

*The City of*  
**Vacaville**



Established 1850

***OPERATING BUDGET  
AND  
CAPITAL IMPROVEMENT  
PROGRAM  
FY 2010/2011***

*Adopted June 22, 2010*





# **City of Vacaville, California**

**Fiscal Year 2010-11  
Operating Budget &  
Capital Improvement Program**

**LEN AUGUSTINE, Mayor**  
**CURTIS HUNT, Vice Mayor**  
**PAULINE CLANCY, Councilmember**  
**DILENNA HARRIS, Councilmember**  
**RON ROWLETT, Councilmember**

Garland Porter, City Treasurer  
Michelle Thornbrugh, City Clerk

Laura Kuhn, City Manager  
Gerald Hobrecht, City Attorney  
Ken Campo, Assistant City Manager/Director of Finance  
Dawn Villarreal, Director of Human Resources  
Maureen Carson, Director of Community Development  
Rod Moresco, Director of Public Works  
Dave Tompkins, Director of Utilities  
Cyndi Johnston, Director of Housing and Redevelopment  
Richard Word, Police Chief  
Brian Preciado, Fire Chief  
Kerry Walker, Director of Community Services



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**City of Vacaville  
Fiscal Year 2010-2011 Budget  
TABLE OF CONTENTS**

	<u>Page</u>
<b>BUDGET MESSAGE</b>	1
<b>BUDGET BUDGET SUMMARY</b>	7
Schedule of General Fund Revenue	19
Schedule of Special Operating Revenue	21
Summary of Expenditures By Department	23
Summary of Expenditures By Fund	25
Sources and Uses: General Fund Operations	27
Chart: General Fund Percentage Budget by Department	29
General Fund Forecast	31
Allocation of Excise Tax Revenue	33
City Organization Chart	35
Summary of Full-Time Positions	36
 <b>OPERATING BUDGETS</b>	 43
City Council and Treasurer	45
City Attorney's Office	49
City Manager's Office	53
Finance Department	57
Human Resources Department	61
Department of Housing and Redevelopment	65
Community Development Department	73
Police Department	77
Fire Department	83
Community Services Department	87
Public Works Department	
Public Works	91
Parks Maintenance	101
Lighting & Landscaping Districts	103
Transit Operations	109
Engineering Services	113
Development Engineering	115
Utilities	117
Non-Departmental	123
 <b>INTERNAL SERVICE FUNDS</b>	 127
General Liability Self-Insurance Fund	131
Workers Compensation Self-Insurance Fund	133
Retiree Benefits Fund	135
Central Garage & Fuel Station Fund	139
Vehicle & Equipment Replacement Fund	143
Technology Replacement Fund	147
Capital Lease Obligations	151
 <b>CAPITAL IMPROVEMENT PROGRAM</b>	 153



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# BUDGET MESSAGE



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July 1, 2010

**MEMO TO:** Honorable Mayor and City Council Members

**FROM:** Laura C. Kuhn, City Manager

**SUBJECT: CITY OF VACAVILLE AND VACAVILLE REDEVELOPMENT AGENCY  
OPERATING BUDGETS FOR FISCAL YEAR 2010/11.**

### **OVERVIEW**

Attached are the Operating and Capital Improvement Program (CIP) budgets for the City of Vacaville and the Vacaville Redevelopment Agency for Fiscal Year 2010/2011 as adopted by the City Council/Agency Board on June 22, 2010. This memo includes a review of budget reduction measures implemented in FY09/10 as well as those in FY10/11 along with a discussion of the threat to revenue sources. The discussion will initially focus on the City's General Fund budget, and then move to a discussion of the Redevelopment and CIP budgets.

The FY10/11 budget, as adopted, is to be viewed as "provisional" in that the outcome of the State budget process or other impacts to major revenue sources may require future amendments. Staff will provide the Council and Agency Board with budget updates throughout the year so that necessary adjustments can be made.

### **GENERAL FUND**

Budget reductions for fiscal year 2009/2010, included:

- \$3,153,000 in concessions from employee bargaining units
- \$1,268,000 in frozen positions, transfers, and layoffs (a total of 68 positions)
- \$1,062,000 in departmental expenditure reductions:
  - \$485,000 from Public Works
  - \$460,000 from Community Services
  - \$15,000 from City Administration budgets
  - \$34,000 from Police non-full time staffing
  - \$68,000 from Fire group additional concessions
- \$775,000 in gas tax funds used for street maintenance operations

The General Fund ending (or "Reserve") balance for FY 09/10 is projected to be approximately \$5.3 million, or 8% of 09/10 expenditures.

We are cautiously evaluating the economic outlook for FY 10/11. After three years of significant spending cuts, expenditures have been stabilized in light of revenues. Projected expenditures for next fiscal year (10/11) are the lowest they have been since FY06/07 when budgeted staffing levels were 607 employees citywide. The use of approximately \$490,000 of reserve funds is anticipated in FY10/11. Overtime levels will continue to be monitored and position vacancies will continue to be evaluated on a case-by-case basis prior to filling. At this time, the General Fund Reserve for FY10/11 is projected to be \$4.8 million or 8% at the end of the fiscal year and remain at that level by the end of FY 11/12.

Our two largest sources of revenue are property tax and sales tax, accounting for over 50% of General Fund revenue. Property tax revenue in the current year is projected to

be 5.6% lower than last year and sales tax revenue is down 4.9% for the same period. Property tax is projected to decline a further 2.6% in the coming year, while sales tax is projected to grow by 6.2%.

Fees for City services will receive an inflationary adjustment of 2.4% on July 1 based on the San Francisco Bay Area region CPI index as of April 2010. This index differs from the inflationary adjustment used for property tax valuation. The second of three annual increases approved last year related to the rental of City facilities goes into effect on July 1<sup>st</sup> as well. No other increases to General Fund services and program fees have been proposed.

General Fund revenues overall are expected to remain relatively static in the upcoming year. However, serious threats to the City's revenues remain, such as:

- The economic climate in general affects sales tax revenue, development, and growth
- A continuation of the State budget crisis with the potential for further raids of local government funding
- Reductions in Medicare/MediCal affecting Emergency Medical Services revenue
- Declining assessed property values
- Court Rulings regarding RDA statutory pass-through payments
- State manipulation of gas tax revenues under the Highway Users Tax Account allocated to local government

Again, given all the uncertainties, the budget must be viewed as provisional. It will be closely monitored and quarterly status reports will be brought to the Council, along with any recommended adjustments.

### **FEDERAL STIMULUS**

On a positive note, the City was successful in garnering \$6.5 million in stimulus funds under the American Recovery and Reinvestment Act (ARRA). This funding included \$2.33 million in transportation funds for the City Coach system; \$1.96 million for streets and roads projects; \$850,000 for upgrading the heating and air conditioning systems for City facilities, and \$1.1 million in Neighborhood Stabilization Program funds. Stimulus funds appear to be drying up however, and there is no expectation of receiving any further funding beyond that listed above.

### **UTILITIES**

Following the prescribed Proposition 218 process, the Council approved a sewer operations and maintenance rate increase plan that included an increase of 11.1% in the first year, followed by 15% increases for the next three years, and an increase of 7.5% in the fifth year needed to fund Tertiary Project upgrades required by the State.

### **HOUSING AND REDEVELOPMENT**

Through the Supplemental Educational Revenue Augmentation Fund (SERAF), the State took \$9.5 million in Redevelopment funds in FY09/10 and will be taking an additional \$1.9 million in the coming year. The Agency was forced to delay, delete, and/or suspend capital improvement projects and other programs in order to fund that requirement. In addition, the decline in assessed valuation and the resulting impact on tax increment revenue is impacting the Agency's ability to carry out its mission.

Block Grant, Neighborhood Stabilization, and other HUD funds allow the department to continue providing its core services of housing counseling, rental assistance, and loan programs. Projects in the predevelopment, feasibility determination phase include the renovation of the old Police Department for use by the Housing and Redevelopment Departments, Callen Street, Opportunity House, Nut Tree, a regional recreation facility and conference center, and the Centennial Park Master Plan and playing fields.

### **CAPITAL IMPROVEMENT PROGRAM**

Funding for the General Fund Capital Improvement Program (CIP) has again been suspended for FY 10/11. Previously approved and funded projects that have not yet been completed will carry forward.

The proposed (non-General Fund) CIP budget is \$24,274,661 for forty-two priority projects, thirty-two of which are current projects receiving supplemental funding. The ten new projects include the Monte Vista Waterline project from Alamo Dr. to Dobbins St., the North Orchard Reservoir Pump Station project, the annual asphalt concrete overlay project, and the setaside of funding for the Vaca Valley/ I-505 Interchange Replacement. Supplemental funding for current projects includes Phase 3 of the Davis Street Widening, the Denitrification Improvements for the Easterly Tertiary Project, and the North Orchard Reservoir. These projects are funded with various development impact fees.

The capital project funding priorities for the Redevelopment Agency include:

- Opportunity Hill Public Enhancements
- Ulatis Creek #1 Detention Basin and the Ulatis Drive Sewer (Nut Tree Road to Leisure Town Road)
- Affordable housing development assistance

### **CONCLUSION**

As previously mentioned, we are approaching the new fiscal year with caution. While we have taken major steps over the last three years to stabilize spending in response to the downturns in revenue, significant threats to the City's financial well-being remain a real possibility. We will continue to closely track and monitor the budget as well as report to the Council throughout the year. Maintaining the team effort with all employees and the City Council in providing our core services to the community will carry us through these uncertain times.

I'd like to thank Assistant City Manager/Finance Information Technology Director Ken Campo and Assistant to the City Manager Connie Donovan for their assistance in the preparation of this budget. Thanks also go to all departments and bargaining units for their contributions to this process.



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# BUDGET SUMMARY

## **BUDGET GUIDE**

### **ABOUT THE CITY'S BUDGET**

The City's budget is an important policy document. It serves as an annual financial plan, identifying the spending priorities for the organization. The budget is used to balance available resources with community needs, as determined by the City Council. It also serves as a tool for communicating the City's financial strategies and for ensuring accountability.

The City's operating budget is a plan for one specified fiscal year. The fiscal year for this budget begins on July 1, 2010 and ends on June 30, 2011.

The City keeps track of its finances in self-balancing sets of accounts called funds, which are the basic accounting and reporting components in governmental accounting. Funds segregate transactions related to certain government functions or activities. The budget is prepared by fund, and summarized into an operating budget and a capital improvement program (CIP) budget for the City and for the Redevelopment Agency.

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The General Fund is the primary revenue source and operating fund for most of the services that cities typically provide, such as public safety (police and fire), street and park maintenance, and community services, as well as most administrative functions. The major funding sources for the General Fund are property taxes and sales tax.

The City sets aside a portion of its General Fund as an emergency reserve. Such a reserve is a prudent financial strategy because it provides options for the City to meet unexpected changes in its financial picture while continuing to provide fundamental municipal services. Examples of such changes might include a downturn in the local economy, state-imposed reductions in city revenues, unanticipated cost increases, catastrophic losses or natural disasters. The City Council has established a goal of maintaining an emergency reserve equal to 15% of General Fund annual expenditures. However, due to the economic climate, the reserve level has been reduced. Therefore, the City Council will review the revenues and expenditures on a more frequent basis and provide direction to the City Manager.

## BUDGET DEVELOPMENT

The City Manager is responsible for development of a proposed budget for consideration by the City Council. The budget development process begins in January with a midyear update of the current year's budget and the General Fund revenue forecast, which establishes a general framework under which to develop budget guidelines for the upcoming fiscal year.

Establishing the base budget involves taking the final budget from the previous year, reducing it for any one-time expenditures, and adjusting for contractual obligations in accordance with established labor agreements and other long-term contracts. Adjustments are also made for other anticipated increases in specified line items that affect multiple departments, e.g. fuel costs. All programs funded through charges back to user operations (i.e., internal service funds, such as the central garage) are reviewed in order to establish rates for the coming fiscal year.

The base budget is then provided to each department. Departments review their base budget and prepare augmentation requests to fund current service levels and proposed goals consistent with the Council's adopted Strategic Plan for the coming year. Departmental budgets are submitted to the City Manager's Office for review.

Once the proposed budget is developed, it is presented to the City Council and copies are made available for public review at multiple locations and via the City's website. A public hearing is held to solicit input on the proposed budget.

## BUDGET CALENDAR

### FY 10 -11 OPERATING BUDGET

Month	Action
January	Mid-Year budget review
	Personnel allocations due from departments
February	Update General Fund forecast and review
	Develop budget worksheets
March	Budget worksheets issued to departments
	Public budget study session with City Council
April	Budget submittals due from departments
	Budget meetings with departments
May	Budget team and City Manager review issues
	Updates to budget forecast

May, cont'd	Prepare draft budget
	1 <sup>st</sup> public budget study session with City Council
June	2 <sup>nd</sup> public budget study session with City Council
	Final revisions
	Public hearing(s) and adoption of budget

## BUDGET CONTROL

Since the budget is an estimate, from time to time it is necessary to make adjustments to fine tune the line items within it. Various levels of budgetary control have been established to maintain the budget's integrity. The City Manager has the authority to make transfers between accounts usually based on recommendations from the various departments. Whether a transfer is within a fund or between funds, that authority must be exercised taking into consideration funding source compatibility. Where an appropriation requires an increase that cannot be supported by a transfer, City Council authorization is required.

## BUDGET TERMINOLOGY

Some key terms include:

**Augmentation:** additional funding for a cost increase in an existing program or service; for the provision of a new or expanded program or service; or for one-time costs such as equipment.

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

**Budget Adjustment:** A revision to a budget appropriation. City staff, under the direction of the City Manager, has the authority to move budget within or between department programs. Increases to the budget must be approved by the City Council.

**Capital Improvement Program (CIP):** A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a period of one or more years.

**Cost Allocation Plan:** The purpose of the cost allocation plan is to summarize, in writing, the methods and procedures that the organization will use to allocate costs to various programs, grants, contracts and agreements.

**Cost Distributions:** Payments made to the General Fund by other funds for the cost of providing administrative and support services, based on an established cost allocation plan.

**Enterprise Fund:** A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. The rate or fee schedules for these services are established to ensure that the revenues are adequate to meet all necessary expenditures and obligations. Examples include the Water, Sewer, Community Development, and Transit Funds.

**Encumbrance:** The commitment of appropriated funds to purchase goods or services. Funds are typically encumbered through use of a purchase order.

**Expenditure Category:** A basis for distinguishing types of expenditures. The major expenditure categories used by the City of Vacaville are salaries and benefits (includes full-time, part-time, overtime, benefits, and contributions toward internal service funds for workers compensation and retiree health care and leave payouts); services and supplies; major one-time expenditures, and indirect costs (overhead costs such as electricity and telephone, central garage charges, and insurances).

**Fund:** Separate, self-balancing sets of accounts that record all financial transactions for specified activities, revenue sources, or government functions. The commonly used funds in public accounting are: general fund, special revenue funds, enterprise funds, internal service funds, debt service funds, capital project funds, special assessment funds, and trust and agency funds.

**Fund Balance:** The excess of assets over liabilities and encumbrances at the end of the fiscal year; available funds.

**Operating Budget:** The portion of the budget pertaining to the operations that provide government services. It does not include Capital Improvement Program expenditures.

**Performance Measurement:** The process of regular and continuous data collection on important aspects of City services, in order to evaluate the effectiveness and efficiency of those services over time.

**Prior Year Carryover:** Departments with General Fund operations are able to request that all or a portion of budget remaining unexpended at year-end be carried over into the next fiscal year. The savings may then be used for one-time expenditures approved by the City Manager. This mechanism promotes prudent use of General Fund resources.

**Reserve:** An account used to indicate a portion of fund balance that is restricted or set-aside for a specific purpose, and is therefore not available for general appropriation.

**Source of Funds:** The type of revenues used to pay for the expenditures of each department. Some department budgets include revenues from one or more sources which legally may only be used for specified purposes. General Fund revenues are identified in the budget as “functional” (related to or derived from a department program, e.g. charges for services) or “discretionary” (funds from general sources such as property tax or sales tax, available for any purpose authorized by the City Council).



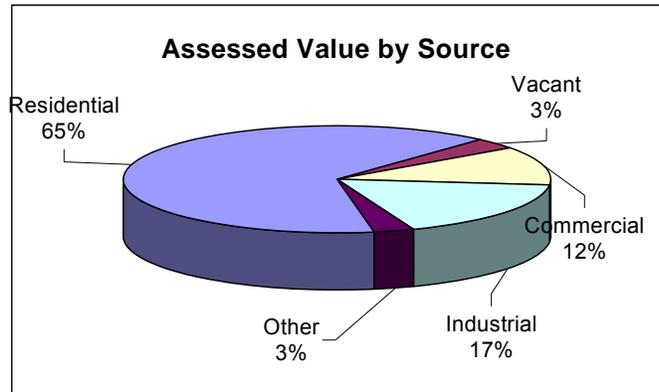
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## DESCRIPTION OF GENERAL FUND REVENUE SOURCES

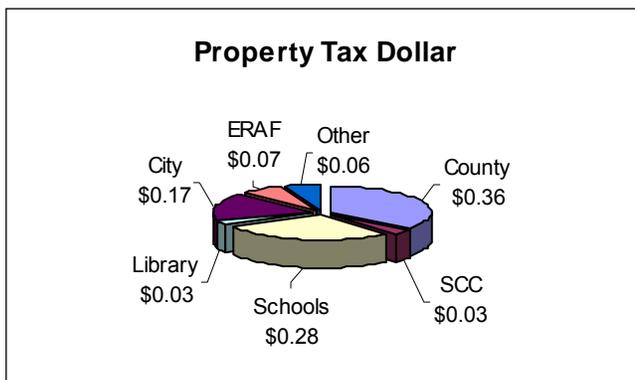
### TAXES

#### Property Tax

The State Constitution (Proposition 13) sets the base property tax rate at 1% of assessed value. The City currently receives only about 17 cents (\$0.1745) of every property tax dollar generated in Vacaville, with the majority of property tax revenue going to the State (schools) and County. Homes, businesses, and other taxable real and personal property are subject to this 1% property tax rate. Growth in assessed value is limited to 2% or CPI, whichever is lower. However, when property ownership is transferred, or when property is newly constructed, it is re-appraised at its current full market value. The gross assessed value of property in the City (including redevelopment project areas) stands at \$9.9 billion for the 2009/10 tax year; a decrease of \$658 million, or 6.2% less than the prior year. This decline is primarily influenced by declining residential property values within the City, which dropped by \$729 million, or 10.7% from the previous year. The City saw commercial and industrial property values grow slightly, by around \$71 million. Both residential and commercial property values are expected to decline further in fiscal year 2010/11, but by a lesser amount than the 2009/10 year.



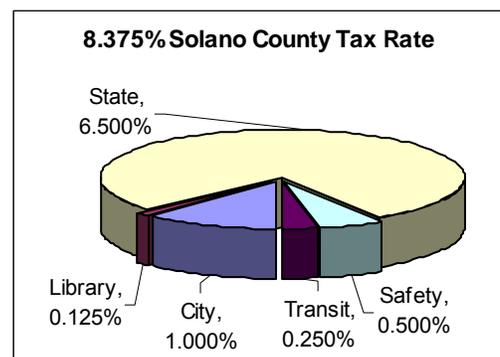
The City used to receive about 24 cents of every property tax dollar. However, starting in 1992/93 the Legislature shifted \$3.5 billion of property tax revenue statewide away from cities, counties and special districts to help meet the State's funding obligation to schools. This is referred to as the ERAF shift (Educational Revenue Augmentation Fund), and it reduced the City's share of the property tax dollar to about 17 cents. Vacaville now loses some \$3.5 million annually to the ERAF shift, which represents a 25% loss of property tax revenue. In fiscal year 2004/05, the majority of vehicle license fee ("VLF") revenue was converted to a like amount of property tax revenue; and now grows or declines at the same rate as "normal" property tax. For Vacaville, this shift means an



additional \$7.5 million of property tax revenue in 2010/11. (See discussion below under Intergovernmental revenue.) Adding the VLF supplemental tax to the \$10.2 million of normal property tax means property tax, at \$18.6 million in 2010/11, is once again the largest single ongoing funding source for general municipal operations. Property tax now comprises 31% of all General Fund revenues.

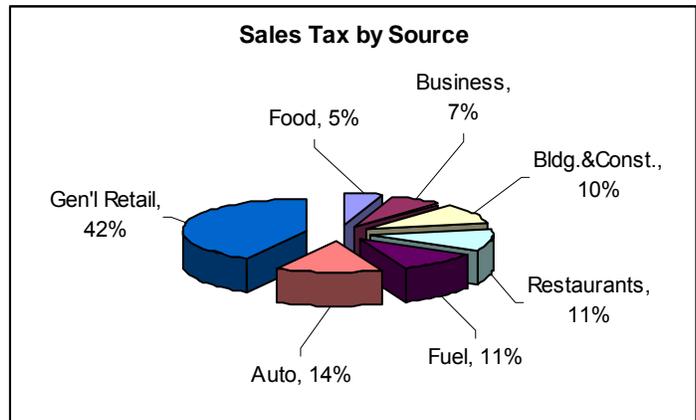
#### Sales and Use Tax

The sales tax revenue received by the City is equal to 1% of all taxable sales within City limits. The City also receives a pro-rata share of use taxes which are "pooled" at the state and county level. The total tax rate in Solano County is 8.375%, of which the State rate is 6.50%, the local rate is 1.00%, the Prop. 172 public safety sales tax rate is 0.50%,



the Transportation Development Act rate is 0.25%, and the Solano County Library rate is 0.125%.

The sales and use tax is the General Fund's second largest revenue source at \$13.9 million for 2010/11 and comprises 23% of total General Fund revenues. Sales tax has grown substantially over the past decade, but has declined significantly during the current economic recession. The budget assumes sales tax revenue will increase 6% in 2010/11. This puts the projected amount at \$2.2 million below the amount collected in 2006/07, which was high-water mark in terms of sales tax collection. Not surprisingly, new auto sales, along with building and construction related sales, lead the decline in sales tax revenue.

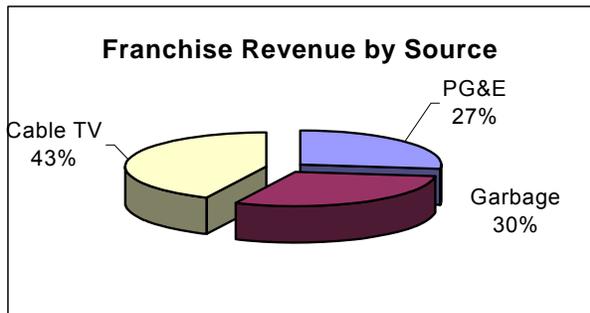


Beginning in 2004/05, 25% of the cities' sales tax revenue was diverted to the State to help pay off the State's deficit financing bonds. The City receives a like amount of property tax from the County ERAF fund as reimbursement for the loss in sales tax revenue. This swap, otherwise known as the "triple-flip," will continue until the State deficit bonds are fully retired.

### Franchise Payments

The City has awarded franchise agreements to private companies for the right to do business in the City using public rights-of-way. Franchise payments are estimated to generate \$2.6 million in 2010/11 or 4% of General Fund revenues.

- Electric - PG&E pays 0.5% of gross receipts on utility income for use of public right-way for electric lines; \$507,000 is projected for 2010/11. PG&E sets utility rates subject to State PUC approval.



- Natural Gas - PG&E pays 1 % of gross receipts on utility income for use of public right-of-way for natural gas pipelines; \$205,000 is projected for 2010/11. PG&E sets utility rates subject to State PUC approval.

- Garbage - Vacaville Sanitary Service pays 5% of gross income on residential and commercial

garbage pick-up accounts in Vacaville; \$782,000 for 2010/11. The collection rates are reviewed biannually under the franchise agreement. By ordinance, the City Council approves the rates for all refuse collection services.

- Cable TV - The local cable provider pays a federally regulated 5% of gross receipts for installation of cable lines; \$1.1 million projected for 2010/11. Rates are set by the company within FCC guidelines, which give only a limited oversight role to the City.

### Paramedic Tax

The citizens of Vacaville initially approved this ad-valorem tax in 1976. The rate is \$0.03 per \$100 of assessed valuation on property within the City limits, and is collected by the County along with property taxes. The proceeds are used to pay for emergency medical and ambulance services. The paramedic tax is expected to yield \$3.2 million in 2010/11 and comprises 5% of projected revenues. All proceeds are used to support paramedic and ambulance services within the city and cover roughly 37% of the expected cost of providing essential EMS services.

## Excise Taxes

- Measure I -- This tax was approved by voters in 1989 to pay for construction of the Ulatis Cultural Center and provide an additional source of funding for services such as street maintenance, library services, cultural events and recreation activities. The excise tax rate is applied as follows: \$4.83 per month for residential property – collected on the bi-monthly utility bill; 2% of hotel room rates – collected along with the City transient occupancy tax; and varying amounts (per employee) for commercial establishments within the City limits – collected along with the annual business license. The Measure I tax revenue is projected to generate \$2.3 million in 2010/11, or about 4% of General Fund revenues. This revenue source is required by ordinance to sunset upon retirement of the debt used to fund construction of the Ulatis Cultural Center, which is expected to occur in 2013.
- Measure G -- This tax was approved by voters in 2005 to replace longstanding fees imposed upon the City's water and sewer operations. The tax is comprised of a 1% "property" tax on the assets of the utility funds and a 5% "franchise" tax on utility operating revenues. The Measure G excise tax is expected to generate \$4.5 million in 2010/11, or about 7% of General Fund revenues.

## Other General Fund Taxes

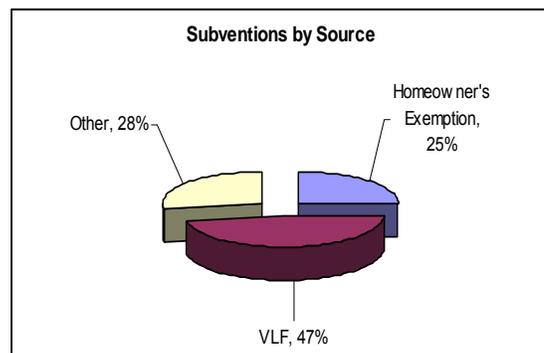
The City receives revenue from three lesser taxes, which together comprise about 3% of General Fund revenues:

- Transient Occupancy Tax-- Occupants of motel/hotel rooms pay 8% of rent for stays of 30 days or less. Revenue growth depends on the number of rooms, level of occupancy and average room rates. Revenue growth has been increasing over recent years due to the addition of several hotels along I-80. Growth in hotel room rates is expected to continue over the next year and revenues are estimated at just under \$1 million during the budget period.
- Real Property Transfer Tax - The sale/transfer of real property is subject to a tax of \$0.55 per \$500 of sales price less encumbrances. The City receives half of the tax and the County the other half. The transfer tax is expected to yield \$450,000 during the budget period. This is a relatively small but volatile revenue source as it is directly related to real estate transactions.
- Business License Tax - This is an annual tax on local businesses, based on a flat-fee schedule. BL revenues have dropped for several years, but seem to have stabilized and are expected to generate around \$318,000 in 2009/10, and increase by 2% in FY10/11 to around \$324,000. Vacaville's business license tax is significantly lower than most California cities, generating only about one-third of the revenue for cities with similar sized budgets.

## INTERGOVERNMENTAL

Intergovernmental revenues are funds received from State and federal sources, as well as other local agencies such as the County and school districts. The budget projection of \$804,000 for 2010/11 comprises around 1% of General Fund revenues, and consists of the following principal sources:

- Vehicle License Fee (VLF) – This revenue source represents the City's allocated share of statewide vehicle registrations, apportioned throughout the County on a per capita basis (including the State prison population). Prior to the 2004/05 budget year, this was one of the largest sources of General Fund revenue for the cities in California. However, due to the state-local budget



compromise proposed by the Governor and approved by voters as Proposition 1A (see earlier property tax discussion) in 2004, vehicle license fees were significantly reduced. The loss in revenue to cities was permanently backfilled with an additional allocation of property tax revenue. The City's share of VLF revenue is projected at around \$393,000 for the budget period.

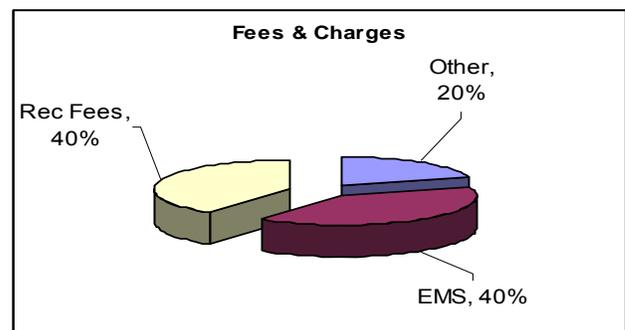
- Homeowner's Exemption – The State Constitution requires reimbursement of local revenue losses from the \$7,000 per home property tax exemption. The City expects to receive \$215,000 from this source during the budget period. Future growth is limited to increases in home ownership.
- Other - The City receives various amounts of reimbursements from the local school districts to offset costs associated school crossing guards and on-campus police services, as well as from the State in the form of mandated cost reimbursements. The City also receives minor amounts of grant revenue into the General Fund from the State and/or federal sources.

## DEPARTMENTAL FEES AND CHARGES

Due to limitations on the City's ability to raise general fees and taxes, fee for service revenues represent a growing component of overall General Fund revenues. The projection of \$8.3 million for FY10/11 represents around 14% of overall General Fund revenues.

