

The background features abstract geometric shapes in shades of blue and green. On the left, a solid blue shape extends from the top to the bottom. On the right, there are overlapping, semi-transparent shapes in various shades of blue and green, creating a layered effect. The text is centered in the white space between these shapes.

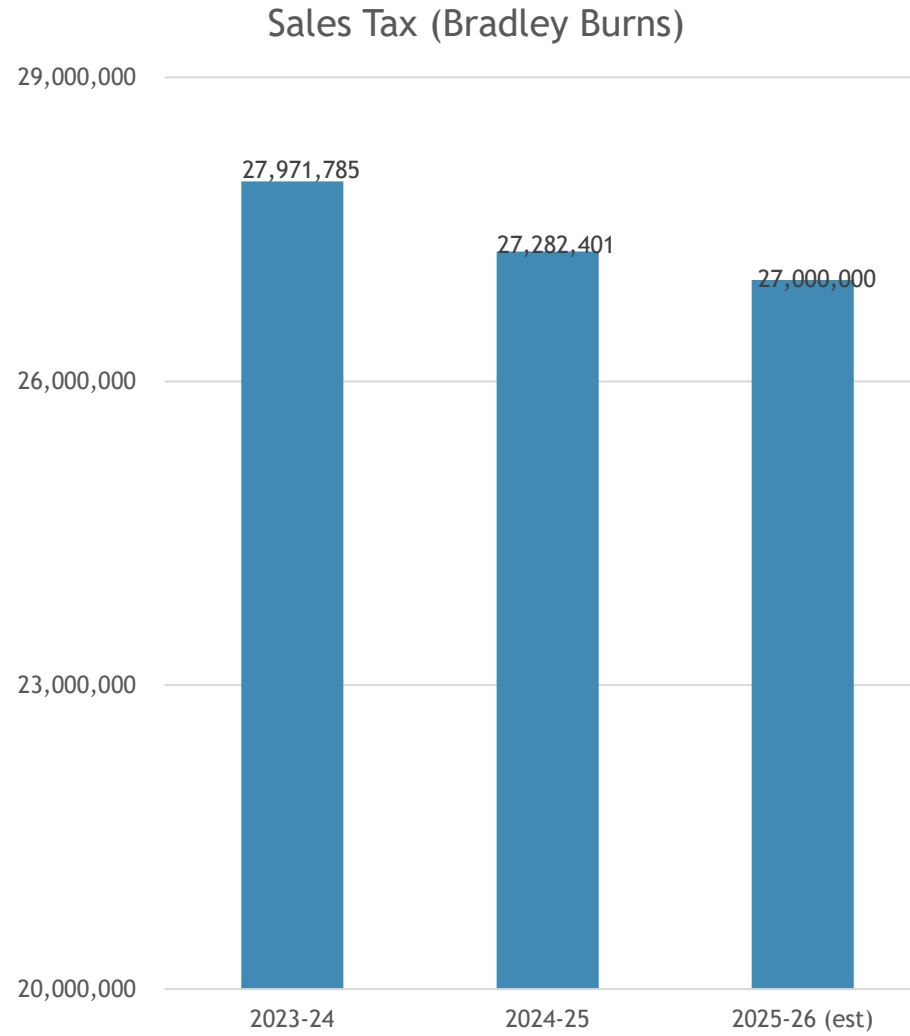
FY2026-27 PROPOSED BUDGET PREVIEW

Revenue Trends

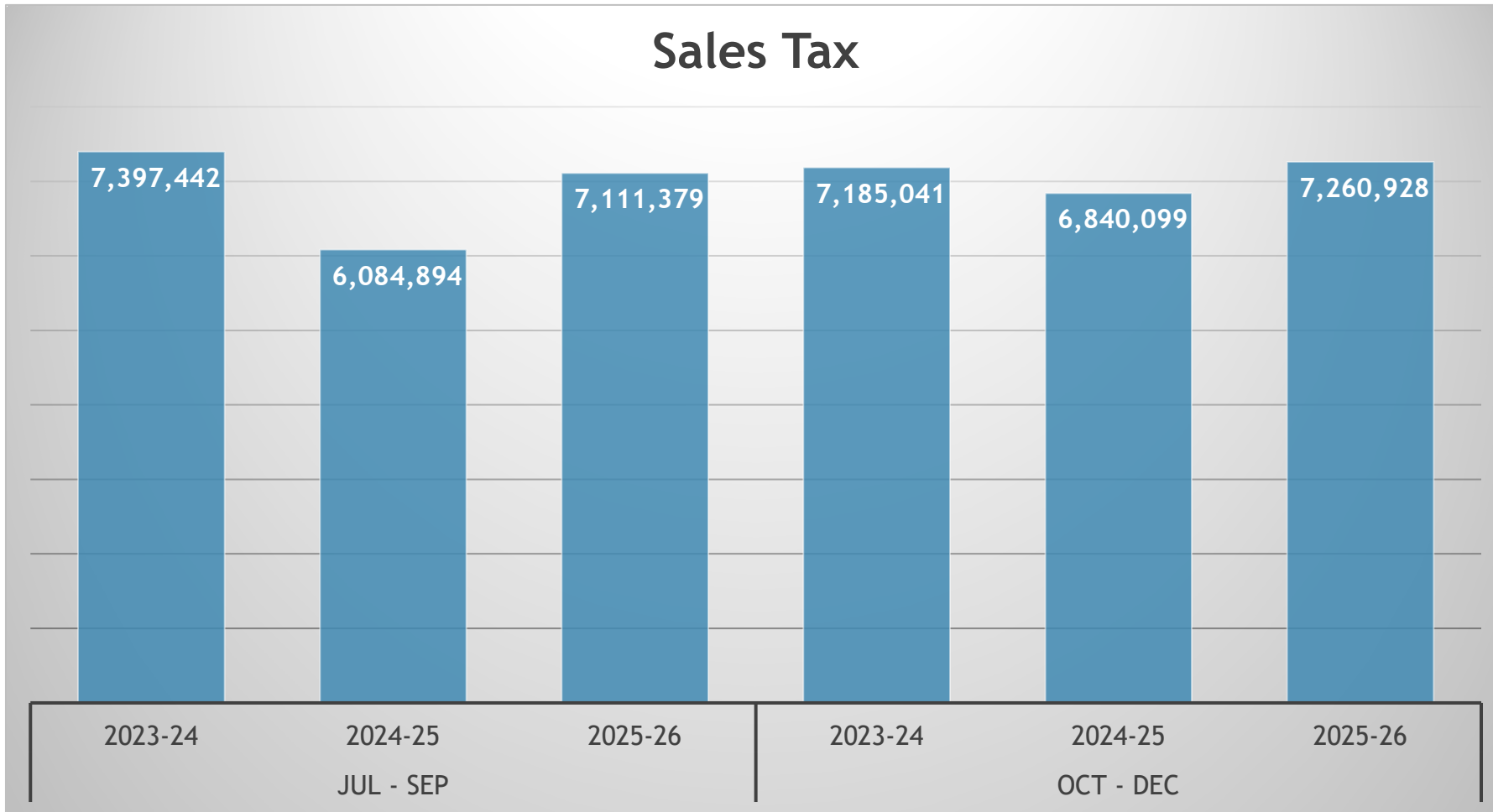
The background features a series of overlapping, semi-transparent geometric shapes, primarily triangles, in various shades of blue and green. These shapes are positioned on the right side of the slide, creating a modern, abstract design.

