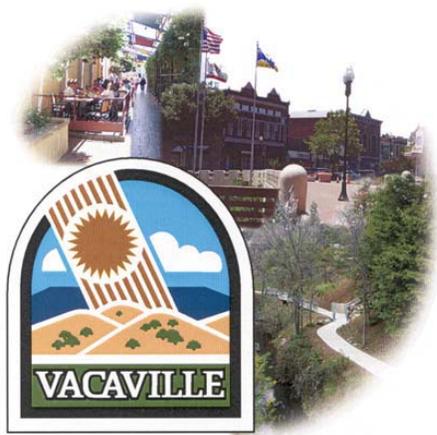


OPERATING BUDGETS



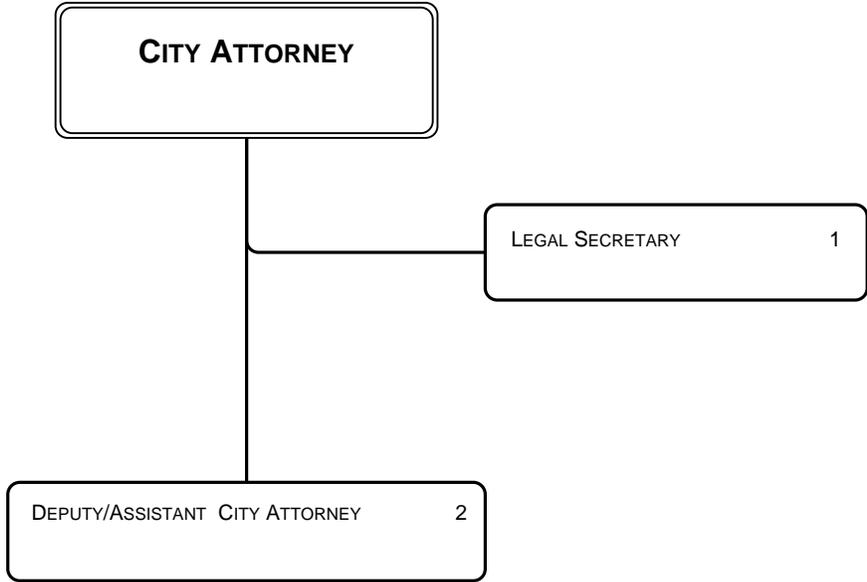
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**City of Vacaville
FY 2007-2009 Budget**

CITY COUNCIL & CITY TREASURER

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$49,396	\$67,040	\$82,960	\$89,482
Services and Supplies	6,763	9,903	7,298	8,369
Indirect Costs	0	0	0	0
One-time & Technology Costs	0	0	0	0
Total Operating Expenditures	\$56,159	\$76,943	\$90,258	\$97,851
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$56,159	\$76,943	\$90,258	\$97,851
Source of Funding:				
General Fund - Discretionary Revenue	\$56,159	\$76,943	\$90,258	\$97,851
Total Sources of Funding	\$56,159	\$76,943	\$90,258	\$97,851
Functional Distribution:				
City Council	\$54,659	\$74,994	\$88,563	\$93,043
City Treasurer	1,500	1,949	1,695	4,809
Total Distribution	\$56,159	\$76,943	\$90,258	\$97,851

CITY OF VACAVILLE
CITY ATTORNEY'S OFFICE



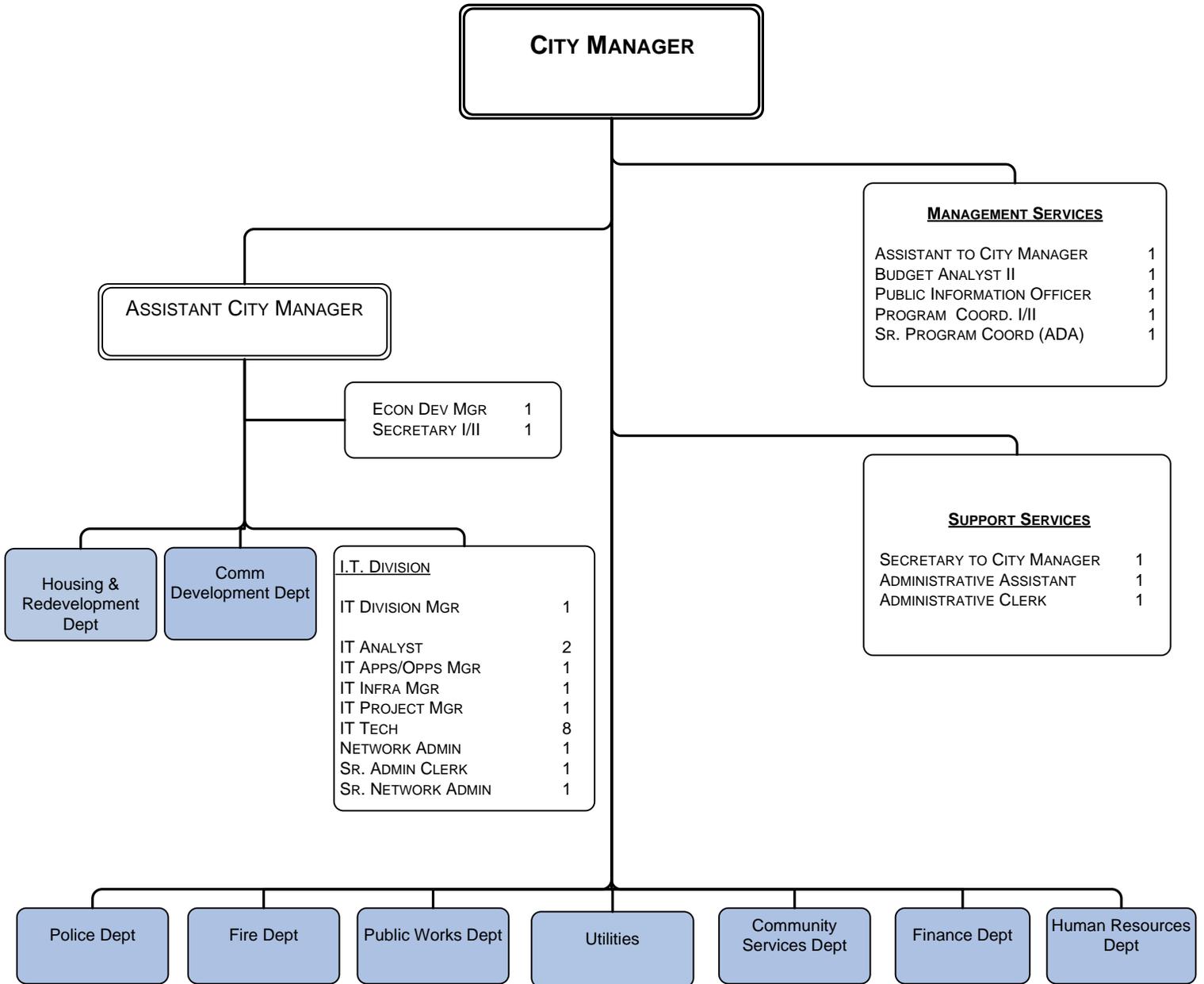
TOTAL FULL TIME POSITIONS
4

**City of Vacaville
FY 2007-2009 Budget**

CITY ATTORNEY'S OFFICE

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$735,632	\$796,368	\$858,843	\$877,377
Services and Supplies	43,543	31,334	47,408	47,339
Indirect Costs	19,758	22,627	22,037	22,214
One-time & Technology Costs	4,652	5,280	4,613	4,868
Total Operating Expenditures	\$803,585	\$855,609	\$932,901	\$951,798
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$803,585	\$855,609	\$932,901	\$951,798
Source of Funding:				
General Fund - Discretionary Revenue	\$803,585	\$855,609	\$932,901	\$951,798
Total Sources of Funding	\$803,585	\$855,609	\$932,901	\$951,798
Functional Distribution:				
City Attorney	\$803,585	\$855,609	\$932,901	\$951,798
Total Distribution	\$803,585	\$855,609	\$932,901	\$951,798

CITY OF VACAVILLE
CITY MANAGER'S OFFICE



Frozen positions, as shown in the summary of positions, are included above.

TOTAL FULL TIME POSITIONS
29

**City of Vacaville
FY 2007-2009 Budget**

CITY MANAGER'S OFFICE

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$2,417,951	\$2,669,602	\$3,038,114	\$2,878,973
Services and Supplies	346,987	185,599	329,260	319,849
Offset for Telecom Charges to Other Depts	(544,467)	(618,242)	(598,029)	(655,694)
Indirect Costs	446,738	585,545	519,895	530,842
One-time & Technology Costs	55,157	65,181	74,892	62,941
Total Operating Expenditures	\$2,722,366	\$2,887,685	\$3,364,132	\$3,136,910
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$2,722,366	\$2,887,685	\$3,364,132	\$3,136,910

Source of Funding:

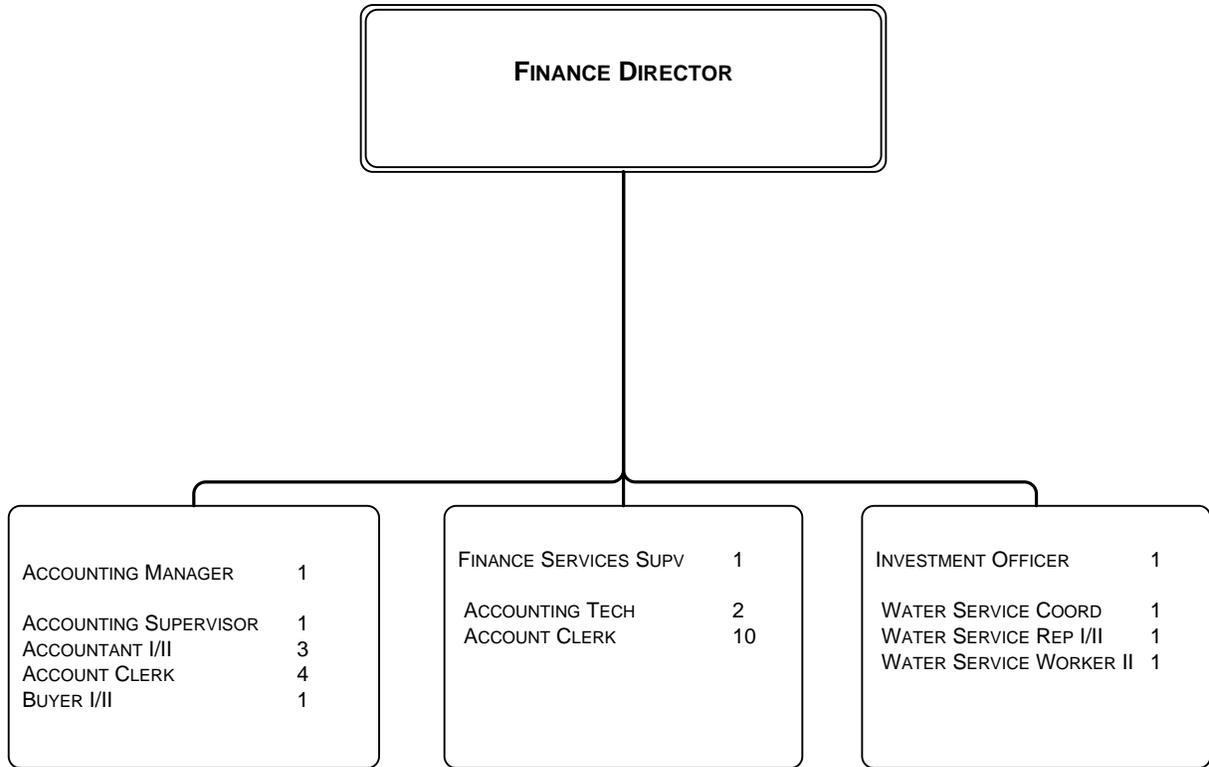
General Fund - Discretionary Revenue	\$2,722,366	\$2,887,685	\$3,364,132	\$3,136,910
Total Sources of Funding	\$2,722,366	\$2,887,685	\$3,364,132	\$3,136,910

