

The City of

# Vacaville



## ***OPERATING BUDGET and CAPITAL IMPROVEMENT PROGRAM – FY 2008-2009***



***APPROVED JUNE 24, 2008***



# **City of Vacaville, California**

Fiscal Year 2008-09

Operating Budget &  
Capital Improvement Program

**LEN AUGUSTINE, Mayor**  
**CHUCK DIMMICK, Vice Mayor**  
**PAULINE CLANCY, Councilmember**  
**STEVE WILKINS, Councilmember**  
**CURTIS HUNT, Councilmember**

Garland Porter, City Treasurer  
Michelle Thornbrugh, City Clerk

David J. Van Kirk, City Manager  
Gerald Hobrecht, City Attorney  
Laura Kuhn, Assistant City Manager  
Ken Campo, Director of Finance  
Dawn Villarreal, Director of Human Resources  
Scott Sexton, Director of Community Development  
Dale Pfeiffer, Director of Public Works  
Cyndi Johnston, Director of Housing and Redevelopment  
Richard Word, Police Chief  
Brian Preciado, Fire Chief  
Kerry Walker, Director of Community Services

**RESOLUTION NO. 2008-76**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VACAVILLE  
ADOPTING THE CITY OF VACAVILLE  
OPERATING BUDGET FOR FISCAL YEAR 2008/09**

**WHEREAS**, the City Manager has submitted to the City Council an Operating Budget for the City of Vacaville with net appropriations (excluding operations of the Redevelopment Agency) in the amount of \$130,221,638 for Fiscal Year 2008/09; and

**WHEREAS**, the approval and adoption of the Operating Budget is necessary and in the best interest of the efficient administration of the City of Vacaville.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Vacaville that the Operating Budget in the amount of \$130,221,638 for Fiscal Year 2008/09 is approved and ratified in all particulars, and is adopted as the official Operating Budget for the City of Vacaville.

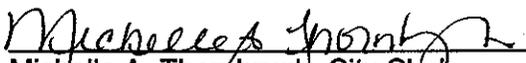
**I HEREBY CERTIFY** that the foregoing resolution was introduced and passed at a joint meeting of the City Council and Redevelopment Agency of the City of Vacaville, held on the 24<sup>th</sup> day of June 2008, by the following vote:

**AYES:** Council members Hunt, Wilkins, Vice-Mayor Dimmick,  
and Mayor Augustine

**NOES:** None

**ABSENT:** Councilmember Clancy

**ATTEST:**

  
Michelle A. Thornbrugh, City Clerk

**RESOLUTION NO. 2008-78**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VACAVILLE  
ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET  
AND THE CAPITAL IMPROVEMENT PROGRAM GENERAL PLAN CONSISTENCY  
AND ENVIRONMENTAL CONSIDERATIONS REPORT  
FOR FISCAL YEAR 2008/09**

**WHEREAS**, the City Manager of the City of Vacaville has submitted to the City Council of said City a final Capital Improvement Program Budget for Fiscal Year 2008/09 in the amount of \$13,054,374; and

**WHEREAS**, the approval and adoption of the said Capital Improvement Program Budget is necessary and in the best interest of the efficient administration of the City government of the City of Vacaville; and

**WHEREAS**, based upon the recommendation of the Planning Commission of the City of Vacaville at their June 17, 2008, meeting, the City Council has determined that the 2008/09 Capital Improvement Program is consistent with the Vacaville General Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Vacaville that the final Capital Improvement Program Budget of the City of Vacaville for the Fiscal Year 2008/09 in the sum of \$13,054,374, is approved and ratified in all particulars, and is adopted as the official Capital Improvement Program Budget of the City of Vacaville for Fiscal Year 2008/09.

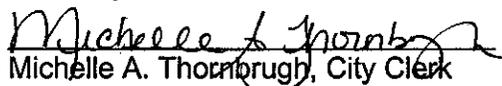
**I HEREBY CERTIFY** that the foregoing resolution was introduced and passed at a regular meeting of the City Council of the City of Vacaville, held on the 24th day of June 2008, by the following vote:

**AYES:** Council members Hunt, Wilkins, Vice-Mayor Dimmick, and Mayor Augustine

**NOES:** None

**ABSENT:** Councilmember Clancy

**ATTEST:** None

  
Michelle A. Thornbrugh, City Clerk

**RESOLUTION NO. 2008-73**

**RESOLUTION ADOPTING AN APPROPRIATION SPENDING LIMIT FOR 2008/2009  
IN COMPLIANCE WITH ARTICLE XIII B OF THE STATE CONSTITUTION**

**BE IT RESOLVED** that the City Council of the City of Vacaville does hereby adopt the following Appropriation Spending Limit for 2008/2009 in compliance with Proposition 4, now Article XIII B of the State Constitution as modified by Proposition 111 and SB88.

Appropriation Limit 2007/2008	\$138,353,241
For 2008/2009:	Additions due to increases in population of 0.9% (based on City growth rate) and inflation of 17.42% (based on growth in non-residential new construction cumulates to 18.4768%
	<u>25,563,252</u>
Appropriation Limit for 2008/2009	<u>\$163,916,493</u>

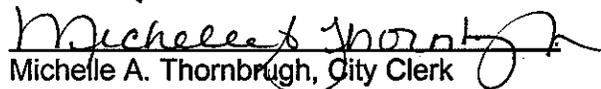
**I HEREBY CERTIFY** that the foregoing resolution was introduced and passed at a regular meeting of the City Council of the City of Vacaville, held on the 24<sup>th</sup> day of June, 2008, by the following vote:

**AYES:** Council members Hunt, Wilkins, Vice-Mayor Dimmick, and Mayor Augustine

**NOES:** None

**ABSENT:** Council member Clancy

**ATTEST:**

  
Michelle A. Thornbrugh, City Clerk

**RESOLUTION NO. 2008-77**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VACAVILLE  
ADOPTING AN UPDATE TO THE SERVICE AND FACILITIES FEE SCHEDULE AND  
THE UPDATED PENALTY SCHEDULE FOR PARKING CITATIONS**

**WHEREAS**, the City of Vacaville provides a wide range of services to specific users for which it has established user fees designed to recover or offset the cost of providing the specific services; and

**WHEREAS**, in 2006, the City contracted with an outside, independent consulting firm, Maximus, Inc., to conduct a detailed and comprehensive review of fee generating services; and

**WHEREAS**, the Community Development Department provides certain planning and development review and services to specific users and charges fees for such services; and

**WHEREAS**, many of the current planning and development fees are well below the actual cost of providing the related service; and

**WHEREAS**, many of the current emergency medical service and fire prevention service fees are well below the actual cost of providing the related service; and

**WHEREAS**, many services are provided by the departments with fee-based services for which there is no specified fee; and

**WHEREAS**, the Community Development Department and the Fire Department have recommended increasing those fees above the City Council-authorized annual CPI adjustment such that the fees more closely reflect the actual cost of providing the service; and

**WHEREAS**, the Police Department has surveyed the parking penalties established by other agencies in Solano County and has reviewed applicable codes and legislation pertinent to penalty increases; and

**WHEREAS**, Section 40203.5 of the California Vehicle Code provides that the schedule of parking penalties for parking violations, late payment penalties, administrative fees and other related charges for parking violations shall be established by the governing body of the jurisdiction where the notice of violation is issued; and

**WHEREAS**, Section 42001.13 of the California Vehicle Code specifies a range of penalties for the first, second, and third or more violations of Section 22507.8 of the California Vehicle Code related to unlawful parking in a disabled parking space; and

**WHEREAS**, the Police Department has recommended increasing the penalties for violations in Vacaville to assist in gaining compliance by educating through enforcement to deter future violations;

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Vacaville hereby adopts the updated Planning and Development service fees and the updated Emergency Medical and Fire Prevention service fees as shown in Exhibit A attached hereto and incorporated herein by reference. The updated Community Development fees shall become effective on August 25, 2008 and the updated Fire Department fees shall become effective on July 1, 2008.

**NOW THEREFORE BE IT FURTHER RESOLVED** that the City Council of the City of Vacaville hereby adopts the incorporation of the statement "Where no fee is specified or there is an unusual circumstance, that fee shall be determined by the Director of (*appropriate department*)." into each department's fee schedule.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the City Council and City of Vacaville does hereby approve the recommendations prepared by the Police Department as reflected in Attachment B to this resolution.

**I HEREBY CERTIFY** that the foregoing resolution was introduced and passed at a joint meeting of the City Council and Redevelopment Agency of the City of Vacaville, held on the 24<sup>th</sup> day of June 2008, by the following vote:

**AYES:** Council members Hunt, Wilkins, Vice-Mayor Dimmick,  
and Mayor Augustine

**NOES:** None

**ABSENT:** Council member Clancy

**ATTEST:**

  
Michelle A. Thornbrugh, City Clerk

**City of Vacaville  
Fiscal Year 2008-2009 Budget  
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# BUDGET MESSAGE



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June 24, 2008

MEMO TO: Honorable Mayor and City Council Members  
FROM: David J. Van Kirk, City Manager  
SUBJECT: **PROPOSED OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEAR 2008/2009**

### **OVERVIEW**

Attached are the proposed Operating and Capital Improvement Program (CIP) budgets for the City of Vacaville and the Vacaville Redevelopment Agency for Fiscal Year 2008/2009. This is the second year of the two year budget presented to the Council last year. At that time, the FY 08/09 proposed budget was reviewed; however, only the FY 07/08 budget was adopted. Due to the continuing economic downturn, a number of changes to the previously proposed budget are being recommended for your consideration. These changes are discussed more fully below. The discussion will initially focus on the City's General Fund budget, and then move to a discussion of the Redevelopment and CIP budgets.

### **GENERAL FUND**

The projected General Fund ending balance for FY 07/08 is approximately \$10.3 million, representing a reserve fund of 16%, which is up slightly from the \$10 million, or 15% reserve, that we had projected earlier in the January mid-year review. In the mid-year review, I outlined certain measures that would be undertaken to offset the loss of \$1.7 million in General Fund revenue (primarily from lower than expected sales tax collections). Those measures included a freeze on filling vacant General Fund positions implemented in December 2007. Additional positions which became vacant during the remainder of the fiscal year were also included, resulting in a savings of over \$675,000. Even with these savings, we will use just over \$2 million of General Fund reserves during FY 07/08 to avoid any major disruption of services to the community.

We are anticipating a continuation of the current sluggish economy through FY 08/09, with a slight turnaround expected for FY 09/10. As a result, we expect little overall growth in General Fund revenues next year. I am again proposing a number of actions to be taken to offset the impacts of reduced revenues. In spite of these actions, it will be necessary to utilize approximately \$1.3 million of reserve funds in order to maintain City services at current levels. The reserve fund is projected to fall to 13% by the end of the fiscal year and to hold at that level through FY 09/10. It would not be prudent to allow the ending reserve balance to fall below 12%, so we will monitor the reserve level throughout the year and, if it appears the reserves will drop below 12% at June 30, 2009, I will recommend further cost reduction measures at that time. At the end of FY 06/07, the reserve fund was at 21%. The significant decline over only two years underscores the need for maintaining a prudent level of reserves in order to weather the impacts of an economic downturn, and why reserves should never be used to fund ongoing expenses. It also underscores the need to restore the General Fund reserve to previous levels when the economy does finally rebound.

The last time the City was forced to freeze vacant positions and make other budget reductions was back in the 2001/2002 timeframe, following the "dot.com" bust. However, back then it was primarily State income tax revenues that were negatively impacted and we were forced to react to State budget actions involving "takeaways" of our own local revenues, which remained strong. In contrast, the current economic downturn is far more pervasive and has severely impacted revenues at both the State

and local level. Our two largest sources of revenue are sales tax and property tax, accounting for over 50% of total General Fund revenue. Property tax revenue in the current year grew at about half the rate it has been growing in recent years, while sales tax revenue was flat. Looking ahead, the maturation of the Nut Tree retail center, combined with some new retail and restaurant opportunities should provide some increase in sales tax revenue for next year. Additionally, we anticipate the turnover of property with relatively low assessed value combined with the 2% increase in assessed valuation on properties that have not changed hands for some time, which together should be sufficient to offset the negative impacts of bank foreclosures, reduced housing prices, and blanket reductions of assessed valuation by the Solano County Assessor. Based on these factors, we are projecting a modest 2% growth for both sales and property tax revenues for FY 08/09. In comparison, prior to this year, the five-year average growth rates for sales tax and property tax revenues were 6.8% and 11.2%, respectively. Initial projections for FY 07/08 and FY 08/09 were based on these higher growth rates. Given the current reduced level of expected growth in revenue, I am forced to recommend budget reductions well beyond just leaving open positions vacant in order to meet core service levels and maintain the General Fund reserve at a prudent level.

### **BUDGET MITIGATION MEASURES**

Due to the economic conditions noted above, we are evaluating both the charges for our fee-based programs and services, as well as reducing operational expenses wherever possible without causing a major disruption in core services. Over the last several years, most fees related to fee-based services have been elevated to the level necessary to cover the cost of providing the service. Community Development has undertaken an incremental approach with respect to their fees which were not at full cost recovery. They increased such fees by 50% of the difference between the then current level and full cost recovery, and are proposing to further increase fees to the full cost in FY 08/09. The phased increase was to mitigate the impact to the Department's customers.

Beyond the authorized CPI, fee increases for various ambulance and fire prevention services are being proposed along with the second phase of increase to full cost recovery for Community Development services, as planned. Further, the fines for the most frequently violated parking codes, such as illegally parking in a disabled parking space and parking in a fire lane or by a fire hydrant, are proposed for increase. The projected General Fund revenue from these increases is \$250,000. In spite of the fee increases, Community Development is projecting a reduction of 25% in revenue, based on a continued drop-off in development activity for the remainder of the upcoming fiscal year.

As for the spending component of the budget equation, the following actions and budget reduction measures have been incorporated into the recommendations for the FY 08/09 General Fund budget:

- The freeze on hiring 19 vacant positions will continue with a projected savings of \$1.5 million. The filling of four firefighter/paramedic positions has been authorized, as analysis has shown that the costs are expected to be offset by a reduction in overtime costs.
- A reorganization of the Public Works Department involving the separation of the Utilities Division to its own department and the restructuring of various positions will result in a savings of \$206,000.
- The Training and Travel budget was reduced by \$100,000, or nearly half.
- Services and Supplies budgets for direct costs, excluding fuel, were reduced by \$180,000.
- Funding for General Fund Capital Improvement Projects, previously forecasted at \$800,000, has been suspended.
- Overtime levels will continue to be monitored.

Further actions to increase operational cost-effectiveness in the upcoming fiscal year will include the following:

- The costs for animal sheltering services under the MOU with Solano County have continued to rise. The terms of the agreement include the phasing out of the County subsidy over three years in lieu of the member agencies receiving all licensing revenue. In FY 08/09, there will be no subsidy. In addition, the County expanded the on-site veterinary care services in FY 07/08. Vacaville's projected costs will be over \$375,000 for sheltering in addition to \$279,000 for animal control services through Humane Animal Services. Staff will be exploring the cost-effectiveness of options to decrease animal intakes, such as through a spay/neuter campaign.
- Further reorganization measures will be evaluated for increased cost effectiveness.
- Various programs and services will also be audited for cost effectiveness, for example, PAL, gymnastics, heating the pool at the Graham Aquatic Center, fleet vehicle usage and related policies, and an evaluation of the City's purchasing/inventory operations as compared to the use of local purchasing agreements.
- The implementation of energy conservation measures will continue, including seeking grants for additional solar projects. Measures taken this year include: a review of the City's PG&E accounts by Public Works led to changes in rate structure that could result in over \$100,000 in savings; a one-megawatt solar array project is underway at the NorthBay Regional Water Treatment Plant that will eventually supply 20% of the energy needs to operate the plant at a significant savings over PG&E rates; and the use of energy-efficient lighting throughout public buildings.
- Technology replacement practices, such as the timing of PC replacements and the possibility of cascading replacements based on level of use, will be reviewed for potential savings.

In addition to the items noted, further measures may be required if State budget impacts are greater than those proposed by the Governor and/or if economic conditions fail to improve. The Governor's budget proposes a 10 percent reduction in the Citizens Option for Public Safety (COPS)/Juvenile Justice Crime Prevention Act Program which would result in a reduction of approximately \$20,000 for Vacaville. These funds are used by local law enforcement entities to provide enhanced public safety services and to fund juvenile crime prevention programs. These grant monies are used by our Police Department primarily for one-time expenditures. The budget proposal further includes a 10 percent reduction in booking fees reimbursements to the County which will be passed on to the City. Based on prior levels, the proposed reduction in booking fees would result in an estimated \$35,000 cost to the City. The State's Legislative Analyst Office ("LAO") has an alternative proposal that would take away \$685,000 in COPS, Prop 172 funds, and booking fee reimbursements.

Should additional budget reduction measures be required as a result of State takeaways, it may be necessary to shift gas tax funds from capital projects to Street Maintenance operations, as was done in prior years in response to State budget actions. For several years, \$500,000 in gas tax funds were diverted from overlay projects to the operating budget, but those funds were reinstated to projects as conditions allowed.

## **HOUSING AND REDEVELOPMENT**

While the Governor's budget proposal contained no takeaway of Redevelopment funds, the State's Legislative Analyst Office ("LAO") did include in their alternative budget proposal a takeaway (or additional "ERAF" shift) of 5% of tax increment revenue. This would amount to around \$1.8 Million if applied to the gross tax increment of RDA projected for next fiscal year, and has not been included in the RDA operating budget for FY 08/09. The LAO included the 5% shift in each year of their five-year budget

projections; in other words, an ongoing shift of local Redevelopment funds. If this reduction is implemented, virtually all new renovation, affordable housing, and economic development projects would be put on hold. As far as we know at the present time, this proposal has not been the subject of any formal budget discussions in legislative committees.

As a result of reduced Community Development Block Grant funding and the loss of grant funding for housing counseling, the RDA will be absorbing staff costs associated with these activities as well as staff costs associated with the Security Deposit Loan Program and the Senior Housing Improvement Program. We were successful, however in securing a \$50,000 grant to be used for pre-foreclosure housing counseling.

The Section 8 Housing Assistance program budget reflects reduced funding from the US Department of Housing and Urban Development.

