



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

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	
062	Specialized Community Services	
066	Justice Assistance Grant (JAG)	
069	Supplemental Law Enforcement Service	
100	Grants - Operating Activities	
201	Community Development Block Grant	
203	CDBG-DR	
204	HOME - State Grants	
206	HOME - Federal Grants	
210	PEG - Public, Educational & Gov't Access	
211	Traffic Safety	
212	Transportation	
213	Abandoned Vehicle Abatement	
217	Asset Forfeiture	
220	Assessment District Administration	
300	Capital Grants/Reimbursements	
301	Building/Facility Improvement	
303	Passenger Facility Charges	
305	Bikeway Improvement	
306	In Lieu Offsite Improvement	
307	Gas Tax	

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 ~



2023-24 Final Annual Budget

Capital Improvement Program
2022-23 through 2032-33

**CITY OF CHICO
2023-24
ANNUAL BUDGET**



**CAPITAL IMPROVEMENT PROGRAM
2022-23 THROUGH 2032-33**

CITY COUNCIL



Andrew Coolidge, Mayor



Kasey Reynolds, Vice Mayor



Dale Bennett



Sean Morgan



Deepika Tandon



Tom van Overbeek



Addison Winslow



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Chico
California**

For the Fiscal Year Beginning

July 01, 2022

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, 2022. 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.

*California Society of Municipal
Finance Officers*

Certificate of Award

***Operating Budget Excellence Award
Fiscal Year 2022-2023***

Presented to the

City of Chico

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

February 10, 2023



Scott Catlett

Scott Catlett
2022 CSMFO President

James Russell-Field

James Russell-Field, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

City of Chico
and Successor Agency to the Chico Redevelopment Agency
FY2023-24 Annual Budgets
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and Successor Agency to the Chico Redevelopment Agency
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**RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
ADOPTING THE 2023-24 FINAL BUDGET
FOR THE CITY OF CHICO AND THE SUCCESSOR AGENCY TO
THE CHICO REDEVELOPMENT AGENCY**

WHEREAS, the City Manager of the City of Chico has prepared and presented to the City Council the 2023-24 Proposed Budget (hereinafter "Proposed Budget") which includes the budget requests of each office, department, board, or commission of the City, as well as requests for funding assistance submitted by community organizations; and

WHEREAS, the Proposed Budget also includes the 2023-24 Proposed Budget for the Successor Agency to the Chico Redevelopment Agency; and

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

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

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

WHEREAS, the Proposed Budget and all parts thereof was considered by the City Council at its meeting of May 16, 2023, at which time the City Council adopted the Proposed Budget, as well as the Proposed Budget for the Successor Agency to the Chico Redevelopment Agency:

NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2023-24 Proposed Budget for the City of Chico, including the Proposed Budget for the Successor Agency to the Chico Redevelopment Agency, as adopted by Resolution No. _____ of the City Council of the City of Chico at its meeting of May 16, 2023, and all amendments thereto set forth in the memorandum from the City Manager to the City Council/Successor Agency to the Chico Redevelopment Agency dated June 6, 2023, be and is hereby adopted as the 2023-24 Final Budget of the City of Chico as required by Section 1103 of the Charter of the City of Chico.

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The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 6, 2023 by the following vote:

AYES: Bennett, Morgan, Tandon, van Overbeek, Reynolds, Coolidge

NOES: Winslow


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 16, 2023
TO: Honorable Mayor and Members of the City Council
FROM: Mark Sorensen, City Manager
SUBJECT: Requested Adoption of the 2023-24 Annual Budget

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

Respectfully, I hereby submit the 2023-24 Annual Budget. This document delineates the allocation of the City's scarce financial resources toward services and programs identified by the City Council. Budgetary prioritization is essential to preserving and enhancing the quality of life in Chico, and in ensuring it remains a premier city in which to live, work, educate and recreate.

Over the past ten years, with great success, the primary focus of Council and staff has been on rebuilding the City's financial foundation. Looking ahead, we see staffing challenges in areas such as Police that we must remedy to maintain public safety. Expected revenues contain some good news but with cautionary notes. Looking to the next fiscal year we expect low growth in sales tax revenue and have some concerns about the overall economy that warrant careful monitoring. While Measure H revenues offer great news for the tremendous opportunities to fund roads, infrastructure, public safety and parks, a state ballot initiative in 2024 has the potential to nullify the Measure H sales tax measure.

Producing a budget with approximately 300 distinct funds is no small task, and it really goes without saying that no City Manager can do this alone. Thus, I sincerely thank Barbara Martin and the entire Administrative Services staff for their professionalism in putting this budget together.

Thank you too, City Council, for making the difficult decisions on an annual basis and for serving this City and community that we all love so much! I hereby recommend adoption of the 2023-24 budget, as submitted, to stay the course of good financial management, while building a premier community where families, businesses, students, and visitors can thrive.

Respectfully submitted,

Mark Sorensen
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 (City) and the Successor Agency to the Chico Redevelopment Agency for FY2023-24.

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.

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.

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.

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

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

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
FY2023-24 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.

	FY2022-23 Council Adopted	FY2023-24 Council Adopted
Operating*		
General/Park Funds	\$63,052,259	\$70,146,968
Successor Agency Funds	8,390,741	8,396,589
Improvement District Funds	1,487,970	1,602,735
Other Funds	40,742,629	45,799,853
	\$113,673,599	\$125,946,145
Capital		
General/Park Funds**	\$17,418,309	\$26,850,186
Other Funds	80,019,800	23,514,811
	\$97,438,109	\$50,364,997
Total Budget		
General/Park Funds	\$80,470,568	\$96,997,154
Successor Agency Funds	8,390,741	8,396,589
Improvement District Funds	1,487,970	1,602,735
Other Funds	120,762,429	69,314,664
	\$211,111,708	\$176,311,142

* Operating Expenditures include Debt Service payments

** Includes transfers to other funds for capital expenditures

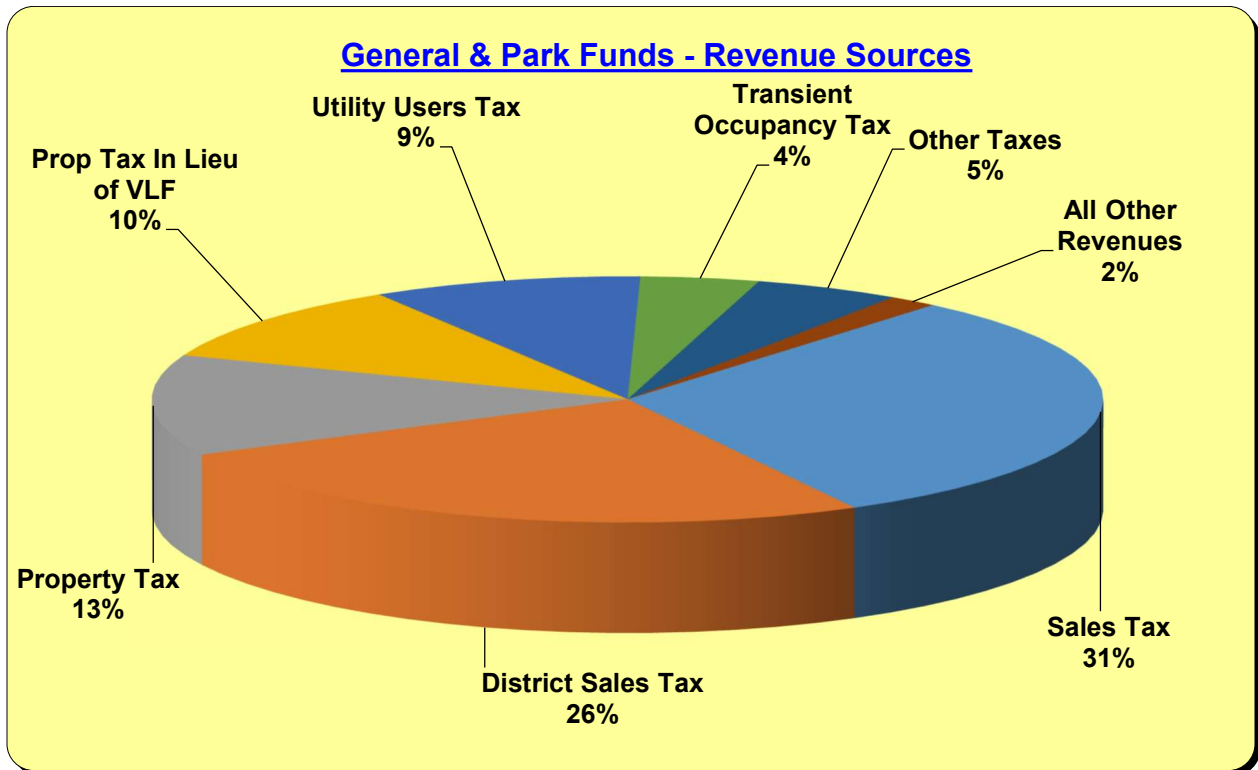
BUDGET OVERVIEW

City of Chico
FY2023-24 Annual Budget

Fiscal Year Budget 2023-24 estimates \$94 million in General and Park Fund revenue, and is shown by category below:

General & Park Fund Revenue Sources

Sales Tax	\$29,200,000
District Sales Tax	\$24,000,000
Property Tax	12,467,330
Property Tax in Lieu of VLF	9,800,000
Utility Users Tax	8,662,000
Transient Occupancy Tax	3,800,000
Other Taxes	4,679,400
All Other Revenues	1,583,901
Total Revenues	\$94,192,631



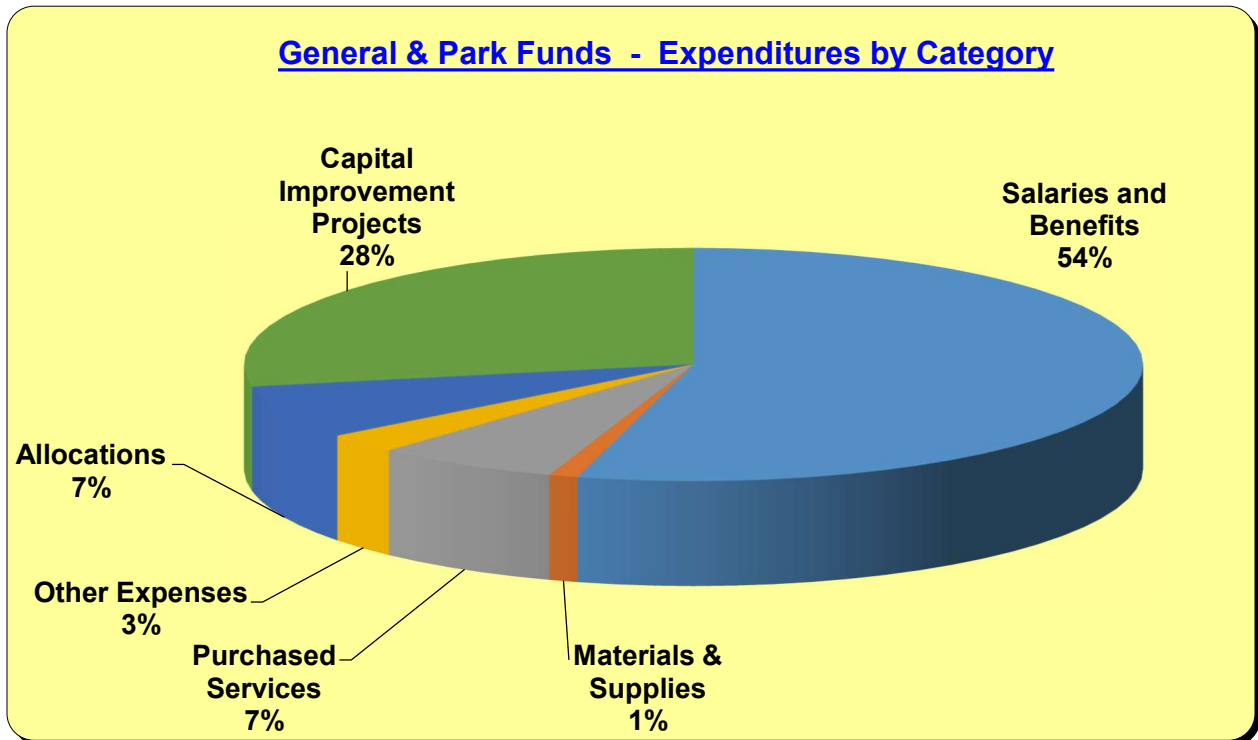
BUDGET OVERVIEW

City of Chico
FY2023-24 Annual Budget

The City's General and Park Fund operating expenditure budgets total approximately \$69 million plus an additional \$26.8 million of capital project expenditures and is shown by category and department below:

General & Park Fund Expenditures by Category

Salaries and Benefits	\$52,050,314
Materials & Supplies	1,004,636
Purchased Services	6,367,828
Other Expenses	2,603,114
<u>Allocations</u>	<u>7,114,755</u>
Operating Expenditures	\$69,140,647
Capital Improvement Projects	26,850,186
Total Expenditures	\$95,990,833

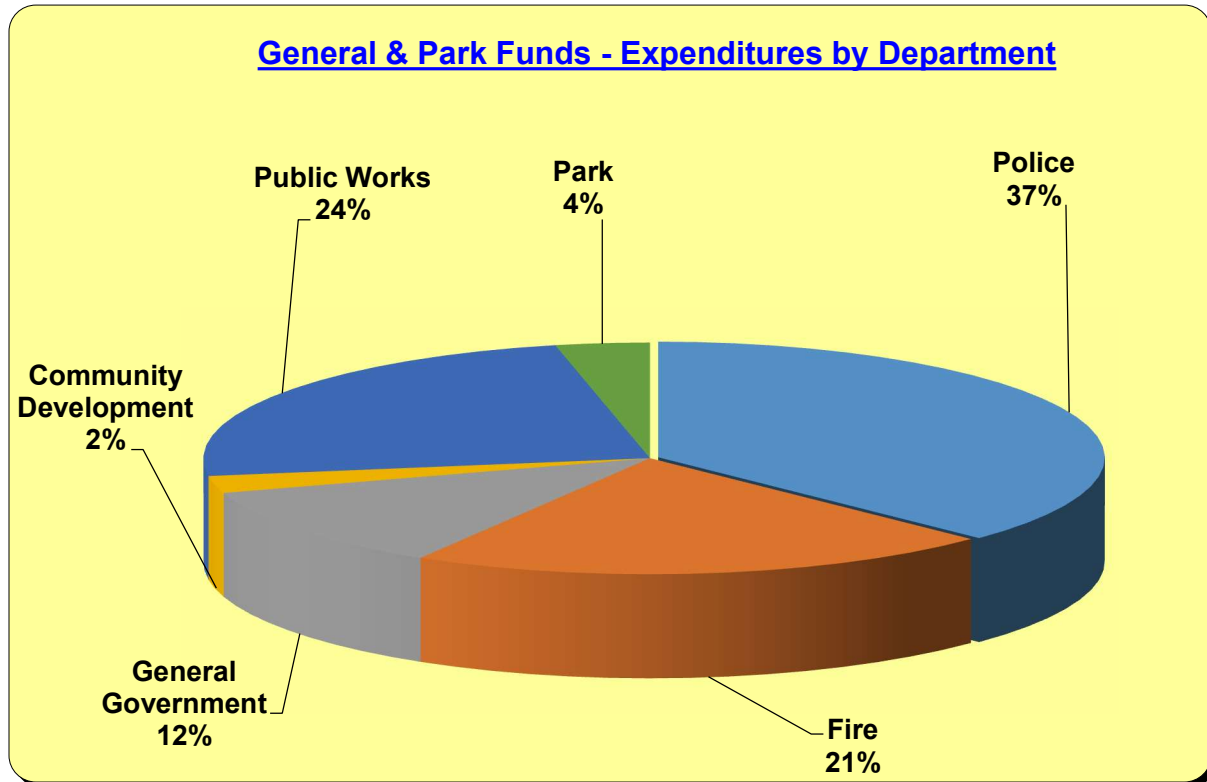


BUDGET OVERVIEW

City of Chico
FY2023-24 Annual Budget

General & Park Fund Expenditures by Department

Police	\$36,649,941
Fire	20,952,262
General Government	11,392,248 ⁽¹⁾
Community Development	2,349,141 ⁽²⁾
Public Works	23,653,954 ^{(3), (4)}
Park	3,354,178 ⁽⁴⁾
Departmental Expenditures	98,351,724
Less: Indirect Cost Allocation	(2,360,891)
Total Expenditures	\$95,990,833



Footnotes:

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

Long-term financial challenges the City faces include the costs of revitalizing aging infrastructure being utilized by an increasing population. The availability of funds to update, reconstruct, and maintain roads and other infrastructure has not kept up with the needs. In November 2022, City residents approved a 1% District Sales Tax, which will provide an estimated \$24 million in FY2023-24. These funds will be used to address many City needs, including the aging roads as well as increased funding to Police and Fire to address safety needs.

Other issues the City is addressing include the following:

- **Affordable Housing:** The City continues to address the desire for affordable housing for all Chico citizens. The Community Development Department, spearheaded by the Housing division, has facilitated funding and supported projects for over 500 new affordable housing units in the City.
- **Homelessness:** As with 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. The City opened the Chico Pallet Shelter in 2022, creating a 177-unit safe living space.
- **CalPERS:** Salaries and Benefits represent 58% of the General and Park Funds' total expenditure budget. FY2023-24 General and Park Fund CalPERS contribution costs are estimated to be \$14.2 million, which includes payments for the City's Unfunded Accrued Liability (UAL). The City continues to seek ways to mitigate the increasing costs of CalPERS retirement contributions.

Some significant budgetary changes from FY2022-23 Council Adopted Budget to FY2023-24 Council Adopted Budget include the following:

- **Measure H Fund (Fund 005):** With the approval of a 1% District Sales Tax, Fund 005 has been established to show what this new General Fund revenue source will provide funding for.
- **Personnel:** The City Manager has proposed additional personnel to assist with various City needs. Some positions include: two new Police Sergeants and five Community Service Officers, a Cybersecurity Analyst, a Fire Permit Technician and an HVAC Technician.
- **New capital project funding:** These include projects for pavement improvements, Wastewater Pollution Control Plant equipment replacements and upgrades, a Fire Dispatch Center, design funding for a new fire station and various facility upgrades. A complete list of new capital projects can be viewed here:

[FY23-24 City of Chico Capital Improvement Program](#)

There were no adjustments made from the FY2023-24 Proposed Budget to the FY2023-24 Final Adopted Budget presented to the City Council on May 16, 2023.

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
FY2023-24 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 City of Chico Council and City staff came together to engage the public and established the strategic goals and priorities that are defined on the following page:



Balanced Budget

The City 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’s Department 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 and early March, departments and Finance staff meet with the City Manager’s Department 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 Council Adopted 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, City staff will utilize tools such as sending out surveys to Chico citizens in an effort to engage more citizens. The most recent survey can 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 the City Council. The Administrative Services Director presents a high-level budget overview and the five-year forecasts to the Council. The City Council also hears from Department Directors to convey needs and goals specific to their respective department. The Proposed Budget is then modified as necessary to incorporate the 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

In addition to the timeline below, budgets and actuals are monitored and reported to the Finance Committee and the City Council regularly to ensure compliance with City budget policies. All monthly monitoring reports are available on the City's web site.

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 the City Manager to discuss upcoming needs, review goals of departments, and priorities of requests. City Manager and Finance determine feasibility of requests and assemble the Proposed Budget.
May	City Council presentations to introduce the Proposed Budget and discuss five-year forecasts. Departments convey needs and goals of their 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 st .

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, recreation, cannabis, 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. The City allocates these costs to other funds based on various allocation criteria that include full-time equivalents, square footage occupation, computer use charges, etc.

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.

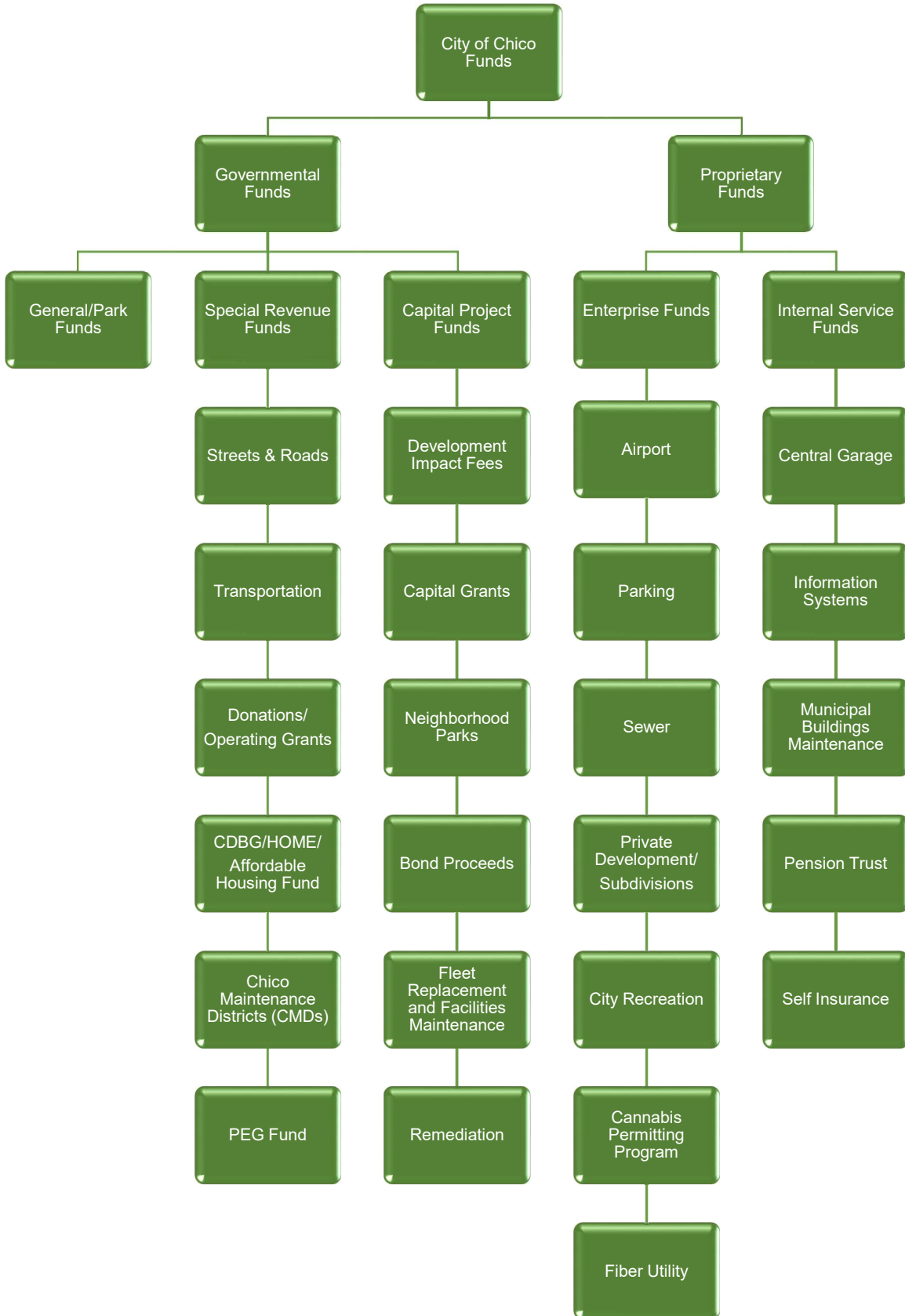
Agency Funds are used to account for assets held in an agency capacity for parties outside the City. The resources of these funds cannot be used to support the City's own programs. The funds account for assets held by the City as an agent for bonded assessment districts.

A Cost Allocation Plan (CAP) is prepared to ensure costs benefiting multiple funding sources are distributed equitably among each fund source based on the benefits received. There are several allocation bases and functions identified within the plan to identify costs and methodology for distributing those costs between funds. The City uses an outside consultant to update our cost allocation plan annually. A full cost plan is carried out every 2-3 years pursuant to City Budget Policies.

See illustration of the City of Chico fund structure on the following page.

BASIS OF ACCOUNTING & FUND STRUCTURE

City of Chico
FY2023-24 Annual Budget



MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico
FY2023-24 Annual Budget

FACT

With the passing of Sales Tax Measure H in FY2022-23, the local sales tax rate went from 7.25% to 8.25%.

The City receives 2% of the 8.25% of collected.



SALES TAX

Sales tax is the largest revenue source for the General Fund. The City expects to receive approximately \$28.7 million in sales tax revenue for FY2022-23 and anticipates a slight increase in FY2023-24. 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.

MEASURE H

Measure H is a 1% sales tax increase that was passed by the voters of Chico in November 2022 that took the local sales tax rate from 7.25% to 8.25%. The increase in sales tax was effective April 1, 2023. It is estimated that Measure H will generate approximately \$24 million in additional sales tax revenue to the City in FY2023-24. 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 Butte County and distributed to the City. In FY2023-24, the City expects to receive approximately \$22.2 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 (ARPA) of 2021 funding. The City plans to expend these funds within the constraints allowed and by the established deadline. 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.

CAPITAL GRANTS

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

MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico
FY2023-24 Annual Budget

SEWER FEES

Various sewer service fees are collected by the City to pay for the costs of operating, maintenance, and rehabilitation of the City's sanitary sewers. Sewer fees are passed through State Proposition 218 that require a public hearing and vote from City Council before assessment. Revenues are restricted for use on sanitary sewer collection system and Water Pollution Control Plant (WPCP) operations only.

DEVELOPMENT IMPACT FEES (DIF)

When there is new development within the City, fees are collected and placed in various Impact Fee Funds. Authorized uses for these restricted funds can be found in the City's Nexus Study Update. Economic development and trends are used to forecast these revenues and the City expects to receive approximately \$8.2 million in FY2023-24.

UTILITY USERS' TAX (UUT)

A Utility Users' Tax rate of 5% is imposed by the City for the use of telecommunications, 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 \$8 million for FY2022-23 and approximately \$8.6 million in FY2023-24. 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 \$6.8 million from various gas tax sources in FY2022-23. The City anticipates an allocation from the State of nearly \$6.6 million in FY2023-24. 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 \$3.9 million in Franchise Fees for FY2023-24.

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
FY2023-24 Annual Budget
General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	MODIFIED ADOPTED 2022-23	COUNCIL ADOPTED 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
<u>REVENUES</u>						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
Total Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
TOTAL REVENUE	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
Change from Prior Year		27.3%	2.0%	2.0%	2.0%	2.0%
<u>EXPENDITURES</u>						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb. - Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
Percentage Change from prior year		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719

City of Chico
FY2023-24 Annual Budget
General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
<i>Change from Prior Year</i>		<i>5.5%</i>	<i>3.8%</i>	<i>3.9%</i>	<i>4.6%</i>	<i>3.9%</i>
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581

Desired Operating Reserve \$ 3,966,057 \$ 4,314,524 \$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963

Assumptions:

General Note: The projection includes best estimates of revenues and expenses as of the date of this projection. The projection assumes a slowing of the economy in FY2023-24. Moderate economic growth is projected for subsequent years.

Salaries and Benefits: 1) Inclusion of all step increases and impact of contracts; 2) Includes projected CalPERS rates with new discount rate structure. 3) Benefit increases estimated at 5% each year 4) CalPERS retirement contributions for Member Paid Employer Contributions (MPEC) paid by employees is recorded on a separate line item.

Desired Reserve: 7.5% of General and Park Funds' operating expenditures. This is based on the previous fiscal year's audited actual expenditures.

City of Chico
FY2023-24 Annual Budget
General & Park Funds - Schedule of Financing Sources and Uses
Five-Year Projection

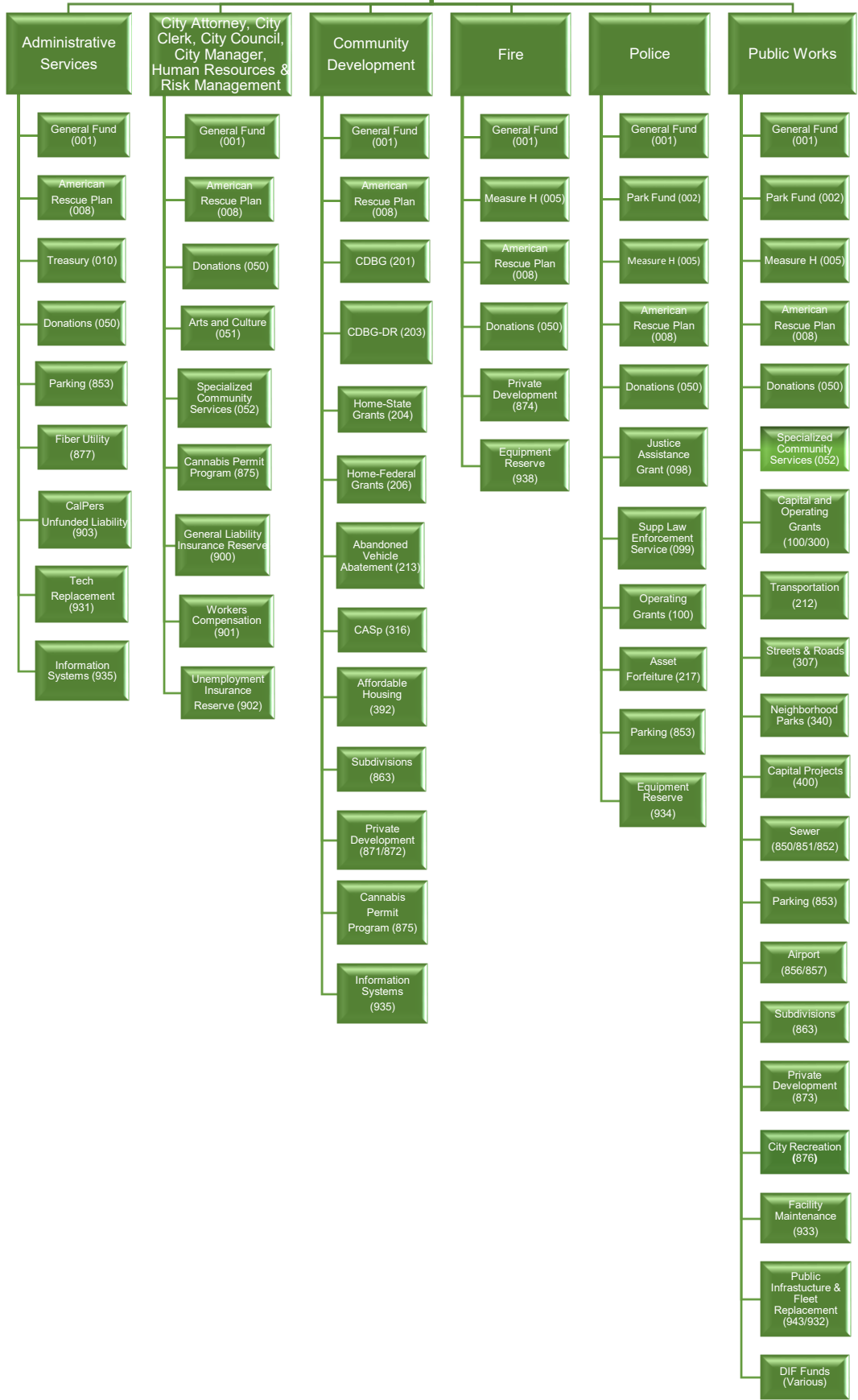
	MODIFIED ADOPTED 2022-23	COUNCIL ADOPTED 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
OTHER FINANCING SOURCES:						
Traffic Safety	20,000	20,000	20,400	20,808	20,808	20,808
Abandon Vehicle Abatement	1,065					
Operating Grants	2,285,000	1,035,757	1,056,472	1,056,472	1,056,472	1,056,472
Gas Tax						
TOTAL	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
OTHER FINANCING USES:						
Emergency Reserve		589,503	784,947	1,254,852	962,756	843,017
CalPERS Unfunded Liability - Sect 115 Trust	2,798,069					
Debt Service Fund	1,005,927	1,006,321	1,006,321	645,322	499,999	499,999
Donations	126,066					
Arts and Culture Fund	30,635	43,905	30,179	30,783	31,398	32,026
Grants - Local Law Enforcement	548	381	381	381	381	381
Grants - Supplemental Law Enforcement	5,797	9,265	9,265	9,265	9,265	9,265
Grants - Operating	39,699	38,516	38,516	38,516	38,516	38,516
Chico Maintenance Districts	64,991	40,607	15,000	15,000	15,000	15,000
Streets and Roads*	10,385,469	15,226,350	15,668,869	12,069,119	10,878,150	9,949,713
Remediation Fund	26,648	311,000	311,000	311,000	311,000	311,000
General Plan Reserve	100,000	100,000	100,000	100,000	100,000	100,000
Creekside Greenway/Linear Park	229,807					
Private Development Funds	357,200	400,310	200,000	200,000	200,000	200,000
City Recreation	43,587					
Technology Replacement	695,696	801,957	200,000	200,000	200,000	200,000
Fleet Replacement	5,988,256	382,529	384,442	386,364	388,296	390,237
Facilities Maintenance Reserve	637,042	1,771,180	300,000	300,000	300,000	300,000
Public Infrastructure Replacement	2,669,035	1,649,200	1,682,184	1,715,828	1,750,144	1,785,147
Equipment Liab Reserve	781,388	329,846	331,495	333,153	334,818	336,493
TOTAL	25,985,860	22,700,870	21,062,599	17,609,582	16,019,724	15,010,794
NET FINANCING SOURCES/USES	\$ (23,679,795)	\$ (21,645,113)	\$ (19,985,727)	\$ (16,532,302)	\$ (14,942,444)	\$ (13,933,514)

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

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

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

Department and Fund Relationship



City of Chico
2023-24 Annual Budget
Summary of Estimated Revenues, Expenditures, and Fund Balances

	FY2021-22			FY2022-23			FY2023-24		
	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	74,872,147	67,237,954	28,092,844	69,973,891	89,058,550	9,008,185	70,151,931	76,799,104	2,361,012
002 Park	4,164,631	4,079,340	3,996	4,164,900	4,168,896	0	3,502,494	3,502,494	0
003 Emergency Reserve	673,454	0	11,058,827	35,000	0	11,093,827	624,503	0	11,718,330
005 Measure H	0	0	0	4,000,000	4,000,000	0	24,000,000	19,807,663	4,192,337
006 Compensated Absence Reserve	(53,415)	0	1,460,109	13,524	0	1,473,633	0	0	1,473,633
008 American Rescue Plan Act 2021	6,148,332	6,160,077	0	14,863,752	14,863,752	0	535,757	535,757	0
009 Debt Service Fund	4,953,686	4,953,292	394	1,005,927	1,006,321	0	1,006,321	1,006,321	0
010 City Treasury*	(5,659,110)	(5,655,219)	0	1,213,376	1,213,376	0	1,240,000	1,240,000	0
050 Donations	141,240	363,583	380,659	251,792	434,478	197,973	85,000	91,900	191,073
051 Arts and Culture	(260)	34,669	(271)	30,635	30,364	0	43,905	43,905	0
052 Specialized Community Services Fund	200,018	944,010	1,656,101	3,097,082	4,753,183	0	4,764,209	4,764,210	0
098 Justice Assistance Grant (JAG)	81,353	38,218	4,700	63,815	68,515	0	381	381	0
099 Supplemental Law Enforcement Service	223,949	223,949	0	456,777	309,049	147,728	149,265	296,993	0
100 Grants - Operating Activities	148,517	576,066	(230,650)	1,176,773	929,370	16,753	1,184,198	1,189,646	11,305
201 Community Development Block Grant*	1,583,334	1,446,851	42,723	2,497,944	2,525,381	15,286	1,028,900	1,044,186	0
203 CDBG-DR	89,294	81,937	0	32,406,820	32,406,820	0	0	0	0
204 HOME - State Grants*	0	0	175,218	15,000	158,638	31,580	0	0	31,580
206 HOME - Federal Grants*	2,169,258	2,339,788	(30,860)	1,912,208	1,269,002	612,346	606,719	910,286	308,778
210 PEG - Public, Educational & Gov't Access	186,495	239,799	424,268	183,985	274,219	334,034	180,000	301,540	212,494
211 Traffic Safety	43,446	39,288	0	20,000	20,000	0	20,000	20,000	0
212 Transportation	2,572,402	1,801,830	5,361,411	3,813,463	8,970,623	204,251	4,890,912	4,728,963	366,200
213 Abandon Vehicle Abatement	286,068	248,191	1,065	0	1,065	0	0	0	0
217 Asset Forfeiture	16,744	10,204	30,495	189	10,103	20,581	0	10,221	10,360
218 National Opioid Settlement	0	0	0	199,516	0	199,516	0	0	199,516
220 Assessment District Administration*	(293)	0	42,324	1,486	0	43,810	615	0	44,425
300 Capital Grants/Reimbursements	5,487,645	16,439,132	(11,783,112)	74,932,454	63,149,342	0	3,057,145	3,057,145	0
301 Building/Facility Improvement	(4,600)	0	125,757	1,316	99,396	27,677	0	0	27,677
303 Passenger Facility Charges	(12,748)	0	348,477	3,228	0	351,705	0	0	351,705
305 Bikeway Improvement	344,048	83,358	1,772,578	358,097	1,472,390	658,285	345,000	18,429	984,856
306 In Lieu Offsite Improvement	(1,768)	9,060	320,841	43,026	152,776	211,091	9,000	0	220,091
307 Gas Tax	5,859,864	4,752,316	6,976,304	108,708,772	114,224,990	1,460,086	34,076,369	34,829,070	707,385
308 Street Facility Improvement	4,753,344	3,924,094	12,739,742	4,064,882	15,689,524	1,115,100	3,000,000	4,030,000	85,100
309 Storm Drainage Facility	346,318	756,862	2,103,926	320,596	2,088,867	335,655	300,000	117,079	518,576
312 Remediation Fund	(16,653)	74,736	409,635	26,650	436,285	0	311,000	311,000	0
315 General Plan Reserve	213,262	50,985	919,377	206,124	23,136	1,102,365	214,173	0	1,316,538
316 CASp Fund	7,175	4,355	104,737	24,000	49,381	79,356	23,000	51,796	50,560
320 Sewer-Trunk Line Capacity	866,426	1,055,467	5,406,876	996,766	5,319,266	1,084,376	948,000	1,070,793	961,583
321 Sewer-WPCP Capacity	1,463,102	1,518,915	14,833	1,274,656	1,482,971	(193,481)	1,784,603	1,591,122	0
322 Sewer-Main Installation	133,365	1,973	812,668	108,247	754,586	166,329	136,900	0	303,229
323 Sewer-Lift Stations	104,647	0	456,273	59,242	119,910	395,605	56,800	0	452,405
330 Community Park	1,102,777	2,851,528	5,148,303	883,670	4,771,561	1,260,412	900,000	933,950	1,226,462
332 Bidwell Park Land Acquisition	37,637	376	(822,702)	70,000	7,710	(760,412)	35,000	1,050	(726,462)
333 Linear Parks/Greenways	169,129	34,370	1,070,986	108,237	200,048	979,175	150,000	7,732	1,121,443
335 Street Maintenance Equipment	95,072	80,379	1,529,071	73,161	1,221,046	381,186	100,000	61,940	419,246
336 Administrative Building	39,432	242	(400,357)	95,952	7,474	(311,879)	30,000	900	(282,779)
337 Fire Protection Building and Equipment	228,459	5,446	1,250,576	358,110	45,099	1,563,587	250,000	10,732	1,802,855
338 Police Protection Building and Equipment	190,116	121,409	4,322,675	637,826	1,551,775	3,408,726	300,000	345,832	3,362,894
340 Neighborhood Parks	212,370	3,214	3,338,112	253,918	1,086,237	2,505,793	350,000	10,500	2,845,293
392 Affordable Housing*	245,706	1,737,273	1,078,014	355,897	595,622	838,289	325,000	652,691	510,598
400 Capital Projects Clearing*	579,459	3,575,178	1,168,588	809,912	1,339,409	639,091	955,000	1,590,200	3,892
410 Bond Proceeds from Former RDA	396	23,530	101,141	703	39,427	62,417	0	0	62,417
850 Sewer*	21,098,403	13,592,773	21,802,215	11,955,477	20,826,005	12,931,687	18,033,000	21,627,936	9,336,751
851 WPCP Capital Reserve	766,403	8,966,772	10,044,725	1,593,357	0	11,638,082	8,239,000	0	19,877,082
852 Sewer Debt Service	2,397,613	65,610	(9,004)	2,113,074	2,104,070	0	2,465,820	2,465,820	0
853 Parking Revenue*	1,923,105	1,484,189	1,454,382	930,777	2,101,221	283,938	860,000	1,143,939	0

City of Chico
2023-24 Annual Budget
Summary of Estimated Revenues, Expenditures, and Fund Balances

	FY2021-22			FY2022-23			FY2023-24		
	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	(40,262)	801,933	298,354	10,475	68,399	240,430	0	0	240,430
856 Airport*	1,042,331	899,239	611,205	1,336,865	1,334,274	613,796	1,460,000	2,073,797	0
857 Airport Improvement Grants	3,155,344	3,151,739	1,610,056	12,970,291	14,580,347	0	0	0	0
863 Subdivisions*	858,662	868,014	(27,316)	1,234,420	1,207,103	0	1,001,299	1,001,300	0
871 Private Development-Building*	2,758,891	2,142,353	2,875,786	2,138,262	2,702,052	2,311,996	2,328,069	2,609,280	2,030,785
872 Private Development-Planning*	1,041,742	949,872	974,820	880,805	1,085,826	769,799	1,017,500	1,161,928	625,371
873 Private Development-Engineering*	987,912	742,594	838,628	659,830	945,230	553,228	757,159	961,228	349,159
874 Private Development-Fire*	433,668	313,738	699,878	369,717	360,937	708,658	380,600	350,729	738,529
875 Cannabis Permit Program	136,943	114,247	21,077	52,922	74,000	0	0	0	0
876 City Recreation	600,816	443,374	157,442	285,962	443,404	0	0	0	0
877 Fiber Utility	0	0	0	204,467	204,467	0	0	0	0
900 General Liability Insurance Reserve*	3,191,959	3,430,308	2,165,037	3,073,678	2,386,300	2,852,415	2,768,885	2,621,300	3,000,000
901 Workers Compensation Insurance Reserve*	1,703,015	1,740,250	4,808,938	1,802,794	1,758,873	4,852,859	0	1,773,873	3,078,986
902 Unemployment Insurance Reserve*	34,066	(3,909)	291,498	37,926	50,000	279,424	0	50,000	229,424
903 CalPERS Unfunded Liability	11,942,277	10,602,176	4,649,360	12,563,013	11,433,450	5,778,923	12,559,567	11,433,450	6,905,040
904 Pension Stabilization Trust	585,919	6,747	2,622,014	2,903,908	0	5,525,922	0	0	5,525,922
929 Central Garage*	2,271,546	2,303,062	25,579	2,084,690	2,114,688	(4,419)	2,344,575	2,340,157	0
930 Municipal Buildings Maintenance*	1,483,178	1,528,137	145	1,879,625	1,879,770	0	2,080,200	2,080,200	0
931 Technology Replacement*	589,135	274,337	730,845	699,806	1,430,651	0	801,957	801,957	0
932 Fleet Replacement*	1,696,531	1,390,838	1,492,221	6,344,677	7,607,091	229,807	622,742	852,549	0
933 Facility Maintenance	286,868	213,356	404,809	870,489	1,275,298	0	1,771,180	1,771,180	0
934 Prefunding Equip Liab Reserve - PD	(11,140)	0	304,517	232,628	201,376	335,769	0	51,398	284,371
935 Information Systems*	2,332,145	2,526,536	29,146	3,595,441	3,624,587	0	4,775,169	4,775,169	0
938 Prefunding Equip Liab Reserve - Fire	440,527	41,215	886,377	556,294	1,212,864	229,807	329,846	472,700	86,953
941 Maintenance District Administration*	275,659	275,659	0	348,017	348,017	0	301,377	301,377	0
943 Public Infrastructure	1,413,227	773,816	3,178,835	2,683,565	4,186,237	1,676,163	1,649,200	1,454,000	1,871,363
	180,682,047	181,907,000	149,928,241	412,586,549	469,946,470	92,568,321	228,219,245	229,160,798	91,626,773

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

City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40201 Current Secured 1%	4,808,011	5,172,222	5,684,608	5,684,608	5,798,300	5,798,300
40204 Current Unsecured 1%	848,477	787,537	850,024	850,024	867,025	867,025
40205 Current Unitary	267,337	291,924	297,763	297,763	303,718	303,718
40206 Current Supplemental	201,664	268,495	100,000	100,000	100,000	100,000
40215 Residual Tax Increment	4,211,298	4,524,660	3,978,000	4,478,000	4,700,000	4,700,000
40225 RDA Pass Thru - Secured	415,023	395,167	355,288	355,288	411,000	411,000
40226 RDA Pass Thru - Unsecured	716	13	0	0	0	0
40228 CAMRPA Statutory Pass-Thru	326,067	378,176	416,191	416,191	395,000	395,000
40230 Prior Secured 1%	0	40,652	0	0	0	0
40231 Prior Unsecured 1%	17,296	20,262	10,000	10,000	10,000	10,000
40234 Prior Unsecured Supp 1%	2,192	1,829	1,000	1,000	1,000	1,000
40260 In Lieu Dept of Fish and Game	7,759	8,057	0	0	0	0
40265 In Lieu Butte Housing Auth	6,830	7,156	0	0	0	0
40270 Payment In Lieu of Taxes	4,868	2,476	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	8,873,568	9,223,006	9,170,928	9,670,928	9,800,000	9,800,000
40295 Property Tax Admin Fee	(114,563)	(117,006)	(119,326)	(119,326)	(121,713)	(121,713)
Total Property Taxes	19,876,543	21,004,626	20,747,476	21,747,476	22,267,330	22,267,330
40101 Sales Tax	27,957,130	31,231,738	28,700,000	29,500,000	29,000,000	29,000,000
40102 Sales Tax Audit	(20,671)	(18,557)	(50,000)	(50,000)	(50,000)	(50,000)
40103 Public Safety Augmentation	240,072	270,758	240,000	240,000	250,000	250,000
Total Sales and Use Taxes	28,176,531	31,483,939	28,890,000	29,690,000	29,200,000	29,200,000
40460 UUT Refunds	(2,499)	(4,652)	(2,000)	(2,000)	(3,000)	(3,000)
40490 Utility User Tax - Gas	1,316,095	1,698,256	1,291,080	1,791,080	1,600,000	1,600,000
40491 Utility User Tax - Electric	5,317,295	5,561,611	5,321,400	5,321,400	5,600,000	5,600,000
40492 Utility User Tax - Telecom	318,791	283,998	200,000	200,000	200,000	200,000
40493 Utility User Tax - Water	1,169,340	1,261,735	1,215,000	1,215,000	1,265,000	1,265,000
Total Utility Users Tax	8,119,022	8,800,948	8,025,480	8,525,480	8,662,000	8,662,000
40301 Business License Tax	279,869	282,419	295,000	295,000	275,000	275,000
40302 DPBIA Bus License Tax - Zone A	17,781	13,973	17,700	17,700	14,000	14,000
40303 DPBIA Bus License Tax - Zone B	8,027	5,375	10,500	10,500	5,400	5,400
40403 Frnch Fees-Cable	989,060	996,247	850,000	850,000	940,000	940,000
40404 Franchise Fees-Gas/Electric	806,960	872,940	775,000	900,000	875,000	875,000
40405 Franchise Fees-Waste Hauler	2,079,520	2,168,385	2,000,000	2,000,000	2,170,000	2,170,000
40407 Real Property Transfer Tax	531,967	550,793	340,000	340,000	400,000	400,000
40410 Transient Occupancy Tax	2,875,643	3,913,104	3,400,000	3,400,000	3,400,000	3,400,000
40414 TOT Short Term Rental	187,870	477,442	130,000	400,000	400,000	400,000
Total Other Taxes	7,776,697	9,280,678	7,818,200	8,213,200	8,479,400	8,479,400
40314 Business License Tax HdL	525	163	0	0	0	0
40501 Animal License	28,019	28,277	32,000	32,000	32,000	32,000
40504 Bicycle License	440	908	0	0	0	0
40506 Bingo License	50	100	0	0	0	0
40509 Cardroom License	5,082	0	0	0	0	0
40510 Cardroom Employee Work Permit	1,554	4,908	1,200	1,200	1,200	1,200
40513 Vending Permit	907	486	2,000	2,000	2,000	2,000
40514 Solicitor Permit	77	0	200	200	200	200
40519 Uniform Fire Code Permit	33,640	22,264	35,000	35,000	35,000	35,000
40525 Overload/Wide Load Permit	12,278	12,256	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	544	1,108	3,000	3,000	1,000	1,000
40534 Hydrant Permit	2,467	1,990	1,900	1,900	1,900	1,900
40540 Parade Permits	2,344	946	1,000	1,000	1,000	1,000
40541 Street Banner Permit Fees	148	0	100	100	0	0
40599 Other Licenses & Permits	3,100	5,661	5,000	5,000	5,000	5,000
Total Licenses and Permits	91,175	79,067	89,400	89,400	87,300	87,300
41220 Motor Vehicle In Lieu	80,917	128,799	60,000	100,000	120,000	120,000
41228 Homeowners - 1%	149,564	140,798	155,000	155,000	140,000	140,000
41235 Peace Officers Standards & Trg	30,358	0	20,000	107,781	20,000	20,000
41245 Highway Maintenance St Payment	18,000	13,500	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	69,673	40	40,000	40,000	40,000	40,000
41256 Pers-Emergency Response	801,982	828,636	30,000	30,000	30,000	30,000
41257 Supp-Emergency Response	62,840	124,413	30,000	30,000	30,000	30,000
41258 Mgmt-Emergency Response	0	33,289	30,000	30,000	30,000	30,000
41299 Other State Revenue	1,378,162	3,201	0	0	0	0
41499 Other Payments from Gov't Agy	1,082	323,927	1,000	1,000	1,000	1,000
Total Intergovernmental Revenues	2,592,578	1,596,603	384,000	511,781	429,000	429,000
42104 Weed & Lot Cleaning Fee	4,319	3,699	1,700	1,700	2,000	2,000

City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
42105 State Mandated Fire Inspection	76,791	49,458	60,000	60,000	50,000	50,000
42107 Animal Control Impound Fees	13,444	12,865	20,000	20,000	15,000	15,000
42108 Feed and Care	5,662	5,089	8,000	8,000	5,000	5,000
42109 Dog Spay/Neuter Fines	4,620	3,684	8,000	8,000	3,500	3,500
42110 Impound Fees	11,922	7,653	10,000	10,000	7,500	7,500
42111 Repossession of Vehicle Fee	1,005	765	800	800	800	800
42112 Parking Citation Sign-Off Fee	44	1,080	0	0	0	0
42115 Abandoned Vehicle Abatement	0	0	60,000	60,000	60,000	60,000
42121 Animal Disposal Fees	1,575	2,536	2,500	2,500	2,500	2,500
42122 Cremation Services	5,422	6,485	4,000	4,000	4,000	4,000
42123 Animal Adoptions	10,095	13,776	15,000	15,000	15,000	15,000
42124 Micro-chipping	298	0	1,000	1,000	0	0
42207 Parking Meters-Lots	(775)	0	0	0	0	0
42220 Parking Meter In Lieu	(32)	0	0	0	0	0
42304 Sewer Trunk Dev. Fees	15	0	0	0	0	0
42416 Annexation Fees	5,735	0	0	0	0	0
42417 Abandonment Fee	0	2,634	0	0	0	0
42600 Other Charges	550	0	0	0	0	0
42601 Parking Fine Admin Fee	1,309	(862)	0	0	0	0
42603 Fingerprinting Fee	1,336	6,059	10,000	10,000	10,000	10,000
42604 Sale of Docs/Publications	12,752	13,604	13,000	13,000	13,000	13,000
42605 Appeals Fee	640	38,952	500	500	501	501
42670 Franchise Review Fee Event	1,174	616	1,000	1,000	600	600
42699 Other Service Charges	0	72	5,000	5,000	0	0
43019 Administrative Fees(PBID/TBID)	20,910	24,953	13,740	13,740	15,000	15,000
Total Charges for Services	178,811	193,118	234,240	234,240	204,401	204,401
40524 False Alarm Fines	59,268	21,760	45,000	45,000	45,000	45,000
43004 Criminal Fines-Court	119,198	108,070	100,000	100,000	100,000	100,000
43016 Parking Fines	290,001	620,875	300,000	400,000	450,000	450,000
43018 Administrative Citations	0	2,560	1,000	1,000	1,500	1,500
Total Fines & Forfeitures	468,467	753,265	446,000	546,000	596,500	596,500
44101 Interest on Investments	189,749	(1,230,621)	189,749	189,749	0	0
44129 Other Interest Earnings	76	11	0	0	0	0
44130 Rental & Lease Income	202,087	122,787	125,000	125,000	120,000	120,000
44202 Late Fee-Business License	12,503	8,920	3,000	3,000	5,000	5,000
44203 Late Fee-DPBIA	1,054	595	0	0	0	0
44204 Late Fee-Dog License	1,727	1,161	0	0	0	0
44207 Late Fee-TOT	26,990	45,813	0	0	0	0
44220 Bad Check Fee	324	92	0	0	0	0
Total Use of Money & Property	434,510	(1,051,242)	317,749	317,749	125,000	125,000
44501 Cash Over/Short	46	45	0	0	0	0
44505 Miscellaneous Revenues	53,714	19,209	10,000	10,000	10,000	10,000
44506 Credit Card Fees	7	0	0	0	0	0
44512 Reimbursement-Subpeona/Jury Dty	2,296	759	0	0	0	0
44518 NCEDC Reimbursement	(19,312)	(820)	0	0	0	0
44519 Reimbursement-Other	211,314	142,583	50,000	50,000	50,000	50,000
44521 Crossing Guard Reimbursement	5,495	4,857	2,500	2,500	3,000	3,000
44580 Settlement Proceeds	24,477	28,796	0	10,000	13,000	13,000
46007 Sale of Real/Personal Property	11,655	15,875	0	0	0	0
46010 Reimb of Damage to City Prop	778	15,215	5,000	5,000	5,000	5,000
Total Other Revenues	290,470	226,519	67,500	77,500	81,000	81,000
49991 Prior Year Revenue Correction	0	(13)	0	0	0	0
Total Other Financing Sources	0	(13)	0	0	0	0
Total Revenues - General Fund	68,004,804	72,367,508	67,020,045	69,952,826	70,131,931	70,131,931

City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues Summary						
Property Taxes	19,876,543	21,004,625	20,747,476	21,747,476	22,267,330	22,267,330
Sales and Use Taxes	28,176,530	31,483,939	28,890,000	29,690,000	29,200,000	29,200,000
Utility Users Tax	8,119,022	8,800,948	8,025,480	8,525,480	8,662,000	8,662,000
Other Taxes	7,776,697	9,280,678	7,818,200	8,213,200	8,479,400	8,479,400
Licenses and Permits	91,174	79,066	89,400	89,400	87,300	87,300
Intergovernmental Revenues	2,592,577	1,596,604	384,000	511,781	429,000	429,000
Charges for Services	178,809	193,118	234,240	234,240	204,401	204,401
Fines & Forfeitures	468,466	753,265	446,000	546,000	596,500	596,500
Use of Money & Property	434,510	(1,051,242)	317,749	317,749	125,000	125,000
Other Revenues	290,469	226,518	67,500	77,500	81,000	81,000
Other Financing Sources	0	(13)	0	0	0	0
Total Revenues	68,004,804	72,367,508	67,020,045	69,952,826	70,131,931	70,131,931
Expenditures						
Operating Expenditures						
099 Debt Service	547,282	0	0	0	0	0
101 City Council	258,456	263,596	318,869	318,869	297,045	297,045
103 City Clerk	745,402	665,098	1,134,615	1,293,994	1,797,332	1,797,332
106 City Management	1,055,563	1,272,784	1,210,243	1,216,743	1,237,427	1,237,427
110 Environmental Services	66,441	74,579	108,676	108,676	129,403	129,403
112 Economic Development	139,402	189,510	278,114	355,072	278,206	278,206
130 Human Resources	796,732	947,828	1,045,291	1,095,291	1,515,630	1,515,630
150 Finance	1,903,712	1,964,967	2,331,890	2,357,644	2,314,597	2,314,597
160 City Attorney	761,105	590,801	639,089	639,089	642,212	642,212
180 Information Technology	75	0	0	0	0	0
300 Police	23,799,425	27,635,313	30,116,831	30,304,613	31,854,639	31,854,639
322 PD-Patrol	1,109,684	596,587	0	0	0	0
342 PD-Communications	242,975	121,320	0	0	0	0
345 PD-Detective Bureau	94,328	67,884	0	0	0	0
348 PD-Animal Services	644,356	704,600	805,415	805,415	914,573	914,573
350 PD-Administration	358	0	0	0	0	0
400 Fire	14,120,013	14,801,982	16,676,468	16,733,295	17,879,119	17,879,119
410 Fire Reimbursable Response	646,189	656,262	61,031	61,031	61,271	61,271
510 Planning	625,853	682,705	953,739	979,246	969,320	969,320
520 Building Inspection	(114)	0	0	0	0	0
535 Code Enforcement	360,703	368,862	671,799	685,772	734,573	734,573
601 Public Works Administration	276,958	237,515	407,285	407,285	348,598	348,598
610 Public Works - Engineering	232,606	219,777	212,123	212,123	152,746	152,746
620 Street Cleaning	913,567	1,067,008	0	0	0	0
650 Public Right-of-Way Mtce	2,284,989	2,471,153	0	0	0	0
995 Indirect Cost Allocation	(1,990,798)	(2,130,959)	(2,015,187)	(1,972,419)	(2,360,891)	(2,360,891)
Total Operating Expenditures	49,635,262	53,469,172	54,956,291	55,601,739	58,765,800	58,765,800
Capital Expenditures						
50107 Annual Technology Replacement	0	6,986	0	20,060	0	0
50118 Police Canine	0	26,632	25,750	76,367	25,750	25,750
50160 General Plan Implementation	131,662	173,402	210,040	262,233	244,938	244,938
50181 Annual WPCP Improvements	39,349	30,629	0	9,087	0	0
50277 Citywide Access System	86	0	0	26,314	0	0
50296 Timekeeping/Scheduling Program	3,045	0	0	0	0	0
50298 CAD/RMS	2,184	143,020	0	0	0	0
50301 Extrication Tool Replacement	2,488	0	0	8,483	0	0
50307 Annual Bikeway Maintenance	32,220	103,022	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	4,760	6,600	0	59,886	60,000	60,000
50351 Personnel Protective Equipment	29,660	15,697	75,000	337,890	93,250	93,250
50352 Disaster Recovery SAN	46,769	0	200,000	232,230	0	0
50369 Trakit Permit System	45,461	10,884	25,000	233,927	0	0
50370 Phone System Replacement	5,048	6,181	0	0	0	0
50372 Facility Training Props	0	11,296	4,120	19,345	4,120	4,120
50377 Title 18 Update	38,980	7,083	0	29,154	25,000	25,000
50382 Apparatus Equipment	0	30,768	0	26,500	43,775	43,775
50388 Annual Sidewalk Repair	805	570,796	0	0	0	0
50390 Annual Storm Drain Repair	1,555	182	0	0	20,600	20,600
50391 Patrol Cars (5)	0	18,461	0	41,736	0	0
50395 Public Art Maintenance	0	0	10,000	44,610	10,000	10,000
50398 Fire Station No. 1 Remodel	113,974	15,129	0	425,366	0	0
50406 Radio System Upgrade (Safety)	109,323	75,598	0	73,025	0	0
50407 Stoney Fire - Park Cleanup	4,199	0	0	11,644	0	0

City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50408 Airport Fuel Tanks Cleanup	0	0	0	100,000	0	0
50409 Jesus Center/BMX Relocation	93,870	0	0	0	0	0
50410 Annual O&M Street Maintenance	25,636	61,867	0	0	0	0
50417 CAD System Upgrade Project	0	0	0	308,597	0	0
50418 Downtown Redevelopment	515	(500)	0	74,145	0	0
50421 CCA Implementation	151,078	4,346	30,900	234,584	0	0
50425 Microwave/Tower Project	0	15,455	0	1,484,544	0	0
50439 ALPR Project	0	0	0	199,948	96,510	96,510
50440 Grant Writing and Research	20,401	30,925	0	37,636	50,000	50,000
50441 Hegan Lane Congestion Relief	274,890	(1,968)	0	0	0	0
50442 2020 Esplanade Road Rehab	124,570	0	0	0	0	0
50445 Investment Grade Audits (PG&E)	63,920	4,080	0	0	0	0
50449 Trash Management Plan	25,129	2,309	606,000	1,028,690	606,000	606,000
50455 COVID-19 Contingency	253	7	0	84,163	0	0
50457 Firewall Lifecycle	0	179,832	37,080	42,647	0	0
50458 Body Cameras (10)	10,270	0	0	0	0	0
50482 Light Air Vehicle	0	0	0	144,200	0	0
50483 Fire Station No. 1 Alerting Sy	0	223,519	0	0	0	0
50485 Gas Mask Replacement	0	0	10,609	102,907	10,609	10,609
50532 Code Enforcement Vehicle	0	27,985	0	0	0	0
50539 FEMA 2020 Assistnc Grant -Hose	0	5,045	0	1,218	0	0
50543 Station Facilities Non-Fixed	0	0	20,755	20,755	21,888	21,888
50546 Virtual Reality CIT Technology	0	0	15,907	15,907	0	0
50563 Radio Lab Creation/Expansion	0	0	61,800	61,800	0	0
50565 Fire Mach Alert Expansion	0	0	515,000	515,000	0	0
50566 In Building Radio Coverage	0	0	133,900	133,900	0	0
50567 2022 Radio System Improvements	0	0	240,000	240,000	0	0
50581 Council Roof & Window Upgrades	0	0	0	0	247,200	247,200
50582 Shop Roll Up Doors	0	0	0	0	135,960	135,960
50583 Strategic Facilities Assessmen	0	0	0	0	103,000	103,000
50615 Edible Food Recovery	0	0	0	0	192,920	192,920
Total Capital Expenditures	1,402,100	1,805,268	2,221,861	6,837,486	1,991,520	1,991,520
Total Expenditures	51,037,362	55,274,440	57,178,152	62,439,225	60,757,320	60,757,320
Other Financing Sources/Uses						
From:						
3211 Traffic Safety	19,430	39,288	20,000	20,000	20,000	20,000
3212 Transportation	100,000	100,000	0	0	0	0
3213 Abandon Vehicle Abatement	0	0	0	1,065	0	0
3307 Streets and Roads	2,050,000	2,050,000	0	0	0	0
3901 Workers Compensation Ins Resve	687,319	315,351	0	0	0	0
To:						
9002 Park	(3,462,832)	(4,086,109)	(3,077,616)	(4,115,371)	(3,441,794)	(3,441,794)
9003 Emergency Reserve	(35,835)	(573,857)	0	0	0	0
9009 Debt Service	0	(506,322)	(1,006,321)	(1,005,927)	(1,006,321)	(1,006,321)
9010 Treasury	(23,799)	0	0	0	0	0
9050 Donations	(2,620)	0	(126,066)	(126,066)	0	0
9051 Arts and Culture	(34,669)	0	(30,635)	(30,635)	(43,905)	(43,905)
9052 Specialized Community Svc	(2,530,000)	0	(701,401)	(812,082)	(3,728,452)	(3,728,452)
9098 Fed Local Law Enforce Blk Grnt	(166)	(6,156)	(548)	(548)	(381)	(381)
9099 Supplemental Law Enforce Serv	(7,284)	(9,629)	(5,797)	(5,797)	(9,265)	(9,265)
9100 Grants - Operating Activities	(123,047)	(33,584)	(39,699)	(39,699)	(38,516)	(38,516)
9210 PEG - Public, Education, Gov	(13,645)	0	0	0	0	0
9212 Transportation	(38)	0	0	0	0	0
9213 Abandon Vehicle Abatement	(576)	(250,640)	0	0	0	0
9307 Streets and Roads	0	0	(4,755,585)	(6,141,659)	(2,000,000)	(2,000,000)
9312 Remediation Fund	(585,100)	0	(5,000)	(26,648)	(311,000)	(311,000)
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9333 Creekside Greenway/Linear Park	0	0	0	(229,807)	0	0
9392 LOW-MOD Housing Asset Fund	(4,667)	0	0	0	0	0
9400 Capital Projects	(1,623)	0	0	0	0	0
9850 Sewer	(15,792)	0	0	0	0	0
9853 Parking Revenue	(3,673)	0	0	0	0	0
9856 Airport	(495)	(256,732)	0	0	0	0
9857 Airport Improvement Grants	(1,405,000)	0	0	0	0	0
9863 Subdivisions	(102)	0	0	0	0	0
9871 Private Development - Building	(470,163)	(245,341)	(188,910)	(188,910)	(208,010)	(208,010)
9872 Private Development - Planning	(173,148)	(97,564)	(79,540)	(79,540)	(92,500)	(92,500)
9873 Private Development - Engineer	(100,029)	(77,380)	(55,500)	(55,500)	(65,200)	(65,200)
9874 Private Development - Fire	(73,181)	(41,327)	(33,250)	(33,250)	(34,600)	(34,600)

**City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL FUND**

FUND 001 GENERAL	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
9876 City Recreation	0	(300,000)	0	(43,587)	0	0
9902 Unemployment Insurance Reserve	(14,238)	0	0	0	0	0
9904 Pension Stabilization Trust	0	(1,000,000)	(500,000)	(2,798,069)	0	0
9929 Central Garage	(5,494)	0	0	0	0	0
9930 Municipal Buildings Mtce	(63,129)	0	0	0	0	0
9931 Technology Replacement	(463,944)	(614,708)	(465,889)	(695,696)	(801,957)	(801,957)
9932 Fleet Replacement	(900,000)	(1,400,000)	(3,987,000)	(5,988,256)	(368,706)	(368,706)
9933 Facility Maintenance Reserve	(275,000)	(300,000)	(637,042)	(637,042)	(1,771,180)	(1,771,180)
9934 Prefund Equip Liab Reserve	0	0	0	(229,807)	0	0
9935 Information Systems	(66,169)	0	0	0	0	0
9938 Prefund Equip Liab Res-Fire	(213,320)	(473,959)	(321,774)	(551,581)	(329,846)	(329,846)
9941 Maintenance District Admin	(46,429)	(82,771)	(64,991)	(64,991)	(40,607)	(40,607)
9943 Public Infrastructure Replcmt	(1,580,435)	(1,507,435)	(1,520,000)	(2,669,035)	(1,649,200)	(1,649,200)
Total Other Sources/Uses	(9,938,893)	(9,458,875)	(17,682,564)	(26,648,438)	(16,021,440)	(16,021,440)
Excess (Deficiency) of Revenues And Other Sources	7,028,549	7,634,193	(7,840,671)	(19,134,837)	(6,646,829)	(6,646,829)
Non-Cash / Other Adjustments	1,012	(1,303,158)				
Cash Balance, July 1	14,732,248	21,761,809	15,536,161	28,092,844	8,958,007	8,958,007
Cash Balance, June 30	21,761,809	28,092,844	7,695,490	8,958,007	2,311,178	2,311,178
Desired Cash Reserve	3,917,050	3,897,695	3,966,057	3,966,057	4,314,524	4,314,524

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 be calculated on the operating reserve based on the June 30, 2020 actual operating expenses.