Functional Distribution:

City Manager/City Clerk	\$613,295	\$864,376	\$855,044	\$902,738
Public Information Officer	173,232	170,706	249,763	259,928
Accessibility Programs (ADA Title II) *	0	58,302	102,392	116,879
Information Technology & Telecomm	1,935,839	1,794,301	2,156,933	1,857,366
Total Distribution	\$2,722,366	\$2,887,685	\$3,364,132	\$3,136,910

* Shown in Public Works Department in FY 05-06.

FINANCE
DEPARTMENT



TOTAL FULL TIME POSITIONS
28

Frozen positions, as shown in the summary of positions, are included above.

**City of Vacaville
FY 2007-2009 Budget**

FINANCE DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$1,803,617	\$1,947,464	\$2,289,617	\$2,276,924
Services and Supplies	365,440	371,024	382,660	379,333
Indirect Costs	78,365	77,978	80,224	81,178
One-time & Technology Costs	37,215	42,239	43,069	41,800
Total Operating Expenditures	\$2,284,637	\$2,438,705	\$2,795,570	\$2,779,234
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$2,284,637	\$2,438,705	\$2,795,570	\$2,779,234

Source of Funding:

General Fund - Discretionary Revenue	\$2,014,946	\$2,131,173	\$2,460,113	\$2,433,341
General Fund - Functional Revenue	269,691	307,532	335,457	345,893
Total Sources of Funding	\$2,284,637	\$2,438,705	\$2,795,570	\$2,779,234

Functional Distribution:

Finance Admin	\$415,355	\$432,366	\$454,572	\$452,337
General Accounting	828,323	881,531	1,099,372	1,021,371
Revenue and Collections	1,040,959	1,124,808	1,241,626	1,305,526
Total Distribution	\$2,284,637	\$2,438,705	\$2,795,570	\$2,779,234

HUMAN RESOURCES
DEPARTMENT



Frozen positions, as shown in the summary of positions, are included above.

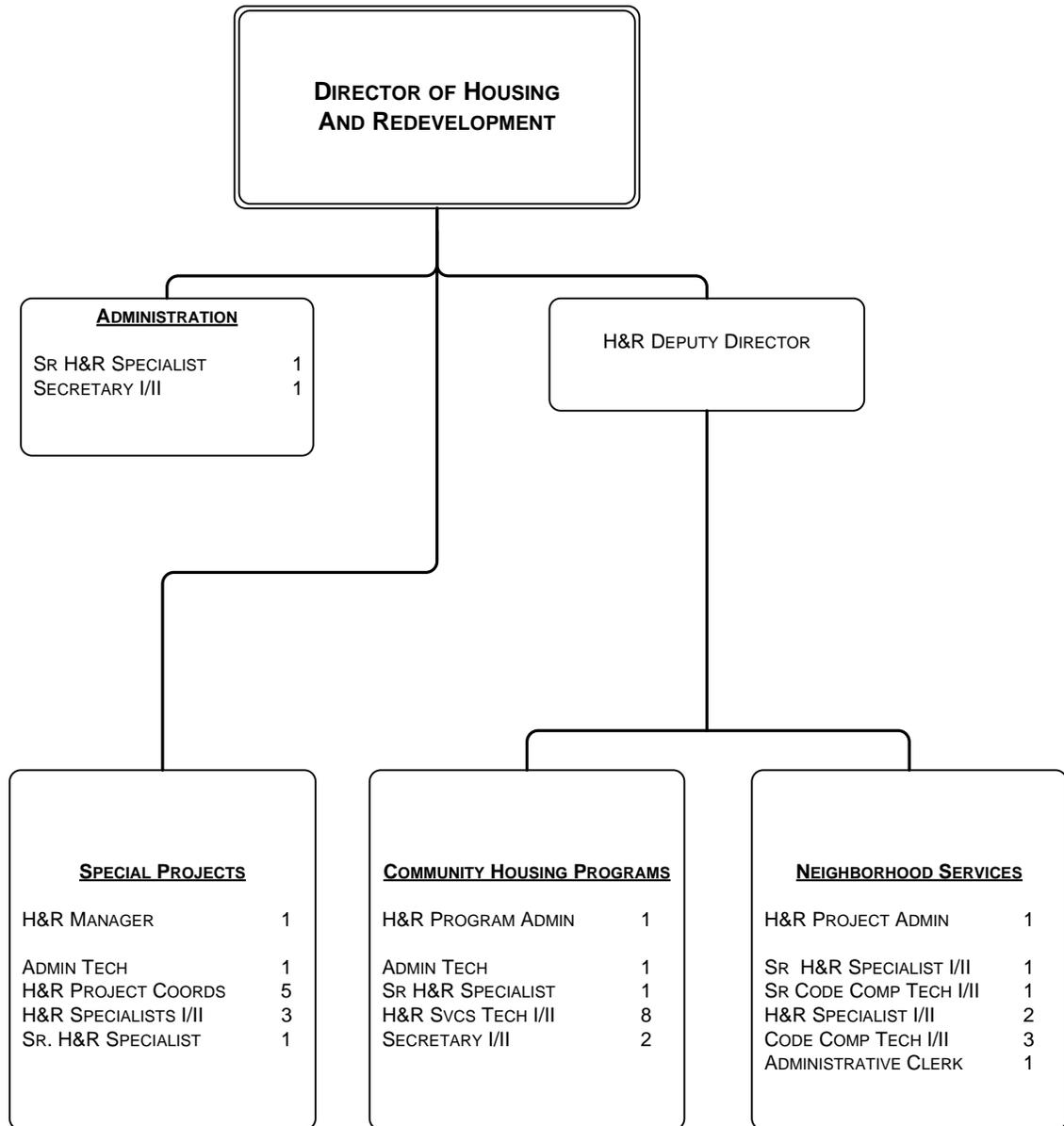
TOTAL FULL TIME POSITIONS
12

**City of Vacaville
FY 2007-2009 Budget**

HUMAN RESOURCES DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$1,311,419	\$1,085,597	\$1,180,265	\$1,139,521
Services and Supplies	219,554	206,300	128,629	138,440
Indirect Costs	22,827	43,049	41,734	42,158
One-time & Technology Costs	0	6,098	32,439	21,293
Total Operating Expenditures	\$1,553,800	\$1,341,044	\$1,383,067	\$1,341,412
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$1,553,800	\$1,341,044	\$1,383,067	\$1,341,412
Source of Funding:				
General Fund - Discretionary Revenue	\$1,546,800	\$1,334,509	\$1,376,532	\$1,334,714
General Fund - Functional Revenue	7,000	6,535	6,535	6,698
Total Sources of Funding	\$1,553,800	\$1,341,044	\$1,383,067	\$1,341,412
Functional Distribution:				
Human Resources	\$1,553,800	\$1,341,044	\$1,383,067	\$1,341,412
Total Distribution	\$1,553,800	\$1,341,044	\$1,383,067	\$1,341,412

CITY OF VACAVILLE
DEPARTMENT OF HOUSING & REDEVELOPMENT



TOTAL FULL TIME POSITIONS
37

**City of Vacaville
FY 2007-2009 Budget**

**HOUSING AND NEIGHBORHOOD SERVICES
DEPT OF HOUSING & REDEVELOPMENT**

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$1,664,247	\$1,603,708	\$2,260,416	\$1,974,786
Services and Supplies	11,378,536	12,173,923	12,519,264	12,604,763
Debt Service and Indirect Costs	314,656	502,770	504,937	299,422
Major One-Time Expenditures	89,685	6,366	15,383	10,000
Total Operating Expenditures	\$13,447,124	\$14,286,767	\$15,300,001	\$14,888,970
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$13,447,124	\$14,286,767	\$15,300,001	\$14,888,970

Source of Funding:

General Fund - Discretionary Revenue	\$302,028	\$385,931	\$278,814	\$288,898
General Fund - Functional Revenue	60,000	60,000	78,418	80,378
Special Revenue - Federal Housing Asst	10,201,559	9,955,530	11,272,989	11,065,617
Special Revenue - Solano County (1)	2,121,823	2,127,087	2,474,461	2,310,105
Special Revenue - CDBG Loan	0	0	268,279	0
Special Revenue - NCP Loan Program	0	0	223,332	525,000
Special Revenue - CDBG	680,653	513,210	575,973	568,728
Special Revenue - HUD	129,790	1,258,320	48,951	0
Prior Year Carryovers/Repayments	(48,729)	(13,312)	78,784	50,244
Total Sources of Funding	\$13,447,124	\$14,286,767	\$15,300,001	\$14,888,970

Functional Distribution:

Code Compliance (General Fund)	\$362,028	\$445,931	\$357,232	\$369,276
CDBG Programs	631,924	499,898	654,757	618,973
Housing Assistance Programs	10,071,310	9,663,517	11,272,019	10,838,590
HOME Investment Partnership	0	1,220,000	17,717	0
Youthbuild	108,384	5,120	0	0
Comprehensive & Emergency Housing Counsel	21,406	33,200	31,234	0
Housing Rehabilitation Programs	130,249	292,013	492,581	752,027
County Housing Assistance Program (1)	2,121,823	2,127,087	2,474,461	2,310,105
Total Distribution	\$13,447,124	\$14,286,767	\$15,300,001	\$14,888,970

(1) Solano County Housing Authority contracts with Vacaville Housing Authority to administer the County's housing assistance program. Assistance payments of \$2 million excluded from FY 2005/2006 adopted budget.