### **CAPITAL IMPROVEMENT PROGRAM**

As previously mentioned, additional funding for the General Fund Capital Improvement Program (CIP) has been suspended for FY 08/09. Projects that were approved and funded in the current fiscal year will continue, including the ADA upgrades to the restrooms in the older section of the McBride Senior Center, the assessment of the City's telephone system, Corp Yard building improvements, and the replacement of the playground at the Graham Aquatic Center.

Several projects in the General Fund CIP have been defunded to generate \$100,000 toward enhancing the City's communication systems in the event of emergencies. The project includes funding for a new City-operated radio station and upgrades to the City's map-based telephone notification system. Staff will further explore other methods to provide for redundancy in that system.

With the downturn in the local economy, residential development projects have been severely curtailed and few building permit applications are being submitted. The resulting slowdown in collection of development impact fee ("DIF") revenue has necessitated that existing funding be allocated to those projects with the highest priority. For FY 2008/09, those priority DIF projects include:

- Padan School Road Extension project
- Davis Street Widening project (acquisition and demolition only)

The City's utility operations have numerous ongoing projects relating to the systematic replacement and upgrade of facilities. For sewer operations, the funding priorities continue to be the Easterly Expansion project and the Easterly Tertiary Treatment project. For water operations, funds are being accumulated for the development of a 2 MG water reservoir in the N. Orchard Avenue area.

The capital project funding priorities for the Redevelopment Agency include:

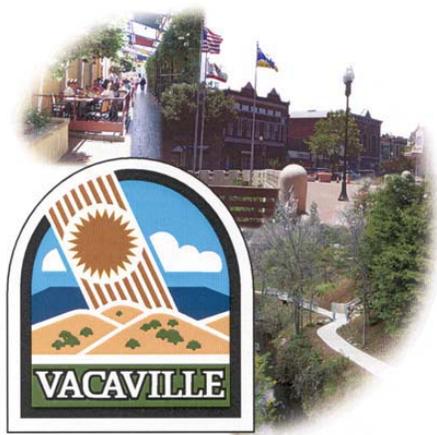
- Development of new facilities to house the Department of Housing and Redevelopment and community-based non-profit organizations
- Downtown Area Land Purchase
- Opportunity Hill Remediation/Public Enhancements
- Nut Tree Master Plan and Mitigation (RDA 38 acre property)
- Supplemental Funding for General Plan Update

## **BUDGET WRAP-UP**

In the past, State impacts have been somewhat offset by a fairly strong local economy. During the period of the dot.com bust when the State was impacted by decreased income tax revenues, Vacaville's sales and property taxes remained strong. In the coming fiscal year, we are faced with relatively flat rates of growth in these key revenue sources, so State cuts would have a more significant impact.

The leadership and dedication of the current and past City Councils in being fiscally proactive, as well as the commitment of all City staff to providing a high level of service to our residents through efficient operations, has positioned the City to weather the current economic storm. Continued focus and team effort are needed to avoid the financial crisis that many other cities are currently experiencing. With close monitoring of the budget, we anticipate that we will be able to maintain our services.

I'd like to thank the following for their assistance in the preparation of this budget: Assistant City Manager Laura Kuhn, Finance Director Ken Campo, Assistant to the City Manager Connie Donovan, and Budget Analyst Roxann Beck-Foley.



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# BUDGET SUMMARY



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City of Vacaville  
 FY 2007-2009 Budget

SCHEDULE OF GENERAL FUND REVENUE

<u>General Fund Revenue Account</u>	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Adopted	FY 2008/09 Adopted
<b><u>Taxes</u></b>				
Property tax	\$11,251,398	\$11,609,202	\$12,454,703	\$12,591,306
Property tax in lieu of VLF	6,305,672	6,845,332	7,324,505	8,249,272
ERAF shift	(981,775)	0	0	0
RDA Pass-Through	97,648	360,720	367,010	823,930
Sales tax *	15,769,023	16,125,752	17,427,940	15,634,930
Franchise tax	2,003,545	2,193,155	2,302,420	2,364,722
Paramedic tax	2,527,174	2,821,705	3,088,815	3,629,038
Transient lodging tax	942,059	1,047,886	1,112,349	1,111,702
Excise tax **	5,641,283	6,032,220	6,109,283	6,565,163
Real property transfer tax	606,514	439,829	508,645	412,032
Business license tax	289,651	318,936	310,281	341,652
Public safety sales tax	347,348	347,785	383,889	369,220
	<u>44,799,540</u>	<u>48,142,522</u>	<u>51,389,840</u>	<u>52,092,968</u>
<b><u>Intergovernmental</u></b>				
Motor vehicle in-lieu	596,444	595,293	684,557	459,987
State Reimbursements	153,982	121,740	56,912	0
Homeowners subvention	194,050	194,888	188,424	197,551
Other state & federal grants	796	113,039	32,000	186,783
School reimbursements	63,959	73,698	161,000	133,393
Tobacco settlement	90,000	0	0	0
	<u>1,099,231</u>	<u>1,098,658</u>	<u>1,122,893</u>	<u>977,713</u>
<b><u>Departmental fees and charges</u></b>				
Recreation and facilities	3,226,746	3,222,230	3,617,193	3,660,798
Emergency medical fees	2,725,524	3,003,493	3,176,396	3,713,312
In lieu DIF	629,894	854,619	650,000	450,000
Police and Fire Fees	709,034	558,816	731,234	749,514
Other departments	438,863	462,375	592,308	611,269
	<u>7,730,061</u>	<u>8,101,533</u>	<u>8,767,131</u>	<u>9,184,895</u>
<b><u>Other revenues</u></b>				
Interest and rents	1,696,696	2,320,602	2,095,290	2,341,708
Cell tower leases	0	372,782	327,028	373,064
Miscellaneous	503,325	691,823	512,878	597,984
	<u>2,200,021</u>	<u>3,385,207</u>	<u>2,935,196</u>	<u>3,312,756</u>
<b>Subtotal:</b>	<b><u>\$55,828,853</u></b>	<b><u>\$60,727,920</u></b>	<b><u>\$64,215,060</u></b>	<b><u>\$65,568,331</u></b>
<b>Transfers In</b>	750,922	952,614	1,195,119	1,747,955
<b>Total revenue:</b>	<b><u>\$56,579,775</u></b>	<b><u>\$61,680,534</u></b>	<b><u>\$65,410,179</u></b>	<b><u>\$67,316,286</u></b>

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

\*\* Includes in lieu property taxes and in lieu franchise taxes prior to passage of Measure G. See "Description of General Fund Revenue Sources" for more information.



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City of Vacaville  
FY 2007-2009 Budget

SCHEDULE OF SPECIAL OPERATING REVENUE

<u>Revenue Sources</u>	<u>FY 2005/06 Actual</u>	<u>FY 2006/07 Actual</u>	<u>FY 2007/08 Adopted</u>	<u>FY 2008/09 Adopted</u>
<b>Special Revenue Funds</b>				
<b>Building Related Fund:</b>				
Charges and fees	\$2,917,807	\$2,352,323	\$2,215,000	\$2,075,000
Interest Income	154,642	247,267	125,000	150,000
<i>Total Building-Related Funds</i>	<u>3,072,449</u>	<u>2,599,590</u>	<u>2,340,000</u>	<u>2,225,000</u>
<b>Developmental Engineering</b>	1,034,012	177,651	592,017	324,000
<b>Gas Tax Funds</b>	1,294,525	1,291,840	794,525	760,824
<b>Traffic Safety fines, forfeits, and penalties</b>	333,259	352,018	441,595	367,319
<b>Lighting &amp; Landscape Act Assessments</b>	1,900,887	2,086,093	2,532,649	2,341,428
<b>Community Facilities Districts</b>	271,464	412,441	636,758	955,267
<b>Tobacco Settlement Funds</b>	90,000	0	0	0
<b>CDBG Program Revenue</b>	680,653	513,210	575,973	568,728
<b>Housing Programs:</b>				
HUD programs	1,376,268	46,321	48,951	50,000
Solano County (excluding HAP revenue)	2,265,945	2,158,523	2,474,461	2,310,105
Section 8 Housing Assistance	10,426,905	9,974,962	11,272,989	11,065,617
<i>Total Housing Programs</i>	<u>14,069,118</u>	<u>12,179,806</u>	<u>13,796,401</u>	<u>13,425,722</u>
<b>TOTAL SPECIAL REVENUE</b>	<b><u>\$20,941,702</u></b>	<b><u>\$18,921,788</u></b>	<b><u>\$20,541,928</u></b>	<b><u>\$20,075,561</u></b>
<b>Enterprise Funds</b>				
Sewer Utility	16,569,785	18,822,730	19,311,987	19,727,570
Water Utility	10,174,266	11,372,419	12,018,471	13,962,471
Transit	3,446,384	4,447,796	2,340,141	2,126,881
<b>TOTAL ENTERPRISE FUNDS REVENUES</b>	<b><u>\$30,190,435</u></b>	<b><u>\$34,642,945</u></b>	<b><u>\$33,670,599</u></b>	<b><u>\$35,816,922</u></b>
<b>Redevelopment Agency (Combined)</b>				
Property taxes	24,817,418	28,742,894	29,496,000	34,978,800
Interest and rent	2,144,867	2,673,162	307,163	248,136
Sale of property	64,969	345,543	0	0
Other	8,432,354	2,353,348	270,141	108,837
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b><u>\$35,459,608</u></b>	<b><u>\$34,114,947</u></b>	<b><u>\$30,073,304</u></b>	<b><u>\$35,335,773</u></b>

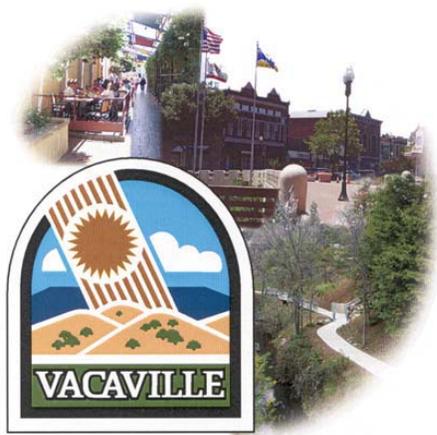


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City of Vacaville  
 FY 2007-2009 Budget

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department/Function	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Adopted Budget	FY 2008/09 Adopted Budget
<b>City Council/Treasurer</b>	\$56,190	\$76,943	\$90,258	\$97,851
<b>City Attorney</b>	803,585	855,609	932,901	951,798
<b>City Manager's Office/Finance/Human Resources</b>				
City Manager's Office/City Clerk	786,527	1,093,384	1,207,199	1,279,545
Information Technology/Telecommunications	1,935,839	1,794,301	2,156,933	1,857,366
Finance	2,284,637	2,438,705	2,795,570	2,779,234
Human Resources/Risk Management	2,066,839	1,341,044	1,383,067	1,341,412
<b>Subtotal, City Administration</b>	<b>7,073,844</b>	<b>6,667,434</b>	<b>7,542,769</b>	<b>7,257,557</b>
<b>Housing &amp; Redevelopment Dept</b>				
Housing Services	13,447,124	14,286,767	15,300,001	14,888,970
Redevelopment Agency	26,095,480	27,058,311	27,394,631	28,110,394
<b>Subtotal, Housing &amp; Redev</b>	<b>39,542,604</b>	<b>41,345,078</b>	<b>42,694,632</b>	<b>42,999,364</b>
<b>Community Development Department</b>	3,468,788	3,624,629	4,014,538	4,157,211
<b>Police Department</b>	22,942,088	24,932,995	27,019,594	27,964,808
<b>Fire Department</b>	13,921,302	15,827,852	16,416,094	17,989,347
<b>Public Works Department</b>				
Public Works	5,269,343	5,588,994	6,966,278	6,508,911
Parks Division	2,074,125	2,225,233	2,424,237	2,540,633
Park Maintenance Districts	2,494,849	2,269,983	3,253,210	3,162,928
Engineering Services	2,000,183	1,616,881	3,412,454	3,532,048
Development Engineering	486,151	458,061	456,616	254,122
Transit	2,966,415	2,500,953	2,340,141	2,126,881
<b>Subtotal, Public Works</b>	<b>15,291,066</b>	<b>14,660,105</b>	<b>18,852,936</b>	<b>18,125,523</b>
<b>Utilities</b>				
Sewer Utility Systems	19,059,150	19,321,145	20,245,850	20,254,212
Water Utility Systems	11,838,530	13,117,532	13,378,448	14,392,314
<b>Subtotal, Utilities</b>	<b>30,897,680</b>	<b>32,438,677</b>	<b>33,624,298</b>	<b>34,646,526</b>
<b>Community Services Department</b>	5,754,806	5,983,483	6,462,311	6,619,691
<b>Non-Departmental</b>	1,181,058	1,628,255	2,018,644	2,441,270
<b>Gross Operating Budget</b>	<b>140,933,011</b>	<b>148,041,060</b>	<b>159,668,975</b>	<b>163,250,946</b>
Internal Cost Allocation	(\$4,240,763)	(\$4,452,463)	(\$4,684,683)	(\$4,918,917)
<b>CITY GRAND TOTAL</b>	<b>\$136,692,248</b>	<b>\$143,588,597</b>	<b>\$154,984,292</b>	<b>\$158,332,032</b>



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City of Vacaville  
 FY 2007-2009 Budget

SUMMARY OF EXPENDITURES BY FUND

Department/Function	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Adopted Budget	FY 2008/09 Adopted Budget
<b>GENERAL FUND:</b>				
City Council/Treasurer	\$56,190	\$76,943	\$90,258	\$97,851
City Attorney	803,585	855,609	932,901	951,798
City Manager's Office/Administration (includes I.T.)	2,722,367	2,887,685	3,364,132	3,136,910
Human Resources	2,066,839	1,341,044	1,383,067	1,341,412
Finance	2,284,637	2,438,705	2,795,570	2,779,234
Dept. of Housing & Redevelopment	362,028	445,931	357,232	369,276
Police Department	22,942,088	24,932,995	27,019,594	27,964,808
Fire Department	13,921,302	15,827,852	16,416,094	17,989,347
Public Works Department				
General	3,974,818	4,297,154	6,171,753	5,748,088
Park Maintenance & Custodial	2,074,125	2,225,233	2,424,237	2,540,634
Community Services Department	5,754,806	5,983,483	6,462,311	6,619,691
Non-Departmental	1,181,056	1,628,255	2,018,644	2,441,270
<b>Subtotal General Fund</b>	<b>\$58,143,841</b>	<b>\$62,940,889</b>	<b>\$69,435,794</b>	<b>\$71,980,319</b>
Internal Cost Allocation	(\$4,240,763)	(\$4,452,463)	(\$4,684,683)	(\$4,918,917)
<b>TOTAL GENERAL FUND</b>	<b>\$53,903,079</b>	<b>\$58,488,426</b>	<b>\$64,751,110</b>	<b>\$67,061,403</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Housing Svcs (non General Fund)	\$13,085,096	\$13,840,836	\$14,942,769	\$14,519,694
Public Works, Gas Tax	1,294,525	1,291,840	794,525	760,824
Park Maintenance Districts	2,494,849	2,269,983	3,253,210	3,162,928
Engineering Services & TSM	2,000,183	1,616,881	3,412,454	3,532,048
Development Engineering	486,151	458,061	456,616	254,123
Building Related (Comm Development)	3,468,788	3,624,629	4,014,538	4,157,211
<b>Total Special Revenue Funds</b>	<b>\$22,829,592</b>	<b>\$23,102,230</b>	<b>\$26,874,112</b>	<b>\$26,386,828</b>
<b>ENTERPRISE FUNDS:</b>				
Sewer Utility Systems	\$19,059,150	\$19,321,145	\$20,245,850	\$20,254,212
Water Utility Systems	11,838,530	13,117,532	13,378,448	14,392,314
Transit	2,966,415	2,500,953	2,340,141	2,126,881
<b>Total Enterprise Funds</b>	<b>\$33,864,095</b>	<b>\$34,939,630</b>	<b>\$35,964,439</b>	<b>\$36,773,407</b>
<b>TOTAL CITY OPERATING</b>	<b>\$110,596,767</b>	<b>\$116,530,286</b>	<b>\$127,589,661</b>	<b>\$130,221,638</b>
<b>REDEVELOPMENT AGENCY:</b>				
Combined Housing Set Aside	\$3,002,088	\$2,338,331	\$7,527,943	\$6,592,358
Community Redevelopment Area	6,532,591	8,262,811	4,694,531	5,287,233
I-505/80 Redevelopment Area	16,560,801	16,457,169	15,172,157	16,230,803
<b>TOTAL REDEVELOPMENT</b>	<b>\$26,095,480</b>	<b>\$27,058,311</b>	<b>\$27,394,631</b>	<b>\$28,110,394</b>
<b>CITY GRAND TOTAL</b>	<b>\$136,692,248</b>	<b>\$143,588,597</b>	<b>\$154,984,292</b>	<b>\$158,332,032</b>



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

**SOURCES AND USES:  
GENERAL FUND OPERATIONS**

	<b>FY 2005/06 Actual</b>	<b>FY 2006/07 Actual</b>	<b>FY 2007/08 Adopted Budget</b>	<b>FY 2008/09 Adopted Budget</b>
<b>SOURCES OF FUNDS:</b>				
General Fund Operating Revenue:	\$54,630,231	\$59,477,880	\$65,410,179	65,568,331
Operating Transfers In:				
Traffic Safety Fines and Forfeitures	346,158	352,018	441,595	369,839
Workers' Compensation Fund			0	500,000
Community Facilities Districts	253,368	400,636	636,758	555,266
Redevelopment Agency	150,000	200,000	200,000	322,850
Subtotal, Transfers In:	749,526	952,654	1,278,353	1,747,955
Use of One-Time Revenues/Transfers:	1,500,000	1,250,000	0	0
Use of (addition to) Fund Balance:	(385,428)	532,106	835,824	1,341,860
<b>Total Sources, General Fund:</b>	<b>\$56,494,329</b>	<b>\$62,212,640</b>	<b>\$67,524,357</b>	<b>\$68,658,147</b>

**USES OF FUNDS:**

General Fund Operating Expenditures (net of internal cost allocations)	53,900,979	\$59,418,814	\$64,751,110	\$67,061,402
Operating Transfers Out:				
General Fund support to Community Devlpt.	20,000	20,000	20,000	20,000
General Fund support to Engineering Services	40,000	40,000	40,000	40,000
General Fund support to Park Maintenance Dist.	439,885	448,683	459,900	471,398
Collapsing Transfers:				
General Fund to Vehicle Replacement	299,852	300,000	300,000	0
General Fund to Technology Projects	442,952	588,946	250,000	0
General Fund to CIP	91,719	285,000	600,000	(38,000)
Subtotal, Transfers Out:	1,334,408	1,682,629	1,669,900	493,398
Measure I Debt Service	1,258,942	1,111,198	1,103,347	1,103,347
<b>Total Uses, General Fund:</b>	<b>\$56,494,329</b>	<b>\$62,212,640</b>	<b>\$67,524,357</b>	<b>\$68,658,147</b>

