605,283</b>	<b>553,188</b>	<b>703,326</b>	<b>707,966</b>	<b>771,462</b>	<b>771,462</b>	<b>9</b>
<b>856-995</b>	<b>Airport</b>							
8990	Allocations	156,127	159,543	194,678	194,678	160,184	160,184	(18)
<b>Total</b>	<b>856-995</b>	<b>156,127</b>	<b>159,543</b>	<b>194,678</b>	<b>194,678</b>	<b>160,184</b>	<b>160,184</b>	<b>(18)</b>
<b>929-630</b>	<b>Central Garage</b>							
4000	Salaries & Employee Benefits	638,916	715,111	925,812	925,812	1,021,921	1,021,921	10
5000	Materials & Supplies	309,536	365,475	336,430	336,430	336,430	336,430	0
5400	Purchased Services	49,001	114,582	91,455	91,455	91,455	91,455	0
8900	Other Expenses	16,912	27,922	32,235	32,235	32,235	32,235	0
8910	Non-Recurring Operating	25,365	159	0	0	0	0	0

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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	578,856	573,170	641,556	641,556	612,498	612,498	(5)
<b>Total 929-630</b>	<b>1,618,586</b>	<b>1,796,419</b>	<b>2,027,488</b>	<b>2,027,488</b>	<b>2,094,539</b>	<b>2,094,539</b>	<b>3</b>
<b>930-000 Municipal Buildings Maintenance</b>							
<b>Total 930-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>930-640 Municipal Buildings Maintenance</b>							
4000 Salaries & Employee Benefits	625,156	691,577	740,539	740,539	811,570	811,570	10
5000 Materials & Supplies	79,752	101,785	134,360	134,360	172,860	172,860	29
5400 Purchased Services	293,025	404,985	284,755	284,755	441,155	441,155	55
8900 Other Expenses	5,883	22,099	15,550	15,550	15,550	15,550	0
8910 Non-Recurring Operating	0	0	47,700	47,700	0	0	(100)
8990 Allocations	281,596	332,634	338,006	338,006	357,276	357,276	6
<b>Total 930-640</b>	<b>1,285,412</b>	<b>1,553,080</b>	<b>1,560,910</b>	<b>1,560,910</b>	<b>1,798,411</b>	<b>1,798,411</b>	<b>15</b>
<b>933-640 Facility Maintenance</b>							
<b>Total 933-640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>941-614 Maintenance District Administration</b>							
4000 Salaries & Employee Benefits	48,037	45,268	65,494	65,494	148,196	148,196	126
5000 Materials & Supplies	1,447	553	750	750	750	750	0
5400 Purchased Services	5,027	5,000	5,500	5,500	5,500	5,500	0
8990 Allocations	4,849	4,117	5,109	5,109	12,236	12,236	140
<b>Total 941-614</b>	<b>59,360</b>	<b>54,938</b>	<b>76,853</b>	<b>76,853</b>	<b>166,682</b>	<b>166,682</b>	<b>117</b>
<b>941-995 Maintenance District Administration</b>							
8990 Allocations	84,198	118,481	112,627	112,627	117,090	117,090	4
<b>Total 941-995</b>	<b>84,198</b>	<b>118,481</b>	<b>112,627</b>	<b>112,627</b>	<b>117,090</b>	<b>117,090</b>	<b>4</b>
<b>Total Other Funds</b>	<b>10,484,283</b>	<b>10,733,526</b>	<b>12,308,754</b>	<b>12,558,837</b>	<b>22,831,961</b>	<b>22,831,961</b>	<b>82</b>
<b>Department Total</b>	<b>17,303,237</b>	<b>17,360,619</b>	<b>19,737,324</b>	<b>20,113,800</b>	<b>25,464,787</b>	<b>25,464,787</b>	<b>27</b>



# Public Works Operations & Maintenance



# CITY OF CHICO

## FY2022-23 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





**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**GENERAL FUNDS (001-006, 008, 009, 010, 050-052, 315, 316, 904, 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.

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**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-A46)**

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, 871-877)**

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).

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

**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.

**Cannabis Permit Program (875):** This fund was established to account for the fees and costs associated with the Chico Cannabis Permit Program.

**Fiber Utility (877):** This fund accounts for the activities associated with the connection and operation of broadband services in the City of Chico. Revenues in this fund will be generated from end user fees.

**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.

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

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

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

**Neighborhood Parks (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  
FY2022-23 ANNUAL BUDGET  
SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/21	DEBT SERVICE PAYMENT FY2021-22			BALANCE 06/30/22	DEBT SERVICE PAYMENT FY2022-23			06/30/23
					INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
852	2020 Sewer Revenue Refunding Bonds Series <sup>3</sup>	19,735,000	5.00%	17,850,000	852,250	1,610,000	2,462,250	16,240,000	769,625	1,695,000	2,464,625	14,545,000
<b>TOTAL CITY OF CHICO LONG-TERM DEBT</b>		<b>97,395,123</b>		<b>17,850,000</b>	<b>852,249</b>	<b>1,610,001</b>	<b>2,462,250</b>	<b>16,239,999</b>	<b>769,624</b>	<b>1,695,001</b>	<b>2,464,625</b>	<b>14,544,999</b>
<b><i>Capital Leases</i></b>												
001	Tiller	1,200,359	2.46%	514,892	12,872	123,995	136,867	390,897	9,772	127,095	136,867	263,802
001	Pumpers (3)	1,931,551	2.80%	837,119	23,439	200,692	224,132	636,427	17,820	206,312	224,132	430,115
001	Radios	870,306	4.06%	645,863	26,222	119,101	145,323	526,762	21,387	123,936	145,323	402,826
001	Radios (IT)	4,460,970	2.19%	0	0	0	0	0	97,387	402,612	499,999	4,044,358
<b>TOTAL CITY OF CHICO CAPITAL LEASES</b>		<b>8,935,757</b>		<b>1,997,874</b>	<b>62,534</b>	<b>443,788</b>	<b>506,322</b>	<b>1,554,086</b>	<b>48,979</b>	<b>457,343</b>	<b>506,322</b>	<b>1,096,743</b>
<b><i>Successor Agency to the Chico Redevelopment Agency (RDA):</i></b>												
661	2017 Chico Successor Agency Tax-Exempt Allocation Refunding Bonds <sup>1,2</sup>	65,475,000	2.82%	58,025,000	1,636,305	4,665,000	6,301,305	53,360,000	1,504,752	4,795,000	6,299,752	48,565,000
<b>TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT</b>		<b>77,910,000</b>		<b>58,025,000</b>	<b>1,636,305</b>	<b>4,665,000</b>	<b>6,301,305</b>	<b>53,360,000</b>	<b>1,504,752</b>	<b>4,795,000</b>	<b>6,299,752</b>	<b>48,565,000</b>

**Notes:**

<sup>1</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>2</sup> In 2007 Bonds Issued to refund Chico RDA Tax Allocation Bonds.

<sup>3</sup> In 2020 Bonds issued to refund 2008 Water Pollution Control Plant Expansion Loan.

<sup>4</sup> The City's current bond rating with Standard & Poor's (S&P) for the City of Chico Sewer is AA-.

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  
FY2022-23 ANNUAL BUDGET  
5-YEAR ANNUAL DEBT SERVICE**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	PRINCIPAL BALANCE					PRINCIPAL BALANCE 06/30/27	
					06/30/22	FY2022-23	FY2023-24	FY2024-25	FY2025-26		FY2026-27
852	2020 Sewer Revenue Refunding Bonds Series Principal	19,735,000	5.00%	FY 2029-30	<b>16,240,000</b>	1,695,000	1,780,000	1,870,000	1,965,000	2,070,000	<b>6,860,000</b>
	2020 Sewer Revenue Refunding Bonds Series Interest					769,625	682,750	591,500	495,625	394,750	
	Total Debt Service					2,464,625	2,462,750	2,461,500	2,460,625	2,464,750	
<b>TOTAL CITY OF CHICO LONG-TERM DEBT SERVICE</b>		<b>19,735,000</b>			<b>16,240,000</b>	<b>2,464,625</b>	<b>2,462,750</b>	<b>2,461,500</b>	<b>2,460,625</b>	<b>2,464,750</b>	
<b><u>Capital Leases</u></b>											
001	Tiller Principal	1,200,359	2.46%	FY 2024-25	<b>389,751</b>	127,095	130,272	133,529	0	0	<b>0</b>
	Tiller Interest					9,772	6,595	3,338	0	0	
	Total Debt Service					136,867	136,867	136,867	0	0	
001	Pumpers (3) Principal	1,931,551	2.80%	FY 2024-25	<b>837,119</b>	206,312	212,088	218,027	0	0	<b>0</b>
	Pumpers (3) Interest					17,820	12,043	6,105	0	0	
	Total Debt Service					224,132	224,132	224,132	0	0	
001	Radios Principal	870,306	4.06%	FY 2025-26	<b>526,762</b>	123,936	128,968	134,204	139,653	0	<b>0</b>
	Radios Interest					21,387	16,355	11,119	5,670	0	
	Total Debt Service					145,323	145,323	145,323	145,323	0	
001	Radios (IT) Principal	4,446,970	2.19%	FY 2031-32	<b>4,446,970</b>	402,612	411,429	420,439	429,647	439,056	<b>2,343,787</b>
	Radios (IT) Interest					97,387	88,570	79,560	70,352	60,943	
	Total Debt Service					499,999	499,999	499,999	499,999	499,999	
<b>TOTAL CITY OF CHICO CAPITAL LEASES DEBT SERVICE</b>		<b>8,921,758</b>			<b>6,200,602</b>	<b>1,006,321</b>	<b>1,006,321</b>	<b>1,006,321</b>	<b>645,322</b>	<b>499,999</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	2.82%	FY 2031-32	<b>58,025,000</b>	4,795,000	4,925,000	4,830,000	5,095,000	5,240,000	<b>28,475,000</b>
	2017 Successor Agency Tax-Exempt Refunding Bonds Interest					1,504,752	1,369,533	1,230,648	1,094,442	1,094,442	
	Total Debt Service					6,299,752	6,294,533	6,060,648	6,189,442	6,334,442	
<b>TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT SERVICE</b>		<b>133,975,000</b>			<b>64,775,000</b>	<b>6,299,752</b>	<b>6,294,533</b>	<b>6,060,648</b>	<b>6,189,442</b>	<b>6,334,442</b>	

**CITY OF CHICO**  
**FY2022-23 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>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>
<b><u>Fund 305 - Bikeway Improvements</u></b>					
Beginning Balance 7/1	450,259	678,177	815,201	984,957	1,418,429
Revenues	339,321	251,194	307,537	549,079	374,259
Expenditures	(111,403)	(114,170)	(137,781)	(115,607)	(280,799)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>678,177</u>	<u>815,201</u>	<u>984,957</u>	<u>1,418,429</u>	<u>1,511,889</u>
<b><u>Fund 308 - Street Facility Improvements</u></b>					
Beginning Balance 7/1	3,115,278	4,243,755	6,286,254	6,367,760	8,771,116
Revenues	2,731,403	2,639,041	1,220,278	5,189,949	5,069,989
Expenditures	(1,249,844)	(596,542)	(1,138,772)	(1,551,669)	(1,437,677)
Reimbursements	(353,082)	0	0	(1,234,924)	(492,938)
Ending Balance 6/30	<u>4,243,755</u>	<u>6,286,254</u>	<u>6,367,760</u>	<u>8,771,116</u>	<u>11,910,490</u>
<b><u>Fund 309 - Storm Drainage Facility</u></b>					
Beginning Balance 7/1	665,530	817,190	1,110,131	1,348,224	1,929,281
Revenues	218,994	523,514	264,205	598,766	763,812
Expenditures	(67,334)	(230,573)	(26,112)	(17,709)	(178,624)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>817,190</u>	<u>1,110,131</u>	<u>1,348,224</u>	<u>1,929,281</u>	<u>2,514,469</u>
<b><u>Fund 320 - Sewer-Trunk Line Capacity</u></b>					
Beginning Balance 7/1	3,870,987	4,826,170	5,063,099	3,829,076	4,081,193
Revenues	1,219,563	892,174	1,018,948	1,287,786	1,974,048
Expenditures	(264,380)	(655,245)	(1,536,382)	(1,035,669)	(459,325)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>4,826,170</u>	<u>5,063,099</u>	<u>4,545,665</u>	<u>4,081,193</u>	<u>5,595,916</u>
<b><u>Fund 321 - Sewer-WPCP Capacity</u></b>					
Beginning Balance 7/1	(3,155,356)	(4,724,640)	(3,720,241)	(3,263,738)	(2,668,165)
Revenues	5,255,989	1,004,399	1,190,553	3,861,388	18,879,864
Expenditures	(6,825,273)	(3,826,528)	(3,365,403)	(3,265,815)	(19,041,262)
Reimbursements	0	3,826,528	2,631,353	0	0
Ending Balance 6/30	<u>(4,724,640)</u>	<u>(3,720,241)</u>	<u>(3,263,738)</u>	<u>(2,668,165)</u>	<u>(2,829,563)</u>
<b><u>Fund 323 - Sewer-Lift Stations</u></b>					
Beginning Balance 7/1	(106,475)	5,965	8,491	93,898	170,457
Revenues	115,352	2,526	85,407	76,559	181,169
Expenditures	(2,912)	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>5,965</u>	<u>8,491</u>	<u>93,898</u>	<u>170,457</u>	<u>351,626</u>
<b><u>Fund 330 - Community Park</u></b>					
Beginning Balance 7/1	4,045,621	5,143,701	5,907,855	6,935,018	9,525,453
Revenues	1,166,313	784,033	1,036,205	2,610,983	1,436,158
Expenditures	(68,234)	(19,879)	(9,042)	(20,548)	(4,064,555)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>5,143,701</u>	<u>5,907,855</u>	<u>6,935,018</u>	<u>9,525,453</u>	<u>6,897,056</u>

**CITY OF CHICO**  
**FY2022-23 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>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>
<b><u>Fund 332 - Bidwell Park Land Acquisition</u></b>					
Beginning Balance 7/1	(1,309,186)	(1,178,215)	(1,102,203)	(1,007,582)	(908,418)
Revenues	131,369	76,016	95,598	100,182	48,946
Expenditures	(398)	(4)	(977)	(1,018)	(490)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,178,215)</u>	<u>(1,102,203)</u>	<u>(1,007,582)</u>	<u>(908,418)</u>	<u>(859,962)</u>
<b><u>Fund 333 - Linear Parks/ Greenways</u></b>					
Beginning Balance 7/1	573,431	749,374	776,509	630,624	884,714
Revenues	180,012	120,098	154,430	270,106	192,268
Expenditures	(4,068)	(92,963)	(300,315)	(16,016)	(140,753)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>749,374</u>	<u>776,509</u>	<u>630,624</u>	<u>884,714</u>	<u>936,229</u>
<b><u>Fund 335 - Street Maintenance Equipment</u></b>					
Beginning Balance 7/1	1,612,552	1,688,482	1,515,549	1,480,080	1,430,679
Revenues	82,924	81,512	109,615	203,914	143,946
Expenditures	(6,995)	(254,445)	(145,084)	(253,315)	(60,247)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,688,482</u>	<u>1,515,549</u>	<u>1,480,080</u>	<u>1,430,679</u>	<u>1,514,378</u>
<b><u>Fund 336 - Administrative Building</u></b>					
Beginning Balance 7/1	(831,412)	(701,189)	(611,209)	(534,608)	(468,180)
Revenues	130,629	97,350	91,054	77,904	28,963
Expenditures	(406)	(7,370)	(14,453)	(11,476)	(331)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(701,189)</u>	<u>(611,209)</u>	<u>(534,608)</u>	<u>(468,180)</u>	<u>(439,548)</u>
<b><u>Fund 337 - Fire Protection Building and Equipment</u></b>					
Beginning Balance 7/1	(872,346)	(406,535)	(92,163)	282,546	734,346
Revenues	479,308	329,982	380,555	458,937	299,183
Expenditures	(13,497)	(15,610)	(5,846)	(7,137)	(5,966)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(406,535)</u>	<u>(92,163)</u>	<u>282,546</u>	<u>734,346</u>	<u>1,027,563</u>
<b><u>Fund 338 - Police Protection Building and Equipment</u></b>					
Beginning Balance 7/1	2,629,184	3,364,100	3,348,888	3,492,858	4,127,300
Revenues	753,425	589,499	608,974	664,768	339,165
Expenditures	(18,509)	(604,711)	(465,004)	(30,326)	(212,499)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>3,364,100</u>	<u>3,348,888</u>	<u>3,492,858</u>	<u>4,127,300</u>	<u>4,253,966</u>
<b><u>Fund 340 - Neighborhood Parks</u></b>					
Beginning Balance 7/1	227,039	230,613	196,027	0	4,504,414
Revenues	39,678	8,299	4,481	4,545,961	(75,541)
Expenditures	(36,103)	(42,885)	(3,189)	(41,547)	(1,299,918)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>230,613</u>	<u>196,027</u>	<u>197,319</u>	<u>4,504,414</u>	<u>3,128,955</u>



**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES**

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

Description	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals
<b><u>Fund 341 - Zone A Neighborhood Parks</u></b>					
Beginning Balance 7/1	227,039	230,613	196,027	207,317	0
Revenues	39,678	8,299	14,479	0	0
Expenditures	(36,103)	(42,885)	(3,189)	(207,317)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>230,613</u>	<u>196,027</u>	<u>207,317</u>	<u>0</u>	<u>0</u>
<b><u>Fund 342 - Zone B Neighborhood Parks</u></b>					
Beginning Balance 7/1	311,454	481,387	548,218	576,371	(0)
Revenues	170,006	66,832	28,315	0	0
Expenditures	(73)	(1)	(162)	(576,371)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>481,387</u>	<u>548,218</u>	<u>576,371</u>	<u>(0)</u>	<u>(0)</u>
<b><u>Fund 343 - Zone C Neighborhood Parks</u></b>					
Beginning Balance 7/1	157,740	166,325	171,122	178,263	(0)
Revenues	8,726	4,798	7,171	0	0
Expenditures	(140)	(1)	(30)	(178,263)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>166,325</u>	<u>171,122</u>	<u>178,263</u>	<u>(0)</u>	<u>(0)</u>
<b><u>Fund 344 - Zone D &amp; E Neighborhood Parks</u></b>					
Beginning Balance 7/1	240,692	368,147	374,005	416,223	(0)
Revenues	127,796	5,861	42,558	0	0
Expenditures	(341)	(3)	(340)	(416,223)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>368,147</u>	<u>374,005</u>	<u>416,223</u>	<u>(0)</u>	<u>(0)</u>
<b><u>Fund 345 - Zone F &amp; G Neighborhood Parks</u></b>					
Beginning Balance 7/1	608,322	740,851	874,056	1,030,294	0
Revenues	132,837	133,208	157,616	0	0
Expenditures	(308)	(3)	(1,378)	(1,030,294)	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>740,851</u>	<u>874,056</u>	<u>1,030,294</u>	<u>0</u>	<u>0</u>
<b><u>Fund 347 - Zone I Neighborhood Parks</u></b>					
Beginning Balance 7/1	781,200	817,076	958,456	1,136,817	0
Revenues	36,386	141,385	179,895	0	0
Expenditures	(510)	(5)	(1,534)	(1,136,817)	0
Reimbursements	0	0	0	0	0
Loans Receivable	0	0	0	0	0
Ending Balance 6/30	<u>817,076</u>	<u>958,456</u>	<u>1,136,817</u>	<u>0</u>	<u>0</u>
<b><u>Fund 348 - Zone J Neighborhood Parks</u></b>					
Beginning Balance 7/1	(159,985)	(138,258)	(136,276)	(130,280)	0
Revenues	21,727	1,982	6,059	130,280	0
Expenditures	0	0	(63)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(138,258)</u>	<u>(136,276)</u>	<u>(130,280)</u>	<u>0</u>	<u>0</u>
<b>TOTAL ENDING FUND BALANCE- ALL FUNDS</b>	<b><u>17,403,092</u></b>	<b><u>22,487,799</u></b>	<b><u>24,968,029</u></b>	<b><u>33,532,621</u></b>	<b><u>35,513,466</u></b>

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)**

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2021-22	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	\$0.58
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.	\$945,443	\$9.19
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.	\$659,421	\$6.41
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.	\$359,540	\$3.49
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.	\$898,648	\$8.73
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.	\$10,000	\$0.10
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.	\$220,000	\$2.14
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.	\$3,025,374	\$29.41
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.	\$2,309,236	\$22.45
<b>TOTAL ESTIMATED REVENUE &amp; PER CAPITA EQUIVALENT</b>				<b>\$8,487,662</b>	<b>\$82.51</b>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2022 - 102,892 - used in per capita calculations.