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City of Vacaville
 FY 2007-2009 Budget

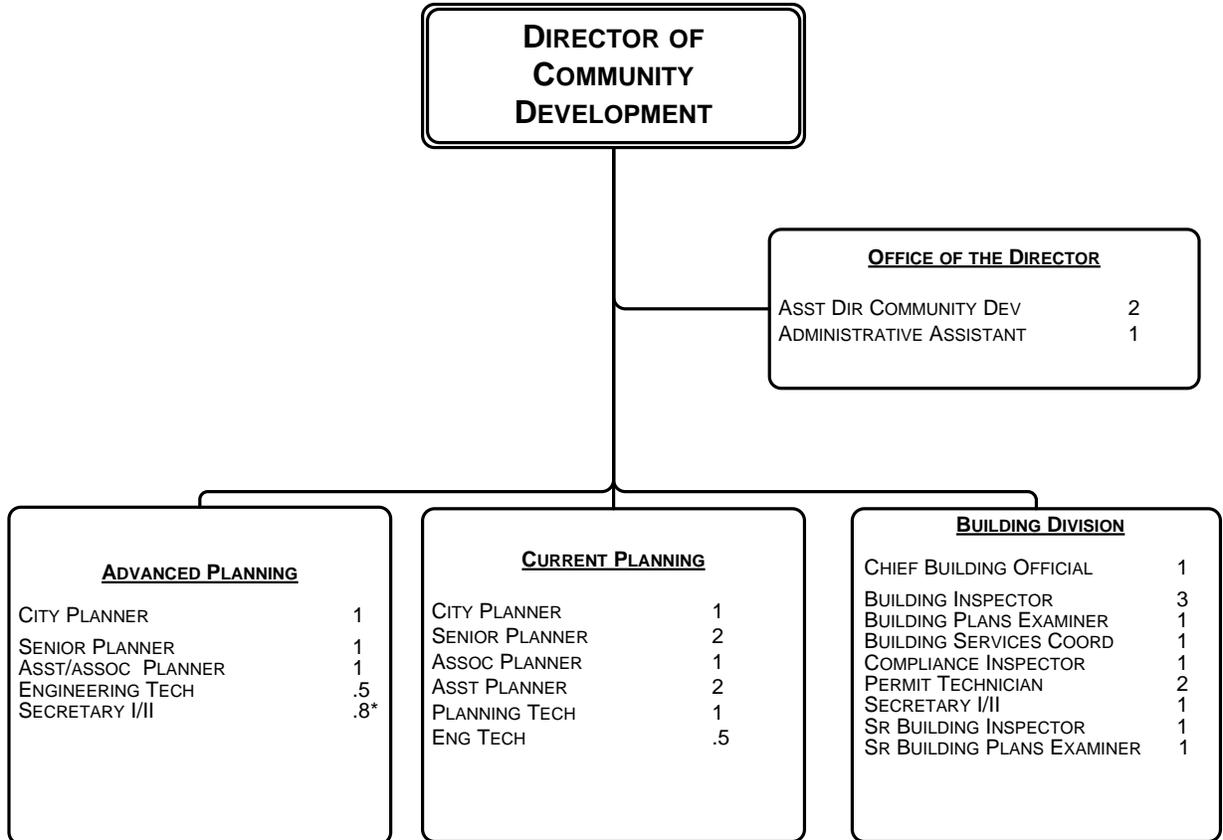
VACAVILLE REDEVELOPMENT AGENCY

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Services Contract with City	\$2,364,144	\$2,561,891	\$2,905,780	\$3,442,031
Shared Revenues & Admin Fees	9,738,269	11,982,914	11,459,820	11,516,740
Program & Project Expenditures*	4,121,386	4,587,239	6,588,311	6,167,955
State Takeaway (ERAF)	1,654,370	0	0	0
Debt Service	8,217,311	7,926,267	6,440,720	6,983,668
Total Operating Expenditures	\$26,095,480	\$27,058,311	\$27,394,631	\$28,110,394
Internal Cost Allocation			0	0
Net Operating Expenditures	\$26,095,480	\$27,058,311	\$27,394,631	\$28,110,394
Source of Funding:				
Redevelopment Agency Revenue	\$26,095,480	\$27,058,311	\$27,394,631	\$28,110,394
Total Sources of Funding	\$26,095,480	\$27,058,311	\$27,394,631	\$28,110,394
Functional Distribution:				
Combined Housing Set Aside (20%)				
Services Contract with City	\$1,039,549	\$1,151,177	\$1,557,573	\$1,722,887
Shared Revenues & Admin Fees	549,070	574,335	616,520	633,897
Program & Project Expenditures*	1,413,469	-533,290	3,729,084	2,517,396
Debt Service	0	1,146,109	1,624,766	1,718,178
Subtotal	\$3,002,088	\$2,338,331	\$7,527,943	\$6,592,358
Vacaville Community Redev Area (Area 1, 80%)				
Services Contract with City	\$500,530	\$667,728	\$529,055	\$493,852
Shared Revenues & Admin Fees	1,800,688	2,248,456	2,015,028	2,031,945
Program & Project Expenditures*	1,022,486	380,628	228,477	520,921
State Takeaway (ERAF)	467,031	0	0	0
Debt Service	2,741,856	4,965,999	1,921,971	2,240,515
Subtotal	\$6,532,591	\$8,262,811	\$4,694,531	\$5,287,233
I-505/80 Redevelopment Area (Area 2, 80%)				
Services Contract with City	\$824,065	\$742,986	\$819,152	\$1,225,292
Shared Revenues & Admin Fees	7,388,511	9,160,123	8,828,272	8,850,898
Program & Project Expenditures*	1,685,431	4,739,901	2,630,750	3,129,638
State Takeaway (ERAF)	1,187,339	0	0	0
Debt Service	5,475,455	1,814,159	2,893,983	3,024,975
Subtotal	\$16,560,801	\$16,457,169	\$15,172,157	\$16,230,803
Total Distribution	\$26,095,480	\$27,058,311	\$27,394,631	\$28,110,394

Notes:

* RDA contributions to capital projects are shown only on the CIP budget.

CITY OF VACAVILLE
COMMUNITY DEVELOPMENT DEPARTMENT



*Secretary I/II position shared with Public Works.

TOTAL FULL TIME POSITIONS
27.8

Frozen positions, as shown in the summary of positions, are included above.

FY 2007-2009 Budget

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$2,376,643	\$2,534,128	\$2,929,987	\$3,025,722
Services and Supplies	477,361	436,652	441,623	465,690
Indirect Costs	108,426	111,754	102,945	104,054
One-time & Technology Costs	49,998	42,877	36,846	35,595
Total Operating Expenditures	\$3,012,428	\$3,125,411	\$3,511,401	\$3,631,061
Internal Cost Allocation	456,360	499,218	503,137	526,150
Net Operating Expenditures	\$3,468,788	\$3,624,629	\$4,014,538	\$4,157,211

Source of Funding:

Building Related Fund Revenue	\$2,038,437	2,421,939	\$2,319,866	\$3,265,190
Transfer In - General Fund	20,000	20,000	20,000	20,000
Transfer In - Redevelopment Agency	431,612	431,612	900,000	900,000
Other - Building Related Fund Balance	978,739	751,078	774,672	(27,979)
Total Sources of Funding	\$3,468,788	\$3,624,629	\$4,014,538	\$4,157,211

Functional Distribution:

Administration	\$1,307,100	\$1,137,248	\$1,207,524	\$1,233,207
Planning	1,082,008	1,082,082	1,277,740	1,442,036
Building Inspection	1,079,682	1,405,301	1,529,273	1,481,968
Total Distribution	\$3,468,788	\$3,624,629	\$4,014,538	\$4,157,211

CITY OF VACAVILLE
POLICE DEPARTMENT

CHIEF OF POLICE

OFFICE OF THE CHIEF

ADMINISTRATIVE ASSISTANT	1
SECRETARY II	1
ADMINISTRATIVE CLERK	1
MANAGEMENT ANALYST II	1
COMMUNITY SERVICE OFFICER	2

FAMILY SERVICES DIVISION

POLICE LIEUTENANT	1
SECRETARY I/II	1
COMMUNITY SERVICE OFFICER	2
FAMILY SUPPORT WORKER	3
MASTER SOCIAL WORKER	6
POLICE OFFICER	10
POLICE SERGEANT	4
SR. MASTER SOCIAL WORKER	1
SR. PROGRAM COORDINATOR	1

ADMINISTRATIVE SERVICES

POLICE LIEUTENANT	1
COMMUNICATIONS SUPERVISOR	2
COMMUNITY SERVICE OFFICER	2
DISPATCHER	15
EVIDENCE TECHNICIAN	2
LEAD DISPATCHER	4
MANAGEMENT ANALYST II	1
POLICE SERGEANT	1
PROPERTY/EVIDENCE SUPERVISOR	1
RECORDS ASSISTANT	6
RECORDS SUPERVISOR	1
POLICE SPEC SVCS SUPV	1
SR RECORDS ASSISTANT	2

INVESTIGATIONS DIVISION

POLICE LIEUTENANT	1
POLICE OFFICER	18
POLICE SERGEANT	4
COMMUNITY SERVICE OFFICER	2
CRIME ANALYST	1
SR CRIME ANALYST ASST.	1
CRIME ANALYST ASST.	1

FIELD SERVICES DIVISION

POLICE LIEUTENANT	2
COMMUNITY SERVICE OFFICER	7
POLICE OFFICER	66
POLICE SERGEANT	7

Frozen positions, as shown in the summary of positions, are included above.