**USES BY CATEGORY:**

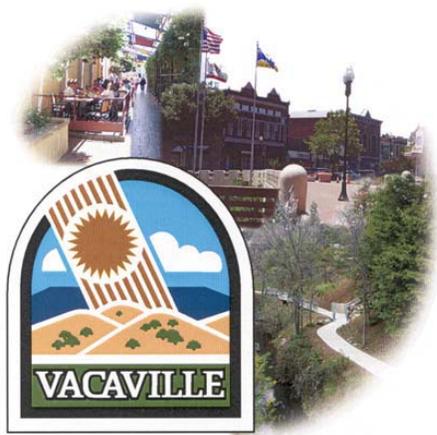
Salaries and Benefits	\$46,467,323	\$50,745,237	\$56,720,988	\$58,352,833
Services and Supplies	6,600,119	7,065,812	6,338,393	7,438,307
Indirect Costs	6,949,346	8,093,995	8,272,493	6,596,672
One-time & Technology Costs	717,979	760,060	877,167	1,189,253
Internal Cost Allocation	(4,240,439)	(4,452,463)	(4,684,683)	(4,918,917)
<b>Total Uses by Category, General Fund:</b>	<b>\$56,494,329</b>	<b>\$62,212,640</b>	<b>\$67,524,357</b>	<b>\$68,658,147</b>



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**REVISED GENERAL FUND BUDGET FORECAST**

	<u>Actual</u> <u>2004/05</u>	<u>Actual</u> <u>2005/06</u>	<u>Actual</u> <u>2006/07</u>	<u>Projected</u> <u>2007/08</u>	<u>Projected</u> <u>2008/09</u>	<u>Projected</u> <u>2009/10</u>
Operating revenue	\$ 50,165,974	\$ 56,130,230	\$ 61,227,880	\$ 63,421,162	\$ 65,568,331	\$ 69,203,166
Operating expenditures	(50,884,026)	(55,006,991)	(60,681,128)	(65,441,063)	(68,314,749)	(70,872,281)
Net operating	(718,052)	1,123,239	546,752	(2,019,901)	(2,746,418)	(1,669,115)
Transfers-In	774,164	749,526	952,654	1,518,385	1,747,955	2,039,314
Transfers-Out	(886,843)	(499,738)	(508,653)	(926,788)	(343,398)	(351,983)
Net transfers in(out)	(112,679)	249,788	444,001	591,597	1,404,557	1,687,331
One-time expenditures (CIP, Tech, & Equip)	(352,805)	(987,600)	(950,900)	(850,000)	0	0
One-time revenues & adjustments	1,008,057	1,000,000	500,000	0	0	0
<b>Increase (decrease) for the year</b>	<b>(175,479)</b>	<b>1,385,427</b>	<b>539,853</b>	<b>(2,278,304)</b>	<b>(1,341,860)</b>	<b>18,216</b>
Beginning emergency reserve	9,631,915	10,670,411	12,055,838	12,595,691	10,317,386	8,975,527
<b>Ending emergency reserve</b>	<b>\$ 9,456,436</b>	<b>\$ 12,055,838</b>	<b>\$ 12,595,691</b>	<b>\$ 10,317,386</b>	<b>\$ 8,975,527</b>	<b>\$ 8,993,743</b>
<b>Balance as % of operating expenditures</b>	<b>19%</b>	<b>22%</b>	<b>21%</b>	<b>16%</b>	<b>13%</b>	<b>13%</b>

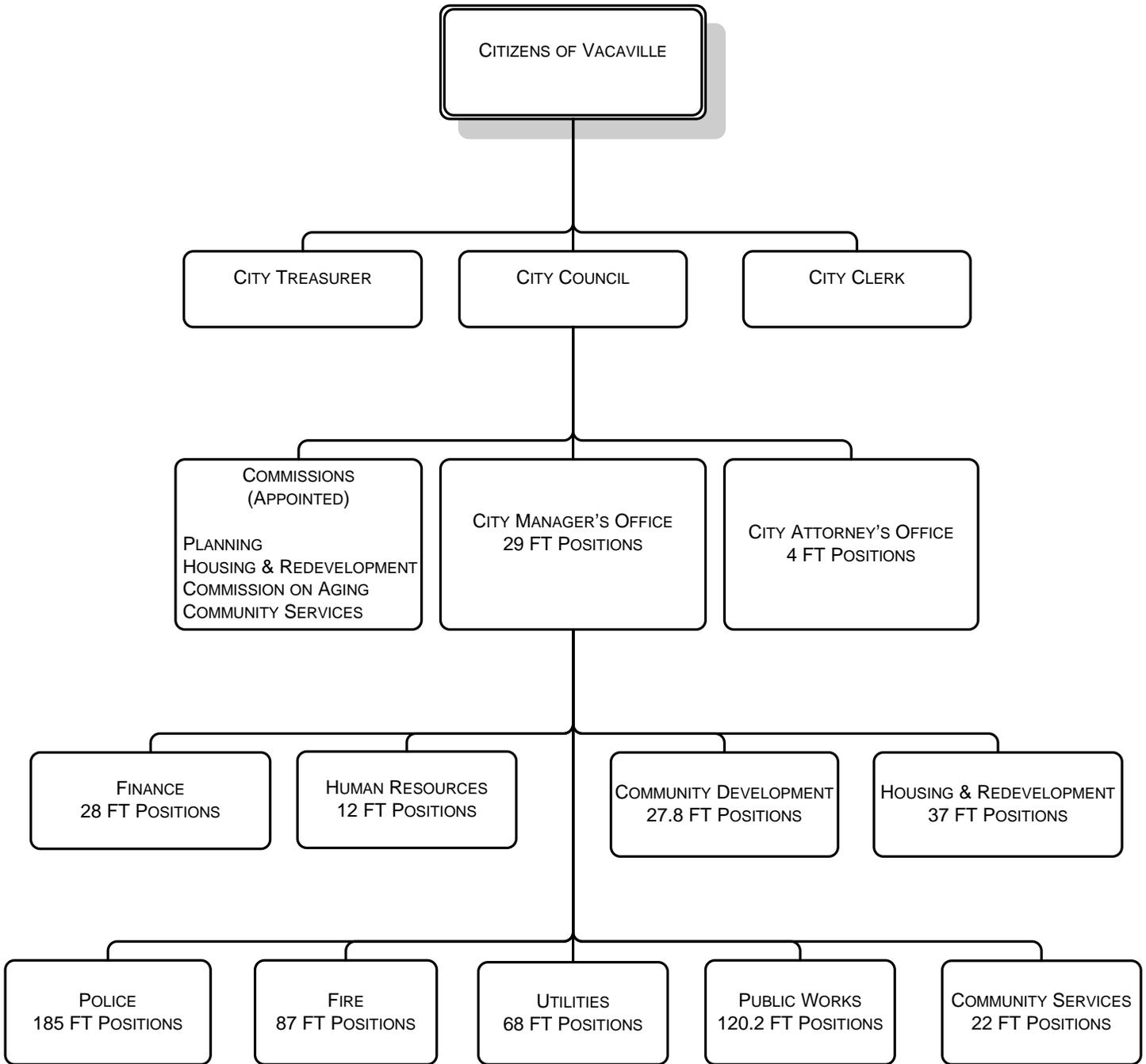


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**City of Vacaville  
FY 2007-2009 Budget**

**MEASURE I EXCISE TAX**

	<b>FY 2005/06 Actual</b>	<b>FY 2006/07 Actual</b>	<b>FY 2007/08 Adopted Budget</b>	<b>FY 2008/09 Adopted Budget</b>
<b><i>SOURCES OF FUNDS:</i></b>				
Excise Tax Revenue (net)	\$2,390,373	\$2,277,273	\$2,451,330	\$2,549,383
<b>Total Sources:</b>	<b>\$2,390,373</b>	<b>\$2,277,273</b>	<b>\$2,451,330</b>	<b>\$2,549,383</b>
<b><i>USES OF FUNDS:</i></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	331,633	298,645	321,471	334,330
Park Maintenance	331,633	298,645	321,471	334,330
Street Maintenance/Improvement	473,761	426,636	555,041	627,376
<b>Total Uses:</b>	<b>\$2,390,373</b>	<b>\$2,277,273</b>	<b>\$2,451,330</b>	<b>\$2,549,383</b>



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

	<b>Adopted 2006/07 Budgeted Full-Time</b>	<b>Adopted 2007/08 Budgeted Full-Time</b>	<b>Adopted 2008/09 Budgeted Full-Time</b>
<b>CITY ATTORNEY'S OFFICE</b>			
City Attorney	1	1	1
Deputy/Assistant City Attorney	2	2	2
Legal Secretary	1	1	1
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>CITY MANAGER'S OFFICE</b>			
City Manager	1	1	1
Assistant City Manager	1	1	1
Administrative Assistant /Deputy City Clerk	1	1	1
Administrative Clerk	1	1	1
Assistant to the City Manager ( <i>prev. Admin Svcs Mgr</i> )	1	1	1
Budget Analyst II	1	1	1
Economic Development Manager	1	1	1
Program Coordinator I/II	1	1	1
Public Information Officer	1	1	1
Secretary I/II	1	1	1
Secretary to City Manager/ City Clerk	1	1	1
Sr. Program Coordinator (ADA)	1	1	1
Information Technology Division:			
IT Analyst	2	2	2
IT Applications/Operations Manager	1	1	1
IT Division Manager	1	1	1
IT Infrastructure Manager	1	1	1
IT Project Manager	1	1	1
IT Technician	8	8	8
Network Administrator	1	1	1
Sr. Network Administrator	0	1	1
Sr Administrative Clerk	1	1	1
<b>Total</b>	<b>28</b>	<b>29</b>	<b>29 *</b>

\* In FY 08/09, the following positions are frozen:  
 IT Analyst - 1 position  
 IT Technician - 2 positions  
 Program Coord I/II - 1 position

<b>FINANCE DEPARTMENT (prev. Administrative Svcs)</b>			
Director of Finance ( <i>prev. Finance Manager</i> )	1	1	1
Account Clerk I/II	11	14	14
Accountant I/II	3	3	3
Accounting Manager	1	1	1
Accounting Supervisor	1	1	1
Accounting Technician	3	2	2
Buyer I/II	1	1	1
Financial Services Supervisor	1	1	1
Investment Officer	1	1	1
Water Service Rep I/II	1	1	1
Water Service Wkr II	2	1	1
Water Service Coordinator	1	1	1
<b>Total</b>	<b>27</b>	<b>28</b>	<b>28 *</b>

\* In FY 08/09, the following positions are frozen:  
 Account Clerk I/II - 1 position

	<b>Adopted 2006/07 Budgeted Full-Time</b>	<b>Adopted 2007/08 Budgeted Full-Time</b>	<b>Adopted 2008/09 Budgeted Full-Time</b>
<b>HUMAN RESOURCES DEPT (prev. Admin. Svcs)</b>			
Director of Human Resources	1	1	1
Human Resources Analyst I/II	2	3	3
Human Resources Manager	1	1	1
Human Resources Technician	2	3	3
Administrative Assistant	0	1	1
Personnel Services Supervisor	1	0	0
Risk Manager	1	1	1
Sr Secretary	1	1	1
Supervising Human Resources Analyst	1	1	1
<b>Total</b>	<b>10</b>	<b>12</b>	<b>12 *</b>

\* In FY 08/09, the following positions are frozen:  
Sr. Secretary I - 1 position

<b>HOUSING &amp; REDEVELOPMENT</b>			
Director of Housing/Redevelopment	1	1	1
Administrative Clerk	2	2	1
Administrative Technician	1	1	2
Code Compliance Technician I/II	3	3	3
Housing/Redev Deputy Director	1	1	1
Housing/Redev Project Coordinator	6	5	5
Housing/Redev Program Administrator	0	2	2
Housing/Redev Manager	1	1	1
Housing/Redev Specialist I/II	5	5	5
Housing/Redev Technician I/II	8	8	8
Secretary I/II	1	2	3
Sr Admin Clerk	1	0	0
Sr Code Compliance Tech	1	1	1
Sr Housing/Redev Specialist	6	5	4
<b>Total</b>	<b>37</b>	<b>37</b>	<b>37</b>

<b>COMMUNITY DEVELOPMENT</b>			
Administrative Assistant	1	1	1
Assistant Director of Community Dev	1	1	2
Assistant/Associate Planner	4	4	4
Building Inspector	3	3	3
Building Plans Examiner	1	0	1
Building Services Coordinator	1	1	1
Chief Building Official	1	1	1
City Engineer	1	0	0
City Planner	2	2	2
Civil Engineering Assistant	1	0	0
Compliance Specialist/Inspector	1	1	1
Director of Community Development	1	1	1
Engineering Technician	1	1	1
Jr./Assistant/Associate Engineer	1	0	0
Permit Technician	2	2	2
Planning Assistant	1	0	0
Planning Technician	0	1	1
Secretary I/II	2	0.5	1.8
Sr Building Inspector	0	1	1
Sr Building Plans Examiner	1	1	1
Sr Planner	3	1	3
<b>Total</b>	<b>29</b>	<b>22.5</b>	<b>27.8</b>

\* In FY 08/09, the following positions are frozen:  
Assistant Director  
Building Plans Examiner  
Sr Planner - Current Planning  
Sr Planner - Advanced Planning  
Secretary I/II

	Adopted 2006/07 Budgeted Full-Time	Adopted 2007/08 Budgeted Full-Time	Adopted 2008/09 Budgeted Full-Time
<b>POLICE DEPARTMENT</b>			
Chief of Police	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk	2	2	1
Communications Supervisor	2	2	2
Community Services Officer I/II/III	15	15	15
Crime Analysis Assistant	1	1	1
Crime Analyst	1	1	1
Dispatcher/Lead Dispatcher	18	19	19
Evidence Technician	2	2	2
Family Support Worker	3	3	3
Management Analyst I/II	2	2	2
Master Social Worker	5	6	6
Police Lieutenant	5	5	5
Police Officer	92	94	94
Police Records Assistant	6	6	6
Police Sergeant	16	16	16
Police Special Services Supv	0	1	1
Property/Evidence Supervisor	1	1	1
Records Supervisor	1	1	1
Secretary I/II	1	1	2
Sr Crime Analysis Assistant	1	1	1
Sr Master Social Worker	1	1	1
Sr Police Records Assistant	2	2	2
Sr Program Coordinator	2	1	1
<b>Total</b>	<b>181</b>	<b>185</b>	<b>185 *</b>

\* In FY 08/09, the following positions are frozen:

- Admin Clerk - 1 position
- CSO - 1 position
- Police Officer - 2 positions
- Police Records Asst I/II - 1 position
- Public Safety Dispatcher - 2 positions

	Adopted 2006/07 Budgeted Full-Time	Adopted 2007/08 Budgeted Full-Time	Adopted 2008/09 Budgeted Full-Time
<b>FIRE DEPARTMENT</b>			
Fire Chief	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk	1	0	0
Assistant Fire Marshal	1	1	1
Fire Battalion Chief	3	3	3
Fire Captain	13	13	13
Fire Division Chief	2	2	2
Fire Engineer / Fire Engineer Paramedic	18	18	18
Firefighter / Firefighter Paramedic	42	42	42
Fire Inspector ( <i>assignment</i> )	1	0	0
Fire Plans Examiner/Inspector	1	1	1
Fire Prevention Specialist	1	2	2
Fire Safety Coordinator I/II	1	1	1
Management Analyst I/II	1	1	1
Sr. Admin Clerk	0	1	1
<b>Total</b>	<b>87</b>	<b>87</b>	<b>87 *</b>

\* In FY 08/09, the following positions are frozen:

- Fire Prevention Specialist - 1 position

	Adopted 2006/07 Budgeted Full-Time	Adopted 2007/08 Budgeted Full-Time	Adopted 2008/09 Budgeted Full-Time
<b>COMMUNITY SERVICES</b>			
Director of Community Services	1	1	1
Administrative Assistant	1	1	1
Administrative Technician	1	2	2
Facilities Maintenance Coordinator	3	3	3
Management Analyst I/II	1	1	1
Recreation Coordinator	6	6	6
Recreation Manager	1	1	1
Recreation Supervisor	4	4	4
Sr Administrative Clerk	4	3	3
Total	22	22	22 *

\* In FY 08/09, the following positions are frozen:  
Recreation Coordinator - 2 positions

<b>PUBLIC WORKS/CITY ENGINEER</b>			
Director of Public Works/City Engineer	1	1	1
Engineering Specialist	0	1	1
Management I/II	1	1	1
Secretary I/II	1	1	1.2
Sr Admin Asst	1	1	1
Sr Civil Engineer	1	1	1
<i>Subtotal:</i>	5	6	6.2

<b>PUBLIC WORKS - TRAFFIC ENGINEERING/TRAFFIC DIVISION</b>			
Deputy Director - Transportation	1	1	1
Engineering Tech I	1	1	1
Jr/Asst/Assoc Engineer	2	2	1
Management Analyst II	1	1	0
Program Coordinator I/II	1	1	1
Secretary I/II	1	1	1
Sr Civil Engineer	1	1	2
Transit Manager ( <i>formerly Mgmt Analyst II</i> )	0	0	1
<i>Subtotal:</i>	8	8	8 *