► Sales Tax expected to decline slightly in 2025-26 and 2026-27

► Post 2026-27 expected to start to increase

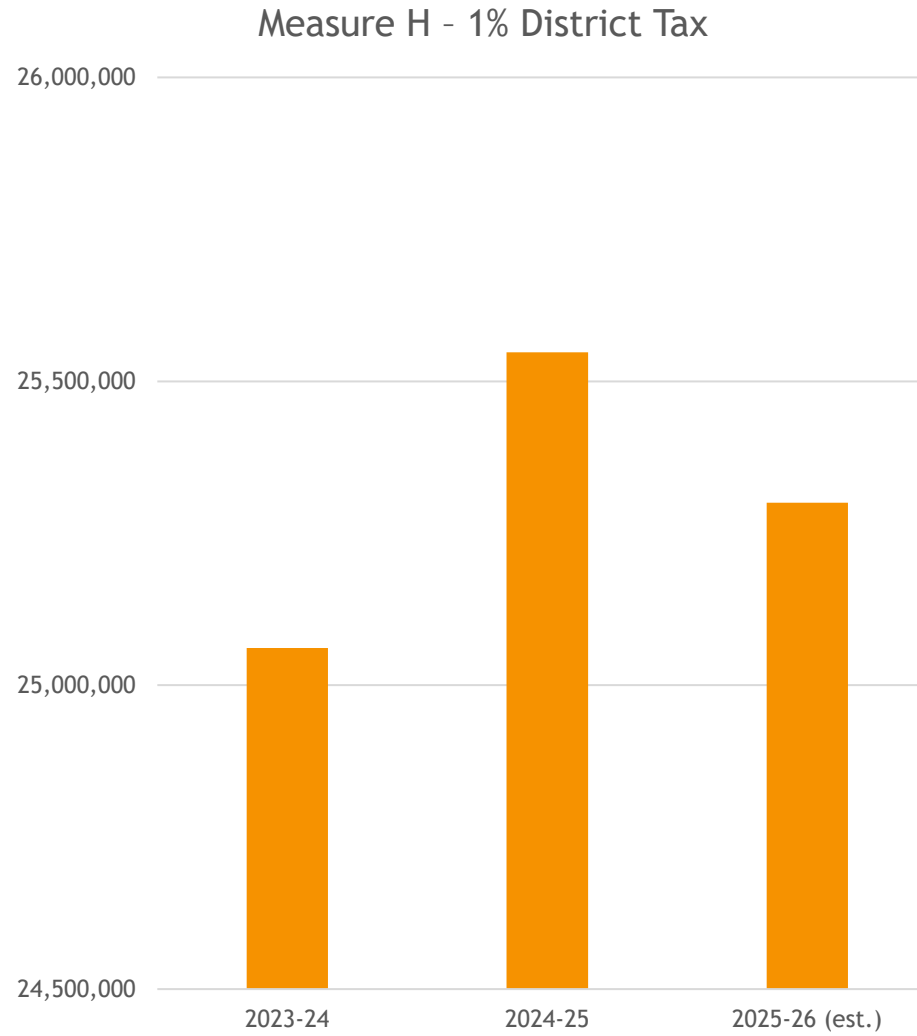


Sales Tax

