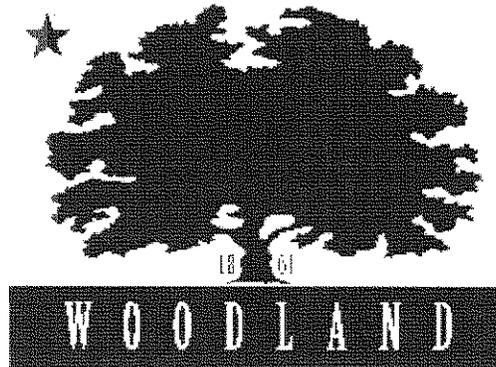


CITY OF WOODLAND

PRELIMINARY BUDGET 2008 - 2009



DAVID FLORY, MAYOR

MARLIN 'SKIP' DAVIES, VICE MAYOR

WILLIAM MARBLE, COUNCIL MEMBER

JEFF W. MONROE, COUNCIL MEMBER

ART PIMENTEL, COUNCIL MEMBER

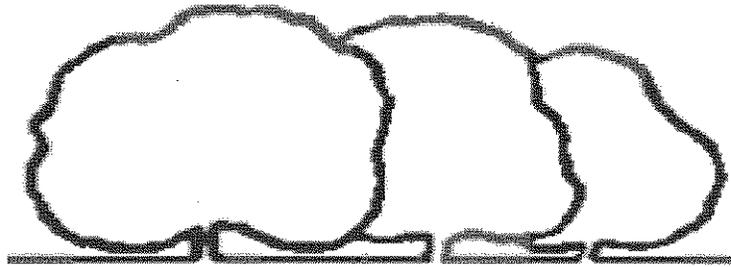
MARK G. DEVEN, CITY MANAGER

BARRY MUNOWITCH, ASSISTANT CITY MANAGER

SUE VANNUCCI, DIRECTOR ADMINISTRATIVE SERVICES

ANN SIPRELLE, CITY ATTORNEY

City of Woodland Budget 2008 - 2009



CITY OF WOODLAND

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SPECIAL ACKNOWLEDGEMENTS

The City of Woodland would like to extend a special thanks to all who devoted time and effort in the preparation of this budget document.

AMBER D'AMATO, Assistant Finance Director

KIMBERLY McKINNEY, Senior Accountant

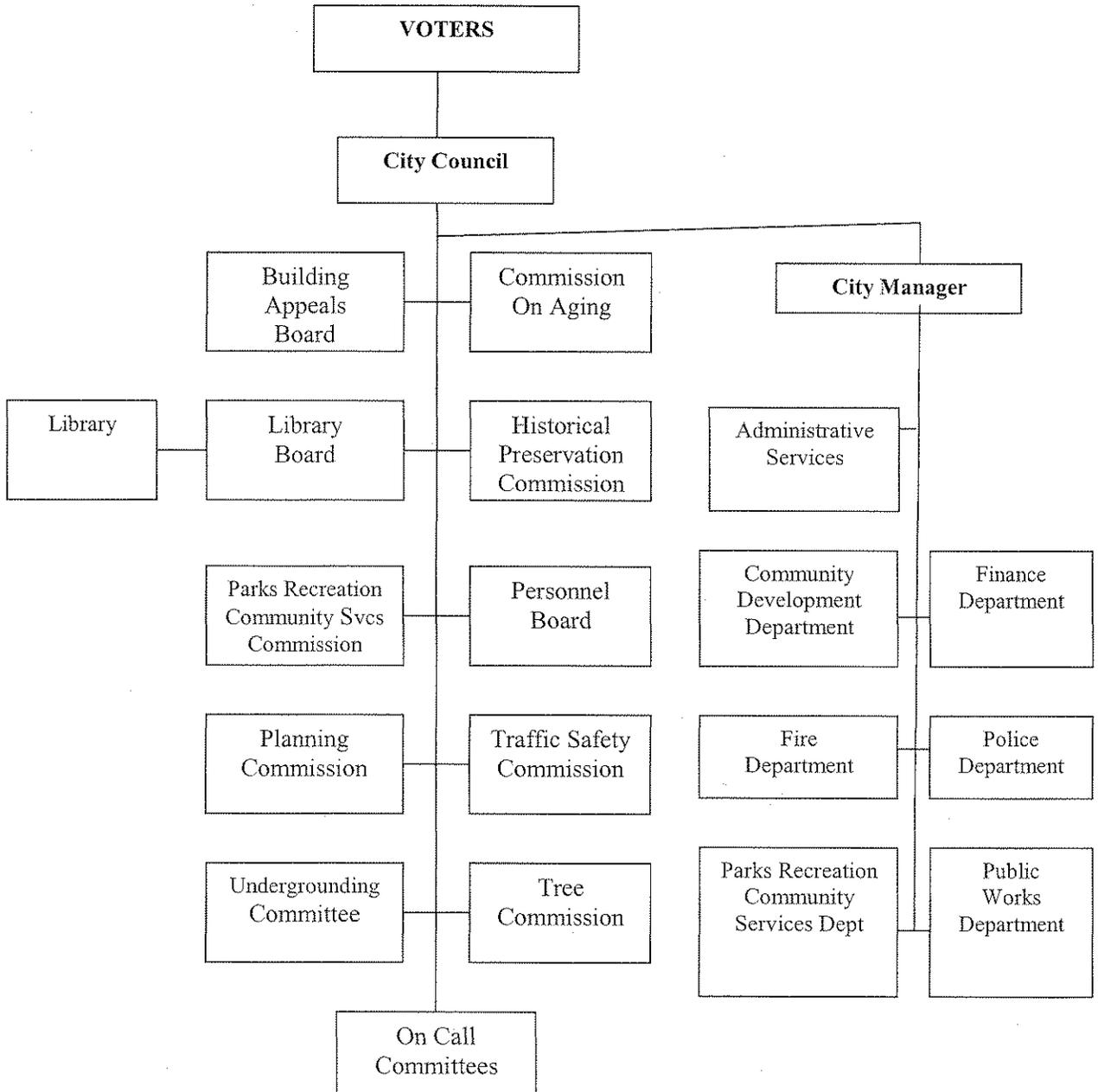
REX GREENBAUM, Senior Accountant

SARENA BRUMFIELD, Accountant II

BARBARA L. THOMPSON, Administrative Secretary

Organizational Chart

CITY OF WOODLAND GENERAL OVERVIEW ORGANIZATION CHART



Administrative Officials

ADMINISTRATIVE SERVICES

SUE VANNUCCI, DIRECTOR

COMMUNITY DEVELOPMENT

BARRY MUNOWITCH, ASST. CITY MGR.

FINANCE

JOAN DRAYTON, DIRECTOR

FIRE SERVICES

TOD REDDISH, FIRE CHIEF

LIBRARY SERVICES

SANDRA BRIGGS, DIRECTOR

PARKS, RECREATION
& COMMUNITY SERVICES

DAN GENTRY, DIRECTOR

POLICE SERVICES

CAREY SULLIVAN, POLICE CHIEF

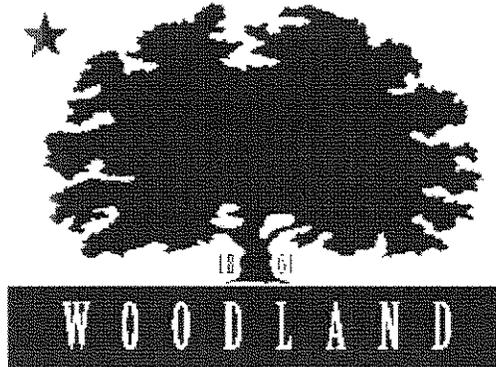
PUBLIC WORKS

RICHARD DONNELLY, INTERIM
DIRECTOR & CITY ENGINEER

CITY ATTORNEY

ANN SIPRELLE, Best, Best & Krieger

City of Woodland Mission Statement



The Mission of Woodland is.....

The City of Woodland will create and sustain community vitality by:

- Providing quality services, programs and facilities
- Safeguarding our community
- Promoting community involvement
- Planning for our City's future

Our Vision is.....

As an organization of dynamic, innovative, creative and dedicated people.....

We focus on continuously improving our ability to provide a variety of public services in a climate of increasing change. We have a diverse work force that actively engages in continuous learning, performance improvement and teamwork. By applying advanced technologies, improving our work processes and building partnerships, we excel in providing for the needs of our community. We take pride in working for the public, we actively participate in our community and we deliver exceptional value for Woodland's citizens and businesses.

Our Values are.....

Committed to delivery of quality service.

Provide a safe community with a high quality of life.

Strive to be proactive, innovative and plan for the future.

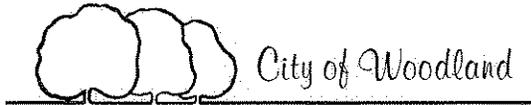
Committed to teamwork, empowerment and development of employees.

Encourage broad-based public dialogue and consensus concerning strategic issues.

Protect the financial health of the City and promote the economic viability of the region.

City Manager's Message

300 First Street, Woodland, CA 95695



June 10, 2008

Honorable Mayor & Members of the City Council,

On behalf of the City's management team, I am pleased to submit the City of Woodland's Preliminary Operating Budget for the 2008-2009 fiscal year (FY 09). The recommended policy document that follows reflects a dedication to maintaining essential services and fostering thriving and diverse residential and business communities.

As the City of Woodland begins its 137th year we face many challenges. In Fiscal Year 2007/2008 (FY 08), Council approved significant mid-year budget reductions in the face of declining housing and development market conditions. Even with these difficulties, we have many accomplishments to be proud of. The City has won several awards and continues to be recognized by outside agencies for its excellence in service delivery. We maintain our culture of customer service and continue to respond to our residents quickly and effectively. Much of this commitment to excellent community service can be attributed to the high level of professionalism found in our employees.

We have continually made efforts to improve our financial condition through securing grants and actively participating in investment opportunities. We continue to earn the Government Finance Officers Association award for our main financial document, and have earned the Certificate for Excellence in Financial Reporting for 9 continuous years.

Woodland continues to be a safe place to live and to do business. The Woodland Police Department has done an outstanding job in keeping the crime rate low, and the Woodland Fire Department responded to over 4,500 calls for assistance in 2007. Our citizens appreciate the quick response time and expertise of our emergency responders. With three fire stations, an ongoing apparatus and vehicle replacement program, and dedicated personnel, these two departments continue their history of committed public safety in our community.

Our community and economic development efforts have been rewarded with new businesses to the City, most notably in the Gateway area with the recent opening of Costco and the significant progress to date on the Target location. Through their commitment to excellence, the Community Development Department has been able to assure that property standards are maintained while still providing high-quality customer service, and to provide support for community housing initiatives, loan programs, and redevelopment efforts.

We have continued to use state of the art technology throughout the City in the delivery of our services. Our Finance Department, through its Information Systems Division, has increased our network storage, increased our wireless access capabilities and is undertaking hardware and software replacements to ensure that the most appropriate tools are available for employees to perform their jobs. A new website was launched and the first steps have been taken to implement a new Enterprise Information System.

Our Parks and Recreation Department continues to offer outstanding services to our residents. Citizens are witnessing the second phase of the Community and Senior Center, which will include a fitness center and dance aerobics facility and the first phase of the Sports Park, which will include new playing fields. In addition, the City was awarded the California Parks and Recreation Society Award of Excellence for the facility design and park planning of the Community and Senior Center, Phase I.

The Woodland Public Library saw a circulation increase of 24%, with checkouts and renewals rising from 247,000 in 2006 to 307,000 in 2007. Additionally, the Children's desk, reference help desk, and media checkout desk were staffed full time in FY08 as opposed to part time in FY07, increasing customer service and funded by state interlibrary loan reimbursements.

The Public Works Department has made progress on many significant Capital Projects, including the completion of the Sewer Treatment Plant, Spring Lake Backbone Infrastructure, and various road improvements.

With last year's accomplishments behind us, we look forward to unique challenges in the upcoming fiscal year. The FY 09 budget focuses on maintaining service levels, continuing projects in progress, implementing policy, leadership and management initiatives, introducing ten-year planning for the City's major funds, and maintaining a balanced

budget in the face of significant economic challenges. This balanced budget has been achieved through expenditure reductions, organizational realignment, revenue enhancements, and the use of one-time funds. City employees in all departments have worked diligently throughout this budget cycle to examine their services and programs in order to recommend targeted reductions and revenue enhancements to meet services demanded by our residents while also addressing a significant slump in residential and commercial development.

FY 09 Guiding Principles

- a) **Develop operating and capital budgets that have the minimum impact on public services** - The City's first priority is providing responsive, efficient and effective public services. Therefore, the proposed FY 09 budget has minimum impact on public services. Since the preparation of a balanced budget required some level of service reductions, staff worked responsibly to mitigate these impacts through collaboration or other forms of alternative service delivery, developed alternative revenue sources to offset costs and presented a prioritized list of service level reductions that enabled the City Council to review options.
 - b) **Develop operating and capital budgets that have the minimum impact to employees** - Woodland employees are the City's Number One asset. Without City employees, public infrastructure will not be maintained, critical buildings and programs are not adequately staffed and public safety needs unmet. Employees provide their skills, commitment and passion for public service to the City organization. In return, the City should provide a positive and productive work environment, fair compensation, 100% commitment to the current MOU's and open, direct and honest communication. The current status of the City's fiscal condition is a source of concern to City employees. Preparation of the City's budget during uncertain times included assurances to employees that management will take every reasonable step to minimize the impact on the City's workforce. Since significant program and service reductions will likely include staffing reductions, City employees need to know that management will review options such as implementing a planned attrition program that seeks to reduce the workforce over time through retirements and voluntary separation. In turn, employees need to be flexible and consider accepting
- new work assignments in order to minimize the impact to public services. The development of the FY 2008-09 budget and 10-year Plan included opportunities for employees, employee associations and work units to receive updates and status reports.
- c) **Develop the FY 09 budget based on the FY 08 Mid-Year Adjustments** - The critical economic issues that generated the need to reduce the City's operating budget by \$2.7 million and the capital budget by \$12 million in December 2007 will remain in effect during FY 2008-09. Therefore, the Council approved Mid-Year Budget was used as the baseline for the FY09 operating budget.
 - d) **Present operating and capital budgets that are balanced over 10 years** - The City Manager and Senior Staff worked together in order to present a 10-year Financial Plan that is balanced over the entire planning period. This principle recognizes the potential for annual fluctuations and implements strategies to insure that an operating contingency and appropriate balance in all funds is maintained each year of the 10-year planning period.
 - e) **Utilize the 10-year plan as the basis for making long-term financial planning decisions** - All financial decisions, including the commitment to implement new programs and services, submission of grant applications with fixed-term funding commitments and employee compensation, will have long range impacts on the City's fiscal condition. These decisions need to be evaluated based on *short-term and long-term* impacts and factored into the 10-year Financial Plan.
 - f) **Include resources required to maintain and operate all capital improvements commencing in the year the project is completed and continuing through the balance of the 10-year plan** - All projects that require operating and maintenance funds will have those funds factored into the 10-year Financial Plan *before* a commitment is made to fund the design and construction of the facility or improvement. These resources may include staff, equipment and annual contributions to reserve funds. If the resources are not available when the project is expected to be completed, consideration will be given to delay or cancel the project

or reallocate future funds from another program for maintenance and operation.

- g) **Maintain essential services and existing facilities** - The City's investment in high priority services and established facilities has been factored into the 10-year Plan. Services evaluated by Senior Staff and the City Council as no longer essential will not be funded and resources will be reallocated to other higher priorities. Facilities that no longer meet community needs will be sold, transferred or appropriately disposed.
- h) **Commit to the future implementation of a Performance Based Budget** - Implementation of a Performance Based Budget will facilitate the City organization's commitment to outcomes and performance measures which will help guide program evaluation. The City's commitment to implementing a Performance Based Budget will be one of the primary factors in establishing a data driven, results oriented, customer focused and responsive local government organization.
- i) **Foster thriving and diverse residential and business communities** - The City's budget priorities provide adequate resources to community development activities. These activities have a tremendous impact on the quality of life for all people who live, work, visit and conduct business in Woodland. The City's success in this area also helps to generate the resources that fund City services.

Economic Conditions

The damage to the economy from the collapse in the housing market, which has dragged down housing prices, pushed home foreclosures up to record highs, and severely impacted economic development, is predicted to continue into the next fiscal year. Soaring gasoline prices, and significant decline in consumer spending has led to reduced revenue projections in the categories of transportation and sales taxes.

Working with developers and members of the business community to stimulate economic growth, and to provide affordable housing, while balancing the quality of life for Woodland residents continues to be a priority.

Financial Overview

While this budget continues funding appropriate levels of service in all departments, targeted reductions have been made in order to meet reduced

tax and development-related revenues resulting from a significant decline in the state of the economy. These reduced revenues have mandated the downsizing of our City government (General Fund) and all departments are affected. The following summarizes the percentage of General Fund reductions provided by each department:

- Administration – 12%
- Community Development – 14.6%
- Finance – 21%
- Parks & Recreation – 9.5%
- Police – 5.8%
- Fire – 9.2%
- Library – 8.2%
- Public Works – 41%*

*Includes General Fund Costs transferred to other funds.

The reductions in expenditures and proposed augmentations in revenue in the General Fund total approximately \$6.59 million. These augmentations represent a phased approach to addressing this deficit, and while the use of one-time funds is not an ideal solution, reductions required to address a deficit of this magnitude would require significantly impacting essential services such public safety.

Most operational costs were covered with respective revenues and relatively minor use of fund balances in all funds except the General Fund. Citywide fund balances are maintained at approximately \$40 million, and the City's total net assets at FY 07 end are \$305.5 million.

The Preliminary FY 09 Budget includes city-wide revenues totaling \$112.2 million, operating expenditures of \$87.8 million, and capital expenditures of \$24.2 million.

Conclusion & Acknowledgements

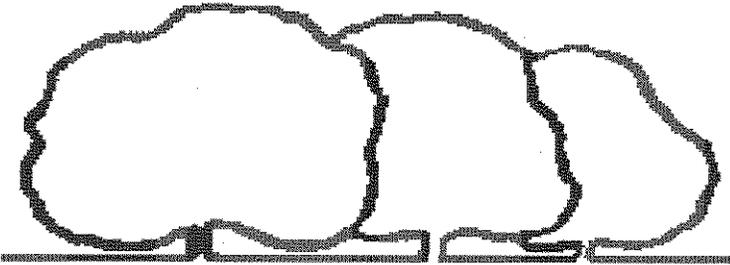
Many City of Woodland employees contributed their knowledge and expertise to the development of this budget and I wish to express my appreciation and thanks to all the individuals who made contributions, for their many hours of dedication, long weekends and hard work in coordinating, developing and publishing this Fiscal Year 2008-2009 Preliminary Budget.

As always, without Council's leadership and dedicated fiscal conservation, the needs of the community for today and in the future could not be addressed.

Respectfully submitted,

Mark G. Deven, City Manager

City of Woodland Budget 2008 - 2009



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BUDGET PREPARATION PROCESS

The budget itself is the process of allocating limited resources to attain specific goals and objectives as defined by the City Council. The process is dynamic and constantly changing in tune with the public interest and needs.

