

The City of
Vacaville



Established 1850

***OPERATING BUDGET
AND
CAPITAL IMPROVEMENT
PROGRAM
FY 2014/2015***

Adopted June 24, 2014



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City of Vacaville, California

Fiscal Year 2014-15
Operating Budget &
Capital Improvement Program

STEVE HARDY, Mayor
RON ROWLETT, Vice Mayor
DILENNA HARRIS, Councilmember
CURTIS HUNT, Councilmember
MITCH MASHBURN, Councilmember

Jay Yerkes, City Treasurer
Michelle Thornbrugh, City Clerk

Laura Kuhn, City Manager
Gerald Hobrecht, City Attorney
Jeremy Craig, Assistant City Manager/Director of Finance
Dawn Del Biaggio, Director of Human Resources
Barton Brierly, Director of Community Development
Steve Hartwig, Director of Public Works
Emily Cantu, Director of Housing Services
John Carli, Police Chief
Frank Drayton, Fire Chief
Kerry Walker, Director of Community Services



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City of Vacaville
Fiscal Year 2014-2015 *DRAFT* Budget
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RESOLUTION NO. 2014-063

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VACAVILLE
ADOPTING THE CITY OF VACAVILLE
OPERATING BUDGET FOR FISCAL YEAR 2014/15**

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 Successor Agency of the City of Vacaville) in the amount of \$151,871,679 for Fiscal Year 2014/15; 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 \$151,871,679 for Fiscal Year 2014/15 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 meeting of the City Council of the City of Vacaville, held on the 24th day of June 2014, by the following vote:

AYES: Council members Harris, Hunt, Vice-Mayor Mashburn and Mayor Hardy

NOES: None

ABSENT: Councilmember Rowlett

ATTEST:


Michelle A. Thornbrugh, City Clerk



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RESOLUTION NO. SA2014-003

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VACAVILLE,
ACTING IN ITS CAPACITY AS GOVERNING BOARD OF THE
SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY,
ADOPTING THE CITY OF VACAVILLE SUCCESSOR AGENCY
OPERATING BUDGET FOR FISCAL YEAR 2014/15**

WHEREAS, the City Manager has submitted to the City Council an Operating Budget for the City of Vacaville Successor Agency with net appropriations in the amount of \$11,574,289 for Fiscal Year 2014/15; 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 Successor Agency.

NOW, THEREFORE, BE IT RESOLVED, by the City of Vacaville Successor Agency that the Operating Budget of \$11,574,289 for Fiscal Year 2014/15 is approved and ratified in all particulars, and is adopted as the official Operating Budget for the City of Vacaville Successor Agency.


I HEREBY CERTIFY that the foregoing resolution was introduced and passed at a meeting of the City Council of the City of Vacaville, held on the 24th day of June 2014, by the following vote:

AYES: Council members Harris, Hunt, Vice-Mayor Mashburn and Mayor Hardy

NOES: None

ABSENT: Councilmember Rowlett

ATTEST:


Michelle A. Thornbrugh, Recording Secretary



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RESOLUTION NO. 2014-064

RESOLUTION ADOPTING THE FISCAL YEAR 2014/15 CITY OF VACAVILLE CAPITAL IMPROVEMENT PROGRAM BUDGET; AND FINDING CONSISTENT WITH THE CAPITAL IMPROVEMENT PROGRAM, GENERAL PLAN, AND ENVIRONMENTAL CONSIDERATIONS REPORT

WHEREAS, the City Manager of the City of Vacaville has submitted to the City Council a final Capital Improvement Program Budget for Fiscal Year 2014/15 in the amount of \$20,198,178; and

WHEREAS, the approval and adoption of the 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 May 20, 2014, meeting, the City Council has determined that the 2014/15 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 2014/15 in the sum of \$20,198,178, 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 2014/15.

BE IT FURTHER RESOLVED by the City Council of the City of Vacaville find that the 2014/2015 Capital Improvement Program is consistent with the General Plan.

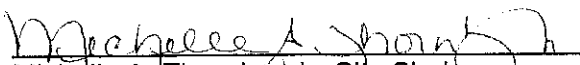
I HEREBY CERTIFY that the foregoing resolution was introduced and passed at a regular meeting of the City Council of the City of Vacaville, held on the 24th day of June 2014, by the following vote:

AYES: Council members Harris, Hunt, Vice-Mayor Mashburn and Mayor Hardy

NOES: None

ABSENT: Councilmember Rowlett

ATTEST:


Michelle A. Thornbrugh, City Clerk



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June 24, 2014

TO: Honorable Mayor and City Council Members

FROM: Laura C. Kuhn, City Manager

SUBJECT: CITY OF VACAVILLE AND SUCCESSOR AGENCY OF THE CITY OF VACAVILLE OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR FISCAL YEAR 2014/15

OVERVIEW

Attached are the proposed Operating and Capital Improvement Program (CIP) budgets for the City of Vacaville and the Vacaville Successor Agency for Fiscal Year 2014/2015. The City Operating Budget for the coming year is \$151,871,679, of which \$70,695,146 is the General Fund portion. The proposed FY2014/15 operating budget for the Successor Agency is \$11,574,289 and the Capital Improvement Program budget totals \$20,198,178.

The FY2014/15 budget includes limited new expenditures to address immediate needs. Funding for the General Fund Capital Improvement Program is \$1.2 million which will be used towards the deferred maintenance needs of City facilities, including roofs and the establishment of a set-aside account for the replacement of the radio system infrastructure. In addition to filling budgeted vacancies, a limited number of new positions have been included in this budget. They are three captains and six firefighter/paramedics slated to begin in April of 2015 to be ready to staff the new Station 75, as well as a Fire Plans Examiner/Inspector, a GIS Coordinator, and a Building Plans Examiner/Inspector. Increases in spending are also attributable to increased healthcare and pension costs.

The Memoranda of Understanding for most bargaining units includes a revenue threshold to trigger a partial return of concessions. At the year-end close of FY2013/14, if Non-Measure M revenues, less increases in non-discretionary expenditures (limited to CalPERS, PARS and Healthcare), reach a specified amount over FY 2012-13 base revenues, then the corresponding actual reduction in the concession amount shall occur. This is an objective means to give back to the employees who have been giving back to the City in the form of concessions for the last five years. The five year forecast assumes that the trigger is met in an amount equal to 25% of the current concessions and that expenditures have been increased accordingly to reflect that amount of concession reduction. This amount has not been included in the actual budget, therefore, should the trigger be met, a budget amendment would be brought to the Council for approval.

GENERAL FUND

The City's General Fund reserve is projected to be \$11.11 million, or 16.1%, at the end of fiscal year 2014/15. The reserve will be largely impacted by the State's clawback of \$3.814 million from the City. This Clawback reflects legislation passed by the State in June of 2011, that reached backwards to claim activities as of January 2011. The legality of this law has been

challenge by multiple parties, but at this stage it appears the City will need to pay the funds. This will reduce the City's reserves by 25%.

As a result of budget savings, favorable revenue results, and one-time Redevelopment Dissolution funds, the City was able to work towards improving the City's fleet in FY2013/14 by using \$1.27 million to purchase new vehicles and equipment, including police patrol vehicles, ambulances, and Public Works vehicles and equipment. The FY14/15 budget includes \$500,000 towards identified fleet needs to continue the necessary replacement of fleet units.

For the original 20-year term of Measure I, \$1.2 million of the resulting annual tax revenue was used to pay the debt service for the Ulatis Cultural Center. As that bond has been repaid, that portion of the renewed Measure I revenue has been identified for allocation to the General Fund Capital Improvement Program. With limited exceptions, there have been no General Fund sources used for CIP since FY2007/08 resulting in deferred maintenance of City facilities. The FY2014/15 budget proposes to use the amount previously allocated to debt service to fund prioritized facility maintenance as identified in the CIP budget.

In total, FY2013/14 revenues, including Measure M, are projected to be 5% higher than originally budgeted. The amount reflects stronger than expected growth in property tax revenues and continued strong sales tax revenues.

For FY2014/15, overall General Fund operating revenue is projected to be effectively flat with an increase of 1.4% (excluding one-time revenues) over FY2013/14. These projected revenues were based on actual FY2013/14 revenues, adjusted for known or expected economic factors and including Measure M. It is important to note, while Measure M is part of the General Fund revenue budget it is tracked in its own account to ensure full accounting and transparency. Currently Measure M revenues are covering operating shortfalls and rebuilding the fund reserve to council policy limits.

Departmental fees revenue rose 5.1% in FY13/14, but are projected to remain flat in the coming year. While fire inspection/permitting revenue is expected to increase with the addition of the Fire Plans Examiner/Inspector position, and recreation and facilities revenue is also increasing, emergency medical fees are projected to decline.

It has been the policy of the City in the past to annually apply a cost-of-living adjustment to department user fees and charges. The annual adjustment has been based on the San Francisco Bay Area region Consumer Price Index (CPI). The Council has approved these increases for a period of four years beginning in 2012. The CPI adjustment for FY2014/15 is 2.6%.

A great deal of progress in controlling general fund expenditures has been attributable to employee concessions agreed to by the employee labor groups. Now entering their sixth year, the concessions have been reduced in the past year, but still reflect substantial savings to the General Fund. In addition, it should be noted no cost of living adjustments have been implemented for employees since 2008.

The operating budget for several years included the use of Gas Tax funds to offset street maintenance expenses at the level of \$750,000 per year. This diverted funding from slurry seal projects. In FY2013/14, the amount was reduced to \$350,000, and the FY2014/15 budget ended the use of Gas Tax funds for street maintenance expenses and redirected those funds to slurry seal projects.

The General Fund Budget approximates the use of \$4.17 million in fund reserves (including Measure M revenue). This leaves the reserve at 16.1%, which is near the City Council's goal of approximately 17%.

The economic environment is generally more favorable than in recent years. Bright spots in the City's economy include:

- The decision by Icon Aircraft to locate in Vacaville;
- Genentech's plan to utilize the Cell Culture Plant 2;
- Eli Lilly's acquisition of a biotech facility and retool the facility;
- Janssen's (formerly ALZA) taking on production of additional products at their site;
- New retail and restaurant development at the Nut Tree; and,
- Multiple residential housing projects getting ready to start construction in various locations around the City.

Even with these bright spots, the City Council is determined to do more. The City Council recently approved a \$40,000 funding match to Visit Vacaville for a marketing study to develop a city-wide marketing strategy. In addition, the Council has allocated funds for enhancements in the City's attraction and retention programs in 2014-15 via website, GIS and intern projects.

UTILITIES

The Utilities Department implemented its final sewer rate adjustment of 7.5% in March of 2014. The increases were needed to qualify for the State Revolving Fund low-interest financing for the Tertiary Project and to fund the upfront costs of designing the plant improvements. For FY2014/15, the fund will have an operating surplus and positive fund balance which will be needed to fund the loan payments in the coming years.

Water Fund revenues have been tracking slightly below previous projections due to decreased water demand and the effects of five years of economic recession. Operating expenses have been relatively flat during this period through deferral of non-essential maintenance projects and purchases. The FY2014/15 budget projects revenues slightly higher than expenditures. A water revenue and rate study is being completed to determine the most appropriate water rate schedule to address the current cumulative deficit in the Water Fund.

SUCCESSOR AGENCY AND HOUSING SERVICES

Successor Agency activities reflect the continued mandated wind down of former Redevelopment Agency activities. In 2013/14, the Successor Agency complied with all state requirements and audits. Continuing projects include the disposal of assets via the Long Term Asset Management Plan and the continued funding of all recognized obligations of the former Redevelopment Agency.

The former Department of Housing and Redevelopment, now called the Department of Housing Services, will continue to provide programs and activities to address state and federally funded housing services.

CAPITAL IMPROVEMENT PROGRAM

The proposed CIP budget is \$20,198,178. This includes \$150,000 of the proposed \$1.2 million in General Fund monies. Previously approved and funded projects that have not yet been completed will carry forward. The proposed program includes funding for 36 priority projects. New projects include the facility expansion and relocation of the Police Department's FIRST Offices, a remodel of the Fire Station 72 bathroom, hardscaping for the Graham Aquatic Center picnic area, funding for two studies for recreation facilities, and Carlsbad Circle sewer capacity improvements. The additional General Fund will be used for the maintenance of City facilities, as previously described.

FUTURE CONCERNS

While the economic downturn from 2007-2010 has given way to very slow and steady upward growth over the last few years, the City still has concerns that could derail its current improvement towards fiscal stability.

- The General Fund is still experiencing a structural operating deficit as expenditures have continued to grow more rapidly than revenue has recovered. Fast rising costs in healthcare, retiree health care and pension costs are continuing to take a larger portion of General Fund resources.
- In the coming year, the City will be working on a plan to address its unfunded liabilities for promised benefits related to retirement and health care, as new accounting rules will place those figures prominently on the financial statements and the liabilities have ballooned to over \$200 million in the past five years.
- Years of economic malaise have also led to the City deferring routine infrastructure and equipment maintenance and replacement. As we begin to recover, those areas will need to be addressed before major damage is incurred and significantly larger spending is required to address.

As we continue to monitor the slow recovery in the broader economy, these issues will need to be addressed for the City to achieve fiscal sustainability.

CONCLUSION

While challenges still exist, the City is beginning to see its finances stabilizing and beginning to move in a more positive direction. As we continue to improve, we will remain focused on creating fiscal sustainability while providing our core city services in an efficient and effective manner.

The budget process takes a true team effort to produce. I would like to thank Assistant to the City Manager Connie Donovan and Interim Assistant City Manager Jeremy Craig for their assistance in the budget process. Also, thanks go to the Department Heads and their staffs for their contributions.

BUDGET SUMMARY



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BUDGET GUIDE

ABOUT THE CITY'S BUDGET

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

The City's operating budget is a plan for one specified fiscal year. The fiscal year for this budget begins on July 1, 2014 and ends on June 30, 2015.

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

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

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

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

BUDGET DEVELOPMENT

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

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

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

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

BUDGET CALENDAR

FY 14 -15 OPERATING BUDGET

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

	Updates to budget forecast
	Prepare draft budget
	1 public budget study session with City Council
June	1 public budget study session with City Council
	Final revisions
	Public hearing(s) and adoption of budget

BUDGET CONTROL

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

BUDGET TERMINOLOGY

Some key terms include:

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

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

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

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

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

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

Enterprise Fund: A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. The rate or fee schedules for these services are established to ensure that the revenues are adequate

to meet all necessary expenditures and obligations. Examples include the Water, Sewer, Community Development, and Transit Funds.

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

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

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

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

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

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

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

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

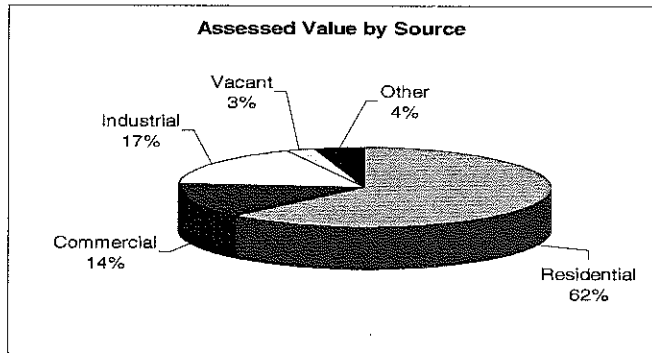
Source of Funds: The type of revenues used to pay for the expenditures of each department. Some department budgets include revenues from one or more sources which legally may only be used for specified purposes. General Fund revenues are identified in the budget as "functional" (related to or derived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

DESCRIPTION OF GENERAL FUND REVENUE SOURCES

TAXES

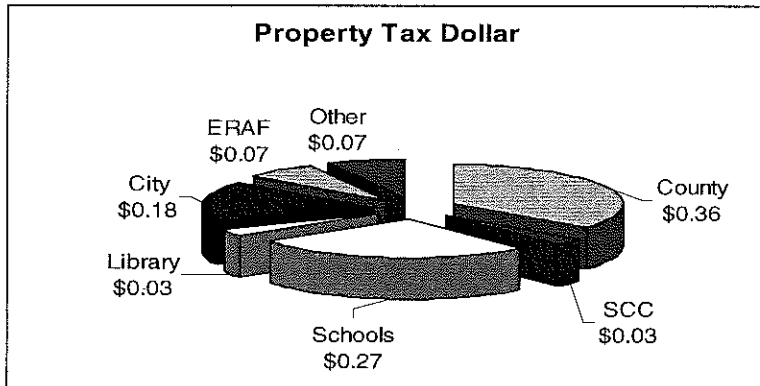
Property Tax

The State Constitution (Proposition 13) sets the base property tax rate at 1% of assessed value. The City currently receives only about 17 cents (\$0.1745) of every property tax dollar generated in Vacaville, with the majority of property tax revenue going to the State (schools) and County. Homes, businesses, and other taxable real and personal property are subject to this 1% property tax rate. Growth in assessed value is limited to 2% or CPI, whichever is lower. However, when property ownership is transferred, or when property is newly constructed, it is re-appraised at its current full market value. The gross assessed value of property in the City (including redevelopment project areas) stands at \$9.4 billion for the 2013/14 tax year; an increase of \$300 million, or 3.3% more than the prior year.



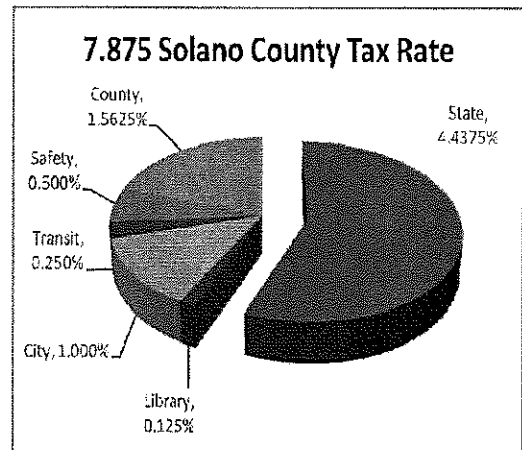
This increase is primarily influenced by increasing residential and commercial property values within the City, which increased by \$551 million and \$39 million, respectively, from the previous year. Property values in Vacaville are expected to rise modestly in 2014/15.

The City used to receive about 24 cents of every property tax dollar. However, starting in 1992/93 the Legislature shifted \$3.5 billion of property tax revenue statewide away from cities, counties and special districts to help meet the State's funding obligation to schools. This is referred to as the ERAF shift (Educational Revenue Augmentation Fund), and it reduced the City's share of the property tax dollar to about 17 cents.



Vacaville now loses some \$4 million annually to the ERAF shift, which represents a 28% loss of property tax revenue. In fiscal year 2004/05, the majority of vehicle license fee ("VLF") revenue was converted to a like amount of property tax revenue; and now grows or declines at the same rate as "normal" property tax. For Vacaville, this shift means an additional \$7.7 million of property tax revenue in 2014/15. (See discussion below under Intergovernmental revenue.) Adding the VLF supplemental tax to the \$10.4 million of normal property tax means that property tax revenue, at \$18.7 million in 2014/15. In addition, the City expects to receive \$2.9 million from the redistribution of excess tax increment through the Redevelopment dissolution process. In the past, property tax has been the largest single ongoing funding source for general municipal operations; however, with the lower assessed valuation and the passage of Measure M, sales tax revenue is

of property tax revenue. In fiscal year 2004/05, the majority of vehicle license fee ("VLF") revenue was converted to a like amount of property tax revenue; and now grows or declines at the same rate as "normal" property tax. For Vacaville, this shift means an additional \$7.7 million of property tax revenue in 2014/15. (See discussion below under Intergovernmental revenue.) Adding the VLF supplemental tax to the \$10.4 million of normal property tax means that property tax revenue, at \$18.7 million in 2014/15. In addition, the City expects to receive \$2.9 million from the redistribution of excess tax increment through the Redevelopment dissolution process. In the past, property tax has been the largest single ongoing funding source for general municipal operations; however, with the lower assessed valuation and the passage of Measure M, sales tax revenue is



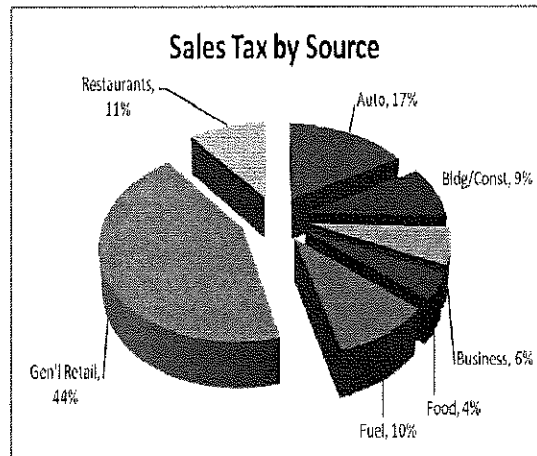
projected to surpass property tax this fiscal year. Property tax now comprises just under 30% of all General Fund revenues.

Sales and Use Tax

The sales tax revenue received by the City is equal to 1% of all taxable sales within City limits. The City also receives a pro-rata share of use taxes which are "pooled" at the state and county level. The total tax rate in Solano County is 7.875%, of which the State rate is 4.44%, the County realignment rate is 1.56%, the local rate is 1.50%, the Prop. 172 public safety sales tax rate is 0.50%, the Transportation Development Act rate is 0.25%, and the Solano County Library rate is 0.125%. This includes the 0.50% increase in local sales tax authorized under Measure M.

The sales and use tax is slightly greater than property tax revenue to make it the largest General Fund revenue sources at \$21.6 million for 2014/15 and comprises 30% of total General Fund revenues. Sales tax has started to recover from major downturns related to the 2008 recession; however, without Measure M revenue, the budget assumes sales tax revenue will remain relatively flat with a 0.11% increase in 2014/15. Including Measure M revenue yields a total projected increase of 0.59% in sales tax.

Beginning in 2004/05, 25% of the cities' sales tax revenue was diverted to the State to help pay off the State's deficit financing bonds. The City receives a like amount of property tax from the County ERAF fund as reimbursement for the loss in sales tax revenue. This swap, otherwise known as the "triple-flip," will continue until the State deficit bonds are fully retired in April of 2015.

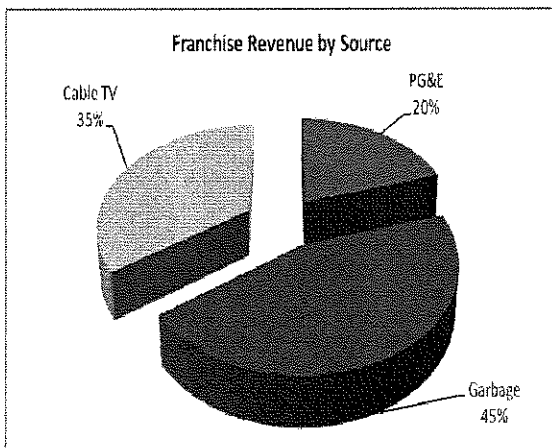


Franchise Payments

The City has awarded franchise agreements to private companies for the right to do business in the City using public rights-of-way. Franchise payments are estimated to generate \$3.8 million in 2014/15 or 5.2% of General Fund revenues.

- Electric - PG&E pays 0.5% of gross receipts on utility income for use of public right-of-way for electric lines; \$540,000 is projected for 2014/15. PG&E sets utility rates subject to State PUC approval.

- Natural Gas - PG&E pays 1 % of gross receipts on utility income for use of public right-of-way for natural gas pipelines; \$221,800 is projected for 2014/15. PG&E sets utility rates subject to State PUC approval.



- Garbage - Vacaville Sanitary Service pays 11% of gross income on residential and commercial garbage pick-up accounts in Vacaville; \$1,710,000 for 2014/15. The collection rates are reviewed biannually under the franchise

agreement. By ordinance, the City Council approves the rates for all refuse collection services.

- Telecommunications/Cable TV – The local service providers pay a federally regulated 5% of gross receipts for services provided to residents of Vacaville; \$1.3 million projected for 2014/15. Rates are set by the company within FCC guidelines, which give only a limited oversight role to the City.

Paramedic Tax

The citizens of Vacaville initially approved this ad-valorem tax in 1976. The rate is \$0.03 per \$100 of assessed valuation on property within the City limits, and is collected by the County along with property taxes. The proceeds are used to pay for emergency medical and ambulance services. The paramedic tax is expected to yield \$3.23 million in 2014/15 and comprises 4.5% of projected revenues. All proceeds are used to support paramedic and ambulance services within the city and cover roughly 38% of the expected cost of providing essential EMS services.

Excise Taxes

- Measure I -- This tax was initially approved by voters in 1989 to pay for construction of the Ulatis Cultural Center and provide an additional source of funding for services such as street maintenance, library services, cultural events and recreation activities. The continuation of Measure I was approved by voters in November 2012. The excise tax rate is applied as follows: \$4.83 per month for residential property – collected on the bi-monthly utility bill; 2% of hotel room rates – collected along with the City transient occupancy tax; and varying amounts (per employee) for commercial establishments within the City limits – collected along with the annual business license. The Measure I tax revenue is projected to generate \$2.37 million in 2014/15, or about 3.3% of General Fund revenues. The debt used to fund construction of the Ulatis Cultural Center has been retired, so the \$1.2 million per year annual payment cost is proposed to be used for facilities maintenance in FY14/15.
- Measure G -- This tax was approved by voters in 2005 to replace longstanding fees imposed upon the City's water and sewer operations. The tax is comprised of a 1% "property" tax on the assets of the utility funds and a 5% "franchise" tax on utility operating revenues. The Measure G excise tax is expected to generate \$5.99 million in 2014/15, or about 8.3% of General Fund revenues.

Other General Fund Taxes

The City receives revenue from three lesser taxes, which together comprise about 2.9% of General Fund revenues:

- Transient Occupancy Tax-- Occupants of motel/hotel rooms pay 8% of rent for stays of 30 days or less. Revenue growth depends on the number of rooms, level of occupancy and average room rates. Revenue growth has been increasing over recent years due to the addition of several hotels along I-80. Growth in hotel room rates is expected to continue over the next year and revenues are estimated at just under \$1 million during the budget period.

- Real Property Transfer Tax - The sale/transfer of real property is subject to a tax of \$0.55 per \$500 of sales price less encumbrances. The City receives half of the tax and the County the other half. The transfer tax is expected to yield \$325,000 during the budget period. This is a relatively small but volatile revenue source as it is directly related to real estate transactions.
- Business License Tax - This is an annual tax on local businesses, based on a flat-fee schedule. BL revenues had dropped for several years, but seem to have stabilized and are expected to increase by 1.5% in FY2014/15 to around \$323,000. Vacaville's business license tax is significantly lower than most California cities, generating only about one-third of the revenue for cities with similar sized budgets.

INTERGOVERNMENTAL

Intergovernmental revenues are funds received from State and federal sources, as well as other local agencies such as the County and school districts. The budget projection of \$423,000 for 2014/15 comprises less than 1% of General Fund revenues, and consists of the following principal sources:

- Vehicle License Fee (VLF) – This revenue source represented the City's allocated share of statewide vehicle registrations, apportioned throughout the County on a per capita basis (including the State prison population) and had previously brought in about \$300,000 in revenues. Prior to the 2004/05 budget year, this was one of the largest sources of General Fund revenue for the cities in California. However, due to the state-local budget compromise proposed by the Governor and approved by voters as Proposition 1A (see earlier property tax discussion) in 2004, vehicle license fees were significantly reduced. The loss in revenue to cities was permanently backfilled with an additional allocation of property tax revenue. Senate Bill 89 eliminated all VLF revenue effective July 1, 2011 effectively shifting all city VLF revenues to fund law enforcement grants that had previously been paid by a temporary state tax.
- Homeowner's Exemption – The State Constitution requires reimbursement of local revenue losses from the \$7,000 per home property tax exemption. The City expects to receive \$214,000 from this source during the budget period. Future growth is limited to increases in home ownership.
- Other - The City receives various amounts of reimbursements from the local school districts to offset costs associated school crossing guards and on-campus police services, as well as from the State in the form of mandated cost reimbursements. The City also receives minor amounts of grant revenue into the General Fund from the State and/or federal sources.

DEPARTMENTAL FEES AND CHARGES

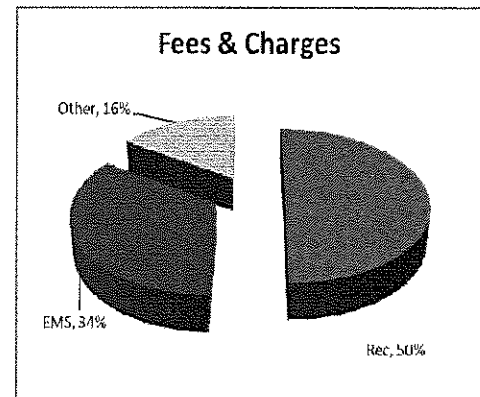
Due to limitations on the City's ability to raise general fees and taxes, fee for service revenues represent a growing component of overall General Fund revenues. The projection of \$7.7 million for FY2014/15 represents around 11% of overall General Fund revenues.