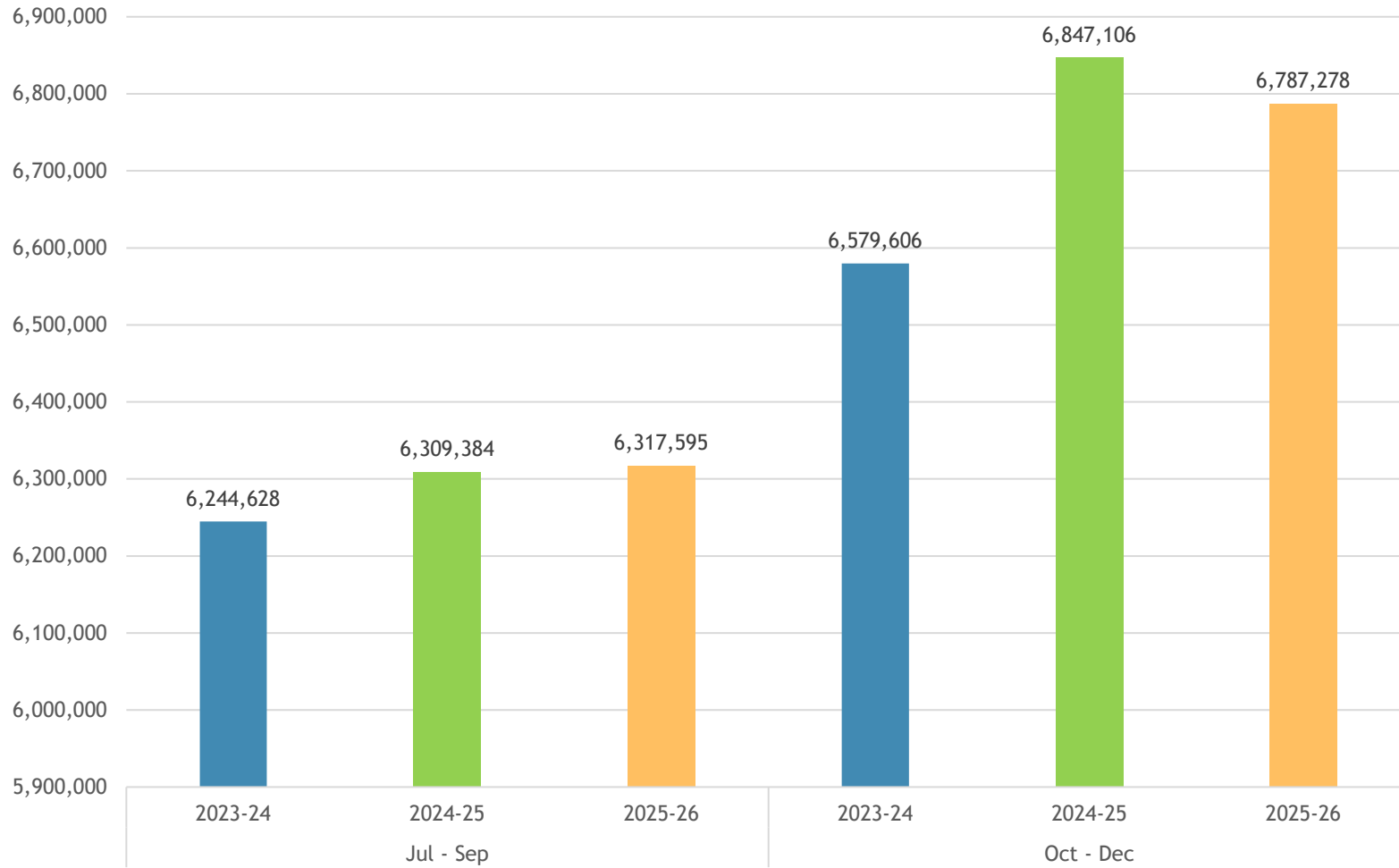


First two quarters 2023-24 through 2025-26

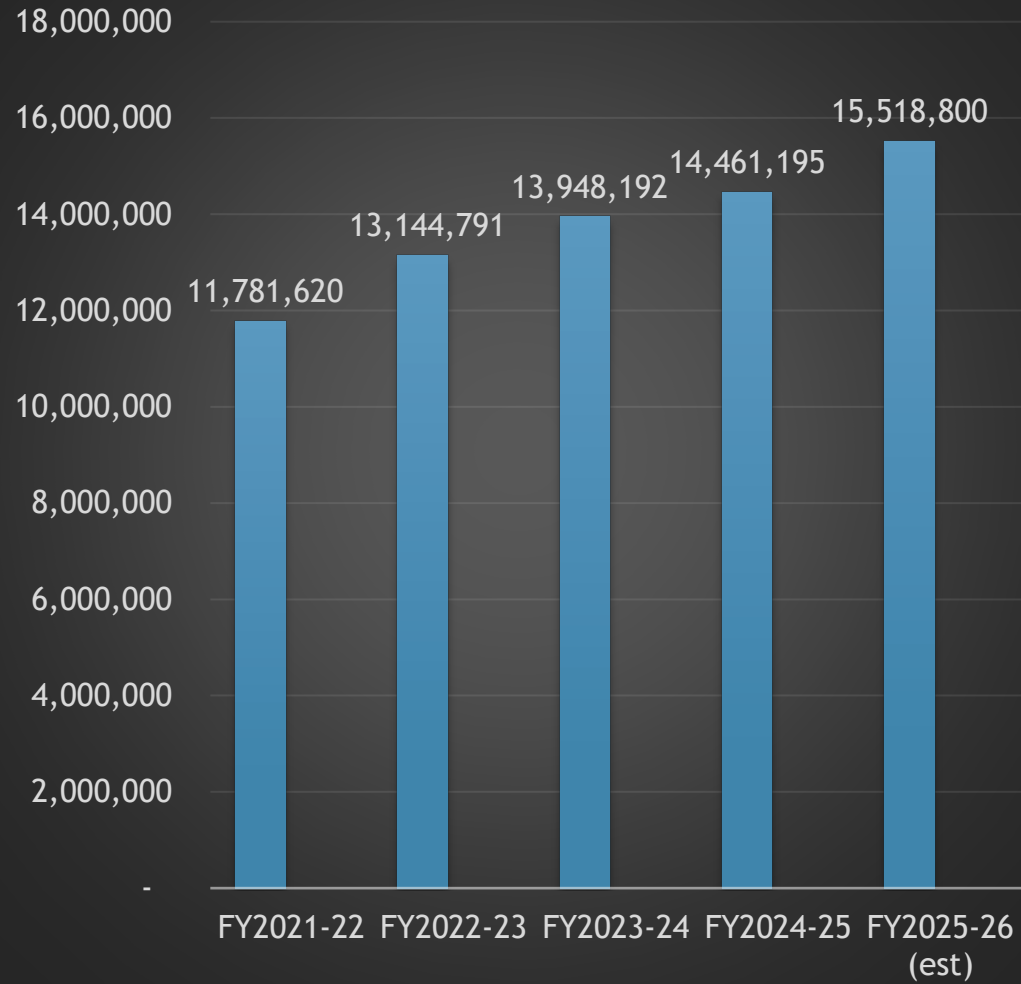
► Increase in 2024-25 but expect leveling in 2025-26 and 2026-27