All departments become extensively involved in a detailed review of their current operating budgets, and their goals and objectives. From this cogent analysis, the need for financial resources is quantified. Through this deliberative process, guided by the City Manager and monitored by the Finance Department, a proposed budget is produced.

The initial phase of the budget preparation begins with the formulation of the budget calendar. The calendar is prepared through the input of the Department Heads, as well as the City Manager. Soon after the formulation of the calendar, the City Manager, the Assistant City Manager and the Finance Director meet to discuss the budget preparation process and the policies associated with it.

During the next several months, all departments become involved in a detailed review of the current operating budgets, goals and objectives. From this analysis, appropriations for new and additional services, positions, capital acquisitions and capital improvement projects are prioritized. Finally, in late May, a final review of the budget requests are made by the City Manager, Department Heads and the Finance Director. As soon as the City Manager approves the final details, a proposed budget document is printed.

Budget Message

The City Manager's Budget Message to the City Council provides an overview of economic conditions, City finances, legislative impacts, as well as key issues and priorities for the City.

Strategic Plan & Fiscal Policies

The City's strategic plan is its vision for providing services to the community. A

summary of the City's strategic action plan is provided. All departmental goals listed in the department sections are aligned with the City's strategic plan.

The City's Financial Policies provide a summary of the City's policies addressing the operating budget; revenues and expenditures; utility rates and fees; capital improvement program; long and short-term debt; reserves; investments; and, accounting/auditing reporting.

The City operates under the Budget Policy included in the "Strategic Plan & Fiscal Policies" section of the budget document. Once the budget is adopted by the City Council, the responsibility of implementing each department's budget lies with each Department Head, with the ultimate responsibility resting with the City Manager. Department Heads are responsible for ensuring that expenditures within departmental budget categories of salaries & benefits; materials, supplies and services; and capital outlay do not exceed appropriations. Budget appropriations are made at the line-item level; however, the level of control (level at which expenditures may not exceed appropriations) will be total departmental appropriations for each of these budget categories. The City Manager may transfer up to \$25,000 in appropriations between capital projects and between funds for capital projects. City Council approval is required to transfer appropriations between departments.

The City also operates under a set of investment policies required by the California Government Code (Section 53646) and the City's financial Policy XII. These policies are brought before the Council annually. A copy of the Investment Policy is included in the "Strategic Plan & Fiscal Policies" section of the budget document for reference.

Budget Summaries

The Budget Summaries provide a multi-year overview of the City's expenditures / expenses, debt summaries, program summaries and position changes.

BUDGET PREPARATION PROCESS

Revenues

This section provides a more detailed overview of each fund's estimated revenue. Overall, the revenue estimates assume moderate and stable growth. Appropriations, in turn, are based on these assumed revenue increases.

Department Budgets

The department sections represent the main body of the budget document. Each section has the following:

- Service Description
- Major Accomplishments for FY 08
- Department Goals for FY 09
- Program Outcomes and Objectives for FY 09
- Budget appropriations by object (line-item) for the year

Special Revenue Funds

This section contains funds that provide Special Revenue activities. In most cases, these funds represent activities that are provided by specific user fees, charges, taxes or grants. These revenues are usually legally restricted to expenditures for specific purposes. Special Revenue funds included within this budget are:

- Streets & Roads Funds
- Traffic Safety Fund
- Landscaping Assessment District Fund
- Development Impact Fee Fund
- Community Development Block Grant (CDBG) Fund
- HOME Fund
- Supplemental Law Enforcement Fund

Internal Service Funds

This section allows for the accumulation of resources for equipment replacement, ease in costing and pricing of services, and the ability to accumulate the total cost of each activity. This

section contains the City's eight internal service funds:

- Vehicle Maintenance Fund
- Vehicle Replacement Fund
- Computer Equipment Replacement Fund
- Employee Benefits Fund
- Dental/Vision Fund
- General Liability Fund
- Workers Compensation Fund
- Disability Program Fund

Redevelopment Agency

This section contains the City's Redevelopment Agency activities. The purpose for redevelopment is to eliminate economic blight; revitalize depressed sections of the City; expand the supply of low and moderate income housing; expand employment opportunities for jobless and low income persons; and, to provide a quality environment for the well being of all citizens. The Redevelopment Agency Board of Directors formulates the policies of the Redevelopment Agency. The members of the board are comprised of the City Council Members.

Capital Acquisitions

This section provides detail on the equipment acquisitions for each department of each fund.

Capital Improvement Program

Unlike previous years, this information is contained in a separate document.

Glossary

These are budget terms provided to better familiarize the reader with some of the budgetary and financial vocabulary found throughout this document. It also contains a description of all fund types and a brief explanation of accounts used.

CITY OVERVIEW

The City of Woodland is located in what continues to be one of the most prosperous and fastest growing areas of the State. The City is eighty-five miles northeast of San Francisco, and, thus, feels the impact of growth in suburban areas of the Greater Bay Area.

Even more importantly, Woodland is only eighteen miles northwest of Sacramento and shares in the economic trends of the Sacramento Valley Region. A pleasant, mild climate coupled with excellent access to rail and highway transportation continue to make Woodland a leading location for residential, commercial and industrial development.

The City's diversified economic basis includes agriculture, manufacturing, warehousing and retail. Such businesses as Walgreen's and Payless have located large distribution centers in the City. Over the next few years, retail growth is expected with projected residential growth in the area, particularly the Spring Lake Specific Plan, which assumes build-out of over 4,000 new single family and multi-family units over a 12 – 15 year period.

GOVERNANCE

The City of Woodland, first incorporated in 1871, is a general law City under the provisions of the State of California. A directly elected five-member City Council represents citizens in determining services and regulations to be provided by the City. From among its members, the Council elects the City's Vice-Major every two years. That individual holds office for two years and is then confirmed as Mayor. The Council appoints a full time City Manager whose job is to carry out the Council's policy directives and coordinate, control and direct City operations, functions and projects. In making its policy determinations, the Council works with advisory committees and receives other citizen input from the public at its regular and special meetings. The Council's business meetings are scheduled for the first and third Tuesday of each month in the Council Chambers of City Hall. Other special or study session meetings are scheduled as needed and are open

to the public. The public is always invited and is encouraged to attend.

CITY MANAGEMENT

City Manager – Under the Council/Manager form of government, the City Manager is appointed by and responsible to the City Council to serve as the administrative head of the municipal organization and to direct the overall performance and coordination of all City services and programs. Pursuant to the City Code, the City Manager is responsible for the enforcement of all City ordinances and the implementation of City policies. The City Manager prepares and administers the City's budgets, appoints and evaluates department heads, and keeps the City Council advised as to the needs of the City. This division contains the expenditures for the City Manager's Office. This City Manager's Office is comprised of the City Manager, Assistant City Manager, City Clerk, City Attorney and the Human Resources Department.

Human Resources – This is a support department to the seven departments in the City organization and is primarily responsible for recruitment, testing and selection; records management, position control, classification and compensation, benefit and retirement administration, employee and labor relations, centralized training; development and monitoring of the City's personnel rules and policies; enforcement of labor related federal/state laws and regulations, monitoring City-wide performance evaluations; coordinating worker's compensation claims; and promotion of safety in the workplace.

Finance Department – This department reports to the City Manager and its operations include responsibility for overall department management, debt service and assessment district management, development of financial reports and analysis, and special projects related to City financial issues. This department provides oversight for all City fiscal operations, including the Redevelopment Agency. Also included in this department is the City Treasurer function, which is responsible for administration of the City's investment program.

Police Department – This department is responsible for law enforcement services in the community. The department is committed to maintaining a safe and healthy environment for all Woodland residents, businesses and guests, which is free from violence, property damage or loss, and injuries resulting from criminal acts.

Fire Department – This department provides emergency responses for fires, medical emergencies, rescue services and hazardous material releases. The Department also provides non-emergency services including – plan checking, inspections, hazard abatement and fire safety education programs.

Parks, Recreation & Community Services – This department through its volunteer, donated and fiscal resources provides facilities, programs and services to meet the recreational and park needs of the community through planning, plan implementation, effective and efficient use of resources, and the collaborative efforts of public-private, non-profit and joint intergovernmental partnerships.

Community Development Department - This department is composed of five divisions; Administration, Planning, Building Inspection, Redevelopment and Economic Development. This department is responsible for the overall management and coordination of all activities concerning environmental review, building inspections, stimulation of redevelopment within the City and focuses on specific actions that are under the control of the city government and that provide the engine to stimulate private business and industry retention, expansion and development.

Public Works Department – This department plans, programs, designs, constructs and maintains the public works facility and utility infrastructure in Woodland. Public Works facility and utility infrastructure includes the transportation system (pavements, parking, traffic signals/signage, street lighting), utility systems (water supply and treatment, sanitary sewer treatment and disposal, storm drainage/flood protection), and City Buildings and parks. Public Works also manages the City’s tree program, vehicle and equipment fleet and environmental compliance and conservation program.

AUTHORIZED POSITIONS

The fiscal year 2007 Budget includes 373 positions, 98.35% are full-time permanent personnel and 1.65% are part-time personnel. The following table provides a comparison of authorized positions for the fiscal years 2004, 2005, 2006 and 2007.

Type	Actual Budget FY 04/05	Actual Budget FY 05/06	Actual Budget FY 06/07	Actual Budget FY 07/08	Actual Budget FY 08/09
Full-time	332	358	368	342	342
Part-time	9	8	5	5	5

DEPARTMENTAL BREAKDOWN SUMMARIES

Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Authorized Positions
City Manager*	7	8	8
Community Develop.	26	28	28
Finance	20	23	23
Parks, Rec & Comm. Svcs.	41	42	42
Police	97	97	97
Fire	62	59	59
Library	14	13	13
Public Works	108	108	108
TOTAL:	373	383	383

NOTE: Total excludes Department Directors

Financial Policies

SUMMARY

1. The City will strive to maintain a minimum General Fund balance reserve equal to 10% of its operating budget.
2. The City will maintain a balanced operating budget in each fund. Appropriations of available fund balance will only be permitted for "one-time" non-recurring expenditures.
3. Recurring revenue growth (inflation) will be used to pay for recurring expenditures. Recurring expenditure increases should not be approved which exceed recurring revenue growth. Any new or expanded programs will be required to identify new funding sources and/or offsetting reductions in expenditures.
4. The Water and Sewer Enterprise Funds will have revenues (customer charges, interest income and all other income) sufficient to meet all cash operating expenses, capital expenses, prescribed cash reserves and debt service coverage requirements set forth in related bond covenants.
5. All Internal Service Funds will have revenues (intra-City user charges, interest income and other income) sufficient to meet all cash operating expenses and capital expenses. Such revenues shall also be sufficient to maintain cash reserves, which approximate the balance in accumulated depreciation.
6. The City will maintain appropriate reserves in the Employee Benefits Fund, Dental/Vision Fund, Disability Program Fund, General Liability Insurance Fund and Workers' Compensation Insurance Fund to meet statutory requirements and actuarially projected needs.
7. The City will strive to maintain a minimum cash working capital reserve equal to 10% of each of the Water and Sewer Enterprise Funds' operating budgets. In addition, a cash capital improvement reserve will be maintained for capital improvement projects.
8. The City will maintain a long-range fiscal perspective through the use of an Annual Operating Budget, five-year Capital Improvement Program and multi-year revenue and expenditure forecasting.
9. Major capital improvement projects will be funded using the most financially prudent method available. Such methods include:
 - Traditional long-term financing (bond issues)
 - "Pay As You Go" financing (using recurring revenues only)
 - Combination of debt financing and "Pay As You Go" financing
 - Using cash accumulated in excess of policy requirements
10. A Fiscal Impact Statement will be provided with each staff report submitted to the City Council as part of the City Council agenda process.
11. The City will comply with all the requirements of "Generally Accepted Accounting Principles."
12. The City will annually review and adopt a formal set of Investment Policies.
13. The City will annually review and adopt a formal set of Debt Policies.
14. The City will strive to pay competitive market level compensation to its employees.

INVESTMENT POLICY

It is the policy of the City of Woodland to invest public funds in a prudent manner which will provide maximum security while meeting daily cash flow demands and conforming to all statutes governing the investment of public

Financial Policies

funds. Within these parameters, funds will be invested to optimize investment return.

The purpose of this document is to set forth the City's policies guiding prudent investment of temporarily idle funds and to establish guidelines and objectives for suitable investments including delegation of authority, prudence, monitoring and reporting, policy review, diversification, eligible securities, safekeeping, collateralization, selection of depositories, brokers/dealers and glossary of terms.

A copy of the City of Woodland Investment Policy is available upon request from City Hall.

DEBT POLICY

In recognition of its responsibility for the management of debt obligation for itself and its component units, the City of Woodland has developed a comprehensive set of formal debt

policies. Such policies are necessary in order to consolidate information of debt obligations and to maintain good credit standing. These policies will be reviewed annually by the City Treasurer, City Manager and Assistant City Manager (the Debt Policies Committee) and then presented to the City Council for approval.

The City of Woodland shall issue bonds primarily to finance capital improvement projects in accordance with set procedures included in the document. In a few instances, the City may be permitted to issue bonds to finance other projects or purposes, including operating expenses. However, such uses must receive City Council approval. For the purpose of this document, the term "bond" shall also include a variety of debt instruments including notes, commercial paper, certificates of participation, etc.

A copy of the City of Woodland Debt Policy is available upon request from City Hall.

Budget Summaries

The Budget Summaries Section uses charts and tables to provide an overview of the Preliminary FY 2007-2008 Annual Budget. This section is organized as follows:

All Funds Summary

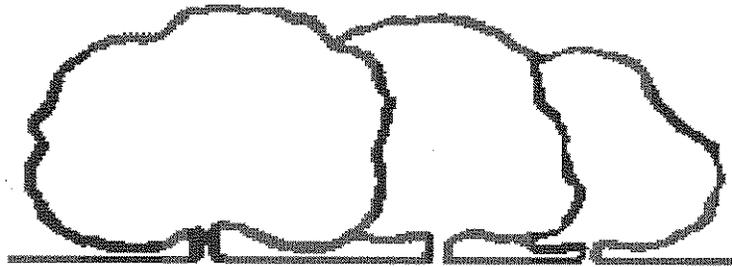
City Wide Revenue by Category

City Wide Revenue Accounts Listing

City Wide Expenses by Major Category

City Wide Expenses by Department

City of Woodland Budget 2008 - 2009



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FY09 Preliminary Budget

	Projected Beginning FY 09 Working Capital	Budgeted as of FY09 Projected			Est. Fund Balance
		Revenues	Operating Expenses	Net Inc (Loss)	
01x Internal					
10 Equip	\$ 1,443,308	\$ 2,432,883	\$ 2,864,138	\$ (431,255)	\$ 1,012,053
13 Benefits	\$ -	\$ 6,067,014	\$ 6,066,046	\$ 968	\$ 968
15 IS	\$ 12,256	\$ 1,514,250	\$ 1,472,253	\$ 41,997	\$ 54,253
91 Self Insurance	\$ 487,844	\$ 641,953	\$ 1,041,764	\$ (399,811)	\$ 88,033
99 Payroll Clearing	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,943,407	\$ 10,656,100	\$ 11,444,201	\$ (788,101)	\$ 1,155,306
101 General Fund	\$ 5,574,968	\$ 43,538,222	\$ 43,538,222	\$ -	\$ 5,574,968
102 TRANS Debt Service	\$ 33,811	\$ -	\$ -	\$ -	\$ 33,811
103 SRTD Agency Fund	\$ 0	\$ -	\$ -	\$ -	\$ 0
105 After School Grants	\$ -	\$ -	\$ -	\$ -	\$ -
2xx Enterprise					
210 Water	\$ 6,492,202	\$ 6,620,900	\$ 5,283,288	\$ 1,337,612	\$ 7,829,814
220 Sewer	\$ 7,143,109	\$ 10,802,000	\$ 8,223,563	\$ 2,578,437	\$ 9,721,546
221 Storm Drain	\$ (2,648,147)	\$ 361,216	\$ 361,216	\$ -	\$ (2,648,147)
222 Wastewater	\$ 386,764	\$ 403,000	\$ 391,765	\$ 11,235	\$ 397,999
240 Cemetery	\$ -	\$ 385,251	\$ 363,891	\$ 21,360	\$ 21,360
241 Dubach Park	\$ (411,938)	\$ -	\$ -	\$ -	\$ (411,938)
250 Recycling	\$ 1,656,332	\$ 347,000	\$ 334,873	\$ 12,127	\$ 1,668,459
252 and 253 Const&Demo & Youth Ent	\$ 38,486	\$ 67,557	\$ 82,056	\$ (14,499)	\$ 23,987
260 Fire Training	\$ -	\$ 338,700	\$ 335,566	\$ 3,134	\$ 3,134
280 Transit	\$ -	\$ 1,531,132	\$ 1,531,014	\$ 118	\$ 118
	\$ 12,656,807	\$ 20,856,756	\$ 16,907,232	\$ 3,949,524	\$ 16,606,331
320 CDBG	\$ (0)	\$ 176,716	\$ 176,716	\$ -	\$ (0)
323 Home & Fund 324 and 325	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
3xx Special Revenue					
301 Literacy	\$ 9,006	\$ 96,800	\$ 99,165	\$ (2,365)	\$ 6,641
321 Off-Site Afford. Housing	\$ 1,362,900	\$ 155,100	\$ -	\$ 155,100	\$ 1,518,000
322 Support Housing Prog	\$ 0	\$ -	\$ -	\$ -	\$ 0
349 Local Law Enforce	\$ 1,265	\$ -	\$ -	\$ -	\$ 1,265
350 COPS More	\$ 7,551	\$ -	\$ -	\$ -	\$ 7,551
351 Transportation	\$ 417,500	\$ -	\$ -	\$ -	\$ 417,500
352 COPS Program	\$ 39,416	\$ 106,000	\$ 91,357	\$ 14,643	\$ 54,059
353 Prop 172	\$ 176,181	\$ 435,324	\$ 601,737	\$ (166,413)	\$ 9,768
354 Trans Dvlp**	\$ (0)	\$ 1,211,971	\$ 1,149,939	\$ 62,032	\$ 62,032
355 Gas Tax**	\$ 0	\$ 1,055,000	\$ 1,218,611	\$ (163,611)	\$ (163,611)
356 Cemetery Endowment	\$ 241,446	\$ 20,000	\$ -	\$ 20,000	\$ 261,446
357 Asset Forfeiture	\$ 33,218	\$ 8,500	\$ 8,100	\$ 400	\$ 33,618
358 Housing Monitoring	\$ 21,103	\$ 13,293	\$ 22,427	\$ (9,134)	\$ 11,969
359 Fire Suppression District	\$ (1,786,036)	\$ 46,260	\$ 6,814	\$ 39,446	\$ (1,746,590)
379 Historic Walking Tour	\$ 57	\$ -	\$ -	\$ -	\$ 57
381 Gibson Ranch	\$ 399,390	\$ 501,500	\$ 497,973	\$ 3,527	\$ 402,917
382 N Park #6 L&L	\$ 1	\$ -	\$ -	\$ -	\$ 1
383 North Park LL	\$ 5,314	\$ 26,700	\$ 18,668	\$ 8,032	\$ 13,346
384 Streng Pond	\$ 2,862	\$ 14,435	\$ 11,043	\$ 3,392	\$ 6,254
385 TCRP Road	\$ -	\$ -	\$ -	\$ -	\$ -
386 Oil Recycling	\$ 25,876	\$ -	\$ 12,581	\$ (12,581)	\$ 13,295
387 Woodland West L&L	\$ 13,012	\$ 18,700	\$ 20,043	\$ (1,343)	\$ 11,669
389 Spring Lake L&L	\$ 397,372	\$ 385,800	\$ 438,203	\$ (52,403)	\$ 344,969
391 Sports Park O&M	\$ 67,528	\$ 63,500	\$ 52,879	\$ 10,621	\$ 78,149
	\$ 1,434,961	\$ 4,158,883	\$ 4,249,540	\$ (90,657)	\$ 1,344,304
5xx Capital Projects					
501 Capital Projects	\$ 90,500	\$ -	\$ 90,500	\$ (90,500)	\$ -
502 State Bond Act Parks	\$ 0	\$ -	\$ -	\$ -	\$ 0
505 Special Sales Tax Dist	\$ 129,842	\$ -	\$ -	\$ -	\$ 129,842
506 Measure E	\$ 637,329	\$ 4,065,891	\$ 781,247	\$ 3,284,644	\$ 3,921,973
508 Capital Project MGMT	\$ -	\$ -	\$ 541,535	\$ (541,535)	\$ (541,535)
510 City Devel Fees	\$ 2,396,277	\$ 503,615	\$ -	\$ 503,615	\$ 2,899,892
540 Parks & Rec	\$ 3,088,206	\$ 2,676,500	\$ 2,198,451	\$ 478,049	\$ 3,566,255