Principal sources of departmental fees and charges include:

- Recreation and Facility Fees: The City operates a variety of park, recreation and social service activities for youth, adults and seniors that are partially supported by user fees or rental charges. Overall, the Community Services Department recovers about 67% of

its operating costs from user fees and Measure I support. Revenues are projected at \$3.8 million for the budget period.

- Emergency Medical Fees - These fees are charged for emergency medical services and are comprised primarily of charges for Basic Life Support (BLS) and Advanced Life Support (ALS) during ambulance transport. Because Vacaville residents pay the paramedic tax discussed previously, they are charged a lower rate for emergency medical services than non-residents. Transport fees are expected to generate \$2.6 million during the budget period and will cover about 30% of the expected cost of providing EMS services.
- Other Fees and Charges - Charges for other municipal services are expected to generate an additional \$1.2 million per year of revenue for the General Fund; principal among these are fire inspection and permit fees (\$240,000), police charges and fees (\$186,000), and finance administration fees (\$350,000).



OTHER REVENUES

All other General Fund revenue sources are expected to yield \$1.3 million during the budget period, and account for 1.8% of revenues. Included in this amount are investment earnings projected at \$438,000. Also included are wireless site lease revenue, along with other miscellaneous revenues and reimbursements from other funds for General Fund support services.

OPERATING TRANSFERS

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

- Public Safety Districts - The City has established a number of Public Safety Districts which were formed pursuant to the Mello-Roos Community Facilities Act of 1982. The districts are overlaid on new residential development projects to help offset the cost of providing police, fire and emergency medical services. The special tax amounts range from around \$970 to \$1,810 per year per residential property, depending upon whether the residential unit is part of an infill development or major new subdivision. The source is expected to generate \$1.8 million in 2014/15.
- Traffic Safety Fines - Fines for moving traffic violations within the City are collected by the courts, remitted to the City and are deposited into a special revenue fund pursuant to State law. These funds are then transferred to the General Fund to support traffic enforcement activities carried out by the Police Department. The City expects to receive around \$202,000 in 2014/15.



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City of Vacaville
 FY 2014-2015 Budget

SCHEDULE OF GENERAL FUND REVENUE

<u>General Fund Revenue Account</u>	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
<u>Taxes</u>				
Property tax	\$ 11,140,387	12,679,487	11,536,442	10,432,274
Property tax in lieu of VLF	7,478,076	7,300,375	7,323,000	7,763,434
RDA Pass-Through/TI Excess	530,463	437,292	500,000	3,349,815
Extraordinary Gain from RDA	-	4,482,226	-	
Sales tax *	15,448,395	18,158,176	20,596,272	21,609,881
Franchise tax	2,461,492	3,470,598	3,600,151	3,770,792
Paramedic tax	3,157,073	3,191,919	3,220,530	3,234,346
Transient lodging tax	985,637	1,066,577	974,448	1,050,000
Excise tax	6,931,224	7,430,116	7,716,164	8,362,845
Real property transfer tax	315,044	361,416	300,000	325,000
Business license tax	291,632	315,174	294,569	323,101
Public safety sales tax	317,281	345,321	339,661	362,803
	49,056,704	59,238,677	56,401,237	60,584,291
<u>Intergovernmental</u>				
Motor vehicle in-lieu	-	41,282	-	-
GEMT Program	-	-	-	75,000
State Reimbursements	30,886	20,694	30,886	20,694
Homeowners subvention	204,076	207,002	209,209	214,309
Other state & federal grants	4,662	5,595	24,154	24,154
School reimbursements	89,516	89,516	89,516	89,516
	329,140	364,089	353,765	423,673
<u>Departmental fees and charges</u>				
Recreation and facilities	3,437,073	3,606,046	3,719,043	3,844,978
Emergency medical fees	2,527,446	2,704,047	2,808,502	2,608,502
In lieu DIF	137,133	168,583	350,000	350,000
Police and Fire Fees	398,679	505,421	424,972	541,334
Other departments	651,098	401,225	459,172	419,196
	7,151,429	7,385,322	7,761,689	7,764,010
<u>Other revenues</u>				
Interest and rents	258,911	480,571	269,345	437,750
Cell tower leases	455,200	484,432	473,590	504,003
Miscellaneous	597,589	1,068,378	339,332	376,760
	1,311,700	2,033,381	1,082,267	1,318,513
Subtotal:	57,848,973	69,021,469	65,598,958	70,090,487
Transfers In	2,884,550	2,671,719	2,100,631	2,025,374
Total revenue:	\$ 60,733,523	\$ 71,693,188	\$ 67,699,589	\$ 72,115,861

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



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**City of Vacaville
FY 2014-2015 Budget**

SCHEDULE OF SPECIAL OPERATING REVENUE

<u>Revenue Sources</u>	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Special Revenue Funds				
Building Related Fund:				
Charges and fees	\$ 1,778,279	\$ 2,113,518	\$ 1,512,491	\$ 1,909,900
Interest Income	7,531	3,619	4,000	4,000
<i>Total Building-Related Funds</i>	<u>1,785,810</u>	<u>2,117,137</u>	<u>1,516,491</u>	<u>1,913,900</u>
Development Engineering	38,919	156,257	175,000	265,330
Gas Tax Funds	1,499,612	1,447,453	1,034,270	581,889
Traffic Safety fines, forfeits, and penalties	105,548	198,200	390,237	198,200
Lighting & Landscape Assessments	2,461,859	2,571,414	2,461,099	2,521,071
Community Facilities Districts	1,619,068	1,723,519	1,710,394	1,806,609
CDBG Program Revenue	340,004	356,319	600,346	845,343
Housing Programs:				
HOME	390,332	140,203	732,000	-
HUD programs	56,202	-	-	-
HCD Program	133,719	(363)	-	1,000,000
Solano County	2,389,896	2,258,789	2,276,009	2,529,791
Section 8 Housing Assistance	11,295,071	10,809,824	10,867,694	11,064,937
Combined Housing Setaside	1,682,167	187,211	722,022	446,086
<i>Total Housing Programs</i>	<u>15,947,387</u>	<u>13,395,664</u>	<u>14,597,725</u>	<u>15,040,814</u>
TOTAL SPECIAL REVENUE	<u>\$ 23,798,207</u>	<u>\$ 21,965,963</u>	<u>\$ 22,485,562</u>	<u>\$ 23,173,156</u>
Enterprise Funds				
Sewer Utility	\$ 25,570,482	\$ 29,143,030	\$ 32,028,400	\$ 36,109,540
Water Utility	14,728,522	16,103,210	15,703,000	16,291,800
Transit	2,609,787	2,532,774	2,840,552	2,450,367
TOTAL ENTERPRISE FUNDS	<u>\$ 42,908,791</u>	<u>\$ 47,779,014</u>	<u>\$ 50,571,952</u>	<u>\$ 54,851,707</u>
Successor Agency				
Property taxes	9,411,537	12,194,671	9,880,971	11,131,838
Administrative	1,464,270	510,172	499,999	442,451
Reserve Funds	-	17,760,065	-	-
TOTAL SUCCESSOR AGENCY	<u>\$ 10,875,807</u>	<u>\$ 30,464,908</u>	<u>\$ 10,380,970</u>	<u>\$ 11,574,289</u>



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City of Vacaville
FY 2014-2015 Budget

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department/Function	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2013/14 Proposed Budget
City Council/Treasurer	\$ 82,870	\$ 77,545	\$ 82,733	\$ 88,825
City Attorney	933,356	944,377	976,142	1,055,473
City Manager's Office/Finance/Human Resources				
City Manager's Office/City Clerk	879,658	987,841	1,075,159	1,245,857
Information Technology/Telecommunic	1,077,999	1,097,422	1,127,908	1,176,029
Finance	2,337,969	2,677,994	2,883,790	3,043,020
Human Resources/Risk Management	882,852	928,713	1,039,136	1,098,031
Subtotal, City Administration	5,178,478	5,691,970	6,125,993	6,562,937
Housing & Redevelopment Dept				
Housing Services	21,362,256	16,308,726	14,650,246	15,495,735
Successor Housing Agency	0	(1,954,737)	715,001	3,919,531
Successor Agency	0	30,464,908	10,380,970	11,574,289
Subtotal, Housing & Redev	21,362,256	44,818,897	25,746,217	30,989,555
Community Services Department	5,266,220	5,171,319	5,600,715	5,856,675
Police Department	26,544,157	25,992,426	27,179,739	28,658,945
Fire Department	17,109,525	17,611,443	17,733,584	19,308,854
Public Works Department				
Public Works	5,241,451	5,278,336	5,667,141	5,820,381
Parks Division	2,141,387	2,059,321	2,198,199	2,178,823
Park Maintenance Districts	3,481,543	2,830,992	3,381,252	3,251,629
Engineering Services	2,340,829	2,511,028	3,237,871	3,667,035
Development Engineering	189,577	203,419	244,144	259,913
Transit	2,634,195	2,733,720	2,840,552	2,450,367
Subtotal, Public Works	16,028,982	15,616,816	17,569,159	17,628,148
Utilities				
Sewer Utility Systems	21,698,079	25,920,019	27,265,554	32,625,245
Water Utility Systems	12,159,235	18,522,999	15,682,910	16,036,243
Subtotal, Utilities	33,857,314	44,443,018	42,948,464	48,661,488
Community Development Department	2,567,696	2,531,861	2,999,481	2,876,955
Non-Departmental	1,973,849	1,965,124	2,833,844	2,799,941
Gross Operating Budget	130,904,703	164,864,796	149,796,071	164,487,796
Internal Cost Allocation	(4,885,520)	(4,007,497)	(3,656,086)	(3,747,488)
CITY GRAND TOTAL	\$ 126,019,183	\$ 160,857,299	\$ 146,139,985	\$ 160,740,308

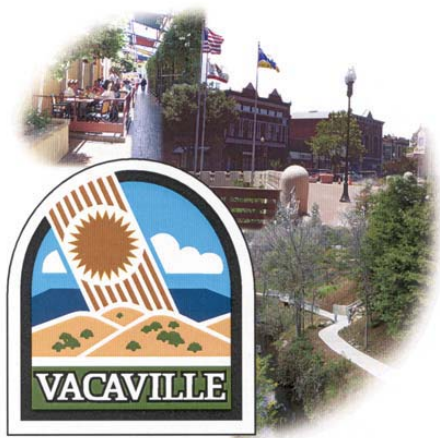


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City of Vacaville
 FY 2014-2015 Budget

SUMMARY OF EXPENDITURES BY FUND

Department/Function	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
GENERAL FUND:				
City Council/Treasurer	\$ 82,870	\$ 77,545	\$ 82,733	\$ 88,825
City Attorney	933,356	944,377	976,142	1,055,473
City Manager's Office/Administration	875,040	965,892	1,075,159	1,245,857
Human Resources	882,852	928,713	1,039,136	1,098,031
Finance and Information Technology	3,415,966	3,775,416	4,011,698	4,219,051
Dept. of Housing & Redevelopment	382,437	-	-	-
Police Department	26,544,157	25,992,426	27,179,739	28,658,945
Fire Department	17,109,525	17,611,443	17,733,584	19,308,854
Public Works Department				
General	4,491,839	4,582,443	4,960,172	5,226,501
Park Maintenance	2,141,387	2,059,321	2,198,199	2,178,823
Community Services Department	5,266,220	5,171,319	5,600,715	5,856,675
Non-Departmental	1,973,849	1,921,083	2,833,844	2,799,941
Subtotal General Fund	64,099,498	64,029,976	67,691,123	71,736,976
Transfers	1,703,166	3,345,793	2,070,751	2,705,658
Internal Cost Allocation	(4,885,520)	(4,007,497)	(3,656,086)	(3,747,488)
TOTAL GENERAL FUND	\$ 60,917,144	\$ 63,368,272	\$ 66,105,788	\$ 70,695,146
SPECIAL REVENUE FUNDS:				
Housing Svcs (non General Fund)	\$ 20,931,150	\$ 16,308,726	\$ 14,650,246	\$ 15,495,735
Successor Housing Agency	-	(1,954,737)	715,001	3,919,531
Public Works, Gas Tax	749,612	695,893	706,969	593,880
Park Maintenance Districts	3,481,543	2,830,992	3,381,252	3,251,629
Engineering Services & TSM	2,340,829	2,511,028	3,237,871	3,667,035
Development Engineering	189,577	203,419	244,144	259,913
Building Related (Comm Development)	2,567,696	2,531,861	2,999,481	2,876,955
Total Special Revenue Funds	\$ 30,260,407	\$ 23,127,182	\$ 25,934,964	\$ 30,064,678
ENTERPRISE FUNDS:				
Sewer Utility Systems	\$ 20,888,707	\$ 25,920,019	\$ 27,265,554	\$ 32,625,245
Water Utility Systems	14,743,579	18,522,998	15,682,910	16,036,243
Transit	2,634,195	2,733,720	2,840,552	2,450,367
Total Enterprise Funds	38,266,481	47,176,737	45,789,016	51,111,855
TOTAL CITY OPERATING	\$ 129,444,032	\$ 133,672,191	\$ 137,829,768	\$ 151,871,679
FORMER REDEVELOPMENT AGENCY:				
Successor Agency	10,875,807	30,464,908	10,380,970	11,574,289
TOTAL SUCCESSOR AGENCY	10,875,807	30,464,908	10,380,970	11,574,289
CITY GRAND TOTAL	\$ 140,319,839	\$ 164,137,099	\$ 148,210,738	\$ 163,445,968



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**City of Vacaville
FY 2014-2015 Budget**

**SOURCES AND USES:
GENERAL FUND OPERATIONS**

SOURCES OF FUNDS:	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
General Fund Operating Revenue:	\$ 58,173,945	\$ 62,709,156	\$ 64,424,137	\$ 64,503,593
Operating Transfers In:				
Traffic Safety Fines and Forfeitures	105,548	198,200	390,237	202,184
Workers' Compensation Fund	-	-	-	-
Community Facilities Districts	1,989,691	1,723,519	1,710,394	1,823,190
Subtotal, Transfers In:	2,095,239	1,921,719	2,100,631	2,025,374
Use of One-Time Revenues/Transfers	856,598	1,472,000	350,000	-
RDA Fund Balance Dissolution	-	4,482,226	-	-
Use of (addition to) Fund Balance:	(1,408,842)	(7,154,120)	(768,980)	4,166,179
Total Sources, General Fund:	\$ 59,716,940	\$ 63,430,981	\$ 66,105,788	\$ 70,695,146

USES OF FUNDS:

General Fund Operating Expenditures (net of internal cost allocations)	\$ 58,013,774	\$ 60,085,188	\$ 64,035,037	\$ 67,989,488
Operating Transfers Out:				
General Fund support to Community Devl.	30,000	1,209,885	994,213	500,000
General Fund support to Engineering Services	30,000	50,000	50,000	50,000
General Fund support to Park Maintenance Dist.	441,983	341,983	441,983	450,658
General Fund support Public Art	5,000	5,000	5,000	5,000
General Fund support for tech projects	-	-	-	-
Collapsing Transfers:				
General Fund to Vehicle Replacement	-	95,846	70,000	500,000
General Fund to Technology Projects	-	-	-	-
General Fund to Capital Improvement Projects	-	-	-	1,200,000
General Fund to General Plan Update	-	508,572	509,555	-
Subtotal, Transfers Out:	506,983	2,211,286	2,070,751	2,705,658
Measure I Debt Service	1,196,183	1,134,507	-	-
Total Uses, General Fund:	\$ 59,716,940	\$ 63,430,981	\$ 66,105,788	\$ 70,695,146

USES BY CATEGORY:

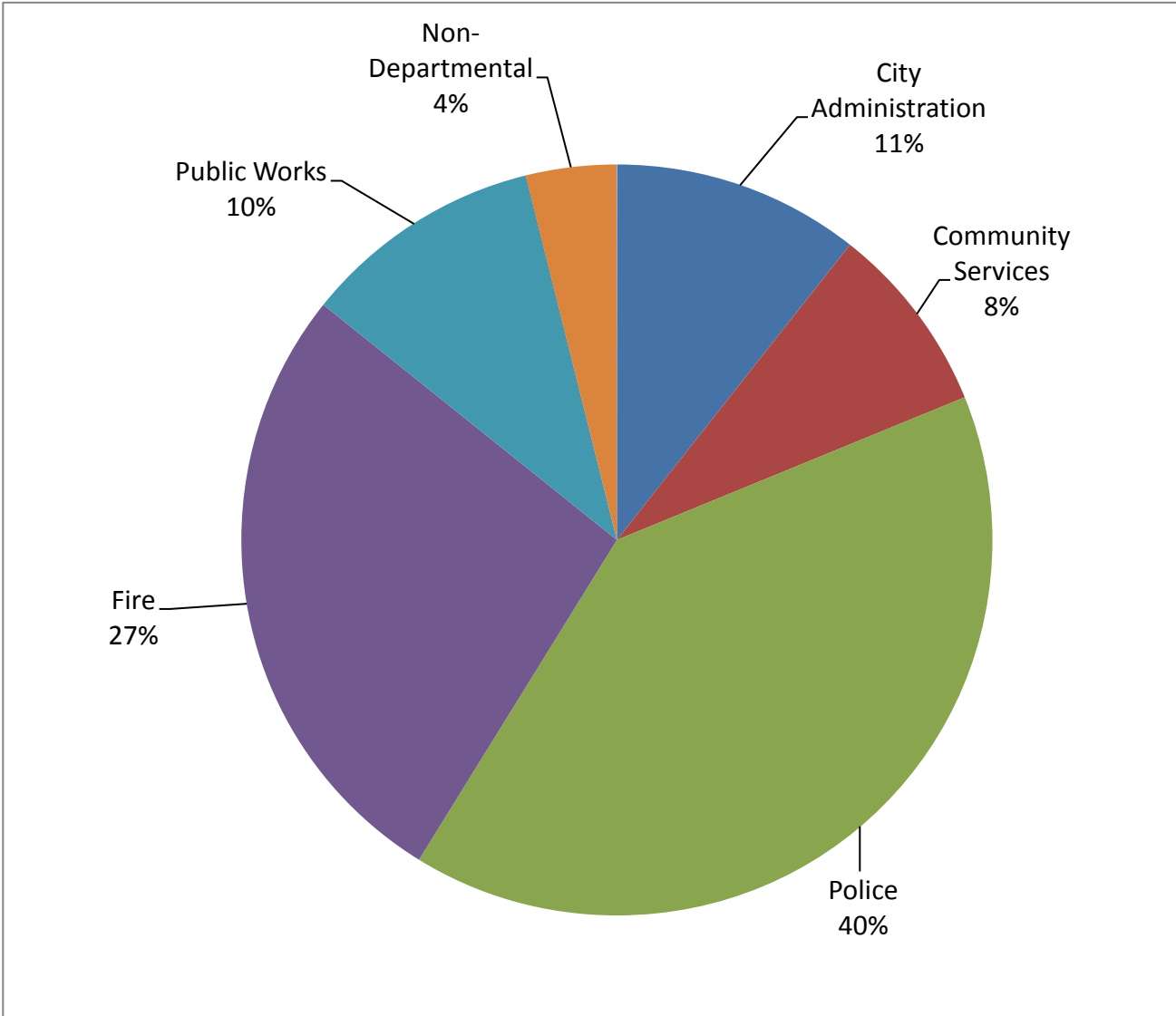
Salaries and Benefits	\$ 49,004,009	\$ 48,881,274	\$ 52,777,873	\$ 56,520,155
Overtime plus Offsets	1,110,528	3,071,357	1,110,554	1,133,243
Services and Supplies	6,732,004	6,227,320	6,795,505	7,238,566
Indirect Costs	6,820,459	7,867,615	7,144,242	7,692,481
One-time Costs	96,279	324,161	775,500	725,000
Technology Costs	839,181	1,066,751	1,084,449	1,133,190
Internal Cost Allocation	(4,885,520)	(4,007,497)	(3,656,086)	(3,747,488)
Total Uses by Category, General Fund:	\$ 59,716,940	\$ 63,430,981	\$ 66,032,037	\$ 70,695,146

NOTE: The General Fund Forecast for FY14/15 includes an RDA Fund Balance Dissolution expenditure of \$3,950,000. This total is not included in the Eden operating budget pending final determination by the Department of Finance.



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FY14/15 GENERAL FUND BUDGET
\$73,429,955
PERCENTAGE BY DEPARTMENT





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REVISED GENERAL FUND BUDGET FORECAST

	<i>Actual</i> <u>2012/13</u>	<i>Projected</i> <u>2013/14</u>	<i>Projected</i> <u>2014/15</u>	<i>Projected</i> <u>2015/16</u>	<i>Projected</i> <u>2016/17</u>	<i>Projected</i> <u>2017/18</u>
Operating revenue	\$ 60,240,218	\$ 62,163,314	\$ 66,148,230	\$ 68,400,132	\$ 69,999,840	\$ 71,643,548
Operating expenditures	(61,485,736)	(64,789,601)	(69,626,382)	(72,275,376)	(74,853,920)	(77,141,358)
Net operating	(1,245,518)	(2,626,287)	(3,478,151)	(3,875,244)	(4,854,080)	(5,497,810)
Net transfers in(out)	(223,526)	(134,198)	1,019,715	47,804	145,563	248,129
One-time expenditures (CIP, Tech, & Equip)	0	0	(1,700,000)	0	0	0
One-time revenues & adjustments	1,472,000	350,000	0	0	0	0
One-time RDA	7,151,164	3,179,465	(3,950,000)	0	0	0
Increase (decrease) for the year	7,154,120	768,980	(8,108,436)	(3,827,440)	(4,708,517)	(5,249,681)
Measure M Revenues	908,028	3,836,000	3,942,257	4,060,525	4,182,341	3,230,858
Beginning emergency reserve	2,698,003	10,760,151	15,365,132	11,198,953	11,432,038	10,905,862
Ending emergency reserve	<u>\$ 10,760,151</u>	<u>\$ 15,365,132</u>	<u>\$ 11,198,953</u>	<u>\$ 11,432,038</u>	<u>\$ 10,905,862</u>	<u>\$ 8,887,038</u>
Balance as % of operating expenditures	<u>17.5%</u>	<u>23.7%</u>	<u>16.1%</u>	<u>15.8%</u>	<u>14.6%</u>	<u>11.5%</u>



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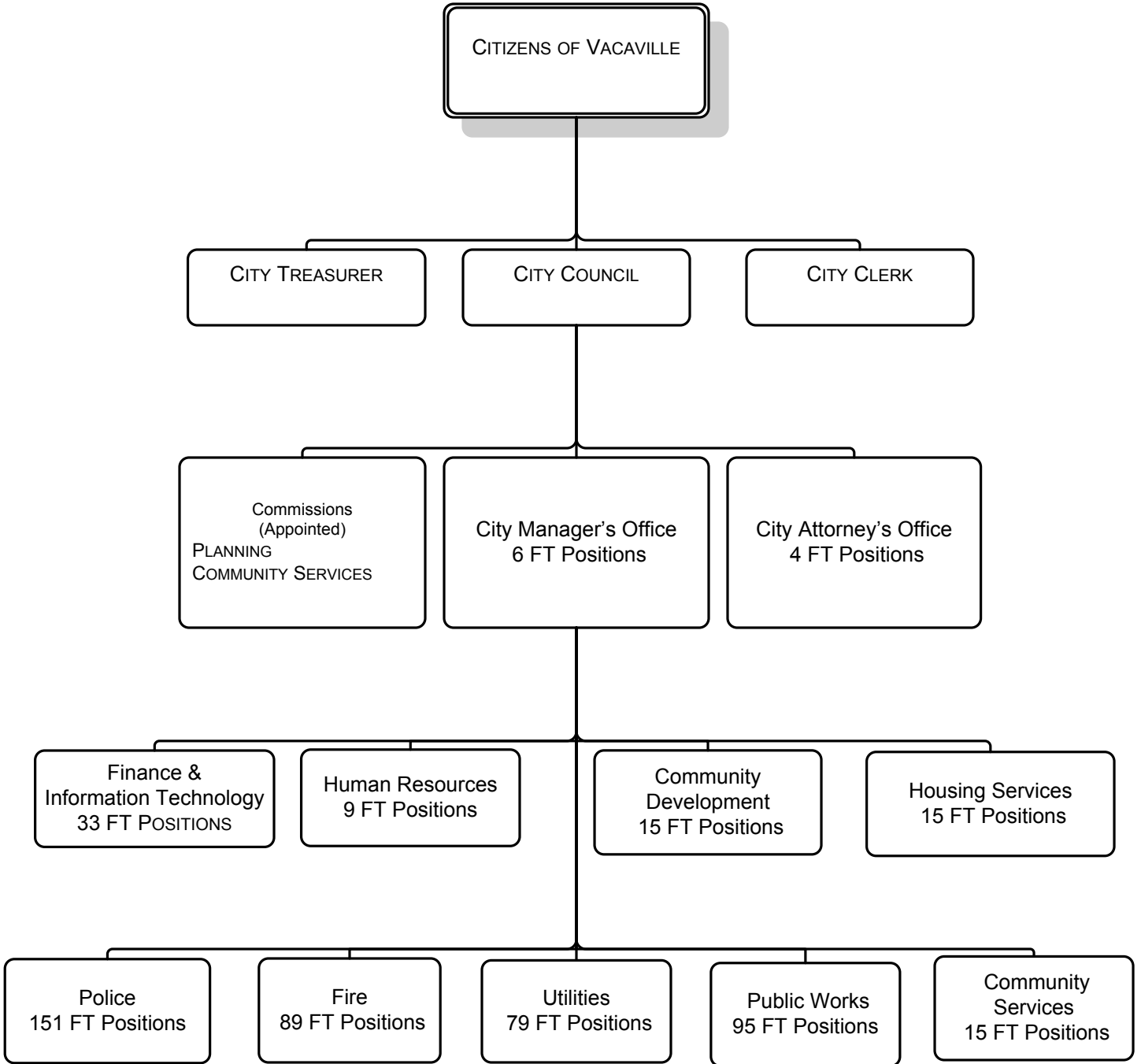
**City of Vacaville
FY 2014-2015 Budget**

MEASURE I EXCISE TAX

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
SOURCES OF FUNDS:				
Excise Tax Revenue (net)	\$ 2,301,665	\$ 2,322,076	\$ 2,256,452	\$ 2,211,805
Total Sources:	\$ 2,301,665	\$ 2,322,076	\$ 2,256,452	\$ 2,211,805
USES OF FUNDS:				
Debt Service	\$ 1,122,985	\$ 1,200,548	\$ -	\$ -
Library Subsidy	150,000	150,000	150,000	150,000
Vacaville Performing Arts Theater	298,704	256,234	300,000	287,268
Park Maintenance	298,704	256,234	300,000	287,268
Street Maintenance/Improvement	431,273	371,096	1,506,452	287,268
Capital Improvements	-	-	-	1,200,000
Total Uses:	\$ 2,301,665	\$ 2,234,111	\$ 2,256,451	\$ 2,211,805



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TOTAL FULL TIME POSITIONS 511

City of Vacaville
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	Adopted 2012/13 Budgeted Full-Time	Adopted 2013/14 Budgeted Full-Time	Proposed 2014/15 Budgeted Full-Time
CITY ATTORNEY'S OFFICE			
City Attorney	1	1	1
Deputy/Assistant City Attorney	2	2	2
Legal Secretary	1	1	1
Total	4	4	4
CITY MANAGER'S OFFICE			
City Manager	1	1	1
Assistant City Manager / Finance Director	0	0	0
Deputy City Clerk	1	1	1
Assistant to the City Manager	1	1	1
Public Information Officer	1	1	1
Secretary to City Manager/ City Clerk	1	1	1
Sr. Administrative Clerk	1	1	1
Total	6	6	6
FINANCE - INFORMATION TECHNOLOGY DEPARTMENT			
Director of Finance	1	1	1
Account Clerk I/II	10	10	10
Accountant I/II	3	2	2
Accounting Supervisor	0	1	1
Finance Technician	4	2	2
Buyer I/II	1	1	1
Finance Supervisor	0	2	2
Financial Services Manager	1	1	1
Investment Officer	1	1	1
Senior Accountant	1	1	1
Water Service Rep II	2	2	2
Water Service Coordinator	1	1	1
Information Technology Division:			
IT Division Manager	1	1	1
IT Technician	1	1	1
GIS Coordinator	0	0	1
Network Administrator	1	1	1
Systems Administrator I	2	2	2
Systems Administrator II	1	1	1
Sr. Network Administrator	1	1	1
Total	32	32	33

Adopted 2012/13 Budgeted Full-Time	Adopted 2013/14 Budgeted Full-Time	Proposed 2014/15 Budgeted Full-Time
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HUMAN RESOURCES DEPT

Director of Human Resources	1	1	1
Administrative Assistant	1	1	1
Human Resources Analyst I/II	2	2	2
Human Resources Manager	2	2	1
Human Resources Technician	3	3	3
Risk Mgr	0	0	1
Total	<u>9</u>	<u>9</u>	<u>9</u>

HOUSING SERVICES

Director of Housing/Redevelopment	1	1	1
Administrative Technician	1	1	1
Customer Service Representative	0	0	1
Housing/Redev Project Coordinator	2	1	1
Housing/Redev Program Administrator	0	1	1
Housing/Redev Manager	1	0	0
Housing/Redev Specialist I/II	2	1	1
Housing/Redev Technician I/II	7	6	6
Secretary I/II	1	1	1
Sr Housing/Redev Specialist	3	2	2
Total	<u>18</u>	<u>14</u>	<u>15</u>