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

City of Chico
2023-24 Annual Budget
Fund Summary
PARK FUND

FUND 002 PARK	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42501 Park Use Fees	4,144	16,381	8,000	8,000	15,000	15,000
42699 Other Service Charges	(224)	637	1,000	1,000	700	700
43018 Administrative Citations	325	0	0	0	0	0
44101 Interest on Investments	(1,971)	6,915	(1,971)	(1,971)	0	0
44131 Lease-Bidwell Park Golf Course	44,421	52,789	40,000	40,000	45,000	45,000
44140 Concession Income	0	0	1,500	1,500	0	0
46010 Reimb of Damage to City Prop	0	0	1,000	1,000	0	0
Total Revenues	46,695	76,722	49,529	49,529	60,700	60,700
Expenditures						
Operating Expenditures						
300 Police	160,360	290,738	418,780	418,780	435,618	435,618
682 Parks and Open Spaces	1,528,070	1,581,018	1,815,093	1,815,093	1,986,011	1,986,011
686 Street Trees/Public Plantings	1,280,460	1,484,458	0	0	0	0
995 Indirect Cost Allocation	276,608	290,862	301,772	301,772	337,715	337,715
Total Operating Expenditures	3,245,498	3,647,076	2,535,645	2,535,645	2,759,344	2,759,344
Capital Expenditures						
17011 Sycamore Pool Reconstruction	0	0	0	61,800	0	0
17024 Five-Mile Irrigation	0	0	0	61,705	15,450	15,450
18050 Cedar Grove Improvements	0	0	0	21,115	0	0
19005 Bidwell Park Master Mgmt Plan	2,052	1,068	0	58,258	0	0
50243 Caper Acres Renovation	0	0	128,750	128,750	154,500	154,500
50302 Corridor Tree Improvements	17,726	77,842	0	0	82,400	82,400
50303 Upper Park Road Rehabilitation	172,800	33,081	0	0	0	0
50304 Park Facility Improvements	80,555	45,101	103,000	139,890	103,000	103,000
50305 Park Tree Maintenance	6,912	30,812	103,000	289,935	57,450	57,450
50312 Bidwell Bowl Rehabilitation	0	0	0	43,000	0	0
50422 Illegal Encampment Cleanup	17,769	25,998	103,000	107,002	103,000	103,000
50438 Vegetation Management Plan	29,339	80,736	77,250	77,250	77,250	77,250
50496 Parking Fee Infrastructure	0	30,329	0	77,671	0	0
50497 BCC Erosion Repair	0	29,185	0	298,065	0	0
50533 Caper Acres Shade	0	78,112	0	0	0	0
50551 Walnut Tree Maintenance	0	0	25,000	25,000	103,750	103,750
Total Capital Expenditures	327,153	432,264	540,000	1,389,441	696,800	696,800
Total Expenditures	3,572,651	4,079,340	3,075,645	3,925,086	3,456,144	3,456,144
Other Financing Sources/Uses						
From:						
3001 General	3,462,832	4,086,109	3,077,616	4,115,371	3,441,794	3,441,794
3100 Grants Operating	0	1,800	0	0	0	0
To:						
9100 Grants - Operating Activities	(53,836)	0	0	0	0	0
9307 Streets and Roads	0	0	(51,500)	(243,810)	(46,350)	(46,350)
Total Other Sources/Uses	3,408,996	4,087,909	3,026,116	3,871,561	3,395,444	3,395,444
Excess (Deficiency) of Revenues And Other Sources						
	(116,960)	85,291	0	(3,996)	0	0
Fund Balance, July 1	35,665	(81,295)	0	3,996	0	0
Fund Balance, June 30	(81,295)	3,996	0	0	0	0

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

**City of Chico
2023-24 Annual Budget
Fund Summary
EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	35,835	573,857	0	0	0	0
3005 Measure H	0	0	0	0	589,503	589,503
3871 Private Development - Building	28,520	99,597	35,000	35,000	35,000	35,000
To:						
Total Other Sources/Uses	64,355	673,454	35,000	35,000	624,503	624,503
Excess (Deficiency) of Revenues And Other Sources	64,355	673,454	35,000	35,000	624,503	624,503
Fund Balance, July 1	10,321,018	10,385,373	10,994,230	11,058,827	11,093,827	11,093,827
Fund Balance, June 30	10,385,373	11,058,827	11,029,230	11,093,827	11,718,330	11,718,330

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. 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 be calculated on 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.

**City of Chico
2023-24 Annual Budget
Fund Summary
MEASURE H FUND**

FUND 005 MEASURE H	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40106 Sales Tax Local 1%	0	0	0	4,000,000	24,000,000	24,000,000
Total Revenues	0	0	0	4,000,000	24,000,000	24,000,000
Expenditures						
Operating Expenditures						
150 Finance	0	0	0	0	3,500	3,500
300 Police	0	0	0	0	2,944,017	2,944,017
Total Operating Expenditures	0	0	0	0	2,947,517	2,947,517
Capital Expenditures						
50585 Fire Station 6 (Eaton & Hicks)	0	0	0	0	225,000	225,000
50586 Fire Dispatch Center	0	0	0	0	1,377,293	1,377,293
50587 FS1 Roof & Bay Improvements	0	0	0	0	350,200	350,200
50612 Community Svc Officer Truck	0	0	0	0	61,800	61,800
50613 Breacher & Gas Robots	0	0	0	0	103,000	103,000
50616 FS2 Dorm & Bathroom Remodel	0	0	0	0	566,500	566,500
50617 MSC/PD Perimeter Fence	0	0	0	0	406,850	406,850
Total Capital Expenditures	0	0	0	0	3,090,643	3,090,643
Total Expenditures	0	0	0	0	6,038,160	6,038,160
Other Financing Sources/Uses						
From:						
To:						
9003 Emergency Reserve	0	0	0	0	(589,503)	(589,503)
9307 Streets and Roads	0	0	0	(4,000,000)	(13,180,000)	(13,180,000)
Total Other Sources/Uses	0	0	0	(4,000,000)	(13,769,503)	(13,769,503)
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	4,192,337	4,192,337
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	4,192,337	4,192,337

Fund Name: Fund 005 - Measure H
 Authority: City Resolution
 Use: Unassigned
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating
 Description: This fund is used to accumulate funds collected from Local Measure H.

Remarks: The FY2023-24 transfer to Streets and Roads Fund 307 consists of the following:
 50547-2070 Traffic Signal Upgrades \$150,000
 50602 -2024 Pavement Improvements \$10,000,000
 50588 - Fiber Utility Roadway Improvements \$1,030,000
 Street and Road Operation Expenditures \$2,000,000

**City of Chico
2023-24 Annual Budget
Fund Summary
COMPENSATED ABSENCE RESERVE FUND**

FUND 006 COMPENSATED ABSENCE RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	13,524	(53,415)	13,524	13,524	0	0
Total Revenues	13,524	(53,415)	13,524	13,524	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	13,524	(53,415)	13,524	13,524	0	0
Fund Balance, July 1	1,500,000	1,513,524	1,513,524	1,460,109	1,473,633	1,473,633
Fund Balance, June 30	1,513,524	1,460,109	1,527,048	1,473,633	1,473,633	1,473,633

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
2023-24 Annual Budget
Fund Summary
AMERICAN RESCUE PLAN FUND

FUND 008 AMERICAN RESCUE PLAN	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41199 Other Federal Payments	14,514	6,148,332	6,880,157	15,399,509	535,757	535,757
44101 Interest on Investments	11,746	0	11,746	0	0	0
Total Revenues	26,260	6,148,332	6,891,903	15,399,509	535,757	535,757
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50417 CAD System Upgrade Project	0	0	0	871,837	0	0
50424 P18 Sewer Trunkline	0	0	3,265,000	3,265,000	0	0
50504 American Rescue Plan 2021	0	0	1,208,157	0	0	0
50509 CDD Software & Communications	0	35,980	0	84,019	0	0
50510 Computer Aided System (CAD)	0	328,163	0	0	0	0
50511 BMX Race Track	0	291,123	0	308,876	0	0
50512 Fiber Utility Project	0	65,779	0	4,734,220	0	0
50513 IS Software & Replacement	0	127,163	100,000	172,836	0	0
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	10,355	22,000	36,644	0	0
50519 Tourism	0	50,000	0	200,000	0	0
50520 Parklet Development	0	12,996	0	287,004	0	0
50521 Citywide Building Enhancement	0	10,000	0	190,000	0	0
50522 PG&E SST Phase 2	0	2,600,000	0	0	0	0
50523 Digital Video Plan Checking	0	0	0	100,000	0	0
50524 Homeless Resting Site	14,514	777,048	0	0	0	0
50525 Park & Greenway Restoration	0	0	0	250,000	0	0
50526 ARPA-Chamber of Commerce	0	70,000	0	5,000	0	0
50527 ARPA-DCBA	0	20,000	0	5,000	0	0
50528 ARPA-Small Business Support	0	47,781	0	952,219	0	0
50534 Bike Fence	0	7,454	0	342,545	0	0
50535 Youth Grant Wellbeing Program	0	130,481	0	19,519	0	0
50536 Intergovernmental Project	0	1,019,018	0	66,089	0	0
50572 DCBA Support	0	0	0	422,400	0	0
50573 Shop Local Campaign	0	0	0	250,000	0	0
Total Capital Expenditures	14,514	5,603,341	4,595,157	13,114,509	0	0
Total Expenditures	14,514	5,603,341	4,595,157	13,114,509	0	0
Other Financing Sources/Uses						
From:						
To:						
9052 Specialized Community Svc	0	(264,893)	(2,285,000)	(2,285,000)	(535,757)	(535,757)
9853 Parking Revenue	0	(291,843)	0	0	0	0
Total Other Sources/Uses	0	(556,736)	(2,285,000)	(2,285,000)	(535,757)	(535,757)
Excess (Deficiency) of Revenues And Other Sources	11,746	(11,745)	11,746	0	0	0
Non-Cash / Other Adjustments	0	(1)				
Cash Balance, July 1	0	11,746	23,492	0	0	0
Cash Balance, June 30	11,746	0	35,238	0	0	0

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

**City of Chico
2023-24 Annual Budget
Fund Summary
DEBT SERVICE FUND**

FUND 009 DEBT SERVICE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	394	0	0	0	0
46014 Capital Lease Proceeds	0	4,446,970	0	0	0	0
Total Revenues	0	4,447,364	0	0	0	0
Expenditures						
Operating Expenditures						
036 Capital Outlay	0	4,446,970	0	0	0	0
099 Debt Service	0	506,322	1,006,321	1,006,321	1,006,321	1,006,321
Total Operating Expenditures	0	4,953,292	1,006,321	1,006,321	1,006,321	1,006,321
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	4,953,292	1,006,321	1,006,321	1,006,321	1,006,321
Other Financing Sources/Uses						
From:						
3001 General	0	506,322	1,006,321	1,005,927	1,006,321	1,006,321
To:						
Total Other Sources/Uses	0	506,322	1,006,321	1,005,927	1,006,321	1,006,321
Excess (Deficiency) of Revenues And Other Sources	0	394	0	(394)	0	0
Fund Balance, July 1	0	0	0	394	0	0
Fund Balance, June 30	0	394	0	0	0	0

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

Remarks: FY2023-24 budget includes debt service payments for tiller, 3 fire pumpers, police radios, and P25 safety radios. See Appendix A-2 for Schedule of Long-Term Debt.

**City of Chico
2023-24 Annual Budget
Fund Summary
CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	976,013	1,176,447	1,178,376	1,178,376	1,175,000	1,175,000
44110 Change in FMV of Investments	313,117	(6,646,647)	0	0	0	0
44506 Credit Card Fees	38,710	67,030	35,000	35,000	65,000	65,000
46019 Premiums on Bonds Sold	(98,096)	(255,940)	0	0	0	0
Total Revenues	1,229,744	(5,659,110)	1,213,376	1,213,376	1,240,000	1,240,000
Expenditures						
Operating Expenditures						
000 Funds Administration	1,185,106	(5,723,434)	1,150,106	1,150,106	1,161,730	1,161,730
150 Finance	64,545	68,215	63,270	63,270	78,270	78,270
Total Operating Expenditures	1,249,651	(5,655,219)	1,213,376	1,213,376	1,240,000	1,240,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,249,651	(5,655,219)	1,213,376	1,213,376	1,240,000	1,240,000
Other Financing Sources/Uses						
From:						
3001 General	23,799	0	0	0	0	0
To:						
Total Other Sources/Uses	23,799	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	3,892	(3,891)	0	0	0	0
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	0	3,891	0	0	0	0
Cash Balance, June 30	3,891	0	0	0	0	0

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

**City of Chico
2023-24 Annual Budget
Fund Summary
DONATIONS FUND**

FUND 050 DONATIONS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	59,690	45,741	0	0	0	0
44101 Interest on Investments	5,726	(20,200)	5,726	5,726	0	0
46001 Donation from Private Source	155,656	37,873	50,000	60,000	25,000	25,000
46008 Donations - Police	79,011	77,826	60,000	60,000	60,000	60,000
Total Revenues	300,083	141,240	115,726	125,726	85,000	85,000
Expenditures						
Operating Expenditures						
106 City Management	131,186	0	0	0	0	0
150 Finance	0	28,870	0	63,601	0	0
300 Police	165,677	183,514	195,790	201,902	21,900	21,900
348 PD-Animal Services	56,533	54,436	0	38,394	0	0
682 Parks and Open Spaces	2,694	2,943	20,000	65,814	20,000	20,000
Total Operating Expenditures	356,090	269,763	215,790	369,711	41,900	41,900
Capital Expenditures						
50243 Caper Acres Renovation	3,954	0	0	1,292	0	0
50320 Tree Replacement In-Lieu Fee	29,344	16,751	0	63,475	50,000	50,000
50480 Unmanned Aerial Vehicles (UAV)	25,943	0	0	0	0	0
50533 Caper Acres Shade	2,372	77,069	0	0	0	0
Total Capital Expenditures	61,613	93,820	0	64,767	50,000	50,000
Total Expenditures	417,703	363,583	215,790	434,478	91,900	91,900
Other Financing Sources/Uses						
From:						
3001 General	2,620	0	126,066	126,066	0	0
To:						
Total Other Sources/Uses	2,620	0	126,066	126,066	0	0
Excess (Deficiency) of Revenues And Other Sources	(115,000)	(222,343)	26,002	(182,686)	(6,900)	(6,900)
Fund Balance, July 1	718,002	603,002	232,111	380,659	197,973	197,973
Fund Balance, June 30	603,002	380,659	258,113	197,973	191,073	191,073

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

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

FUND 051 ARTS AND CULTURE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	65	(260)	0	0	0	0
Total Revenues	65	(260)	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	34,669	30,635	30,364	43,905	43,905
Total Operating Expenditures	0	34,669	30,635	30,364	43,905	43,905
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	34,669	30,635	30,364	43,905	43,905
Other Financing Sources/Uses						
From:						
3001 General	34,669	0	30,635	30,635	43,905	43,905
To:						
Total Other Sources/Uses	34,669	0	30,635	30,635	43,905	43,905
Excess (Deficiency) of Revenues And Other Sources						
	34,734	(34,929)	0	271	0	0
Fund Balance, July 1	(76)	34,658	0	(271)	0	0
Fund Balance, June 30	34,658	(271)	0	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 and reinstated in FY2022-23

City of Chico
2023-24 Annual Budget
Fund Summary
SPECIALIZED COMMUNITY SERVICE FUND

FUND 052 SPECIALIZED COMMUNITY SERVICE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	473	(73,059)	0	0	0	0
44519 Reimbursement-Other	0	8,184	0	0	0	0
Total Revenues	473	(64,875)	0	0	0	0
Expenditures						
Operating Expenditures						
101 City Council	3,508	0	25,000	25,000	25,000	25,000
160 City Attorney	14,366	0	0	0	0	0
682 Parks and Open Spaces	75,695	124,617	196,852	196,852	287,302	287,302
688 Health Human Services	0	286,126	4,332,150	4,332,150	4,355,684	4,355,684
Total Operating Expenditures	93,569	410,743	4,554,002	4,554,002	4,667,986	4,667,986
Capital Expenditures						
50422 Illegal Encampment Cleanup	125,988	68,346	0	9,688	0	0
50473 Fire Risk Assessment	0	0	0	100,000	0	0
50478 50 Bed Expansion	312	297,173	0	6,064	0	0
50536 Intergovernmental Project	0	100,000	0	0	0	0
50549 Warming/Cooling Centers	0	27,399	51,500	52,529	51,500	51,500
50550 Portable Restrooms	0	40,349	30,900	30,900	30,900	30,900
Total Capital Expenditures	126,300	533,267	82,400	199,181	82,400	82,400
Total Expenditures	219,869	944,010	4,636,402	4,753,183	4,750,386	4,750,386
Other Financing Sources/Uses						
From:						
3001 General	2,530,000	0	701,401	812,082	3,728,452	3,728,452
3008 American Rescue Plan	0	264,893	2,285,000	2,285,000	535,757	535,757
3100 Grants Operating	0	0	0	0	500,000	500,000
To:						
9932 Fleet Replacement	0	0	0	0	(13,823)	(13,823)
Total Other Sources/Uses	2,530,000	264,893	2,986,401	3,097,082	4,750,386	4,750,386
Excess (Deficiency) of Revenues And Other Sources	2,310,604	(743,992)	(1,650,001)	(1,656,101)	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	89,489	2,400,092	1,650,000	1,656,101	0	0
Cash Balance, June 30	2,400,092	1,656,101	(1)	0	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.
FY2023-24 HHAP3 Grant has been awarded to the City for \$500,000 for the Pallet Shelter operating cost - transfer from Grants Operating Fund 001.

City of Chico
2023-24 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41499 Other Payments from Gov't Agy	79,249	74,728	0	63,267	0	0
44101 Interest on Investments	(570)	469	0	0	0	0
Total Revenues	78,679	75,197	0	63,267	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	0	0	67,967	0	0
300 Police	18,061	0	0	0	0	0
995 Indirect Cost Allocation	166	6,156	548	548	381	381
Total Operating Expenditures	18,227	6,156	548	68,515	381	381
Capital Expenditures						
50474 JAG 2020	27,417	0	0	0	0	0
50538 JAG 2021	0	32,062	0	0	0	0
Total Capital Expenditures	27,417	32,062	0	0	0	0
Total Expenditures	45,644	38,218	548	68,515	381	381
Other Financing Sources/Uses						
From:						
3001 General	166	6,156	548	548	381	381
To:						
Total Other Sources/Uses	166	6,156	548	548	381	381
Excess (Deficiency) of Revenues And Other Sources	33,201	43,135	0	(4,700)	0	0
Fund Balance, July 1	(71,636)	(38,435)	0	4,700	0	0
Fund Balance, June 30	(38,435)	4,700	0	0	0	0

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

Remarks: All Justice Assistance Grant (JAG) funds may be used for personnel expenses and the acquisition of

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.

JAG 2021, \$58,914, 10/1/20-09/30/24. The city will utilize these funds to purchase dispatch chairs, tablets, a live fire trap, body cameras and scheduling software. \$19,312 of this grant will be used to reimburse Butte County.

JAG 2022, \$67,967, 10/1/21-09/30/25. The City will utilize these funds to purchase ballistic helmets. \$24,309 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	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	171,446	211,404	410,814	450,980	140,000	140,000
41499 Other Payments from Gov't Agy	0	2,916	0	0	0	0
Total Revenues	171,446	214,320	410,814	450,980	140,000	140,000
Expenditures						
Operating Expenditures						
300 Police	190,309	214,320	178,655	303,252	287,728	287,728
995 Indirect Cost Allocation	7,284	9,629	5,797	5,797	9,265	9,265
Total Operating Expenditures	197,593	223,949	184,452	309,049	296,993	296,993
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	197,593	223,949	184,452	309,049	296,993	296,993
Other Financing Sources/Uses						
From:						
3001 General	7,284	9,629	5,797	5,797	9,265	9,265
To:						
Total Other Sources/Uses	7,284	9,629	5,797	5,797	9,265	9,265
Excess (Deficiency) of Revenues And Other Sources	(18,863)	0	232,159	147,728	(147,728)	(147,728)
Fund Balance, July 1	18,863	0	232,159	0	147,728	147,728
Fund Balance, June 30	0	0	464,318	147,728	0	0

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
2023-24 Annual Budget
Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41290 ABC Grant Revenue	0	0	0	19,000	0	0
41299 Other State Revenue	148,518	114,933	0	534,494	0	0
41499 Other Payments from Gov't Agy	0	0	0	0	500,000	500,000
44524 SRO Reimbursement	677,389	0	523,580	523,580	585,682	585,682
46004 Contribution from Private Src	29,450	0	0	60,000	60,000	60,000
Total Revenues	855,357	114,933	523,580	1,137,074	1,145,682	1,145,682
Expenditures						
Operating Expenditures						
106 City Management	4,750	0	0	500	0	0
300 Police	626,318	313,129	518,576	602,870	651,130	651,130
348 PD-Animal Services	300	3,273	0	71,427	0	0
686 Street Trees/Public Plantings	124,311	124,345	20,711	214,874	0	0
995 Indirect Cost Allocation	837	33,584	39,699	39,699	38,516	38,516
Total Operating Expenditures	756,516	474,331	578,986	929,370	689,646	689,646
Capital Expenditures						
50506 2021 CHP DUI Trailer	0	99,935	0	0	0	0
Total Capital Expenditures	0	99,935	0	0	0	0
Total Expenditures	756,516	574,266	578,986	929,370	689,646	689,646
Other Financing Sources/Uses						
From:						
3001 General	123,047	33,584	39,699	39,699	38,516	38,516
3002 Park	53,836	0	0	0	0	0
To:						
9002 Park	0	(1,800)	0	0	0	0
9052 Specialized Community Svc	0	0	0	0	(500,000)	(500,000)
Total Other Sources/Uses	176,883	31,784	39,699	39,699	(461,484)	(461,484)
Excess (Deficiency) of Revenues And Other Sources	275,724	(427,549)	(15,707)	247,403	(5,448)	(5,448)
Fund Balance, July 1	(78,825)	196,899	15,707	(230,650)	16,753	16,753
Fund Balance, June 30	196,899	(230,650)	0	16,753	11,305	11,305

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 grant allowed for the City to hire three School Resource Officers. The total awarded amount is \$1,109,262 to be used between 12/01/2021-06/30/2025.

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.

FY2023-24 HHAP3 Grant awarded to the City for \$500,000 for pallet shelter operating costs.

City of Chico
2023-24 Annual Budget
Fund Summary
COMMUNITY DEVELOPMENT BLK GRNT FUND

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	0	807,270	59,684	59,684
41101 CDBG Annual Allotment	786,972	1,191,223	923,294	923,294	922,062	922,062
41103 CDBG-CV Covid-19	68,917	360,593	155,948	730,920	0	0
44120 Interest on Loans Receivable	0	0	150	150	0	0
Total Revenues	855,889	1,551,816	1,079,392	2,461,634	981,746	981,746
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	47,195	31,518	36,310	36,310	47,154	47,154
Total Operating Expenditures	47,195	31,518	36,310	36,310	47,154	47,154
Capital Expenditures						
50164 Sewer Connection	53,662	57,251	60,000	60,000	50,000	50,000
50433 Habitat Mulberry	100,000	0	0	0	0	0
65010 Housing Rehabilitation	7,794	0	0	0	0	0
65905 Small Business Development Ctr	50,000	50,000	50,000	50,000	50,000	50,000
65907 Fair Housing Program	5,557	0	8,000	8,000	8,000	8,000
65908 General Administration CDBG	151,185	153,300	161,569	152,872	156,412	156,412
65910 Rehab Program Delivery	927	1,256	3,000	3,000	3,000	3,000
65911 CDBG Public Services	0	0	138,494	131,904	138,309	138,309
65942 Code Enforcement	88,635	119,998	120,000	120,000	140,000	140,000
65956 Continuum of Care Admin	15,000	15,000	15,000	15,000	20,000	20,000
65970 Housing Services	13,977	17,959	25,842	25,842	30,000	30,000
65990 Capital Improvements	0	0	10,000	10,000	10,000	10,000
65994 Creekside Place	100,000	0	0	0	0	0
65996 1297 Park Avenue	1,547	639,975	1,033,000	1,048,533	200,000	200,000
65998 CDBG-CV Public Services	116,279	331,900	0	564,786	0	0
65999 CDBG-CV Admin	20,667	28,694	0	93,486	0	0
66003 Habitat Wisconsin	0	0	0	205,648	191,312	191,312
Total Capital Expenditures	725,230	1,415,333	1,624,905	2,489,071	997,033	997,033
Total Expenditures	772,425	1,446,851	1,661,215	2,525,381	1,044,187	1,044,187
Other Financing Sources/Uses						
From:						
3392 Affordable Housing	16,158	31,518	36,310	36,310	47,154	47,154
To:						
Total Other Sources/Uses	16,158	31,518	36,310	36,310	47,154	47,154
Excess (Deficiency) of Revenues And Other Sources						
	99,622	136,483	(545,513)	(27,437)	(15,287)	(15,287)
Non-Cash / Other Adjustments	(99,622)	(104,285)				
Cash Balance, July 1	10,525	10,525	946,981	42,723	15,286	15,286
Cash Balance, June 30	10,525	42,723	401,468	15,286	(0)	(0)

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

Remarks: 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
2023-24 Annual Budget
Fund Summary
CDBG-DR FUND**

FUND 203 CDBG-DR	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41263 CDBG-DR	0	89,294	32,170,893	32,406,820	0	0
Total Revenues	0	89,294	32,170,893	32,406,820	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
66001 CDBG-DR MSA Activity	1,560	81,937	0	235,927	0	0
66007 Chico Bar Triangle	0	0	14,767,907	14,767,907	0	0
66008 Chico Cussick Apts	0	0	11,046,139	11,046,139	0	0
66009 Oleander Community Housing	0	0	6,356,847	6,356,847	0	0
Total Capital Expenditures	1,560	81,937	32,170,893	32,406,820	0	0
Total Expenditures	1,560	81,937	32,170,893	32,406,820	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(1,560)	7,357	0	0	0	0
Non-Cash / Other Adjustments	(5,797)	0				
Cash Balance, July 1	0	(7,357)	0	0	0	0
Cash Balance, June 30	(7,357)	0	0	0	0	0

Fund Name: Fund 203 - Community Development Blk Grant - DR
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Federal funds allocated for CDBG - DR program eligible community development activities only.

**City of Chico
2023-24 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	31,580	0	15,000	15,000	0	0
Total Revenues	31,580	0	15,000	15,000	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
65996 1297 Park Avenue	0	0	0	158,638	0	0
Total Capital Expenditures	0	0	0	158,638	0	0
Total Expenditures	0	0	0	158,638	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	31,580	0	15,000	(143,638)	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	143,638	175,218	31,580	175,218	31,580	31,580
Cash Balance, June 30	175,218	175,218	46,580	31,580	31,580	31,580

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
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Fund Summary
HOME - FEDERAL GRANTS FUND

FUND 206 HOME - FEDERAL GRANTS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	680,691	1,342,076	0	0
41248 HOME Program Annual Allotment	50,516	2,156,646	570,132	570,132	606,719	606,719
44120 Interest on Loans Receivable	45,746	6,172	0	0	0	0
Total Revenues	96,262	2,162,818	1,250,823	1,912,208	606,719	606,719
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	10,720	8,085	50,388	50,388	31,695	31,695
Total Operating Expenditures	10,720	8,085	50,388	50,388	31,695	31,695
Capital Expenditures						
65904 Federal HOME Program Admin	48,950	53,283	57,013	58,164	60,672	60,672
65921 Rental Assist Program (TBRA)	104,049	146,543	150,000	150,000	120,000	120,000
65941 CHDO Set-Aside	0	0	79,925	100,612	79,925	79,925
65994 Creekside Place	638,553	1,191,705	0	194,541	9,440	9,440
65996 1297 Park Avenue	0	335,801	613,497	251,585	360,359	360,359
66003 Habitat Wisconsin	0	0	300,000	300,000	248,195	248,195
66004 North Creek Crossings Phase 2	0	604,371	0	67,152	0	0
66006 HOME-ARP Admin	0	0	0	96,560	0	0
Total Capital Expenditures	791,552	2,331,703	1,200,435	1,218,614	878,591	878,591
Total Expenditures	802,272	2,339,788	1,250,823	1,269,002	910,286	910,286
Other Financing Sources/Uses						
From:						
3392 Affordable Housing	0	6,440	0	0	0	0
To:						
Total Other Sources/Uses	0	6,440	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(706,010)	(170,530)	0	643,206	(303,567)	(303,567)
Non-Cash / Other Adjustments	450,292	86,834				
Cash Balance, July 1	308,552	52,835	0	(30,860)	612,345	612,345
Cash Balance, June 30	52,835	(30,860)	0	612,345	308,778	308,778

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
2023-24 Annual Budget
Fund Summary
PEG - PUBLIC EDUC & GOVT ACCS FUND

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	198,537	199,913	180,000	180,000	180,000	180,000
44101 Interest on Investments	3,985	(13,418)	3,985	3,985	0	0
Total Revenues	202,522	186,495	183,985	183,985	180,000	180,000
Expenditures						
Operating Expenditures						
180 Information Technology	0	45,031	44,740	44,740	44,740	44,740
Total Operating Expenditures	0	45,031	44,740	44,740	44,740	44,740
Capital Expenditures						
50163 Broadcast Equipment	12,626	18,195	18,000	30,518	48,000	48,000
50266 Network Infrastructure Improv	9,020	0	0	0	0	0
50284 Upstate Comm Enhancement Fndtn	168,326	174,713	140,800	164,116	140,800	140,800
50306 PEG Equipment & Installation	26,000	1,860	18,000	34,845	18,000	18,000
50601 Broadcast Technology	0	0	0	0	50,000	50,000
Total Capital Expenditures	215,972	194,768	176,800	229,479	256,800	256,800
Total Expenditures	215,972	239,799	221,540	274,219	301,540	301,540
Other Financing Sources/Uses						
From:						
3001 General	13,645	0	0	0	0	0
To:						
Total Other Sources/Uses	13,645	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	195	(53,304)	(37,555)	(90,234)	(121,540)	(121,540)
Fund Balance, July 1	477,377	477,572	280,193	424,268	334,034	334,034
Fund Balance, June 30	477,572	424,268	242,638	334,034	212,494	212,494

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
2023-24 Annual Budget
Fund Summary
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	15,872	43,299	20,000	20,000	20,000	20,000
44101 Interest on Investments	(30)	147	0	0	0	0
Total Revenues	15,842	43,446	20,000	20,000	20,000	20,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	(19,430)	(39,288)	(20,000)	(20,000)	(20,000)	(20,000)
Total Other Sources/Uses	(19,430)	(39,288)	(20,000)	(20,000)	(20,000)	(20,000)
Excess (Deficiency) of Revenues And Other Sources	(3,588)	4,158	0	0	0	0
Fund Balance, July 1	(569)	(4,157)	0	0	0	0
Fund Balance, June 30	(4,157)	0	0	0	0	0

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

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

City of Chico
2023-24 Annual Budget
Fund Summary
TRANSPORTATION FUND

FUND 212 TRANSPORTATION	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	3,193,856	2,748,765	3,483,862	3,760,471	4,882,712	4,882,712
41399 Other County Payments	2,100	1,680	1,200	1,200	1,200	1,200
42216 Bicycle Locker Lease	30	270	0	0	0	0
44101 Interest on Investments	30,792	(185,513)	30,792	30,792	0	0
44130 Rental & Lease Income	7,200	7,200	21,000	21,000	7,000	7,000
Total Revenues	3,233,978	2,572,402	3,536,854	3,813,463	4,890,912	4,890,912
Expenditures						
Operating Expenditures						
650 Public Right-of-Way Mtce	113,123	60,333	0	0	0	0
653 Transit Services	18,730	62,162	0	76,318	56,179	56,179
654 Transportation-Bike/Peds	66,047	130,611	0	181,900	251,239	251,239
655 Transportation-Planning	202,808	201,728	0	365,086	372,958	372,958
659 Transportation-Depot	32,561	35,910	0	43,199	44,166	44,166
995 Indirect Cost Allocation	71,741	27,633	0	38,586	32,957	32,957
Total Operating Expenditures	505,010	518,377	0	705,089	757,499	757,499
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	47,870	69,147	0	0	0	0
12066 Cohasset Road Widening	0	226,936	0	0	0	0
13023 SHR 99/Eaton Rd Interchange	0	77,288	0	0	0	0
16038 Bruce Road Reconstruction	29,835	14,285	0	0	0	0
18906 Annual Ped/ADA Improvements	0	0	0	14,581	0	0
18907 Street Improv & Maintenance	13,659	6,066	0	0	0	0
24112 Bike Racks in Downtown	0	0	0	13,549	0	0
50067 North Esplanade Reconstruction	1,049	1,137	0	0	0	0
50160 General Plan Implementatin	6,104	5,515	6,464	8,133	6,464	6,464
50166 SR99 Corridor Bikeway Facility	563,048	4,054	0	0	0	0
50233 Pomona Ave Bridge Replacement	2,378	0	0	0	0	0
50307 Annual Bikeway Maintenance	121,298	459,163	0	0	0	0
50316 S. Campus Neighborhood Plan	348	38,873	0	146,398	0	0
50336 Citywide System Safety Improv	30,769	91,633	0	0	0	0
50337 Emergency Veh. Preemptive Sys.	14,527	0	0	0	0	0
50347 SR 99 Bikeway Phase 5	37,731	31,375	0	0	0	0
50355 Esplanade Safety Improvements	1,398	14,674	0	0	0	0
50378 Annual Traffic Data	48,634	(15,946)	0	0	0	0
50387 Cactus Ave Traffic Signal	0	10,881	0	0	0	0
50410 Annual O&M Street Maintenance	0	7,066	0	0	0	0
50441 Hegan Lane Congestion Relief	0	966	0	0	0	0
50464 Train Depot	0	0	0	154,500	0	0
50472 Floral Eaton Roundabout	0	13,525	0	0	0	0
50476 IIG Road Connection	11,494	14	0	0	0	0
50487 2023 Active Transp Plan	0	92,473	0	0	0	0
50488 SR 99/Eaton Road SB Ramps	0	27,407	0	0	0	0
50491 2022 Road Rehab	0	5,363	0	0	0	0
Total Capital Expenditures	930,142	1,183,453	6,464	337,161	6,464	6,464
Total Expenditures	1,435,152	1,701,830	6,464	1,042,250	763,963	763,963
Other Financing Sources/Uses						
From:						
3001 General	38	0	0	0	0	0
To:						
9001 General	(100,000)	(100,000)	0	0	0	0
9307 Streets and Roads	0	0	(4,089,379)	(8,128,373)	(3,965,000)	(3,965,000)
Total Other Sources/Uses	(99,962)	(100,000)	(4,089,379)	(8,128,373)	(3,965,000)	(3,965,000)
Excess (Deficiency) of Revenues And Other Sources						
	1,698,864	770,572	(558,989)	(5,357,160)	161,949	161,949
Fund Balance, July 1	2,891,975	4,590,839	986,489	5,361,411	4,251	4,251
Fund Balance, June 30	4,590,839	5,361,411	427,500	4,251	166,200	166,200

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.

**City of Chico
2023-24 Annual Budget
Fund Summary
TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY20-21 Actual	FY21-22 Actual	FY2022-23 Council Adopted Modified Adopted		FY2023-24 City Mgr Recomm Council Adopted	
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Remarks:

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
2023-24 Annual Budget
Fund Summary
ABANDON VEHICLE ABATEMENT FUND

FUND 213 ABANDON VEHICLE ABATEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	74,623	34,310	0	0	0	0
44101 Interest on Investments	(110)	1,118	0	0	0	0
Total Revenues	74,513	35,428	0	0	0	0
Expenditures						
Operating Expenditures						
535 Code Enforcement	143,152	238,656	0	0	0	0
995 Indirect Cost Allocation	8,503	9,535	0	0	0	0
Total Operating Expenditures	151,655	248,191	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	151,655	248,191	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	576	250,640	0	0	0	0
To:						
9001 General	0	0	0	(1,065)	0	0
Total Other Sources/Uses	576	250,640	0	(1,065)	0	0
Excess (Deficiency) of Revenues And Other Sources	(76,566)	37,877	0	(1,065)	0	0
Fund Balance, July 1	39,754	(36,812)	0	1,065	0	0
Fund Balance, June 30	(36,812)	1,065	0	0	0	0

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

Remarks: Revenue is received through the Butte County Abandoned Vehicle Abatement Program which is funded by the collection of \$1 for every vehicle registered in Butte County. The funds received, plus any accrued interest, are disbursed as follows: (1) 5% 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
2023-24 Annual Budget
Fund Summary
ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	7,367	17,559	0	0	0	0
44101 Interest on Investments	189	(815)	189	189	0	0
Total Revenues	7,556	16,744	189	189	0	0
Expenditures						
Operating Expenditures						
300 Police	10,000	10,000	10,000	10,000	10,000	10,000
995 Indirect Cost Allocation	321	204	103	103	221	221
Total Operating Expenditures	10,321	10,204	10,103	10,103	10,221	10,221
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	10,321	10,204	10,103	10,103	10,221	10,221
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(2,765)	6,540	(9,914)	(9,914)	(10,221)	(10,221)
Fund Balance, July 1	26,720	23,955	13,751	30,495	20,581	20,581
Fund Balance, June 30	23,955	30,495	3,837	20,581	10,360	10,360

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
 2023-24 Annual Budget
 Fund Summary
NATIONAL OPIOID SETTLEMENT FUND

FUND 218 NATIONAL OPIOID SETTLEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44580 Settlement Proceeds	0	0	0	199,516	0	0
Total Revenues	0	0	0	199,516	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	199,516	0	0
Fund Balance, July 1	0	0	0	0	199,516	199,516
Fund Balance, June 30	0	0	0	199,516	199,516	199,516

Fund Name: Fund 218 - National Opioid Settlement
 Authority: City Resolution
 Use:
 Authorized Capital Uses:
 Authorized Other Uses:
 Description:

**City of Chico
2023-24 Annual Budget
Fund Summary
ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	312	(1,467)	312	312	0	0
44120 Interest on Loans Receivable	1,433	1,174	1,174	1,174	615	615
Total Revenues	1,745	(293)	1,486	1,486	615	615
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,745	(293)	1,486	1,486	615	615
Non-Cash / Other Adjustments	5,187	5,446				
Cash Balance, July 1	30,238	37,170	38,344	42,324	43,810	43,810
Cash Balance, June 30	37,170	42,324	39,830	43,810	44,425	44,425

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
2023-24 Annual Budget
Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	2,269,500	2,557,836	10,904,000	24,875,918	2,731,673	2,731,673
41190 Dept of Transportation Revenue	92,722	2,548,166	0	3,937,563	0	0
41196 Economic Development Admin	0	0	0	13,301,105	0	0
41199 Other Federal Payments	0	0	1,400,000	1,114,500	0	0
41254 Beverage Container Recycling	14,715	34,208	27,817	46,667	25,894	25,894
41259 FEMA	0	50,455	188,000	200,189	0	0
41261 Infill Infrastructure Grant	0	0	0	19,607,834	0	0
41262 Local Early Action Plan (LEAP)	0	0	0	299,999	0	0
41276 CA Integ Waste Mgmt Board	30,159	17,754	15,127	16,028	15,800	15,800
41288 Cal Trans - Bridge	596,057	269,156	10,916,000	8,024,356	150,000	150,000
41294 St Water Resource Contol Bd	0	0	0	706,351	0	0
41299 Other State Revenue	9,787,380	101	504,682	2,282,014	0	0
41498 SB2-Planning Grants Program	103,361	0	0	203,931	0	0
41499 Other Payments from Gov't Agy	0	0	0	299,999	133,778	133,778
46004 Contribution from Private Src	0	9,969	0	16,000	0	0
Total Revenues	12,893,894	5,487,645	23,955,626	74,932,454	3,057,145	3,057,145
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	0	857,745	0	0	0	0
12066 Cohasset Road Widening	30,507	6,195,769	0	0	0	0
13023 SHR 99/EATON RD INTERCHANGE	74,512	4,491,395	0	0	0	0
13025 Storm Drain Master Plan	0	0	0	0	133,778	133,778
15010 SHR32 Widening	(58,832)	0	0	0	0	0
25120 Beverage Container Recycling	14,715	34,208	27,817	46,667	25,894	25,894
26127 Used Oil Recycling Program	30,159	17,754	15,127	16,028	15,800	15,800
50138 Nitrate Area 3N (Phase 5)	3,251,470	0	0	6,853	0	0
50139 Nitrate Area 3S (Phase 6)	5,143,258	0	0	8,035	0	0
50166 SR99 Corridor Bikeway Facility	835,945	0	0	0	0	0
50231 Salem St Bridge Replacement	188,390	138,352	0	0	0	0
50232 Guyann Rd Bridge Replacement	192,364	66,091	0	0	0	0
50233 Pomona Ave Bridge Replacement	133,789	94,008	0	0	0	0
50244 Lindo Channel Management Plan	0	0	188,000	188,000	0	0
50303 Upper Park Road Rehabilitation	(120,974)	0	0	0	0	0
50336 Citywide System Safety Improv	74,893	893,775	0	0	0	0
50337 Emergency Veh. Preemptive Sys.	143,915	0	0	0	0	0
50347 SR 99 Bikeway Phase 5	818,758	2,027,867	0	0	0	0
50355 Esplanade Safety Improvements	245,780	282,120	0	0	0	0
50365 Comanche Creek Greenway Ph 2	1,175,139	0	0	111	0	0
50378 Annual Traffic Data	44,416	26,061	0	0	0	0
50438 Vegetation Management Plan	100,454	0	0	0	0	0
50441 Hegan Lane Congestion Relief	0	178,559	0	0	0	0
50444 Senate Bill 2 Planning Grant	18,127	258	0	187,282	0	0
50467 PSPS Resiliency Allocation	0	0	0	300,000	0	0
50476 IIG Road Connection	119	607,715	0	0	0	0
50477 LEAP Grant	390	13,283	0	286,326	0	0
50507 Sewer Regional Impact WPCP	432	201,675	0	97,892	0	0
50512 Fiber Utility Project	0	0	0	498,035	0	0
50531 California Fire Foundation Gr	0	9,969	0	0	0	0
50533 Caper Acres Shade	0	227,952	0	0	0	0
50537 W Sac Avenue Upper RR Xing Imp	0	8,121	0	0	0	0
50539 FEMA 2020 Assistnc Grant -Hose	0	50,455	0	12,189	0	0
50541 Wildland Web Gear Replacement	0	16,000	0	0	0	0
50569 Cal Fire -Seed to Shade Grant	0	0	504,682	604,682	0	0
50570 SB1383 Local Assistance Grant	0	0	0	158,151	0	0
Total Capital Expenditures	12,337,726	16,439,132	735,626	2,410,251	175,472	175,472
Total Expenditures	12,337,726	16,439,132	735,626	2,410,251	175,472	175,472
Other Financing Sources/Uses						
From:						
To:						
9307 Streets and Roads	0	0	(23,220,000)	(60,739,091)	(2,881,673)	(2,881,673)
Total Other Sources/Uses	0	0	(23,220,000)	(60,739,091)	(2,881,673)	(2,881,673)
Excess (Deficiency) of Revenues And Other Sources	556,168	(10,951,487)	0	11,783,112	0	0
Fund Balance, July 1	(1,387,793)	(831,625)	0	(11,783,112)	0	0
Fund Balance, June 30	(831,625)	(11,783,112)	0	0	0	0

City of Chico
2023-24 Annual Budget
Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY20-21 Actual	FY21-22 Actual	FY2022-23		FY2023-24	
			Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

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

**City of Chico
2023-24 Annual Budget
Fund Summary
BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,316	(4,600)	1,316	1,316	0	0
Total Revenues	1,316	(4,600)	1,316	1,316	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50216 CASP Facilities Assessment	0	0	0	15,189	0	0
50349 Stansbury House	17,510	0	25,750	84,207	0	0
Total Capital Expenditures	17,510	0	25,750	99,396	0	0
Total Expenditures	17,510	0	25,750	99,396	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(16,194)	(4,600)	(24,434)	(98,080)	0	0
Fund Balance, July 1	146,551	130,357	56,711	125,757	27,677	27,677
Fund Balance, June 30	130,357	125,757	32,277	27,677	27,677	27,677

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
2023-24 Annual Budget
Fund Summary
PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	3,228	(12,748)	3,228	3,228	0	0
Total Revenues	3,228	(12,748)	3,228	3,228	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	3,228	(12,748)	3,228	3,228	0	0
Fund Balance, July 1	357,997	361,225	361,225	348,477	351,705	351,705
Fund Balance, June 30	361,225	348,477	364,453	351,705	351,705	351,705

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
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Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	361,162	397,040	345,000	345,000	345,000	345,000
42431 Admin Building Dev Fees	0	5,560	0	0	0	0
44101 Interest on Investments	13,097	(58,552)	13,097	13,097	0	0
Total Revenues	374,259	344,048	358,097	358,097	345,000	345,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	24,321	33,939	0	0	0	0
13046 Sycamore Creek Bicycle Path I	0	5,000	0	0	0	0
28921 Annual NEXUS Update	0	0	6,900	40,967	6,900	6,900
50160 General Plan Implementation	7,639	6,894	8,079	10,166	8,079	8,079
50166 SR99 Corridor Bikeway Facility	193,685	1,395	0	0	0	0
50347 SR 99 Bikeway Phase 5	51,543	32,104	0	0	0	0
Total Capital Expenditures	277,188	79,332	14,979	51,133	14,979	14,979
Total Expenditures	277,188	79,332	14,979	51,133	14,979	14,979
Other Financing Sources/Uses						
From:						
To:						
9307 Streets and Roads	0	0	0	(1,417,807)	0	0
9871 Private Development - Building	(2,023)	(2,013)	(1,725)	(1,725)	(1,725)	(1,725)
9872 Private Development - Planning	(831)	0	0	0	0	0
9873 Private Development - Engineer	(433)	(2,013)	(1,725)	(1,725)	(1,725)	(1,725)
9874 Private Development - Fire	(325)	0	0	0	0	0
Total Other Sources/Uses	(3,612)	(4,026)	(3,450)	(1,421,257)	(3,450)	(3,450)
Excess (Deficiency) of Revenues And Other Sources	93,459	260,690	339,668	(1,114,293)	326,571	326,571
Fund Balance, July 1	1,418,429	1,511,888	215,477	1,772,578	658,285	658,285
Fund Balance, June 30	1,511,888	1,772,578	555,145	658,285	984,856	984,856

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.

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Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42425 Offsite Street In-Lieu Fees	14,411	7,200	20,000	20,000	6,000	6,000
42429 Offsite Alley In-Lieu Fees	5,937	2,905	20,000	20,000	3,000	3,000
44101 Interest on Investments	3,026	(11,873)	3,026	3,026	0	0
Total Revenues	23,374	(1,768)	43,026	43,026	9,000	9,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16038 Bruce Road Reconstruction	18,737	9,060	0	0	0	0
Total Capital Expenditures	18,737	9,060	0	0	0	0
Total Expenditures	18,737	9,060	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9307 Streets and Roads	0	0	0	(152,776)	0	0
Total Other Sources/Uses	0	0	0	(152,776)	0	0
Excess (Deficiency) of Revenues And Other Sources	4,637	(10,828)	43,026	(109,750)	9,000	9,000
Fund Balance, July 1	327,032	331,669	209,832	320,841	211,091	211,091
Fund Balance, June 30	331,669	320,841	252,858	211,091	220,091	220,091

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.