FY09 Preliminary Budget

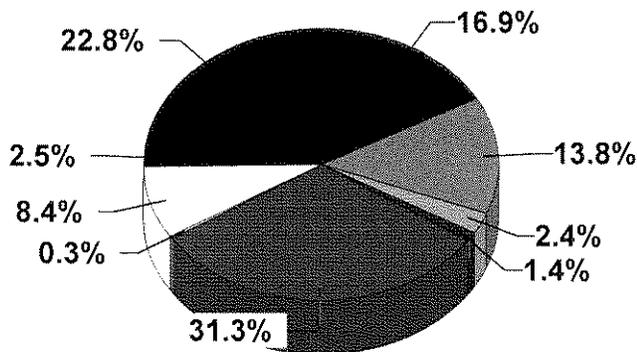
		Projected Beginning FY 09 Working Capital	Budgeted as of			Est. Fund Balance
			Revenues	Operating Expenses	Net Inc (Loss)	
	541 Park in Lieu Fees	\$ 842,416	\$ -	\$ -	\$ -	\$ 842,416
	550 Police Develop	\$ (4,052,504)	\$ 377,782	\$ -	\$ 377,782	\$ (3,674,722)
	560 Fire Development	\$ (1,839,512)	\$ 537,450	\$ 292,888	\$ 244,562	\$ (1,594,950)
	570 Library Develop	\$ 1,053,604	\$ 154,634	\$ -	\$ 154,634	\$ 1,208,238
	581 Storm Drain Devel	\$ 1,980,619	\$ -	\$ -	\$ -	\$ 1,980,619
	582 Road Develop	\$ (4,504,089)	\$ 2,605,413	\$ -	\$ 2,605,413	\$ (1,898,676)
	583 Tree Reserve	\$ 22,042	\$ -	\$ -	\$ -	\$ 22,042
	584 Water Devel	\$ (102,071)	\$ 722,041	\$ -	\$ 722,041	\$ 619,970
	585 Sewer Devel	\$ (9,447,028)	\$ 1,675,617	\$ 1,315,560	\$ 360,057	\$ (9,086,971)
	590 SE area	\$ 146,191	\$ -	\$ -	\$ -	\$ 146,191
	593 Gibson Ranch Infrass.	\$ 1,738,686	\$ 21,150	\$ -	\$ 21,150	\$ 1,759,836
		\$ (7,819,492)	\$ 13,340,093	\$ 5,220,181	\$ 8,119,912	\$ 300,420
5xx	Redevelopment					
	520 Agency	\$ 993,332	\$ 947,000	\$ 967,394	\$ (20,394)	\$ 972,938
	521 LM Housing	\$ 724,602	\$ 272,000	\$ 305,659	\$ (33,659)	\$ 690,943
		\$ 1,717,934	\$ 1,219,000	\$ 1,273,053	\$ (54,053)	\$ 1,663,881
6xx	SLIF					
	594 Springlake CFD	\$ 35,780,408	\$ -	\$ -	\$ -	\$ 35,780,408
	601 Springlake Admin	\$ 703,790	\$ 242,520	\$ 333,715	\$ (91,195)	\$ 612,595
	<u>640</u> SLIF Parks & Rec Fee	\$ 2,258,456	\$ 1,625,448	\$ 716,799	\$ 908,649	\$ 3,167,105
	<u>681</u> SLIF Storm Drain	\$ (3,636,788)	\$ -	\$ -	\$ -	\$ (3,636,788)
	<u>682</u> SLIF Street Improvement	\$ (8,191,531)	\$ -	\$ -	\$ -	\$ (8,191,531)
	<u>684</u> SLIF Water Fund	\$ (1,978,919)	\$ -	\$ -	\$ -	\$ (1,978,919)
	<u>685</u> SLIF Sewer Fund	\$ (1,215,368)	\$ -	\$ -	\$ -	\$ (1,215,368)
		\$ 23,720,047	\$ 1,867,968	\$ 1,050,514	\$ 817,454	\$ 24,537,501
9xx	Trust Agency					
	915 Recreation	\$ 58,598	\$ 110,000	\$ 85,733	\$ 24,267	\$ 82,865
	917 Library	\$ 105,406	\$ 172,400	\$ 294,016	\$ (121,616)	\$ (16,210)
	940 Recreation Found.	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 164,003	\$ 282,400	\$ 379,749	\$ (97,349)	\$ 66,654
	All City-wide	\$ 39,426,446	\$ 96,096,138	\$ 84,239,408	\$ 11,856,730	\$ 51,283,176
8xx	Debt Service					
	810 Library Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	815 2002 LRB	\$ 945,198	\$ 1,371,395	\$ 1,370,831	\$ 564	\$ 945,762
	820 and 821 RDA Debt Svs	\$ 6,315,576	\$ 589,746	\$ 588,746	\$ 1,000	\$ 6,316,576
	830 SEA Debt Service	\$ 1,515,823	\$ 1,385,000	\$ 1,345,129	\$ 39,871	\$ 1,555,694
	831 SEA Reserve	\$ 195,507	\$ -	\$ -	\$ -	\$ 195,507
	840 Beamer/Kentucky AD	\$ 400,656	\$ 363,500	\$ 354,307	\$ 9,193	\$ 409,849
	841 BKAD Interest Reserve	\$ 3,022	\$ -	\$ -	\$ -	\$ 3,022
	850 East Main AD	\$ 237,029	\$ 1,292,000	\$ 1,281,350	\$ 10,650	\$ 247,679
	851 East Main Reserve	\$ 74,277	\$ -	\$ -	\$ -	\$ 74,277
	860 1978 SP Assmst	\$ -	\$ -	\$ -	\$ -	\$ -
	881 2007 LRB	\$ 10,053,155	\$ 1,149,085	\$ 1,149,085	\$ -	\$ 10,053,155
	870 Springlake CFD	\$ 4,211,668	\$ 2,488,000	\$ 2,447,709	\$ 40,291	\$ 4,251,959
	880 2005 Cap Projects	\$ 1,045,618	\$ 2,053,075	\$ 1,643,984	\$ 409,091	\$ 1,454,709
	885 WWTP Revenues Bonds	\$ 290,587	\$ 851,468	\$ 851,567	\$ (99)	\$ 290,488
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ 25,288,116	\$ 11,543,269	\$ 11,032,708	\$ 510,561	\$ 25,798,677
	Citywide Grand Total	\$ 64,714,561	\$ 107,639,407	\$ 95,272,116	\$ 12,367,291	\$ 77,081,852
xxx	Capital Projects Execution*		\$ -	\$ 1,893,377	\$ (1,893,377)	\$ (1,893,377)
	*See Note A					
	Citywide Including Capital Projects Execution	\$ 64,714,561	\$ 107,639,407	\$ 97,165,493	\$ 10,473,914	\$ 75,188,475

Note A: Capital Projects Execution includes costs for Engineering, administration of capital programs as well as indirect cost allocations to capital funds. These charges are incurred in Funds 501, 508, 510, 540, 550, 560, 570, 581, 582, 584, 585, 593 and 594. See program information for detail.

CITYWIDE REVENUE BY CATEGORY

Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
1-Property Taxes	\$17,338,954	\$18,363,471	\$18,231,171
2-Sales Taxes	\$12,747,391	\$15,028,970	\$14,901,025
3-Other Taxes	\$2,743,098	\$2,540,412	\$2,604,165
4-Licenses & Permits	\$1,737,660	\$1,177,177	\$1,455,057
5-Charges for Services	\$30,921,939	\$56,919,921	\$33,744,728
6-Fines & Forfeiture	\$412,725	\$426,000	\$355,000
7-Revenues from Other Agencies	\$11,401,776	\$10,596,973	\$9,027,436
8-Use of Money & Property	\$5,226,416	\$2,999,533	\$2,731,768
9-Other Revenues	\$30,927,782	\$27,466,313	\$24,589,058
	\$113,457,740	\$135,518,770	\$107,639,407

CITYWIDE REVENUE by CATEGORY



- 1-Property Taxes
- 2-Sales Taxes
- 3-Other Taxes
- 4-Licenses & Permits
- 5-Charges for Services
- 6-Fines & Forfeiture
- 7-Revenues from Other Agencies
- 8-Use of Money & Property
- 9-Other Revenues

CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
1-Property Taxes	4110	PROPERTY TAX CY SECURED	\$13,485,379	\$11,304,736	\$10,944,802
	4111	SUPPLEMENTAL TAX ROLL	\$716,527	\$250,000	\$318,875
	4112	PROPERTY TAX CY UNSECURE	\$453,605	\$400,000	\$485,907
	4113	PROPERTY TAX PY SECURED	\$0	\$0	\$0
	4114	PROPERTY TAX PY UNSECURE	\$10,756	\$20,000	\$12,452
	4116	SPECIAL ASSMNT COLLECTION	\$2,672,689	\$6,388,735	\$6,469,135
			\$17,338,954	\$18,363,471	\$18,231,171
2-Sales Taxes	4120	SALES & USE TAX	\$9,526,016	\$10,062,643	\$10,399,810
	4121	PUBLIC SAFETY SALES TAX	\$392,451	\$401,700	\$435,324
	4122	SPEC DISTRICT SALES TAX	\$2,828,924	\$4,564,627	\$4,065,891
	4129	TRIPLE FLIP - SALES TAX	\$0	\$0	\$0
			\$12,747,391	\$15,028,970	\$14,901,025
3-Other Taxes	4130	HOTEL/MOTEL TAX	\$885,637	\$766,980	\$958,969
	4131	TOT PASS THRU	-\$142,025	\$0	-\$191,794
	4135	UTILITY FOR LIBRARY	\$0	\$0	\$0
	4150	DOCUMENT STAMP TAX	\$592,006	\$283,432	\$292,000
	4231	FRANCHISE FEE	\$1,407,480	\$1,490,000	\$1,544,990
			\$2,743,098	\$2,540,412	\$2,604,165
4-Licenses & Permits	4215	BUSINESS LICENSE	\$125,927	\$180,000	\$393,232
	4216	BUSINESS LICENSE - FD	\$1,764	\$1,500	\$1,800
	4217	BUILDING PERMITS	\$1,117,895	\$701,779	\$621,877
	4218	PLUMBING PERMITS	\$136,437	\$102,211	\$120,613
	4219	ELECTRICAL PERMITS	\$63,905	\$47,724	\$56,646
	4221	MECHANICAL PERMITS	\$64,285	\$56,554	\$67,998
	4222	PUD PERMITS	\$4,721	\$0	\$4,841
	4223	SOLAR PERMITS	\$61	\$0	\$0
	4225	VARIANCE FEE & USE PERMIT	\$135,942	\$39,359	\$41,200
	4226	ENCROACHMENT PERMIT	\$25,289	\$30,000	\$27,000
	4227	TRANSPORTATION PERMIT	\$22,116	\$0	\$28,000
	4252	BICYCLE LICENSE	\$600	\$500	\$600
	4254	MASSAGE PERMITS	\$2,607	\$3,000	\$750
	4255	TAXI CAB PERMITS	\$0	\$0	\$500
	4261	FIRE PERMITS	\$36,110	\$14,550	\$90,000
	4299	MISC LICENSES & PERMITS	\$0	\$0	\$0
			\$1,737,660	\$1,177,177	\$1,455,057
5-Charges for Services	4201	DEVELOPMENT FEE	\$9,300,768	\$20,699,494	\$9,253,054
	4203	ADMINISTRATION FEE	\$64,592	\$120,400	\$0
	4207	PARK INSPECTION FEE	\$0	\$10,000	\$25,000
	4208	PRCS PLAN CHECK FEE	\$17,786	\$10,000	\$25,000
	4209	PLAN CHECK FEE	\$13,122	\$246,020	\$84,552
	4210	STRONG MOTION INSPCT FEE	\$19,680	\$17,669	\$0

CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
5-Charges for Services...	4211	PLAN REPRODUCTION FEE	\$11,198	\$4,504	\$6,000
	4212	RECORDING FEE	\$0	\$0	\$0
	4213	MORTGAGE BOND REVENUE	\$16,052	\$16,000	\$13,293
	4214	BUSINESS LICENSE - PD	\$8,219	\$0	\$11,000
	4224	SEA INFRASTRUCTURE FEE	\$328,055	\$0	\$21,150
	4228	CONDO CONVERSION APP FEE	\$1,432	\$0	\$0
	4229	APPEAL FEE	\$0	\$0	\$0
	4232	GEN CITY SERVICE CHARGES	\$0	\$0	\$871,145
	4235	FLOOD STUDY FEE	\$0	\$0	\$0
	4236	SL OFFSITE HOUSING	\$225,500	\$346,500	\$155,100
	4237	HABITAT EDUCATION	\$12,264	\$0	\$11,130
	4241	ENDOWMENT CARE FEE	\$13,475	\$20,000	\$20,000
	4242	RED CROSS COURSE FEE	\$4,269	\$4,400	\$4,400
	4243	QUIMBY FEES	\$235,440	\$0	\$0
	4250	POLICE PLANNING FEE	\$4,283	\$4,000	\$2,000
	4262	FIRE INSPECTION SERVICES	\$41,538	\$48,800	\$27,000
	4263	FIRE - PLAN REVIEW	\$169,478	\$175,000	\$180,000
	4264	FIRE - COUNTY SERVICES	\$10,399	\$32,200	\$18,000
	4265	FIRE PLANNING FEE	\$4,173	\$3,000	\$3,000
	4266	SL FIRE SUPPRESSION FEE	\$168,849	\$190,000	\$46,260
	4269	SLIF FEE	\$8,849,201	\$15,176,700	\$1,867,968
	4270	SLIF FEE-CONTRA	-\$6,266,593	\$0	\$0
	4271	REVENUE FOR DEVELOPMENT	\$128,395	\$120,000	\$270,000
	4278	DVLPMT SUPPORT TO CDD	\$0	\$0	\$0
	4280	PW PLANNING FEE	\$364,991	\$250,000	\$70,000
	4281	SUBDIVISION FEES	\$0	\$0	\$0
	4282	ENG PLAN CHECK	\$510,730	\$631,500	\$360,000
	4283	ENG MAP CHK FEES	\$30,200	\$50,000	\$35,000
	4284	ENG INSPECTION FEES	\$121,286	\$75,000	\$45,000
	4285	SUBDIVISION INSPECTS-ENG	\$75,277	\$219,000	\$200,000
	4287	WATER SERV CONN FEE	\$0	\$0	\$0
	4288	WATER SERV INSTALL CHG	\$7,655	\$9,500	\$9,500
	4290	SEWER SERV CONN CHG	\$0	\$0	\$0
	4292	ZONE CHG,GEN PLAN AMMENT	\$21,261	\$0	\$0
	4293	TENTATIVE MAPS	\$10,934	\$1,962	\$3,090
	4353	VEHICLE STORAGE FEE	\$40,168	\$37,000	\$36,000
	4354	FINGERPRINT FEE	\$186	\$500	\$500
	4356	DMV SURCHARGE	\$0	\$6,000	\$6,000
	4401	COPY MACHINE REVENUE	\$584	\$750	\$0
	4402	MAIL REVENUES	\$0	\$0	\$0
	4405	OTHER CURRENT SERVICE	\$1,267,811	\$1,077,867	\$611,953
	4431	WATER METERS	\$2,803	\$2,500	\$0
	4432	WATER SERV CHGS FLAT FEE	\$5,565,383	\$6,270,000	\$6,571,400
4433	CONST WATER	\$0	\$0	\$0	

CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
5-Charges for Services...	4434	STORM DRAIN SERVICES	\$179,500	\$175,000	\$175,000
	4435	WIPPWDLD IND PRETREATMEI	\$392,034	\$390,000	\$400,000
	4436	SEWER SERVICE CHARGES	\$7,819,760	\$9,086,000	\$10,752,000
	4438	FINANCE SERVICES CHARGE	\$13,449	\$0	\$0
	4439	A/R COLLECTIONS REVENUE	\$955	\$0	\$0
	4441	RECREATION CONTRACTS	\$169,820	\$228,000	\$198,480
	4442	PARK REVENUE	\$66,883	\$64,500	\$74,500
	4443	ADULT PARTICIPNT NON RESI	\$5,763	\$4,500	\$5,500
	4444	HIDDLESON POOL REVENUES	\$54,729	\$57,000	\$41,000
	4445	C BROOKS SWIM CTR REV	\$74,439	\$69,000	\$96,000
	4446	SENIOR PROGRAMS REVENUE	\$7,787	\$8,400	\$8,400
	4447	COMM/SR CENTR RENTALS/MS	\$1,546	\$125,000	\$150,000
	4449	PARK RESERVE FEE	\$2,515	\$0	\$0
	4450	SPEC POLICE SERVICES	\$32,224	\$70,000	\$33,500
	4451	ALARM PROGRAM	\$102,437	\$90,000	\$111,000
	4452	EVIDENCE & PROPERTY REV	\$0	\$1,000	\$1,000
	4455	EXTRADITION REIMBURSEMEN	\$13,411	\$20,000	\$20,000
	4461	FIRE SERVICES CHG	\$1,125	\$1,000	\$800
	4462	WEED & LOT CLEANING	\$0	\$700	\$0
	4463	FIRE TRAINING SERVICE	\$348,201	\$294,705	\$298,700
	4465	HAZ MAT RESPONSE REVENUE	\$569	\$2,500	\$2,500
	4468	FIRE - MISC SERVICES	\$2,911	\$5,000	\$3,000
	4469	FIRE FACILITIES USE FEE	\$24,032	\$5,000	\$20,000
	4482	REFUSE DELINQ COLLECTIONS	\$12,687	\$4,000	\$4,000
	4485	INTERMENT SPACE	\$22,900	\$25,000	\$25,000
	4486	CEMETERY SERVICES	\$52,517	\$65,000	\$65,000
	4487	CEMETERY PRODUCTS	\$34,112	\$55,000	\$55,000
	4490	MHFPC FEE FOR SERVICE	\$2,676	\$10,200	\$10,230
	4491	YOLANO RECREATION PRG INC	\$825	\$2,500	\$600
	4494	ADULT REC & LEAGUE PRGMS	\$28,652	\$40,000	\$40,000
	4495	DUBACH PARK REC PROGRAM	\$52,638	\$144,650	\$0
	4496	COMMUNITY FITNESS CENTER	\$0	\$0	\$204,023
4497	COMMUNITY SPORTS PARK	\$0	\$0	\$86,000	
4510	JT POWERS FAIR HOUSING RE	\$0	\$0	\$0	
			\$30,921,939	\$56,919,921	\$33,744,728
6-Fines & Forfeiture	4310	BAIL FORFEITURE FINES	\$13,297	\$20,000	\$20,000
	4314	BUSINESS LICENSE - PD	\$0	\$7,000	\$0
	4351	VEHICLE CODE FINES	\$224,668	\$182,000	\$210,000
	4352	BOOKING FINES	\$134,397	\$185,000	\$103,000
	4370	LIBRARY FINES	\$23,143	\$22,000	\$22,000
	4390	OTHER FINES	\$2,383	\$0	\$0
	4399	MISC PENALTY INCOME	\$14,837	\$10,000	\$0
			\$412,725	\$426,000	\$355,000

CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
7-Revenues from Other Agencies	4514	HOMELAND SECURITY ST GRN	\$133,371	\$0	\$0
	4515	RETURN OF ERAF TO LOCAL	\$0	\$0	\$0
	4516	EMERGENCY MGMT PRG UPD/A	\$0	\$0	\$0
	4517	FEMA-ASSIST TO FF GRANT	\$0	\$0	\$0
	4518	FEMA - C.E.R.T (FD GRANT)	\$0	\$0	\$0
	4520	AFTER SCHOOL PROGRAM	\$0	\$0	\$0
	4521	TRUANCY~SCHOOL SRO REIM	\$65,089	\$65,000	\$84,942
	4522	INFO & ASSISTANCE GRANT	\$9,735	\$10,615	\$10,615
	4523	OTS DUI GRANT	\$0	\$0	\$0
	4524	COPS METH GRANT	\$73,356	\$0	\$0
	4526	FIRE R.O.P REVENUE	\$0	\$0	\$20,000
	4527	SBDC GRANT (YUBA COLLEGE)	\$1,034	\$0	\$0
	4529	OTHER COUNTY GRANTS	\$0	\$0	\$0
	4530	EOC REIMBURSEMENTS	\$0	\$0	\$0
	4531	OTS STEP GRANT	\$0	\$166,691	\$99,948
	4532	STATE M/V IN LIEU	\$4,107,723	\$4,351,276	\$4,399,432
	4533	ST HIGHWAY USERS TAX 2105	\$323,995	\$351,089	\$349,774
	4534	STATE GAS TAX 2106	\$245,762	\$210,811	\$237,790
	4535	STATE GAS TAX 2107	\$433,033	\$404,426	\$456,184
	4536	STATE GAS TAX 2107.5	-\$11,025	\$9,976	\$11,252
	4537	STATE TDA-LTF	\$2,701,454	\$1,975,372	\$2,109,103
	4538	STATE TDA-STA	\$19,921	\$870,992	\$0
	4539	STATE MANDATED COST REIM	\$263,994	\$150,000	\$45,000
	4541	FISH & GAME IN-LIEU	\$0	\$0	\$0
	4542	OFF HWY M/V LIC	\$0	\$0	\$0
	4543	CLSA & TBR REV LIB	\$214,637	\$120,000	\$150,000
	4545	FAMILIES F/LITERACY GRANT	\$0	\$0	\$0
	4546	STATE HOPTR	\$90,453	\$145,000	\$100,000
	4547	STATE SUBVENTIONS	\$0	\$0	\$0
	4548	OTHER STATE GRANTS	\$258,361	\$238,597	\$136,000
	4550	REVENUE FOR LOCAL AGENCY	\$29,498	\$23,000	\$41,300
	4553	STPL 5046 (011) #8501	\$25	\$0	\$0
	4554	ISTEA 1-5CONPROJDEM9404-1	\$0	\$0	\$0
	4557	COPS PROGRAM	\$0	\$0	\$0
	4558	OTHER FEDERAL GRANTS	\$874,166	\$1,015,128	\$114,095
	4559	FEMA REIMBURSEMENTS	\$0	\$0	\$0
	4560	STPL 5046 (012) #9438	\$0	\$0	\$0
	4561	STPL 5046 (016) #9909	\$0	\$0	\$0
	4562	STPL 5046 (017) #0004	\$394,679	\$451,000	\$0
	4564	STPLER 5046 (021) #0036	\$0	\$0	\$0
	4565	STPL 5046 (019) #0034	\$0	\$0	\$0
	4566	STPLHG-5046(015) #9803	\$0	\$0	\$0
	4567	RPSTPL 5046 (024) #0056	\$11,105	\$0	\$0
	4568	STPLHSR 5046(023) #0019	\$0	\$0	\$0

CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
7-Revenues from Other Agencies...	4569	CAL TRANS GRT PRJ 0115	-\$30,744	\$0	\$0
	4570	ADULT EDUCATION REVENUE	\$8,000	\$8,000	\$8,000
	4571	YO CO CHILD & FAM-PROP 10	\$0	\$0	\$0
	4572	PUBLIC LIBRARY FOUNDATION	\$30,581	\$30,000	\$20,000
	4573	WAYFARER GRANT	\$0	\$0	\$0
	4580	ST TRAFFIC CONGEST RELIEF	\$383,574	\$0	\$634,000
	4585	GANG SUPPRESSION REIMB	\$0	\$0	\$0
	4587	STATE PK BONDS - PROP 40	\$0	\$0	\$0
	4588	YOUTH CENTER RZH GRANT	\$500,000	\$0	\$0
	4599	OTHER GRANTS	\$270,000	\$0	\$0
			\$11,401,776	\$10,596,973	\$9,027,436
8-Use of Money & Property	4610	INTEREST INCOME	\$2,428,064	\$255,500	\$274,885
	4611	INTEREST INCOME ON LOANS	\$49,937	\$0	\$0
	4620	PROPERTY RENTAL INCOME	\$32,247	\$0	\$0
	4621	LEASE-BACK RENTAL	\$0	\$0	\$0
	4648	RENTAL INCOME-LEASE PMTS	\$514,250	\$589,904	\$552,082
	4649	RENTAL INCOME - FIXED	\$711,318	\$774,314	\$223,611
	4650	EQUIPMENT STOCK SALES	\$7,363	\$0	\$0
	4651	RENTAL INCOME - VARIABLE	\$1,434,493	\$1,353,814	\$1,657,190
	4652	CEMETERY CHARGES	\$0	\$0	\$0
	4653	SR CENTER RENTS	\$6,486	\$2,000	\$0
	4654	CAMP PACKER CREEK RENTAL	\$1,857	\$0	\$0
	4655	CEMETARY PLOT SALES	\$0	\$0	\$0
	4656	TAX REV ANTICIPATION NOTE	\$0	\$0	\$0
	4657	FIRE DEPT RENTAL INCOME	\$0	\$0	\$0
	4658	METRO PCS LEASE REVENUE	\$24,000	\$24,000	\$24,000
	4659	COMMUNITY SENIOR CENTER	\$16,400	\$0	\$0
			\$5,226,416	\$2,999,533	\$2,731,768
9-Other Revenues	4190	ERAF	\$48,657	\$0	\$0
	4294	SEWER SERV INSTALL CHARG	\$2,109	\$0	\$0
	4295	RECYCLING CHARGES	\$344,663	\$360,000	\$365,172
	4297	SEWER NONCOMPLIANCE FEE	\$0	\$0	\$0
	4355	PARKING VIOLATION FINES	\$297,635	\$267,000	\$245,000
	4360	NUISANCE ABATEMENT FINES	\$3,040	\$100	\$1,427
	4440	ADMIN FEE CANCELLATIONS	\$801	\$0	\$0
	4704	STRIKE TEAM REIMBURSEMEN	\$14,913	\$0	\$0
	4705	HEALTH INS REV-INTERNAL	\$2,171,868	\$2,847,259	\$3,347,994
	4706	SECT 125 PARTICIPANT FEE	\$410	\$0	\$0
	4710	COBRA INCOME	\$7,465	\$10,000	\$24,513
	4711	VISION COBRA PAYMENT	\$756	\$700	\$460
	4721	LOAN REPAYMENTS	\$65,374	\$0	\$0

CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
9-Other Revenues...	4722	LIEN REPAYMENTS	\$0	\$0	\$0
	4725	PROGRAM INCOME - ECON DE	\$0	\$0	\$0
	4728	ECONOMIC DEVELOPMENT RE	\$0	\$0	\$0
	4730	SLSP REIMBURSEMENTS-FIN	\$0	\$0	\$0
	4731	CLAIM REIMBURSEMENTS	\$94,146	\$0	\$30,000
	4732	DEPOSIT REVENUE	\$30,000	\$130,000	\$0
	4733	REBATE REVENUE	\$0	\$0	\$0
	4734	CASH SHORT/OVER	\$214	\$0	\$0
	4735	SETTLEMENT REVENUE	\$0	\$0	\$0
	4736	REBATES	\$0	\$0	\$0
	4737	CHARGES TO OTHER DEPTS	\$8,586,661	\$9,664,365	\$8,793,075
	4738	PRIOR PERIOD ADJUSTMENT	\$0	\$0	\$0
	4739	REIMBURSMENTS	\$320,305	\$720,000	\$0
	4740	SLSP REIMBURSEMENTS-PAR	\$0	\$0	\$0
	4745	SLSP FIRE FUNDING	\$0	\$0	\$0
	4746	CACHE CREEK MITIGATION	\$0	\$0	\$0
	4748	DEVELOPER IN LIEU	\$10,982	\$0	\$0
	4750	PROJECT REIMBURSEMENT	\$9,000	\$1,039,139	\$0
	4751	COMMISSION ON POST REIMB.	\$45,600	\$37,000	\$45,000
	4761	SPRINGLAKE PERSNL REIMB.	\$232,374	\$175,000	\$182,000
	4771	FRIENDS OF LIBRARY REIMB	\$0	\$0	\$0
	4772	SHOP 4 LIBRARY REIMBURSE	\$0	\$0	\$0
	4780	PETROVICH PROJECT REIMB	\$170,604	\$0	\$0
	4799	OTHER MISC REVENUE	\$18,724	\$704,000	\$0
	4802	HIDDLESON POOL DONATION	\$91	\$0	\$0
	4804	CHAPLAIN PROGRAM DONATIO	\$2,800	\$0	\$100
	4805	DARE PROGRAM DONATIONS	\$0	\$5,000	\$25,000
	4806	CRIME PREVENTION DONATIO	\$15,015	\$500	\$500
	4807	CAMP PACKER CRK DONATION	\$0	\$0	\$0
	4808	FREEMAN PARK IMP DONATIO	\$0	\$0	\$0
	4809	HISTORIC PRSRVTN DONATIO	\$0	\$5,000	\$0
	4810	DONATIONS	\$645	\$1,200	\$400
	4815	4TH OF JULY FUNDRAISING	\$14,562	\$0	\$0
	4818	GOLF TOURNAMENT	\$13,941	\$0	\$0
	4820	PARK PLAQUE DONATION	\$0	\$0	\$0
	4825	SENIOR CENTER DONATION	\$315,782	\$0	\$0
	4830	FERNS PARK DONATIONS	\$0	\$0	\$0
	4840	J RODDY MEMORIAL DONATIO	\$0	\$0	\$0
	4845	FOUNDATION ADMIN FEES	\$21,346	\$0	\$0
	4848	NO PROGRAM REVENUE	\$0	\$0	\$0
	4849	TEEN	\$0	\$1,000	\$4,000
	4851	MAP & PUBLICATION SALES	\$348	\$0	\$0
4853	ENVIRON IMPACT RPT SALES	\$7,387	\$1,493	\$1,400	
4854	ENG SPECS-PHOTO-ETC SALE	\$1,345	\$0	\$4,000	

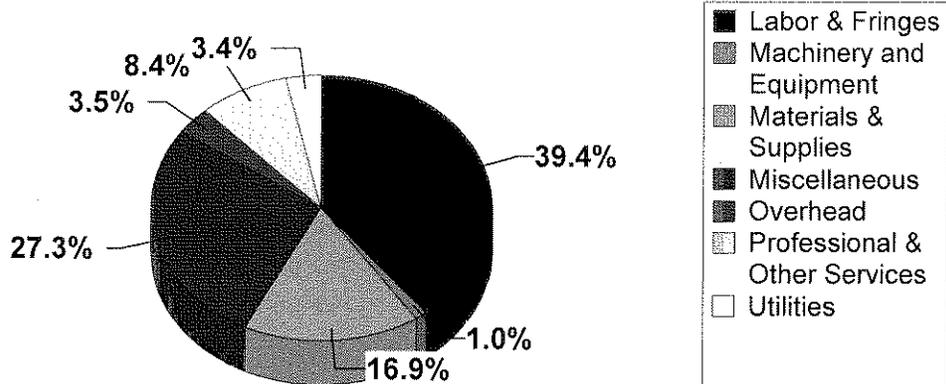
CITYWIDE REVENUE

Category	Account	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
9-Other Revenues...	4860	FIRE DEPT DONATIONS	\$0	\$0	\$0
	4899	MISCELLANEOUS SALES	\$4,372	\$0	\$0
	4901	GENERAL TRANSFER REVENUE	\$2,045,705	\$1,143,105	\$958,635
	4902	TRANSFER FROM ENTERPRISE	\$1,090,018	\$898,073	\$898,299
	4903	TRANSFER FROM GENERAL FD	\$3,398,352	\$5,323,284	\$4,554,979
	4904	TRANSFER FROM OTHER FUNDS	\$4,742,023	\$4,133,095	\$4,357,104
	4905	TRANSFER - GRANT MATCH	\$0	\$0	\$0
	4906	ENHANCED RETIREMENT TRSF	\$0	\$0	\$0
	4910	RESIDUAL EQUITY TRNSF REV	\$6,777,750	\$0	\$0
	4911	VACANCY FACTOR	\$0	\$0	\$0
	4915	TRANSFERS-PROPERTY	\$0	\$0	\$0
	4951	SALE OF BONDS	\$0	\$0	\$0
	4952	GAIN/(LOSS) ON SALES	\$0	\$0	\$750,000
	4953	GAIN/(LOSS) ON NOTES	\$0	\$0	\$0
	4955	PROCEEDS FROM LEASE	\$0	\$0	\$0
	4956	LOAN PROCEEDS	\$0	\$0	\$0
	4965 MA	CEC 04-16 MAC	\$0	\$0	\$0
	4966 MA	CEC 04-16 MAX	\$0	\$0	\$0
	4967 MK	CEC 04-16 MKC	\$0	\$0	\$0
	4968 ZM	CEC 04-16 ZME	\$0	\$0	\$0
			\$30,927,782	\$27,466,313	\$24,589,058
			\$113,457,740	\$135,518,770	\$107,639,407

Citywide Expenses by Major Category

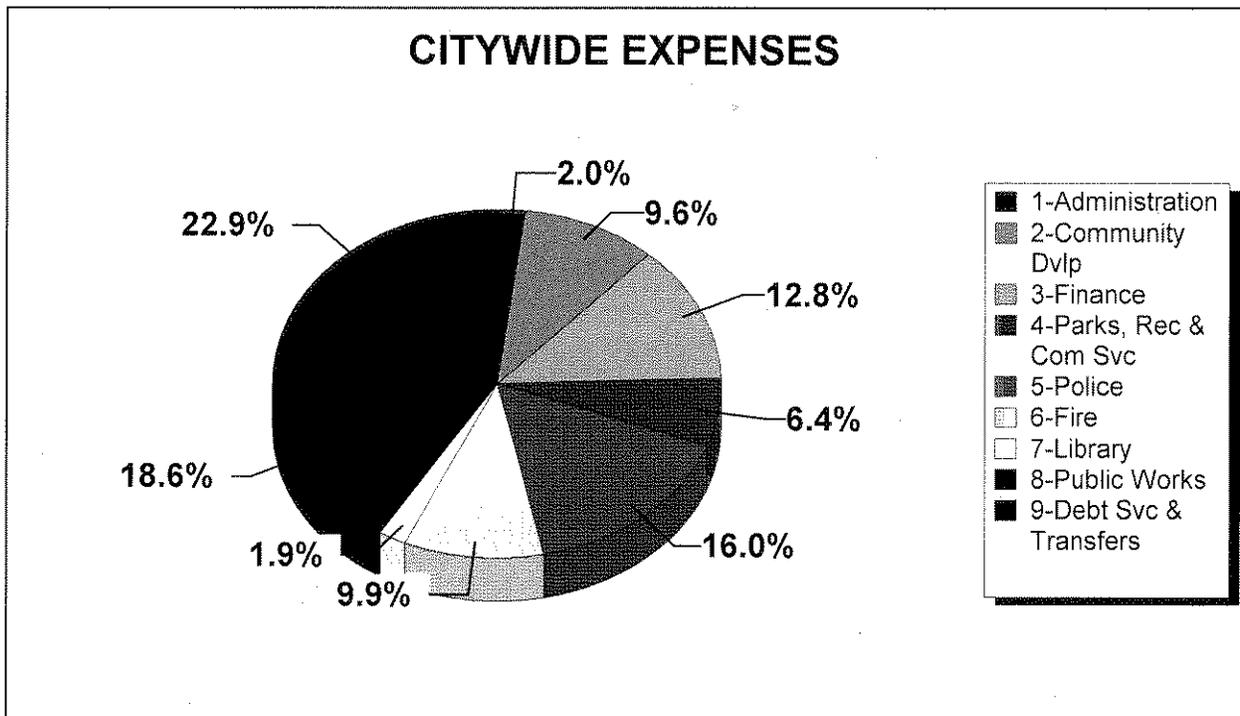
Category	FY 08 Budget	FY 09 Budget	% chng
Labor & Fringes	\$35,736,283	\$37,567,084	5.12%
Machinery and Equipment	\$1,225,478	\$964,119	-21.33%
Materials & Supplies	\$14,773,352	\$16,065,251	8.74%
Miscellaneous	\$28,443,826	\$26,034,457	-8.47%
Overhead	\$5,418,919	\$3,374,342	-37.73%
Professional & Other Services	\$10,232,992	\$8,004,187	-21.78%
Utilities	\$3,260,311	\$3,262,675	0.07%
	\$99,091,160	\$95,272,116	