COMMUNITY DEVELOPMENT

Director of Community Development	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk (LT)	0	1	0
Assistant/Associate Planner	1	1	2
Building Inspector	2	3	3
Building Plans Examiner/Inspector	0	0	1
Building Services Coordinator	1	1	1
Chief Building Official	1	1	1
City Planner	1	1	2
Permit Technician	1	1	1
Planning Technician	1	1	1
Secretary I/II	0	0	0
Sr Building Inspector	1	0	0
Sr Planner	2	2	1
Total	<u>13</u>	<u>14</u>	<u>15</u>

Adopted 2012/13 Budgeted Full-Time	Adopted 2013/14 Budgeted Full-Time	Proposed 2014/15 Budgeted Full-Time
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POLICE DEPARTMENT

Chief of Police	1	1	1
Administrative Assistant	1	1	1
Code Compliance Technician I/II	1	1	0
Communications Supervisor	2	2	2
Community Services Officer I/II/III	12	11	11
Crime Analysis Assistant	1	1	0
Crime Analyst	1	1	1
Dispatcher/Lead Dispatcher	16	16	16
Evidence Technician	2	2	2
Family Support Worker	2	2	2
Management Analyst I/II	1	2	2
Master Social Worker	5	5	5
Police Captain	0	0	1
Police Lieutenant	3	3	3
Police Officer	80	79	78
Police Records Assistant	4	5	5
Police Records Supervisor	1	0	0
Police Sergeant	13	13	13
Police Special Services Supv	1	1	1
Program Coordinator I/II	0	1	1
Property/Evidence Supervisor	1	1	1
Secretary I/II	2	2	2
Sr Crime Analysis Assistant	1	1	1
Sr Master Social Worker	1	1	1
Lead Police Records Assistant	1	1	1
Sr Program Coordinator	1	0	0
Total	<u>154</u>	<u>153</u>	<u>151</u>

FIRE DEPARTMENT

Fire Chief	0	1	1
Administrative Assistant	1	1	1
Fire Battalion Chief	3	3	3
Fire Captain	12	12	16
Fire Deputy Chief	1	1	1
Fire Engineer / Fire Engineer Paramedic	15	16	15
Firefighter / Firefighter Paramedic	39	38	45
Fire Plans Examiner/Inspector	1	1	1
Fire Prevention Bureau Manager	0	0	1
Fire Prevention Specialist	1	1	1
Code Compliance Technician I/II	2	2	3
Secretary I/II *	0	0.5	0
Sr Code Compliance Tech	1	1	0
Sr. Admin Clerk	1	1	1
Total	<u>77</u>	<u>78.5</u>	<u>89</u>

*Staffing for Fire Station 75 - 3 Fire Captains and 6 Firefighter/Paramedics budgeted for final quarter of the fiscal year

Adopted 2012/13 Budgeted Full-Time	Adopted 2013/14 Budgeted Full-Time	Proposed 2014/15 Budgeted Full-Time
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COMMUNITY SERVICES

Director of Community Services	1	1	1
Administrative Technician	2	2	2
Facilities Maintenance Coordinator	2	2	2
Management Analyst I/II	1	1	1
Recreation Coordinator	4	4	4
Recreation Manager	1	1	1
Recreation Supervisor	2	2	2
Sr Administrative Clerk	2	2	2
Total	<u>15</u>	<u>15</u>	<u>15</u>

PUBLIC WORKS/CITY ENGINEER

Director of Public Works/City Engineer	1	1	1
<i>Subtotal:</i>	1	1	1

PUBLIC WORKS - TRAFFIC ENGINEERING/TRAFFIC DIVISION

Deputy Director - Transportation	1	1	1
Engineering Aide/Engineering Tech I/II/III	1	1	1
Jr/Asst/Assoc Engineer	1	1	1
Sr Civil Engineer	1	1	1
<i>Subtotal:</i>	<u>4</u>	<u>4</u>	<u>4</u>

PUBLIC WORKS - ENGINEERING

Assistant Director of PW Engineering Svcs	1	1	1
Environmental Project Mgr	0	0	0
Contract Compliance Specialist II	1	1	1
Engineering Aide/Engineering Tech I/II/III	1	1	1
Engineering Specialist I/II	1	1	1
Sr. Engineering Designer	1	1	1
Jr./Assistant/Associate Engineer	6	6	6
Management Analyst I/II	1	1	1
PW Construction Inspector I/II	3	3	3
Sr. Secretary	1	1	1
Secretary I/II	2	1.5	2
Sr Civil Engineer	2	2	2
<i>Subtotal:</i>	<u>20</u>	<u>19.5</u>	<u>20</u>

Adopted 2012/13 Budgeted Full-Time	Adopted 2013/14 Budgeted Full-Time	Proposed 2014/15 Budgeted Full-Time
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PUBLIC WORKS - MAINTENANCE

Administrative Technician II	1	1	1
Associate Engineer	1	1	1
Engineering Specialist I	1	1	1
Equipment Mechanic I/II	5	5	5
Maintenance Worker I/II (Utilities)	12	12	12
Maintenance Worker I/II (Facilities)	2	2	2
Maintenance Worker I/II (Parks)	13	13	13
Maintenance Worker I/II (Streets)	6	6	6
Management Analyst I/II	1	1	1
MW Lead (Facilities)	1	1	1
MW Lead (Parks)	4	4	4
MW Lead (Streets)	3	3	3
MW Lead (Utilities)	4	4	4
Park/ Facilities Manager	1	0	0
PW Manager - General Services	0	1	1
PW Manager - Operations	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 Supervisor-Street Maintenance	1	1	1
Program Coordinator I/II	0	1	1
Sr Program Coordinator (ADA)	1	1	1
Secretary I/II	2	2	2
Storekeeper	1	1	1
Traffic Signal Technician I	1	1	1
Traffic Signal Technician II	1	1	1
Transit Manager	1	0	0
<i>Subtotal:</i>	<hr/> 70	<hr/> 70	<hr/> 70
Total Public Works	95	94.5	95

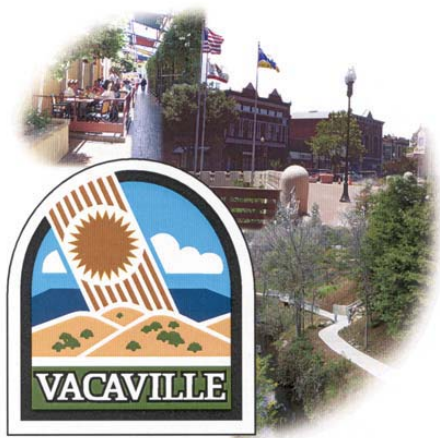
Adopted 2012/13 Budgeted Full-Time	Adopted 2013/14 Budgeted Full-Time	Proposed 2014/15 Budgeted Full-Time
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UTILITIES

Director of Utilities	1	1	1
Administrative Technician II	0	1	1
Assistant Director of Utilities	1	1	1
Chief Plant Operator Wastewater	1	1	1
Chief Plant Operator Water	1	1	1
Cross Connections Inspector/Specialist	1	1	0
Engineering Specialist	1	1	1
Environmental Compliance Inspector	3	2	2
Jr./Assistant/Associate Engineer	4	4	4
Lab Analyst I/II	5	5	5
Lab Supervisor	1	1	1
Maintenance Worker I - Field Utilities	0	0	1
Management Analyst I/II	2	2	2
Program Coordinator I	1	1	1
Secretary I/II	2	2	2
Storekeeper	1	1	1
Sr Secretary	1	1	1
Sr Civil Engineer	1	1	1
Sr Lab Analyst	2	2	2
Sr Utility Plant Control Systems Tech	1	1	1
Sr Utility Plant Electrician	1	1	1
Sr Utility Plant Mechanic	3	3	3
Sr Wastewater Plant Operator	5	5	4
Sr Water Plant Operator	1	1	1
Utilities Administrative Manager	1	1	1
Utility Maintenance Supervisor	2	2	2
Utility Operations Manager	1	1	1
Utility Plant Control Systems Tech I/II	5	6	6
Utility Plant Electrician I/II	2	3	3
Utility Plant Mechanic I/II	5	5	5
Utility Plant Worker	2	2	2
Wastewater Plant Operator II/III	9	9	10
Wastewater Plant Supervisor	1	1	1
Water Plant Operator II/III	5	5	5
Water Quality Coordinator	1	1	1
Water Quality Manager	1	1	1
Water Quality Permit Admin	1	1	1
Water Quality Supervisor	1	1	1
<i>Subtotal:</i>	<hr/> 77	<hr/> 79	<hr/> 79

CITY TOTAL

500	499	511
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OPERATING BUDGETS



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CITY COUNCIL AND TREASURER

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

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

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



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City of Vacaville
 FY 2014-2015 Budget

CITY COUNCIL & CITY TREASURER

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 80,354	\$ 75,078	\$ 76,061	\$ 82,153
Services and Supplies	2,516	2,467	6,672	6,672
Indirect Costs	-	-	-	-
One-time Costs	-	-	-	-
Technology Costs	-	-	-	-
Total Operating Expenditures	82,870	77,545	82,733	88,825
Internal Cost Allocation	-			
Net Operating Expenditures	\$ 82,870	\$ 77,545	\$ 82,733	\$ 88,825
Source of Funding:				
General Fund - Discretionary Revenue	\$ 82,870	\$ 77,545	\$ 82,733	\$ 88,825
Total Sources of Funding	\$ 82,870	\$ 77,545	\$ 82,733	\$ 88,825
Functional Distribution:				
City Council	\$ 79,566	\$ 74,224	\$ 79,429	\$ 85,521
City Treasurer	3,304	3,321	3,304	3,304
Total Distribution	\$ 82,870	\$ 77,545	\$ 82,733	\$ 88,825



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CITY ATTORNEY'S OFFICE

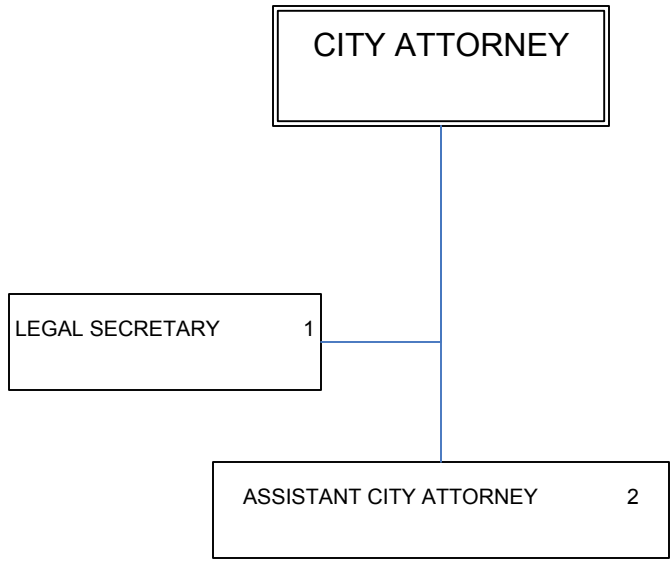
The City Attorney's Office and its staff provide legal representation and services to the Vacaville City Council, City agencies, departments and commissions.

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

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

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

CITY ATTORNEY'S OFFICE



TOTAL FULLTIME POSITIONS 4

City of Vacaville
 FY 2014-2015 Budget

CITY ATTORNEY'S OFFICE

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 869,788	\$ 881,267	\$ 903,624	\$ 982,399
Services and Supplies	32,714	28,881	34,831	34,926
Indirect Costs	25,161	25,729	29,116	29,253
One-time Costs	-	-	-	-
Technology Costs	5,693	8,500	8,571	8,895
Total Operating Expenditures	933,356	944,377	976,142	1,055,473
Internal Cost Allocation	-			
Net Operating Expenditures	\$ 933,356	\$ 944,377	\$ 976,142	\$ 1,055,473
Source of Funding:				
General Fund - Discretionary Revenue	\$ 933,356	\$ 944,377	\$ 976,142	\$ 1,055,473
Total Sources of Funding	\$ 933,356	\$ 944,377	\$ 976,142	\$ 1,055,473
Functional Distribution:				
City Attorney	\$ 933,356	\$ 944,377	\$ 976,142	\$ 1,055,473
Total Distribution	\$ 933,356	\$ 944,377	\$ 976,142	\$ 1,055,473



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CITY MANAGER'S OFFICE

The City Manager is appointed by the city Council to serve as the chief executive officer of the organization. In addition to providing support to the City Council and administrative direction to City departments consistent with council policies, the City Manager's Office is responsible for intergovernmental relations, economic development, government affairs, and public information, as well as budget development and administration. The department also responds to all calls to the City's general information phone lines. Overall, the City Manager's Office oversees the operations of the City in a manner consistent with the City's core values of accountability, responsiveness, innovation, and inclusiveness.

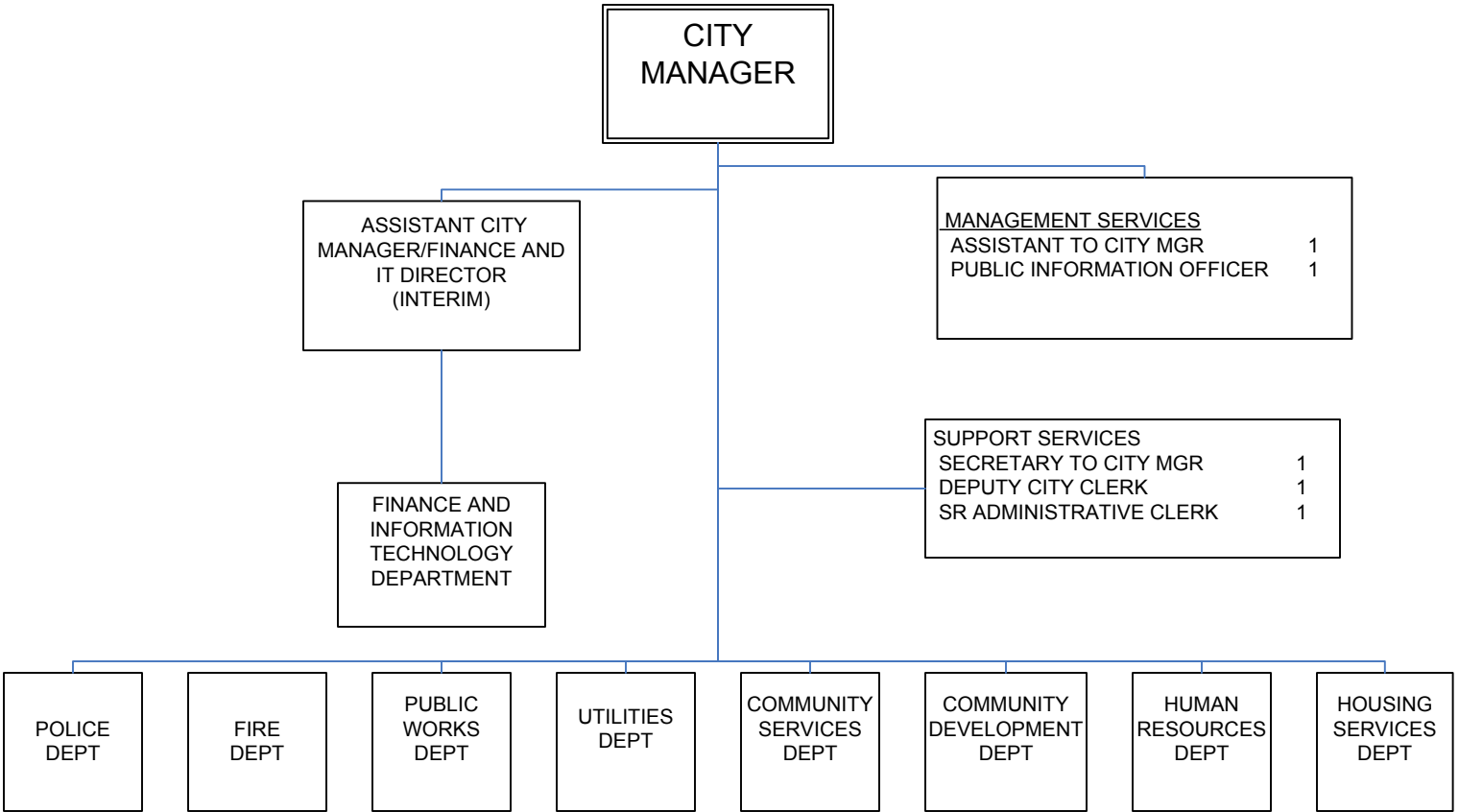
The budget for the City Clerk function, an elected position responsible for maintaining official City records and the conduct of municipal elections, is also located in the City Manager's Office. A major effort of the Department is focused on ensuring the long term viability of the community through the development and administration of programs to enhance city revenues, generate jobs for our residents, and provide for the overall quality of life for our community.

BUDGET HIGHLIGHTS

The proposed FY14/15 budget for the City Manager's Office (CMO) is a status quo budget. The vacant Assistant City Manager position has been filled on an interim basis by combining the position with the Finance and IT Director position, as had been done in the past. Department staff continue efforts to recruit and retain businesses. A notable success is the recent announcement that ICON Aircraft is locating its facilities in Vacaville. The City Manager's Office also is in the process of assisting local pharmaceutical companies (Johnson and Johnson, Novartis and Genentech) to deliver new product lines in Vacaville. All of these activities will culminate in the production of significant numbers of new high paying jobs.

For the last several years, there has been no General Fund Capital Improvement Project (CIP) budget. For FY14/15, a budget of \$1.2 million is proposed to be used for the maintenance of City facilities. This amount is based on the Measure I debt service which has been retired. A recurring investment in vehicles and equipment is planned with allocation of \$0.5 million.

CITY MANAGER'S OFFICE



TOTAL FULLTIME POSITIONS 6

**City of Vacaville
FY 2014-2015 Budget**

CITY MANAGER'S OFFICE

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 788,893	\$ 869,712	\$ 967,555	\$ 984,941
Overtime	564	168	3,037	3,114
Services and Supplies	28,712	33,129	36,250	185,459
Indirect Costs	42,409	41,632	49,033	52,330
One-time Costs	-	-	-	-
Technology Costs	14,462	21,251	19,284	20,013
Total Operating Expenditures	875,040	965,892	1,075,159	1,245,857
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 875,040	\$ 965,892	\$ 1,075,159	\$ 1,245,857
Source of Funding:				
General Fund - Discretionary Revenue	\$ 875,040	\$ 965,892	\$ 1,075,159	\$ 1,245,857
Total Sources of Funding	\$ 875,040	\$ 965,892	\$ 1,075,159	\$ 1,245,857
Functional Distribution:				
City Manager/City Clerk	\$ 706,545	\$ 804,446	\$ 905,472	\$ 895,608
Public Information Officer	173,243	183,395	169,687	171,249
Economic Development	-	-	-	179,000
VCVB Staff Support	(4,617)	(21,950)	-	-
Geographic Information Systems (GIS)	(130)	-	-	-
Total Distribution	\$ 875,040	\$ 965,892	\$ 1,075,159	\$ 1,245,857



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FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT

The Finance Division is responsible for the following activities: financial accounting and reporting systems; employee payroll; accounts payable and accounts receivable; water meter reading, utility billing and collection; cashiering; business license administration; cash and investment portfolio management; and ongoing administration of the City's long-term debt transactions and community facilities districts. The department has received state and national awards for excellence in financial reporting for the past 22 years.

The Information Technology (IT) Division provides daily technical support of all hardware and software, implements IT projects, and provides long range planning and improvements to related computer network and telephone infrastructure. The primary goal of the IT Division is to promote efficiency and enhance productivity throughout the organization through the use of technology. For its efforts over the past several years, the IT Division has received the Quality Information technology Practices Award and the Award for Achievement Information Practices from the Municipal Information Systems Association of California.

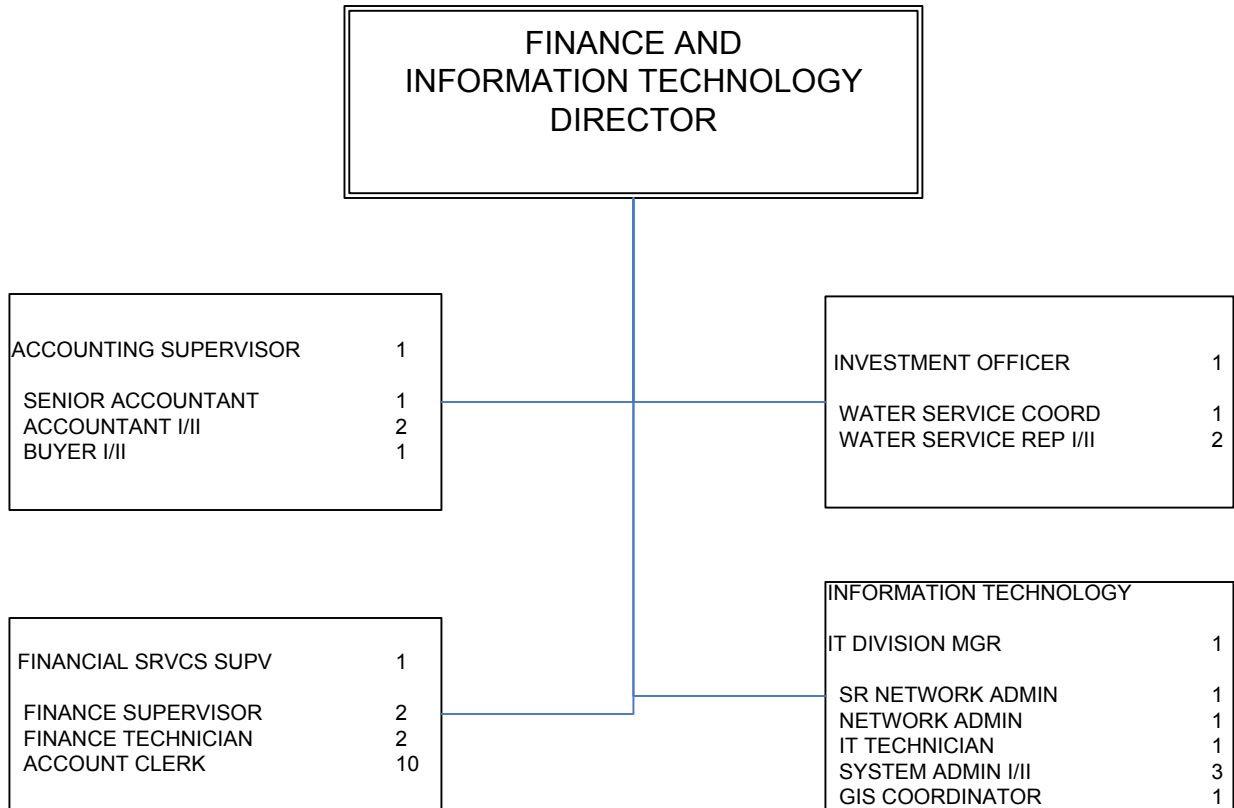
BUDGET HIGHLIGHTS

The Finance Division will be focusing on the continued dissolution process for the Redevelopment Agency, implementing telephone payments for customers and completing the transition of multiple positions due to retirements.

A major Information Technology division goal is to upgrade some of our core infrastructure systems:

- Video Surveillance Replacement at Andrews Park Infrastructure
- Security System Card readers deployment @ Old PD (7 additional doors)
- Email Archival
- Security Assessments and Policy Implementation in alignment with PCI Compliance and AB1149 Security related Bill
- Wireless Connectivity at remote sites: Fire Stations, McBride Senior Center, Ulatis & 3Oaks Community Center, Buck & Eldridge, Gymnastics, and Georgie Duke
- Upgrading users from Windows XP – Windows 7 and Office 2007
- To replace 20 Network Routers at remote sites, implement Guest Wireless switches, Internet only switches and Video Surveillance Cameras and Switches for the Parks
- Develop Implementation Plan for Radio Replacement Fund

FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT



TOTAL FULLTIME POSITIONS 33

City of Vacaville
 FY 2014-2015 Budget

FINANCE AND INFORMATION
 TECHNOLOGY DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 2,901,031	\$ 3,160,776	\$ 3,356,784	\$ 3,669,956
Overtime	24,223	43,228	32,712	33,530
Services and Supplies	413,710	448,476	552,585	556,315
Indirect Costs	662,309	602,907	647,280	645,505
Offset for Telecom Charges to Other Depts	(650,273)	(590,476)	(686,937)	(804,108)
One-time Costs	-	-	-	-
Technology Costs	64,966	110,505	109,274	117,853
Total Operating Expenditures	3,415,966	3,775,416	4,011,698	4,219,051
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 3,415,966	\$ 3,775,416	\$ 4,011,698	\$ 4,219,051
Source of Funding:				
General Fund - Discretionary Revenue	\$ 3,134,299	\$ 3,504,340	\$ 3,736,698	\$ 3,944,051
General Fund - Functional Revenue	281,667	271,076	275,000	275,000
Total Sources of Funding	\$ 3,415,966	\$ 3,775,416	\$ 4,011,698	\$ 4,219,051
Functional Distribution:				
Finance Admin	\$ 378,879	\$ 459,117	\$ 498,590	\$ 538,626
General Accounting	674,869	682,362	753,475	801,391
Revenue and Collections	1,284,221	1,536,515	1,631,725	1,703,003
Information Technology	1,077,999	1,097,422	1,127,908	1,176,029
Total Distribution	\$ 3,415,966	\$ 3,775,416	\$ 4,011,698	\$ 4,219,051



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HUMAN RESOURCES DEPARTMENT

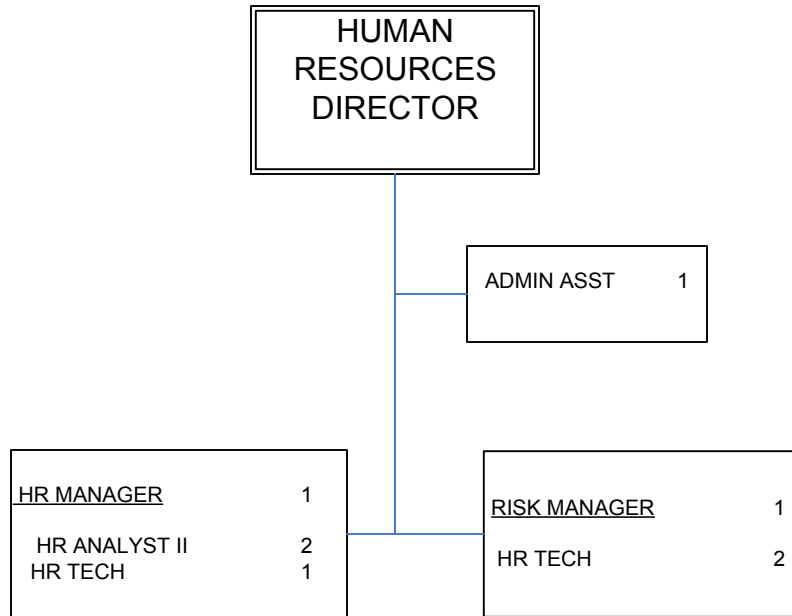
The Human Resources Department provides recruitment, classification, salary and benefits administration, workers compensation, safety, risk management, training and development, and labor and employee relations services.

A key goal for Human Resources in 2014-2015 is to streamline processes and use technology where opportunities exist. The Department will be implementing an on-line hiring process by expanding the Neogov program currently used for recruitments. In addition, 7 of the 9 bargaining unit contracts expire on June 30, 2015, so they will be negotiating successor agreements.

The Human Resources Department provides benefit-related services to Solano Transportation Authority (STA) and SolTrans. These contracts generate \$16,500/year in general fund revenue.

The Human Resources Department is a service-oriented Department with a focus on providing excellent customer service. The staff takes great pride in their work.

HUMAN RESOURCES DEPARTMENT



TOTAL FULLTIME POSITIONS 9

City of Vacaville
 FY 2014-2015 Budget

HUMAN RESOURCES DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 749,543	\$ 809,366	\$ 859,703	\$ 913,908
Overtime	249	-	208	213
Services and Supplies	48,766	58,376	127,692	134,761
Indirect Costs	46,870	27,752	29,829	30,003
One-time Costs	15,615	9,635	-	-
Technology Costs	21,809	23,584	21,704	19,146
Total Operating Expenditures	882,852	928,713	1,039,136	1,098,031
Internal Cost Allocation	-			
Net Operating Expenditures	\$ 882,852	\$ 928,713	\$ 1,039,136	\$ 1,098,031
Source of Funding:				
General Fund - Discretionary Revenue	\$ 866,152	\$ 911,917	\$ 1,022,340	\$ 1,081,235
General Fund - Functional Revenue	16,700	16,796	16,796	16,796
Total Sources of Funding	\$ 882,852	\$ 928,713	\$ 1,039,136	\$ 1,098,031
Functional Distribution:				
Human Resources	\$ 882,852	\$ 928,713	\$ 1,039,136	\$ 1,098,031
Total Distribution	\$ 882,852	\$ 928,713	\$ 1,039,136	\$ 1,098,031



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DEPARTMENT OF HOUSING SERVICES

The Department of Housing Services (DHS) continues to take great pride in its role in improving the quality of life for Vacaville's residents. The department consists of three divisions: Housing Programs, Successor Housing, and Successor Agency. The following provides a brief highlight of each division, its work, performance measures and budget considerations:

Housing Programs Division (known as the Housing Authority) has been part of the DHS and funded by the U.S. Department of Housing and Urban Development (HUD) since 1976. Staff implements the Housing Choice Voucher (Section 8), Family Self-Sufficiency, and Homeownership Programs. These programs improve living conditions and promote self-reliance for approximately 1,200 lower-income and senior Vacaville households each month, while investing approximately \$9,100,000 in the Vacaville rental market. The Housing Programs Division also contracts with Solano County (on a fee for service basis) to administer the County's Housing Choice Voucher (Section 8), Family Self-Sufficiency, and Homeownership Programs. This program is significantly smaller than Vacaville's program, serving approximately 250 lower-income households in the City of Dixon, City of Rio Vista, and the unincorporated areas of Solano County. The FY 2014-2015 budget includes a modest increase in administrative funding that has been restored from the prior year and staffing has increased from 9.93 full time employees to 10.65 full time employees.