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

**CITY OF CHICO  
 FY2022-23 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 (FY2021-22)</b>	\$144,960,438
<b>ADJUSTMENT FACTORS</b>	
City Population %	1.0052
County Population %	<u>0.9756</u>
Maximum Population %	1.0052
Inflation %	<u>1.0755</u>
Total Adjustment %	1.0811
<b>ANNUAL ADJUSTMENT</b>	\$11,755,219
<b>OTHER ADJUSTMENTS</b>	
Property Tax Admin Fee	(\$119,326)
Booking Fees	<u>\$0</u>
Subtotal	(\$119,326)
<b>TOTAL ADJUSTMENTS</b>	<u>\$11,635,893</u>
<b>CURRENT YEAR LIMIT (FY2022-23)</b>	<b><u><u>\$156,596,331</u></u></b>

**APPROPRIATIONS SUBJECT TO LIMITATION**

PROCEEDS OF TAXES	\$62,784,130
LESS EXCLUSIONS	<u>(\$9,289,797)</u>
APPROPRIATIONS SUBJECT TO LIMITATION	\$53,494,332
CURRENT YEAR LIMIT	<u>\$156,596,331</u>
OVER/(UNDER) LIMIT	<b><u><u>(\$103,101,998)</u></u></b>

**CITY OF CHICO  
 FY2022-23 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	\$ 107,889	
2019-20	\$ 9,628	\$ 9,256,291
2020-21	\$ 6,319	\$ 9,265,919
2021-22	\$ (2,533)	\$ 9,272,238
2022-23	\$ (2,533)	\$ 9,269,705

	<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	(9,265,919)	(9,272,238)	(9,263,377)
<b>OVER (UNDER) BASE YEAR</b>	<b>\$ 30,598,359</b>	<b>\$ 31,645,002</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.

# CITY OF CHICO

## FY2022-23 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  
FY2022-23 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 05/22/2022)**

POSITION TITLE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Y-Rating	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
															1				
Accountant I	25.83	27.12	28.48	29.90	31.40	32.97	34.62	35.49	-	-	-	-	-	-	-	2,066.40	2,839.20	53,726.40	73,819.20
Accountant II	29.19	30.65	32.18	33.79	35.48	37.25	39.11	40.09	-	-	-	-	-	-	-	2,335.20	3,207.20	60,715.20	83,387.20
Accounting Assistant	16.09	16.90	17.74	18.63	19.56	20.54	21.57	22.11	-	-	-	-	-	-	-	1,287.20	1,768.74	33,467.20	45,987.24
Accounting Technician	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
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
Administrative Specialist	23.87	25.06	26.31	27.63	29.01	30.46	31.98	32.78	-	-	-	-	-	-	34.02	1,909.60	2,622.40	49,649.60	68,182.40
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	-	-	-	-	-	-	-	1,885.60	2,590.38	49,025.60	67,349.88
Associate Engineer*	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	-	2,622.40	3,601.44	68,182.40	93,637.44
Associate Planner*	27.13	28.49	29.92	31.41	32.98	34.63	36.36	37.27	-	-	-	-	-	-	-	2,170.40	2,981.52	56,430.40	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	-	-	-	-	-	-	-	2,018.40	2,772.42	52,478.40	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	25.23	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	-	2,018.40	2,772.42	52,478.40	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
Communications 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
Communications Specialist	23.87	25.06	26.31	27.63	29.01	30.46	31.98	32.78	-	-	-	-	-	-	-	1,909.60	2,622.40	49,649.60	68,182.40
Community Development Counter Supv.	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	17.89	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	-	1,431.20	1,964.72	37,211.20	51,082.72
Construction Inspector	25.23	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	-	2,018.40	2,772.42	52,478.40	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	-	-	-	15.25	16.01	16.81	17.65	18.10	-	-	-	-	-	-	-	1,220.00	1,448.00	31,720.00	37,648.00
Engineering Technician	21.14	22.20	23.31	24.47	25.69	26.98	28.33	29.04	-	-	-	-	-	-	-	1,691.20	2,323.06	43,971.20	60,399.56
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	3,269.60	61,880.00	85,009.60
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	28.47	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	-	15.53	16.31	17.12	17.98	18.88	19.82	20.31	-	-	-	-	-	-	-	1,242.31	1,624.80	32,300.12	42,244.80
Office Assistant	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*	32.77	34.41	36.13	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	-	2,621.60	3,601.60	68,161.60	93,641.60
Payroll Assistant	18.75	19.69	20.67	21.70	22.78	23.92	25.12	25.75	-	-	-	-	-	-	-	1,500.00	2,060.00	39,000.00	53,560.00
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 Program Specialist	23.87	25.06	26.31	27.63	29.01	30.46	31.98	32.78	-	-	-	-	-	-	-	1,909.60	2,622.40	49,649.60	68,182.40
Property & Evidence Technician	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
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 Accounting 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
Supervising Combination 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	27.50	28.88	30.32	31.84	33.43	35.10	36.85	37.77	-	-	-	-	-	-	-	2,200.00	3,021.60	57,200.00	78,561.60
Sworn Senior Park Ranger	32.17	33.78	35.47	37.24	39.10	41.06	43.11	44.19	-	-	-	-	-	-	-	2,573.60	3,535.20	66,913.60	91,915.20
Traffic Signal Operations Engineer*	32.77	34.41	36.13	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	-	2,621.60	3,601.60	68,161.60	93,641.60

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

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

**B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (Effective 05/22/2022)**

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 I	25.75	26.39	27.05	27.73	28.42	29.13	29.86	30.61	31.38	32.16	32.96	33.78	34.62	35.49	2,060.00	2,839.20	53,560.00	73,819.20
Accountant II	29.09	29.82	30.57	31.33	32.11	32.91	33.73	34.57	35.43	36.32	37.23	38.16	39.11	40.09	2,327.20	3,207.20	60,507.20	83,387.20
Accounting Assistant	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.06	19.54	20.03	20.53	21.04	21.57	22.11	1,284.12	1,768.74	33,387.12	45,987.24
Accounting Technician	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 Assistant	18.67	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.76	23.33	23.92	24.51	25.12	25.75	1,493.60	2,060.00	38,833.60	53,560.00
Administrative Specialist	23.79	24.38	24.99	25.61	26.25	26.91	27.58	28.27	28.98	29.70	30.44	31.20	31.98	32.78	1,903.20	2,622.40	49,483.20	68,182.40
Assistant Engineer	29.01	29.74	30.48	31.24	32.02	32.82	33.64	34.48	35.34	36.22	37.13	38.06	39.01	39.99	2,320.80	3,199.20	60,340.80	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	31.36	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
Communications 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
Communications Specialist	23.79	24.38	24.99	25.61	26.25	26.91	27.58	28.27	28.98	29.70	30.44	31.20	31.98	32.78	1,903.20	2,622.40	49,483.20	68,182.40
Community Development Counter Supv.	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	29.01	29.74	30.48	31.24	32.02	32.82	33.64	34.48	35.34	36.22	37.14	38.06	39.01	39.99	2,320.80	3,199.20	60,340.80	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	-	-	-	-	-	-	15.23	15.61	16.00	16.40	16.81	17.23	17.66	18.10	1,218.40	1,448.00	31,678.40	37,648.00
Engineering Technician	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
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	27.67	28.36	29.07	29.80	30.34	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	-	15.08	15.46	15.85	16.25	16.66	17.08	17.51	17.95	18.40	18.86	19.33	19.81	20.31	1,206.40	1,624.80	31,366.40	42,244.80
Office Assistant	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
Payroll Assistant	18.67	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	1,493.60	2,060.00	38,833.60	53,560.00
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 Program Specialist	23.79	24.38	24.99	25.61	26.25	26.91	27.58	28.27	28.98	29.70	30.44	31.20	31.98	32.78	1,903.20	2,622.40	49,483.20	68,182.40
Property & Evidence Technician	16.20	16.60	17.02	17.45	17.89	18.34	18.80	19.27	19.75	20.24	20.75	21.27	21.80	22.35	1,296.00	1,788.00	33,696.00	46,488.00
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 Accounting Assistant	18.67	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	1,493.60	2,060.00	38,833.60	53,560.00
Supervising Combination 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	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
Sworn Senior Park Ranger	32.06	32.86	33.68	34.52	35.38	36.26	37.17	38.10	39.05	40.03	41.03	42.06	43.11	44.19	2,564.80	3,535.20	66,684.80	91,915.20
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", Council Resolution No. 59-19, and Council approval of Classification Study 5-17-2022.

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
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 01/30/2022)**

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	19.05	20.00	21.00	22.05	23.15	24.31	25.53	-	-	-	-	-	-	-	1,524.00	2,042.40	39,624.00	50,814.40
Equipment Mechanic II	21.77	22.86	24.00	25.20	26.46	27.78	29.17	-	-	-	-	-	-	-	1,741.60	2,233.60	45,281.60	58,073.60
Field Supervisor	27.02	28.38	29.80	31.29	32.85	34.50	36.22	-	-	-	-	-	-	-	2,161.60	2,772.80	56,201.60	72,092.80
Maintenance Aide	-	15.35	16.12	16.92	17.77	18.66	19.59	-	-	-	-	-	-	-	1,228.00	1,500.00	31,928.00	39,000.00
Maintenance Worker	17.77	18.66	19.59	20.57	21.60	22.68	23.81	-	-	-	-	-	-	-	1,421.60	1,822.40	36,961.60	47,382.40
Parking Meter Coll/Rep	20.83	21.87	22.96	24.11	25.32	26.58	27.91	-	-	-	-	-	-	-	1,666.40	2,136.80	43,326.40	55,556.80
Right-of-Way Technician	20.83	21.87	22.96	24.11	25.32	26.58	27.91	-	-	-	-	-	-	-	1,666.40	2,136.80	43,326.40	55,556.80
Senior Equipment Mechanic	25.01	26.26	27.58	28.96	30.41	31.94	33.53	-	-	-	-	-	-	-	2,000.80	2,136.80	52,020.80	66,747.20
Senior Maintenance Worker	20.83	21.87	22.96	24.11	25.32	26.58	27.91	-	-	-	-	-	-	-	1,666.40	2,772.80	43,326.40	72,092.80
Shop Supervisor	27.02	28.38	29.80	31.29	32.85	34.50	36.22	-	-	-	-	-	-	-	2,161.60	2,136.80	56,201.60	55,566.80

**B. Basic Pay Schedule - Employees Hired On or After 09/18/2018 (Effective 01/30/2022)**

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	18.53	18.99	19.46	19.95	20.45	20.96	21.48	22.02	22.57	23.13	23.71	24.30	24.91	25.53	1,482.40	2,042.40	38,542.40	53,102.40
Equipment Mechanic II	21.17	21.70	22.24	22.80	23.37	23.95	24.55	25.16	25.79	26.43	27.09	27.77	28.46	29.17	1,693.60	2,333.60	44,033.60	60,673.60
Field Supervisor	26.28	26.94	27.61	28.30	29.01	29.74	30.48	31.24	32.02	32.82	33.64	34.48	35.34	36.22	2,102.40	2,897.60	54,662.40	75,337.60
Maintenance Aide	-	-	-	15.33	15.71	16.10	16.50	16.91	17.33	17.76	18.20	18.65	19.12	19.59	1,226.40	1,567.20	31,886.40	40,747.20
Maintenance Worker	17.27	17.70	18.14	18.59	19.05	19.53	20.02	20.52	21.03	21.56	22.10	22.65	23.22	23.81	1,381.60	1,904.80	35,921.60	49,524.80
Parking Meter Coll/Rep	20.24	20.75	21.27	21.80	22.35	22.91	23.48	24.07	24.67	25.29	25.92	26.57	27.23	27.91	1,619.20	2,232.80	42,099.20	58,052.80
Right-of-Way Technician	20.24	20.75	21.27	21.80	22.35	22.91	23.48	24.07	24.67	25.29	25.92	26.57	27.23	27.91	1,619.20	2,232.80	42,099.20	58,052.80
Senior Equipment Mechanic	24.33	24.94	25.56	26.20	26.85	27.52	28.21	28.92	29.64	30.38	31.14	31.92	32.72	33.53	1,946.40	2,682.40	50,606.40	69,742.40
Senior Maintenance Worker	20.24	20.75	21.27	21.80	22.35	22.91	23.48	24.07	24.67	25.29	25.92	26.57	27.23	27.91	1,619.20	2,232.80	42,099.20	58,052.80
Shop Supervisor	26.28	26.94	27.61	28.30	29.01	29.74	30.48	31.24	32.02	32.82	33.64	34.48	35.34	36.22	2,102.40	2,897.60	54,662.40	75,337.60

<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. 05-22.



CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES

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

A. Basic Pay Schedule - Employees Hired Prior to April 07, 2015 (Effective 07/03/2022)

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	29.58	31.06	32.61	34.24	35.95	37.75	39.63	40.63	41.64	-	-	-	-	-	2,366.40	3,331.20	61,526.40	86,611.20
Police Sergeant	-	-	-	45.99	48.28	50.69	53.23	54.56	55.93	-	-	-	-	-	3,679.20	4,474.40	105,435.20	116,334.40

B. Basic Pay Schedule - Employees Hired On or After April 07, 2015 (Effective 07/03/2022)

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	30.21	30.96	31.73	32.52	33.34	34.18	35.04	35.91	36.80	37.72	38.66	39.63	40.63	41.64	2,416.80	3,331.20	62,836.80	86,611.20
Police Sergeant	-	-	-	-	44.77	45.90	47.04	48.22	49.43	50.66	51.93	53.23	54.56	55.93	3,672.00	4,474.40	95,472.00	116,334.40

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. 54-21.

\* 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  
FY2022-23 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

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

**A. Basic Pay Schedule - Employees Hired Prior to August 4, 2016 (Effective 5/22/2022)**

POSITION TITLE	HOURLY PAY RATES														Y-Rating	BIWEEKLY PAY RATE		ANNUAL PAY RATE		
	A	B	C	D	E	F	G	H	I	J	K	L	M	N		1	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Control Officer I	17.19	18.05	18.95	19.90	20.90	21.95	23.05	23.63	-	-	-	-	-	-	-	-	1,375.20	1,890.40	35,755.20	49,150.40
Animal Control Officer II	19.11	20.07	21.07	22.12	23.23	24.39	25.61	26.25	-	-	-	-	-	-	-	-	1,528.80	2,100.00	39,748.80	54,600.00
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	31.82	33.41	35.08	35.96	-	-	-	-	-	-	-	-	2,094.40	2,876.80	54,454.40	74,796.80
Community Services Officer I	17.19	18.05	18.95	19.90	20.90	21.95	23.05	23.63	-	-	-	-	-	-	-	-	1,375.20	1,890.40	35,755.20	49,150.40
Community Services Officer II	19.11	20.07	21.07	22.12	23.23	24.39	25.61	26.25	-	-	-	-	-	-	-	-	1,528.80	2,100.00	39,748.80	54,600.00
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	16.98	17.83	18.72	19.66	20.64	21.67	22.75	23.32	-	-	-	-	-	-	-	-	1,358.40	1,865.60	35,318.40	48,505.60
Police Records Technician II	18.62	19.56	20.54	21.57	22.65	23.78	24.97	25.59	-	-	-	-	-	-	-	-	1,489.60	2,047.20	38,729.60	53,227.20
Property and Evidence Supervisor	22.56	23.70	24.88	26.12	27.43	28.80	30.24	30.99	-	-	-	-	-	-	-	45.76	1,804.95	2,479.20	46,928.73	64,459.20
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 4, 2016 (Effective 5/22/2022)**

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	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	23.63	1,371.20	1,890.40	35,651.20	49,150.40
Animal Control Officer II	19.04	19.52	20.01	20.51	21.02	21.55	22.09	22.64	23.21	23.79	24.38	24.99	25.61	26.25	1,523.20	2,100.00	39,603.20	54,600.00
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	28.09	28.79	29.51	30.25	31.01	31.79	32.58	33.39	34.22	35.08	35.96	2,086.40	2,876.80	54,246.40	74,796.80
Community Services Officer I	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	23.63	1,371.20	1,890.40	35,651.20	49,150.40
Community Services Officer II	19.04	19.52	20.01	20.51	21.02	21.55	22.09	22.64	23.21	23.79	24.38	24.99	25.61	26.25	1,523.20	2,100.00	39,603.20	54,600.00
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	16.92	17.34	17.77	18.21	18.67	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.75	23.32	1,353.60	1,865.60	35,193.60	48,505.60
Police Records Technician II	18.56	19.02	19.50	19.99	20.49	21.00	21.53	22.07	22.62	23.19	23.77	24.36	24.97	25.59	1,484.80	2,047.20	38,604.80	53,227.20
Property and 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
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, and Council approval of Classification Study 5-17-2022.

\* 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 - Employees Hired Before May 21, 2019 (Effective 10/13/2019)**

**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	19.43	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	4,105.60	79,643.20	106,745.60
Fire Lieutenant	-	27.35	28.72	30.16	31.67	33.25	34.91	36.66	-	-	-	-	-	-	-	2,188.00	2,932.80	56,888.00	76,252.80
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 21, 2019 (Effective 10/13/2019)**

**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	4,105.60	77,459.20	106,745.60
Fire Lieutenant	-	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	2,128.00	2,932.80	55,328.00	76,252.80
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	46.54	47.70	48.89	2,837.60	3,911.20	73,777.60	101,691.20
Fire Prevention Officer	-	41.05	42.08	43.13	44.21	45.32	46.45	47.61	48.80	50.02	51.27	52.55	53.86	55.21	56.59	3,284.00	4,527.20	85,384.00	117,707.20

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

Hazardous Materials Team Member	4% of base pay
Rescue Team Member	4% 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
Fire Training Captain	10% 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. 49-21.

\* 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.

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

**A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (Effective 05/22/2022)**

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	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 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
Administrative Specialist	23.87	25.06	26.31	27.63	29.01	30.46	31.98	32.78	-	-	-	-	-	-	1,909.60	2,622.40	49,649.60	68,182.40
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 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*	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
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	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
Payroll Technician	23.16	24.32	25.54	26.82	28.16	29.57	31.05	31.83	-	-	-	-	-	-	1,852.80	2,546.40	48,172.80	66,206.40

**B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (Effective 05/22/2022)**

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	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 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
Administrative Specialist	23.79	24.38	24.99	25.61	26.25	26.91	27.58	28.27	28.98	29.70	30.44	31.20	31.98	32.78	1,903.20	2,622.40	49,483.20	68,182.40
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 Assistant	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.75	23.32	23.90	24.50	25.11	25.74	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*	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
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	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
Payroll Technician	23.08	23.66	24.25	24.86	25.48	26.12	26.77	27.44	28.13	28.83	29.55	30.29	31.05	31.83	1,846.40	2,546.40	48,006.40	66,206.40

<sup>1</sup> Pursuant to Council Resolution No. 60-19 and Council approval of Classification Study 5-17-2022.