Measure H

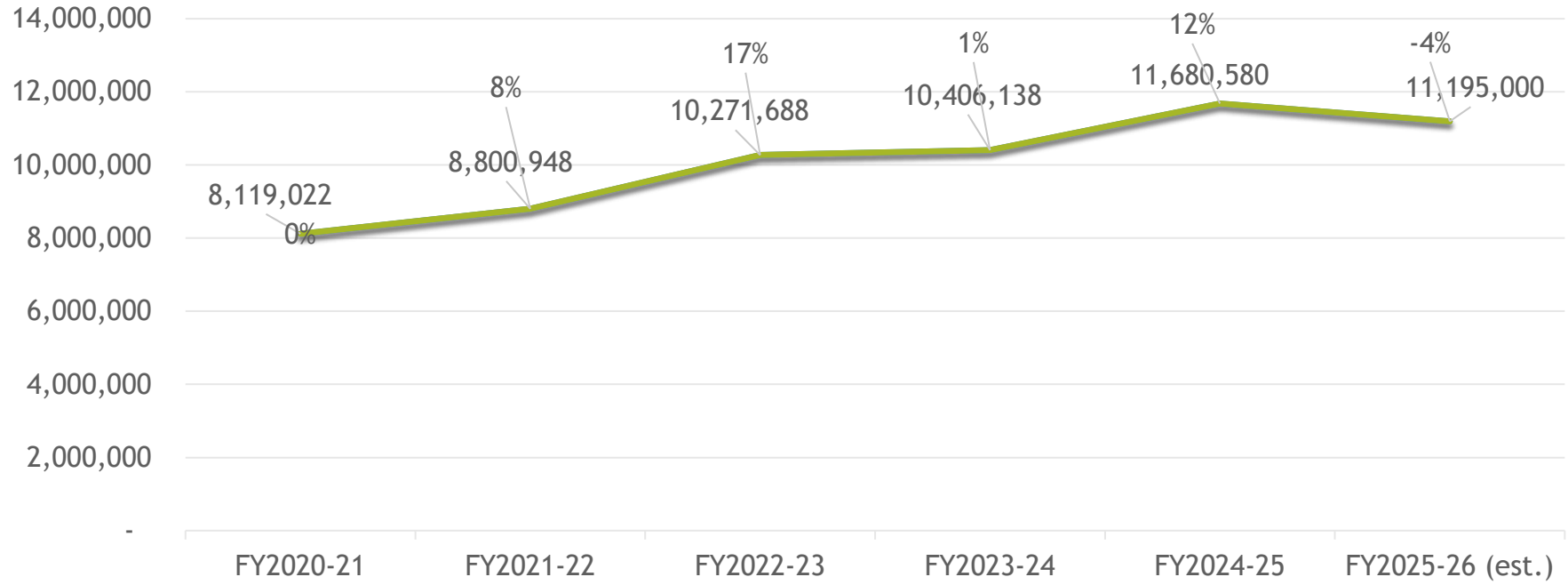


Property Taxes

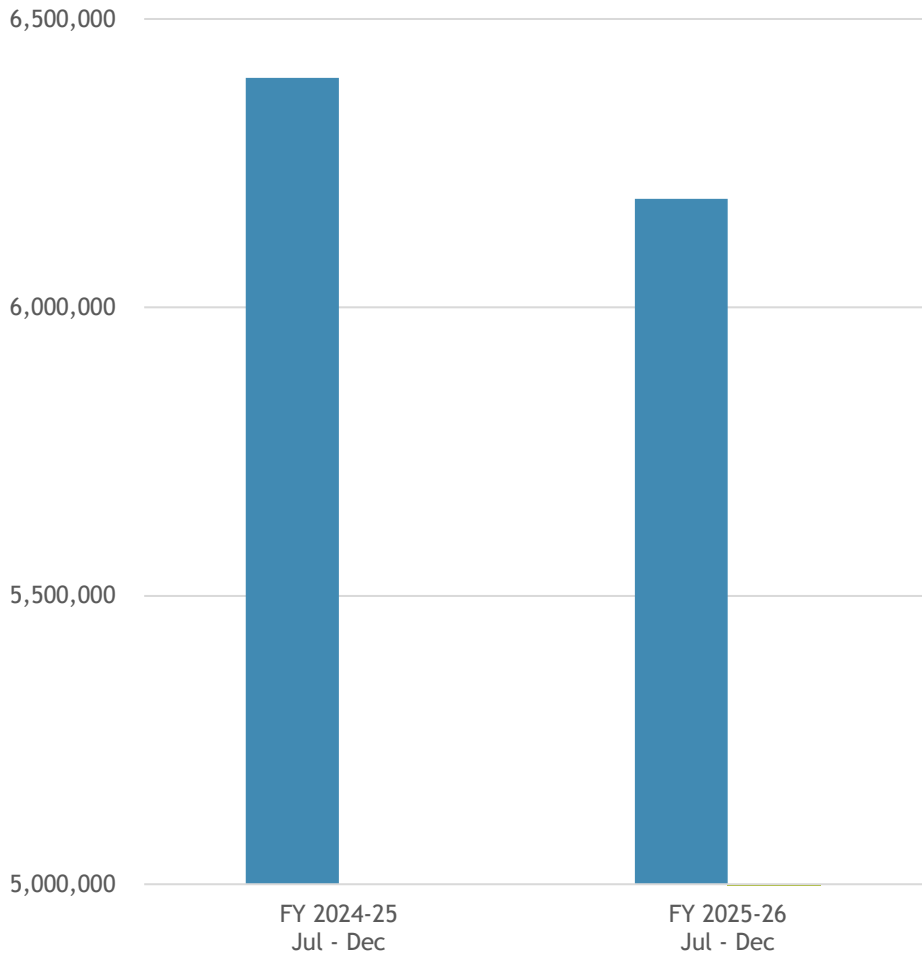


▶ Continued steady increases

Utility Users Tax

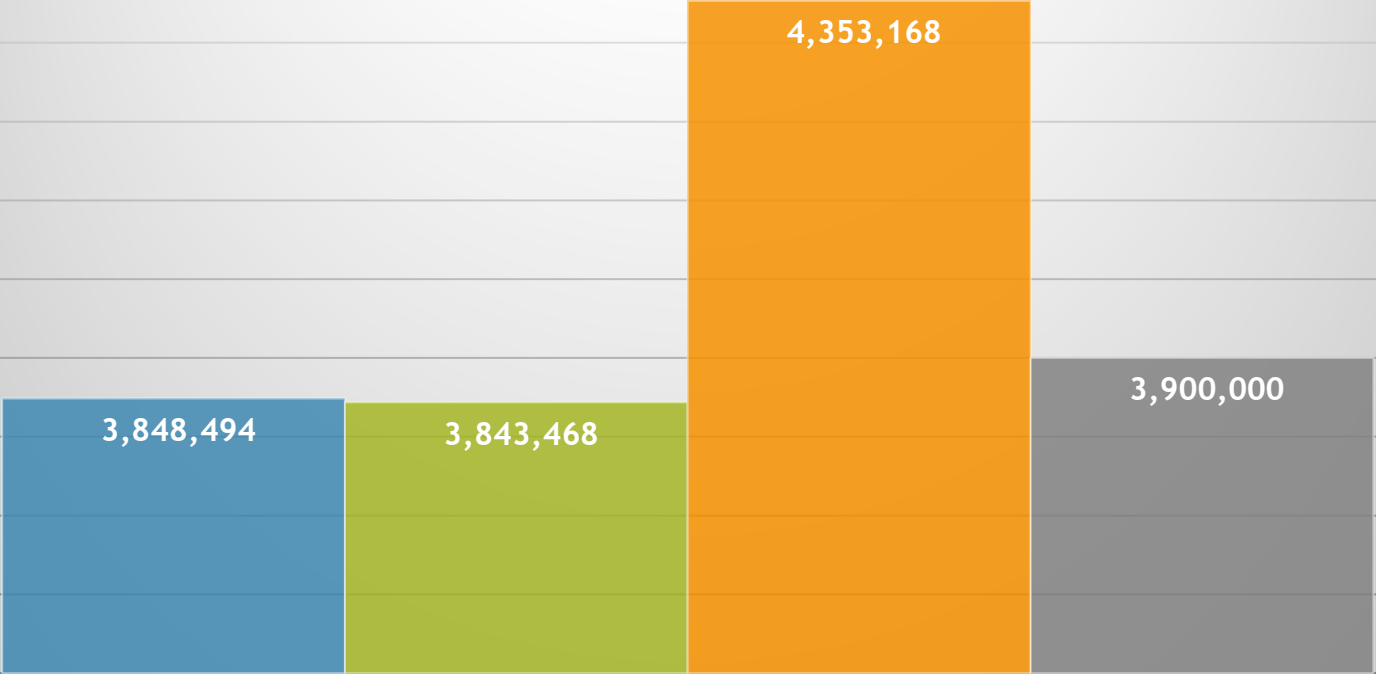


UUT Through 12/31



► Slight decrease - most notably in Electric

Transient Occupancy Tax



■ 2022-23 ■ 2023-24 ■ 2024-25 ■ 2025-26 (est)

Parking Funds

The background features a series of overlapping, semi-transparent geometric shapes, primarily triangles and polygons, in various shades of blue and green. These shapes are positioned on the right side of the frame, creating a modern, abstract design.