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Fund Summary
STREETS AND ROADS FUND

FUND 307 STREETS AND ROADS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	1,321,744	1,271,255	1,080,000	1,570,448	1,100,000	1,100,000
41201 State Gas Tax-Sec 2105	562,073	614,342	719,317	719,317	675,176	675,176
41204 State Gas Tax-Sec 2106	318,448	359,740	392,409	392,409	429,488	429,488
41207 State Gas Tax-Sec 2107	760,580	733,760	982,702	982,702	810,976	810,976
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	736,065	876,718	1,098,064	1,098,064	1,019,591	1,019,591
41213 State Gas Tax - SB1	2,028,657	2,200,134	2,541,377	2,541,377	2,543,515	2,543,515
44101 Interest on Investments	38,599	(206,085)	38,599	38,599	0	0
Total Revenues	5,776,166	5,859,864	6,862,468	7,352,916	6,588,746	6,588,746
Expenditures						
Operating Expenditures						
620 Street Cleaning	0	147	1,328,457	1,361,623	0	0
650 Public Right-of-Way Mtce	0	0	1,796,504	1,796,504	4,709,934	4,709,934
653 Transit Services	0	0	76,318	0	0	0
654 Transportation-Bike/Peds	0	228	181,900	0	0	0
655 Transportation-Planning	0	0	365,086	0	0	0
659 Transportation-Depot	0	0	43,199	0	0	0
686 Street Trees/Public Plantings	0	315	1,450,768	1,575,552	1,796,013	1,796,013
995 Indirect Cost Allocation	0	0	38,586	0	0	0
Total Operating Expenditures	0	690	5,280,818	4,733,679	6,505,947	6,505,947
Capital Expenditures						
12056 Eaton Road Extension	0	0	0	773,355	0	0
12058 Bicycle Path-LCC to 20th St Pk	9,301	12,086	200,000	965,937	0	0
12066 Cohasset Road Widening	0	0	400,000	9,589,862	0	0
13023 SHR 99/Eaton Rd Interchange	0	0	0	181,876	20,000	20,000
13046 Sycamore Creek Bicycle Path I	0	0	0	504,275	0	0
14014 Sycamore Bicycle Path II	0	0	0	35,359	0	0
15009 20th St Corridor Improvements	0	0	0	250,500	0	0
16004 Eaton Road Widening	0	0	500,000	498,228	0	0
16011 Traffic Safety Improvements	294,917	233,443	250,000	504,993	250,000	250,000
16038 Bruce Road Reconstruction	88,349	42,721	0	31,468,887	1,000,000	1,000,000
18906 Annual Ped/ADA Improvements	0	0	0	296,190	0	0
18907 Street Improv & Maintenance	0	0	0	49,787	50,000	50,000
50057 Pavement Mgmt/Assessment Prog	40,049	40,314	0	75,201	150,000	150,000
50067 North Esplanade Reconstruction	0	0	1,500,000	1,942,680	1,050,000	1,050,000
50073 SR 99 & Southgate IC	0	0	1,200,000	289,399	0	0
50166 SR99 Corridor Bikeway Facility	0	0	0	82	0	0
50227 Annual Signage Replacement	70,847	63,657	30,900	80,145	30,900	30,900
50231 Salem St Bridge Replacement	2,180	3,401	3,395,000	3,806,364	0	0
50232 Guyann Rd Bridge Replacement	0	119	4,226,000	472,188	150,000	150,000
50233 Pomona Ave Bridge Replacement	600	393	3,295,000	3,917,922	0	0
50302 Corridor Tree Improvements	0	0	51,500	162,435	20,600	20,600
50303 Upper Park Road Rehabilitation	0	0	0	787,726	0	0
50307 Annual Bikeway Maintenance	0	0	200,000	326,690	100,000	100,000
50336 Citywide System Safety Improv	4,441	13,225	0	343,102	0	0
50337 Emergency Veh. Preemptive Sys.	9,391	14,827	0	0	0	0
50347 SR 99 Bikeway Phase 5	0	0	10,104,000	13,621,694	1,018,673	1,018,673
50355 Esplanade Safety Improvements	0	0	2,700,000	9,672,125	1,975,000	1,975,000
50357 Ivy Street Bridge at LCC	0	1,968	0	8,031	0	0
50373 Annual Bridge Rehabilitation	25,682	5,530	0	68,788	0	0
50387 Cactus Ave Traffic Signal	0	10,881	0	837,008	0	0
50388 Annual Sidewalk Repair	0	0	309,000	355,397	309,000	309,000
50390 Annual Storm Drain Repair	0	0	20,600	222,788	20,600	20,600
50410 Annual O&M Street Maintenance	0	0	515,000	1,946,086	515,000	515,000
50423 Manzanita Mariposa Roundabout	0	0	0	0	240,000	240,000
50441 Hegan Lane Congestion Relief	0	0	800,000	4,204,738	4,238,000	4,238,000
50442 2020 Esplanade Road Rehab	1,555,853	0	0	0	0	0
50451 2021 Road Rehabilitation	346,942	1,762,505	0	0	0	0
50452 Downtown Right-of-Way	0	0	0	800,000	0	0
50453 Notre Dame Bridge at LCC	0	0	3,500,000	447,045	0	0
50472 Floral Eaton Roundabout	0	0	2,000,000	3,171,052	420,000	420,000
50475 SR32 Widening Ph3	0	137,166	95,000	433,661	0	0
50476 IIG Road Connection	0	0	0	1,995,657	0	0
50487 2023 Active Transp Plan	0	0	50,000	345,027	30,000	30,000
50488 SR 99/Eaton Road SB Ramps	0	27,407	1,100,000	1,245,184	1,000,000	1,000,000
50489 Citywide Benchmark	0	124,117	0	25,882	0	0
50491 2022 Road Rehab	0	112,622	0	2,427,242	0	0
50492 2023 Road Rehab	0	90,689	2,550,000	3,917,548	0	0
50493 2024 Road Rehab	0	4,308	0	296,644	3,014,000	3,014,000
50494 2025 Road Rehab	0	247	0	99,752	100,000	100,000
50495 2026 Road Rehab	0	0	0	100,000	0	0
50498 Lower Park Rd Resurface	0	0	515,000	0	515,000	515,000

City of Chico
2023-24 Annual Budget
Fund Summary
STREETS AND ROADS FUND

FUND 307 STREETS AND ROADS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50537 W Sac Avenue Upper RR Xing Imp	0	0	1,400,000	1,106,379	0	0
50540 Eaton Rd Corridor Study	0	0	40,000	270,000	0	0
50547 2070 Traffic Signal Upgrades	0	0	100,000	100,000	150,000	150,000
50548 Commerce Court Gap Closure	0	0	650,000	650,000	0	0
50552 Bike Path PCI	0	0	75,000	75,000	0	0
50553 2022 PMP Update	0	0	50,000	0	0	0
50554 2023 Sidewalk Repair Program	0	0	250,000	250,000	250,000	250,000
50558 2024 PMP Update	0	0	0	81,000	50,000	50,000
50559 2025 LRSP Update	0	0	0	0	120,000	120,000
50575 2023 Pavement Improvements	0	0	0	4,000,000	0	0
50576 Upper Park Road Treatment	0	0	0	515,000	0	0
50584 Upper Park Lot E Redesign	0	0	0	0	25,750	25,750
50588 Fiber Utility Roadway Improvmt	0	0	0	0	1,030,000	1,030,000
50589 UFMP Implementation	0	0	0	0	20,600	20,600
50602 2024 Pavement Improvements	0	0	0	0	10,000,000	10,000,000
50604 Humboldt Rd Bike Trail Rehab	0	0	0	0	100,000	100,000
50605 Chico High School Roadway Imp	0	0	0	0	20,000	20,000
50606 PV High School Roadway Imprvt	0	0	0	0	30,000	30,000
50607 Bidwell Jr High Rdwy Improv	0	0	0	0	30,000	30,000
50608 Shasta Elem Roadway Improv	0	0	0	0	20,000	20,000
50614 N Cedar Street Improvements	0	0	0	0	260,000	260,000
Total Capital Expenditures	2,448,552	2,701,626	42,072,000	110,611,911	28,323,123	28,323,123
Total Expenditures	2,448,552	2,702,316	47,352,818	115,345,590	34,829,070	34,829,070
Other Financing Sources/Uses						
From:						
3001 General	0	0	4,755,585	6,141,659	2,000,000	2,000,000
3002 Park	0	0	51,500	243,810	46,350	46,350
3005 Measure H	0	0	0	4,000,000	13,180,000	13,180,000
3212 Transportation	0	0	4,089,379	8,128,373	3,965,000	3,965,000
3300 Capital Grants/Reimbursements	0	0	23,220,000	60,739,091	2,881,673	2,881,673
3305 Bikeway Improvement	0	0	0	1,417,807	0	0
3306 In Lieu Offsite Improvement	0	0	0	152,776	0	0
3308 Street Facility Improvement	0	0	5,295,000	15,263,301	3,940,000	3,940,000
3309 Storm Drainage Facility	0	0	400,000	1,122,429	0	0
3410 Bond Proceeds	0	0	0	39,427	0	0
3850 Sewer	0	0	0	111,394	20,600	20,600
3853 Parking Revenue	0	0	0	500,000	0	0
3943 Public Infrastructure	0	0	1,950,000	5,086,237	1,454,000	1,454,000
To:						
9001 General	(2,050,000)	(2,050,000)	0	0	0	0
Total Other Sources/Uses	(2,050,000)	(2,050,000)	39,761,464	102,946,304	27,487,623	27,487,623
Excess (Deficiency) of Revenues And Other Sources	1,277,614	1,107,548	(728,886)	(5,046,370)	(752,701)	(752,701)
Fund Balance, July 1	4,591,142	5,868,756	2,770,725	6,976,304	1,929,934	1,929,934
Fund Balance, June 30	5,868,756	6,976,304	2,041,839	1,929,934	1,177,233	1,177,233

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
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Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	4,972,807	5,233,159	4,967,700	4,967,700	4,000,000	4,000,000
42480 Fee Reimbursements	(492,939)	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
44101 Interest on Investments	97,182	(479,815)	97,182	97,182	0	0
Total Revenues	4,577,050	4,753,344	4,064,882	4,064,882	3,000,000	3,000,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12056 Eaton Road Extension	856	265,658	0	0	0	0
12066 Cohasset Road Widening	331,062	1,684,155	0	0	0	0
13023 SHR 99/Eaton Rd Interchange	162,765	1,221,356	0	0	0	0
15010 SHR32 Widening	(64,916)	0	0	0	0	0
16038 Bruce Road Reconstruction	482,473	189,262	0	0	0	0
28921 Annual NEXUS Update	0	0	79,354	386,546	60,000	60,000
50067 North Esplanade Reconstruction	27,266	29,545	0	0	0	0
50073 SR 99 & Southgate IC	53,548	5,900	0	0	0	0
50355 Esplanade Safety Improvements	3,003	31,520	0	0	0	0
50387 Cactus Ave Traffic Signal	15,859	23,659	0	0	0	0
50441 Hegan Lane Congestion Relief	0	3,901	0	0	0	0
50453 Notre Dame Bridge at LCC	0	52,954	0	0	0	0
50472 Floral Eaton Roundabout	182,610	132,811	0	0	0	0
50475 SR32 Widening Ph3	198,351	221,994	0	0	0	0
50493 2024 Road Rehab	0	9,047	0	0	0	0
Total Capital Expenditures	1,392,877	3,871,762	79,354	386,546	60,000	60,000
Total Expenditures	1,392,877	3,871,762	79,354	386,546	60,000	60,000
Other Financing Sources/Uses						
From:						
To:						
9307 Streets and Roads	0	0	(5,295,000)	(15,263,301)	(3,940,000)	(3,940,000)
9871 Private Development - Building	(25,087)	(26,166)	(19,838)	(19,838)	(15,000)	(15,000)
9872 Private Development - Planning	(10,304)	0	0	0	0	0
9873 Private Development - Engineer	(5,376)	(26,166)	(19,839)	(19,839)	(15,000)	(15,000)
9874 Private Development - Fire	(4,032)	0	0	0	0	0
Total Other Sources/Uses	(44,799)	(52,332)	(5,334,677)	(15,302,978)	(3,970,000)	(3,970,000)
Excess (Deficiency) of Revenues And Other Sources	3,139,374	829,250	(1,349,149)	(11,624,642)	(1,030,000)	(1,030,000)
Fund Balance, July 1	8,771,118	11,910,492	1,716,565	12,739,742	1,115,100	1,115,100
Fund Balance, June 30	11,910,492	12,739,742	367,416	1,115,100	85,100	85,100

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.

City of Chico
2023-24 Annual Budget
Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	743,215	436,651	300,000	300,000	300,000	300,000
44101 Interest on Investments	20,596	(90,333)	20,596	20,596	0	0
Total Revenues	763,811	346,318	320,596	320,596	300,000	300,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12066 Cohasset Road Widening	0	204,243	0	0	0	0
13025 Storm Drain Master Plan	105,092	513,090	50,000	664,502	100,000	100,000
16038 Bruce Road Reconstruction	58,461	28,269	0	0	0	0
28921 Annual NEXUS Update	0	0	6,000	46,925	6,000	6,000
50160 General Plan Implementation	7,638	6,894	8,079	10,166	8,079	8,079
50280 Sub-basin BD Drainage Ditch	0	0	0	241,845	0	0
Total Capital Expenditures	171,191	752,496	64,079	963,438	114,079	114,079
Total Expenditures	171,191	752,496	64,079	963,438	114,079	114,079
Other Financing Sources/Uses						
From:						
To:						
9307 Streets and Roads	0	0	(400,000)	(1,122,429)	0	0
9871 Private Development - Building	(4,162)	(2,183)	(1,500)	(1,500)	(1,500)	(1,500)
9872 Private Development - Planning	(1,709)	0	0	0	0	0
9873 Private Development - Engineer	(892)	(2,183)	(1,500)	(1,500)	(1,500)	(1,500)
9874 Private Development - Fire	(669)	0	0	0	0	0
Total Other Sources/Uses	(7,432)	(4,366)	(403,000)	(1,125,429)	(3,000)	(3,000)
Excess (Deficiency) of Revenues And Other Sources	585,188	(410,544)	(146,483)	(1,768,271)	182,921	182,921
Fund Balance, July 1	1,929,282	2,514,470	439,917	2,103,926	335,655	335,655
Fund Balance, June 30	2,514,470	2,103,926	293,434	335,655	518,576	518,576

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.

**City of Chico
2023-24 Annual Budget
Fund Summary
REMEDATION FUND**

FUND 312 REMEDATION	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2	(16,653)	2	2	0	0
Total Revenues	2	(16,653)	2	2	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	7,725	4,975	5,000	5,024	6,000	6,000
45052 CMA Groundwater Remediation	76,353	69,761	0	431,261	305,000	305,000
Total Capital Expenditures	84,078	74,736	5,000	436,285	311,000	311,000
Total Expenditures	84,078	74,736	5,000	436,285	311,000	311,000
Other Financing Sources/Uses						
From:						
3001 General	585,100	0	5,000	26,648	311,000	311,000
To:						
Total Other Sources/Uses	585,100	0	5,000	26,648	311,000	311,000
Excess (Deficiency) of Revenues And Other Sources						
	501,024	(91,389)	2	(409,635)	0	0
Fund Balance, July 1	0	501,024	2	409,635	0	0
Fund Balance, June 30	501,024	409,635	4	0	0	0

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

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

City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL PLAN RESERVE FUND

FUND 315 GENERAL PLAN RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	6,306	(29,642)	6,306	6,306	0	0
Total Revenues	6,306	(29,642)	6,306	6,306	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	10	0	0	0	0	0
50419 Climate Action Plan	83,764	31,524	0	9,672	0	0
50447 Housing Element Update (2022)	36,084	19,461	0	13,464	0	0
Total Capital Expenditures	119,858	50,985	0	23,136	0	0
Total Expenditures	119,858	50,985	0	23,136	0	0
Other Financing Sources/Uses						
From:						
3001 General	100,000	100,000	100,000	100,000	100,000	100,000
3871 Private Development - Building	72,013	77,882	56,872	56,872	63,665	63,665
3872 Private Development - Planning	27,049	29,748	23,851	23,851	28,025	28,025
3873 Private Development - Engineer	23,003	23,095	14,570	14,570	17,895	17,895
3874 Private Development - Fire	9,915	12,179	4,525	4,525	4,588	4,588
To:						
Total Other Sources/Uses	231,980	242,904	199,818	199,818	214,173	214,173
Excess (Deficiency) of Revenues And Other Sources	118,428	162,277	206,124	182,988	214,173	214,173
Fund Balance, July 1	638,672	757,100	879,967	919,377	1,102,365	1,102,365
Fund Balance, June 30	757,100	919,377	1,086,091	1,102,365	1,316,538	1,316,538

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
2023-24 Annual Budget
Fund Summary
CASp FUND**

FUND 316 CASp	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42435 CASp (SB 1186) Revenue	0	0	24,000	24,000	23,000	23,000
49991 Prior Year Revenue Correction	102,890	7,175	0	0	0	0
Total Revenues	102,890	7,175	24,000	24,000	23,000	23,000
Expenditures						
Operating Expenditures						
520 Building Inspection	973	4,355	49,381	49,381	51,796	51,796
Total Operating Expenditures	973	4,355	49,381	49,381	51,796	51,796
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	973	4,355	49,381	49,381	51,796	51,796
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	101,917	2,820	(25,381)	(25,381)	(28,796)	(28,796)
Fund Balance, July 1	0	101,917	78,183	104,737	79,356	79,356
Fund Balance, June 30	101,917	104,737	52,802	79,356	50,560	50,560

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. On September 30, 2023 AB 2164 passed, extending the \$4.00 per license fee indefinitely. The City currently retains 90% of the fee; that percentage will reduce to 70% in the year 2024.

City of Chico
2023-24 Annual Budget
Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	140,306	102,319	98,000	98,000	98,000	98,000
42304 Sewer Trunk Dev. Fees	894,328	949,456	850,000	850,000	850,000	850,000
42307 WPCP Capacity Dev Fees	0	(744)	0	0	0	0
42426 Park Dev Fees-Community	2,488	0	0	0	0	0
44101 Interest on Investments	48,766	(184,605)	48,766	48,766	0	0
Total Revenues	1,085,888	866,426	996,766	996,766	948,000	948,000
Expenditures						
Operating Expenditures						
8200 Debt Interest	6,072	0	0	0	0	0
Total Operating Expenditures	6,072	0	0	0	0	0
Capital Expenditures						
12065 Public Sewers	77,966	823,935	0	761,311	0	0
28921 Annual NEXUS Update	0	0	18,960	101,971	18,960	18,960
50424 P18 Sewer Trunkline	270,471	131,364	850,000	4,247,806	750,000	750,000
50490 SSMP Update	0	0	0	119,910	100,000	100,000
50609 P18 Sewer Trunkline	0	0	0	0	100,000	100,000
Total Capital Expenditures	348,437	955,299	868,960	5,230,998	968,960	968,960
Total Expenditures	354,509	955,299	868,960	5,230,998	968,960	968,960
Other Financing Sources/Uses						
From:						
3852 Sewer Debt Service	888,160	0	0	0	0	0
To:						
9852 Sewer Debt Service	(94,445)	(89,682)	(78,788)	(78,788)	(92,353)	(92,353)
9871 Private Development - Building	(5,808)	(5,243)	(4,740)	(4,740)	(4,740)	(4,740)
9872 Private Development - Planning	(2,385)	0	0	0	0	0
9873 Private Development - Engineer	(1,245)	(5,243)	(4,740)	(4,740)	(4,740)	(4,740)
9874 Private Development - Fire	(933)	0	0	0	0	0
Total Other Sources/Uses	783,344	(100,168)	(88,268)	(88,268)	(101,833)	(101,833)
Excess (Deficiency) of Revenues And Other Sources	1,514,723	(189,041)	39,538	(4,322,500)	(122,793)	(122,793)
Fund Balance, July 1	4,081,194	5,595,917	1,284,393	5,406,876	1,084,376	1,084,376
Fund Balance, June 30	5,595,917	5,406,876	1,323,931	1,084,376	961,583	961,583

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
2023-24 Annual Budget
Fund Summary
SEWER-WPCP CAPACITY FUND

FUND 321 SEWER-WPCP CAPACITY	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	46,646	35,346	33,700	33,700	33,700	33,700
42307 WPCP Capacity Dev Fees	3,901,765	1,086,045	1,250,000	1,250,000	1,250,000	1,250,000
44101 Interest on Investments	(9,044)	(23,935)	(9,044)	(9,044)	0	0
Total Revenues	3,939,367	1,097,456	1,274,656	1,274,656	1,283,700	1,283,700
Expenditures						
Operating Expenditures						
8200 Debt Interest	116,551	0	0	0	0	0
Total Operating Expenditures	116,551	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	0	0	25,674	25,674	25,674	25,674
50490 SSMP Update	0	0	0	119,910	0	0
Total Capital Expenditures	0	0	25,674	145,584	25,674	25,674
Total Expenditures	116,551	0	25,674	145,584	25,674	25,674
Other Financing Sources/Uses						
From:						
3850 Sewer	0	365,646	0	0	500,904	500,904
3852 Sewer Debt Service	14,931,453	0	0	0	0	0
To:						
9852 Sewer Debt Service	(1,587,770)	(1,507,709)	(1,324,549)	(1,324,549)	(1,552,610)	(1,552,610)
9871 Private Development - Building	(22,111)	(5,603)	(6,419)	(6,419)	(6,419)	(6,419)
9872 Private Development - Planning	(9,081)	0	0	0	0	0
9873 Private Development - Engineer	(4,738)	(5,603)	(6,419)	(6,419)	(6,419)	(6,419)
9874 Private Development - Fire	(3,554)	0	0	0	0	0
Total Other Sources/Uses	13,304,199	(1,153,269)	(1,337,387)	(1,337,387)	(1,064,544)	(1,064,544)
Excess (Deficiency) of Revenues And Other Sources	17,127,015	(55,813)	(88,405)	(208,315)	193,482	193,482
Non-Cash / Other Adjustments	(17,288,413)	0				
Cash Balance, July 1	232,044	70,646	0	14,833	(193,481)	(193,481)
Cash Balance, June 30	70,646	14,833	(88,405)	(193,481)	0	0

Fund Name: Fund 321 - Sewer-WPCP Capacity
Authority: CMC Chapter 15.36
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Water Pollution Control Plant capacity improvements only.

Remarks: Interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Funds reflect the 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
2023-24 Annual Budget
Fund Summary
SEWER-MAIN INSTALLATION FUND

FUND 322 SEWER-MAIN INSTALLATION	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	32,633	38,932	36,900	36,900	36,900	36,900
42310 Sewer Main Install Fees	143,318	122,285	65,000	65,000	100,000	100,000
42480 Fee Reimbursements	(21,141)	(1,227)	0	0	0	0
44101 Interest on Investments	6,347	(26,625)	6,347	6,347	0	0
Total Revenues	161,157	133,365	108,247	108,247	136,900	136,900
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50442 2020 Esplanade Road Rehab	229,298	0	0	0	0	0
50469 Parkwood Drive Sewer	42,739	1,973	0	634,676	0	0
50490 SSMP Update	0	0	0	119,910	0	0
Total Capital Expenditures	272,037	1,973	0	754,586	0	0
Total Expenditures	272,037	1,973	0	754,586	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(110,880)	131,392	108,247	(646,339)	136,900	136,900
Fund Balance, July 1	792,156	681,276	146,528	812,668	166,329	166,329
Fund Balance, June 30	681,276	812,668	254,775	166,329	303,229	303,229

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
2023-24 Annual Budget
Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	25,782	3,751	6,800	6,800	6,800	6,800
42310 Sewer Main Install Fees	(179)	0	0	0	0	0
42450 Northwest Chico Lift Station	148,459	107,726	50,000	50,000	50,000	50,000
42458 Lassen Ave Lift Station	4,665	6,637	0	0	0	0
42473 Cussick-Lassen Lift Station	0	609	0	0	0	0
44101 Interest on Investments	2,442	(14,076)	2,442	2,442	0	0
Total Revenues	181,169	104,647	59,242	59,242	56,800	56,800
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50490 SSMP Update	0	0	0	119,910	0	0
Total Capital Expenditures	0	0	0	119,910	0	0
Total Expenditures	0	0	0	119,910	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	181,169	104,647	59,242	(60,668)	56,800	56,800
Fund Balance, July 1	170,457	351,626	408,426	456,273	395,605	395,605
Fund Balance, June 30	351,626	456,273	467,668	395,605	452,405	452,405

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
2023-24 Annual Budget
Fund Summary
COMMUNITY PARK FUND

FUND 330 COMMUNITY PARK	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	1,352,488	1,341,895	800,000	800,000	900,000	900,000
44101 Interest on Investments	83,670	(239,118)	83,670	83,670	0	0
Total Revenues	1,436,158	1,102,777	883,670	883,670	900,000	900,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19005 Bidwell Park Master Mgmt Plan	67	17	0	908	0	0
28921 Annual NEXUS Update	0	0	16,000	123,050	18,000	18,000
50481 CARD Cooperative Agreement	4,050,963	2,838,093	2,230,752	4,639,603	906,950	906,950
Total Capital Expenditures	4,051,030	2,838,110	2,246,752	4,763,561	924,950	924,950
Total Expenditures	4,051,030	2,838,110	2,246,752	4,763,561	924,950	924,950
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(7,574)	(6,709)	(4,000)	(4,000)	(4,500)	(4,500)
9872 Private Development - Planning	(3,111)	0	0	0	0	0
9873 Private Development - Engineer	(1,623)	(6,709)	(4,000)	(4,000)	(4,500)	(4,500)
9874 Private Development - Fire	(1,217)	0	0	0	0	0
Total Other Sources/Uses	(13,525)	(13,418)	(8,000)	(8,000)	(9,000)	(9,000)
Excess (Deficiency) of Revenues And Other Sources	(2,628,397)	(1,748,751)	(1,371,082)	(3,887,891)	(33,950)	(33,950)
Fund Balance, July 1	9,525,451	6,897,054	5,361,167	5,148,303	1,260,412	1,260,412
Fund Balance, June 30	6,897,054	5,148,303	3,990,085	1,260,412	1,226,462	1,226,462

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.

City of Chico
2023-24 Annual Budget
Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	48,946	37,637	70,000	70,000	35,000	35,000
Total Revenues	48,946	37,637	70,000	70,000	35,000	35,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Ann NEXUS Update	0	0	1,400	7,010	700	700
Total Capital Expenditures	0	0	1,400	7,010	700	700
Total Expenditures	0	0	1,400	7,010	700	700
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(274)	(188)	(350)	(350)	(175)	(175)
9872 Private Development - Planning	(113)	0	0	0	0	0
9873 Private Development - Engineer	(59)	(188)	(350)	(350)	(175)	(175)
9874 Private Development - Fire	(44)	0	0	0	0	0
Total Other Sources/Uses	(490)	(376)	(700)	(700)	(350)	(350)
Excess (Deficiency) of Revenues And Other Sources	48,456	37,261	67,900	62,290	33,950	33,950
Fund Balance, July 1	(908,419)	(859,963)	(796,919)	(822,702)	(760,412)	(760,412)
Fund Balance, June 30	(859,963)	(822,702)	(729,019)	(760,412)	(726,462)	(726,462)

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.

City of Chico
2023-24 Annual Budget
Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42432 Park Dev Fees - Greenway	184,031	204,590	100,000	100,000	150,000	150,000
44101 Interest on Investments	8,237	(35,461)	8,237	8,237	0	0
Total Revenues	192,268	169,129	108,237	108,237	150,000	150,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	2,000	17,502	3,000	3,000
50160 General Plan Implementation	3,056	2,758	3,232	4,067	3,232	3,232
50244 Lindo Channel Management Plan	0	0	30,000	66,050	0	0
50365 Comanche Creek Greenway Ph 2	135,856	29,566	0	111,429	0	0
Total Capital Expenditures	138,912	32,324	35,232	199,048	6,232	6,232
Total Expenditures	138,912	32,324	35,232	199,048	6,232	6,232
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(1,031)	(1,023)	(500)	(500)	(750)	(750)
9872 Private Development - Planning	(423)	0	0	0	0	0
9873 Private Development - Engineer	(221)	(1,023)	(500)	(500)	(750)	(750)
9874 Private Development - Fire	(166)	0	0	0	0	0
Total Other Sources/Uses	(1,841)	(2,046)	(1,000)	(1,000)	(1,500)	(1,500)
Excess (Deficiency) of Revenues And Other Sources	51,515	134,759	72,005	(91,811)	142,268	142,268
Fund Balance, July 1	884,712	936,227	841,181	1,070,986	979,175	979,175
Fund Balance, June 30	936,227	1,070,986	913,186	979,175	1,121,443	1,121,443

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.

City of Chico
2023-24 Annual Budget
Fund Summary
STREET MAINTENANCE EQUIPMENT FUND

FUND 335 STREET MAINTENANCE EQUIPMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mce Equip Dev Fees	130,785	150,094	60,000	60,000	100,000	100,000
44101 Interest on Investments	13,161	(55,022)	13,161	13,161	0	0
Total Revenues	143,946	95,072	73,161	73,161	100,000	100,000
Expenditures						
Operating Expenditures						
099 Debt Service	58,940	0	58,940	58,940	58,940	58,940
Total Operating Expenditures	58,940	0	58,940	58,940	58,940	58,940
Capital Expenditures						
28921 Annual NEXUS Update	0	0	1,200	11,255	2,000	2,000
50436 DIF Fleet Replacement	0	78,879	0	155,006	0	0
50437 Maintenance Facilities	0	0	0	995,245	0	0
Total Capital Expenditures	0	78,879	1,200	1,161,506	2,000	2,000
Total Expenditures	58,940	78,879	60,140	1,220,446	60,940	60,940
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(732)	(750)	(300)	(300)	(500)	(500)
9872 Private Development - Planning	(301)	0	0	0	0	0
9873 Private Development - Engineer	(157)	(750)	(300)	(300)	(500)	(500)
9874 Private Development - Fire	(118)	0	0	0	0	0
Total Other Sources/Uses	(1,308)	(1,500)	(600)	(600)	(1,000)	(1,000)
Excess (Deficiency) of Revenues And Other Sources	83,698	14,693	12,421	(1,147,885)	38,060	38,060
Fund Balance, July 1	1,430,680	1,514,378	336,394	1,529,071	381,186	381,186
Fund Balance, June 30	1,514,378	1,529,071	348,815	381,186	419,246	419,246

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.

**City of Chico
2023-24 Annual Budget
Fund Summary
ADMINISTRATIVE BUILDING FUND**

FUND 336 ADMINISTRATIVE BUILDING	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	33,011	24,256	100,000	100,000	30,000	30,000
44101 Interest on Investments	(4,048)	15,176	(4,048)	(4,048)	0	0
Total Revenues	28,963	39,432	95,952	95,952	30,000	30,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	0	2,000	6,474	600	600
Total Capital Expenditures	0	0	2,000	6,474	600	600
Total Expenditures	0	0	2,000	6,474	600	600
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(185)	(121)	(500)	(500)	(150)	(150)
9872 Private Development - Planning	(76)	0	0	0	0	0
9873 Private Development - Engineer	(40)	(121)	(500)	(500)	(150)	(150)
9874 Private Development - Fire	(30)	0	0	0	0	0
Total Other Sources/Uses	(331)	(242)	(1,000)	(1,000)	(300)	(300)
Excess (Deficiency) of Revenues And Other Sources	28,632	39,190	92,952	88,478	29,100	29,100
Fund Balance, July 1	(468,179)	(439,547)	(346,537)	(400,357)	(311,879)	(311,879)
Fund Balance, June 30	(439,547)	(400,357)	(253,585)	(311,879)	(282,779)	(282,779)

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.

City of Chico
2023-24 Annual Budget
Fund Summary
FIRE PROTECTION BLDG & EQUIP FUND

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	291,073	268,835	350,000	350,000	250,000	250,000
44101 Interest on Investments	8,110	(40,376)	8,110	8,110	0	0
Total Revenues	299,183	228,459	358,110	358,110	250,000	250,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	0	0	7,000	37,532	5,000	5,000
50160 General Plan Implementation	3,056	2,758	3,232	4,067	3,232	3,232
Total Capital Expenditures	3,056	2,758	10,232	41,599	8,232	8,232
Total Expenditures	3,056	2,758	10,232	41,599	8,232	8,232
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(1,630)	(1,344)	(1,750)	(1,750)	(1,250)	(1,250)
9872 Private Development - Planning	(669)	0	0	0	0	0
9873 Private Development - Engineer	(349)	(1,344)	(1,750)	(1,750)	(1,250)	(1,250)
9874 Private Development - Fire	(262)	0	0	0	0	0
Total Other Sources/Uses	(2,910)	(2,688)	(3,500)	(3,500)	(2,500)	(2,500)
Excess (Deficiency) of Revenues And Other Sources						
	293,217	223,013	344,378	313,011	239,268	239,268
Fund Balance, July 1	734,346	1,027,563	1,338,315	1,250,576	1,563,587	1,563,587
Fund Balance, June 30	1,027,563	1,250,576	1,682,693	1,563,587	1,802,855	1,802,855

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.

City of Chico
2023-24 Annual Budget
Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	301,339	344,343	600,000	600,000	300,000	300,000
44101 Interest on Investments	37,826	(154,227)	37,826	37,826	0	0
Total Revenues	339,165	190,116	637,826	637,826	300,000	300,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	0	0	12,000	49,571	6,000	6,000
50160 General Plan Implementation	3,056	2,758	3,232	4,067	3,232	3,232
50391 Patrol Cars (5)	0	26,565	0	60,058	0	0
50406 Radio System Upgrade (Safety)	0	334	0	1,622	0	0
50411 Police Dept Interior Remodel	146,100	80,134	0	134,267	309,000	309,000
50414 911 State Viper	60,329	0	0	8,663	0	0
50425 Microwave/Tower Project	0	8,174	0	785,136	0	0
50499 PD Evidence/Records move	0	0	0	68,250	0	0
50500 Animal Shelter Facilities	0	0	55,623	434,141	24,600	24,600
Total Capital Expenditures	209,485	117,965	70,855	1,545,775	342,832	342,832
Total Expenditures	209,485	117,965	70,855	1,545,775	342,832	342,832
Other Financing Sources/Uses						
From:						
To:						
9871 Private Development - Building	(1,688)	(1,722)	(3,000)	(3,000)	(1,500)	(1,500)
9872 Private Development - Planning	(693)	0	0	0	0	0
9873 Private Development - Engineer	(362)	(1,722)	(3,000)	(3,000)	(1,500)	(1,500)
9874 Private Development - Fire	(271)	0	0	0	0	0
Total Other Sources/Uses	(3,014)	(3,444)	(6,000)	(6,000)	(3,000)	(3,000)
Excess (Deficiency) of Revenues And Other Sources	126,666	68,707	560,971	(913,949)	(45,832)	(45,832)
Fund Balance, July 1	4,127,302	4,253,968	3,191,644	4,322,675	3,408,726	3,408,726
Fund Balance, June 30	4,253,968	4,322,675	3,752,615	3,408,726	3,362,894	3,362,894

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.

City of Chico
2023-24 Annual Budget
Fund Summary
NEIGHBORHOOD PARK FUND FUND

FUND 340 NEIGHBORHOOD PARK FUND	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	608,597	607,026	215,000	215,000	600,000	600,000
42480 Fee Reimbursements	(729,019)	(285,613)	0	0	(250,000)	(250,000)
44101 Interest on Investments	38,918	(111,153)	38,918	38,918	0	0
44120 Interest on Loans Receivable	4,759	2,110	0	0	0	0
Total Revenues	(76,745)	212,370	253,918	253,918	350,000	350,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17006 Northwest Neighborhood Park	799	0	0	402,305	0	0
28921 Annual Nexus Update	0	0	4,300	30,876	7,000	7,000
50468 Rotary Centennial Park	1,299,094	0	0	650,906	0	0
Total Capital Expenditures	1,299,893	0	4,300	1,084,087	7,000	7,000
Total Expenditures	1,299,893	0	4,300	1,084,087	7,000	7,000
Other Financing Sources/Uses						
From:						
3871 Private Development - Building	674	0	0	0	0	0
3872 Private Development - Planning	277	0	0	0	0	0
3873 Private Development - Engineer	145	0	0	0	0	0
3874 Private Development - Fire	108	0	0	0	0	0
To:						
9347 Zone I-Neighborhood Parks	(25)	0	0	0	0	0
9871 Private Development - Building	0	(1,607)	(1,075)	(1,075)	(1,750)	(1,750)
9873 Private Development - Engineer	0	(1,607)	(1,075)	(1,075)	(1,750)	(1,750)
Total Other Sources/Uses	1,179	(3,214)	(2,150)	(2,150)	(3,500)	(3,500)
Excess (Deficiency) of Revenues And Other Sources	(1,375,459)	209,156	247,468	(832,319)	339,500	339,500
Fund Balance, July 1	4,504,415	3,128,956	2,264,199	3,338,112	2,505,793	2,505,793
Fund Balance, June 30	3,128,956	3,338,112	2,511,667	2,505,793	2,845,293	2,845,293

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.

City of Chico
2023-24 Annual Budget
Fund Summary
AFFORDABLE HOUSING FUND

FUND 392 AFFORDABLE HOUSING	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	19,470	9,904	25,000	25,000	25,000	25,000
42606 Loan Servicing	2,193	1,516	0	0	0	0
44101 Interest on Investments	30,897	(84,723)	30,897	30,897	0	0
44120 Interest on Loans Receivable	374,624	315,009	300,000	300,000	300,000	300,000
44505 Miscellaneous Revenues	7,569	4,000	0	0	0	0
Total Revenues	434,753	245,706	355,897	355,897	325,000	325,000
Expenditures						
Operating Expenditures						
540 Housing	269,792	288,103	391,971	429,535	469,045	469,045
995 Indirect Cost Allocation	38,430	41,212	29,777	29,777	51,492	51,492
Total Operating Expenditures	308,222	329,315	421,748	459,312	520,537	520,537
Capital Expenditures						
65956 Continuum of Care Admin	10,000	10,000	5,000	5,000	0	0
65973 Lease Guarantee Program	0	0	10,000	10,000	10,000	10,000
65994 Creekside Place	594,657	0	0	0	0	0
65995 Homeless Prevention/RR	65,000	60,000	74,000	85,000	75,000	75,000
66002 North Creek Crossings	1,000,000	0	0	0	0	0
66004 Northcreek Crossings Phase 2	0	1,300,000	0	0	0	0
Total Capital Expenditures	1,669,657	1,370,000	89,000	100,000	85,000	85,000
Total Expenditures	1,977,879	1,699,315	510,748	559,312	605,537	605,537
Other Financing Sources/Uses						
From:						
3001 General	4,667	0	0	0	0	0
To:						
9201 Community Development Blk Grnt	(16,158)	(31,518)	(36,310)	(36,310)	(47,154)	(47,154)
9206 HOME - Federal Grants	0	(6,440)	0	0	0	0
Total Other Sources/Uses	(11,491)	(37,958)	(36,310)	(36,310)	(47,154)	(47,154)
Excess (Deficiency) of Revenues And Other Sources						
	(1,554,617)	(1,491,567)	(191,161)	(239,725)	(327,691)	(327,691)
Non-Cash / Other Adjustments	573,440	405,773				
Cash Balance, July 1	3,144,984	2,163,808	628,325	1,078,014	838,289	838,289
Cash Balance, June 30	2,163,808	1,078,014	437,164	838,289	510,598	510,598

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	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,642,386	516,335	760,000	800,000	955,000	955,000
44101 Interest on Investments	9,912	63,124	9,912	9,912	0	0
Total Revenues	1,652,298	579,459	769,912	809,912	955,000	955,000
Expenditures						
Operating Expenditures						
000 Fund Administration	378,086	910,399	3,595,279	2,495,279	4,016,725	4,016,725
000 Direct Charges Out*	0	0	(2,696,459)	(2,120,987)	(3,414,216)	(3,414,216)
610 Engineering	189,715	222,003	223,823	223,823	240,522	240,522
995 Indirect Cost Allocation	262,474	312,971	292,972	292,972	426,168	426,168
Total Operating Expenditures	830,275	1,445,373	1,415,615	891,087	1,269,199	1,269,199
Capital Expenditures						
11020 Stormwater Mgmt Program	227,702	217,138	321,000	448,322	321,000	321,000
Total Capital Expenditures	227,702	217,138	321,000	448,322	321,000	321,000
Total Expenditures	1,057,977	1,662,511	1,736,615	1,339,409	1,590,199	1,590,199
Other Financing Sources/Uses						
From:						
3001 General Fund	1,623	0	0	0	0	0
3004 General Fund Deficit	0	0	0	0	0	0
3410 Bond Proceeds from Former RDA	0	0	0	0	0	0
3902 Unemployment Insurance Reserve	0	0	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	1,623	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	595,944	(1,083,052)	(966,703)	(529,497)	(635,199)	(635,199)
Cash Balance, July 1	1,655,696	2,251,640	1,168,588	1,168,588	639,091	639,091
Cash Balance, June 30	2,251,640	1,168,588	201,885	639,091	3,892	3,892

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
2023-24 Annual Budget
Fund Summary
BOND PROCEEDS FROM FORMER RDA FUND

FUND 410 BOND PROCEEDS FROM FORMER RDA	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	703	396	703	703	0	0
Total Revenues	703	396	703	703	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	(19,013)	0	0	0	0	0
50475 SR32 Widening Ph3	37,761	23,530	0	0	0	0
Total Capital Expenditures	18,748	23,530	0	0	0	0
Total Expenditures	18,748	23,530	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9307 Streets and Roads	0	0	0	(39,427)	0	0
Total Other Sources/Uses	0	0	0	(39,427)	0	0
Excess (Deficiency) of Revenues And Other Sources	(18,045)	(23,134)	703	(38,724)	0	0
Fund Balance, July 1	142,320	124,275	61,318	101,141	62,417	62,417
Fund Balance, June 30	124,275	101,141	62,021	62,417	62,417	62,417

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
2023-24 Annual Budget
Fund Summary
SEWER FUND

FUND 850 SEWER	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42301 Sewer Service Fees	12,520,977	12,335,811	11,710,000	11,710,000	17,887,000	17,887,000
42302 Sewer Application Fee	56,857	59,426	30,000	30,000	30,000	30,000
42303 Assmnt In-Lieu of San Swr Fee	0	0	9,000	9,000	0	0
42306 Sewer Lift Station Mtce Fee	133,403	147,592	100,000	100,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	14,682	12,490	6,000	6,000	6,000	6,000
42370 Industrial User Waste Test Fee	9,938	10,468	100,000	10,000	10,000	10,000
42427 Park Dev Fees-Neighborhood	0	735	0	0	0	0
44101 Interest on Investments	90,477	(458,889)	90,477	90,477	0	0
44130 Rental & Lease Income	276	23,998	0	0	0	0
Total Revenues	12,826,610	12,131,631	12,045,477	11,955,477	18,033,000	18,033,000
Expenditures						
Operating Expenditures						
000 Funds Administration	20,725	39,873	19,345	19,345	18,514	18,514
615 Development Engineering	402,239	403,574	742,408	742,408	680,631	680,631
670 Water Pollution Control Plant	5,047,297	6,113,747	6,610,192	6,722,718	7,165,366	7,165,366
995 Indirect Cost Allocation	444,243	488,034	392,370	392,370	467,736	467,736
8200 Debt Interest	61,389	0	0	0	0	0
Total Operating Expenditures	5,975,893	7,045,228	7,764,315	7,876,841	8,332,247	8,332,247
Capital Expenditures						
11020 Stormwater Mgmt Program	25,872	20,531	35,000	43,957	35,000	35,000
12065 Public Sewers	6,776	2,080	0	135,696	0	0
50028 Annual Sewer Maintenance	115,703	286,335	267,800	1,450,963	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	0	23,000	0	0
50160 General Plan Implementation	15,278	13,787	16,157	20,331	16,157	16,157
50181 Annual WPCP Improvements	161,441	175,688	167,123	350,150	200,986	200,986
50260 WPCP NPDES Permit Requirements	0	1,258	0	83,415	75,396	75,396
50269 WPCP Connection to City Hall	0	0	0	128,952	0	0
50276 Storage Building	0	20,054	0	0	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	154,500	0	0
50367 Sewer Enterprise Study	0	82,528	0	237,477	0	0
50390 Annual Storm Drain Repair	1,555	182	20,600	0	0	0
50425 Microwave/Tower Project	0	1,342	0	0	0	0
50426 Bio Filter Rehab	0	0	0	381,561	0	0
50445 Investment Grade Audits (PG&E)	95,880	6,120	0	0	0	0
50448 Clarifier Scum Removal	0	0	0	180,250	0	0
50490 SSMP Update	0	20,135	0	459,504	100,000	100,000
50501 WPCP PLC-5 Rehab	0	32,550	128,750	482,449	0	0
50502 WPCP Co-Gen Replacement - 30%	0	69,906	0	239,345	0	0
50522 PG&E SST Phase 2	0	3,094,228	0	5,393,287	0	0
50555 Anaerobic Digester Cleaning	0	0	231,750	231,750	0	0
50590 Primary Effluent Pump Rehab	0	0	0	0	412,000	412,000
50591 SCADA Upgrade	0	0	0	0	386,250	386,250
50592 Hypochlorite Containment Line	0	0	0	0	190,550	190,550
50593 Digester Pump Replacement	0	0	0	0	231,750	231,750
50594 Scump Pump	0	0	0	0	128,750	128,750
50595 Ammonia Meter Upgrade	0	0	0	0	128,750	128,750
50596 Primary Clarifier Rehab	0	0	0	0	412,000	412,000
50597 Secondary Clarifier	0	0	0	0	1,030,000	1,030,000
Total Capital Expenditures	422,505	3,826,724	867,180	10,548,087	3,615,389	3,615,389
Total Expenditures	6,398,398	10,871,952	8,631,495	18,424,928	11,947,636	11,947,636
Other Financing Sources/Uses						
From:						
3001 General	15,792	0	0	0	0	0
3851 Sewer Reserve	0	8,966,772	0	0	0	0
3852 Sewer Debt Service	7,864,658	0	0	0	0	0
To:						
9307 Streets and Roads	0	0	0	(111,394)	(20,600)	(20,600)
9321 Sewer - WPCP Capacity	0	(365,646)	0	0	(500,904)	(500,904)
9851 WPCP Capital Reserve	(1,433,624)	(1,433,624)	(1,433,624)	(1,433,624)	(8,239,000)	(8,239,000)
9852 Sewer Debt Service	(839,306)	(800,191)	(697,663)	(709,737)	(820,857)	(820,857)
9932 Fleet Replacement	(121,360)	(121,360)	(125,722)	(125,722)	(98,939)	(98,939)
Total Other Sources/Uses	5,486,160	6,245,951	(2,257,009)	(2,380,477)	(9,680,300)	(9,680,300)
Excess (Deficiency) of Revenues And Other Sources	11,914,372	7,505,630	1,156,973	(8,849,928)	(3,594,936)	(3,594,936)

**City of Chico
2023-24 Annual Budget
Fund Summary
SEWER FUND**

FUND 850 SEWER	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Non-Cash / Other Adjustments	(9,081,638)	13,640				
Cash Balance, July 1	11,450,211	14,282,944	12,304,663	21,802,215	12,952,287	12,952,287
Cash Balance, June 30	14,282,944	21,802,215	13,461,636	12,952,287	9,357,351	9,357,351

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
2023-24 Annual Budget
Fund Summary
WPCP CAPITAL RESERVE FUND

FUND 851 WPCP CAPITAL RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	159,733	(667,221)	159,733	159,733	0	0
Total Revenues	159,733	(667,221)	159,733	159,733	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50363 Turblex Blower	566,250	0	0	0	0	0
50367 Sewer Enterprise Study	64,566	0	0	0	0	0
Total Capital Expenditures	630,816	0	0	0	0	0
Total Expenditures	630,816	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3850 Sewer	1,433,624	1,433,624	1,433,624	1,433,624	8,239,000	8,239,000
To:						
9850 Sewer	0	(8,966,772)	0	0	0	0
Total Other Sources/Uses	1,433,624	(7,533,148)	1,433,624	1,433,624	8,239,000	8,239,000
Excess (Deficiency) of Revenues And Other Sources	962,541	(8,200,369)	1,593,357	1,593,357	8,239,000	8,239,000
Fund Balance, July 1	17,282,553	18,245,094	9,771,946	10,044,725	11,638,082	11,638,082
Fund Balance, June 30	18,245,094	10,044,725	11,365,303	11,638,082	19,877,082	19,877,082

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,
Remarks: Other Financing Sources reflects a transfer from Sewer Fund (Fund 850) for Capital Improvement Reserve as follows:
FY2023-24 transfer of \$2,843,000 (Water Pollution Control Plant) and \$5,450,000 (Collection System 50%).
Adjusted annually for Consumer Price Index (CPI).

City of Chico
2023-24 Annual Budget
Fund Summary
SEWER DEBT SERVICE FUND

FUND 852 SEWER DEBT SERVICE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	21	31	0	0	0	0
Total Revenues	21	31	0	0	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	417,561	65,610	2,101,000	2,104,070	2,465,820	2,465,820
Total Operating Expenditures	417,561	65,610	2,101,000	2,104,070	2,465,820	2,465,820
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	417,561	65,610	2,101,000	2,104,070	2,465,820	2,465,820
Other Financing Sources/Uses						
From:						
3320 Sewer - Trunk Line Capacity	94,445	74,457	78,788	78,788	92,353	92,353
3321 Sewer - WPCP Capacity	1,587,770	1,507,709	1,324,549	1,324,549	1,552,610	1,552,610
3850 Sewer	839,306	800,191	697,663	709,737	820,857	820,857
3852 Sewer Debt Service	0	15,225	0	0	0	0
To:						
9320 Sewer - Trunk Line Capacity	(888,160)	0	0	0	0	0
9321 Sewer - WPCP Capacity	(14,931,453)	0	0	0	0	0
9850 Sewer	(7,864,658)	0	0	0	0	0
Total Other Sources/Uses	(21,162,750)	2,397,582	2,101,000	2,113,074	2,465,820	2,465,820
Excess (Deficiency) of Revenues And Other Sources						
	(21,580,290)	2,332,003	0	9,004	0	0
Non-Cash / Other Adjustments	21,580,305	(2,341,023)				
Cash Balance, July 1	0	15	15	(9,004)	(0)	(0)
Cash Balance, June 30	15	(9,004)	15	(0)	(0)	(0)

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
2023-24 Annual Budget
Fund Summary
PARKING REVENUE FUND

FUND 853 PARKING REVENUE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	233,765	455,494	394,000	394,000	450,000	450,000
42207 Parking Meters-Lots	89,272	352,171	324,000	324,000	350,000	350,000
42210 Parking Permits-Preferred	8,632	7,036	4,000	4,000	5,000	5,000
42211 Parking Permits-Limited	3,650	38,351	92,000	92,000	20,000	20,000
42213 Parking Space Lease	37,872	8,360	32,000	32,000	30,000	30,000
42220 Parking Meter In Lieu	0	0	1,000	1,000	0	0
44101 Interest on Investments	10,378	(37,083)	10,378	10,378	0	0
44519 Reimbursement-Other	0	5,000	5,000	5,000	5,000	5,000
Total Revenues	383,569	829,329	862,378	862,378	860,000	860,000
Expenditures						
Operating Expenditures						
000 Funds Administration	26,768	22,789	21,009	23,743	21,009	21,009
150 Finance	11,122	34,835	36,000	36,000	36,000	36,000
300 Police	14,595	33,458	198,596	80,562	201,019	201,019
660 Parking Facilities Maintenance	514,193	730,516	825,568	825,568	803,267	803,267
995 Indirect Cost Allocation	116,993	91,039	62,509	62,509	78,628	78,628
Total Operating Expenditures	683,671	912,637	1,143,682	1,028,382	1,139,923	1,139,923
Capital Expenditures						
18906 Annual Ped/ADA Improvements	0	0	0	11,990	0	0
50018 Parking Lot 3 Rehabilitation	0	90,000	0	411,235	0	0
50019 Parking Lot 4 Rehabilitation	0	10,000	0	4,723	0	0
50061 Downtown Access Plan	6,297	48,608	0	40,476	0	0
50160 General Plan Implementation	82	1,247	1,616	1,993	1,616	1,616
50287 Smart Meters/Kiosk Units	0	350,050	0	48,415	0	0
50427 Diamond Alley	4,079	0	0	16,521	0	0
50471 Downtown Street Barriers	0	68,047	0	33,886	0	0
Total Capital Expenditures	10,458	567,952	1,616	569,239	1,616	1,616
Total Expenditures	694,129	1,480,589	1,145,298	1,597,621	1,141,539	1,141,539
Other Financing Sources/Uses						
From:						
3001 General	3,673	0	0	0	0	0
3008 American Rescue Plan	0	291,843	0	0	0	0
3854 Parking Revenue Res	0	801,933	0	68,399	0	0
To:						
9307 Streets and Roads	0	0	0	(500,000)	0	0
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(2,400)	(2,400)
Total Other Sources/Uses	73	1,090,176	(3,600)	(435,201)	(2,400)	(2,400)
Excess (Deficiency) of Revenues And Other Sources						
	(310,487)	438,916	(286,520)	(1,170,444)	(283,939)	(283,939)
Non-Cash / Other Adjustments	(13,363)	6,453				
Cash Balance, July 1	1,332,863	1,009,013	334,999	1,454,382	283,938	283,938
Cash Balance, June 30	1,009,013	1,454,382	48,479	283,938	(0)	(0)

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.

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
2023-24 Annual Budget
Fund Summary
PARKING REVENUE RESERVE FUND

FUND 854 PARKING REVENUE RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	10,475	(40,262)	10,475	10,475	0	0
Total Revenues	10,475	(40,262)	10,475	10,475	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50471 Downtown Street Barriers	98,066	0	0	0	0	0
Total Capital Expenditures	98,066	0	0	0	0	0
Total Expenditures	98,066	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9853 Parking Revenue	0	(801,933)	0	(68,399)	0	0
Total Other Sources/Uses	0	(801,933)	0	(68,399)	0	0
Excess (Deficiency) of Revenues And Other Sources	(87,591)	(842,195)	10,475	(57,924)	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	1,228,140	1,140,549	338,616	298,354	240,430	240,430
Cash Balance, June 30	1,140,549	298,354	349,091	240,430	240,430	240,430

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 FY2023-24.

**City of Chico
2023-24 Annual Budget
Fund Summary
AIRPORT FUND**

FUND 856 AIRPORT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41187 CARES Act	20,000	0	0	0	0	0
41190 Dept of Transportation Revenue	0	0	0	0	500,000	500,000
41199 Other Federal Payments	0	0	649,000	706,162	295,000	295,000
42250 Fuel Flowage Fees	41,765	56,123	35,000	35,000	35,000	35,000
42251 Landing Fees	31,097	40,233	35,000	35,000	35,000	35,000
44101 Interest on Investments	5,703	(16,454)	5,703	5,703	0	0
44130 Rental & Lease Income	423,958	558,908	350,000	400,000	450,000	450,000
44132 T-Hanger Rental & Lease Income	84,496	76,388	80,000	90,000	80,000	80,000
44140 Concession Income	37,122	63,046	60,000	60,000	60,000	60,000
44519 Reimbursement-Other	22,970	7,355	5,000	5,000	5,000	5,000
Total Revenues	667,111	785,599	1,219,703	1,336,865	1,460,000	1,460,000
Expenditures						
Operating Expenditures						
691 Aviation Facility Maintenance	553,188	638,641	771,462	784,050	816,951	816,951
995 Indirect Cost Allocation	159,543	194,678	160,184	160,184	174,628	174,628
Total Operating Expenditures	712,731	833,319	931,646	944,234	991,579	991,579
Capital Expenditures						
50397 Air Service Revenue Guarantee	0	0	0	112,893	500,000	500,000
50530 AIP No. 43	0	0	0	57,162	0	0
50556 Airport Improvements	0	0	590,000	95,065	295,000	295,000
50568 AIP No. 44	0	0	59,000	59,000	0	0
50598 Airport Building Demolition	0	0	0	0	231,750	231,750
Total Capital Expenditures	0	0	649,000	324,120	1,026,750	1,026,750
Total Expenditures	712,731	833,319	1,580,646	1,268,354	2,018,329	2,018,329
Other Financing Sources/Uses						
From:						
3001 General	495	256,732	0	0	0	0
To:						
9932 Fleet Replacement	(66,791)	(65,920)	(65,920)	(65,920)	(55,468)	(55,468)
Total Other Sources/Uses	(66,296)	190,812	(65,920)	(65,920)	(55,468)	(55,468)
Excess (Deficiency) of Revenues And Other Sources						
	(111,916)	143,092	(426,863)	2,591	(613,797)	(613,797)
Non-Cash / Other Adjustments	(1,275)	(110,508)				
Cash Balance, July 1	691,814	578,622	446,519	611,205	613,796	613,796
Cash Balance, June 30	578,622	611,205	19,656	613,796	(0)	(0)

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

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

City of Chico
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Fund Summary
AIRPORT IMPROVEMENT GRANTS FUND

FUND 857 AIRPORT IMPROVEMENT GRANTS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	3,031,067	2,980,598	0	12,830,688	0	0
41187 CARES Act	783	174,528	0	1	0	0
41190 Dept of Transportation Revenue	49,782	218	0	139,602	0	0
Total Revenues	3,081,632	3,155,344	0	12,970,291	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50334 PFC Funded Projects	0	0	0	201,689	0	0
50454 AIP No. 45	0	0	0	140,525	0	0
50470 AIP No. 40	1,566,350	1,378,422	0	204,355	0	0
50505 AIP No. 42	1,513,022	1,773,317	0	124,303	0	0
50571 AIP No. 4X	0	0	0	13,909,475	0	0
Total Capital Expenditures	3,079,372	3,151,739	0	14,580,347	0	0
Total Expenditures	3,079,372	3,151,739	0	14,580,347	0	0
Other Financing Sources/Uses						
From:						
3001 General	1,405,000	0	0	0	0	0
To:						
Total Other Sources/Uses	1,405,000	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,407,260	3,605	0	(1,610,056)	0	0
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	199,192	1,606,452	0	1,610,056	0	0
Cash Balance, June 30	1,606,452	1,610,056	0	0	0	0

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

**City of Chico
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Fund Summary
SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42409 Real Time Billing	697,861	870,271	1,100,000	1,230,602	1,001,299	1,001,299
42440 Storm Water Plan Review Fees	1,515	403	0	0	0	0
44101 Interest on Investments	3,818	(12,012)	3,818	3,818	0	0
Total Revenues	703,194	858,662	1,103,818	1,234,420	1,001,299	1,001,299
Expenditures						
Operating Expenditures						
000 Funds Administration	8,172	48,972	950	50,954	0	0
510 Planning	366,453	415,599	494,796	508,434	505,049	505,049
615 Development Engineering	234,158	263,256	373,652	454,149	329,768	329,768
995 Indirect Cost Allocation	52,041	73,197	56,400	56,400	70,443	70,443
Total Operating Expenditures	660,824	801,024	925,798	1,069,937	905,260	905,260
Capital Expenditures						
11020 Stormwater Mgmt Program	80,003	63,543	92,000	119,723	92,000	92,000
50160 General Plan Implementation	3,818	3,447	4,040	5,083	4,040	4,040
50257 User Fee Study Update	0	0	0	12,360	0	0
Total Capital Expenditures	83,821	66,990	96,040	137,166	96,040	96,040
Total Expenditures	744,645	868,014	1,021,838	1,207,103	1,001,300	1,001,300
Other Financing Sources/Uses						
From:						
3001 General	102	0	0	0	0	0
To:						
Total Other Sources/Uses	102	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(41,349)	(9,352)	81,980	27,317	(1)	(1)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	23,384	(17,964)	60,990	(27,316)	0	0
Cash Balance, June 30	(17,964)	(27,316)	142,970	0	(0)	(0)

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
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Fund Summary
PRIVATE DEVELOPMENT-BUILDING FUND

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	1,532,316	1,822,548	1,100,000	1,100,000	1,500,000	1,500,000
40531 Encroachment Permit	18,546	14,740	4,000	4,000	5,000	5,000
42410 Plan Check Fees	689,295	533,500	730,000	730,000	500,000	500,000
42411 Plan Maintenance Fee	54,780	82,620	20,000	20,000	40,000	40,000
42439 Northwest Chico Specific Plan	32,760	99,597	35,000	35,000	35,000	35,000
42604 Sale of Docs/Publications	1,126	46	100	100	100	100
44101 Interest on Investments	14,555	(94,173)	14,555	14,555	0	0
Total Revenues	2,343,378	2,458,878	1,903,655	1,903,655	2,080,100	2,080,100
Expenditures						
Operating Expenditures						
520 Building Inspection	1,792,977	1,777,837	2,213,102	2,220,603	2,259,792	2,259,792
995 Indirect Cost Allocation	111,078	139,833	109,572	109,572	145,115	145,115
Total Operating Expenditures	1,904,055	1,917,670	2,322,674	2,330,175	2,404,907	2,404,907
Capital Expenditures						
50160 General Plan Implementation	12,571	11,900	14,056	17,697	14,056	14,056
50257 User Fee Study Update	0	0	0	37,080	0	0
50350 Technology Reserve Set-Aside	31,704	13,528	59,994	201,765	84,617	84,617
Total Capital Expenditures	44,275	25,428	74,050	256,542	98,673	98,673
Total Expenditures	1,948,330	1,943,098	2,396,724	2,586,717	2,503,580	2,503,580
Other Financing Sources/Uses						
From:						
3001 General	470,163	245,341	188,910	188,910	208,010	208,010
3305 Bikeway Improvement	2,023	2,013	1,725	1,725	1,725	1,725
3308 Street Facility Improvement	25,087	26,166	19,838	19,838	15,000	15,000
3309 Storm Drainage Facility	4,162	2,183	1,500	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	5,808	5,243	4,740	4,740	4,740	4,740
3321 Sewer - WPCP Capacity	22,111	5,603	6,419	6,419	6,419	6,419
3330 Community Park	7,574	6,709	4,000	4,000	4,500	4,500
3332 Bidwell Park Land Acquisition	274	188	350	350	175	175
3333 Linear Parks/Greenways	1,031	1,023	500	500	750	750
3335 Street Maintenance Equipment	732	750	300	300	500	500
3336 Administration Building	185	121	500	500	150	150
3337 Fire Protection Building/Equip	1,630	1,344	1,750	1,750	1,250	1,250
3338 Police Protection Bldg & Equip	1,688	1,722	3,000	3,000	1,500	1,500
3340 Neighborhood Parks	0	1,607	1,075	1,075	1,750	1,750
To:						
9003 Emergency Reserve	(28,520)	(99,597)	(35,000)	(35,000)	(35,000)	(35,000)
9315 General Plan Reserve	(72,013)	(77,882)	(56,872)	(56,872)	(63,665)	(63,665)
9340 Neighborhood Parks	(674)	0	0	0	0	0
9932 Fleet Replacement	(21,619)	(21,776)	(23,463)	(23,463)	(7,035)	(7,035)
Total Other Sources/Uses	419,642	100,758	119,272	119,272	142,269	142,269
Excess (Deficiency) of Revenues And Other Sources	814,690	616,538	(373,797)	(563,790)	(281,211)	(281,211)
Non-Cash / Other Adjustments	70,404	881				
Cash Balance, July 1	1,373,273	2,258,367	1,846,734	2,875,786	2,311,996	2,311,996
Cash Balance, June 30	2,258,367	2,875,786	1,472,937	2,311,996	2,030,785	2,030,785

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.
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
2023-24 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT-PLANNING FUND

FUND 872 PRIVATE DEVELOPMENT-PLANNING	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	408,618	486,013	316,000	316,000	425,000	425,000
42404 Planning Filing Fees	287,464	337,196	268,600	268,600	350,000	350,000
42410 Plan Check Fees	196,998	152,429	210,800	210,800	150,000	150,000
44101 Interest on Investments	5,865	(34,700)	5,865	5,865	0	0
44505 Miscellaneous Revenues	3,571	3,240	0	0	0	0
Total Revenues	902,516	944,178	801,265	801,265	925,000	925,000
Expenditures						
Operating Expenditures						
510 Planning	699,541	833,207	896,332	896,332	973,699	973,699
995 Indirect Cost Allocation	75,457	74,684	87,287	87,287	115,974	115,974
Total Operating Expenditures	774,998	907,891	983,619	983,619	1,089,673	1,089,673
Capital Expenditures						
50160 General Plan Implementation	6,445	5,048	5,816	7,344	5,816	5,816
50257 User Fee Study Update	0	0	0	12,360	0	0
50350 Technology Reserve Set-Aside	8,336	3,651	16,856	55,118	19,775	19,775
Total Capital Expenditures	14,781	8,699	22,672	74,822	25,591	25,591
Total Expenditures	789,779	916,590	1,006,291	1,058,441	1,115,264	1,115,264
Other Financing Sources/Uses						
From:						
3001 General	173,148	97,564	79,540	79,540	92,500	92,500
3305 Bikeway Improvement	831	0	0	0	0	0
3308 Street Facility Improvement	10,304	0	0	0	0	0
3309 Storm Drainage Facility	1,709	0	0	0	0	0
3320 Sewer - Trunk Line Capacity	2,385	0	0	0	0	0
3321 Sewer - WPCP Capacity	9,081	0	0	0	0	0
3330 Community Park	3,111	0	0	0	0	0
3332 Bidwell Park Land Acquisition	113	0	0	0	0	0
3333 Linear Parks/Greenways	423	0	0	0	0	0
3335 Street Maintenance Equipment	301	0	0	0	0	0
3336 Administration Building	76	0	0	0	0	0
3337 Fire Protection Building/Equip	669	0	0	0	0	0
3338 Police Protection Bldg & Equip	693	0	0	0	0	0
To:						
9315 General Plan Reserve	(27,049)	(29,748)	(23,851)	(23,851)	(28,025)	(28,025)
9340 Neighborhood Parks	(277)	0	0	0	0	0
9932 Fleet Replacement	(3,534)	(3,534)	(3,534)	(3,534)	(18,639)	(18,639)
Total Other Sources/Uses	171,984	64,282	52,155	52,155	45,836	45,836
Excess (Deficiency) of Revenues And Other Sources	284,721	91,870	(152,871)	(205,021)	(144,428)	(144,428)
Non-Cash / Other Adjustments	37,214	11,633				
Cash Balance, July 1	549,381	871,316	686,365	974,820	769,799	769,799
Cash Balance, June 30	871,316	974,820	533,494	769,799	625,371	625,371

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	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40531 Encroachment Permit	352,373	280,058	230,000	230,000	275,000	275,000
42302 Sewer Application Fee	980	245	0	0	0	0
42404 Planning Filing Fees	33,109	39,670	31,600	31,600	35,000	35,000
42407 Engineering Fees	323,874	415,723	165,000	165,000	250,000	250,000
42410 Plan Check Fees	49,249	38,107	52,700	52,700	30,000	30,000
42428 2% Deferred Development Fee	0	0	13,700	13,700	0	0
42440 Storm Water Plan Review Fees	79,887	105,746	62,000	62,000	62,000	62,000
42442 Fire Plan Check Fees	0	630	0	0	0	0
44101 Interest on Investments	3,633	(24,319)	3,633	3,633	0	0
Total Revenues	843,105	855,860	558,633	558,633	652,000	652,000
Expenditures						
Operating Expenditures						
615 Development Engineering	597,059	655,026	825,144	828,494	851,422	851,422
995 Indirect Cost Allocation	39,625	60,729	63,961	63,961	81,619	81,619
Total Operating Expenditures	636,684	715,755	889,105	892,455	933,041	933,041
Capital Expenditures						
50160 General Plan Implementation	2,385	2,263	2,667	3,352	2,667	2,667
50257 User Fee Study Update	0	0	0	12,360	0	0
50350 Technology Reserve Set-Aside	3,384	1,481	6,976	22,493	7,625	7,625
Total Capital Expenditures	5,769	3,744	9,643	38,205	10,292	10,292
Total Expenditures	642,453	719,499	898,748	930,660	943,333	943,333
Other Financing Sources/Uses						
From:						
3001 General	100,029	77,380	55,500	55,500	65,200	65,200
3305 Bikeway Improvement	433	2,013	1,725	1,725	1,725	1,725
3308 Street Facility Improvement	5,376	26,166	19,838	19,838	15,000	15,000
3309 Storm Drainage Facility	892	2,183	1,500	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	1,245	5,243	4,740	4,740	4,740	4,740
3321 Sewer - WPCP Capacity	4,738	5,603	6,419	6,419	6,419	6,419
3330 Community Park	1,623	6,709	4,000	4,000	4,500	4,500
3332 Bidwell Park Land Acquisition	59	188	350	350	175	175
3333 Linear Parks/Greenways	221	1,023	500	500	750	750
3335 Street Maintenance Equipment	157	750	300	300	500	500
3336 Administration Building	40	121	500	500	150	150
3337 Fire Protection Building/Equip	349	1,344	1,750	1,750	1,250	1,250
3338 Police Protection Bldg & Equip	362	1,722	3,000	3,000	1,500	1,500
3340 Neighborhood Parks	0	1,607	1,075	1,075	1,750	1,750
To:						
9315 General Plan Reserve	(23,003)	(23,095)	(14,570)	(14,570)	(17,895)	(17,895)
9340 Neighborhood Parks	(145)	0	0	0	0	0
Total Other Sources/Uses	92,376	108,957	86,627	86,627	87,264	87,264
Excess (Deficiency) of Revenues And Other Sources	293,028	245,318	(253,488)	(285,400)	(204,069)	(204,069)
Non-Cash / Other Adjustments	51,207	4,928				
Cash Balance, July 1	244,145	588,381	450,211	838,628	553,228	553,228
Cash Balance, June 30	588,381	838,628	196,723	553,228	349,159	349,159

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.