\*Exempt under the FLSA

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

**A. Basic Pay Schedule (Effective 05/22/2022)**

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	48.63	49.85	51.10	52.38	53.69	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	55.27	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	48.45	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	55.27	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	55.27	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	55.27	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	55.27	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	48.63	49.85	51.10	52.38	53.69	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	48.45	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	48.45	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	55.27	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Housing 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
Information Systems Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.27	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
Laboratory Technical Manager	33.19	34.02	34.87	35.74	36.63	37.55	38.49	39.45	40.44	41.45	42.49	43.55	44.64	45.76	2,655.20	3,660.80	69,035.20	95,180.80
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	48.63	49.85	51.10	52.38	53.69	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
Principal Human Resources Analyst	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
Principal Planner	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.27	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	48.45	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	48.45	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	48.45	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	33.19	34.02	34.87	35.74	36.63	37.55	38.49	39.45	40.44	41.45	42.49	43.55	44.64	45.76	2,655.20	3,660.80	69,035.20	95,180.80
Regulatory Compliance Manager	41.93	42.99	44.06	45.16	46.29	47.45	48.63	49.85	51.10	52.38	53.69	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Senior Civil Engineer	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.27	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
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	48.45	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Senior Development Engineer	46.69	47.86	49.06	50.29	51.55	52.84	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	3,735.20	5,149.24	97,115.20	133,880.34
Senior Information 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 Communications 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	48.63	49.85	51.10	52.38	53.69	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	48.63	49.85	51.10	52.38	53.69	55.04	56.41	57.82	3,354.40	4,625.60	87,214.40	120,265.60
Senior Traffic Engineer	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.27	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80
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	48.45	49.67	2,881.60	3,973.60	74,921.60	103,313.60
Wastewater Treatment Manager	44.28	45.38	46.51	47.67	48.88	50.09	51.34	52.62	53.94	55.27	56.66	58.08	59.52	61.01	3,542.40	4,880.80	92,102.40	126,900.80

<sup>1</sup> Pursuant to Council Resolution No. 53-20 and Classification Study approved by Council 5-17-2022.

CITY OF CHICO  
FY2022-23 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	153,982.92
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,171.00	5,384.02	108,446.00	139,984.52

<sup>1</sup> Pursuant to Council Resolution No. 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	122,711.68

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	122,711.68

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	155,399.40

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

CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES

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

A. Basic Pay Schedule - City Manager Appointed Positions (Effective 05/22/2022)

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	-	160,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,576.92	-	145,000.00
Deputy Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Deputy Director - Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Deputy Director - Public Works O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,730.77	-	175,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,346.15	-	165,000.00
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  
FY2022-23 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 05/22/2022)**

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	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
Electrical Technician	26.86	28.20	29.61	31.09	32.64	34.27	35.98	37.06	-	-	-	-	-	-	2,148.80	2,964.80	55,868.80	77,084.80
Industrial Waste Inspector	23.17	24.33	25.55	26.83	28.17	29.58	31.06	32.00	-	-	-	-	-	-	1,853.60	2,560.00	48,193.60	66,560.00
Laboratory Analyst	25.60	26.88	28.22	29.63	31.11	32.67	34.30	35.33	-	-	-	-	-	-	2,048.00	2,826.40	53,248.00	73,486.40
Senior Industrial Waste Inspector	26.86	28.20	29.61	31.09	32.64	34.27	35.98	37.06	-	-	-	-	-	-	2,148.80	2,823.43	55,868.80	77,084.80
WWTP Lead Operator	34.02	35.72	37.51	39.39	41.36	43.43	45.60	46.97	-	-	-	-	-	-	2,721.60	3,757.60	70,761.60	97,697.60
WWTP Operator I	19.39	20.36	21.38	22.45	23.57	24.75	25.99	26.77	-	-	-	-	-	-	1,551.20	2,141.60	40,331.20	55,681.60
WWTP Operator II	24.28	25.49	26.76	28.10	29.51	30.99	32.54	33.52	-	-	-	-	-	-	1,942.40	2,681.60	50,502.40	69,721.60
WWTP Operator III	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

**B. Basic Pay Schedule - Employees Hired On or After 09/30/2018 (Effective 05/22/2022)**

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	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
Electrical Technician	26.89	27.56	28.25	28.96	29.68	30.42	31.18	31.96	32.76	33.58	34.42	35.28	36.16	37.06	2,151.20	2,964.80	55,931.20	77,084.80
Industrial Waste Inspector	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.72	30.46	31.22	32.00	1,857.60	2,560.00	48,297.60	66,560.00
Laboratory Analyst	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	31.23	32.01	32.81	33.63	34.47	35.33	2,050.40	2,826.40	53,310.40	73,486.40
Senior Industrial Waste Inspector	26.89	27.56	28.25	28.96	29.68	30.42	31.18	31.96	32.76	33.58	34.42	35.28	36.16	37.06	2,151.20	2,823.43	55,931.20	77,084.80
WWTP Lead Operator	34.08	34.93	35.80	36.69	37.61	38.55	39.51	40.50	41.51	42.55	43.61	44.70	45.82	46.97	2,726.40	3,757.60	70,886.40	97,697.60
WWTP Operator I	19.41	19.90	20.40	20.91	21.43	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12	26.77	1,552.80	2,141.60	40,372.80	55,681.60
WWTP Operator II	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	31.90	32.70	33.52	1,945.60	2,681.60	50,585.60	69,721.60
WWTP Operator III	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

<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", Council Res. No. 76-18 & 2021 Letter Agreement: Reopener Resolution, & Classification Study approved by Council 5-17-2022..



**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
EMPLOYEE PAY SCHEDULES**

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

**A. Basic Pay Schedule (Effective 07/03/2022)**

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	15.34	16.11	16.92	17.77	18.66	19.59	20.57	-	-	-	-	-	-	-	1,567.20	1,645.60	40,747.20	42,785.60
Animal Services Technician	17.32	18.19	19.10	20.05	21.05	22.10	23.20	-	-	-	-	-	-	-	1,385.60	1,856.00	36,025.60	48,256.00
Registered Vet Technician	19.07	20.02	21.02	22.07	23.17	24.33	25.55	-	-	-	-	-	-	-	1,525.60	2,044.00	39,665.60	53,144.00

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM*	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Services Manager (Exempt)	43.72	55.22	3,497.60	4,417.60	90,937.60	114,857.60
Case Worker Aide	25.00	30.00	2,000.00	2,400.00	52,000.00	62,400.00
Social/Case Worker	26.89	34.95	2,151.20	2,796.00	55,931.20	72,696.00

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

Exact pay rates for these positions shall be within the defined range and 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.

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

**A. Basic Pay Schedule (Effective 01/01/2022)**

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM*	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Hourly Exempt Employee (Includes Interns)	15.00	Open	1,200.00	Open	31,200.00	Open
Special Assignment Professional	15.00	Open	1,200.00	Open	31,200.00	Open
Police Academy Trainee	-	23.40	N/A	1,872.00	N/A	48,672.00
Sworn Park Ranger 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.

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

**1. 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

Adult School Crossing Guard = work 3 hours per day, the school year is 180 days, typically 21 pay periods

**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  
FY2022-23 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			Pay 3% of City's employer contribution as "Cost Sharing" (CS):
1. Classic Members			Chico Police Management
CPOA	21.7% - 6% CS	9% + \$0.93/Pay Period + 6% CS	Chico Fire Management Employees
CPM, CFME, DIR/Safety, IAFF	21.7% - 3% CS	9% + \$0.93/Pay Period + 3% CS	IAFF (Classic Only),
UPEC Safety	21.7% - 6.68% CS	9% + \$0.93/Pay Period + 6.68% CS	Directors
2. New Members			Confidentials
CPOA	21.7% - 6% CS	13.75% + \$0.93/Pay Period + 6% CS	Local 39
CPM, CFME, DIR/Safety	21.7% - 3% CS	13.75% + \$0.93/Pay Period + 3% CS	SEIU
IAFF	21.7%	13.75% + \$0.93/Pay Period	Pay 6% of City's employer contribution as "Cost Sharing" (CS):
UPEC Safety	21.7% - 6.68% CS	13.75% + \$0.93/Pay Period + 6.68% CS	Chico Police Officers Assn
B. Miscellaneous			Chico Public Safety Assn
1. Classic Members			Chico Management Employees
CNF, DIR/Misc, L39, SEIU	12.65% - 3% CS	8% + \$0.93/Pay Period + 3% CS	Pay 6.68% of City's employer contribution as "Cost Sharing" (CS):
CPSA, CME	12.65% - 6% CS	8% + \$0.93/Pay Period + 6% CS	UPEC and UPEC Safety
UPEC	12.65% - 6.68% CS	8% + \$0.93/Pay Period + 6.68% CS	--
UNR	12.65%	8% + \$0.93/Pay Period	Employer Unfunded Accrued Liability (UAL)
2. New Members			UAL Payments:
CNF, DIR/Misc, L39, SEIU	12.65% - 3% CS	7.5% + \$0.93/Pay Period + 3% CS	Miscellaneous Plans: \$5,663,100
CPSA, CME	12.65% - 6% CS	7.5% + \$0.93/Pay Period + 6% CS	Safety Plans: \$6,163,753
UPEC	12.65% - 6.68% CS	7.5% + \$0.93/Pay Period + 6.68% CS	
UNR	12.65%	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	\$526.05	\$82.95	
Double	\$1,136.01	\$161.99	
Family	\$1,455.74	\$214.26	
B. 80/20 PPO			Per Insurance Agreement - CSAC-EIA/Anthem Blue Cross and the following
Single	\$390.61	\$172.39	Memorandum of Understanding: Chico Management Employees, Chico Public Safety
Double	\$828.83	\$367.17	Association, Chico Police Officers Association, Chico Police Management,
Family	\$1,074.77	\$465.23	Confidentials, International Firefighters Association, UPEC, Service Employee
C. EPO			International Union, Local 39 units; by Council Resolutions for Chico Fire Safety
Single	\$526.05	\$82.95	Management; and by Director Employment Agreements.
Double	\$1,136.88	\$162.12	
Family	\$1,456.61	\$214.39	
D. HDHP			
Single	\$395.00	\$0.00	
Double	\$844.00	\$0.00	
Family	\$1,089.00	\$0.00	

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
SCHEDULE OF EMPLOYEE BENEFITS**

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

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
<b>HEALTH SAVINGS ACCOUNT*</b>			
A. IAFF			Per Sterling HSA agreement, and Memorandum of Understandings and Council Resolutions. Employees must be enrolled in the Anthem HDHP Insurance plan to be eligible for the Health Savings Account.
Single	\$100.00		
Double	\$160.00		
Family	\$200.00		
B. All Other Groups			
Single	\$78.14		
Double	\$125.02		
Family	\$156.27		
<b>GROUP DENTAL INSURANCE*</b>			
A. CNF, CME, IAFF, SEIU, UPEC, L39, CFME, DIR	\$58.43	\$19.47	Per Delta Dental agreement, and Memorandum of Understandings and Council Resolutions.
B. CPOA, CPSA	\$3.81	\$74.09	
C. CPM	\$0.00	\$77.90	
<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, CFME	\$29.50/month		
D. CPM	0.00	0.82% of salary	
<b>GROUP VISION INSURANCE*</b>			
A. All Groups			Per VSP Vision Plan agreement, and Memorandum of Understandings and Council Resolutions.
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, CFME		\$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  
FY2022-23 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	2.29%		
B. FIRE-PER	7.64%		
C. POL-SWRN	7.32%		
D. ADMIN-CLR	1.07%		
E. OFLD-PER	0.19%		
F. FLD-PERS	7.31%		
G. TRNS-PER	4.99%		
H. AIR-PERS	7.31%		
I. FIRE-PCF	7.64%		
J. HSNB-PER	1.07%		
K. POL-ACON	0.16%		
L. RES-POFC	7.32%		
<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. Evidence Technician	\$350/year		Per Memorandum of Understanding
5. Property Section Coordinator	\$350/year		Per Memorandum of Understanding
6. Chief of Police	\$500/year		
B. Fire Personnel			
1. IAFF	\$500/year		
2. CFME	\$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**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>ADMINISTRATIVE SERVICES</u></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><u>Finance</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Account Clerk	1	1	0	0	0
Accountant I, II	0	0	2	2	2
Accounting Assistant	0	0	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician	0	0	1	1	1
Account Technician I, II	4	4	0	0	0
Administrative Assistant	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1
Finance Analyst	1	1	1	1	1
Payroll Assistant	0	0	1	1	1
Payroll Manager	0	0	1	1	1
Payroll Technician	0	0	1	1	1
Purchasing Manager (Unfunded)	1	1	1	1	1
Senior Account Clerk	3	3	0	0	0
Senior Accounting Assistant	0	0	2	2	2
DIVISION TOTAL:	13	13	14	14	14
B. <u>Unallocated Donation</u> <sup>1</sup>					
Projects and Grant Manager	1	1	1	1	1
DIVISION TOTAL:	1	1	1	1	1
<b><u>Information Systems</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	0	0	1	1	1
Communications Systems Analyst	0	0	1	1	1
Deputy Director - Information Systems	0	0	1	1	1
Information Systems Analyst	1	3	2	3	3
Information Systems Manager	1	1	1	1	1
Information Systems Technician I, II	2	1	1	2	2
Senior Communications Analyst	0	0	1	1	1
Senior Information Systems Analyst	3	3	2	1	1
DIVISION TOTAL:	7	8	10	11	11
DEPARTMENT TOTAL:	22	23	26	27	27

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>CITY CLERK</u></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	1	1	1
DEPARTMENT TOTAL:	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b><u>CITY MANAGEMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	0	1	0	0	0
Assistant to the City Manager	0	1	0	0	0
Assistant City Manager	1	1	0	0	0
City Manager	1	1	1	1	1
Deputy City Manager	0	0	1	1	1
Executive Assistant	0	0	1	0	0
Executive Administrative Assistant	1	1	0	1	1
Homeless Housing Coordinator (Unfunded)	0	1	1	0	0
Management Analyst	0	0	1	1	1
Public Information Officer	1	1	0	0	0
DEPARTMENT TOTAL:	<u>4</u>	<u>7</u>	<u>5</u>	<u>4</u>	<u>4</u>
<b><u>HUMAN RESOURCES &amp; RISK MANAGEMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Director of Human Resources & Risk Management	1	1	1	1	1
Human Resources Analyst	0	0	1	1	1
Human Resources Manager	0	0	0	0	0
Human Resources Technician	1	1	1	2	2
Management Analyst	0	0	0	0	0
Principal Human Resources Analyst	0	0	1	1	1
Senior Human Resources Analyst	2	2	0	0	0
DEPARTMENT TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>
<b><u>COMMUNIITY DEVELOPMENT</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Community Development Director	0	0	1	1	1
DIVISION TOTAL:	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>Building and Development Services</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	0	0	0
Administrative Assistant	1	1	0	0	0
Administrative Specialist	0	0	1	1	1
Building Plans Examiner	0	0	0	1	1
Building Official (Unfunded)	1	1	1	1	1
Combination Inspector I, II	2	3	3	3	3
Community Development Counter Supervisor	1	1	1	1	1
Community Development Director Building/Code Enforce	1	1	0	0	0
Deputy Director - Community Development	0	0	1	1	1
Information Systems Analyst	0	1	1	1	1
Office Assistant	0	0	1	1	1
Office Assistant I, II, III	1	1	0	0	0
Management Analyst	0	0	1	1	1
Permit Technician	1	1	1	2	2
Senior Plan Check Engineer	1	1	1	1	1
Supervising Combination Inspector	1	1	1	1	1
DIVISION TOTAL:	11	13	13	15	15
<b><u>Code Enforcement</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	1	1	0	0	0
Administrative Specialist	0	0	1	1	1
Code Enforcement Officer I/II	4	4	4	3	3
Code Enforcement Supervisor	0	0	1	1	1
DIVISION TOTAL:	5	5	6	5	5
<b><u>Planning and Housing</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Community Development Director - Planning/Housing	1	1	0	0	0
DIVISION TOTAL:	1	1	0	0	0
<b><u>Geographic Information Systems</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
GIS Analyst	1	1	2	2	2
DIVISION TOTAL:	1	1	2	2	2
<b><u>Housing and Neighborhood Services</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	0	0	0
Administrative Specialist	0	0	1	1	1
Housing Manager	1	1	1	1	1
Housing Analyst	0	0	1	1	1
Housing Specialist	1	1	0	0	0
DIVISION TOTAL:	3	3	3	3	3

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>Planning Services</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	1	0	0	0
Administrative Assistant	1	1	1	1	1
Assistant / Associate Planner	3	3	3	3	3
Management Analyst	0	0	1	1	1
Principal Planner	1	2	2	2	2
Senior Planner	1	0	0	0	0
DIVISION TOTAL:	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DEPARTMENT TOTAL:	<u>28</u>	<u>30</u>	<u>32</u>	<u>33</u>	<u>33</u>
<b><u>FIRE</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Assistant	1	1	1	1	1
Administrative Analyst II	1	1	0	0	0
Administrative Specialist	0	0	1	0	0
Battalion Chief	0	3	3	3	3
Communications Supervisor	0	0	0	1	1
Deputy Chief	0	1	1	1	1
Division Chief	3	0	0	0	0
Fire Apparatus Engineer	18	15	15	15	15
Fire Captain / Fire Lieutenant	15	15	15	15	15
Fire Captain/Training	0	1	1	1	1
Fire Chief	1	1	1	1	1
Fire Marshal	0	0	0	1	1
Fire Permit Technician	0	0	0	0	0
Fire Prevention Inspector (Unfunded)	1	1	1	1	1
Fire Prevention Officer	1	1	1	2	2
Fire Prevention Specialist	1	1	1	1	1
Firefighter	18	21	24	24	24
Management Analyst	0	0	0	1	1
Public Safety Dispatcher Entry/Intermediate/Advanced	0	0	0	5	5
DEPARTMENT TOTAL:	<u>60</u>	<u>62</u>	<u>65</u>	<u>73</u>	<u>73</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**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	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	0	0	0
Administrative Assistant	1	2	1	1	1
Administrative Specialist	0	0	2	2	2
Animal Control Officer I/II	2	2	2	2	2
Chief of Police	1	1	1	1	1
Communications Specialist	0	0	1	1	1
Communications Supervisor	4	4	4	4	4
Community Services Officer I, II	10	10	9	10	10
Police Captain	2	2	2	2	2
Management Analyst	0	0	1	1	1
Evidence Clerk	0	1	0	0	0
Parking Services Specialist	1	1	2	2	2
Police Department Business Coordinator	3	2	0	0	0
Police Lieutenant	5	6	6	6	6
Police Officer	76	76	75	75	75
Police Officer (Unfunded)	1	1	1	1	1
Police Records Supervisor	1	1	1	1	1
Police Records Technician I, II	9	9	9	9	9
Police Sergeant	14	13	14	14	14
Police Sergeant - SRO	0	0	1	1	1
Public Safety Dispatcher Entry/Intermediate/Advanced	19	19	21	20	20
Police Support Operations Manager	1	1	0	0	0
Police Program Specialist	0	0	1	1	1
Property and Evidence Supervisor	0	0	1	1	1
Property and Evidence Technician	0	0	1	3	3
Sworn Park Ranger	2	2	2	2	2
Sworn Park Ranger - Sweep (Unfunded)	0	1	1	1	1
Sworn Senior Park Ranger	1	1	1	1	1
DIVISION TOTAL:	<u>155</u>	<u>157</u>	<u>160</u>	<u>162</u>	<u>162</u>
<b>B. <u>Full Time (Contractual Services)</u></b>					
Animal Services Associate	2.5	2.5	2.5	2.5	2.5
Animal Services Technician	3	3	3	3	3
Animal Services Manager	1	1	1	1	1
Registered Vet Technician	1	1	1	1	1
DIVISION TOTAL:	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>
<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	0	0	0
DIVISION TOTAL:	<u>3.41</u>	<u>3.41</u>	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>
DEPARTMENT TOTAL:	<u>165.91</u>	<u>167.91</u>	<u>169.18</u>	<u>171.18</u>	<u>171.18</u>