\* In FY 08/09, the following positions are frozen:  
Eng Tech I/II - 1 position

	Adopted 2006/07 Budgeted Full-Time	Adopted 2007/08 Budgeted Full-Time	Adopted 2008/09 Budgeted Full-Time
<b>PUBLIC WORKS - MAINTENANCE</b>			
Administrative Clerk	1	0	0
Administrative Technician I	0	0	1
Administrative Technician II	1	1	1
Assistant Director Public Works <i>(formerly Deputy)</i>	1	1	0
Equipment Mechanic I/II	6	6	6
Fleet/Facility Manager	1	1	1
Maintenance Worker I/II (Utilities)	12	12	12
Maintenance Worker I/II (Facilities)	5	5	5
Maintenance Worker I/II (Parks)	17	17	17
Maintenance Worker I/II (Streets)	8	8	8
MW Lead (Facilities)	1	1	1
MW Lead (Parks)	6	6	6
MW Lead (Streets)	3	3	3
MW Lead (Utilities)	4	4	4
Management Analyst I	0	1	1
Park Maintenance Superintendent	1	1	1
Program Coordinator I/II	0	0	1
PW Maintenance Superintendent	1	1	1
PW Supervisor - Parks	2	2	2
PW Supervisor-Equipment Maintenance	1	1	1
PW Supervisor-Facility Maintenance	1	1	1
PW Supervisor-Field Utilities	2	2	2
PW Operations Superintendent <i>(formerly Asst Dir)</i>	0	0	1
PW Supervisor-Street Maintenance	1	1	1
Secretary I/II	1	2.5	2
Sr Administrative Clerk	2	2	0
Sr Civil Engineer	1	2	0
Sr Program Coordinator	1	0	0
Sr Traffic Signal Technician	1	1	1
Storekeeper	0	0	1
Traffic Signal Technician	1	1	1
Utilities Analyst	1	1	0
<i>Subtotal:</i>	<u>83</u>	<u>84.5</u>	<u>82 *</u>

\* In FY 08/09, the following positions are frozen:

Admin Tech II - 1 position

Maintenance Worker I/II - 1 position

**PUBLIC WORKS - ENGINEERING**

Deputy Director Public Works	1	1	0
Assistant Director of PW Engineering Svcs	0	0	1
Accountant I/II	1	0	0
Environmental Project Mgr	0	1	1
Contract Compliance Specialist	1	1	1
Engineering Aide/Engineering Tech I/II/III	2	2	2
Sr. Engineering Designer	0	1	1
Jr./Assistant/Associate Engineer	8	7	7
Management Analyst I/II	1	2	2
PW Construction & Bldg Inspector	1	0	0
PW Construction Inspector I/II	5	6	6
Secretary I/II	1	0	0
Sr Civil Engineer	2	2	2
Sr Secretary	0	1	1
<i>Subtotal:</i>	<u>23</u>	<u>24</u>	<u>24</u>

	<b>Adopted 2006/07 Budgeted Full-Time</b>	<b>Adopted 2007/08 Budgeted Full-Time</b>	<b>Adopted 2008/09 Budgeted Full-Time</b>
<b>UTILITIES</b>			
Assistant Director Public Works	1	1	0
Cross Connections Inspector/Specialist	1	1	1
Director of Utilities ( <i>formerly Asst Dir</i> )	0	0	1
Engineering Specialist	0	1	1
Engineering Aide/Engineering Tech I/II/III	1	0	0
Environmental Compliance Inspector	2	2	2
Jr./Assistant/Associate Engineer	3	3	3
Lab Analyst I/II	5	5	5
Lab Supervisor	1	1	1
Management Analyst I/II	1	1	1
Secretary I/II	2	2	2
Storekeeper	0	1	1
Sr Secretary	1	1	1
Sr Civil Engineer	1	1	1
Sr Lab Analyst	1	1	1
Sr Utility Plant Control Systems Tech	2	2	2
Sr Utility Plant Mechanic	3	3	3
Sr Wastewater Plant Operator	6	6	6
Sr Water Plant Operator	1	1	1
Utilities Analyst	1	1	1
Utility Maintenance Supervisor	2	2	2
Utility Operations Manager	1	1	1
Utility Plant Supervisor	2	2	2
Utility Plant Control Systems Tech I/II	3	3	3
Utility Plant Electrician I/II	2	2	3
Utility Plant Mechanic I/II	5	5	5
Utility Plant Worker	1	1	1
Wastewater Plant Operator II/III	8	8	8
Water Plant Operator II/III	5	5	5
Water Quality Coordinator	1	1	1
Water Quality Manager	1	1	1
Water Quality Permit Admin	0	0	1
Water Quality Supervisor	2	2	1
<i>Subtotal:</i>	<u>66</u>	<u>67</u>	<u>68</u>
<b>PUBLIC WORKS TOTAL</b>	<u>185</u>	<u>189.5</u>	<u>188.2</u>
<b>CITY TOTAL</b>	<u>610</u>	<u>616</u>	<u>620</u>

Frozen positions noted above are included in the position totals shown.

# OPERATING BUDGETS



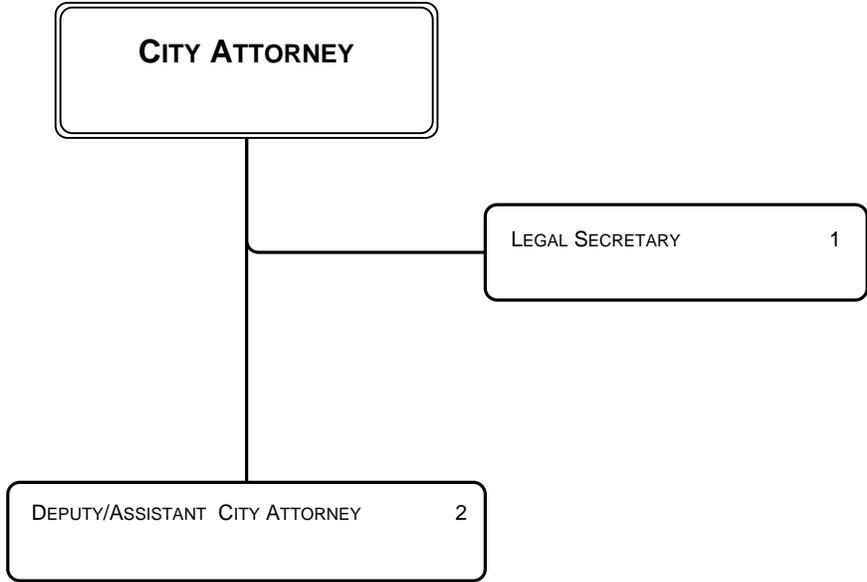
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**City of Vacaville  
FY 2007-2009 Budget**

**CITY COUNCIL & CITY TREASURER**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$56,159</b>	<b>\$76,943</b>	<b>\$90,258</b>	<b>\$97,851</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$56,159</b>	<b>\$76,943</b>	<b>\$90,258</b>	<b>\$97,851</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$56,159	\$76,943	\$90,258	\$97,851
<b>Total Sources of Funding</b>	<b>\$56,159</b>	<b>\$76,943</b>	<b>\$90,258</b>	<b>\$97,851</b>
<b>Functional Distribution:</b>				
City Council	\$54,659	\$74,994	\$88,563	\$93,043
City Treasurer	1,500	1,949	1,695	4,809
<b>Total Distribution</b>	<b>\$56,159</b>	<b>\$76,943</b>	<b>\$90,258</b>	<b>\$97,851</b>

CITY OF VACAVILLE  
CITY ATTORNEY'S OFFICE



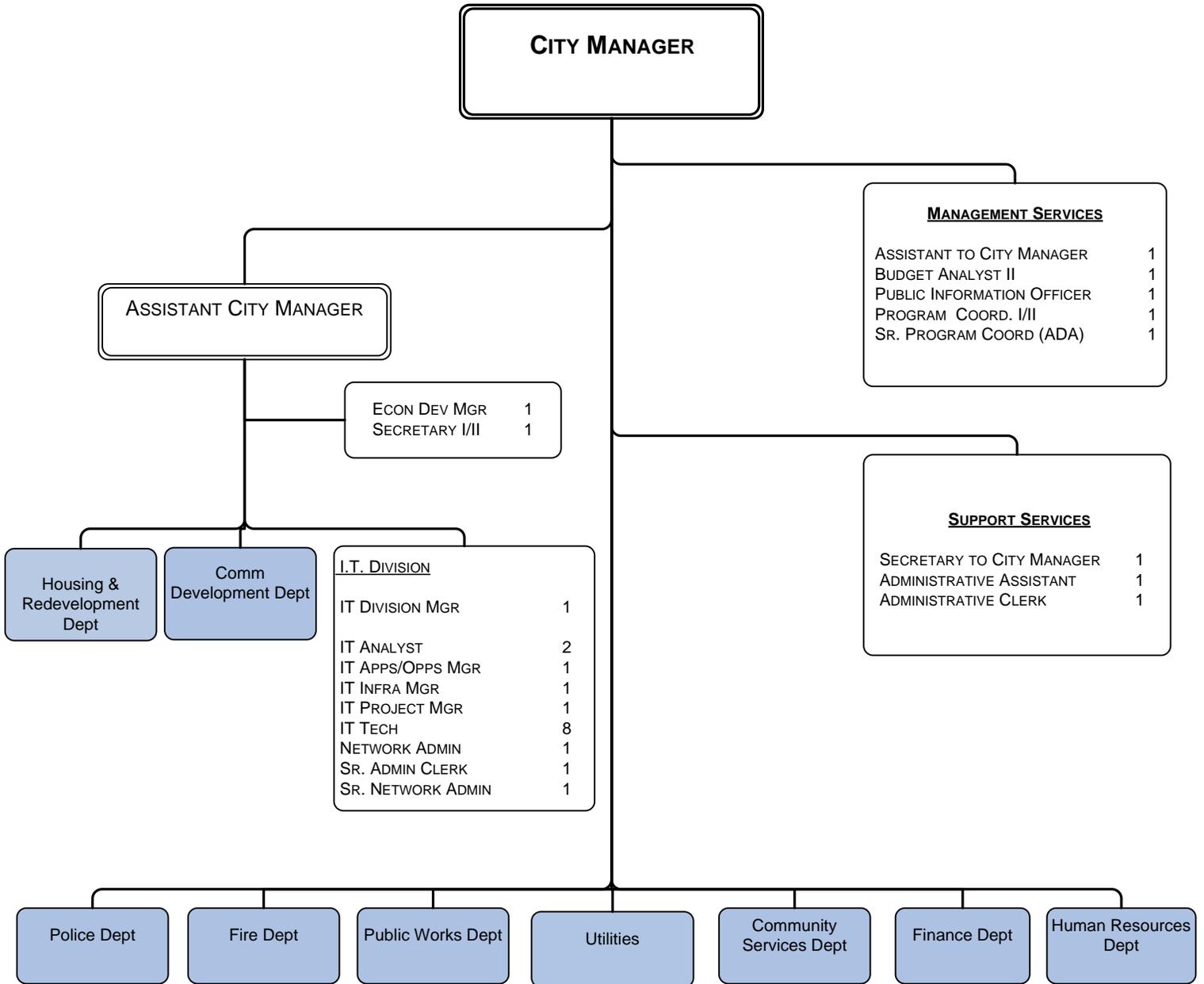
TOTAL FULL TIME POSITIONS  
4

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

**CITY ATTORNEY'S OFFICE**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$803,585</b>	<b>\$855,609</b>	<b>\$932,901</b>	<b>\$951,798</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$803,585</b>	<b>\$855,609</b>	<b>\$932,901</b>	<b>\$951,798</b>
<b>Source of Funding:</b>				
General Fund - Discretionary Revenue	\$803,585	\$855,609	\$932,901	\$951,798
<b>Total Sources of Funding</b>	<b>\$803,585</b>	<b>\$855,609</b>	<b>\$932,901</b>	<b>\$951,798</b>
<b>Functional Distribution:</b>				
City Attorney	\$803,585	\$855,609	\$932,901	\$951,798
<b>Total Distribution</b>	<b>\$803,585</b>	<b>\$855,609</b>	<b>\$932,901</b>	<b>\$951,798</b>

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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$2,722,366</b>	<b>\$2,887,685</b>	<b>\$3,364,132</b>	<b>\$3,136,910</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$2,722,366</b>	<b>\$2,887,685</b>	<b>\$3,364,132</b>	<b>\$3,136,910</b>

**Source of Funding:**

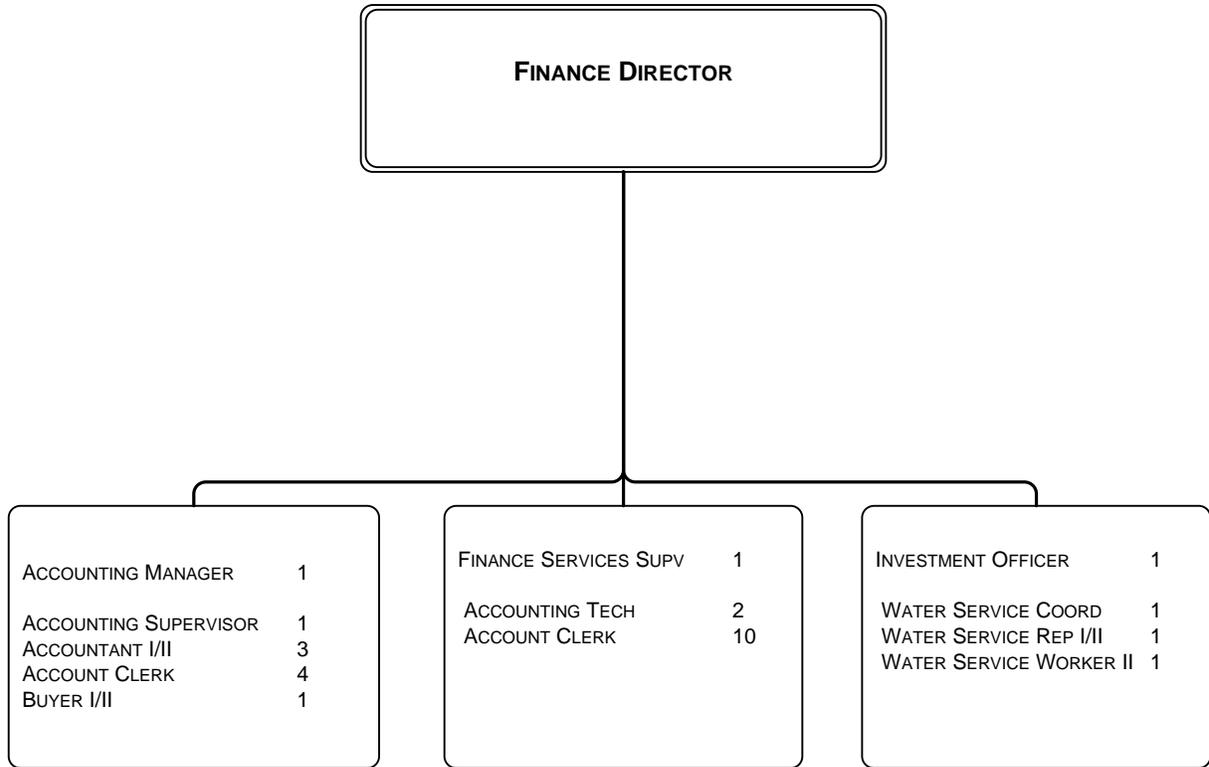
General Fund - Discretionary Revenue	\$2,722,366	\$2,887,685	\$3,364,132	\$3,136,910
<b>Total Sources of Funding</b>	<b>\$2,722,366</b>	<b>\$2,887,685</b>	<b>\$3,364,132</b>	<b>\$3,136,910</b>

**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
<b>Total Distribution</b>	<b>\$2,722,366</b>	<b>\$2,887,685</b>	<b>\$3,364,132</b>	<b>\$3,136,910</b>

\* 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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$2,284,637</b>	<b>\$2,438,705</b>	<b>\$2,795,570</b>	<b>\$2,779,234</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$2,284,637</b>	<b>\$2,438,705</b>	<b>\$2,795,570</b>	<b>\$2,779,234</b>

**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
<b>Total Sources of Funding</b>	<b>\$2,284,637</b>	<b>\$2,438,705</b>	<b>\$2,795,570</b>	<b>\$2,779,234</b>

**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
<b>Total Distribution</b>	<b>\$2,284,637</b>	<b>\$2,438,705</b>	<b>\$2,795,570</b>	<b>\$2,779,234</b>

HUMAN RESOURCES  
DEPARTMENT



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

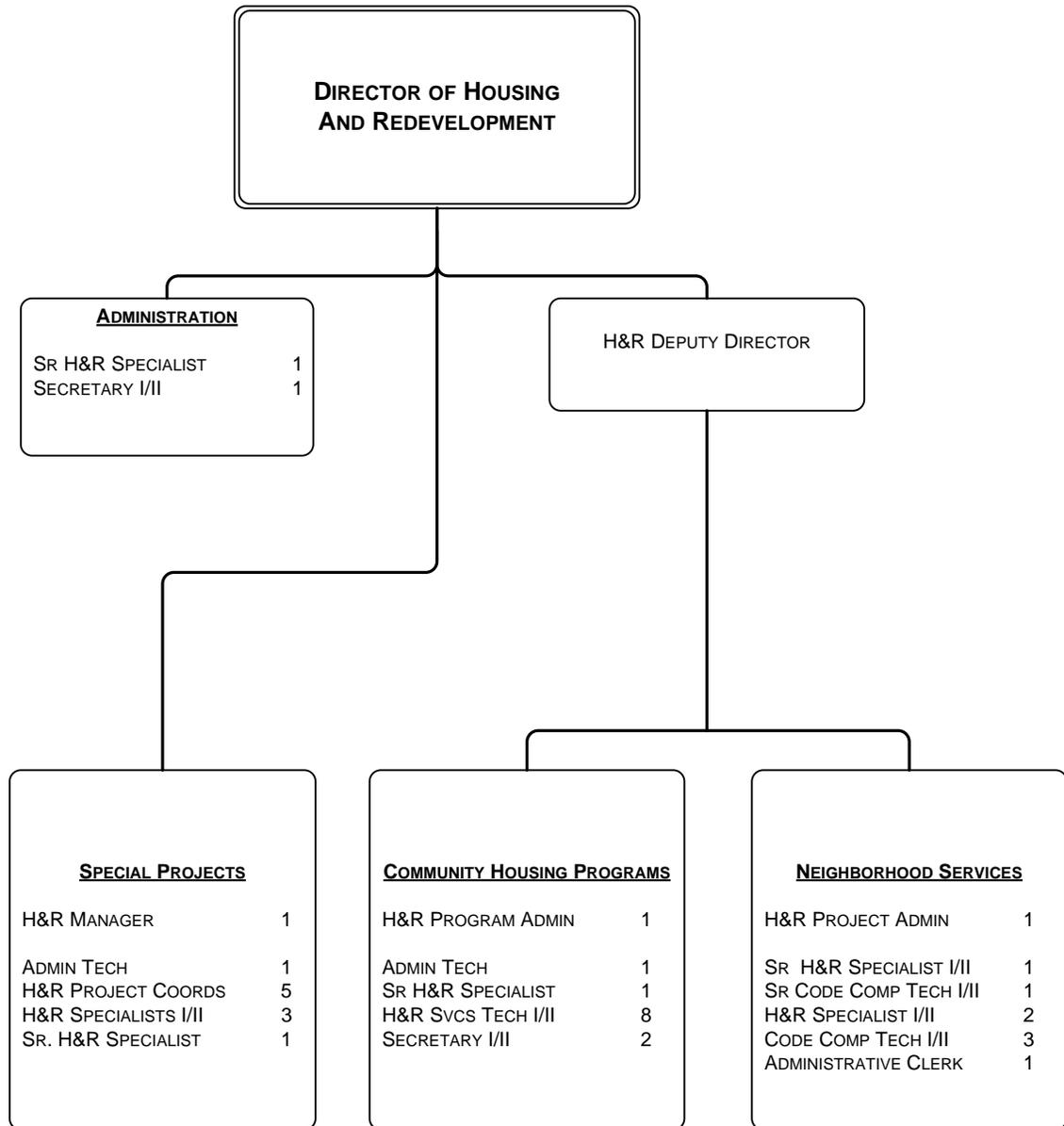
TOTAL FULL TIME POSITIONS  
12

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

**HUMAN RESOURCES DEPARTMENT**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$1,553,800</b>	<b>\$1,341,044</b>	<b>\$1,383,067</b>	<b>\$1,341,412</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$1,553,800</b>	<b>\$1,341,044</b>	<b>\$1,383,067</b>	<b>\$1,341,412</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$1,553,800</b>	<b>\$1,341,044</b>	<b>\$1,383,067</b>	<b>\$1,341,412</b>
<b>Functional Distribution:</b>				
Human Resources	\$1,553,800	\$1,341,044	\$1,383,067	\$1,341,412
<b>Total Distribution</b>	<b>\$1,553,800</b>	<b>\$1,341,044</b>	<b>\$1,383,067</b>	<b>\$1,341,412</b>