TOTAL FULL TIME POSITIONS
185

**City of Vacaville
FY 2007-2009 Budget**

POLICE DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$20,052,272	\$21,961,000	\$24,325,713	\$25,217,615
Services and Supplies	1,549,567	1,458,601	1,040,606	1,189,645
Indirect Costs	1,161,152	1,292,954	1,289,520	1,207,155
One-time & Technology Costs	179,097	220,440	363,754	350,392
Total Operating Expenditures	\$22,942,088	\$24,932,995	\$27,019,594	\$27,964,808
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$22,942,088	\$24,932,995	\$27,019,594	\$27,964,808

Source of Funding:

General Fund - Discretionary Revenue	\$21,639,807	\$23,630,229	\$25,417,977	\$26,465,823
Gen Fund - Public Safety Sales Tax	347,348	347,785	383,889	401,164
Gen Fund - School District Reimbursements	63,959	73,698	161,000	161,000
Gen Fund - Other Reimbursements	150,659	91,412	115,051	58,793
Gen Fund - Alarm Fees & Charges	159,043	180,517	155,571	159,460
Gen Fund - Other Functional Revenue	223,013	182,336	269,511	276,249
Special Revenue - Traffic Safety Fines	333,259	352,018	441,595	367,319
Transfer In - Redevelopment	25,000	75,000	75,000	75,000
Total Sources of Funding	\$22,942,088	\$24,932,995	\$27,019,594	\$27,964,808

Functional Distribution:

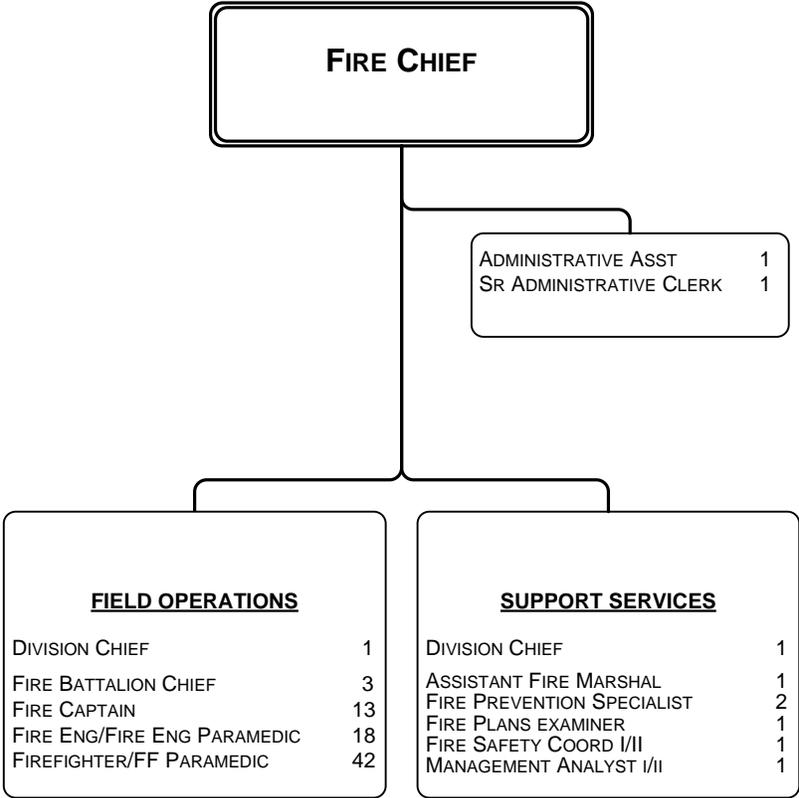
Office of Chief	\$3,656,820	\$3,413,257	\$3,166,116	\$2,662,903
Field Services	8,522,639	11,541,129	11,495,466	12,884,541
Investigations Division	3,816,073	3,367,067	4,287,999	4,410,248
Administrative Svcs/Dispatch Division	3,199,896	3,339,943	3,714,445	3,676,827
Family Services Division	3,576,312	3,075,368	4,151,370	4,100,973
School Crossing Guards	147,158	171,555	178,323	202,536
Creekwalk	23,189	24,676	25,875	26,781
Total Distribution	\$22,942,088	\$24,932,995	\$27,019,594	\$27,964,808

Note:

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

Budget differences from FY05/06 to 06/07 in the Functional Distribution are due in large part to a department reorganization.

CITY OF VACAVILLE
FIRE DEPARTMENT



Frozen positions, as shown in the summary of positions, are included above.

TOTAL FULL TIME POSITIONS
87

**City of Vacaville
FY 2007-2009 Budget**

FIRE DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$12,356,772	\$14,127,131	\$14,713,755	\$16,221,762
Services and Supplies	662,291	767,543	592,760	618,348
Indirect Costs	875,927	883,017	973,211	986,930
One-time & Technology Costs	26,312	50,161	136,368	162,307
Total Operating Expenditures	\$13,921,302	\$15,827,852	\$16,416,094	\$17,989,347
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$13,921,302	\$15,827,852	\$16,416,094	\$17,989,347

Source of Funding:

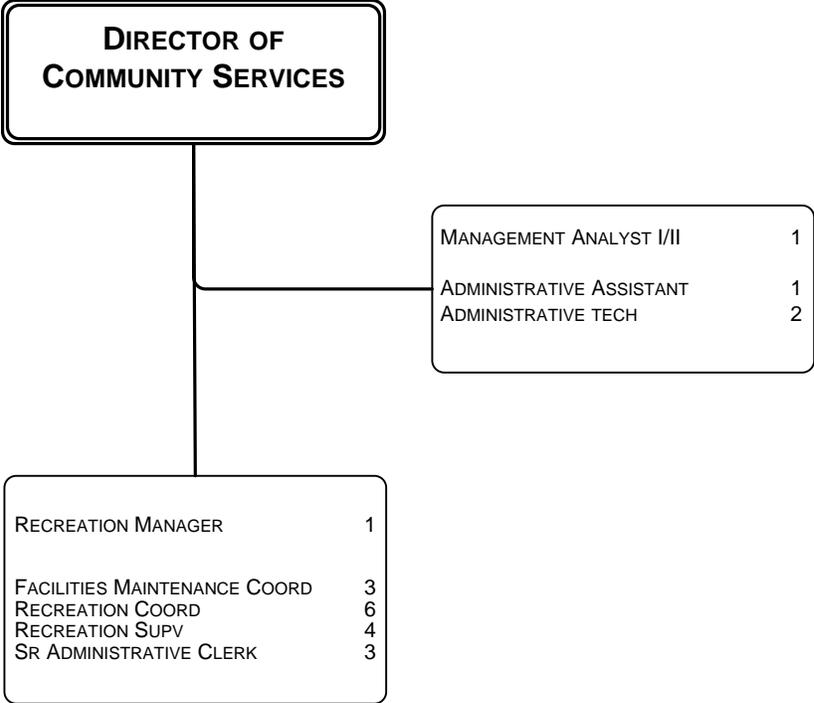
General Fund - Discretionary Revenue	\$7,970,910	\$9,266,007	\$9,081,280	\$9,891,778
General Fund - Functional Revenue	353,230	324,206	438,699	449,667
Special Revenue - CFDs	254,464	412,441	630,904	993,522
County MSA (Tobacco Settlement)*	90,000	0	0	0
EMS Revenue (taxes and chgs for svc)	5,252,698	5,825,198	6,265,211	6,654,380
Total Sources of Funding	\$13,921,302	\$15,827,852	\$16,416,094	\$17,989,347

Functional Distribution:

Administration	\$634,971	\$637,279	\$760,516	\$638,699
Dispatch (20% of total dispatch)	362,947	384,552	416,178	453,830
Fire Prevention/Public Education	568,070	578,041	678,113	814,205
Fire Operations	6,289,690	6,909,218	6,662,128	7,397,178
Emergency Medical Services	6,065,625	7,318,762	7,899,157	8,685,435
Total Distribution	\$13,921,302	\$15,827,852	\$16,416,094	\$17,989,347

* Note: 2005/06 was the last year that we received funds from the County Master Settlement Agreement (MSA)

CITY OF VACAVILLE
COMMUNITY SERVICES DEPARTMENT



Frozen positions, as shown in the summary of positions, are included above.