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b>DEPARTMENT RECAP</b>					
Sworn Personnel (FT)	102	103	104	104	104
Non-Sworn Personnel (FT)	60.5	61.5	63.5	65.5	65.5
Non-Sworn Personnel (HE)	3.41	3.41	1.68	1.68	1.68
DEPARTMENT RECAP TOTAL:	<u>165.91</u>	<u>167.91</u>	<u>169.18</u>	<u>171.18</u>	<u>171.18</u>
<b>D. <u>Unallocated Grant Funded</u><sup>1</sup></b>					
Police Officer	5	5	4	4	4
Police Sergeant	1	1	0	0	0
DEPARTMENT TOTAL:	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>E. <u>Unallocated Donation</u><sup>1</sup></b>					
Police Officer	1	1	1	1	1
DEPARTMENT TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>F. <u>Reserve Police Officers</u><sup>1</sup></b>					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b><u>PUBLIC WORKS - ENGINEERING</u></b>					
<b>A. <u>Full Time (Exempt &amp; Class)</u></b>					
Administrative Analyst I, II	1	1	0	0	0
Administrative Assistant	1	1	0	0	0
Administrative Specialist	0	0	1	1	1
Assistant Engineer	3	3	4	5	5
Assistant/Associate Planner	1	1	1	1	1
Associate Engineer	4	2	2	3	3
Construction Inspector	2	3	2	3	3
Contracts Specialist	0	0	1	1	1
Deputy Director of Public Works - Engineering	0	1	1	1	1
Director of Public Works - Engineering (City Engineer)	1	1	1	1	1
Engineering Technician	0	0	2	2	2
Engineer Technician I, II	3	2	0	0	0
GIS Analyst	0	1	1	1	1
Management Analyst	1	1	1	1	1
Parking Coordinator (Unfunded)	0	1	1	1	1
Public Information Officer	0	0	0	1	1
Project Manager	0	3	5	5	5
Regulatory and Grant Manager	1	1	0	0	0
Regulatory Compliance Manager	0	0	1	0	0
Right of Way Agent	0	0	0	1	1
Senior Civil Engineer	3	2	3	4	4
Senior Development Engineer	1	2	2	2	2
Senior Planner	0	0	0	1	1
Senior Traffic Engineer	1	1	1	1	1
Traffic Signal Operations Engineer (Unfunded)	0	1	1	1	1
DEPARTMENT TOTAL:	<u>23</u>	<u>28</u>	<u>31</u>	<u>37</u>	<u>37</u>

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>PUBLIC WORKS - OPERATIONS AND MAINTENANCE</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Administrative Analyst I, II	1	2	0	0	0
Administrative Assistant	1	1	1	1	1
Administrative Specialist	0	0	2	2	2
Deputy Director of Public Works - Operations & Maint.	0	0	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	6	6
Facilities Manager	1	1	1	1	1
Field Supervisor	4	4	4	4	4
Fleet Manager	0	1	1	1	1
Industrial Waste Inspector	1	1	1	1	1
Laboratory Supervisor	1	1	0	0	0
Laboratory Analyst	0	0	1	2	2
Laboratory Technical Manager	0	0	1	1	1
Laboratory Technician	1	1	0	0	0
Maintenance Worker	9	9	9	10	10
Office Assistant	0	0	0	0	0
Office Assistant I, II, III	1	0	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	0	1	1
Right of Way Technician	1	1	1	1	1
Senior Industrial Waste Mechanic	0	0	0	1	1
Senior Industrial Waste Inspector	1	1	1	1	1
Senior Maintenance Worker	15	15	15	16	16
Shop Supervisor	1	1	1	1	1
Wastewater Treatment Manager	1	1	1	1	1
WPCP Operator I, II, III	6	6	6	6	6
WPCP Lead Operator	1	1	1	1	1
DIVISION TOTAL:	58	59	59	65	65

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	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
Assistant Park Manager	0	0	0	1	1
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Aide	1	1	1	0	0
Maintenance Worker	3	5	5	6	6
Park and Natural Resources Manager	1	1	1	1	1
Park Services Coordinator	1	1	1	0	0
Senior Maintenance Worker	3	5	5	6	6
Urban Forest Manager	1	1	1	1	1
DIVISION TOTAL:	14	18	18	19	19
<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
<b><u>Shelter Support</u></b>					
A. <u>Full Time (Exempt &amp; Class)</u>					
Senior Maintenance Worker	0	0	2	2	2
DIVISION TOTAL:	0	0	2	2	2
B. <u>Full Time (Contractual Services)</u>					
Case Worker Aide	0	0	0	2	2
Social/Case Worker	0	0	0	1	1
Shelter Site Coordinator	0	0	1	0	0
Shelter Support Staff	0	0	2	0	0
DIVISION TOTAL:	0	0	3	3	3
DEPARTMENT TOTAL:	74.00	79.00	84.00	91.00	91.00
<b><u>CITY TOTALS</u></b>					
Allocated Permanent	379.50	399.50	417.50	442.50	442.50
Unallocated Grant Funded	6	6	4	4	4
Unallocated Donation	2	2	2	2	2
Allocated Hourly Exempt <sup>2</sup>	3.41	3.41	1.68	1.68	1.68
GRAND TOTALS:	390.91	410.91	425.18	450.18	450.18

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS**  
**FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<b><u>POSITIONS ALLOCATED BUT UNFUNDED</u></b>					
Building Official (CDD)	1	1	1	1	1
Evidence Clerk	0	1	0	0	0
Fire Captain/Training	0	1	0	0	0
Fire Prevention Inspector	0	0	0	1	1
Fleet Manager	0	1	0	0	0
Homeless Housing Coordinator	0	1	1	0	0
Maintenance Worker - Sweep	0	2	0	0	0
Parking Coordinator	0	1	1	1	1
Police Officer	0	1	1	1	1
Purchasing Manager	1	1	1	1	1
Senior Maintenance Worker - Utilities and Sweep	0	2	0	0	0
Sworn Park Ranger - Sweep	0	1	1	1	1
Traffic Signal Operations Engineer	0	1	1	1	1
GRAND TOTALS:	<u>2</u>	<u>14</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b><u>MODIFIED CITY TOTALS</u></b>					
Allocated Permanent	379.50	399.50	417.50	442.50	442.50
Unallocated Grant Funded	6	6	4	4	4
Unallocated Donation	2	2	2	2	2
Allocated Hourly Exempt	3.41	3.41	1.68	1.68	1.68
Allocated But Unfunded	(2.00)	(14.00)	(7.00)	(7.00)	(7.00)
GRAND TOTAL - FUNDED POSITIONS:	<u>388.91</u>	<u>396.91</u>	<u>418.18</u>	<u>443.18</u>	<u>443.18</u>

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

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

**FY2022-23 ANNUAL BUDGET  
SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS  
AS OF JULY 1, 2022**

<u>DEPARTMENT</u>	<u>FY2019-20 Actual</u>	<u>FY2020-21 Actual</u>	<u>FY2021-22 Actual</u>	<u>FY2022-23 Council Adopted</u>
Administrative Services	0	0	0	0
Finance	0	0	1	0
Information Systems	1	1	2	1
City Clerk	0	0	1	0
City Management	-1	3	-2	-1
Human Resources & Risk Manag	0	0	0	1
Community Development	-1	0	1	0
Building and Development Ser	2	2	0	2
Code Enforcement	1	0	1	-1
Planning and Housing	0	0	-1	0
Geographic Information System	0	0	1	0
Housing and Neighborhood Ser	1	0	0	0
Planning Services	1	0	0	0
Fire - City Funded	1	2	3	8
Police - City Funded	2	2	1.27	2
Police - Animal Shelter	0	0	0	0
Public Works - Engineering	2	5	3	6
Public Works - Operations and Maintenance				
Operations & Maintenance	3	1	0	6
Park	1	4	0	1
Airport	0	0	0	0
Shelter	0	0	5	0
<b>Totals City Allocated</b>	<b>13.00</b>	<b>20.00</b>	<b>16.27</b>	<b>25.00</b>
City Management/Finance - Grant	1	0	0	0
Police - Grant Funded/Donated	2	0	-2	0
<b>Totals City and Grant Allocated</b>	<b>16.00</b>	<b>20.00</b>	<b>14.27</b>	<b>25.00</b>

**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 Adminstrative 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 Manger**

+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)

**2020-21 Council Adopted (Cont.)**

**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)

**PW - O & M**

+1 Admin Analyst I/II

-1 OA I/II/III

+1 Fleet Mgr (Unfunded)

+2 MW - Sweep (Unfunded)

+2 Sr. MW - Sweep (Unfunded)

**2020-21 Supplemental**

**City Manger**

+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

**2021-22 Council Adopted**

**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

**2021-22 Supplemental**

**ASD - Finance**

+1 Accountant

Unfund Purchasing Manager

**ASD - Information Services**

+1 Admin. Assistant

+1 Deputy Director - IS

**Fire**

+3 Firefighter

**Police**

+1 Parking Services Specialist

-1.73 Hrly Parking Svcs. Specialist

+1 Police Sergeant - SRO

-1 Police Officer

+1 Police Sergeant

+3 Police Officer (Grant Funded)

**PW O&M - Shelter**

+2 Sr. Maintenance Worker

+1 Shelter Coordinator

+2 Shelter Support Staff

**2021-22 Suppl. (Classification Study)**

**ASD - Finance**

-1 Account Clerk

-1 Accountant

+2 Accountant I/II

+1 Accounting Assistant

+1 Accounting Technician

-3 Account Technician I/II

+1 Payroll Assistant

+1 Payroll Technician

-3 Senior Account Clerk

+2 Senior Accounting Assistant

**2021-22 Suppl. (Class. Study) cont.**

**ASD - Information Systems**

+1 Communications Systems Analyst

-1 Information Systems Analyst

+1 Senior Communications Analyst

-1 Senior Information Systems Analyst

**City Management**

+1.0 Executive Assistant

-1 Executive Administrative Assistant

**HR/RM**

+1 Human Resources Analyst

-1 Management Analyst

+1 Principal Human Resources Analyst

-1 Senior Human Resources Analyst

**CDD-Bldg and Dev Svces**

-1 Administrative Analyst I/II

-1 Administrative Assistant

+1 Administrative Specialist

+1 Office Assistant

-1 Office Assistant I/II/III

+1 Management Analyst

**CDD-Code Enforcement**

-1 Administrative Assistant

+1 Administrative Specialist

**CDD-Housing & Neighborhood Svces**

-1 Administrative Analyst I/II

+1 Administrative Specialist

+1 Housing Analyst

-1 Housing Specialist

**CDD-Planning Services**

-1 Administrative Assistant

+1 Management Analyst

**Fire**

-1 Administrative Analyst II

+1 Administrative Specialist

**Police**

-2 Administrative Analyst I/II

-1 Administrative Assistant

+2 Administrative Specialist

+1 Communications Specialist

+1 Management Analyst

-1 Evidence Clerk

-1 Evidence Supervisor

-2 Police Dept Business Coordinator

-1 Police Support Operations Manager

+1 Police Program Specialist

+1 Property and Evidence Supervisor

+1 Property and Evidence Technician

**Public Works-Engineering**

-1 Administrative Assistant

+1 Administrative Specialist

+2 Engineering Technician

-2 Engineering Technician I/II

-1 Regulatory and Grant Manager

+1 Regulatory Compliance Manager

**Public Works - O&M**

-2 Administrative Analyst I/II

+2 Administrative Specialist

+1 Deputy Director of PW O&M

-1 Laboratory Supervisor

+1 Laboratory Analyst

+1 Laboratory Technical Manager

-1 Laboratory Technician

-1 Public Works Manager

**2022-23 Council Adopted**

**ASD - Info Systems**

+1 Info System Analyst

+1 Info System Tech I/II

-1 Sr. Info System Analyst

**City Manager**

-1 Homeless Housing Coordinator

**HR/RM**

+1 HR Technician

**CDD - Bldg and Dev Svces**

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
SCHEDULE OF ATTRITION/HIRING**

<b>Employees Hired</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>	<b>2021</b>
Safety	7	4	11	4	14	1	2	25	23	16	10	5	17	11	15
Non-Safety	16	10	7	4	8	10	5	12	23	16	18	19	30	23	30
Safety Management											0	1	0	0	0
Management	5	0	2	1	0	3	2	2	4	3	4	0	5	4	7
<b>Total</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>52</b>

<b>Attrition/Reason Year</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>	<b>2021</b>
Separation	11	13	1	8	5	12	9	11	19	10	13	14	24	18	38
Service Retirement	7	9	18	23	6	12	19	16	7	12	12	18	17	18	7
Disability Retirement	4	3	3	1	2	1	3	6	3	2	0	1	1	3	2
Disability Non-Retirement	0	0	0	0	0	0	0	0	0	1	2	0	0	0	1
Layoff	0	0	0	8	0	2	28	0	0	1	7	0	0	0	1
Termination	3	3	1	0	3	3	2	2	4	2	7	2	3	4	2
<b>Total</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>51</b>

<b>Difference of Attrition Versus Hiring</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>	<b>2021</b>
Attrition	25	28	23	40	16	30	61	35	33	28	41	35	45	43	51
Hired	28	14	20	9	22	14	9	39	50	35	32	25	52	38	52
<b>Net Change</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>	<b>1</b>

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
REPORT OF GRANT FUNDED POSITIONS**

		<u>FY2019-20</u> ACTUAL FUNDING		<u>FY2020-21</u> ACTUAL FUNDING		<u>FY2021-22</u> ESTIMATED FINAL		<u>FY2022-23</u> CITY MGR RECOMM	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$290,779	\$0	\$171,446	\$0	\$286,111	\$0	\$170,798	\$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	\$615,838	\$4,025	\$826,242	\$122,210	\$0	\$0	\$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.								
Grant:	SRO Grant - Tobacco Law Enforcement Grant Program Account: 100-300/99311	\$0	\$0	\$0	\$0	\$318,723	\$0	\$555,448	\$0
Term:	12/01/2021-06/30/2025								
Positions:	School Resource Officers								
Comments:	State Funded through the Calif. Healthcare, Research and Prevention Tobacco Tax Act of 2016 to support local law enforcement agencies in educating minors about the harms tobacco produces, enforcing State and local tobacco laws, and conducting retailer enforcement. It allows for the hire of three School Resource Officers and provides \$1,109,262 in funding.								
<b>TOTAL OF GRANT FUNDED POSITIONS</b>		<b>\$906,617</b>	<b>\$4,025</b>	<b>\$997,688</b>	<b>\$122,210</b>	<b>\$604,834</b>	<b>\$0</b>	<b>\$726,246</b>	<b>\$0</b>



# CITY OF CHICO

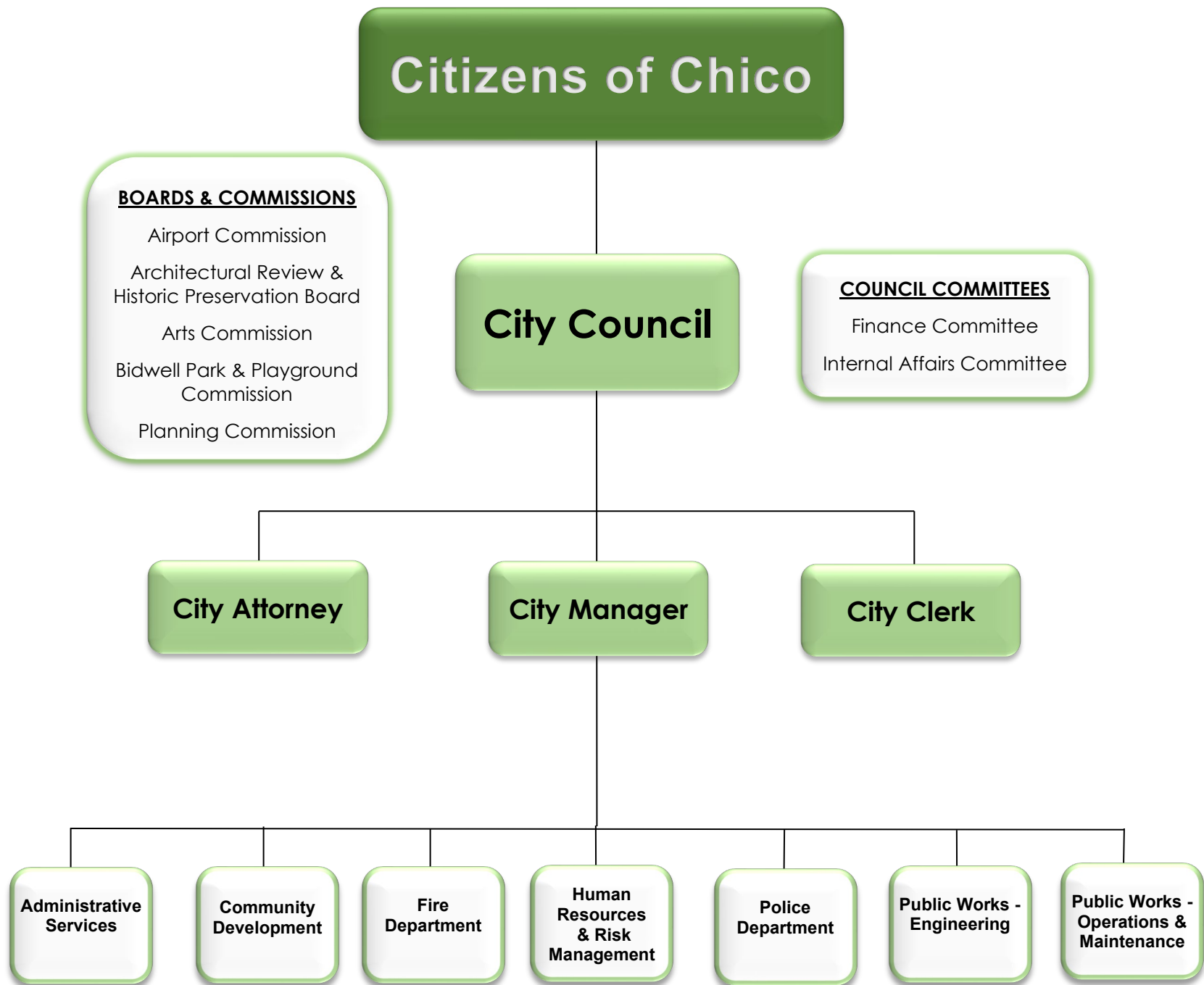
## FY2022-23 ANNUAL BUDGET

### Appendix C Index

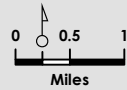
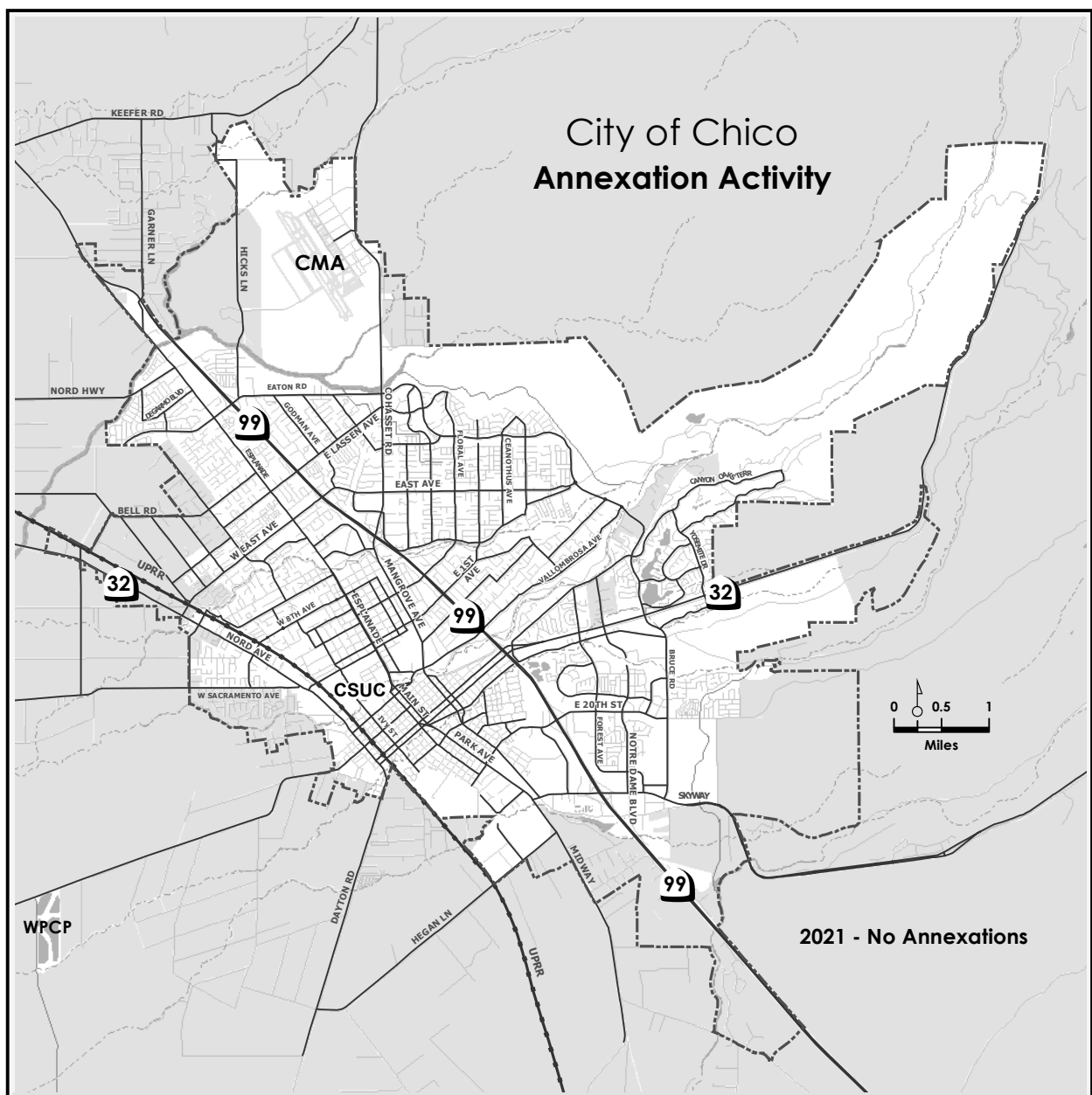
#### Appendix C. General City Information