Performance Measures:

- ✓ Established and continually monitored by HUD:
 - Real Estate Assessment Center reporting;
 - Section Eight Management Assessment Program (SEMAP); and
 - HUD on-site monitoring visits.
- ✓ Other:
 - City Single Audit process.

The Housing Programs Division has been designated as a High Performing Housing Authority (for both the Vacaville and Solano County Housing Authority) by HUD for the past 12 years.

Successor Housing Division was created February 1, 2012, when the Vacaville Redevelopment Agency was dissolved. Staff is responsible for developing and maintaining affordable housing by using the assets of the former redevelopment agency and ensuring former agency subsidized affordable housing projects and loan recipients are honoring affordability and other eligibility requirements. During FY 2014-2015, staff will be working on developing affordable housing on Callen Street as well as continuing work with the Affordable Housing Property Disposition and Development Strategy, approved by the Council in March 2013. The Successor Housing Division will also continue to administer and implement the Community Development Block Grant (CDBG) Program through annual entitlement funding from HUD and the CalHOME First Time Homebuyer Down Payment Assistance Loan Program through a California Department of Housing and Community Development (HCD) grant. Finally, during FY 2013-2014, the Division was able to begin a Homebuyer Training and Counseling Services Program once again by successfully re-instating its U.S. Department of Housing and Urban Development (HUD) Housing Counseling Certification. The Successor Housing Division has 1.9 Limited Term full-time employees, 1 Limited Term part-time employee, and 1.35 full-time employees (shared with other divisions).

Performance Measures (established based on Successor Housing funding source requirements):

- ✓ CDBG performance measures established as part of the City's Consolidated Plan and Annual Action Plan, approved by the Council on May 13, 2014. Quarterly and annual reports are required to be submitted to HUD.

- ✓ Compliance with California Community Redevelopment Law governing Low Income Housing including recently added income targeting and annual audit and reporting requirements.

Successor Agency Division was also created February 1, 2012 when the Vacaville Redevelopment Agency was dissolved. Staff of the Successor Agency are responsible for “winding down” the former redevelopment agency by ensuring payment of “enforceable obligations,” managing/disposing of property owned by the former agency, interacting with the state and county on former agency financial matters, providing support to the seven member Oversight Board, and preparing and providing documentation and information to the State Department of Finance and Controller’s Office as requested or required. Successor Agency staff are completing the remaining redevelopment projects. The Successor Agency includes 1.10 full time employees (includes .10 Finance Department) and 1 Limited Term full-time employee (shared with other divisions).

Performance Measures:

- ✓ Recognized Obligation Payment Schedules (ROPS), prepared and submitted every six months for approval by Solano County Auditor-Controller, California Department of Finance, and California State Controller’s Office.
- ✓ Approval of Successor Agency actions by the seven member Oversight Board and the State Department of Finance.
- ✓ Annual audit requirements.

Budget Highlights

Housing Programs Division:

- ✓ Continue to reduce reliance on Administrative Reserves to fund staffing and program costs. Administrative Reserve expenditures decreased from \$600,000 (mostly used to fund Cost Allocation expenses previously funded by Redevelopment) in FY 2012-2013 to \$150,000 in FY 2013-2014. The FY 2014-2015 budget projects that \$75,000 in reserves will be used.
- ✓ Budget conservatively due to the impacts of Federal actions, including sequestration, which reduced administrative fees by 10% and Housing Assistance Payment funding by 6% and delayed funding allocations. The FY 2014-2015 budget includes a modest increase in administrative funding that has been partially restored and Housing Assistance Payment funding at pre-sequestration levels.

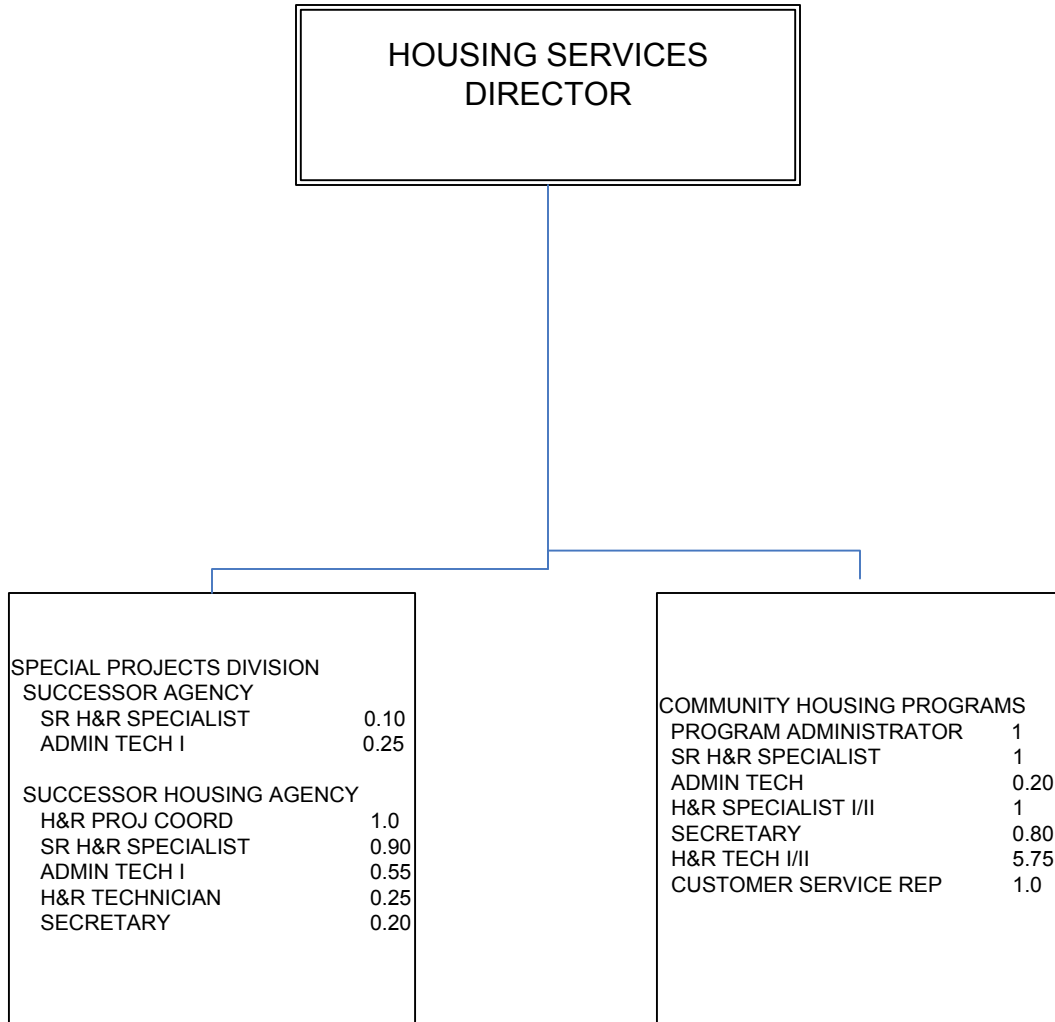
Successor Housing Division:

- ✓ Funding for Successor Housing activities include CDBG and CalHOME funds and revenue received as assets are sold or long term notes are repaid. Funding for affordable housing programs and activities will also be funded through additional revenue sources as they become available.

Successor Agency Division:

- ✓ The Successor Agency budget reflects costs anticipated to be paid including: debt service, property maintenance, work on the Long Range Property Management Plan, staff, etc. The Successor Agency is limited in its administrative budget to 3% of former redevelopment agency’s “enforceable obligations”.

HOUSING SERVICES DEPARTMENT



TOTAL FULLTIME POSITIONS 15



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City of Vacaville
FY 2014-2015 Budget

HOUSING, LOAN PROGRAMS & CDBG
DEPT OF HOUSING SERVICES

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 2,556,299	\$ 1,786,436	\$ 1,609,078	\$ 1,689,851
Overtime	21,782	6,320	5,000	3,900
Services and Supplies	12,328,621	12,467,025	12,426,146	12,483,564
Debt Service and Indirect Costs	6,423,797	(1,105,482)	285,513	3,569,669
Property/One-time Costs	609	24,197	120,000	441,104
Technology Costs	43,162	15,767	15,767	51,144
Total Operating Expenditures	21,374,270	13,194,263	14,461,504	18,239,232
First-time Home Buyer	17,255	590,656	732,000	1,000,000
Rehabilitation	(298,023)	300,315	-	-
Neighborhood Stabilization Program-Other	-	-	-	-
Internal Cost Allocation	268,754	268,753	171,740	176,034
Net Operating Expenditures	\$ 21,362,256	\$ 14,353,988	\$ 15,365,245	\$ 19,415,266
Source of Funding:				
General Fund - Discretionary Revenue	\$ 382,437	\$ 18,843	\$ -	\$ -
General Fund - Functional Revenue	48,669	-	-	-
Special Revenue - HUD Rental Assist	11,295,071	10,809,824	10,867,694	11,064,937
Special Revenue - Solano County (1)	2,389,896	2,258,789	2,276,009	2,529,791
Special Revenue - Redevel LIHF	182,222	283,940	-	-
Special Revenue - NCP Loan Program	300,000	-	-	-
Special Revenue - CDBG	340,004	437,901	600,346	845,343
Special Revenue - HUD	56,202	22,099	-	-
Special Revenue - HCD	133,719	(363)	-	1,000,000
Special Revenue - HOME	390,332	195,703	732,000	-
Combined Housing Setaside	1,682,167	187,211	-	-
Successor Housing Agency	-	-	722,022	446,086
Prior Year Carryovers/Repayments	4,161,537	140,041	167,174	3,529,109
Total Sources of Funding	\$ 21,362,256	\$ 14,353,988	\$ 15,365,245	\$ 19,415,266
Functional Distribution:				
Code Compliance (General Fund)	\$ 382,437	18,843	\$ -	\$ -
CDBG Programs	778,713	437,901	600,140	848,060
Housing Assistance Programs	10,995,133	11,570,433	10,863,243	11,123,534
HOME Investment Partnership	11,196	537,648	402,000	-
Neighborhood Stabilization Program (NSP)	943	969,110	-	-
NSP County/other cities (2)	-	58,448	-	-
Housing Counseling	65,638	21,444	-	-
Housing Loan Programs	(291,964)	353,323	330,000	1,000,000
County Housing Assistance Program (1)	2,553,553	2,341,576	2,454,863	2,524,141
Successor Housing Agency	6,866,606	(1,954,737)	715,001	3,919,531
Total Distribution	\$ 21,362,256	\$ 14,353,989	\$ 15,365,247	\$ 19,415,266

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

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



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**City of Vacaville
FY 2014-2015 Budget**

SUCCESSOR AGENCY

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 532,377	\$ 343,397	\$ 293,836	\$ 372,145
Overtime	185	440	-	-
Services and Supplies	21,155	104,212	518,585	546,417
Indirect Costs	10,236,590	29,943,859	9,479,658	10,560,167
One-time Costs	-	-	-	-
Technology Costs	-	3,000	-	4,447
Total Operating Expenditures	10,790,307	\$ 30,394,908	\$ 10,292,079	\$ 11,483,176
Internal Cost Allocation	85,500	70,000	88,891	91,113
Net Operating Expenditures	\$10,875,807	\$ 30,464,908	\$ 10,380,970	\$ 11,574,289
Source of Funding:				
Property Tax	\$ 9,411,537	\$ 12,194,671	\$ 9,880,971	\$ 11,131,838
Administration	1,464,270	510,172	499,999	442,451
Reserve Funds	-	17,760,065	-	-
Total Sources of Funding	\$10,875,807	\$ 30,464,908	\$ 10,380,970	\$ 11,574,289
Functional Distribution:				
Successor Agency Obligations	\$ 9,411,537	\$ 30,049,339	\$ 9,470,970	\$ 11,127,330
Successor Agency Administration	1,464,270	415,569	910,000	446,959
Total Distribution	\$10,875,807	\$ 30,464,908	\$ 10,380,970	\$ 11,574,289



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COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department provides coordinated planning and building permitting services for development within the City, develops long range plans to direct the future land use of the City, and conducts various special projects. The department staffs and provides support to the Planning Commission and leads various other community meetings. The department has five divisions.

Administration Division: The administration division provides oversight and management for the Community Development Department. The Administrative Division is staffed by a community development director and 0.25 FTE administrative assistant. The city manager position is funded 0.15 FTE in this program (1.40 FTE total).

Building Division: The Building Division inspects building construction, remodels, and additions for compliance with fire/life safety, energy efficiency, mechanical, electrical, plumbing, and accessibility state adopted standards. The division conducts plan reviews, issues building permits, and calculates permit and development impact fees. The division provides information on state standards and responds to questions from contractors and the general public at the counter, on the phone, and by electronic means. The Building Division is staffed by a building official, three building inspectors, a building plans examiner/inspector (currently vacant), and 2.05 FTE support staff (7.05 FTE total)

Current Planning Division: The Current Planning Division ensures that development projects meet adopted land use plans and zoning requirements. The division handles requests for zone changes, subdivisions, commercial, industrial, and multi-family projects. The division also processes minor permits for projects such as home occupations and home day cares. The division staff researches and responds to numerous zoning related inquiries each day. The Current Planning Division is staffed by a city planner, an assistant planner, 0.6 FTE planning technician position (currently vacant) and 0.35 FTE support staff (2.95 FTE total).

Advanced Planning Division: The Advanced Planning Division staff focus on the department's major workplan projects identified in the City Council's Strategic Plan, all major environmental review, development agreement negotiation, long-range planning and special projects. The professional planners are responsible for the General Plan Update. The staff also coordinates planning for a number of development plans including the Brighton Landing Specific Plan and EIR, Vanden Meadows Specific Plan/Annexation/EIR, Southtown plan, North Village Specific Plan, the Rice-McMurtry development agreement, and Lagoon Valley plans. The Division reviews plans by outside agencies and ensures that projects are consistent with City policy. Examples include the Habitat Conservation Plan,

the Association of Bay Area Governments One Bay Area Plan, the Regional Housing Needs Allocation process, the Greenbelt Authorities, State Prisons, Nut Tree Airport Master Planning, Local Agency Formation Commission, Solano Airport Land Use Commission and Solano County. In the coming year, the Division will prioritize resources on an updated Housing Element preparation, Sphere of Influence review, and the Comprehensive Annexation Plan/Municipal Services Review. A part-time Planner is dedicated to the Lagoon Valley project and paid for by the developer. The Advanced Planning Division is staffed by a city planner, a senior planner, and associate planner, a 0.4 FTE planning technician (currently vacant), and 0.1 FTE support staff (3.5 FTE total).

Planning Commission: The Department provides all staffing and support for the Planning Commission. The seven member commission is appointed by the City Council and meets monthly to review and make decisions on land use applications and make recommendations to the City Council. The administrative assistant is budgeted 0.25 FTE in this division.

Staffing:

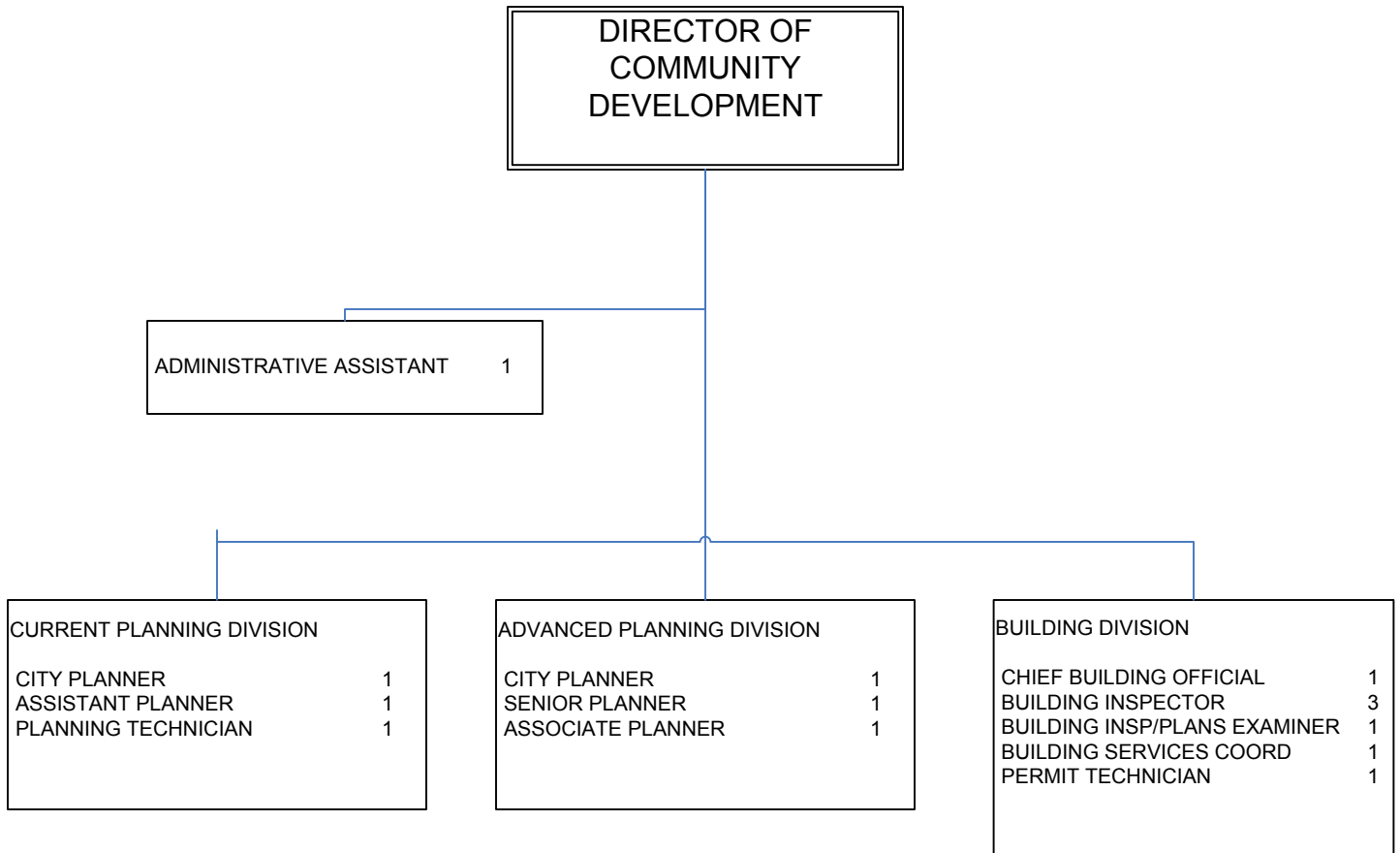
Full time staffing is proposed at 15 positions, which is the same as the FY2013-14 budget. This includes two currently vacant positions: a plans examiner/building inspector position and a planning technician position. The department will monitor development revenues during the year prior to filling these positions. The department budget also funds 15 percent of the City Manager position (15.15 FTE total for the department).

BUDGET HIGHLIGHTS

The greatest source of funding for the Department is permit fee and program generated revenues. These fund about 67 percent of the department (\$1.9 million). Actual revenue generated will depend on project submittals during the year. Filling two vacant positions will await actual project submittals to verify funding availability. About 9 percent of the department budget is from the general plan project budget (\$270,000), about 6 percent from fund reserves (\$190,000), and about 18 percent of the department is funded through general fund revenues (\$500,000).

The budget includes funding to complete the general plan update. It also includes funding to complete the housing element update.

COMMUNITY DEVELOPMENT DEPARTMENT



TOTAL FULLTIME POSITIONS 15



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City of Vacaville
 FY 2014-2015 Budget

COMMUNITY DEVELOPMENT DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,818,970	\$ 1,762,606	\$ 2,161,730	\$ 2,290,062
Overtime	1,815	785	9,075	9,302
Services and Supplies	102,916	151,424	444,468	183,071
Indirect Costs	127,499	86,290	136,459	137,723
One-time Costs	-	-	-	-
Technology Costs	34,618	48,877	49,281	53,367
Total Operating Expenditures	2,085,818	2,049,982	2,801,013	2,673,525
Internal Cost Allocation	481,879	481,879	198,468	203,430
Net Operating Expenditures	\$ 2,567,696	\$ 2,531,861	\$ 2,999,481	\$ 2,876,955
Source of Funding:				
Building Related Fund Revenue	\$ 1,132,668	\$ 2,117,137	\$ 1,190,067	\$ 1,863,900
Special Project Revenue	84,832	254,027	326,424	50,000
General Plan Update Staffing	129,807	82,163	185,424	269,393
Transfer In - General Fund	30,000	1,209,885	994,213	500,000
Transfer In - Redevel. Agency	525,000	-	-	-
Bldg- Related Fund Bal.	665,389	(1,131,351)	303,353	193,662
Total Sources of Funding	\$ 2,567,696	\$ 2,531,861	\$ 2,999,481	\$ 2,876,955
Functional Distribution:				
Administration	\$ 730,024	\$ 837,379	\$ 382,600	\$ 381,089
Current Planning Division	436,799	401,621	633,917	532,552
Building Division	946,531	880,977	1,382,010	1,201,898
Advanced Planning	427,467	383,590	551,984	710,429
Planning Commission	26,875	28,294	48,969	50,986
Total Distribution	\$ 2,567,696	\$ 2,531,861	\$ 2,999,481	\$ 2,876,955



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POLICE DEPARTMENT

STRATEGIC FOCUS

The Vacaville Police Department's Strategic Focus for Fiscal Year 2014/2015 are:

1. Reduce "Part I" crimes (Homicide, Robbery, Aggravated Assault, Rape, Burglary, Auto theft, Larceny and Arson).
2. Reduce "Quality of Life" crimes by focusing on community issues which impact our daily lives.
3. Minimize the local influence of gangs, parolees, repeat offenders, and juvenile crime in order to safeguard our citizens.
4. Maximize excellent customer service and efficiency through the optimum deployment of staff resources and existing technology.
5. Maintain organizational high standards and our strong, proactive crime-fighting reputation.

SUMMARY

In fiscal year 2013/14, the Vacaville Police Department experienced several positive changes that were designed to position the organization for the future. The management structure regained a captain's position after several years operating without this critical "second-in-command" rank structure. This, along with several promotions within the management staff have allowed for a more effective service delivery system for our community. By putting back into service the lieutenant "Watch Commander" position which operates seven days a week, we now have continuous operational oversight and incident management for police services within our Field Operations Bureau.

In 2013, Vacaville's Crime Index was 2,314 (crimes per 100,000) which is considered low compared to other cities our size in our region and throughout the State of California. Although violent crime decreased by 18% in 2013, property crime increased by 3%, with auto theft up by 34%. Potential factors contributing to these recent increases include the slow recovery from the recession, relatively high unemployment and the State's realignment of our prison system.

The City experienced an overall decrease in burglaries but an increase in stolen vehicles. These property crimes negatively affect the community and require significant resources in order to investigate.

The Police Department experienced about the same level of Part 1 Crimes in 2013 as it did in 2012 which was a 21.0% increase over 2011. Our clearance rate decreased from 602 crimes cleared in 2012 to 566 cleared in 2013, representing a 6.4 percent decrease. This is partially attributed to an overall reduction in investigative staff along with a sustained increase in property crimes since AB 109 (Parole Realignment) went into effect in 2012.

Vacaville Crime Statistics

Property Crime	2013	2012	% Change Year to Year
Residential Burglaries	206	253	-19%
Commercial Burglaries	58	69	-16%
Theft from Motor Vehicle	486	489	0%
Stolen Vehicles	240	172	36%

Calls coming into the Communications Center, including 9-1-1 calls, increased slightly from 136,746 in 2012 to 137,589 in 2013. Our average response time to "Priority 1" calls decreased slightly in 2013 from 7 minutes 30 seconds to 7 minutes 10 seconds. It is still above our goal of 6 minutes due to the staffing shortage.

PERFORMANCE MEASURES

<u>MEASURE</u>	<u>GOAL</u>	<u>CURRENT</u>
Average Response Time in Minutes, Priority One Calls	6:01	7:10
Average Response Time in Minutes, Priority Two Calls	15:00	15:54
Violent Crime Clearance Rate	70%	63%
Property Crime Clearance Rate	25%	21%

KEY ISSUES

The Vacaville Police Department's key issues for Fiscal Year 2014/15 include:

1. Investigative Response: The Investigative Services Section (ISS) and our Special Victims Unit (SVU) will continue to focus on Internet predators in our area. Detectives will utilize computer/Internet technologies to identify and track suspects who prey on victims and conduct online investigations into subjects who commit Quality of Life crimes. Investigators will focus on illegal massage establishments, gaming businesses, public nuisances, and the homeless, with a goal of increasing our case clearance rates. The focus on these areas is important because it is often linked to serious crimes involving drugs, weapons, physical abuse, assaults, and the exploitation of minors.
2. Crime Suppression: Residents and local businesses in our community have continued to enjoy a relatively low crime rate for the past few years. The Police Department's Crime Suppression Team (CST), Narcotic Enforcement Team (NET), and the Investigative Services Section (ISS) will continue their efforts to suppress specific quality of life crimes by combining resources, intelligence, and technology. Together, they will focus on drug enforcement, and gang suppression. Detectives assigned to specialized units will continue to target

chronic offenders, evaluate gang and violent crime arrests, and provide intelligence and expert gang testimony in court.

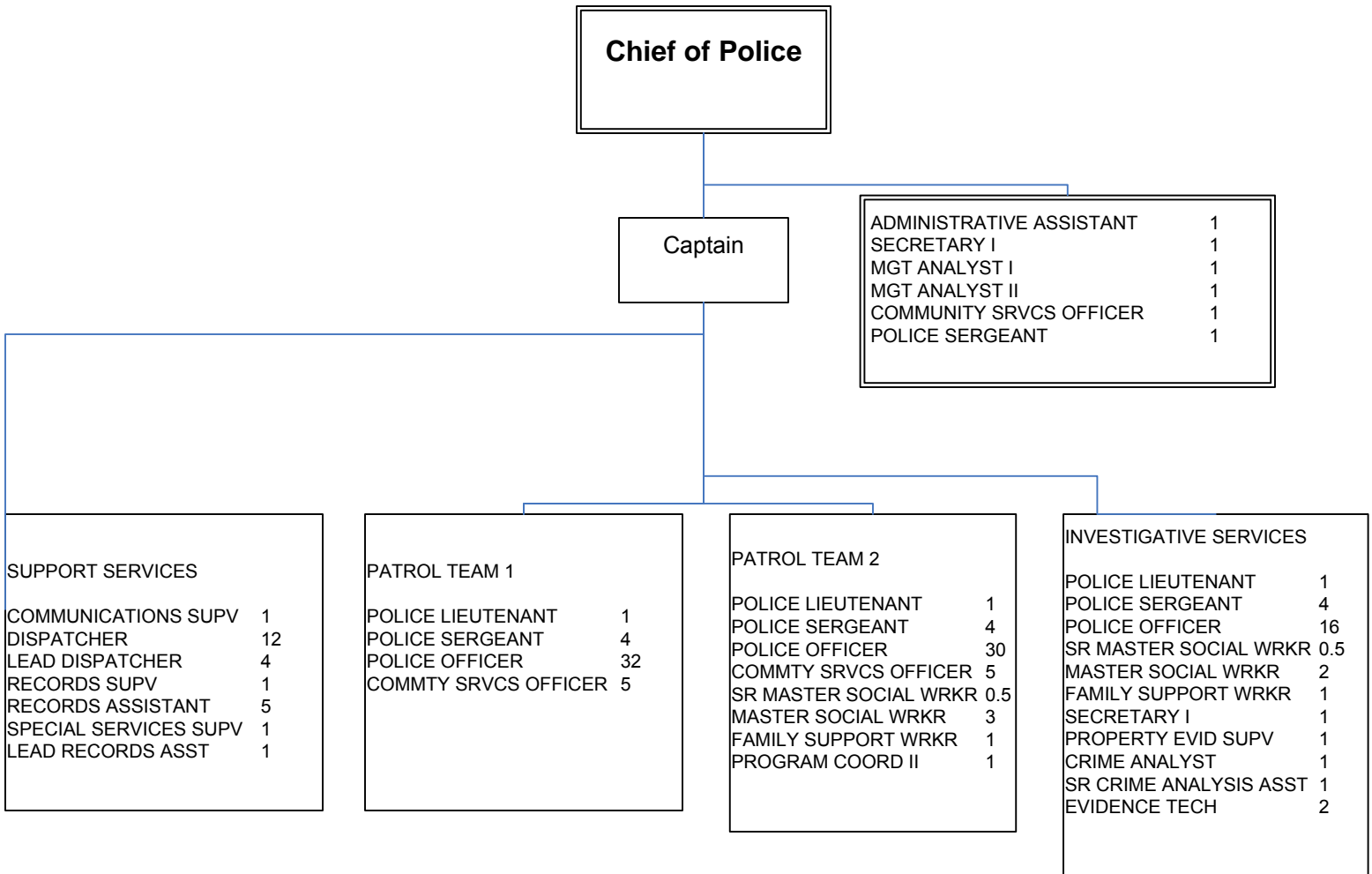
3. Gang activity and gang-related crime: This quality of life issue remains a constant concern and area of focus for the Department. In a proactive response to this issue, members of the Crime Suppression Team (CST) and Youth Services Section (YSS) continue to work closely with County Probation and State Parole to conduct regular probation and parole searches on known gang members and criminal offenders.
4. Criminal drug use and sales: The cultivation of marijuana can draw many other crimes such as theft, burglary, and robbery to the cultivation sites, oftentimes within our residential neighborhoods. Marijuana is at times linked to the possession of firearms in order to protect illegal operations and the use of hazardous chemicals. The Narcotic Enforcement Team (NET) will focus on efforts to combat all drug related crimes, including the emerging misuse and illegal distribution of prescription medications.
5. Parolee Monitoring and Tracking (Public Safety Realignment): Another goal of the Department is to continue to work closely with other County law enforcement agencies, including the County Sheriff and Probation, to monitor (and, if necessary, track and apprehend) those inmates released from state prison who will now fall under the supervision of the Solano County Probation Department. Statewide realignment studies have shown that there is a direct correlation between realignment and an increase in auto theft.