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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$13,447,124</b>	<b>\$14,286,767</b>	<b>\$15,300,001</b>	<b>\$14,888,970</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$13,447,124</b>	<b>\$14,286,767</b>	<b>\$15,300,001</b>	<b>\$14,888,970</b>

**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
<b>Total Sources of Funding</b>	<b>\$13,447,124</b>	<b>\$14,286,767</b>	<b>\$15,300,001</b>	<b>\$14,888,970</b>

**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
<b>Total Distribution</b>	<b>\$13,447,124</b>	<b>\$14,286,767</b>	<b>\$15,300,001</b>	<b>\$14,888,970</b>

(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

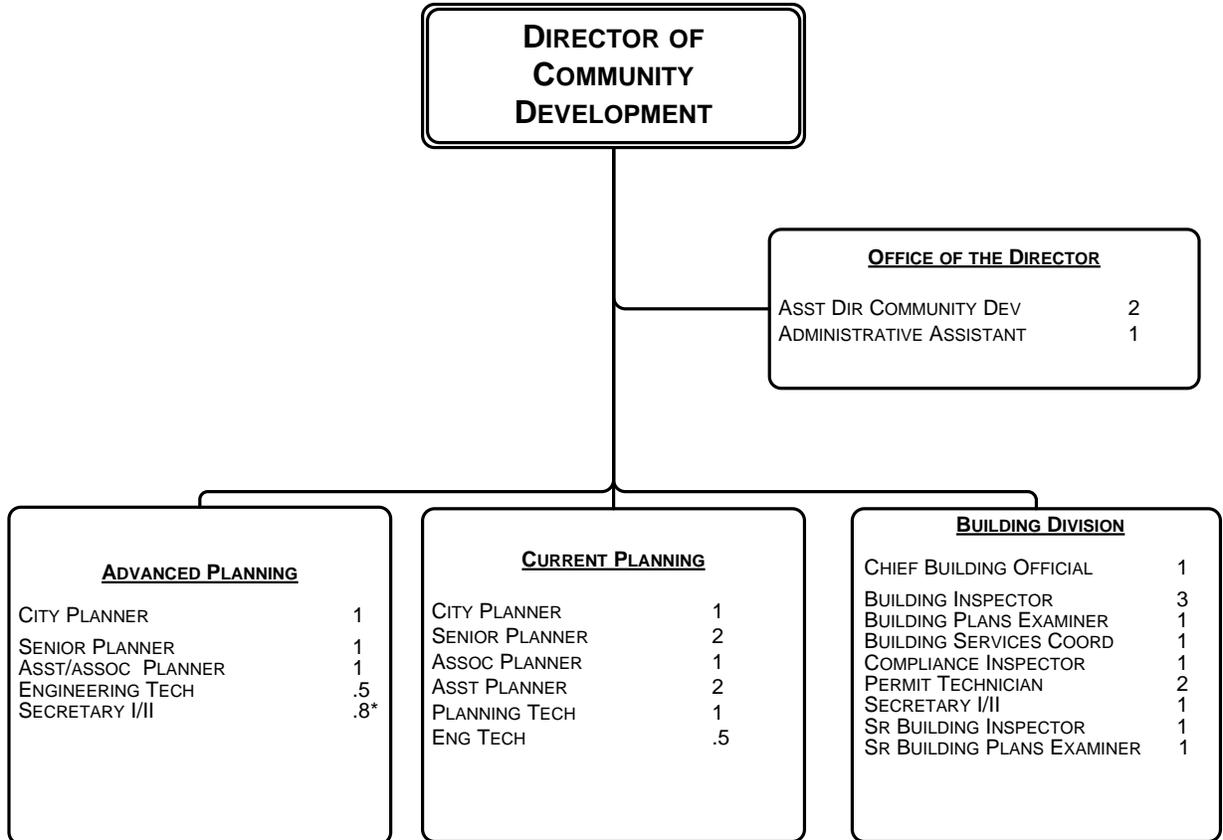
VACAVILLE REDEVELOPMENT AGENCY

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$26,095,480</b>	<b>\$27,058,311</b>	<b>\$27,394,631</b>	<b>\$28,110,394</b>
Internal Cost Allocation			0	0
<b>Net Operating Expenditures</b>	<b>\$26,095,480</b>	<b>\$27,058,311</b>	<b>\$27,394,631</b>	<b>\$28,110,394</b>
<b>Source of Funding:</b>				
Redevelopment Agency Revenue	\$26,095,480	\$27,058,311	\$27,394,631	\$28,110,394
<b>Total Sources of Funding</b>	<b>\$26,095,480</b>	<b>\$27,058,311</b>	<b>\$27,394,631</b>	<b>\$28,110,394</b>
<b>Functional Distribution:</b>				
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
<b>Subtotal</b>	<b>\$3,002,088</b>	<b>\$2,338,331</b>	<b>\$7,527,943</b>	<b>\$6,592,358</b>
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
<b>Subtotal</b>	<b>\$6,532,591</b>	<b>\$8,262,811</b>	<b>\$4,694,531</b>	<b>\$5,287,233</b>
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
<b>Subtotal</b>	<b>\$16,560,801</b>	<b>\$16,457,169</b>	<b>\$15,172,157</b>	<b>\$16,230,803</b>
<b>Total Distribution</b>	<b>\$26,095,480</b>	<b>\$27,058,311</b>	<b>\$27,394,631</b>	<b>\$28,110,394</b>

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
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$3,012,428</b>	<b>\$3,125,411</b>	<b>\$3,511,401</b>	<b>\$3,631,061</b>
Internal Cost Allocation	456,360	499,218	503,137	526,150
<b>Net Operating Expenditures</b>	<b>\$3,468,788</b>	<b>\$3,624,629</b>	<b>\$4,014,538</b>	<b>\$4,157,211</b>

**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)
<b>Total Sources of Funding</b>	<b>\$3,468,788</b>	<b>\$3,624,629</b>	<b>\$4,014,538</b>	<b>\$4,157,211</b>

**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
<b>Total Distribution</b>	<b>\$3,468,788</b>	<b>\$3,624,629</b>	<b>\$4,014,538</b>	<b>\$4,157,211</b>

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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$22,942,088</b>	<b>\$24,932,995</b>	<b>\$27,019,594</b>	<b>\$27,964,808</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$22,942,088</b>	<b>\$24,932,995</b>	<b>\$27,019,594</b>	<b>\$27,964,808</b>

**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
<b>Total Sources of Funding</b>	<b>\$22,942,088</b>	<b>\$24,932,995</b>	<b>\$27,019,594</b>	<b>\$27,964,808</b>

**Functional Distribution:**

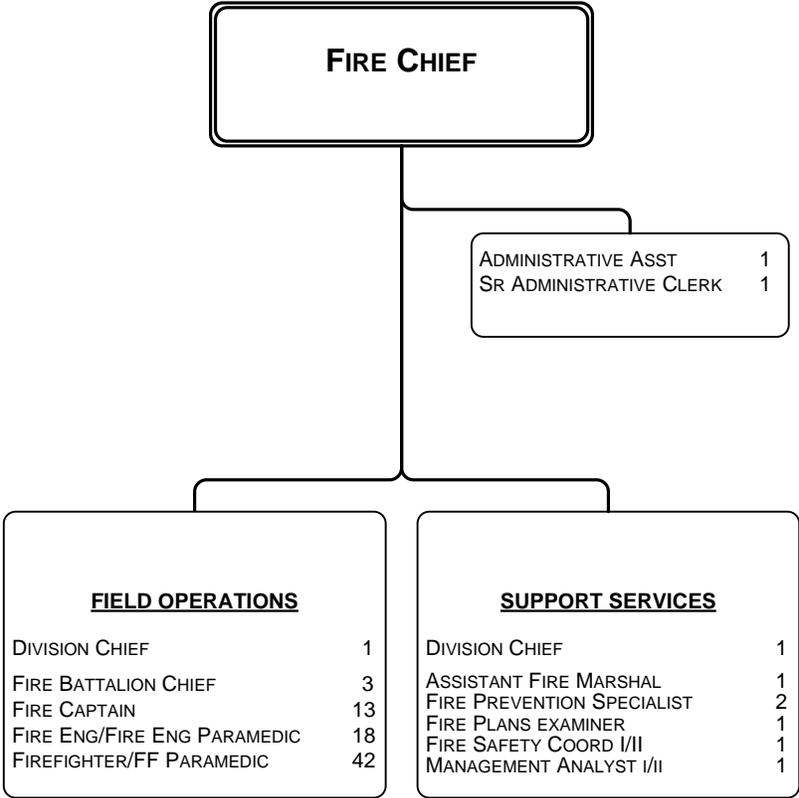
Office of Chief	\$3,656,820	\$3,413,257	\$3,166,116	\$2,662,903
Field Services	8,522,639	11,541,129	11,495,466	12,884,541
Investigations Division	3,816,073	3,367,067	4,287,999	4,410,248
Administrative Svcs/Dispatch Division	3,199,896	3,339,943	3,714,445	3,676,827
Family Services Division	3,576,312	3,075,368	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
<b>Total Distribution</b>	<b>\$22,942,088</b>	<b>\$24,932,995</b>	<b>\$27,019,594</b>	<b>\$27,964,808</b>

**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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$13,921,302</b>	<b>\$15,827,852</b>	<b>\$16,416,094</b>	<b>\$17,989,347</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$13,921,302</b>	<b>\$15,827,852</b>	<b>\$16,416,094</b>	<b>\$17,989,347</b>

**Source of Funding:**

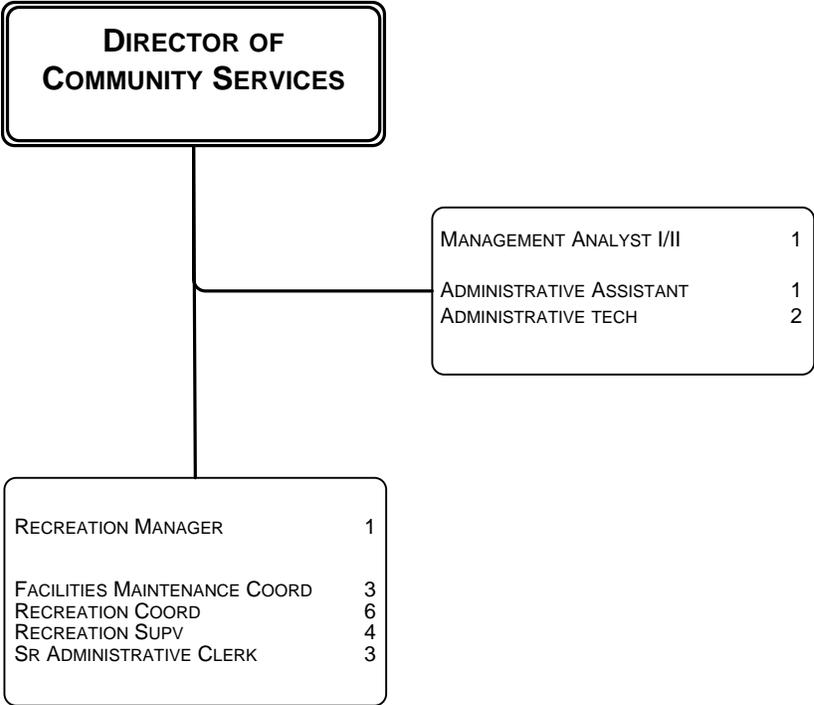
General Fund - Discretionary Revenue	\$7,970,910	\$9,266,007	\$9,081,280	\$9,891,778
General Fund - Functional Revenue	353,230	324,206	438,699	449,667
Special Revenue - CFDs	254,464	412,441	630,904	993,522
County MSA (Tobacco Settlement)*	90,000	0	0	0
EMS Revenue (taxes and chgs for svc)	5,252,698	5,825,198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

**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
<b>Total Distribution</b>	<b>\$13,921,302</b>	<b>\$15,827,852</b>	<b>\$16,416,094</b>	<b>\$17,989,347</b>

\* 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**

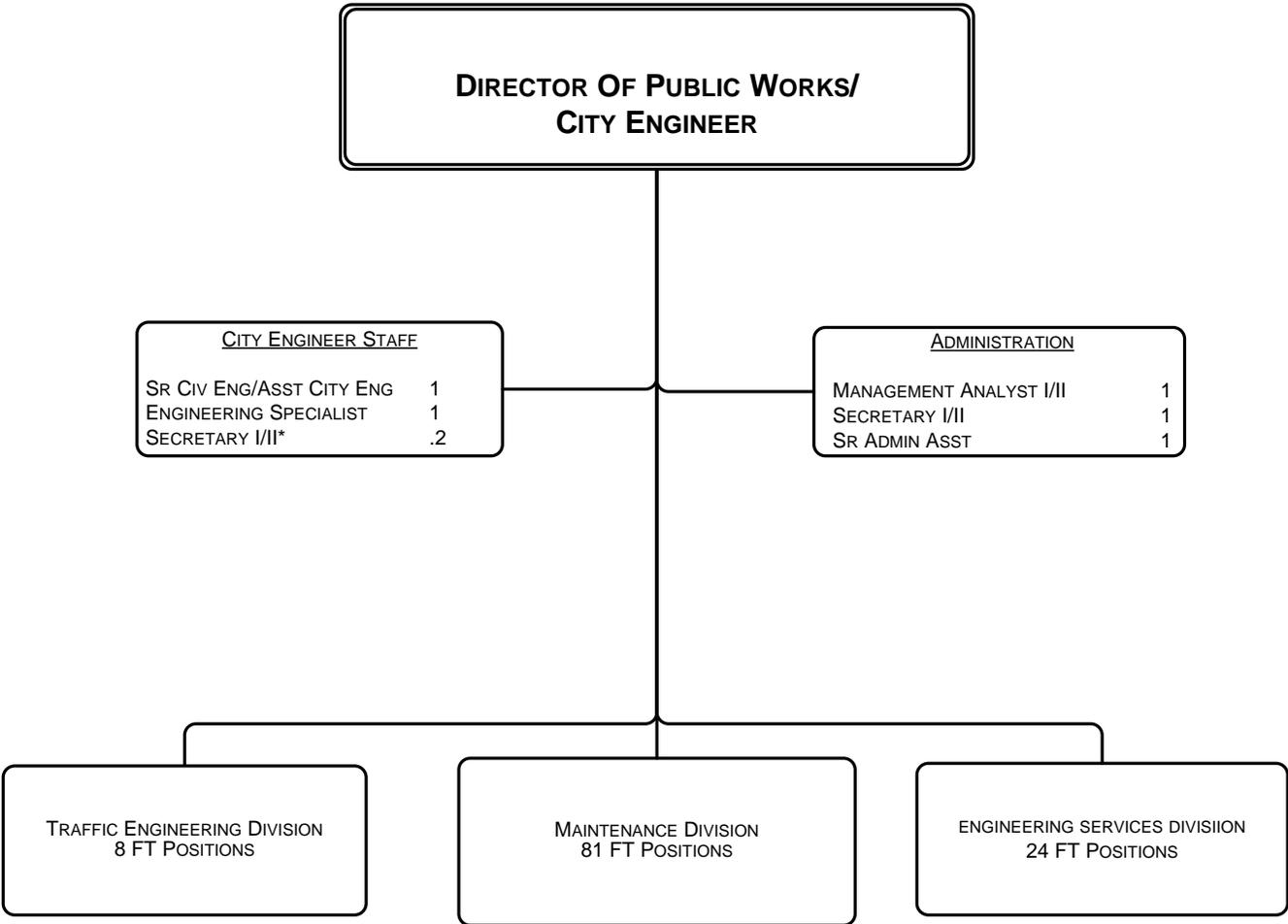
<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
Salaries and Benefits	\$3,464,926	\$3,602,382	\$4,038,991	\$4,108,763
Services and Supplies	1,757,505	1,842,974	1,884,164	1,933,140
Indirect Costs	482,583	477,408	479,908	513,592
One-time & Technology Costs	49,792	60,719	59,248	64,196
<b>Total Operating Expenditures</b>	<b>\$5,754,806</b>	<b>\$5,983,483</b>	<b>\$6,462,311</b>	<b>\$6,619,691</b>
Internal Cost Allocation	\$0	\$0	\$0	\$0
<b>Net Operating Expenditures</b>	<b>\$5,754,806</b>	<b>\$5,983,483</b>	<b>\$6,462,311</b>	<b>\$6,619,691</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$5,754,806</b>	<b>\$5,983,483</b>	<b>\$6,462,311</b>	<b>\$6,619,691</b>
<b>Functional Distribution:</b>				
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
<b>Total Distribution</b>	<b>\$5,754,806</b>	<b>\$5,983,483</b>	<b>\$6,462,311</b>	<b>\$6,619,691</b>

\* 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.