Principal sources of departmental fees and charges include:

- Recreation and Facility Fees: The City operates a variety of park, recreation and social service activities for youth, adults and seniors that are partially supported by user fees or rental charges. Overall, the Community Services Department recovers about 60% of its operating costs from user fees and Measure I support. Revenues are projected at \$3.3 million for the budget period.
- Emergency Medical Fees - These fees are charged for emergency medical services and are comprised primarily of charges for Basic Life Support (BLS) and Advanced Life Support (ALS) during ambulance transport. Because Vacaville residents pay the paramedic tax discussed previously, they are charged a lower rate for emergency medical services than non-residents. Transport fees are expected to generate \$3.6 million during the budget period and will cover about 42% of the expected cost of providing EMS services.
- Other Fees and Charges – Charges for other municipal services are expected to generate an additional \$1.3 million per year of revenue for the General Fund; principal among these are fire inspection fees (\$265,000), police charges and fees (\$184,000), and finance administration fees (\$213,000).



## OTHER REVENUES

All other General Fund revenue sources are expected to yield \$1.9 million during the budget period, and account for 5% of revenues. Included in this amount are investment earnings projected at \$1.1 million. Also included are wireless site lease revenue, along with other miscellaneous revenues and reimbursements from other funds for General Fund support services.

## OPERATING TRANSFERS

The General Fund receives money from a number of other City funds to offset the cost of providing services:

- Public Safety Districts - The City has established a number of Public Safety Districts which were formed pursuant to the Mello-Roos Community Facilities Act of 1982. The districts are overlaid on new residential development projects to help offset the cost of providing police, fire and emergency medical services. The special tax amounts range from around \$970 to \$1,570 per year per residential property, depending upon whether the residential unit is part of an infill development or major new subdivision. The source is expected to generate \$1.5 million in 2010/11.
- Traffic Safety Fines - Fines for moving traffic violations within the City are collected by the courts, remitted to the City and are deposited into a special revenue fund pursuant to State law. These funds are then transferred to the General Fund to support traffic enforcement activities carried out by the Police Department. The City expects to receive around \$360,000 in 2010/11.
- Redevelopment Agency- The Redevelopment Agency transfers money to the General Fund to offset the cost of public safety and maintenance services provided in conjunction with Creekwalk downtown promotion. The transfer for 2010/11 is projected to be \$200,000.



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City of Vacaville  
 FY 2010-2011 Budget

SCHEDULE OF GENERAL FUND REVENUE

<u>General Fund Revenue Account</u>	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2010/11 Proposed
<b><u>Taxes</u></b>				
Property tax	\$12,185,504	\$11,289,987	\$11,053,632	\$10,204,106
Property tax in lieu of VLF	7,970,311	8,198,883	7,870,928	7,510,989
RDA Pass-Through	649,927	746,193	997,601	897,601
Sales tax *	14,633,999	13,768,225	13,459,169	13,901,443
Franchise tax	2,247,743	2,352,140	2,433,112	2,617,991
Paramedic tax	3,164,705	3,186,897	3,292,103	3,176,959
Transient lodging tax	1,005,432	929,807	1,066,663	986,432
Excise tax	6,050,443	6,268,022	6,823,012	6,747,067
Real property transfer tax	301,246	259,400	401,246	450,000
Business license tax	306,192	297,754	318,562	324,933
Public safety sales tax	349,572	308,551	372,912	303,383
	48,865,074	47,605,859	48,088,939	47,120,904
<b><u>Intergovernmental</u></b>				
Motor vehicle in-lieu	416,945	282,716	390,837	393,112
State Reimbursements	18,596	24,728	0	50,000
Homeowners subvention	201,432	201,825	205,862	215,080
Other state & federal grants	152,432	64,164	106,623	56,624
School reimbursements	171,393	133,767	133,392	89,516
	960,798	707,200	836,714	804,332
<b><u>Departmental fees and charges</u></b>				
Recreation and facilities	3,344,057	3,214,158	3,715,118	3,310,653
Emergency medical fees	3,263,869	3,635,066	3,755,916	3,659,293
In lieu DIF	354,014	317,716	500,000	500,000
Police and Fire Fees	534,673	439,537	561,741	449,421
Other departments	1,246,740	355,442	861,237	377,088
	8,743,353	7,961,919	9,394,012	8,296,455
<b><u>Other revenues</u></b>				
Interest and rents	2,208,112	1,085,145	2,394,086	1,098,230
Cell tower leases	377,440	630,658	408,239	423,076
Miscellaneous	335,039	335,791	491,787	380,470
	2,920,591	2,051,594	3,294,112	1,901,776
<b>Subtotal:</b>	<b>\$61,489,816</b>	<b>58,326,572</b>	<b>\$ 61,613,777</b>	<b>\$ 58,123,467</b>
<b>Transfers In</b>	<b>1,510,438</b>	<b>2,604,365</b>	<b>2,409,379</b>	<b>2,053,403</b>
<b>Total revenue:</b>	<b>\$63,000,255</b>	<b>\$60,930,937</b>	<b>\$ 64,023,157</b>	<b>\$ 60,176,870</b>

\* Includes property tax in lieu of sales tax (State triple flip)

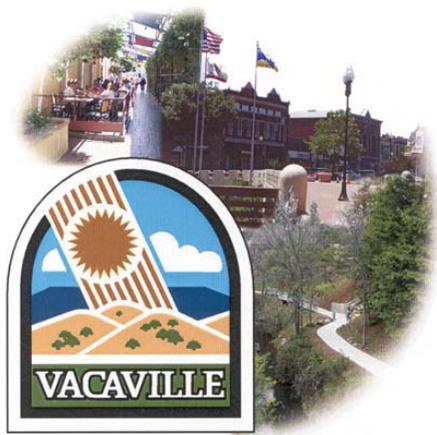


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City of Vacaville  
 FY 2010-2011 Budget

SCHEDULE OF SPECIAL OPERATING REVENUE

<u>Revenue Sources</u>	<u>FY 2007/08 Actual</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Adopted</u>	<u>FY 2010/11 Proposed</u>
<b>Special Revenue Funds</b>				
<b>Building Related Fund:</b>				
Charges and fees	\$2,494,239	\$2,147,355	\$1,680,000	\$1,067,100
Interest Income	217,336	70,515	15,000	25,000
<i>Total Building-Related Funds</i>	<u>2,711,575</u>	<u>2,217,870</u>	<u>1,695,000</u>	<u>1,092,100</u>
<b>Development Engineering</b>	152,507	320,627	151,656	151,656
<b>Gas Tax Funds</b>	772,151	1,449,889	1,570,578	1,442,729
<b>Traffic Safety fines, forfeits, and penalties</b>	333,746	350,818	372,000	359,159
<b>Lighting &amp; Landscape Act Assessments</b>	2,511,444	2,389,444	2,353,031	2,511,540
<b>Community Facilities Districts</b>	590,452	1,267,364	1,637,380	1,494,248
<b>CDBG Program Revenue</b>	601,497	560,662	567,694	727,369
<b>Housing Programs:</b>				
HUD programs	10,602	72,281	56,620	46,189
HCD Program	0	0	3,115,500	3,003,598
Solano County	2,134,816	2,203,755	2,041,711	2,290,674
Section 8 Housing Assistance	9,172,120	9,642,384	8,565,135	9,167,163
<i>Total Housing Programs</i>	<u>11,317,538</u>	<u>11,918,420</u>	<u>13,778,966</u>	<u>14,507,624</u>
<b>TOTAL SPECIAL REVENUE</b>	<b><u>\$18,990,910</u></b>	<b><u>\$20,475,094</u></b>	<b><u>\$22,126,305</u></b>	<b><u>\$22,286,425</u></b>
<b>Enterprise Funds</b>				
Sewer Utility	19,456,447	18,188,105	20,121,617	22,849,000
Water Utility	15,811,125	12,464,456	15,080,481	15,502,925
Transit	2,565,089	2,386,274	2,148,194	2,408,913
<b>TOTAL ENTERPRISE FUNDS REVENUES</b>	<b><u>\$37,832,661</u></b>	<b><u>\$33,038,835</u></b>	<b><u>\$37,350,292</u></b>	<b><u>\$40,760,838</u></b>
<b>Redevelopment Agency (Combined)</b>				
Property taxes	35,031,137	37,083,475	38,859,549	37,292,000
Interest and rent	2,264,854	1,230,371	331,008	331,008
Sale of property	0	2,981,887	0	0
Other	188,844	1,310,463	108,837	108,837
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b><u>\$37,484,835</u></b>	<b><u>\$42,606,196</u></b>	<b><u>\$39,299,394</u></b>	<b><u>\$37,731,845</u></b>



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City of Vacaville  
 FY 2010-2011 Budget

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department/Function	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted Budget	FY 2010/11 Proposed Budget
City Council/Treasurer	\$97,154	\$98,832	\$99,758	\$100,356
City Attorney	931,136	930,403	939,766	939,836
<b>City Manager's Office/Finance/Human Resources</b>				
City Manager's Office/City Clerk	1,177,089	1,102,958	1,329,926	1,005,376
Information Technology/Telecommunications	1,814,395	1,659,172	1,581,372	1,094,483
Finance	2,537,787	2,665,708	2,729,557	2,394,981
Human Resources/Risk Management	1,321,501	1,097,105	1,099,630	959,125
<b>Subtotal, City Administration</b>	<b>6,850,772</b>	<b>6,524,943</b>	<b>6,740,485</b>	<b>5,453,965</b>
<b>Housing &amp; Redevelopment Dept</b>				
Housing Services	12,351,440	12,915,117	18,188,144	16,350,719
Redevelopment Agency	34,474,172	38,360,077	35,575,909	45,905,349
<b>Subtotal, Housing &amp; Redevel</b>	<b>46,825,612</b>	<b>51,275,194</b>	<b>53,764,053</b>	<b>62,256,068</b>
<b>Community Development Department</b>	<b>3,432,339</b>	<b>3,197,253</b>	<b>2,734,009</b>	<b>2,713,949</b>
<b>Police Department</b>	<b>26,704,467</b>	<b>27,895,594</b>	<b>27,605,605</b>	<b>27,260,831</b>
<b>Fire Department</b>	<b>17,729,797</b>	<b>17,998,740</b>	<b>17,494,580</b>	<b>16,142,809</b>
<b>Public Works Department</b>				
Public Works	6,645,938	5,943,913	6,904,699	5,416,373
Parks Division	2,473,007	2,188,437	2,415,491	2,141,892
Park Maintenance Districts	2,382,928	2,737,814	3,587,232	3,153,492
Engineering Services	1,657,691	1,710,054	3,325,913	3,283,633
Development Engineering	372,242	239,283	238,630	219,468
Transit	2,565,089	2,386,274	2,148,194	2,482,035
<b>Subtotal, Public Works</b>	<b>16,096,895</b>	<b>15,205,775</b>	<b>18,620,159</b>	<b>16,696,893</b>
<b>Utilities</b>				
Sewer Utility Systems	20,325,499	21,340,108	19,896,461	22,590,066
Water Utility Systems	13,333,545	12,981,517	14,782,688	15,516,341
<b>Subtotal, Utilities</b>	<b>33,659,044</b>	<b>34,321,625</b>	<b>34,679,149</b>	<b>38,106,407</b>
<b>Community Services Department</b>	<b>6,207,827</b>	<b>5,993,339</b>	<b>6,093,115</b>	<b>5,545,442</b>
<b>Non-Departmental</b>	<b>2,056,646</b>	<b>2,268,808</b>	<b>2,267,945</b>	<b>2,332,969</b>
<b>Gross Operating Budget</b>	<b>160,591,689</b>	<b>165,710,506</b>	<b>171,038,624</b>	<b>177,549,525</b>
Internal Cost Allocation	(\$4,675,325)	(\$4,889,410)	(\$5,032,126)	(\$4,998,846)
<b>CITY GRAND TOTAL</b>	<b>\$155,916,364</b>	<b>\$160,821,096</b>	<b>\$166,006,500</b>	<b>\$172,550,679</b>

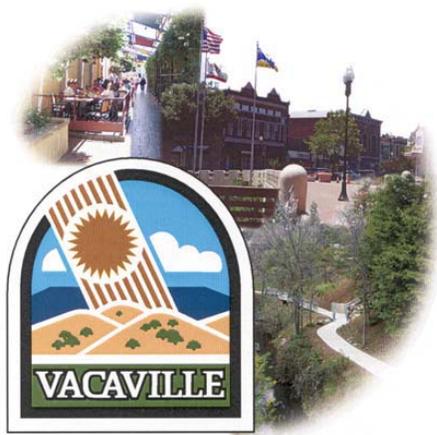


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City of Vacaville  
 FY 2010-2011 Budget

SUMMARY OF EXPENDITURES BY FUND

Department/Function	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted Budget	FY 2010/11 Proposed Budget
<b>GENERAL FUND:</b>				
City Council/Treasurer	\$97,154	\$98,832	\$99,758	\$100,356
City Attorney	931,136	930,403	939,766	939,836
City Manager's Office/Administration	1,219,577	1,102,958	1,329,926	1,005,376
Human Resources	1,321,501	1,097,105	1,099,630	959,125
Finance and Information Technology	4,352,182	4,324,880	4,078,242	3,489,464
Dept. of Housing & Redevelopment	353,083	430,711	386,718	431,703
Police Department	26,704,467	27,895,594	27,605,604	27,260,831
Fire Department	17,729,797	17,998,740	17,494,580	16,142,809
Public Works Department				
General	5,858,167	5,244,024	5,334,122	4,618,455
Park Maintenance & Custodial	2,473,007	2,188,437	2,415,491	2,141,892
Community Services Department	6,207,827	5,993,339	6,093,114	5,545,442
Non-Departmental	2,056,646	2,268,808	2,267,945	2,332,969
<b>Subtotal General Fund</b>	<b>\$69,304,544</b>	<b>\$69,573,831</b>	<b>\$69,144,896</b>	<b>\$64,968,258</b>
Internal Cost Allocation	(\$4,675,325)	(\$4,889,410)	(\$5,032,126)	(\$4,998,846)
<b>TOTAL GENERAL FUND</b>	<b>\$64,629,219</b>	<b>\$64,684,422</b>	<b>\$64,112,772</b>	<b>\$59,969,412</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Housing Svcs (non General Fund)	\$11,998,357	\$12,484,406	\$17,801,426	\$15,919,016
Public Works, Gas Tax	787,771	1,449,889	1,570,578	1,442,729
Park Maintenance Districts	2,382,928	2,737,814	3,587,232	3,153,492
Engineering Services & TSM	1,657,691	1,710,054	3,325,913	3,283,633
Development Engineering	372,242	239,283	238,631	219,468
Building Related (Comm Development)	3,432,339	3,197,253	2,734,009	2,713,949
<b>Total Special Revenue Funds</b>	<b>\$20,631,328</b>	<b>\$21,818,699</b>	<b>\$29,257,789</b>	<b>\$26,732,287</b>
<b>ENTERPRISE FUNDS:</b>				
Sewer Utility Systems	\$20,325,499	\$21,340,108	\$19,896,461	\$22,590,066
Water Utility Systems	13,333,545	12,981,517	14,782,688	15,516,341
Transit	2,565,089	2,386,274	2,148,194	2,482,035
<b>Total Enterprise Funds</b>	<b>\$36,224,133</b>	<b>\$36,707,899</b>	<b>\$36,827,343</b>	<b>\$40,588,442</b>
<b>TOTAL CITY OPERATING</b>	<b>\$121,484,680</b>	<b>\$123,211,020</b>	<b>\$130,197,905</b>	<b>\$127,290,141</b>
<b>REDEVELOPMENT AGENCY:</b>				
Combined Housing Set Aside	\$8,193,571	\$5,284,823	\$5,975,891	\$10,801,699
Community Redevelopment Area	6,665,019	6,315,249	5,181,486	8,217,874
I-505/80 Redevelopment Area	19,615,582	26,760,005	24,418,532	26,885,776
<b>TOTAL REDEVELOPMENT</b>	<b>\$34,474,172</b>	<b>\$38,360,077</b>	<b>\$35,575,909</b>	<b>\$45,905,349</b>
<b>CITY GRAND TOTAL</b>	<b>\$155,958,852</b>	<b>\$161,571,097</b>	<b>\$165,773,814</b>	<b>\$173,195,490</b>



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**City of Vacaville  
FY 2010-2011 Budget**

**SOURCES AND USES:  
GENERAL FUND OPERATIONS**

	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted Budget	FY 2010/11 Proposed Budget
<b>SOURCES OF FUNDS:</b>				
General Fund Operating Revenue:	\$61,489,816	\$59,643,314	\$61,865,285	\$58,281,029
Operating Transfers In:				
Traffic Safety Fines and Forfeitures	354,075	341,853	372,000	359,159
Workers' Compensation Fund	500,000	500,000	500,000	-
Community Facilities Districts	456,363	1,297,814	1,337,380	1,494,248
Redevelopment Agency	200,000	214,698	200,000	200,000
Subtotal, Transfers In:	1,510,438	2,354,365	2,409,379	2,053,399
Use of One-Time Revenues/Transfers:	0	750,000	1,775,000	750,000
Use of (addition to) Fund Balance:	4,714,545	3,672,158	(64,486)	490,317
<b>Total Sources, General Fund:</b>	<b>\$67,714,799</b>	<b>66,419,837</b>	<b>65,985,178</b>	<b>61,574,745</b>

**USES OF FUNDS:**

General Fund Operating Expenditures (net of internal cost allocations)	\$64,697,643	\$64,684,422	\$64,345,456	\$59,964,415
Operating Transfers Out:				
General Fund support to Community Devl.	20,000	60,000	20,000	30,000
General Fund support to Engineering Services	40,000	40,000	40,000	30,000
General Fund support to Park Maintenance Dist.	459,900	471,400	441,983	441,983
General Fund support Public Art	-	5,000	5,000	5,000
General Fund Sewer in-lieu fee	171,884	0	0	0
General Fund Water in-lieu fee	82,703	0	0	0
Collapsing Transfers:				
General Fund to Vehicle Replacement	35,000	0	0	0
General Fund to Technology Projects	150,000	0	0	0
General Fund to CIP	600,000	46,443	0	0
General Fund to Admin Reserve	339,877	0	0	0
Subtotal, Transfers Out:	1,899,364	622,843	506,983	506,983
Measure I Debt Service	1,117,793	1,112,572	1,103,347	1,103,347
<b>Total Uses, General Fund:</b>	<b>\$67,714,799</b>	<b>\$66,419,837</b>	<b>\$65,955,786</b>	<b>\$61,574,745</b>

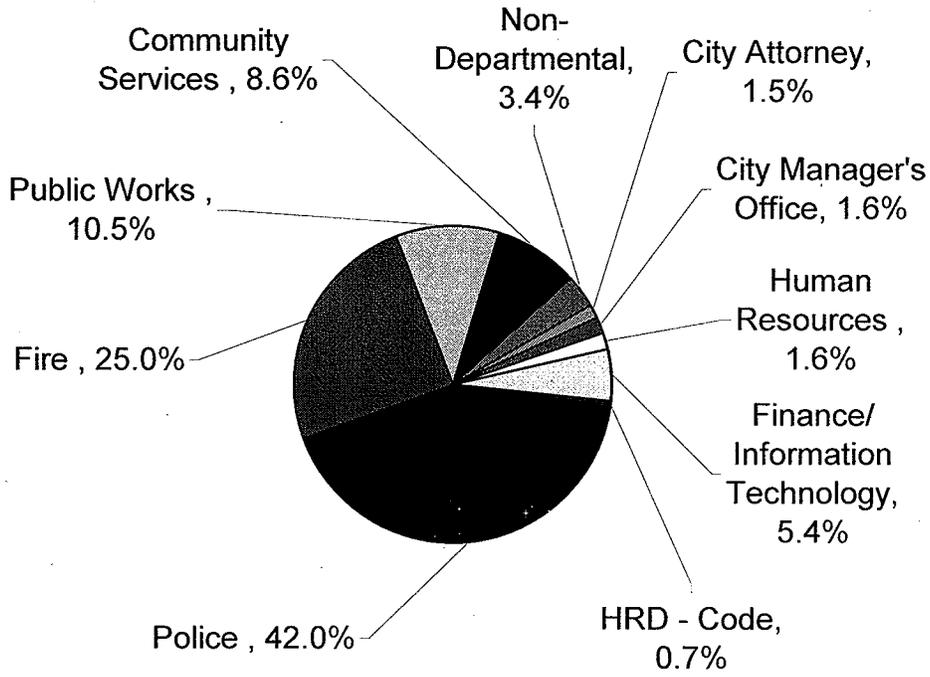
**USES BY CATEGORY:**

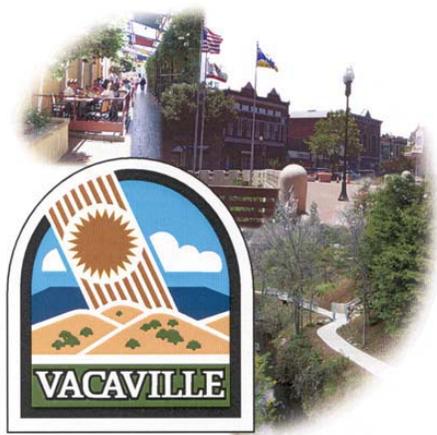
Salaries and Benefits	\$53,699,532	\$55,443,894	\$55,688,296	\$51,008,253
Overtime plus Offsets	2,515,651	1,489,505	1,118,959	1,149,626
Services and Supplies	6,959,241	6,286,922	7,018,070	6,710,890
Indirect Costs	8,073,536	6,935,404	6,347,703	6,591,276
One-time Costs	609,727	431,011	171,710	265,516
Technology Costs	532,438	722,512	672,566	848,030
Internal Cost Allocation	(4,675,325)	(4,889,410)	(5,032,126)	(4,998,846)
<b>Total Uses by Category, General Fund:</b>	<b>\$67,714,799</b>	<b>\$66,419,837</b>	<b>\$65,985,178</b>	<b>\$61,574,745</b>



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**FY10/11 GENERAL FUND BUDGET**  
**\$59,969,412**  
**PERCENTAGE BY DEPARTMENT**





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**REVISED GENERAL FUND BUDGET FORECAST**

	<b>Actual 2008/09</b>	<b>Projected 2009/10</b>	<b>Projected 2010/11</b>	<b>Projected 2011/12</b>
Operating revenue				
Property Tax	\$ 20,235,096	\$ 19,106,916	\$ 18,612,696	\$ 19,366,180
Sales Tax	13,768,225	13,094,379	13,901,443	14,735,530
All Other	26,196,773	27,292,685	27,662,734	28,779,807
<b>Subtotal Operating Revenue</b>	<b>60,200,094</b>	<b>59,493,980</b>	<b>60,176,873</b>	<b>62,881,517</b>
Operating expenditures				
Personnel Costs	56,933,399	54,578,716	52,157,879	54,250,299
All Other	9,489,189	8,752,015	9,259,311	9,206,011
<b>Subtotal Operating Expenditures</b>	<b>66,422,588</b>	<b>63,330,731</b>	<b>61,417,190</b>	<b>63,456,310</b>
One-time revenues & adjustments	2,550,336	2,775,000	750,000	750,000
<b>Increase (decrease) for the year</b>	<b>(3,672,158)</b>	<b>(1,061,751)</b>	<b>(490,317)</b>	<b>175,207</b>
Beginning emergency reserve	10,060,021	6,387,863	5,326,112	4,835,795
<b>Ending emergency reserve</b>	<b>\$ 6,387,863</b>	<b>\$ 5,326,112</b>	<b>\$ 4,835,795</b>	<b>\$ 5,011,002</b>
<b>Balance as % of operating expenditures</b>	<b>10%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>



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City of Vacaville  
 FY 2010-2011 Budget

MEASURE I EXCISE TAX

	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted Budget	FY 2010/11 Proposed Budget
<b>SOURCES OF FUNDS:</b>				
Excise Tax Revenue (net)	\$2,234,024	\$2,168,872	2,370,765	2,234,372
<b>Total Sources:</b>	<b>\$2,234,024</b>	<b>\$2,168,872</b>	<b>\$2,370,765</b>	<b>\$2,234,372</b>

<b>USES OF FUNDS:</b>				
Debt Service	\$1,103,347	\$1,103,347	\$1,103,347	\$1,103,347
Library Subsidy	150,000	150,000	150,000	150,000
Vacaville Performing Arts Theater	321,043	327,464	334,014	323,738
Park Maintenance	321,043	327,464	334,014	323,738
Street Maintenance/Improvement	338,590	\$260,597	449,391	333,549
<b>Total Uses:</b>	<b>\$2,234,024</b>	<b>\$2,168,872</b>	<b>\$2,370,765</b>	<b>\$2,234,372</b>



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CITIZENS OF  
VACAVILLE

CITY  
TREASURER

CITY  
COUNCIL

CITY  
CLERK

COMMISSIONS  
(APPOINTED)  
PLANNING  
HOUSING & REDEVELOPMENT  
COMMISSION ON AGING  
COMMUNITY SERVICES

CITY MANAGER'S OFFICE  
9 FT POSITIONS

CITY ATTORNEY'S OFFICE  
4 FT POSITIONS

HUMAN  
RESOURCES  
9 FT POSITIONS

FINANCE/  
INFORMATION  
TECHNOLOGY  
30 FT POSITION

COMMUNITY  
DEVELOPMENT  
14 FT POSITIONS

HOUSING &  
REDEVELOPMENT  
37 FT POSITIONS

POLICE  
161 FT POSITIONS

FIRE  
75 FT POSITIONS

UTILITIES  
76 FT POSITIONS

PUBLIC WORKS  
98 FT POSITIONS

COMMUNITY  
SERVICES  
16 FT POSITIONS

**City of Vacaville**  
**SUMMARY OF AUTHORIZED FULL TIME POSITIONS**

	<b>Adopted 2009/10 Budgeted Full-Time</b>	<b>Proposed 2010/11 Budgeted Full-Time</b>
<b>CITY ATTORNEY'S OFFICE</b>		
City Attorney	1	1
Deputy/Assistant City Attorney	2	2
Legal Secretary	1	1
<b>Total</b>	4	4
<b>CITY MANAGER'S OFFICE</b>		
City Manager	1	1
Assistant City Manager / Finance Director	1	1
Administrative Assistant /Deputy City Clerk	1	1
Administrative Clerk	1	0
Assistant to the City Manager	1	1
Economic Development Manager	1	1
Public Information Officer	1	1
Secretary I/II	1	0
Secretary to City Manager/ City Clerk	1	1
Sr. Program Coordinator (ADA)	1	1
Sr. Administrative Clerk	0	1
<b>Total</b>	10	9
The following positions are frozen:		
Budget Analyst II		
GIS Manager		
Program Coordinator I/II		
Secretary I/II		
<b>FINANCE - INFORMATION TECHNOLOGY DEPARTMENT</b>		
Director of Finance	1	0
Account Clerk I/II	13	11
Accountant I/II	3	3
Accounting Manager	1	1
Accounting Supervisor	1	0
Accounting Technician	2	2
Buyer I/II	1	1
Financial Services Supervisor	1	1
Investment Officer	1	1
Water Service Rep I	1	1
Water Service Rep II	1	1
Water Service Coordinator	1	1
Information Technology Division:		
IT Analyst	2	0
IT Applications/Operations Manager	1	0
IT Division Manager	1	1
IT Project Manager	2	0
IT Technician	2	2
Network Administrator	1	1
Systems Administrator II	2	2
Sr. Network Administrator	1	1
Sr Administrative Clerk	1	0
<b>Total</b>	40	30
The following positions are frozen:		
Director of Finance		
Accounting Supervisor		
Account Clerk I/II		
IT Project Manager - 2 positions		
IT Analyst - 2 positions		
IT Business Analyst		
IT Technician - 4 positions		

	<b>Adopted 2009/10 Budgeted Full-Time</b>	<b>Proposed 2010/11 Budgeted Full-Time</b>
<b>HUMAN RESOURCES DEPT (prev. Admin. Svcs)</b>		
Director of Human Resources	1	1
Human Resources Analyst I/II	3	2
Human Resources Manager	1	2
Human Resources Technician	3	3
Administrative Assistant	1	1
Supervising Human Resources Analyst	1	0
<b>Total</b>	10	9
The following positions are frozen:		
Sr. Secretary		
Management Analyst I/II		
<b>HOUSING &amp; REDEVELOPMENT</b>		
Director of Housing/Redevelopment	1	1
Administrative Clerk	1	1
Administrative Technician	2	2
Code Compliance Technician I/II	3	3
Housing/Redev Deputy Director	1	1
Housing/Redev Project Coordinator	5	4
Housing/Redev Program Administrator	2	1
Housing/Redev Manager	1	2
Housing/Redev Specialist I/II	5	5
Housing/Redev Technician I/II	8	8
Secretary I/II	3	3
Project Specialist	0	1
Sr Code Compliance Tech	1	1
Sr Housing/Redev Specialist	4	4
<b>Total</b>	37	37
<b>COMMUNITY DEVELOPMENT</b>		
Administrative Assistant	1	0
Assistant/Associate Planner	3	2
Building Inspector	2	2
Building Services Coordinator	1	1
Chief Building Official	1	1
City Planner	1	1
Director of Community Development	1	1
Permit Technician	1	1
Planning Technician	0.8	1
Secretary I/II	0	1
Sr Building Inspector	1	1
Tot: Sr Planner	1	2
	13.8	14
The following positions are frozen:		
Administrative Assistant		
Assistant Director		
Associate Planner		
Assistant Planner		
Building Inspector		
Building Plans Examiner		
City Planner		
Compliance Specialist/Inspector		
Engineering Tech		
Permit Tech		
Sr Planner		