POTENTIAL IMPACTS

Major factors influencing police operations and services:

1. Although the local economy is slowly improving, recession and economic factors have contributed to hardships throughout the area. All of these factors have a potential impact on crime, particularly property crime. The State's approach to Parole Realignment (AB 109) has long lasting implications that create real challenges for our local community.
2. The integrity and viability of our Department's proactive enforcement and intervention programs are largely dependent on the Department's ability to maintain healthy staffing levels. Anticipated overtime costs for FY14/15 are expected to be more than double the budgeted amount. In the past, overtime overages have been offset with salary savings from vacant positions, which has become increasingly difficult to do. It is important to fill the vacant positions.

POLICE DEPARTMENT



TOTAL FULLTIME POSITIONS 151

**City of Vacaville
FY 2014-2015 Budget**

POLICE DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 22,693,386	\$ 21,909,203	\$ 23,703,462	\$ 25,117,166
Overtime plus Offset*	1,112,346	1,136,108	541,862	555,409
Services and Supplies	1,152,100	1,249,399	1,149,031	1,151,078
Indirect Costs	1,156,034	1,176,342	1,260,440	1,286,053
One-time Costs	-	-	-	-
Technology Costs	430,291	521,374	524,944	549,239
Total Operating Expenditures	26,544,157	25,992,426	27,179,739	28,658,945
Net Operating Expenditures	\$ 26,544,157	\$ 25,992,426	\$ 27,179,739	\$ 28,658,945
Source of Funding:				
General Fund - Discretionary Revenue	\$ 24,697,853	\$ 24,118,159	\$ 25,157,218	\$ 26,759,749
Gen Fund - Public Safety Sales Tax	317,281	345,321	339,661	362,803
Gen Fund - School District Reimburs.	89,517	89,517	89,516	89,516
Gen Fund - Other Reimbursements	7,515	6,159	7,703	7,703
Gen Fund - Alarm Fees & Charges	156,817	173,237	151,172	151,172
Gen Fund - Other Functional Revenue	360,092	165,779	189,035	182,514
Special Revenue - CFDs	809,534	880,357	855,197	903,305
Special Revenue - Traffic Safety Fines	105,548	213,898	390,237	202,184
Transfer In - Redevelopment	-	-	-	-
Total Sources of Funding	\$ 26,544,157	\$ 25,992,426	\$ 27,179,739	\$ 28,658,945
Functional Distribution:				
Office of Chief	3,166,543	\$ 3,244,921	\$ 3,490,064	\$ 3,874,348
Field Services	12,887,881	12,418,536	13,567,818	14,198,818
Investigations Division	3,889,626	4,009,289	4,418,107	4,286,008
Administrative Svcs/Dispatch Div	2,820,133	3,241,245	2,396,068	2,635,731
Family Services Division	3,574,918	2,882,508	3,075,212	3,433,311
School Crossing Guards	188,051	185,766	202,333	210,729
Creekwalk	17,005	10,160	30,137	20,000
Total Distribution	\$ 26,544,157	\$ 25,992,426	\$ 27,179,739	\$ 28,658,945



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FIRE DEPARTMENT

The Vacaville Fire Department (V.F.D.) provides fire prevention and code compliance, fire suppression, emergency medical services (E.M.S.), for the City and surrounding areas, including advanced and basic life support (A.L.S. and B.L.S.) transport service. The Department also provides rescue, hazardous materials response, non-fire emergency response services, fire code enforcement, fire and life safety public education, construction plan review, construction inspection, and fire investigation services.

PERFORMANCE MEASURES

Emergency Response Time: In September of 2003, the City Council adopted a Fire Department emergency response performance measurement of arriving at emergency calls within 7 minutes of a call being answered by Dispatch, 90% of the time. This "Response Time" includes the time it takes for a dispatcher to process the call, emergency crews to be alerted and turnout, and travel time from the station to the scene of emergency.

Percentage of first unit arrival time within 7 minutes

Goal	90%
2013	85.4%
2012	80.2%
2011	80.3%
2010	80.4%
2009	79.6%

Incident reporting mandate: The department's current performance measure states: "100% of all mandated fire and emergency medical service incidents will meet national, state and local reporting compliance." In 2013, this requirement was met through software program improvements, data management and properly completed field reports submitted by chief officers, fire captains, firefighters, and firefighter/paramedics.

Inspections: The Department's current fire and life safety inspection performance measure states: "100% of all priority occupancies will be inspected annually and 25% of all other commercial occupancies will be inspected annually." These inspections include those done by our prevention staff as well as over 300 assigned to suppression and EMS crews. Due to limited staffing, the department was again unable to meet its goals. Statistics are presented on a calendar year basis.

Priority Level occupancies

	High	Non
Goal	100%	25%
2013	93%	22%
2012	96%	17%
2011	81%	0%
2010	98%	8%
2009	76%	16%

Code Enforcement: The Department's code enforcement program inspects various complaints from City of Vacaville Residents and Businesses. Below are the numbers of inspections, by type, that were completed in 2013.

Code Enforcement Inspections

Case Type	2012	2013	% Change
Weed Abatement	653	814	+11%
Graffiti	174	561	+52%
Other	61	51	-.08%
Vacant Buildings	87	38	-39%
Property Cases	959	439	-37%
Homeless Encampments	8	14	+27%
Chickens	4	19	+65%

Training: The department's current performance measure states: "3,300 hours of emergency medical services training (50 hours per employee) and 6,600 hours of fire suppression and prevention training (100 hours per employee) will be completed annually." In 2013, the average number of hours completed per employee was 142.8 hours of fire suppression and 71.2 hours of E.M.S. training. These numbers currently exceed our performance measure goals and follow mandatory training requirements. In California, there are over 30 mandated training topics such as E.M.S., structural and wildland firefighting, hazardous materials, driver training, elder/child abuse, respiratory protection, workplace laws and safety training. Our training division organizes and provides this training quarterly to all fire employees to complete.

Quarterly training was also provided to the three specialized teams of the department in 2013. The technical rescue team has 12 members and trained 384 hours. The water rescue team has

9 members and trained 288 hours. The hazardous materials team has 5 members and trained 680 hours.

In 2013, two promotional exams were conducted for Battalion Chief and Fire Captain. Training assisted HR with candidate testing components of the exam.

The training division also hosted a total of 3 emergency medical classes and 10 fire suppression classes for firefighters statewide with slightly over 200 students in attendance.

The training division also manages the California Firefighter Joint Apprenticeship Committee program for the department. Currently, there are 28 members apprenticed as firefighter medic, firefighter/paramedic, engineer and fire officer. In 2013, three additional apprentices completed the training program and we anticipate over double to complete the program this year. We currently receive \$2.95 per training hour submitted for each apprentice from CFFJAC headquarters in Sacramento.

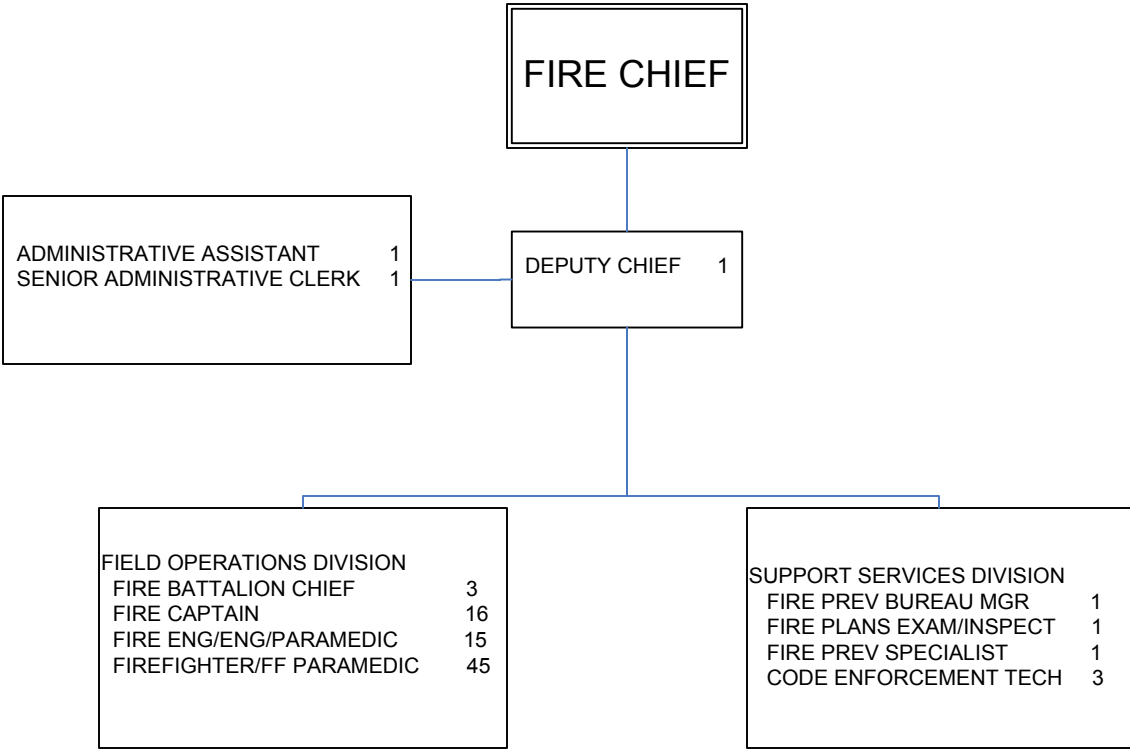
BUDGET HIGHLIGHTS

Emergency call volume increased 7% in 2013 to 8,570 total fire and EMS incidents. In 2012 the total emergency call volume was 7,972. The Medic unit at Station 73 is unstaffed almost daily depending on staffing vacancies. The crew of Engine 73 is frequently assigned to cross-staff that unit when no other ambulances are available within the city. This year the City is constructing Station 75 in the Southtown area, with an opening date of September 2015. To prepare for this deadline, the budget includes nine new firefighter paramedics to staff the engine.

Ongoing expenses related to Fire Department business continue to increase at rates higher than the standard CPI. For example, medications Paramedics administer for advanced life support patient care, emergency medical service supplies and Nomex to make firefighters' protective clothing have all incurred major price increases within their industries in excess of the standardized CPI, while the services and supplies budgets have remained virtually static.

The department has four full time vacancies that are in the process of being filled. The department will be conducting a joint fire academy with the Fairfield Fire Department. This is the first time the departments have shared resources in a new hire academy. The department has a mutual aid agreement with Medic Ambulance Service. In 2013 Medic Ambulance covered our city 243 times, they responded to 83 medicals in our city, and transported 38 patients.

FIRE DEPARTMENT

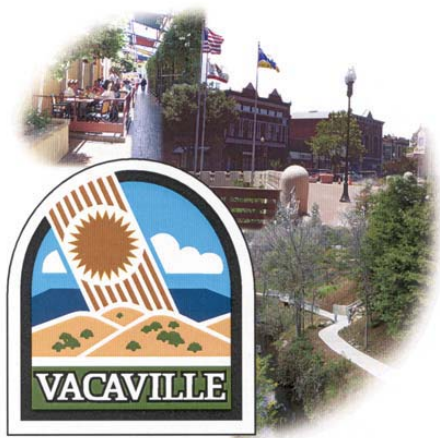


TOTAL FULLTIME POSITIONS 89

City of Vacaville
 FY 2014-2015 Budget

FIRE DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 14,721,558	\$ 14,915,119	\$ 15,598,983	\$ 17,151,606
Overtime plus Offset*	921,340	1,233,011	465,942	477,590
Services and Supplies	535,086	408,992	585,106	585,438
Indirect Costs	781,722	942,266	972,136	974,144
One-time Costs	45,574	5,800	-	-
Technology Costs	104,245	106,255	111,417	120,076
Total Operating Expenditures	17,109,525	17,611,443	17,733,584	19,308,854
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 17,109,525	\$ 17,611,443	\$ 17,733,584	\$ 19,308,854
Source of Funding:				
General Fund - Discretionary Revenue	\$ 10,416,421	\$ 9,569,031	\$ 10,610,555	\$ 12,216,040
General Fund - Functional Revenue	199,051	297,200	238,800	346,662
Special Revenue - CFDs	809,534	880,357	855,197	903,305
EMS Revenue (taxes and chgs for svc)	5,684,519	6,864,858	6,029,032	5,842,848
Total Sources of Funding	\$ 17,109,525	\$ 17,611,445	\$ 17,733,584	\$ 19,308,854
Functional Distribution:				
Administration	\$ 380,521	\$ 502,785	\$ 544,249	\$ 598,152
Dispatch (20% of total dispatch)	452,554	429,347	429,610	465,408
Fire Prevention/Public Ed/Code	207,211	547,931	680,332	817,720
Fire Operations	9,132,816	9,097,029	9,028,646	8,626,769
Training	(15,450)	249,453	118,527	231,898
Emergency Medical Services	6,951,872	6,784,899	6,932,219	8,568,907
Total Distribution	\$ 17,109,525	\$ 17,611,445	\$ 17,733,584	\$ 19,308,854



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COMMUNITY SERVICES DEPARTMENT

The Community Services Department offers a wide range of recreational programs and special events for residents of all ages, and operates the City's community centers, performing arts theatre, senior center, and other community facilities.

For budget purposes, the activities of the Community Services Department are grouped into three categories with different goals for cost recovery. The highest cost recovery comes from **Programs**, the "pay-to-play" classes, activities, and sports programs offered to the general population. These programs are expected to recover their direct costs (e.g. staffing, supplies, and utilities), and to contribute toward the departmental and citywide overhead costs.

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

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

BUDGET HIGHLIGHTS

In FY 14-15, the Community Services Department plans to continue creating new programs that will generate additional General Fund revenue while fostering human development, increasing cultural unity, and increasing health and wellness in Vacaville.

The CreekWalk Concert Series will be celebrating 15 years of summer entertainment. This will continue to be a pay to play program with a \$2 admission fee and discounted season pass. In the fall we will also host a new community event with the widely known R & B act, "Con Funk Shun". We are dedicated to enhancing and promoting quality of life to the Vacaville community, one special event at a time.

Teen programs will be an area of growth in the upcoming year. With a dedicated part time Recreation Coordinator, a primary focus will be on SAT prep, note taking, and college readiness. Day trips, excursions and community service projects will also enhance the program. The ever popular 6th grade events will continue to provide safe and fun activities for Vacaville students.

Water safety is always at the center of the Aquatics program and this year we will increase staff development through training and collaborations with other agencies, groups and departments. We will partner with local safety departments, groups and

agencies to hold events like Safety Day, increasing water safety education and awareness for participants in public swim as well as participate in the World's Largest Swim Lesson.

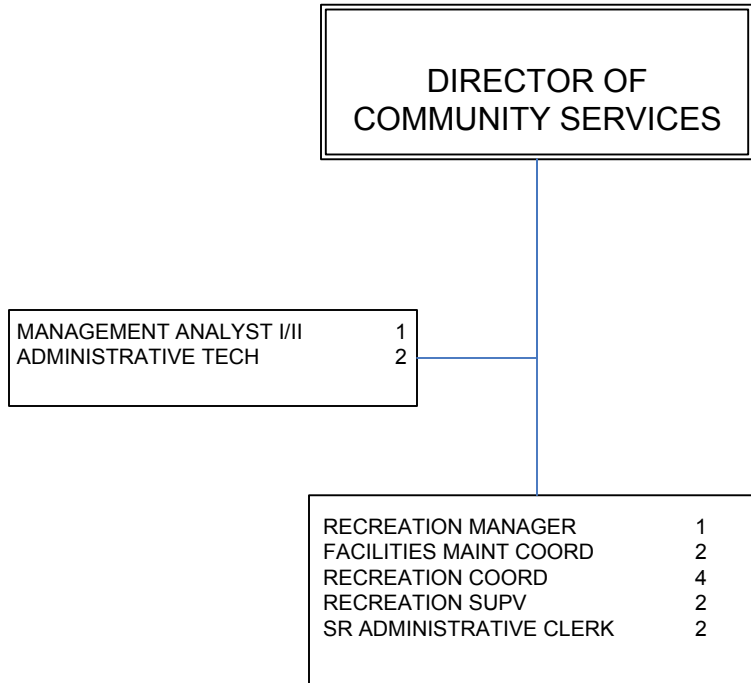
New this year in Youth Services will be party packages offering parents the unique opportunity to customize and enjoy that special day with their child without the stress and work. The TGIF program will continue to serve the youth and families of Vacaville by maintaining a high standard of customer satisfaction through dedicated and caring staff. Our number one goal is safety and we are committed to offering affordable camps and programming for before and after school.

The Police Activities League (PAL) will provide positive opportunities for vulnerable youth in the community through a full schedule of enrichment programs that focus on teamwork and leadership through sports and other activities with the help of increased officer involvement, sponsorships and donations from local businesses. With the National PAL mentoring grant the Teen Leadership Council will work on increasing public knowledge of the program through community service projects.

The McBride Senior Center will increase participation through programs that attract the baby boomer population and address the needs of a growing aging population. Key offerings will be recreational opportunities that are multigenerational such as dances and social events where local youth participate as volunteers, technology classes to bridge communication gaps and billiards classes.

The Community Services Department will work to increase rental revenue through increased marketing and partnerships with the local business community. An increase in tournaments at City ball fields via rental agreements will result in revenue increases as well as increased revenue to the local business community from out-of-town participants.

COMMUNITY SERVICES DEPARTMENT



TOTAL FULLTIME POSITIONS 15



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**City of Vacaville
FY 2014-2015 Budget**

COMMUNITY SERVICES DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 3,240,338	\$ 3,025,542	\$ 3,278,618	\$ 3,439,472
Overtime	1,195	4,432	4,784	1,323
Services and Supplies	1,491,422	1,561,268	1,648,607	1,759,875
Indirect Costs	458,566	461,266	548,719	549,270
One-time Costs	-	-	-	-
Technology Costs	74,699	118,811	119,987	106,735
Total Operating Expenditures	5,266,220	5,171,319	5,600,715	5,856,675
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 5,266,220	\$ 5,171,319	\$ 5,600,715	\$ 5,856,675
Source of Funding:				
General Fund - Discretionary Revenue	\$ 1,829,147	\$ 1,581,739	\$ 1,881,672	\$ 2,029,197
General Fund - Functional Revenue	3,437,073	3,589,580	3,719,043	3,827,478
Total Sources of Funding	\$ 5,266,220	\$ 5,171,319	\$ 5,600,715	\$ 5,856,675
Functional Distribution:				
Community Services Administration	\$ 1,255,145	\$ 1,235,450	\$ 1,346,516	\$ 1,417,885
Programs:				
Adult Sports	209,897	225,948	264,134	249,316
Cultural Arts	52,873	65,633	65,992	78,948
Aquatics	249,554	238,086	263,356	291,274
Concessions	69,278	76,755	76,564	68,586
Tournaments	9,609	232	-	-
Gymnastics	297,727	356,920	305,300	343,018
Youth Sports	227,193	232,852	233,461	270,649
Nature & Environ Educ	693	-	-	-
Preschool	276,364	211,625	275,861	283,461
TGIFun	602,055	549,199	644,589	641,908
Special Events & Creekwalk	96,095	112,431	153,806	178,080
Special Interest	65,050	58,820	54,195	48,988
Facilities and Teens:				
Three Oaks Community Ctr	195,302	193,712	201,168	196,089
Ulatis Community Ctr	192,880	202,548	222,112	230,779
Performing Arts Theater	549,642	589,651	601,961	625,625
Sports Center	96,383	100,208	106,571	106,083
Teens	78,405	44,119	55,754	69,440
Graham Aquatic Center	201,508	202,846	247,721	255,987
Social Services:				
Senior Programs	204,759	164,825	149,883	164,334
Senior Center	198,680	186,927	217,977	207,858
Police Activities League	137,128	122,533	113,793	128,366
Total Distribution	\$ 5,266,220	\$ 5,171,319	\$ 5,600,715	\$ 5,856,675



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PUBLIC WORKS DEPARTMENT

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

The Department includes four divisions: Administration, Engineering Services, Traffic Engineering, and Maintenance. These divisions develop and maintain the infrastructure of the City, including parks, streets, water transmission and distribution systems, sewer and storm drainage collection systems, buildings and facilities, transit, and traffic signals and signs.

The Engineering Services Division provides for the design, inspection, and contract administration of all Capital Improvement Program (CIP) projects, inspects public right-of-way construction for private developments, provides land development services with review and approval of subdivision maps, improvement plans, and preparation of benefit/assessment districts, is responsible for developing and maintaining the City Standard Specifications, mapping for GIS, FEMA floodplain management, and filing of construction plans for projects within the public right-of-way.

The Traffic Engineering Division is responsible for all traffic operations including traffic signalization, directional signing and roadway striping. Staff also coordinates with local schools and the Vacaville Police Department to address vehicular and pedestrian traffic around school zones; provides transportation planning services including traffic forecast modeling, circulation planning, and supports Community Development with long range land use planning as it relates to traffic impacts.

PERFORMANCE MEASURES

The Public Works Maintenance Division is responsible for the maintenance of all City-owned infrastructure and facilities including the water distribution and sewer collection systems, streets and sidewalks, street lighting and traffic signals, parks, setback and median landscaping, City office buildings, Police and Fire stations and community centers; maintains all rolling fleet and mechanical equipment; operates the City Coach transit system; and maintains and operates Central Stores. Ongoing staff reductions and budget cuts through General Fund and Gas Tax allocation have eroded the Division's ability to meet all of its performance measure goals. However, the Division continues to be very creative in its efforts to provide as high a level of performance as possible.

Performance measures in the area of Park Maintenance were adopted in 1998. Current performance levels (calendar year 2013) for tasks associated with the Mode 2 standard of Park Maintenance are shown below:

Measure	Goal	Current
Percentage of parks maintained at a "Mode 2" level of service		
Mow weekly during growing season	95%	89%
Aerate turf at twice-yearly rate	95%	34%
Fertilize turf at twice-yearly rate	95%	52%
Prune tree and shrubs at Mode 2 level	95%	42%
Measure	Goal	Current

Vandalism/Safety repairs within two working days	95%	98%
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Performance measures and goals for the Street Maintenance related functions were adopted in 1999. Results for calendar year 2013 are shown below.

Measure	Goal	Current
Percentage of roadways maintained to rideability index of "good" to "excellent"	95%	54%
Percentage of potholes repaired within five working days of report	100%	95%
Miles of streets prepared for resurfacing	25-30 miles	0 miles
Residential streets slurry sealed on a five year cycle	34.5 % or miles?	0%
Miles of arterials/collectors overlaid annually (2-3 miles)	1.2	100%
Percentage of missing street sign replaced within five working days of report	100%	97%
Percentage of hazard complaint calls responded to with corrective action within 24 hours of report	100%	100%
Percentage of streetlight outages repaired within five working days of report (City-owned lights only)	100%	0%
Public R.O.W weed abatement requests completed within two weeks of report	100%	100%
Percentage of school crosswalks inspected and repainted annually (as needed)	100%	100%
Percentage of requests for sidewalk repair responded to with temporary repair within ten working days of report	100%	98%
Amount of sidewalk repair performed annually (in square feet)	38,000	8,629
Amount of curb and gutter repaired annually (in linear feet)	3,000	969
Miles of major creek channel flows checked annually and cleared of major obstructions	24.01	100%
Percentage of minor creek flow lines and roadside ditches checked annually and cleared of major obstructions 37.49 miles	100%	100%

BUDGET HIGHLIGHTS

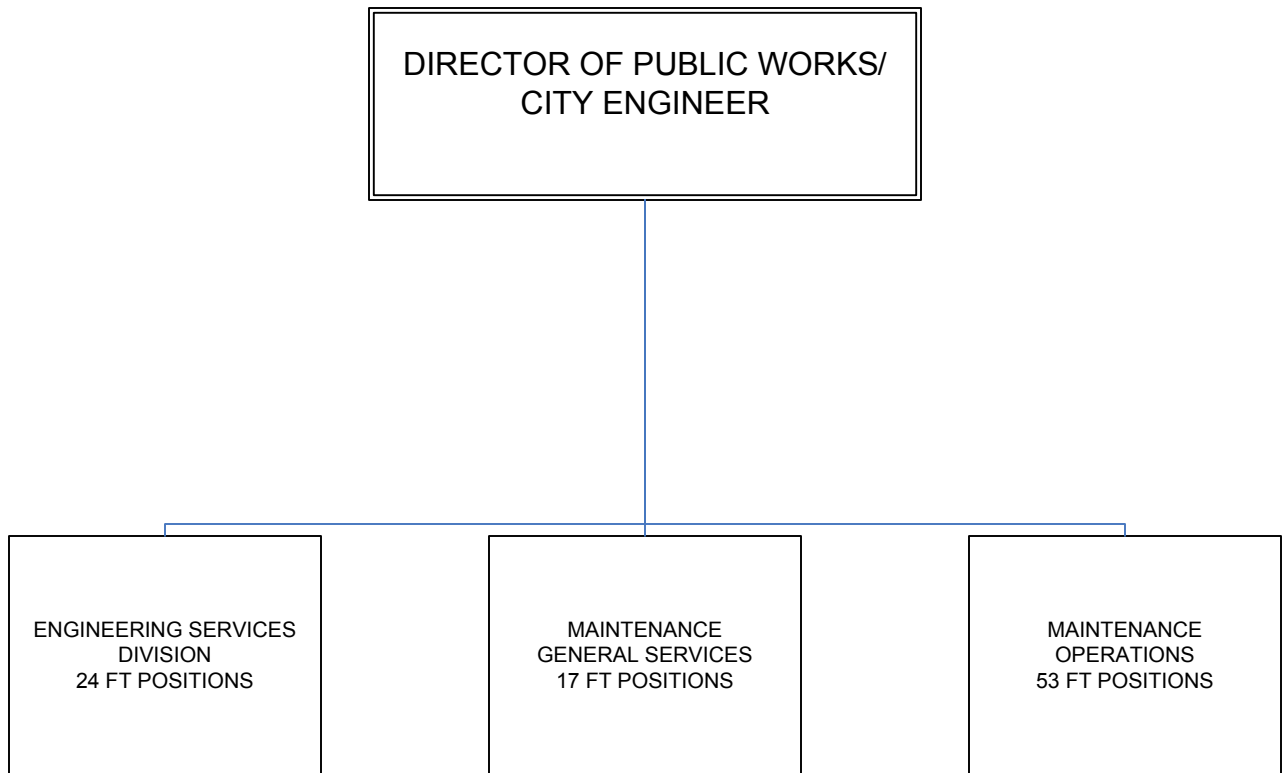
The Department of Public Works has implemented and experienced many changes and reductions in the past six years that will remain in place for the coming year. The Department is planning to fill a few funded maintenance positions this upcoming year, and to explore organizational opportunities presented with the retirement of the City's Traffic Engineer.