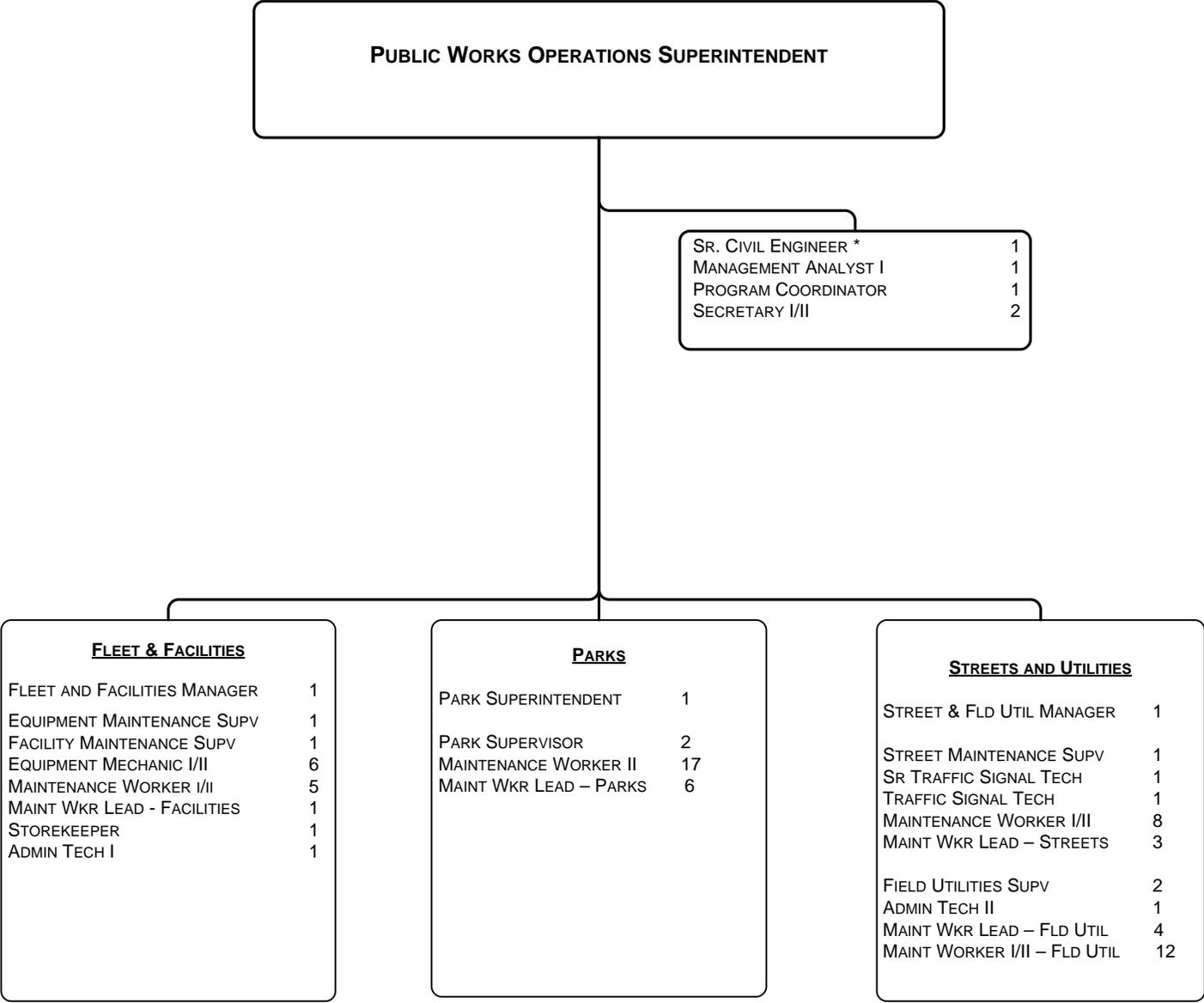
CITY OF VACAVILLE  
PUBLIC WORKS DEPARTMENT



\*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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$5,269,343</b>	<b>\$5,588,994</b>	<b>\$6,966,278</b>	<b>\$6,508,911</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$5,269,343</b>	<b>\$5,588,994</b>	<b>\$6,966,278</b>	<b>\$6,508,911</b>

**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
<b>Total Sources of Funding</b>	<b>\$5,269,343</b>	<b>\$5,588,994</b>	<b>\$6,966,278</b>	<b>\$6,508,911</b>

**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
<b>Total Distribution</b>	<b>\$5,269,343</b>	<b>\$5,588,994</b>	<b>\$6,966,278</b>	<b>\$6,508,911</b>

*\*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
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$2,074,125</b>	<b>\$2,225,233</b>	<b>\$2,424,237</b>	<b>\$2,540,633</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$2,074,125</b>	<b>\$2,225,233</b>	<b>\$2,424,237</b>	<b>\$2,540,633</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$2,074,125</b>	<b>\$2,225,233</b>	<b>\$2,424,237</b>	<b>\$2,540,633</b>
<b>Functional Distribution:</b>				
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
<b>Total Distribution</b>	<b>\$2,074,125</b>	<b>\$2,225,233</b>	<b>\$2,424,237</b>	<b>\$2,540,633</b>



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

**LIGHTING & LANDSCAPING DISTRICTS  
PUBLIC WORKS DEPARTMENT**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$2,378,063</b>	<b>\$2,147,356</b>	<b>\$3,124,451</b>	<b>\$3,027,737</b>
Internal Cost Allocation	116,784	122,625	128,759	135,191
<b>Net Operating Expenditures</b>	<b>\$2,494,849</b>	<b>\$2,269,983</b>	<b>\$3,253,210</b>	<b>\$3,162,928</b>

**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
<b>Total Sources of Funding</b>	<b>\$2,494,849</b>	<b>\$2,269,983</b>	<b>\$3,253,210</b>	<b>\$3,162,928</b>

**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

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
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
<b>Total Distribution</b>	<b>\$2,494,849</b>	<b>\$2,269,983</b>	<b>\$3,253,210</b>	<b>\$3,162,928</b>

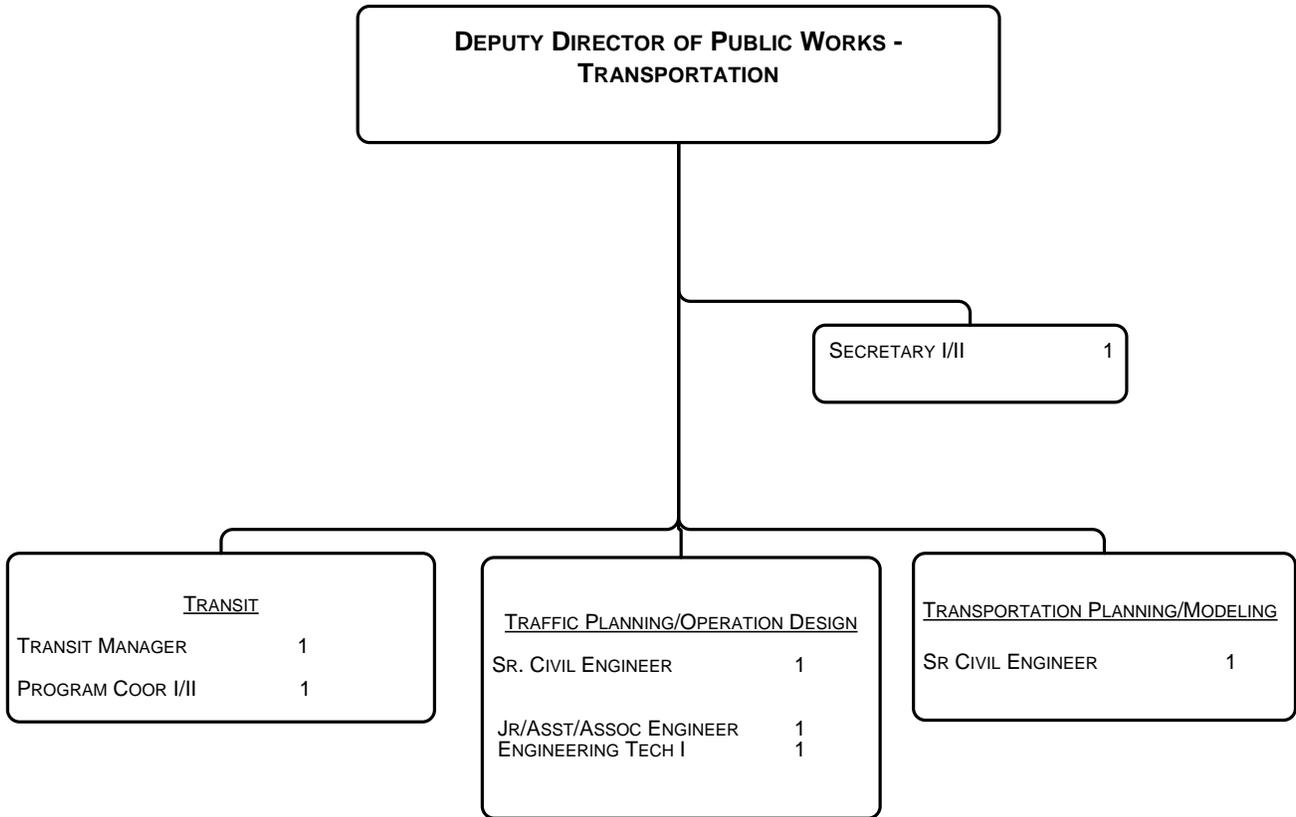
NOTE: Final figures for L&L Districts will come from the annual levy reports approved by City Council.

\*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



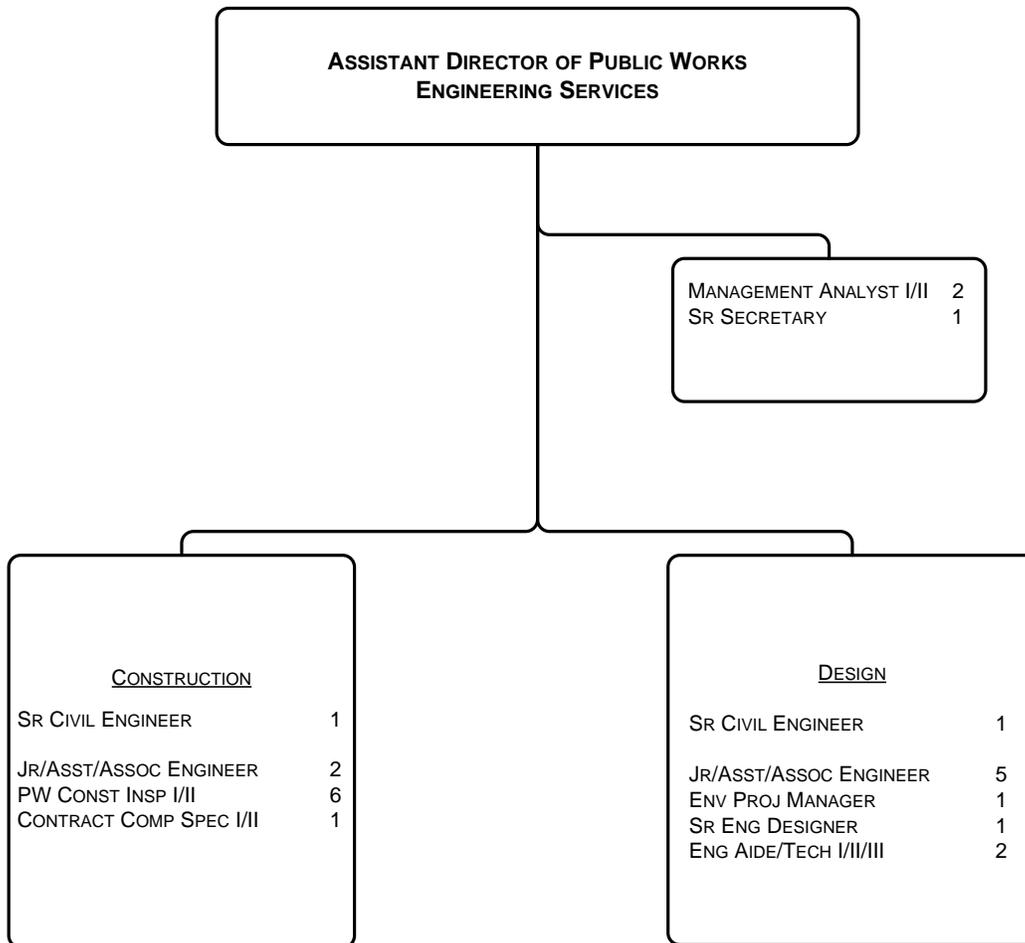
TOTAL FULL TIME POSITIONS  
8

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

**TRANSIT OPERATIONS  
PUBLIC WORKS DEPARTMENT**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$2,918,211</b>	<b>\$2,450,339</b>	<b>\$2,286,759</b>	<b>\$2,071,358</b>
Internal Cost Allocation	48,204	50,614	53,381	55,523
<b>Net Operating Expenditures</b>	<b>\$2,966,415</b>	<b>\$2,500,953</b>	<b>\$2,340,141</b>	<b>\$2,126,881</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$2,966,415</b>	<b>\$2,500,953</b>	<b>\$2,340,141</b>	<b>\$2,126,881</b>
<b>Functional Distribution:</b>				
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
<b>Total Distribution</b>	<b>\$2,966,415</b>	<b>\$2,500,953</b>	<b>\$2,340,141</b>	<b>\$2,126,881</b>

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
<b>Operating Expenditures:</b>				
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
<b>Net Operating Expenditures</b>	<b>\$1,669,073</b>	<b>\$1,616,881</b>	<b>\$3,412,454</b>	<b>\$3,532,048</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$1,669,073</b>	<b>\$1,616,881</b>	<b>\$3,412,454</b>	<b>\$3,532,048</b>
<b>Functional Distribution:</b>				
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
<b>Total Distribution</b>	<b>\$1,669,073</b>	<b>\$1,616,881</b>	<b>\$3,412,454</b>	<b>\$3,532,048</b>



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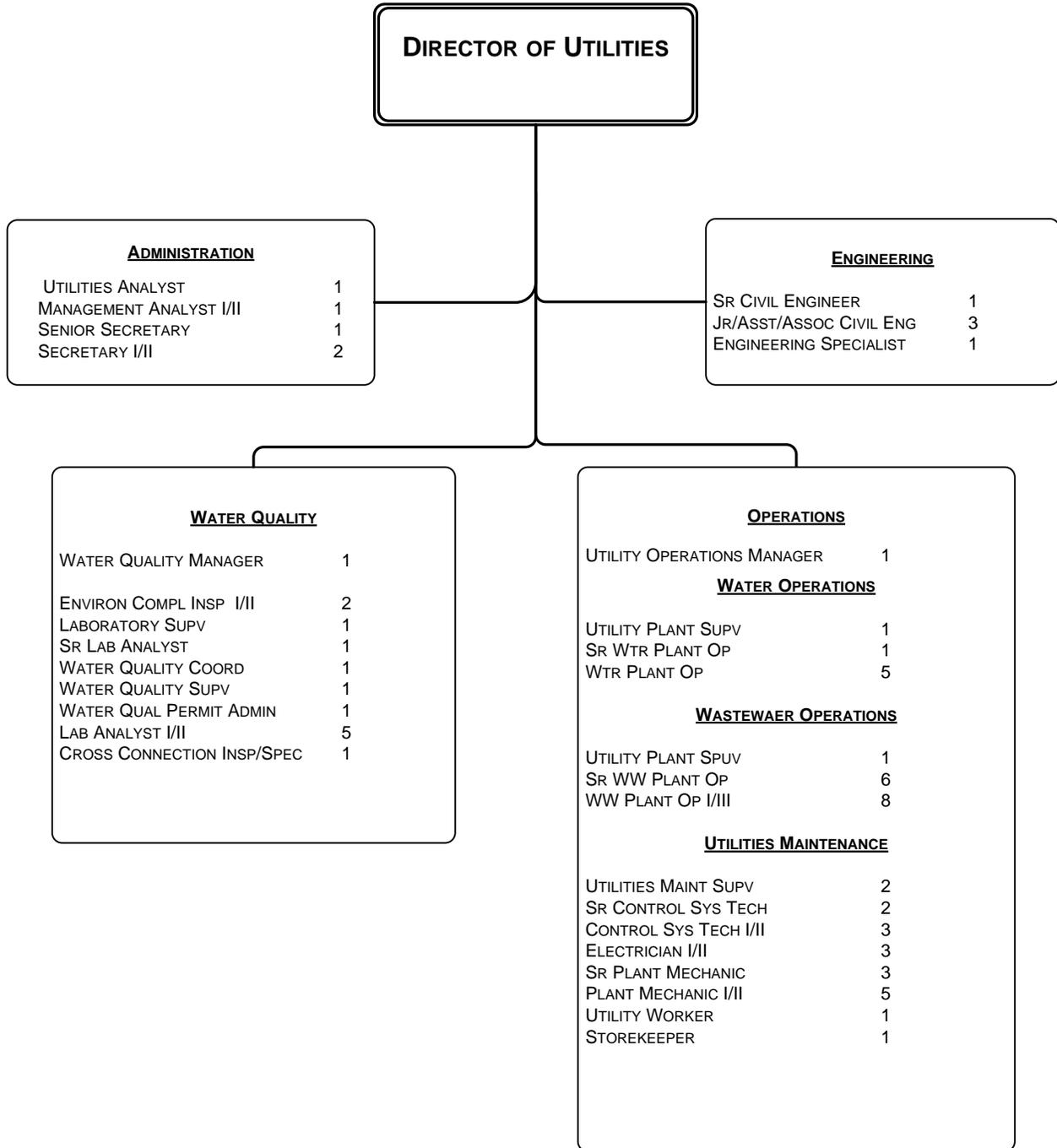
City of Vacaville  
 FY 2007-2009 Budget