TOTAL FULL TIME POSITIONS
22

**City of Vacaville
FY 2007-2009 Budget**

COMMUNITY SERVICES DEPARTMENT

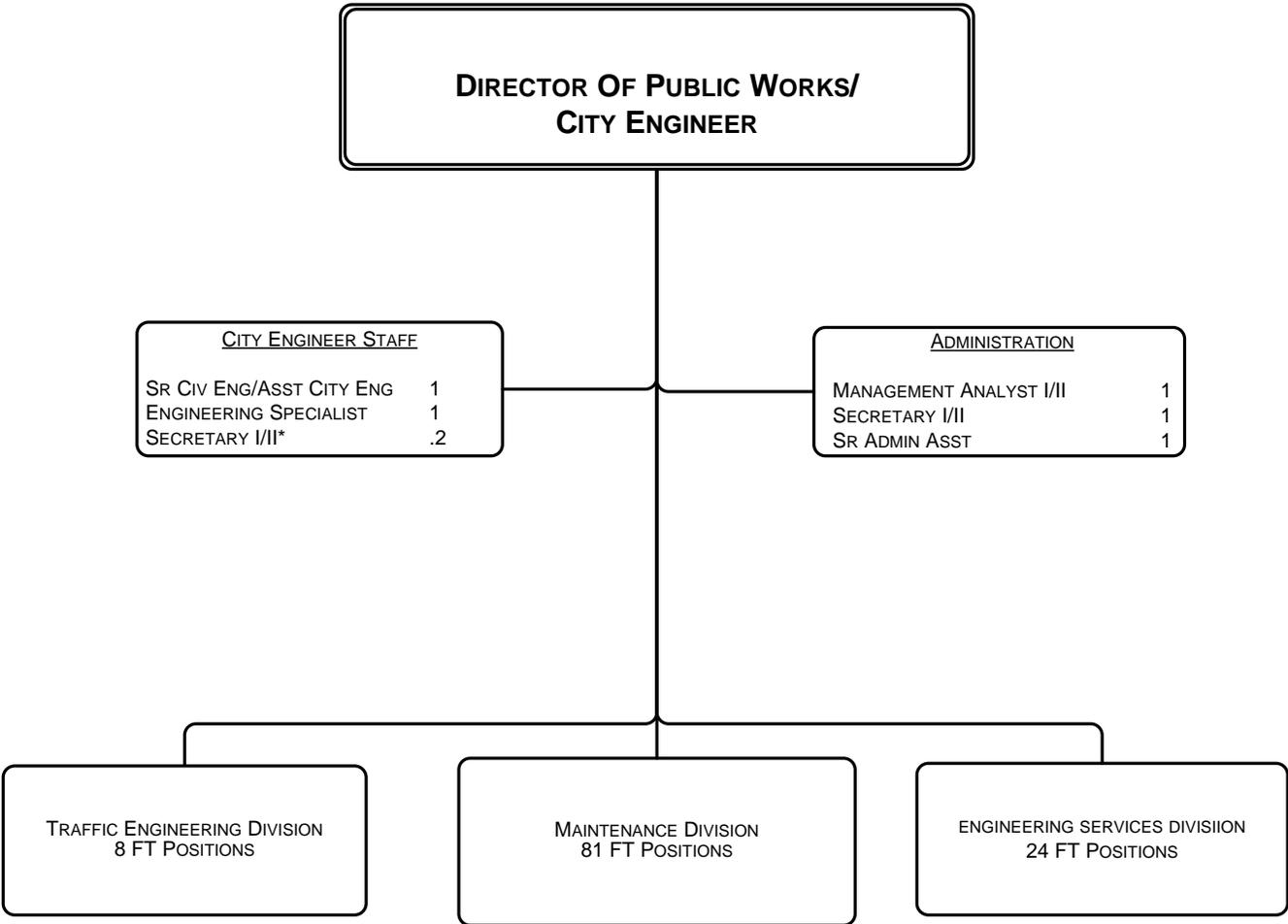
Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$3,464,926	\$3,602,382	\$4,038,991	\$4,108,763
Services and Supplies	1,757,505	1,842,974	1,884,164	1,933,140
Indirect Costs	482,583	477,408	479,908	513,592
One-time & Technology Costs	49,792	60,719	59,248	64,196
Total Operating Expenditures	\$5,754,806	\$5,983,483	\$6,462,311	\$6,619,691
Internal Cost Allocation	\$0	\$0	\$0	\$0
Net Operating Expenditures	\$5,754,806	\$5,983,483	\$6,462,311	\$6,619,691
Source of Funding:				
General Fund - Discretionary Revenue	\$2,428,060	\$2,219,746	\$2,293,289	\$2,295,426
General Fund - Functional Revenue	3,226,746	3,663,737	4,069,022	4,224,265
Transfer In - Redevelopment	100,000	100,000	100,000	100,000
Total Sources of Funding	\$5,754,806	\$5,983,483	\$6,462,311	\$6,619,691
Functional Distribution:				
Community Services Administration	\$1,270,712	\$1,213,930	\$1,381,125	\$1,330,322
Programs:				
Adult Sports	235,981	260,850	264,928	248,237
Park Planning	0	0	0	129,479
Cultural Arts	48,624	59,050	68,237	67,122
Aquatics	454,583	253,509	346,181	327,944
Concessions*	0	102,859	59,859	88,953
Tournaments**	0	39,726	58,011	40,589
Gymnastics	260,391	257,547	253,212	266,509
Youth Sports	203,638	216,879	222,553	249,956
Nature & Environ Educ	31,070	49,874	56,004	90,844
Preschool	150,818	163,843	206,004	211,809
TGIFun	836,513	784,719	943,904	864,362
Special Events & Creekwalk	167,660	162,804	183,480	176,730
Facilities and Teens:				
Three Oaks Community Ctr	173,986	424,960	432,749	452,034
Ulatis Community Ctr	112,741	236,822	256,959	260,484
Performing Arts Theater	785,058	843,872	781,226	828,956
Sports Center	201,973	90,532	96,897	97,002
Teens	141,010	146,951	193,196	174,014
Social Services:				
Senior Center/Programs	478,092	474,167	481,470	531,302
Police Activities League	201,956	200,589	176,315	183,045
Total Distribution	\$5,754,806	\$5,983,483	\$6,462,311	\$6,619,691

* Previously included in Sports Center budget

** New in FY 06/07

Note: in FY 06/07, expenditures for electricity, garbage service, and other items were move from Aquatics to Three Oaks to more accurately reflect usage. Further reallocations were similarly made for other facilities.

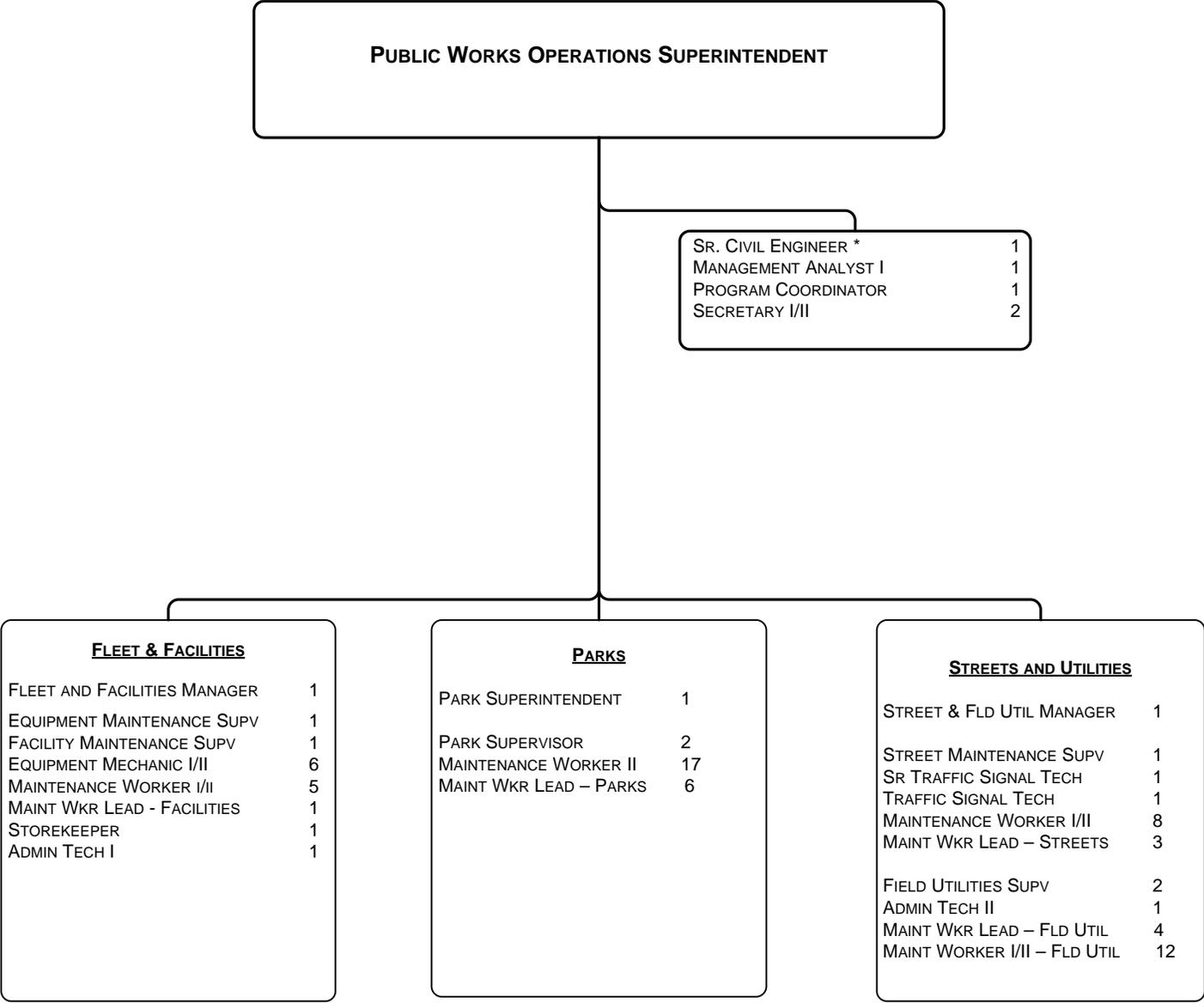
CITY OF VACAVILLE
PUBLIC WORKS DEPARTMENT



*Secretary I/II is shared with
Community Development

TOTAL FULL TIME POSITIONS
119.2

CITY OF VACAVILLE
PUBLIC WORKS DEPARTMENT
MAINTENANCE



*Position suspended; not added to total.

TOTAL FULL TIME POSITIONS
82

Frozen positions, as shown in the summary of positions, are included above.



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**City of Vacaville
FY 2007-2009 Budget**

PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$2,892,011	\$2,937,276	\$4,456,349	\$3,987,275
Services and Supplies	1,389,611	1,496,589	1,358,027	1,352,405
Indirect Costs	917,826	1,073,280	1,012,473	1,014,030
One-time & Technology Costs	69,895	81,849	139,428	155,201
Total Operating Expenditures	\$5,269,343	\$5,588,994	\$6,966,278	\$6,508,911
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$5,269,343	\$5,588,994	\$6,966,278	\$6,508,911

Source of Funding:

General Fund - Discretionary Revenue	\$3,887,593	\$4,260,937	\$6,094,995	\$5,670,675
General Fund - Functional Revenue	87,225	36,217	76,758	77,412
Special Revenue - Gas Tax	1,294,525	1,291,840	794,525	760,824
Total Sources of Funding	\$5,269,343	\$5,588,994	\$6,966,278	\$6,508,911

Functional Distribution:

Administration	\$635,489	\$665,377	\$775,687	\$481,144
Traffic Engineering	719,761	697,505	776,699	892,794
Street Maintenance	1,521,730	1,592,399	2,442,874	2,343,862
Traffic Safety	498,570	589,124	575,832	599,632
Concrete Maintenance	159,051	227,270	274,386	278,349
Storm Drainage	263,528	385,134	260,998	274,875
Public Buildings	662,984	751,972	909,662	859,222
Solid Waste Programs	278,618	199,963	428,915	231,662
Central Stores	141,565	156,179	161,685	178,856
Custodial Maintenance	299,308	324,072	359,539	368,515
ADA Title II Compliance *	88,739	0	0	0
Total Distribution	\$5,269,343	\$5,588,994	\$6,966,278	\$6,508,911

**moved to City Manager's Office 06/07*

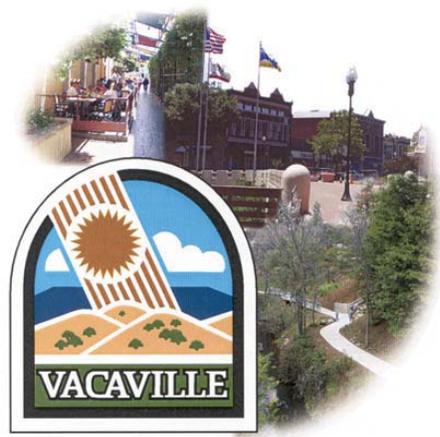


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City of Vacaville
 FY 2007-2009 Budget