Adopted 2009/10 Budgeted Full-Time	Proposed 2010/11 Budgeted Full-Time
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**POLICE DEPARTMENT**

Chief of Police	1	1
Administrative Assistant	1	1
Communications Supervisor	2	2
Community Services Officer I/II/III	14	12
Crime Analysis Assistant	1	1
Crime Analyst	1	1
Dispatcher/Lead Dispatcher	17	16
Evidence Technician	2	2
Family Support Worker	3	2
Management Analyst I/II	2	1
Master Social Worker	6	5
Police Lieutenant	5	4
Police Officer	89	85
Police Records Assistant	5	5
Police Records Supervisor	1	1
Police Sergeant	14	13
Police Special Services Supv	1	1
Property/Evidence Supervisor	1	1
Secretary I/II	2	2
Sr Crime Analysis Assistant	1	1
Sr Master Social Worker	1	1
Lead Police Records Assistant	1	1
Sr Program Coordinator	1	2
<b>Total</b>	<b>172</b>	<b>161</b>

The following positions are frozen:

- Administrative Clerk
- Community Services Officer - 3 positions
- Police Officer - 9 positions
- Police Records Asst I/II
- Lead Police Records Assistant
- Police Sergeant - 3 positions
- Master Social Worker
- Family Support Worker
- Public Safety Dispatcher - 3 positions
- Police Lieutenant

**FIRE DEPARTMENT**

Fire Chief	1	0
Administrative Assistant	1	1
Fire Battalion Chief	3	3
Fire Captain	13	12
Fire Division Chief	2	1
Fire Engineer / Fire Engineer Paramedic	18	15
Firefighter / Firefighter Paramedic	42	39
Fire Plans Examiner/Inspector	1	1
Fire Prevention Specialist	1	1
Fire Safety Coordinator I/II	1	1
Management Analyst I/II	1	0
Sr. Admin Clerk	1	1
<b>Total</b>	<b>85</b>	<b>75</b>

The following positions are frozen:

- Fire Chief
- Assistant Fire Marshal
- Fire Captain
- Fire Division Chief
- Firefighter/Paramedic - 6 positions
- Fire Prevention Specialist
- Management Analyst I/II

	<b>Adopted 2009/10 Budgeted Full-Time</b>	<b>Proposed 2010/11 Budgeted Full-Time</b>
<b>COMMUNITY SERVICES</b>		
Director of Community Services	1	1
Administrative Technician	2	2
Facilities Maintenance Coordinator	3	2
Management Analyst I/II	1	1
Recreation Coordinator	4	3
Recreation Manager	1	1
Recreation Supervisor	3	4
Sr Administrative Clerk	2	2
<b>Total</b>	17	16

The following positions are frozen:

Administrative Assistant  
 Recreation Coordinator - 3 positions  
 Sr Administrative Clerk  
 Facilities Maintenance Coordinator

**PUBLIC WORKS/CITY ENGINEER**

Director of Public Works/City Engineer	1	1
Management Analyst I/II	1	1
Planning Technician	0.2	0
Secretary I/II	1	2
Sr Administrative Assistant	1	1
Sr Civil Engineer	1	0
Sr Secretary	1	1
<i>Subtotal:</i>	6.2	6

**PUBLIC WORKS - TRAFFIC ENGINEERING/TRAFFIC DIVISION**

Deputy Director - Transportation	1	1
Engineering Specialist I	0	1
Jr/Asst/Assoc Engineer	1	1
MW/II Streets	0	1
Secretary I/II	1	0
Sr Civil Engineer	2	1
Sr Traffic Signal Technician	1	1
Traffic Signal Technician	1	1
<i>Subtotal:</i>	7	7

The following positions are frozen:

Engineering Tech I/II

**PUBLIC WORKS - ENGINEERING**

Assistant Director of PW Engineering Svcs	1	1
Environmental Project Mgr	1	1
Contract Compliance Specialist	1	1
Engineering Aide/Engineering Tech I/II/III	2	2
Engineering Specialist I/II	0	2
Sr. Engineering Designer	1	1
Jr./Assistant/Associate Engineer	7	4
Management Analyst I/II	1	1
PW Construction Inspector I/II	6	3
Sr Civil Engineer	2	2
<i>Subtotal:</i>	22	18

The following positions are frozen:

Management Analyst I/II  
 PW Construction Inspector I/II - 3 positions  
 Senior Civil Engineer

Adopted 2009/10 Budgeted Full-Time	Proposed 2010/11 Budgeted Full-Time
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**PUBLIC WORKS - MAINTENANCE**

Administrative Technician I	1	1
Assistant Engineer	0	2
Associate Engineer	0	1
Deputy Director of Public Works ( <i>formerly Asst Dir</i> )	1	1
Equipment Mechanic I/II	6	5
Fleet/Facility Manager	1	0
Maintenance Worker I/II (Utilities)	12	11
Maintenance Worker I/II (Facilities)	4	3
Maintenance Worker I/II (Parks)	17	13
Maintenance Worker I/II (Streets)	8	7
Management Analyst I	1	0
MW Lead (Facilities)	1	1
MW Lead (Parks)	6	5
MW Lead (Streets)	3	3
MW Lead (Utilities)	4	4
Park Manager ( <i>formerly Park Maintenance Supt</i> )	1	1
PW Maintenance Superintendent	1	0
PW Supervisor - Parks	1	1
PW Supervisor-Equipment Maintenance	1	1
PW Supervisor-Facility Maintenance	1	1
PW Supervisor-Field Utilities	2	1
PW Supervisor-Street Maintenance	1	1
Secretary I/II	2	2
Storekeeper	1	1
Transit Manager	1	1
<i>Subtotal:</i>	<u>77</u>	<u>67</u>

The following positions are frozen:

- Administrative Tech II
- Management Analyst I/II
- Maintenance Worker I/II - 6 positions
- Maintenance Worker Lead
- Program Coordinator I/II
- PW Supervisor - Parks
- Equipment Mechanic I/II
- PW Supervisor - Field Utilities
- Facilities & Fleet Manager
- Sr Civil Engineer
- Program Coordinator I/II

**Total Public Works**

**112.2**

**98**

	Adopted 2009/10 Budgeted Full-Time	Proposed 2010/11 Budgeted Full-Time
<b>UTILITIES</b>		
Assistant Director of Utilities	0	1
Assistant Utility Plant Supervisor	0	1
Cross Connections Inspector/Specialist	1	1
Director of Utilities <i>(formerly Asst Dir)</i>	1	1
Engineering Specialist	1	1
Environmental Compliance Inspector	2	3
Jr./Assistant/Associate Engineer	3	4
GIS Technician	0	1
Lab Analyst I/II	5	5
Lab Supervisor	1	1
Management Analyst I/II	1	2
Secretary I/II	2	2
Storekeeper	1	1
Sr Secretary	1	1
Sr Civil Engineer	1	1
Sr Lab Analyst	1	2
Sr Utility Plant Control Systems Tech	2	2
Sr Utility Plant Mechanic	3	3
Sr Wastewater Plant Operator	6	6
Sr Water Plant Operator	1	1
Utilities Administrative Manager <i>(formerly Utilities Analyst)</i>	1	1
Utility Maintenance Supervisor	2	2
Utility Operations Manager	1	1
Utility Plant Supervisor	2	2
Utility Plant Control Systems Tech I/II	3	3
Utility Plant Electrician I/II	3	3
Utility Plant Mechanic I/II	5	5
Utility Plant Worker	1	2
Wastewater Plant Operator II/III	8	8
Water Plant Operator II/III	5	5
Water Quality Coordinator	1	1
Water Quality Manager	1	1
Water Quality Permit Admin	1	1
Water Quality Supervisor	1	1
<i>Subtotal:</i>	68	76
<b>CITY TOTAL</b>	575	529



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# OPERATING BUDGETS



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## **CITY COUNCIL AND TREASURER**

The City of Vacaville is a general law city with a Council-Manager form of government. The City Council has five members including the Mayor, who are elected by Vacaville voters on a citywide basis ("at large") to alternating four-year terms.

The City Council acts as a legislative and policy-making body. The responsibilities of the City Council are to establish and approve the local laws, policies, and budget that guide the current operations and future direction of the City. The City Council also serves as the governing body of the Vacaville Redevelopment Agency and the Vacaville Housing Authority. The City Council appoints the City Manager and the City Attorney.

The City Treasurer, also an elected position, oversees safekeeping of public funds.

### ***BUDGET HIGHLIGHTS***

The FY 10-11 budget includes a monthly salary of \$829 for councilmembers and \$70 for the City Treasurer, plus allowances for mileage. A small amount for training, travel and supplies is also included in the budget.



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City of Vacaville  
 FY 2010-2011 Budget

CITY COUNCIL & CITY TREASURER

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$88,435	\$90,831	\$93,157	\$93,755
Services and Supplies	8,719	8,001	6,601	6,601
Indirect Costs	0	0	0	0
One-time Costs	0	0	0	0
Technology Costs	0	0	0	0
<b>Total Operating Expenditures</b>	<b>\$97,154</b>	<b>\$98,832</b>	<b>\$99,758</b>	<b>\$100,356</b>
Internal Cost Allocation	0	0	0	
<b>Net Operating Expenditures</b>	<b>\$97,154</b>	<b>\$98,832</b>	<b>\$99,758</b>	<b>\$100,356</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$97,154	\$98,832	\$99,758	\$100,356
<b>Total Sources of Funding</b>	<b>\$97,154</b>	<b>\$98,832</b>	<b>\$99,758</b>	<b>\$100,356</b>
<b>Functional Distribution:</b>				
City Council	\$93,627	\$95,043	\$96,450	\$97,048
City Treasurer	3,527	3,789	3,308	3,308
<b>Total Distribution</b>	<b>\$97,154</b>	<b>\$98,832</b>	<b>\$99,758</b>	<b>\$100,356</b>



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## **CITY ATTORNEY'S OFFICE**

The City Attorney's Office and its staff provide legal representation and services to the Vacaville City Council, City agencies, departments, and commissions.

The Office provides a wide variety of legal services to its City clients, such as representing the City and agencies in litigation and administrative hearings; preparing ordinances, resolutions, and other legal documents; reviewing and preparing ordinances, resolutions and contracts; researching and preparing legal opinions on matters affecting the City and its agencies; and, advising City clients on various legal matters.

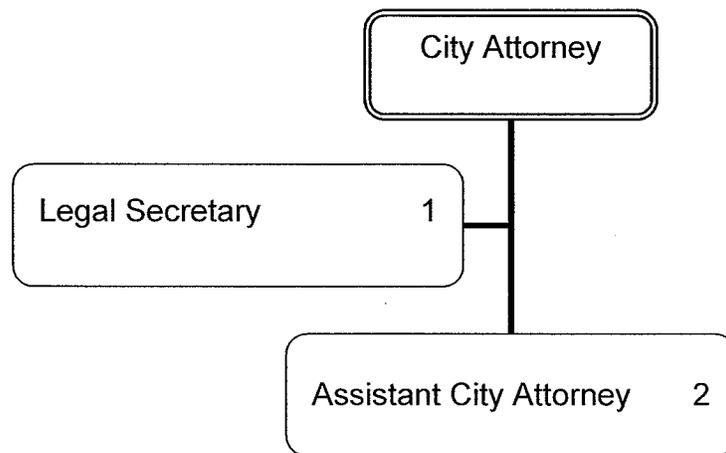
The Office also serves as legal counsel to the Solano Animal Control Authority and the Vacaville/Dixon Greenbelt Authority. Although the Office provides information to the public on legal matters involving the City and its agencies, the Office does not provide legal advice or services to the public.

The City Attorney is appointed by the City Council. The staffing level of the Office has not changed since 1995. The staff includes one City Attorney, two Assistant City Attorneys, and one Legal Secretary.

### ***BUDGET HIGHLIGHTS***

The FY 10-11 proposed budget for the City Attorney's Office reflects continuation of existing staffing. Also included is the continuation of the contract with a Third Party Administrator for General Liability, which was implemented in FY fiscal year 08-09. Overall, the proposed budget is 0.01% more than the FY09/10 adopted budget.

CITY ATTORNEY'S  
OFFICE



Total Full Time Positions  
9

City of Vacaville  
 FY 2010-2011 Budget

CITY ATTORNEY'S OFFICE

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$871,520	\$868,396	\$869,994	\$864,699
Services and Supplies	32,569	32,869	44,639	44,639
Indirect Costs	23,774	24,270	21,108	25,942
One-time Costs	0	0	0	0
Technology Costs	3,272	4,868	4,025	4,556
<b>Total Operating Expenditures</b>	<b>\$931,136</b>	<b>\$930,403</b>	<b>\$939,766</b>	<b>\$939,836</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$931,136</b>	<b>\$930,403</b>	<b>\$939,766</b>	<b>\$939,836</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$931,136	\$930,403	\$939,766	\$939,836
<b>Total Sources of Funding</b>	<b>\$931,136</b>	<b>\$930,403</b>	<b>\$939,766</b>	<b>\$939,836</b>
<b>Functional Distribution:</b>				
City Attorney	\$931,136	\$930,403	\$939,766	\$939,836
<b>Total Distribution</b>	<b>\$931,136</b>	<b>\$930,403</b>	<b>\$939,766</b>	<b>\$939,836</b>



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## **CITY MANAGER'S OFFICE**

The City Manager is appointed by the City Council to serve as the chief executive officer of the organization. In addition to providing support to the City Council and administrative direction to City departments consistent with council policies, the City Manager's Office is responsible for intergovernmental relations, economic development, and public information, budget development and administration as well as the Americans with Disabilities Act (ADA) Title II compliance and the City's information technology (IT) functions. The department also responds to all calls to the City's general information phone lines. Overall, the City Manager's Office oversees the operations of the City in a manner consistent with the City's core values of accountability, responsiveness, innovation and inclusiveness. Coordination of all city functions is necessary to maintain a high quality of life for our community. A reflection of the City's efforts was proven when Vacaville was named one of the Top 100 Places to Live in 2010 by Relocate America for the second year in a row.

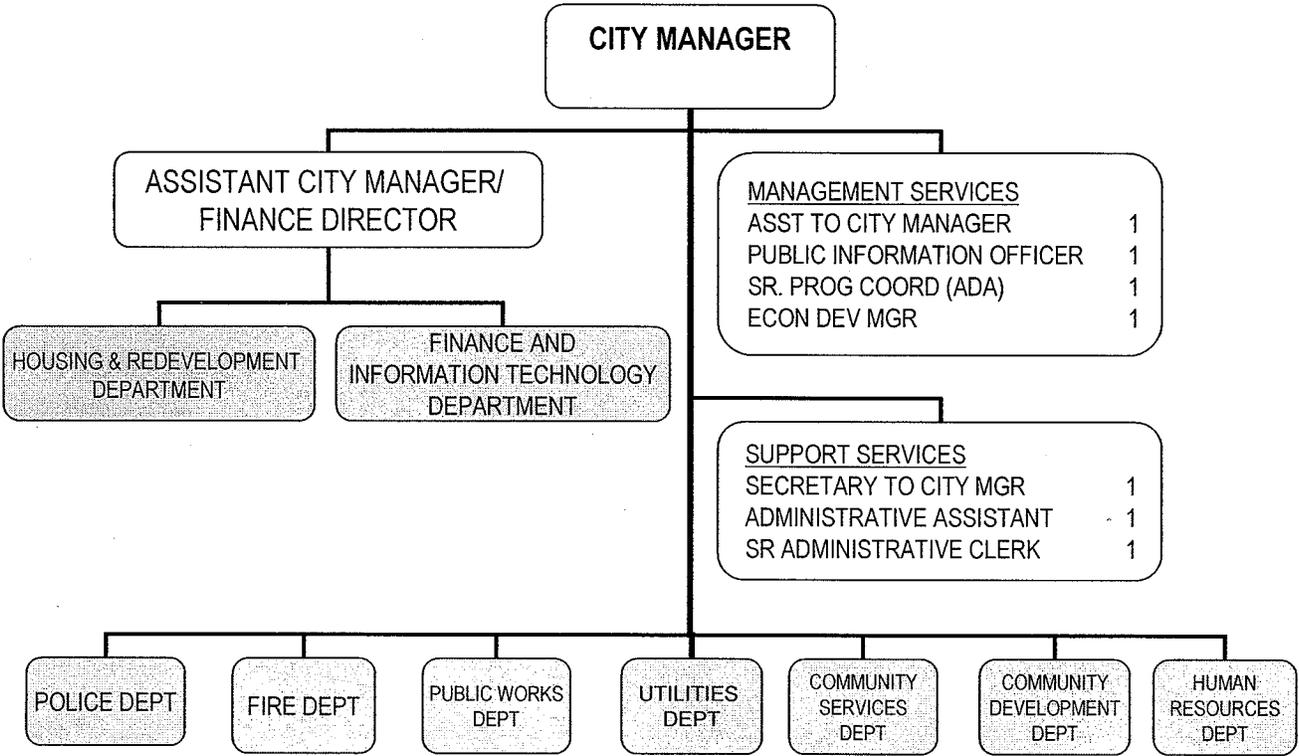
The budget for the City Clerk function, an elected position responsible for maintaining official City records and the conduct of municipal elections, is also located in the City Manager's Office.

### ***BUDGET HIGHLIGHTS***

The proposed FY10/11 budget for the City Manager's Office (CMO) includes the continuation of prior suspended positions as well as the Budget Analyst position vacated as a result of the supplemental retirement plan offered in December. Although two other positions were also vacated in that process, in order to maintain effective operations, it was necessary to fill two positions with transfers from other departments. The Services and Supplies portion of the ADA operations budget has been deleted; however, the Gas Tax contribution for the barrier removal projects recommended by the Advisory Committee remains. Overall, the proposed budget is 24% less than the FY09/10 adopted budget.

As in FY09/10 there is again no General Fund CIP budget proposed.

# CITY MANAGER'S OFFICE



Total Full Time Positions  
9

City of Vacaville  
 FY 2010-2011 Budget

CITY MANAGER'S OFFICE

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$1,036,449	\$968,327	\$1,197,477	\$883,980
Overtime	2,047	1,363	2,891	2,993
Services and Supplies	79,837	68,401	66,118	58,118
Indirect Costs	44,644	47,525	48,092	52,444
One-time Costs	42,487	0	0	0
Technology Costs	14,113	17,341	15,348	7,841
Total Operating Expenditures	\$1,219,577	\$1,102,958	\$1,329,926	\$1,005,376
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$1,219,577</b>	<b>\$1,102,958</b>	<b>\$1,329,926</b>	<b>\$1,005,376</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$1,219,577	\$1,102,958	\$1,329,926	\$1,005,376
<b>Total Sources of Funding</b>	<b>\$1,219,577</b>	<b>\$1,102,958</b>	<b>\$1,329,926</b>	<b>\$1,005,376</b>
<b>Functional Distribution:</b>				
City Manager/City Clerk	\$893,313	\$815,335	\$853,629	\$740,363
Public Information Officer	206,650	192,061	174,159	171,989
Accessibility Programs (ADA Title II)	77,126	80,075	94,636	93,024
Geographic Information Systems (GIS)	0	15,487	207,502	0
<b>Total Distribution</b>	<b>\$1,177,089</b>	<b>\$1,102,958</b>	<b>\$1,329,925</b>	<b>\$1,005,376</b>

Note: IT was previously in the City Manager's Office, but has been moved to the Finance and Information Technology Department.



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## **FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT**

The Finance Department is responsible for the following activities: financial accounting and reporting systems; employee payroll; accounts payable and accounts receivable; meter reading, utility billing and collection; cash and investment portfolio management; and ongoing administration of the City's long-term debt transactions and community facilities districts. The department has received state and national awards for excellence in financial reporting for the past 18 years.

The IT Division provides daily technical support of all hardware and software, implements projects, and provides long range planning and improvements to related infrastructure.

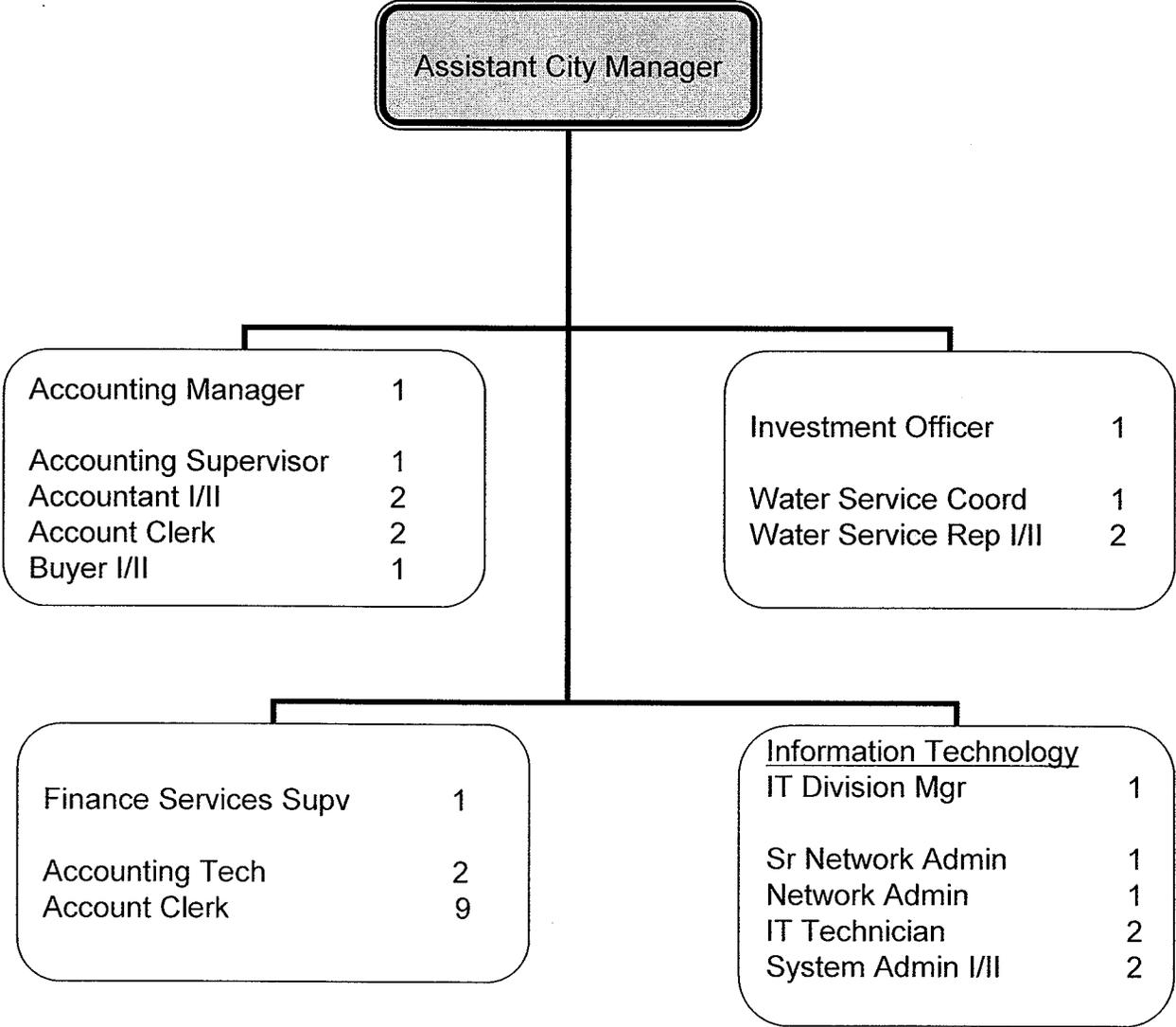
### ***BUDGET HIGHLIGHTS***

Overall, the proposed Finance and IT budgets are 12% and 31%, respectively, less than the FY09/10 adopted budget.

Major operating goals for budget period include implementing HR Web to allow employees to update their information in the Eden system as well as to submit timesheets electronically, saving staff time for data input. The Department will continue implementation of the water meter radio-read program as well as updating the City's purchasing policies and procedures.

The IT Division continues to operate with very low staffing levels. In FY09/10, the Division lost another position to layoff along with the transfer of the GIS function and manager to another department. For FY10/11, IT will be at 54% of the level of staffing of two years ago; however, staff has implemented a number of changes to improve the operational efficiency of the City's information technology systems and continues to effectively maintain the network.

**FINANCE /  
INFORMATION TECHNOLOGY  
DEPARTMENT**



Total Full Time Positions  
30

City of Vacaville  
 FY 2010-2011 Budget

FINANCE AND INFORMATION TECHNOLOGY  
 DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$3,815,055	\$3,817,172	\$3,512,902	\$2,839,632
Overtime	29,532	29,453	31,687	32,796
Services and Supplies	450,340	541,316	551,440	549,800
Indirect Costs	581,357	626,193	569,012	688,506
Offset for Telecom Charges to Other Depts	(598,029)	(776,653)	(668,809)	(668,808)
One-time Costs	15,000	0	0	0
Technology Costs	58,927	87,400	82,010	47,538
<b>Total Operating Expenditures</b>	<b>\$4,352,182</b>	<b>\$4,324,880</b>	<b>\$4,078,242</b>	<b>\$3,489,464</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$4,352,182</b>	<b>\$4,324,880</b>	<b>\$4,078,242</b>	<b>\$3,489,464</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$4,133,086	\$2,467,600	\$3,820,259	\$3,276,374
General Fund - Functional Revenue	242,133	200,858	490,670	213,090
<b>Total Sources of Funding</b>	<b>\$4,375,219</b>	<b>\$4,324,880</b>	<b>\$4,078,242</b>	<b>\$3,489,464</b>
<b>Functional Distribution:</b>				
Finance Admin	\$462,524	\$459,011	\$446,323	\$287,137
General Accounting	930,261	973,196	1,001,295	854,073
Revenue and Collections	1,168,039	1,236,251	1,281,939	1,253,771
Information Technology	1,814,395	1,659,172	1,581,372	1,094,483
<b>Total Distribution</b>	<b>\$4,375,219</b>	<b>\$2,668,458</b>	<b>\$4,310,929</b>	<b>\$3,489,464</b>

Note: IT was previously in the City Manager's Office, but has been moved to the Finance and Information Technology Department. All prior year figures include IT.



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## **HUMAN RESOURCES DEPARTMENT**

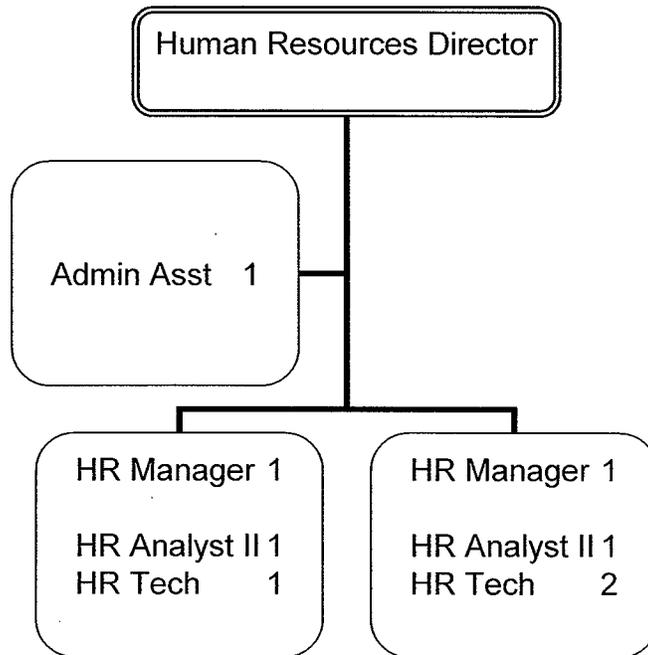
The Human Resources Department provides recruitment, classification, salary and benefits administration, workers compensation, training and development, and employee relations services. The Department also provides benefit-related services to the Solano Transportation Authority which is a source of General Fund revenue.

### ***BUDGET HIGHLIGHTS***

Budget and staffing reductions continue to be offset by improved efficiencies in a variety of areas. The Department has been directly involved in achieving the cost saving measures with all bargaining units, as well as the implementation and administration of these changes. This has significantly increased staff workload. There has also been an increase in employee relations work due to employees and supervisors having some challenging sensitive issues arise. This is expected to continue.

In FY10/11, bargaining will be required for the scheduled healthcare reopener as well as the expiring bargaining unit agreements. It is anticipated these negotiations will be challenging due to the financial forecast. As a cost saving measure for 09/10, the City ended its contract with IEDA (City's labor negotiator). As such, department resources needed for preparation and participation in these negotiations will be greater than in the past. Overall, the proposed budget is 13% less than the FY09/10 adopted budget.