A significant impact to the Public Works budget was the reallocation of much needed Gas Tax to supplement the General Fund. Over the past six years, \$4.99 million in gas tax has been pulled from the Department's Street Maintenance budget to bolster the General Fund. The 14/15 Fiscal Year will be the first one without this reallocation; however, Gas Tax revenue projections from the state indicate that our revenue for this fiscal year may be lower than in the most recent past. The Department has historically relied on this funding to help perform the annual street resurfacing and slurry seal. All of these impacts

to this much needed revenue source have combined to cause noticeable degradation of our streets, which is quantified by the resulting drop in our Pavement Condition Index (PCI) reported annually by MTC. The cost to maintain roads with a higher PCI is less expensive than reconstruction of roads in poor condition. This significant funding gap has presented a hurdle that the Department is attempting to meet.

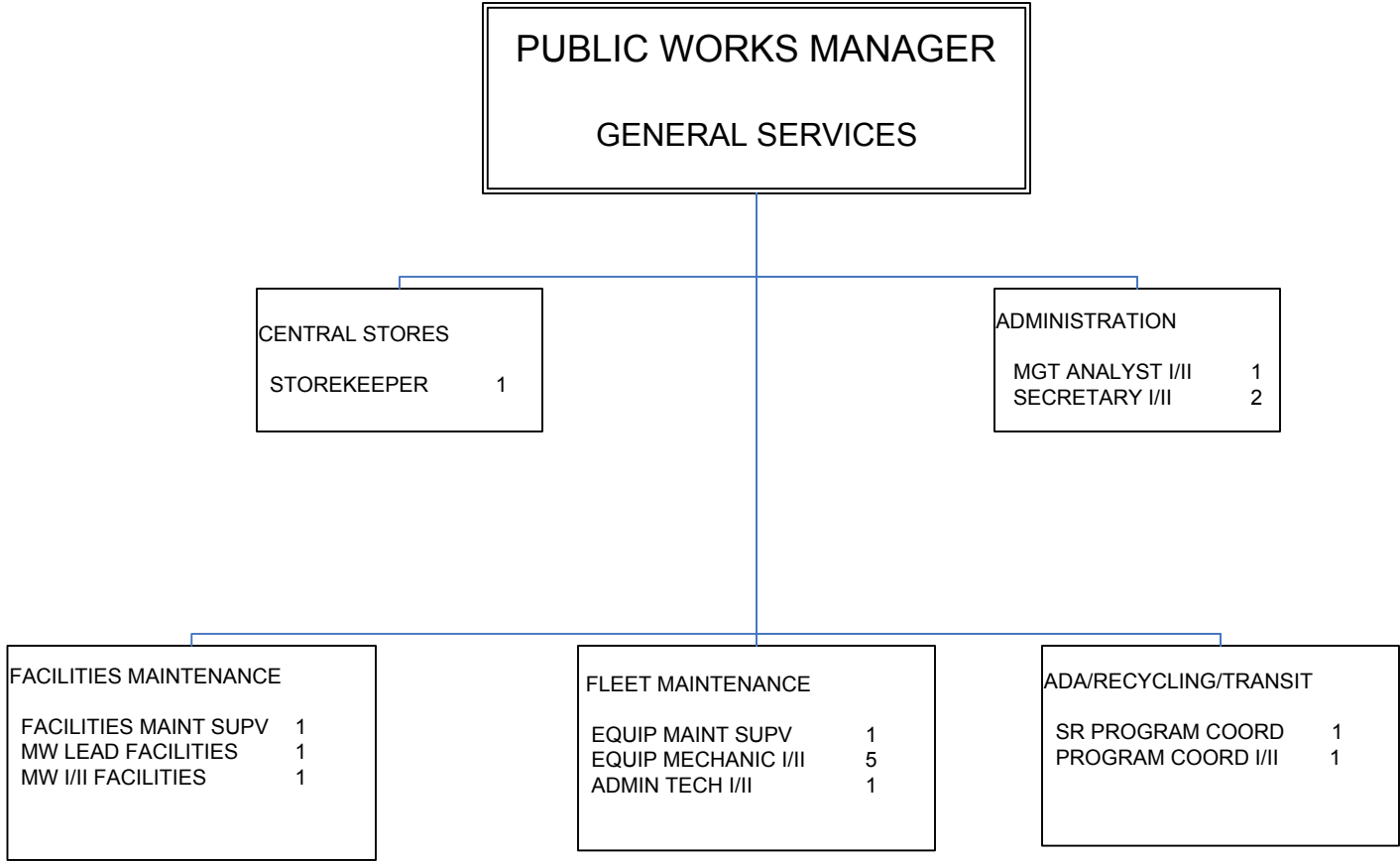
The FY 14/15 budget will include continued payments for the lease purchase of a loader and asphalt grinder for utility and street repairs. Funds will come primarily from Utilities/General Fund and Gas Tax revenues. The Department will continue to monitor and evaluate specific performance measures for Streets and Parks Maintenance and to make adjustments based upon available funding, resources, and Council priorities.

PUBLIC WORKS DEPARTMENT



TOTAL FULLTIME POSITIONS 95

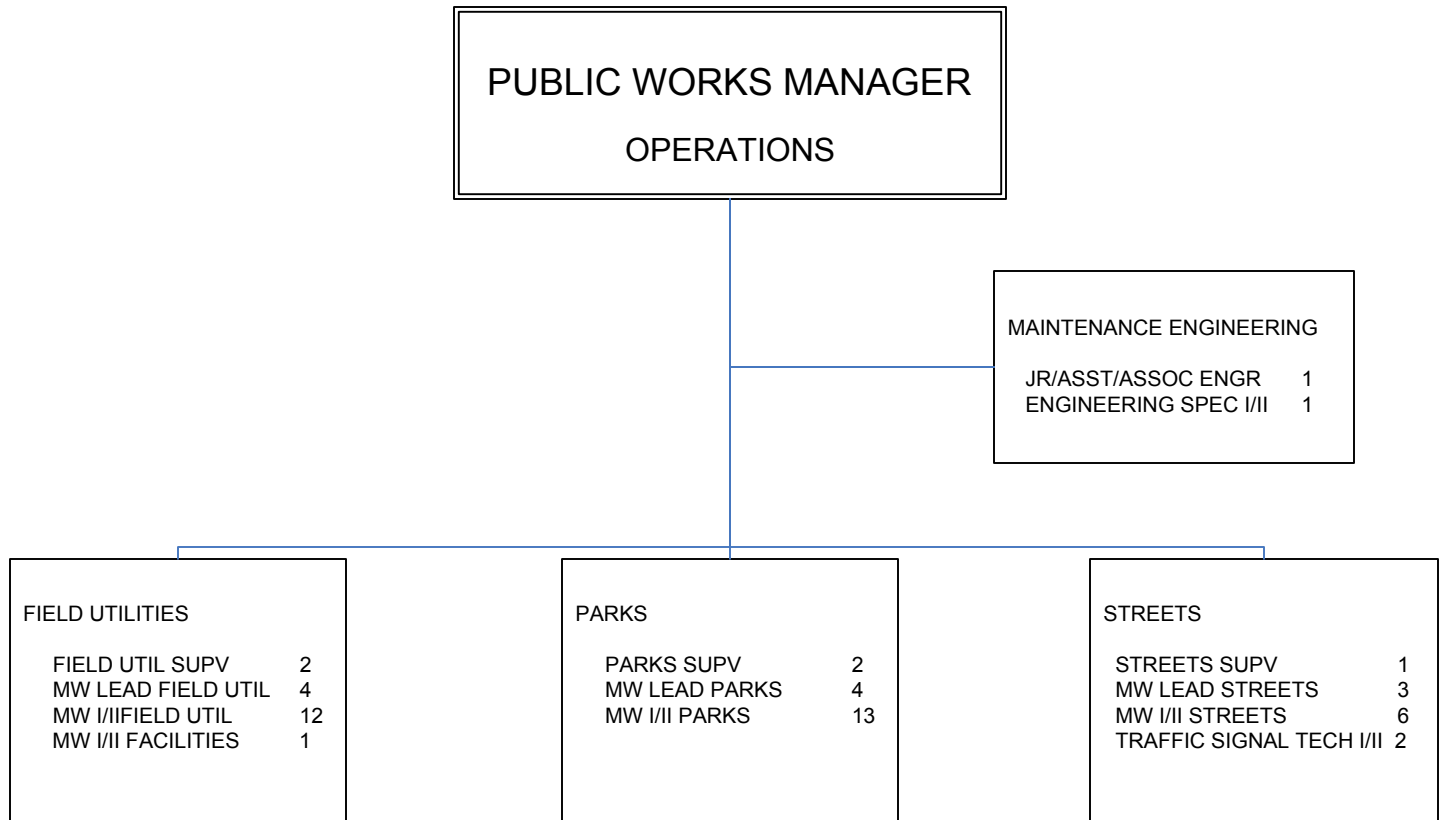
PUBLIC WORKS
DEPARTMENT
 Maintenance – General Services



TOTAL FULLTIME POSITIONS 17

PUBLIC WORKS DEPARTMENT

Maintenance Operations



TOTAL FULLTIME POSITIONS 53

**City of Vacaville
FY 2014-2015 Budget**

PUBLIC WORKS DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 2,733,522	\$ 2,757,514	\$ 3,045,358	\$ 3,116,564
Overtime	23,464	33,273	47,437	45,027
Services and Supplies	1,472,528	1,386,021	1,377,524	1,479,834
Indirect Costs	921,903	996,060	1,063,620	1,063,327
One-time Costs	7,299	-	17,500	-
Technology Costs	82,735	105,468	115,702	115,629
Total Operating Expenditures	5,241,451	5,278,336	5,667,141	5,820,381
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 5,241,451	\$ 5,278,336	\$ 5,667,141	\$ 5,820,381
Source of Funding:				
General Fund - Discretionary Rev	\$ 3,727,722	\$ 3,760,444	\$ 4,562,432	\$ 5,204,838
General Fund - Functional Rev	14,117	70,439	70,439	33,654
Special Revenue - Gas Tax	1,499,612	1,447,453	1,034,270	581,889
Total Sources of Funding	\$ 5,241,451	\$ 5,278,336	\$ 5,667,141	\$ 5,820,381
Functional Distribution:				
Administration	\$ 280,595	\$ 261,826	\$ 354,280	\$ 337,254
Traffic Engineering	792,007	820,543	639,866	647,969
Street Maintenance	2,213,537	2,241,530	2,234,376	2,309,088
Traffic Safety	308,757	286,246	479,692	481,071
Concrete Maintenance	233,627	233,162	306,783	401,117
Storm Drainage	184,355	201,399	294,120	273,950
Public Buildings	618,075	638,608	566,095	558,532
Solid Waste Programs	74,848	49,513	162,564	173,935
Central Stores	158,925	153,866	165,580	168,283
ADA Title II Compliance	52,613	72,144	74,533	79,932
Custodial Maintenance	324,112	319,498	389,250	389,250
Total Distribution	\$ 5,241,451	\$ 5,278,336	\$ 5,667,141	\$ 5,820,381

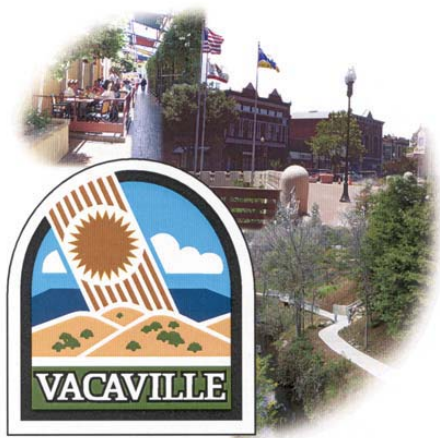


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City of Vacaville
 FY 2014-2015 Budget

PARKS MAINTENANCE DIVISION
 PUBLIC WORKS DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,178,069	\$ 1,145,057	\$ 1,108,372	\$ 1,069,551
Overtime	33,560	28,099	14,572	17,036
Services and Supplies	470,279	461,391	592,017	611,633
Indirect Costs	459,479	424,774	483,238	480,603
One-time Costs	-	-	-	-
Technology Costs	-	-	-	-
Total Operating Expenditures	2,141,387	2,059,321	2,198,199	2,178,823
Internal Cost Allocation	-	-	-	-
Net Operating Expenditures	\$ 2,141,387	\$ 2,059,321	\$ 2,198,199	\$ 2,178,823
Source of Funding:				
General Fund - Discretionary Rev	\$ 1,609,926	\$ 1,553,759	\$ 1,646,516	\$ 1,648,993
General Fund - Functional Rev	531,461	505,562	551,683	529,830
Total Sources of Funding	\$ 2,141,387	\$ 2,059,321	\$ 2,198,199	\$ 2,178,823
Functional Distribution:				
Parks Administration	\$ 276,097	\$ 214,656	\$ 237,965	\$ 250,451
Parks and Grounds, North	691,568	594,197	578,803	577,656
Keating Park	212,019	216,616	161,336	214,772
Creekwalk/Town Square	72,020	70,707	89,054	76,771
Ballfield Marking	21,409	37,357	28,528	29,008
Parks and Grounds, South	497,403	623,380	598,525	640,055
Open Space/Weed Abatement	46,252	40,045	41,845	41,845
Pena Adobe/Lagoon Valley	172,010	111,467	178,960	149,512
Al Patch Park	126,143	132,950	240,031	170,602
Tree Maintenance	26,465	18,426	43,152	28,152
Total Distribution	\$ 2,141,387	\$ 2,059,800	\$ 2,198,199	\$ 2,178,823



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City of Vacaville
FY 2014-2015 Budget

LIGHTING & LANDSCAPING DISTRICTS
PUBLIC WORKS DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,214,172	\$ 1,145,894	\$ 1,473,026	\$ 1,551,356
Overtime	15,166	18,442	-	-
Services and Supplies	709,169	518,734	1,200,644	1,301,260
Indirect Costs	467,236	643,434	200,596	195,396
Contribs to Cap. Improv. Fund	949,146	377,491	372,750	66,024
Contribs to Reserve	-	-	-	-
Total Operating Expenditures	3,354,889	2,703,995	3,247,016	3,114,036
Internal Cost Allocation	126,654	126,997	134,235	137,594
Net Operating Expenditures	\$ 3,481,543	\$ 2,830,992	\$ 3,381,252	\$ 3,251,629

Source of Funding:

General Fund - Discretionary Rev	\$ 441,983	\$ 341,983	\$ 441,983	\$ 450,658
Special Revenues - L&L Assessments	2,461,859	2,568,097	2,461,099	2,521,071
Special Rev - Use of Reserve Funds	577,701	(79,088)	478,170	279,900
Total Sources of Funding	\$ 3,481,543	\$ 2,830,992	\$ 3,381,252	\$ 3,251,629

Functional Distribution:

Patwin Park	\$ 54,046	\$ 48,072	\$ 64,468	\$ 68,539
Vaca Valley Industrial Pk SBL	83,468	28,400	30,087	36,337
Vaca Valley Business Pk SBL	41,250	5,092	5,742	3,342
Nelson Park	115,617	33,404	54,274	53,072
Willows/Gramercy Park	33,564	59,060	52,978	44,689
Alamo Creek Park	113,601	89,952	98,678	91,912
Fairmont Beelard Park	50,658	36,450	55,363	59,669
Padan Park	61,106	51,027	68,210	66,812
Cambridge Park	46,419	48,041	58,181	60,543
Trower Park	47,624	30,634	48,287	49,004
North Orchard Park	75,080	49,130	66,950	67,445
Andrews Park	97,775	87,698	90,937	100,618
Ridgeview Zone (SBL/Park)	207,285	164,135	232,978	217,323
Browns Valley Zone (SBL/Park)	224,353	132,074	189,346	182,576
Gentry Meadowlands SBL	39,176	46,269	47,409	48,909
Country Village SBL	20,260	22,268	28,688	24,689

Account Description	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Adopted Budget	Proposed Budget
Prairie Rose SBL	45,499	29,332	31,513	33,564
Stonegate SBL	67,813	84,454	83,299	70,099
Regency Zone (SBL/Cooper Park)	120,343	114,441	141,707	132,103
Hawkins (Valley Oak) Park	66,197	47,361	78,840	57,439
Gentry Meadowlands Park	151,191	127,182	113,176	109,411
Orange Tree Business Park SBL	119,857	74,745	54,125	62,342
Stonegate/Regency DB	6,805	17,040	10,643	9,894
Vaca Valley Business Drainage	167	154	1,465	504
Vaca Valley Industrial Drainage	4,857	10,590	9,980	9,894
Functional Distribution:				
Auto Mall SBL	\$ 22,166	\$ 6,147	10,661	9,721
Interchange BP SBL	27,086	10,311	12,267	20,689
Royal Cathay SBL	14,716	9,057	9,053	10,309
Community Ctr SBL	27,371	20,723	19,052	18,720
Community Center NP	43,366	19,052	36,956	36,004
Southwood Park	47,635	46,086	57,611	66,589
Stonegate Park	87,006	91,687	91,295	91,593
Country Village/Prairie Rose DB	31,807	17,495	40,866	25,885
Downtown Landscaping	88,089	58,294	95,238	69,194
Spring Lane SBL	2,246	1,567	3,705	3,405
Burton Estates SBL	3,976	2,321	6,828	6,028
Vacaville Business Park SBL	35,723	16,856	18,826	27,126
Arlington Community Park	117,853	113,653	122,908	122,878
Fairmont Beelard SBL	8,403	12,791	9,713	10,514
Pheasant Country Park	59,405	56,128	66,004	69,954
Southwood SBL	2,554	1,503	2,911	3,070
Vacaville Bus Park Drn	14,489	28,021	35,362	27,605
Interchange Bus Park DB	1,899	5,357	4,616	4,201
Cambridge SBL	12,359	8,997	11,134	11,584
Allison/Ulatis Median SBL	135,639	41,141	38,939	33,767
Auto Mall LT	887	1,036	1,851	746
Interchange LT	4,776	3,920	5,062	5,063
Vacaville Bus Park LT	(1,961)	17,561	5,844	2,525
Royal Cathay LT	900	1,814	1,328	1,979
Cannon Station SBL	51,222	48,194	48,492	45,622
Cannon Station Park	116,328	124,216	106,291	111,033
Nelson SBL	2,784	2,012	5,706	5,506
Theatre Landscaping (Basic SBL)	6,302	9,857	7,122	10,122
Allison/Ulatis LT	19,593	20,122	19,783	20,292
Vaca Valley Bus. Pk II SBL	102	-	-	-
Vaca Valley Bus. Pk DB	28,227	55,488	47,987	28,470
Vaca Valley Bus. Pk LT	14,548	2,611	3,673	2,469
Petco/I80 SBL	1,166	2,065	1,658	4,777

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Crestgate Cove SBL	15,957	10,983	11,250	11,650
Cooper Buffer SBL	18,547	26,528	21,177	24,242
Normandy Meadows NP	14,204	14,569	11,872	12,054
Granada Lane SBL	3,213	1,802	2,469	2,533
Orange Drive MN	3,792	1,521	2,311	3,180
Orange Drive LT	(213)	2,947	10,844	3,746
Countrywood SBL	26,771	22,742	24,102	28,887
Southwest Leisure Town NP				-
Skyview SBL	27,191	22,082	9,903	14,503
Laurel Woods NP	24,522	21,840	-	-
Laurel Woods SBL			19,899	23,579
Laurel Woods DB	2,408	(7,468)	5,212	5,212
North Village SBL	90,362	99,709	87,213	117,294
North Village NP			-	-
North Village OS	-	-	-	-
Vaca Valley Bus Pk II-LT	11,702	3,669	4,174	1,757



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City of Vacaville
 FY 2014-2015 Budget

TRANSIT OPERATIONS
 PUBLIC WORKS DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 253,422	\$ 190,710	\$ 224,235	\$ 242,158
Overtime	\$ 6	-	-	-
Services and Supplies	\$ 2,017,647	2,193,170	2,167,379	1,841,669
Indirect Costs	\$ 289,211	272,021	317,292	235,830
One-time Costs	\$ -	-	-	-
Technology Costs	\$ 16,576	20,485	47,505	13,342
Total Operating Expenditures	2,576,862	2,676,386	2,756,411	2,332,999
Internal Cost Allocation	57,333	57,333	84,141	117,368
Net Operating Expenditures	\$ 2,634,195	\$ 2,733,720	\$ 2,840,552	\$ 2,450,367
Source of Funding:				
Transportation Development Act (TDA)	\$ 523,783	\$ 1,229,695	\$ 975,445	\$ 922,158
Federal Transit Administration (FTA)	1,340,885	734,154	985,000	985,000
Fairbox Revenue	442,615	442,615	463,206	451,265
Intercity Taxi Service	326,912	326,912	416,084	91,600
Advertising/Investment Revenue	-	345	817	344
Total Sources of Funding	\$ 2,634,195	\$ 2,733,720	\$ 2,840,552	\$ 2,450,367
Functional Distribution:				
Fixed Route - City Coach/SRTP	\$ 1,716,584	\$ 1,697,493	\$ 1,826,920	\$ 1,836,463
Special Services -Taxi/Paratransit	553,566	518,852	597,548	522,304
Intercity Taxi Service	364,045	517,374	416,084	91,600
Total Distribution	\$ 2,634,195	\$ 2,733,720	\$ 2,840,552	\$ 2,450,367

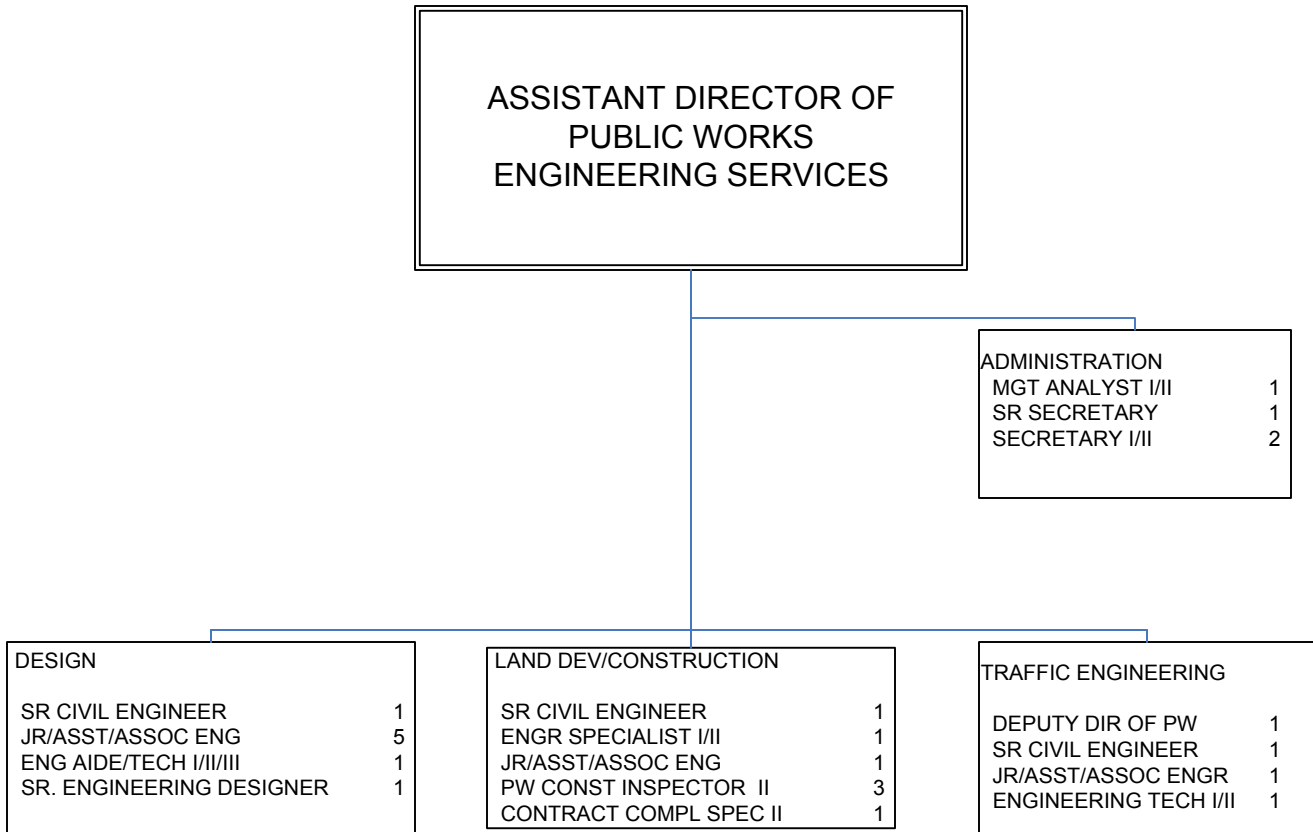


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ENGINEERING SERVICES DIVISION

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

PUBLIC WORKS DEPARTMENT Engineering Services



TOTAL FULLTIME POSITIONS 24

City of Vacaville
FY 2014-2015 Budget

ENGINEERING SERVICES
PUBLIC WORKS DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 1,541,737	\$ 1,497,313	\$ 2,554,269	\$ 2,973,268
Overtime	3,833	26,695	1,827	-
Services and Supplies	266,199	452,583	133,833	135,231
Indirect Costs	96,829	82,982	119,466	120,848
One-time Costs	-	-	-	-
Technology Costs	38,154	57,378	59,994	59,994
Total Operating Expenditures	1,946,752	2,116,951	2,869,389	3,289,341
Internal Cost Allocation	394,077	394,077	368,482	377,694
Net Operating Expenditures	\$ 2,340,829	\$ 2,511,028	\$ 3,237,871	\$ 3,667,035
Source of Funding:				
Transfer In - General Fund	30,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer In - Redevelopment	11,667	-	-	-
Transfer In - Utilities DIF	20,000	20,000	20,000	20,000
Traffic Impact Fees (TSM)	288,793	223,465	229,316	230,444
Special Fund Revenue	1,990,369	2,217,563	2,938,555	3,366,591
Total Sources of Funding	\$ 2,340,829	\$ 2,511,028	\$ 3,237,871	\$ 3,667,035
Functional Distribution:				
Engineering & Inspection Services	\$ 2,052,036	\$ 2,288,211	\$ 3,008,555	\$ 3,436,591
Transportation Systems Mgt	288,793	223,465	229,316	230,444
Total Distribution	\$ 2,340,829	\$ 2,511,677	\$ 3,237,871	\$ 3,667,035



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City of Vacaville
 FY 2014-2015 Budget

DEVELOPMENT ENGINEERING
 PUBLIC WORKS DEPARTMENT

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 133,391	\$ 142,482	\$ 155,421	\$ 169,918
Overtime	-	358	3,262	3,343
Services and Supplies	21,576	26,249	38,988	39,141
Indirect Costs	5,249	4,969	10,921	11,043
One-time Costs	-	-	-	-
Technology Costs	2,871	2,871	2,143	2,224
Total Operating Expenditures	163,087	176,929	210,735	225,669
Internal Cost Allocation	26,490	26,490	33,409	34,244
Net Operating Expenditures	\$ 189,577	\$ 203,419	\$ 244,144	\$ 259,913
 Source of Funding:				
Development Related Fund Revenue	\$ 38,919	\$ 158,539	\$ 175,000	\$ 265,330
Other - Devel - Related Fund Balance	150,658	44,880	69,144	(5,417)
Total Sources of Funding	\$ 189,577	\$ 203,419	\$ 244,144	\$ 259,913
 Functional Distribution:				
Development Engineering	\$ 189,577	\$ 203,419	\$ 244,144	\$ 259,913
Total Distribution	\$ 189,577	\$ 203,419	\$ 244,144	\$ 259,913



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UTILITIES DEPARTMENT

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

BUDGET HIGHLIGHTS

Water. The City of Vacaville continues to be on target to meet the State mandated water conservation goal of 20% reduction in per capita water use by year 2020. Per capita water demand has dropped by approximately 10% over the past five years. Water Fund revenues have been tracking slightly below previous projections due to decreased water demand and the effects of five years of economic recession. Operating expenses have been relatively flat during the same five-year period through deferral of non-essential maintenance projects and purchases and employee salary and benefit concessions. The proposed budget for Fiscal Year 2014/15 is balanced, with projected revenues slightly greater than projected expenditures. The budget contains no augmentations to equipment or supplies. One Water vehicle will be purchased or upgraded using funds that have already been set aside in the Equipment Replacement Fund. The Department is currently completing a water revenue and rate study to determine the most appropriate water rate schedule to address the current cumulative deficit in the Water Fund. The study results will be reviewed with the City Council, including an evaluation of alternatives and recommendations.

Wastewater. The Wastewater Budget continues to be dominated primarily by the \$150 million Easterly Wastewater Treatment Plant Tertiary Project, a four-phase construction project to implement treatment requirements mandated by the Regional Board. Phase I, Denitrification, of the Tertiary Project was completed in May 2013. Phase II, Filtration, is anticipated to be completed in January 2015. Phase III, Laboratory Expansion, is currently in design, with construction anticipated to start in late 2014. Phase IV, Close-Out, is currently in concept design, with anticipated construction in 2016.

In Fiscal Year 2009/10, the City adopted a five-year wastewater rate increase (four years at 15% and 1 year at 7.5%) to finance the Tertiary Project. March 1, 2014 was the fifth and final year of the scheduled five-year rate increase. Approximately half of the cost of the Tertiary Project benefits future development. Therefore, developer impact fees will reimburse the Wastewater Fund for new development's "fair share" of the Tertiary Project as economic conditions improve, new development occurs, and impact fees are paid.