City of Chico
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Fund Summary
PRIVATE DEVELOPMENT-FIRE FUND

FUND 874 PRIVATE DEVELOPMENT-FIRE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	102,154	121,503	79,000	79,000	100,000	100,000
40518 Fire System Compliance Fee	1,023	2,621	0	0	0	0
42404 Planning Filing Fees	16,555	19,835	15,800	15,800	16,000	16,000
42410 Plan Check Fees	49,249	38,107	52,700	52,700	30,000	30,000
42440 Storm Water Plan Review Fees	1,781	0	0	0	0	0
42442 Fire Plan Check Fees	167,912	233,820	185,000	185,000	200,000	200,000
44101 Interest on Investments	3,967	(23,545)	3,967	3,967	0	0
Total Revenues	342,641	392,341	336,467	336,467	346,000	346,000
Expenditures						
Operating Expenditures						
400 Fire	185,743	250,257	309,020	319,770	323,410	323,410
995 Indirect Cost Allocation	10,206	10,432	14,589	14,589	17,814	17,814
Total Operating Expenditures	195,949	260,689	323,609	334,359	341,224	341,224
Capital Expenditures						
50160 General Plan Implementation	1,518	1,440	1,697	2,133	1,697	1,697
50257 User Fee Study Update	0	0	0	8,240	0	0
50350 Technology Reserve Set-Aside	1,576	690	3,187	10,420	3,220	3,220
50508 Fire Prevention Staff Vehicle	0	38,740	0	1,260	0	0
Total Capital Expenditures	3,094	40,870	4,884	22,053	4,917	4,917
Total Expenditures	199,043	301,559	328,493	356,412	346,141	346,141
Other Financing Sources/Uses						
From:						
3001 General	73,181	41,327	33,250	33,250	34,600	34,600
3305 Bikeway Improvement	325	0	0	0	0	0
3308 Street Facility Improvement	4,032	0	0	0	0	0
3309 Storm Drainage Facility	669	0	0	0	0	0
3320 Sewer - Trunk Line Capacity	933	0	0	0	0	0
3321 Sewer - WPCP Capacity	3,554	0	0	0	0	0
3330 Community Park	1,217	0	0	0	0	0
3332 Bidwell Park Land Acquisition	44	0	0	0	0	0
3333 Linear Parks/Greenways	166	0	0	0	0	0
3335 Street Maintenance Equipment	118	0	0	0	0	0
3336 Administration Building	30	0	0	0	0	0
3337 Fire Protection Building/Equip	262	0	0	0	0	0
3338 Police Protection Bldg & Equip	271	0	0	0	0	0
To:						
9315 General Plan Reserve	(9,915)	(12,179)	(4,525)	(4,525)	(4,588)	(4,588)
9340 Neighborhood Parks	(108)	0	0	0	0	0
Total Other Sources/Uses	74,779	29,148	28,725	28,725	30,012	30,012
Excess (Deficiency) of Revenues And Other Sources						
	218,377	119,930	36,699	8,780	29,871	29,871
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	361,571	579,947	691,128	699,878	708,658	708,658
Cash Balance, June 30	579,947	699,878	727,827	708,658	738,529	738,529

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.

City of Chico
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Fund Summary
CANNABIS PERMIT PROGRAM FUND

FUND 875 CANNABIS PERMIT PROGRAM	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42443 Cannabis Application Fees	0	140,316	0	52,922	0	0
42444 Cannabis Planning Fees	0	4,524	0	0	0	0
44101 Interest on Investments	49	(7,897)	0	0	0	0
Total Revenues	49	136,943	0	52,922	0	0
Expenditures						
Operating Expenditures						
106 City Management	1,667	114,247	60,000	74,000	0	0
Total Operating Expenditures	1,667	114,247	60,000	74,000	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,667	114,247	60,000	74,000	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(1,618)	22,696	(60,000)	(21,078)	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	0	(1,618)	167,999	21,077	(0)	(0)
Cash Balance, June 30	(1,618)	21,077	107,999	(0)	(0)	(0)

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
2023-24 Annual Budget
Fund Summary
CITY RECREATION FUND**

FUND 876 CITY RECREATION	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(9,526)	0	0	0	0
44141 Rink Sponsorships	0	91,700	115,000	71,696	0	0
44142 Rink Admissions	0	218,642	250,000	170,679	0	0
Total Revenues	0	300,816	365,000	242,375	0	0
Expenditures						
Operating Expenditures						
610 Public Works - Engineering	0	443,374	395,186	443,404	0	0
Total Operating Expenditures	0	443,374	395,186	443,404	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	443,374	395,186	443,404	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	300,000	0	43,587	0	0
To:						
Total Other Sources/Uses	0	300,000	0	43,587	0	0
Excess (Deficiency) of Revenues And Other Sources	0	157,442	(30,186)	(157,442)	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	379,260	157,442	0	0
Cash Balance, June 30	0	157,442	349,074	0	0	0

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: This fund was established to capture City recreation including the Downtown Plaza ice rink activity.

**City of Chico
2023-24 Annual Budget
Fund Summary
Fiber Utility FUND**

FUND 877 Fiber Utility	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	0	0	255,967	0	0	0
Total Revenues	0	0	255,967	0	0	0
Expenditures						
Operating Expenditures						
184 Fiber Utility	0	0	255,967	0	0	0
Total Operating Expenditures	0	0	255,967	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	255,967	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	0	0
Cash Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 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: Fund established to capture fiber utility activity.

City of Chico
2023-24 Annual Budget
Fund Summary
GENERAL LIABILITY INS RESERVE FUND

FUND 900 GENERAL LIABILITY INS RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,468,182	3,263,134	3,051,731	3,051,731	2,768,885	2,768,885
44101 Interest on Investments	21,947	(84,718)	21,947	21,947	0	0
46010 Reimb of Damage to City Prop	32,128	13,543	0	0	0	0
Total Revenues	1,522,257	3,191,959	3,073,678	3,073,678	2,768,885	2,768,885
Expenditures						
Operating Expenditures						
000 Funds Administration	(506,531)	(188,270)	0	0	0	0
140 Risk Management	797,334	1,713,962	1,736,300	1,736,300	1,971,300	1,971,300
160 City Attorney	689,055	1,855,598	650,000	650,000	650,000	650,000
Total Operating Expenditures	979,858	3,381,290	2,386,300	2,386,300	2,621,300	2,621,300
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	979,858	3,381,290	2,386,300	2,386,300	2,621,300	2,621,300
Other Financing Sources/Uses						
From:						
To:						
9932 Fleet Replacement	0	(49,018)	0	0	0	0
Total Other Sources/Uses	0	(49,018)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	542,399	(238,349)	687,378	687,378	147,585	147,585
Non-Cash / Other Adjustments	(506,531)	(188,270)				
Cash Balance, July 1	2,555,789	2,591,656	2,312,621	2,165,037	2,852,415	2,852,415
Cash Balance, June 30	2,591,656	2,165,037	2,999,999	2,852,415	3,000,000	3,000,000

Fund Name: Fund 900 - General Liability Insurance Reserve
Authority: City Resolution and Budget Policy E.4.i.
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Liability, property and related insurance program activities only.

Remarks: Per Budget Policy No. E.4.i., the desired 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
2023-24 Annual Budget
Fund Summary
WORKERS COMPENSATION INS RSRV FUND

FUND 901 WORKERS COMPENSATION INS RSRV	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,717,477	1,880,891	1,752,873	1,752,873	0	0
44101 Interest on Investments	49,921	(177,876)	49,921	49,921	0	0
Total Revenues	1,767,398	1,703,015	1,802,794	1,802,794	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	2,222	42,622	0	0	0	0
130 Human Resources	1,377,551	1,382,277	1,758,873	1,758,873	1,773,873	1,773,873
Total Operating Expenditures	1,379,773	1,424,899	1,758,873	1,758,873	1,773,873	1,773,873
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,379,773	1,424,899	1,758,873	1,758,873	1,773,873	1,773,873
Other Financing Sources/Uses						
From:						
To:						
9001 General	(687,319)	(315,351)	0	0	0	0
Total Other Sources/Uses	(687,319)	(315,351)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(299,694)	(37,235)	43,921	43,921	(1,773,873)	(1,773,873)
Non-Cash / Other Adjustments	2,221	(142,377)				
Cash Balance, July 1	5,286,023	4,988,551	4,988,551	4,808,938	4,852,859	4,852,859
Cash Balance, June 30	4,988,551	4,808,938	5,032,472	4,852,859	3,078,986	3,078,986

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.

City of Chico
2023-24 Annual Budget
Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	40,785	43,744	35,740	35,740	0	0
44101 Interest on Investments	2,186	(9,678)	2,186	2,186	0	0
Total Revenues	42,971	34,066	37,926	37,926	0	0
Expenditures						
Operating Expenditures						
130 Human Resources	54,325	(3,909)	50,000	50,000	50,000	50,000
Total Operating Expenditures	54,325	(3,909)	50,000	50,000	50,000	50,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	54,325	(3,909)	50,000	50,000	50,000	50,000
Other Financing Sources/Uses						
From:						
3001 General	14,238	0	0	0	0	0
To:						
Total Other Sources/Uses	14,238	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	2,884	37,975	(12,074)	(12,074)	(50,000)	(50,000)
Non-Cash / Other Adjustments	(0)	(0)				
Cash Balance, July 1	250,640	253,523	240,657	291,498	279,424	279,424
Cash Balance, June 30	253,523	291,498	228,583	279,424	229,424	229,424

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.

**City of Chico
2023-24 Annual Budget
Fund Summary
CALPERS UNFUNDED LIABILITY RSV FUND**

FUND 903 CALPERS UNFUNDED LIABILITY RSV	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42691 CalPERS UAL Svc Chg - Misc.	5,335,501	5,829,428	6,022,198	6,022,198	5,840,107	5,840,107
42692 CalPERS UAL Svc Chg - Safety	5,127,165	6,094,974	6,554,598	6,554,598	6,719,460	6,719,460
44101 Interest on Investments	(13,783)	17,875	(13,783)	(13,783)	0	0
Total Revenues	10,448,883	11,942,277	12,563,013	12,563,013	12,559,567	12,559,567
Expenditures						
Operating Expenditures						
099 Debt Service	9,551,935	10,602,176	11,433,450	11,433,450	11,433,450	11,433,450
Total Operating Expenditures	9,551,935	10,602,176	11,433,450	11,433,450	11,433,450	11,433,450
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	9,551,935	10,602,176	11,433,450	11,433,450	11,433,450	11,433,450
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	896,948	1,340,101	1,129,563	1,129,563	1,126,117	1,126,117
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	2,412,312	3,309,259	4,369,477	4,649,360	5,778,923	5,778,923
Cash Balance, June 30	3,309,259	4,649,360	5,499,040	5,778,923	6,905,040	6,905,040

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
2023-24 Annual Budget
Fund Summary
PENSION STABILIZATION TRUST FUND**

FUND 904 PENSION STABILIZATION TRUST	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	105,839	92,229	105,839	105,839	0	0
44110 Change in FMV of Investments	81,627	(506,310)	0	0	0	0
Total Revenues	187,466	(414,081)	105,839	105,839	0	0
Expenditures						
Operating Expenditures						
150 Finance	5,877	6,747	0	0	0	0
Total Operating Expenditures	5,877	6,747	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	5,877	6,747	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	1,000,000	500,000	2,798,069	0	0
To:						
Total Other Sources/Uses	0	1,000,000	500,000	2,798,069	0	0
Excess (Deficiency) of Revenues And Other Sources	181,589	579,172	605,839	2,903,908	0	0
Fund Balance, July 1	1,861,253	2,042,842	0	2,622,014	5,525,922	5,525,922
Fund Balance, June 30	2,042,842	2,622,014	605,839	5,525,922	5,525,922	5,525,922

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
2023-24 Annual Budget
Fund Summary
CENTRAL GARAGE FUND**

FUND 929 CENTRAL GARAGE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	30,075	62,788	0	0	0	0
42701 Direct Charges to Other Dept	783,032	355,844	805,513	805,513	882,987	882,987
42702 Indirect Charge to Other Dept	591,766	1,171,837	805,513	805,513	882,987	882,987
42703 Fuel Charges to Other Dept	444,603	681,077	473,664	473,664	578,601	578,601
44519 Reimbursement-Other	2,089	0	0	0	0	0
Total Revenues	1,851,565	2,271,546	2,084,690	2,084,690	2,344,575	2,344,575
Expenditures						
Operating Expenditures						
630 Central Garage	1,796,419	2,282,913	2,094,539	2,094,539	2,316,901	2,316,901
Total Operating Expenditures	1,796,419	2,282,913	2,094,539	2,094,539	2,316,901	2,316,901
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,796,419	2,282,913	2,094,539	2,094,539	2,316,901	2,316,901
Other Financing Sources/Uses						
From:						
3001 General	5,494	0	0	0	0	0
To:						
9932 Fleet Replacement	(10,824)	(20,149)	(20,149)	(20,149)	(23,256)	(23,256)
Total Other Sources/Uses	(5,330)	(20,149)	(20,149)	(20,149)	(23,256)	(23,256)
Excess (Deficiency) of Revenues And Other Sources						
	49,816	(31,516)	(29,998)	(29,998)	4,418	4,418
Non-Cash / Other Adjustments	6,920	12,678				
Cash Balance, July 1	(12,319)	44,416	29,997	25,579	(4,418)	(4,418)
Cash Balance, June 30	44,416	25,579	(1)	(4,418)	(0)	(0)

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
2023-24 Annual Budget
Fund Summary
MUNICIPAL BUILDINGS MTCE FUND

FUND 930 MUNICIPAL BUILDINGS MTCE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	1,579,223	1,483,178	1,846,342	1,879,625	2,080,200	2,080,200
Total Revenues	1,579,223	1,483,178	1,846,342	1,879,625	2,080,200	2,080,200
Expenditures						
Operating Expenditures						
640 Building/Facility Maintenance	1,553,080	1,492,341	1,798,411	1,843,974	2,045,724	2,045,724
Total Operating Expenditures	1,553,080	1,492,341	1,798,411	1,843,974	2,045,724	2,045,724
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,553,080	1,492,341	1,798,411	1,843,974	2,045,724	2,045,724
Other Financing Sources/Uses						
From:						
3001 General	63,129	0	0	0	0	0
To:						
9932 Fleet Replacement	(29,056)	(35,796)	(35,796)	(35,796)	(34,476)	(34,476)
Total Other Sources/Uses	34,073	(35,796)	(35,796)	(35,796)	(34,476)	(34,476)
Excess (Deficiency) of Revenues And Other Sources	60,216	(44,959)	12,135	(145)	0	0
Non-Cash / Other Adjustments	(5,730)	5,874				
Cash Balance, July 1	(15,256)	39,229	(12,135)	145	0	0
Cash Balance, June 30	39,229	145	0	0	0	0

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
2023-24 Annual Budget
Fund Summary
TECHNOLOGY REPLACEMENT FUND

FUND 931 TECHNOLOGY REPLACEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	4,110	(25,573)	4,110	4,110	0	0
Total Revenues	4,110	(25,573)	4,110	4,110	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50107 Annual Technology Replacement	247,927	160,301	220,000	450,314	551,957	551,957
50293 Document Management System	0	7,838	0	33,101	0	0
50350 Technology Reserve Set-Aside	38,827	10,167	0	106,551	0	0
50404 City Website Update	12,900	7,200	0	4,050	0	0
50405 Adobe Acrobat Licenses	9,006	11,704	0	0	0	0
50434 Annual Technology Enhancements	195,903	77,127	100,000	368,335	100,000	100,000
50484 Camera Consolidation	0	0	150,000	459,000	150,000	150,000
Total Capital Expenditures	504,563	274,337	470,000	1,421,351	801,957	801,957
Total Expenditures	504,563	274,337	470,000	1,421,351	801,957	801,957
Other Financing Sources/Uses						
From:						
3001 General	463,944	614,708	465,889	695,696	801,957	801,957
To:						
9935 Information Systems	0	0	0	(9,300)	0	0
Total Other Sources/Uses	463,944	614,708	465,889	686,396	801,957	801,957
Excess (Deficiency) of Revenues And Other Sources						
	(36,509)	314,798	(1)	(730,845)	0	0
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	452,556	416,047	0	730,845	0	0
Cash Balance, June 30	416,047	730,845	(1)	0	0	0

Fund Name: Fund 931 - Technology Replacement
Authority: City Resolution and Budget Policy E.4.1.
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
2023-24 Annual Budget
Fund Summary
FLEET REPLACEMENT FUND

FUND 932 FLEET REPLACEMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	8,237	(82,628)	8,237	8,237	0	0
46007 Sale of Real/Personal Property	77,982	58,006	70,000	70,000	0	0
Total Revenues	86,219	(24,622)	78,237	78,237	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	800,936	1,390,838	1,422,642	3,788,642	698,049	698,049
50544 Replacement Engines 3&3R	0	0	1,648,000	1,911,284	103,000	103,000
50545 Replacement Aerial Truck	0	0	1,339,000	1,907,165	51,500	51,500
Total Capital Expenditures	800,936	1,390,838	4,409,642	7,607,091	852,549	852,549
Total Expenditures	800,936	1,390,838	4,409,642	7,607,091	852,549	852,549
Other Financing Sources/Uses						
From:						
3001 General	900,000	1,400,000	3,987,000	5,988,256	368,706	368,706
3052 Specialized Community Service	0	0	0	0	13,823	13,823
3850 Sewer	121,360	121,360	125,722	125,722	98,939	98,939
3853 Parking Revenue	3,600	3,600	3,600	3,600	2,400	2,400
3856 Airport	66,791	65,920	65,920	65,920	55,468	55,468
3871 Private Development - Building	21,619	21,776	23,463	23,463	7,035	7,035
3872 Private Development - Planning	3,534	3,534	3,534	3,534	18,639	18,639
3900 General Liability Ins Reserve	0	49,018	0	0	0	0
3929 Central Garage	10,824	20,149	20,149	20,149	23,256	23,256
3930 Municipal Buildings Mtce	29,056	35,796	35,796	35,796	34,476	34,476
To:						
Total Other Sources/Uses	1,156,784	1,721,153	4,265,184	6,266,440	622,742	622,742
Excess (Deficiency) of Revenues And Other Sources	442,067	305,693	(66,221)	(1,262,414)	(229,807)	(229,807)
Non-Cash / Other Adjustments	0	1				
Cash Balance, July 1	744,459	1,186,527	66,221	1,492,221	229,807	229,807
Cash Balance, June 30	1,186,527	1,492,221	0	229,807	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

City of Chico
2023-24 Annual Budget
Fund Summary
FACILITY MAINTENANCE FUND

FUND 933 FACILITY MAINTENANCE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	3,640	(13,132)	3,640	3,640	0	0
Total Revenues	3,640	(13,132)	3,640	3,640	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	238,981	210,124	216,388	577,818	220,000	220,000
50277 Citywide Access System	149	0	0	68,838	339,900	339,900
50398 Fire Station No. 1 Remodel	40,866	3,232	0	122,698	0	0
50399 901 Fir Street Remodel	0	0	0	8,454	103,000	103,000
50429 Fleet Building Lift	10,410	0	0	0	0	0
50503 CMC Remodel	0	0	0	61,800	489,250	489,250
50557 MSC Roof Replacements	0	0	435,690	435,690	619,030	619,030
Total Capital Expenditures	290,406	213,356	652,078	1,275,298	1,771,180	1,771,180
Total Expenditures	290,406	213,356	652,078	1,275,298	1,771,180	1,771,180
Other Financing Sources/Uses						
From:						
3001 General	275,000	300,000	637,042	866,849	1,771,180	1,771,180
To:						
Total Other Sources/Uses	275,000	300,000	637,042	866,849	1,771,180	1,771,180
Excess (Deficiency) of Revenues And Other Sources	(11,766)	73,512	(11,396)	(404,809)	0	0
Fund Balance, July 1	343,063	331,297	11,396	404,809	0	0
Fund Balance, June 30	331,297	404,809	0	0	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
2023-24 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RES-PD FUND

FUND 934 PREFUNDING EQUIP LIAB RES-PD	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,820	(11,140)	2,821	2,821	0	0
Total Revenues	2,820	(11,140)	2,821	2,821	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50271 Police Livescan Machine	0	0	12,858	121,376	12,858	12,858
50392 SWAT Ballistic Vests	0	0	20,000	80,000	20,000	20,000
50599 Dispatch Center Chairs	0	0	0	0	3,090	3,090
50600 Unmanned Aircraft System (UAS)	0	0	0	0	15,450	15,450
Total Capital Expenditures	0	0	32,858	201,376	51,398	51,398
Total Expenditures	0	0	32,858	201,376	51,398	51,398
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	229,807	0	0
To:						
Total Other Sources/Uses	0	0	0	229,807	0	0
Excess (Deficiency) of Revenues And Other Sources	2,820	(11,140)	(30,037)	31,252	(51,398)	(51,398)
Fund Balance, July 1	312,837	315,657	147,139	304,517	335,769	335,769
Fund Balance, June 30	315,657	304,517	117,102	335,769	284,371	284,371

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
2023-24 Annual Budget
Fund Summary
INFORMATION SYSTEMS FUND

FUND 935 INFORMATION SYSTEMS	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,209,593	2,332,145	3,492,987	3,586,141	4,615,560	4,615,560
Total Revenues	2,209,593	2,332,145	3,492,987	3,586,141	4,615,560	4,615,560
Expenditures						
Operating Expenditures						
099 Debt Service	0	51,801	0	0	0	0
180 Information Technology	1,894,006	2,036,818	2,523,521	2,532,821	3,503,581	3,503,581
182 Radio	161,669	213,484	341,348	341,348	472,685	472,685
185 GIS	177,699	224,433	330,021	374,003	352,044	352,044
Total Operating Expenditures	2,233,374	2,526,536	3,194,890	3,248,172	4,328,310	4,328,310
Capital Expenditures						
50413 Census & GIS Updates	739	0	0	41,665	0	0
50561 Cloud DR and Ops	0	0	51,500	51,500	51,500	51,500
50562 IS Security Audit	0	0	25,750	25,750	25,750	25,750
50564 RIMS Storage	0	0	257,500	257,500	0	0
50579 ESRI ArcGIS Implementation	0	0	0	0	150,000	150,000
50580 IS Vehicles	0	0	0	0	60,000	60,000
Total Capital Expenditures	739	0	334,750	376,415	287,250	287,250
Total Expenditures	2,234,113	2,526,536	3,529,640	3,624,587	4,615,560	4,615,560
Other Financing Sources/Uses						
From:						
3001 General	66,169	0	0	0	0	0
3931 Technology Replacement	0	0	0	9,300	0	0
To:						
Total Other Sources/Uses	66,169	0	0	9,300	0	0
Excess (Deficiency) of Revenues And Other Sources	41,649	(194,391)	(36,653)	(29,146)	0	0
Non-Cash / Other Adjustments	11,634	20,355				
Cash Balance, July 1	149,898	203,181	36,652	29,146	(0)	(0)
Cash Balance, June 30	203,181	29,146	(1)	(0)	(0)	(0)

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.

City of Chico
2023-24 Annual Budget
Fund Summary
PREFUNDING EQUP LIAB RES-FIRE FUND

FUND 938 PREFUNDING EQUP LIAB RES-FIRE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	4,713	(33,432)	4,713	4,713	0	0
Total Revenues	4,713	(33,432)	4,713	4,713	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50275 OSHA Respiratory Prctn Plan	0	0	260,000	1,078,961	400,000	400,000
50301 Extrication Tool Replacement	8,073	0	12,700	52,927	12,700	12,700
50353 Uniforms and Safety Equipment	46,182	41,215	58,500	80,976	60,000	60,000
Total Capital Expenditures	54,255	41,215	331,200	1,212,864	472,700	472,700
Total Expenditures	54,255	41,215	331,200	1,212,864	472,700	472,700
Other Financing Sources/Uses						
From:						
3001 General	213,320	473,959	321,774	551,581	329,846	329,846
To:						
Total Other Sources/Uses	213,320	473,959	321,774	551,581	329,846	329,846
Excess (Deficiency) of Revenues And Other Sources	163,778	399,312	(4,713)	(656,570)	(142,854)	(142,854)
Fund Balance, July 1	323,287	487,065	4,713	886,377	229,807	229,807
Fund Balance, June 30	487,065	886,377	0	229,807	86,953	86,953

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 time frame 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
2023-24 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	174,244	189,516	283,772	283,772	260,770	260,770
44101 Interest on Investments	(746)	3,372	(746)	(746)	0	0
45011 Levy Fee	(80)	0	0	0	0	0
Total Revenues	173,418	192,888	283,026	283,026	260,770	260,770
Expenditures						
Operating Expenditures						
614 Maintenance District Admin	54,938	80,260	166,682	166,682	146,443	146,443
995 Indirect Cost Allocation	118,481	112,627	117,090	117,090	118,931	118,931
Total Operating Expenditures	173,419	192,887	283,772	283,772	265,374	265,374
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	173,419	192,887	283,772	283,772	265,374	265,374
Other Financing Sources/Uses						
From:						
3001 General	46,429	82,771	64,991	64,991	40,607	40,607
To:						
9101 CMD No.1 - Springfield Estates	(5,926)	(7,673)	(8,447)	(8,447)	(9,670)	(9,670)
9102 CMD 2-Springfield Manor	0	(27,610)	(20,853)	(20,853)	0	0
9103 CMD No.3 - Skyway Park	(367)	(855)	(1,838)	(1,838)	(2,201)	(2,201)
9104 CMD 104 - Target Shop Center	(2,015)	(860)	(1,317)	(1,317)	(1,803)	(1,803)
9111 CMD No.11 - Vista Canyon	(10,429)	(10,024)	(9,086)	(9,086)	(9,571)	(9,571)
9113 CMD No.113 - Olive Grove Est	(5,588)	(3,575)	(5,127)	(5,127)	(3,623)	(3,623)
9114 CMD No.14 - Glenshire	(653)	(701)	0	0	0	0
9118 CMD No.18 - Lowes	0	(3,360)	0	0	0	0
9121 CMD No.21 - E.20th St/Fort Ave	0	(41)	(703)	(703)	0	0
9122 CMD No.22 - Oak Meadows Condos	(1,383)	(547)	(750)	(750)	(1,066)	(1,066)
9123 CMD 23-Foothill Park Admin	(1,065)	(1,408)	(2,975)	(2,975)	(424)	(424)
9127 CMD No.27 - Bidwell Vista	(3,261)	(138)	(1,026)	(1,026)	(667)	(667)
9128 CMD No.28 - Burney Drive	(541)	(147)	0	0	0	0
9130 CMD No.30 - Foothill Park 1	(4,846)	(6,034)	(4,038)	(4,038)	(4,305)	(4,305)
9131 CMD No.31 - Capshaw/Smith Subd	0	(1,103)	0	0	0	0
9133 CMD No.33 - Eastside Subd	(3,143)	(4,329)	(2,522)	(2,522)	(2,673)	(2,673)
9136 CMD 36-Duncan Sub	0	(2,839)	0	0	0	0
9166 CMD No.66 - Heritage Oak	(188)	0	(149)	(149)	0	0
9175 CMD No. 175 - Alamo Avenue	0	(1,491)	0	0	0	0
9184 CMD No. 84- Raley's East Ave	(7,024)	(8,373)	(5,414)	(5,414)	0	0
9190 CMD No. 90- Amber Grove	0	(1,663)	0	0	0	0
Total Other Sources/Uses	0	0	746	746	4,604	4,604
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	0	(0)	0	(0)	(0)	(0)
Cash Balance, June 30	(0)	(0)	0	(0)	(0)	(0)

Fund Name: Fund 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
2023-24 Annual Budget
Fund Summary
PUBLIC INFRASTRUCTURE REPLACE FUND

FUND 943 PUBLIC INFRASTRUCTURE REPLACE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	14,530	(94,208)	14,530	14,530	0	0
Total Revenues	14,530	(94,208)	14,530	14,530	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16038 Bruce Road Reconstruction	59,235	28,643	0	0	0	0
18907 Street Improv & Maintenance	83,604	48,704	0	0	0	0
50442 2020 Esplanade Road Rehab	509,042	96	0	0	0	0
50451 2021 Road Rehabilitation	138,777	599,840	0	0	0	0
50491 2022 Road Rehab	0	96,533	0	0	0	0
Total Capital Expenditures	790,658	773,816	0	0	0	0
Total Expenditures	790,658	773,816	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	1,580,435	1,507,435	1,520,000	2,669,035	1,649,200	1,649,200
To:						
9307 Streets and Roads	0	0	(1,950,000)	(5,086,237)	(1,454,000)	(1,454,000)
Total Other Sources/Uses	1,580,435	1,507,435	(430,000)	(2,417,202)	195,200	195,200
Excess (Deficiency) of Revenues And Other Sources	804,307	639,411	(415,470)	(2,402,672)	195,200	195,200
Fund Balance, July 1	1,735,117	2,539,424	1,049,367	3,178,835	776,163	776,163
Fund Balance, June 30	2,539,424	3,178,835	633,897	776,163	971,363	971,363

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
FY2023-24 Annual Budget
Summary of Improvement District Funds

	6/30/2022 Fund Balance	MODIFIED ADOPTED FY2022-23		6/30/2023 Fund Balance	6/30/2023 Desired Reserve	COUNCIL ADOPTED FY2023-24		6/30/2024 Fund Balance	6/30/2024 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
ASSESSMENT DISTRICT FUNDS									
443 Eastwood Assessment Capital	(19,863)	6,621	-	(13,242)	-	6,621	-	(6,621)	-
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	49,661	-	-	49,661	-	-	-	49,661	-
TOTAL ASSESSMENT DISTRICT FUNDS	581,963	6,621	-	529,196		6,621	-	535,817	
MAINTENANCE DISTRICT FUNDS									
101 CMD No. 1 - Springfield Estates	-	15,261	15,261	-	-	16,511	16,511	(0)	-
102 CMD No. 2 - Springfield Manor	-	33,884	9,528	24,356	-	11,376	11,376	24,356	-
103 CMD No. 3 - Skyway Park	2	8,201	8,205	(2)	-	8,564	8,462	100	-
104 CMD No. 4 - Target Shopping Center	-	5,229	5,229	-	-	5,715	5,715	0	-
105 CMD No. 5 - Chico Mall	9,536	5,008	5,333	9,211	-	5,008	4,956	9,263	-
106 CMD No. 6 - Charolais Estates	3,176	1,892	2,556	2,512	-	2,180	2,180	2,512	-
111 CMD No. 11 - Vista Canyon	(2)	15,011	15,009	-	-	15,496	15,496	(0)	-
113 CMD No. 13 - Olive Grove Estates	-	13,089	13,089	-	-	11,585	11,585	0	-
114 CMD No. 14 - Glenshire	-	1,692	1,521	171	-	1,692	1,672	191	-
116 CMD No. 16 - Forest Ave/Hartford	1,274	2,633	2,686	1,221	-	2,126	2,126	1,221	-
117 CMD No. 17 - SHR 99/E. 20th Street	9,600	-	-	9,600	-	-	-	9,600	-
118 CMD No. 18 - Lowes	-	6,180	4,039	2,141	-	4,401	4,401	2,141	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	-	7,421	6,282	1,139	-	5,339	5,339	1,139	-
122 CMD No. 22 - Oak Meadows Condos	-	4,193	4,193	-	-	4,509	4,509	0	-
123 CMD No. 23 - Foothill Park No. 11	-	11,568	10,101	1,467	-	9,017	9,017	1,467	-
126 CMD No. 26 - Manzanita Estates	150	-	-	150	-	-	-	150	-
127 CMD No. 27 - Bidwell Vista	-	6,217	6,217	-	-	5,858	5,858	(0)	-
128 CMD No. 28 - Burney Drive	-	628	389	239	-	520	520	239	-
129 CMD No. 29 - Black Hills Estates	496	2,010	1,917	589	-	1,720	1,720	589	-
130 CMD No. 30 - Foothill Park Unit I	-	10,601	10,601	-	-	10,868	10,868	(0)	-
131 CMD No. 31 - Capshaw/Smith Subdivision	-	-	-	-	-	675	675	0	-
132 CMD No. 32 - Floral Garden Subdivision	1,586	2,773	2,739	1,620	-	2,293	2,293	1,620	-
133 CMD No. 33 - Eastside Subdivision	-	7,546	7,546	-	-	7,697	7,697	(0)	-
136 CMD No. 36 - Duncan Subdivision	-	2,858	2,097	761	-	2,858	2,192	1,427	-
137 CMD No. 37 - Springfield Drive	4,623	1,531	2,797	3,357	-	1,541	1,541	3,357	-
147 CMD No. 47 - US Rents	4,544	-	-	4,544	-	-	-	4,544	-
160 CMD No. 60 - Camden Park	1,738	-	-	1,738	-	-	-	1,738	-
161 CMD No. 61 - Ravenshoe	6,712	930	1,528	6,114	6,150	1,751	1,505	6,360	6,396
163 CMD No. 63 - Fleur De Parc	13,041	813	47	13,807	14,032	877	-	14,684	14,909
164 CMD No. 64 - Eaton Village	42,570	4,869	3,827	43,612	42,400	4,855	3,159	45,308	44,096
165 CMD No. 65 - Parkway Village	18,100	13,830	13,591	18,339	22,821	14,823	13,872	19,290	23,772
166 CMD No. 66 - Heritage Oak	1,043	9,575	9,975	643	4,455	8,861	8,683	821	4,633
167 CMD No. 67 - Cardiff Estates	10,493	1,627	2,845	9,275	9,491	2,796	2,496	9,575	9,886
168 CMD No. 68 - Woest Orchard	37,710	-	1,058	36,652	32,829	561	561	36,652	34,197
169 CMD No. 69 - Carriage Park	16,445	6,877	9,719	13,603	14,040	9,632	9,047	14,188	14,625
170 CMD No. 70 - EW Heights	14,005	2,974	4,704	12,275	11,974	4,443	4,443	12,275	12,473
171 CMD No. 71 - Hyde Park	4,384	3,198	7,503	79	-	7,626	7,626	79	-
173 CMD No. 73 - Walnut Park Subdivision	26,255	17,576	15,076	28,755	73,242	20,193	16,697	32,251	76,738
175 CMD No. 75 - Alamo Avenue	-	5,402	4,899	503	-	5,309	5,309	503	-
176 CMD No. 76 - Lindo Channel Estates	6,219	3,315	3,151	6,383	8,043	3,577	3,255	6,705	8,364
177 CMD No. 77 - Ashby Park	63,622	17,561	16,941	64,242	76,451	20,904	17,580	67,566	79,775
178 CMD No. 78 - Creekside Subdivision	47,799	10,110	999	56,910	65,481	3,110	382	59,638	68,210
179 CMD No. 79 - Mission Ranch Commercial	9,217	8,302	7,846	9,673	17,970	9,097	8,103	10,667	18,964
180 CMD No. 80 - Home Depot	268,704	14,049	10,984	271,769	281,710	23,355	11,107	284,017	293,958
181 CMD No. 81 - Aspen Glen	136,421	28,177	24,377	140,221	149,407	30,607	24,382	146,446	155,632

City of Chico
FY2023-24 Annual Budget
Summary of Improvement District Funds

	6/30/2022	MODIFIED ADOPTED		6/30/2023	6/30/2023	COUNCIL ADOPTED		6/30/2024	6/30/2024
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
182 CMD No. 82 - Meadowood	58,707	8,271	8,920	58,058	59,107	11,140	8,677	60,521	61,570
183 CMD No. 83 - Eiffel Estates	43,572	-	1,111	42,461	42,008	4,163	2,413	44,211	43,758
184 CMD No. 84 - Raley's East Avenue	-	11,782	13,695	(1,913)	3,648	13,890	13,687	(1,710)	3,851
185 CMD No. 85 - Highland Park	36,707	-	6,059	30,648	27,556	5,925	4,777	31,796	28,704
186 CMD No. 86 - Marigold Park	26,905	3,426	4,924	25,407	26,351	4,904	4,443	25,868	27,497
189 CMD No. 89 - Heritage Oaks	23,034	8,256	8,072	23,218	27,915	9,092	7,823	24,487	29,184
190 CMD No. 90 - Amber Grove/Greenfield	-	6,308	7,550	(1,242)	9,169	6,281	5,864	(825)	9,586
191 CMD No. 91 - Stratford Estates	33,833	-	656	33,177	31,594	1,638	322	34,493	32,910
193 CMD No. 93 - United Health Care	11,926	2,349	2,374	11,901	12,299	3,001	2,442	12,460	12,858
194 CMD No. 94 - Shastan at Holly	13,428	-	482	12,946	10,895	914	460	13,400	11,349
195 CMD No. 95 - Carriage Park Phase II	17,657	27,268	29,146	15,779	25,681	31,286	30,169	16,896	26,798
196 CMD No. 96 - Paseo Haciendas Phase I	11,795	-	817	10,978	7,244	835	454	11,359	7,625
197 CMD No. 97 - Stratford Estates Phase II	44,977	14	9,499	35,492	49,640	4,733	9,465	30,760	51,851
198 CMD No. 98 - Foothill Park East	94,195	-	5,973	88,222	42,763	-	4,329	83,893	44,545
199 CMD No. 99 - Marigold Estates Phase II	36,158	6,683	5,429	37,412	38,783	6,970	5,207	39,175	40,546
500 CMD No. 500 - Foothill Park Unit 1	31,049	169,389	168,795	31,643	186,408	225,158	216,064	40,737	195,502
501 CMD No. 501 - Sunwood	2,052	-	-	2,052	-	-	-	2,052	-
502 CMD No. 502 - Peterson	29,523	4,796	4,296	30,023	27,944	4,812	3,481	31,354	29,275
503 CMD No. 503 - Nob Hill	156,521	56,925	49,219	164,227	195,733	80,465	70,680	174,012	205,517
504 CMD No. 504 - Scout Court	8,700	-	364	8,336	6,913	663	334	8,665	7,242
505 CMD No. 505 - Whitehall Park	25,763	-	585	25,178	24,708	799	322	25,655	25,884
506 CMD No. 506 - Shastan at Idyllwild	21,954	12,825	12,470	22,309	30,870	14,154	12,684	23,779	32,340
507 CMD No. 507 - Ivy Street Business Park	6,522	-	1,026	5,496	2,372	430	322	5,604	2,479
508 CMD No. 508 - Pleasant Valley Estates	4,364	5,649	5,542	4,471	13,465	6,009	5,368	5,112	14,106
509 CMD No. 509 - Hidden Park	3,619	736	1,927	2,428	2,402	1,050	1,911	1,567	2,516
510 CMD No. 510 - Marigold Village	14,091	1,968	2,220	13,839	14,253	2,906	2,227	14,518	14,932
511 CMD No. 511 - Floral Gardens	2,256	2,366	2,302	2,320	3,344	1,833	1,356	2,797	3,504
512 CMD No. 512 - Dominic Park	18,647	5,088	5,367	18,368	19,305	6,072	5,153	19,287	20,225
513 CMD No. 513 - Almond Tree RV Park	15,050	2,030	1,149	15,931	19,411	2,477	1,553	16,855	20,335
514 CMD No. 514 - Pheasant Run Plaza	9,465	4,469	3,797	10,137	16,698	5,095	4,300	10,932	17,493
515 CMD No. 515 - Longboard	19,314	1,672	1,902	19,084	20,444	2,963	1,989	20,058	21,418
516 CMD No. 516 - Bidwell Ridge	11,154	-	-	11,154	-	-	84	11,070	-
517 CMD No. 517 - Marion Court	14,649	-	493	14,156	13,815	986	328	14,814	14,473
518 CMD No. 518 - Stonehill	22,033	-	132	21,901	20,559	378	78	22,201	21,538
519 CMD No. 519 - Windchime	213	4,080	5,938	(1,645)	6,635	4,500	6,049	(3,194)	6,951
520 CMD No. 520 - Brenni Ranch	7,518	3,293	3,155	7,656	7,865	3,143	3,284	7,515	8,258
521 CMD No. 521 - PM 01-12	80,181	2,475	1,260	81,396	83,968	4,494	1,296	84,594	88,166
522 CMD No. 522 - Vial Estates	(4,179)	4,242	3,959	(3,896)	9,150	4,339	3,882	(3,439)	9,607
523 CMD No. 523 - Shastan at Chico Canyon	20,101	1,753	3,702	18,152	18,522	3,080	3,780	17,452	19,448
524 CMD No. 524 - Richmond Park	55,332	7,117	8,470	53,979	53,479	9,677	7,560	56,096	56,153
525 CMD No. 525 - Husa Ranch	116,696	56,872	50,102	123,466	165,537	76,227	76,227	123,466	174,284
526 CMD No. 526 - Thoman Court	18,009	2,778	4,481	16,306	16,970	4,724	4,724	16,306	17,913
527 CMD No. 527 - Shastan at Forest Avenue	6,480	3,159	3,233	6,406	5,823	3,471	3,165	6,712	6,129
528 CMD No. 528 - Lake Vista	215,670	24,408	14,693	225,385	232,952	23,999	12,343	237,041	244,608
529 CMD No. 529 - Esplanade Village	19,455	3,444	4,824	18,075	20,384	3,625	4,329	17,371	21,404
530 CMD No. 530 - Brentwood	466,077	80,585	61,813	484,849	516,447	88,462	61,281	512,030	543,629
531 CMD No. 531 - Mariposa Vista	44,626	11,559	10,325	45,860	51,243	12,413	9,716	48,557	53,940
532 CMD No. 532 - Raptor Ridge	13,944	-	614	13,330	12,695	866	866	13,330	13,364
533 CMD No. 533 - Channel Estates	11,330	2,916	3,895	10,351	10,355	3,965	3,965	10,351	10,900
534 CMD No. 534 - Marigold Gardens	24,195	-	2,906	21,289	22,090	1,568	3,135	19,722	23,252
535 CMD No. 535 - California Park/Dead Horse Slough	454	10,022	11,021	(545)	-	11,525	11,525	(545)	-
536 CMD No. 536 - Orchard Commons	7,557	4,331	4,354	7,534	8,249	4,745	4,311	7,968	8,683
537 CMD No. 537 - Herlax Place	16,811	1,167	791	17,187	16,927	1,727	836	18,078	17,818
538 CMD No. 538 - Hidden Oaks	5,049	1,998	2,336	4,711	4,777	2,502	2,251	4,962	5,028
539 CMD No. 539 - Sequoyah Estates	14,653	2,962	4,598	13,017	13,657	3,592	4,807	11,802	14,415

City of Chico
FY2023-24 Annual Budget
Summary of Improvement District Funds

	6/30/2022	MODIFIED ADOPTED		6/30/2023	6/30/2023	COUNCIL ADOPTED		6/30/2024	6/30/2024
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
540 CMD No. 540 - Park Wood Estates	13,297	-	729	12,568	12,027	699	699	12,568	12,695
541 CMD No. 541 - Park Vista Subdivision	7,587	-	1,998	5,589	4,354	977	1,953	4,613	4,610
542 CMD No. 542 - Mission Vista Hills	45,493	3,552	5,275	43,770	46,714	6,315	5,315	44,770	49,462
543 CMD No. 543 - Westmont	13,010	130	2,268	10,872	11,642	2,299	2,299	10,872	12,289
544 CMD No. 544 - Longboard Phase 2 (2)	14,001	871	2,746	12,126	12,751	1,394	2,651	10,869	13,501
545 CMD No. 545 - Yosemite Commons	94,729	10,503	7,678	97,554	104,024	12,957	7,178	103,333	109,803
546 CMD No. 546 - Floral Garden Estates	32,942	-	2,442	30,500	30,376	2,180	2,180	30,500	32,063
547 CMD No. 547 - Paseo Haciendas 2	4,793	-	720	4,073	1,559	415	328	4,160	1,645
548 CMD No. 548 - Baltar Estates	45,213	9,375	10,749	43,839	44,961	13,157	10,659	46,337	47,459
549 CMD No. 549 - Holly Estates	19,466	1,075	3,364	17,177	17,661	1,875	3,553	15,499	18,699
550 CMD No. 550 - Crouch Farr	6,239	-	-	-	-	-	-	-	-
551 CMD No. 551 - Monarch Park	20,040	-	2,346	17,694	18,638	2,418	2,418	17,694	19,674
552 CMD No. 552 - Wandering Hills (2)	9,139	-	1,240	7,899	4,504	500	1,254	7,145	4,786
553 CMD No. 553 - Mariposa Vista Unit 1	4,323	-	530	3,793	1,904	527	418	3,902	2,013
554 CMD No. 554 - Five Mile Court	16,670	-	1,522	15,148	13,010	508	508	15,148	13,733
555 CMD No. 555 - Hannah's Court	17,044	-	598	16,446	15,003	508	508	16,446	15,886
556 CMD No. 556 - Valhalla Place	20,078	-	672	19,406	17,606	1,484	448	20,442	18,642
557 CMD No. 557 - Floral Arrangement	14,597	-	1,566	13,031	12,780	678	1,356	12,353	13,531
558 CMD No. 558 - Hillview Terrace	90,319	3,974	5,439	88,854	89,391	6,167	3,374	91,647	94,977
559 CMD No. 559 - Westside Place	33,891	16,824	23,604	27,111	25,075	20,949	19,020	29,400	27,004
560 CMD No. 560 - Mariposa Vista Unit 2	28,422	12,378	11,154	29,646	41,161	12,394	9,973	32,067	43,583
561 CMD No. 561 - Jensen Park	19,913	3,500	954	22,459	18,780	1,792	687	23,564	19,885
562 CMD No. 562 - Belvedere Heights	80,844	13,919	15,774	78,989	76,449	18,841	14,063	83,767	81,228
563 CMD No. 563 - Sparrow Hawk Ridge	5,592	-	654	4,938	3,849	886	645	5,179	4,089
564 CMD No. 564 - Brown	55,144	-	588	54,556	53,872	3,367	-	57,923	57,239
565 CMD No. 565 - River Glen	21,147	16,516	16,091	21,572	28,352	18,821	17,049	23,344	30,124
566 CMD No. 566 - Bruce Road	7,936	-	635	7,301	5,877	1,198	746	7,753	6,329
567 CMD No. 567 - Salisbury Court	6,138	-	704	5,434	2,245	528	388	5,574	2,385
568 CMD No. 568 - Shastan @ Glenwood	130,783	2,903	1,563	132,123	134,430	5,727	926	136,924	144,032
569 CMD No. 569 - Skycreek Park	15,410	6,544	7,580	14,374	14,967	8,818	7,883	15,309	15,903
570 CMD No. 570 - McKinney Ranch	25,318	7,094	6,262	26,150	26,322	7,597	5,942	27,805	27,967
571 CMD No. 571 - Symm City	7,289	-	839	6,450	3,564	731	508	6,673	3,786
572 CMD No. 572 - Lassen Glen	16,047	3,510	5,983	13,574	13,600	4,777	4,777	13,574	14,451
573 CMD No. 573 - Keystone Manor	6,506	-	702	5,804	3,564	790	567	6,027	3,786
574 CMD No. 574 - Laburnum Estates	4,730	-	814	3,916	3,564	508	508	3,916	3,786
576 CMD No. 576 - Eaton Cottages	41,419	-	1,086	40,333	39,912	687	687	40,333	42,407
577 CMD No. 577 - Hawes Subdivision	22,181	482	1,029	21,634	21,680	968	269	22,333	23,079
578 CMD No. 578 - Godman Ranch	42,074	870	1,255	41,689	41,924	2,158	806	43,041	44,629
579 CMD No. 579 - Manzanita Pointe	16,391	439	3,735	13,095	11,583	700	2,000	11,795	12,307
580 CMD No. 580 - Avalon Court	4,086	4,794	4,515	4,365	6,848	5,706	5,249	4,822	7,304
581 CMD No. 581 - Glenshire Park	27,284	350	809	26,825	27,495	1,544	627	27,742	29,328
584 CMD No. 584 - Martha's Vineyard	12,021	-	1,006	11,015	10,251	896	508	11,403	11,026
586 CMD No. 586 - Meriam Park Dev Proj	-	-	-	-	-	-	-	-	-
588 CMD No. 588 - Harmony Park - see A17 (1)	-	-	-	-	-	-	-	-	-
589 CMD No. 589 - Lee Estates Subdivision	20,012	-	2,143	17,869	18,118	582	1,164	17,287	19,412
A01 CMD No. A01 - Wildwood Estates	52,085	54,672	33,700	73,057	145,659	59,090	34,814	97,333	169,935
A02 CMD No. A02 - 16th Street Subd	(2,425)	-	-	(2,425)	190	-	-	(2,425)	204
A03 CMD No. A03 - Humboldt Trail Estates Subdivision	16,997	437	3,284	14,150	14,999	1,389	2,777	12,762	16,665
A04 CMD No. A04 - Emerson Park	4,726	14,502	14,363	4,865	5,332	14,623	14,242	5,246	5,713
A05 CMD No. A05 - Mountain Vista/Sycamore	74,672	128,588	107,859	95,401	170,615	114,901	94,172	116,130	191,344
A06 CMD No. A06 - Woodbrook Subdivision	12,593	516	1,732	11,377	10,699	1,331	508	12,200	11,522
A07 CMD No. A07 - Deer Park Subdivision	46,175	-	1,457	44,718	45,034	3,837	985	47,570	47,886
A08 CMD No. A08 - 16th and 19 St	156	925	911	170	136	969	955	184	149
A09 CMD No. A09 - Oak Valley Conceptual	-	-	-	-	174,109	-	-	-	232,146

City of Chico
FY2023-24 Annual Budget
Summary of Improvement District Funds

	6/30/2022 Fund Balance	MODIFIED ADOPTED FY2022-23		6/30/2023 Fund Balance	6/30/2023 Desired Reserve	COUNCIL ADOPTED FY2023-24		6/30/2024 Fund Balance	6/30/2024 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
A10 CMD No. A10 - Oak Valley 43 Acres	-	-	-	-	32,568	-	-	-	43,423
A11 CMD No. A11 - Crouch Farr-Lamb	5,296	2,426	7,445	6,517	2,393	1,126	328	7,315	3,191
A12 CMD No. A12 - Estates at Hooker Oak	16,537	-	865	15,672	14,744	1,974	131	17,515	16,587
A13 CMD No. A13 - Hampton Court Subdivision	(1,351)	3,725	2,507	(133)	6,618	2,903	2,150	620	7,722
A14 CMD No. A14 - Estates at Lindo Channel	864	11,828	10,086	2,606	10,452	11,267	9,525	4,348	12,194
A15 CMD No. A15 - Lassen Subdivision	2,468	2,455	-	4,923	4,923	-	-	4,923	6,564
A16 CMD No. A16 - NW Chico Specific Plan Area (Revised)	63,213	260,823	246,359	77,677	179,483	319,971	305,507	92,141	193,947
A17 CMD No. A17 - Harmony Park Revised ⁽¹⁾	(4,384)	11,713	9,092	(1,763)	10,482	14,134	11,513	858	13,103
A18 CMD No. A18 - Faithful Estates Subdivision	1,406	1,956	-	3,362	3,354	1,118	-	4,480	4,472
A20 CMD No. A20 - Crossroads	6,929	5,990	3,168	9,751	14,955	6,186	3,195	12,742	17,946
A21 CMD No. A21 - Meriam Park Revised ⁽¹⁾	275,269	-	2,347	272,922	373,694	62,229	1,194	333,957	434,729
A22 CMD No. A22 - Meriam Park ABC	16,622	13,550	7,462	22,710	26,717	14,591	7,912	29,389	33,396
A24 CMD No. A24 - Hopeful Heights Subdivision	2,166	2,302	-	4,468	4,470	1,490	-	5,958	5,960
A25 CMD No. A25 - Domicile Subdivision	2,168	2,302	-	4,470	4,470	1,490	-	5,960	5,960
A26 CMD No. A26 - Burnap Subdivision	5,781	7,700	3,731	9,750	12,587	7,266	3,667	13,349	16,783
A27 CMD No. A27 - Mariposa Manor Subdivision	16,378	-	-	16,378	25,956	-	-	16,378	34,609
A28 CMD No. A28 - PM 16-03 392 East 8th Ave	750	2,039	-	2,789	2,826	-	-	2,789	3,769
A29 CMD No. A29 - Ruthie Subdivision	(1,325)	5,191	2,822	1,044	4,490	-	1,780	(736)	5,986
A31 CMD No. A31 - Meriam Park Phase H1 - Block 2	4,701	1,841	-	6,542	6,610	-	-	6,542	8,813
A32 CMD No. A32 - Carlene Place Subdivision	2,167	2,304	-	4,471	4,475	-	-	4,471	5,967
A33 CMD No. A33 - PM 18-04 Karasinski	(165)	1,001	-	836	1,194	-	-	836	1,592
A34 CMD No. A34 - Trinity Park Subdivision	6,918	4,105	-	11,023	11,082	-	-	11,023	14,776
A35 CMD No. A35 - PM 17-03 Borge	-	-	-	-	1,777	-	-	-	2,370
A36 CMD No. A36-Crusader Court Subdivision	5,331	-	-	5,331	4,995	-	-	5,331	7,493
A37 CMD No. A37-Morseman Estate	6,384	3,381	3,972	5,793	7,201	7,541	3,941	9,393	10,801
A38 CMD No. A38-Covenant Court Subdivision	2,273	-	-	2,273	2,138	-	-	2,273	3,207
A39 CMD No. A39-	-	-	-	-	-	-	-	-	-
A40 CMD No. A40-Meriam Park Subdivions Ph D	2,857	-	-	2,857	2,743	-	-	2,857	4,115
A41 CMD No. A41-Drake Estates	8,098	-	-	8,098	9,971	-	-	8,098	14,957
A42 CMD No. A42-Meriam Park North	-	18,644	-	18,644	37,290	18,644	-	-	55,935
A43 CMD No. A43-Sierra Cascade Group	-	-	-	-	401	-	-	-	802
A44 CMD No. A44-John Jones Subdivision	-	-	-	-	2,354	-	-	-	4,707
A45 CMD No. A45-Amber Lynn Subdivision	(1,462)	-	-	(1,462)	18,593	30,476	11,883	17,131	37,186
A46 CMD No. A46-Boeger Subdivison	-	-	-	-	3,088	-	-	-	6,177
A47 CMD No. A47-Meriam Park Phase E	-	-	-	-	-	-	-	-	-
A48 CMD No. A48-Heritage Landing	-	-	-	-	-	-	-	-	-
A49 CMD No. A49-Wasney Estates	-	-	-	-	-	7,732	5,225	-	-
A50 CMD No. A50-Tower Vista Subdivison	-	-	-	-	-	-	-	-	-
TOTAL MAINTENANCE DISTRICT FUNDS	4,937,451	1,570,561	1,473,691	4,656,552	5,649,772	1,925,893	1,591,508	4,951,142	6,167,329
LANDSCAPE AND LIGHTING DISTRICT FUNDS									
590 Baroni Park L & L District	(8,288)	-	-	(8,288)	-	-	-	(8,288)	-
591 Husa Ranch / Nob Hill LLD	(30,393)	13,841	11,864	(28,416)	-	13,841	11,227	(25,802)	-
TOTAL LANDSCAPE AND LIGHTING DISTRICT FUNDS	(38,521)	13,841	11,864	(36,704)	-	13,841	11,227	(34,090)	-
TOTAL IMPROVEMENT DISTRICT FUNDS	5,480,893	1,591,023	1,485,555	5,149,044	-	1,946,355	1,602,735	5,452,869	6,167,329

⁽¹⁾ - 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.
⁽²⁾ - CMD's 544 & 552 have common expenditures and are paid as follows: CMD 544 - 41% & CMD 552 59%.