HUMAN RESOURCES  
DEPARTMENT



Total Full Time Positions  
9

City of Vacaville  
 FY 2010-2011 Budget

HUMAN RESOURCES DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$1,128,336	\$953,906	\$909,683	\$777,393
Overtime	732	0	198	205
Services and Supplies	133,132	62,713	131,483	117,483
Indirect Costs	46,007	59,193	40,637	48,357
One-time Costs	0	0	0	0
Technology Costs	13,293	21,293	17,629	15,687
<b>Total Operating Expenditures</b>	<b>\$1,321,501</b>	<b>\$1,097,105</b>	<b>\$1,099,630</b>	<b>\$959,125</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$1,321,501</b>	<b>\$1,097,105</b>	<b>\$1,099,630</b>	<b>\$959,125</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$1,314,101	\$1,089,505	\$1,090,128	\$951,062
General Fund - Functional Revenue	7,400	7,600	9,502	8,063
<b>Total Sources of Funding</b>	<b>\$1,321,501</b>	<b>\$1,097,105</b>	<b>\$1,099,630</b>	<b>\$959,125</b>
<b>Functional Distribution:</b>				
Human Resources	\$1,321,501	\$1,097,105	\$1,099,630	\$959,125
<b>Total Distribution</b>	<b>\$1,321,501</b>	<b>\$1,097,105</b>	<b>\$1,099,630</b>	<b>\$959,125</b>



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## **DEPARTMENT OF HOUSING AND REDEVELOPMENT**

The Department of Housing and Redevelopment (DHR) strives to improve the lives of our residents by ensuring the quality of life within our neighborhoods through comprehensive revitalization and code compliance; as well as a vital community that provides jobs, goods and services that our residents desire. DHR assists low-moderate income families with buying their first home, staying in their existing housing, or securing decent, affordable rental housing. DHR operates the City's Code Compliance program (property, vehicle, and weeds) and serves as staff for the Redevelopment Agency of the City of Vacaville, facilitating in rehabilitation of existing structures and promoting new development to improve blighted areas and increase sales and property taxes. The department utilizes various sources of federal, state, local, and private funding, including Redevelopment. Vacaville has two Redevelopment Areas: Vacaville Community Redevelopment Area (Area 1) and I-505/80 Redevelopment Area (Area II). The combined Low Income Housing Fund (LIHF) is funded by a 20% set-aside of redevelopment tax increment revenue.

### ***PERFORMANCE MEASURES***

DHR ensures that redevelopment funds are spent on eligible activities and in compliance with agreements, including the set-aside for affordable housing. Performance measures for the Redevelopment Agency are defined by Housing & Community Development (HCD) and submitted in an annual report. Performance measures for other programs are based on the funding source requirements with DHR submitting annual reports to ensure compliance and meeting those performance standards. Code Compliance is the only General Fund supported service (60% of the work group's budget) and recently updated their record keeping and data tracking system. Re-evaluation of Code's performance standards are in process as part of this transition.

### ***BUDGET HIGHLIGHTS***

During FY 2009-10 DHR was required to suspend eight Redevelopment funded programs due to State Educational Revenue Augmentation Fund (ERAF) actions. In an attempt to pass the State's budget in FY 2009-2010, ABX4-26 was passed requiring redevelopment agencies across the state to pay \$2.05 billion in to the State. Vacaville's required portion is approximately \$9.5 million in FY 2009-2010 and \$1.9 million in FY 2010-2011. The California Redevelopment Association has filed a lawsuit challenging this legislation. However, in the meantime, the Agency has put the \$9.5 million in escrow, should the lawsuit be lost.

A positive highlight of the 2009-10 budget has been the implementation of several federal economic stimulus funded activities. These include the Neighborhood Stabilization Program and an increased Community Development Block Grant entitlement funding.

During the latter part of fiscal year 2009-10, DHR completed a department reorganization to address the impact on staff of the implementation of mandatory furlough days and maintaining efficiency in responding to the increased demands in

customer service due to the downturn in the economy. Housing Programs Division reorganized based on function rather than individual programs and found ways to streamline their workloads. Technical staff were reassigned to the Operations Division and now provide a greater role in compliance monitoring and financial reporting for all department programs and project expenditures and revenues. Neighborhood Services Division has formally combined Code Compliance, graffiti abatement coordination and neighborhood based revitalization activities and staff. The Project Division continues to identify and implement project activities to meet the needs of the local economy.

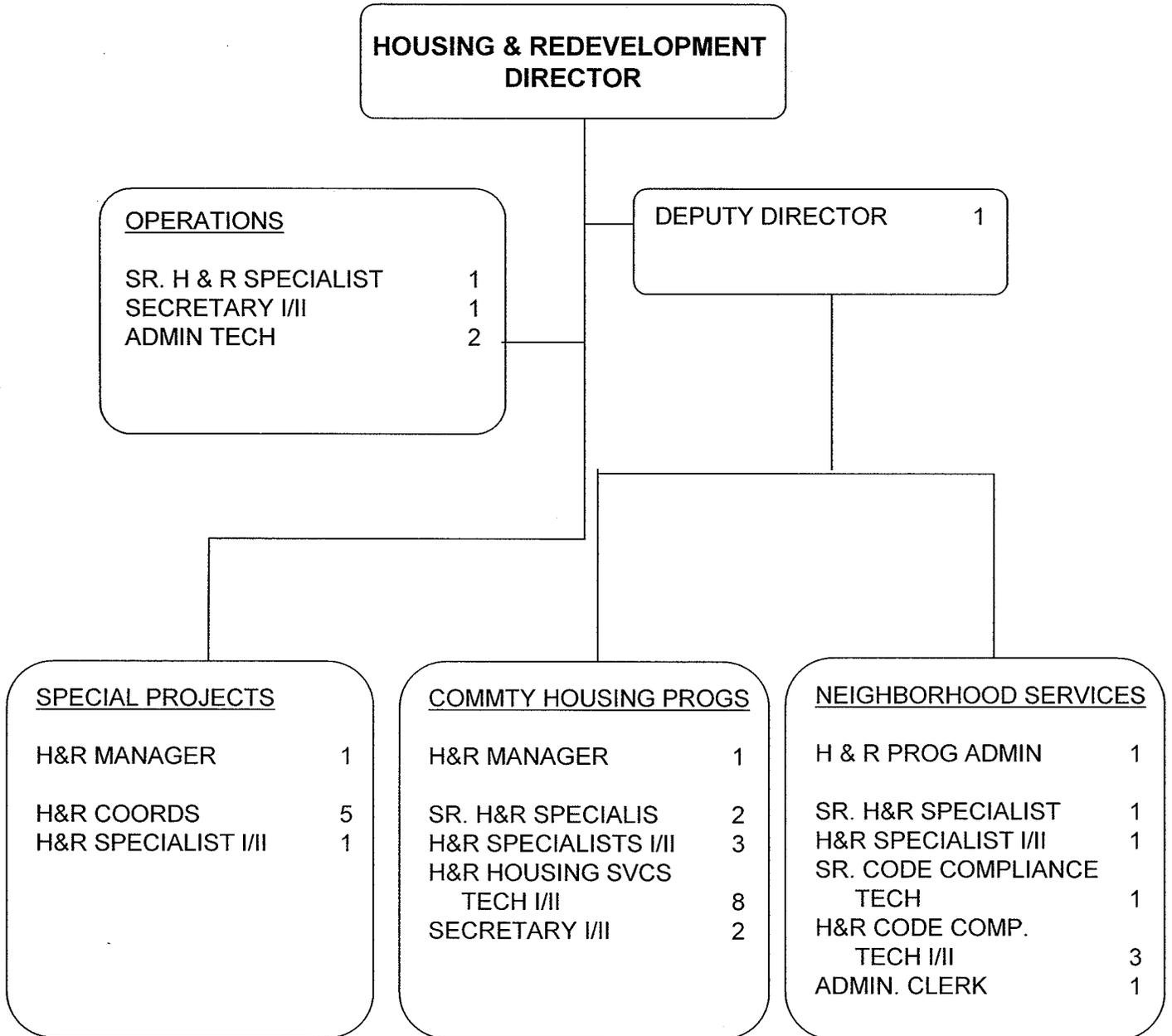
The DHR FY 2010-11 budget is a status quo budget, has no augmentation requests, nor are there any new programs, projects or activities. The eight programs suspended under the FY 2009-10 ERAF are budgeted, but should ERAF continue, these takeaways will seriously affect the Redevelopment Agency's ability to initiate new renovation projects, economic development projects and affordable housing.

Still, the department's budget reflects approximately \$16.4 million in funds from the other various funding sources of federal, state, local, and private funding that DHR will earn and/or invest into the community. The department will continue to fund its foreclosure strategy as foreclosures continue to impact Vacaville. While it is unknown whether private grant funds are going to be available, the Agency will continue to support this activity using federal Housing Counseling and/or redevelopment moneys.

The proposed operating budget for the RDA is adopted separately from the City operating budget. RDA expenditures are shown in three categories: Services Contract with City (staff and associated costs), Shared Revenues (primarily pass-throughs to the State and County), and Projects (including project debt and assessments).

Overall, the proposed Housing Services budget is 10.1% less than the FY09/10 adopted budget, while the Redevelopment Agency budget is 29% more.

DEPARTMENT OF  
HOUSING AND  
REDEVELOPMENT



Total Full Time Positions  
37



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Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	1,718,972	\$1,758,875	\$1,950,730	1,802,400
Overtime	5,367	2,529	0	0
Services and Supplies	10,309,027	10,751,924	11,541,730	10,528,949
Debt Service and Indirect Costs	301,959	374,398	408,068	296,587
One-time Costs	16,117	27,391	5,000	120,255
Technology Costs	0	0	17,116	20,804
<b>Total Operating Expenditures</b>	<b>\$12,351,440</b>	<b>\$12,915,117</b>	<b>\$13,922,644</b>	<b>\$12,768,995</b>
Shared Equity-First-time Home Buyer	0	0	1,000,000	500,000
Neighborhood Conservation Program	0	0	150,000	78,126
Neighborhood Stabilization Program-Vacaville	0	0	1,156,215	1,101,157
Neighborhood Stabilization Program-Other Agencies(2)	0	0	1,959,285	1,902,441
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$12,351,440</b>	<b>\$12,915,117</b>	<b>\$18,188,144</b>	<b>\$16,350,719</b>

**Source of Funding:**

General Fund - Discretionary Revenue	\$294,063	\$376,864	\$272,697	\$374,577
General Fund - Functional Revenue	59,020	53,847	114,021	57,126
Special Revenue - HUD Rental Assistance	9,172,120	9,642,384	10,473,468	9,167,163
Special Revenue - Solano County (1)	2,134,816	2,203,755	2,338,533	2,290,674
Special Revenue - Redevelopment LIHF	0	0	1,000,000	500,000
Special Revenue - NCP Loan Program	0	0	150,000	150,000
Special Revenue - CDBG	601,497	560,662	567,694	727,369
Special Revenue - HUD	10,602	72,281	17,648	46,189
Special Revenue - HCD	0	0	3,115,500	3,003,598
Prior Year Carryovers/Repayments	79,322	5,324	138,583	34,023
<b>Total Sources of Funding</b>	<b>\$12,351,440</b>	<b>\$12,915,117</b>	<b>\$18,188,144</b>	<b>\$16,350,719</b>

**Functional Distribution:**

Code Compliance (General Fund)	\$353,083	\$430,711	\$386,718	\$431,703
CDBG Programs	680,819	565,986	706,277	705,080
Housing Assistance Programs	9,152,979	9,625,161	10,248,383	9,302,714
HOME Investment Partnership	0	35,992	0	0
Neighborhood Stabilization Program (NSP)	0	0	1,156,215	1,101,157
NSP County/other cities (2)	0	0	1,959,285	1,902,442
Youthbuild	0	0	0	0
Housing Counseling	10,602	36,289	17,648	46,413
Housing Loan Programs	19,141	17,223	225,085	78,126
FTHB Loans	0	0	1,150,000	500,000
County Housing Assistance Program (1)	2,134,816	2,203,755	2,338,533	2,283,084
<b>Total Distribution</b>	<b>\$12,351,440</b>	<b>\$12,915,117</b>	<b>\$18,188,144</b>	<b>\$16,350,719</b>

(1) Solano County Housing Authority contracts with Vacaville Housing Authority to administer the County's rental assistance program.

(2) Solano County, Dixon, Benicia, Suisun City and Rio Vista by joint agreement will contract with City of Vacaville to administer the grant on their behalf.



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City of Vacaville  
FY 2010-2011 Budget

VACAVILLE REDEVELOPMENT AGENCY

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Projected	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Services Contract with City	\$2,790,201	\$4,257,258	\$4,630,179	\$3,867,917
Shared Revenues & Admin Fees	16,234,166	18,753,946	15,800,020	15,258,335
Program & Project Expenditures*	5,860,014	1,370,345	13,573,420	15,175,583
State Takeaway (ERAF)	0	0	9,492,145	1,954,265
Debt Service	7,375,345	11,149,810	5,588,258	6,723,510
<b>Total Operating Expenditures</b>	<b>\$32,259,726</b>	<b>\$35,531,359</b>	<b>\$49,084,022</b>	<b>\$42,979,610</b>
Internal Cost Allocation	2,214,446	2,828,718	2,816,912	2,925,739
<b>Net Operating Expenditures</b>	<b>\$34,474,172</b>	<b>\$38,360,077</b>	<b>\$51,900,934</b>	<b>\$45,905,349</b>
<b>Source of Funding:</b>				
Redevelopment Agency Revenue	\$34,474,172	\$38,360,077	\$51,900,934	\$45,905,349
<b>Total Sources of Funding</b>	<b>\$34,474,172</b>	<b>\$38,360,077</b>	<b>\$51,900,934</b>	<b>\$45,905,349</b>
<b>Functional Distribution:</b>				
Combined Housing Set Aside (20%)				
Services Contract with City	\$1,413,867	\$1,533,030	\$1,544,207	\$1,605,975
Shared Revenues & Admin Fees	288,914	319,301	351,093	324,877
Program & Project Expenditures*	4,289,774	725,856	3,471,312	6,131,277
State Takeaway (ERAF)	0	0	1,898,429	0
Debt Service	1,618,096	1,716,359	1,720,135	1,715,219
Cost Allocation	582,920	990,277	999,382	1,024,351
<b>Subtotal</b>	<b>\$8,193,571</b>	<b>\$5,284,823</b>	<b>\$9,984,558</b>	<b>\$10,801,699</b>
Vacaville Community Redev Area (Area 1, 80%)				
Services Contract with City	\$835,857	\$667,671	\$637,606	\$703,641
Shared Revenues & Admin Fees	\$1,871,865	1,720,102	1,768,827	1,615,920
Program & Project Expenditures*	284,441	322,215	3,316,521	2,450,723
State Takeaway (ERAF)	0	0	2,639,018	883,824
Debt Service	2,960,003	3,208,259	2,127,411	2,126,071
Cost Allocation	712,853	397,002	396,469	437,695
<b>Subtotal</b>	<b>\$6,665,019</b>	<b>\$6,315,249</b>	<b>\$10,885,852</b>	<b>\$8,217,874</b>
I-505/80 Redevelopment Area (Area 2, 80%)				
Services Contract with City	\$540,477	\$2,056,557	\$2,448,366	\$1,558,301
Shared Revenues & Admin Fees	14,073,387	16,714,543	13,680,100	13,317,538
Program & Project Expenditures*	1,285,799	322,274	6,785,587	6,593,583
State Takeaway (ERAF)	0	0	4,954,698	1,070,441
Debt Service	2,797,246	6,225,192	1,740,712	2,882,220
Cost Allocation	918,673	1,441,439	1,421,061	1,463,693
<b>Subtotal</b>	<b>\$19,615,582</b>	<b>\$26,760,005</b>	<b>\$31,030,524</b>	<b>\$26,885,776</b>
<b>Total Distribution</b>	<b>\$34,474,172</b>	<b>\$38,360,077</b>	<b>\$51,900,934</b>	<b>\$45,905,349</b>

Notes:

\* RDA bond financed projects are not included above, but are shown only in the CIP budget.



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## **COMMUNITY DEVELOPMENT DEPARTMENT**

The Community Development Department coordinates all private development in the City. It provides long-range and current planning, zoning administration, building inspection and permit services and is also responsible for other special projects such as multi-agency and regional planning efforts. Community Development serves as staff to the Planning Commission. The department is primarily funded by service fees and permit charges with supplemental funding through Redevelopment and the General Fund.

### **BUDGET HIGHLIGHTS**

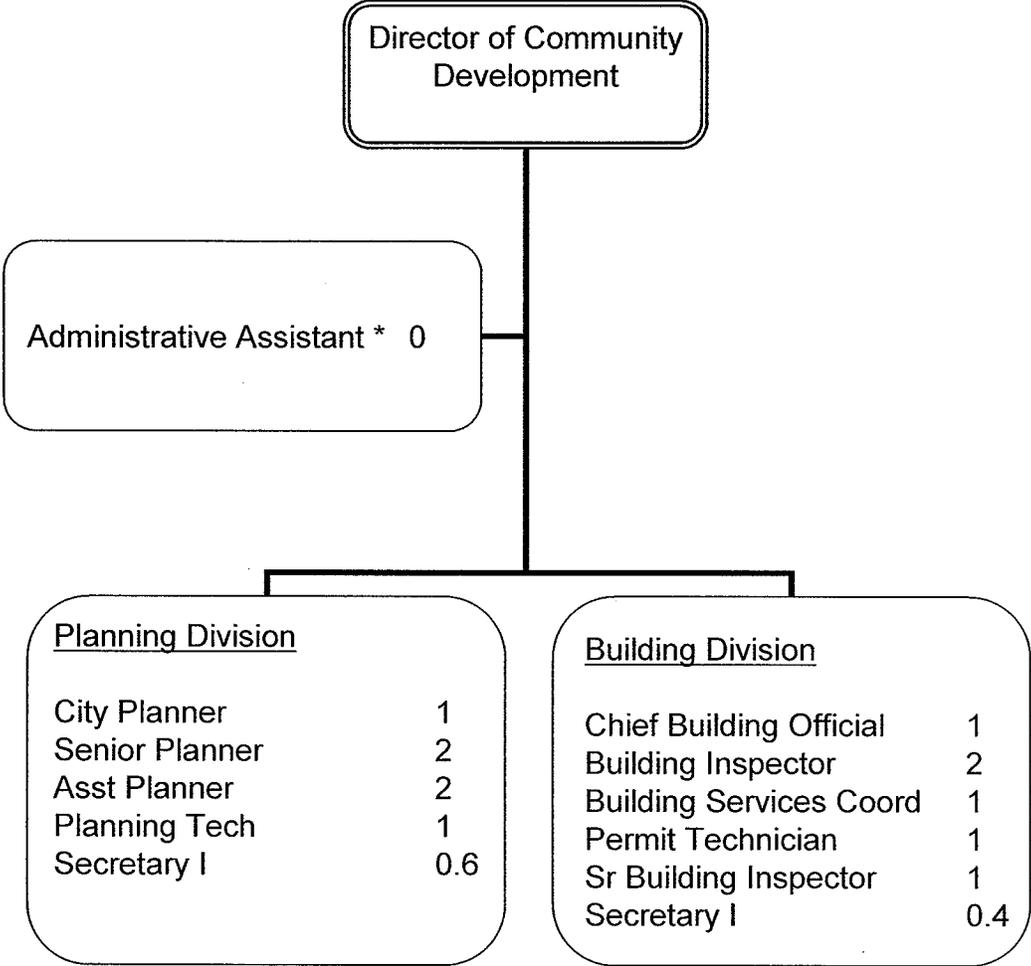
During the past fiscal year, the department has been working on processing planning entitlements or building permits for non-residential projects including Novartis, El Pollo Loco, the Nut Tree, the PG&E office building, the Easterly Wastewater Treatment Plant Tertiary Treatment project and Vacaville Storehouse. In spite of the regional housing market, residential growth was strong and resulted in the issuance of over 300 new single family home permits and planning entitlements in 2009, primarily in the Southtown, Sterling Chateau and North Village subdivisions. The department also provided staffing for special projects including the previously proposed prison medical hospital, the Housing Element Update, Habitat Conservation Plan, the Vacaville-Fairfield Greenbelt, the Land Use Database and the General Plan Update.

The worsening recession and the downturn in construction activity impacted department service fee and permit revenues resulting in the layoff and transfer of five full-time employees and a limited term employee in FY08/09. In FY10/11, full-time staffing will remain at half the level as two years ago. While development activity has eased, the staffing reductions have resulted in decreased levels of service affecting application processing timelines, front counter staffing as well as a lesser ability to provide staffing for unfunded special projects. However, it is important to note that the department revenues and expenditures were nearly equal for FY 09-10. The replacement of the frozen positions is not expected to begin until there is sustained increased development activity and accompanying revenue, perhaps by FY 11-12.

A highlight for FY 10-11 is that the Department will staff the General Plan Update, a priority identified in the Strategic Plan with a two-year duration. The project is being accommodated with a reorganization of the Planning Division for the duration of the project without adding additional positions.

Estimated revenues for FY 10-11 reflect the current economy and anticipated lower development levels. Though fees are now set at full cost-recovery level compared to two years ago, the department is not experiencing an overall increase in revenue due to the slowdown in the construction industry. In addition, while single family development was unexpectedly strong in FY 09-10, based upon regional market trends, it cannot be assumed that the development levels for 2009 will continue through FY 10-11. The department continues to implement cost-saving measures including elimination of non-essential training and all overtime except as required for evening meetings. Overall, the proposed budget is 0.73% less than the FY09/10 adopted budget.

COMMUNITY  
DEVELOPMENT  
DEPARTMENT



\*Duties covered by  
Planning Tech

Total Full Time Positions  
14

City of Vacaville  
 FY 2010-2011 Budget

COMMUNITY DEVELOPMENT DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$2,549,739	\$2,368,183	\$1,884,224	\$1,913,405
Overtime	15,148	2,698	27,877	22,245
Services and Supplies	219,795	161,172	199,706	165,366
Indirect Costs	107,675	108,455	113,367	142,513
One-time Costs	0	0	0	0
Technology Costs	36,845	30,595	25,831	20,260
<b>Total Operating Expenditures</b>	<b>\$2,929,202</b>	<b>\$2,671,103</b>	<b>\$2,251,005</b>	<b>\$2,263,789</b>
Internal Cost Allocation	503,137	526,150	483,004	450,160
<b>Net Operating Expenditures</b>	<b>\$3,432,339</b>	<b>\$3,197,253</b>	<b>\$2,734,009</b>	<b>\$2,713,949</b>

**Source of Funding:**

Building Related Fund Revenue	\$2,710,653	\$2,217,870	\$1,695,000	\$1,092,100
Transfer In - General Fund	20,000	20,000	20,000	30,000
Transfer In - Redevelopment Agency	900,000	900,000	900,000	900,000
Other - Building Related Fund Balance	(198,314)	59,383	119,009	691,849
<b>Total Sources of Funding</b>	<b>\$3,432,339</b>	<b>\$3,197,253</b>	<b>\$2,734,009</b>	<b>\$2,713,949</b>

**Functional Distribution:**

Administration	\$958,811	\$907,205	\$752,250	\$780,303
Planning Division	1,146,499	847,686	1,052,963	970,846
Building Division	1,327,029	1,442,363	928,797	962,800
<b>Total Distribution</b>	<b>\$3,432,339</b>	<b>\$3,197,253</b>	<b>\$2,734,009</b>	<b>\$2,713,949</b>



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## POLICE DEPARTMENT

The Police Department combines a full range of police services with innovative and highly successful programs to produce a comprehensive response to crime and crime prevention in Vacaville. The Police Department is committed to providing outstanding public safety services that have contributed to Vacaville being one of the safest cities of its size in California.

The Department is divided into four divisions each serving the public's needs. The Family Services Division includes the Family Investigative Response Services Team and Family Resource Center and Youth Services, as well as the Office of Professional Standards. The Administrative Services Division is comprised of the Communications Center, Records, Property and Evidence, Training, Human Resources and the Volunteer Crossing Guard Program. The Investigations Division includes the Investigative Services Section, Crime Suppression Team, Narcotics Enforcement Team, Crime Analysis and Crime Prevention. The largest division, Field Services, consists of Patrol, Traffic and the Canine units.

### **PERFORMANCE MEASURES**

The department's performance in achieving its established goals in responding to 143,577 calls for service is summarized below for calendar year 2009.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Average Response Time, in minutes, for Priority One calls</i>	6:00	6:01
<i>Average Response Time, in minutes, for Priority Two calls</i>	15:00	16:28
<i>Violent Crime Clearance Rate</i>	70%	63.0%
<i>Property Crime Clearance Rate</i>	25%	26.8%

### **BUDGET HIGHLIGHTS**

The Vacaville Police Department's Strategic Focus and Key Issues and Goals for Fiscal Year 2010/2011 are:

1. Minimize the influence of gangs, juvenile crime and juvenile recidivism
2. Reduce Part I crimes (Robbery, Aggravated Assault, Rape, Homicide, Burglary, Auto theft, Larceny and Arson).
3. Maximize efficiency through the optimum deployment of staff resources and existing technology.
4. Maintain organizational high standards and crime-fighting reputation.

The Police Department's strategic focus and goals for FY10/11 include minimizing the influence of gangs, juvenile crime and juvenile recidivism, reducing Part I crimes, and maximizing efficiency through the optimum deployment of staff resources and existing technology.

The Department will explore the feasibility of expanding the video camera surveillance system to include standalone and portable systems, and will continue to conduct periodic sweeps and frequent patrol and probation compliance checks to suppress local gang activity. The Department will also work collaboratively with the Department of Housing and Redevelopment and Public Works to develop a comprehensive approach to combating graffiti. A continued proactive focus on gang-related crime will include working closely with County Probation and state Parole to conduct regular searches on known gang members, as well as to offer public presentations to keep parents informed of contemporary gang trends and identifiers.

The Department continues to offset budgetary pressures and staffing reductions through the reassessment and shifting of schedules and redeployment of special teams officers to patrol. With the added pressures of non-revocable parole and high unemployment and foreclosures, the viability of the Department's proactive enforcement and intervention programs and the ability of the department to maintain its service levels and the safety of Vacaville is largely dependent on maintaining sufficient staffing. The Department will begin the new fiscal year with 22 frozen positions, including 8 officer, 3 sergeant, and 3 dispatcher positions. Overall, the proposed budget is 1.25% less than the FY09/10 adopted budget.

# Police Department

Chief of Police

Office of the Chief	
Administrative Assistant	1
Secretary I	1
Management Analyst I	1
Comm Svcs Officer	1

Administrative Services Div	
Police Lieutenant	1
Police Sergeant	2
Communications Supv	1
Dispatcher	12
Family Support Wrkr	2
Lead Dispatcher	4
Lead Records Asst	1
Master Social Wrkr	5
Police Officers	5
Police Services Supv	1
Records Assistant	5
Records Supv	1
Sr Master Social Wrkr	1
Sr Program Coord	2
Special Svcs Supv	1
Secretary I	1
Training Mgr	1

Field Services Div	
Police Lieutenant	1
Police Sergeants	8
Comm Svcs Off	8
Police Officers	64

Investigative Services Div	
Police Lieutenant	1
Police Sergeant	3
Crime Analyst	1
Crime Analyst Asst	1
Comm Svcs Officer	3
Evidence Techs	2
Police Officers	16
Propty Evid Supv	1
Sr Crime Analysis Asst	1

Total Full Time Positions  
161



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City of Vacaville  
 FY 2010-2011 Budget

POLICE DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$22,992,675	\$24,405,582	\$24,486,035	\$23,837,285
Overtime plus Offset*	1,154,391	853,496	515,801	533,854
Services and Supplies	1,161,524	1,140,719	1,182,106	1,199,458
Indirect Costs	1,136,152	1,137,619	1,079,579	1,215,502
One-time Costs	8,652	7,787	0	0
Technology Costs	251,073	350,392	342,083	474,732
<b>Total Operating Expenditures</b>	<b>\$26,704,467</b>	<b>\$27,895,595</b>	<b>\$27,605,605</b>	<b>\$27,260,831</b>
Internal Cost Allocation	0	0	0	
<b>Net Operating Expenditures</b>	<b>\$26,704,467</b>	<b>\$27,895,594</b>	<b>\$27,605,605</b>	<b>\$27,260,831</b>

**Source of Funding:**

General Fund - Discretionary Revenue	\$25,298,714	\$26,628,531	\$26,522,049	26,443,932
Gen Fund - Public Safety Sales Tax	349,572	308,551	372,912	303,383
Gen Fund - School District Reimbursements	171,393	133,767	133,393	89,516
Gen Fund - Other Reimbursements	131,728	53,707	38,006	15,000
Gen Fund - Alarm Fees & Charges	171,721	160,738	115,950	144,000
Gen Fund - Other Functional Revenue	172,593	184,482	348,295	190,000
Special Revenue - Traffic Safety Fines	333,746	350,818	0	0
Transfer In - Redevelopment	75,000	75,000	75,000	75,000
<b>Total Sources of Funding</b>	<b>\$26,704,467</b>	<b>\$27,895,594</b>	<b>\$27,605,605</b>	<b>\$27,260,831</b>

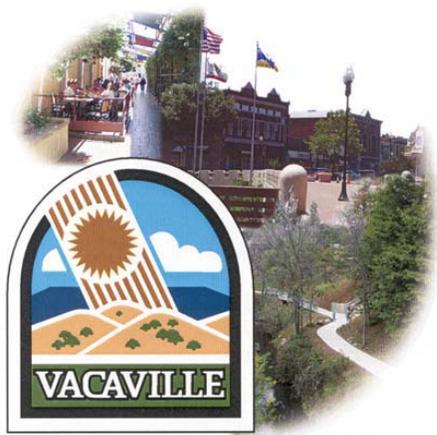
**Functional Distribution:**

Office of Chief	\$3,059,775	\$3,039,031	\$3,021,199	\$3,324,221
Field Services	11,567,994	12,701,525	12,614,325	13,051,305
Investigations Division	4,367,827	4,486,199	4,245,959	4,032,712
Administrative Svcs/Dispatch Division	3,388,227	3,304,484	3,349,717	2,754,983
Family Services Division	4,098,528	4,144,251	4,136,217	3,873,674
School Crossing Guards	199,092	197,594	209,500	194,244
Creekwalk	23,024	22,511	28,688	29,692
<b>Total Distribution</b>	<b>\$26,704,467</b>	<b>\$27,895,594</b>	<b>\$27,605,605</b>	<b>\$27,260,831</b>

\*Net of concessions for FY 09/10.