- C-1. Functional Organization Chart
- C-2. Annexation Activity
- C-3. General City Information
  - A. Population Trends
  - B. Miles of Streets
  - C. Net Taxable Assessed Valuation/Full Cash Value
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# City of Chico Annexation Activity



City's Annexation Activity and Incorporated Area Totals

YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE
1950	3,591	2,250	1,341	1995	14,552	3,705	10,847	2004	18,851	5,122	13,729	2013	21,223	5,122	16,252
1955	3,835	2,250	1,531	1996	16,837	5,122	11,715	2005	19,535	5,122	13,729	2014	21,249	5,122	16,278
1960	4,303	2,250	2,078	1997	17,260	5,122	12,138	2006	21,028	5,122	15,736	2015	21,251	5,122	16,280
1965	5,707	2,250	3,361	1998	17,514	5,122	12,392	2007	21,218	5,122	15,963	2016	21,259	5,122	16,288
1970	7,093	3,351	3,744	1999	17,575	5,122	12,451	2008	21,220	5,122	16,192	2017	21,347	5,122	16,376
1975	7,747	3,340	4,230	2000	18,000	5,122	12,837	2009	21,220	5,122	16,192	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	2020	22,386	5,122	17,003
1990	14,241	3,705	10,536	2003	18,689	5,122	13,554	2012	21,223	5,122	16,252	<b>2021</b>	<b>22,386</b>	<b>5,122</b>	<b>17,003</b>

- City Incorporated Area (shown white)
- Butte County Unincorporated Area
- City of Chico Sphere of Influence Boundary



**CITY OF CHICO  
FY2022-23 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	102,359	DOF (Census Adjusted Population)	----	----	-7.2%
2022	102,892	5/2/22 State Dept. of Finance Estimate	----	----	0.5%

**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%
2020	318.4	6.20	2.0%
2021	318.7	0.30	0.0%

\* Adjustment based on Field Survey

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

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

**CITY OF CHICO  
FY2022-23 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%
2022-23	11,032,612,392	479,633,113	4.55%

\* 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  
FY2022-23 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

**D. BUILDING VALUATION**

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

FISCAL YEAR	NEW RESIDENTIAL	NEW COMMERCIAL	ALTERATIONS/ADDITIONS RESIDENTIAL COMMERCIAL		GARAGES/ CARPORTS (Separate Permit)	POOLS/SIGNS FNDN & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
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	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
2021	115,585,503	27,702,065	7,016,433	12,945,249	1,541,959	28,658,341	193,449,549	0	193,449,549

**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
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) (3)	256	57,817,032	55	539	66,242,744	33	33,194,469	344	157,254,246
2020	311	65,327,981	24	191	22,875,903	31	23,785,443	366	111,989,327
2021	260	57,773,621	30	532	57,811,882	31	27,702,065	321	143,287,568

(1) Data not available.

(2) Starting in 2019 - new Permit system, data tracked by calendar year.

(3) Starting in 2019 - POOL/SIGNS category includes solar permits.

**CITY OF CHICO  
FY 2022-23 ANNUAL BUDGET  
GENERAL CITY INFORMATION**

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

YEAR	TOTAL POPULATION	TOTAL UNITS	SINGLE	2 TO 4	5 OR MORE	MOBILE HOMES	OCCUPIED	PERCENT VACANT*	POP/ HSHLD (1)*
1960	14,757	5,432	4,082	857	493	0	4,909	9.60%	2.82
1965	18,100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1970	19,580 (2)	6,583	4,632	-----	-----	21	6,279	4.62%	2.74
1975	23,348	8,626	N/A	N/A	N/A	N/A	8,408	2.53%	2.44
1980	26,601 (2)	10,496	5,484	1,287	3,694	31	9,994	4.78%	2.41
1985	31,292	13,344	6,710	1,992	4,606	36	12,499	6.33%	2.27
1990	41,774 (3)	16,115	7,370	2,850	5,714	181	15,415	4.34%	2.37
1995	50,100 (3)	19,371	9,205	3,441	6,384	341	18,402	4.83%	2.35
2000	65,175 (3)	24,386	12,819	4,043	6,891	633	23,476	3.73%	2.42
2001	66,767 (3)	26,207	13,255	4,152	7,694	1,106	25,229	3.73%	2.42
2002	68,589 (3)	27,027	13,720	4,174	8,002	1,131	26,018	3.73%	2.42
2003	71,317 (3)	27,734	14,386	4,198	8,020	1,130	26,700	3.73%	2.42
2004	73,558 (3)	29,003	15,345	4,286	8,053	1,319	27,921	3.73%	2.41
2005	78,653 (3)	30,344	16,284	4,374	8,375	1,311	29,212	3.73%	2.38
2006	84,396 (3)	32,864	17,900	4,939	8,624	1,401	31,638	3.73%	2.37
2007	84,430 (3)	35,505	19,409	5,484	8,759	1,853	34,180	3.73%	2.35
2008	86,806 (3)	36,484	20,160	5,624	8,846	1,854	35,265	3.34%	2.35
2009	87,684 (3)	36,955	20,451	5,776	8,893	1,835	35,719	3.34%	2.34
2010	86,103 (3)	37,159	20,594	5,825	8,905	1,835	35,925	3.32%	2.34
2011 (5)	86,819 (3)	37,261	-----	-----	-----	-----	35,003	6.06%	2.48
2012	88,179 (3)	37,605	21,619	5,958	8,073	1,955	35,326	6.06%	2.38
2013	89,752 (3)	37,772	21,742	5,960	8,117	1,953	35,483	6.10%	2.37
2014	90,711 (3)	38,146	21,953	5,960	8,280	1,953	35,834	6.10%	2.37
2015	91,795 (3)	38,477	22,183	5,996	8,345	1,953	36,136	6.10%	2.38
2016	92,117 (3)	38,848	22,376	6,007	8,511	1,954	36,969	4.80%	2.40
2017	91,398 (3)	39,341	22,637	6,025	8,670	2,009	37,285	5.20%	2.41
2018	92,861 (3)	39,810	22,897	6,054	8,851	2,008	37,344	6.20%	2.37
2019	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
2022	102,892 (4)	45,793	26,325	6,923	10,339	2,206	42,757	6.60%	2.33

(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  
FY2022-23 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 2022-23 is 458 units.

**Background:** In November 2000, the Chico voters approved Measure V which provides the City Council authority to allocate units required pursuant to Article 34 of the State Constitution in an annual amount not to exceed 1% of the total existing housing units.

Article 34 of the State Constitution requires local approval of “low rent housing projects,” which are defined as rental housing projects where more than 49% of the units will be rent restricted for lower income households AND the project is receiving public financial assistance.

In the event a low rent housing project is proposed in the City of Chico, the City Council has the authority, pursuant to Measure V, to allocate the project the required number of units. However, the City Council may not allocate a total of more than 1% of the existing housing units in one year.



**CITY OF CHICO**  
**FY2022-23 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	-9.1%	67.1%
2021	2,658,148,900	26.7%	69.5%

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
FIRE DEPARTMENT  
OPERATING ACTIVITY SUMMARY  
REPORTED BY CALENDAR YEAR 2012-2021**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>1. EMERGENCY ACTIVITY:</b>										
Fire, Explosion	402	446	446	419	378	345	351	329	410	436
Rupture	69	80	27	41	31	42	19	19	32	25
Medical Emergency Rescue <sup>(1)</sup>	8,969	8,919	9,390	9,696	9,537	8,751	8,428	5,365	4,868	6,590
Hazardous Condition	390	377	302	326	309	339	291	388	289	346
Service Call	827	883	851	969	929	1,026	1,037	1,134	1,312	1,601
Good Intent	1,111	1,087	595	453	504	763	892	1,322	1,673	1,198
False Alarm/False Call	626	626	727	667	722	706	788	721	542	500
Natural Disaster	5	1	8	4	2	4	2	3	0	32
Other <sup>(2)</sup>	2,447	2,093	27	6	8	17	6	7	2	2
<b>TOTAL CITY CALLS FOR SERVICE<sup>(3)</sup></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>	<b>11,474</b>
Mutual Aid Responses <sup>(4)</sup>	39	41	11	57	40	13	14	5	14	
Automatic Aid Responses - Received <sup>(5)</sup>	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)	<b>\$3,928</b>	<b>\$2,084</b>	<b>\$2,003</b>	<b>\$1,826</b>	<b>\$3,372</b>	<b>\$5,040</b>	<b>\$1,616</b>	<b>\$3,020</b>	<b>N/A</b>	<b>N/A</b>
<b>3. FIRE INVESTIGATION:</b>										
Intentional Fires	--	--	--	--	--	--	--	--	--	154
Unintentional Fires	--	--	--	--	--	--	--	--	--	89
Open Investigations	--	--	--	--	--	--	--	--	--	22
Arrests: 3 (2 convictions, 1 unknown)	--	--	--	--	--	--	--	--	--	3
Fatality: 2 (both unintentional starts)	--	--	--	--	--	--	--	--	--	2
Fire Investigation Team Lead	62	49	21	36	51	21	9	31	17	47
Company Officer Lead <sup>(7)</sup>	--	--	--	--	--	--	30	298	391	
<b>4. FIRE HYDRANTS WITHIN CITY:</b>										
At End of Year	#REF!	3,357	3,834	3,896	4,030	4,042	4,148	4,136	4,200	
Inspected During Year	665	672	767	780	41	36	831	827	2,757	
<b>5. ADDITIONAL INFORMATION:</b>										
Citizen Complaint	16	9	11	13	17	15	8	11	2	2
<b>6. PUBLIC EDUCATION<sup>(8)</sup>:</b>										
Station Tour	191	185	65	69	71	27	11	6	0	0
Fire Safety Demo/Class	381	215	12	15	17	11	28	12	0	0
Fire Safe House	12	13	3	2	2	2	6	2	0	0
School Program	215	150	43	46	38	10	4	0	0	0
<b>7. STATE MANDATED INSPECTIONS<sup>(9)</sup>:</b>										
Apartment Inspection (Primary)	432	429	388	399	722	345	460	382	751	485
Apartment Reinspection	81	133	163	103	257	56	356	43	129	3
Hotels and Motels Group R-1								16	20	15
Hotel/Motel Reinspection								7	3	0
Schools and Other Group E								84	78	68
School Reinspection								14	1	9
Jails and Other Places of Detention								0	0	0
<b>8. PERMIT PROGRAM:</b>										
Haz Mat/UFC Issued Permit <sup>(10)</sup>	322	501	609	577	506	333	514	514	145	103
<b>9. NEW CONSTRUCTION INSPECTIONS<sup>(11)</sup>:</b>										
Fire Inspection (Primary)	229	169	234	523	708	794	975	879	1294	1064
Reinspection	20	25	23	83	41	106	128	88	Unkn	Unkn
<b>10. FIRE CODE OPERATIONAL PERMITS<sup>(11)</sup>:</b>										
Fire and Life Safety (FLS) Inspections								32	48	105
FLS Re-inspections								2	5	19

(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 incident 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 in 2020 and 2021.

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

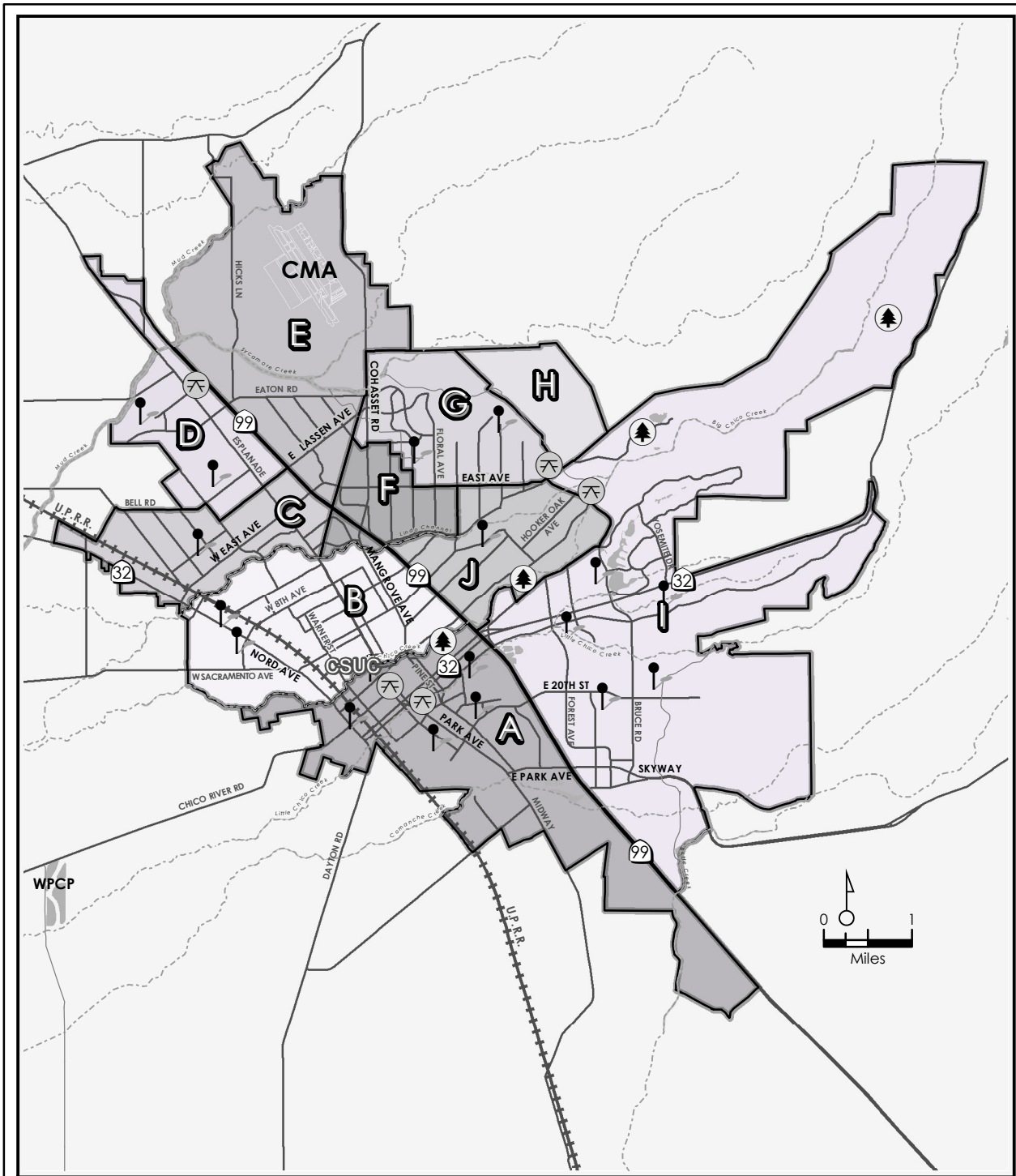
(10) The Chico Municipal Code adopted the State mandated Hazardous Materials Storage Program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined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

(11) Categories added in FY20-21.