DEVELOPMENT ENGINEERING  
 PUBLIC WORKS DEPARTMENT

Account Description	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
<b>Operating Expenditures:</b>				
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
<b>Net Operating Expenditures</b>	<b>\$486,151</b>	<b>\$458,061</b>	<b>\$456,616</b>	<b>\$254,123</b>
<b>Source of Funding:</b>				
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)
<b>Total Sources of Funding</b>	<b>\$486,151</b>	<b>\$458,061</b>	<b>\$456,616</b>	<b>\$254,123</b>
<b>Functional Distribution:</b>				
Development Engineering	\$486,151	\$458,061	\$456,615	\$254,123
<b>Total Distribution</b>	<b>\$486,151</b>	<b>\$458,061</b>	<b>\$456,616</b>	<b>\$254,123</b>

*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**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$11,838,529</b>	<b>\$12,094,642</b>	<b>\$12,336,993</b>	<b>\$13,288,230</b>
Internal Cost Allocation/Bad Debt Expense	944,631	1,022,890	1,041,455	1,104,084
<b>Net Operating Expenditures</b>	<b>\$12,783,161</b>	<b>\$13,117,532</b>	<b>\$13,378,448</b>	<b>\$14,392,314</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$12,783,161</b>	<b>\$13,117,532</b>	<b>\$13,378,448</b>	<b>\$14,392,314</b>
<b>Functional Distribution:</b>				
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
<b>Total Distribution</b>	<b>\$12,783,161</b>	<b>\$13,117,532</b>	<b>\$13,378,448</b>	<b>\$14,392,314</b>



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

**SEWER UTILITY  
PUBLIC WORKS DEPARTMENT**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$17,866,710</b>	<b>\$18,069,083</b>	<b>18,931,185</b>	<b>18,763,416</b>
Internal Cost Allocation/Bad Debt Expense	1,192,440	1,252,062	1,314,665	1,490,796
<b>Net Operating Expenditures</b>	<b>\$19,059,150</b>	<b>\$19,321,145</b>	<b>\$20,245,850</b>	<b>\$20,254,212</b>
<b>Source of Funding:</b>				
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
<b>Total Sources of Funding</b>	<b>\$19,059,150</b>	<b>\$19,321,145</b>	<b>\$20,245,850</b>	<b>\$20,254,212</b>
<b>Functional Distribution:</b>				
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
<b>Total Distribution</b>	<b>\$19,059,150</b>	<b>\$19,321,145</b>	<b>\$20,245,850</b>	<b>\$20,254,212</b>



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

**NON-DEPARTMENTAL**

<b>Account Description</b>	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Operating Expenditures:</b>				
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
<b>Total Operating Expenditures</b>	<b>\$1,181,058</b>	<b>\$1,628,255</b>	<b>\$2,018,644</b>	<b>\$2,441,270</b>
Internal Cost Allocation	0	0	0	0
<b>Net Operating Expenditures</b>	<b>\$1,181,058</b>	<b>\$1,628,255</b>	<b>\$2,018,644</b>	<b>\$2,441,270</b>

**Source of Funding:**

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

**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
<b>Total Distribution</b>	<b>\$1,181,058</b>	<b>\$1,628,255</b>	<b>\$2,018,644</b>	<b>\$2,441,270</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.*



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# INTERNAL SERVICE FUNDS



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City of Vacaville  
 FY 2007-2009 Budget

GENERAL LIABILITY SELF-INSURANCE  
 INTERNAL SERVICE FUND

	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
<b>Resources:</b>				
Projected Beginning Balance ( <i>working capital</i> )	\$2,166,840	\$2,305,161	\$2,385,609	\$947,671
Internal Charges	1,110,619	1,101,666	1,116,592	1,440,000
<b>Total Resources:</b>	<b>\$3,277,459</b>	<b>\$3,406,827</b>	<b>\$3,502,201</b>	<b>\$2,387,671</b>
<b>Uses:</b>				
Pooled and Excess Insurance Costs	\$515,706	\$587,502	\$680,500	\$601,325
Transfer to Retiree Medical	0	0	1,300,000	500,000
Claims Administration	362,498	339,178	449,030	295,091
Claims Losses	94,095	94,538	125,000	400,000
<b>Total Uses:</b>	<b>\$972,299</b>	<b>\$1,021,218</b>	<b>\$2,554,530</b>	<b>\$1,796,416</b>
<b>Projected Ending Balance:</b>	<b>\$2,305,160</b>	<b>\$2,385,609</b>	<b>\$947,671</b>	<b>\$591,255</b>



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City of Vacaville  
 FY 2007-2009 Budget

WORKERS COMPENSATION  
 INTERNAL SERVICE FUND

	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
<b>Resources:</b>				
Projected Beginning Balance <i>(working capital)</i>	\$2,684,247	\$3,007,265	\$3,603,699	\$3,847,218
Internal Charges	2,573,143	2,679,667	2,350,000	2,455,750
<b>Total Resources:</b>	<b>\$5,257,390</b>	<b>\$5,686,932</b>	<b>\$5,953,699</b>	<b>\$6,302,968</b>
<b>Uses:</b>				
Pooled and Excess Insurance Costs	\$485,881	\$353,400	\$389,548	\$406,587
Claims Administration	312,079	262,451	606,933	573,196
Benefit Payments	1,102,165	867,382	1,110,000	1,326,000
Transfer to General Fund	0	0	0	500,000
Transfer to Retiree Benefits Fund	350,000	600,000	0	0
<b>Total Uses:</b>	<b>\$2,250,125</b>	<b>\$2,083,233</b>	<b>\$2,106,481</b>	<b>\$2,805,783</b>
<b>Projected Ending Balance:</b>	<b>\$3,007,265</b>	<b>\$3,603,699</b>	<b>\$3,847,218</b>	<b>\$3,497,185</b>



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

**RETIREE BENEFITS  
INTERNAL SERVICE FUND**

	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Resources:</b>				
Projected Beginning Balance	\$0	\$1,109,907	\$1,551,748	\$1,551,748
Transfer from Insurance Reserve Funds	350,000	0	1,300,000	500,000
Internal Charges	2,639,359	2,983,327	3,603,572	4,004,529
<b>Total Resources:</b>	<b>\$2,989,359</b>	<b>\$4,093,234</b>	<b>\$6,455,320</b>	<b>\$6,056,277</b>
<b>Uses:</b>				
Retiree Medical Premiums	\$1,489,217	\$1,988,611	\$2,480,844	\$2,688,351
Retiree Medical Setaside	0	0	2,100,000	800,000
Payments for Accrued Leave Balances	390,235	552,875	322,728	525,792
<b>Total Uses:</b>	<b>\$1,879,452</b>	<b>\$2,541,486</b>	<b>\$4,903,572</b>	<b>\$4,014,143</b>
<b>Projected Ending Balance:</b>	<b>\$1,109,907</b>	<b>\$1,551,748</b>	<b>\$1,551,748</b>	<b>\$2,042,134</b>

*Note: The transfer from Workers Comp fund to Retiree Benefits fund was implemented at the end of FY 04-05, and is reflected in the beginning balance of the estimated column*



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City of Vacaville  
 FY 2007-2009 Budget

CENTRAL GARAGE & FUEL STATION  
 INTERNAL SERVICE FUND

	2005/06 Actual	2006/07 Actual	2007/08 Adopted Budget	2008/09 Adopted Budget
<b>Resources:</b>				
Projected Beginning Balance <i>(working capital)</i>	\$91,134	\$58,669	\$49,853	\$59,853
Internal Service Charges, Garage	1,447,725	1,557,845	1,666,139	1,827,935
Internal Service Charges, Fuel/CNG Station	908,919	946,756	884,206	989,598
<b>Total Resources:</b>	<b>\$2,447,778</b>	<b>\$2,563,270</b>	<b>\$2,600,198</b>	<b>\$2,877,386</b>
<b>Uses:</b>				
Salaries and Benefits	\$720,736	\$754,317	\$853,755	\$949,819
Sublet Costs - Garage	325,212	292,429	303,709	314,339
Vehicle Parts - Garage	301,360	369,455	334,034	356,075
Garage Supplies and Overhead	105,721	135,696	164,641	176,472
Fuel Station Supplies and Overhead	936,080	961,520	884,206	1,020,828
<b>Total Uses:</b>	<b>\$2,389,109</b>	<b>\$2,513,417</b>	<b>\$2,540,345</b>	<b>\$2,817,533</b>
<b>Projected Ending Balance:</b>	<b>\$58,669</b>	<b>\$49,853</b>	<b>\$59,853</b>	<b>\$59,853</b>



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

**VEHICLE & EQUIPMENT REPLACEMENT  
INTERNAL SERVICE FUND**

	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget **</b>
<b>Resources:</b>				
Projected Beginning Balance <i>(working capital)</i>	\$2,120,513	\$2,281,477	\$2,430,975	\$1,956,531
Operating Transfer from General Fund	300,000	300,000	300,000	0
Internal Service Charges, Water	93,084	98,650	87,974	83,101
Internal Service Charges, Sewer	108,773	111,942	111,942	111,942
Internal Service Charges, Engineering Services	35,017	0	0	0
Internal Service Charges, Building Related	9,690	9,690	9,690	0
Internal Service Charges, L&L Districts	150,073	102,469	97,950	97,605
<b>Total Resources:</b>	<b>\$2,817,150</b>	<b>\$2,904,228</b>	<b>\$3,038,531</b>	<b>\$2,249,179</b>
<b>Uses:</b>				
Vehicles, General Fund	\$300,000	\$300,000	\$300,000	\$300,000
Vehicles, Water	32,586	85,122	285,375	0
Vehicles, Sewer	110,983	88,129	309,625	22,500
Vehicles, Engineering Services	4,131	0	0	0
Vehicles, Building Related	19,152	0	86,000	0
Vehicles, L&L Districts	68,822	0	101,000	0
<b>Total Uses:</b>	<b>\$535,674</b>	<b>\$473,251</b>	<b>\$1,082,000</b>	<b>\$322,500</b>
<b>Projected Ending Balance:</b>	<b>\$2,281,477</b>	<b>\$2,430,975</b>	<b>\$1,956,531</b>	<b>\$1,926,679</b>

\*\* FY 08/09 equipment replacement to be determined.  
Note: Balances are tracked by individual fund.

Fiscal Year 2007/08 Beginning Balance:

Water	\$1,119,322
Sewer	598,619
Engineering Services	397,848
Building Related	129,860
L&L Districts	247,850
	<u>2,493,499</u>



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

**TECHNOLOGY REPLACEMENT  
INTERNAL SERVICE FUND**

	<b>2005/06 Actual</b>	<b>2006/07 Actual</b>	<b>2007/08 Adopted Budget</b>	<b>2008/09 Adopted Budget</b>
<b>Resources:</b>				
Projected Beginning Balance <i>(working capital)</i>	\$0	\$363,342	\$396,885	\$391,211
Internal Service Charges	649,331	730,518	891,167	957,724
<b>Total Resources:</b>	<b>\$649,331</b>	<b>\$1,093,860</b>	<b>\$1,288,052</b>	<b>\$1,348,935</b>
<b>Uses:</b>				
Server Replacement	\$571	\$0	\$109,480	\$137,977
PC Replacement	0	87,723	272,351	241,076
Network Device Replacement	7,471	121,912	83,000	79,979
Software Licensing	186,352	320,501	403,550	439,987
Services & Non Capital Computer Equipment	91,595	166,839	28,460	58,705
<b>Total Uses:</b>	<b>\$285,989</b>	<b>\$696,975</b>	<b>\$896,841</b>	<b>\$957,724</b>
<b>Projected Ending Balance:</b>	<b>\$363,342</b>	<b>\$396,885</b>	<b>\$391,211</b>	<b>\$391,211</b>



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

**CAPITAL LEASE OBLIGATIONS**

FY Beg	Equipment	Funding Source	Term	Payments					Thereafter
				2009	2010	2011	2012	2013	
FY 03/04	4 - FD Ambulances	General Fund	5 yrs	\$62,738	\$0	\$0	\$0	\$0	\$0
FY 05/06	2 - FD Engines	General Fund	10 yrs	83,949	83,949	83,949	83,949	83,949	167,898
FY 06/07	Ladder Truck	General Fund	10 yrs	117,503	117,503	117,503	117,503	117,503	352,509
	Brush Unit/Explr Equip	General Fund		28,286	28,286	28,286	28,286	28,286	84,858
	Backhoe	General Fund		15,324	15,324	15,324	15,324	15,324	45,972
	Water Truck	Sewer		8,480	8,480	8,480	8,480	8,480	25,440
FY 07/08	Brush Unit	Fire DIF	10 yrs	17,973	17,973	17,973	17,973	17,973	53,919
	Asphalt Grinder	Gas Tax		43,735	43,735	43,735	43,735	43,735	131,205
	Backhoe	Sewer Equip Rplcmnt		10,664	10,664	10,664	10,664	10,664	31,992
	Dump Truck	Water Equip Rplcmnt		11,144	11,144	11,144	11,144	11,144	33,432
	4-Yard Loader	Water & Sewer Equip Rplcmnt; Gen Fund		25,163	25,163	25,163	25,163	25,163	75,489
	30-Ton Trailer	Water Equip Rplcmnt		3,235	3,235	3,235	3,235	3,235	9,705
Annual Totals Through FY 07/08				\$ 428,194	\$ 365,456	\$ 365,456	\$ 365,456	\$ 365,456	\$1,012,419
New Leases Proposed for FY 08/09									
FY 08/09	Flusher Truck	Water & Sewer Equip Rplcmnt	10 yrs	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$112,500
	Asphalt Patch Truck	Gas Tax		22,600	22,600	22,600	22,600	22,600	113,000
	15" Brush Chipper	Gas Tax		4,700	4,700	4,700	4,700	4,700	23,500
	Utility Vacuum Sys Trailer	Water Major Rplcmnt & Repairs		3,500	3,500	3,500	3,500	3,500	17,500
Annual Totals through FY 08/09				\$ 481,494	\$ 418,756	\$ 418,756	\$ 418,756	\$ 418,756	\$1,278,919



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# CAPITAL IMPROVEMENT PROGRAM



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**City of Vacaville**  
**2008/2009 C.I.P. Budget, General Plan Consistency and CEQA Review**

Category/Fund Name	Fund Number	Available Funding for FY 2008/2009	2008/2009 CIP Budget	Remaining Balance
<b>Public Buildings and Grounds</b>				
General Fund	11107	\$130,000	\$130,000	\$0
General Facilities	14163	0	0	0
Police Impact	14165	0	0	0
Fire Impact	14167	0	0	0
Community Benefit Contribution	14175	17,974	17,974	0
<b>Total Public Buildings and Grounds</b>		<b>\$147,974</b>	<b>\$147,974</b>	<b>\$0</b>
<b>Streets, Bridges and Lighting</b>				
Gas Tax Section 2105	14130	\$607,300	\$607,300	\$0
Gas Tax Section 2106	14131	407,900	407,900	0
Traffic Impact Fee	14168	249,000	249,000	0
<b>Total Streets, Bridges and Lighting</b>		<b>\$1,264,200</b>	<b>\$1,264,200</b>	<b>\$0</b>
<b>Storm Drain System</b>				
Open Space Preservation	14162	\$0	\$0	\$0
Drainage Detention Zone 1	14169	22,093	22,000	93
Drainage Detention Zone 2	14171	0	0	0
Drainage Conveyance	14173	63,332	60,000	3,332
Drainage Conveyance-Water Quality	14174	0	0	0
<b>Total Storm Drain System</b>		<b>\$85,425</b>	<b>\$82,000</b>	<b>\$3,425</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	\$4,109,000	\$4,109,000	\$0
Sewer DIF Connection Fees	15111	4,937,406	4,121,200	816,206
Easterly WWTP Construction	15140	0	0	0
<b>Total Sewer Utility System</b>		<b>\$9,046,406</b>	<b>\$8,230,200</b>	<b>\$816,206</b>
<b>Water Utility System</b>				
Water Facilities Rehabilitation	15202	\$1,215,000	\$1,215,000	\$0
Water Major Replacement	15203	100,000	100,000	0
Water Plant DIF	15211	1,944,377	1,685,000	259,377
Water Distribution DIF	15212	1,211,178	330,000	881,178
<b>Total Water Utility System</b>		<b>\$4,470,555</b>	<b>\$3,330,000</b>	<b>\$1,140,555</b>
<b>Vacaville Redevelopment Agency</b>				
Low Income Housing Fund	22801	\$2,936,000	\$2,936,000	\$0
Vacaville Community Capital Improvement	24302	956,000	956,000	0
VCRA 2000 Bonds	24305	100,000	100,000	0
I-505/80 Capital Improvements	24312	2,083,000	2,083,000	0
<b>Total Water Utility System</b>		<b>\$6,075,000</b>	<b>\$6,075,000</b>	<b>\$0</b>
<b>Total CIP Budget for Fiscal Year 2008/2009</b>		<b>\$21,089,560</b>	<b>\$19,129,374</b>	<b>\$1,960,186</b>

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Public Buildings and Grounds**

		General Fund 11107	General Facilities* 14163	Police Impact* 14165	Fire Impact* 14167	CBC 14175	Total
Fund Balance							
Prior Budget Commitments							
Interfund Loan Payments							
Other Revenue		\$130,000				\$17,974	\$147,974
Available Funding for FY 2008/2009		\$130,000	\$0	\$0	\$0	\$17,974	\$147,974
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Budget	Total
1	<b>Emergency Notification System</b> <b>Description:</b> This budget provides funding to assist with the implementation of a new Radio Station and to enhance the City's telephone systems and computer software used to notify residents and businesses during emergencies. <b>General Plan Consistency:</b> This activity is consistent with the Public Facilities & Safety Elements 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 (f) of the CEQA guidelines.  CIP Account: <b>New</b> Contact: Laura Kuhn, Assistant City Manager	\$100,000					\$100,000
2	<b>Fire Station Pre-Alert Set Aside</b> <b>Description:</b> This budget is a set aside of funding for future installation of pre-alert system technology. The expansion will be based upon the effectiveness of the pilot project. <b>General Plan Consistency:</b> This activity is consistent with the Safety, Technology and Communication, & Public Facilities Elements 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 §15303 (e) of CEQA Guidelines.  CIP Account: <b>New</b> Contact: Joel Brick, Division Chief/Fire Marshal	\$30,000					\$30,000

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Public Buildings and Grounds**