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
DEPARTMENT & SERVICE AREA LISTING**

DEPARTMENT NUMBER	DESCRIPTION
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
118	Airport Management
121	Community Agencies
130	Human Resources
140	Risk Management
150	Finance
160	City Attorney
180	Information 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
FY2023-24 Annual Budget
Operating Expenditures by Department

Category	FY2023-24 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Administrative Services				
Salaries & Employee Benefits	\$1,620,005	\$1,637,893	\$3,257,898	
Materials & Supplies	\$30,928	\$124,235	\$155,163	
Purchased Services	\$224,944	\$1,799,206	\$2,024,150	
Other Expenses	\$53,660	\$327,270	\$380,930	
Non-Recurring Operating	\$0	\$119,262	\$119,262	
Allocations	(\$1,972,331)	\$82,670	(\$1,889,661)	
Department Total	(\$42,794)	\$4,090,536	\$4,047,742	3.2%
City Attorney				
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$650,000	\$1,262,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$27,310	\$0	\$27,310	
Department Total	\$642,212	\$650,000	\$1,292,212	1.0%
City Clerk				
Salaries & Employee Benefits	\$927,926	\$0	\$927,926	
Materials & Supplies	\$18,250	\$0	\$18,250	
Purchased Services	\$230,065	\$88,645	\$318,710	
Other Expenses	\$708,500	\$0	\$708,500	
Allocations	\$234,636	\$0	\$234,636	
Department Total	\$2,119,377	\$88,645	\$2,208,022	1.8%
City Manager				
Salaries & Employee Benefits	\$884,524	\$0	\$884,524	
Materials & Supplies	\$7,395	\$0	\$7,395	
Purchased Services	\$289,721	\$0	\$289,721	
Other Expenses	\$155,783	\$0	\$155,783	
Allocations	\$178,210	\$0	\$178,210	
Department Total	\$1,515,633	\$0	\$1,515,633	1.2%

City of Chico
FY2023-24 Annual Budget
Operating Expenditures by Department

Category	FY2023-24 Council Adopted Budget			% of Total Expenditures
	General/Park Funds	Other Funds	Total Funds	
Community Development				
Salaries & Employee Benefits	\$828,383	\$2,860,445	\$3,688,828	
Materials & Supplies	\$13,609	\$53,771	\$67,380	
Purchased Services	\$170,360	\$987,980	\$1,158,340	
Other Expenses	\$350,669	\$93,380	\$444,049	
Allocations	\$340,872	\$1,007,279	\$1,348,151	
Department Total	\$1,703,893	\$5,002,855	\$6,706,748	5.3%
Fire				
Salaries & Employee Benefits	\$15,059,316	\$269,372	\$15,328,688	
Materials & Supplies	\$213,107	\$3,700	\$216,807	
Purchased Services	\$38,438	\$32,114	\$70,552	
Other Expenses	\$241,508	\$7,500	\$249,008	
Non-Recurring Operating	\$101,175	\$0	\$101,175	
Allocations	\$2,286,846	\$28,538	\$2,315,384	
Department Total	\$17,940,390	\$341,224	\$18,281,614	14.5%
Human Resources and Risk Management				
Salaries & Employee Benefits	\$885,611	\$298,452	\$1,184,063	
Materials & Supplies	\$10,440	\$550	\$10,990	
Purchased Services	\$309,190	\$1,222,500	\$1,531,690	
Other Expenses	\$28,460	\$2,273,671	\$2,302,131	
Non-Recurring Operating	\$75,000	\$0	\$75,000	
Allocations	\$206,929	\$0	\$206,929	
Department Total	\$1,515,630	\$3,795,173	\$5,310,803	4.2%
Police				
Salaries & Employee Benefits	\$29,752,999	\$1,131,159	\$30,884,158	
Materials & Supplies	\$523,552	\$33,004	\$556,556	
Purchased Services	\$488,391	\$0	\$488,391	
Other Expenses	\$605,659	\$0	\$605,659	
Allocations	\$4,778,246	\$55,997	\$4,834,243	
Department Total	\$36,148,847	\$1,220,160	\$37,369,007	29.7%

City of Chico
FY2023-24 Annual Budget
Operating Expenditures by Department

Category	FY2023-24 Council Adopted Budget			% of Total Expenditures
	General/Park Funds	Other Funds	Total Funds	
Public Works - Engineering				
Salaries & Employee Benefits	\$137,249	\$5,709,448	\$5,846,697	
Materials & Supplies	\$0	\$79,499	\$79,499	
Purchased Services	\$0	\$241,673	\$241,673	
Other Expenses	\$0	\$91,440	\$91,440	
Allocations	\$15,497	\$1,300,753	\$1,316,250	
Department Total	\$152,746	\$7,422,813	\$7,575,559	6.0%
Public Works - Operations				
Salaries & Employee Benefits	\$1,954,301	\$10,077,797	\$12,032,098	
Materials & Supplies	\$187,105	\$2,123,281	\$2,310,386	
Purchased Services	\$4,003,872	\$2,672,294	\$6,676,166	
Other Expenses	\$280,895	\$399,987	\$680,882	
Non-Recurring Operating	\$0	\$30,000	\$30,000	
Allocations	\$1,018,540	\$5,422,338	\$6,440,878	
Department Total	\$7,444,713	\$20,725,697	\$28,170,410	22.4%
Improvement District Funds	\$0	\$1,602,735	\$1,602,735	1.3%
City Debt Service	\$1,006,321	\$2,462,750	\$3,469,071	2.8%
City of Chico Operating Expenditures	\$70,146,968	\$47,402,588	\$117,549,556	93.3%
Successor Agency to the Chico Redevelopment Agency Funds				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$26,155	\$26,155	
Other Expenses	\$0	\$1,958,400	\$1,958,400	
Allocations	\$0	\$113,901	\$113,901	
Department Total	\$0	\$2,099,056	\$2,099,056	1.7%
Successor Agency Debt Service		\$6,297,533	\$6,297,533	5.0%
Total Operating Expenditures	\$70,146,968	\$55,799,177	\$125,946,145	100.0%

ADMINISTRATIVE SERVICES DEPARTMENT





City of Chico
FY2023-24 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 FY2023-24:

-  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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Final</i>	<i>FY2023-24 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	187	250	154

ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico
 FY2023-24 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 FY2023-24:

 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Final</i>	<i>FY2023-24 Projected</i>
	<i># of addresses passed</i>	0	0	0	100
	<i># of subscribers</i>	0	0	0	50

City of Chico
2023-24 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,490,455	2,536,743	1,655,658	1,523,273	3,178,931	1,620,005	1,637,893	3,257,898	2
Materials & Supplies	77,687	85,180	30,928	133,235	164,163	30,928	124,235	155,163	(5)
Purchased Services	901,780	1,085,712	208,431	1,188,463	1,396,894	224,944	1,799,206	2,024,150	45
Other Expenses	240,066	249,032	53,660	289,770	343,430	53,660	327,270	380,930	11
Non-Recurring Operating Allocations	0 (1,665,733)	0 (1,740,439)	25,000 (1,656,974)	0 85,365	25,000 (1,571,609)	0 (1,972,331)	119,262 82,670	119,262 (1,889,661)	377 20
Department Total	2,044,256	2,216,229	316,703	3,220,106	3,536,809	(42,794)	4,090,536	4,047,742	14

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	1,655,658	1,655,658	1,620,005	1,620,005	(2)
5000 Materials & Supplies	28,440	39,946	30,928	30,928	30,928	30,928	0
5400 Purchased Services	147,516	167,018	208,431	234,185	221,444	221,444	(5)
8900 Other Expenses	45,746	28,625	53,660	53,660	53,660	53,660	0
8910 Non-Recurring Operating	0	0	25,000	25,000	0	0	(100)
8990 Allocations	283,909	319,940	358,213	358,213	388,560	388,560	8
Total 001-150	1,903,713	1,964,968	2,331,890	2,357,644	2,314,597	2,314,597	(2)
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(2,015,187)	(1,972,419)	(2,360,891)	(2,360,891)	20
Total 001-995	(1,990,798)	(2,130,959)	(2,015,187)	(1,972,419)	(2,360,891)	(2,360,891)	20
005-150 Finance							
5400 Purchased Services	0	0	0	0	3,500	3,500	0
Total 005-150	0	0	0	0	3,500	3,500	0
Total General/Park Funds	(87,085)	(165,991)	316,703	385,225	(42,794)	(42,794)	(111)
010-150 City Treasury							

Operating_Summary_Annual_Category

City of Chico
2023-24 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	64,545	68,215	60,000	60,000	75,000	75,000	25
8900 Other Expenses	0	0	3,270	3,270	3,270	3,270	0
Total 010-150	64,545	68,215	63,270	63,270	78,270	78,270	24
050-150 Donations							
5400 Purchased Services	0	28,870	0	63,601	0	0	(100)
Total 050-150	0	28,870	0	63,601	0	0	(100)
853-150 Parking Revenue							
5400 Purchased Services	11,122	34,835	36,000	36,000	36,000	36,000	0
Total 853-150	11,122	34,835	36,000	36,000	36,000	36,000	0
877-184 Fiber Utility							
4000 Salaries & Employee Benefits	0	0	193,577	0	0	0	0
5000 Materials & Supplies	0	0	9,000	0	0	0	0
5400 Purchased Services	0	0	5,000	0	0	0	0
8900 Other Expenses	0	0	37,500	0	0	0	0
8990 Allocations	0	0	10,890	0	0	0	0
Total 877-184	0	0	255,967	0	0	0	0
935-180 Information Systems							
4000 Salaries & Employee Benefits	935,072	931,642	1,091,171	1,091,171	1,340,318	1,340,318	23
5000 Materials & Supplies	49,247	38,827	64,235	64,235	64,235	64,235	0
5400 Purchased Services	678,598	786,775	1,077,463	1,086,763	1,645,206	1,645,206	51
8900 Other Expenses	194,321	220,408	229,000	229,000	304,000	304,000	33
8910 Non-Recurring Operating	0	0	0	0	79,262	79,262	0
8990 Allocations	36,768	59,166	61,652	61,652	70,560	70,560	14
Total 935-180	1,894,006	2,036,818	2,523,521	2,532,821	3,503,581	3,503,581	38
935-182 Information Systems							
4000 Salaries & Employee Benefits	157,282	195,663	238,525	238,525	297,575	297,575	25
5000 Materials & Supplies	0	6,406	60,000	60,000	60,000	60,000	0
5400 Purchased Services	0	0	10,000	10,000	43,000	43,000	330
8900 Other Expenses	0	0	20,000	20,000	20,000	20,000	0
8910 Non-Recurring Operating	0	0	0	0	40,000	40,000	0
8990 Allocations	4,387	11,414	12,823	12,823	12,110	12,110	(6)

Operating_Summary_Annual_Category

City of Chico
2023-24 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 935-182	161,669	213,483	341,348	341,348	472,685	472,685	38
Total Other Funds	2,131,342	2,382,221	3,220,106	3,037,040	4,090,536	4,090,536	35
Department Total	2,044,257	2,216,230	3,536,809	3,422,265	4,047,742	4,047,742	18



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

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

PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Administrative Services	1	1	2	2
Finance	12	13	12	12
Information Systems	8	10	11	12
	21	24	25	26

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
2023-24 Annual Budget
Operating Summary Report
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	521	49	250	0	250	250	0	250	0
Purchased Services	1,432,510	2,419,708	612,847	650,000	1,262,847	612,847	650,000	1,262,847	0
Other Expenses	1,624	1,814	1,805	0	1,805	1,805	0	1,805	0
Allocations	29,870	24,826	24,187	0	24,187	27,310	0	27,310	13
Department Total	1,464,526	2,446,399	639,089	650,000	1,289,089	642,212	650,000	1,292,212	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-160 City Attorney							
5000 Materials & Supplies	522	50	250	250	250	250	0
5400 Purchased Services	729,089	564,111	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,624	1,815	1,805	1,805	1,805	1,805	0
8990 Allocations	29,870	24,826	24,187	24,187	27,310	27,310	13
Total 001-160	761,105	590,802	639,089	639,089	642,212	642,212	0
052-160 City Attorney							
5400 Purchased Services	14,366	0	0	0	0	0	0
Total 052-160	14,366	0	0	0	0	0	0
Total General/Park Funds	775,471	590,802	639,089	639,089	642,212	642,212	0
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	650,000	650,000	650,000	650,000	0
Total 900-160	689,055	1,855,598	650,000	650,000	650,000	650,000	0
Total Other Funds	689,055	1,855,598	650,000	650,000	650,000	650,000	0
Department Total	1,464,526	2,446,400	1,289,089	1,289,089	1,292,212	1,292,212	0



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 maintain the integrity of city government in the City of Chico and ensure an informed citizenry by providing access to City government through open and accessible meetings and accurate recording of the City Council proceedings; by protecting and preserving City documents and records; through the conduct of fair and democratic elections; and by providing excellent service to the public.

STRATEGIC GOALS:



Develop and implement a Citywide records management program that will ensure the integrity of the City’s documents in compliance with all applicable laws.



Provide an eight-hour training session for all newly appointed board and commission members as required by Council.



Design and then implement the Granicus PEAK Agenda Management System that will introduce a workflow process and ensure consistency with all staff reports Citywide.



Create training sessions for staff regarding Council meeting reports and presentations and provide assistance to new employees transitioning into their first public sector position.

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 Council members; 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.”

COMPLETED INITIATIVES FOR FY2022-23:



Conducted a Citywide study to identify records to be included in the implementation of the City Records Management and Retention Program.



Coordinated 2022 election efforts for Districts 2, 4, 6 and a two-year seat in District 3.



Conducted biennial recruitment for the City's boards and commissions and provided all required trainings and Conflict of Interest filings.



Provided easily accessible District information containing interactive maps and individual District information.

City of Chico
2023-24 Annual Budget
Operating Summary Report
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	583,451	600,440	784,462	0	784,462	927,926	0	927,926	18
Materials & Supplies	12,298	6,985	18,250	0	18,250	18,250	0	18,250	0
Purchased Services	43,283	137,785	230,065	75,375	305,440	230,065	88,645	318,710	4
Other Expenses	230,434	72,870	250,665	0	250,665	708,500	0	708,500	183
Non-Recurring Operating Allocations	0 137,899	7,253 183,059	0 195,042	0 0	0 195,042	0 234,636	0 0	0 234,636	0 20
Department Total	1,007,367	1,008,394	1,478,484	75,375	1,553,859	2,119,377	88,645	2,208,022	42

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-101 City Council							
4000 Salaries & Employee Benefits	108,790	113,173	142,855	142,855	111,721	111,721	(22)
5000 Materials & Supplies	7,018	1,310	9,900	9,900	9,900	9,900	0
5400 Purchased Services	2,400	7,500	21,000	21,000	21,000	21,000	0
8900 Other Expenses	67,746	56,003	67,765	67,765	70,100	70,100	3
8990 Allocations	72,502	85,610	77,349	77,349	84,324	84,324	9
Total 001-101	258,456	263,596	318,869	318,869	297,045	297,045	(7)
001-103 City Clerk							
4000 Salaries & Employee Benefits	474,662	487,268	641,607	641,607	816,205	816,205	27
5000 Materials & Supplies	5,280	5,675	8,350	8,350	8,350	8,350	0
5400 Purchased Services	37,375	50,586	184,065	184,065	184,065	184,065	0
8900 Other Expenses	162,688	16,867	182,900	342,279	638,400	638,400	87
8910 Non-Recurring Operating	0	7,254	0	0	0	0	0
8990 Allocations	65,397	97,449	117,693	117,693	150,312	150,312	28
Total 001-103	745,402	665,099	1,134,615	1,293,994	1,797,332	1,797,332	39
052-101 City Council							
5400 Purchased Services	3,508	0	25,000	25,000	25,000	25,000	0

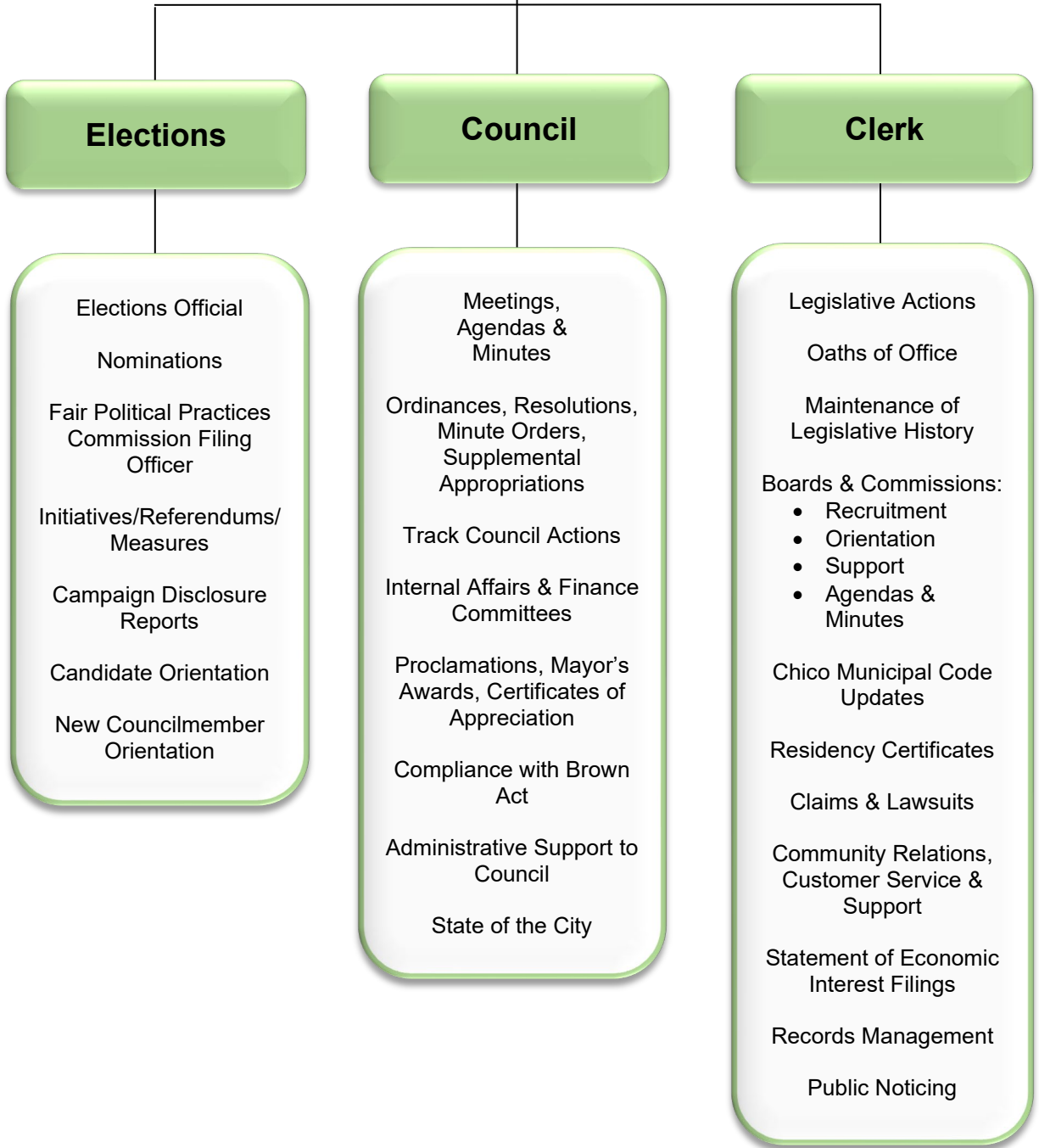
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City of Chico
2023-24 Annual Budget
Operating Summary Report
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 052-101	3,508	0	25,000	25,000	25,000	25,000	0
Total General/Park Funds	1,007,366	928,695	1,478,484	1,637,863	2,119,377	2,119,377	29
051-000 Arts and Culture							
5400 Purchased Services	0	34,669	30,635	30,364	43,905	43,905	45
Total 051-000	0	34,669	30,635	30,364	43,905	43,905	45
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	44,740	44,740	44,740	44,740	0
Total 210-180	0	45,031	44,740	44,740	44,740	44,740	0
Total Other Funds	0	79,700	75,375	75,104	88,645	88,645	18
Department Total	1,007,366	1,008,395	1,553,859	1,712,967	2,208,022	2,208,022	29



City Clerk








PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
City Clerk Department	3	4	4	5



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.
-  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 Management Department 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 Management Department serves as the primary point of contact for business development, expansion, and investment in the community. The City Management Department ensures the City is ready to meet the needs of businesses through coordination with various economic and workforce development partners.

COMPLETED INITIATIVES FOR FY2022-23:

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

CITY MANAGEMENT DEPARTMENT

City of Chico
FY2023-24 Annual Budget
Department Summary



Provide leadership and professional management to all departments within the City organization. Neverending search for improvements in service quality and speed.



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.

City of Chico
2023-24 Annual Budget
Operating Summary Report
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,058,263	985,287	921,450	20,000	941,450	884,524	0	884,524	(6)
Materials & Supplies	2,798	3,481	6,695	0	6,695	7,395	0	7,395	10
Purchased Services	71,100	306,435	196,221	40,000	236,221	289,721	0	289,721	23
Other Expenses	82,790	121,567	153,783	0	153,783	155,783	0	155,783	1
Non-Recurring Operating Allocations	0	0	50,000	0	50,000	0	0	0	(100)
	117,614	159,769	160,208	0	160,208	178,210	0	178,210	11
Department Total	1,332,568	1,576,541	1,488,357	60,000	1,548,357	1,515,633	0	1,515,633	(2)

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	969,793	921,450	921,450	884,524	884,524	(4)
5000 Materials & Supplies	2,395	3,175	6,195	6,195	6,895	6,895	11
5400 Purchased Services	0	134,575	75,000	81,500	143,500	143,500	76
8900 Other Expenses	10,951	6,633	23,905	23,905	25,905	25,905	8
8910 Non-Recurring Operating	0	0	25,000	25,000	0	0	(100)
8990 Allocations	116,153	158,608	158,693	158,693	176,603	176,603	11
Total 001-106	1,055,563	1,272,784	1,210,243	1,216,743	1,237,427	1,237,427	2
001-112 Economic Development							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	70,850	74,362	121,221	121,221	146,221	146,221	21
8900 Other Expenses	67,089	113,988	129,878	206,836	129,878	129,878	(37)
8910 Non-Recurring Operating	0	0	25,000	25,000	0	0	(100)
8990 Allocations	1,462	1,161	1,515	1,515	1,607	1,607	6
Total 001-112	139,401	189,511	278,114	355,072	278,206	278,206	(22)
Total General/Park Funds	1,194,964	1,462,295	1,488,357	1,571,815	1,515,633	1,515,633	(4)
050-106 Donations							

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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0	0
5000 Materials & Supplies	404	0	0	0	0	0	0
8990 Allocations	0	0	0	0	0	0	0
Total 050-106	131,187	0	0	0	0	0	0
100-106 Grants-Operating Activities							
8900 Other Expenses	4,750	0	0	500	0	0	(100)
Total 100-106	4,750	0	0	500	0	0	(100)
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	1,417	15,495	20,000	20,000	0	0	(100)
5000 Materials & Supplies	0	306	0	0	0	0	0
5400 Purchased Services	250	97,498	40,000	54,000	0	0	(100)
8900 Other Expenses	0	947	0	0	0	0	0
Total 875-106	1,667	114,246	60,000	74,000	0	0	(100)
Total Other Funds	137,604	114,246	60,000	74,500	0	0	(100)
Department Total	1,332,568	1,576,541	1,548,357	1,646,315	1,515,633	1,515,633	(8)



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	FY2020-21	FY2021-22	FY2022-23	FY2023-24
City Manager's Office	6	4	4	4

FACT

The Community Development Department developed an online portal for uploading building plan submittals, which decreases applicant cost, creates greater efficiency, and is more environmentally conscious.



Planning Division

The Mission of the Planning Division is to ensure that the 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.







Housing Division

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.

Building, GIS and Code Enforcement Divisions

The Mission of Building, GIS 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.
-  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 (GIS) – 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 Chico 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, Climate Action Commission, Map Advisory Committee, and Zoning Administrator.


INITIATIVES FOR FY2023-24:

-  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 18 (Subdivision Ordinance) to be consistent with State Guidelines.
-  Bring the Barber Yard Specific Plan and Environmental Impact Report (EIR) forward for Planning Commission and City Council action.

COMMUNITY DEVELOPMENT DEPARTMENT

City of Chico
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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 Actual</i>	<i>FY2022-23 Estimated Final</i>
	<i>Process land entitlement requests in accordance with state and local rules and regulations</i>	497 residential units	807 residential units	436 residential units	610 residential units


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 FY2023-24:

-  Complete the state-mandated 6th Cycle update to the Housing Element.
-  Continue oversight of three CDBG-DR funded multifamily projects.
-  Execute Standard Agreement for Permanent Local Housing Allocation Plan from California Department of Housing and Community Development (HCD).
-  Transfer property to Habitat for Humanity for homeownership units.
-  Continue construction period project management of North Creek Crossings I & II and 1297 Park Avenue. Continue post-construction project management for Creekside Place.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Projected</i>	<i>2024-2025 Projected</i>
	<i>Affordable Housing Units Completed</i>	0	197	740	461

COMMUNITY DEVELOPMENT DEPARTMENT

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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 community, and the surrounding area. GIS services include providing map products and spatial analysis through the City's interactive GIS web site and access to map data for and from outside agencies, utilities, and the public.

INITIATIVES FOR FY2023-24:



Transferring to a new ESRI Enterprise license platform that will also be cloud-based to enhance GIS function and useability.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Projected</i>	<i>FY2022-23 Estimated Final</i>
	<i>City department request support</i>	520	500	450	420

BUILDING DIVISION

Building is responsible for implementation of all state building, fire, plumbing, mechanical, electrical, residential, and green codes. Building services include managing all building plan review and permit processes; performing various inspections of all building construction projects; archiving and maintaining storage of building construction plans and documents; certifying all new buildings, additions, and changes of use for appropriate legal occupancy; and developing and maintaining an automated permitting system.

INITIATIVES FOR FY2023-24:



Implement 2022 California Building Standards Triennial Code Update; including staff training, code publications, and outreach to stakeholders.






Complete User Fee Study Update and adopt new fees.

COMMUNITY DEVELOPMENT DEPARTMENT

City of Chico
FY2023-24 Annual Budget
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PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>FY2022-23 Estimated Final</i>
	<i>Newly constructed housing units gained - certificate of occupancy</i>	406	535	643	1050
	<i>Building permits issued - new residential construction (permits/total number of units)</i>	335/502	290/792	302/632	300/1000
	<i>Building permits issued - new commercial construction</i>	31	31	39	35



CODE ENFORCEMENT DIVISION

Code Enforcement is responsible for enforcement of City codes and ordinances. Code Enforcement services include investigating, processing, and resolving Chico 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 FY2023-24:

-  Begin a cost recovery program utilizing existing re-inspection fees.
-  Support efforts to clean up the City’s creeks and greenways following the opening of the Pallet Shelter.
-  Continue to utilize the City Attorney’s Office to pursue legal action on complex cases.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>% of Code cases where voluntary compliance is gained</i>	97%	98%	97%	97%
	<i>Assigned Code Enforcement cases</i>	1,757	1,438	1,600	1,700

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City Planning

City Planning Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,835,695	2,850,932	805,690	2,734,749	3,540,439	828,383	2,860,445	3,688,828	4
Materials & Supplies	24,038	25,414	11,492	50,161	61,653	13,609	53,771	67,380	9
Purchased Services	678,590	921,264	137,600	912,572	1,050,172	170,360	987,980	1,158,340	10
Other Expenses	253,194	251,664	346,914	88,064	434,978	350,669	93,380	444,049	2
Non-Recurring Operating Allocations	111,256	101,450	0	25,000	25,000	0	0	0	(100)
	825,634	987,898	323,842	878,391	1,202,233	340,872	1,007,279	1,348,151	12
Department Total	4,728,410	5,138,624	1,625,538	4,688,937	6,314,475	1,703,893	5,002,855	6,706,748	6

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-510 Planning							
4000 Salaries & Employee Benefits	287,663	302,852	347,362	347,362	351,332	351,332	1
5000 Materials & Supplies	779	510	2,137	2,137	3,312	3,312	55
5400 Purchased Services	35,000	38,097	40,000	40,000	40,000	40,000	0
8900 Other Expenses	205,931	208,991	330,134	355,641	331,659	331,659	(7)
8990 Allocations	96,479	132,256	234,106	234,106	243,017	243,017	4
Total 001-510	625,852	682,706	953,739	979,246	969,320	969,320	(1)
001-520 Building Inspection							
8900 Other Expenses	(114)	0	0	0	0	0	0
Total 001-520	(114)	0	0	0	0	0	0
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	282,673	273,434	458,328	458,328	477,051	477,051	4
5000 Materials & Supplies	3,799	4,344	9,355	9,355	10,297	10,297	10
5400 Purchased Services	6,888	13,627	97,600	111,573	130,360	130,360	17
8900 Other Expenses	7,616	11,583	16,780	16,780	19,010	19,010	13
8990 Allocations	59,727	65,875	89,736	89,736	97,855	97,855	9
Total 001-535	360,703	368,863	671,799	685,772	734,573	734,573	7

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City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total General/Park Funds	986,441	1,051,569	1,625,538	1,665,018	1,703,893	1,703,893	2
201-995 Community Development Blk Grant							
8990 Allocations	47,195	31,518	36,310	36,310	47,154	47,154	30
Total 201-995	47,195	31,518	36,310	36,310	47,154	47,154	30
206-995 HOME - Federal Grants							
8990 Allocations	10,720	8,085	50,388	50,388	31,695	31,695	(37)
Total 206-995	10,720	8,085	50,388	50,388	31,695	31,695	(37)
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	104,434	143,675	0	0	0	0	0
5000 Materials & Supplies	1,881	1,690	0	0	0	0	0
5400 Purchased Services	22,475	74,835	0	0	0	0	0
8900 Other Expenses	232	67	0	0	0	0	0
8990 Allocations	14,129	18,390	0	0	0	0	0
Total 213-535	143,151	238,657	0	0	0	0	0
213-995 Abandoned Vehicle Abatement							
8990 Allocations	8,503	9,535	0	0	0	0	0
Total 213-995	8,503	9,535	0	0	0	0	0
316-520 CASp Certification and Training Fund							
4000 Salaries & Employee Benefits	29	3,895	25,870	25,870	27,927	27,927	8
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	944	160	5,000	5,000	5,000	5,000	0
8990 Allocations	0	300	3,011	3,011	3,369	3,369	12
Total 316-520	973	4,355	49,381	49,381	51,796	51,796	5
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	188,803	189,353	201,866	201,866	266,206	266,206	32
5000 Materials & Supplies	1,471	2,083	3,275	3,275	3,495	3,495	7
5400 Purchased Services	25,566	35,418	82,709	120,273	82,762	82,762	(31)
8900 Other Expenses	5,087	5,190	13,230	13,230	13,230	13,230	0
8910 Non-Recurring Operating	0	0	5,000	5,000	0	0	(100)

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City of Chico
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City Planning

City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	48,864	56,058	85,891	85,891	103,352	103,352	20
Total 392-540	269,791	288,102	391,971	429,535	469,045	469,045	9
392-995 Affordable Housing							
8990 Allocations	38,430	41,212	29,777	29,777	51,492	51,492	73
Total 392-995	38,430	41,212	29,777	29,777	51,492	51,492	73
863-510 Subdivisions							
4000 Salaries & Employee Benefits	105,988	142,901	168,386	168,386	178,674	178,674	6
5000 Materials & Supplies	1,341	2,636	6,853	6,853	6,973	6,973	2
5400 Purchased Services	230,425	233,105	270,000	283,638	270,000	270,000	(5)
8900 Other Expenses	4,258	6,558	18,060	18,060	18,970	18,970	5
8990 Allocations	24,441	30,399	31,497	31,497	30,432	30,432	(3)
Total 863-510	366,453	415,599	494,796	508,434	505,049	505,049	(1)
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,295,614	1,115,283	1,646,155	1,526,155	1,618,518	1,618,518	6
5000 Materials & Supplies	6,194	4,763	14,766	14,766	16,336	16,336	11
5400 Purchased Services	229,108	394,846	250,894	378,395	326,112	326,112	(14)
8900 Other Expenses	13,988	11,282	24,879	24,879	27,379	27,379	10
8910 Non-Recurring Operating	111,256	51,450	20,000	20,000	0	0	(100)
8990 Allocations	136,816	200,213	256,408	256,408	271,447	271,447	6
Total 871-520	1,792,976	1,777,837	2,213,102	2,220,603	2,259,792	2,259,792	2
871-995 Private Development - Building							
8990 Allocations	111,078	139,833	109,572	109,572	145,115	145,115	32
Total 871-995	111,078	139,833	109,572	109,572	145,115	145,115	32
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	441,272	506,118	446,235	446,235	501,145	501,145	12
5000 Materials & Supplies	7,968	6,936	11,850	11,850	13,050	13,050	10
5400 Purchased Services	84,893	93,103	240,314	240,314	240,451	240,451	0
8900 Other Expenses	15,222	7,438	22,320	22,320	23,101	23,101	4
8910 Non-Recurring Operating	0	50,000	0	0	0	0	0
8990 Allocations	150,185	169,611	175,613	175,613	195,952	195,952	12

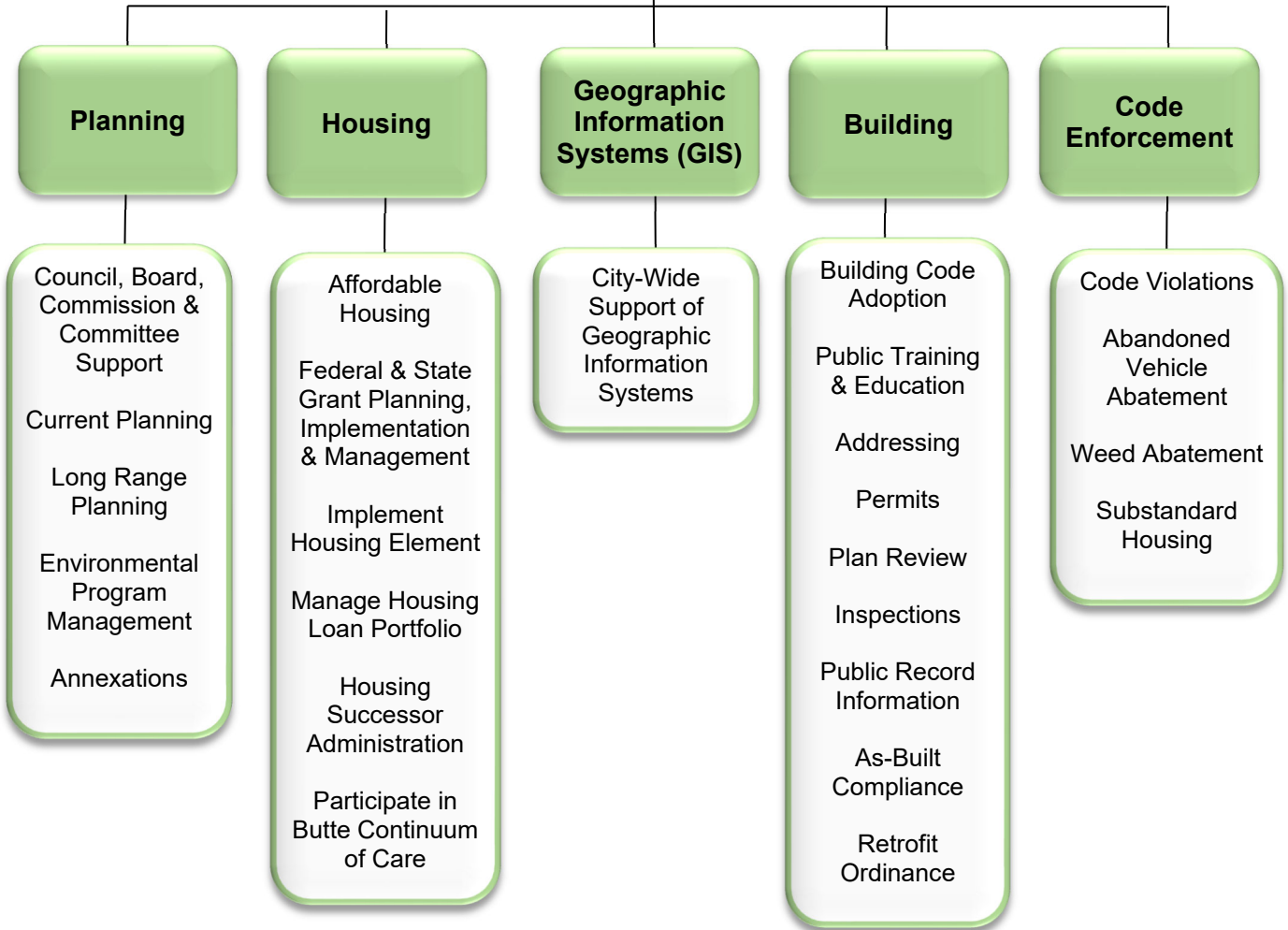
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City Planning

City Planning Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 872-510	699,540	833,206	896,332	896,332	973,699	973,699	9
872-995 Private Development - Planning							
8990 Allocations	75,457	74,684	87,287	87,287	115,974	115,974	33
Total 872-995	75,457	74,684	87,287	87,287	115,974	115,974	33
935-185 Information Systems							
4000 Salaries & Employee Benefits	129,220	173,421	246,237	246,237	267,975	267,975	9
5000 Materials & Supplies	605	2,452	12,917	12,917	13,417	13,417	4
5400 Purchased Services	44,235	38,235	53,655	97,637	53,655	53,655	(45)
8900 Other Expenses	29	396	4,575	4,575	5,700	5,700	25
8990 Allocations	3,610	9,929	12,637	12,637	11,297	11,297	(11)
Total 935-185	177,699	224,433	330,021	374,003	352,044	352,044	(6)
Total Other Funds	3,741,966	4,087,056	4,688,937	4,791,622	5,002,855	5,002,855	4
Department Total	4,728,407	5,138,625	6,314,475	6,456,640	6,706,748	6,706,748	4



Community Development



PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Community Development	0	1	1	1
Building	13	13	15	15
Code Enforcement	5	6	5	5
Geographic Information Systems	1	2	2	2
Housing	3	3	3	3
Planning	7	7	7	7
	29	32	33	33

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 54 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 FY2023-24:

-  Initiate planning process and secure funding for Station 6.
-  Build out and staff a dedicated Fire Dispatch Center.
-  Complete a new Standard of Cover and fire department strategic plan.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY20-21 Actual (2020)</i>	<i>FY21-22 Actual (2021)</i>	<i>FY22-23 Projected (2022)</i>	<i>FY23-24 Projected (2023)</i>
	<i>Total calls for service</i>	9,435	11,474	12,624	TBD
	<i>Maintain minimum of 17 response personnel per day</i>	--	99%	99%	99%
	<i>Percentage of state mandated inspections completed</i>	849	568	TBD	98%
	<i>Plans developed and funding is secured for Station 6</i>	--	--	In Process	TBD
	<i>Build out and staff Fire Dispatch Center</i>	--	--	Feasibility Evaluation	TBD

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Fire

Fire Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	13,169,629	13,396,016	14,160,570	265,426	14,425,996	15,059,316	269,372	15,328,688	6
Materials & Supplies	227,209	170,637	190,999	0	190,999	213,107	3,700	216,807	14
Purchased Services	174,112	106,939	38,438	32,097	70,535	38,438	32,114	70,552	0
Other Expenses	146,127	185,064	212,226	0	212,226	241,508	7,500	249,008	17
Non-Recurring Operating Allocations	0	23,503	126,500	0	126,500	101,175	0	101,175	(20)
	1,245,071	1,836,772	2,008,766	26,086	2,034,852	2,286,846	28,538	2,315,384	14
Department Total	14,962,151	15,718,932	16,737,499	323,609	17,061,108	17,940,390	341,224	18,281,614	7

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-400 Fire							
4000 Salaries & Employee Benefits	12,386,308	12,574,989	14,103,463	14,103,463	15,001,969	15,001,969	6
5000 Materials & Supplies	227,210	166,804	190,999	215,634	213,107	213,107	(1)
5400 Purchased Services	131,109	39,972	38,438	38,438	38,438	38,438	0
8900 Other Expenses	145,225	179,499	208,302	208,302	237,584	237,584	14
8910 Non-Recurring Operating	0	23,503	126,500	158,692	101,175	101,175	(36)
8990 Allocations	1,230,163	1,817,214	2,008,766	2,008,766	2,286,846	2,286,846	14
Total 001-400	14,120,015	14,801,981	16,676,468	16,733,295	17,879,119	17,879,119	7
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	645,286	652,440	57,107	57,107	57,347	57,347	0
8900 Other Expenses	902	3,821	3,924	3,924	3,924	3,924	0
Total 001-410	646,188	656,261	61,031	61,031	61,271	61,271	0
Total General/Park Funds	14,766,203	15,458,242	16,737,499	16,794,326	17,940,390	17,940,390	7
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	138,036	168,587	265,426	265,426	269,372	269,372	1
5000 Materials & Supplies	0	3,833	0	3,950	3,700	3,700	(6)
5400 Purchased Services	43,004	66,967	32,097	32,097	32,114	32,114	0

Operating_Summary_Annual_Category

City of Chico
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Operating Summary Report
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	0	1,744	0	6,800	7,500	7,500	10
8990 Allocations	4,703	9,126	11,497	11,497	10,724	10,724	(7)
Total 874-400	185,743	250,257	309,020	319,770	323,410	323,410	1
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	14,589	14,589	17,814	17,814	22
Total 874-995	10,206	10,432	14,589	14,589	17,814	17,814	22
Total Other Funds	195,949	260,689	323,609	334,359	341,224	341,224	2
Department Total	14,962,152	15,718,931	17,061,108	17,128,685	18,281,614	18,281,614	7



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

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

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

PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Fire Department	61	64	72	73

FACT







The Human Resources and Risk Management Department is responsible for the City's most valuable assets, our people. We are **411** employees strong.

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. Human Resources accomplishes this by being fair, knowledgeable, professional, and approachable to ensure that the City of Chico is an employer of choice.

Risk Management strives to proactively reduce risk exposure and promote a culture of health and safety for the well-being of City employees and the public. Our goal is to provide premium services to City employees and the public through administration of claims, loss control, and partnering with City departments to mitigate and manage risks.





STRATEGIC GOALS:

-  Create and enhance strategic partnerships within the community.
-  Enhance the employment experience.
-  Cultivate and embrace diversity and inclusion.
-  Retain talent through growth opportunities.
-  Expand the use of technology for improved efficiency.
-  Protect all City assets.

HUMAN RESOURCES

Human Resources provides the full lifecycle of employment-related services to City departments and employees; and implements all federal, state and local requirements related to employment.


INITIATIVES FOR FY2023-24:

-  Aggressively market the City of Chico as an employer of choice to enhance quality candidate sourcing and proactive recruitment efforts (Talent Management).
-  Develop and Implement a Recruitment and Retention Strategic Plan that promotes employee advancement (Succession Planning).





HUMAN RESOURCES AND RISK MANAGEMENT DEPARTMENT

City of Chico
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Department Summary

 Engage employees in City of Chico culture through an employee-centric environment that focuses on people operations (Employee Experience).

 Utilize all software mediums to their fullest capabilities to ensure seamless data processing (Technology).

PERFORMANCE MEASURES:

	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Projected</i>	<i>FY2023-24 Projected</i>
	<i># of Internal/External Recruitments Posted</i>	44	69	53	48
	<i># of Employment Applications Processed</i>	345	333	353	349
	<i># of New Employees Hired</i>	73	103	60	67
	<i># of Employee Separations</i>	74	74	71	73

RISK MANAGEMENT

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



INITIATIVES FOR FY2023-24:

 Enhance worker's compensation training/education.

 Mitigate City risk through comprehensive analysis.

 Enhance City safety programs through ongoing training.

PERFORMANCE MEASURES:

	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Projected</i>	<i>FY2023-24 Projected</i>
	<i>Worker's Compensation Claims Processed</i>	76	89	91	85
	<i>General Liability Claims Processed</i>	50	45	65	53

City of Chico
2023-24 Annual Budget
Operating Summary Report
Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	519,585	541,387	625,440	298,452	923,892	885,611	298,452	1,184,063	28
Materials & Supplies	12,145	7,845	8,220	550	8,770	10,440	550	10,990	25
Purchased Services	1,439,620	1,368,884	220,180	1,222,500	1,442,680	309,190	1,222,500	1,531,690	6
Other Expenses	977,191	1,970,665	28,835	2,023,671	2,052,506	28,460	2,273,671	2,302,131	12
Non-Recurring Operating Allocations	3,840	66,080	0	0	0	75,000	0	75,000	0
	73,559	85,295	162,616	0	162,616	206,929	0	206,929	27
Department Total	3,025,942	4,040,157	1,045,291	3,545,173	4,590,464	1,515,630	3,795,173	5,310,803	16

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-130 Human Resources							
4000 Salaries & Employee Benefits	519,585	541,387	625,440	625,440	885,611	885,611	42
5000 Materials & Supplies	11,664	6,808	8,220	8,220	10,440	10,440	27
5400 Purchased Services	171,501	225,141	220,180	270,180	309,190	309,190	14
8900 Other Expenses	16,582	23,116	28,835	28,835	28,460	28,460	(1)
8910 Non-Recurring Operating	3,840	66,080	0	0	75,000	75,000	0
8990 Allocations	73,559	85,295	162,616	162,616	206,929	206,929	27
Total 001-130	796,731	947,827	1,045,291	1,095,291	1,515,630	1,515,630	38
Total General/Park Funds	796,731	947,827	1,045,291	1,095,291	1,515,630	1,515,630	38
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	481	1,037	400	400	400	400	0
5400 Purchased Services	45,659	45,659	52,500	52,500	52,500	52,500	0
8900 Other Expenses	751,194	1,667,266	1,683,400	1,683,400	1,918,400	1,918,400	14
Total 900-140	797,334	1,713,962	1,736,300	1,736,300	1,971,300	1,971,300	14
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	298,452	298,452	298,452	298,452	0
5000 Materials & Supplies	0	0	150	3,650	150	150	(96)

Operating_Summary_Annual_Category

City of Chico
2023-24 Annual Budget
Operating Summary Report
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5400 Purchased Services	1,168,136	1,101,993	1,120,000	1,120,000	1,120,000	1,120,000	0
8900 Other Expenses	209,415	280,283	340,271	336,771	355,271	355,271	5
Total 901-130	1,377,551	1,382,276	1,758,873	1,758,873	1,773,873	1,773,873	1
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	50,000	50,000	50,000	50,000	0
Total 902-130	54,325	(3,909)	50,000	50,000	50,000	50,000	0
Total Other Funds	2,229,210	3,092,329	3,545,173	3,545,173	3,795,173	3,795,173	7
Department Total	3,025,941	4,040,156	4,590,464	4,640,464	5,310,803	5,310,803	14



Human Resources & Risk Management



Human Resources

- Awards & Recognition
- Benefits Administration
- CalPERS Program Administration
- City Budget Appendices
- Classification/Compensation
- Employee Relations
- Employee Training
- Health & Wellness
- Leaves of Absence
- Legal Compliance
- Pay/Position Transactions
- Performance Management
- Recruitment/Retention
- Retiree Health & Assistance
- Workers Compensation

Risk Management

- AED/First Aid Program Monitoring
- Contractual Risk Transfer Indemnification
- COVID Compliance
- DOT/DMV Program Administration
- Liability Tort Claims
- Insurance & Bond Programs
- OSHA Reporting
- Safety Program
- Self-Insured General, Property & Auto Liability Insurance

PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Human Resources and Risk Management	4	4	5	6

POLICE DEPARTMENT

City of Chico
FY2023-24 Annual Budget
Department Summary

Our Mission is to create a safer Chico and improve quality of life by partnering with our community and providing dedicated service.

FACT

Chico Police Department by the numbers in 2022:

- 116,785 calls for service
- 8,627 total case numbers
- 5,032 total arrests/citations
- 1,586 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 department transparency internally and externally to ensure police legitimacy and procedural justice are practiced through the four tenets of voice, respect, neutrality, and trustworthiness.








INITIATIVES FOR FY2023-24:

- Regulatory Information Management Software (RIMS) Project Implementation
- Locker Room Remodel Project Completion
- Automated License Plate Reader Implementation

POLICE DEPARTMENT

City of Chico
 FY2023-24 Annual Budget
 Department Summary

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2021-22 Actuals</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>	<i>FY2024-25 Projected</i>
	DUI Checkpoint Operations	2	4	4	4
	Community Engagement Events	15	30	20	20
	Total Public Education Classes Provided for Alcohol and Drug Related Driving	1	5	4	4
	Citizens Academy Sessions	1	1	2	2
	Mentor College Interns	4	5	10	12
	Citizen Ride Alongs	15	78	25	30
	Volunteers in Police Service Hours (44 Total VIPs)	4,574	7,628	5,000	5,000

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Police

Police Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	22,732,924	24,483,636	25,706,187	1,052,740	26,758,927	29,752,999	1,131,159	30,884,158	15
Materials & Supplies	603,906	616,227	588,982	33,004	621,986	523,552	33,004	556,556	(11)
Purchased Services	223,477	339,681	428,721	0	428,721	488,391	0	488,391	14
Other Expenses	460,542	696,410	560,659	0	560,659	605,659	0	605,659	8
Non-Recurring Operating Allocations	190,959 2,929,719	396,200 3,745,990	0 4,056,477	0 62,020	0 4,118,497	0 4,778,246	0 55,997	0 4,834,243	0 17
Department Total	27,141,529	30,278,146	31,341,026	1,147,764	32,488,790	36,148,847	1,220,160	37,369,007	15

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-300 Police							
4000 Salaries & Employee Benefits	19,639,829	22,153,704	24,694,399	24,480,199	25,831,819	25,831,819	6
5000 Materials & Supplies	481,224	480,730	527,232	527,232	456,802	456,802	(13)
5400 Purchased Services	203,367	315,829	393,557	393,557	408,227	408,227	4
8900 Other Expenses	455,423	687,411	549,699	642,240	594,699	594,699	(7)
8910 Non-Recurring Operating	174,126	396,200	0	309,441	0	0	(100)
8990 Allocations	2,845,457	3,601,439	3,951,944	3,951,944	4,563,092	4,563,092	15
Total 001-300	23,799,426	27,635,313	30,116,831	30,304,613	31,854,639	31,854,639	5
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0	0
Total 001-322	1,109,684	596,587	0	0	0	0	0
001-342 PD-Communications							
4000 Salaries & Employee Benefits	242,975	121,320	0	0	0	0	0
Total 001-342	242,975	121,320	0	0	0	0	0
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	94,328	67,884	0	0	0	0	0
Total 001-345	94,328	67,884	0	0	0	0	0

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City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	508,539	542,533	612,817	548,959	700,127	700,127	28
5000 Materials & Supplies	44,668	56,284	60,700	60,700	65,700	65,700	8
5400 Purchased Services	20,111	23,852	35,164	99,022	35,164	35,164	(64)
8900 Other Expenses	5,119	4,725	10,960	10,960	10,960	10,960	0
8990 Allocations	65,919	77,205	85,774	85,774	102,622	102,622	20
Total 001-348	644,356	704,599	805,415	805,415	914,573	914,573	14
002-300 Police							
4000 Salaries & Employee Benefits	152,590	274,396	398,971	398,971	418,087	418,087	5
5000 Materials & Supplies	998	0	1,050	1,050	1,050	1,050	0
8990 Allocations	6,772	16,342	18,759	18,759	16,481	16,481	(12)
Total 002-300	160,360	290,738	418,780	418,780	435,618	435,618	4
005-300 Police							
4000 Salaries & Employee Benefits	0	0	0	0	2,802,966	2,802,966	0
5400 Purchased Services	0	0	0	0	45,000	45,000	0
8990 Allocations	0	0	0	0	96,051	96,051	0
Total 005-300	0	0	0	0	2,944,017	2,944,017	0
Total General/Park Funds	26,051,129	29,416,441	31,341,026	31,528,808	36,148,847	36,148,847	15
050-300 Donations							
4000 Salaries & Employee Benefits	157,031	172,450	167,025	167,025	0	0	(100)
5000 Materials & Supplies	8,647	11,064	21,900	28,012	21,900	21,900	(22)
8990 Allocations	0	0	6,865	6,865	0	0	(100)
Total 050-300	165,678	183,514	195,790	201,902	21,900	21,900	(89)
050-348 Donations							
5000 Materials & Supplies	56,533	54,436	0	28,394	0	0	(100)
5400 Purchased Services	0	0	0	10,000	0	0	(100)
Total 050-348	56,533	54,436	0	38,394	0	0	(100)
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	1,228	0	0	0	0	0	0
8910 Non-Recurring Operating	16,834	0	0	0	0	0	0

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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 098-300	18,062	0	0	0	0	0	0
098-995 Justice Assist Grant (JAG)							
8990 Allocations	166	6,156	548	548	381	381	(30)
Total 098-995	166	6,156	548	548	381	381	(30)
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	190,309	214,320	178,655	303,252	287,728	287,728	(5)
Total 099-300	190,309	214,320	178,655	303,252	287,728	287,728	(5)
099-995 Supp Law Enforcement Service							
8990 Allocations	7,284	9,629	5,797	5,797	9,265	9,265	60
Total 099-995	7,284	9,629	5,797	5,797	9,265	9,265	60
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	624,781	308,416	517,976	536,976	650,530	650,530	21
5000 Materials & Supplies	1,538	440	600	600	600	600	0
8900 Other Expenses	0	4,274	0	0	0	0	0
8910 Non-Recurring Operating	0	0	0	65,294	0	0	(100)
Total 100-300	626,319	313,130	518,576	602,870	651,130	651,130	8
100-348 Grants-Operating Activities							
5000 Materials & Supplies	300	3,273	0	21,427	0	0	(100)
8910 Non-Recurring Operating	0	0	0	50,000	0	0	(100)
Total 100-348	300	3,273	0	71,427	0	0	(100)
100-995 Grants-Operating Activities							
8990 Allocations	837	33,584	39,699	39,699	38,516	38,516	(3)
Total 100-995	837	33,584	39,699	39,699	38,516	38,516	(3)
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 217-300	10,000	10,000	10,000	10,000	10,000	10,000	0
217-995 Asset Forfeiture							
8990 Allocations	321	204	103	103	221	221	115
Total 217-995	321	204	103	103	221	221	115
853-300 Parking Revenue							

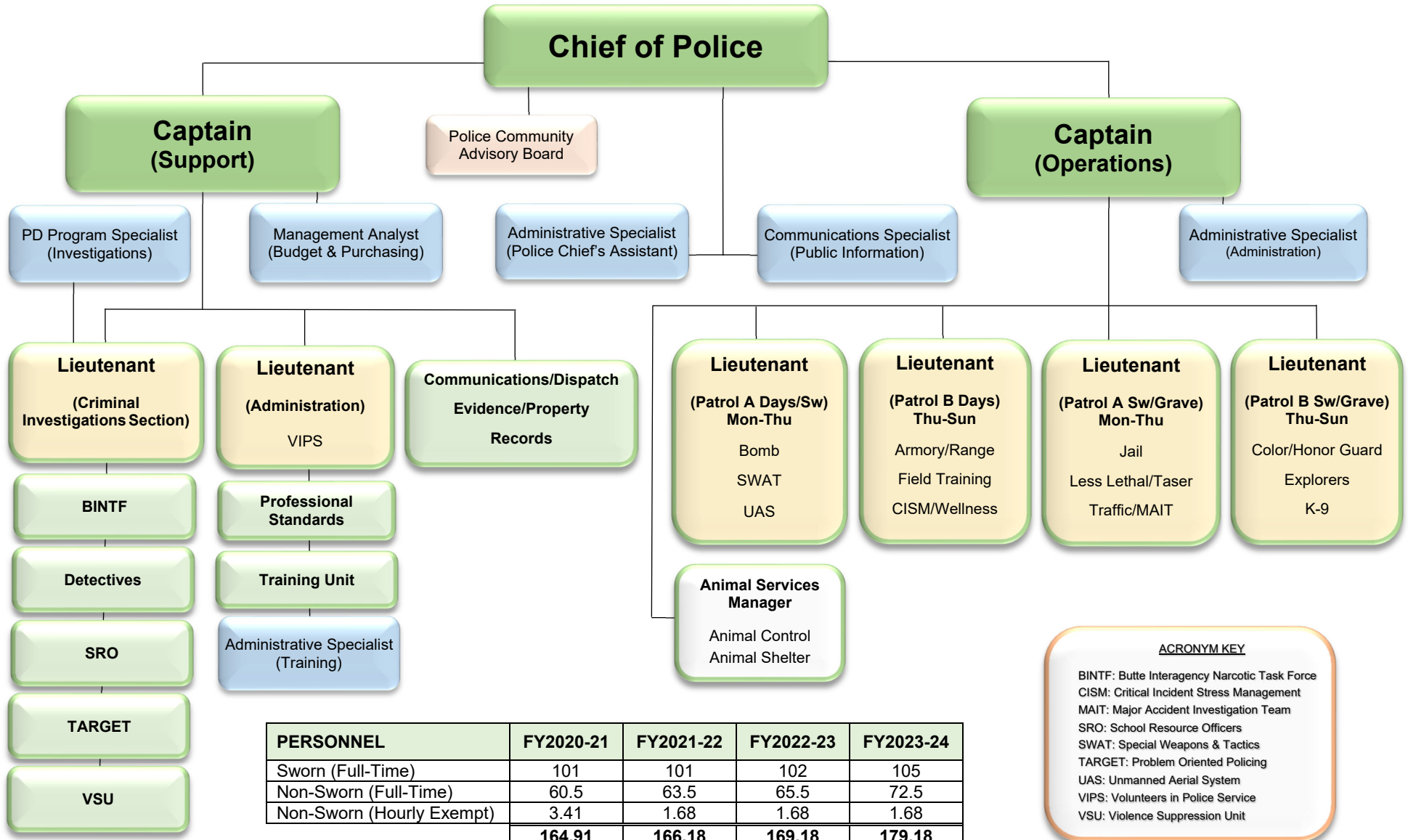
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	11,632	32,027	189,084	71,050	192,901	192,901	172
5000 Materials & Supplies	0	0	504	504	504	504	0
8990 Allocations	2,963	1,431	9,008	9,008	7,614	7,614	(15)
Total 853-300	14,595	33,458	198,596	80,562	201,019	201,019	150
Total Other Funds	1,090,404	861,704	1,147,764	1,354,554	1,220,160	1,220,160	(10)
Department Total	27,141,533	30,278,145	32,488,790	32,883,362	37,369,007	37,369,007	14



Police



PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Sworn (Full-Time)	101	101	102	105
Non-Sworn (Full-Time)	60.5	63.5	65.5	72.5
Non-Sworn (Hourly Exempt)	3.41	1.68	1.68	1.68
	164.91	166.18	169.18	179.18

ACRONYM KEY

- BINTF: Butte Interagency Narcotic Task Force
- CISM: Critical Incident Stress Management
- MAIT: Major Accident Investigation Team
- SRO: School Resource Officers
- SWAT: Special Weapons & Tactics
- TARGET: Problem Oriented Policing
- UAS: Unmanned Aerial System
- VIPS: Volunteers in Police Service
- VSU: Violence Suppression Unit



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

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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 DIVISION

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 FY2023-24:



Complete inventory of parking facilities and implement Phase 2 of the City's Parking Plan.



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




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





Transition Remaining Protected/Permissive Signals to "Yellow Flash" within City, along with updating pedestrian signal timings to current Federal/State standards.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Percentage of routine developer submitted plan reviews processed in ten business days or less Target: 85%</i>	N/A	N/A	85%	85%

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	<i>Number of safety project locations identified in the Local Roadway Safety Plan analyzed</i>	N/A	N/A	0	2
	<i>Percentage of Neighborhood Transportation Management Program requests reviewed in three months or less Target: 85%</i>	N/A	N/A	100%	85%

DEVELOPMENT ENGINEERING DIVISION

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 and the City of Chico's Sphere of Influence. Services also include the calculation of development impact fees, storm drain fees, the formation of Chico Maintenance Districts and other items pertaining to the processing of development activities.