Wastewater Fund revenues have continued to rise over the past five years, establishing a significant fund balance with which to begin making the \$7 million annual Tertiary Project loan payments in FY 2014/15. Operating expenses in the Wastewater Fund have remained relatively flat over this same period, but are anticipated to increase in FY 2014/15 due to additional expenditures associated with operating the tertiary treatment plant. The proposed budget for FY2014/15 is balanced, with a projected surplus of \$3 million to help make debt payments. The budget contains no augmentations to equipment or supplies. Six Wastewater vehicles will be purchased or upgraded using funds that have already been set aside in the Equipment Replacement Fund.

UTILITIES DEPARTMENT

DIRECTOR OF UTILITIES

ADMINISTRATION

UTIL ADMIN MANAGER	1
MANAGEMENT ANALYST I/II	2
SENIOR SECRETARY	1
SECRETARY I/II	2
ADMIN TECH I/II	1

ASSISTANT DIRECTOR OF UTILITIES

WATER QUALITY

WATER QUALITY MGR	1
ENVIRON COMPLI INSP I/II	2
LABORATORY SUPV	1
SR LAB ANALYST	2
WATER QUALITY COORD	1
WATER QUALITY SUPV	1
WATER QUAL PERMIT ADMIN	1
LAB ANALYST	5
CROSS CONNECT INSP/SPEC	1

OPERATIONS

UTILITY OPERATIONS MANAGER	1
WATER OPERATIONS	
CHIEF OPERATOR WATER	1
SR WATER PLANT OPERATOR	1
WATER PLANT OPERATOR I/II	5
WASTEWATER OPERATIONS	
CHIEF PLANT OPERATOR	1
WASTEWATER SUPV	1
SR WW PLANT OPERATOR	4
WW PLANT OPERATOR I/II	10
UTILITIES MAINTENANCE	
UTILITIES MAINTENANCE SUPV	2
SR CONTROL SYS TECH	1
CONTROL SYS TECH I/II	6
SR ELECTRICIAN	1
ELECTRICIAN I/II	3
SR PLANT MECHANIC	3
PLANT MECHANIC I/II	5
UTILITY WORKER	2
STOREKEEPER	1

ENGINEERING

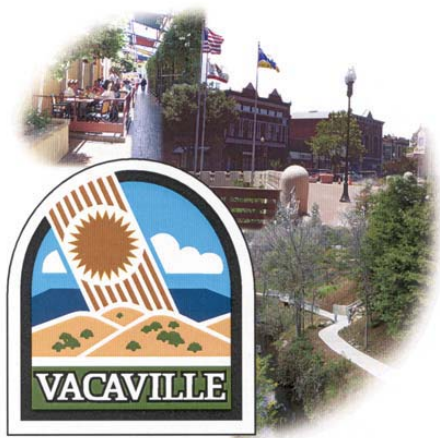
SR CIVIL ENGINEER	1
JR/ASST/ASOC CIVIL ENGR	4
ENGINEERING SPECIALIST	1
GIS COORDINATOR	1

TOTAL FULLTIME POSITIONS 79

**City of Vacaville
FY 2014-2015 Budget**

**WATER UTILITY
UTILITIES DEPARTMENT**

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 4,395,520	\$ 4,312,788	\$ 5,013,282	\$ 5,023,545
Overtime	160,056	153,117	156,425	162,436
Services and Supplies	5,166,798	8,920,463	4,893,763	5,258,111
Indirect Costs	1,217,512	1,434,760	1,119,720	1,111,954
One-time Costs	14	-	-	-
Technology Costs	7,346	9,045	9,758	4,500
Total Operating Expenditures	10,947,246	14,830,173	11,192,948	11,560,546
Transfer to Facility Replacement	963,875	781,359	1,566,760	1,506,072
Measure G	1,644,349	1,706,998	1,765,000	1,784,000
Internal Cost Allocation/Bad Debt Exp	1,188,109	1,204,469	1,158,200	1,185,625
Net Operating Expenditures	\$ 14,743,579	\$ 18,522,999	\$ 15,682,910	\$ 16,036,243
Source of Funding:				
Enterprise Fund Revenue	\$ 14,728,522	\$ 16,068,997	\$ 15,703,000	\$ 16,291,800
Use of (Contrib To) Fund Balance	15,057	2,454,002	(20,090)	(255,557)
Total Sources of Funding	\$ 14,743,579	\$ 18,522,998	\$ 15,682,910	\$ 16,036,243
Functional Distribution:				
Water Supply and Production	\$ 4,018,150	\$ 2,651,691	\$ 2,281,479	\$ 2,311,644
Water System Administration	-	1,470,383	1,772,154	1,653,769
Transmission and Distribution	1,593,670	6,338,639	1,664,137	1,722,779
Customer Services: Field Service	337,739	336,246	404,105	423,059
NBR Treatment Plant	3,151,655	2,331,312	2,900,000	3,200,000
Utilities Maintenance	1,132,023	1,045,831	1,219,348	1,257,683
Water Conservation Program	84,825	15,133	-	-
Backflow Repair/Maint	172,252	175,960	213,171	272,065
Water Quality Laboratory	288,370	261,229	243,810	238,921
Equipment Repair and Maint	145,003	163,459	-	-
Engineering Services	23,558	40,290	494,745	480,627
Transfer to Facility Replacement	963,875	781,358	1,566,760	1,506,072
Cost Distributions/Bad Debt Exp	1,188,109	1,204,469	1,158,200	1,185,625
Excise Taxes (Measure G)	1,644,349	1,706,998	1,765,000	1,784,000
Total Distribution	\$ 14,743,579	\$ 18,522,998	\$ 15,682,910	\$ 16,036,243



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**City of Vacaville
FY 2014-2015 Budget**

**SEWER UTILITY
UTILITIES DEPARTMENT**

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 7,132,218	\$ 6,929,109	\$ 8,811,494	\$ 8,960,117
Overtime	203,132	225,139	251,085	257,362
Services and Supplies	3,061,973	2,365,686	3,491,325	3,482,413
Indirect Costs	2,208,804	2,073,684	2,246,851	2,234,463
One-time Costs	7,681	11,986	13,500	13,500
Technology Costs	82,965	127,856	132,843	140,000
Total Operating Expenditures	12,696,773	11,733,460	14,947,098	15,087,855
Transfer to Facility Replacement	3,705,557	9,248,000	7,243,000	11,749,000
Measure G	2,963,013	3,401,042	3,533,300	4,210,000
Internal Cost Allocation/Bad Debt	1,523,364	1,537,517	1,542,156	1,578,390
Net Operating Expenditures	\$ 20,888,707	\$ 25,920,019	\$ 27,265,554	\$ 32,625,245
Source of Funding:				
Enterprise Fund Revenue	\$ 25,570,482	\$ 29,101,068	\$ 32,028,400	\$ 36,109,540
Use of (Contrib To) Fund Balance	(4,681,775)	(3,181,049)	(4,762,846)	(3,484,295)
Total Sources of Funding	\$ 20,888,707	\$ 25,920,019	\$ 27,265,554	\$ 32,625,245
Functional Distribution:				
Easterly Treatment Plant	\$ 4,868,047	\$ 4,293,799	\$ 5,432,685	\$ 5,411,352
Industrial Treatment Plant	20,867	14,946	10,000	10,000
System Maintenance	1,604,804	1,269,939	1,778,805	1,799,415
System Administration	1,806,993	1,778,703	2,261,068	2,265,706
Utilities Maintenance	2,338,420	2,275,891	2,866,603	2,982,828
Water Quality Laboratory	789,005	782,132	961,767	977,049
Source Control	702,116	563,469	543,894	526,602
Sludge Disposal	-	88,691	160,000	160,750
Easterly Permitting	45,886	124,570	152,200	152,200
Cogeneration	866	-	-	-
Equipment Repair & Maintenance	466,775	462,713	-	-
Engineering Services	35,340	64,201	765,798	790,824
Transfer to Facility Replacement	3,705,557	9,248,000	7,243,000	11,749,000
Cost Distributions/Bad Debt/Debt Exp	1,541,017	1,552,883	1,556,432	1,589,519
Excise Taxes (Measure G)	2,963,013	3,401,042	3,533,300	4,210,000
Total Distribution	\$ 20,888,707	\$ 25,920,981	\$ 27,265,554	\$ 32,625,245



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NON-DEPARTMENTAL

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

BUDGET HIGHLIGHTS

The proposed FY14/15 budget includes \$226,000 for the Motorola radio system contract and the maintenance of the Butcher road tower site lease, and \$250,000 in County property tax administration fees. The animal services budget of \$770,854 includes the City's \$90,537 capital improvement contribution as well as \$387,000 for shelter services and \$293,000 for animal control. Last year, the capital improvement portion was included in the one-time funds. The approximately \$5 million total cost was amortized over 15 years and will be spread to the cities and County based on their pro-rata share of facility use.

The one-time budget of \$725,000 includes \$175,000 for election costs and \$250,000 for legal fees and consulting, and \$300,000 for various facility and security upgrades. The Non-Departmental budget also includes nearly \$200,000 in memberships and contributions to the Downtown Vacaville Business Improvement District (DVBID), the Vacaville Museum, Solano Economic Development Corporation and the Small Business Development Center, as well as the Travis Community Consortium and the Local Agency Formation Commission.

Prior to the economic downturn, General Fund equipment replacement had been funded at \$300,000 per year. The transfers were stopped in FY07/08. The few equipment purchases that have been made have been by using fund balance for lease payments. In FY13/14, Council authorized the use of \$1.27 million in one-time funds to be used for the purchase of vehicles and equipment, including 2 ambulances, 10 police patrol vehicles, an aerial lift truck, mower, and other Public Works vehicles. In FY14/15, the budget includes \$500,000 for additional vehicle purchases based on fleet audit reports prepared by Public Works fleet staff.



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City of Vacaville
 FY 2014-2015 Budget

NON-DEPARTMENTAL

Account Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted Budget	FY 2014/15 Proposed Budget
Operating Expenditures:				
Salaries and Benefits	\$ 847	\$ (417)	\$ -	\$ -
Services and Supplies	1,277,001	1,191,536	1,375,127	1,536,683
Indirect Costs	610,974	414,049	576,401	462,654
One-time Costs	50,912	308,953	828,750	725,000
Technology Costs	34,115	51,003	53,566	75,604
Total Operating Expenditures	1,973,849	1,965,124	2,833,844	2,799,941
Net Operating Expenditures	\$ 1,973,849	\$ 1,965,124	\$ 2,833,844	\$ 2,799,941

Source of Funding:

General Fund - Discretionary Revenue	\$ 1,973,849	\$ 1,965,124	\$ 2,833,844	\$ 2,799,941
Total Sources of Funding	\$ 1,973,849	\$ 1,965,124	\$ 2,833,844	\$ 2,799,941

Functional Distribution:

Non-Departmental - General	\$ 1,642,976	\$ 1,559,658	\$ 2,457,794	\$ 2,423,891
Radio System	180,873	211,425	226,050	226,050
Library subsidy	150,000	150,000	150,000	150,000
Total Distribution	\$ 1,973,849	\$ 1,921,083	\$ 2,833,844	\$ 2,799,941



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INTERNAL SERVICE FUNDS



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INTERNAL SERVICE FUNDS

GENERAL LIABILITY AND WORKERS' COMPENSATION SELF-INSURANCE PROGRAMS

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

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

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

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

The costs incurred for these insurance programs are allocated to departments through internal service charges. Workers' comp charges are based on a percentage of salary. For FY 14-15, workers' comp charges range from 2% - 7% of salary, depending on job classification, averaging about 4% of payroll.

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

	Estimated 6/30/2013	Estimated 6/30/2014	Estimated 6/30/2015
Long Term Claims Liability:			
Workers' Compensation	\$ 5,290,000	\$ 5,547,000	\$ 5,547,000
General Liability	958,000	1,030,000	1,030,000
Total Long Term Liabilities	<u>\$ 6,248,000</u>	<u>\$ 6,577,000</u>	<u>\$ 6,577,000</u>
Reserve Funding:			
Workers' Compensation	\$ 2,906,792	\$ 2,831,846	\$ 3,082,439
General Liability	2,002,366	2,232,803	1,777,962
Total Reserve Funding	<u>\$ 4,909,158</u>	<u>\$ 5,064,649</u>	<u>\$ 4,860,401</u>
Percent Funded:	79%	77%	74%

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



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City of Vacaville
 FY 2014-2015 Budget

GENERAL LIABILITY SELF-INSURANCE
 INTERNAL SERVICE FUND

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ 1,814,020	2,377,643	\$ 2,002,366	\$ 2,240,532
Internal Charges	1,380,927	1,403,185	1,415,728	1,415,728
Total Resources:	\$ 3,194,947	\$ 3,780,828	\$ 3,418,094	\$ 3,656,260
Uses:				
Pooled and Excess Insurance Costs	\$ 274,238	\$282,425	\$285,000	\$287,041
Transfer to Retiree Medical	-	\$630,000	-	-
Transfer to OPEB	-	264,000	-	-
Transfer to Workers Comp Fund	-	-	-	500,000
Claims Administration	\$ 167,394	290,188	290,291	301,050
Claims Losses	375,672	311,849	610,000	600,000
New Claim Development	-	-	-	200,000
Total Uses:	\$ 817,304	\$ 1,778,462	\$ 1,185,291	\$ 1,888,091
Projected Ending Balance:	\$ 2,377,643	\$ 2,002,366	\$ 2,232,803	\$ 1,768,169



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City of Vacaville
 FY 2014-2015 Budget

WORKERS COMPENSATION
 INTERNAL SERVICE FUND

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ 2,970,512	\$ 3,061,884	\$ 2,906,792	\$ 2,831,849
Internal Charges	1,885,248	1,840,126	1,879,986	1,888,800
Transfer from General Liability	-	-	-	500,000
Total Resources:	\$ 4,855,760	\$ 4,902,010	\$ 4,786,778	\$ 5,220,649
Uses:				
Pooled and Excess Insurance Costs	\$ 338,243	\$ 301,424	\$ 371,551	\$ 400,000
Claims Administration	490,116	488,836	539,919	538,482
Benefit Payments	965,515	1,204,958	1,043,462	1,200,000
Offset	-	-	-	-
Total Uses:	\$ 1,793,874	\$ 1,995,218	\$ 1,954,932	\$ 2,138,482
Projected Ending Balance:	\$ 3,061,884	\$ 2,906,792	\$ 2,831,846	\$ 3,082,167

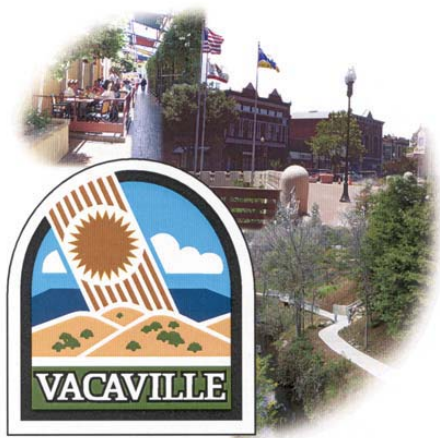


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RETIREE BENEFITS

This fund is used to account for two types of expenses per existing labor agreements: (1) retiree medical insurance benefits, and (2) payment of accrued and vested leave balances to employees who are retiring or otherwise leaving City employment. In addition, a budgeted amount for citywide unemployment costs is included. Costs incurred for this program are allocated to departments through internal service charges, based on a percentage of payroll. Costs have been increasing steadily, due to significant increases in health care premiums and a growing retiree population. For FY 14/15, the internal service charge has been increased to 12.79% of salary costs.

With respect to retiree medical benefits, the City has an unfunded liability related to future benefits payable to existing retirees and employees. The liability can be reduced substantially by "pre-funding" the obligation to pay medical benefits the same as we do for retirement benefits. Beginning in FY 07/08 the internal charges for retiree medical benefits were increased by \$800,000 citywide, of which \$500,000 was coming from the General Fund. This set aside amount would have to increase in the future to fully implement the pre-funding plan. As in the past three years, the General Fund setaside portion has again been suspended. Employees and retirees also contribute a portion of the cost of medical benefits to this future obligation.



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**City of Vacaville
FY 2014-2015 Budget**

**RETIREE BENEFITS
INTERNAL SERVICE FUND**

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Resources:				
Projected Beginning Balance	\$ 93,002	\$ (713,122)	\$ 709,308	\$ 929,509
Transfer from Insurance Reserve	-	264,000	-	-
Internal Charges	3,814,411	5,561,819	5,293,907	5,633,917
OPEB - Employees/Retirees	823,999	800,000	800,000	800,000
OPEB - City	300,000	300,000	300,000	300,000
Total Resources:	\$ 5,031,412	\$ 6,212,697	\$ 7,103,215	\$ 7,663,426
Uses:				
Retiree Medical Premiums	\$ 3,414,199	\$ 3,714,712	\$ 4,488,706	\$ 4,709,781
Transfer to PERS OPEB Trust Fund	1,000,000	860,000	860,000	860,000
Payments for Accrued Leave Balances	1,258,977	880,644	825,000	750,000
Unemployment	71,358	48,033	-	-
Total Uses:	\$ 5,744,534	\$ 5,503,389	\$ 6,173,706	\$ 6,319,781
Projected Ending Balance:	\$ (713,122)	\$ 709,308	\$ 929,509	\$ 1,343,645



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CENTRAL GARAGE AND FUEL STATION

Central Garage services for City vehicles are provided through Public Works. Departments are charged for actual work performed on their vehicles, on a time and materials basis. Rates are routinely compared with an average of private auto repair services to ensure that the City's costs are at or below market. A fuel and compressed natural gas (CNG) station is also operated at the Central Garage. An increase in the fuel station budget reflects the increased cost of fuel supplies.



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City of Vacaville
 FY 2014-2015 Budget

CENTRAL GARAGE & FUEL STATION
 INTERNAL SERVICE FUND

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ (64,826)	\$ (123,301)	\$ (271,356)	\$ (307,999)
Internal Service Charges, Garage	1,598,993	1,550,619	1,906,484	1,906,484
Internal Service Charges, Fuel/CNG/SID	1,157,619	945,143	1,323,381	1,323,381
Total Resources:	\$ 2,691,786	\$ 2,372,461	\$ 2,958,509	\$ 2,921,866
Uses:				
Salaries and Benefits	\$ 962,414	\$ 961,908	\$ 983,644	\$ 1,008,324
Sublet Costs - Garage	304,874	278,878	288,922	288,922
Vehicle Parts - Garage	331,653	375,004	367,200	367,200
Garage Supplies/Overhead	113,307	113,076	198,403	197,660
Fuel Station Supplies/Overhead	1,102,839	914,951	1,428,339	1,128,339
Total Uses:	\$ 2,815,087	\$ 2,643,817	\$ 3,266,508	\$ 2,990,445
Projected Ending Balance:	\$ (123,301)	\$ (271,356)	\$ (307,999)	\$ (68,579)

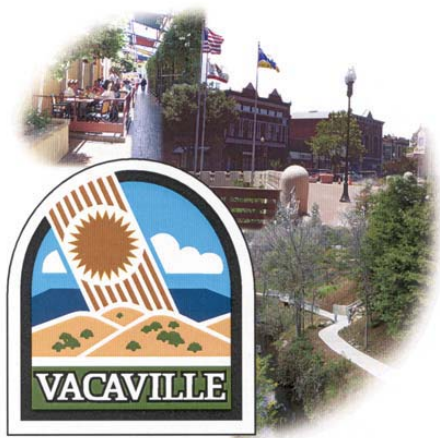


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VEHICLE AND EQUIPMENT REPLACEMENT FUND

This internal service fund is used to replace existing vehicles, including police patrol cars, sedans, vans, and pickups, as well as other rolling stock such as tractors, trailer-mounted pumps and generators, and gators. Excluded are ambulances and major fire apparatus, which are on a lease-purchase program. Balances are tracked by the contributing funding source. Additions to the fleet are budgeted in departmental operating budgets. In FY13/14, \$1.27 million in one-time General Fund moneys was used to purchase 2 ambulances, 10 police patrol vehicles, an aerial lift truck and mower and other Public Works vehicles.

The FY14/15 budget includes the transfer of \$500,000 to the equipment replacement fund. Lease payments for previously purchased police vehicles and ambulances have been budgeted in the Departments' operating budgets. Utilities will be using fund balance for the purchase of six replacement vehicles.



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City of Vacaville
 FY 2014-2015 Budget

VEHICLE & EQUIPMENT REPLACEMENT
 INTERNAL SERVICE FUND

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Resources:				
Projected Beginning Balance <i>(working capital)</i>	\$ 2,719,148	\$ 2,256,105	\$ 2,176,679	\$ 1,913,225
Operating Transfer from General Fund	-	70,000	1,270,000	500,000
General Fund Sales Proceeds	10,080	-	-	-
Internal Service Charges, Water	22,500	22,500	22,500	22,500
Internal Service Charges, Sewer	80,500	80,500	80,500	80,500
Internal Service Charges, Engineering Services	-	-	-	-
Internal Service Charges, Building Related	-	-	-	-
Internal Service Charges, L&L Districts	144,196	151,005	150,837	150,837
Sales	-	-	-	-
Total Resources:	\$ 2,976,424	\$ 2,580,110	\$ 3,700,516	\$ 2,667,062
Uses:				
Vehicles, General Fund	\$ 298,431	\$ 348,431	\$ 1,156,064	\$ 500,000
Vehicles, Water	55,934	10,500	104,766	26,000
Vehicles, Sewer	62,481	44,500	258,446	282,500
Vehicles, Engineering Services	51,937	-	-	-
Vehicles, Building Related	-	-	-	-
Vehicles, L&L Districts	251,536	-	268,015	-
Total Uses:	\$ 720,319	\$ 403,431	\$ 1,787,291	\$ 808,500
Projected Ending Balance:	\$ 2,256,105	\$ 2,176,679	\$ 1,913,225	\$ 1,858,562



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TECHNOLOGY REPLACEMENT FUND

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

The beginning fund balance for FY14/15 will be approximately \$693,000. Work will continue towards reducing hardware, as applicable, as part of the IT division's Energy Efficiency Program. The Division's goals also include continued work on wireless connectivity at remote sites as well as the development of an implementation plan for a radio replacement fund.



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City of Vacaville
 FY 2014-2015 Budget

TECHNOLOGY REPLACEMENT
 INTERNAL SERVICE FUND

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adjusted Budget	FY 2014/15 Proposed Budget
Resources:				
Internal Service Charges	1,077,205	1,359,601	1,363,902	1,474,193
Total Resources:	\$ 1,077,205	\$ 1,359,991	\$ 1,363,902	\$ 1,363,902
Uses:				
Server Replacement	\$ 75,332	\$ 79,623	\$ 261,442	\$ 231,581
PC Replacement	114,672	188,619	337,438	200,470
Network Device Replacement	159,630	42,817	482,727	155,543
Software Licensing	513,150	522,452	587,408	528,004
Services & Non Capital Computer Eq	54,470	47,582	83,245	65,040
Equipment Maintenance Agreements	-	-	177,593	86,174
GIS	-	-	-	16,189
Miscellaneous expenditures	-	31,918	-	-
Phone System	-	-	210,600	210,600
Total Uses:	\$ 917,254	\$ 913,011	\$ 2,140,453	\$ 1,493,601

FUND BALANCE (working capital)

Projected Beginning Balance	\$ 268,023	\$ 438,400	\$ 746,275	\$ 693,294
Internal Service Charges	\$ 1,077,205	\$ 1,359,601	\$ 1,363,902	\$ 1,474,193
Interest	\$ -	\$ 26	\$ -	\$ -
Total Resources	\$ 1,345,228	\$ 1,359,627	\$ 2,110,177	\$ 2,167,487
Expenditures	\$ 841,924	\$ 900,887	\$ 1,929,892	\$ 1,262,020
Capitalization of Assets	64,905	115,379	210,561	231,581
Transfer out	-	12,124	-	-
Total Uses	\$ 906,829	\$ 1,028,390	\$ 2,140,453	\$ 1,493,601
Projected Ending Balance	\$ 438,399	\$ 769,637	\$ 693,294	\$ 673,886

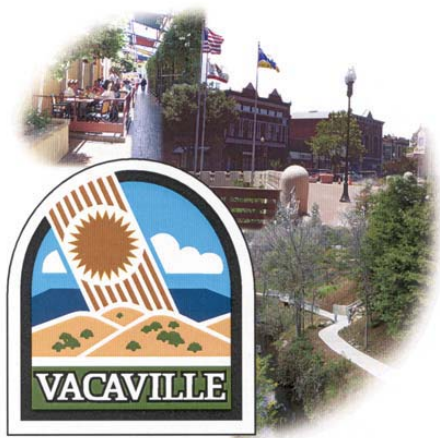


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**City of Vacaville
FY 2014-2015 Budget**

CAPITAL EQUIPMENT LEASE OBLIGATIONS

FY Beg	Equipment	Funding Source	Term	Payments				
				FY2015	FY2016	FY2017	FY2018	Thereafter
FY 05/06	2 - FD Engines	General Fund	10 yrs	\$ 83,949	\$ -	\$ -		\$ -
FY 06/07	Ladder Truck	General Fund	10 yrs	117,503	117,503			
	Brush Unit/Explr Equip	General Fund		28,286	28,286			
	Backhoe	General Fund		15,324	15,324			
	Water Truck	Sewer		8,480	8,480			
FY 07/08	Brush Unit	Fire DIF	10 yrs	17,973	17,973	17,973		-
	Asphalt Grinder	Gas Tax		43,735	43,735	43,735		-
	Backhoe	Water Equip Rplcmnt		10,664	10,664	10,664		-
	Dump Truck	Water Equip Rplcmnt		11,144	11,144	11,144		-
	4-Yard Loader	Water & Sewer Equip Rplcmnt;						
	30-Ton Trailer	Gen Fund		25,163	25,163	25,163		-
		Water Equip Rplcmnt		3,235	3,235	3,235		-
		Annual Totals Through FY 07/08		<u>\$ 365,456</u>	<u>\$ 281,507</u>	<u>\$ 111,914</u>		<u>\$ -</u>
FY 08/09	Flusher Truck	Water & Sewer Equip Rplcmnt	10 yrs	\$ 24,312	\$ 24,312	\$ 24,312	\$ 24,312	
	Asphalt Patch Truck	Gas Tax		23,949	23,949	23,949	23,949	
	15" Brush Chipper	General Fund		5,020	5,020	5,020	5,020	
	Utility Vacuum Sys Trailer	Water Major Rplcmnt & Repairs		3,925	3,925	3,925	3,925	
		Annual Totals through FY 08/09		<u>\$ 422,662</u>	<u>\$ 338,713</u>	<u>\$ 169,120</u>	<u>\$ 57,206</u>	
FY10/11	5 Police Cruisers	General Fund	4 yrs	\$ 44,324	\$ -	\$ -	\$ -	\$ -
	Vactor	Sewer	6.5 yrs	55,602	55,602	55,602	27,801	-
		Annual Totals through FY 10/11		<u>\$ 522,588</u>	<u>\$ 394,315</u>	<u>\$ 224,722</u>	<u>\$ 85,007</u>	<u>\$ -</u>
FY12/13	2 Ambulances	General Fund	7 yrs	\$ 70,775	\$ 70,775	\$ 70,775	\$ 70,775	\$ 70,775
		Annual Totals through FY 12/13		<u>\$ 593,363</u>	<u>\$ 465,090</u>	<u>\$ 295,497</u>	<u>\$ 155,782</u>	<u>\$ 70,775</u>
FY13/14	5 Police Motorcycles	General Fund		\$ 41,287	\$ 41,287	\$ 41,287	\$ -	\$ -
		Annual Totals through FY 13/14		<u>\$ 634,650</u>	<u>\$ 506,377</u>	<u>\$ 336,784</u>	<u>\$ 155,782</u>	<u>\$ 70,775</u>
FY14/15		Annual Totals through FY 14/15		<u>\$ 634,650</u>	<u>\$ 506,377</u>	<u>\$ 336,784</u>	<u>\$ 155,782</u>	<u>\$ 70,775</u>



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CAPITAL IMPROVEMENT PROGRAM

City of Vacaville
2014/2015 C.I.P. Budget, General Plan Consistency and CEQA Review

Category/Fund Name	Fund Number	Available Funding for FY 2014/2015	2014/2015 CIP Budget	Remaining Balance
Public Buildings and Grounds				
General Fund	11107	\$150,000	\$150,000	\$0
General Facilities	14163	154,086	0	154,086
Police Impact	14165	91,843	50,000	41,843
Fire Impact	14167	17,974	17,974	0
Total Public Buildings and Grounds		\$413,903	\$217,974	\$195,929
Streets, Bridges and Lighting				
Gas Tax Section 2105	14130	\$467,465	\$467,465	\$0
Gas Tax Section 2106	14131	368,596	368,596	0
Gas Tax Section 2103	14137	869,434	869,434	0
Traffic Impact Fee	14168	3,082,056	2,929,000	153,056
Total Streets, Bridges and Lighting		\$4,787,551	\$4,634,495	\$153,056
Storm Drain System				
Open Space Preservation	14162	\$233,945	\$0	\$233,945
Drainage Detention Zone 1	14169	83,326	0	83,326
Drainage Detention Zone 2	14171	0	0	0
Drainage Conveyance	14173	12,618	12,618	0
Drainage Conveyance-Water Quality	14174	7,531	7,531	0
Total Storm Drain System		\$337,420	\$20,149	\$317,271
Parks and Recreation				
Park & Recreation DIF	14160	\$831,343	\$636,560	\$194,783
Total Parks and Recreation		\$831,343	\$636,560	\$194,783
Sewer Utility System				
Sewer Facilities Rehabilitation	15102	\$10,249,000	\$10,249,000	\$0
Sewer DIF Connection Fees	15111	2,444,821	2,180,000	264,821
Total Sewer Utility System		\$12,693,821	\$12,429,000	\$264,821
Water Utility System				
Water Facilities Rehabilitation	15202	\$840,000	\$840,000	\$0
Water Plant DIF	15211	944,128	850,000	94,128
Water Distribution DIF	15212	617,937	570,000	47,937
Total Water Utility System		\$2,402,065	\$2,260,000	\$142,065
Total CIP Budget for Fiscal Year 2014/2015		\$21,466,103	\$20,198,178	\$1,267,925

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

	General Fund 11107	General Facilities* 14163	Police Impact 14165	Fire Impact 14167	Total
Fund Balance		\$681,940	\$107,843	(\$116,581)	\$673,202
Prior Budget Commitments		(\$527,854)	(\$16,000)	(\$32,678)	(\$576,532)
Other Budget Commitments					\$0
Other Revenue	\$150,000			\$167,233	\$317,233
Available Funding for FY 2014/2015	\$150,000	\$154,086	\$91,843	\$17,974	\$413,903

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
1	Fire Department Brush Truck Description: 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. General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is not a "project" under CEQA; no environmental review is required. (CIP Account # 810197) Contact: Frank Drayton, Fire Chief				\$17,974	\$17,974
2	Facility Expansion and Relocation of Police Department's FIRST Offices Description: This budget provides supplemental funding to relocate and expand the Police Department's Family Investigative Response Services Team (FIRST) offices in order to meet the growing demands of the City. This funding will be combined with other fund sources to provide minor tenant improvements, and to purchase equipment and furnishings for the FIRST offices. General Plan Consistency: This activity is consistent with the Public Facilities Element of the General Plan. Environmental Assessment Status: The tenant improvement activity is a "project" under CEQA. However it qualifies for a Class 1 Categorical Exclusion under §15301(a) of the CEQA guidelines. The purchase of equipment and furnishings activity is not a project under CEQA. CIP Account: New Contact: John Carli, Police Chief			\$50,000		\$50,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Public Buildings and Grounds

		General Fund 11107	General Facilities* 14163	Police Impact 14165	Fire Impact 14167	Total
Fund Balance			\$681,940	\$107,843	(\$116,581)	\$673,202
Prior Budget Commitments			(\$527,854)	(\$16,000)	(\$32,678)	(\$576,532)
Other Budget Commitments						\$0
Other Revenue		\$150,000			\$167,233	\$317,233
Available Funding for FY 2014/2015		\$150,000	\$154,086	\$91,843	\$17,974	\$413,903
Project		Budget	Budget	Budget	Budget	Total
3	Fire Station #72 (Nut Tree Road & Ulatis Drive) Bathroom Remodel	\$150,000				\$150,000
	<p>Description: This budget provides design and construction funding from the General Fund to modify the existing single dormitory style bathroom/shower facility at Station 72 to create two single individual, unisex bathroom/shower facilities to comply with CalOSHA standards for a five person station.</p> <p>General Plan Consistency: This activity is consistent with the Public Facilities Element of the General Plan.</p> <p>Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies for a Class 1 Categorical Exemption under §15301(a) of the CEQA guidelines</p> <p>CIP Account: New Contact: Frank Drayton, Fire Chief</p>					
Total Budget: Public Buildings and Grounds		\$150,000	\$0	\$50,000	\$17,974	\$217,974
Difference between estimated funding available and proposed budget		\$0	\$154,086	\$41,843	\$0	\$195,929

* No projects budgeted for this year.