GF Expenses by Major Category - % of FY 08 Budget by category



CITYWIDE Expenses by DEPARTMENT

Department	09
1-Administration	\$1,937,358
2-Community Dvlp	\$9,103,878
3-Finance	\$12,185,677
4-Parks, Rec & Com Svc	\$6,097,409
5-Police	\$15,207,978
6-Fire	\$9,455,914
7-Library	\$1,784,252
8-Public Works	\$17,727,930
9-Debt Svc & Transfers	\$21,771,719
	\$95,272,116



INTERNAL SERVICE REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
010	Other Revenues	\$18,265	\$0	0
	Revenues from Other Agencies	\$19,833	\$0	0
	Use of Money & Property	\$2,671,586	\$2,718,033	2,432,883
		\$2,709,684	\$2,718,033	\$2,432,883
013	Charges for Services	\$0	\$0	0
	Other Revenues	\$4,098,527	\$5,027,967	6,067,014
		\$4,098,527	\$5,027,967	\$6,067,014
015	Other Revenues	\$1,265,059	\$1,312,831	1,514,250
		\$1,265,059	\$1,312,831	\$1,514,250
091	Charges for Services	\$1,267,711	\$1,077,867	611,953
	Other Revenues	\$80,739	\$0	30,000
	Use of Money & Property	\$0	\$0	0
		\$1,348,450	\$1,077,867	\$641,953
099	Other Revenues	\$410	\$0	0
	Use of Money & Property	\$0	\$0	0
		\$410	\$0	\$0
		\$9,422,131	\$10,136,698	\$10,656,100

INTERNAL SERVICE Expenses by Major Category

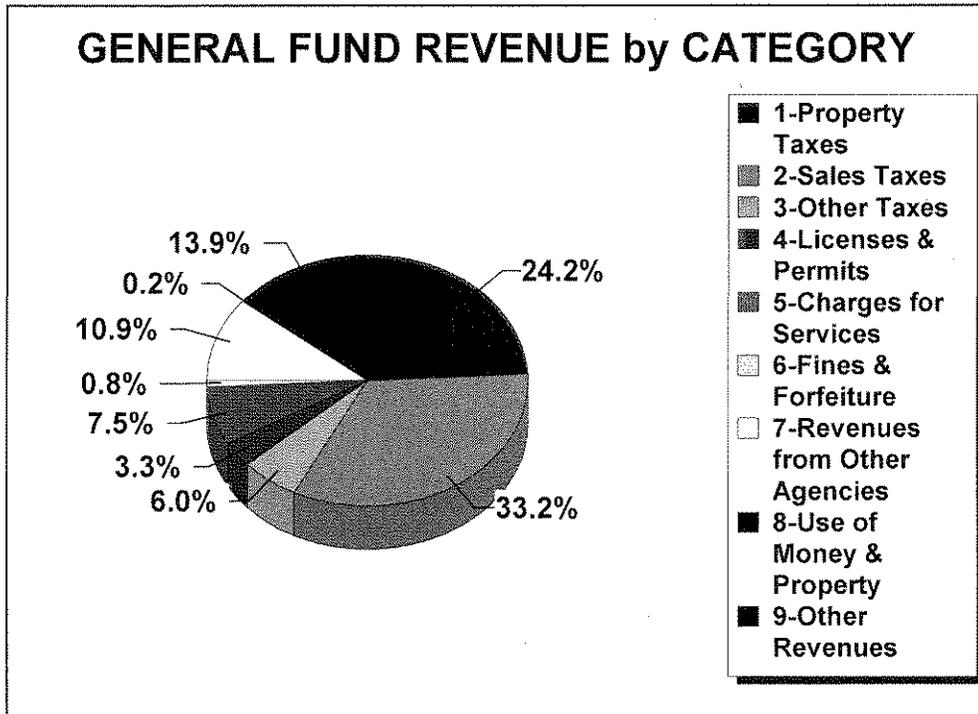
FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
010	Labor & Fringes	\$342,286	\$529,553	\$594,091
	Machinery and Equipment	\$818,132	\$569,195	\$544,436
	Materials & Supplies	\$666,334	\$710,456	\$772,273
	Miscellaneous	\$411,693	\$1,247,318	\$558,651
	Overhead	\$0	\$0	\$212,288
	Professional & Other Services	\$28,250	\$38,911	\$178,000
	Utilities	\$4,309	\$3,700	\$4,400
FUND TOTAL		\$2,271,004	\$3,099,133	\$2,864,138
013	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$4,106,096	\$5,010,631	\$5,907,457
	Miscellaneous	\$38,213	\$42,000	\$48,000
	Overhead	\$0	\$0	\$70,589
	Professional & Other Services	\$31,845	\$39,262	\$40,000
FUND TOTAL		\$4,176,154	\$5,091,893	\$6,066,046
015	Labor & Fringes	\$549,365	\$604,341	\$553,302
	Machinery and Equipment	\$144,572	\$66,300	\$64,000
	Materials & Supplies	\$281,893	\$364,507	\$372,465
	Miscellaneous	\$8,455	\$179,951	\$157,750
	Overhead	\$0	\$0	\$129,736
	Professional & Other Services	\$147,962	\$166,423	\$175,000
	Utilities	\$18,636	\$20,000	\$20,000
FUND TOTAL		\$1,150,882	\$1,401,522	\$1,472,253
091	Labor & Fringes	\$21,639	\$40,007	\$20,640
	Materials & Supplies	\$457,687	\$602,200	\$277,200
	Miscellaneous	\$140,080	\$360,521	\$357,609
	Overhead	\$0	\$0	\$21,315
	Professional & Other Services	\$169,897	\$233,650	\$365,000
FUND TOTAL		\$789,303	\$1,236,378	\$1,041,764
		\$8,387,345	\$10,828,926	\$11,444,200

INTERNAL SERVICE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
010627615	010	62	FIRE EQUIPMENT FROM LEASE	\$43,309	\$206,678	\$206,678
010847844		84	2006 VEHICLE LEASE	\$49,041	\$142,952	\$142,952
010847840			EQUIPMENT MAINTENANCE	\$100,488	\$97,348	\$207,387
010847842			FY 05 EQUIPMENT LEASE PUR	\$0	\$0	\$0
010847523			PD EQPT FROM LEASE	-\$15,617	\$59,833	\$59,833
010847843			VEHICLE LEASE PMT (FY 05)	\$30,848	\$129,188	\$129,188
010847841			VEHICLE OPERATION MAINT.	\$2,062,935	\$2,463,134	\$2,118,100
FUND TOTAL				\$2,271,004	\$3,099,133	\$2,864,138
013317313	013	31	GROUP HEALTH	\$4,176,154	\$5,091,893	\$6,066,046
FUND TOTAL				\$4,176,154	\$5,091,893	\$6,066,046
015337332	015	33	DECISION SUPPORT	\$124,960	\$166,001	\$191,650
015337330			INFO SYSTEM ADMIN	\$620,585	\$643,461	\$717,003
015337331			INFO SYSTEM OPS AND MAINT	\$344,489	\$544,099	\$513,600
015337339			IS SPECIAL PROJECTS	\$60,849	\$47,961	\$50,000
FUND TOTAL				\$1,150,882	\$1,401,522	\$1,472,253
091311408	091	31	EOC OPERATIONS 010408	\$0	\$0	\$0
091347329		34	EMERGENCY OPS 2006	\$0	\$0	\$0
091347317			FEMA TRAINING	\$789	\$0	\$0
091347318			INSURANCE PROG-SELF INS	\$788,515	\$1,236,378	\$1,041,764
FUND TOTAL				\$789,303	\$1,236,378	\$1,041,764
				\$8,387,345	\$10,828,926	\$11,444,200

GENERAL FUND REVENUE BY CATEGORY

Category	FY 08 Budget	FY 09 Budget
1-Property Taxes	\$10,454,000	\$10,543,036
2-Sales Taxes	\$14,627,270	\$14,465,701
3-Other Taxes	\$2,540,412	\$2,604,165
4-Licenses & Permits	\$1,177,177	\$1,455,057
5-Charges for Services	\$2,596,105	\$3,261,350
6-Fines & Forfeiture	\$426,000	\$355,000
7-Revenues from Other Agencies	\$4,988,582	\$4,739,938
8-Use of Money & Property	\$81,000	\$79,000
9-Other Revenues	\$6,768,619	\$6,034,975
	\$43,659,165	\$43,538,222



GENERAL FUND REVENUE

Account Code	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Recommended
4110	PROPERTY TAX CY SECURED	\$8,433,384	\$9,784,000	\$9,725,802
4111	SUPPLEMENTAL TAX ROLL	\$529,609	\$250,000	\$318,875
4112	PROPERTY TAX CY UNSECURED	\$420,969	\$400,000	\$485,907
4113	PROPERTY TAX PY SECURED	\$0	\$0	\$0
4114	PROPERTY TAX PY UNSECURED	\$10,756	\$20,000	\$12,452
4116	SPECIAL ASSMNT COLLECTION	-\$106,208	\$0	\$0
4120	SALES & USE TAX	\$9,526,016	\$10,062,643	\$10,399,810
4122	SPEC DISTRICT SALES TAX	\$2,828,924	\$4,564,627	\$4,065,891
4129	TRIPLE FLIP - SALES TAX	\$0	\$0	\$0
4130	HOTEL/MOTEL TAX	\$885,637	\$766,980	\$958,969
4131	TOT PASS THRU	-\$142,025	\$0	-\$191,794
4135	UTILITY FOR LIBRARY	\$0	\$0	\$0
4150	DOCUMENT STAMP TAX	\$592,006	\$283,432	\$292,000
4190	ERAF	\$48,657	\$0	\$0
		\$23,027,725	\$26,131,682	\$26,067,912
4207	PARK INSPECTION FEE	\$0	\$10,000	\$25,000
4208	PRCS PLAN CHECK FEE	\$17,786	\$10,000	\$25,000
4209	PLAN CHECK FEE	\$13,122	\$246,020	\$84,552
4210	STRONG MOTION INSPCT FEE	\$19,680	\$17,669	\$0
4211	PLAN REPRODUCTION FEE	\$11,198	\$4,504	\$6,000
4212	RECORDING FEE	\$0	\$0	\$0
4214	BUSINESS LICENSE - PD	\$8,219	\$0	\$11,000
4215	BUSINESS LICENSE	\$125,927	\$180,000	\$393,232
4216	BUSINESS LICENSE - FD	\$1,764	\$1,500	\$1,800
4217	BUILDING PERMITS	\$1,117,895	\$701,779	\$621,877
4218	PLUMBING PERMITS	\$136,437	\$102,211	\$120,613
4219	ELECTRICAL PERMITS	\$63,905	\$47,724	\$56,646
4221	MECHANICAL PERMITS	\$64,285	\$56,554	\$67,998
4222	PUD PERMITS	\$4,721	\$0	\$4,841
4223	SOLAR PERMITS	\$61	\$0	\$0
4225	VARIANCE FEE & USE PERMIT	\$135,942	\$39,359	\$41,200
4226	ENCROACHMENT PERMIT	\$25,289	\$30,000	\$27,000
4227	TRANSPORTATION PERMIT	\$22,116	\$0	\$28,000
4229	APPEAL FEE	\$0	\$0	\$0
4231	FRANCHISE FEE	\$1,407,480	\$1,490,000	\$1,544,990
4232	GEN CITY SERVICE CHARGES	\$0	\$0	\$871,145
4235	FLOOD STUDY FEE	\$0	\$0	\$0
4237	HABITAT EDUCATION	\$12,264	\$0	\$11,130
4242	RED CROSS COURSE FEE	\$4,269	\$4,400	\$4,400
4250	POLICE PLANNING FEE	\$4,283	\$4,000	\$2,000
4252	BICYCLE LICENSE	\$600	\$500	\$600
4254	MESSAGE PERMITS	\$2,607	\$3,000	\$750

GENERAL FUND REVENUE

Account Code	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Recommended
4255	TAXI CAB PERMITS	\$0	\$0	\$500
4261	FIRE PERMITS	\$36,110	\$14,550	\$90,000
4262	FIRE INSPECTION SERVICES	\$41,538	\$48,800	\$27,000
4263	FIRE - PLAN REVIEW	\$169,478	\$175,000	\$180,000
4264	FIRE - COUNTY SERVICES	\$10,399	\$32,200	\$18,000
4265	FIRE PLANNING FEE	\$4,173	\$3,000	\$3,000
4271	REVENUE FOR DEVELOPMENT	\$128,395	\$120,000	\$270,000
4278	DVLPMNT SUPPORT TO CDD	\$0	\$0	\$0
4280	PW PLANNING FEE	\$364,991	\$250,000	\$70,000
4281	SUBDIVISION FEES	\$0	\$0	\$0
4282	ENG PLAN CHECK	\$510,730	\$631,500	\$360,000
4283	ENG MAP CHK FEES	\$30,200	\$50,000	\$35,000
4284	ENG INSPECTION FEES	\$121,286	\$75,000	\$45,000
4285	SUBDIVISION INSPECTS-ENG	\$75,277	\$219,000	\$200,000
4292	ZONE CHG, GEN PLAN AMMEND	\$21,261	\$0	\$0
4293	TENTATIVE MAPS	\$10,934	\$1,962	\$3,090
4299	MISC LICENSES & PERMITS	\$0	\$0	\$0
		\$4,724,621	\$4,570,232	\$5,251,364
4310	BAIL FORFEITURE FINES	\$13,297	\$20,000	\$20,000
4314	BUSINESS LICENSE - PD	\$0	\$7,000	\$0
4351	VEHICLE CODE FINES	\$224,668	\$182,000	\$210,000
4352	BOOKING FINES	\$134,397	\$185,000	\$103,000
4353	VEHICLE STORAGE FEE	\$40,168	\$37,000	\$36,000
4354	FINGERPRINT FEE	\$186	\$500	\$500
4355	PARKING VIOLATION FINES	\$298,155	\$267,000	\$245,000
4356	DMV SURCHARGE	\$0	\$6,000	\$6,000
4360	NUISANCE ABATEMENT FINES	\$3,040	\$100	\$1,427
4370	LIBRARY FINES	\$23,143	\$22,000	\$22,000
4390	OTHER FINES	\$2,383	\$0	\$0
4399	MISC PENALTY INCOME	\$14,837	\$10,000	\$0
		\$754,274	\$736,600	\$643,927
4401	COPY MACHINE REVENUE	\$584	\$750	\$0
4402	MAIL REVENUES	\$0	\$0	\$0
4433	CONST WATER	\$0	\$0	\$0
4438	FINANCE SERVICES CHARGE	\$13,449	\$0	\$0
4439	A/R COLLECTIONS REVENUE	\$955	\$0	\$0
4440	ADMIN FEE CANCELLATIONS	\$801	\$0	\$0
4441	RECREATION CONTRACTS	\$81,988	\$78,000	\$88,480
4442	PARK REVENUE	\$58,380	\$60,000	\$70,000
4443	ADULT PARTICIPNT NON RESI	\$5,763	\$4,500	\$5,500
4444	HIDDLESON POOL REVENUES	\$54,729	\$57,000	\$41,000

GENERAL FUND REVENUE

Account Code	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Recommended
4445	C BROOKS SWIM CTR REV	\$74,439	\$69,000	\$96,000
4446	SENIOR PROGRAMS REVENUE	\$7,787	\$8,400	\$8,400
4447	COMM/SR CENTR RENTALS/MSC	\$1,546	\$125,000	\$150,000
4449	PARK RESERVE FEE	\$2,515	\$0	\$0
4450	SPEC POLICE SERVICES	\$18,606	\$70,000	\$25,000
4451	ALARM PROGRAM	\$102,437	\$90,000	\$111,000
4452	EVIDENCE & PROPERTY REV	\$0	\$1,000	\$1,000
4455	EXTRADITION REIMBURSEMENT	\$13,411	\$20,000	\$20,000
4461	FIRE SERVICES CHG	\$1,125	\$1,000	\$800
4462	WEED & LOT CLEANING	\$0	\$700	\$0
4465	HAZ MAT RESPONSE REVENUE	\$569	\$2,500	\$2,500
4468	FIRE - MISC SERVICES	\$2,911	\$5,000	\$3,000
4482	REFUSE DELINQ COLLECTIONS	\$12,687	\$4,000	\$4,000
4490	MHFPC FEE FOR SERVICE	\$2,676	\$10,200	\$10,230
4491	YOLANO RECREATION PRG INC	\$825	\$2,500	\$600
4494	ADULT REC & LEAGUE PRGMS	\$28,652	\$40,000	\$40,000
4496	COMMUNITY FITNESS CENTER	\$0	\$0	\$204,023
4497	COMMUNITY SPORTS PARK	\$0	\$0	\$86,000
		\$486,833	\$649,550	\$967,533
4514	HOMELAND SECURITY ST GRNT	\$133,371	\$0	\$0
4515	RETURN OF ERAF TO LOCAL	\$0	\$0	\$0
4516	EMERGENCY MGMT PRG UPDATE	\$0	\$0	\$0
4517	FEMA-ASSIST TO FF GRANT	\$0	\$0	\$0
4518	FEMA - C.E.R.T (FD GRANT)	\$0	\$0	\$0
4520	AFTER SCHOOL PROGRAM	\$0	\$0	\$0
4521	TRUANCY~SCHOOL SRO REIMB.	\$65,089	\$65,000	\$84,942
4522	INFO & ASSISTANCE GRANT	\$9,735	\$10,615	\$10,615
4523	OTS DUI GRANT	\$0	\$0	\$0
4524	COPS METH GRANT	\$73,356	\$0	\$0
4527	SBDC GRANT (YUBA COLLEGE)	\$1,034	\$0	\$0
4529	OTHER COUNTY GRANTS	\$0	\$0	\$0
4530	EOC REIMBURSEMENTS	\$0	\$0	\$0
4531	OTS STEP GRANT	\$0	\$166,691	\$99,948
4532	STATE M/V IN LIEU	\$4,107,723	\$4,351,276	\$4,399,432
4539	STATE MANDATED COST REIMB	\$263,994	\$150,000	\$45,000
4541	FISH & GAME IN-LIEU	\$0	\$0	\$0
4542	OFF HWY M/V LIC	\$0	\$0	\$0
4543	CLSA & TBR REV LIB	\$0	\$0	\$0
4546	STATE HOPTR	\$90,364	\$145,000	\$100,000
4548	OTHER STATE GRANTS	\$15,884	\$100,000	\$0
4550	REVENUE FOR LOCAL AGENCY	\$0	\$0	\$0
4557	COPS PROGRAM	\$0	\$0	\$0