**Note:**

Police grant programs are budgeted separately (both revenues and expenditures) when approved by the granting authority.



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## FIRE DEPARTMENT

The Vacaville Fire Department provides fire suppression, rescue, hazardous materials, and non-fire emergency response services for the City of Vacaville. In addition, the Fire Department provides emergency medical services (EMS) for the City and surrounding area, including advanced and basic life support (ALS and BLS) transport service. The department also provides code enforcement, fire prevention and life safety public education, and fire investigation services for the City.

### **PERFORMANCE MEASURES**

The adopted performance measures for the Fire Department and the most recent data (calendar year 2009) are shown below. Beginning in 2004, emergency response time standards were modified to be based on the response time achieved for 90% of calls, including dispatch time. Response times are for critical calls within City limits.

<u>Measure</u>	<u>2009</u>
<i>Response time in which an appropriately staffed ambulance or engine will arrive on the scene of critical calls in 7:00 minutes 90% of the time</i>	7:44
<i>Percentage of high priority occupancies (total 780) inspected annually:</i>	76%
<i>Percentage of lower priority occupancies (total 290) inspected annually:</i>	65%

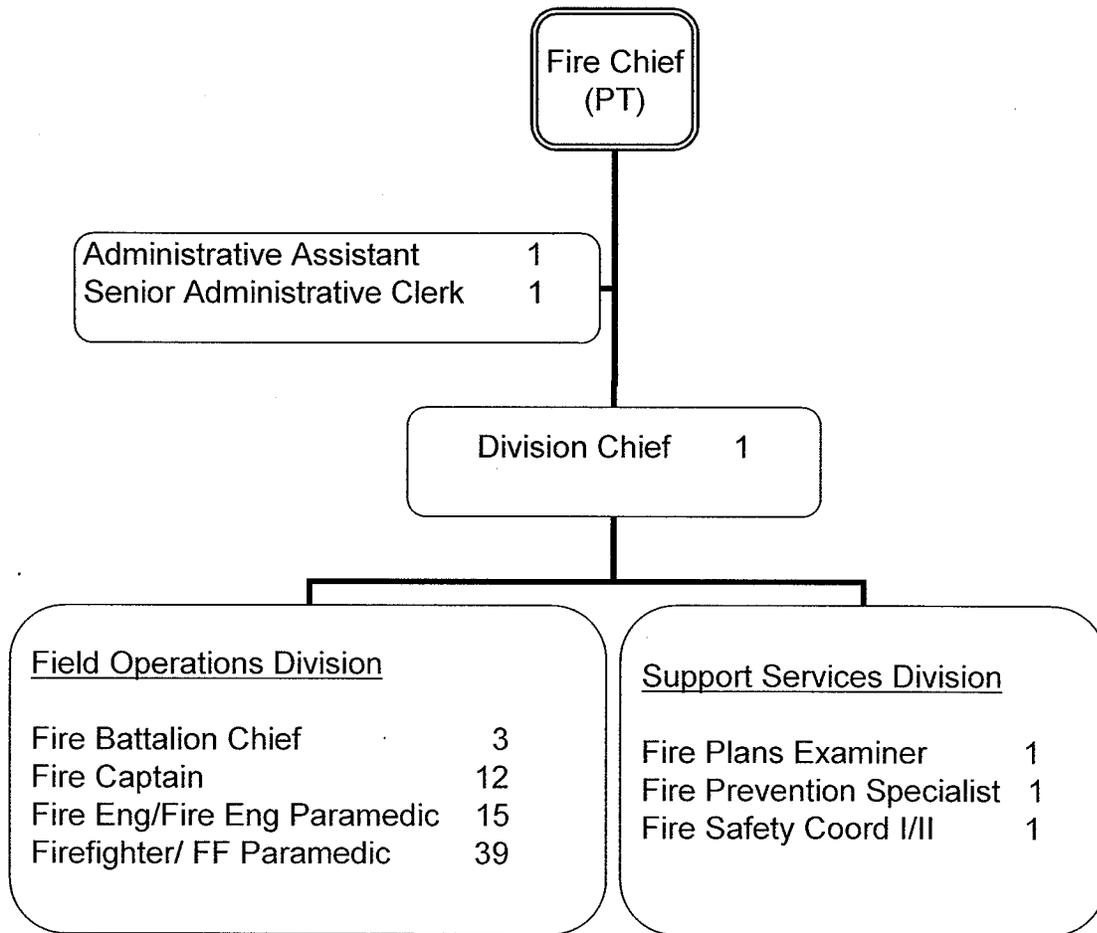
Note: Priority commercial occupancies are inspected annually. Non-priority commercial occupancies are scheduled for inspection once every four years or 25% per year.

### **BUDGET HIGHLIGHTS**

The main focus for the coming fiscal year is to maintain efficient levels of emergency response and fire prevention services in the face of continuing growth and calls for emergency service. Emergency call volume grew 1.47% last year. Increases in call volume are expected to continue, and the Department is limiting resource expenditures to those related to its core mission. The 12 positions currently frozen in the department include 6 Firefighter/Paramedics.

In the coming year, the Department will be conducting assessments of first-run ambulances and self-contained breathing apparatus with a goal of developing related replacement funding plans. The Department has been successful this year in reducing overtime expenditures, which will continue next year. Emergency Medical Service and Fire Prevention revenues are expected to decrease in FY10/11 due to downward trends in the business and construction economy and decreasing levels of reimbursement. Overall, the proposed budget is 7.7% less than the FY09/10 adopted budget.

# FIRE DEPARTMENT



Total Full Time Positions  
75

City of Vacaville  
 FY 2010-2011 Budget

FIRE DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$14,543,794	\$15,667,169	\$15,543,375	\$14,229,859
Overtime plus Offset*	1,211,618	545,198	443,532	459,056
Services and Supplies	720,323	512,048	521,108	476,352
Indirect Costs	1,128,781	1,145,339	911,404	822,254
One-time Costs	81,746	60,460	0	0
Technology Costs	43,534	68,526	75,160	155,288
<b>Total Operating Expenditures</b>	<b>\$17,729,797</b>	<b>\$17,998,740</b>	<b>\$17,494,580</b>	<b>\$16,142,809</b>
Internal Cost Allocation	0	0	0	
<b>Net Operating Expenditures</b>	<b>\$17,729,797</b>	<b>\$17,998,740</b>	<b>\$17,494,580</b>	<b>\$16,142,809</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$10,383,698	\$9,672,416	\$8,465,471	\$7,586,892
General Fund - Functional Revenue	327,073	236,967	343,710	265,421
Special Revenue - CFDs	590,452	1,267,394	1,637,380	1,454,244
EMS Revenue (taxes and chgs for svc)	6,428,574	6,821,963	7,048,019	6,836,252
<b>Total Sources of Funding</b>	<b>\$17,729,797</b>	<b>\$17,998,740</b>	<b>\$17,494,580</b>	<b>\$16,142,809</b>
<b>Functional Distribution:</b>				
Administration	\$659,339	\$647,378	\$606,410	\$617,745
Dispatch (20% of total dispatch)	399,675	433,392	459,352	413,834
Fire Prevention/Public Education	635,663	537,620	454,705	365,507
Fire Operations	7,589,762	7,162,344	7,263,953	6,290,583
Emergency Medical Services	8,445,358	9,218,008	8,710,160	8,455,140
<b>Total Distribution</b>	<b>\$17,729,797</b>	<b>\$17,998,740</b>	<b>\$17,494,580</b>	<b>\$16,142,809</b>

\*Offset is in actual, not adopted or projected budgets.



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## COMMUNITY SERVICES DEPARTMENT

The Community Services Department offers a wide range of recreational programs and special events for residents of all ages, and operates the City's community centers, performing arts theater, senior center, and other community facilities. For budget purposes, the activities of the Community Services Department are grouped into three categories with different goals for fee revenues.

The highest cost recovery comes from **Programs**, the "pay-to-play" classes, activities, and sports programs offered to the general population. These programs are expected to recover their direct costs (e.g. staffing, supplies, and utilities), and to contribute toward departmental costs.

Next comes the **Facilities** category (buildings used for events, programs, and private rentals, including the Vacaville Performing Arts Theater, Ulatis Community Center, and Duke Sports Center). The higher level of General Fund support for this category reflects existing policies for subsidized community usage of the buildings. The Vacaville Performing Arts Theater also receives an annual allocation from excise tax (Measure I) revenues. These revenues will "sunset" in 2013.

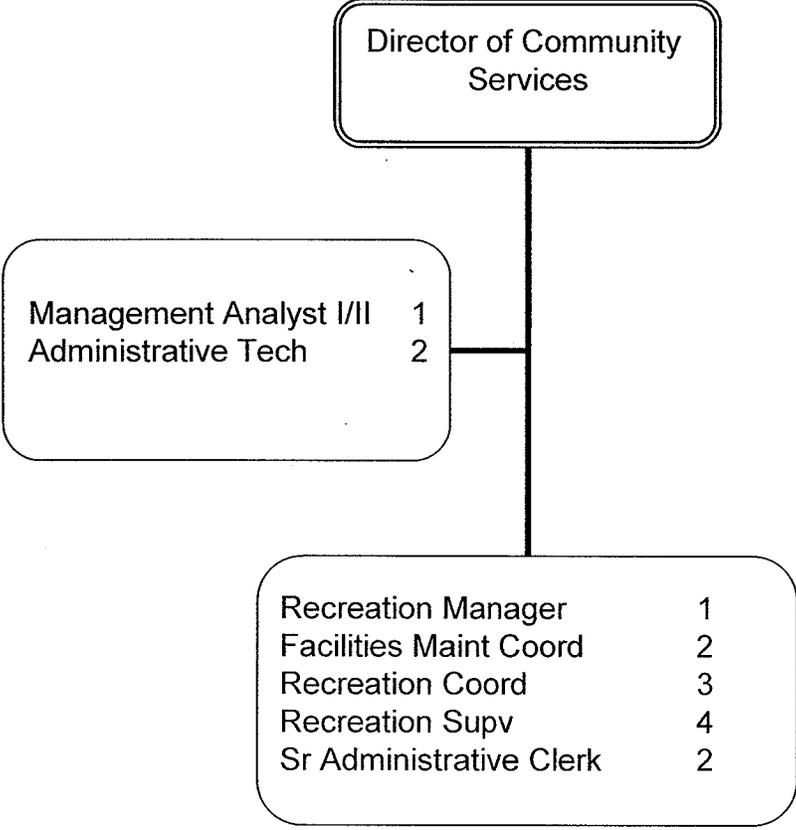
The third category, **Social Services**, includes programs and activities for seniors and at-risk youth, and receives a majority of its funding from General Fund discretionary revenues.

### **BUDGET HIGHLIGHTS**

In FY 10-11, Community Services Department plans to create new programs that will generate additional General Fund revenue while fostering human development, increasing cultural unity, and increasing health and wellness in Vacaville. These include a horseback riding class for youth as well as new year-round programs under Early Childhood Enrichment based on customer feedback and demand. The antiquated marquee at the Ulatis Cultural Center will be replaced with a contemporary marquee using non-General Fund monies.

The Community Services Department has been pursuing grants to offset expenses and has been awarded a \$5,000 Kaiser Permanente grant that will help fund the Senior Yoga Therapy, and a \$25,000 grant to begin a mentoring program in the Police Activities League. Overall, the proposed budget is 9% less than the FY09/10 adopted budget.

COMMUNITY  
SERVICES  
DEPARTMENT



Total Full Time Positions  
16

City of Vacaville  
FY 2010-2011 Budget

COMMUNITY SERVICES DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$3,841,318	\$3,650,775	\$3,682,863	\$3,311,130
Overtime	12,497	6,335	14,953	6,979
Services and Supplies	1,799,205	1,768,060	1,821,389	1,638,552
Indirect Costs	512,777	498,856	517,822	530,698
One-time Costs	0	5,116	0	0
Technology Costs	42,030	64,196	56,087	58,083
<b>Total Operating Expenditures</b>	<b>\$6,207,827</b>	<b>\$5,993,339</b>	<b>\$6,093,115</b>	<b>\$5,545,442</b>
Internal Cost Allocation	\$0	\$0	\$0	\$0
<b>Net Operating Expenditures</b>	<b>\$6,207,827</b>	<b>\$5,993,339</b>	<b>\$6,093,115</b>	<b>\$5,545,442</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$2,453,071	\$2,245,700	\$1,843,983	\$2,134,789
General Fund - Functional Revenue	3,754,756	3,632,941	4,149,132	3,310,653
Transfer In - Redevelopment		114,698	100,000	100,000
<b>Total Sources of Funding</b>	<b>\$6,207,827</b>	<b>\$5,993,339</b>	<b>\$6,093,115</b>	<b>\$5,545,442</b>
<b>Functional Distribution:</b>				
Community Services Administration	\$1,433,462	\$1,350,462	\$1,320,111	\$1,244,600
Programs:				
Adult Sports	223,592	221,909	203,366	232,092
Cultural Arts	50,922	74,267	83,255	68,860
Aquatics	294,124	278,619	290,963	292,507
Concessions	122,955	48,141	41,967	45,854
Tournaments	12,295	10,917	0	0
Gymnastics	227,826	190,832	194,584	193,397
Youth Sports	226,431	220,887	243,696	243,752
Nature & Environ Educ	82,110	74,793	72,675	0
Preschool	191,043	217,656	226,159	269,686
TGIFun	695,955	641,559	876,170	688,946
Special Events & Creekwalk	173,744	165,845	169,089	136,430
Special Interest				62,746
Facilities and Teens:				
Three Oaks Community Ctr	417,174	422,052	459,735	203,031
Ulatis Community Ctr	221,838	251,064	242,523	208,429
Performing Arts Theater	879,819	903,594	778,986	622,578
Sports Center	93,668	91,480	95,109	102,206
Teens	169,434	154,742	162,674	145,561
Graham Aquatic Center				245,572
Social Services:				
Senior Center	502,865	531,286	489,720	216,458
Senior Programs				179,295
Police Activities League	188,570	143,234	142,333	143,442
<b>Total Distribution</b>	<b>\$6,207,827</b>	<b>\$5,993,339</b>	<b>\$6,093,115</b>	<b>\$5,545,442</b>

Note: in FY10/11, facility and program budt  
Senior Center and the Graham Aquatic Center.



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## PUBLIC WORKS DEPARTMENT

The Department of Public Works ("DPW") will continue to ensure that Vacaville is a community known as a "great place to live." The DPW provides a wide range of services that directly affect the quality of life that Vacaville residents enjoy. To reinforce the City's effort to provide a good place for residents to live and businesses to grow, the Department commits to maintain and improve the City's infrastructure, while serving the on-going needs of its customers.

The Department includes three divisions: Traffic Engineering/Transit, Maintenance and Engineering Services Division. These divisions develop and maintain the infrastructure of the city, including parks, streets, water and sewer systems, and traffic signals and signs. Engineering Services is responsible for all Capital Improvement Program (CIP) projects.

### **PERFORMANCE MEASURES**

The Public Works Maintenance Division is continuing its effort to meet the needs, goals, and expectations of the Department and the City. These efforts have been hampered by ongoing reductions and freezes in staffing and services and supplies which in recent years and in the current recession have eroded the Division's ability to meet all of its performance measure goals.

Performance measures in the area of park maintenance were adopted in 1998. Current performance levels (calendar year 2009) for tasks associated with the Mode 2 standard of park maintenance are shown below.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Percentage of parks maintained at a "Mode 2" level of service:</i>		
<i>Mow weekly during growing season</i>	95%	91%
<i>Aerate turf at twice-yearly rate</i>	95%	92%
<i>Fertilize turf at twice-yearly rate</i>	95%	92%
<i>Prune trees and shrubs at Mode 2 level</i>	95%	64%
<i>Vandalism/safety repairs within two working days</i>	95%	97%

Performance measures and goals for the street maintenance related functions were adopted in 1999. Results for calendar year 2009 are shown below.

<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Percentage of roadways maintained to rideability index of "good" to "excellent"</i>	95%	72.6%
<i>Percentage of potholes repaired within 5 working days of report</i>	100%	94%
<i>Miles of streets prepared for resurfacing</i>	25-30 miles	21%
<i>Residential streets slurry sealed on a five year cycle</i>	34.5	0%
<i>Miles of arterials/collectors overlaid annually (2-3 miles)</i>	2.76	100%
<i>Percentage of missing street signs replaced within five</i>		

<i>working days of report</i>	100%	98%
<i>Percentage of hazard complaint calls responded to with corrective action within 24 hours of report</i>	100%	100%
<u>Measure</u>	<u>Goal</u>	<u>Current</u>
<i>Percentage of streetlight outages repaired within 5 working days of report (City owned lights only)</i>	100%	88%
<i>Public R.O.W. weed abatement requests completed within two weeks of report</i>	100%	100%
<i>Percentage of school crosswalks repainted annually</i>	100%	100%
<i>Percentage of requests for sidewalk repair responded to with temporary repair within 10 working days of report</i>	100%	93%
<i>Amount of sidewalk repair performed annually (in square feet)</i>	38,000	12,620
<i>Amount of curb and gutter repaired annually (in linear feet)</i>	3,000	731
<i>Miles of major creek channel flows checked annually and cleared of major obstructions</i>	24.01	22.8
<i>Percentage of minor creek flow lines and roadside ditches checked annually and cleared of major obstructions 37.49 miles</i>	100%	85%

## **BUDGET HIGHLIGHTS**

The Department of Public Works has implemented and experienced many changes and reductions in the past year that will remain in place for the coming year. The Department has experienced an approximate 20% reduction in its full-time workforce compared to FY 08/09. This is primarily due to the loss of staff from planned and early retirements. Additional reductions have included a significant decrease in the Department's Materials and Supplies budget as well as many other reductions. All of these changes resulted in a General Fund reduction of \$900K.

The failure to meet Street Maintenance performance measures can be attributed to a decrease in transportation funds that are dedicated to street resurfacing. In addition to the current annual shifting of \$750K of gas tax to fund street operations, approximately \$1.75M was shifted during the period of 2001 to 2004. The failure to perform slurry sealing of residential streets this past year was also attributed to the current shifting of gas tax funds. Additionally, concrete maintenance performance goals were not met due to the decreased volume of repair calls. The continued annual loss of \$750,000 of Gas Tax to replace General Fund Street Maintenance contributions will cause a drop in our Pavement Condition Index (PCI). The cost to maintain roads with higher PCI is less expensive than reconstructing roads in poor condition. These challenges present a hurdle that the Division is attempting to meet.

In addition to the loss of Park and Street Maintenance Worker positions, the current staffing hiring freeze has also impacted other areas of the Department. Two vacant supervisor positions have been temporarily filled by two Assistant Engineers from the

Public Works Engineering section. Overall, the proposed Public Works and Parks budgets are 21.6% and 11.3%, respectively, less than the FY09/10 adopted budget.

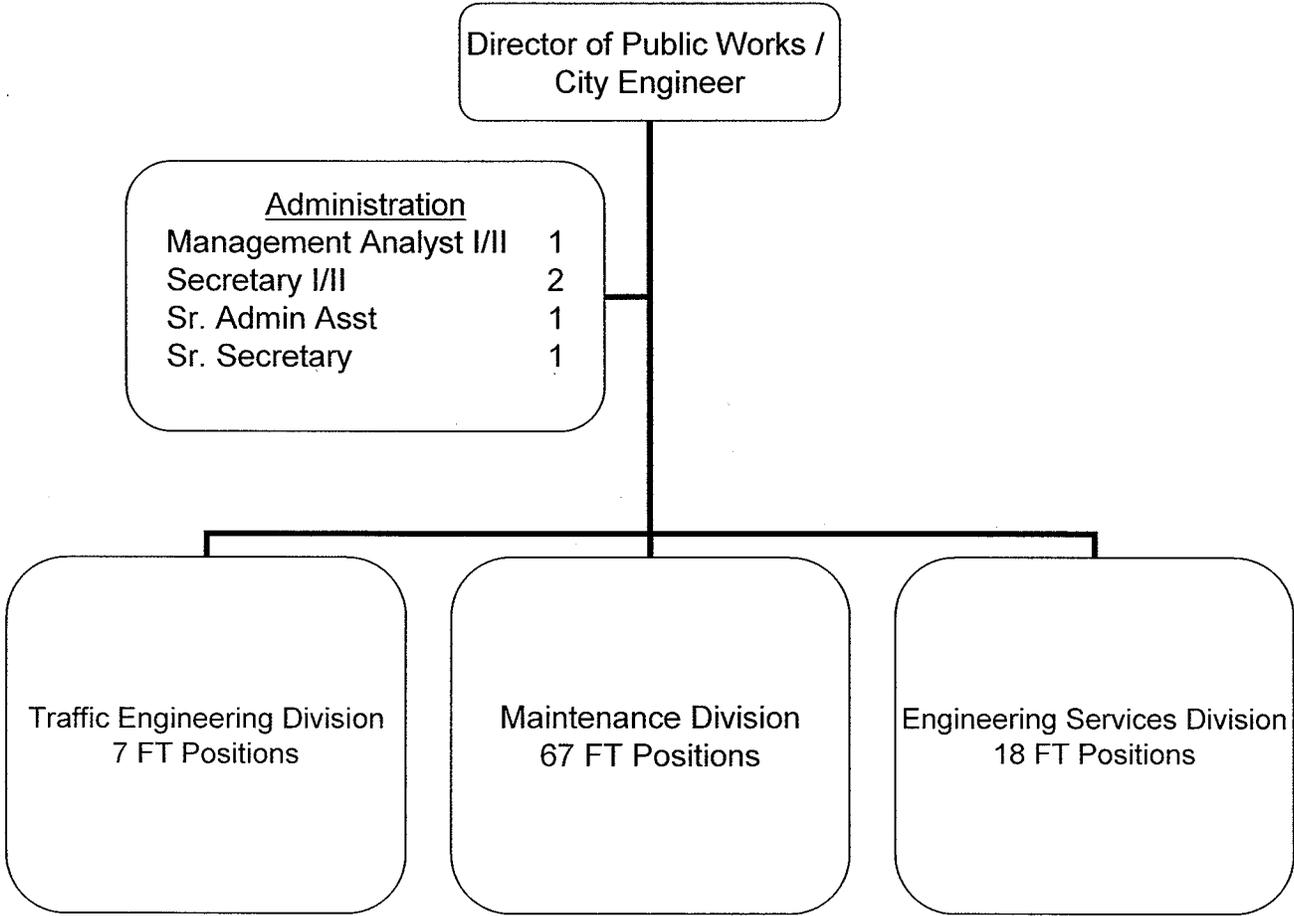
The FY 2010/2011 budget will include:

- The Division is proposing reductions in specific performance measures for Streets and Parks Maintenance based upon available funding, resources and Council priorities.
- Included in the budget are the continued payments for the lease purchase of a loader and asphalt grinder for utility and street repairs. Funds will come primarily from utilities/general fund and Gas Tax revenues.
- The Division is currently working with the new California Air Resources Control Board (CARB) laws that will restrict diesel emissions that will result in costly vehicle replacements and/or modifications. These mandated vehicle replacements and modifications will need to be met to avoid costly fines by the Air Resources Board. Staff is on-track to achieve a 90% replacement/modification of our diesel fleet by the end of this fiscal year. This will have to be followed by the replacement/modification of the remaining 10% by December 31, 2011. These remaining vehicles contain many of the most expensive of the Public Works vehicles and will need continued funding to meet the mandated deadlines.



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# Public Works Department

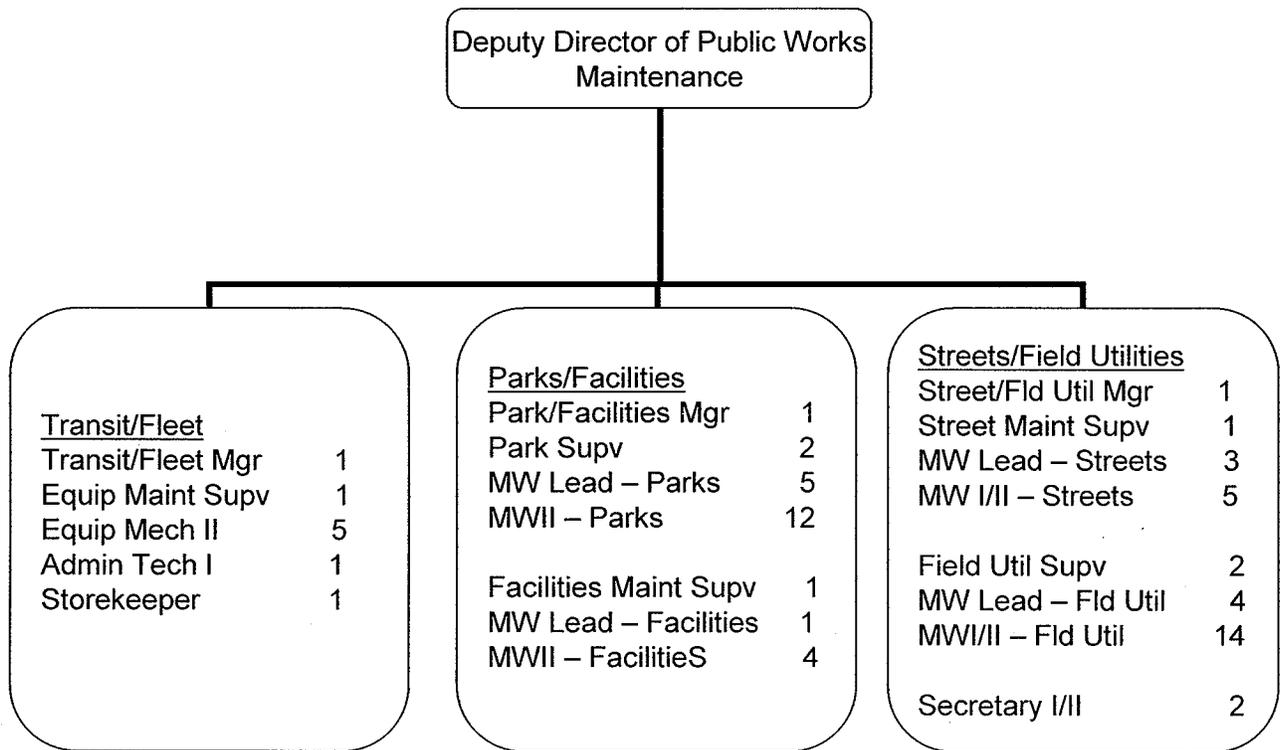


Total Full Time Positions  
98



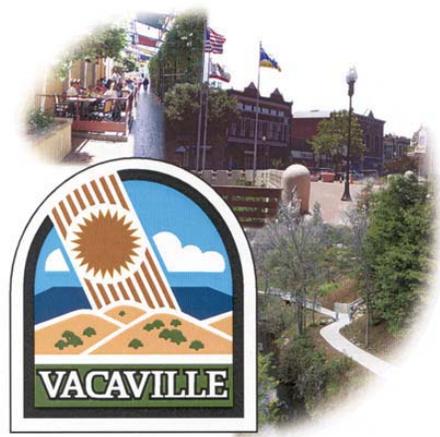
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PUBLIC WORKS  
DEPARTMENT  
Maintenance



Total Full Time Positions

67



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City of Vacaville  
 FY 2010-2011 Budget

PUBLIC WORKS DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$3,824,187	\$3,339,149	\$3,388,530	\$3,011,274
Overtime	39,287	21,337	75,927	78,584
Services and Supplies	1,252,269	1,091,575	1,308,850	1,262,113
Indirect Costs	1,027,709	1,175,169	1,303,855	1,011,747
One-time Costs	456,781	236,482	0	0
Technology Costs	45,705	80,201	52,538	52,655
<b>Total Operating Expenditures</b>	<b>\$6,645,938</b>	<b>\$5,943,913</b>	<b>\$6,129,699</b>	<b>\$5,416,373</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$6,645,938</b>	<b>\$5,943,913</b>	<b>\$6,129,699</b>	<b>\$5,416,373</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$5,814,186	\$5,213,157	\$4,464,495	\$3,943,689
General Fund - Functional Revenue	43,981	30,867	94,626	29,955
Special Revenue - Gas Tax	787,771	1,449,889	1,570,578	1,442,729
<b>Total Sources of Funding</b>	<b>\$6,645,938</b>	<b>\$6,693,913</b>	<b>\$6,129,699</b>	<b>\$5,416,373</b>
<b>Functional Distribution:</b>				
Administration	\$689,502	\$463,245	\$390,714	\$320,759
Traffic Engineering	801,923	760,846	828,419	519,463
Street Maintenance	2,591,711	2,994,114	2,321,814	2,140,274
Traffic Safety	549,885	597,651	580,866	524,174
Concrete Maintenance	192,786	229,778	263,909	266,046
Storm Drainage	249,653	213,241	273,027	278,712
Public Buildings	822,643	757,562	781,900	720,560
Solid Waste Programs	257,374	168,666	157,858	128,308
Central Stores	166,275	175,836	171,890	158,775
Custodial Maintenance	324,186	332,974	359,302	359,302
<b>Total Distribution</b>	<b>\$6,645,938</b>	<b>\$6,693,913</b>	<b>\$6,129,699</b>	<b>\$5,416,373</b>