		General Fund 11107	General Facilities* 14163	Police Impact* 14165	Fire Impact* 14167	CBC 14175	Total
Fund Balance							
Prior Budget Commitments							
Interfund Loan Payments							
Other Revenue		\$130,000				\$17,974	\$147,974
Available Funding for FY 2008/2009		\$130,000	\$0	\$0	\$0	\$17,974	\$147,974
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Budget	Total
<b>3</b>	<b>Fire Department Brush Truck</b> <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: Joel Brick, Division Chief/Fire Marshal					\$17,974	\$17,974
Total Budget: Public Buildings and Grounds		\$130,000	\$0	\$0	\$0	\$17,974	\$147,974
Difference between estimated funding available and proposed budget		\$0	\$0	\$0	\$0	\$0	\$0

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Streets, Bridges and Lighting**

		Gas Tax 14130	Gas Tax 14131	Traffic Impact Fee 14168	Total
Fund Balance				\$6,625,685	\$6,625,685
Prior Budget Commitments				(\$7,701,562)	(\$7,701,562)
Interfund Loan Payments				\$801,725	\$801,725
Other Revenue		\$607,300	\$407,900	\$523,152	\$1,538,352
Available Funding for FY 2008/2009		\$607,300	\$407,900	\$249,000	\$1,264,200
Project		Budget	Budget	Budget	Total
No.	Project Name/Description/General Plan/Environmental Assessment				
<b>4</b>	<b>Street Resurfacing and Rehabilitation</b> <b>Description:</b> This budget provides funding for Maintenance preparation, design and construction for resurfacing various City streets with asphalt concrete and slurry seal. <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 # 820076) Contact: Rod Moresco, Public Works Director/City Engineer	\$518,540	\$407,900		\$926,440
<b>5</b>	<b>Solano Transportation Authority-Vacaville</b> <b>Description:</b> This budget provides funding for the City of Vacaville's allocation to support the Solano Transportation Authority for Fiscal Year 2008/2009. <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 # 820217) Contact: Ed Huestis, Management Analyst II			\$68,000	\$68,000
<b>6</b>	<b>Growth Audit Volume Counts &amp; Land Use Data</b> <b>Description:</b> This budget provides funding to conduct traffic volume counts for Annual Growth Audit and to maintain the Land Use Data Base by West Yost. With this budget, the total project budget increases to \$140,091. <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 not a "project" under CEQA; no environmental review is required.  (CIP Account # 820226) Contact: Jeff Knowles, Deputy Director/Transportation			\$50,000	\$50,000

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Streets, Bridges and Lighting**

		Gas Tax 14130	Gas Tax 14131	Traffic Impact Fee 14168	Total
Fund Balance				\$6,625,685	\$6,625,685
Prior Budget Commitments				(\$7,701,562)	(\$7,701,562)
Interfund Loan Payments				\$801,725	\$801,725
Other Revenue		\$607,300	\$407,900	\$523,152	\$1,538,352
Available Funding for FY 2008/2009		\$607,300	\$407,900	\$249,000	\$1,264,200
Project		Budget	Budget	Budget	Total
<b>7</b>	<b>Transportation System Management</b> <b>Description:</b> This budget provides funding for the Transportation System Manager annual salary and benefits. <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.  (Account# 67501) Contact: Shawn Cunningham, Assistant Director of PW			\$131,000	\$131,000
<b>8</b>	<b>Asphalt Grinder</b> <b>Description:</b> This project is to cover the annual lease payment for the asphalt grinder in Public Works Maintenance. <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 # 820266) Contact: Gary Cullen, PW Operations Superintendent	\$38,000			\$38,000
<b>9</b>	<b>ADA Right of Way Improvements</b> <b>Description:</b> These are set aside funds for the removal of pedestrian barriers within the public right of way, such as the installation of curb ramps. <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 # 820235) Contact: Gary Cullen, PW Operations Superintendent	\$50,760			\$50,760
Total Budget: Streets, Bridges and Lighting		\$607,300	\$407,900	\$249,000	\$1,264,200
Difference between estimated funding available and proposed budget		\$0	\$0	\$0	\$0

**City of Vacaville**  
**FY 2008-2009 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*	Total
		14162	14169	14171	
Fund Balance			\$632,289		\$632,289
Prior Budget Commitments			(\$610,196)		(\$610,196)
Interfund Loan Payments					
Other Revenue					
Available Funding for FY 2008/2009		\$0	\$22,093	\$0	\$22,093
Project		Budget	Budget	Budget	Total
No.	Project Name/Description/General Plan/Environmental Assessment				
<b>10</b>	<b>North Horse Creek # 2 Detention Basin Set Aside</b>		\$22,000		\$22,000
	<b>Description:</b> These are set aside funds for the construction of the North Horse Creek Detention Basin #2.				
	<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: Tim Burke, Senior Civil Engineer				
Total Budget: Storm Drainage-Open Space Preservation and Detention Zones 1 and 2		\$0	\$22,000	\$0	\$22,000
Difference between estimated funding available and proposed budget		\$0	\$93	\$0	\$93

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Storm Drainage-Conveyance**

		Drainage Conveyance 14173	Drainage Conveyance - Water Quality* 14174	Total
Fund Balance		\$666,753		\$666,753
Prior Budget Commitments		(\$603,421)		(\$603,421)
Interfund Loan Payments				
Other Revenue				
Available Funding for FY 2008/2009		\$63,332	\$0	\$63,332
Project		Budget	Budget	Total
<b>11</b>	<b>Storm Drain System Studies</b>	\$30,000		\$30,000
	<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: Tim Burke, Senior Civil Engineer</p>			
<b>12</b>	<b>Storm Water Monitoring Program</b>	\$30,000		\$30,000
	<p><b>Description:</b> This project is to provide installation and maintenance of rain and stream gauges to update and calibrate the storm water system model.</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 as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines.</p> <p>(CIP Account # 830012)            Contact: Gary Cullen, PW Operations Superintendent</p>			
Total Budget: Storm Drainage-Conveyance		\$60,000	\$0	\$60,000
Difference between estimated funding available and proposed budget		\$3,332	\$0	\$3,332

\* No projects budgeted for this year.

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Parks and Recreation**

	Park & Recreation DIF 14160
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Fund Balance	
Prior Budget Commitments	
Interfund Loan Payments	
Other Revenue	
Available Funding for FY 2008/2009	<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 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehabilitation 15102	Sewer DIF Connection Fees 15111	Easterly WWTP Construction* 15140	Total
Fund Balance			\$34,854,552		\$34,854,552
Prior Budget Commitments			(\$29,917,146)		(\$29,917,146)
Interfund Loan Payments					
Other Revenue		\$4,109,000			\$4,109,000
Available Funding for FY 2008/2009		\$4,109,000	\$4,937,406	\$0	\$9,046,406
Project		Budget	Budget	Budget	Total
<b>13</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	\$2,621,000	\$2,640,200		\$5,261,200
<b>14</b>	<b>Easterly Tertiary Project (DIF 23)</b> <b>Description:</b> This budget provides funds for the upgrading of the plant to tertiary treatment as required by the Regional Board. This appropriation brings the total budget to 6,914,000. <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. Environmental review will occur when the project is more clearly defined.  (CIP Account # 850060) Contact: Dave Tompkins, Utilities Director	\$1,020,000	\$980,000		\$2,000,000

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehabilitation 15102	Sewer DIF Connection Fees 15111	Easterly WWTP Construction* 15140	Total
Fund Balance			\$34,854,552		\$34,854,552
Prior Budget Commitments			(\$29,917,146)		(\$29,917,146)
Interfund Loan Payments					
Other Revenue		\$4,109,000			\$4,109,000
Available Funding for FY 2008/2009		\$4,109,000	\$4,937,406	\$0	\$9,046,406
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
<b>15</b>	<b>Wastewater System Studies (DIF 101)</b> <b>Description:</b> This budget provides supplemental funding to perform miscellaneous studies related to collection and treatment. <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		\$33,000		\$33,000
<b>16</b>	<b>Sewer Main Improvements (DIF 102)</b> <b>Description:</b> This budget provides supplemental funding for the design and construction of various citywide sewer replacements and upgrades. <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	\$312,000	\$312,000		\$624,000

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Sewer Utility System**

		Sewer Facilities Rehabilitation 15102	Sewer DIF Connection Fees 15111	Easterly WWTP Construction* 15140	Total
Fund Balance			\$34,854,552		\$34,854,552
Prior Budget Commitments			(\$29,917,146)		(\$29,917,146)
Interfund Loan Payments					
Other Revenue		\$4,109,000			\$4,109,000
Available Funding for FY 2008/2009		\$4,109,000	\$4,937,406	\$0	\$9,046,406
Project		Budget	Budget	Budget	Total
No.	Project Name/Description/General Plan/Environmental Assessment				
<b>17</b>	<b>Infiltration Control Program (DIF 103)</b>	\$156,000	\$156,000		\$312,000
	<b>Description:</b> This budget provides supplemental funding to perform ongoing testing and reduction of storm water infiltration into the sewer system.				
	<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 # 850034)				
	Contact: Dave Tompkins, Utilities Director				
Total Budget: Sewer Utility System		\$4,109,000	\$4,121,200	\$0	\$8,230,200
Difference between estimated funding available and proposed budget		\$0	\$816,206	\$0	\$816,206

**City of Vacaville**  
**FY 2008-2009 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				\$12,667,863	\$8,726,182	\$21,394,045
Prior Budget Commitments				(\$10,723,486)	(\$7,515,004)	(\$18,238,489)
Interfund Loan Payments						
Other Revenue		\$1,215,000	\$100,000			\$1,315,000
Available Funding for FY 2008/2009		\$1,215,000	\$100,000	\$1,944,377	\$1,211,178	\$4,470,555
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>18</b>	<b>Water System Study (DIF 106A)</b> <b>Description:</b> This budget provides funding to update the water distribution computer model and prepare a Water Master Plan. <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			\$100,000		\$100,000
<b>19</b>	<b>GIS Development &amp; Implementation (DIF 106B/C)</b> <b>Description:</b> Provide funding to plan and administer water system growth on a GIS platform. <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

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**FY 2008-2009 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				\$12,667,863	\$8,726,182	\$21,394,045
Prior Budget Commitments				(\$10,723,486)	(\$7,515,004)	(\$18,238,489)
Interfund Loan Payments						
Other Revenue		\$1,215,000	\$100,000			\$1,315,000
Available Funding for FY 2008/2009		\$1,215,000	\$100,000	\$1,944,377	\$1,211,178	\$4,470,555
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>20</b>	<b>Groundwater Monitoring &amp; Modeling (DIF 106D)</b> <b>Description:</b> Provides funding to implement SB 221/610 recommendations for expanded groundwater development. <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>21</b>	<b>Water Facilities &amp; Rehab/Upgrade Improvements (DIF 107C)</b> <b>Description:</b> Continuing budget for rehabilitation and upgrades to maintain regulatory requirements and plant operations. <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 2008-2009 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				\$12,667,863	\$8,726,182	\$21,394,045
Prior Budget Commitments				(\$10,723,486)	(\$7,515,004)	(\$18,238,489)
Interfund Loan Payments						
Other Revenue		\$1,215,000	\$100,000			\$1,315,000
Available Funding for FY 2008/2009		\$1,215,000	\$100,000	\$1,944,377	\$1,211,178	\$4,470,555
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>22</b>	<b>Water Main Capacity Program (DIF 107A/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. <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>23</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 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 # 860051) Contact: Dave Tompkins, Utilities Director			\$200,000		\$200,000

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**FY 2008-2009 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				\$12,667,863	\$8,726,182	\$21,394,045
Prior Budget Commitments				(\$10,723,486)	(\$7,515,004)	(\$18,238,489)
Interfund Loan Payments						
Other Revenue		\$1,215,000	\$100,000			\$1,315,000
Available Funding for FY 2008/2009		\$1,215,000	\$100,000	\$1,944,377	\$1,211,178	\$4,470,555
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
24	<b>N. Orchard Reservoir-2MG (DIF 55A)</b> <b>Description:</b> This budget provides supplemental funding for a 2 MG reservoir located in the N. Orchard Avenue area. This appropriation brings the total budget to 2,000,000. <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			\$1,000,000		\$1,000,000
25	<b>N. Orchard Reservoir-Pump Station (DIF 55A)</b> <b>Description:</b> This budget provides supplemental funding for the N. Orchard pump station. This appropriation brings the total budget to 200,000. <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 # 860080) Contact: Dave Tompkins, Utilities Director		\$100,000			\$100,000

**City of Vacaville**  
**FY 2008-2009 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				\$12,667,863	\$8,726,182	\$21,394,045
Prior Budget Commitments				(\$10,723,486)	(\$7,515,004)	(\$18,238,489)
Interfund Loan Payments						
Other Revenue		\$1,215,000	\$100,000			\$1,315,000
Available Funding for FY 2008/2009		\$1,215,000	\$100,000	\$1,944,377	\$1,211,178	\$4,470,555
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
26	<b>Easterly Lab/Shop Expansion (DIF 106E/F)</b> <b>Description:</b> This budget is for fund accumulation to fund the expansion of the Easterly Wastewater Plant Laboratory and Shop. <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 (fund accumulation) 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: <b>New</b> Contact: Dave Tompkins, Utilities Director	\$80,000			\$80,000	\$160,000
27	<b>Well Field Replacement (DIF 106G)</b> <b>Description:</b> This budget provides long term funding for well replacements. <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 (long term funding) is not a "project" under CEQA. Environmental review will occur when the activity results in a specific project that is listed in a future CIP budget.  CIP Account: <b>New</b> Contact: Dave Tompkins, Utilities Director	\$200,000				\$200,000

**City of Vacaville**  
**FY 2008-2009 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				\$12,667,863	\$8,726,182	\$21,394,045
Prior Budget Commitments				(\$10,723,486)	(\$7,515,004)	(\$18,238,489)
Interfund Loan Payments						
Other Revenue		\$1,215,000	\$100,000			\$1,315,000
Available Funding for FY 2008/2009		\$1,215,000	\$100,000	\$1,944,377	\$1,211,178	\$4,470,555
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>28</b>	<b>Water Meter Replacement Program</b>	\$350,000				\$350,000
	<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.					
	<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					
Total Budget: Water Utility System		\$1,215,000	\$100,000	\$1,685,000	\$330,000	\$3,330,000
Difference between estimated funding available and proposed budget		\$0	\$0	\$259,377	\$881,178	\$1,140,555

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	2000 VCRA 24305	I 505-80 24312	Total
Fund Balance						
Prior Budget Commitments						
Interfund Loan Payments						
Other Revenue		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Available Funding for FY 2008/2009		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>29</b>	<b>Vaca Valley Parkway Traffic and Air Quality EIR</b> <b>Description:</b> This is to provide supplemental funding for additional studies. This appropriation brings the total budget to 130,050. <b>General Plan Consistency:</b> This activity is consistent with the Transportation & Public Facilities 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 # 910029) Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects				\$50,000	\$50,000
<b>30</b>	<b>Opportunity Hill Remediation</b> <b>Description:</b> This is to provide supplemental funding for unknown underground tanks and archeological remediation that may be encountered during development of Agency property located within Opportunity Hill area. This appropriation brings the total budget to 500,000. <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 # 910025) Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects	\$200,000	\$100,000	\$100,000		\$400,000

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**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	2000 VCRA 24305	I 505-80 24312	Total
Fund Balance						
Prior Budget Commitments						
Interfund Loan Payments						
Other Revenue		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Available Funding for FY 2008/2009		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>31</b>	<b>Downtown Area Land Purchase for Resale</b> <b>Description:</b> This is to provide supplemental funding for additional acquisitions. This appropriation brings the total budget to 1,180,000. <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 #910026) Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects		\$530,000			\$530,000
<b>32</b>	<b>Auto Mall Landscaping</b> <b>Description:</b> This is to provide supplemental funding for landscaping in the Auto Mall area (association has been formed and willing to pay ongoing maintenance). <b>General Plan Consistency:</b> This activity is consistent with the Land Use & Public Facilities 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 # 910033) Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects				\$65,000	\$65,000

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**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	2000 VCRA 24305	I 505-80 24312	Total
Fund Balance						
Prior Budget Commitments						
Interfund Loan Payments						
Other Revenue		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Available Funding for FY 2008/2009		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>33</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, including the Housing Element. <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: Scott Sexton, Community Development Director	\$110,000			\$425,000	\$535,000
<b>34</b>	<b>Nut Tree 38 ac. Master Plan and Mitigation</b> <b>Description:</b> This is to provide supplemental funding for environmental mitigation for private development for approximately 38 acres of undeveloped Agency's property. <b>General Plan Consistency:</b> This activity is consistent with the Land Use, Transportation & Public Facilities 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 #910032) Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects				\$1,000,000	\$1,000,000

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**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	2000 VCRA 24305	I 505-80 24312	Total
Fund Balance						
Prior Budget Commitments						
Interfund Loan Payments						
Other Revenue		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Available Funding for FY 2008/2009		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>35</b>	<b>DHR, FIRST, Social Service Building</b> <b>Description:</b> This is to initiate funding and/or lease payments for development of 25,000 square foot building for the Department of Housing and Redevelopment, PD's FIRST program and social services agencies presently located at the Buck Eldridge Center. <b>General Plan Consistency:</b> This project is consistent with the Land Use, Public Facilities & 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: <b>New</b> Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects	\$581,000	\$276,000		\$543,000	\$1,400,000
<b>36</b>	<b>Opportunity Hill Public Enhancements</b> <b>Description:</b> This is to initiate funding for public enhancements in support of the Opportunity Hill master plan project. <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 (to initiate funding) 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: <b>New</b> Contact: Brenda Clyma, Housing & Redevelopment Manager-Projects	\$500,000				\$500,000

**City of Vacaville**  
**FY 2008-2009 CIP Budget, General Plan Consistency and CEQA Review**  
**Vacaville Redevelopment Agency**

		LIHF 22801	VCRA 24302	2000 VCRA 24305	I 505-80 24312	Total
Fund Balance						
Prior Budget Commitments						
Interfund Loan Payments						
Other Revenue		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Available Funding for FY 2008/2009		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
<b>37</b>	<b>ADA Facility Improvements</b> <b>Description:</b> This is to provide supplemental funding for ADA Transition Plan items associated with public buildings and facilities. <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 #810183) Contact: Gary Cullen, PW Operations Superintendent		\$50,000			\$50,000
<b>38</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. <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: Brenda Clyma, Housing & Redevelopment Manager-Projects	\$1,545,000				\$1,545,000
Total Budget: Vacaville Redevelopment Agency		\$2,936,000	\$956,000	\$100,000	\$2,083,000	\$6,075,000
Difference between estimated funding available and		\$0	\$0	\$0	\$0	\$0