City of Chico
Parking Funds (Fund 853 & 854)

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
<i>REVENUES</i>			
Parking Meters - Streets	\$ 474,850	\$ 435,570	\$ 450,000
Parking Meters - Lots	394,522	305,278	350,000
Parking Permits	34,293	27,722	32,000
EV Charging	0	16,039	16,000
Parking Space Lease	46,407	53,235	45,000
Interest	32,624	15,938	0
Other	5,000	29,123	5,000
TOTAL REVENUE	987,696	882,905	898,000

City of Chico
Parking Funds (Fund 853 & 854)

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
TOTAL REVENUE	987,696	882,905	898,000
<i>EXPENDITURES</i>			
Salaries and Benefits	368,054	406,908	549,350
Materials & Supplies	41,587	22,312	46,704
Purchased Services	342,586	340,386	269,054
Other Expenses	4,754	7,370	3,400
Allocations for Utilities and Internal S	308,546	375,915	418,335
Total Operating Expenditures	1,065,527	1,152,891	1,286,843
Net Operations before Capital Ex	(77,831)	(269,986)	(388,843)
Other Expenditure Items:			
Capital Improvement Projects	\$ (4,333)	\$ 14,136	\$ 183,697
TOTAL EXPENDITURES	1,061,194	1,167,027	1,470,540
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(73,498)	(284,122)	(572,540)
Transfers Out	(401,352)	(2,250)	(2,250)
TOTAL OTHER SOURCES (USES)	(401,352)	(2,250)	(2,250)
NET REVENUE/(DEFICIT)	(474,850)	(286,372)	(574,790)
BEGINNING CASH BALANCE	1,110,193	635,343	348,971
ENDING CASH BALANCE	\$ 635,343	\$ 348,971	\$ (225,819)

City of Chico
Parking Funds (Fund 853 & 854)

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
CAPITAL RESERVE FUND			
Interest Income	10,052	12,439	0
BEGINNING FUND BALANCE	299,045	309,097	321,536
<i>ENDING FUND BALANCE</i>	<i>\$ 309,097</i>	<i>\$ 321,536</i>	<i>\$ 321,536</i>

Airport Fund

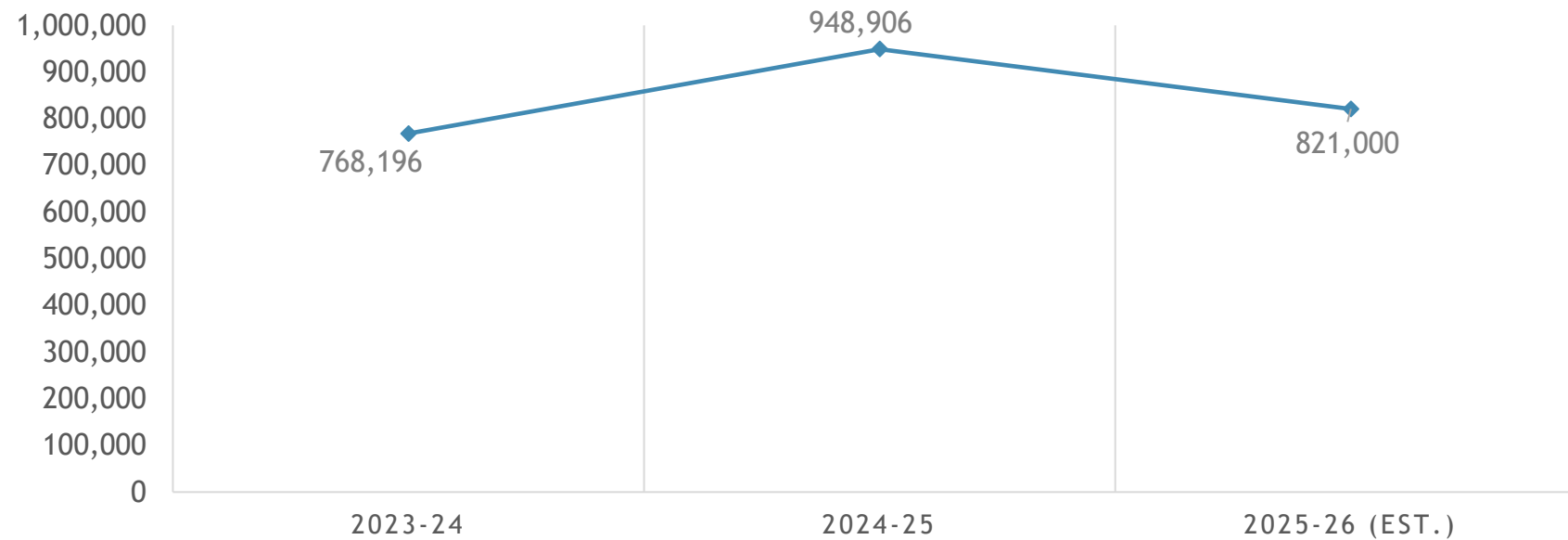
The background features abstract, overlapping geometric shapes in various shades of blue and green, primarily concentrated on the right side of the frame. The shapes include triangles and polygons, some with semi-transparent effects, creating a layered, modern aesthetic.

City of Chico
Airport Fund (Fund 856)

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
<i>REVENUES</i>			
Fuel Flowage Fees	\$ 34,158	\$ 36,377	\$ 30,000
Landing Fees	28,013	45,169	25,000
Rental & Lease Income	768,196	948,906	821,000
Concession Income	28,260	30,003	25,000
Interest	1,526	(10,767)	0
Other	(7,573)	125,366	1,005,000
TOTAL REVENUE	852,580	1,175,054	1,906,000

Airport

RENTAL AND LEASE INCOME



City of Chico
Airport Fund (Fund 856)

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
TOTAL REVENUE	852,580	1,175,054	1,906,000
<i>EXPENDITURES</i>			
Salaries and Benefits	409,854	379,369	478,050
Materials & Supplies	31,794	15,808	27,070
Purchased Services	217,806	223,641	223,647
Other Expenses	18,611	(407)	27,895
Allocations for Utilities and Internal Services	389,927	412,872	374,703
Non-Recurring Operating		1,255,832	
Total Operating Expenditures	1,067,992	2,287,115	1,131,365
Net Operations before Capital Expenditures	(215,412)	(1,112,061)	774,635
Other Expenditure Items:			
Capital Improvement Projects	\$ -	\$ 59,000	\$ 1,050,643
TOTAL EXPENDITURES	1,067,992	2,346,115	2,182,008
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(215,412)	(1,171,061)	(276,008)
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>			
Transfers In/(Out)	(55,468)	(68,368)	1,377,380
TOTAL OTHER SOURCES (USES)	(55,468)	(68,368)	1,377,380
NET REVENUE/(DEFICIT)	(270,880)	(1,239,429)	1,101,372
BEGINNING CASH BALANCE	578,979	308,099	(931,330)
ENDING CASH BALANCE	\$ 308,099	\$ (931,330)	\$ 170,042