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City of Vacaville  
 FY 2010-2011 Budget

PARKS MAINTENANCE DIVISION  
 PUBLIC WORKS DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$1,437,777	\$1,347,988	\$1,448,173	\$1,148,217
Overtime	65,547	41,340	33,970	35,159
Services and Supplies	586,628	380,169	552,487	534,183
Indirect Costs	375,116	418,940	380,861	424,333
One-time Costs	7,940	0	0	0
Technology Costs	0	0	0	0
<b>Total Operating Expenditures</b>	<b>\$2,473,007</b>	<b>\$2,188,436</b>	<b>\$2,415,491</b>	<b>\$2,141,892</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$2,473,007</b>	<b>\$2,188,437</b>	<b>\$2,415,491</b>	<b>\$2,141,892</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$2,022,207	\$1,725,955	\$1,870,131	\$1,644,956
General Fund - Functional Revenue	425,800	437,482	520,360	471,936
Transfer In - Redevelopment	25,000	25,000	25,000	25,000
<b>Total Sources of Funding</b>	<b>\$2,473,007</b>	<b>\$2,188,437</b>	<b>\$2,415,491</b>	<b>\$2,141,892</b>
<b>Functional Distribution:</b>				
Parks Administration	\$384,821	\$352,731	\$366,163	\$287,878
Parks and Grounds, North	995,485	756,289	884,830	690,467
Parks and Grounds, South	558,368	533,291	608,407	418,867
Keating Park	198,291	173,352	150,222	150,800
Ballfield Marking	25,907	25,575	28,743	28,287
Creekwalk/Town Square	64,476	74,203	87,963	86,245
Open Space/Weed Abatement	31,583	18,412	41,555	41,659
Pena Adobe/Lagoon Valley	109,106	125,238	70,431	169,086
Tree Maintenance	38,840	46,091	44,629	42,667
Al Patch Park	66,130	83,254	132,548	225,936
<b>Total Distribution</b>	<b>\$2,473,007</b>	<b>\$2,188,437</b>	<b>\$2,415,491</b>	<b>\$2,141,892</b>



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City of Vacaville  
 FY 2010-2011 Budget

LIGHTING & LANDSCAPING DISTRICTS  
 PUBLIC WORKS DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$995,012	\$1,117,683	\$1,422,227	\$1,419,860
Overtime	18,421	15,415	0	0
Services and Supplies	466,823	658,675	1,077,411	883,072
Indirect Costs	401,395	376,510	135,038	189,885
Contribs to Cap. Improv. Fund	372,518	434,341	817,362	530,754
Contribs to Reserve	0	0	0	0
<b>Total Operating Expenditures</b>	<b>2,254,169</b>	<b>\$2,602,624</b>	<b>\$3,452,039</b>	<b>3,023,571</b>
Internal Cost Allocation	128,759	135,191	135,194	129,921
<b>Net Operating Expenditures</b>	<b>\$2,382,928</b>	<b>\$2,737,814</b>	<b>\$3,587,232</b>	<b>3,153,492</b>

**Source of Funding:**

General Fund - Discretionary Revenue	\$459,900	\$471,398	\$441,983	\$441,983
Special Revenues - L&L Assessments	2,511,444	2,389,444	2,353,031	2,511,540
Special Rev - Use of Reserve Funds	(588,416)	(123,028)	792,218	199,969
<b>Total Sources of Funding</b>	<b>\$2,382,928</b>	<b>\$2,737,814</b>	<b>\$3,587,232</b>	<b>\$3,153,492</b>

**Functional Distribution:**

Patwin Park	\$47,499	\$63,187	\$61,945	\$56,415
Vaca Valley Industrial Pk SBL	47,010	31,052	39,215	39,215
Vaca Valley Business Pk SBL	24,070	17,812	5,039	5,039
Nelson Park	42,845	72,160	49,984	52,183
Willows/Gramercy Park	32,279	33,798	42,847	42,798
Alamo Creek Park	90,336	103,172	102,336	91,095
Fairmont Beelard Park	41,680	59,229	52,179	49,214
Padan Park	59,998	82,120	80,604	74,332
Cambridge Park	40,640	50,273	56,618	49,306
Trower Park	38,793	42,771	45,183	47,363
North Orchard Park	55,491	68,019	74,724	76,092
Andrews Park	73,714	97,919	91,012	89,746
Ridgeview Zone (SBL/Park)	137,613	179,720	225,985	181,503
Browns Valley Zone (SBL/Park)	146,939	178,832	187,285	177,120
Gentry Meadowlands SBL	36,649	40,625	44,531	40,056
Country Village SBL	14,111	15,013	27,627	23,385
Prairie Rose SBL	27,078	32,590	32,231	32,461
Stonegate SBL	82,254	75,641	78,930	85,230
Regency Zone (SBL/Cooper Park)	93,283	111,513	134,337	125,268
Hawkins (Valley Oak) Park	61,474	53,663	100,116	53,838
Gentry Meadowlands Park	68,839	99,955	130,714	93,426
Orange Tree Business Park SBL	58,067	69,324	75,702	88,516
Stonegate/Regency DB	11,354	4,647	19,742	12,742

Account Description	2007/08	2008/09	2009/10	2010/11
	Actual	Actual	Adopted Budget	Proposed Budget
Vaca Valley Business Drainage	432	17,102	1,320	1,373
Vaca Valley Industrial Drainage	19,860	7,250	9,502	14,879
Auto Mall SBL	2,890	2,355	21,049	4,549
Interchange BP SBL	6,697	11,527	24,126	7,426
Royal Cathay SBL	13,376	7,950	11,053	7,053
Community Ctr SBL	17,871	25,990	29,736	17,136
Community Center NP	27,048	35,605	36,495	31,302
Southwood Park	44,891	49,308	50,748	50,687
Stonegate Park	60,525	70,825	122,913	75,586
Country Village/Prairie Rose DB	10,740	17,580	43,804	21,404
Downtown Landscaping	56,190	64,663	114,761	77,702
Spring Lane SBL	1,632	2,404	3,014	2,301
Burton Estates SBL	1,394	2,196	8,709	3,856
Vacaville Business Park SBL	20,316	12,960	35,078	20,165
Arlington Community Park	106,814	102,194	121,790	115,907
Fairmont Beelard SBL	6,973	6,062	10,240	7,971
Pheasant Country Park	49,389	59,371	60,642	57,811
Southwood SBL	1,908	1,059	2,886	2,163
Vacaville Bus Park Drn	25,401	2,253	34,740	53,856
Interchange Bus Park DB	2,472	11,922	4,180	7,346
Cambridge SBL	4,934	14,316	18,253	10,661
Allison/Ulatis Median SBL	38,234	38,881	122,883	32,883
Auto Mall LT	6,763	805	1,902	2,668
Interchange LT	4,443	4,535	4,560	4,740
Vacaville Bus Park LT	22,625	2,640	14,964	13,047
Royal Cathay LT	2,674	1,251	1,543	2,704
Cannon Station SBL	41,363	30,349	50,071	41,658
Cannon Station Park	67,568	86,167	173,201	95,362
Nelson SBL	3,495	4,388	3,492	3,288
Theatre Landscaping (Basic SBL)	4206	4,721	8,886	6,566
Allison/Ulatis LT	18,098	18,144	17,815	18,522
Vaca Valley Bus. Pk II SBL	0	0	0	0
Vaca Valley Bus. Pk DB	2,169	27,569	39,076	90,623
Vaca Valley Bus. Pk LT	7,801	7,005	3,307	3,438
Petco/I80 SBL	1,200	6,133	1,394	2,971
Crestgate Cove SBL	16,224	11,506	22,500	20,085
Cooper Buffer SBL	17,360	19,863	18,817	19,383
Normandy Meadows NP	8,376	8,490	18,299	10,609
Granada Lane SBL	2,482	2,191	2,224	2,312
Orange Drive MN	1,828	1,610	2,605	2,174
Orange Drive LT	7,089	2,799	4,530	4,713
Countrywood SBL	40,851	23,820	22,392	20,064
Skyview SBL	20,424	18,101	24,820	17,325
Laurel Woods SBL	15,974	19,465	19,386	14,820
Laurel Woods DB	5,088	574	13,007	10,436
North Village SBL	21,634	88,312	60,186	50,268
North Village OS	677	0	0	0
Vaca Valley Bus Pk II-LT	4,330	6,414	8,509	9,911
Middle Horse Creek DR	7,275	2,481	15,100	7,100
Costco LT	2,349	2,856	5,166	3,707

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
Costco SBL	6,727	5,790	13,030	5,741
Hampton Park LT	1,416	1,413	1,298	1,349
Quinn Rd LT	2,866	2,340	1,410	1,666
North Village DB	731	6,582	19,051	19,051
North Village LT	8,081	9,649	13,533	28,286
Alamo Place LT	15,740	2,355	6,582	7,102
Alamo Place DR	11,727	5,649	15,570	15,098
Majestic Oak SBL	6,730	7,403	12,468	6,591
Majestic Oak LT	1,551	1,415	1,267	1,317
Majestic Oak DR	5,499	3,123	14,033	11,230
Villages on Vine SBL	11,730	9,729	21,383	10,910
Villages on Vine LT	9,689	2,366	4,108	5,840
Villagio LT	1,592	336	1,090	953
Nob Hill LT	10	5	176	348
Villagio SBL	9,359	9,569	18,134	16,688
Portofino SBL	12,637	1,231	0	0
Amber Ridge SBL	9,942	5,526	11,982	6,441
Portofino LT	2,843	3,056	5,727	7,991
Maplewood SBL	7,691	9,538	22,004	10,558
Maplewood LT	224	3,249	7,119	9,229
Maplewood DR	291	4,324	8,788	9,309
Meadowood SBL	5,402	3,000	0	0
Meadowood LT	286	5,819	7,905	12,539
Nob Hill OS	702	604	1,012	740
Southtown SBL	12,303	10,000	0	0
Southtown LT	609	5,405	21,687	59,902
Southtown NP	16,556	4,445	10,000	0
Cheyenne SBL	1,995	4,687	0	0
Cheyenne LT	605	1,693	28,241	27,983
Ventana SBL	4,255	2,527	13,065	2,447
Southtown DB	1,734	15,602	8,888	29,585
Cheyenne OS	3,571	937	13,000	26,630
Cheyenne DB	403	5,136	9,630	10,973
Vine Meadows LT	77	0	0	0
Vine Meadows DR	96	0	0	0
Sterling Chateau #2	45	149	1,049	2,302
Sterling Chateau #3	26	30	647	1,365
Stratton Estates OS	672	1,040	5,500	1,300
Ivywood OS	145	0	0	0
*** Nut Tree Project SBL	0	32,035	53,451	86,392
*** Nut Tree Project LT	0	1,060	9,794	11,141
## Aldridge Road SBL				15,641
<b>Total Distribution</b>	<b>\$2,382,928</b>	<b>\$2,737,814</b>	<b>\$3,587,182</b>	<b>\$3,153,492</b>

NOTE: Final figures for L&L Districts will come from the annual levy reports approved by City Council.

\*\*Reserve is not entered as budget because it is already in fund balance.

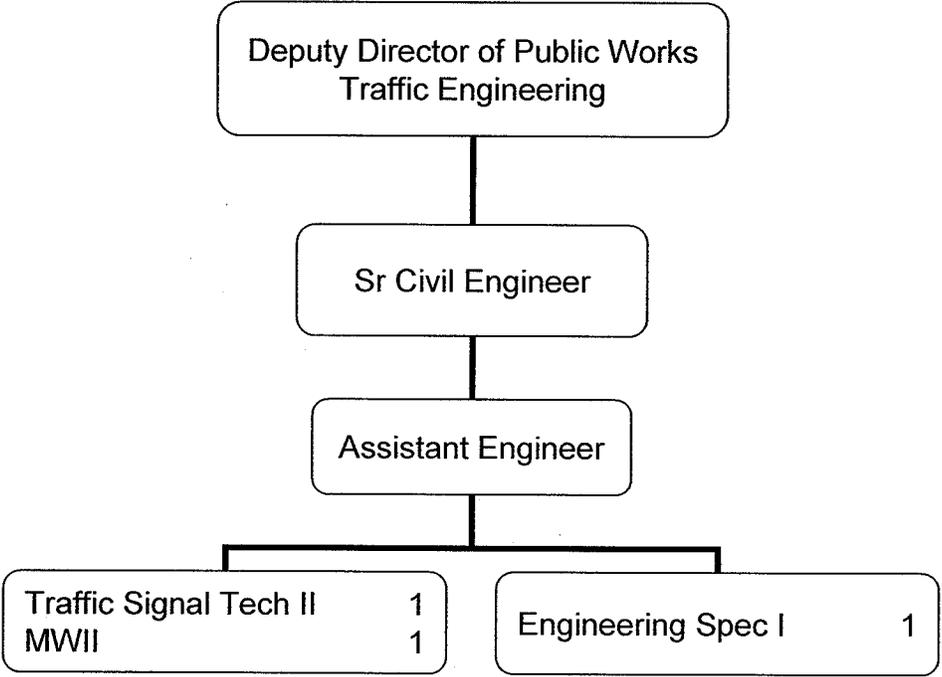
\*\*\*New in FY 08/09

## New in 10/11



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**PUBLIC WORKS  
DEPARTMENT  
Traffic Engineering**



Total Full Time Positions  
7



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City of Vacaville  
 FY 2010-2011 Budget

TRANSIT OPERATIONS  
 PUBLIC WORKS DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$171,323	\$198,251	\$280,396	\$ 242,953
Overtime	0	0	0	0
Services and Supplies	1,739,572	1,492,744	1,556,427	1,844,322
Indirect Costs	597,355	691,844	244,089	331,385
One-time Costs	0	0	0	0
Technology Costs	3,458	3,435	9,816	9,816
<b>Total Operating Expenditures</b>	<b>\$2,511,708</b>	<b>\$2,386,274</b>	<b>\$2,090,728</b>	<b>2,428,476</b>
Internal Cost Allocation	53,381		57,466	53,559
<b>Net Operating Expenditures</b>	<b>\$2,565,089</b>	<b>\$2,386,274</b>	<b>\$2,148,194</b>	<b>2,482,035</b>
<b>Source of Funding:</b>				
Transportation Development Act (TDA)	\$1,259,203	\$1,096,738	\$853,681	\$878,973
Federal Transit Administration (FTA)	960,598	943,060	953,000	972,999
Fairbox Revenue	326,065	319,286	321,513	325,356
Intercity Taxi Service	0	0	0	289,580
Advertising Revenue	19,223	27,190	20,000	15,127
<b>Total Sources of Funding</b>	<b>\$2,565,089</b>	<b>\$2,386,274</b>	<b>\$2,148,194</b>	<b>2,482,035</b>
<b>Functional Distribution:</b>				
Fixed Route - City Coach/SRTP	\$1,768,616	\$1,777,851	\$1,506,158	\$ 1,594,205
Fixed Route City Link (Fairfield)	146,466	0	0	0
Special Services -Taxi and Paratransit	533,879	608,423	642,036	598,250
Solano Bart Express (Fairfield)	116,128	0	0	0
Intercity Taxi Service	-	0	0	289,580
<b>Total Distribution</b>	<b>\$2,565,089</b>	<b>\$2,386,274</b>	<b>\$2,148,194</b>	<b>\$2,482,035</b>



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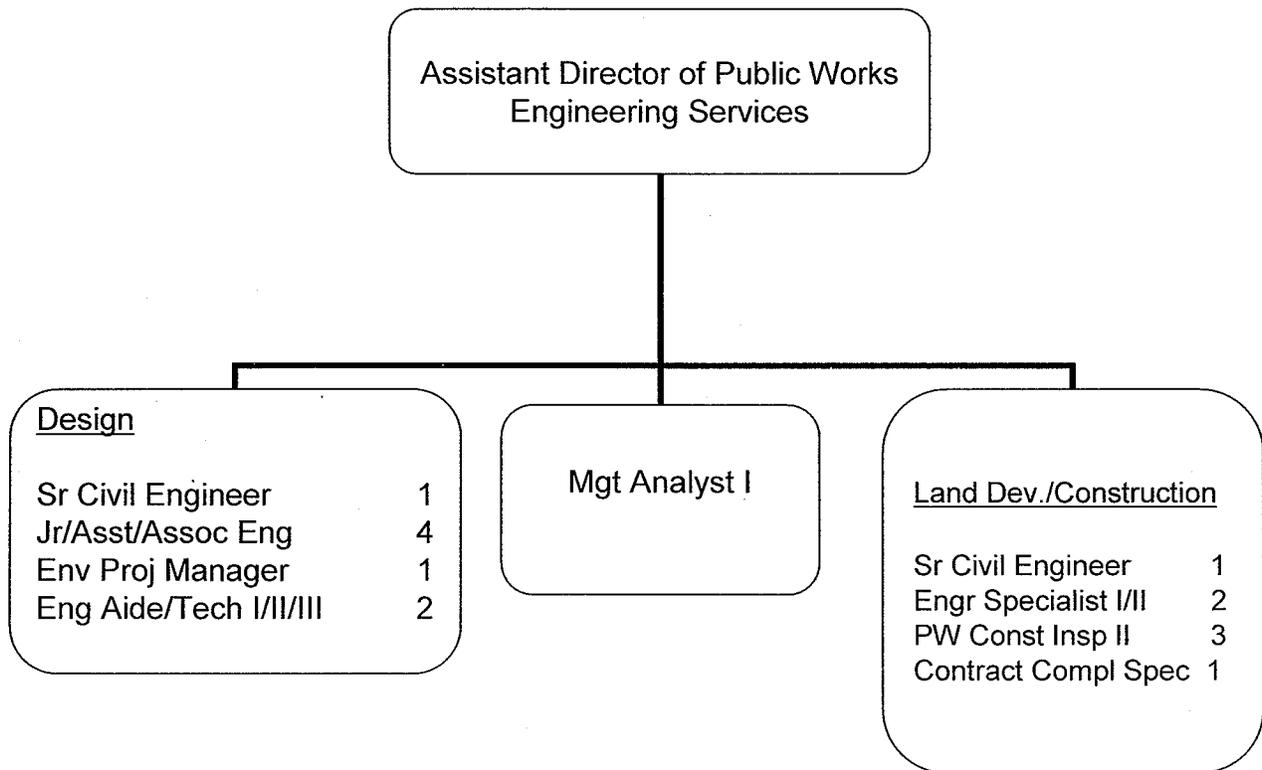
**PUBLIC WORKS DEPARTMENT**  
**Engineering Services Division**

The Engineering Services Division of the Public Works Department provides for the design, inspection, and contract administration of all Capital Improvement Program (CIP) projects, inspects public right-of-way construction for private developments, and runs the Transportation System Management (TSM) program for Vacaville. In addition, the Division is responsible for developing and maintaining the City Standard Specifications, mapping for GIS, and filing of construction plans for projects within the public right-of-way. The Engineering Services Division is comprised of three sections: Administrative Support, Design, and Construction Administration.

**BUDGET HIGHLIGHTS**

The Engineering Division has reassigned three Engineers to the Maintenance Division, a Construction Inspector to Traffic Engineering, and reassigned a Senior Engineer to the Utilities Department. Despite these significant staff reductions, the Engineering Services Division continues to maintain a design and construction workload consistent with higher staffing. It is proposed that in the 10/11 fiscal year the vacant Senior Engineering Designer in Engineering Services be filled. This position is funded through approved CIP projects and will not require additional funding sources. Overall, the proposed budget is 1.3% less than the FY09/10 adopted budget.

**PUBLIC WORKS  
DEPARTMENT  
Engineering Services**



Total Full Time Positions  
18

City of Vacaville  
 FY 2010-2011 Budget

ENGINEERING SERVICES  
 PUBLIC WORKS DEPARTMENT

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$1,064,193	\$1,089,827	\$2,641,077	\$2,617,081
Overtime	5,161	1,847	1,631	1,688
Services and Supplies	65,628	96,492	142,030	142,971
Indirect Costs	105,523	90,075	103,730	125,471
One-time Costs	537	0	0	0
Technology Costs	51,700	50,172	42,447	28,284
<b>Total Operating Expenditures</b>	<b>\$1,292,742</b>	<b>\$1,328,413</b>	<b>\$2,930,915</b>	<b>\$2,915,495</b>
Internal Cost Allocation	364,949	381,641	394,998	368,138
<b>Net Operating Expenditures</b>	<b>\$1,657,691</b>	<b>\$1,710,054</b>	<b>\$3,325,913</b>	<b>\$3,283,633</b>

**Source of Funding:**

Transfer In - General Fund	\$40,000	\$40,000	\$40,000	\$30,000
Transfer In - Redevelopment	20,000	20,000	20,000	20,000
Transfer In - Utilities DIF	20,000	20,000	20,000	20,000
Traffic Impact Fees (TSM)	148,586	146,747	140,701	260,354
Special Fund Revenue	1,429,105	1,483,307	3,105,212	2,953,279
<b>Total Sources of Funding</b>	<b>\$1,657,691</b>	<b>\$1,710,054</b>	<b>\$3,325,913</b>	<b>\$3,283,633</b>

**Functional Distribution:**

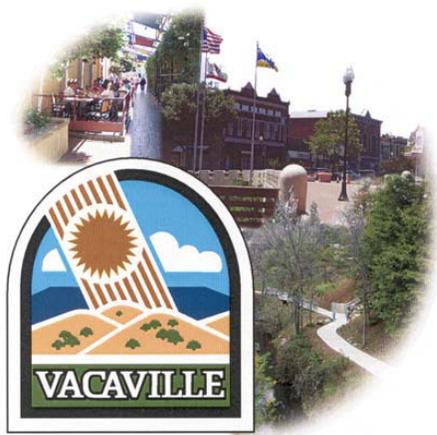
Engineering & Inspection Services	\$1,509,105	\$1,563,307	\$3,185,212	\$3,023,309
Transportation Systems Management	148,586	146,747	140,701	260,324
<b>Total Distribution</b>	<b>\$1,657,691</b>	<b>\$1,710,054</b>	<b>\$3,325,913</b>	<b>\$3,283,633</b>



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Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$307,234	\$167,362	\$161,642	\$142,725
Overtime	47	0	3,105	3,214
Services and Supplies	31,262	36,187	38,361	38,361
Indirect Costs	5,074	6,126	6,100	7,551
One-time Costs	0	0	0	0
Technology Costs	4,093	3,954	2,871	2,871
<b>Total Operating Expenditures</b>	<b>\$347,710</b>	<b>\$213,629</b>	<b>\$212,079</b>	<b>\$194,722</b>
Internal Cost Allocation	24,532	25,654	26,552	24,746
<b>Net Operating Expenditures</b>	<b>\$372,242</b>	<b>\$239,283</b>	<b>\$238,631</b>	<b>\$219,468</b>
<b>Source of Funding:</b>				
Development Related Fund Revenue	\$152,507	\$330,603	\$151,565	\$151,656
Other - Development Related Fund Balance	219,735	(91,320)	87,066	67,812
<b>Total Sources of Funding</b>	<b>\$372,242</b>	<b>\$239,283</b>	<b>\$238,631</b>	<b>\$219,468</b>
<b>Functional Distribution:</b>				
Development Engineering	\$372,242	\$239,283	\$238,631	\$219,468
<b>Total Distribution</b>	<b>\$372,242</b>	<b>\$239,283</b>	<b>\$238,631</b>	<b>\$219,468</b>

Note: This division was moved from Community Development to Public Works.



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## UTILITIES DEPARTMENT

The Utilities Department acquires, treats, and delivers clean drinking water and collects, treats, and environmentally disposes of wastewater and biosolids. The operation of the water treatment facilities and the wastewater treatment facilities is regulated through permits issued by the California Department of Public Health and the State of California's Central Valley Regional Water Quality Control Board (Regional Board), respectively. Compliance is monitored through frequent reporting and on-site inspections to ensure that water quality, water conservation, public health, and environmental concerns are addressed.

### ***BUDGET HIGHLIGHTS***

The largest impact to the Utilities Department wastewater budget pertains to the April 2008 permit for the Easterly Wastewater Treatment Plant. This permit added new treatment requirements which will necessitate costly improvements to the Easterly Plant. The Regional Board also issued the City a Time Schedule Order which requires nitrate reduction facilities to be operating prior to April 2013 and tertiary level treatment and blending elimination facilities to be operating by April 2015.

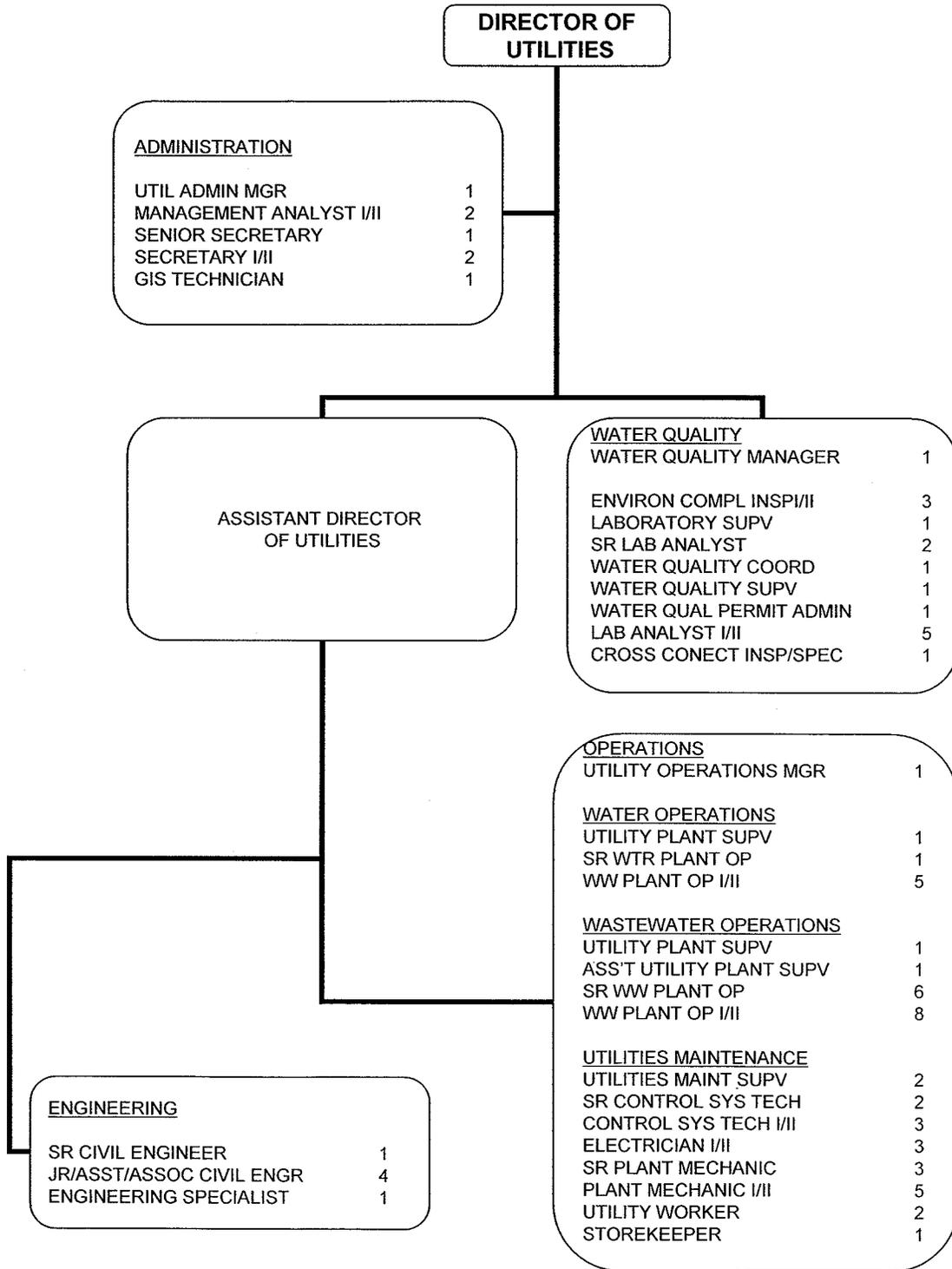
To address the wastewater permit requirements and the Time Schedule Order, in May 2009 the City Council selected and authorized a project alternative (Tertiary Project) at a cost of \$150 million with approval to begin a loan application. The Utilities Department is in the application process at this time, but if a loan is not successfully obtained, the City will need to issue a bond to raise the necessary financial capital. Under either method (loan or bond) a wastewater rate increase is needed to qualify for the financing and to provide the upfront costs of designing the plant improvements. A wastewater rate increase has been approved by the City Council which will result in an average cost of \$63.75 per residential customer by 2014, which is a cumulative increase of 82% over five years.

As for the Utilities Department water budget, March 1, 2010 marks the fourth year of an eight year adopted water rate increase (four years at 9.5% and four subsequent years at 3.5%). Due to two consecutive dry years, water demand has dropped resulting in reduced revenues. We have adjusted our projections and are slowly making our way toward a positive annual cash balance. Spring of 2010 has been very wet and State water reductions have been relaxed. We believe our customers will begin using water in a less restrictive manner which will increase sales and revenue in 2010/2011.