GENERAL FUND REVENUE

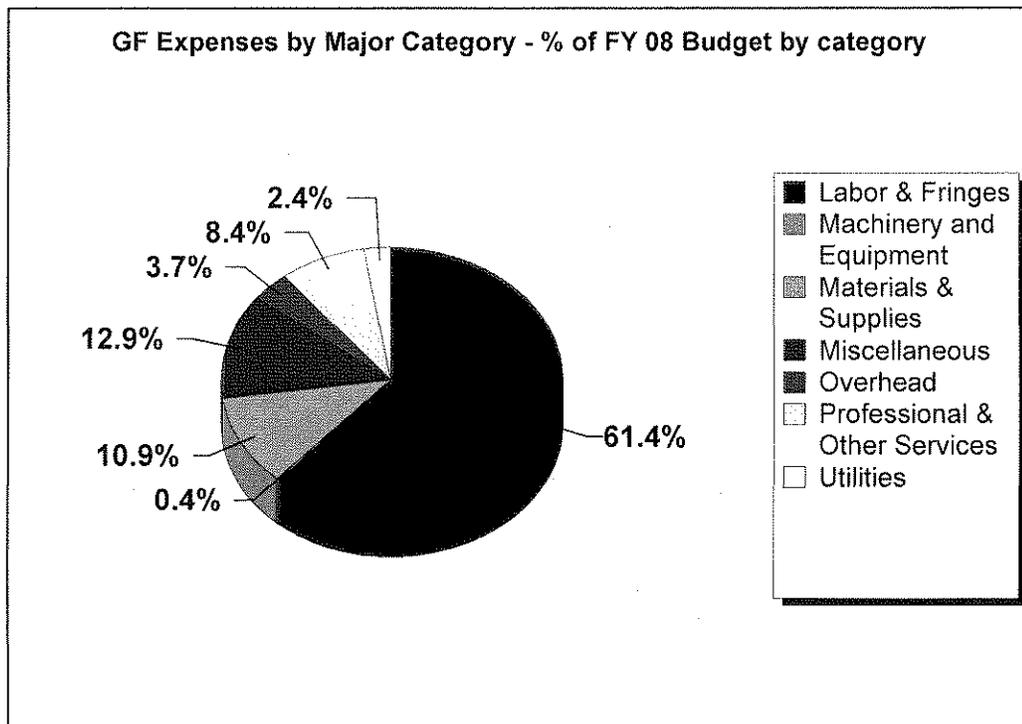
Account Code	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Recommended
4558	OTHER FEDERAL GRANTS	\$0	\$0	\$0
4572	PUBLIC LIBRARY FOUNDATION	\$0	\$0	\$0
4585	GANG SUPPRESSION REIMB	\$0	\$0	\$0
		\$4,760,550	\$4,988,582	\$4,739,938
4610	INTEREST INCOME	\$297,283	\$55,000	\$55,000
4611	INTEREST INCOME ON LOANS	\$0	\$0	\$0
4650	EQUIPMENT STOCK SALES	\$0	\$0	\$0
4651	RENTAL INCOME - VARIABLE	\$2,649	\$0	\$0
4652	CEMETERY CHARGES	\$0	\$0	\$0
4653	SR CENTER RENTS	\$6,486	\$2,000	\$0
4654	CAMP PACKER CREEK RENTAL	\$1,857	\$0	\$0
4657	FIRE DEPT RENTAL INCOME	\$0	\$0	\$0
4658	METRO PCS LEASE REVENUE	\$24,000	\$24,000	\$24,000
4659	COMMUNITY SENIOR CENTER	\$16,400	\$0	\$0
		\$348,676	\$81,000	\$79,000
4704	STRIKE TEAM REIMBURSEMENT	\$14,913	\$0	\$0
4710	COBRA INCOME	\$1,078	\$0	\$0
4711	VISION COBRA PAYMENT	\$189	\$0	\$0
4721	LOAN REPAYMENTS	\$0	\$0	\$0
4728	ECONOMIC DEVELOPMENT REV	\$0	\$0	\$0
4730	SLSP REIMBURSEMENTS-FIN	\$0	\$0	\$0
4732	DEPOSIT REVENUE	\$0	\$100,000	\$0
4733	REBATE REVENUE	\$0	\$0	\$0
4734	CASH SHORT/OVER	\$214	\$0	\$0
4735	SETTLEMENT REVENUE	\$0	\$0	\$0
4736	REBATES	\$0	\$0	\$0
4737	CHARGES TO OTHER DEPTS	\$5,428,604	\$6,181,526	\$4,584,778
4738	PRIOR PERIOD ADJUSTMENT	\$0	\$0	\$0
4739	REIMBURSEMENTS	\$4,164	\$0	\$0
4740	SLSP REIMBURSEMENTS-PARKS	\$0	\$0	\$0
4745	SLSP FIRE FUNDING	\$0	\$0	\$0
4751	COMMISSION ON POST REIMB.	\$45,600	\$37,000	\$45,000
4761	SPRINGLAKE PERSNL REIMB.	\$218,651	\$175,000	\$182,000
4771	FRIENDS OF LIBRARY REIMB	\$0	\$0	\$0
4799	OTHER MISC REVENUE	\$9,089	\$0	\$0
		\$5,722,501	\$6,493,526	\$4,811,778
4804	CHAPLAIN PROGRAM DONATION	\$2,800	\$0	\$100
4805	DARE PROGRAM DONATIONS	\$0	\$5,000	\$25,000
4806	CRIME PREVENTION DONATION	\$15,015	\$500	\$500
4808	FREEMAN PARK IMP DONATION	\$0	\$0	\$0

GENERAL FUND REVENUE

Account Code	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Recommended
4810	DONATIONS	\$200	\$0	\$0
4848	NO PROGRAM REVENUE	\$0	\$0	\$0
4849	TEEN	\$0	\$1,000	\$4,000
4851	MAP & PUBLICATION SALES	\$348	\$0	\$0
4853	ENVIRON IMPACT RPT SALES	\$7,387	\$1,493	\$1,400
4854	ENG SPECS-PHOTO-ETC SALES	\$1,345	\$0	\$4,000
4860	FIRE DEPT DONATIONS	\$0	\$0	\$0
4899	MISCELLANEOUS SALES	\$4,297	\$0	\$0
		\$31,391	\$7,993	\$35,000
4901	GENERAL TRANSFER REVENUE	\$0	\$0	\$0
4902	TRANSFER FROM ENTERPRISE	\$201,621	\$0	\$0
4903	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
4904	TRANSFER FROM OTHER FUND	\$0	\$0	\$191,770
4905	TRANSFER - GRANT MATCH	\$0	\$0	\$0
4906	ENHANCED RETIREMENT TRSFR	\$0	\$0	\$0
4910	RESIDUAL EQUITY TRNSF REV	\$0	\$0	\$0
4911	VACANCY FACTOR	\$0	\$0	\$0
4915	TRANSFERS-PROPERTY	\$0	\$0	\$0
4952	GAIN/(LOSS) ON SALES	\$0	\$0	\$750,000
4953	GAIN/(LOSS) ON NOTES	\$0	\$0	\$0
		\$201,621	\$0	\$941,770
		\$40,058,193	\$43,659,165	\$43,538,222

General Fund Expenses by Major Category

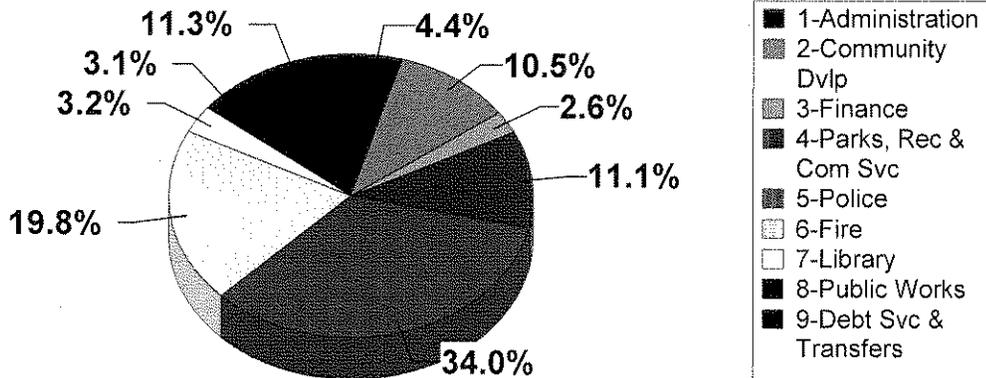
Category	FY 08 Budget	FY 09 Budget	Change	% chng
Labor & Fringes	\$26,034,815	\$26,719,637	\$684,822	2.63%
Machinery and Equipment	\$187,621	\$167,683	-\$19,938	-10.63%
Materials & Supplies	\$5,044,618	\$4,759,229	-\$285,389	-5.66%
Miscellaneous	\$6,142,312	\$5,599,230	-\$543,082	-8.84%
Overhead	\$2,737,128	\$1,619,711	-\$1,117,417	-40.82%
Professional & Other Services	\$3,956,364	\$3,641,961	-\$314,403	-7.95%
Utilities	\$1,019,148	\$1,030,770	\$11,622	1.14%
	\$45,122,006	\$43,538,222	-\$1,583,784	-3.51%



General Fund Expenses by DEPARTMENT

Department	FY 08 Budget	FY 09 Budget	Change	% Chng
1-Administration	\$1,845,851	\$1,937,358	\$91,507	4.96%
2-Community Dvlp	\$3,942,226	\$4,586,825	\$644,599	16.35%
3-Finance	\$1,090,673	\$1,121,289	\$30,616	2.81%
4-Parks, Rec & Com Svc	\$4,866,986	\$4,814,868	-\$52,119	-1.07%
5-Police	\$15,004,345	\$14,810,651	-\$193,694	-1.29%
6-Fire	\$8,591,146	\$8,609,802	\$18,656	0.22%
7-Library	\$1,385,469	\$1,391,072	\$5,602	0.40%
8-Public Works	\$2,911,129	\$1,366,081	-\$1,545,048	-53.07%
9-Debt Svc & Transfers	\$5,484,180	\$4,900,275	-\$583,906	-10.65%
	\$45,122,006	\$43,538,222	-\$1,583,784	-3.51%

General Fund EXPENSES - Departmental Percentages



GENERAL FUND EXPENSES

Account	SUB	Account Title	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
5110	51	SALARIES-PERM FULL TIME	\$13,582,357	\$15,954,636	\$16,647,646
5111		HOURLY WAGES - PERMANEN	\$67,592	\$62,928	\$87,926
5112		SALARIES-TEMP FULL TIME	\$0	\$0	\$0
5113		HOURLY WAGES - TEMPORAR	\$786,876	\$832,767	\$841,617
5120		OVERTIME-PERM FULL TIME	\$1,051,698	\$1,080,996	\$1,039,016
5122		OVERTIME-TEMP FULL TIME	\$47	\$0	\$0
5135		OTHER PAY	\$38,505	\$268,724	\$0
5136		DEF COMP CITY MATCH	\$46,468	\$44,636	\$3,000
5138		ACTING PAY	\$32,589	\$51,625	\$13,460
5139		STANDBY PAY	\$18,714	\$30,975	\$26,000
5140		WRKRS COMP/LIAB INS	\$844,960	\$610,618	\$448,570
5141		RETIREMENT	\$3,107,207	\$3,998,469	\$4,517,049
5142		COMPENSATED ABSENCE ADJ	\$0	\$0	\$0
5143		ALT TRANSPORTATION PAY	\$225	\$0	\$0
5145		HEALTH PAY-IN LIEU	\$724,832	\$678,546	\$554,632
5146		RETIREMENT HLTH SVGS PLN	\$0	\$0	\$8,250
5148		LIFE/VISION/DENTAL/RETIRE	\$0	\$1,453,166	\$1,822,080
5149		OFFSET ENHANCED RETIREMN	\$0	\$0	\$0
5150		HEALTH/LIFE/VISION INS	\$2,891,707	\$2,016,613	\$2,374,650
5151		UNEMPLOYMENT INSURANCE	\$58,593	\$81,802	\$63,669
5152		DISABILITY INSURANCE	\$0	\$0	\$0
5153		DENTAL INSURANCE	\$0	\$0	\$0
5154		VISION INSURANCE	\$0	\$0	\$0
5155		LONGEVITY PAY	\$0	\$0	\$0
5156		DEFFERED COMP	\$0	\$0	\$0
5157		MEDICARE INSURANCE	\$202,282	\$212,286	\$214,420
5160	ALLOWANCES	\$0	\$0	\$0	
5162	125 PLAN	\$504	\$0	\$243	
5190	RETIREMENT ACCRUAL	\$0	\$0	\$0	
5199	PERSONNEL OFFSET	-\$33,165	-\$1,343,973	-\$1,942,591	
			\$23,421,993	\$26,034,815	\$26,719,637
5210	52	COST OF GOODS SOLD	\$33	\$0	\$0
5215		MEMBERSHIPS & DUES	\$50,189	\$69,544	\$74,527
5220		OFFICE SUPPLIES	\$93,237	\$94,163	\$97,356
5221		POSTAGE	\$44,811	\$69,425	\$65,653
5222		JANITORIAL SUPPLIES	\$28,098	\$23,440	\$19,500

GENERAL FUND EXPENSES

Account	SUB	Account Title	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
5223	52...	PUBS & PERIODICALS	\$12,670	\$23,524	\$15,251
5224		PRINTING	\$52,977	\$93,181	\$88,422
5225		COPY MACHINE COSTS	\$30,617	\$59,514	\$65,528
5226		SPEC DEPT SUPPLIES	\$664,903	\$657,898	\$555,561
5228		GAS & OIL	\$4,811	\$6,529	\$6,429
5229		PERSONNEL SUPP & EQUIP	\$121,587	\$132,920	\$133,647
5230		LAUNDRY	\$10,043	\$14,085	\$18,450
5231		SMALL TOOLS	\$19,377	\$24,643	\$26,683
5232		SPEC DEPT EXPENSE	\$389,162	\$459,483	\$365,024
5233		RECORDING FEES	\$0	\$8,525	\$8,500
5234		ADVERTISING	\$68,833	\$106,734	\$92,608
5235		UTILITIES	\$443,293	\$664,928	\$696,036
5236		TELEPHONE	\$288,698	\$354,220	\$334,734
5238		NEXTEL & CELL PHONES	\$7,729	\$10,000	\$1,680
5240		MAINTENANCE GROUNDS	\$247,461	\$172,400	\$156,869
5241		MAINT OFFICE EQUIP	\$22,703	\$17,981	\$15,398
5242		MAINT COMM EQUIP	\$21,427	\$53,536	\$49,521
5243		MAINT OTHER EQUIP	\$56,585	\$78,209	\$52,593
5244		MAINT NON UTILITIES	\$0	\$123,774	\$97,174
5245		EQUIPMENT LEASE EXPENSE	\$755	\$755	\$155
5249		DATA PROC EQUIP/RESERVE	\$809,909	\$870,765	\$1,021,149
5250		EQUIP RENTAL	\$0	\$5,515	\$6,090
5251		LEASE PMTS-PERSONAL PROP	\$0	\$0	\$0
5252		LEASE PMTS-REAL PROP	\$59,270	\$0	\$0
5260		DATA PROC SERVICE	\$43,808	\$50,340	\$49,940
5261		PROF & SPEC SERVICES	\$2,105,580	\$1,137,634	\$1,050,421
5262		OTHER CONTRACT SERVICES	\$3,019,755	\$2,818,729	\$2,591,540
5264		HALT REWARDS	\$0	\$1,000	\$1,000
5265		OFFSET TO ATTORNEY FEES	-\$42,171	-\$150,000	\$0
5268		TURF MANAGEMENT CONTRACT	\$0	\$0	\$269,800
5280		EQUIP RENTAL - FIXED	\$492,847	\$550,139	\$0
5281		EQUIP RENTAL - VARIABLE	\$845,911	\$918,237	\$1,060,213
5282		VEHICLE LEASE PMTS	\$351,946	\$399,698	\$399,698
5285		EQUIPMENT SERV SHOP STOCK	\$0	\$0	\$0
5299		NON-PERSONNEL OFFSET	-\$1,002,825	\$0	-\$4,250
			\$9,364,029	\$9,921,470	\$9,482,901

GENERAL FUND EXPENSES

Account	SUB	Account Title	FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET
5310	53	MEMBERSHIPS DUES	\$1,076	\$1,500	\$0
5320		CONF & MTGS	\$120,348	\$155,755	\$109,016
5330		EDUCATION TRNG	\$414,824	\$377,105	\$409,373
5340		EDUCATION INCENT REIMB	\$44,565	\$66,268	\$63,529
			\$580,813	\$600,628	\$581,918
5410	54	PRINCIPAL PMTS	\$251,359	\$0	\$155,194
5420		INTEREST PMTS	\$66,409	\$0	\$54,946
			\$317,768	\$0	\$210,140
5520	55	BUILDING	\$0	\$0	\$0
5530		IMPS OTHER THAN BLDG	\$59,509	\$0	\$0
5540		MACHINERY & EQUIPMENT	\$366,863	\$136,357	\$90,683
5545		VEHICLE PURCHASES	\$55,482	\$51,265	\$77,000
			\$481,854	\$187,621	\$167,683
5610	56	PROPERTY TAXES	\$3,994	\$1,597	\$1,597
5630		INDIRECT EXPENSE	\$1,954,852	\$2,737,128	\$1,619,711
5641		BAD DEBT WRITEOFF	\$0	\$0	\$0
5645		WRITE-OFF OBSOLETE INV	\$1,953	\$0	\$0
5650		DEPRECIATION	\$0	\$0	\$0
5661		PARK VANDALISM	\$37	\$0	\$0
5670		CONTINGENCIES	\$9,133	\$800	\$77,000
			\$1,969,969	\$2,739,525	\$1,698,308
5910	59	TRANSFERS-GENERAL	\$7,500	\$7,500	\$70,777
5920		CONTRIB TO OTHER AGENCIES	\$193,854	\$307,162	\$114,500
5930		CONTRIB TO ENTERPRISE FNC	\$200,000	\$683,657	\$426,467
5940		CONTRIB TO CAPITAL PROJS	\$3,178,924	\$4,639,627	\$4,065,891
5950		CONTRIB TO INTERNAL FUNDS	\$11,927	\$0	\$0
5951		CONTRIB TO DEBT SERVICE	\$0	\$0	\$0
			\$3,592,206	\$5,637,946	\$4,677,635
			\$39,728,631	\$45,122,006	\$43,538,222