INITIATIVES FOR FY2023-24:



Continue to provide engineering review, guidance and inspection of development activities that are occurring within the City of Chico and within the City of Chico's Sphere of Influence to verify site work, grading, and public/private improvements that 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 and accepted engineering standards and practices.



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 engineers, architects, developers, and applicants to create a more efficient development review process.






Promote the use of the Development Engineering web site 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Building permits processed within required timeframe</i>	N/A	100%	100%	100%
	<i># of private projects where required improvements complete portions of infrastructure identified as future Capital Projects</i>	N/A	6	4	5
	<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	12	12	10

SEWER & STORM DRAIN ENGINEERING DIVISION

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 FY2023-24:



Complete the Storm Drain Master Plan update that is currently in process (last update in 2000); deliver to City Council for adoption.



Complete the Sanitary Sewer Master Plan update that is currently in process (last update in 2013); deliver to City Council for adoption late 2023.

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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 Public Works - 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Sewer applications processed within 10 business days</i>	100% (358/358)	98.8% (406/411)	99% (173/174)	100%
	<i>Residents connected to sanitary sewer previously on septic systems</i>	89	84	35	65
	<i>MS4 Permit Violations</i>	24	17	20	20

CAPITAL PROJECTS DIVISION

The Capital Projects Division administers and implements the City's Capital Improvement Program (CIP hereafter) 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.

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The division is also responsible for coordinating the public service provisions of the Americans with Disabilities Act (ADA).

INITIATIVES FOR FY2023-24:



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



Develop an 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:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Percentage of CIP projects completed within the original baseline budget Target: 85%</i>	N/A	N/A	75%	85
	<i>Percentage of CIP projects delivered within three months of original baseline schedule Target: 85%</i>	N/A	N/A	80%	85
	<i>Number of OSHA reportable incidents associated with CIP construction for the fiscal year Target: 0</i>	N/A	N/A	1	0
	<i>Number of permit violations caused by CIP construction for the fiscal year Target: 0</i>	N/A	N/A	N/A	0

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Public Works Engineering Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	3,576,141	4,160,458	194,376	4,850,995	5,045,371	137,249	5,709,448	5,846,697	16
Materials & Supplies	45,902	66,604	0	56,985	56,985	0	79,499	79,499	40
Purchased Services	192,257	586,221	0	514,314	514,314	0	241,673	241,673	(53)
Other Expenses	19,521	66,476	0	105,905	105,905	0	91,440	91,440	(14)
Non-Recurring Operating Allocations	0	12,261	0	60,000	60,000	0	0	0	(100)
	804,791	1,095,928	17,747	1,039,507	1,057,254	15,497	1,300,753	1,316,250	24
Department Total	4,638,613	5,987,951	212,123	6,627,706	6,839,829	152,746	7,422,813	7,575,559	11

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,770	194,376	194,376	137,249	137,249	(29)
5000 Materials & Supplies	199	973	0	0	0	0	0
8900 Other Expenses	364	1,399	0	0	0	0	0
8990 Allocations	10,931	12,634	17,747	17,747	15,497	15,497	(13)
Total 001-610	232,605	219,776	212,123	212,123	152,746	152,746	(28)
Total General/Park Funds	232,605	219,776	212,123	212,123	152,746	152,746	(28)
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,603	0	0	2,729	2,729	0
5000 Materials & Supplies	0	0	0	1,500	1,000	1,000	(33)
5400 Purchased Services	13,564	54,189	0	73,500	51,000	51,000	(31)
8990 Allocations	1,346	1,370	0	1,318	1,450	1,450	10
Total 212-653	18,730	62,162	0	76,318	56,179	56,179	(26)
212-654 Transportation							
4000 Salaries & Employee Benefits	51,788	111,253	0	155,810	217,135	217,135	39
5000 Materials & Supplies	108	296	0	95	95	95	0
8900 Other Expenses	514	3,266	0	5,900	9,500	9,500	61

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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	13,637	15,796	0	20,095	24,509	24,509	22
Total 212-654	66,047	130,611	0	181,900	251,239	251,239	38
212-655 Transportation							
4000 Salaries & Employee Benefits	169,844	156,678	0	311,944	302,308	302,308	(3)
5000 Materials & Supplies	14,609	16,097	0	8,669	9,419	9,419	9
8900 Other Expenses	2,629	10,456	0	8,535	26,035	26,035	205
8990 Allocations	15,726	18,497	0	35,938	35,196	35,196	(2)
Total 212-655	202,808	201,728	0	365,086	372,958	372,958	2
212-995 Transportation							
8990 Allocations	71,741	27,633	0	38,586	32,957	32,957	(15)
Total 212-995	71,741	27,633	0	38,586	32,957	32,957	(15)
307-995 Streets and Roads							
8990 Allocations	0	0	38,586	0	0	0	0
Total 307-995	0	0	38,586	0	0	0	0
400-000 Capital Projects							
4000 Salaries & Employee Benefits	2,150,071	2,609,019	3,299,428	2,774,900	3,683,762	3,683,762	33
5000 Materials & Supplies	0	1,719	0	0	0	0	0
8990 Allocations	90,403	212,329	295,851	295,851	326,640	326,640	10
Total 400-000	2,240,474	2,823,067	3,595,279	3,070,751	4,010,402	4,010,402	31
400-610 Capital Projects							
5000 Materials & Supplies	21,985	30,574	39,175	39,175	51,175	51,175	31
5400 Purchased Services	25,937	14,550	70,333	70,333	72,359	72,359	3
8900 Other Expenses	13,050	21,311	31,223	31,223	31,223	31,223	0
8990 Allocations	128,743	155,566	83,092	83,092	85,756	85,756	3
Total 400-610	189,715	222,001	223,823	223,823	240,513	240,513	7
400-995 Capital Projects							
8990 Allocations	262,474	312,971	292,972	292,972	426,168	426,168	45
Total 400-995	262,474	312,971	292,972	292,972	426,168	426,168	45
850-000 Sewer							
4000 Salaries & Employee Benefits	20,093	37,511	17,345	17,345	16,397	16,397	(5)

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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	633	2,362	2,000	2,000	2,117	2,117	6
Total 850-000	20,726	39,873	19,345	19,345	18,514	18,514	(4)
850-615 Sewer							
4000 Salaries & Employee Benefits	333,095	306,438	574,486	574,486	551,616	551,616	(4)
5000 Materials & Supplies	7,360	8,832	7,710	7,710	7,710	7,710	0
5400 Purchased Services	0	0	10,000	10,000	10,000	10,000	0
8900 Other Expenses	268	4,096	12,979	12,979	12,979	12,979	0
8910 Non-Recurring Operating	0	0	40,000	40,000	0	0	(100)
8990 Allocations	61,515	84,208	97,233	97,233	98,326	98,326	1
Total 850-615	402,238	403,574	742,408	742,408	680,631	680,631	(8)
863-000 Subdivisions							
4000 Salaries & Employee Benefits	3,537	7,232	0	0	0	0	0
5400 Purchased Services	3,999	0	0	50,004	0	0	(100)
8990 Allocations	636	41,740	950	950	0	0	(100)
Total 863-000	8,172	48,972	950	50,954	0	0	(100)
863-615 Subdivisions							
4000 Salaries & Employee Benefits	80,064	100,721	214,715	214,715	169,854	169,854	(21)
5000 Materials & Supplies	1,596	2,403	4,600	4,600	4,600	4,600	0
5400 Purchased Services	113,253	119,075	100,998	181,495	100,447	100,447	(45)
8900 Other Expenses	1,489	2,803	6,703	6,703	6,703	6,703	0
8990 Allocations	37,756	38,253	46,636	46,636	48,164	48,164	3
Total 863-615	234,158	263,255	373,652	454,149	329,768	329,768	(27)
863-995 Subdivisions							
8990 Allocations	52,041	73,197	56,400	56,400	70,443	70,443	25
Total 863-995	52,041	73,197	56,400	56,400	70,443	70,443	25
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	542,719	597,120	745,021	745,021	765,647	765,647	3
5000 Materials & Supplies	45	5,710	5,500	5,500	5,500	5,500	0
5400 Purchased Services	35,504	10,772	7,797	11,147	7,867	7,867	(29)
8900 Other Expenses	1,207	2,781	5,000	5,000	5,000	5,000	0
8990 Allocations	17,585	38,643	61,826	61,826	67,408	67,408	9

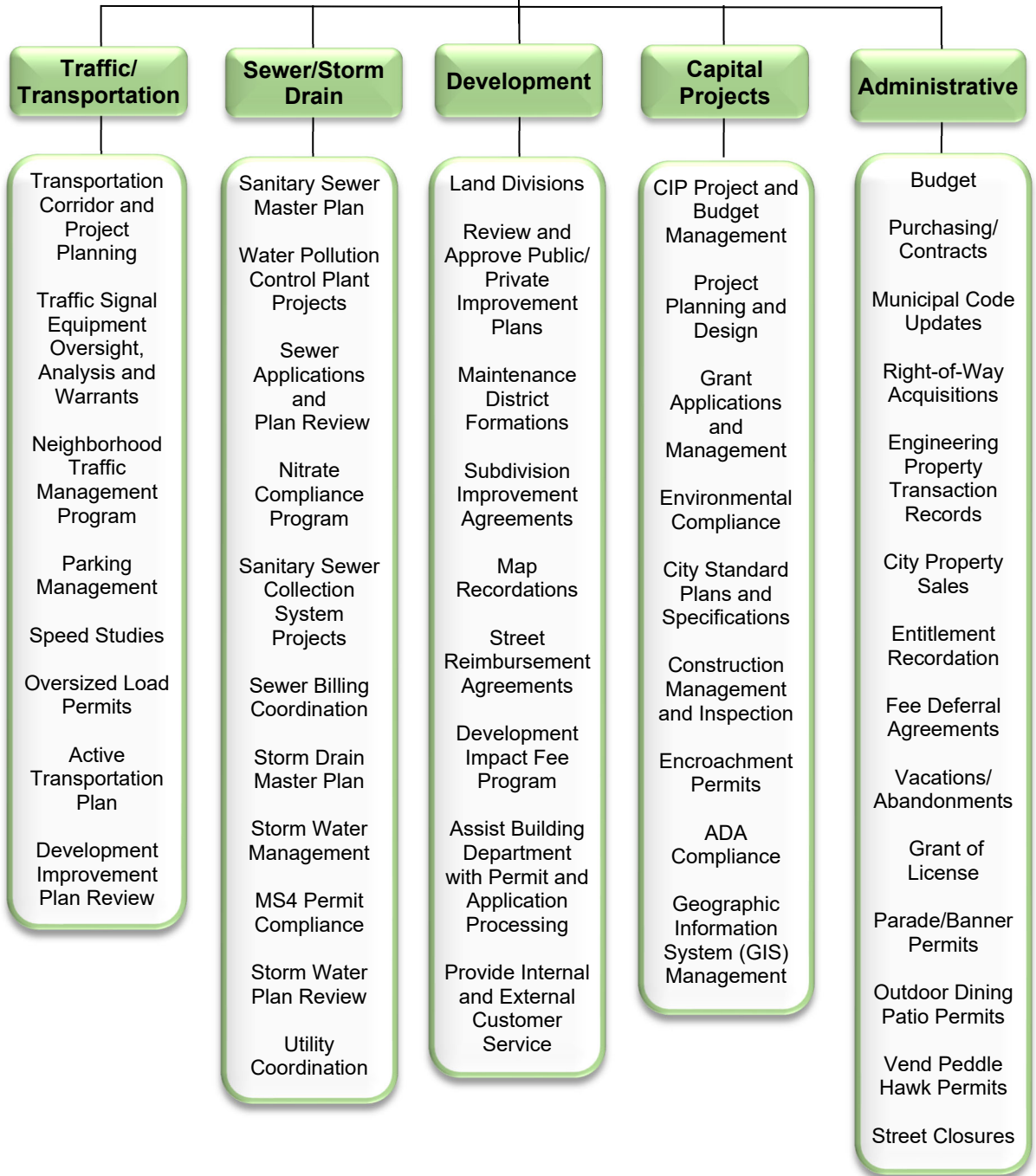
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Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 873-615	597,060	655,026	825,144	828,494	851,422	851,422	3
873-995 Private Development - Engineering							
8990 Allocations	39,625	60,729	63,961	63,961	81,619	81,619	28
Total 873-995	39,625	60,729	63,961	63,961	81,619	81,619	28
876-610 City Recreation							
4000 Salaries & Employee Benefits	0	23,114	0	1,095	0	0	(100)
5400 Purchased Services	0	387,634	325,186	357,822	0	0	(100)
8900 Other Expenses	0	20,364	50,000	57,078	0	0	(100)
8910 Non-Recurring Operating	0	12,262	20,000	22,741	0	0	(100)
8990 Allocations	0	0	0	4,668	0	0	(100)
Total 876-610	0	443,374	395,186	443,404	0	0	(100)
Total Other Funds	4,406,009	5,768,173	6,627,706	6,908,551	7,422,813	7,422,813	7
Department Total	4,638,614	5,987,949	6,839,829	7,120,674	7,575,559	7,575,559	6



Public Works Engineering



PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Engineering Department	26	29	35	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 ten (10) 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
10. Outreach & Engagement / Encampment Clean-Up

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 FY2023-24:



Under our new compliance permit with the State Water Resources Control Board, treat and discharge water at a standard that not only meets but exceeds those requirements.



Initiate design of new capacity driven Secondary Clarifier to proactively prepare for future community needs.



Perform summer and winter treatment stress analysis to establish a new engineered treatment capacity for future development needs.



Implement new sewer rate fee schedule and start in-house billing.



Implement Inter-Municipal Agreement (IMA) for sewer regionalization and execute LAFCO application for extended sewer services.



Continue efforts with the State Lands Commission (SLC) request for old outfall diffuser condition analysis to determine removal or abandon-in-place compliance requirements and future budget needs to accomplish.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Treat discharge to new permit standards and not incur any out-of-spec discharge conditions.</i>	Compliance	Compliance	Compliance	Compliance
	<i>Fund new Secondary Clarifier design for future Plant needs.</i>	N/A	N/A	Funding Requested	Initiate Design
	<i>Implement Plant stress test to quantify Plant's actual capacity.</i>	N/A	N/A	Receive Direction from Consultant	Capacity Quantified
	<i>Implement new sewer rates and perform sewer billing.</i>	N/A	N/A	In Process	Ongoing
	<i>Continue work with SLC and establish funding for their final requirement.</i>	N/A	N/A	Ongoing	SLC Decision

RIGHT-OF-WAY & STREET CLEANING MAINTENANCE DIVISIONS

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 FY2023-24:



Coordinate repairs with Public Works - Engineering for upcoming annual roadway capital projects to complete labor-intensive digouts, cracksealing and surface preparation at least six 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Coordinate to complete road preparation ahead of capital project surface treatment</i>	Goal Met	Goal Met	Meet Goal	Meet Goal
	<i>Place at least 10,000 lbs. of cracksealing material</i>	N/A	11,250 lbs.	11,100 lbs.	10,000 lbs.
	<i>Replace at least 8,000 square feet of city sidewalk</i>	11,272 ft ²	11,236 ft ²	10,372 ft ²	8,000 ft ²
	<i>Regular street sweeping every 2 weeks, complete annual leaf collection program by February 1st</i>	Goal not met, reduced sweeping schedule	Goal partially met (reduced sweeping in 2021, regular sweeping resumed in 2022)	Meet Goal	Meet Goal

PARKS & OPEN SPACES DIVISION

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 FY2023-24:



Resurface Upper Park Road (Wildwood entrance to Horseshoe Lake Lot E).



Implement the Parking Management Program for Upper Bidwell Park.



Resurface South Park and Petersen Drives in Lower Bidwell Park.



Implement Lindo Channel Defensible Space Project Hazard Mitigation Grant Program (HMGP) project.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Resurface Upper Park Road</i>	N/A	N/A	Design	Complete Construction
	<i>Parking Management Program</i>	Development of Implementation Plan	Council Approval of Plan	Final Design & Procurement	Installation & Implementation
	<i>Resurface South Park & Petersen Drives</i>	N/A	N/A	Engineering & Design	Complete Project
	<i>Implement the Lindo Channel Defensible Space Project HMGP Grant project.</i>	Responded to Requests for Information from Cal-OES/FEMA on City's Grant application	NEPA Environmental Review Complete/Final Notice of Grant Award	Permitting and Preparation of Notice Inviting Bids	Complete Phase I-Initial Vegetation Thinning & Grazing

STREET TREES & PUBLIC PLANTINGS DIVISION

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 FY2023-24:



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



Commence implementation of Urban Forest Master Plan (UFMP) Year 1 Priority actions.








Manage 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2022-24 Projected</i>
	<i>Number of trees planted</i>	261	250	326	500
	<i>Maintain five year average new tree planting at 97% survival</i>	Maintained	Maintained	Maintain	Maintain
	<i>Urban Forest Master Plan</i>	N/A	N/A	Council Adoption	Implement Year 1 Priority Actions
	<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	Met	Exceed	Exceed
	<i>Reduce reactive responses by increasing</i>	1,104 Service Requests	1,140 Service Requests	1,096 Service Requests	1,040 Service Requests

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	<i>proactive grid and corridor pruning</i>				
	<i>Number of trees pruned</i>	2,076	2,520	2,569	3,000

TRAFFIC SAFETY DIVISION

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 FY2023-24:



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 fiscal year.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Respond within 1 hour to streetlight knockdowns</i>	Not Tracked	< 1 hour	< 1 hour	< 1 hour
	<i>Install parking meter kiosks and provide the convenience of mobile pay</i>	N/A	N/A	Complete	Complete Implementation
	<i>Replace all signs in Maintenance Zone 7 that do not meet FHWA/MUTCD retroreflectivity standards</i>	Zone 5 Completed	Zone 6 Completed	Zone 7 In Process	Zone 7 Completed

UNDERGROUND DIVISION

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

INITIATIVES FOR FY2023-24:



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 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Clean at least 75% of the sanitary sewer system</i>	118%	60%	65%	75%
	<i>No SSOs or response within 30 minutes of SSO notification</i>	2 SSOs, responded w/in 30 min	0 SSOs	0 SSOs	0 SSOs
	<i>Inspect at least 10% of the collection system</i>	15%	12%	10%	10%

FLEET SERVICES DIVISION

The Fleet Services Division provides asset management for the City’s fleet of 365 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.

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INITIATIVES FOR FY2023-24:



Improve fuel management and integration with Fleet Management software.



Integrate newly adopted Biennial Inspection of Terminals (BIT hereafter) program reporting into fleet maintenance and driver records.



Implement California Air Resources Board (CARB hereafter) mandated changes to Fleet Smog Check program.



Develop plan to expand electrical infrastructure for current and future needs of electric vehicles in the City fleet.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY 20-21 Actual</i>	<i>FY 21-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY23-24 Projected</i>
	<i>Update fuel management software to confirm real-time integration with fleet management software</i>	Updated	Updated	Updated	Updated
	<i>Achieve adequate mechanic versus vehicle ratio (industry standard 1 : 40)</i>	1 : 66	1 : 69	1 : 59	1 : 56
	<i>Add BAR certified palm scanner and software to Fleet Smog program</i>	N/A	N/A	Updated	Updated
	<i>Work with vendors to overcome supply chain and microchip shortages to deliver ordered vehicles on time</i>	N/A	Pending	Ongoing	Ongoing

BUILDINGS & FACILITIES MAINTENANCE DIVISION

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

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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 FY2023-24:



Continue to enhance and modernize all municipal facilities with the aim to serve the public effectively and efficiently.



Complete the Public Safety Facilities Strategic Plan with the intention of modernizing Police facilities and Fire Stations with the aim of improving operational efficiency of public safety personnel.



Capitalize on automated building maintenance systems (where possible) to better diagnose and respond to preventative/corrective maintenance demands with minimal staff.







Operationalize and capitalize on Asset Management and Capital Forecasting tools 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:

Strategic Goal	Measure	FY2020-21 Actual	FY2021-22 Actual	FY2022-23 Estimated Final	FY2023-24 Projected
	Number of major repairs/remodels completed	6	8	7	8
	Install building automation systems with central controls	N/A	Completed	Operational	Capitalize
	Asset Management and Capital Forecasting	N/A	Initiated	Completed	Standardized Forecasting
	Complete Phase III projects achieving 90% offset for electric utility consumption	N/A	Initiated	In Progress	Completed

AIRPORT DIVISION

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 FY2023-24:



Continue to renew older leaseholds to current market rates.



Work to expand leasing opportunities at Chico Regional Airport.



Continue to market the 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>FY2020-21 Actual</i>	<i>FY2021-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY2023-24 Projected</i>
	<i>Increase Airport revenue by bringing older leases to current market rate</i>	Initiated	Ongoing	Ongoing	Ongoing
	<i>Number of aircraft operations</i>	33,674	35,344	36,121	37,000
	<i>Revenue Guarantee Fund balance</i>	\$500,000 SCASDP Grant	\$615,000 Current	\$1 Million Goal	1.5 Million Goal
	<i>ACIP completion percentage</i>	N/A	100% Taxiway A Phase II & III	Runway Rehab Design	Crack Seal South Apron & Taxiway R

OUTREACH & ENGAGEMENT / ENCAMPMENT CLEAN-UP DIVISION

The Outreach & Engagement and Encampment Cleanup Division (O&E) is responsible for engaging, assessing and assisting in relocating people from encampments on City property to appropriate shelter. This Division is also responsible for cleaning any debris left behind from relocations and is a supporting resource to the Parks Division and other Operations and Maintenance Divisions.

INITIATIVES FOR FY2023-24:



Work with community partners to evaluate and assist in securing sheltering options for those experiencing homelessness.






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



Find alternative housing for individuals assigned to the Alternate Sites through the assessment process.

PERFORMANCE MEASURES:

<i>Strategic Goal</i>	<i>Measure</i>	<i>FY 20-21 Actual</i>	<i>FY 21-22 Actual</i>	<i>FY2022-23 Estimated Final</i>	<i>FY23-24 Projected</i>
	<i>Number of people assessed for shelter (O&E started in April 2022).</i>	N/A	210	350	200
	<i>Number of cubic yards of material collected from encampment cleanups (crews started in Feb. 2021).</i>	N/A	897	5,100	3,000
	<i>Reduce number of people at the Alternative Sites by 60%.</i>	N/A	N/A	N/A	60%

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Public Works Operations Expenditure by Category	Prior Year Actuals		Council Adopted FY2022-23			Council Adopted FY2023-24			% inc. (dec.)
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	7,539,679	8,717,700	1,839,306	9,502,715	11,342,021	1,954,301	10,077,797	12,032,098	6
Materials & Supplies	1,734,546	1,969,661	131,590	1,744,225	1,875,815	187,105	2,123,281	2,310,386	23
Purchased Services	2,656,318	3,009,167	3,992,872	2,560,353	6,553,225	4,003,872	2,672,294	6,676,166	2
Other Expenses	340,308	405,271	176,405	421,372	597,777	250,895	429,987	680,882	14
Non-Recurring Operating Allocations	159	700	125,000	0	125,000	30,000	0	30,000	(76)
	5,089,607	5,986,640	896,655	4,074,294	4,970,949	1,018,540	5,422,338	6,440,878	30
Department Total	17,360,619	20,089,141	7,161,828	18,302,959	25,464,787	7,444,713	20,725,697	28,170,410	11

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	64,244	59,546	89,934	89,934	108,991	108,991	21
5000 Materials & Supplies	178	0	0	0	0	0	0
8900 Other Expenses	0	11,302	8,350	8,350	8,350	8,350	0
8990 Allocations	2,018	3,732	10,392	10,392	12,062	12,062	16
Total 001-110	66,440	74,580	108,676	108,676	129,403	129,403	19
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	68,775	81,639	97,350	97,350	105,815	105,815	9
5000 Materials & Supplies	26,143	22,357	28,300	28,300	36,300	36,300	28
5400 Purchased Services	50,459	0	0	0	0	0	0
8900 Other Expenses	5,140	13,442	9,540	9,540	64,540	64,540	577
8910 Non-Recurring Operating	0	0	125,000	125,000	0	0	(100)
8990 Allocations	126,442	120,077	147,095	147,095	141,943	141,943	(4)
Total 001-601	276,959	237,515	407,285	407,285	348,598	348,598	(14)
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	598,778	649,761	0	0	0	0	0
5000 Materials & Supplies	6,574	6,816	0	0	0	0	0
5400 Purchased Services	104,595	104,278	0	0	0	0	0

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	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	18,840	24,047	0	0	0	0	0
8990 Allocations	184,780	282,106	0	0	0	0	0
Total 001-620	913,567	1,067,008	0	0	0	0	0
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	938,772	1,061,507	0	0	0	0	0
5000 Materials & Supplies	250,192	232,808	0	0	0	0	0
5400 Purchased Services	12,465	22,304	0	0	0	0	0
8900 Other Expenses	7,840	12,461	0	0	0	0	0
8990 Allocations	1,075,720	1,142,073	0	0	0	0	0
Total 001-650	2,284,989	2,471,153	0	0	0	0	0
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	828,431	857,896	947,403	947,403	1,062,591	1,062,591	12
5000 Materials & Supplies	54,903	64,906	101,790	101,790	92,805	92,805	(9)
5400 Purchased Services	313,931	330,945	319,750	319,750	330,750	330,750	3
8900 Other Expenses	67,638	40,913	133,087	133,087	134,505	134,505	1
8990 Allocations	263,168	286,359	313,063	313,063	365,360	365,360	17
Total 002-682	1,528,071	1,581,019	1,815,093	1,815,093	1,986,011	1,986,011	9
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	703,334	747,930	0	0	0	0	0
5000 Materials & Supplies	17,451	16,730	0	0	0	0	0
5400 Purchased Services	357,242	446,648	0	0	0	0	0
8900 Other Expenses	10,233	11,787	0	0	0	0	0
8990 Allocations	192,199	261,363	0	0	0	0	0
Total 002-686	1,280,459	1,484,458	0	0	0	0	0
002-995 Indirect Cost Allocation							
8990 Allocations	276,608	290,862	301,772	301,772	337,715	337,715	12
Total 002-995	276,608	290,862	301,772	301,772	337,715	337,715	12
052-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	75,695	117,409	180,929	180,929	254,414	254,414	41
5000 Materials & Supplies	0	0	0	0	12,000	12,000	0

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	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8900 Other Expenses	0	0	0	0	1,000	1,000	0
8990 Allocations	0	7,208	15,923	15,923	19,888	19,888	25
Total 052-682	75,695	124,617	196,852	196,852	287,302	287,302	46
052-688 Health Human Services							
4000 Salaries & Employee Benefits	0	52,427	523,690	523,690	422,490	422,490	(19)
5000 Materials & Supplies	0	22,680	1,500	1,500	46,000	46,000	2967
5400 Purchased Services	0	179,681	3,673,122	3,673,122	3,673,122	3,673,122	0
8900 Other Expenses	0	10,104	25,428	25,428	42,500	42,500	67
8910 Non-Recurring Operating	0	0	0	0	30,000	30,000	0
8990 Allocations	0	21,232	108,410	108,410	141,572	141,572	31
Total 052-688	0	286,124	4,332,150	4,332,150	4,355,684	4,355,684	1
Total General/Park Funds	6,702,788	7,617,336	7,161,828	7,161,828	7,444,713	7,444,713	4
050-682 Donations							
5000 Materials & Supplies	2,694	2,943	20,000	65,814	20,000	20,000	(70)
Total 050-682	2,694	2,943	20,000	65,814	20,000	20,000	(70)
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	34,622	24,264	20,711	45,854	0	0	(100)
5400 Purchased Services	89,689	100,080	0	169,020	0	0	(100)
Total 100-686	124,311	124,344	20,711	214,874	0	0	(100)
212-650 Transportation							
4000 Salaries & Employee Benefits	110,206	57,168	0	0	0	0	0
8990 Allocations	2,917	3,165	0	0	0	0	0
Total 212-650	113,123	60,333	0	0	0	0	0
212-659 Transportation							
4000 Salaries & Employee Benefits	1,372	1,491	0	0	0	0	0
5000 Materials & Supplies	0	0	0	1,800	1,800	1,800	0
5400 Purchased Services	29,137	31,645	0	37,955	39,750	39,750	5
8990 Allocations	2,051	2,774	0	3,444	2,616	2,616	(24)
Total 212-659	32,560	35,910	0	43,199	44,166	44,166	2

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	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
307-620 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	926,148	926,148	0	0	(100)
5000 Materials & Supplies	0	0	12,700	12,700	0	0	(100)
5400 Purchased Services	0	0	113,525	113,525	0	0	(100)
8900 Other Expenses	0	147	22,900	22,900	0	0	(100)
8990 Allocations	0	0	253,184	286,350	0	0	(100)
Total 307-620	0	147	1,328,457	1,361,623	0	0	(100)
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	1,172,227	1,172,227	2,693,070	2,693,070	130
5000 Materials & Supplies	0	0	203,800	203,800	263,900	263,900	29
5400 Purchased Services	0	0	17,500	17,500	184,225	184,225	953
8900 Other Expenses	0	0	11,925	11,925	46,375	46,375	289
8990 Allocations	0	0	391,052	391,052	1,522,364	1,522,364	289
Total 307-650	0	0	1,796,504	1,796,504	4,709,934	4,709,934	162
307-653 Streets and Roads							
5000 Materials & Supplies	0	0	1,500	0	0	0	0
5400 Purchased Services	0	0	73,500	0	0	0	0
8990 Allocations	0	0	1,318	0	0	0	0
Total 307-653	0	0	76,318	0	0	0	0
307-654 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	155,810	0	0	0	0
5000 Materials & Supplies	0	0	95	0	0	0	0
8900 Other Expenses	0	228	5,900	0	0	0	0
8990 Allocations	0	0	20,095	0	0	0	0
Total 307-654	0	228	181,900	0	0	0	0
307-655 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	311,944	0	0	0	0
5000 Materials & Supplies	0	0	8,669	0	0	0	0
8900 Other Expenses	0	0	8,535	0	0	0	0
8990 Allocations	0	0	35,938	0	0	0	0
Total 307-655	0	0	365,086	0	0	0	0

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	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
307-659 Streets and Roads							
5000 Materials & Supplies	0	0	1,800	0	0	0	0
5400 Purchased Services	0	0	37,955	0	0	0	0
8990 Allocations	0	0	3,444	0	0	0	0
Total 307-659	0	0	43,199	0	0	0	0
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	864,878	864,878	1,006,619	1,006,619	16
5000 Materials & Supplies	0	0	16,210	16,210	17,210	17,210	6
5400 Purchased Services	0	315	409,485	515,998	479,485	479,485	(7)
8900 Other Expenses	0	0	9,982	9,982	9,982	9,982	0
8990 Allocations	0	0	150,213	168,484	282,717	282,717	68
Total 307-686	0	315	1,450,768	1,575,552	1,796,013	1,796,013	14
850-670 Sewer							
4000 Salaries & Employee Benefits	2,155,712	2,652,052	3,208,966	3,208,966	3,326,148	3,326,148	4
5000 Materials & Supplies	870,194	1,015,272	897,091	920,259	1,225,841	1,225,841	33
5400 Purchased Services	918,137	1,072,352	1,087,670	1,177,028	1,103,257	1,103,257	(6)
8900 Other Expenses	161,398	215,591	283,050	283,050	283,050	283,050	0
8990 Allocations	941,855	1,158,478	1,133,415	1,133,415	1,227,070	1,227,070	8
Total 850-670	5,047,296	6,113,745	6,610,192	6,722,718	7,165,366	7,165,366	7
850-995 Sewer							
8990 Allocations	444,243	488,034	392,370	392,370	467,736	467,736	19
Total 850-995	444,243	488,034	392,370	392,370	467,736	467,736	19
853-000 Parking Revenue							
5400 Purchased Services	26,768	22,789	21,009	23,743	21,009	21,009	(12)
Total 853-000	26,768	22,789	21,009	23,743	21,009	21,009	(12)
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	268,723	424,444	478,816	478,816	422,453	422,453	(12)
5000 Materials & Supplies	30,704	41,502	46,200	46,200	46,200	46,200	0
5400 Purchased Services	82,094	97,854	112,991	112,991	112,921	112,921	0
8900 Other Expenses	2,233	3,112	3,400	3,400	3,400	3,400	0
8990 Allocations	130,440	163,603	184,161	184,161	218,293	218,293	19

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	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 853-660	514,194	730,515	825,568	825,568	803,267	803,267	(3)
853-995 Parking Revenue							
8990 Allocations	116,993	91,039	62,509	62,509	78,628	78,628	26
Total 853-995	116,993	91,039	62,509	62,509	78,628	78,628	26
856-691 Airport							
4000 Salaries & Employee Benefits	239,058	325,733	381,528	381,528	403,532	403,532	6
5000 Materials & Supplies	7,701	15,174	26,120	26,120	27,070	27,070	4
5400 Purchased Services	147,235	127,022	148,608	161,196	163,307	163,307	1
8900 Other Expenses	16,965	21,020	27,895	27,895	27,895	27,895	0
8990 Allocations	142,229	149,692	187,311	187,311	195,147	195,147	4
Total 856-691	553,188	638,641	771,462	784,050	816,951	816,951	4
856-995 Airport							
8990 Allocations	159,543	194,678	160,184	160,184	174,628	174,628	9
Total 856-995	159,543	194,678	160,184	160,184	174,628	174,628	9
929-630 Central Garage							
4000 Salaries & Employee Benefits	715,111	848,086	1,021,921	1,021,921	1,078,845	1,078,845	6
5000 Materials & Supplies	365,475	433,528	336,430	336,430	354,070	354,070	5
5400 Purchased Services	114,582	107,746	91,455	91,455	115,685	115,685	26
8900 Other Expenses	27,922	33,185	32,235	32,235	38,235	38,235	19
8910 Non-Recurring Operating	159	0	0	0	0	0	0
8990 Allocations	573,170	860,369	612,498	612,498	730,066	730,066	19
Total 929-630	1,796,419	2,282,914	2,094,539	2,094,539	2,316,901	2,316,901	11
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	691,577	689,911	811,570	811,570	1,019,794	1,019,794	26
5000 Materials & Supplies	101,785	94,211	172,860	172,860	166,240	166,240	(4)
5400 Purchased Services	404,985	359,067	441,155	441,155	446,155	446,155	1
8900 Other Expenses	22,099	7,933	15,550	15,550	20,550	20,550	32
8910 Non-Recurring Operating	0	700	0	45,563	0	0	(100)
8990 Allocations	332,634	340,519	357,276	357,276	392,985	392,985	10
Total 930-640	1,553,080	1,492,341	1,798,411	1,843,974	2,045,724	2,045,724	11

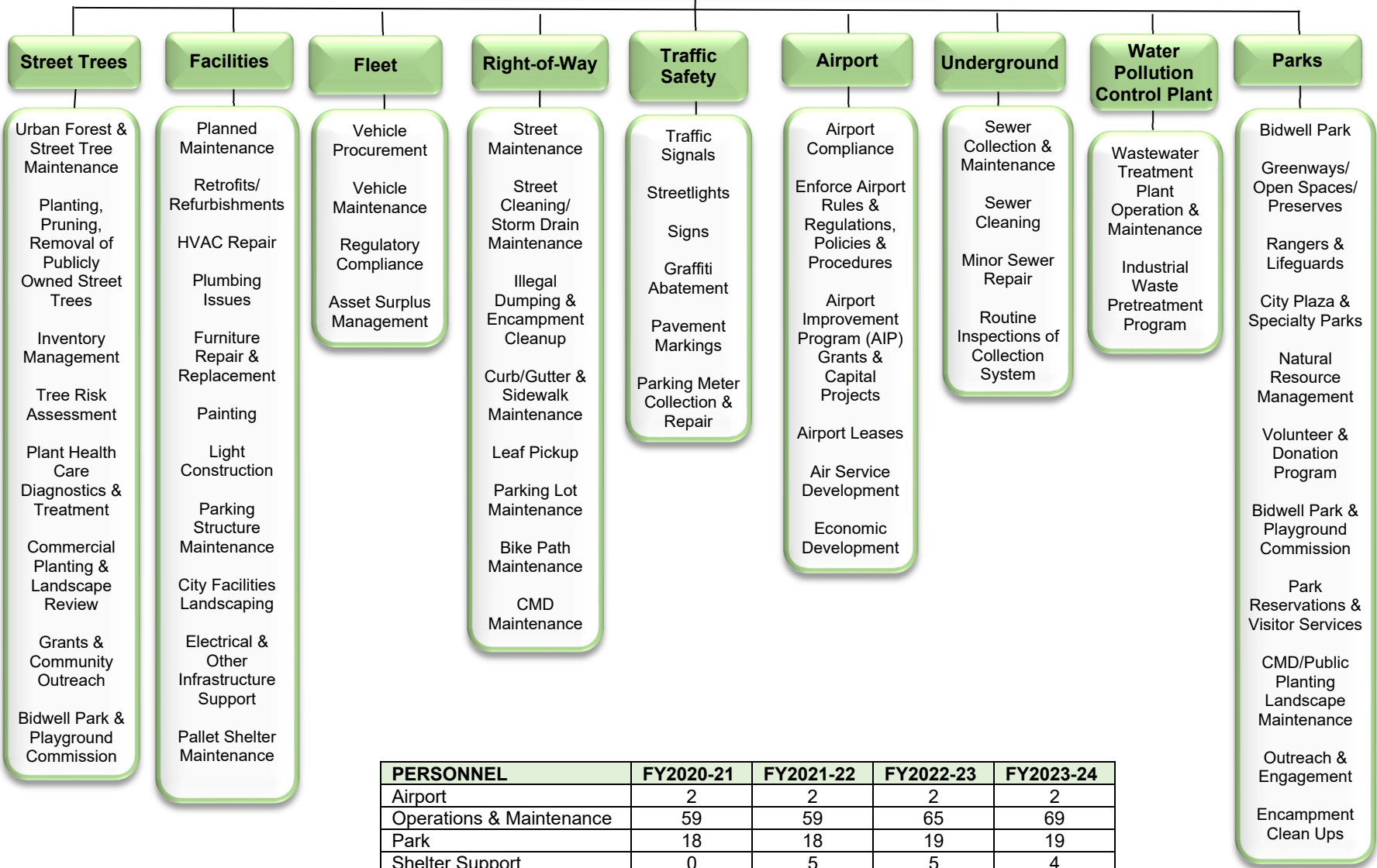
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City of Chico
2023-24 Annual Budget
Operating Summary Report
Public Works Operations

Public Works Operations	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	Department Summary by Fund-Activity	FY2020-21	FY2021-22	Council Adopted	Modified Adopted	CM Recommend	
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	45,268	66,437	148,196	148,196	127,336	127,336	(14)
5000 Materials & Supplies	553	733	750	750	950	950	27
5400 Purchased Services	5,000	6,442	5,500	5,500	6,500	6,500	18
8900 Other Expenses	0	0	0	0	500	500	0
8990 Allocations	4,117	6,649	12,236	12,236	11,157	11,157	(9)
Total 941-614	54,938	80,261	166,682	166,682	146,443	146,443	(12)
941-995 Maintenance District Administration							
8990 Allocations	118,481	112,627	117,090	117,090	118,931	118,931	2
Total 941-995	118,481	112,627	117,090	117,090	118,931	118,931	2
Total Other Funds	10,657,831	12,471,804	18,302,959	18,250,993	20,725,697	20,725,697	14
Department Total	17,360,619	20,089,140	25,464,787	25,412,821	28,170,410	28,170,410	11



Public Works Operations & Maintenance



PERSONNEL	FY2020-21	FY2021-22	FY2022-23	FY2023-24
Airport	2	2	2	2
Operations & Maintenance	59	59	65	69
Park	18	18	19	19
Shelter Support	0	5	5	4
	79	84	91	94

CITY OF CHICO

FY2023-24 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



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 0.05% 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 0.05% of the City's 1% sales tax rate. The 0.05% 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. On November 8, 2022 qualified voters of the City of Chico approved Measure H, providing an additional 1% district sales tax. This addition shall be used to support vital city services. 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, inns, or short-term rentals 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.

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.

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).

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.

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
 FY2023-24 ANNUAL BUDGET
 SCHEDULE OF LONG-TERM DEBT

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/22	DEBT SERVICE PAYMENT FY2022-23			BALANCE 06/30/23	DEBT SERVICE PAYMENT FY2023-24			BALANCE 06/30/24
					INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL	
852	2020 Sewer Revenue Refunding Bonds Series ³	19,735,000	5.00%	16,240,000	769,625	1,695,000	2,464,625	14,545,000	682,750	1,780,000	2,462,750	12,765,000
TOTAL CITY OF CHICO LONG-TERM DEBT		97,395,123		16,240,000	769,625	1,695,000	2,464,625	14,545,000	682,750	1,780,000	2,462,750	12,765,000
<i>Capital Leases</i>												
001	Tiller	1,200,359	2.46%	390,897	9,772	127,095	136,867	263,802	6,595	130,272	136,867	133,530
001	Pumpers (3)	1,931,551	2.80%	636,427	17,820	206,312	224,132	430,115	12,044	212,088	224,132	218,027
001	Radios	870,306	4.06%	526,762	21,387	123,936	145,323	402,826	16,355	128,968	145,323	273,858
001	Radios P25-Safety	4,460,970	2.19%	0	97,387	402,612	499,999	4,044,358	88,570	411,429	499,999	3,632,929
TOTAL CITY OF CHICO CAPITAL LEASES		8,935,757		1,554,086	146,366	859,955	1,006,321	5,141,101	123,564	882,757	1,006,321	4,258,344
<i>Successor Agency to the Chico Redevelopment Agency (RDA):</i>												
661	2017 Chico Successor Agency Tax-Exempt Allocation Refunding Bonds ^{1,2}	65,475,000	2.82%	53,360,000	1,504,752	4,795,000	6,299,752	48,565,000	1,369,533	4,925,000	6,294,533	43,640,000
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT		77,910,000		53,360,000	1,504,752	4,795,000	6,299,752	48,565,000	1,369,533	4,925,000	6,294,533	43,640,000

Notes:

¹ 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 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.

² In 2007 Bonds Issued to refund Chico RDA Tax Allocation Bonds.

³ In 2020 Bonds issued to refund 2008 Water Pollution Control Plant Expansion Loan.

⁴ 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
FY2023-24 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	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	678,177	815,201	984,957	1,418,429	1,511,889
Revenues	251,194	307,537	549,079	374,259	344,046
Expenditures	(114,170)	(137,781)	(115,607)	(280,799)	(83,357)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	815,201	984,957	1,418,429	1,511,889	1,772,578
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	4,243,755	6,286,254	6,367,760	8,771,116	11,910,490
Revenues	2,639,041	1,220,278	5,189,949	5,069,989	4,753,345
Expenditures	(596,542)	(1,138,772)	(1,551,669)	(1,437,677)	(3,924,092)
Reimbursements	0	0	(1,234,924)	(492,938)	0
Ending Balance 6/30	6,286,254	6,367,760	8,771,116	11,910,490	12,739,743
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	817,190	1,110,131	1,348,224	1,929,281	2,514,469
Revenues	523,514	264,205	598,766	763,812	346,318
Expenditures	(230,573)	(26,112)	(17,709)	(178,624)	(756,862)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	1,110,131	1,348,224	1,929,281	2,514,469	2,103,925
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	4,826,170	5,063,099	3,829,076	4,081,193	5,595,916
Revenues	892,174	1,018,948	1,287,786	1,974,048	866,425
Expenditures	(655,245)	(1,536,382)	(1,035,669)	(459,325)	(1,055,466)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	5,063,099	4,545,665	4,081,193	5,595,916	5,406,875
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	(32,007,015)	(23,786,263)	(20,463,520)	(17,056,370)	70,645
Revenues	1,004,399	1,172,211	1,495,651	3,939,367	1,097,456
Expenditures	(677,264)	(457,013)	(430,210)	(116,551)	(76,442)
Reimbursements	7,893,617	2,607,545	2,341,709	13,304,199	(1,076,827)
Ending Balance 6/30	(23,786,263)	(20,463,520)	(17,056,370)	70,645	14,832
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	5,965	8,491	93,898	170,457	351,626
Revenues	2,526	85,407	76,559	181,169	104,647
Expenditures	0	0	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	8,491	93,898	170,457	351,626	456,273
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	5,143,701	5,907,855	6,935,018	9,525,453	6,897,056
Revenues	784,033	1,036,205	2,610,983	1,436,158	1,102,777
Expenditures	(19,879)	(9,042)	(20,548)	(4,064,555)	(2,851,530)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	5,907,855	6,935,018	9,525,453	6,897,056	5,148,303

CITY OF CHICO
FY2023-24 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	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,178,215)	(1,102,203)	(1,007,582)	(908,418)	(859,962)
Revenues	76,016	95,598	100,182	48,946	37,637
Expenditures	(4)	(977)	(1,018)	(490)	(376)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,102,203)</u>	<u>(1,007,582)</u>	<u>(908,418)</u>	<u>(859,962)</u>	<u>(822,701)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	749,374	776,509	630,624	884,714	936,229
Revenues	120,098	154,430	270,106	192,268	169,128
Expenditures	(92,963)	(300,315)	(16,016)	(140,753)	(34,370)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>776,509</u>	<u>630,624</u>	<u>884,714</u>	<u>936,229</u>	<u>1,070,987</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,688,482	1,515,549	1,480,080	1,430,679	1,514,378
Revenues	81,512	109,615	203,914	143,946	95,071
Expenditures	(254,445)	(145,084)	(253,315)	(60,247)	(80,380)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,515,549</u>	<u>1,480,080</u>	<u>1,430,679</u>	<u>1,514,378</u>	<u>1,529,069</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(701,189)	(611,209)	(534,608)	(468,180)	(439,548)
Revenues	97,350	91,054	77,904	28,963	39,433
Expenditures	(7,370)	(14,453)	(11,476)	(331)	(241)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(611,209)</u>	<u>(534,608)</u>	<u>(468,180)</u>	<u>(439,548)</u>	<u>(400,356)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(406,535)	(92,163)	282,546	734,346	1,027,563
Revenues	329,982	380,555	458,937	299,183	228,460
Expenditures	(15,610)	(5,846)	(7,137)	(5,966)	(5,447)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(92,163)</u>	<u>282,546</u>	<u>734,346</u>	<u>1,027,563</u>	<u>1,250,576</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	3,364,100	3,348,888	3,492,858	4,127,300	4,253,966
Revenues	589,499	608,974	664,768	339,165	190,115
Expenditures	(604,711)	(465,004)	(30,326)	(212,499)	(121,407)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>3,348,888</u>	<u>3,492,858</u>	<u>4,127,300</u>	<u>4,253,966</u>	<u>4,322,674</u>
<u>Fund 340 - Neighborhood Parks</u>					
Beginning Balance 7/1	230,613	196,027	0	4,504,414	3,128,955
Revenues	8,299	4,481	4,545,961	(75,541)	212,371
Expenditures	(42,885)	(3,189)	(41,547)	(1,299,918)	(3,213)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>196,027</u>	<u>197,319</u>	<u>4,504,414</u>	<u>3,128,955</u>	<u>3,338,113</u>

CITY OF CHICO
FY2023-24 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	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	230,613	196,027	207,317	0	0
Revenues	8,299	14,479	0	0	0
Expenditures	(42,885)	(3,189)	(207,317)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>196,027</u>	<u>207,317</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	481,387	548,218	576,371	(0)	(0)
Revenues	66,832	28,315	0	0	0
Expenditures	(1)	(162)	(576,371)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>548,218</u>	<u>576,371</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	166,325	171,122	178,263	(0)	(0)
Revenues	4,798	7,171	0	0	0
Expenditures	(1)	(30)	(178,263)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>171,122</u>	<u>178,263</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	368,147	374,005	416,223	(0)	(0)
Revenues	5,861	42,558	0	0	0
Expenditures	(3)	(340)	(416,223)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>374,005</u>	<u>416,223</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	740,851	874,056	1,030,294	0	0
Revenues	133,208	157,616	0	0	0
Expenditures	(3)	(1,378)	(1,030,294)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>874,056</u>	<u>1,030,294</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	817,076	958,456	1,136,817	0	0
Revenues	141,385	179,895	0	0	0
Expenditures	(5)	(1,534)	(1,136,817)	0	0
Reimbursements	0	0	0	0	0
Loans Receivable	0	0	0	0	0
Ending Balance 6/30	<u>958,456</u>	<u>1,136,817</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(138,258)	(136,276)	(130,280)	0	0
Revenues	1,982	6,059	130,280	0	0
Expenditures	0	(63)	0	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(136,276)</u>	<u>(130,280)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>2,421,776</u>	<u>7,768,246</u>	<u>19,144,416</u>	<u>38,413,674</u>	<u>37,930,893</u>

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS⁽¹⁾

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2022-23	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	\$0.56
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.	\$1,098,064	\$10.22
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.	\$719,317	\$6.70
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.	\$392,409	\$3.65
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.	\$982,702	\$9.15
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	\$0.09
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.	\$240,000	\$2.23
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.	\$3,560,789	\$33.17
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.	\$2,541,377	\$23.67
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				<u>\$9,604,658</u>	<u>\$89.45</u>

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2023 - 107,394 J - used in per capita calculations.

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

**CITY OF CHICO
 FY2023-24 ANNUAL BUDGET
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

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

APPROPRIATIONS LIMIT

PRIOR YEAR LIMIT (FY2022-23)	\$156,596,331
ADJUSTMENT FACTORS	
City Population %	1.0167
County Population %	<u>0.9952</u>
Maximum Population %	1.0167
Inflation %	<u>1.0444</u>
Total Adjustment %	1.0618
ANNUAL ADJUSTMENT	\$9,684,149
OTHER ADJUSTMENTS	
Property Tax Admin Fee	(\$121,713)
Booking Fees	<u>\$0</u>
Subtotal	(\$121,713)
TOTAL ADJUSTMENTS	<u>\$9,562,436</u>
CURRENT YEAR LIMIT (FY2023-24)	<u><u>\$166,158,767</u></u>

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$89,674,327
LESS EXCLUSIONS	<u>(\$7,344,451)</u>
APPROPRIATIONS SUBJECT TO LIMITATION	\$82,329,876
CURRENT YEAR LIMIT	<u>\$166,158,767</u>
OVER/(UNDER) LIMIT	<u><u>(\$83,828,891)</u></u>

**CITY OF CHICO
 FY2023-24 ANNUAL BUDGET
 PUBLIC SAFETY AUGMENTATION FUNDS
 MAINTENANCE OF EFFORT CALCULATION**

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

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

GROWTH INCREMENT ADJUSTMENT	GROWTH INCREMENT (1)	ADJUSTED BASE YEAR
Prior years	\$ 117,517	
2020-21	\$ 6,319	\$ 9,265,919
2021-22	\$ (2,533)	\$ 9,265,919
2022-23	\$ 33,658	\$ 9,263,377
2023-24	\$ 45,011	\$ 9,297,035

	2021-22	2022-23	2023-24
Police Department Adopted Budget	\$ 27,687,141	\$ 28,570,322	\$ 30,922,246
Fire Department Adopted Budget	14,002,962	14,010,361	16,737,499
TOTAL	41,690,103	42,580,683	47,659,745
Less: Adjusted Base Year	(9,265,919)	(9,263,377)	(9,297,035)
OVER (UNDER) BASE YEAR	\$ 32,424,184	\$ 33,317,306	\$ 38,362,710

(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
FY2023-24 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

II. Service Employees International Union, Trades & Crafts Unit (SEIU)

A. Basic Pay Schedule - Employees Hired Prior to 09/18/2018 (Effective 01/01/2023)

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	19.91	20.90	21.95	23.04	24.19	25.40	26.67	-	-	-	-	-	-	-	1,592.42	2,134.00	41,402.93
Equipment Mechanic II	22.75	23.89	25.08	26.33	27.65	29.03	30.49	-	-	-	-	-	-	-	1,819.91	2,233.60	47,317.64	58,073.60
Field Supervisor (Facilities Landscape)	28.24	29.66	31.14	32.70	34.33	36.05	37.85	-	-	-	-	-	-	-	2,258.87	2,772.80	58,730.67	72,092.80
Maintenance Aide	-	16.04	16.84	17.68	18.57	19.50	20.47	-	-	-	-	-	-	-	1,283.22	1,500.00	33,363.71	39,000.00
Maintenance Worker	18.57	19.49	20.47	21.49	22.57	23.70	24.88	-	-	-	-	-	-	-	1,485.31	1,822.40	38,617.98	47,382.40
Parking Meter Coll/Rep	21.77	22.86	24.00	25.20	26.46	27.78	29.17	-	-	-	-	-	-	-	1,741.36	2,136.80	45,275.34	55,556.80
Right-of-Way Technician	21.77	22.86	24.00	25.20	26.46	27.78	29.17	-	-	-	-	-	-	-	1,741.60	2,136.80	45,281.60	55,556.80
Senior Equipment Mechanic	26.13	27.44	28.82	30.26	31.78	33.37	35.04	-	-	-	-	-	-	-	2,090.57	2,136.80	54,354.89	66,747.20
Senior Maintenance Worker	28.24	29.66	31.14	32.70	34.33	36.05	37.85	-	-	-	-	-	-	-	2,259.18	2,772.80	58,738.71	72,092.80
Shop Supervisor	21.77	22.86	24.00	25.20	26.46	27.78	29.17	-	-	-	-	-	-	-	1,741.36	2,136.80	45,275.34	55,556.80

B. Basic Pay Schedule - Employees Hired On or After 09/18/2018 (Effective 01/01/2023)

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	19.35	19.83	20.33	20.84	21.36	21.89	22.44	23.00	23.58	24.17	24.77	25.39	26.02	26.67	1,548.00	2,133.60	40,248.00
Equipment Mechanic II	22.11	22.66	23.23	23.81	24.41	25.02	25.65	26.29	26.95	27.62	28.31	29.02	29.75	30.49	1,768.80	2,439.20	45,988.80	63,419.20
Field Supervisor (Facilities Landscape)	27.44	28.13	28.83	29.55	30.29	31.05	31.83	32.63	33.45	34.29	35.15	36.03	36.93	37.85	2,195.20	3,027.97	57,075.20	78,727.14
Maintenance Aide	-	15.22	15.60	15.99	16.39	16.80	17.22	17.65	18.09	18.54	19.00	19.48	19.97	20.47	1,279.20	1,637.60	33,259.20	42,577.60
Maintenance Worker	18.05	18.50	18.96	19.43	19.92	20.42	20.93	21.45	21.99	22.54	23.10	23.68	24.27	24.88	1,444.00	1,990.11	37,544.00	51,742.77
Parking Meter Coll/Rep	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	2,333.44	44,033.60	60,669.41
Right-of-Way Technician	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	2,333.44	44,033.60	60,669.41
Senior Equipment Mechanic	25.43	26.07	26.72	27.39	28.07	28.77	29.49	30.23	30.99	31.76	32.55	33.36	34.19	35.04	2,034.40	2,803.45	52,894.40	72,889.61
Senior Maintenance Worker	27.44	28.13	28.83	29.55	30.29	31.05	31.83	32.63	33.45	34.29	35.15	36.03	36.93	37.85	2,195.20	3,027.97	57,075.20	78,727.14
Shop Supervisor	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	2,333.44	44,033.60	60,669.41

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

III. Chico Police Officers' Association (CPOA)

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

A. Basic Pay Schedule - All Employees (Effective 07/02/2023)

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	37.52	39.40	41.37	43.43	45.61	47.89	50.28	-	-	-	-	-	-	-	3,001.58	4,022.40	78,041.00	104,582.40
Police Sergeant	52.90	55.55	58.33	61.25	64.31	67.53	-	-	-	-	-	-	-	-	4,232.38	5,402.40	110,041.90	140,462.40

A. Basic Pay Schedule - All Employees (Effective 07/14/2024)

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	38.27	40.19	42.20	44.31	46.52	48.85	51.29	-	-	-	-	-	-	-	3,061.87	4,103.20	79,608.65	106,683.20
Police Sergeant	52.90	55.55	59.50	62.48	65.60	68.88	-	-	-	-	-	-	-	-	4,232.38	5,510.40	110,041.90	143,270.40

A. Basic Pay Schedule - All Employees (Effective 07/13/2025)

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	39.03	40.99	43.04	45.19	47.45	49.82	52.31	-	-	-	-	-	-	-	3,122.76	4,184.80	81,191.82	108,804.80
Police Sergeant	52.90	55.55	60.69	63.73	66.91	70.26	-	-	-	-	-	-	-	-	4,232.38	5,620.80	110,041.90	146,140.80

B. 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

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

IV. Chico Public Safety Association (CPSA)

A. Basic Pay Schedule - Employees Hired Prior to August 4, 2016 (Effective 12/18/2022)

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	17.71	18.60	19.53	20.51	21.54	22.62	23.75	24.34	-	-	-	-	-	-	1,416.80	1,947.20	36,836.80
Animal Control Officer II	19.69	20.67	21.70	22.78	23.92	25.12	26.38	27.04	-	-	-	-	-	-	1,575.20	2,163.20	40,955.20	56,243.20
Animal Control Supervisor	22.24	23.35	24.52	25.75	27.04	28.39	29.81	30.56	-	-	-	-	-	-	1,779.20	2,444.80	46,259.20	63,564.80
Communications Supervisor	30.10	31.61	33.19	34.85	36.59	38.42	40.34	41.35	-	-	-	-	-	-	2,408.00	3,308.00	62,608.00	86,008.00
Community Services Officer I	17.71	18.60	19.53	20.51	21.54	22.62	23.75	24.34	-	-	-	-	-	-	1,416.80	1,947.20	36,836.80	50,627.20
Community Services Officer II	19.69	20.67	21.70	22.78	23.92	25.12	26.38	27.04	-	-	-	-	-	-	1,575.20	2,163.20	40,955.20	56,243.20
Parking Services Specialist	16.37	17.19	18.05	18.95	19.90	20.90	21.95	22.50	-	-	-	-	-	-	1,309.60	1,800.00	34,049.60	46,800.00
Police Records Supervisor	23.24	24.40	25.62	26.90	28.25	29.66	31.14	31.92	-	-	-	-	-	-	1,859.20	2,553.60	48,339.20	66,393.60
Police Records Technician I	17.49	18.36	19.28	20.24	21.25	22.31	23.43	24.02	-	-	-	-	-	-	1,399.20	1,921.60	36,379.20	49,961.60
Police Records Technician II	19.19	20.15	21.16	22.22	23.33	24.50	25.72	26.36	-	-	-	-	-	-	1,535.20	2,108.80	39,915.20	54,828.80
Property and Evidence Supervisor	23.24	24.40	25.62	26.90	28.25	29.66	31.14	31.92	-	-	-	-	-	-	1,859.20	2,553.60	48,339.20	66,393.60
Public Safety Dispatcher - Entry	22.65	23.78	24.97	26.22	27.53	28.91	30.36	31.12	-	-	-	-	-	-	1,812.00	2,489.60	47,112.00	64,729.60
Public Safety Dispatcher - Intermediate	24.35	25.57	26.85	28.19	29.60	31.08	32.63	33.45	-	-	-	-	-	-	1,948.00	2,676.00	50,648.00	69,576.00
Public Safety Dispatcher - Advanced	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