Wastewater revenue projections and expenditures within this budget incorporate the rate increase and implementation of the Tertiary Project staffing plan, new studies, and project transfers. The staffing plan includes a reclassification of one position, and five of the seven new positions planned for the 2009/2010 and 2010/2011 fiscal years. Two of the seven have already been filled.

Although the replacement of aging vehicles was put off in the 2009/2010 budget year, three vehicles are in need of replacement this budget year. These vehicle replacements will be completely funded by the contributions the Utilities Department has been making to the Equipment Replacement Fund. Overall, the proposed Sewer and Water Utilities budgets are 13.5% and 5.0%, respectively, higher than the FY09/10 adopted budget.

# UTILITIES DEPARTMENT



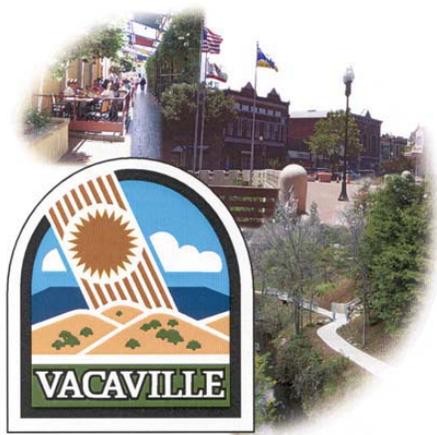
Total Full-Time Positions

76

**City of Vacaville  
FY 2010-2011 Budget**

**WATER UTILITY  
UTILITIES DEPARTMENT**

<b>Account Description</b>	<b>2007/08 Actual</b>	<b>2008/09 Actual</b>	<b>2009/10 Adopted Budget</b>	<b>2010/11 Proposed Budget</b>
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$4,055,576	\$4,313,008	\$4,568,062	\$4,853,183
Overtime	121,828	128,738	125,131	143,165
Services and Supplies	5,525,428	4,640,636	6,101,384	6,599,851
Indirect Costs	1,375,867	1,385,052	1,146,833	1,141,008
One-time Costs	17,821	5,617	11,006	0
Technology Costs	11,398	9,033	6,272	4,134
Transfers to Capital Reserve	1,126,616	1,410,343	1,610,000	1,514,000
<b>Total Operating Expenditures</b>	<b>\$12,234,534</b>	<b>\$11,892,427</b>	<b>\$13,568,688</b>	<b>\$14,255,341</b>
Internal Cost Allocation/Bad Debt Expense	1,099,011	1,089,090	1,214,000	1,261,000
<b>Net Operating Expenditures</b>	<b>\$13,333,545</b>	<b>\$12,981,517</b>	<b>\$14,782,688</b>	<b>\$15,516,341</b>
<b>Source of Funding:</b>				
Enterprise Fund Revenue	\$15,811,125	\$12,497,803	\$15,080,481	\$15,502,925
Use of (Contribution To) Fund Balance	(2,477,580)	483,714	(297,793)	13,416
Transfer in from Sewer Fund	0	0	0	0
<b>Total Sources of Funding</b>	<b>\$13,333,545</b>	<b>\$12,981,517</b>	<b>\$14,782,688</b>	<b>\$15,516,341</b>
<b>Functional Distribution:</b>				
Water Supply and Production	\$3,982,822	\$3,896,199	\$4,447,041	\$4,610,364
Transmission and Distribution	1,448,280	1,449,961	1,612,201	1,639,094
Customer Services: Field Service	363,504	396,198	401,225	390,108
NBR Treatment Plant	2,173,534	1,282,388	2,395,000	2,697,490
Utilities Maintenance	987,311	1,099,966	1,031,778	1,162,458
Water Conservation Program	21,419	73,808	40,000	40,000
Backflow Repair/Maint	181,017	200,315	179,021	206,130
Water Quality Laboratory	325,051	309,780	338,485	340,064
Equipment Repair and Maint	174,798	131,273	0	0
Engineering Services	41,736	28,119	61,035	66,939
Facilities Replacement (Transfer)	1,126,614	1,410,343	1,610,000	1,514,000
Cost Distributions/Bad Debt Expense	1,099,011	1,177,887	1,214,000	1,261,000
Excise Taxes (Measure G)	1,408,448	1,525,280	1,452,903	1,588,694
<b>Total Distribution</b>	<b>\$13,333,545</b>	<b>\$12,981,517</b>	<b>\$14,782,688</b>	<b>\$15,516,341</b>



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**City of Vacaville  
FY 2010-2011 Budget**

**SEWER UTILITY  
UTILITIES DEPARTMENT**

<b>Account Description</b>	<b>2007/08 Actual</b>	<b>2008/09 Actual</b>	<b>2009/10 Adopted Budget</b>	<b>2010/11 Proposed Budget</b>
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$5,817,869	\$6,551,134	\$6,807,816	\$8,229,861
Overtime	640,964	504,357	411,384	431,373
Services and Supplies	5,651,789	5,601,447	5,657,494	6,427,436
Indirect Costs	2,509,496	2,512,934	1,995,611	2,092,655
Transfer to Water Fund	0	0	0	0
One-time Costs	54,408	7,532	4,783	0
Technology Costs	33,960	81,310	56,444	57,741
Transfers to Capital Reserve	4,225,657	4,706,599	3,386,900	3,667,000
<b>Total Operating Expenditures</b>	<b>18,934,143</b>	<b>19,965,313</b>	<b>18,320,432</b>	<b>20,906,066</b>
Internal Cost Allocation/Bad Debt & Debt Expense	1,391,356	1,374,795	1,576,029	1,684,000
<b>Net Operating Expenditures</b>	<b>\$20,325,499</b>	<b>\$21,340,108</b>	<b>\$19,896,461</b>	<b>\$22,590,066</b>
<b>Source of Funding:</b>				
Enterprise Fund Revenue	\$19,456,447	\$18,229,201	\$20,121,617	\$22,849,000
Use of (Contribution To) Fund Balance	869,052	3,110,907	(225,156)	(258,934)
<b>Total Sources of Funding</b>	<b>\$20,325,499</b>	<b>\$21,340,108</b>	<b>\$19,896,461</b>	<b>\$22,590,066</b>
<b>Functional Distribution:</b>				
Easterly Treatment Plant	\$5,323,335	\$5,221,649	\$5,266,788	\$5,742,153
Industrial Treatment Plant	37,621	1,532	0	2,000
System Maintenance	1,430,073	1,564,937	1,496,544	1,656,611
System Administration	1,456,337	1,426,521	1,411,145	2,080,058
Utilities Maintenance	2,191,809	2,348,505	2,429,510	2,542,227
Water Quality Laboratory	752,153	760,164	798,437	1,140,781
Source Control	574,497	643,812	632,194	916,122
Sludge Disposal	0	17,084	56,000	58,000
Easterly Permitting	18,432	68,123	69,672	74,999
Cogeneration	0		1,707	1,707
Equipment Repair & Maintenance	453,654	442,269	0	0
Engineering Services	62,604	42,181	91,535	100,408
Facilities Replacement (Transfer)	4,225,657	4,706,599	3,386,900	3,667,000
Cost Distributions/Bad Debt & Debt Expense	1,391,356	1,522,862	1,576,029	1,684,000
Excise Taxes (Measure G)	2,407,971	2,573,871	2,680,000	2,924,000
<b>Total Distribution</b>	<b>\$20,325,499</b>	<b>\$21,340,108</b>	<b>\$19,896,461</b>	<b>\$22,590,066</b>



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## **NON-DEPARTMENTAL**

The Non-Departmental budget funds operating costs of a general nature, not associated with a particular department. Examples include property tax administration charges imposed by the County; museum maintenance support; membership dues for the League of California Cities and ABAG; animal shelter costs; utilities costs not associated with a particular department; employee training programs; and the employee assistance program. The Non-Departmental budget also includes debt service payments on open space acquisitions, and a \$150,000 contribution to the library (allocated from Measure I revenues).

### ***BUDGET HIGHLIGHTS***

The proposed FY10/11 budget is 12.5% less than the FY09/10 adopted budget. It includes \$227,712 for the Motorola radio system contract and the maintenance of the Butcher Road tower site lease as well as \$680,000 for animal control and animal sheltering services. Also budgeted is nearly \$325,000 in County property tax administration fees. Overall, the proposed budget is 2.9% more than the FY09/10 adopted budget.

General Fund equipment replacement had previously been funded at \$300,000 per year. This will be the fourth year that no transfer is made. Two police vehicles will be purchased using remaining Equipment Replacement fund balance. It is necessary to make this purchase in order to mitigate a growing backlog of replacement needs in the coming years.



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City of Vacaville  
 FY 2010-2011 Budget

NON-DEPARTMENTAL

Account Description	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$7,071	\$1,624	\$15,597	\$15,000
Services and Supplies	1,329,304	1,395,845	1,303,307	1,416,455
Indirect Costs	643,211	734,308	607,674	609,549
One-time Costs**	16,569	108,736	317,960	265,516
Technology Costs	60,491	28,295	23,407	26,449
<b>Total Operating Expenditures</b>	<b>\$2,056,646</b>	<b>\$2,268,808</b>	<b>\$2,267,945</b>	<b>\$2,332,969</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$2,056,646</b>	<b>\$2,268,808</b>	<b>\$2,267,945</b>	<b>\$2,332,969</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$2,056,646	\$2,268,808	\$2,267,945	\$2,332,969
<b>Total Sources of Funding</b>	<b>\$2,056,646</b>	<b>\$2,268,808</b>	<b>\$2,267,945</b>	<b>\$2,332,969</b>
<b>Functional Distribution:</b>				
Non-Departmental - General	\$1,545,339	\$1,697,874	\$1,917,945	\$1,955,157
Radio System*	172,130	183,032	200,000	227,812
Library subsidy	150,000	150,000	150,000	150,000
Open Space Debt Payments	189,177	140,435	0	0
<b>Total Distribution</b>	<b>\$2,056,646</b>	<b>\$2,171,341</b>	<b>\$2,267,945</b>	<b>\$2,332,969</b>

Note:

Vehicle replacement contributions shown as operating transfer; see  
 "Sources and Uses: General Fund Operations"

\*Radio system (maintenance and site lease costs) previously included in the IT Division Budget.

\*\*Includes \$150,000 library subsidy beginning in FY 08/09.



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# INTERNAL SERVICE FUNDS



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## INTERNAL SERVICE FUNDS

### GENERAL LIABILITY AND WORKERS' COMPENSATION SELF-INSURANCE PROGRAMS

The City's various property and casualty insurance programs are consolidated into one Internal Service Fund. This fund includes the following insurance coverages:

- General and Automobile Liability;
- Automobile Physical Damage;
- All-Risk Major Property (excluding flood and earthquake);
- Boiler and Machinery, and
- Crime/Faithful Performance of Duty;

Most of the above insurance coverages are obtained through the City's participation as a member of the California Joint Powers Risk Management Authority (CJPRMA).

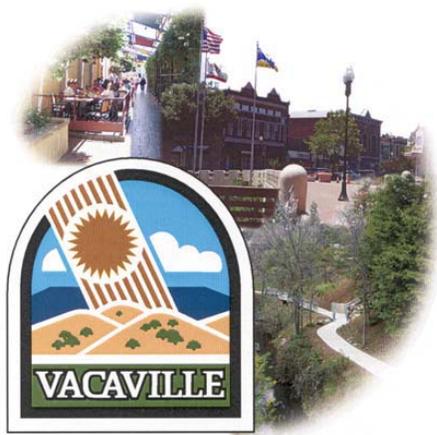
The City provides workers' compensation benefits to injured workers in accordance with the State of California Labor Code. The City is self-insured under a certificate of consent issued by the State of California Department of Industrial Relations. The City pays for the first \$350,000 of any one occurrence. The City obtains excess workers' compensation coverage through its participation in the Local Agency Workers' Compensation Excess (LAWCX) Joint Powers Authority.

The costs incurred for these insurance programs are allocated to departments through internal service charges. Workers' comp charges are based on a percentage of salary. For FY 10-11, workers' comp charges range from 2% - 7% of salary, depending on job classification, averaging about 4% of payroll.

Data on reserve funding and estimated long-term liabilities are shown below:

	<b>Estimated 6/30/2010</b>	<b>Estimated 6/30/2011</b>
<b>Long Term Claims Liability:</b>		
Workers' Compensation	\$ 4,817,000	\$ 4,817,000
General Liability	\$ 864,000	\$ 864,000
Total Long Term Liabilities	\$ 5,681,000	\$ 5,681,000
<b>Reserve Funding:</b>		
Workers' Compensation	\$ 2,295,136	\$ 2,155,584
General Liability	\$ 889,434	\$ 1,063,316
Total Reserve Funding	\$ 3,184,570	\$ 3,218,900
<b>Percent Funded:</b>	56%	57%

Overall, long term liabilities have been declining over the past several years for both general liability and workers' compensation. The percent funded represents the amount of funding available to meet the reserve requirement.



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City of Vacaville  
 FY 2010-2011 Budget

GENERAL LIABILITY SELF-INSURANCE  
 INTERNAL SERVICE FUND

	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Resources:</b>				
Projected Beginning Balance ( <i>working capital</i> )	\$2,385,609	\$1,001,617	\$757,513	\$889,434
Internal Charges	1,118,877	1,119,402	1,018,292	1,408,392
Other Revenue	0	2,086	1,000,000	0
<b>Total Resources:</b>	<b>\$3,504,486</b>	<b>\$2,121,019</b>	<b>\$2,775,805</b>	<b>\$2,297,826</b>
<b>Uses:</b>				
Pooled and Excess Insurance Costs	\$437,772	\$478,516	\$486,643	\$422,000
Transfer to Retiree Medical	500,000	0	0	0
Transfer to Restricted General Fund	800,000	0	0	0
Claims Administration	462,524	268,520	251,908	312,510
Claims Losses	302,572	740,360	993,000	500,000
<b>Total Uses:</b>	<b>\$2,502,868</b>	<b>\$1,487,396</b>	<b>\$1,731,551</b>	<b>\$1,234,510</b>
<b>Projected Ending Balance:</b>	<b>\$1,001,617</b>	<b>\$633,623</b>	<b>\$1,044,254</b>	<b>\$1,063,316</b>



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City of Vacaville  
 FY 2010-2011 Budget

WORKERS COMPENSATION  
 INTERNAL SERVICE FUND

	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Resources:</b>				
Projected Beginning Balance ( <i>working capital</i> )	\$3,603,699	\$3,469,806	\$3,021,563	\$2,295,136
Internal Charges	2,517,328	2,541,632	2,275,063	2,005,356
<b>Total Resources:</b>	<b>\$6,121,027</b>	<b>\$6,011,438</b>	<b>\$5,296,626</b>	<b>\$4,300,492</b>
<b>Uses:</b>				
Pooled and Excess Insurance Costs	\$575,388	\$387,684	\$374,061	\$339,389
Claims Administration	794,955	446,592	491,317	505,519
Benefit Payments	498,598	829,635	1,403,000	1,300,000
Transfer to General Fund	1,000,000	500,000	500,000	0
Transfer to Retiree Benefits Fund	0	500,000	0	0
<b>Total Uses:</b>	<b>\$2,868,941</b>	<b>\$2,663,911</b>	<b>\$2,768,378</b>	<b>\$2,144,908</b>
<b>Projected Ending Balance:</b>	<b>\$3,252,086</b>	<b>\$3,347,527</b>	<b>\$2,528,248</b>	<b>\$2,155,584</b>



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## **RETIREE BENEFITS**

This fund is used to account for two types of expenses per existing labor agreements: (1) retiree medical insurance benefits, and (2) payment of accrued and vested leave balances to employees who are retiring or otherwise leaving City employment. Costs incurred for this program are allocated to departments through internal service charges, based on a percentage of payroll. Costs have been increasing steadily, due to significant increases in health care premiums and a growing retiree population. For FY 10/11, the internal service charge has been increased to 9% of salary costs.

With respect to retiree medical benefits, the City has an unfunded liability related to future benefits payable to existing retirees and employees. The liability can be reduced substantially by "pre-funding" the obligation to pay medical benefits the same as we do for retirement benefits. Beginning in FY 07/08 the internal charges for retiree medical benefits were increased by \$800,000 citywide, of which \$500,000 is from the General Fund. This set aside amount will have to increase in the future to fully implement the pre-funding plan. For FY 10/11, the General Fund setaside portion has been suspended.

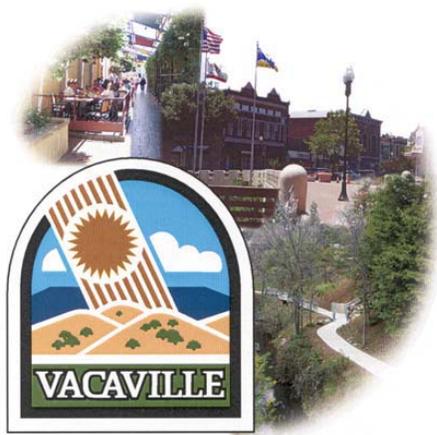


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City of Vacaville  
 FY 2010-2011 Budget

RETIREE BENEFITS  
 INTERNAL SERVICE FUND

	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Resources:</b>				
Projected Beginning Balance	\$1,551,748	\$643,865	\$895,934	\$1,684,729
Transfer from Insurance Reserve Funds	0	500,000	800,000	0
Internal Charges	1,333,367	3,426,440	4,717,199	3,916,844
<b>Total Resources:</b>	<b>\$2,885,115</b>	<b>\$4,570,305</b>	<b>\$6,413,133</b>	<b>\$5,601,573</b>
<b>Uses:</b>				
Retiree Medical Premiums	\$2,274,476	\$2,477,213	\$2,928,404	\$2,820,771
Retiree Medical Setaside	0	800,000	800,000	300,000
Payments for Accrued Leave Balances	205,091	550,308	1,000,000	500,000
<b>Total Uses:</b>	<b>\$2,479,567</b>	<b>\$3,827,521</b>	<b>\$4,728,404</b>	<b>\$3,620,771</b>
<b>Projected Ending Balance:</b>	<b>\$405,548</b>	<b>\$742,784</b>	<b>\$1,684,729</b>	<b>\$1,980,802</b>



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## **CENTRAL GARAGE AND FUEL STATION**

Central Garage services for City vehicles are provided through Public Works. Departments are charged for actual work performed on their vehicles, on a time and materials basis. Rates are routinely compared with an average of private auto repair services to ensure that the City's costs are at or below market. A fuel and compressed natural gas (CNG) station is also operated at the Central Garage. An upgrade to the CNG station is planned as a CIP project which will enable more efficient fueling of the Transit fleet.



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City of Vacaville  
 FY 2010-2011 Budget

CENTRAL GARAGE & FUEL STATION  
 INTERNAL SERVICE FUND

	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Resources:</b>				
Projected Beginning Balance ( <i>working capital</i> )	\$49,782	(\$28,658)	(\$28,658)	\$0
Internal Service Charges, Garage	1,559,300	1,643,978	1,445,387	1,532,110
Internal Service Charges, Fuel/CNG Station/SID	1,188,700	996,036	1,054,769	1,118,739
<b>Total Resources:</b>	<b>\$2,797,782</b>	<b>\$2,611,356</b>	<b>\$2,471,498</b>	<b>\$2,650,849</b>
<b>Uses:</b>				
Salaries and Benefits	\$879,238	\$955,424	996,713	904,609
Sublet Costs - Garage	300,548	266,189	275,000	275,000
Vehicle Parts - Garage	350,716	356,104	360,000	367,200
Garage Supplies and Overhead	123,451	126,547	180,771	185,916
Fuel Station Supplies and Overhead	1,172,487	993,961	1,103,458	918,124
<b>Total Uses:</b>	<b>\$2,826,440</b>	<b>\$2,698,225</b>	<b>\$2,915,942</b>	<b>\$2,650,849</b>
<b>Projected Ending Balance:</b>	<b>(\$28,658)</b>	<b>(\$86,869)</b>	<b>(\$444,444)</b>	<b>\$0</b>



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## **VEHICLE AND EQUIPMENT REPLACEMENT FUND**

This internal service fund is used to replace existing vehicles, including police patrol cars, sedans, vans, and pickups, as well as other rolling stock such as tractors, trailer-mounted pumps and generators, and gators. Excluded are major fire apparatus, which are on a lease-purchase program. Balances are tracked by the contributing funding source. Additions to the fleet are budgeted in departmental operating budgets. As in the last three years, no General Fund transfer will be made for vehicle purchases in FY10/11. The number of police patrol vehicles approaching the need for replacement based on safe use and maintenance efficiency is increasing. In order to mitigate a backlog in the near future that would strain available resources, two vehicles are planned for replacement in the coming year using existing General Fund balance in the Equipment Replacement fund.



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City of Vacaville  
 FY 2010-2011 Budget

VEHICLE & EQUIPMENT REPLACEMENT  
 INTERNAL SERVICE FUND

	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Resources:</b>				
Projected Beginning Balance <i>(working capital)</i>	\$2,430,975	\$2,268,328	\$2,357,184	\$2,195,834
Operating Transfer from General Fund	300,000	0	0	0
Internal Service Charges, Water	83,101	83,101	83,102	51,854
Internal Service Charges, Sewer	111,942	111,942	111,942	114,181
Internal Service Charges, Engineering Services	0	0	0	0
Internal Service Charges, Building Related	0	0	0	0
Internal Service Charges, L&L Districts	97,852	97,605	97,606	147,278
<b>Total Resources:</b>	<b>\$3,023,870</b>	<b>\$2,560,976</b>	<b>\$2,649,834</b>	<b>\$2,509,147</b>
<b>Uses:</b>				
Vehicles, General Fund	\$299,010	\$0	\$200,000	\$82,000
Vehicles, Water	147,374	66,420	0	68,000
Vehicles, Sewer	24,950	66,815	254,000	34,000
Vehicles, Engineering Services	77,317	9,977	0	0
Vehicles, Building Related	(1,215)	58,545	0	0
Vehicles, L&L Districts	208,105	2,036	0	112,000
<b>Total Uses:</b>	<b>\$755,541</b>	<b>\$203,793</b>	<b>\$454,000</b>	<b>\$296,000</b>
<b>Projected Ending Balance:</b>	<b>\$2,268,328</b>	<b>\$2,357,184</b>	<b>\$2,195,834</b>	<b>\$2,213,147</b>

Note: Balances are tracked by individual fund.



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## **TECHNOLOGY REPLACEMENT FUND**

Information technology has become an essential and integral part of City operations and services. As its role has grown, so has the need to maintain the hardware and software that is critical to the organization-wide technology infrastructure. Based on the recommendation of the Information Technology Steering Committee (ITSC), an internal service fund for technology was established in FY 05/06. Included are servers and desktop computers (based on a 5 year lifespan), network devices, and software licensing for citywide applications. Through this replacement mechanism, the organization benefits from consistent availability of mission-critical technology, improved data security, increased staff efficiency, and greater accessibility to current versions of software applications. Costs are allocated to department operating budgets through internal service charges based on number of desktop computers and the applications that reside on each server.

The fund budget for FY 10/11 includes the planned replacement of the police mobile computer terminals (MCT's) with Toughbooks. The beginning fund balance for FY10/11 will be approximately \$421,000. The internal charges are calculated annually based on smoothing over five years; however, the expenditures are based on the purchase date and life of the devices and therefore vary from year to year.

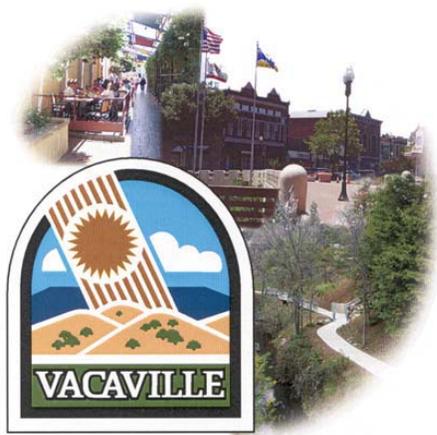


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City of Vacaville  
 FY 2010-2011 Budget

TECHNOLOGY REPLACEMENT  
 INTERNAL SERVICE FUND

	2007/08 Actual	2008/09 Actual	2009/10 Adopted Budget	2010/11 Proposed Budget
<b>Resources:</b>				
Projected Beginning Balance ( <i>working capital</i> )	\$396,885	\$421,483	\$421,483	\$421,483
Internal Service Charges	696,841	957,735	854,756	1,017,943
<b>Total Resources:</b>	<b>\$1,093,726</b>	<b>\$1,379,218</b>	<b>\$1,276,239</b>	<b>\$1,439,426</b>
<b>Uses:</b>				
Server Replacement	\$0	\$0	\$112,290	\$236,600
PC Replacement	149,897	146,078	187,941	179,554
Network Device Replacement	32,743	16,159	105,721	105,714
Software Licensing	383,922	371,256	388,702	462,635
Services & Non Capital Computer Equipment	105,681	49,198	60,102	45,000
<b>Total Uses:</b>	<b>\$672,243</b>	<b>\$582,691</b>	<b>\$854,756</b>	<b>\$1,029,503</b>
<b>Projected Ending Balance:</b>	<b>\$421,483</b>	<b>\$796,527</b>	<b>\$421,483</b>	<b>\$409,923</b>



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City of Vacaville  
 FY 2009-2010 Budget

EQUIPMENT CAPITAL LEASE OBLIGATIONS

FY Beg	Equipment	Funding Source	Term	Payments					Thereafter
				2011	2012	2013	2014	2015	
FY 05/06	2 - FD Engines	General Fund	10 yrs	83,949	83,949	83,949	83,949	83,949	-
FY 06/07	Ladder Truck	General Fund	10 yrs	117,503	117,503	117,503	117,503	117,503	117,503
	Brush Unit/Explr Equip	General Fund		28,286	28,286	28,286	28,286	28,286	28,286
	Backhoe	General Fund		15,324	15,324	15,324	15,324	15,324	15,324
	Water Truck	Sewer		8,480	8,480	8,480	8,480	8,480	8,480
FY 07/08	Brush Unit	Fire DIF	10 yrs	17,973	17,973	17,973	17,973	17,973	17,973
	Asphalt Grinder	Gas Tax		43,735	43,735	43,735	43,735	43,735	43,735
	Backhoe	Sewer Equip Rplcmnt		10,664	10,664	10,664	10,664	10,664	10,664
	Dump Truck	Water Equip Rplcmnt		11,144	11,144	11,144	11,144	11,144	11,144
	4-Yard Loader	Water & Sewer Equip Rplcmnt; Gen Fund		25,163	25,163	25,163	25,163	25,163	25,163
	30-Ton Trailer	Water Equip Rplcmnt		3,235	3,235	3,235	3,235	3,235	3,235
Annual Totals Through FY 07/08				\$ 365,456	\$ 365,456	\$ 365,456	\$ 365,456	\$ 365,456	\$ 281,507
FY 08/09	Flusher Truck	Water & Sewer Equip Rplcmnt	10 yrs	\$24,312	\$24,312	\$24,312	\$24,312	\$24,312	\$48,624
	Asphalt Patch Truck	Gas Tax		23,949	23,949	23,949	23,949	23,949	47,898
	15" Brush Chipper	Gas Tax		5,020	5,020	5,020	5,020	5,020	10,040
	Utility Vacuum Sys Trailer	Water Major Rplcmnt & Repairs		3,925	3,925	3,925	3,925	3,925	7,850
Annual Totals through FY 08/09				\$ 422,662	\$ 422,662	\$ 422,662	\$ 422,662	\$ 422,662	\$ 395,919



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# CAPITAL IMPROVEMENT PROGRAM



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**City of Vacaville**  
**2010/2011 C.I.P. Budget, General Plan Consistency and CEQA Review**

Category/Fund Name	Fund Number	Available Funding for FY 2010/2011	2010/2011 CIP Budget	Remaining Balance
<b>Public Buildings and Grounds</b>				
General Fund	11107	\$0	\$0	\$0
General Facilities	14163	0	0	0
Police Impact	14165	166,006	0	166,006
Fire Impact	14167	17,974	17,974	0
<b>Total Public Buildings and Grounds</b>		<b>\$183,980</b>	<b>\$17,974</b>	<b>\$166,006</b>
<b>Streets, Bridges and Lighting</b>				
Gas Tax Section 2105	14130	\$0	\$0	\$0
Gas Tax Section 2106	14131	0	0	0
Traffic Impact Fee	14168	3,795,885	3,670,000	125,885
Grants	14136	1,434,438	1,434,438	0
<b>Total Streets, Bridges and Lighting</b>		<b>\$5,230,323</b>	<b>\$5,104,438</b>	<b>\$125,885</b>
<b>Storm Drain System</b>				
Open Space Preservation	14162	\$123,183	\$0	\$123,183
Drainage Detention Zone 1	14169	7,508	7,508	0
Drainage Detention Zone 2	14171	0	0	0
Grants	14113	443,986	443,986	0
Drainage Conveyance	14173	44,660	44,660	0
Drainage Conveyance-Water Quality	14174	9,881	9,881	0
<b>Total Storm Drain System</b>		<b>\$629,218</b>	<b>\$506,035</b>	<b>\$123,183</b>
<b>Parks and Recreation</b>				
Park & Recreation DIF	14160	\$0	\$0	\$0
<b>Total Parks and Recreation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Utility System</b>				
Sewer Facilities Rehabilitation	15102	\$3,667,000	\$3,667,000	\$0
Sewer Major Replacement	15103	400,000	400,000	0
Sewer DIF Connection Fees	15111	5,435,318	5,405,200	30,118
<b>Total Sewer Utility System</b>		<b>\$9,502,318</b>	<b>\$9,472,200</b>	<b>\$30,118</b>
<b>Water Utility System</b>				
Water Facilities Rehabilitation	15202	\$1,215,000	\$1,215,000	\$0
Water Major Replacement	15203	400,000	400,000	0
Water Plant DIF	15211	2,454,564	2,419,000	35,564
Water Distribution DIF	15212	2,660,981	2,630,000	30,981
<b>Total Water Utility System</b>		<b>\$6,730,545</b>	<b>\$6,664,000</b>	<b>\$66,545</b>
<b>Vacaville Redevelopment Agency</b>				
Low Income Housing Fund	22801	\$54,000	\$54,000	\$0
Vacaville Community Capital Improvement	24302	200,000	200,000	0
I-505/80 Capital Improvements	24312	2,700,000	2,700,000	0
<b>Total Vacaville Redevelopment Agency</b>		<b>\$2,954,000</b>	<b>\$2,954,000</b>	<b>\$0</b>
<b>Total CIP Budget for Fiscal Year 2010/2011</b>		<b>\$25,230,384</b>	<b>\$24,718,647</b>	<b>\$511,737</b>