**City of Chico
Airport Fund (Fund 856)**

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
TOTAL REVENUE	852,580	1,175,054	1,906,000
<i>EXPENDITURES</i>			
Salaries and Benefits	409,854	379,369	478,050
Materials & Supplies	31,794	15,808	27,070
Purchased Services	217,806	223,641	223,647
Other Expenses	18,611	(407)	27,895
Allocations for Utilities and Internal Services	389,927	412,872	374,703
Non-Recurring Operating		1,255,832	
Total Operating Expenditures	1,067,992	2,287,115	1,131,365
Net Operations before Capital Expenditures	(215,412)	(1,112,061)	774,635
Other Expenditure Items:			
Capital Improvement Projects	\$ -	\$ 59,000	\$ 1,050,643
TOTAL EXPENDITURES	1,067,992	2,346,115	2,182,008
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(215,412)	(1,171,061)	(276,008)
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>			
Transfers In/(Out)	(55,468)	(68,368)	1,377,380
TOTAL OTHER SOURCES (USES)	(55,468)	(68,368)	1,377,380
NET REVENUE/(DEFICIT)	(270,880)	(1,239,429)	1,101,372
BEGINNING CASH BALANCE	578,979	308,099	(931,330)
ENDING CASH BALANCE	\$ 308,099	\$ (931,330)	\$ 170,042

City of Chico
Airport Fund (Fund 856)

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
TOTAL REVENUE	852,580	1,175,054	1,906,000
<i>EXPENDITURES</i>			
Salaries and Benefits	409,854	379,369	478,050
Materials & Supplies	31,794	15,808	27,070
Purchased Services	217,806	223,641	223,647
Other Expenses	18,611	(407)	27,895
Allocations for Utilities and Internal Services	389,927	412,872	374,703
Non-Recurring Operating			
Total Operating Expenditures	1,067,992	1,031,283	1,131,365
Net Operations before Capital Expenditures	(215,412)	143,771	774,635
Other Expenditure Items:			
Capital Improvement Projects	\$ -	\$ 59,000	\$ 1,050,643
TOTAL EXPENDITURES	1,067,992	1,090,283	2,182,008
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(215,412)	84,771	(276,008)
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>			
Transfers In/(Out)	(55,468)	(68,368)	121,548
TOTAL OTHER SOURCES (USES)	(55,468)	(68,368)	121,548
NET REVENUE/(DEFICIT)	(270,880)	16,403	(154,460)
BEGINNING CASH BALANCE	578,979	308,099	324,502
ENDING CASH BALANCE	\$ 308,099	\$ 324,502	\$ 170,042

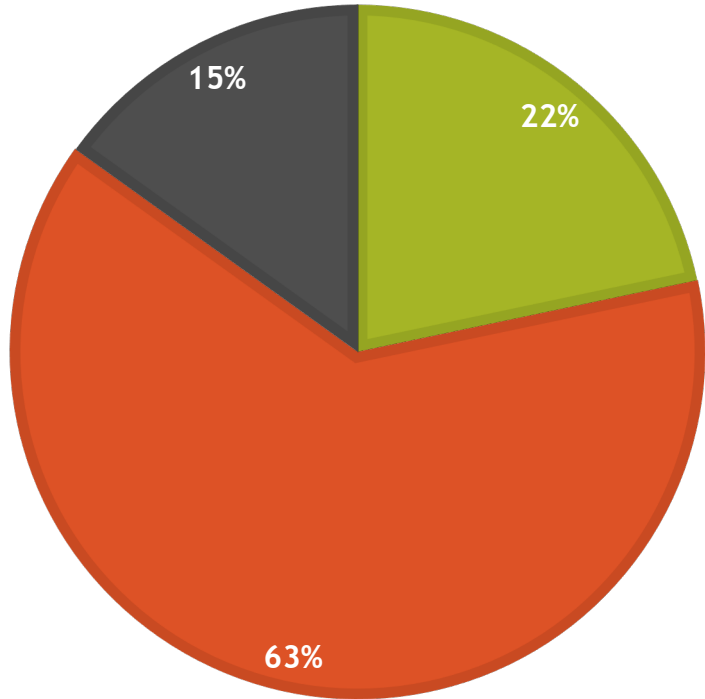
**City of Chico
Airport Fund (Fund 856)**

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget
TOTAL REVENUE	852,580	1,175,054	1,906,000
<i>EXPENDITURES</i>			
Salaries and Benefits	409,854	379,369	478,050
Materials & Supplies	31,794	15,808	27,070
Purchased Services	217,806	223,641	223,647
Other Expenses	18,611	(407)	27,895
Allocations for Utilities and Internal Services	389,927	412,872	374,703
Non-Recurring Operating			
Total Operating Expenditures	1,067,992	1,031,283	1,131,365
Net Operations before Capital Expenditures	(215,412)	143,771	774,635
Other Expenditure Items:			
Capital Improvement Projects	\$ -	\$ 59,000	\$ 1,050,643
TOTAL EXPENDITURES	1,067,992	1,090,283	2,182,008
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(215,412)	84,771	(276,008)
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>			
Transfers In/(Out)	(55,468)	(68,368)	121,548
TOTAL OTHER SOURCES (USES)	(55,468)	(68,368)	121,548
NET REVENUE/(DEFICIT)	(270,880)	16,403	(154,460)
BEGINNING CASH BALANCE	578,979	308,099	324,502
ENDING CASH BALANCE	\$ 308,099	\$ 324,502	\$ 170,042