PARKS MAINTENANCE DIVISION
 PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$1,280,161	\$1,417,255	\$1,437,910	\$1,544,148
Services and Supplies	454,805	421,363	567,905	565,707
Indirect Costs	339,159	366,537	418,421	430,778
One-time & Technology Costs	0	20,079	0	0
Total Operating Expenditures	\$2,074,125	\$2,225,233	\$2,424,237	\$2,540,633
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$2,074,125	\$2,225,233	\$2,424,237	\$2,540,633
Source of Funding:				
General Fund - Discretionary Revenue	\$1,998,391	\$1,762,928	\$1,995,098	\$2,096,485
General Fund - Functional Revenue	50,734	437,305	404,139	419,148
Transfer In - Redevelopment	25,000	25,000	25,000	25,000
Total Sources of Funding	\$2,074,125	\$2,225,233	\$2,424,237	\$2,540,633
Functional Distribution:				
Parks Administration	\$405,023	\$369,235	\$415,084	\$497,095
Parks and Grounds, North	736,438	773,728	853,767	898,624
Parks and Grounds, South	464,869	545,456	567,600	579,891
Keating Park	184,238	158,068	156,088	158,705
Ballfield Marking	15,763	17,395	28,303	28,565
Creekwalk/Town Square	49,474	71,648	113,146	87,155
Open Space/Weed Abatement	44,340	63,485	41,407	41,560
Pena Adobe/Lagoon Valley	110,377	124,581	69,415	70,283
Tree Maintenance	63,603	26,772	48,483	46,800
Al Patch Park	0	74,865	130,945	131,955
Total Distribution	\$2,074,125	\$2,225,233	\$2,424,237	\$2,540,633



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**City of Vacaville
FY 2007-2009 Budget**

**LIGHTING & LANDSCAPING DISTRICTS
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$1,042,014	\$981,500	\$1,305,172	\$1,350,409
Services and Supplies	480,813	479,199	1,324,920	1,155,398
Indirect Costs	368,736	332,805	39,275	37,362
Contribs to Cap. Improv. Fund	486,500	353,852	372,518	434,341
Contribs to Reserve *	0	0	82,566	50,227
Total Operating Expenditures	\$2,378,063	\$2,147,356	\$3,124,451	\$3,027,737
Internal Cost Allocation	116,784	122,625	128,759	135,191
Net Operating Expenditures	\$2,494,849	\$2,269,983	\$3,253,210	\$3,162,928

Source of Funding:

General Fund - Discretionary Revenue	\$439,885	\$448,683	\$459,900	\$471,398
Special Revenues - L&L Assessments	1,900,887	2,086,093	2,532,649	2,341,428
Special Rev - Use of Reserve Funds	154,077	(264,793)	260,661	350,102
Total Sources of Funding	\$2,494,849	\$2,269,983	\$3,253,210	\$3,162,928

Functional Distribution:

Patwin Park	\$49,140	\$44,983	\$50,211	\$61,925
Vaca Valley Industrial Pk SBL	65,369	66,418	61,671	41,849
Vaca Valley Business Pk SBL	36,826	28,872	27,486	28,311
Nelson Park	45,967	34,269	51,520	69,526
Willows/Gramercy Park	45,907	35,248	38,582	39,464
Alamo Creek Park	100,542	93,696	96,011	98,597
Fairmont Beelard Park	46,399	46,319	43,525	53,630
Padan Park	59,463	63,075	59,822	70,205
Cambridge Park	63,754	44,901	51,146	49,392
Trower Park	38,949	37,600	38,144	47,538
North Orchard Park	61,395	52,211	59,017	78,759
Andrews Park	66,324	81,759	86,773	85,235
Ridgeview Zone (SBL/Park)	164,617	170,333	190,586	187,117
Browns Valley Zone (SBL/Park)	166,903	155,411	171,713	180,470
Gentry Meadowlands SBL	33,273	30,251	37,417	39,653
Country Village SBL	30,374	21,164	25,219	25,975
Prairie Rose SBL	31,760	24,046	30,323	31,231
Stonegate SBL	97,100	74,876	84,623	84,623
Regency Zone (SBL/Cooper Park)	109,423	125,614	118,747	119,159
Hawkins (Valley Oak) Park	104,756	22,905	71,245	71,141
Gentry Meadowlands Park	99,444	83,748	102,950	127,402
Orange Tree Business Park SBL	83,404	70,484	74,364	77,892
Stonegate/Regency DB	2,609	2,204	18,031	10,907
Vaca Valley Business Drainage	577	1,730	1,282	1,321
Vaca Valley Industrial Drainage	871	3,880	16,094	9,504
Auto Mall SBL	10,003	5,688	8,785	9,049
Interchange BP SBL	7,464	12,344	15,207	12,126
Royal Cathay SBL	5,779	6,075	8,790	9,053
Community Ctr SBL	0	639	19,828	21,736

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Community Center NP	32,897	26,488	34,531	42,108
Southwood Park	48,550	64,760	55,721	49,846
Stonegate Park	97,023	57,137	78,640	86,959
Country Village/Prairie Rose DB	11,110	8,979	23,804	35,148
Downtown Landscaping	57,263	71,211	87,573	84,974
Spring Lane SBL	3,106	1,962	2,150	2,283
Burton Estates SBL	6,095	3,867	3,602	3,710
Vacaville Business Park SBL	19,910	20,697	25,965	28,081
Arlington Community Park	114,522	106,763	108,546	111,972
Fairmont Beelard SBL	10,615	8,375	7,540	7,740
Pheasant Country Park	70,231	81,762	69,029	59,953
Southwood SBL	1,031	1,275	3,021	2,082
Vacaville Bus Park Drn	490	3,342	25,032	26,740
Interchange Bus Park DB	738	737	4,059	7,720
Cambridge SBL	11,819	7,605	9,958	10,256
Allison/Ulatis Median SBL	51,906	46,111	61,978	63,210
Auto Mall LT	705	557	6,650	1,902
Interchange LT	3,965	4,413	4,341	4,560
Vacaville Bus Park LT	2,014	2,355	24,626	7,964
Royal Cathay LT	1,239	1,143	2,924	1,543
Cannon Station SBL	38,246	28,687	38,902	40,070
Cannon Station Park	81,441	72,981	86,264	108,223
Nelson SBL	3,580	2,998	3,040	3,192
Theatre Landscaping (Basic SBL)	4,400	4,137	5,225	6,386
Allison/Ulatis LT	16,664	18,677	17,557	21,175
Vaca Valley Bus. Pk II SBL	0	0	0	0
Vaca Valley Bus. Pk DB	0	2,137	37,939	39,076
Vaca Valley Bus. Pk LT	3,994	4,455	4,701	3,306
Petco/I80 SBL	4,051	1,400	5,189	6,394
Crestgate Cove SBL	29,655	13,326	21,000	19,500
Cooper Buffer SBL	15,044	13,644	19,701	21,333
Normandy Meadows NP	6,448	8,461	13,441	12,754
Granada Lane SBL	2,704	3,150	2,159	2,224
Orange Drive MN	2,217	1,917	2,036	2,105
Orange Drive LT	3,588	4,835	4,922	4,530
Countrywood SBL	22,934	26,987	35,626	22,392
Skyview SBL	28,880	29,100	23,504	16,851
Laurel Woods SBL	36,493	20,464	18,079	18,409
Laurel Woods DB	0	133	8,267	6,009
North Village SBL	0	5,534	70,083	95,991
North Village OS	0	0	11,141	0
Vaca Valley Bus Pk II-LT	0	0	8,009	8,010
Middle Horse Creek DR	186	0	12,044	8,098
Costco LT	2,109	2,436	3,462	4,066
Costco SBL	6,851	6,634	10,428	7,169
Hampton Park LT	686	1,463	1,260	1,298
Quinn Rd LT	93	519	3,664	2,410
North Village DB	0	133	12,017	15,068
North Village LT	2,017	7,712	11,231	13,533
Alamo Place LT	451	3,830	14,782	4,982
Alamo Place DR	0	0	16,493	11,570
Majestic Oak SBL	588	424	13,750	14,869
Majestic Oak LT	84	708	2,055	2,267
Majestic Oak DR	150	1,730	9,824	9,033
Villages on Vine SBL	6,628	2,658	18,993	15,166

Account Description	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Adopted Budget	Adopted Budget
Villages on Vine LT	339	2,066	10,109	4,108
Villagio SBL	747	5,808	18,501	18,462
Villagio LT	62	626	2,003	890
Nob Hill LT	0	0	157	76
Portofino SBL	0	556	24,454	12,115
Nob Hill OS	0	0	692	712
Amber Ridge SBL	0	595	16,720	10,381
Portofino LT	0	250	3,727	5,552
Maplewood SBL	0	1,416	13,289	14,305
Maplewood LT	0	186	3,669	5,669
Maplewood DR	0	210	4,788	7,788
Meadowood SBL	0	444	11,617	3,000
Meadowood LT	0	317	4,706	8,706
Southtown SBL	0	1,838	61,855	10,000
Southtown LT	0	371	10,013	21,687
Southtown NP	0	743	56,667	38,446
Cheyenne SBL	0	1,860	32,801	0
Cheyenne LT	0	382	9,945	10,243
Ventana SBL	0	762	9,888	6,065
*** Southtown DB	0	0	28,497	18,897
*** Cheyenne OS	0	0	45,267	3,000
*** Cheyenne DB	0	0	6,630	8,630
*** Vine Meadows LT	0	0	1,272	0
*** Vine Meadows DR	0	0	1,570	0
*** Sterling Chateau #2	0	0	749	749
*** Sterling Chateau #3	0	0	434	447
*** Stratton Estates OS	0	0	5,223	4,000
*** Ivywood OS	0	0	2,374	0
Total Distribution	\$2,494,849	\$2,269,983	\$3,253,210	\$3,162,928