**CITY OF CHICO  
FY2022-23 ANNUAL BUDGET  
POLICE DEPARTMENT  
ANNUAL CRIME SUMMARIES  
REPORTED BY CALENDAR YEAR 2011-2021**




	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>1. <u>SERIOUS CRIME:</u></b>											
Homicide	5	1	5	1	2	0	2	2	0	3	3
Rape	31	38	44	57	56	66	85	86	100	56	88
Robbery	93	96	96	101	80	57	63	106	104	80	60
Aggravated Assaults	139	164	163	195	154	170	263	417	353	401	413
Burglary/Commercial	126	129	179	118	168	162	141	89	103	102	106
Burglary/Residential	409	688	456	380	541	337	390	238	169	115	172
Stolen Vehicles	300	251	382	350	416	455	447	315	381	316	458
Recovered Vehicles <sup>(1)</sup>	215	167	367	368	438	537	437	324	385	301	429
Simple Assaults	508	466	463	510	522	394	457	527	503	471	515
<b>2. <u>LARCENIES:</u></b>											
Pick Pocket	5	0	0	3	1	3	2	4	4	3	2
Purse Snatch	0	2	0	1	1	0	3	5	2	0	2
Shoplift	401	288	271	263	233	208	97	108	135	83	108
Theft from Vehicle	276	287	374	956	1,033	700	986	866	794	769	898
Theft of Auto Parts	119	67	107	273	331	510	176	5	10	54	24
Bicycle Theft	203	235	321	407	447	395	332	234	189	176	107
Theft from Building	66	89	74	173	148	102	48	11	15	7	16
Theft from Coin Machines	1	1	4	0	1	0	0	1	0	0	0
Other Larcenies	289	288	440	327	428	418	971	527	604	459	529
<b>Total Larcenies</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>1,686</b>
<b>3. <u>ARRESTS/CITATIONS:</u></b>											
Adult Male	3,475	3,293	3,543	3,619	3,403	4,466	4,693	5,909	6,118	3,826	4,146
Adult Female	1,154	1,054	1,085	1,338	1,121	1,633	2,095	3,013	2,702	1,611	1,756
Juvenile Male	392	270	214	123	132	89	151	163	203	104	96
Juvenile Female	251	145	123	70	40	55	61	115	157	58	52
Unknown							120	186	100	72	36
<b>Total Arrests/Citations</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>6,086</b>
<b>4. <u>MISCELLANEOUS:</u></b>											
Population	86,819	88,179	89,752	90,711	91,795	92,117	91,398	92,861	109,688	110,326	102,359
Calls for Service	129,790	132,143	132,030	126,577	131,077	135,013	126,669	128,699	129,340	112,423	120,020

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

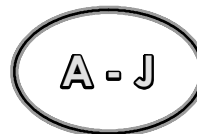


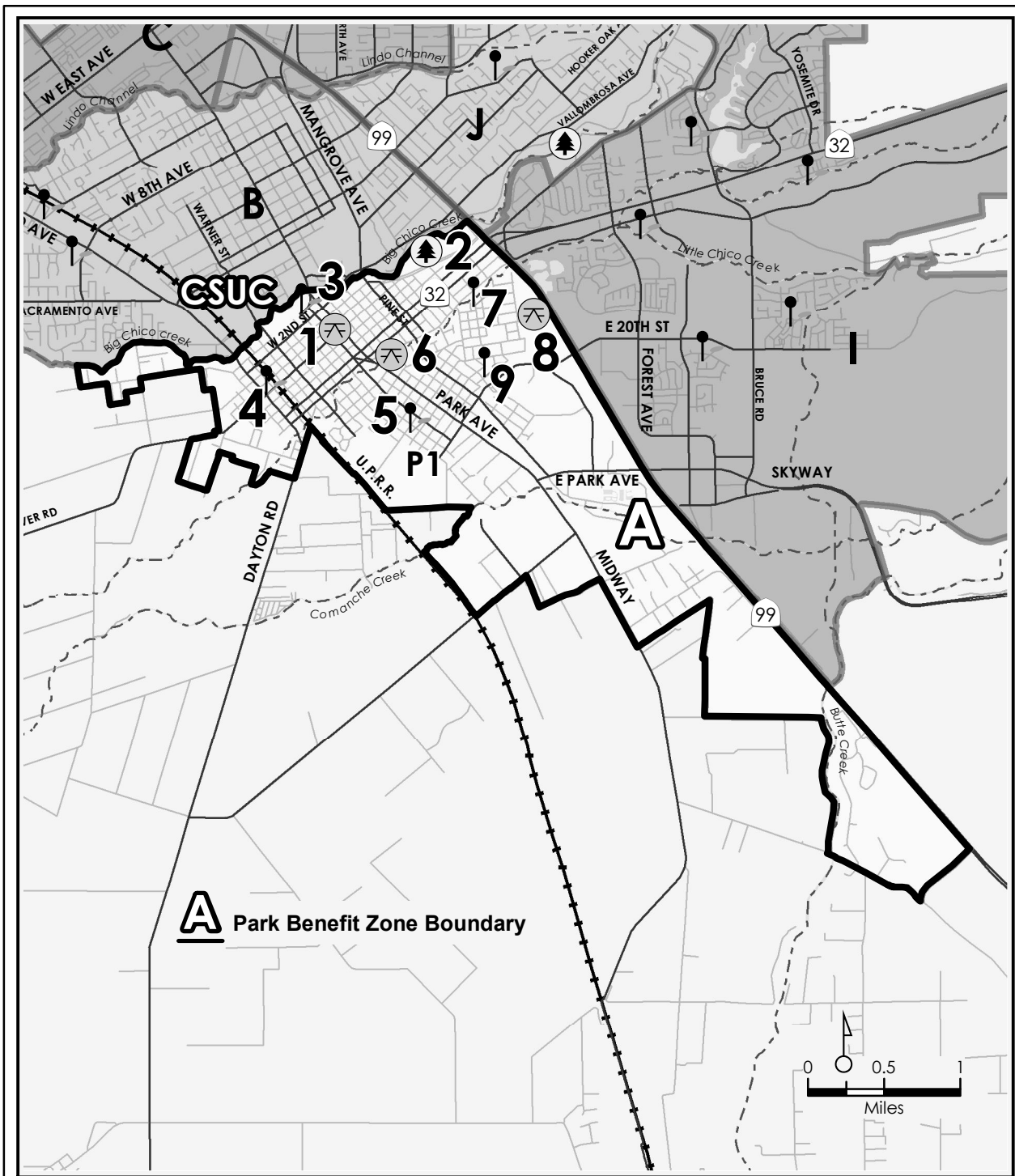
**Park Benefit Zones  
w/Park Inventory**

**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\*

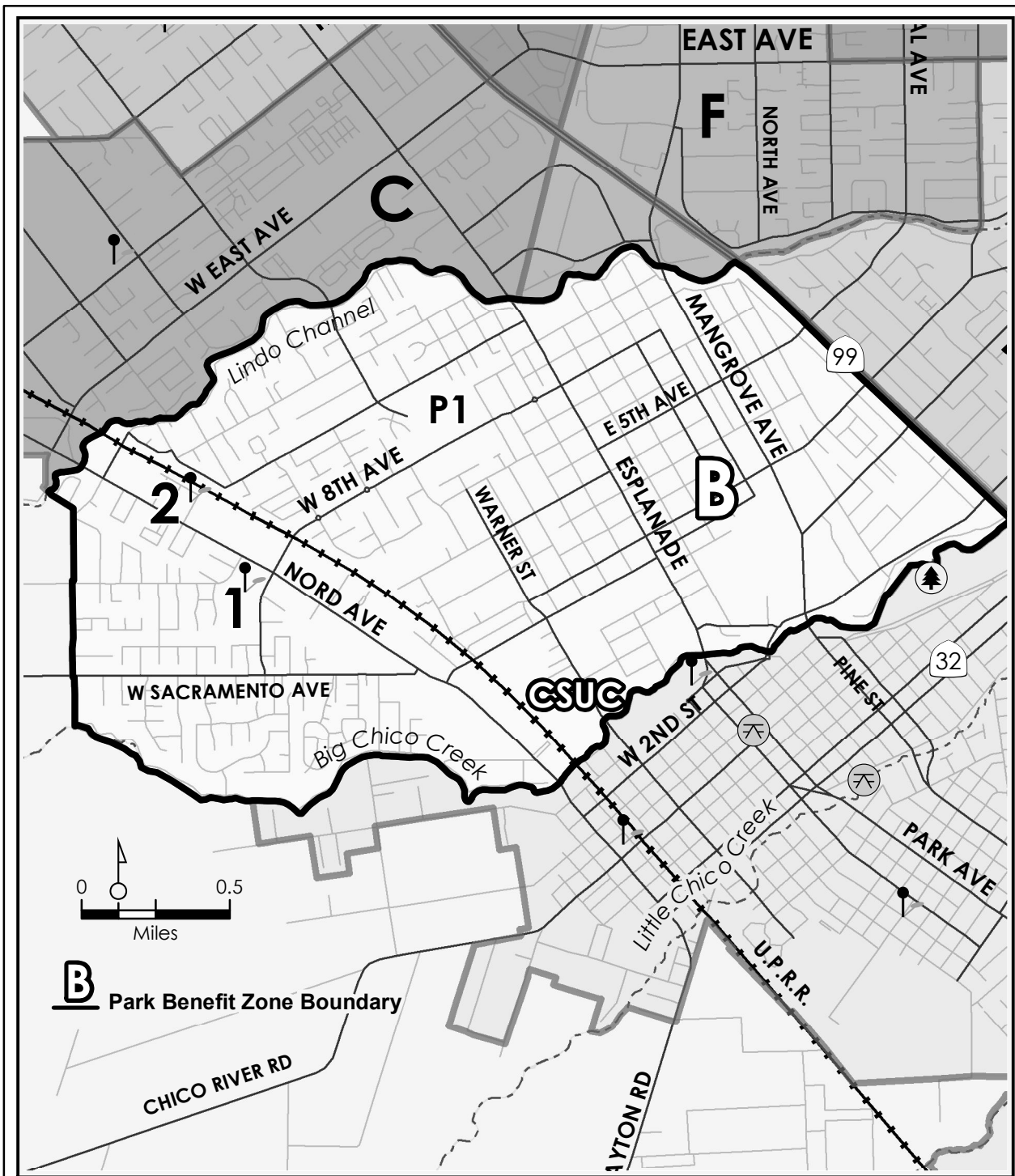
- 6. Humboldt Skate Park\*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park\*
- 9. Dorothy Johnson Community Center\*