Includes Budgeted
Transfer from
General Fund



■ Safety ■ Infrastructure/Housing ■ Community Assets



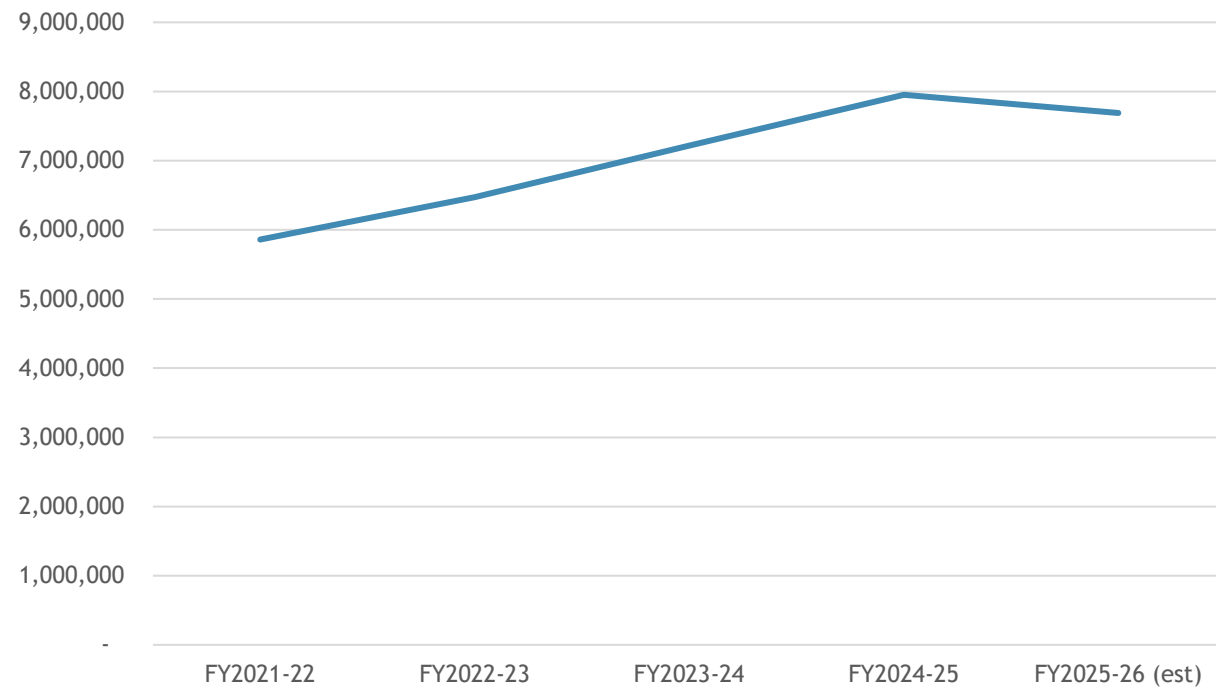
Funding by City Council Initiative

Based on current FY2025-26 Budget Information

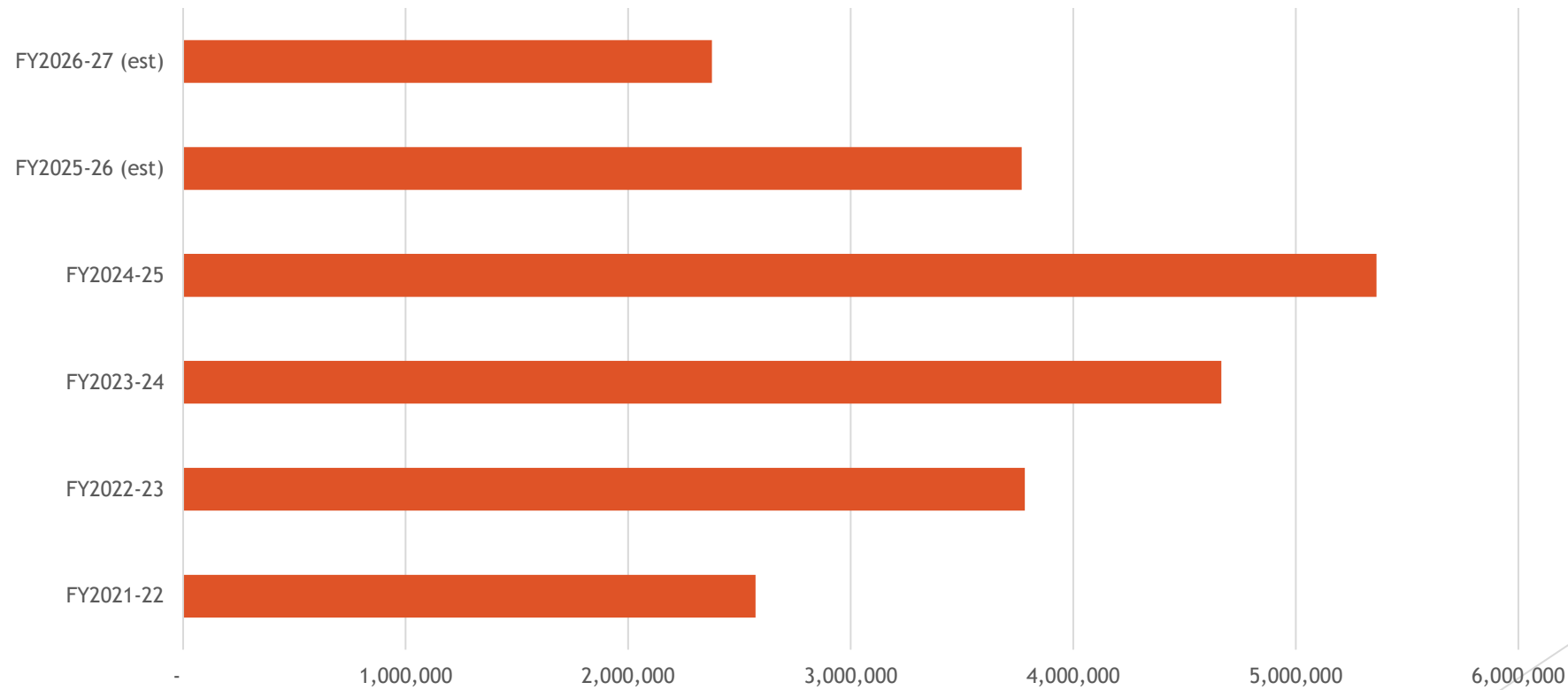
Streets and Roads by Year

	Actuals FY2020-21	Actuals FY2021-22	Actuals FY2022-23	Actuals FY2023-24	Actuals FY2024-25	Est Budget FY2025-26
Gas Tax Funds	4,488,479	4,752,319	5,738,859	4,951,135	9,488,559	18,198,503
Transportation Funds	975,056	1,255,012	1,754,536	2,308,405	3,149,290	12,334,116
Development Impact Fees Funds	2,093,709	4,184,539	2,458,874	2,242,394	7,746,153	12,856,867
Grant Funds	2,759,849	15,841,519	11,666,762	15,357,160	27,392,236	38,642,637
Other Non Discretionary Funds	39,316	23,713	8,048	428,269	27,207	11,903
General Fund	3,794,763	4,532,782	5,942,854	7,436,201	9,887,415	27,918,774
Measure H	0	0	246,955	3,647,648	11,317,012	28,335,271
	14,151,172	30,589,884	27,816,888	36,371,212	69,007,872	138,298,071