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14130	Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Total
Fund Balance					\$8,062,435	\$8,062,435
Prior Budget Commitments					(\$4,749,936)	(\$4,749,936)
Other Budget Commitments					(\$230,443)	(\$230,443)
Other Revenue		\$467,465	\$368,596	\$869,434		\$1,705,495
Available Funding for FY 2014/2015		\$467,465	\$368,596	\$869,434	\$3,082,056	\$4,787,551
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
4	Jepson Parkway: Commerce Pl. to Vanden Rd. Description: This budget provides partial funding for design and construction of Jepson Parkway between Vanden Road and Commerce Place. The project will generally consist of constructing a 4 lane divided arterial with median landscaping, replacement of the New Alamo Creek bridge, and a Class 1 bike path along the entire length of the project. This appropriation brings the total budget to \$5,402,326. General Plan Consistency: Jepson Parkway is consistent with the transportation element of the City's General Plan, by providing a 4 to 6 lane arterial connection from I-80 to Vanden Road. The project remains as a component of the baseline transportation assumptions for the General Plan Update. Environmental Assessment Status: An EIR was prepared and certified by STA on 5/14/2009. Any additional CEQA documentation will be completed by STA as necessary. (CIP Account #820288) Contact: Shawn Cunningham, Asst. Director of PW				\$1,000,000	\$1,000,000
5	Street Resurfacing and Rehabilitation Description: This budget provides funding for Maintenance preparation, design, and construction for resurfacing various City streets with asphalt concrete and slurry seal. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: 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: Shawn Cunningham, Asst. Director of PW	\$467,465	\$368,596			\$836,061

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14130	Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Total
Fund Balance					\$8,062,435	\$8,062,435
Prior Budget Commitments					(\$4,749,936)	(\$4,749,936)
Other Budget Commitments					(\$230,443)	(\$230,443)
Other Revenue		\$467,465	\$368,596	\$869,434		\$1,705,495
Available Funding for FY 2014/2015		\$467,465	\$368,596	\$869,434	\$3,082,056	\$4,787,551
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
6	Intersection LOS Mitigation (Various Locations) Description: This budget provides supplemental funding for the design and construction of traffic improvements at various intersections to accommodate increased traffic due to Citywide growth. Specific intersections to be identified during the 14/15 fiscal year. This appropriation brings the total budget to \$1,659,000. General Plan Consistency: This activity is consistent with the Transportation & Land Use Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when each individual project is more clearly defined. (CIP Account # 820259) Contact: Shawn Cunningham, Asst. Director of PW				\$200,000	\$200,000
7	Traffic Signals Description: This budget provides supplemental funding for the installation of traffic signals to accommodate increased traffic due to Citywide growth, at locations to be determined during the 14/15 fiscal year. This appropriation brings the total budget to \$419,124. General Plan Consistency: This activity is consistent with the Transportation & Land Use Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined. (CIP Account #820244) Contact: Shawn Cunningham, Asst. Director of PW				\$150,000	\$150,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14130	Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Total
Fund Balance					\$8,062,435	\$8,062,435
Prior Budget Commitments					(\$4,749,936)	(\$4,749,936)
Other Budget Commitments					(\$230,443)	(\$230,443)
Other Revenue		\$467,465	\$368,596	\$869,434		\$1,705,495
Available Funding for FY 2014/2015		\$467,465	\$368,596	\$869,434	\$3,082,056	\$4,787,551
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
8	Vaca Valley Pkwy/I-505 Interchange (4-lane) Description: This budget provides funding for the reconstruction of the existing Vaca Valley Pkwy/I-505 interchange and widening Vaca Valley Pkwy to 4 lanes. This appropriation brings the total budget to \$950,000. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when the project is more completely defined. (CIP Account #820279) Contact: Shawn Cunningham, Asst. Director of PW				\$50,000	\$50,000
9	Development Fee Impact Update-Traffic Impact Fee Description: This budget provides for Engineering Division staff time to update the Development Impact Fee. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is not a "project" under CEQA. However, CEQA review will occur concurrent with consideration of fee revisions. (CIP Account #810120) Contact: Shawn Cunningham, Asst. Director of PW				\$25,000	\$25,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14130	Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Total
Fund Balance					\$8,062,435	\$8,062,435
Prior Budget Commitments					(\$4,749,936)	(\$4,749,936)
Other Budget Commitments					(\$230,443)	(\$230,443)
Other Revenue		\$467,465	\$368,596	\$869,434		\$1,705,495
Available Funding for FY 2014/2015		\$467,465	\$368,596	\$869,434	\$3,082,056	\$4,787,551
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
10	Foxboro Parkway Extension Description: This budget provides partial funding for the design, environmental evaluation and construction of Foxboro Parkway. The Traffic Impact Fee funding on this project will extend 2 of the 4 lanes of Foxboro Parkway from Nut Tree Road to Vanden Road. This appropriation brings the total budget to \$1,500,000. General Plan Consistency: This activity is consistent with the Transportation Element of the General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review occur once the project is initiated. (CIP Account #820297) Contact: Shawn Cunningham, Asst. Director of PW				\$1,400,000	\$1,400,000
11	Update Citywide Traffic Model Description: This budget provides partial funding for the update and calibration of the Citywide traffic model based on the 2013 General Plan Update and new General Plan Land Use designations. This appropriation brings the total budget to \$94,000. General Plan Consistency: This activity is consistent with the Transportation Element of the General Plan. Environmental Assessment Status: This activity is not a "project" under CEQA guidelines. (CIP Account #820298) Contact: Shawn Cunningham, Asst. Director of PW				\$44,000	\$44,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

		Gas Tax 14130	Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Total
Fund Balance					\$8,062,435	\$8,062,435
Prior Budget Commitments					(\$4,749,936)	(\$4,749,936)
Other Budget Commitments					(\$230,443)	(\$230,443)
Other Revenue		\$467,465	\$368,596	\$869,434		\$1,705,495
Available Funding for FY 2014/2015		\$467,465	\$368,596	\$869,434	\$3,082,056	\$4,787,551
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Budget	Total
12	Street Resurfacing & Rehabilitation (Sect 2103) Description: This budget provides funding for maintenance preparation, design and construction for resurfacing various City streets with asphalt concrete and slurry seal. General Plan Consistency: This activity is consistent with the Transportation Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA; however, it qualifies as a Class 1 Categorical Exemption under §15301 (c) of CEQA Guidelines. (CIP Account # 820291) Contact: Shawn Cunningham, Asst. Director of PW			\$869,434		\$869,434
13	Ulatis Creek Bike Path (McClellen to Depot) Description: This budget provides funding for the design, environmental evaluation, right of way acquisition, and construction of an extension of the Ulatis Creek bike path from McClellen Street to Depot Street. The TIF funding is providing the required 11.8% local match for the OBAG grant allocation. This appropriation brings the total budget to \$559,434. General Plan Consistency: This activity is consistent with the Transportation Element of the General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur once the project is initiated. (CIP Account # 820299) Contact: Shawn Cunningham, Asst. Director of PW				\$40,000	\$40,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Streets, Bridges and Lighting

	Gas Tax 14130	Gas Tax 14131	Gas Tax 14137	Traffic Impact Fee 14168	Total	
Fund Balance				\$8,062,435	\$8,062,435	
Prior Budget Commitments				(\$4,749,936)	(\$4,749,936)	
Other Budget Commitments				(\$230,443)	(\$230,443)	
Other Revenue	\$467,465	\$368,596	\$869,434		\$1,705,495	
Available Funding for FY 2014/2015	\$467,465	\$368,596	\$869,434	\$3,082,056	\$4,787,551	
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total	
14	Allison Dr. Bike and Pedestrian Improvements Description: This budget provides funding for the design, environmental evaluation, right of way acquisition, and construction of sidewalk and Class I bikeway along Allison Drive to close existing gaps. The TIF funding is providing the required 11.8% local match for the OBAG grant allocation. This appropriation brings the total budget to \$505,600. General Plan Consistency: This activity is consistent with the Transportation Element of the General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur once the project is initiated. (CIP Account # 820300) Contact: Shawn Cunningham, Asst. Director of PW			\$20,000	\$20,000	
Total Budget: Streets, Bridges and Lighting		\$467,465	\$368,596	\$869,434	\$2,929,000	\$4,634,495
Difference between estimated funding available and proposed budget		\$0	\$0	\$0	\$153,056	\$153,056

City of Vacaville
FY 2014-2015 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	\$235,945	\$430,960	(\$1,919,453)	(\$1,252,548)	
Prior Budget Commitments	(\$2,000)	(\$347,634)	(\$386,142)	(\$735,776)	
Other Budget Commitments				\$0	
Other Revenue			\$2,305,595	\$2,305,595	
Available Funding for FY 2014/2015	\$233,945	\$83,326	\$0	\$317,271	
Project					
No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
No projects budgeted for this year.					
	Total Budget: Storm Drainage-Open Space Preservation and Detention Zones 1 and 2	\$0	\$0	\$0	\$0
	Difference between estimated funding available and proposed budget	\$233,945	\$83,326	\$0	\$317,271

* No projects budgeted for this year.

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Storm Drainage-Conveyance

		Drainage Conveyance 14173	Drainage Conveyance - Water Quality 14174	Total
Fund Balance		\$394,178	\$163,434	\$557,612
Prior Budget Commitments		(\$381,560)	(\$155,903)	(\$537,463)
Other Budget Commitments				\$0
Other Revenue				\$0
Available Funding for FY 2014/2015		<u>\$12,618</u>	<u>\$7,531</u>	<u>\$20,149</u>
Project				
No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
15	Storm Drain System Studies Description: This budget provides funding to conduct storm drainage system studies as a result of new development. General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies for a Statutory Exemption under §15262 of the CEQA guidelines. (CIP Account # 830015) Contact: Patrick Kinney, Public Works Manager	\$12,618		\$12,618
16	NPDES Permit Description: These are set aside funds for the City's Stormwater NPDES Permit. General Plan Consistency: This activity is consistent with the Safety & Public Facilities Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is not a "project" under CEQA; no environmental review is required. (CIP Account # 830024) Contact: Royce Cunningham, Director of Utilities		\$7,531	\$7,531
Total Budget: Storm Drainage-Conveyance		<u>\$12,618</u>	<u>\$7,531</u>	<u>\$20,149</u>
Difference between estimated funding available and proposed budget		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Parks and Recreation

	Park & Recreation DIF 14160
Fund Balance	\$1,861,256
Prior Budget Commitments	(\$1,029,913)
Other Budget Commitments	
Other Revenue	
Available Funding for FY 2014/2015	<u>\$831,343</u>

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget
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17 Corderos Park \$351,560

Description: This budget provides setaside funding for the design and Phase I construction of Corderos Park, which is part of the North Village Development. This appropriation brings the total budget to \$988,455.

General Plan Consistency: This project is consistent with the Parks and Recreation Element of the General Plan and with the North Village Specific Plan.

Environmental Assessment Status: This activity is a "project" under CEQA. The project impact has been evaluated at a program level in the North Village Specific Plan EIR and will be subject to a subsequent environmental review as prescribed in Chapter 14.03 of the Land Use and Development Code.

(CIP Account # 840088)
 Contact: Kerry Walker, Director of Community Services

18 Graham Aquatic Center Picnic Area \$50,000

Description: This project provides budget to add hardscape for a small picnic facility to the existing splash pool area, creating a more desirable space for rentals such as birthday parties. The project will be designed in conjunction with and leverages adjacent landscaping improvements that will be funded through the existing Urban Greening Grant for improvements along Alamo Creek bikeway.

General Plan Consistency: This activity is consistent with the Park and Recreation Element of the General Plan.

Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies for a Class 1 Categorical Exemption under §15301(a) of the CEQA guidelines.

CIP Account: **New**
 Contact: Kerry Walker, Director of Community Services

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Parks and Recreation

	Park & Recreation DIF 14160
Fund Balance	\$1,861,256
Prior Budget Commitments	(\$1,029,913)
Other Budget Commitments	
Other Revenue	
Available Funding for FY 2014/2015	<u>\$831,343</u>

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget
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19	Dog Park	\$100,000
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Description: This project provides budget to perform analysis and initial design resources to locate an appropriate site for a new dog park within existing park or open space in the City.

General Plan Consistency: This activity is consistent with the Park and Recreation Element of the General Plan.

Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies for a Class 1 Categorical Exemption under §15301(a) of the CEQA guidelines.

CIP Account: **New**
 Contact: Kerry Walker, Director of Community Services

20	Gymnasium	\$100,000
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Description: This project provides funding to establish long-range planning for a new gymnasium. The need for a new gymnasium has been demonstrated and established by the 2012 Recreational Needs Assessment. Initial work will include determination of an appropriate site and general requirements for the building.

General Plan Consistency: This activity is consistent with the Parks and Recreation and Public Facilities Elements of the General Plan.

Environmental Assessment Status: This activity is not a "project" under CEQA. A determination as to the appropriate environmental assessment to design and construct the project will be made once a site is identified.

CIP Account: **New**
 Contact: Kerry Walker, Director of Community Services

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Parks and Recreation

	Park & Recreation DIF
	14160

Fund Balance	\$1,861,256
Prior Budget Commitments	(\$1,029,913)
Other Budget Commitments	
Other Revenue	
Available Funding for FY 2014/2015	\$831,343

Project	Budget	
No. Project Name/Description/General Plan/Environmental Assessment		
21	Nelson Park-New Ball Field	\$35,000

Description: This project provides partial funding for the design and construction of the long-planned, third ball field at the Nelson Park complex. Although the original site master plan illustrates a third full-size field encroaching onto School District property, this project would instead construct a smaller-sized field completely within existing City-owned property.

General Plan Consistency: This activity is consistent with the Park and Recreation Element of the General Plan.

Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur once the project is initiated.

CIP Account: **New**

Contact: Kerry Walker, Director of Community Services

Total Budget: Parks and Recreation	\$636,560
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Difference between estimated funding available and proposed budget	\$194,783
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City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Sewer Utility System

		Sewer Facilities Rehab 15102	Sewer DIF Connection Fees 15111	Total
Fund Balance			\$20,855,640	\$20,855,640
Prior Budget Commitments			(\$18,410,819)	(\$18,410,819)
Other Budget Commitments				\$0
Other Revenue		\$10,249,000		\$10,249,000
Available Funding for FY 2014/2015		<u>\$10,249,000</u>	<u>\$2,444,821</u>	<u>\$12,693,821</u>
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
22	Easterly Expansion Project-15MGD (DIF 63A/B) Description: This item transfers the Sewer Capital Connection & O&M annual funding allocation to the Easterly Wastewater Treatment Plant Expansion project. General Plan Consistency: This activity is consistent with the Public Facilities & Land Use Elements of the Vacaville General Plan. Environmental Assessment Status: 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: Royce Cunningham, Director of Utilities	\$2,367,000		\$2,367,000
23	Tertiary Project: Fund (DIF 23A/B) Description: This budget provides funds for the upgrading of the plant to provide tertiary treatment as required by the Regional Board. This project will be funded by 49.3% in connection fees and 50.7% in O&M. General Plan Consistency: This activity is consistent with the Public Facilities & Land Use Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. An EIR was prepared for the project and was adopted by the Planning Commission on April 20, 2010, in conjunction with the Use Permit for the project. CIP Fund#15141 (deposit to superfund) Contact: Royce Cunningham, Director of Utilities	\$6,882,000	\$1,700,000	\$8,582,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Sewer Utility System

	Sewer Facilities Rehab 15102	Sewer DIF Connection Fees 15111	Total
Fund Balance		\$20,855,640	\$20,855,640
Prior Budget Commitments		(\$18,410,819)	(\$18,410,819)
Other Budget Commitments			\$0
Other Revenue	\$10,249,000		\$10,249,000
Available Funding for FY 2014/2015	<u>\$10,249,000</u>	<u>\$2,444,821</u>	<u>\$12,693,821</u>

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
24	Sewer Facilities Rehab/Upgrade Improvements (DIF 130) Description: This budget provides for miscellaneous regulatory and maintenance improvements at EWWTP and lift stations. This appropriation brings the total budget to \$2,398,303. General Plan Consistency: This activity is consistent with the Public Facilities & Land Use Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA; further environmental review will occur when the project is more defined. (CIP Account # 850089) Contact: Royce Cunningham, Director of Utilities	\$450,000		\$450,000
25	Sewer Mapping-GIS (DIF 134A/B) Description: This budget provides funding to plan and administer sewer system growth on a GIS platform. This appropriation brings the total budget to \$405,000. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is not a "project" under CEQA; no environmental review is required. (CIP Account # 850085) Contact: Royce Cunningham, Director of Utilities	\$50,000		\$50,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Sewer Utility System

	Sewer Facilities Rehab 15102	Sewer DIF Connection Fees 15111	Total
Fund Balance		\$20,855,640	\$20,855,640
Prior Budget Commitments		(\$18,410,819)	(\$18,410,819)
Other Budget Commitments			\$0
Other Revenue	\$10,249,000		\$10,249,000
Available Funding for FY 2014/2015	<u>\$10,249,000</u>	<u>\$2,444,821</u>	<u>\$12,693,821</u>

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
26	Sewer Main Capacity Program (DIF 125A/B)	\$250,000		\$250,000

Description: This budget provides supplemental funding for the design and construction of various Citywide sewer replacements and upgrades. This appropriation to Sewer Facilities Rehabilitation Fund 15102 will be transferred from Sewer Operations & Maintenance Fund 15101. This appropriation brings the total budget to \$2,573,286.
General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan.
Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined.

(CIP Account # 850090)
 Contact: Royce Cunningham, Director of Utilities

27	Carlsbad Circle Sewer Capacity Improvements		\$50,000	\$50,000
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Description: This budget provides funding to install approximately 100 feet of 8" sewer pipe and an additional sewer manhole to interconnect the two existing independent 8" sewer main legs in Carlsbad Circle. This will allow the upstream existing 10" sewer to split flow into both 8" sewer mains and eliminate the existing east 8" sewer main.
General Plan Consistency: This activity is consistent with the Public Facilities Element of the General Plan.
Environmental Assessment Status: This activity is a "project" under CEQA. However it qualifies for a Class 2 Categorical Exemption under §15302(c) of the CEQA guidelines..

CIP Account : **New**
 Contact: Royce Cunningham, Director of Utilities

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Sewer Utility System

	Sewer Facilities Rehab 15102	Sewer DIF Connection Fees 15111	Total
Fund Balance		\$20,855,640	\$20,855,640
Prior Budget Commitments		(\$18,410,819)	(\$18,410,819)
Other Budget Commitments			\$0
Other Revenue	\$10,249,000		\$10,249,000
Available Funding for FY 2014/2015	\$10,249,000	\$2,444,821	\$12,693,821

Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
28	Infiltration Control Program (DIF 126A/B) Description: This budget provides supplemental funding to perform ongoing testing and reduction of storm water infiltration into the sewer system. This appropriation brings the total budget to \$2,617,094. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA; however, it qualifies as a Class 1 Categorical Exemption under §15301 (d) of CEQA guidelines. (CIP Account # 850088) Contact: Royce Cunningham, Director of Utilities	\$50,000		\$50,000
29	Allison Parkway Sewer Lift Station (DIF 120) Description: This budget provides funding for the construction of a new sanitary sewer lift station on Allison Parkway. This project will replace the existing Allison Parkway Sewer Lift Station, and will provide the additional sewer capacity for future growth in the north-west area of Vacaville. This appropriation brings the total budget to \$1,146,566. General Plan Consistency: This activity is consistent with the Public Facilities, Institutions and Utilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur as prescribed in Chapter 14.03 of the Land Use and Development Code. (CIP Account # 850066) Contact: Royce Cunningham, Director of Utilities	\$200,000		\$200,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Sewer Utility System

		Sewer Facilities Rehab 15102	Sewer DIF Connection Fees 15111	Total
Fund Balance			\$20,855,640	\$20,855,640
Prior Budget Commitments			(\$18,410,819)	(\$18,410,819)
Other Budget Commitments				\$0
Other Revenue		\$10,249,000		\$10,249,000
Available Funding for FY 2014/2015		<u>\$10,249,000</u>	<u>\$2,444,821</u>	<u>\$12,693,821</u>
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Total
30	Fry Road/CSPS Sewer: Fry Road to EWWTP (DIF 54A) Description: This budget provides funding to enlarge the existing Fry Road and CSP-S trunk sewers north of Fry Road with a single trunk line to accommodate new development. This appropriation brings the total budget to \$3,360,000. General Plan Consistency: This activity is consistent with the Public Facilities Element of the General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Further environmental review will occur when the project is more clearly defined. (CIP Account # 850045) Contact: Royce Cunningham, Director of Utilities		\$430,000	\$430,000
Total Budget: Sewer Utility System		<u>\$10,249,000</u>	<u>\$2,180,000</u>	<u>\$12,429,000</u>
Difference between estimated funding available and proposed budget		<u>\$0</u>	<u>\$264,821</u>	<u>\$264,821</u>

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Water Utility System

		Water Facilities Rehab 15202	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance			\$19,382,722	\$6,677,518	\$26,060,240
Prior Budget Commitments			(\$18,438,594)	(\$6,059,581)	(\$24,498,175)
Other Budget Commitments					\$0
Other Revenue		\$840,000			\$840,000
Available Funding for FY 2014/2015		\$840,000	\$944,128	\$617,937	\$2,402,065
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
31	Water System Mapping (GIS) (DIF 123B/C) Description: Provide funding to plan and administer water system growth on a GIS platform. This appropriation brings the total budget to \$838,000. General Plan Consistency: This activity is consistent with the Public Facilities & Technology and Communications Elements of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA, however, it qualifies for a Statutory Exemption under §15262 of the CEQA guidelines. (CIP Account # 860084) Contact: Royce Cunningham, Director of Utilities	\$10,000			\$10,000
32	Water Facilities & Rehab/Upgrade Improvements (DIF 124D) Description: Continuing budget for rehabilitation and upgrades to maintain regulatory requirements and plant operations. This appropriation brings the total budget to \$2,838,872. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA; however, it qualifies as a Class 1 Categorical Exemption under §15301 (d) of CEQA guidelines. (CIP Account # 860102) Contact: Royce Cunningham, Director of Utilities	\$450,000			\$450,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Water Utility System

		Water Facilities Rehab 15202	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance			\$19,382,722	\$6,677,518	\$26,060,240
Prior Budget Commitments			(\$18,438,594)	(\$6,059,581)	(\$24,498,175)
Other Budget Commitments					\$0
Other Revenue		\$840,000			\$840,000
Available Funding for FY 2014/2015		\$840,000	\$944,128	\$617,937	\$2,402,065
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
33	Easterly Lab/Shop Expansion (DIF 110E/F) Description: This budget is for fund accumulation to fund the expansion of the Easterly Wastewater Plant Laboratory and Shop. This appropriation brings the total budget to \$80,000. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. An environmental assessment in support of an Environmental Impact Report is currently under way. (CIP Account #860091) Contact: Royce Cunningham, Director of Utilities	\$80,000			\$80,000
34	Southeast Water Line: New Alamo Creek to SPRR (DIF 55A) Description: This budget provides funding for the City's share of the cost to upsize a developer installed water line from 12" to 18". With this appropriation, the project is fully funded and the total project budget is increased to \$817,956. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA, and was evaluated as part of the Jepson Parkway Environmental Impact Report (EIR) completed May 12, 2011. (CIP Account #860076) Contact: Royce Cunningham, Director of Utilities			\$570,000	\$570,000

City of Vacaville
FY 2014-2015 CIP Budget, General Plan Consistency and CEQA Review
Water Utility System

		Water Facilities Rehab 15202	Water Plant DIF 15211	Water Distribution DIF 15212	Total
Fund Balance			\$19,382,722	\$6,677,518	\$26,060,240
Prior Budget Commitments			(\$18,438,594)	(\$6,059,581)	(\$24,498,175)
Other Budget Commitments					\$0
Other Revenue		\$840,000			\$840,000
Available Funding for FY 2014/2015		\$840,000	\$944,128	\$617,937	\$2,402,065
Project No.	Project Name/Description/General Plan/Environmental Assessment	Budget	Budget	Budget	Total
35	Water Meter Replacement Program Description: This project provides supplemental funding to continue the replacement of older non-residential direct read meters. This appropriation brings the total budget to \$3,820,000. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: 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: Royce Cunningham, Director of Utilities	\$300,000			\$300,000
36	North Orchard Reservoir-2MG (DIF 55A) Description: This budget provides additional funding for this project. This appropriation brings the total budget to \$3,795,000. General Plan Consistency: This activity is consistent with the Public Facilities Element of the Vacaville General Plan. Environmental Assessment Status: This activity is a "project" under CEQA. Environmental review will occur when the project is more clearly defined. (CIP Account #860057) Contact: Royce Cunningham, Director of Utilities		\$850,000		\$850,000
Total Budget: Water Utility System		\$840,000	\$850,000	\$570,000	\$2,260,000
Difference between estimated funding available and proposed budget		\$0	\$94,128	\$47,937	\$142,065