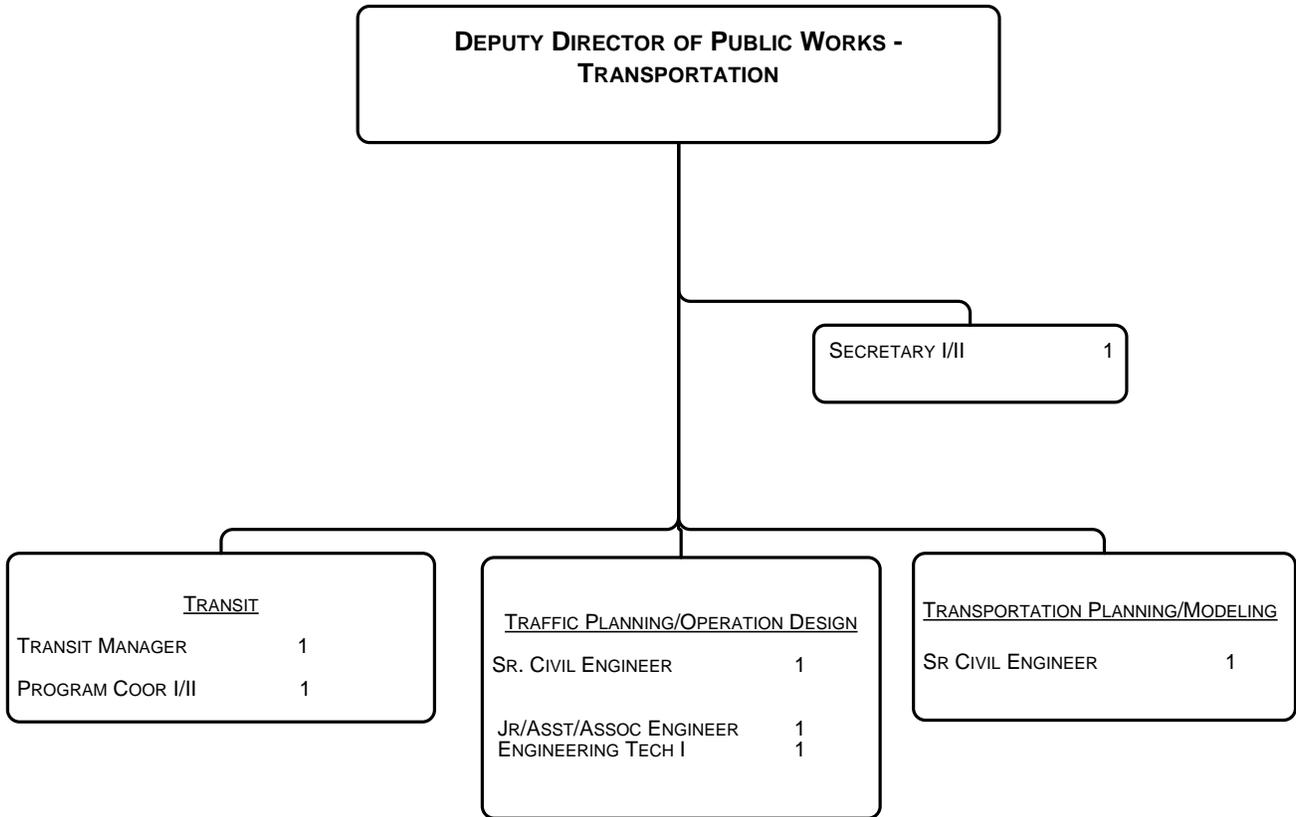
NOTE: Final figures for L&L Districts will come from the annual levy reports approved by City Council.

*Included in Contribs to Cap. Improv. Fund in 05/06

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

***New in FY 07/08

CITY OF VACAVILLE
TRAFFIC ENGINEERING/TRANSIT DIVISION



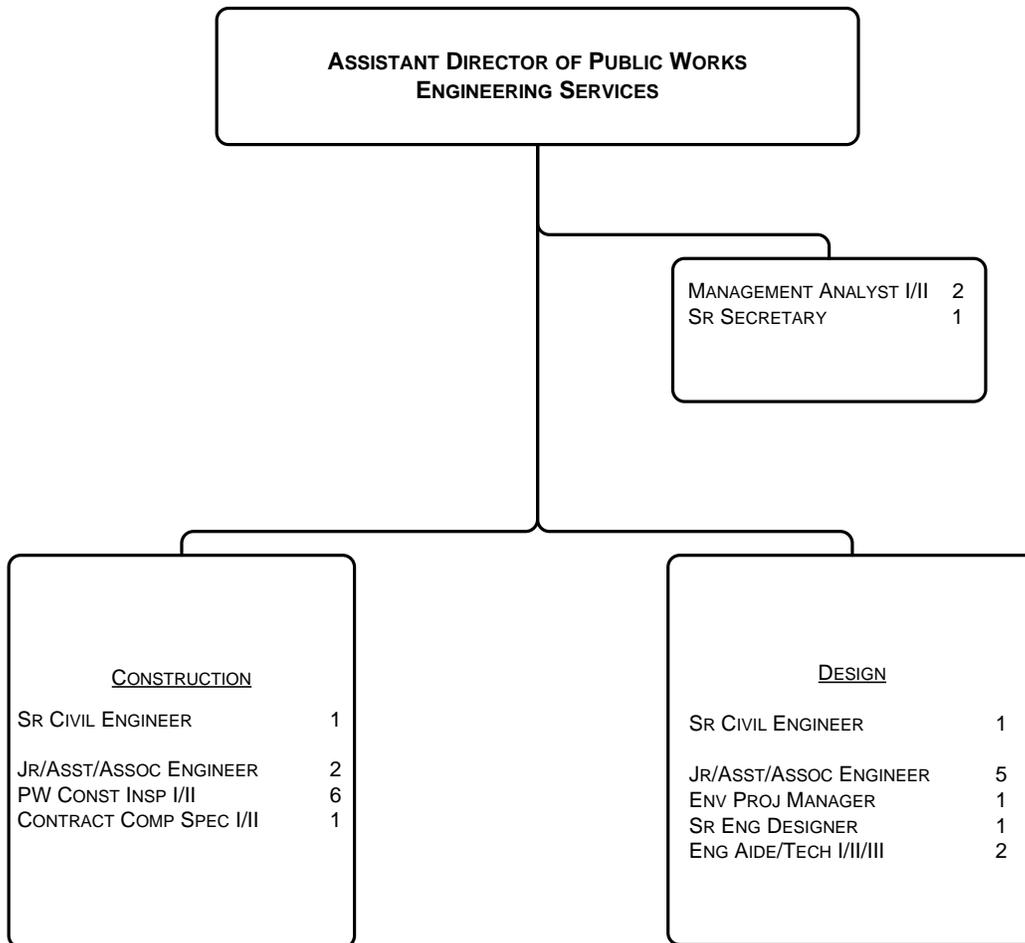
TOTAL FULL TIME POSITIONS
8

**City of Vacaville
FY 2007-2009 Budget**

**TRANSIT OPERATIONS
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$136,480	\$154,483	\$234,528	\$259,118
Services and Supplies	1,960,290	1,759,174	1,759,720	1,559,757
Indirect Costs	815,499	529,933	289,053	249,048
One-time & Technology Costs	5,942	6,749	3,458	3,435
Total Operating Expenditures	\$2,918,211	\$2,450,339	\$2,286,759	\$2,071,358
Internal Cost Allocation	48,204	50,614	53,381	55,523
Net Operating Expenditures	\$2,966,415	\$2,500,953	\$2,340,141	\$2,126,881
Source of Funding:				
Transportation Development Act (TDA)	\$2,616,644	\$2,194,350	\$1,937,431	\$871,895
Federal Transit Administration (FTA)	0	0	0	933,460
Fairbox revenue	341,291	292,480	402,710	306,510
Advertising revenue	8,480	14,123	0	15,016
Total Sources of Funding	\$2,966,415	\$2,500,953	\$2,340,141	\$2,126,881
Functional Distribution:				
Fixed Route - City Coach/SRTP	\$1,836,776	\$1,693,274	\$1,467,843	\$1,527,685
Fixed Route City Link (Fairfield)	172,040	140,307	159,000	0
Special Services -Taxi and Paratransit	542,164	497,261	588,299	599,196
Fixed Route - Ferry (Vallejo)	229,933	0	0	0
Solano Bart Express (Fairfield)	185,502	170,111	125,000	0
Total Distribution	\$2,966,415	\$2,500,953	\$2,340,141	\$2,126,881

CITY OF VACAVILLE
ENGINEERING SERVICES DIVISION

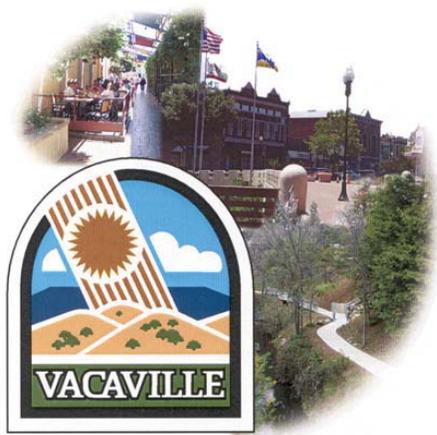


TOTAL FULL TIME POSITIONS
24

City of Vacaville
 FY 2007-2009 Budget

ENGINEERING SERVICES
 PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$982,340	\$1,006,640	\$2,728,080	\$2,845,772
Services and Supplies	183,377	107,971	168,797	146,731
Indirect Costs	108,233	97,604	98,928	107,732
One-time & Technology Costs	64,104	57,096	51,700	50,172
Total Operating Expenditures	\$1,338,054	\$1,269,311	\$3,047,505	\$3,150,407
Internal Cost Allocation	331,020	347,570	364,949	381,641
Net Operating Expenditures	\$1,669,073	\$1,616,881	\$3,412,454	\$3,532,048
Source of Funding:				
Transfer In - General Fund	\$40,000	\$40,000	\$40,000	\$40,000
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)	66,078	143,747	137,371	143,512
Special Fund Revenue	1,522,995	1,393,134	3,195,083	3,308,536
Total Sources of Funding	\$1,669,073	\$1,616,881	\$3,412,454	\$3,532,048
Functional Distribution:				
Engineering & Inspection Services	\$1,531,384	\$1,473,134	\$3,275,084	\$3,388,536
Transportation Systems Management	137,689	143,747	137,371	143,512
Total Distribution	\$1,669,073	\$1,616,881	\$3,412,454	\$3,532,048



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City of Vacaville
 FY 2007-2009 Budget

DEVELOPMENT ENGINEERING
 PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$442,515	\$402,862	\$304,274	\$183,390
Services and Supplies	13,139	14,846	117,272	35,125
Indirect Costs	3,692	5,389	6,445	6,000
One-time & Technology Costs	4,554	11,601	4,093	3,954
Total Operating Expenditures	\$463,900	\$434,698	\$432,084	\$228,469
Internal Cost Allocation	22,251	23,364	24,532	25,654
Net Operating Expenditures	\$486,151	\$458,061	\$456,616	\$254,123