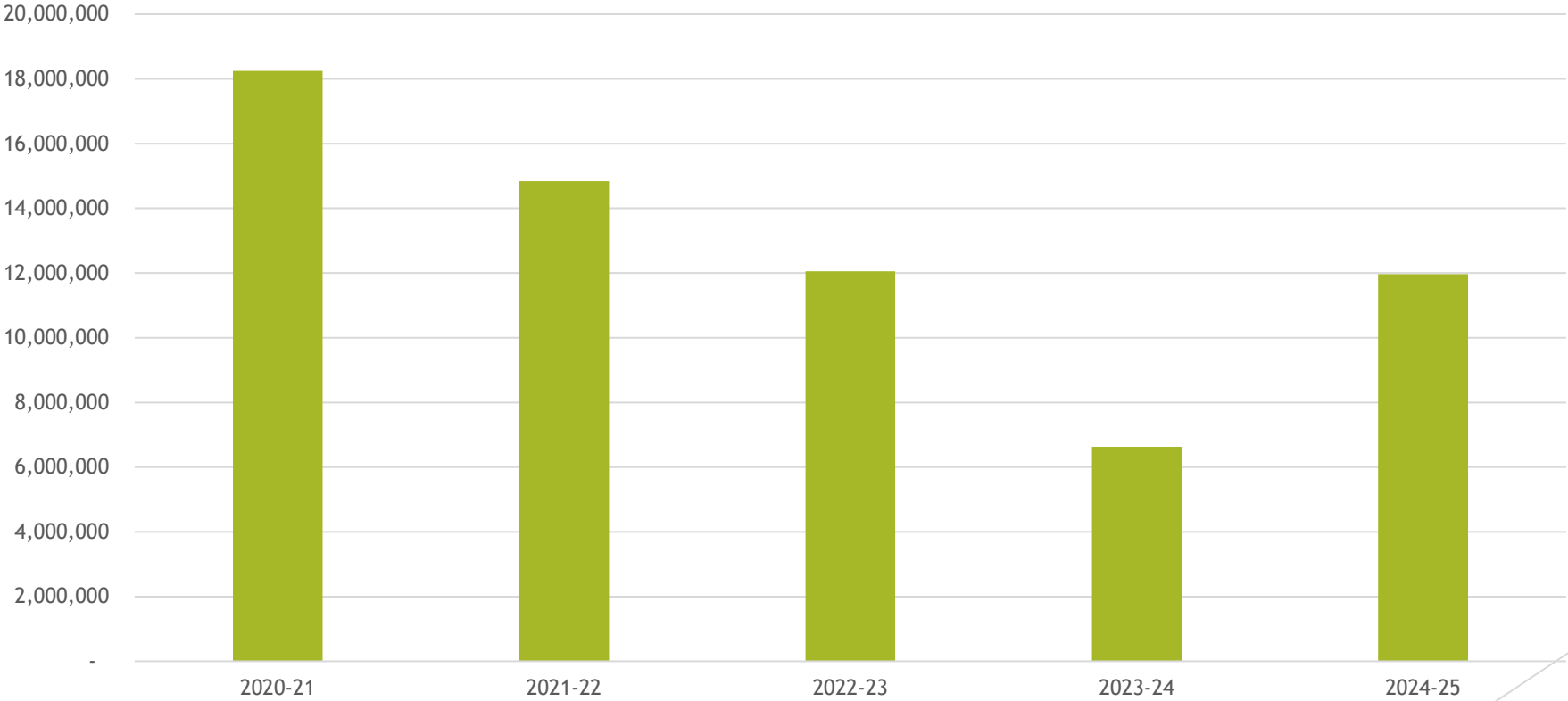
Gas Tax



Transportation Fund (TDA/LTF)



Development Impact Fees



The background features abstract geometric shapes in shades of blue and green. On the left, a solid blue shape extends from the top-left corner. On the right, there are overlapping, semi-transparent shapes in various shades of blue and green, creating a layered effect. The text is centered in the white space between these shapes.

New for 2026-27

New in FY2026-27 Budget

► Capital Summary By Type

Type	Project Number	Request Title	Budgeted - FY2026	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030
Building and Facilities	50720	Fire Station 4 Improvements	\$ 190,000.00				
	50695	AIP XX-Rehab Crack Fill	\$ 37,100.00				
	50698	Animal Shelter Fence and Cameras	\$ 103,000.00				
	50708	WPCP Roofs	\$ 324,450.00	\$ 193,640.00			
	50702	Audiovisual Upgrades to Council Chambers	\$ 400,000.00				
	50656	AIP XX - Terminal Expansion (EA)	\$ 330,000.00				
	50647	Police Facility Study	\$ 360,500.00				
	50586	Fire Dispatch Center	\$ 1,384,412.00	\$ -	\$ -	\$ -	
	50585	Fire Station 6 (Eaton & Hicks)	\$ 364,518.00				
	50543	Station Facilities Non-Fixed	\$ 59,134.00	\$ 23,998.00	\$ 24,574.00	\$ 25,164.00	\$ 25,164.00
	50515	Fire Station Improvements	\$ 12,707.00				
	50703	FTC EOC Upgrades	\$ 400,000.00				
	50034	Annual Facilities Maintenance	\$ 422,720.00	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
	50684	Fire Panel Replacements	\$ 123,600.00				
	50557	MSC Roof Replacements	\$ 771,617.00				
	50582	Shop Roll Up Doors	\$ 116,096.00				
	50411	PD Interior Remodel	\$ 814,139.00				
	50349	Stansbury House	\$ 77,409.00				
	50682	HVAC Replacements at the Airport	\$ 66,950.00				
	50616	FS2 Facility Improvements	\$ 628,616.00				
	50617	MSC/PD Perimeter Fence	\$ 406,850.00				
	50598	Airport Building Demolition	\$ 231,750.00				
	50587	FS1 Facility Improvements	\$ 484,980.00				
	50583	Strategic Facilities Assessment	\$ 103,000.00				
	50581	Council Roof/Windows Upgrades	\$ 247,200.00				
	50500	Animal Shelter Facilities	\$ 247,690.00				
	50503	CMC Remodel	\$ 1,160,750.00				
	50464	Train Depot	\$ 154,500.00				
	50499	PD Evidence/Records move	\$ 21,253.00				
	50437	DIF Street Maintenance Facilities	\$ 230,245.00				
	50399	901 Fir Street Remodel	\$ 111,454.00				
	50216	CASP Facilities Assessment	\$ 15,189.00				
Total Building and Facilities			\$ 10,401,829.00	\$ 526,638.00	\$ 333,574.00	\$ 334,164.00	\$ 334,164.00
Computer Software & Equipment	50631	Radio Technology Replacement	\$ 251,450.00	\$ -	\$ -	\$ -	\$ -
	50673	Connectivity Enhancements	\$ 51,500.00				
	50417	CAD System Upgrade Project	\$ 45,108.00				

Schedule of Interfund Transfers

Fiscal Year 2025-26				
Schedule of Interfund Transfers				
Fund Number	Transferring Fund (Source)	Fund Number	Receiving Fund (Use)	Amount (\$)
F001	General Fund	F002	Park	\$ 3,783,339
F001	General Fund	F051	Arts & Culture	\$ 43,532.00
F001	General Fund	F003	Emergency Reserve	\$ 1,006,961.00
F001	General Fund	F932	Fleet Replacement	\$ 500,000.00
F001	General Fund	F009	Debt Service	\$ 499,999.00
F001	General Fund	F098	Justice Assistance Grant (JAG)	\$ 1,779.00
F001	General Fund	F100	Grants - Operating Activities	\$ 7,229.00
F001	General Fund	F099	Supplemental Law Enforcement Service	
F001	General Fund	F871	Private Development - Building	\$ 205,500.00
F001	General Fund	F872	Private Development - Planning	\$ 73,500.00
F001	General Fund	F873	Private Development - Engineering	\$ 63,700.00
F001	General Fund	F874	Private Development - Fire	\$ 24,300.00
F001	General Fund	F312	Remediation	\$ 257,725.00
F001	General Fund	F315	General Plan Reserve	\$ 100,000.00
F001	General Fund	F052	Specialized Community Services	\$ 5,386,023.00
F001	General Fund	F934	Prefunding Equipment Liability Reserve - Police	\$ 95,565.00

Questions?