B. Basic Pay Schedule - Employees Hired On or After August 4, 2016 (Effective 12/18/2022)

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	17.66	18.10	18.55	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	1,412.80	1,947.20	36,732.80
Animal Control Officer II	19.62	20.11	20.61	21.13	21.66	22.20	22.75	23.32	23.90	24.50	25.11	25.74	26.38	27.04	1,569.60	2,163.20	40,809.60	56,243.20
Animal Control Supervisor	22.16	22.71	23.28	23.86	24.46	25.07	25.70	26.34	27.00	27.68	28.37	29.08	29.81	30.56	1,772.80	2,444.80	46,092.80	63,564.80
Communications Supervisor	29.99	30.74	31.51	32.30	33.11	33.94	34.79	35.66	36.55	37.46	38.40	39.36	40.34	41.35	2,399.20	3,308.00	62,379.20	86,008.00
Community Services Officer I	17.66	18.10	18.55	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	1,412.80	1,947.20	36,732.80	50,627.20
Community Services Officer II	19.62	20.11	20.61	21.13	21.66	22.20	22.75	23.32	23.90	24.50	25.11	25.74	26.38	27.04	1,569.60	2,163.20	40,809.60	56,243.20
Parking Services Specialist	16.32	16.73	17.15	17.58	18.02	18.47	18.93	19.40	19.88	20.38	20.89	21.41	21.95	22.50	1,305.60	1,800.00	33,945.60	46,800.00
Police Records Supervisor	23.16	23.74	24.33	24.94	25.56	26.20	26.85	27.52	28.21	28.92	29.64	30.38	31.14	31.92	1,852.80	2,553.60	48,172.80	66,393.60
Police Records Technician I	17.41	17.85	18.30	18.76	19.23	19.71	20.20	20.71	21.23	21.76	22.30	22.86	23.43	24.02	1,392.80	1,921.60	36,212.80	49,961.60
Police Records Technician II	19.13	19.61	20.10	20.60	21.11	21.64	22.18	22.73	23.30	23.88	24.48	25.09	25.72	26.36	1,530.40	2,108.80	39,790.40	54,828.80
Property and Evidence Supervisor	23.16	23.74	24.33	24.94	25.56	26.20	26.85	27.52	28.21	28.92	29.64	30.38	31.14	31.92	1,852.80	2,553.60	48,172.80	66,393.60
Public Safety Dispatcher - Entry	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.90	29.62	30.36	31.12	1,807.20	2,489.60	46,987.20	64,729.60
Public Safety Dispatcher - Intermediate	24.25	24.86	25.48	26.12	26.77	27.44	28.13	28.83	29.55	30.29	31.05	31.83	32.63	33.45	1,940.00	2,676.00	50,440.00	69,576.00
Public Safety Dispatcher - Advanced	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

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

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

V. International Association of Fire Fighters (IAFF)

A. Basic Pay Schedule - Employees Hired Before May 21, 2019 (Effective 9/11/2022)

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	20.40	21.43	22.50	23.63	24.81	26.05	27.35	28.72	-	-	-	-	-	-	-	2,284.97	3,216.52	59,409.17	83,629.49
Fire Apparatus Engineer	-	24.81	26.05	27.35	28.72	30.16	31.67	33.25	-	-	-	-	-	-	-	2,778.89	3,724.39	72,251.09	96,834.19
Fire Captain	-	28.72	30.16	31.67	33.25	34.91	36.66	38.49	-	-	-	-	-	-	-	3,216.36	4,311.22	83,625.36	112,091.62

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 Lieutenant	-	28.72	30.15	31.67	33.25	34.91	36.66	38.49	-	-	-	-	-	-	-	2,297.40	3,079.44	59,732.40	80,065.44
Fire Prevention Specialist	-	30.02	31.52	33.10	34.75	36.49	38.31	40.23	-	-	-	-	-	-	-	2,401.56	3,218.32	62,440.56	83,676.32
Fire Prevention Inspector	-	38.30	40.22	42.23	44.34	46.56	48.89	51.33	-	-	-	-	-	-	-	3,064.32	4,106.48	79,672.32	106,768.53
Fire Prevention Officer	-	44.34	46.56	48.89	51.33	53.90	56.59	59.42	-	-	-	-	-	-	-	3,547.32	4,753.75	92,230.32	123,597.45

B. Basic Pay Schedule - Employees Hired On or After May 21, 2019 (Effective 9/11/2022)

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	-	20.83	21.36	21.89	22.44	23.00	23.57	24.16	24.77	25.39	26.02	26.67	27.33	28.01	28.72	2,333.18	3,216.36	60,662.78	83,625.36
Fire Apparatus Engineer	-	24.13	24.73	25.35	25.98	26.63	27.29	27.97	28.68	29.39	30.12	30.88	31.66	32.45	33.25	2,702.45	3,724.39	70,263.65	96,834.19
Fire Captain	-	27.93	28.63	29.35	30.08	30.84	31.61	32.39	33.20	34.03	34.88	35.75	36.65	37.56	38.49	3,128.16	4,311.22	81,332.16	112,091.62

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 Lieutenant	-	27.93	28.63	29.35	30.08	30.84	31.61	32.39	33.20	34.03	34.88	35.75	36.65	37.56	38.49	2,234.40	3,079.44	58,094.40	80,065.44
Fire Prevention Specialist	-	29.17	29.89	30.64	31.41	32.19	33.00	33.83	34.68	35.55	36.45	37.36	38.29	39.25	40.23	2,333.52	3,218.04	60,671.52	83,669.04
Fire Prevention Inspector	-	37.24	38.18	39.13	40.11	41.11	42.14	43.19	44.27	45.37	46.50	47.67	48.87	50.09	51.33	2,979.48	4,106.76	77,466.48	106,775.76
Fire Prevention Officer	-	43.10	44.18	45.29	46.42	47.59	48.77	49.99	51.24	52.52	53.83	55.18	56.55	57.97	59.42	3,448.20	4,753.56	89,653.20	123,592.56

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 (40 hour work week)	10% of base pay

A. Basic Pay Schedule - Employees Hired Before May 21, 2019 (Effective 07/01/2023)

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	21.42	22.50	23.63	24.81	26.05	27.35	28.72	30.15	-	-	-	-	-	-	-	2,399.22	3,377.34	62,379.63	87,810.97
Fire Apparatus Engineer	-	26.05	27.35	28.72	30.16	31.66	33.25	34.92	-	-	-	-	-	-	-	2,917.83	3,910.61	75,863.64	101,675.90
Fire Captain	-	30.15	31.66	33.25	34.92	36.66	38.49	40.42	-	-	-	-	-	-	-	3,377.18	4,526.78	87,806.63	117,696.20

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 Lieutenant	-	30.15	31.66	33.25	34.91	36.66	38.49	40.42	-	-	-	-	-	-	-	2,412.27	3,233.41	62,719.02	84,068.71
Fire Prevention Specialist	-	31.52	33.10	34.75	36.49	38.31	40.23	42.24	-	-	-	-	-	-	-	2,521.64	3,379.24	65,562.59	87,860.14
Fire Prevention Inspector	-	40.22	42.23	44.34	46.56	48.89	51.33	53.90	-	-	-	-	-	-	-	3,217.54	4,311.81	83,655.94	112,106.96
Fire Prevention Officer	-	46.56	48.89	51.33	53.90	56.59	59.42	62.39	-	-	-	-	-	-	-	3,724.69	4,991.44	96,841.84	129,777.32

B. Basic Pay Schedule - Employees Hired On or After May 21, 2019 (Effective 7/1/2023)

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	-	21.87	22.42	22.99	23.56	24.14	24.75	25.37	26.01	26.66	27.32	28.00	28.70	29.41	30.15	2,449.84	3,377.18	63,695.92	87,806.63
Fire Apparatus Engineer	-	25.34	25.96	26.61	27.28	27.96	28.65	29.37	30.11	30.86	31.63	32.42	33.24	34.07	34.92	2,837.57	3,910.61	73,776.83	101,675.90
Fire Captain	-	29.33	30.07	30.81	31.59	32.38	33.19	34.01	34.86	35.73	36.63	37.54	38.48	39.44	40.42	3,284.57	4,526.78	85,398.77	117,696.20

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 Lieutenant	-	29.33	30.07	30.81	31.59	32.38	33.19	34.01	34.86	35.73	36.63	37.54	38.48	39.44	40.42	2,346.12	3,233.41	60,999.12	84,068.71
Fire Prevention Specialist	-	30.63	31.39	32.17	32.98	33.80	34.65	35.52	36.42	37.33	38.27	39.23	40.21	41.21	42.24	2,450.20	3,378.94	63,705.10	87,852.49
Fire Prevention Inspector	-	39.11	40.09	41.09	42.12	43.16	44.24	45.34	46.47	47.64	48.83	50.05	51.31	52.59	53.90	3,128.45	4,312.10	81,339.80	112,114.55
Fire Prevention Officer	-	45.26	46.39	47.55	48.74	49.97	51.21	52.49	53.80	55.15	56.53	57.94	59.38	60.87	62.39	3,620.61	4,991.24	94,135.86	129,772.19

CITY OF CHICO
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EMPLOYEE PAY SCHEDULES

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 (40 hour work week)	10% of base pay

**CITY OF CHICO
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EMPLOYEE PAY SCHEDULES**

VI. Confidential Employees (CNF)

A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (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
	Accounting Technician	22.30	23.43	24.59	25.82	27.11	28.47	29.89	30.64	-	-	-	-	-	-	1,784.19	2,451.57	46,388.99
Administrative Assistant	19.39	20.36	21.38	22.45	23.56	24.75	25.98	26.64	-	-	-	-	-	-	1,550.99	2,131.02	40,325.79	55,406.62
Administrative Specialist	25.30	26.56	27.89	29.29	30.75	32.29	33.90	34.75	-	-	-	-	-	-	2,024.18	2,779.74	52,628.58	72,273.34
City Clerk Technician	19.39	20.36	21.38	22.45	23.56	24.75	25.98	26.64	-	-	-	-	-	-	1,550.99	2,131.02	40,325.79	55,406.62
Deputy City Clerk	29.40	30.87	32.42	34.04	35.74	37.53	39.40	40.39	-	-	-	-	-	-	2,352.35	3,230.88	61,161.15	84,002.88
Executive Assistant	20.36	21.37	22.44	23.57	24.74	25.98	27.28	27.97	-	-	-	-	-	-	1,628.54	2,237.58	42,342.08	58,176.96
Finance Analyst	21.99	23.09	24.24	25.46	26.73	28.07	29.47	30.64	-	-	-	-	-	-	1,759.26	2,451.57	45,740.76	63,740.77
Human Resources Analyst*	25.61	26.89	28.24	29.65	31.13	32.69	34.32	35.18	-	-	-	-	-	-	2,048.77	2,814.51	53,267.97	73,177.31
Human Resources Technician	19.39	20.36	21.38	22.45	23.56	24.75	25.98	26.64	-	-	-	-	-	-	1,550.99	2,131.02	40,325.79	55,406.62
Office Assistant	16.30	17.12	17.97	18.87	19.81	20.81	21.85	22.39	-	-	-	-	-	-	1,304.22	1,790.98	33,909.82	46,565.38
Payroll Technician	24.55	25.78	27.07	28.43	29.85	31.34	32.91	33.74	-	-	-	-	-	-	1,963.97	2,699.18	51,063.17	70,178.78

B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (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
	Accounting Technician	22.24	22.79	23.36	23.95	24.54	25.15	25.78	26.43	27.08	27.76	28.45	29.16	29.89	30.64	1,779.10	2,451.57	46,256.70
Administrative Assistant	19.31	19.80	20.30	20.81	21.33	21.86	22.41	22.97	23.54	24.14	24.74	25.36	25.99	26.64	1,545.06	2,131.02	40,171.46	55,406.62
Administrative Specialist	25.22	25.84	26.49	27.15	27.83	28.52	29.23	29.97	30.72	31.48	32.27	33.07	33.90	34.75	2,017.39	2,779.74	52,452.19	72,273.34
City Clerk Technician	19.31	19.80	20.30	20.81	21.33	21.86	22.41	22.97	23.54	24.14	24.74	25.36	25.99	26.64	1,545.06	2,131.02	40,171.46	55,406.62
Deputy City Clerk	29.31	30.04	30.79	31.57	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.39	2,344.72	3,230.88	60,962.72	84,002.88
Executive Assistant	20.29	20.80	21.32	21.85	22.40	22.96	23.53	24.12	24.72	25.33	25.97	26.62	27.28	27.97	1,623.07	2,237.87	42,199.87	58,184.67
Finance Analyst	22.24	22.79	23.36	23.95	24.54	25.15	25.78	26.43	27.08	27.76	28.45	29.16	29.89	30.64	1,779.10	2,451.57	46,256.70	63,740.77
Human Resources Analyst*	25.52	26.16	26.82	27.49	28.17	28.87	29.60	30.34	31.10	31.87	32.67	33.49	34.32	35.18	2,041.98	2,814.51	53,091.58	73,177.31
Human Resources Technician	19.31	19.80	20.30	20.81	21.33	21.86	22.41	22.97	23.54	24.14	24.74	25.36	25.99	26.64	1,545.06	2,131.02	40,171.46	55,406.62
Office Assistant	16.25	16.65	17.07	17.49	17.92	18.37	18.83	19.29	19.78	20.28	20.79	21.31	21.84	22.39	1,299.98	1,790.98	33,799.58	46,565.38
Payroll Technician	24.46	25.08	25.71	26.35	27.01	27.69	28.38	29.09	29.82	30.56	31.32	32.11	32.91	33.74	1,957.18	2,699.18	50,886.78	70,178.78

*Exempt under the FLSA

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EMPLOYEE PAY SCHEDULES**

Projects and Grants Manager	39.81	40.79	41.82	42.86	43.94	45.04	46.16	47.32	48.49	49.72	50.96	52.24	53.53	54.88	3,184.80	4,390.02	82,804.83	114,140.64
Public Information Officer	38.96	39.93	40.93	41.95	43.00	44.07	45.17	46.31	47.47	48.66	49.87	51.12	52.40	53.72	3,116.45	4,297.45	81,027.71	111,733.66
Public Works Administration Manager	38.96	39.93	40.93	41.95	43.00	44.07	45.17	46.31	47.47	48.66	49.87	51.12	52.40	53.72	3,116.45	4,297.45	81,027.71	111,733.66
Public Works Manager	42.16	43.21	44.29	45.40	46.54	47.69	48.88	50.12	51.36	52.64	53.96	55.31	56.69	58.11	3,372.55	4,648.72	87,686.29	120,866.71
Purchasing Manager	39.81	40.79	41.82	42.86	43.94	45.04	46.16	47.32	48.49	49.72	50.96	52.24	53.53	54.88	3,184.80	4,390.02	82,804.83	114,140.64
Regulatory Compliance Manager	45.35	46.49	47.65	48.84	50.06	51.32	52.59	53.91	55.26	56.65	58.07	59.53	61.01	62.53	3,627.78	5,002.59	94,322.37	130,067.25
Senior Civil Engineer	52.10	53.40	54.73	56.10	57.50	58.94	60.41	61.92	63.47	65.05	66.68	68.35	70.06	71.81	4,167.79	5,744.93	108,362.59	149,368.13
Senior Construction Inspector	38.96	39.93	40.93	41.95	43.00	44.07	45.17	46.31	47.47	48.66	49.87	51.12	52.40	53.72	3,116.45	4,297.45	81,027.71	111,733.66
Senior Development Engineer	52.10	53.40	54.73	56.10	57.50	58.94	60.41	61.92	63.47	65.05	66.68	68.35	70.06	71.81	4,167.79	5,744.93	108,362.59	149,368.13
Senior Information Systems Analyst	42.16	43.21	44.29	45.40	46.54	47.69	48.88	50.12	51.36	52.64	53.96	55.31	56.69	58.11	3,372.55	4,648.72	87,686.29	120,866.71
Senior Communications Analyst	42.16	43.21	44.29	45.40	46.54	47.69	48.88	50.12	51.36	52.64	53.96	55.31	56.69	58.11	3,372.55	4,648.72	87,686.29	120,866.71
Senior Plans Examiner	45.35	46.49	47.65	48.84	50.06	51.32	52.59	53.91	55.26	56.65	58.07	59.53	61.01	62.53	3,627.78	5,002.59	94,322.37	130,067.25
Senior Planner	45.35	46.49	47.65	48.84	50.06	51.32	52.59	53.91	55.26	56.65	58.07	59.53	61.01	62.53	3,627.78	5,002.59	94,322.37	130,067.25
Senior Traffic Engineer	52.10	53.40	54.73	56.10	57.50	58.94	60.41	61.92	63.47	65.05	66.68	68.35	70.06	71.81	4,167.79	5,744.93	108,362.59	149,368.13
Urban Forest Manager	38.96	39.93	40.93	41.95	43.00	44.07	45.17	46.31	47.47	48.66	49.87	51.12	52.40	53.72	3,116.45	4,297.45	81,027.71	111,733.66
Wastewater Treatment Manager	47.89	49.08	50.30	51.56	52.86	54.17	55.52	56.91	58.34	59.77	61.28	62.81	64.37	65.98	3,831.11	5,278.59	99,608.75	137,243.22

CITY OF CHICO
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EMPLOYEE PAY SCHEDULES

VIII. Chico Police Management Employees (CPM)

A. Basic Pay Schedule (Effective 07/31/2022)

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 Captain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,817.51	6,218.54	125,255.26
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,379.55	5,653.22	113,868.30	146,983.75

A. Basic Pay Schedule (Effective 07/3/2023)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,058.39	6,529.47	131,518.14
Police Lieutenant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,598.53	5,935.88	119,561.78	154,332.88

IX. Chico Fire Management Employees (CFME)

A. Basic Pay Schedule - Employees hired prior to July 1, 2018 (Effective 02/01/2023)

POSITION TITLE	HOURLY PAY RATES							BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Battalion Chief (56 Hour)	33.02	34.67	36.4	38.22	40.13	42.14	44.24	3,698.24	4,954.88	96,154.24
Deputy Fire Chief (40 Hour)	59.21	62.17	65.28	68.54	71.97	75.57	79.34	4,736.80	6,347.20	123,156.80	165,027.20
Fire Marshal (40 Hour)	46.23	48.54	50.96	53.51	56.18	59	61.94	3,698.40	4,955.20	96,158.40	128,835.20

B. Basic Pay Schedule - Employees hired on or after July 1, 2018 (Effective 02/01/2023)

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 (56 Hour)	32.10	32.90	33.72	34.56	35.42	36.31	37.22	38.15	39.10	40.08	41.08	42.11	43.16	44.24	3,595.20	4,954.88	93,475.20
Deputy Fire Chief (40 Hour)	57.56	59.00	60.47	61.98	63.53	65.12	66.75	68.42	70.13	71.88	73.68	75.52	77.41	79.34	4,604.80	6,347.20	119,724.80	165,027.20
Fire Marshal (40 Hour)	44.94	46.06	47.21	48.38	49.59	50.83	52.11	53.41	54.74	56.11	57.51	58.95	60.42	61.94	3,595.20	4,955.20	93,475.20	128,835.20

A. Basic Pay Schedule - Employees hired prior to July 1, 2018 (Effective 07/02/2023)

POSITION TITLE	HOURLY PAY RATES							BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Battalion Chief (56 Hour)	34.66	36.39	38.21	40.12	42.13	44.24	46.45	3,881.92	5,202.40	100,929.92
Deputy Fire Chief (40 Hour)	62.16	65.27	68.53	71.96	75.56	79.34	83.31	4,972.80	6,664.80	129,292.80	173,284.80
Fire Marshal (40 Hour)	48.52	50.95	53.49	56.17	58.98	61.94	65.04	3,881.60	5,203.20	100,921.60	135,283.20

B. Basic Pay Schedule - Employees hired on or after July 1, 2018 (Effective 07/02/2023)

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 (56 Hour)	33.70	34.54	35.40	36.28	37.19	38.12	39.07	40.05	41.05	42.08	43.13	44.21	45.32	46.45	3,774.40	5,202.40	98,134.40
Deputy Fire Chief (40 Hour)	60.43	61.94	63.49	65.08	66.71	68.38	70.09	71.84	73.64	75.48	77.37	79.30	81.28	83.31	4,834.40	6,664.80	125,694.40	173,284.80
Fire Marshal (40 Hour)	47.18	48.36	49.56	50.79	52.07	53.37	54.70	56.07	57.47	58.91	60.38	61.89	63.45	65.04	3,774.40	5,203.20	98,134.40	135,283.20

CITY OF CHICO
 FY2023-24 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

X. Contracted Management Employees (DIR)

A. Basic Pay Schedule - City Manager Appointed Positions (Effective July 1, 2023)

POSITION TITLE	BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Administrative Services Director	-	\$6,730.77	-	\$175,000.00
Chief of Police	-	\$7,692.31	-	\$200,000.00
Community Development Director	-	\$6,730.77	-	\$175,000.00
Deputy City Manager	-	\$7,500.00	-	\$195,000.00
Deputy Director - Community Development	-	\$6,346.15	-	\$165,000.00
Deputy Director - Engineering	-	\$6,346.15	-	\$165,000.00
Deputy Director - Finance	-	\$6,346.15	-	\$165,000.00
Deputy Director - Information Systems	-	\$6,346.15	-	\$165,000.00
Deputy Director - Public Works O & M	-	\$6,346.15	-	\$165,000.00
Director of Human Res. & Risk Mgmt.	-	\$6,730.77	-	\$175,000.00
Fire Chief	-	\$7,115.38	-	\$185,000.00
Public Works Director - Engineering	-	\$7,500.00	-	\$195,000.00
Public Works Director - O & M	-	\$7,500.00	-	\$195,000.00

B. Basic Pay Schedule - City Council Appointed Positions (Effective 05/01/2023)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,139.42	-
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,980.77	-	207,500.00

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
FY2023-24 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

XII. Stationary Engineers, Local 39 (L39)

A. Basic Pay Schedule - Employees hired prior to 09/30/2018 (Effective 01/01/2023)

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 Maint. Supervisor	35.93	37.72	39.60	41.58	43.65	45.83	48.12	49.32	-	-	-	-	-	-	2,874.40	3,945.48	74,734.40
Electrical Technician	28.36	29.77	31.25	32.81	34.45	36.17	37.97	38.91	-	-	-	-	-	-	2,268.80	3,113.04	58,988.80	80,939.04
Industrial Waste Inspector	24.50	25.72	27.00	28.34	29.75	31.23	32.79	33.60	-	-	-	-	-	-	1,960.00	2,688.00	50,960.00	69,888.00
Laboratory Analyst	27.04	28.39	29.80	31.28	32.84	34.48	36.20	37.10	-	-	-	-	-	-	2,163.20	2,967.72	56,243.20	77,160.72
Senior Industrial Waste Inspector	28.36	29.77	31.25	32.81	34.45	36.17	37.97	38.91	-	-	-	-	-	-	2,268.80	2,823.43	58,988.80	80,939.04
WWTP Lead Operator	35.93	37.72	39.60	41.58	43.65	45.83	48.12	49.32	-	-	-	-	-	-	2,874.40	3,945.48	74,734.40	102,582.48
WWTP Operator I	20.50	21.52	22.59	23.71	24.89	26.13	27.43	28.11	-	-	-	-	-	-	1,640.00	2,248.68	42,640.00	58,465.68
WWTP Operator II	25.65	26.93	28.27	29.68	31.16	32.71	34.34	35.20	-	-	-	-	-	-	2,052.00	2,815.68	53,352.00	73,207.68
WWTP Operator III	32.66	34.29	36.00	37.80	39.69	41.67	43.75	44.84	-	-	-	-	-	-	2,612.80	3,586.80	67,932.80	93,256.80

B. Basic Pay Schedule - Employees Hired On or After 09/30/2018 (Effective 01/01/2023)

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 Maint. Supervisor	35.83	36.72	37.63	38.57	39.53	40.51	41.52	42.55	43.61	44.70	45.81	46.95	48.12	49.32	2,866.40	3,945.48	74,526.40
Electrical Technician	28.28	28.98	29.70	30.44	31.20	31.98	32.77	33.58	34.41	35.27	36.15	37.05	37.97	38.91	2,262.40	3,113.04	58,822.40	80,939.04
Industrial Waste Inspector	24.42	25.03	25.65	26.29	26.94	27.61	28.30	29.00	29.72	30.46	31.22	32.00	32.79	33.60	1,953.60	2,688.00	50,793.60	69,888.00
Laboratory Analyst	26.94	27.61	28.30	29.00	29.72	30.46	31.22	32.00	32.80	33.62	34.46	35.32	36.20	37.10	2,155.20	2,967.72	56,035.20	77,160.72
Senior Industrial Waste Inspector	28.28	28.98	29.70	30.44	31.20	31.98	32.77	33.58	34.41	35.27	36.15	37.05	37.97	38.91	2,262.40	2,823.43	58,822.40	80,939.04
WWTP Lead Operator	35.83	36.72	37.63	38.57	39.53	40.51	41.52	42.55	43.61	44.70	45.81	46.95	48.12	49.32	2,866.40	3,945.48	74,526.40	102,582.48
WWTP Operator I	20.44	20.95	21.47	22.00	22.55	23.11	23.68	24.27	24.87	25.49	26.12	26.77	27.43	28.11	1,635.20	2,248.68	42,515.20	58,465.68
WWTP Operator II	25.60	26.23	26.88	27.55	28.23	28.93	29.65	30.39	31.14	31.91	32.70	33.51	34.34	35.20	2,048.00	2,815.68	53,248.00	73,207.68
WWTP Operator III	32.58	33.39	34.22	35.07	35.94	36.83	37.75	38.69	39.65	40.64	41.65	42.69	43.75	44.84	2,606.40	3,586.80	67,766.40	93,256.80

A. Basic Pay Schedule - Employees hired prior to 09/30/2018 (Effective 01/01/2024)

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 Maint. Supervisor	36.83	38.67	40.60	42.62	44.75	46.98	49.32	50.80	-	-	-	-	-	-	2,946.40	4,063.84	76,606.40
Electrical Technician	29.06	30.51	32.03	33.63	35.31	37.07	38.92	40.08	-	-	-	-	-	-	2,324.80	3,206.43	60,444.80	83,367.21
Industrial Waste Inspector	25.09	26.34	27.65	29.03	30.48	32.00	33.60	34.61	-	-	-	-	-	-	2,007.20	2,788.64	52,187.20	71,984.64
Laboratory Analyst	27.71	29.09	30.54	32.06	33.66	35.34	37.10	38.21	-	-	-	-	-	-	2,216.80	3,056.75	57,636.80	79,475.54
Senior Industrial Waste Inspector	29.06	30.51	32.03	33.63	35.31	37.07	38.92	40.08	-	-	-	-	-	-	2,324.80	2,823.43	60,444.80	83,367.21
WWTP Lead Operator	36.83	38.67	40.60	42.62	44.75	46.98	49.32	50.80	-	-	-	-	-	-	2,946.40	4,063.84	76,606.40	105,659.95
WWTP Operator I	21.00	22.05	23.15	24.30	25.51	26.78	28.11	28.95	-	-	-	-	-	-	1,680.00	2,316.14	43,680.00	60,219.65
WWTP Operator II	26.29	27.60	28.98	30.42	31.94	33.53	35.20	36.25	-	-	-	-	-	-	2,103.20	2,900.15	54,683.20	75,403.91
WWTP Operator III	33.49	35.16	36.91	38.75	40.68	42.71	44.84	46.18	-	-	-	-	-	-	2,679.20	3,694.40	69,659.20	96,054.50

B. Basic Pay Schedule - Employees Hired On or After 09/30/2018 (Effective 01/01/2024)

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 Maint. Supervisor	36.91	37.83	38.77	39.73	40.72	41.73	42.77	43.83	44.92	46.04	47.19	48.36	49.56	50.80	2,952.80	4,063.84	76,772.80
Electrical Technician	29.13	29.85	30.59	31.35	32.13	32.93	33.75	34.59	35.45	36.33	37.23	38.16	39.11	40.08	2,330.40	3,206.43	60,590.40	83,367.21
Industrial Waste Inspector	25.16	25.78	26.42	27.08	27.75	28.44	29.15	29.87	30.61	31.37	32.15	32.95	33.77	34.61	2,012.80	2,788.64	52,332.80	71,984.64
Laboratory Analyst	27.78	28.47	29.18	29.90	30.64	31.40	32.18	32.98	33.80	34.64	35.50	36.38	37.28	38.21	2,222.40	3,056.75	57,782.40	79,475.54
Senior Industrial Waste Inspector	29.13	29.85	30.59	31.35	32.13	32.93	33.75	34.59	35.45	36.33	37.23	38.16	39.11	40.08	2,330.40	2,823.43	60,590.40	83,367.21
WWTP Lead Operator	36.91	37.83	38.77	39.73	40.72	41.73	42.77	43.83	44.92	46.04	47.19	48.36	49.56	50.80	2,952.80	4,063.84	76,772.80	105,659.95
WWTP Operator I	21.06	21.58	22.11	22.66	23.22	23.80	24.39	24.99	25.61	26.25	26.90	27.57	28.25	28.95	1,684.80	2,316.14	43,804.80	60,219.65
WWTP Operator II	26.34	26.99	27.66	28.35	29.05	29.77	30.51	31.27	32.05	32.85	33.67	34.51	35.37	36.25	2,107.20	2,900.15	54,787.20	75,403.91
WWTP Operator III	33.56	34.39	35.24	36.12	37.02	37.94	38.88	39.85	40.84	41.86	42.90	43.97	45.06	46.18	2,684.80	3,694.40	69,804.80	96,054.50

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

XIII. Contractual Services Employees

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

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)	15.50	Open	1,240.00	Open	32,240.00	Open
Special Assignment Professional	15.50	Open	1,240.00	Open	32,240.00	Open
Police Academy Trainee	-	31.89	N/A	2,551.20	N/A	66,331.20
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

Effective July 2, 2023

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	15.50	16.50	465.00	495.00	8,370.00	8,910.00

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
FY2023-24 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS**

MONTHLY CONTRIBUTION (\$ or %)

BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
RETIREMENT			
A. Safety			Rates per Contractual Agreement with PERS. City pays 0% of employee contribution for all employee groups pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.
1. Classic Members			Pay 3% of City's employer contribution as "Cost Sharing" (CS):
CPM	23.95% - 9% CS	9% + \$0.93/Pay Period + 9% CS	Confidentials
CFME, IAFF	23.95% - 5% CS	9% + \$0.93/Pay Period + 5% CS	Chico Police Officers Assn
CPOA, DIR/Safety	23.95% - 3% CS	9% + \$0.93/Pay Period + 3% CS	Directors
UPEC Safety	23.95% - 6.68% CS	9% + \$0.93/Pay Period + 6.68% CS	Local 39
2. New Members			SEIU
CPM	23.95% - 9% CS	15% + \$0.93/Pay Period + 9% CS	Pay 5% of City's employer contribution as "Cost Sharing" (CS):
CFME	23.95% - 5% CS	15% + \$0.93/Pay Period + 5% CS	Chico Fire Management Employees
CPOA, DIR/Safety	23.95% - 3% CS	15% + \$0.93/Pay Period + 3% CS	IAFF (Classic Only),
IAFF	23.95% - 2% CS	15% + \$0.93/Pay Period + 2% CS	Pay 6% of City's employer contribution as "Cost Sharing" (CS):
UPEC Safety	23.95% - 6.68% CS	15% + \$0.93/Pay Period + 6.68% CS	Chico Public Safety Assn
B. Miscellaneous			Pay 6.68% of City's employer contribution as "Cost Sharing" (CS):
1. Classic Members			UPEC and UPEC Safety
CNF, DIR/Misc, L39, SEIU	14.21% - 3% CS	8% + \$0.93/Pay Period + 3% CS	Pay 8% of City's employer contribution as "Cost Sharing" (CS):
CPSA	14.21% - 6% CS	8% + \$0.93/Pay Period + 6% CS	Chico Management Employees
CME	14.21% - 8% CS	8% + \$0.93/Pay Period + 8% CS	Pay 9% of City's employer contribution as "Cost Sharing" (CS):
UPEC	14.21% - 6.68% CS	8% + \$0.93/Pay Period + 6.68% CS	Chico Police Management
UNR	14.21%	8% + \$0.93/Pay Period	--
2. New Members			Employer Unfunded Accrued Liability (UAL)
CNF, DIR/Misc, L39, SEIU	14.21% - 3% CS	8.5% + \$0.93/Pay Period + 3% CS	<u>UAL Payments:</u>
CPSA	14.21% - 6% CS	8.5% + \$0.93/Pay Period + 6% CS	Miscellaneous Plans: \$5,486,731
CME	14.21% - 8% CS	8.5% + \$0.93/Pay Period + 6% CS	Safety Plans: \$6,312,877
UPEC	14.21% - 6.68% CS	8.5% + \$0.93/Pay Period + 6.68% CS	
UNR	14.21%	8.5% + \$0.93/Pay Period	
UNEMPLOYMENT INSURANCE	0.10%		As billed by State - Direct Reimbursement.
GROUP HEALTH INSURANCE			
Anthem Blue Cross			
A. 90/10 PPO			
Single	\$575.29	\$90.71	
Double	\$1,242.78	\$177.22	
Family	\$1,592.60	\$234.40	
B. 80/20 PPO			
Single	\$427.38	\$188.62	
Double	\$906.44	\$401.56	
Family	\$1,175.96	\$509.04	
C. EPO			
Single	\$575.29	\$90.71	
Double	\$1,243.66	\$177.34	
Family	\$1,593.47	\$234.53	
D. HDHP			
Single	\$432.00	\$0.00	
Double	\$923.00	\$0.00	
Family	\$1,191.00	\$0.00	

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS**

BENEFIT CATEGORY	MONTHLY CONTRIBUTION (\$ or %)		REMARKS
	CITY	EMPLOYEE	
HEALTH SAVINGS ACCOUNT*			
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		
GROUP DENTAL INSURANCE*			
A. CNF, CME, IAFF, SEIU, UPEC, L39, CFME, DIR	\$59.48	\$19.82	Per Delta Dental agreement, and Memorandum of Understandings and Council Resolutions.
B. CPOA, CPSA, CPM	\$5.21	\$74.09	
GROUP LIFE INSURANCE*			
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	
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE*			
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	
GROUP VISION INSURANCE*			
A. ALL EMPLOYEES			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	
RETIREE MEDICAL TRUST			
A. CPOA	\$100/month		Per Memorandum of Understandings and Council Resolution.
B. CPM		\$50/pay period	
C. IAFF, CFME		\$50/pay period	
FICA - MEDICARE			
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.
FICA - SOCIAL SECURITY			
A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS**

MONTHLY CONTRIBUTION (\$ or %)			
BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
WORKERS' COMPENSATION			
A. SEWR-PER	2.53%		
B. FIRE-PER	8.10%		
C. POL-SWRN	5.87%		
D. ADMIN-CLR	0.42%		
E. OFLD-PER	1.32%		
F. FLD-PERS	6.16%		
G. TRNS-PER	4.13%		
H. AIR-PERS	1.32%		
I. FIRE-PCF	8.10%		
J. HSNP-PER	0.42%		
K. POL-ACON	0.18%		
L. RES-POFC	5.87%		
UNIFORM ALLOWANCE			
A. Police Personnel			
1. CPOA	\$1,300/year		Per Memorandum of Understanding
2. CPSA	\$550/year		Per Memorandum of Understanding
3. Evidence Technician	\$350/year		Per Memorandum of Understanding
4. Property Section Coordinator	\$350/year		Per Memorandum of Understanding
5. CPM	\$900/year		Per Memorandum of Understanding
6. Animal Control Officer	\$900/year		Per Memorandum of Understanding
7. CSO	\$900/year		Per Memorandum of Understanding
8. Chief of Police	\$500/year		
B. Fire Personnel			
1. IAFF	\$500/year		
2. CFME	\$500/year		Per Memorandum of Understanding
3. Fire Chief	\$500/year		
C. Misc. Personnel			
1. Code Enforcement Officers(s)	\$350/year		Per Memorandum of Understanding
2. Maintenance Worker (Trees)	\$250/year		Per Memorandum of Understanding
3. SEIU - All Others	\$150/year		Per Memorandum of Understanding
4. L39 (WWTP)	\$250/year		Per Memorandum of Understanding
5. Parking Meter Personnel	\$350/year		Per Memorandum of Understanding
D. Park Ranger	\$900/year		Per Memorandum of Understanding
TOOL ALLOWANCE	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU)
EDUCATIONAL REIMBURSEMENT	0%	100%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

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

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>ADMINISTRATIVE SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Services Director	1	1	1	1	1
Management Analyst	0	0	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>Finance</u>					
A. <u>Full Time (Exempt & Class)</u>					
Account Clerk	1	0	0	0	0
Accountant I, II	0	2	2	2	2
Accounting Assistant	0	1	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician	0	1	1	1	1
Account Technician I, II	4	0	0	0	0
Administrative Assistant	1	1	2	2	2
Deputy Director of Finance	1	1	1	1	1
Finance Analyst	1	1	0	0	0
Payroll Assistant	0	1	1	1	1
Payroll Manager	0	1	1	1	1
Payroll Technician	0	1	1	1	1
Purchasing Manager (Unfunded)	1	1	1	1	1
Senior Account Clerk	3	0	0	0	0
Senior Accounting Assistant	0	2	2	2	2
DIVISION TOTAL:	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
B. <u>Unallocated Donation ¹</u>					
Projects and Grant Manager	1	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Information Systems</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	0	1	1	1	1
Communications Systems Analyst	0	1	1	1	1
Cyber Security Analyst	0	0	0	1	1
Deputy Director - Information Systems	0	1	1	1	1
Information Systems Analyst	3	2	3	2	2
Information Systems Manager	1	1	1	1	1
Information Systems Technician I, II	1	1	2	2	2
Senior Communications Analyst	0	1	1	1	1
Senior Information Systems Analyst	3	2	1	2	2
DIVISION TOTAL:	<u>8</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>12</u>
DEPARTMENT TOTAL:	<u>23</u>	<u>26</u>	<u>28</u>	<u>29</u>	<u>29</u>

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>CITY CLERK</u>					
A. Full Time (Exempt & Class)					
Administrative Specialist	0	0	0	1	1
City Clerk	1	1	1	1	1
City Clerk Technician	1	1	1	0	0
Deputy City Clerk	1	1	1	1	1
Management Analyst	0	0	1	1	1
Multimedia and Communications Coordinator	0	0	0	1	1
Records Manager	0	1	0	0	0
DEPARTMENT TOTAL:	<u>3</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>
<u>CITY MANAGEMENT</u>					
A. Full Time (Exempt & Class)					
Administrative Analyst I, II	1	0	0	0	0
Assistant to the City Manager	1	0	0	0	0
Assistant City Manager	1	0	0	0	0
City Manager	1	1	1	1	1
Deputy City Manager	0	1	1	1	1
Executive Assistant	0	1	0	0	0
Executive Administrative Assistant	1	0	1	1	1
Homeless Housing Coordinator (Unfunded)	1	1	0	0	0
Management Analyst	0	1	1	1	1
Public Information Officer	1	0	0	0	0
DEPARTMENT TOTAL:	<u>7</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>HUMAN RESOURCES & RISK MANAGEMENT</u>					
A. Full Time (Exempt & Class)					
Director of Human Resources & Risk Management	1	1	1	1	1
Human Resources Analyst	0	1	1	1	1
Human Resources Technician	1	1	3	3	3
Office Assistant	0	0	0	1	1
Principal Human Resources Analyst	0	1	1	1	1
Senior Human Resources Analyst	2	0	0	0	0
DEPARTMENT TOTAL:	<u>4</u>	<u>4</u>	<u>6</u>	<u>7</u>	<u>7</u>
<u>COMMUNITY DEVELOPMENT</u>					
A. Full Time (Exempt & Class)					
Community Development Director	0	1	1	1	1
DIVISION TOTAL:	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>Building and Development Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Administrative Assistant	1	0	0	0	0
Administrative Specialist	0	1	1	1	1
Building Plans Examiner	0	0	1	1	1
Building Official (Unfunded)	1	1	1	1	1
Combination Inspector I, II	3	3	3	3	3
Community Development Counter Supervisor	1	1	1	1	1
Community Development Director Building/Code Enforcement	1	0	0	0	0
Deputy Director - Community Development	0	1	1	1	1
Information Systems Analyst	1	1	1	1	1
Office Assistant	0	1	1	1	1
Office Assistant I, II, III	1	0	0	0	0
Management Analyst	0	1	1	1	1
Permit Technician	1	1	2	2	2
Senior Plan Check Engineer	1	1	0	0	0
Senior Plans Examiner	0	0	1	1	1
Supervising Combination Inspector	1	1	1	1	1
DIVISION TOTAL:	13	13	15	15	15
<u>Code Enforcement</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	0	0	0	0
Administrative Specialist	0	1	1	1	1
Code Enforcement Officer I/II	4	4	3	3	3
Code Enforcement Supervisor	0	1	1	1	1
DIVISION TOTAL:	5	6	5	5	5
<u>Planning and Housing</u>					
A. <u>Full Time (Exempt & Class)</u>					
Community Development Director - Planning/Housing	1	0	0	0	0
DIVISION TOTAL:	1	0	0	0	0
<u>Geographic Information Systems</u>					
A. <u>Full Time (Exempt & Class)</u>					
GIS Analyst	1	2	2	2	2
DIVISION TOTAL:	1	2	2	2	2
<u>Housing and Neighborhood Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Administrative Specialist	0	1	1	1	1
Housing Manager	1	1	1	1	1
Housing Program Analyst	0	1	1	1	1
Housing Specialist	1	0	0	0	0
DIVISION TOTAL:	3	3	3	3	3

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>Planning Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Administrative Assistant	1	1	1	1	1
Assistant / Associate Planner	3	3	3	3	3
Management Analyst	0	1	1	1	1
Principal Planner	2	2	2	2	2
Senior Planner	0	0	0	0	0
DIVISION TOTAL:	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DEPARTMENT TOTAL:	<u>30</u>	<u>32</u>	<u>33</u>	<u>33</u>	<u>33</u>
<u>FIRE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	1	1	1	1
Administrative Analyst II	1	0	0	0	0
Administrative Specialist	0	1	0	0	0
Battalion Chief	3	3	3	3	3
Communications Supervisor	0	0	1	1	1
Deputy Chief	1	1	1	1	1
Fire Apparatus Engineer	15	15	15	15	15
Fire Captain / Fire Lieutenant	15	15	15	15	15
Fire Captain/Training	1	1	1	1	1
Fire Chief	1	1	1	1	1
Fire Marshal	0	0	1	1	1
Fire Permit Technician	0	0	0	1	1
Fire Prevention Inspector (Unfunded)	1	1	1	1	1
Fire Prevention Officer	1	1	2	2	2
Fire Prevention Specialist	1	1	1	1	1
Firefighter	21	24	24	24	24
Management Analyst	0	0	1	1	1
Public Safety Dispatcher Entry/Intermediate/Advanced	0	0	5	5	5
DEPARTMENT TOTAL:	<u>62</u>	<u>65</u>	<u>73</u>	<u>74</u>	<u>74</u>
B. <u>Volunteer Firefighters</u> ¹					
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
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>POLICE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	0	0	0	0
Administrative Assistant	2	1	0	0	0
Administrative Specialist	0	2	3	3	3
Animal Control Officer I/II	2	2	2	2	2
Chief of Police	1	1	1	1	1
Communications Specialist	0	1	1	1	1
Communications Supervisor	4	4	4	5	5
Community Services Officer I, II	10	9	10	15	15
Crime Analyst	0	0	0	1	1
Police Captain	2	2	2	2	2
Management Analyst	0	1	1	1	1
Evidence Clerk	1	0	0	0	0
Parking Services Specialist	1	2	2	2	2
Police Department Business Coordinator	2	0	0	0	0
Police Lieutenant	6	6	6	7	7
Police Officer	76	75	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	13	14	14	16	16
Police Sergeant - SRO	0	1	1	1	1
Public Safety Dispatcher Entry/Intermediate/Advanced	19	21	20	20	20
Police Support Operations Manager	1	0	0	0	0
Police Program Specialist	0	1	1	1	1
Property and Evidence Supervisor	0	1	1	1	1
Property and Evidence Technician	0	1	3	3	3
Sworn Park Ranger	2	2	2	2	2
Sworn Park Ranger - Sweep (Unfunded)	1	1	1	1	1
Sworn Senior Park Ranger	1	1	1	1	1
DIVISION TOTAL:	<u>157</u>	<u>160</u>	<u>162</u>	<u>172</u>	<u>172</u>
B. <u>Full Time (Contractual Services)</u>					
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>
C. <u>Hourly Exempt</u>					
Crossing Guard (3,500 Hrs.)	1.68	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs.)	1.73	0	0	0	0
DIVISION TOTAL:	<u>3.41</u>	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>
DEPARTMENT TOTAL:	<u>167.91</u>	<u>169.18</u>	<u>171.18</u>	<u>181.18</u>	<u>181.18</u>

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS**

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
DEPARTMENT RECAP					
Sworn Personnel (FT)	103	104	104	107	107
Non-Sworn Personnel (FT)	61.5	63.5	65.5	71.5	71.5
Non-Sworn Personnel (HE) ²	3.41	1.68	1.68	1.68	1.68
DEPARTMENT RECAP TOTAL:	167.91	169.18	171.18	181.18	181.18
D. <u>Unallocated Grant Funded</u>¹					
Police Officer	5	4	4	4	4
Police Sergeant	1	0	0	0	0
DEPARTMENT TOTAL:	6	4	4	4	4
E. <u>Unallocated Donation</u>¹					
Police Officer	1	1	1	0	0
DEPARTMENT TOTAL:	1	1	1	0	0
F. <u>Reserve Police Officers</u>¹					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12	12
<u>PUBLIC WORKS - ENGINEERING</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	0	0	0	0
Administrative Assistant	1	0	0	0	0
Administrative Specialist	0	1	1	1	1
Assistant Engineer	3	4	5	5	5
Assistant/Associate Planner	1	1	1	1	1
Associate Engineer	2	2	3	3	3
Construction Inspector	3	2	3	3	3
Contracts Specialist	0	1	1	1	1
Deputy Director of Public Works - Engineering	1	1	1	1	1
Director of Public Works - Engineering (City Engineer)	1	1	1	1	1
Engineering Technician	0	2	2	2	2
Engineer Technician I, II	2	0	0	0	0
GIS Analyst	1	1	1	1	1
Management Analyst	1	1	1	1	1
Parking Coordinator (Unfunded)	1	1	1	1	1
Public Information Officer	0	0	1	1	1
Project Manager	3	5	5	5	5
Regulatory and Grant Manager	1	0	0	0	0
Regulatory Compliance Manager	0	1	0	0	0
Right of Way Agent	0	0	1	1	1
Senior Civil Engineer	2	3	4	4	4
Senior Development Engineer	2	2	2	2	2
Senior Planner	0	0	1	1	1
Senior Traffic Engineer	1	1	1	1	1
Traffic Signal Operations Engineer (Unfunded)	1	1	1	1	1
DEPARTMENT TOTAL:	28	31	37	37	37

CITY OF CHICO
 FY2023-24 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>PUBLIC WORKS - OPERATIONS AND MAINTENANCE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	0	0	0	0
Administrative Assistant	1	1	1	1	1
Administrative Specialist	0	2	2	2	2
Deputy Director of Public Works - Operations & Maint.	0	1	1	1	1
Director of Public Works - Operations & Maintenance	1	1	1	1	1
Electrical Maint. Supervisor	1	1	1	1	1
Electrical Technician	1	1	1	1	1
Equipment Mechanic I, II	5	5	6	5	5
Facilities Manager	1	1	1	1	1
Field Supervisor	4	4	5	5	5
Fleet Manager	1	1	1	1	1
HVAC Technician	0	0	0	1	1
Industrial Waste Inspector	1	1	1	1	1
Laboratory Supervisor	1	0	0	0	0
Laboratory Analyst	0	1	2	2	2
Laboratory Technical Manager	0	1	1	1	1
Laboratory Technician	1	0	0	0	0
Maintenance Worker	9	9	10	12	12
Office Assistant	0	0	0	0	0
Office Assistant I, II, III	0	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	0	1	1	1
Right of Way Technician	1	1	1	1	1
Senior Equipment Mechanic	0	0	0	1	1
Senior Industrial Mechanic	0	0	1	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:	59	59	65	69	69

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>PARK</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	1	1	1	1
Assistant Park Manager	0	0	1	1	1
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Aide	1	1	0	0	0
Maintenance Worker	5	5	6	6	6
Park and Natural Resources Manager	1	1	1	1	1
Park Services Coordinator	1	1	0	0	0
Senior Maintenance Worker	5	5	6	7	7
Urban Forest Manager	1	1	1	1	1
DIVISION TOTAL:	18	18	19	20	20
<u>Airport</u>					
A. <u>Full Time (Exempt & Class)</u>					
Airport Manager	1	1	1	1	1
Field Supervisor	1	1	1	1	1
DIVISION TOTAL:	2	2	2	2	2
<u>Shelter Support</u>					
A. <u>Full Time (Exempt & Class)</u>					
Senior Maintenance Worker	0	2	2	1	1
DIVISION TOTAL:	0	2	2	1	1
B. <u>Full Time (Exempt & Class)</u>					
Case Worker Aide	0	0	2	2	2
Social/Case Worker	0	0	1	1	1
Shelter Site Coordinator	0	1	0	0	0
Shelter Support Staff	0	2	0	0	0
DIVISION TOTAL:	0	3	3	3	3
DEPARTMENT TOTAL:	79	84	91	95	95
<u>CITY TOTALS</u>					
Allocated Permanent	399.50	417.50	447.18	465.18	465.18
Unallocated Grant Funded	6	4	4	4	4
Unallocated Donation	2	2	1	0	0
Allocated Hourly Exempt ²	3.41	1.68	1.68	1.68	1.68
GRAND TOTALS:	410.91	425.18	453.86	470.86	470.86

CITY OF CHICO
 FY2023-24 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2020-21	2021-22	2022-23	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>					
Building Official (CDD)	1	1	1	1	1
Evidence Clerk	1	0	0	0	0
Fire Captain/Training	1	0	0	0	0
Fire Prevention Inspector	0	0	1	1	1
Fleet Manager	1	0	0	0	0
Homeless Housing Coordinator	1	1	0	0	0
Maintenance Worker - Sweep	2	0	0	0	0
Parking Coordinator	1	1	1	1	1
Police Officer	1	1	1	1	1
Purchasing Manager	1	1	1	1	1
Senior Maintenance Worker - Utilities and Sweep	2	0	0	0	0
Sworn Park Ranger - Sweep	1	1	1	1	1
Traffic Signal Operations Engineer	1	1	1	1	1
GRAND TOTALS:	<u>14</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>MODIFIED CITY TOTALS</u>					
Allocated Permanent	399.50	417.50	447.18	465.18	465.18
Unallocated Grant Funded	6	4	4	4	4
Unallocated Donation	2	2	1	0	0
Allocated Hourly Exempt	3.41	1.68	1.68	1.68	1.68
Allocated But Unfunded	(14.00)	(7.00)	(7.00)	(7.00)	(7.00)
GRAND TOTAL - FUNDED POSITIONS:	<u>396.91</u>	<u>418.18</u>	<u>446.86</u>	<u>463.86</u>	<u>463.86</u>

¹ Positions not included in DEPARTMENT TOTAL

² Crossing Guard and Parking Services Specialist

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022*
Safety	4	11	4	14	1	2	25	23	16	10	5	17	11	15	64
Non-Safety	10	7	4	8	10	5	12	23	16	18	19	30	23	30	30
Safety Management										0	1	0	0	0	0
Management	0	2	1	0	3	2	2	4	3	4	0	5	4	7	5
Total	14	20	9	22	14	9	39	50	35	32	25	52	38	52	99

Attrition/Reason Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022*
Separation	13	1	8	5	12	9	11	19	10	13	14	24	18	38	49
Service Retirement	9	18	23	6	12	19	16	7	12	12	18	17	18	7	14
Disability Retirement	3	3	1	2	1	3	6	3	2	0	1	1	3	2	0
Disability Non-Retirement	0	0	0	0	0	0	0	0	1	2	0	0	0	1	2
Layoff	0	0	8	0	2	28	0	0	1	7	0	0	0	1	
Termination	3	1	0	3	3	2	2	4	2	7	2	3	4	2	9
Total	28	23	40	16	30	61	35	33	28	41	35	45	43	51	74

Difference of Attrition Versus Hiring	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022*
Attrition	28	23	40	16	30	61	35	33	28	41	35	45	43	51	74
Hired	14	20	9	22	14	9	39	50	35	32	25	52	38	52	99
Net Change	(14)	(3)	(31)	6	(16)	(52)	4	17	7	(9)	(10)	7	(5)	1	25

*Effective 2022 reporting - totals now include hourly/limited-term statistics.

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
REPORT OF GRANT FUNDED POSITIONS**

		FY2020-21 ACTUAL FUNDING		FY2021-22 ACTUAL FUNDING		FY2022-23 MODIFIED ADOPTED		FY2023-24 COUNCIL ADOPTED	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$171,446	\$0	\$211,404	\$0	\$450,980	\$0	\$140,000	\$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	\$826,242	\$122,210	\$0	\$0	\$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	\$523,580	\$0	\$585,682	\$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.								
Grant:	Homeless Housing, Assistance and Prevention (HHAP) Program	\$0	\$0	\$0	\$0	\$0	\$0	\$115,900	\$0
Term:	07/01/2023-06/30/204								
Positions:	Case Manager and portion of Maintenance Worker for Pallet Shelter								
Comments:	Through the Homeless Housing, Assistance and Prevention (HHAP) Program the City of Chico has been awarded a grant award of \$500,000. This grant is to cover the salary and benefit costs of a case manager and 1/4 of a maintenance worker position for the pallet shelter for one year, as well as other operating costs.								
TOTAL OF GRANT FUNDED POSITIONS		\$997,688	\$122,210	\$211,404	\$0	\$974,560	\$0	\$725,682	\$0

CITY OF CHICO

FY2023-24 ANNUAL BUDGET

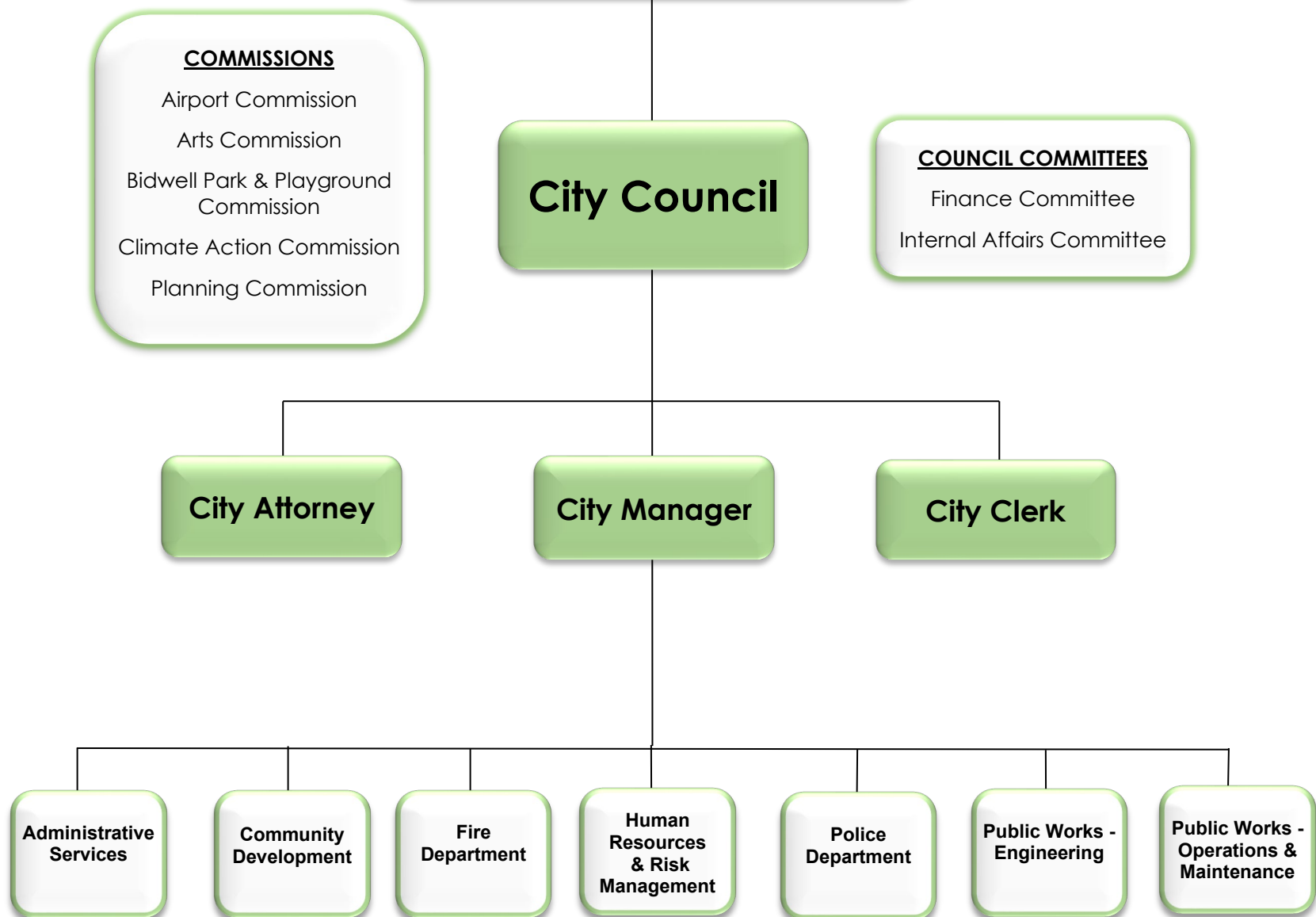
Appendix C Index

Appendix C. General City Information

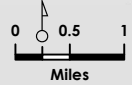
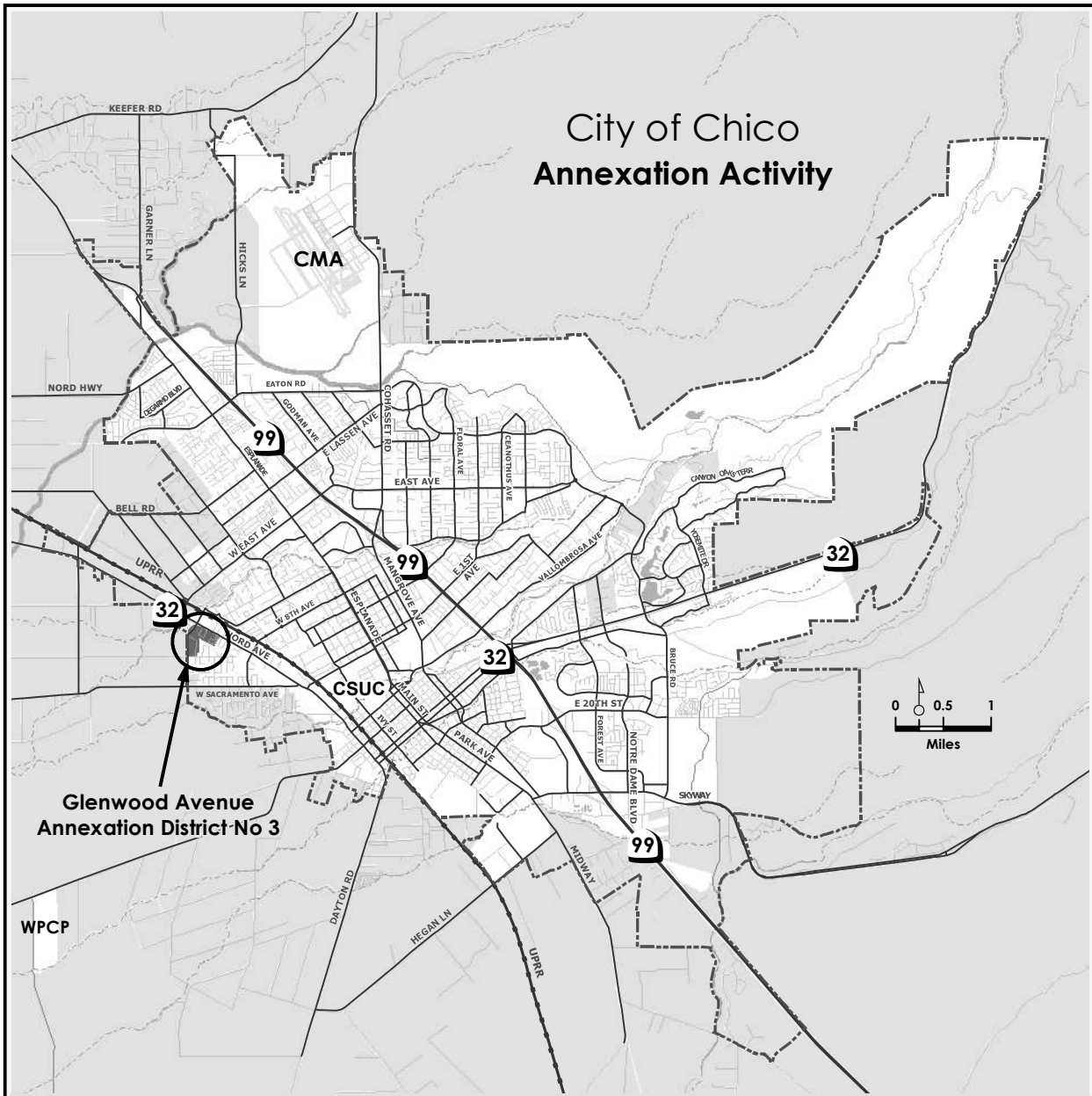
- C-1. Functional Organization Chart
- C-2. Annexation Activity
- C-3. General City Information
 - A. Population Trends
 - B. Miles of Streets
 - C. Net Taxable Assessed Valuation/Full Cash Value
 - D. Building Valuation
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Citizens of Chico



City of Chico Annexation Activity



**Glenwood Avenue
Annexation District No 3**

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
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	2021	22,386	5,122	17,003
1995	14,552	3,705	10,847	2004	18,851	5,122	13,729	2013	21,223	5,122	16,252	2022	22,429	5,122	17,049
1996	16,837	5,122	11,715	2005	19,535	5,122	13,729	2014	21,249	5,122	16,278				
1997	17,260	5,122	12,138	2006	21,028	5,122	15,736	2015	21,251	5,122	16,280				
1998	17,514	5,122	12,392	2007	21,218	5,122	15,963	2016	21,259	5,122	16,288				

City Incorporated Area (shown white)
 Butte County Unincorporated Area



**FY2023-24 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%
2023	107,394	5/1/23 State Dept. of Finance Estimate	----	----	4.4%

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%
2022	320.2	1.50	0.5%

* 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
FY2023-24 ANNUAL BUDGET
GENERAL CITY INFORMATION**

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

FISCAL YEAR	\$ ASSESSED VALUATION	\$ INCREASE FROM PREVIOUS YEAR	% INCREASE FROM PREVIOUS YEAR
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10	7,310,682,057	2,978,427	0.04%
2010-11	7,079,798,024	-230,884,033	-3.16%
2011-12	7,003,363,073	-76,434,951	-1.08%
2012-13	6,852,228,955	-151,134,118	-2.16%
2013-14	7,034,894,481	182,665,526	2.67%
2014-15	7,343,375,887	308,481,406	4.39%
2015-16	7,769,186,063	425,810,176	5.80%
2016-17	8,124,547,830	355,361,767	4.57%
2017-18	8,598,693,570	474,145,740	5.84%
2018-19	9,113,324,398	514,630,828	5.98%
2019-20	9,794,984,598	681,660,200	7.48%
2020-21	10,552,979,279	757,994,681	7.74%
2021-22	11,032,612,392	479,633,113	4.55%
2022-23	11,732,597,882	699,985,490	6.34%

* 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
FY2023-24 ANNUAL BUDGET
GENERAL CITY INFORMATION**

D. BUILDING VALUATION

TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	NEW		ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (Separate Permit)	POOLS/SIGNS FNDN & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL					
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
2022	110,082,371	37,298,464	8,866,310	28,981,012	4,436,779	47,132,815	236,797,751	0	236,797,751

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
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
2022	265	54,630,482	36	558	55,451,889	31	37,298,464	332	147,380,835

(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 2023-24 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
2023	107,394 (4)	46,678	26,824	6,866	10,826	2,162	44,007	5.70%	2.35

(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
FY2023-24 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 2023-24 is 467 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
FY2023-24 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

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

CALENDAR YEAR	AMOUNT	% CHANGE FROM PREVIOUS YEAR	PERCENTAGE OF COUNTY SALES
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%
2009	1,374,698,100	-13.8%	64.5%
2010	1,438,545,000	4.6%	64.9%
2011	1,512,130,200	5.1%	65.0%
2012	1,592,886,200	5.3%	66.0%
2013	1,682,135,100	5.6%	65.4%
2014	1,758,995,800	4.6%	65.9%
2015	1,828,396,500	3.9%	66.2%
2016	1,853,018,800	1.3%	66.1%
2017	1,992,715,700	7.5%	67.3%
2018	2,071,970,900	4.0%	67.3%
2019	2,308,037,500	11.4%	68.3%
2020	2,098,453,300	-9.1%	67.1%
2021	2,658,148,900	15.2%	69.5%
2022	2,769,503,800	32.0%	70.7%

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2012-2021**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. EMERGENCY ACTIVITY:											
Fire, Explosion	402	446	446	419	378	345	351	329	410	436	493
Rupture	69	80	27	41	31	42	19	19	32	25	33
Medical Emergency Rescue ⁽¹⁾	8,969	8,919	9,390	9,696	9,537	8,751	8,428	5,365	4,868	6,590	7532
Hazardous Condition	---	---	---	---	---	853	886	725	307	747	749
Service Call	390	377	302	326	309	339	291	388	289	346	332
Good Intent	827	883	851	969	929	1,026	1,037	1,134	1312	1,601	1599
False Alarm/False Call	1,111	1,087	595	453	504	763	892	1,322	1673	1,198	1365
Natural Disaster	626	626	727	667	722	706	788	721	542	500	516
Other ⁽²⁾	5	1	8	4	2	4	2	3	0	32	5
TOTAL CITY CALLS FOR SERVICE⁽³⁾	2,447	2,093	27	6	8	17	6	7	2	2	0
	14,846	14,512	12,373	12,581	12,420	12,846	12,700	10,013	9,435	11,474	12,624
Mutual Aid Responses ⁽⁴⁾	39	41	11	57	40	13	14	5	14	8	9
Automatic Aid Responses - Received ⁽⁵⁾	687	654	673	715	730	2,226	1,489	1,101	1,200	Not Reported	1,723
Automatic Aid Responses - Given ⁽⁵⁾						1,005	861	1,155	944		880
2. ESTIMATED FIRE LOSS⁽⁶⁾: (nearest x \$1,000)	\$1,518	\$3,928	\$2,084	\$2,003	\$1,826	\$3,372	\$5,040	\$1,616	\$3,020	N/A	N/A
3. FIRE INVESTIGATION:											
Intentional Fires	--	--	--	--	--	--	--	--	--	--	186
Unintentional Fires	--	--	--	--	--	--	--	--	--	--	94
Open Investigations	--	--	--	--	--	--	--	--	--	--	--
Arrests: 3 (2 convictions, 1 unknown)	--	--	--	--	--	--	--	--	--	--	unknown
Fatality: 2 (both unintentional starts)	--	--	--	--	--	--	--	--	--	--	--
Fire Investigation Team Lead	44	62	49	21	36	51	21	9	31	17	94
Company Officer Lead ⁽⁷⁾	--	--	--	--	--	--	--	30	298	391	401
4. FIRE HYDRANTS WITHIN CITY:											
At End of Year	3,299	3,322	3,357	3,834	3,896	4,030	4,042	4,148	4,136	4,200	4,282
Inspected During Year	3,299	665	672	767	780	41	36	831	827	2,757	774
5. ADDITIONAL INFORMATION:											
Citizen Complaint	11	16	9	11	13	17	15	8	11	2	4
6. PUBLIC EDUCATION⁽⁸⁾:											
Station Tour	135	191	185	65	69	71	27	11	6	0	5
Fire Safety Demo/Class	341	381	215	12	15	17	11	28	12	0	0
Fire Safe House	4	12	13	3	2	2	2	6	2	0	0
School Program	210	215	150	43	46	38	10	4	0	0	1
7. STATE MANDATED INSPECTIONS⁽⁹⁾:											
Apartment Inspection (Primary)	385	432	429	388	399	722	345	460	382	751	235
Apartment Reinspection	114	81	133	163	103	257	56	356	43	129	13
Hotels and Motels Group R-1									16	20	11
Hotel/Motel Reinspection									7	3	9
Schools and Other Group E									84	78	19
School Reinspection									14	1	7
Jails and Other Places of Detention									0	0	0
8. PERMIT PROGRAM:											
Haz Mat/UFC Issued Permit ⁽¹⁰⁾	594	322	501	609	577	506	333	514	514	145	112
9. NEW CONSTRUCTION INSPECTIONS⁽¹¹⁾:											
Fire Inspection (Primary)	330	229	169	234	523	708	794	975	879	1294	1731
Reinspection	13	20	25	23	83	41	106	128	88	Unkn	Unkn
10. FIRE CODE OPERATIONAL PERMITS⁽¹¹⁾:											
Fire and Life Safety (FLS) Inspections									32	48	112
FLS Re-inspections									2	5	6

(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 provides no estimates for fire loss as of 2021.