Source of Funding:

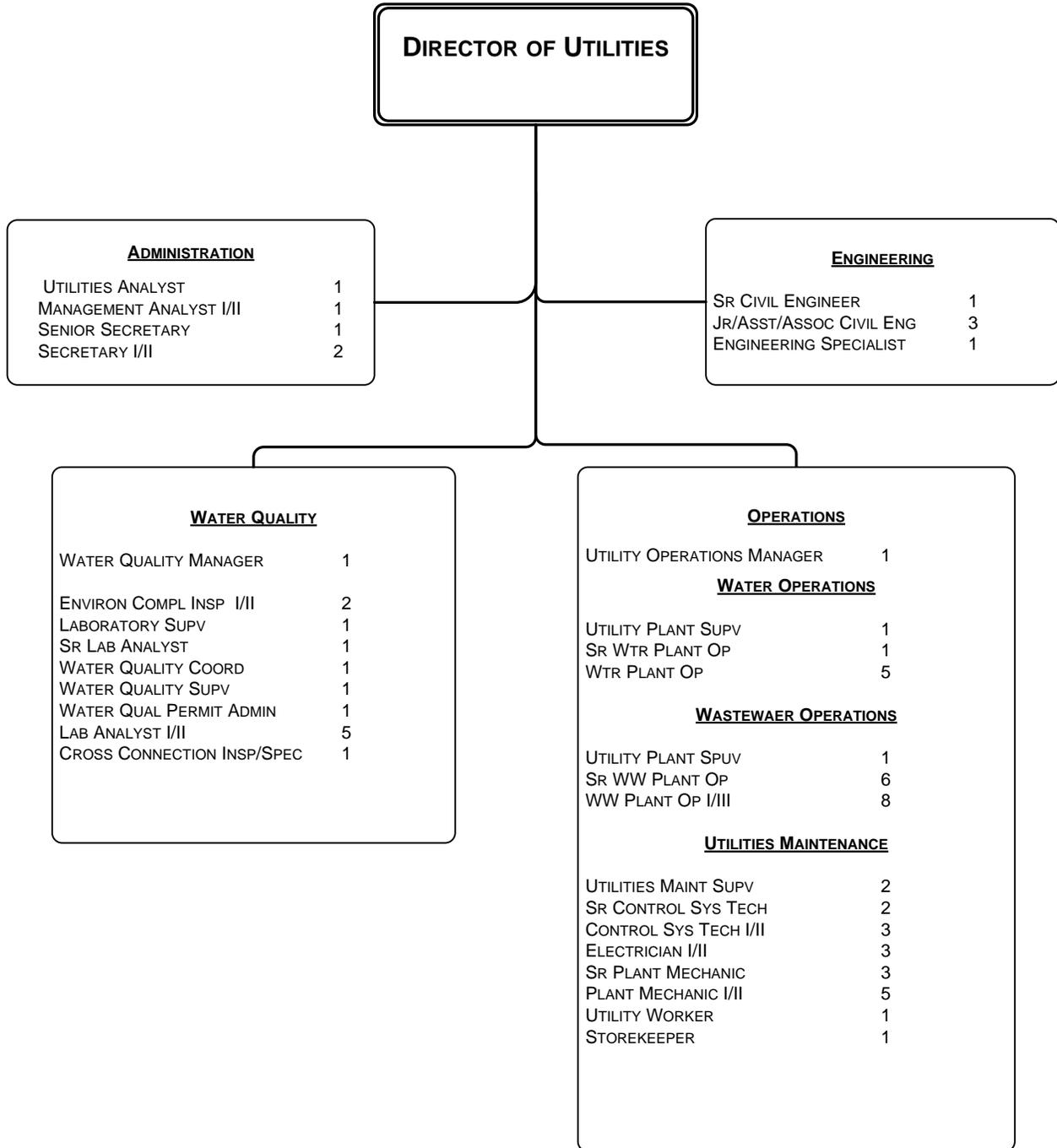
Development Related Fund Revenue	1,034,012	177,651	612,151	324,000
Other - Development Related Fund Balance	(547,861)	280,410	(155,535)	(69,877)
Total Sources of Funding	\$486,151	\$458,061	\$456,616	\$254,123

Functional Distribution:

Development Engineering	\$486,151	\$458,061	\$456,615	\$254,123
Total Distribution	\$486,151	\$458,061	\$456,616	\$254,123

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

CITY OF VACAVILLE
UTILITIES



TOTAL FULL TIME POSITIONS
68

**City of Vacaville
FY 2007-2009 Budget**

**WATER UTILITY
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$3,122,106	\$3,696,436	\$4,096,842	\$4,533,036
Services and Supplies	5,632,393	6,133,322	5,283,593	6,299,027
Indirect Costs	1,127,523	1,318,670	828,160	847,134
One-time & Technology Costs	16,559	7,333	11,398	9,033
Transfers to Capital Reserve	1,939,948	938,881	2,117,000	1,600,000
Total Operating Expenditures	\$11,838,529	\$12,094,642	\$12,336,993	\$13,288,230
Internal Cost Allocation/Bad Debt Expense	944,631	1,022,890	1,041,455	1,104,084
Net Operating Expenditures	\$12,783,161	\$13,117,532	\$13,378,448	\$14,392,314
Source of Funding:				
Enterprise Fund Revenue	\$10,174,265	\$11,372,419	\$12,018,471	\$13,962,471
Use of (Contribution To) Fund Balance	608,896	1,745,113	1,359,977	429,843
Transfer in from Sewer Fund	2,000,000	0	0	0
Total Sources of Funding	\$12,783,161	\$13,117,532	\$13,378,448	\$14,392,314
Functional Distribution:				
Water Supply and Production	\$3,612,690	\$4,074,506	\$3,598,665	\$4,367,134
Transmission and Distribution	1,168,937	1,382,730	1,433,430	1,557,196
Customer Services: Field Service	1,372,518	1,557,340	360,316	387,252
NBR Treatment Plant	2,198,344	2,224,717	2,142,000	2,314,000
Utilities Maintenance	632,650	954,777	804,805	978,000
Water Conservation Program	35,615	22,992	38,000	39,000
Backflow Repair/Maint	169,123	184,776	161,258	209,285
Water Quality Laboratory	283,319	297,954	298,000	319,000
Equipment Repair and Maint	110,616	127,903	0	0
Engineering Services	12,591	43,194	55,071	59,613
Facilities Replacement (Transfer)	995,317	(52,982)	2,117,000	1,600,000
Cost Distributions/Bad Debt Expense	944,631	1,022,890	1,041,455	1,104,090
Excise Taxes (Measure G)	1,246,811	1,276,735	1,328,448	1,457,744
Total Distribution	\$12,783,161	\$13,117,532	\$13,378,448	\$14,392,314



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**City of Vacaville
FY 2007-2009 Budget**

**SEWER UTILITY
PUBLIC WORKS DEPARTMENT**

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$5,382,127	\$5,856,094	\$6,107,760	\$6,833,367
Services and Supplies	5,225,384	5,735,604	4,918,561	5,507,951
Indirect Costs	2,304,119	2,125,055	1,763,956	1,800,797
Transfer to Water Fund	2,000,000	0	0	0
One-time & Technology Costs	207,927	65,999	54,408	81,301
Transfers to Capital Reserve	2,747,153	4,286,331	6,086,500	4,540,000
Total Operating Expenditures	\$17,866,710	\$18,069,083	18,931,185	18,763,416
Internal Cost Allocation/Bad Debt Expense	1,192,440	1,252,062	1,314,665	1,490,796
Net Operating Expenditures	\$19,059,150	\$19,321,145	\$20,245,850	\$20,254,212
Source of Funding:				
Enterprise Fund Revenue	\$17,231,394	\$18,822,730	\$19,311,987	\$19,727,570
Use of (Contribution To) Fund Balance	1,827,756	498,415	933,863	526,642
Total Sources of Funding	\$19,059,150	\$19,321,145	\$20,245,850	\$20,254,212
Functional Distribution:				
Easterly Treatment Plant	\$4,577,763	\$4,692,511	\$4,484,247	\$4,669,239
Industrial Treatment Plant	339,467	172,907	0	0
System Maintenance	1,136,528	1,213,750	1,379,354	1,580,213
System Administration	2,459,012	2,825,499	1,345,546	1,505,791
Utilities Maintenance	1,826,934	2,131,750	1,759,502	2,283,000
Water Quality Laboratory	777,307	746,639	821,609	798,752
Source Control	428,360	435,064	559,575	676,311
Sludge Disposal	0	0	54,000	56,000
Easterly Permitting	0	1,900	60,209	71,042
Cogeneration	1,783	220	10,350	1,649
Equipment Repair & Maintenance	0	0	0	0
Engineering Services	17,717	65,211	82,322	89,420
Facilities Replacement (Transfer)	3,255,279	4,657,444	6,086,500	4,540,000
Transfers out to Water Fund	2,000,000	0	0	0
Cost Distributions/Bad Debt Expense	0	66,249	1,314,665	1,490,796
Excise Taxes (Measure G)	2,239,000	2,312,000	2,287,971	2,492,000
Total Distribution	\$19,059,150	\$19,321,145	\$20,245,850	\$20,254,212



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**City of Vacaville
FY 2007-2009 Budget**

NON-DEPARTMENTAL

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
Operating Expenditures:				
Salaries and Benefits	\$18,844	\$15,006	\$14,560	\$15,070
Services and Supplies	674,574	992,007	1,350,953	1,505,968
Indirect Costs	457,702	604,082	629,775	593,977
One-time & Technology Costs	29,936	17,160	23,356	326,255
Total Operating Expenditures	\$1,181,058	\$1,628,255	\$2,018,644	\$2,441,270
Internal Cost Allocation	0	0	0	0
Net Operating Expenditures	\$1,181,058	\$1,628,255	\$2,018,644	\$2,441,270

Source of Funding:

General Fund - Discretionary Revenue	\$1,181,058	\$1,628,255	\$2,018,644	\$2,441,270
Total Sources of Funding	\$1,181,058	\$1,628,255	\$2,018,644	\$2,441,270

Functional Distribution:

Non-Departmental - General	\$841,880	\$1,146,601	\$1,518,966	\$1,941,205
Radio System*	0	142,477	160,503	209,629
Library subsidy	150,000	150,000	150,000	150,000
Open Space Debt Payments	189,178	189,177	189,175	140,436
Total Distribution	\$1,181,058	\$1,628,255	\$2,018,644	\$2,441,270

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.*



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