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Public Buildings and Grounds**

		General Fund* 11107	General Facilities* 14163	Police Impact* 14165	Fire Impact 14167	Total
Fund Balance			\$775,242	\$182,014	(\$94,858)	\$862,398
Prior Budget Commitments			(\$518,192)	(\$16,008)	(\$32,676)	(\$566,876)
Other Budget Commitments			(\$257,050)			
Other Revenue					\$145,508	\$145,508
Available Funding for FY 2010/2011		\$0	\$0	\$166,006	\$17,974	\$441,030
Project		Budget	Budget	Budget	Budget	Total
1	<b>Fire Department Brush Truck</b>				\$17,974	\$17,974
	<b>Description:</b> This budget provides funding for the annual lease payment for the purchase of the Fire Department brush truck which provides brush fire protection to newly developing areas north of Browns Valley.					
	<b>General Plan Consistency:</b> This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan.					
	<b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA; no environmental review is required.					
	(CIP Account # 810197) Contact: Brian Preciado, Fire Chief/Fire Marshall					
Total Budget: Public Buildings and Grounds		\$0	\$0	\$0	\$17,974	\$17,974
Difference between estimated funding available and proposed budget		\$0	\$0	\$166,006	\$0	\$423,056

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Streets, Bridges and Lighting**

	Gas Tax* 14130	Gas Tax* 14131	Traffic Impact Fee 14168	Grants	Total
Fund Balance			\$6,567,095		\$6,567,095
Prior Budget Commitments			(\$2,536,210)		(\$2,536,210)
Other Budget Commitments			(\$235,000)		(\$235,000)
Other Revenue				\$1,434,438	\$1,434,438
Available Funding for FY 2010/2011	\$0	\$0	\$3,795,885	\$1,434,438	\$5,230,323

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>2</b>	<b>Solano Irrigation District B.D. Reimbursement</b> <b>Description:</b> This budget provides funding to reimburse the Solano Irrigation District for the undergrounding of the SID canal along Interstate 80 to accommodate the construction of the Leisure Town Road overcrossing. The City's obligation is defined within the SID Undergrounding Benefit District adopted December 10, 2002. <b>General Plan Consistency:</b> This activity is consistent with the Transportation Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA; no environmental review is required.  CIP Account: <b>New</b> Contact: Shawn Cunningham, Assistant Director of PW			\$400,000		\$400,000
<b>3</b>	<b>Vaca Valley Pkwy/I-505 Interchange (4-lane)</b> <b>Description:</b> This budget provides funding for the reconstruction of the existing Vaca Valley Pkwy/I-505 interchange and widening Vaca Valley Pkwy to 4 lanes. <b>General Plan Consistency:</b> This activity is consistent with the Transportation Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more completely defined.  CIP Account: <b>New</b> Contact: Shawn Cunningham, Assistant Director of PW			\$1,000,000		\$1,000,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Streets, Bridges and Lighting**

	Gas Tax* 14130	Gas Tax* 14131	Traffic Impact Fee 14168	Grants	Total
Fund Balance			\$6,567,095		\$6,567,095
Prior Budget Commitments			(\$2,536,210)		(\$2,536,210)
Other Budget Commitments			(\$235,000)		(\$235,000)
Other Revenue				\$1,434,438	\$1,434,438
Available Funding for FY 2010/2011	\$0	\$0	\$3,795,885	\$1,434,438	\$5,230,323

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>4</b>	<b>Citywide Basemap &amp; Benchmark Expansion</b> <b>Description:</b> This budget provides funding for the purchase of software, equipment and consultant work to update benchmark monuments and for staff time to expand the City's survey documentation to accommodate future development. <b>General Plan Consistency:</b> This activity is consistent with the Transportation, Technology and Communication, & Land Use Elements of the Vacaville General Plan.  <b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA; no environmental review is required.  (CIP Account #820260 ) Contact: Shawn Cunningham, Assistant Director of PW			\$20,000		\$20,000
<b>5</b>	<b>Davis Street Widening (Phase 3)</b> <b>Description:</b> This budget provides supplemental funding for the completion of design and the construction to widen the west side of Davis Street to its ultimate width from Hickory Lane to Bella Vista Avenue. This will fully fund the project. With this appropriation, the total project budget increases to \$5,692,026. <b>General Plan Consistency:</b> This activity is consistent with the Transportation Element of the Vacaville General Plan. "project" under CEQA and a Mitigated Negative Declaration has been adopted for the project. (Notice of Determination filed with Solano County on September 5, 2007 - File No.06-151)  (CIP Account #820239) Contact: Shawn Cunningham, Assistant Director of PW			\$400,000		\$400,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Streets, Bridges and Lighting**

	Gas Tax* 14130	Gas Tax* 14131	Traffic Impact Fee 14168	Grants	Total
Fund Balance			\$6,567,095		\$6,567,095
Prior Budget Commitments			(\$2,536,210)		(\$2,536,210)
Other Budget Commitments			(\$235,000)		(\$235,000)
Other Revenue				\$1,434,438	\$1,434,438
Available Funding for FY 2010/2011	\$0	\$0	\$3,795,885	\$1,434,438	\$5,230,323

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
6	<p><b>Vaca Valley/I-505 SB Interim Improvements</b></p> <p><b>Description:</b> This budget provides partial funding for the environmental assessment, preliminary design, final design and construction of interim ramp and intersection improvements to the southbound interchange to accommodate Citywide growth and development. This appropriation brings the total budget to \$1,540,000.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Transportation Element of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.</p> <p>(CIP Account #820273)            Contact: Shawn Cunningham, Assistant Director of PW</p>			\$1,300,000		\$1,300,000
7	<p><b>Traffic Signals</b></p> <p><b>Description:</b> This budget provides funding for the installation of traffic signals to accommodate increased traffic due to Citywide growth, at locations to be determined during the 10/11 fiscal year. This appropriation brings the total budget to \$328,124.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Transportation &amp; Land Use Elements of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.</p> <p>(CIP Account #820244)            Contact: Jeff Knowles, Deputy Director/Transportation</p>			\$50,000		\$50,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Streets, Bridges and Lighting**

		Gas Tax*	Gas Tax*	Traffic	Grants	Total
		14130	14131	Impact Fee		
				14168		
Fund Balance				\$6,567,095		\$6,567,095
Prior Budget Commitments				(\$2,536,210)		(\$2,536,210)
Other Budget Commitments				(\$235,000)		(\$235,000)
Other Revenue					\$1,434,438	\$1,434,438
Available Funding for FY 2010/2011		\$0	\$0	\$3,795,885	\$1,434,438	\$5,230,323
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>8</b>	<b>Intersection Level of Service Improvements</b> <b>Description:</b> This budget provides supplemental funding for the design and construction of traffic improvements at various intersections to accommodate increased traffic due to Citywide growth. Specific intersections to be identified during the 10/11 fiscal year. With this budget allocation, the total project budget increases to \$965,000. <b>General Plan Consistency:</b> This activity is consistent with the Transportation & Land Use Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account # 820259) Contact: Jeff Knowles, Deputy Director/Transportation			\$500,000		\$500,000
<b>9</b>	<b>2011 Asphalt Concrete Overlay</b> <b>Description:</b> This budget appropriates the City of Vacaville's 09/10 Proposition 1B allocation, and provides partial funding for the design and construction of the 2011 Asphalt Concrete Street Overlay project. This project will overlay various arterial streets based on their condition, useage, and level of maintenance. Specific arterials will be identified during the 10/11 fiscal year. <b>General Plan Consistency:</b> This activity is consistent with the Transportation Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However, it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA guidelines.  CIP Account: <b>New</b> Contact: Shawn Cunningham, Assistant Director of PW				\$1,434,438	\$1,434,438
Total Budget: Streets, Bridges and Lighting		\$0	\$0	\$3,670,000	\$1,434,438	\$5,104,438
Difference between estimated funding available and proposed budget		\$0	\$0	\$125,885	\$0	\$125,885

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Storm Drainage-Open Space Preservation and Detention Zones 1 and 2**

		Open Space Preservation*	Drainage Detention Zone 1	Drainage Detention Zone 2*	Grants 14113	Total
		14162	14169	14171		
Fund Balance		\$125,183	\$376,459			\$501,642
Prior Budget Commitments		(\$2,000)	(\$368,951)			(\$370,951)
Other Budget Commitments						
Other Revenue					\$443,986	
Available Funding for FY 2010/2011		\$123,183	\$7,508	\$0	\$443,986	\$130,691
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>10</b>	<b>North Horse Creek # 2 Detention Basin</b> <b>Description:</b> This budget provides supplemental funding for the design and construction of the North Horse Creek Detention Basin #2. With this budget allocation, the total project budget increases to \$522,488. <b>General Plan Consistency:</b> This activity is consistent with the Safety, Land Use & Public Facilities Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA and has an adopted Mitigated Negative Declaration (Notice of Determination No. 124-2006 was filed with County June 6, 2006).  (CIP Account # 830025) Contact: Gary Cullen, Deputy Director of Public Works		\$7,508			\$7,508
<b>11</b>	<b>Alamo Creek Detention Basin</b> <b>Description:</b> This budget provides partial funding for the design and construction of the Alamo Creek Detention Basin to mitigate flooding impacts related to new development. This appropriation brings the total budget to \$3,268,042.05. <b>General Plan Consistency:</b> This activity is consistent with the Safety, Land Use & Public Facilities Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA and is currently undergoing an Environmental Impact Report.  (CIP Account # 830040) Contact: Shawn Cunningham, Asst. Director of Public Works				\$443,986	
Total Budget: Storm Drainage-Open Space Preservation and Detention Zones 1 and 2		\$0	\$7,508	\$0	\$443,986	\$7,508
Difference between estimated funding available and proposed budget		\$123,183	\$0	\$0	\$0	\$123,183

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Storm Drainage-Conveyance**

		Drainage Conveyance 14173	Drainage Conveyance - Water Quality 14174	Total
Fund Balance		\$480,484	\$146,698	\$627,182
Prior Budget Commitments		(\$435,824)	(\$136,817)	(\$572,641)
Other Budget Commitments				
Other Revenue				
Available Funding for FY 2010/2011		\$44,660	\$9,881	\$54,541
Project		Budget	Budget	Total
<b>12</b>	<b>Storm Drain System Studies</b>	\$44,660		\$44,660
	<p><b>Description:</b> This project is to fund storm drainage system studies as a result of new development.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Safety &amp; Public Facilities Elements of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies for a Statutory Exemption under §15262 of the CEQA guidelines.</p> <p>(CIP Account # 830015)            Contact: Gary Cullen, Deputy Director of Public Works</p>			
<b>13</b>	<b>NPDES Permit</b>		\$9,881	\$9,881
	<p><b>Description:</b> These are set aside funds for the City's Stormwater NPDES Permit.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Safety &amp; Public Facilities Elements of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA; no environmental review is required.</p> <p>(CIP Account # 830024)            Contact: Dave Tompkins, Utilities Director</p>			
Total Budget: Storm Drainage-Conveyance		\$44,660	\$9,881	\$54,541
Difference between estimated funding available and proposed budget		\$0	\$0	\$0

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Parks and Recreation**

	Park & Recreation DIF 14160
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Fund Balance	
Prior Budget Commitments	
Other Budget Commitments	
Other Revenue	
Available Funding for FY 2010/2011	<u>\$0</u>

Project		Budget
No.	Project Name/Description/General Plan/Environmental Assessment	
<b>No projects budgeted for this year.</b>		
	Total Budget: Parks and Recreation	<u>\$0</u>
	Difference between estimated funding available and proposed budget	<u>\$0</u>

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehab 15102	Sewer Major Replacement 15103	Sewer DIF Connection Fees 15111	Total
Fund Balance				\$31,235,403	\$31,235,403
Prior Budget Commitments				(\$25,800,085)	(\$25,800,085)
Other Budget Commitments					
Other Revenue		\$3,667,000	\$400,000		\$4,067,000
Available Funding for FY 2010/2011		\$3,667,000	\$400,000	\$5,435,318	\$9,502,318
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>14</b>	<b>Easterly Expansion Project-15MGD (DIF 63)</b> <b>Description:</b> This item transfers the Sewer Capital Connection & O&M annual funding allocation to the Easterly Wastewater Treatment Plant Expansion project. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities & Land Use Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. The City Council adopted an Environmental Impact Report (EIR) for this project in 1997 (Planning File #97-085).  CIP Fund#15140 (deposit to superfund) Contact: Dave Tompkins, Utilities Director	\$2,367,000		\$2,640,200	\$5,007,200
<b>15</b>	<b>Tertiary Project: Denitrification Improvements (DIF 23A/B)</b> <b>Description:</b> This budget provides funds for the upgrading of the plant to tertiary treatment as required by the Regional Board. This project will be funded 49.3% by connection fees and 50.7% by O&M. This appropriation brings the total budget to \$3,280,000. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities & Land Use Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. An environmental assessment in support of an Environmental Impact Report is currently under way.  (CIP Account # 850079) Contact: Dave Tompkins, Utilities Director	\$500,000	\$400,000	\$480,000	\$1,380,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehab 15102	Sewer Major Replacement 15103	Sewer DIF Connection Fees 15111	Total
Fund Balance				\$31,235,403	\$31,235,403
Prior Budget Commitments				(\$25,800,085)	(\$25,800,085)
Other Budget Commitments					
Other Revenue		\$3,667,000	\$400,000		\$4,067,000
Available Funding for FY 2010/2011		\$3,667,000	\$400,000	\$5,435,318	\$9,502,318
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>16</b>	<b>Wastewater System Studies (DIF 105)</b> <b>Description:</b> This budget provides supplemental funding to perform miscellaneous studies related to collection and treatment. This appropriation brings the total budget to \$940,036. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities & Land Use Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies for a Statutory Exemption under §15262 of CEQA guidelines. Should projects be identified, further review will be required.  (CIP Account #850033) Contact: Dave Tompkins, Utilities Director			\$78,000	\$78,000
<b>17</b>	<b>Sewer Main Improvements (DIF 106)</b> <b>Description:</b> This budget provides supplemental funding for the design and construction of various Citywide sewer replacements and upgrades. This appropriation to Sewer Facilities Rehabilitation Fund 15102 will be transferred from Sewer Operations & Maintenance Fund 15101. This appropriation brings the total budget to \$4,116,356. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account # 850057) Contact: Dave Tompkins, Utilities Director	\$348,000		\$348,000	\$696,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehab 15102	Sewer Major Replacement 15103	Sewer DIF Connection Fees 15111	Total
Fund Balance				\$31,235,403	\$31,235,403
Prior Budget Commitments				(\$25,800,085)	(\$25,800,085)
Other Budget Commitments					
Other Revenue		\$3,667,000	\$400,000		\$4,067,000
Available Funding for FY 2010/2011		\$3,667,000	\$400,000	\$5,435,318	\$9,502,318
Project		Budget	Budget	Budget	Total
<b>18</b>	<b>Infiltration Control Program (DIF 107)</b>	\$174,000		\$174,000	\$348,000
	<p><b>Description:</b> This budget provides supplemental funding to perform ongoing testing and reduction of storm water infiltration into the sewer system. This appropriation brings the total budget to \$4,802,741.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (d) of CEQA guidelines.</p> <p>(CIP Account # 850034)            Contact: Dave Tompkins, Utilities Director</p>				
<b>19</b>	<b>Sewer Facilities Rehab/Upgrade Improvements (DIF 100)</b>	\$278,000			\$278,000
	<p><b>Description:</b> This budget provides for miscellaneous regulatory and maintenance improvements at EWWTP and lift stations. This appropriation brings the total budget to \$2,728,653.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Public Facilities &amp; Land Use Element of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA; further environmental review will occur when the project is more defined.</p> <p>(CIP Account # 850046)            Contact: Dave Tompkins, Utilities Director</p>				

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehab 15102	Sewer Major Replacement 15103	Sewer DIF Connection Fees 15111	Total
Fund Balance				\$31,235,403	\$31,235,403
Prior Budget Commitments				(\$25,800,085)	(\$25,800,085)
Other Budget Commitments					
Other Revenue		\$3,667,000	\$400,000		\$4,067,000
Available Funding for FY 2010/2011		\$3,667,000	\$400,000	\$5,435,318	\$9,502,318
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>20</b>	<b>Browns Valley Pkwy Sewer: E. Monte Vista to Allison Drive (DIF 65)</b> <b>Description:</b> This budget provides funding for the installation of a 10" sewer line along Browns Valley Pkwy from East Monte Vista Ave to Allison Drive. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA that is exempt pursuant to Section 15282 (k) of the CEQA Guidelines. (Pipeline less than 1 mile in length.)  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director			\$200,000	\$200,000
<b>21</b>	<b>Brown Street/E. Monte Vista Sewer: Callen to Lift Station (DIF 114A)</b> <b>Description:</b> This budget provides initial funding to install 10"-12" sewer line along Brown St./East Monte Vista to serve the Brown St. Lift Station. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA that is exempt pursuant to Section 15282 (k) of the CEQA Guidelines. (Pipeline less than 1 mile in length.)  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director			\$200,000	\$200,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehab 15102	Sewer Major Replacement 15103	Sewer DIF Connection Fees 15111	Total
Fund Balance				\$31,235,403	\$31,235,403
Prior Budget Commitments				(\$25,800,085)	(\$25,800,085)
Other Budget Commitments					
Other Revenue		\$3,667,000	\$400,000		\$4,067,000
Available Funding for FY 2010/2011		\$3,667,000	\$400,000	\$5,435,318	\$9,502,318
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>22</b>	<b>Sewer Mapping-GIS (DIF 112A)</b> <b>Description:</b> This budget provides funding to plan and administer sewer system growth on a GIS platform. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA; no environmental review is required.  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director			\$85,000	\$85,000
<b>23</b>	<b>General Plan Update</b> <b>Description:</b> This is to provide supplemental funding for a comprehensive update of the City of Vacaville General Plan. <b>General Plan Consistency:</b> This activity is consistent with the Vacaville General Plan; all Elements. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account # 810109) Contact: Ken Campo, Assistant City Manager			\$1,200,000	\$1,200,000
Total Budget: Sewer Utility System		\$3,667,000	\$400,000	\$5,405,200	\$9,472,200
Difference between estimated funding available and proposed budget		\$0	\$0	\$30,118	\$30,118

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

	Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance			\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments			(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments					
Other Revenue	\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011	\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>24</b>	<b>Water System Study (DIF 110A)</b> <b>Description:</b> This budget provides funding to update the water distribution computer model and prepare a Water Master Plan. This appropriation brings the total budget to \$1,253,450. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies for a Statutory Exemption under §15262 of the CEQA guidelines. Should projects be identified, further review will be required.  (CIP Account # 860042) Contact: Dave Tompkins, Utilities Director			\$103,000		\$103,000
<b>25</b>	<b>Water System Mapping (GIS) (DIF 110 B/C)</b> <b>Description:</b> Provide funding to plan and administer water system growth on a GIS platform. This appropriation brings the total budget to \$563,000. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities & Technology and Communications Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies for a Statutory Exemption under §15262 of the CEQA guidelines.  (CIP Account # 860084) Contact: Dave Tompkins, Utilities Director	\$85,000		\$85,000		\$170,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>26</b>	<b>Groundwater Monitoring &amp; Modeling (DIF 110D)</b> <b>Description:</b> Provides funding to implement SB 221/610 recommendations for expanded groundwater development. This appropriation brings the total budget to \$1,218,000. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA; no environmental review is required.  (CIP Account #860085) Contact: Dave Tompkins, Utilities Director			\$300,000		\$300,000
<b>27</b>	<b>Water Facilities &amp; Rehab/Upgrade Improvements (DIF 102C)</b> <b>Description:</b> Continuing budget for rehabilitation and upgrades to maintain regulatory requirements and plant operations. This appropriation brings the total budget to \$2,017,331. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (d) of CEQA guidelines.  (CIP Account # 860049) Contact: Dave Tompkins, Utilities Director	\$250,000				\$250,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>28</b>	<b>Water Main Capacity Program (DIF 111A/B)</b> <b>Description:</b> This budget provides supplemental funding for the design and installation of upsized water mains to facilitate growth and to replace deteriorating mains. Rehab from 15201. This appropriation brings the total budget to \$2,447,005. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities & Land Use Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account # 860065) Contact: Dave Tompkins, Utilities Director	\$250,000			\$250,000	\$500,000
<b>29</b>	<b>Well # 17 Drilling (DIF 33A)</b> <b>Description:</b> This budget provides supplemental funding needed to drill and test Well # 17. This appropriation brings the total budget to \$1,500,000. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account # 860051) Contact: Dave Tompkins, Utilities Director			\$500,000		\$500,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>30</b>	<b>North Orchard Reservoir Pump Station (DIF 55B)</b> <b>Description:</b> This budget provides funding for the installation of a pump station to facilitate the future N. Orchard Reservoir. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director		\$400,000			\$400,000
<b>31</b>	<b>Monte Vista Water Line: Alamo Drive to Dobbins St. (DIF 48A)</b> <b>Description:</b> This budget provides funding for the installation of a 24" water line in Monte Vista Ave. from Alamo Dr. to Dobbins St. <b>General Plan Consistency:</b> This activity is consistent with the Land Use and Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director			\$250,000	\$500,000	\$750,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>32</b>	<b>Easterly Shop Expansion (DIF 114 E/F)</b>	\$80,000			\$80,000	\$160,000
	<p><b>Description:</b> This budget provides additional funding for this project which will be built under the Easterly Project.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. An environmental assessment in support of an Environmental Impact Report is currently under way.</p> <p>CIP Fund#15140 (deposit to superfund)  Contact: Dave Tompkins, Utilities Director</p>					
<b>33</b>	<b>Well #18 Drilling (DIF 57A)</b>	\$200,000				\$200,000
	<p><b>Description:</b> This budget provides additional funding needed to drill and test replacement Well #18. This appropriation brings the total budget to \$600,000.</p> <p><b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan.</p> <p><b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.</p> <p>(CIP Account #860092)  Contact: Dave Tompkins, Utilities Director</p>					

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>34</b>	<b>North Orchard Reservoir-2MG (DIF 55A)</b> <b>Description:</b> This budget provides additional funding for this project. This appropriation brings the total budget to \$1,850,000. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account #860057) Contact: Dave Tompkins, Utilities Director			\$250,000	\$600,000	\$850,000
<b>35</b>	<b>NBR Plant Upgrade (DIF 100/109)</b> <b>Description:</b> This budget provides supplemental funding for deferred and regulatory improvements. This appropriation brings total budget to \$5,211,918. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.  (CIP Account #860048) Contact: Dave Tompkins, Utilities Director			\$431,000		\$431,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>36</b>	<b>Water Meter Replacement Program</b> <b>Description:</b> This project provides partial funding to continue the replacement of older residential and non-residential direct read meters that are registering actual water consumption. This appropriation brings the total budget to \$2,650,000. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. However it qualifies as a Class 1 Categorical Exemption under §15301 (d) of CEQA guidelines.  (CIP Account #860075) Contact: Dave Tompkins, Utilities Director	\$350,000				\$350,000
<b>37</b>	<b>North Orchard Water Line: Pump Station Discharge Line (DIF 55C)</b> <b>Description:</b> This budget provides funding for the installation of an 18" discharge line from North Orchard Reservoir to Orchard Ave. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director			\$250,000	\$600,000	\$850,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Water Utility System**

		Water Facilities Rehab 15202	Water Major Replacement 15203	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance				\$16,191,311	\$9,934,881	\$26,126,192
Prior Budget Commitments				(\$13,736,747)	(\$7,273,900)	(\$21,010,647)
Other Budget Commitments						
Other Revenue		\$1,215,000	\$400,000			\$1,615,000
Available Funding for FY 2010/2011		\$1,215,000	\$400,000	\$2,454,564	\$2,660,981	\$6,730,545
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>38</b>	<b>N. Orchard Water Line: Pump Station Suction Water Line (DIF 55D)</b> <b>Description:</b> This budget provides funding for the installation of an 18" discharge line from N. Orchard Reservoir along Orchard Ave. to E. Monte Vista Ave. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined.  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director			\$250,000	\$600,000	\$850,000
Total Budget: Water Utility System		\$1,215,000	\$400,000	\$2,419,000	\$2,630,000	\$6,664,000
Difference between estimated funding available and proposed budget		\$0	\$0	\$35,564	\$30,981	\$66,545

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF	VCRA	I 505-80	Total
		22801	24302	24312	
Fund Balance					
Prior Budget Commitments					
Budget Commitments					
Other Revenue		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Available Funding for FY 2010/2011		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>39</b>	<b>Opportunity Hill Public Enhancements</b> <b>Description:</b> This is to provide supplemental funding for public enhancements and matching funds for grant opportunities for the Opportunity Hill project area. This appropriation brings the total project budget to \$700,000. <b>General Plan Consistency:</b> This project is consistent with the Land Use, Open Space, Parks and Recreation, Public Facilities, Transportation, Safety & Housing elements of the City of Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is not a "project" under CEQA. Environmental review will occur when the activity results in a project that is listed in a future CIP budget.  (CIP Account #910037) Contact: Cyndi Johnston, Director of Housing & Redevelopment		\$200,000		\$200,000
<b>40</b>	<b>Alamo Creek Detention Basin</b> <b>Description:</b> This project provides partial funding for the design and construction of a 900 acre-foot (max.) off-line detention basin adjacent to Alamo Creek. The project also provides funding for the purchase of 79 acres of property to facilitate the basin on Rogers Lane, south of Vaca Valley Road, in rural north Vacaville. This appropriation brings the total project budget to \$3,324,056. <b>General Plan Consistency:</b> This activity is consistent with the Safety Element of the Vacaville General Plan <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA; the City is currently preparing an Environmental Impact Report for the project.  (CIP Account #830040) Contact: Shawn Cunningham, Assistant Director of PW			\$500,000	\$500,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	I 505-80 24312	Total
Fund Balance					
Prior Budget Commitments					
Budget Commitments					
Other Revenue		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Available Funding for FY 2010/2011		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>41</b>	<b>Ulatis Creek #1 Detention Basin</b> <b>Description:</b> This project provides partial funding for the design and construction of a 540 acre-foot (max.) off-line detention basin adjacent to Ulatis Creek. The project also provides funding for the purchase of 53 acres of property to facilitate the basin on Bucktown Lane, north of Vaca Valley Road, in rural north Vacaville. This appropriation brings the total project budget to \$2,080,025. <b>General Plan Consistency:</b> This activity is consistent with the Safety Element of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA; the City is currently preparing an Environmental Impact Report for the project.  (CIP Account #830014) Contact: Shawn Cunningham, Assistant Director of PW			\$500,000	\$500,000
<b>42</b>	<b>Affordable Housing Development Assistance</b> <b>Description:</b> This is to provide supplemental funding for acquisition of properties and subsidies for affordable housing with private developers. This appropriation brings the total project budget to \$15,855,393. <b>General Plan Consistency:</b> This activity is consistent with the Land Use & Housing Elements of the Vacaville General Plan. <b>Environmental Assessment Status:</b> This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.  (CIP Account #910014) Contact: Cyndi Johnston, Director of Housing & Redevelopment	\$54,000		\$500,000	\$554,000

**City of Vacaville**  
**FY 2010-2011 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	I 505-80 24312	Total
Fund Balance					
Prior Budget Commitments					
Budget Commitments					
Other Revenue		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Available Funding for FY 2010/2011		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>43</b>	<b>Ulatis Drive Sewer: Nut Tree Road to Leisure Town Road</b>			\$1,200,000	\$1,200,000
	<b>Description:</b> This is to provide supplemental funding to replace one or both of the existing parallel sewers on Cooper School Road, Christine Drive and Ulatis Drive, from Nut Tree Road to Leisure Town Road, including the single 30" trunk sewer crossing Ulatis Creek, to accommodate growth. This appropriation brings the total project budget to \$9,543,000.				
	<b>General Plan Consistency:</b> This activity is consistent with the Public Facilities element of the Vacaville General Plan.				
	<b>Environmental Assessment Status:</b> This activity is a "project" under CEQA; further environmental review will occur when the project is more defined.				
	(CIP Account #850068)				
	Contact: Dave Tompkins, Utilities Director				
Total Budget: Vacaville Redevelopment Agency		\$54,000	\$200,000	\$2,700,000	\$2,954,000
Difference between estimated funding available and proposed		\$0	\$0	\$0	\$0