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

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

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

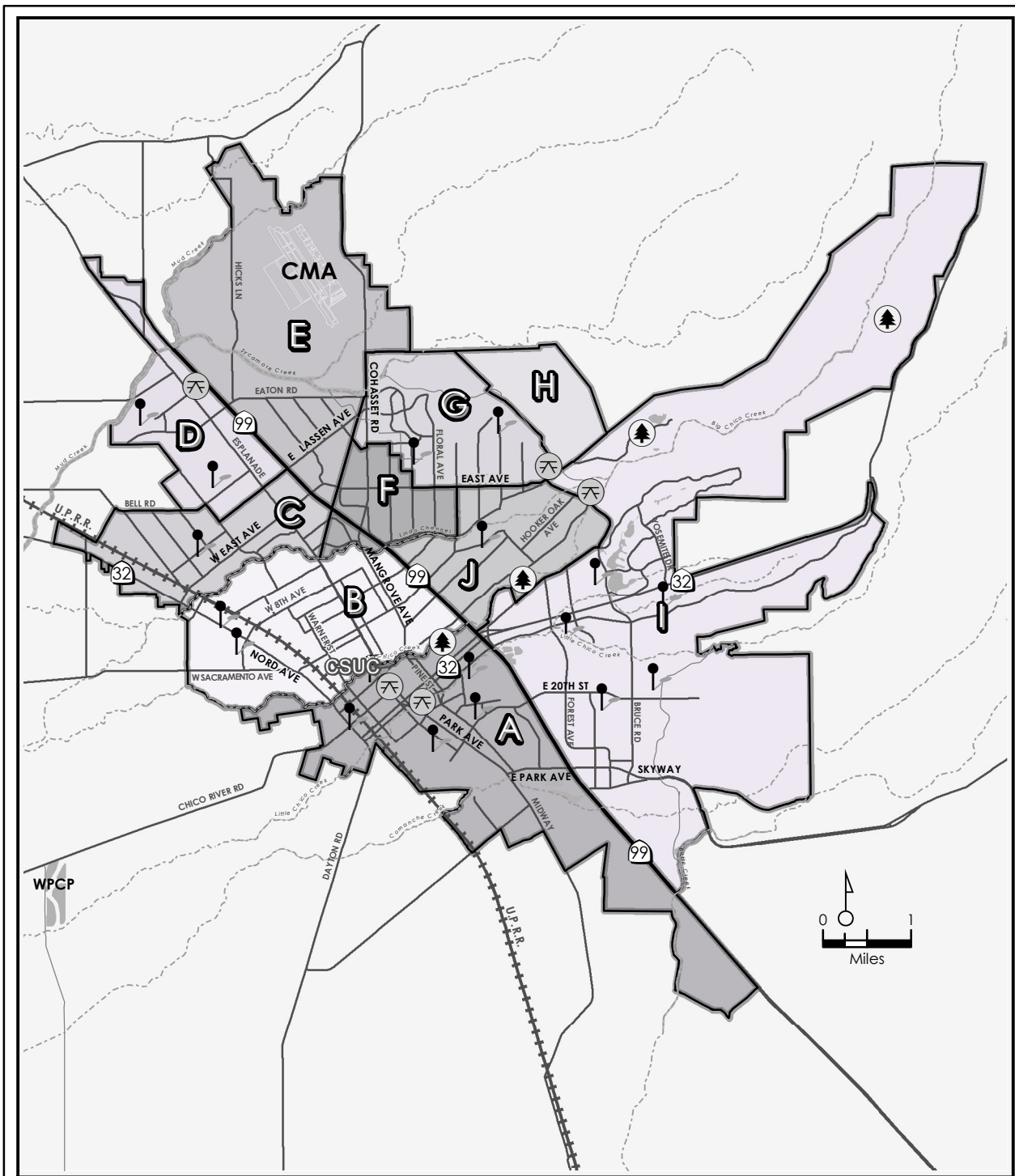
(10) The Chico Municipal Code adopted the State mandated Hazardous Materials Storage Program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined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

(11) Categories added in FY20-21.

**CITY OF CHICO
FY2023-24 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2012-2022**




	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. <u>SERIOUS CRIME:</u>												
Homicide	5	1	5	1	2	0	2	2	0	3	3	1
Rape	31	38	44	57	56	66	85	86	100	56	88	74
Robbery	93	96	96	101	80	57	63	106	104	80	60	56
Aggravated Assaults	139	164	163	195	154	170	263	417	353	401	413	419
Burglary/Commercial	126	129	179	118	168	162	141	89	103	102	106	77
Burglary/Residential	409	688	456	380	541	337	390	238	169	115	172	147
Stolen Vehicles	300	251	382	350	416	455	447	315	381	316	458	243
Recovered Vehicles ⁽¹⁾	215	167	367	368	438	537	437	324	385	301	429	222
Simple Assaults	508	466	463	510	522	394	457	527	503	471	515	472
2. <u>LARCENIES:</u>												
Pick Pocket	5	0	0	3	1	3	2	4	4	3	2	5
Purse Snatch	0	2	0	1	1	0	3	5	2	0	2	0
Shoplift	401	288	271	263	233	208	97	108	135	83	108	132
Theft from Vehicle	276	287	374	956	1,033	700	986	866	794	769	898	560
Theft of Auto Parts	119	67	107	273	331	510	176	5	10	54	24	124
Bicycle Theft	203	235	321	407	447	395	332	234	189	176	107	72
Theft from Building	66	89	74	173	148	102	48	11	15	7	16	12
Theft from Coin Machines	1	1	4	0	1	0	0	1	0	0	0	0
Other Larcenies	289	288	440	327	428	418	971	527	604	459	529	301
Total Larcenies	1,360	1,257	1,591	2,403	2,623	2,336	2,615	1,761	1,753	1,551	1,686	1,206
3. <u>ARRESTS/CITATIONS:</u>												
Adult Male	3,475	3,293	3,543	3,619	3,403	4,466	4,693	5,909	6,118	3,826	4,146	3,572
Adult Female	1,154	1,054	1,085	1,338	1,121	1,633	2,095	3,013	2,702	1,611	1,756	1,306
Juvenile Male	392	270	214	123	132	89	151	163	203	104	96	78
Juvenile Female	251	145	123	70	40	55	61	115	157	58	52	39
Unknown							120	186	100	72	36	24
Total Arrests/Citations	5,272	4,762	4,965	5,150	4,696	6,243	7,120	9,386	9,280	5,671	6,086	5,019
4. <u>MISCELLANEOUS:</u>												
Population	86,819	88,179	89,752	90,711	91,795	92,117	91,398	92,861	109,688	110,326	102,359	101,299
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	116,785

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

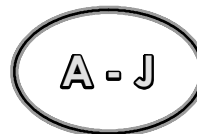


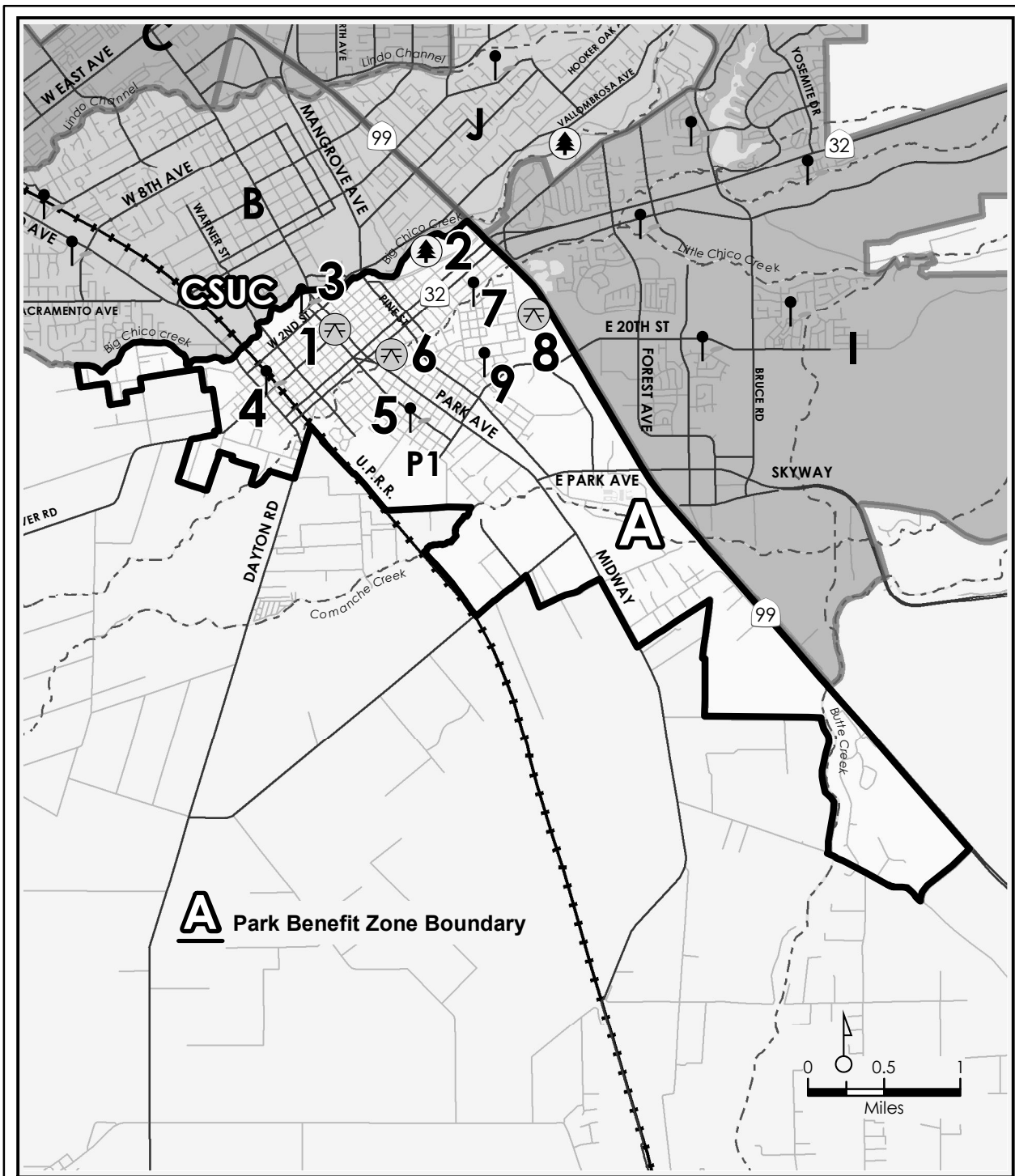
**Park Benefit Zones
w/Park Inventory**

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*

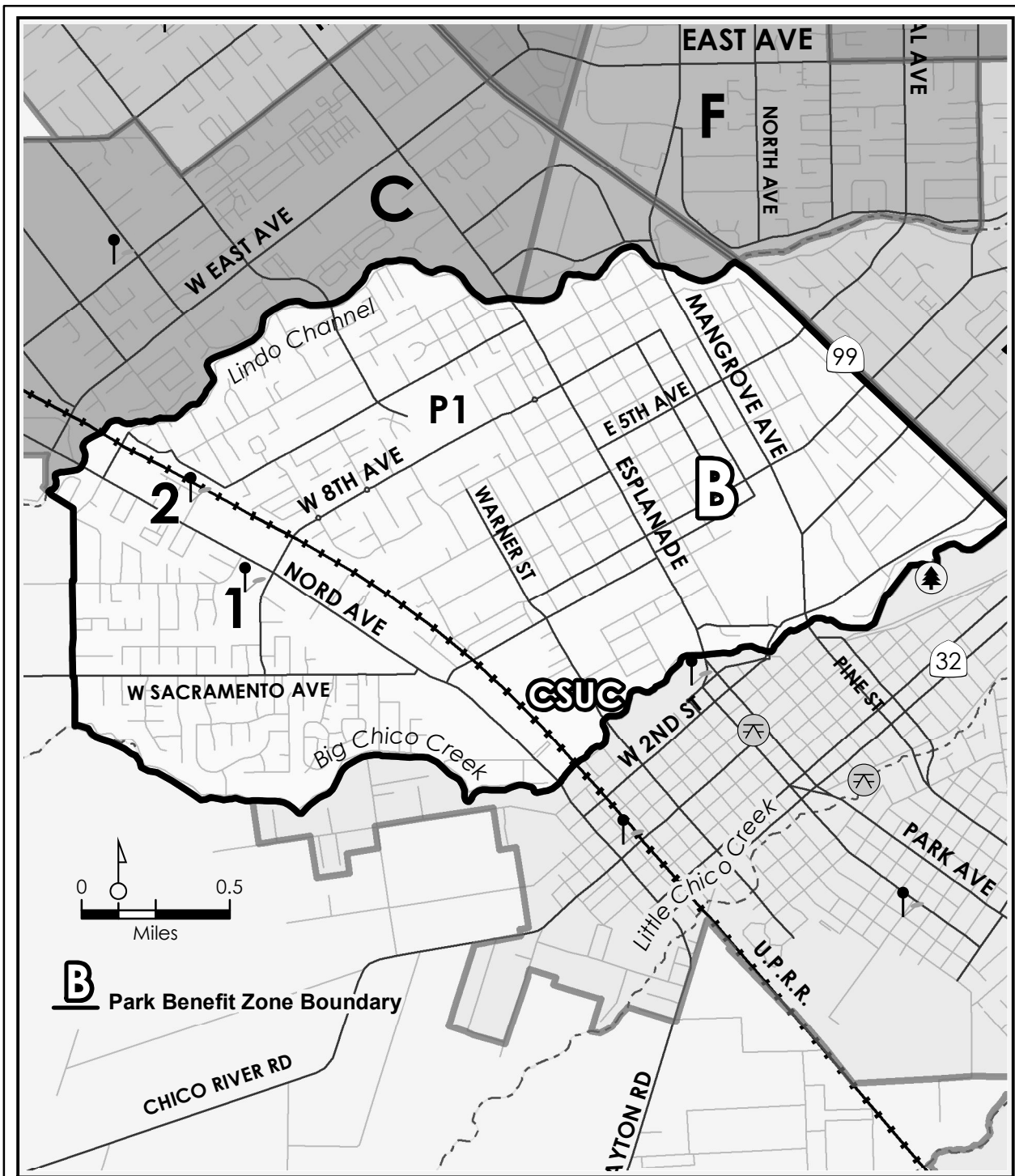
- 6. Humboldt Skate Park*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park*
- 9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- P1. Barber Yard Neighborhood Park





Park Benefit Zone B
w/ Park Inventory

Existing Parks

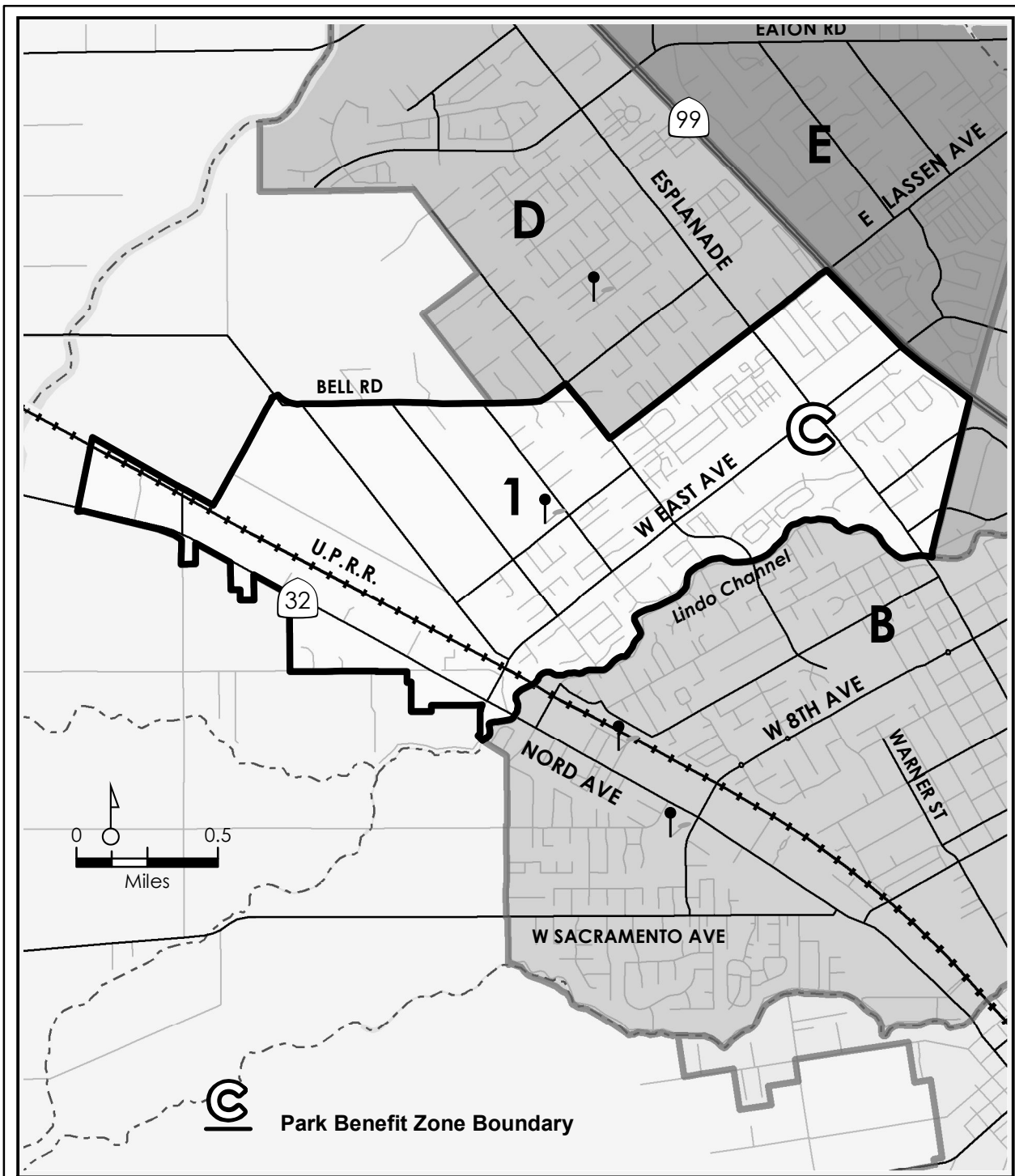
- 1. Oak Way Neighborhood Park*
- 2. West Side Place

Proposed Park

- P1. W 8th Avenue Neighborhood Park

* CARD Park



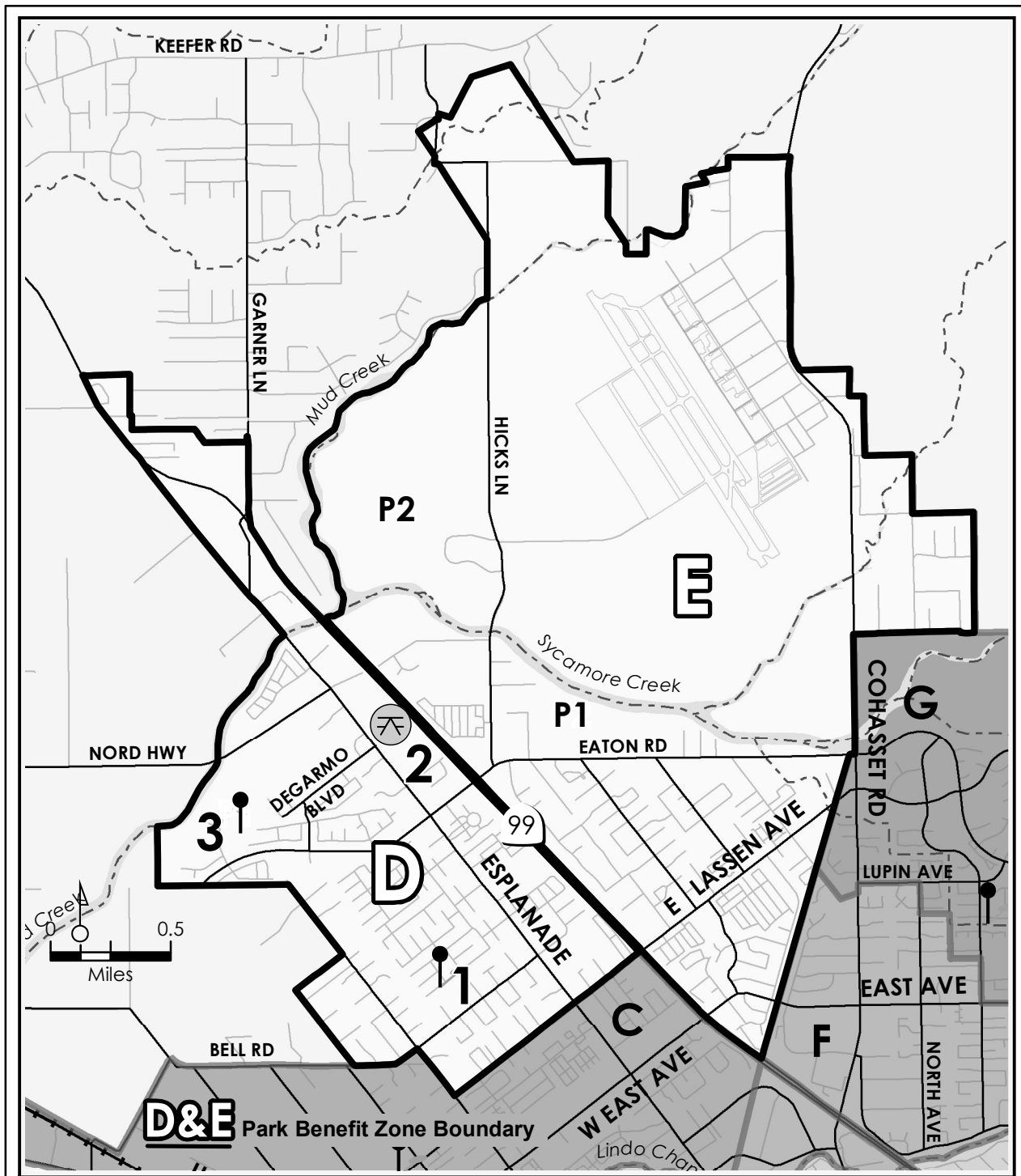


Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E w/ Park Inventory

Existing Parks

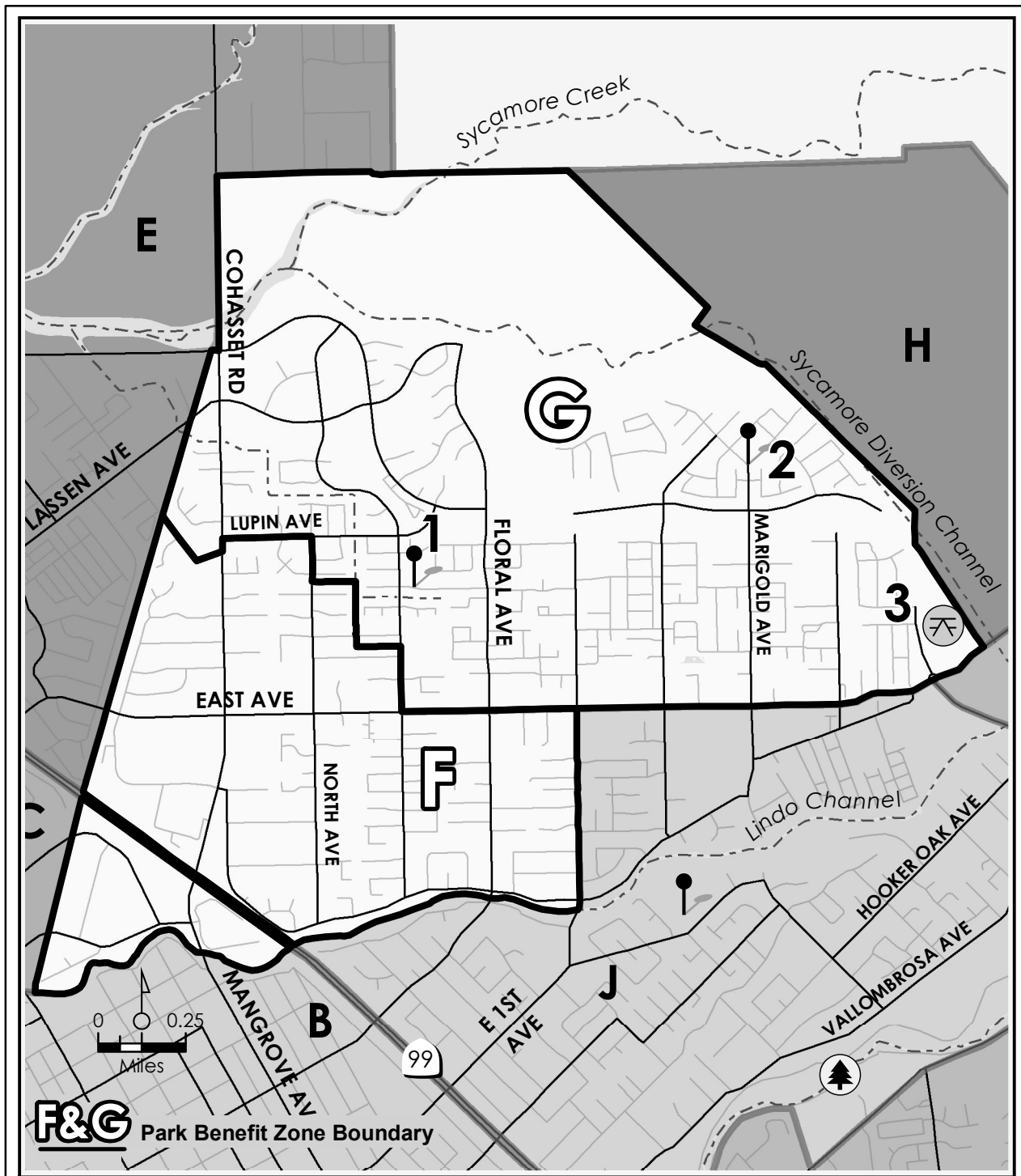
1. Peterson Neighborhood Park*
2. DeGarmo Community Park*
3. N. Chico Neighborhood Park

Proposed Parks

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

* CARD Park





Park Benefit Zones F & G
w/ Park Inventory

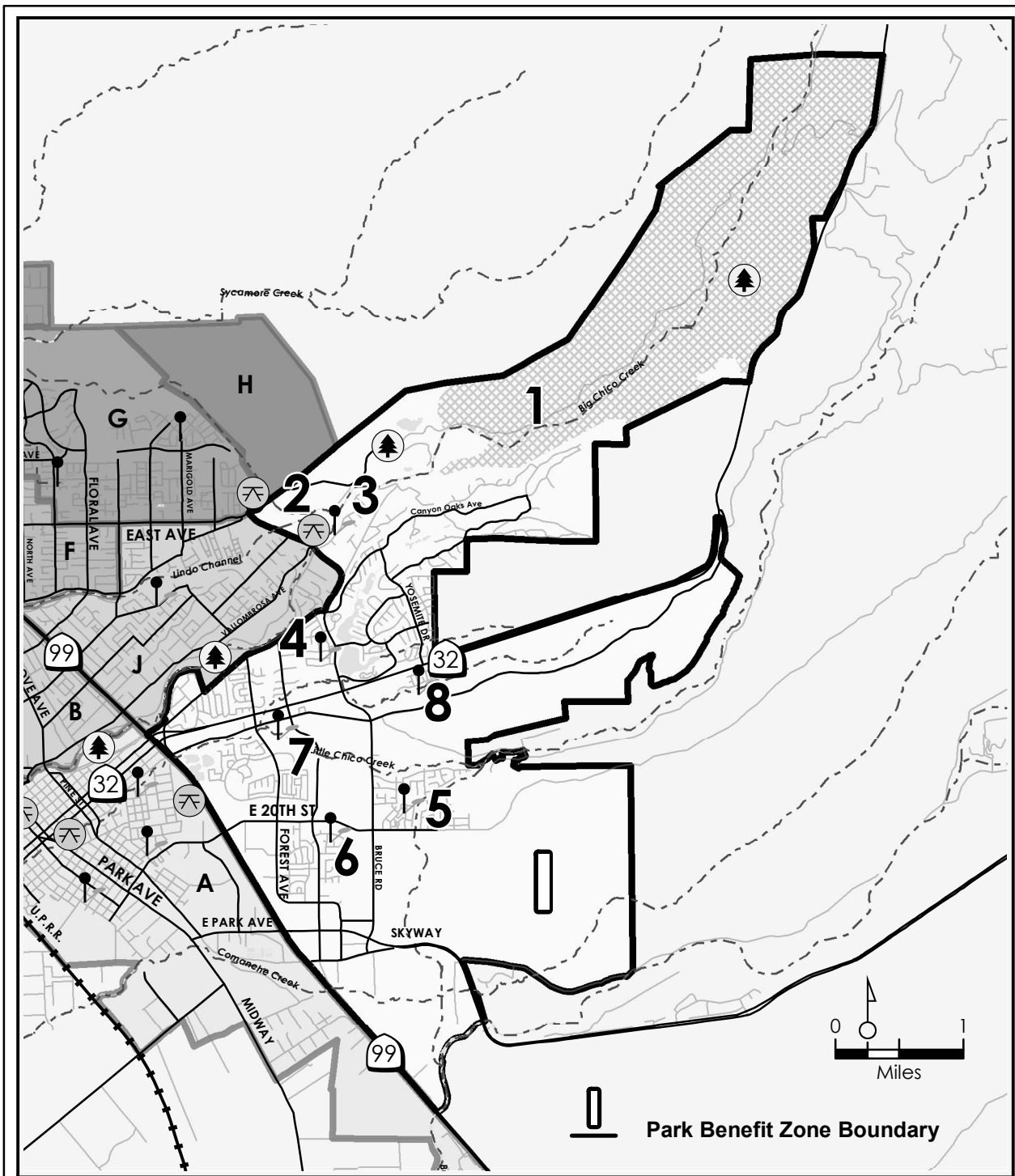
Existing Parks

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

* CARD Park



Park Benefit Zone H
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Park Benefit Zone I

Existing Parks

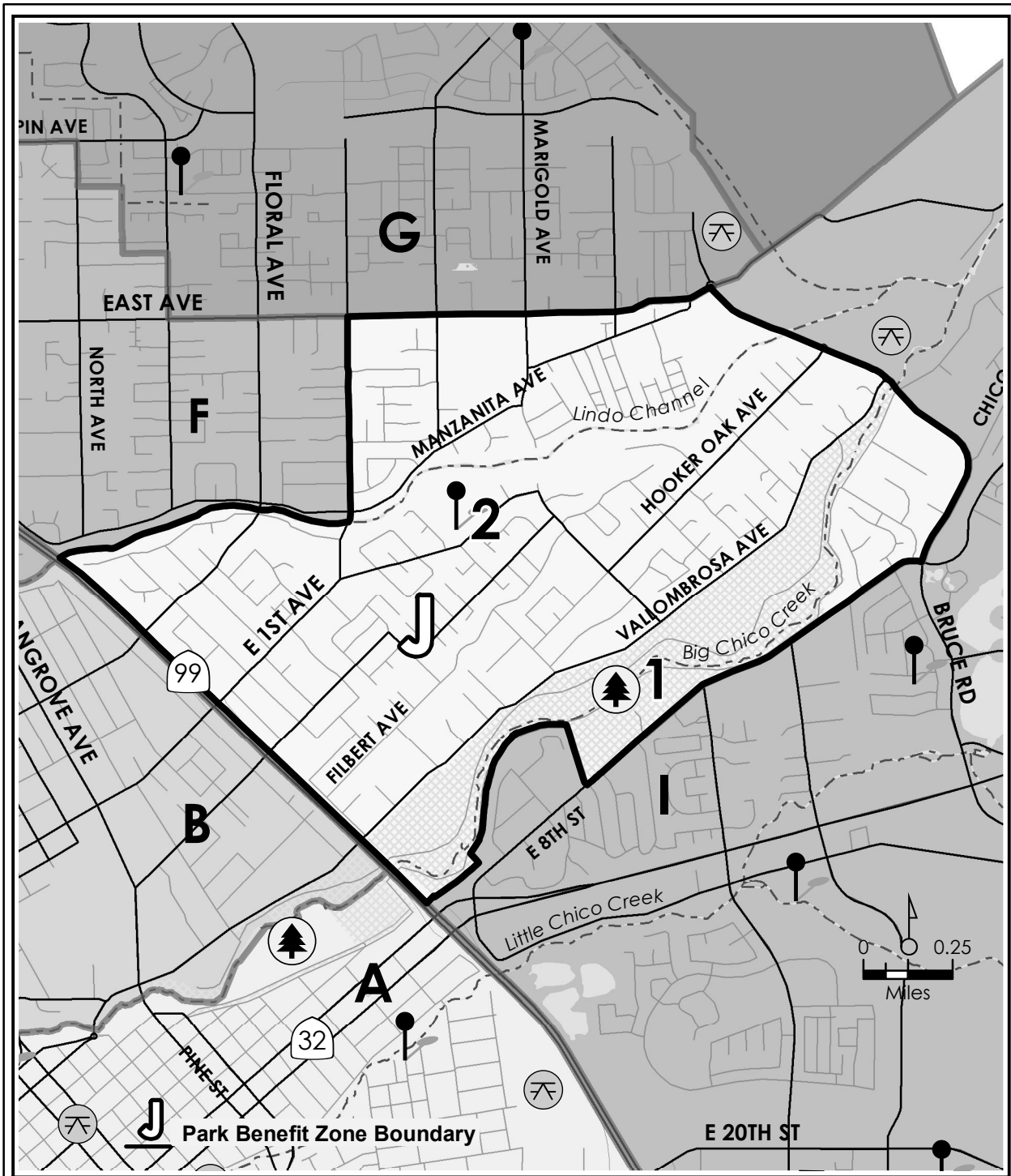
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park*
- 3. 5-Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

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
FY2023-24 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
COMMERCIAL AIR SERVICE PASSENGERS**

A. SCHEDULED AIR SERVICE ENPLANEMENTS AND DEPLANEMENTS⁽¹⁾

YEAR	SKYWEST	AMERICAN EAGLE ⁽²⁾	RENO AIR EXPRESS ⁽³⁾	TOTALS	% CHANGE FROM PREVIOUS YEAR
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	47,992	---	---	47,992	-4.7%
2009-10	46,559	---	---	46,559	-3.0%
2010-11	43,394	---	---	43,394	-6.8%
2011-12	41,832	---	---	41,832	-3.6%
2012-13	37,813	---	---	37,813	-9.6%
2013-14	39,246	---	---	39,246	3.8%
2014-15	16,825 ⁽⁴⁾	---	---	16,825	-57.1%
2015-16	0	---	---	0	-100.0%
2016-17	0	---	---	0	0.0%
2017-18	0	---	---	0	0.0%
2018-19	0	---	---	0	0.0%
2019-20	0	---	---	0	0.0%
2020-21	0	---	---	0	0.0%
2021-22	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
FY2023-24 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
AIRCRAFT OPERATIONS**

B. AIRCRAFT OPERATIONS⁽¹⁾

YEAR	ITINERANT	LOCAL	TOTAL	% CHANGE FROM PREVIOUS YEAR
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%
2009	31,197	13,590	44,787	-22.1% ⁽²⁾
2010	30,028	14,022	44,050	-1.6%
2011	31,986	20,314	52,300	18.7%
2012	32,061	19,492	51,553	-1.4%
2013	33,351	17,356	50,707	-1.6%
2014	31,829	14,026	45,855	-9.6% ⁽³⁾
2015	28,987	6,883	35,870	-21.8%
2016	30,287	8,405	38,692	8%
2017	29,680	8,017	37,697	-2.6%
2018	28,291	7,989	36,280	-3.8%
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%
2022	24,417	9,693	34,112	11.2%

(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.



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:

NORTH CREEK CROSSINGS

PHASE I AND II PROJECT



Construction of 106 units in Phase I of the North Creek Crossings project is nearly complete and Phase II with 54 units will be complete by the end of 2023. The City has provided financing for both phases and the Housing Authority of Butte County has provided project Based vouchers to allow the project to serve extremely- and very low-income families. These projects were awarded Disaster Low Income Housing Tax Credits made available due to the Camp and Dixie Fires.

Photo Courtesy of Sunseri Construction



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 SR32 to Skyway and will be utilizing concrete pavement. The project also includes the replacement of the bridge over Little Chico Creek and a Class I bike path. The City has put the project out to bid and will be preparing to start construction this summer, with construction estimated to be completed by the Fall of 2024.

2023 ROAD REHABILITATION

This project will include grind and overlay along East Avenue from west of SR99 to Esplanade and full-depth reclamation along East Avenue from east of SR99 to Cohasset Road. Additionally, El Paso Way will receive grind and overlay work from East Avenue to White Avenue. The City's Pavement Management Program has identified this roadway section as needing rehabilitation. The total estimated construction costs are approximately \$3 million with various funding sources, including gas tax supporting the project. The City has awarded the construction contract to Knife River Construction and work is expected to begin this summer, with construction estimated to be completed by the Fall of 2023.





ESPLANADE CORRIDOR SAFETY & ACCESSIBILITY IMPROVEMENTS

This project includes various non-motorized “complete streets” improvements along the Esplanade corridor between Memorial Way and 11th Avenue and on Oleander Avenue from Memorial Way to 10th Avenue. The objective of the project is to enhance mobility, connectivity, safety, and accessibility for roadway users of all ages and abilities, including automobiles, trucks, buses, and other large vehicles, bicyclists, and pedestrians. The total estimated construction costs are approximately \$8.6 million with funding for the project primarily through the Active Transportation Program (ATP). Construction is anticipated to begin in the Spring of 2024.

FIRE STATION 1

The remodel of Fire Station #1 has been underway since 2019. Upgrades so far include new restrooms and shower facilities; new paint, lighting and interior finishes; new walls, windows, doors, flooring, and ceilings; new mechanical, electrical, and plumbing throughout; new storefront; and a new kitchen. The fourth and final phase of the project will involve a new roof, new apparatus bay doors, and painting the apparatus bay. Funding for the final phase is being requested in the FY2023/24 budget process.





UPPER PARK ROAD

The Upper Bidwell Park Road Sediment Reduction Project involved storm-proofing approximately 4.4 miles of Upper Park Road from Horseshoe Lake/Lot E to the end of the road. The work included improvements to 43 erosion sites using various treatments such as culvert

installations and replacements, construction of armor fills, and other road surface drainage treatments. The project’s purpose was to properly upgrade stream crossings and the road surface for peak storm runoff and thus reduce erosion and sediment from entering Big Chico Creek. Another project benefit is providing a sustainable forest-type road for public and emergency access.

BEFORE

AFTER



OUTREACH ENGAGEMENT / ENCAMPMENT CLEAN UPS:

Outreach and Engagement (O&E) is focused on engaging, assessing, and assisting in relocating people from encampments on City property to appropriate shelter. The O&E Team has assessed a total of 401 people since May of 2022. There are currently 207 occupants at the Pallet Shelter.

The Encampment Clean-up Crew is responsible for cleaning debris left behind from relocated and abandoned camps. In the 2022 calendar year, 3,632 cubic yards of debris (weighing 598 tons) was removed. So far in 2023, 1,470 cubic yards of

Debris (weighing 310 tons) has been removed. Fourteen (14) areas throughout the City have been enforced and cleaned since the program started.

SUMMARY

The Capital Improvement Program consists of approximately 250 active and on-going projects within the City of Chico. The total projected capital budget for FY2023-24 is approximately \$50 million.

About 35 new capital projects have been added to the Adopted Budget for FY2023-24. These projects include various window / roof upgrades, a fire dispatch center, several sewer equipment replacements and upgrades, fiber utility roadway improvements, and pavement improvements around various Chico schools and areas of the city. The complete list of new projects included in the FY2023-24 budget is located here.

To get more information on capital projects that are happening now, visit our website at <https://chico.ca.us/capital-projects>.

Refer to the individual capital detail pages to see a description and funding information for all capital projects in the [Capital Improvement Program](#).

**RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
ADOPTING THE 2023-24 FINAL BUDGET
FOR THE CITY OF CHICO AND THE SUCCESSOR AGENCY TO
THE CHICO REDEVELOPMENT AGENCY**

WHEREAS, the City Manager of the City of Chico has prepared and presented to the City Council the 2023-24 Proposed Budget (hereinafter "Proposed Budget") which includes the budget requests of each office, department, board, or commission of the City, as well as requests for funding assistance submitted by community organizations; and

WHEREAS, the Proposed Budget also includes the 2023-24 Proposed Budget for the Successor Agency to the Chico Redevelopment Agency; and

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

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

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

WHEREAS, the Proposed Budget and all parts thereof was considered by the City Council at its meeting of May 16, 2023, at which time the City Council adopted the Proposed Budget, as well as the Proposed Budget for the Successor Agency to the Chico Redevelopment Agency:

NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2023-24 Proposed Budget for the City of Chico, including the Proposed Budget for the Successor Agency to the Chico Redevelopment Agency, as adopted by Resolution No. _____ of the City Council of the City of Chico at its meeting of May 16, 2023, and all amendments thereto set forth in the memorandum from the City Manager to the City Council/Successor Agency to the Chico Redevelopment Agency dated June 6, 2023, be and is hereby adopted as the 2023-24 Final Budget of the City of Chico as required by Section 1103 of the Charter of the City of Chico.

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The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on June 6, 2023 by the following vote:

AYES: Bennett, Morgan, Tandon, van Overbeek, Reynolds, Coolidge

NOES: Winslow


ABSENT: None

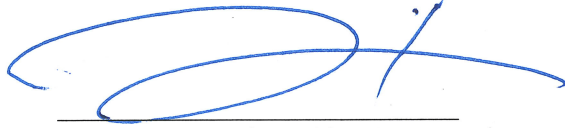
ABSTAIN: None

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
FY2023-24 PROPOSED ANNUAL
BUDGET MESSAGE**

TO: City Council

DATE: May 16, 2023

FROM: Mark Sorensen, City Manager

SUBJECT: Successor Agency to the Chico Redevelopment Agency
FY2023-24 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 2023-24.

Respectfully submitted,

Mark Sorensen, City Manager

**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2023-24 ANNUAL BUDGET
FUND LISTING**

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

**FORMER CHICO REDEVELOPMENT AGENCY
FY2023-24 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
395	CalHome Grant - RDA
396	HRBD Remediation Monitoring

City of Chico
2023-24 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND

FUND 360 RDA OBLIGATION RETIREMENT	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	8,192,808	8,252,785	8,344,642	8,344,642	8,220,091	0
44101 Interest on Investments	0	(20,539)	0	0	0	0
Total Revenues	8,192,808	8,232,246	8,344,642	8,344,642	8,220,091	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9390 RDA Successor Agency	(8,385,387)	(8,014,281)	(8,252,009)	(8,252,009)	(8,163,841)	0
Total Other Sources/Uses	(8,385,387)	(8,014,281)	(8,252,009)	(8,252,009)	(8,163,841)	0
Excess (Deficiency) of Revenues And Other Sources	(192,579)	217,965	92,633	92,633	56,250	0
Fund Balance, July 1	4,968,708	4,776,129	5,014,633	4,994,094	5,086,727	0
Fund Balance, June 30	4,776,129	4,994,094	5,107,266	5,086,727	5,142,977	0

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
2023-24 Annual Budget
Fund Summary
RDA Successor Agency FUND

FUND 390 RDA Successor Agency	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	19,680	(58,226)	19,680	19,680	0	0
44107 Gain on Sale of Investments	66,300	0	0	0	0	0
44108 Distribution of Sale Proceeds	(66,300)	0	0	0	0	0
44120 Interest on Loans Receivable	7,623	3,014	2,500	2,500	4,500	0
49992 Principal on Loans Receivable	0	0	45,000	45,000	44,000	0
Total Revenues	27,303	(55,212)	67,180	67,180	48,500	0
Expenditures						
Operating Expenditures						
115 Redevelopment Administration	1,919,596	1,916,743	1,948,000	1,923,000	1,928,955	0
995 Indirect Cost Allocation	104,818	83,389	83,389	83,389	113,901	0
Total Operating Expenditures	2,024,414	2,000,132	2,031,389	2,006,389	2,042,856	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,024,414	2,000,132	2,031,389	2,006,389	2,042,856	0
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	8,385,387	8,014,281	8,252,009	8,252,009	8,163,841	0
To:						
9661 2017 TARBS-A Debt Service	(6,632,422)	(6,301,135)	(6,303,046)	(6,277,146)	(6,297,533)	0
Total Other Sources/Uses	1,752,965	1,713,146	1,948,963	1,974,863	1,866,308	0
Excess (Deficiency) of Revenues And Other Sources						
	(244,146)	(342,198)	(15,246)	35,654	(128,048)	0
Non-Cash / Other Adjustments	45,437	40,345				
Cash Balance, July 1	614,099	415,391	145,010	113,538	149,192	0
Cash Balance, June 30	415,391	113,538	129,764	149,192	21,144	0

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

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

**City of Chico
2023-24 Annual Budget
Fund Summary
2017 TARBS-A DEBT SERVICE FUND**

FUND 661 2017 TARBS-A DEBT SERVICE	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	433	78	0	30,000	0	0
Total Revenues	433	78	0	30,000	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	6,636,392	6,304,690	6,303,152	6,303,152	6,297,533	0
Total Operating Expenditures	6,636,392	6,304,690	6,303,152	6,303,152	6,297,533	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	6,636,392	6,304,690	6,303,152	6,303,152	6,297,533	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	6,632,422	6,301,135	6,303,046	6,277,146	6,297,533	0
To:						
Total Other Sources/Uses	6,632,422	6,301,135	6,303,046	6,277,146	6,297,533	0
Excess (Deficiency) of Revenues And Other Sources	(3,537)	(3,477)	(106)	3,994	0	0
Fund Balance, July 1	3,643	106	106	(3,371)	623	0
Fund Balance, June 30	106	(3,371)	0	623	623	0

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

Remarks: To account for the accumulation of resources for the payment of debt service for the 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
2023-24 Annual Budget
Fund Summary
CALHOME GRANT-RDA FUND

FUND 395 CALHOME GRANT-RDA	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	1,602	(6,878)	1,602	2,176	0	0
44120 Interest on Loans Receivable	2,373	0	0	0	0	0
Total Revenues	3,975	(6,878)	1,602	2,176	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
66003 Habitat Wisconsin	0	0	190,188	190,188	0	0
Total Capital Expenditures	0	0	190,188	190,188	0	0
Total Expenditures	0	0	190,188	190,188	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	3,975	(6,878)	(188,586)	(188,012)	0	0
Non-Cash / Other Adjustments	47,417	0				
Cash Balance, July 1	143,497	194,889	194,889	188,011	0	0
Cash Balance, June 30	194,889	188,011	6,303	0	0	0

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
2023-24 Annual Budget
Fund Summary
HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	7,318	(27,770)	7,318	7,318	0	0
Total Revenues	7,318	(27,770)	7,318	7,318	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	18,230	39,627	56,200	74,266	56,200	0
Total Operating Expenditures	18,230	39,627	56,200	74,266	56,200	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	18,230	39,627	56,200	74,266	56,200	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(10,912)	(67,397)	(48,882)	(66,948)	(56,200)	0
Fund Balance, July 1	817,860	806,948	750,748	739,551	672,603	0
Fund Balance, June 30	806,948	739,551	701,866	672,603	616,403	0

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
2023-24 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Successor Agency to the Chico Expenditure by Category	Prior Year Actuals		Prior Year Actuals FY2022-23			Council Adopted FY2023-24 Projection			% inc. (dec.)
	FY2020-21	FY2021-22	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	17,864	15,072	0	45,200	45,200	0	26,155	26,155	(42)
Other Expenses	1,919,961	1,940,951	0	1,958,400	1,958,400	0	1,958,400	1,958,400	0
Allocations	104,818	83,735	0	83,389	83,389	0	113,901	113,901	37
Department Total	2,042,644	2,039,759	0	2,087,589	2,087,589	0	2,099,056	2,099,056	1

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23		FY2023-24		% inc. (dec.)
	FY2020-21	FY2021-22	Council Adopted	Estimated Final	CM Recommend	Council Adopted	
Total General/Park Funds	0	0	0	0	0	0	0
390-115 Successor Agency to the Chico RDA							
5000 Materials & Supplies	0	0	600	600	600	0	0
5400 Purchased Services	17,865	15,072	45,200	20,200	26,155	0	29
8900 Other Expenses	1,901,732	1,901,671	1,902,200	1,902,200	1,902,200	0	0
Total 390-115	1,919,597	1,916,743	1,948,000	1,923,000	1,928,955	0	0
390-995 Successor Agency to the Chico RDA							
8990 Allocations	104,818	83,389	83,389	83,389	113,901	0	37
Total 390-995	104,818	83,389	83,389	83,389	113,901	0	37
395-000 CalHome Grant - RDA							
Total 395-000	0	0	0	0	0	0	0
396-000 HRBD Remediation Monitoring							
8900 Other Expenses	18,230	39,280	56,200	74,266	56,200	0	(24)
8990 Allocations	0	347	0	0	0	0	0
Total 396-000	18,230	39,627	56,200	74,266	56,200	0	(24)
Total Other Funds	2,042,645	2,039,759	2,087,589	2,080,655	2,099,056	0	1
Department Total	2,042,645	2,039,759	2,087,589	2,080,655	2,099,056	0	1

CITY OF CHICO
FY2023-24 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA-1. Recognized Obligation Payment Schedules



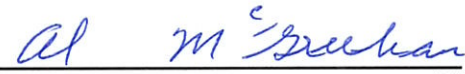
Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Chico
 County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 154,100	\$ 28,100	\$ 182,200
B Bond Proceeds	-	-	-
C Reserve Balance	154,100	28,100	182,200
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,003,766	\$ 3,229,767	\$ 8,233,533
F RPTTF	4,921,266	3,147,267	8,068,533
G Administrative RPTTF	82,500	82,500	165,000
H Current Period Enforceable Obligations (A+E)	\$ 5,157,866	\$ 3,257,867	\$ 8,415,733

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/ Al McGreehan, Chair 1/25/23
 Signature Date

Chico
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$72,929,876		\$8,415,733	\$-	\$154,100	\$-	\$4,921,266	\$82,500	\$5,157,866	\$-	\$28,100	\$-	\$3,147,267	\$82,500	\$3,257,867	
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	06/30/2041	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	22,720,070	N	\$1,900,000	-	126,000	-	1,774,000	-	\$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	571,871	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	168,032	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	571,871	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	168,032	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400	
22	Payments - Administration Budget	Admin Costs	07/01/2023	06/30/2024	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	165,000	N	\$165,000	-	-	-	-	82,500	\$82,500	-	-	-	-	-	82,500	\$82,500
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued After 6/27/12	12/07/2017	04/01/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	48,565,000	N	\$6,294,533	-	-	-	3,147,266	-	\$3,147,266	-	-	-	3,147,267	-	\$3,147,267	

Chico
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		3,643	1,436,678			
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		432	-	80,058	8,385,387	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		3,970	283,559	80,058	8,315,695	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		105	219,190			\$215,120 and \$4,070 retained balance used as reserve on ROPS 21-22
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$933,929	\$-	\$69,692	\$807,288 Reserve Balance to be used only for Revenue Pledge expenses.

City of Chico

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

Acronyms

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
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
HHAP: Homeless Housing, Assistance and Prevention
HMGP: Hazard Mitigation Grant Program
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
IS: Information Systems
ISP: Internet Service Provider

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

Acronyms

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
REAP: Regional Early Action Planning
RHNA: Regional Housing Needs Assessment
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

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
UFMP: Urban Forest Master Plan
UPEC: United Public Employees of California
UPPR: Upper Park Road in Upper Bidwell Park

V

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

W, X, Y & Z

WPCP: Water Pollution Control Plant

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: 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 by City Council approval through either 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: 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: 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 interrelated 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: 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.

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.

GLOSSARY

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.

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

Property Tax: A levy upon the assessed valuation of property within the City of Chico.

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

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.

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.