ENTERPRISE REVENUE

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
210	Charges for Services	\$5,577,273	\$6,282,000	6,580,900
	Other Revenues	\$10,901	\$0	0
	Revenues from Other Agencies	\$33,763	\$0	0
	Use of Money & Property	\$157,162	\$40,000	40,000
		\$5,779,100	\$6,322,000	\$6,620,900
220	Charges for Services	\$7,819,760	\$9,086,000	10,752,000
	Licenses & Permits	\$0	\$0	0
	Other Revenues	\$12,470	\$0	0
	Revenues from Other Agencies	\$0	\$0	0
	Use of Money & Property	\$424,416	\$50,000	50,000
		\$8,256,646	\$9,136,000	\$10,802,000
221	Charges for Services	\$179,500	\$175,000	175,000
	Other Revenues	\$511,727	\$482,609	186,216
	Use of Money & Property	-\$38,573	\$0	0
		\$652,655	\$657,609	\$361,216
222	Charges for Services	\$392,034	\$390,000	400,000
	Other Revenues	\$0	\$0	0
	Use of Money & Property	\$9,164	\$3,000	3,000
		\$401,198	\$393,000	\$403,000
240	Charges for Services	\$109,529	\$145,000	145,000
	Other Revenues	\$200,000	\$201,048	240,251
	Use of Money & Property	-\$820	\$0	0
		\$308,709	\$346,048	\$385,251
241	Charges for Services	\$52,638	\$144,650	0
	Other Revenues	\$0	\$0	0
	Use of Money & Property	\$1,841	\$0	0
		\$54,479	\$144,650	\$0
250	Other Revenues	\$277,413	\$250,000	300,000
	Revenues from Other Agencies	\$14,324	\$0	0
	Use of Money & Property	\$46,831	\$35,000	47,000
		\$338,568	\$285,000	\$347,000
251	Revenues from Other Agencies	\$0	\$0	0
		\$0	\$0	\$0
252	Other Revenues	\$76,250	\$110,000	65,172
	Use of Money & Property	\$2,385	\$0	2,385
		\$78,635	\$110,000	\$67,557
253	Charges for Services	\$1,130	\$0	0
		\$1,130	\$0	\$0
260	Charges for Services	\$372,233	\$299,705	318,700
	Other Revenues	\$0	\$0	0
	Revenues from Other Agencies	\$0	\$0	20,000
	Use of Money & Property	\$2,816	\$0	0
		\$375,049	\$299,705	\$338,700

ENTERPRISE REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
270	Fines & Forfeiture	\$0	\$0	0
	Other Revenues	-\$520	\$0	0
	Use of Money & Property	\$0	\$0	0
		-\$520	\$0	\$0
280	Revenues from Other Agencies	\$1,136,369	\$1,781,028	1,531,132
	Use of Money & Property	\$9,355	\$0	0
		\$1,145,725	\$1,781,028	\$1,531,132
		\$17,391,373	\$19,475,040	\$20,856,756

ENTERPRISE FUND Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
210	Labor & Fringes	\$1,423,115	\$2,072,588	\$2,355,426
	Machinery and Equipment	\$66,567	\$59,160	\$50,000
	Materials & Supplies	\$556,381	\$652,577	\$1,060,316
	Miscellaneous	\$1,076,368	\$578,702	\$290,380
	Overhead	\$606,646	\$970,601	\$364,693
	Professional & Other Services	\$162,820	\$303,276	\$285,116
	Utilities	\$908,200	\$875,393	\$877,358
FUND TOTAL		\$4,800,096	\$5,512,297	\$5,283,288
220	Labor & Fringes	\$1,842,310	\$2,410,170	\$2,650,583
	Machinery and Equipment	\$187,537	\$223,586	\$95,000
	Materials & Supplies	\$659,780	\$790,556	\$1,408,307
	Miscellaneous	\$2,927,144	\$2,608,124	\$1,880,416
	Overhead	\$639,672	\$970,784	\$404,850
	Professional & Other Services	\$565,025	\$858,306	\$845,467
	Utilities	\$638,945	\$937,875	\$938,940
FUND TOTAL		\$7,460,412	\$8,799,401	\$8,223,563
221	Labor & Fringes	\$263,423	\$302,827	\$126,525
	Machinery and Equipment	\$51,329	\$16,906	\$0
	Materials & Supplies	\$43,453	\$55,475	\$88,312
	Miscellaneous	\$669,460	\$159,807	\$15,000
	Overhead	\$93,712	\$26,631	\$0
	Professional & Other Services	\$105,859	\$129,285	\$99,679
	Utilities	\$51,244	\$43,515	\$31,700
FUND TOTAL		\$1,278,480	\$734,446	\$361,216
222	Labor & Fringes	\$205,931	\$233,017	\$276,237
	Machinery and Equipment	\$7,913	\$4,800	\$0
	Materials & Supplies	\$31,607	\$34,782	\$47,206
	Miscellaneous	-\$905	\$8,124	\$7,225
	Overhead	\$37,769	\$38,182	\$23,870
	Professional & Other Services	\$18,617	\$38,699	\$33,149
	Utilities	\$2,644	\$2,593	\$4,078
FUND TOTAL		\$303,577	\$360,198	\$391,765
240	Labor & Fringes	\$233,041	\$244,255	\$202,284
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$68,443	\$80,818	\$118,547
	Miscellaneous	\$1,364	\$1,419	\$1,625
	Overhead	\$0	\$0	\$28,435
	Professional & Other Services	\$4,633	\$11,201	\$12,000
	Utilities	\$4,771	\$1,000	\$1,000
FUND TOTAL		\$312,253	\$338,693	\$363,891
241	Labor & Fringes	\$70,655	\$54,157	\$0

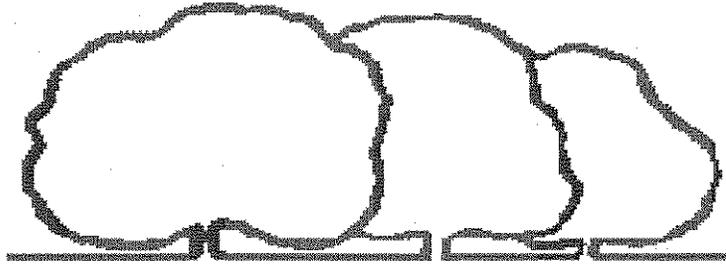
ENTERPRISE FUND Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
241...	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$32,417	\$42,246	\$0
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$34,955	\$29,355	\$0
	Utilities	\$47,302	\$515	\$0
FUND TOTAL		\$185,329	\$126,273	\$0
250	Labor & Fringes	\$134,156	\$127,049	\$225,903
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$57,946	\$55,834	\$58,229
	Miscellaneous	\$3,063	\$5,375	\$2,625
	Overhead	\$36,305	\$29,888	\$31,177
	Professional & Other Services	\$28,330	\$20,061	\$14,100
	Utilities	\$2,082	\$2,838	\$2,838
FUND TOTAL		\$261,883	\$241,044	\$334,873
252	Labor & Fringes	\$51,577	\$88,013	\$59,867
	Materials & Supplies	\$1,760	\$6,374	\$5,001
	Miscellaneous	\$930	\$2,625	\$2,625
	Overhead	\$0	\$0	\$3,663
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$0	\$0	\$900
FUND TOTAL		\$54,268	\$97,012	\$72,056
253	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$0	\$0	\$10,000
	Miscellaneous	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$10,000
260	Labor & Fringes	\$204,210	\$231,380	\$273,946
	Machinery and Equipment	\$0	\$1,345	\$0
	Materials & Supplies	\$54,337	\$74,387	\$32,076
	Miscellaneous	\$1,237	\$5,750	\$5,750
	Overhead	\$11,779	\$32,174	\$10,894
	Professional & Other Services	\$31,373	\$45,000	\$8,000
	Utilities	\$0	\$10,268	\$4,901
FUND TOTAL		\$302,935	\$400,304	\$335,566
270	Labor & Fringes	\$404	\$0	\$0
	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$0	\$0	\$0

ENTERPRISE FUND Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
FUND TOTAL		\$404	\$0	\$0
280	Materials & Supplies	\$6,494	\$7,700	\$8,700
	Overhead	\$9,388	\$25,153	\$22,314
	Professional & Other Services	\$1,128,868	\$1,964,081	\$1,500,000
FUND TOTAL		\$1,144,750	\$1,996,934	\$1,531,014
		\$16,104,386	\$18,606,603	\$16,907,232

City of Woodland Budget 2008 - 2009



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ENTERPRISE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
210277852	210	27	WATER DISTRIBUTION SYSTEM	\$0	\$0	\$80,158
210327322		32	BILL & COLLECT-WATER	\$328,986	\$192,878	\$524,646
210837852		83	WATER DISTRIBUTION SYSTEM	\$0	\$0	\$0
210857857		85	WATER CONSERVATION	\$158,494	\$240,882	\$211,949
210867852		86	WATER DISTRIBUTION SYSTEM	\$2,338,731	\$2,517,875	\$1,970,398
210867851			WATER WELLS O & M	\$1,724,475	\$2,028,616	\$1,781,043
210877871		87	OPERATIONS ADMIN	\$249,410	\$321,906	\$504,953
210937918		93	CEC LOAN - 6/7/06	\$0	\$210,140	\$210,140
FUND TOTAL				\$4,800,096	\$5,512,297	\$5,283,288
220	220		SEWER ENTERPRISE FUND	\$0	\$0	\$0
220277853		27	SEWAGE COLLECTION SYSTEM	\$0	\$0	\$76,998
220327323		32	BILL & COLLECT-SEWER	-\$464,895	\$173,299	\$1,665,037
220837853		83	SEWAGE COLLECTION SYSTEM	\$108	\$0	\$0
220857858		85	ENV OPERATIONS LABORATORY	\$0	\$0	\$424,740
220857854			SEWAGE TREATMENT PLANT	\$2,659,518	\$3,734,369	\$2,977,594
220867853		86	SEWAGE COLLECTION SYSTEM	\$3,132,293	\$2,741,187	\$1,658,041
220877872		87	UTILITIES ENGINEERING	\$339,804	\$462,201	\$522,855
220967323		96	1992 WW COP DEBT PAYMENTS	\$905,188	\$913,100	\$0
220967908			2002 REFUNDING BOND	\$405,075	\$410,175	\$411,260
220967916			WWTP RESERVE BONDS 2005	\$483,322	\$365,070	\$487,039
FUND TOTAL				\$7,460,412	\$8,799,401	\$8,223,563
221327324	221	32	BILL & COLLECT-STRM DRAIN	\$36,578	\$10,307	\$6,296
221837856		83	STORM DRAIN MAINTENANCE	-\$300	\$0	\$0
221867856		86	STORM DRAIN MAINTENANCE	\$1,242,202	\$724,139	\$354,920
FUND TOTAL				\$1,278,480	\$734,446	\$361,216
222327321	222	32	BILL & COLLECT-WSTWATER	\$36,085	\$44,225	\$49,262
222857855		85	WASTEWATER PRETREATMENT	\$267,492	\$315,973	\$342,503
FUND TOTAL				\$303,577	\$360,198	\$391,765
240427428	240	42	CEMETERY MAINTENANCE	\$312,253	\$338,693	\$363,891
FUND TOTAL				\$312,253	\$338,693	\$363,891
241428450	241	42	DUBACH PARK CAPITAL	\$11,578	\$3,436	\$0
241427417			DUBACH PARK MAINTENANCE	\$173,751	\$122,837	\$0
FUND TOTAL				\$185,329	\$126,273	\$0
250858182	250	85	BEV. CONTAINER RECYCLE	\$0	\$0	\$0
250858188			DOC BEV CONT RECYCLING GR	\$0	\$0	\$14,000
250858185			DOC BEV CONTAINER GRNT 06	\$0	\$0	\$0
250858186			DOC BEV CONTAINER GRNT 07	\$14,324	\$0	\$0

ENTERPRISE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
250858187	250...	85...	FY 08 DOC BEV RECYCLE GRT	\$0	\$14,324	\$0
250857854			SEWAGE TREATMENT PLANT	\$0	\$0	\$4,622
250857814			SOLID WASTE RECYCLING	\$247,559	\$226,720	\$316,250
250858183			ST DOC BEV RECYCLE 03/04	\$0	\$0	\$0
250858184			ST DOC BEV RECYCLE 04/05	\$0	\$0	\$0
250858181			ST OF CA RECYCLING GRANT	\$0	\$0	\$0
250858173			USED OIL GRANT 03/04	\$0	\$0	\$0
250858172			USED OIL GRT 02/03& PRIOR	\$0	\$0	\$0
FUND TOTAL				\$261,883	\$241,044	\$334,873
252857816	252	85	CONST & DEMO RECYCLING	\$54,268	\$97,012	\$72,056
FUND TOTAL				\$54,268	\$97,012	\$72,056
253437462	253	43	YOUTH CENTER ENTERPRISE	\$0	\$0	\$10,000
FUND TOTAL				\$0	\$0	\$10,000
260637621	260	63	TRAINING SERVICES	\$302,935	\$400,304	\$335,566
FUND TOTAL				\$302,935	\$400,304	\$335,566
270327325	270	32	PARKING COLLECTIONS	\$0	\$0	\$0
270527524		52	PARKING OPERATING EXPS	\$0	\$0	\$0
270837838		83	PARKING LOT MAINTENANCE	\$404	\$0	\$0
FUND TOTAL				\$404	\$0	\$0
280277870	280	27	TRANSIT SERVICES	\$0	\$0	\$1,531,014
280827870		82	TRANSIT SERVICES	\$1,144,750	\$1,996,934	\$0
FUND TOTAL				\$1,144,750	\$1,996,934	\$1,531,014
				\$16,104,386	\$18,606,603	\$16,907,232

SPECIAL REVENUE FUND REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
301	Other Revenues	\$18,039	\$18,500	17500.00
	Revenues from Other Agencies	\$67,498	\$57,000	79300.00
	Use of Money & Property	-\$337	\$0	0.00
		\$85,200	\$75,500	\$96,800
320	Other Revenues	\$19,968	\$0	62620.73
	Revenues from Other Agencies	\$776,955	\$1,015,128	114095.00
	Use of Money & Property	\$12,182	\$0	0.00
		\$809,106	\$1,015,128	\$176,716
321	Charges for Services	\$225,500	\$346,500	155100.00
		\$225,500	\$346,500	\$155,100
322	Revenues from Other Agencies	\$97,211	\$0	0.00
		\$97,211	\$0	\$0
323	Other Revenues	\$0	\$0	0.00
	Revenues from Other Agencies	\$0	\$0	0.00
	Use of Money & Property	\$5,397	\$0	0.00
		\$5,397	\$0	\$0
325	Revenues from Other Agencies	\$0	\$0	0.00
		\$0	\$0	\$0
349	Other Revenues	\$0	\$0	0.00
	Revenues from Other Agencies	\$0	\$0	0.00
	Use of Money & Property	\$63	\$0	0.00
		\$63	\$0	\$0
351	Other Revenues	\$0	\$0	0.00
	Revenues from Other Agencies	\$375,064	\$451,000	0.00
	Use of Money & Property	\$133	\$0	0.00
		\$375,197	\$451,000	\$0
352	Other Revenues	\$0	\$0	0.00
	Revenues from Other Agencies	\$103,328	\$100,000	106000.00
	Use of Money & Property	\$1,280	\$0	0.00
		\$104,608	\$100,000	\$106,000
353	Other Revenues	\$0	\$0	0.00
	Sales Taxes	\$392,451	\$401,700	435324.00
	Use of Money & Property	\$646	\$0	0.00
		\$393,097	\$401,700	\$435,324
354	Other Revenues	\$0	\$0	0.00
	Revenues from Other Agencies	\$1,585,006	\$1,065,336	1211971.00
	Use of Money & Property	\$1,802	\$0	0.00
		\$1,586,808	\$1,065,336	\$1,211,971
355	Other Revenues	\$7,461	\$268,838	0.00
	Revenues from Other Agencies	\$991,764	\$976,302	1055000.00
	Use of Money & Property	\$1,204	\$0	0.00
		\$1,000,429	\$1,245,140	\$1,055,000
356	Charges for Services	\$13,475	\$20,000	20000.00

SPECIAL REVENUE FUND REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
356...	Other Revenues	\$0	\$0	0.00
	Use of Money & Property	\$15,713	\$0	0.00
		\$29,188	\$20,000	\$20,000
357	Charges for Services	\$13,618	\$0	8500.00
	Other Revenues	\$0	\$0	0.00
	Use of Money & Property	\$1,132	\$0	0.00
		\$14,751	\$0	\$8,500
358	Charges for Services	\$16,052	\$16,000	13293.00
	Other Revenues	\$30,000	\$30,000	0.00
	Use of Money & Property	\$772	\$0	0.00
		\$46,824	\$46,000	\$13,293
359	Charges for Services	\$168,849	\$190,000	46260.00
	Other Revenues	\$13,723	\$0	0.00
	Property Taxes	\$5,099	\$22,500	0.00
	Use of Money & Property	-\$57,035	\$0	0.00
		\$130,635	\$212,500	\$46,260
379	Charges for Services	\$100	\$0	0.00
	Other Revenues	\$0	\$5,000	0.00
	Use of Money & Property	\$156	\$0	0.00
		\$256	\$5,000	\$0
381	Charges for Services	\$7,373	\$4,500	4500.00
	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$473,278	\$470,000	497000.00
	Use of Money & Property	\$9,201	\$0	0.00
		\$489,852	\$474,500	\$501,500
383	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$26,586	\$26,700	26700.00
	Use of Money & Property	\$3	\$0	0.00
		\$26,589	\$26,700	\$26,700
384	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$14,270	\$14,435	14435.00
	Use of Money & Property	\$30	\$0	0.00
		\$14,299	\$14,435	\$14,435
385	Revenues from Other Agencies	\$383,574	\$0	0.00
	Use of Money & Property	-\$284	\$0	0.00
		\$383,290	\$0	\$0
386	Revenues from Other Agencies	\$26,759	\$12,597	0.00
	Use of Money & Property	\$489	\$0	0.00
		\$27,248	\$12,597	\$0
387	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$17,949	\$18,400	18700.00
	Use of Money & Property	-\$55	\$0	0.00
		\$17,894	\$18,400	\$18,700

SPECIAL REVENUE FUND REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
389	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$208,461	\$374,600	385800.00
	Use of Money & Property	-\$1,603	\$0	0.00
		\$206,858	\$374,600	\$385,800
391	Property Taxes	\$8,428	\$49,800	63500.00
	Use of Money & Property	-\$103	\$0	0.00
		\$8,325	\$49,800	\$63,500
		\$6,078,627	\$5,954,836	\$4,335,599