\* 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

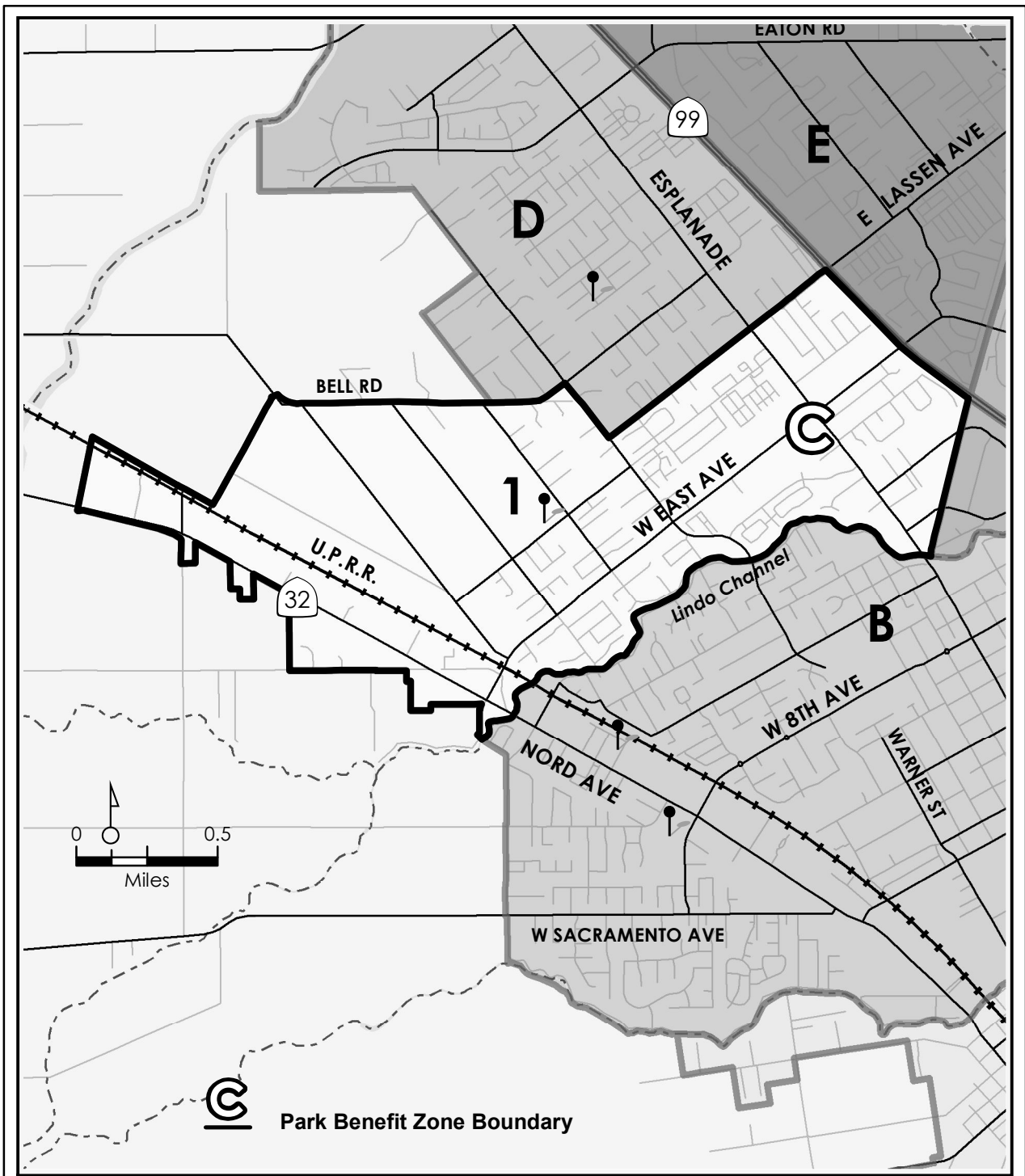
**Proposed Park**

- P1. W 8th Avenue Neighborhood Park

\* CARD Park





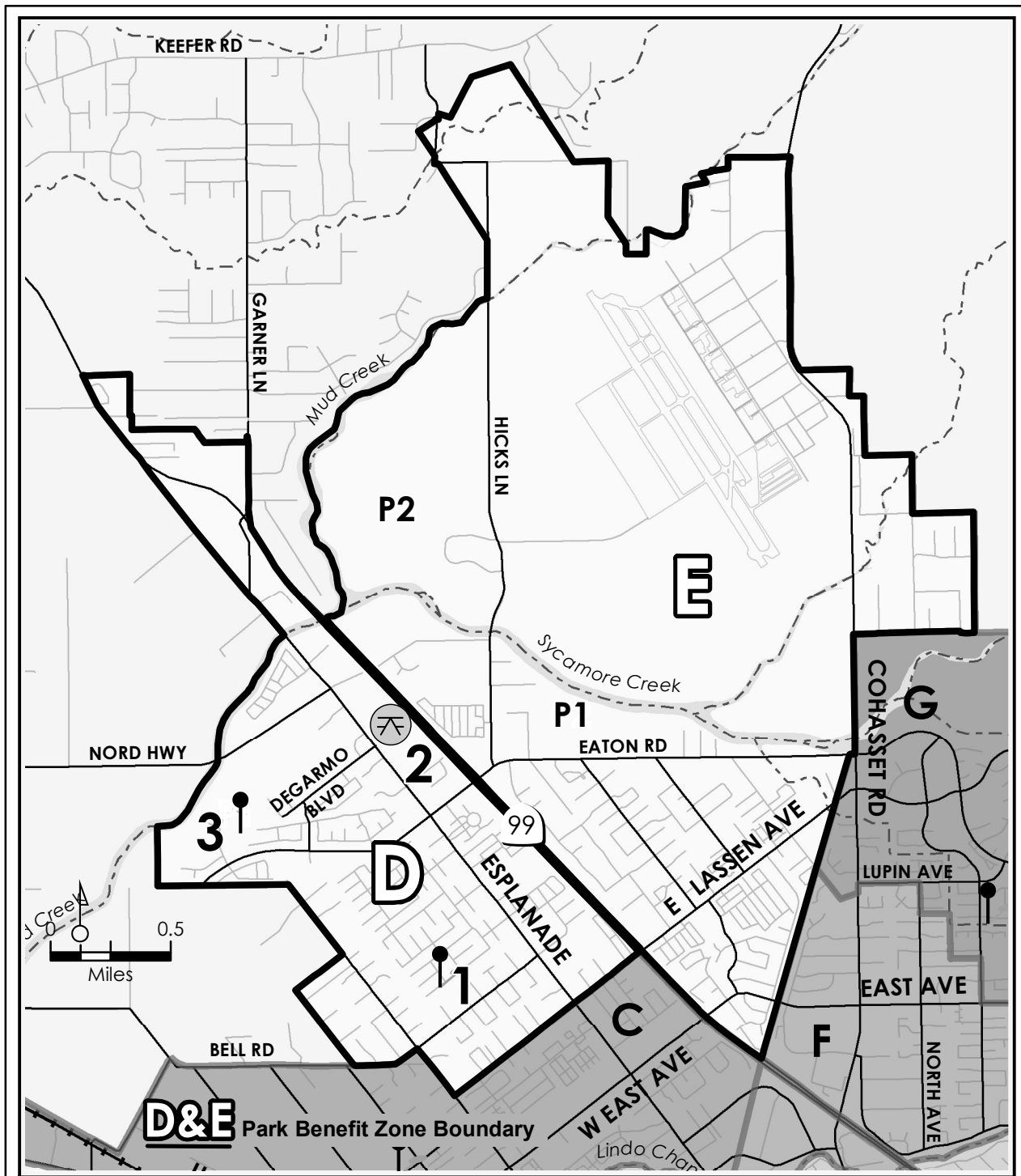


### Park Benefit Zone C w/ Park Inventory

**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

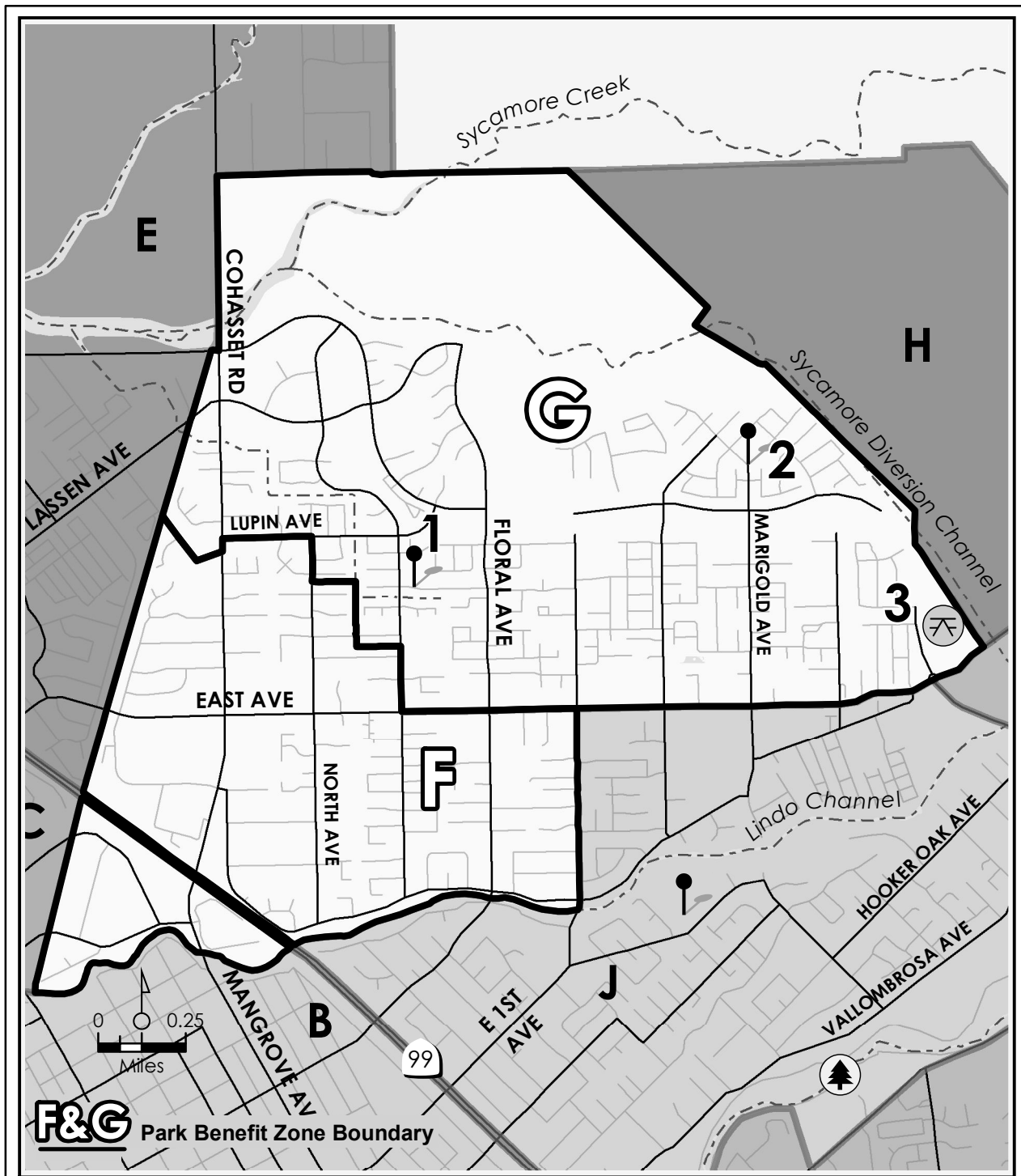
**Proposed Parks**

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

\*CARD Park







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

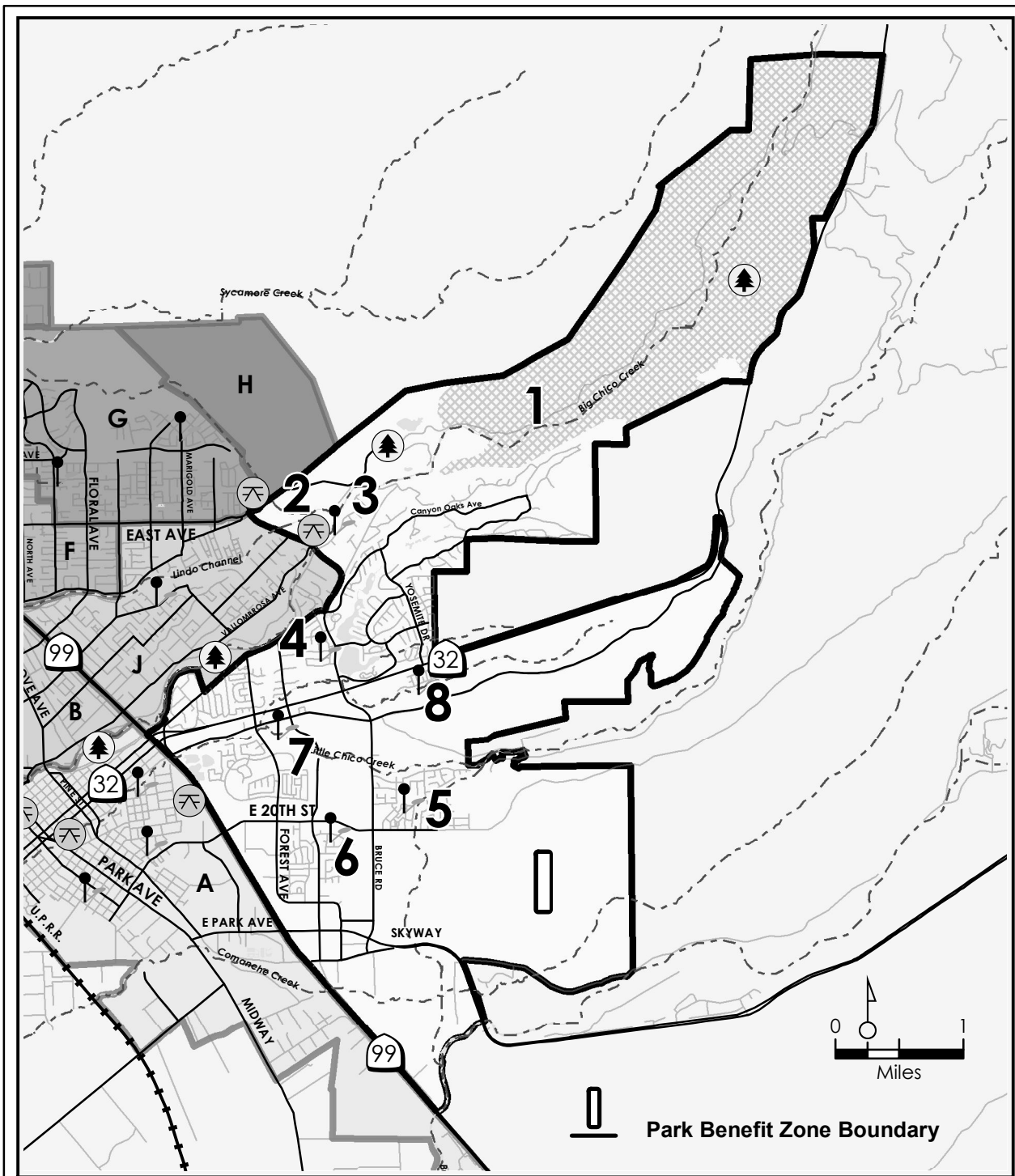
**Existing Parks**

- 1. Rotary Centennial Neighborhood Park\*
- 2. Hancock Neighborhood Park\*
- 3. Wildwood Community Park\*

\* CARD Park



Park Benefit Zone H  
Intentionally Left Blank



### Park Benefit Zone I

**Existing Parks**

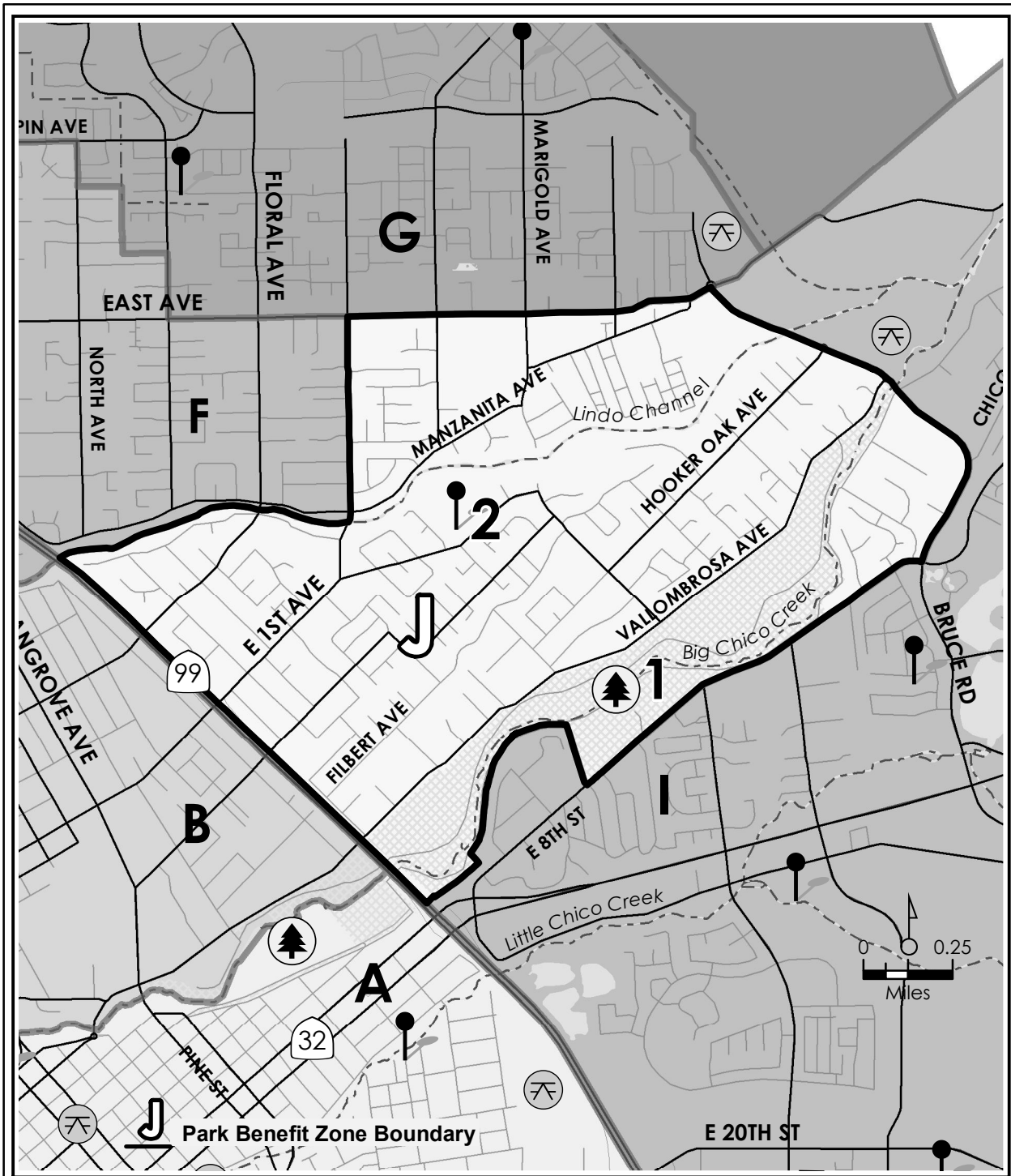
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park\*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park\*

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  
FY2022-23 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%
2020-21	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  
FY2022-23 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%
2021	21,955	8,716	30,671	-5.4%

(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  
FY2022-23 Proposed 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:



### PALLET SHELTER SITE

The Pallet Shelter Site contains 177 Emergency Pallet Shelters that house a total of 354 individuals experiencing homelessness. There are two beds in each room and each pallet is equipped with heating and cooling, storage, outlets and lockable doors. The Site also provides the following: laundry services, shower services, toilets, handwashing stations, food, potable drinking water, garbage/waste/rubbish disposal, electricity, bike parking, pet run area, hospitality tent and a space for meeting with Service Consultants.



REPLACE AND  
ADD NEW SOLAR  
AT THE WATER  
POLUTION  
CONTROL PLANT  
(WPCP)



Using modern high-efficiency solar panels, the City can reduce the carbon footprint and increase capacity of the existing solar field

at the WPCP and further install new solar arrays on the Municipal Service Center (MSC) yard truck ports. This project will completely upgrade the system with modern PV panels and inverters, tracking systems, and will restore and increase its capacity, offsetting a large portion of the WPCP’s electrical use. The new photovoltaic panels at the MSC yard will offset electrical use at City Hall and the Police Department. A new modern solar system will not only reduce the maintenance burden but will also free up valuable space allowing additional solar to be installed that will produce generation electric credits to offset electric charges at other City-owned facilities.



NEUROS BLOWERS AT THE WATER  
POLUTION CONTROL PLANT

Critical compressed air is forced through the aeration basins by four high powered blowers. The blowers are the largest consumer of electricity at the Plant. The lead Turblex blower is the most energy efficient of the four, but the three (3) Hiban blowers are at risk of failure soon. The proposed solution is to replace the three (3) existing Hiban blowers with two (2) new high-speed Nueros turbo blowers, one as primary and the

second as redundant stand-by. Energy savings will be realized from the use of newer, more efficient blowers. Once installed, both new Nueros blowers will each be capable of carrying the entire Plant load, both as primary and redundant back-up. The Turblex blower will remain for emergency reserve purposes.

## CAPITAL IMPROVEMENT PROGRAM

City of Chico  
FY2022-23 Proposed Budget



### CHICO FIBER UTILITY – CHAPMAN/MULBERRY POLIT PROJECT AREA

Pilot project utilizing \$4.8 million dollars in American Rescue Plan Act (ARPA) funds to provide fast, reliable, and affordable internet services.

Because broadband is no longer an amenity, but essential for access to education, economic transactions, healthcare, government services, and many other interactions in society, Chico's broadband policy focuses on four key broadband objectives:

1. Improve the affordability of internet access.
2. Enable competitive Internet Service Provider (ISP) options for residents and businesses.
3. Pursue Infrastructure that will provide the needed speeds and reliability for 50+ years.
4. Address the gaps in digital access and equity (Digital Divide).

### COHASSET ROAD WIDENING



This project is a vital component supporting economic development in North Chico and the opportunities for future growth in that area. The Cohasset Road Widening addresses infrastructure issues and helps the City reach multiple objectives. The Chico Municipal Airport area is one of the City's noted economic development areas, and this project will greatly assist the City in attracting a commercial carrier. Funding for this project is primarily through the

Economic Development Administration (EDA) grant that the City of Chico secured, along with local funds to see the project through. Construction is happening now and is expected to be completed by October 2022.

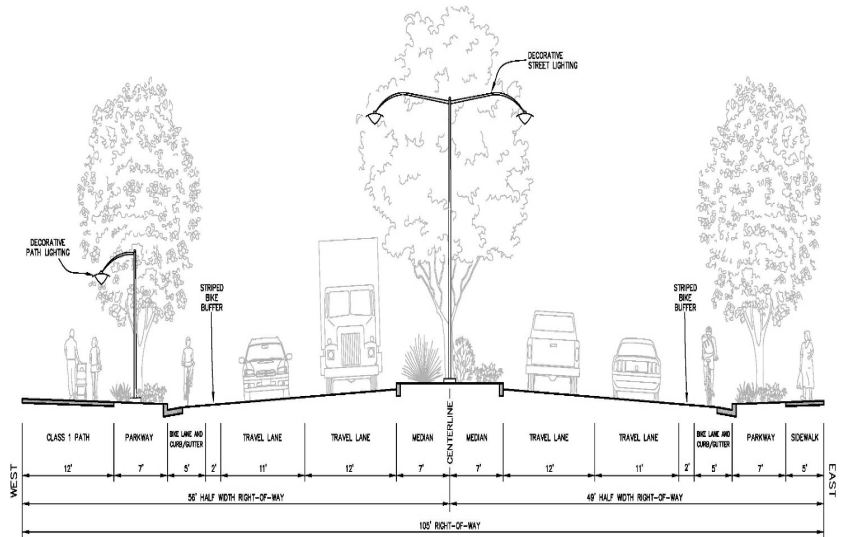


# CAPITAL IMPROVEMENT PROGRAM

City of Chico  
FY2022-23 Proposed Budget

## BRUCE ROAD RECONSTRUCTION

The reconstruction of Bruce Road continues to progress. This project involves the reconstruction and widening of an approximately 2-mile segment of Bruce Road from State Route 32 to Skyway utilizing concrete pavement. The City is wrapping up the plans, specifications and estimation stage of this project. Construction is estimated to be completed by early 2024.



BRUCE ROAD RECONSTRUCTION PROJECT  
TYPICAL SECTION  
- NOT TO SCALE -



## 2022 ROAD REHABILITATION

The purpose of the project is to complete full depth reclamation of Mulberry Street and a portion of Pine Street and Cypress Street from 9<sup>th</sup> Street to 20<sup>th</sup> Street. The City's Pavement Management Program has identified this roadway section as needing rehabilitation. The total estimated construction costs are over \$2 million with various funding sources, including gas tax supporting the project.

### CREEKSIDE PLACE

Construction continues on the 101-Unit Creekside Place project, which will provide 100 seniors, 62 years and older with deeply affordable housing. Fifteen of the units will be reserved for senior households with mental illness and specialized supportive services will be provided to those households. The City has provided a long-term lease of land, as well as, a portion of the financing for the project. This is a cooperative project including multiple local and state organizations and agencies. Construction completion is expected in the first quarter of 2023.



*Photo courtesy of Sunseri Construction*

### SUMMARY

The Capital Improvement Program consists of approximately 220 active and on-going projects within the City. The total projected capital budget for FY2022-23 is approximately \$103 million. The capital project budget for FY2022-23 has increased significantly since the adoption of the previous fiscal year capital improvement program. This is substantially due to the volume of one-time grant funding the city has been awarded primarily from Community Development Block Grant - Disaster Recovery and American Rescue Plan Act funding from the federal government and the timelines for utilizing these funds.

Approximately 20 new capitals projects have been added to the Proposed Budget for FY2022-23. These projects include the replacement of two fire engines, roof replacement to the municipal service center, sidewalk repairs and more. The complete list of new projects proposed in the FY2022-23 budget is on the following page.

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

[Capital Improvement Program 2021-22 through 2031-32](#)



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The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 7, 2022 by the following vote:

AYES: Bennett, Morgan, O'Brien, Tandon, Reynolds, Coolidge

NOES: Brown

ABSENT: None

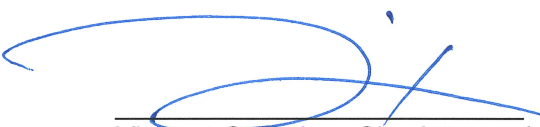
ABSTAIN: None

DISQUALIFIED: None

ATTEST:

APPROVED AS TO FORM:

  
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  
FY2022-23 PROPOSED ANNUAL  
BUDGET MESSAGE**

TO: City Council

DATE: May 17, 2022

FROM: Paul Hahn, Interim City Manager

SUBJECT: Successor Agency to the Chico Redevelopment Agency  
FY2022-23 Annual Budget

---

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

AB1x 26 established a Successor Agency for each dissolved redevelopment agency. The purpose of the Successor Agency is to implement the dissolution of the redevelopment agency in compliance with the law, and to provide staff support to an Oversight Board comprised of locally appointed individuals. The City of Chico became the Successor Agency to the former Chico Redevelopment Agency (RDA) on February 1, 2012, by the operation of law. As of July 1, 2018, individual Oversight Boards to Successor Agencies of Redevelopment Agencies were dissolved and the Butte County Consolidated Oversight Board was formed.

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

The Butte County Consolidated Oversight Board of the former Redevelopment Agency approved the Successor Agency's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2022-23.

Respectfully submitted,

Paul Hahn, Interim City Manager



**SUCCESSOR AGENCY  
TO THE CHICO REDEVELOPMENT AGENCY  
FY2022-23 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  
FY2022-23 ANNUAL BUDGET  
FUND LISTING**

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



**City of Chico  
2022-23 Annual Budget  
Fund Summary  
RDA OBLIGATION RETIREMENT FUND**

FUND 360 RDA OBLIGATION RETIREMENT	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
40223 Tax Increment	8,414,543	8,192,808	8,375,528	8,252,785	8,344,642	8,344,642
<b>Total Revenues</b>	8,414,543	8,192,808	8,375,528	8,252,785	8,344,642	8,344,642
<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	(8,572,629)	(8,385,387)	(8,014,281)	(8,014,281)	(8,252,009)	(8,252,009)
<b>Total Other Sources/Uses</b>	(8,572,629)	(8,385,387)	(8,014,281)	(8,014,281)	(8,252,009)	(8,252,009)
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(158,086)	(192,579)	361,247	238,504	92,633	92,633
<b>Fund Balance, July 1</b>	5,126,794	4,968,708	4,776,129	4,776,129	5,014,633	5,014,633
<b>Fund Balance, June 30</b>	4,968,708	4,776,129	5,137,376	5,014,633	5,107,266	5,107,266

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**  
**2022-23 Annual Budget**  
**Fund Summary**  
**RDA Successor Agency FUND**

FUND 390 RDA Successor Agency	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	52,219	19,680	0	0	19,680	19,680
44107 Gain on Sale of Investments	0	66,300	0	0	0	0
44108 Distribution of Sale Proceeds	0	(66,300)	0	0	0	0
44120 Interest on Loans Receivable	9,820	7,623	11,000	11,000	2,500	2,500
49992 Principal on Loans Receivable	0	0	40,000	40,000	45,000	45,000
<b>Total Revenues</b>	<b>62,039</b>	<b>27,303</b>	<b>51,000</b>	<b>51,000</b>	<b>67,180</b>	<b>67,180</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
115 Redevelopment Administration	1,923,775	1,919,596	1,947,933	1,947,933	1,948,000	1,948,000
995 Indirect Cost Allocation	102,913	104,818	83,389	83,389	83,389	83,389
<b>Total Operating Expenditures</b>	<b>2,026,688</b>	<b>2,024,414</b>	<b>2,031,322</b>	<b>2,031,322</b>	<b>2,031,389</b>	<b>2,031,389</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,026,688</b>	<b>2,024,414</b>	<b>2,031,322</b>	<b>2,031,322</b>	<b>2,031,389</b>	<b>2,031,389</b>
<b>Other Financing Sources/Uses</b>						
From:						
3360 RDA Obligation Retirement	8,572,629	8,385,387	8,014,281	8,014,281	8,252,009	8,252,009
To:						
9660 2017 TARBS-B Debt Service	(1,780)	0	0	0	0	0
9661 2017 TARBS-A Debt Service	(6,627,468)	(6,632,422)	(6,304,340)	(6,304,340)	(6,303,046)	(6,303,046)
<b>Total Other Sources/Uses</b>	<b>1,943,381</b>	<b>1,752,965</b>	<b>1,709,941</b>	<b>1,709,941</b>	<b>1,948,963</b>	<b>1,948,963</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(21,268)	(244,146)	(270,381)	(270,381)	(15,246)	(15,246)
Non-Cash / Other Adjustments	36,455	45,437				
<b>Cash Balance, July 1</b>	<b>598,912</b>	<b>614,099</b>	<b>363,381</b>	<b>415,391</b>	<b>145,010</b>	<b>145,010</b>
<b>Cash Balance, June 30</b>	<b>614,099</b>	<b>415,391</b>	<b>93,000</b>	<b>145,010</b>	<b>129,764</b>	<b>129,764</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  
2022-23 Annual Budget  
Fund Summary  
2017 TARBS-B DEBT SERVICE FUND**

FUND 660 2017 TARBS-B DEBT SERVICE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	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	2,207,054	0	0	0	0	0
Total Operating Expenditures	2,207,054	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,207,054	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	1,780	0	0	0	0	0
3661 2017 TARBS-A Debt Service	2,205,274	0	0	0	0	0
To:						
Total Other Sources/Uses	2,207,054	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>
<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  
2022-23 Annual Budget  
Fund Summary  
2017 TARBS-A DEBT SERVICE FUND**

FUND 661 2017 TARBS-A DEBT SERVICE	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44102 Interest on Inv for Trust Fund	15,555	433	0	0	0	0
<b>Total Revenues</b>	<b>15,555</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	4,438,175	6,636,392	6,304,340	6,304,340	6,303,152	6,303,152
<b>Total Operating Expenditures</b>	<b>4,438,175</b>	<b>6,636,392</b>	<b>6,304,340</b>	<b>6,304,340</b>	<b>6,303,152</b>	<b>6,303,152</b>
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,438,175</b>	<b>6,636,392</b>	<b>6,304,340</b>	<b>6,304,340</b>	<b>6,303,152</b>	<b>6,303,152</b>
<b>Other Financing Sources/Uses</b>						
From:						
3390 RDA Successor Agency	6,627,468	6,632,422	6,304,340	6,304,340	6,303,046	6,303,046
To:						
9660 2017 TARBS-B Debt Service	(2,205,274)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>4,422,194</b>	<b>6,632,422</b>	<b>6,304,340</b>	<b>6,304,340</b>	<b>6,303,046</b>	<b>6,303,046</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(426)</b>	<b>(3,537)</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>(106)</b>
<b>Fund Balance, July 1</b>	<b>4,069</b>	<b>3,643</b>	<b>3,645</b>	<b>106</b>	<b>106</b>	<b>106</b>
<b>Fund Balance, June 30</b>	<b>3,643</b>	<b>106</b>	<b>3,645</b>	<b>106</b>	<b>0</b>	<b>0</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  
2022-23 Annual Budget  
Fund Summary  
CALHOME GRANT-RDA FUND**

FUND 395 CALHOME GRANT-RDA	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	3,099	1,602	0	0	1,602	1,602
44120 Interest on Loans Receivable	0	2,373	0	0	0	0
<b>Total Revenues</b>	<b>3,099</b>	<b>3,975</b>	<b>0</b>	<b>0</b>	<b>1,602</b>	<b>1,602</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
66003 Habitat Wisconsin	0	0	0	0	190,188	190,188
Total Capital Expenditures	0	0	0	0	190,188	190,188
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,188</b>	<b>190,188</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>3,099</b>	<b>3,975</b>	<b>0</b>	<b>0</b>	<b>(188,586)</b>	<b>(188,586)</b>
Non-Cash / Other Adjustments	(0)	47,417				
<b>Cash Balance, July 1</b>	<b>140,399</b>	<b>143,497</b>	<b>143,497</b>	<b>194,889</b>	<b>194,889</b>	<b>194,889</b>
<b>Cash Balance, June 30</b>	<b>143,497</b>	<b>194,889</b>	<b>143,497</b>	<b>194,889</b>	<b>6,303</b>	<b>6,303</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  
2022-23 Annual Budget  
Fund Summary  
HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY19-20	FY20-21	FY2021-22		FY2022-23	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
<b>Revenues</b>						
44101 Interest on Investments	17,953	7,318	0	0	7,318	7,318
<b>Total Revenues</b>	17,953	7,318	0	0	7,318	7,318
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	24,517	18,230	56,200	56,200	56,200	56,200
<b>Total Operating Expenditures</b>	24,517	18,230	56,200	56,200	56,200	56,200
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
<b>Total Expenditures</b>	24,517	18,230	56,200	56,200	56,200	56,200
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	(6,564)	(10,912)	(56,200)	(56,200)	(48,882)	(48,882)
<b>Fund Balance, July 1</b>	824,424	817,860	760,460	806,948	750,748	750,748
<b>Fund Balance, June 30</b>	817,860	806,948	704,260	750,748	701,866	701,866

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**  
**2022-23 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 FY2021-22			Council Adopted FY2022-23			% inc. (dec.)
	FY2019-20	FY2020-21	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	22,105	17,864	0	45,133	45,133	0	45,200	45,200	0
Other Expenses	1,926,185	1,919,961	0	1,958,400	1,958,400	0	1,958,400	1,958,400	0
Allocations	102,912	104,818	0	83,389	83,389	0	83,389	83,389	0
<b>Department Total</b>	<b>2,051,204</b>	<b>2,042,644</b>	<b>0</b>	<b>2,087,522</b>	<b>2,087,522</b>	<b>0</b>	<b>2,087,589</b>	<b>2,087,589</b>	<b>0</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22		FY2022-23		% inc. (dec.)
	FY2019-20	FY2020-21	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	22,106	17,865	45,133	45,133	45,200	45,200	0
8900 Other Expenses	1,901,669	1,901,732	1,902,200	1,902,200	1,902,200	1,902,200	0
<b>Total 390-115</b>	<b>1,923,775</b>	<b>1,919,597</b>	<b>1,947,933</b>	<b>1,947,933</b>	<b>1,948,000</b>	<b>1,948,000</b>	<b>0</b>
<b>390-995 Successor Agency to the Chico RDA</b>							
8990 Allocations	102,913	104,818	83,389	83,389	83,389	83,389	0
<b>Total 390-995</b>	<b>102,913</b>	<b>104,818</b>	<b>83,389</b>	<b>83,389</b>	<b>83,389</b>	<b>83,389</b>	<b>0</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	24,517	18,230	56,200	56,200	56,200	56,200	0
<b>Total 396-000</b>	<b>24,517</b>	<b>18,230</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>	<b>0</b>
<b>Total Other Funds</b>	<b>2,051,205</b>	<b>2,042,645</b>	<b>2,087,522</b>	<b>2,087,522</b>	<b>2,087,589</b>	<b>2,087,589</b>	<b>0</b>
<b>Department Total</b>	<b>2,051,205</b>	<b>2,042,645</b>	<b>2,087,522</b>	<b>2,087,522</b>	<b>2,087,589</b>	<b>2,087,589</b>	<b>0</b>

**CITY OF CHICO**  
**FY2022-23 ANNUAL BUDGET**  
**Index of Successor Agency to the**  
**Chico Redevelopment Agency Appendices**

RSA-1. Recognized Obligation Payment Schedules





**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Chico

**County:** Butte

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 28,100</b>	<b>\$ 28,100</b>	<b>\$ 56,200</b>
B Bond Proceeds	-	-	-
C Reserve Balance	28,100	28,100	56,200
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,137,376</b>	<b>\$ 3,237,376</b>	<b>\$ 8,374,752</b>
F RPTTF	5,049,876	3,149,876	8,199,752
G Administrative RPTTF	87,500	87,500	175,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,165,476</b>	<b>\$ 3,265,476</b>	<b>\$ 8,430,952</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$79,065,439		\$8,430,952	\$-	\$28,100	\$-	\$5,049,876	\$87,500	\$5,165,476	\$-	\$28,100	\$-	\$3,149,876	\$87,500	\$3,265,476
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	23,915,863	N	\$1,900,000	-	-	-	1,900,000	-	\$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	623,953	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	183,335	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	623,953	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	183,335	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400
22	Payments - Administration Budget	Admin Costs	07/01/2022	06/30/2023	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 &	53,360,000	N	\$6,299,752	-	-	-	3,149,876	-	\$3,149,876	-	-	-	3,149,876	-	\$3,149,876

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		After 6/27/12					Merged															

**Chico**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	-	4,070	1,423,617		-	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	-	15,555	-	116,447	8,572,629	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	-	15,982	109,682	116,447	8,449,886	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	3,643	494,348	-	-	\$278,993 retained balance used as reserve on ROPS 20-21, and remaining \$218,998 retained balance used as reserve on ROPS 21-22
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			<b>No entry required</b>		122,743	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$819,587	\$-	\$-	<b>\$819,587 Reserve Balance to be used only for Revenue Pledge expenses.</b>

**Chico**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

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

A

**ACIP**: Airport Capital Improvement Program  
**ADA**: Americans with Disabilities Act  
**ADU**: Accessory Dwelling Unit  
**AFG**: Assistance to Firefighters Grant  
**AIP**: Airport Improvement Program  
**ALPR**: Automatic License Plate Reader  
**ARFF**: Aircraft Rescue Fire Fighter  
**ARPA**: American Rescue Plan Act of 2021  
**ARRA**: American Recovery and Reinvestment Act of 2009  
**ATS**: Automatic Transfer Switch  
**ATP**: Active Transportation Program  
**AV**: Assessed Value  
**AV**: Audio Visual  
**AVA**: Abandoned Vehicle Abatement Program

B

**BCAG**: Butte County Association of Governments  
**BCC**: Big Chico Creek  
**BINTF**: Butte Interagency Narcotics Task Force  
**BMX**: Bicycle Motor Cross  
**BPMMP**: Bidwell Park Master Management Program  
**BPPC**: Bidwell Park and Playground Commission  
**BTA**: Bicycle Transportation Agreement

C

**CAD**: Computer Aided Dispatch  
**CARD**: Chico Area Recreation & Park District  
**CARES Act**: Coronavirus Aid, Relief, and Economic Security Act  
**CASp**: Certified Access Specialist Program  
**CC**: City Clerk  
**CCA**: Community Choice Aggregation  
**CDBG**: Community Development Block Grant  
**CDBG-CV**: Community Development Block Grant – Coronavirus Program  
**CDBG-DR**: Community Development Block Grant-Disaster Recovery  
**CDBG-DR MHP**: Community Development Block Grant-Disaster Recovery Multifamily Housing Program  
**CDD**: Community Development Department  
**CEQA**: California Environmental Quality Act  
**CFD**: Chico Fire Department  
**CFME**: Chico Fire Safety Management  
**CHDO**: Community Housing Development Organization  
**CHIP**: Community Housing Improvement Program  
**CHP**: California Highway Patrol

**CICCS**: California Incident Command Certification System  
**CIP**: Capital Improvement Program  
**CIS**: Critical Incident Stress  
**CIT**: Crisis Intervention Team  
**CIWMB**: California Integrated Waste Management Board  
**CM**: City Manager  
**CMA**: Chico Municipal Airport  
**CMAQ**: Congestion Management and Air Quality  
**CMC**: Chico Municipal Code or Chico Municipal Center (depending on context)  
**CMDs**: Chico Maintenance Districts  
**CME**: Chico Management Employees  
**CNF**: Confidential Employees  
**CNRA**: California Natural Resources Agency  
**COLA**: Cost of Living Allowance  
**COPS**: Community Oriented Police Services grant (federal) or Citizens Option for Public Safety grant (state) depending on source of grant funding  
**CPD**: Chico Police Department  
**CPFA**: Chico Public Financing Authority  
**CPI**: Consumer Price Index  
**CPM**: Chico Police Management  
**CPOA**: Chico Police Officers Association  
**CPSA**: Chico Public Safety Association  
**CRRSSA**: Coronavirus Response and Relief Supplemental Appropriations Act of 2021  
**CSI**: Crime Scene Investigators  
**CSO**: Community Service Officer  
**CTC**: Command Training Center  
**CUAFRA**: Chico Urban Area Fire Response Agreement  
**CWA**: Clean Water Act

D

**DCBA**: Downtown Chico Business Association  
**DIF**: Development Impact Fee  
**DIR**: Contracted Management Employees  
**DO**: Dissolved Oxygen  
**DOJ**: Department of Justice  
**DOT**: Department of Transportation  
**DR**: Disaster Recovery  
**DUI**: Driving Under the Influence

E

**EAP**: Employee Assistance Program  
**EDA**: Economic Development Administration  
**EEO**: Equal Employment Opportunity  
**EIR**: Environmental Impact Report  
**EMS**: Emergency Medical Services  
**EMT**: Emergency Medical Technician

# City of Chico

## Acronyms

**EOC**: Emergency Operations Center  
**EPA**: Environmental Protection Agency  
**EVPS**: Emergency Vehicle Pre-Emptive System

### F

**FAA**: Federal Aviation Administration  
**FCC**: Federal Communications Commission  
**FEMA**: Federal Emergency Management Agency  
**FHWA**: Federal Highway Administration  
**FIT**: Fire Investigation Team  
**FLS**: Fire and Life Safety  
**FLSA**: Fair Labor Standards Act  
**FMLA**: Family Medical Leave Act  
**F/T**: Full-Time  
**FTC**: Fire Training Center  
**FTE**: Full-Time Equivalent  
**FTIP**: Federal Transportation Improvement Program  
**FY**: Fiscal Year

### G

**GAAP**: Generally Accepted Accounting Principles  
**GASB**: Governmental Accounting Standards Board  
**GFOA**: Government Finance Officers Association  
**GHG**: Green House Gas  
**GIS**: Geographic Information System

### H

**H&S**: California Health and Safety Code  
**HazMat**: Hazardous Materials  
**HBP**: Highway Bridge Program  
**HCD**: California Department of Community Development  
**HOME**: Home Investment Partnership Program  
**HR**: Human Resources  
**HSIP**: Highway Safety Improvement Program  
**HUD**: Housing and Urban Development

### I

**IAFF**: International Association of Fire Fighters administrative support, facility maintenance, or custodial services  
**IIG**: Infill Infrastructure Grant  
**ISO**: Insurance Services Office  
**ISP**: Internet Service Provider  
**IS**: Information Systems

### 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  
**LEAP**: Local Early Action Planning  
**LRSP**: Local Roadway Safety Plan

### M

**MAIT**: Major Accident Investigation Team  
**MGMT**: Management  
**MOU**: Memorandum of Understanding  
**MSC**: Municipal Services Center  
**MUTCD**: Manual for Uniform Traffic Control Devices

### N

**NB**: North Bound  
**NEPA**: National Environmental Policy Act  
**NFPA**: National Fire Protection Association  
**NPDES**: National Pollution Discharge Elimination System  
**NVHT**: North Valley Housing Trust Plan

### O

**O&M**: Operations & Maintenance  
**OEM**: Office of Emergency Management  
**OES**: Office of Emergency Services  
**OMB**: Old Municipal Building  
**OSHA**: Occupational Safety and Health Administration

### P

**PBID**: Property-based Improvement District  
**PCI**: Pavement Condition Index  
**PD**: Police Department  
**PEG**: Public, Educational, and Government Access Channels  
**PEPRA**: Public Employees' Pension Reform Act  
**PERRs**: Personnel and Employee Representation Rules  
**PFC**: Passenger Facility Changes  
**PMP**: Pavement Management Program  
**P/T**: Part-Time  
**PW O&M**: Public Works – Operations and Maintenance

### Q & R

**RDA**: Redevelopment Agency  
**RHNA**: Regional Housing Needs Assessment

## Acronyms

**RIMS**: Records Information Management System  
**RMS**: Records Management System  
**ROPS**: Recognized Obligations Payment  
Schedule  
**ROW**: Right of Way  
**RPTTF**: Redevelopment Property Tax Trust Fund  
**RWQCB**: Regional Water Quality Control Board

### W, X, Y & Z

**WPCP**: Water Pollution Control Plant

### S

**SAN**: Storage Area Network  
**SB2**: State of California Senate Bill 2, Planning  
Grants program  
**SCADA**: Supervisory Control and Data Acquisition  
**SCASDP**: Small Community Air Service  
Development Program  
**SCBA**: Self-Contained Breathing Apparatus  
**SEIU**: Service Employees International Union -  
Trades and Crafts  
**SEL**: Stationary Engineers, Local 39  
**SOG**: Standard Operating Guidelines  
**SOI**: Sphere of Influence  
**SRF**: State Revolving Fund Loan  
**SRO**: School Resource Officer  
**SSMP**: Sanitary Sewer Master Plan  
**SSO**: Sanitary Sewer Overflow  
**SST**: Sustainable Solutions Turnkey  
**STIP**: State Transportation Improvement Program  
**SWAT**: Special Weapons and Tactics  
**SWMP**: Storm Water Master Plan  
**SWRCB**: State Water Resource Control Board

### T

**TARGET**: Problem Oriented Policing  
**TBRA**: Tenant Based Rental Assistance  
**TDA**: Transportation Development Act  
**TOT**: Transient Occupancy Tax  
**TRFRF**: Timber Regulation and Forest Restoration  
Fund  
**TSA**: Transportation Security Administration

### U

**UCEF**: Upstate Community Enhancement  
Foundation  
**UPEC**: United Public Employees of California  
**UPPR**: Upper Park Road in Upper Bidwell Park

### V

**VIPS**: Volunteer in Police Service  
**VLf**: Motor Vehicle License Fee  
**VOIP**: Voice over Internet Protocol  
**VSU**: Violence Suppression Unit



GLOSSARY

A

**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.

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

**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.

**Allocation**: A method used to charge funds and departments for services provided by Internal Service Funds.

**Americans with Disabilities Act**: The ADA is a federal law that gives civil rights protection to individuals with disabilities. The law guarantees equal opportunity for individuals with disabilities in state and local government services, public accommodations, employment, transportation, and telecommunications.

**Annexation**: The inclusion, attachment, or addition of territory to a city.

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

**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.

**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.

**Beginning/Ending Fund Balance**: Resources available in a fund after payment of prior/current year expenses.

**Bond**: A certificate of debt issued by an entity guaranteeing payment of the original investment, plus interest, by a specified future date.

**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

**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.

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

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

**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.

GLOSSARY

**Contingency**: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**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.

**Current Financial Resources Measurement**

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

D

**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.

**Digital Divide**: Address the gaps in digital access and equity.

**Division**: A functional unit within a department.

E

**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.

**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.

**Expenditure/Expense**: The outflow of funds paid for assets, goods and/or services obtained.

F

**Fee**: A charge levied for providing a service or permitting an activity.

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

**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.

**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.

G

**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.

GLOSSARY

**Generally Accepted Accounting Principles:**

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**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.

**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

**Housing and Urban Development:** The Federal department which deals with various housing and community direct loans, guarantees, and grants.

I

**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.

**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.

J, K & L

**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

**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.

**Municipal Code:** A collection of laws, rules, and regulations that apply to the City and its citizens.

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.

O

**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.

P

**Per Capita:** A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

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

GLOSSARY

**Proprietary Funds**: Are generally used to account for activities for which the City charges a fee to either its external or internal customers.

**Performance Measure**: Data collected to determine how effective and/or efficient a program is in achieving its objectives.

**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.

**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

**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.

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

S

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

**Source of Revenue**: Revenues are classified according to their source or point of origin.

**Special Assessments**: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Funds**: Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

**Street Facilities**: Streets, street lighting systems, traffic signals, drainage facilities, appurtenant street furnishing, landscaping, etc.

**Street Maintenance Equipment**: Heavy motorized street construction and/or maintenance equipment such as rollers, graders, earthmoving equipment, underground facilities maintenance equipment, etc.

T

**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.

**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.

**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.

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## GLOSSARY

### U

**Unencumbered Balance**: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

**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.

**Useful Life**: The period of time that a depreciable asset is expected to be useable. This can refer to a budgeted period of time for an equipment class or the actual amount of time for a particular item.

### V, W, X, Y & Z

**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.