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
301717721	301	71	FAMILIES FOR LITERACY	\$29,606	\$1,844	\$3,673
301717722			LITERACY BUS (LABS)	\$3,510	\$0	\$0
301717720			LITERACY PROGRAM	\$73,903	\$73,656	\$95,492
301717727			WAYFARER GRANT	\$0	\$10,000	\$0
FUND TOTAL				\$107,019	\$85,500	\$99,165
320258485	320	25	166 COLLEGE ST. SUPP HOUS	\$0	\$34,500	\$0
320258460			ADA IMPROVEMENTS	\$32,053	\$447	\$0
320258411			ADA IMPROVEMENTS 98-99	\$10,858	\$0	\$0
320258354			ADA SIDEWALK IMPROVEMENTS	\$27,878	\$0	\$0
320258461			ADA WALKWAY @ FERNS PK	\$5,378	\$17,967	\$0
320258466			AFFORD HSG/SENIOR PHASE 1	\$5,000	\$0	\$0
320258356			BEAMER PARK FACILITY UPGR	\$7,800	\$0	\$0
320258446			BILING FIN LITERACY CLASS	\$7,457	\$7,455	\$0
320258448			BILINGUAL TRAUMA RECOVERY	\$0	\$10,629	\$0
320258447			CASA DEL SOL REHAB PROJ	\$145,000	\$0	\$0
320258401			CDBG AMINISTRATION	\$176,425	\$126,649	\$176,716
320258443			CHICANO STUDIES CENTER	\$75,000	\$217,875	\$0
320258470			CITY RATE INCREASE RELIEF	\$880	\$6,120	\$0
320258425			DAY SERVICES 04/05	\$0	\$15,019	\$0
320258315			DOWNTOWN COM. FACADE	\$7,637	\$3,118	\$0
320258350			DOWNTOWN IMP & BEAUTIFICA	\$10,722	\$3,230	\$0
320258351			DOWNTOWN KIOSKS	\$5,671	\$0	\$0
320258420			ENOUGH TO EAT PRG 04/05	\$0	\$10,000	\$0
320258369			FACILITY ADA IMPROVEMENTS	\$30,500	\$0	\$0
320258469			FAIR HSG HOTLINE PROJECT	\$13,333	\$13,333	\$0
320258444			FOOD & SHELTER COLLABORAT	\$30,000	\$4,371	\$0
320258433			FRIENDS OF MISSION #2 4/5	\$65,992	\$0	\$0
320258464			FRIENDS OF THE MSSION #2	\$70,394	\$0	\$0
320258462			GIBSON MANSION BATHROOMS	\$20,000	\$20,000	\$0
320258361			HELP - UTILITY PMT PRG	\$20	\$0	\$0
320258482			HIST. MAXWELL SCHOOL IMP.	\$0	\$45,000	\$0
320258471			HOME DELIVERED MEALS PROG	\$10,000	\$12,972	\$0
320258478			HOMELESS PREV PROG FY 06	\$10,104	\$12,129	\$0
320258435			HOUSING REHAB 04/05	\$5,606	\$85,500	\$0
320258467			HOUSING REHAB PROGRAM	\$16,933	\$204	\$0
320258353			HOUSING REHABILITATION	\$3,893	\$0	\$0
320258479			INTERVENTION & PREVENTION	\$8,000	\$0	\$0
320258011			LEAD PAINT ASSESS 00-01	\$3,164	\$0	\$0
320258437			MICROENTERPRISE LOAN 04/5	\$0	\$25,000	\$0
320258352			MICROENTERPRISE TRAINING	\$12,500	\$0	\$0
320258438			MICROENTERPRISE TRAINING	\$0	\$630	\$0
320258468			MICROENTERPRISE TRAINING	\$466	\$0	\$0
320258481			MOVING OUT MENTORS	\$0	\$6,000	\$0
320258480			NEW DIMENSIONS HSG FY 06	\$10,000	\$13,671	\$0
320258498			PROG INC - ECONOMIC DEV	\$0	\$1,333	\$0
320258499			PROG INC - HOUSING REHAB	\$51,123	\$203,665	\$0
320258210	SAFE HARBOR RENOVATIONS	\$38,683	\$26,363	\$0		

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
320258360	320...	25...	SAVDC SHELTER PROGRAM	\$0	\$10,629	\$0
320258440			SECTION 108 LOAN 04/05	\$138,075	\$135,144	\$0
320258483			ST JOHN'S BREEZEWAY	\$0	\$24,500	\$0
320258484			SUMMERHOUSE STORAGE	\$0	\$6,000	\$0
320258426			TEEN SUCCESS 04/05	\$0	\$11,222	\$0
320258442			WDL D SUMMER HOUSE FLOOR	\$17,500	\$18,500	\$0
320258465			WDL D SUMMER HOUSE ROOF	\$1,000	\$0	\$0
320258463			WOMENS RES TREATMENT/HSG	\$46,800	\$0	\$0
320258445			WOODLAND IN HOME RESPITE	\$6,000	\$6,000	\$0
320258441			WOODLAND YOUTH SERVICES	\$40,000	\$40,000	\$0
320258477			YOLO ADULT DAY HEALTH 06	\$8,500	\$3,000	\$0
320258427			YOLO ADULT DAY TRNSPRT	\$0	\$6,000	\$0
FUND TOTAL				\$1,176,344	\$1,184,175	\$176,716
322258121	322	25	2002 SHP GRANT	\$63,560	\$0	\$0
322258124			2005 SHP GRANT	\$8,340	\$8,340	\$0
322258120			SUPPORTIVE HOUSE GRANT	\$119,276	\$19,462	\$0
FUND TOTAL				\$191,176	\$27,802	\$0
323258098	323	25	1ST TIME HOME BUYER PRGM	\$190,000	\$106,500	\$0
323258099			PROGRAM INCOME USE-FTHB	\$189,000	\$0	\$0
FUND TOTAL				\$379,000	\$106,500	\$0
324258140	324	25	HOUSING ASSISTANCE GRANT	\$570,000	\$0	\$0
FUND TOTAL				\$570,000	\$0	\$0
352567571	352	56	STATE COPS 04/05	\$172,392	\$87,483	\$91,357
FUND TOTAL				\$172,392	\$87,483	\$91,357
353567561	353	56	POLICE PROP 172	\$117,561	\$146,193	\$297,869
353627603		62	FIRE PROP 172	\$134,423	\$246,290	\$303,868
FUND TOTAL				\$251,984	\$392,483	\$601,737
354277830	354	27	STREET MAINTENANCE	\$0	\$0	\$90,446
354837830		83	STREET MAINTENANCE	\$1,180,574	\$1,607,136	\$962,890
354867830		86	STREET MAINTENANCE	\$0	\$0	\$96,604
FUND TOTAL				\$1,180,574	\$1,607,136	\$1,149,939
355837835	355	83	STREET LIGHT O&M	\$406,446	\$453,446	\$448,557
355837832			TRAFFIC CONT SIGN & STRIP	\$349,054	\$372,086	\$361,295
355837834			TRAFFIC SIGNAL O&M	\$415,188	\$435,239	\$408,759
FUND TOTAL				\$1,170,689	\$1,260,771	\$1,218,611
356410245	356	41	CEMETERY REVITALIZATION	\$2,950	\$0	\$0
FUND TOTAL				\$2,950	\$0	\$0
357567560	357	56	ASSET FORFEITURE	\$25,064	\$0	\$8,100

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
FUND TOTAL				\$25,064	\$0	\$8,100
358227205	358	22	HOUSING MONITORING FUND	\$57,099	\$55,378	\$22,427
FUND TOTAL				\$57,099	\$55,378	\$22,427
359317609	359	31	FIRE SUPPRESSION DIST ADM	\$4,200	\$6,814	\$6,814
359627609		62	SLSP FIRE OPERATIONS	\$1,195,359	\$0	\$0
FUND TOTAL				\$1,199,560	\$6,814	\$6,814
379227204	379	22	HISTORIC WALKING TOUR	\$0	\$10,139	\$0
FUND TOTAL				\$0	\$10,139	\$0
381317425	381	31	GIBSON RANCH L&L DIST ADM	\$1,869	\$9,459	\$9,459
381427425		42	GIBSON RN L&L DIST (PKS)	\$337,331	\$354,799	\$414,516
381427429			PIONEER PRK-GIBSON RN L&L	\$2,138	\$0	\$0
381837837		83	GIBSON RANCH L&L PW MAINT	\$44,202	\$122,609	\$73,998
FUND TOTAL				\$385,540	\$486,867	\$497,973
383317427	383	31	NORTH PARK L&L DIST ADMIN	\$413	\$2,075	\$2,075
383427427		42	NORTH PARK L&L DISTRICT	\$25,548	\$22,231	\$15,163
383837427		83	NORTH PARK L & L DISTRICT	\$2,577	\$2,805	\$1,430
FUND TOTAL				\$28,538	\$27,111	\$18,668
384317426	384	31	STRENG POND DIST ADMIN	\$858	\$4,008	\$4,008
384427426		42	STRENG PARK PD MNTCE DIST	\$11,681	\$11,284	\$7,035
FUND TOTAL				\$12,540	\$15,292	\$11,043
386858176	386	85	CIWMB USED OIL GRANT 13 C	\$0	\$0	\$12,581
386858175			FY 08 USED OIL GRANT	\$0	\$12,597	\$0
386858174			USED OIL GRANT - 2005	\$8,612	\$0	\$0
FUND TOTAL				\$8,612	\$12,597	\$12,581
387317414	387	31	WESTWOOD L&L ADMIN	\$490	\$2,025	\$2,025
387427414		42	WESTWOOD L&L	\$9,640	\$14,582	\$16,099
387837414		83	WESTWOOD L&L	\$1,112	\$2,282	\$1,919
FUND TOTAL				\$11,242	\$18,889	\$20,043
389317416	389	31	SPRINGLAKE L&L FINANCE	\$10,236	\$14,373	\$9,750
389427416		42	SPRINGLAKE L&L	\$46,279	\$179,942	\$248,021
389837416		83	SPRINGLAKE L&L PW	\$78,105	\$157,970	\$180,432
FUND TOTAL				\$134,620	\$352,285	\$438,203
391317314	391	31	SPORTS PARK O&M CFD-ADMIN	\$4,973	\$4,559	\$7,200
391437465		43	COMM SPORTS PARK MAINT	\$0	\$0	\$45,679
FUND TOTAL				\$4,973	\$4,559	\$52,879
				\$7,069,915	\$5,741,780	\$4,426,256

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
301	Labor & Fringes	\$58,089	\$36,450	\$40,633
	Materials & Supplies	\$22,690	\$18,044	\$17,491
	Miscellaneous	\$600	\$2,000	\$21,250
	Overhead	\$6,111	\$7,750	\$1,691
	Professional & Other Services	\$16,796	\$18,956	\$15,800
	Utilities	\$2,734	\$2,300	\$2,300
FUND TOTAL		\$107,019	\$85,500	\$99,165
320	Labor & Fringes	\$129,804	\$88,037	\$171,341
	Materials & Supplies	\$1,994	\$1,534	\$450
	Miscellaneous	\$170,360	\$339,064	\$3,625
	Professional & Other Services	\$873,286	\$754,664	\$0
	Utilities	\$899	\$875	\$1,300
FUND TOTAL		\$1,176,344	\$1,184,175	\$176,716
322	Labor & Fringes	\$2,362	\$0	\$0
	Professional & Other Services	\$188,814	\$27,802	\$0
FUND TOTAL		\$191,176	\$27,802	\$0
323	Miscellaneous	\$379,000	\$106,500	\$0
FUND TOTAL		\$379,000	\$106,500	\$0
324	Miscellaneous	\$570,000	\$0	\$0
FUND TOTAL		\$570,000	\$0	\$0
352	Labor & Fringes	\$172,392	\$87,483	\$88,496
	Overhead	\$0	\$0	\$2,861
FUND TOTAL		\$172,392	\$87,483	\$91,357
353	Labor & Fringes	\$215,543	\$292,152	\$413,267
	Materials & Supplies	\$16,253	\$17,341	\$19,123
	Miscellaneous	\$0	\$0	\$101,270
	Overhead	\$20,188	\$21,839	\$6,926
	Professional & Other Services	\$0	\$61,151	\$61,151
FUND TOTAL		\$251,984	\$392,483	\$601,737
354	Labor & Fringes	\$497,001	\$766,494	\$642,530
	Machinery and Equipment	\$8,344	\$84,431	\$15,000
	Materials & Supplies	\$392,004	\$197,902	\$309,121
	Miscellaneous	\$8,082	\$278,691	\$7,515
	Overhead	\$185,581	\$204,125	\$106,412
	Professional & Other Services	\$86,061	\$70,525	\$66,194
	Utilities	\$3,501	\$4,967	\$3,167
FUND TOTAL		\$1,180,574	\$1,607,136	\$1,149,939
355	Labor & Fringes	\$398,021	\$402,165	\$438,686

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
356...	Professional & Other Services	-\$1,997	\$0	\$0
FUND TOTAL		\$2,950	\$0	\$0
357	Materials & Supplies	\$24,000	\$0	\$8,100
	Overhead	\$1,064	\$0	\$0
FUND TOTAL		\$25,064	\$0	\$8,100
358	Labor & Fringes	\$14,616	\$18,085	\$0
	Miscellaneous	\$10,015	\$12,500	\$21,000
	Overhead	\$2,349	\$898	\$1,427
	Professional & Other Services	\$30,119	\$23,895	\$0
FUND TOTAL		\$57,099	\$55,378	\$22,427
359	Labor & Fringes	\$1,031,730	\$0	\$0
	Materials & Supplies	\$74,996	\$0	\$0
	Miscellaneous	\$62,000	\$0	\$0
	Overhead	\$26,634	\$0	\$0
	Professional & Other Services	\$4,200	\$6,814	\$6,814
FUND TOTAL		\$1,199,560	\$6,814	\$6,814
379	Professional & Other Services	\$0	\$10,139	\$0
FUND TOTAL		\$0	\$10,139	\$0
381	Labor & Fringes	\$224,533	\$259,897	\$302,716
	Materials & Supplies	\$72,183	\$75,453	\$89,980
	Miscellaneous	\$22	\$0	\$0
	Overhead	\$0	\$0	\$18,892
	Professional & Other Services	\$56,726	\$138,038	\$72,906
	Utilities	\$32,078	\$13,479	\$13,479
FUND TOTAL		\$385,540	\$486,867	\$497,973
383	Labor & Fringes	\$16,531	\$8,368	\$0
	Materials & Supplies	\$3,616	\$7,533	\$7,398
	Overhead	\$0	\$0	\$1,974
	Professional & Other Services	\$5,956	\$8,764	\$8,225
	Utilities	\$2,435	\$2,446	\$1,071
FUND TOTAL		\$28,538	\$27,111	\$18,668
384	Labor & Fringes	\$4,154	\$3,715	\$50
	Materials & Supplies	\$2,907	\$2,051	\$931
	Overhead	\$0	\$0	\$1,454
	Professional & Other Services	\$4,421	\$8,471	\$7,553
	Utilities	\$1,058	\$1,055	\$1,055
FUND TOTAL		\$12,540	\$15,292	\$11,043
386	Materials & Supplies	\$8,612	\$12,597	\$12,581

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
389...	Miscellaneous	\$95	\$0	\$0
	Overhead	\$0	\$0	\$14,784
	Professional & Other Services	\$28,400	\$132,675	\$159,344
	Utilities	\$58,702	\$39,551	\$40,716
FUND TOTAL		\$134,620	\$352,285	\$438,203
391	Labor & Fringes	\$0	\$0	\$45,586
	Overhead	\$0	\$0	\$93
	Professional & Other Services	\$4,973	\$4,559	\$7,200
FUND TOTAL		\$4,973	\$4,559	\$52,879
		\$7,069,915	\$5,741,780	\$4,426,256

REDEVELOPMENT REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
520	Charges for Services	\$0	\$0	0.00
	Other Revenues	\$1,244	\$0	0.00
	Property Taxes	\$1,339,204	\$1,154,563	947000.00
	Revenues from Other Agencies	\$12	\$0	0.00
	Use of Money & Property	\$37,074	\$0	0.00
		\$1,377,535	\$1,154,563	\$947,000
521	Other Revenues	\$47,434	\$0	0.00
	Property Taxes	\$356,038	\$339,473	272000.00
	Revenues from Other Agencies	\$77	\$0	0.00
	Use of Money & Property	\$52,950	\$0	0.00
		\$456,498	\$339,473	\$272,000
		\$1,834,033	\$1,494,036	\$1,219,000

REDEVELOPMENT PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
520248250	520	24	DOWNTOWN FACADE PROGRAM	\$0	\$610,000	\$0
520247296			RDA 2007 DEBT SERVICE	\$0	\$578,483	\$588,746
520247250			REDEVELOPMENT AGENCY	\$471,788	\$619,922	\$366,648
520290708		29	DOWNTOWN SP UPDATE & EIR	\$0	\$25,000	\$0
520317311		31	FINANCE ADMINISTRATION	\$0	\$0	\$12,000
FUND TOTAL				\$471,788	\$1,833,405	\$967,394
521247251	521	24	REDEVELOPMENT HOUSING	\$188,928	\$692,074	\$174,749
521258440		25	HUD SECTION 108 LOAN	\$0	\$0	\$130,910
FUND TOTAL				\$188,928	\$692,074	\$305,659
				\$660,716	\$2,525,479	\$1,273,053

REDEVELOPMENT Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
520	Labor & Fringes	\$45,874	\$74,452	\$171,471
	Machinery and Equipment	\$3,130	\$0	\$0
	Materials & Supplies	\$29,066	\$47,258	\$38,961
	Miscellaneous	\$248,604	\$779,808	\$596,496
	Overhead	\$81,099	\$139,357	\$92,466
	Professional & Other Services	\$63,063	\$791,780	\$67,000
	Utilities	\$952	\$750	\$1,000
FUND TOTAL		\$471,788	\$1,833,405	\$967,394
521	Labor & Fringes	\$92,255	\$147,683	\$106,462
	Materials & Supplies	\$64	\$1,315	\$515
	Miscellaneous	\$57,151	\$455,664	\$133,785
	Overhead	\$10,551	\$12,441	\$44,897
	Professional & Other Services	\$28,907	\$74,621	\$20,000
	Utilities	\$0	\$350	\$0
FUND TOTAL		\$188,928	\$692,074	\$305,659
		\$660,716	\$2,525,479	\$1,273,053

DEBT SERVICE REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
810	Other Revenues	\$0	\$0	0.00
	Use of Money & Property	\$0	\$0	0.00
		\$0	\$0	\$0
815	Other Revenues	\$2,450,780	\$1,353,780	1362395.00
	Use of Money & Property	\$42,012	\$5,000	9000.00
		\$2,492,792	\$1,358,780	\$1,371,395
820	Other Revenues	\$192,000	\$192,000	0.00
	Use of Money & Property	\$8,210	\$0	0.00
		\$200,210	\$192,000	\$0
821	Other Revenues	\$0	\$578,483	588746.25
	Use of Money & Property	\$0	\$0	1000.00
		\$0	\$578,483	\$589,746
830	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$1,375,243	\$1,340,000	1380000.00
	Use of Money & Property	\$26,997	\$5,000	5000.00
		\$1,402,239	\$1,345,000	\$1,385,000
831	Other Revenues	\$0	\$0	0.00
	Use of Money & Property	\$67,425	\$0	0.00
		\$67,425	\$0	\$0
840	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$356,228	\$405,000	363000.00
	Use of Money & Property	\$6,328	\$500	500.00
		\$362,556	\$405,500	\$363,500
841	Use of Money & Property	\$123	\$0	0.00
		\$123	\$0	\$0
850	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$1,437,461	\$1,290,000	1290000.00
	Use of Money & Property	\$18,220	\$2,000	2000.00
		\$1,455,681	\$1,292,000	\$1,292,000
851	Other Revenues	\$0	\$0	0.00
	Use of Money & Property	\$41,575	\$0	0.00
		\$41,575	\$0	\$0
870	Other Revenues	\$0	\$0	0.00
	Property Taxes	\$2,432,201	\$2,404,000	2430000.00
	Use of Money & Property	\$139,030	\$58,000	58000.00
		\$2,571,231	\$2,462,000	\$2,488,000
880	Other Revenues	\$1,150,745	\$1,760,573	2053074.75
	Use of Money & Property	\$3,545	\$0	0.00
		\$1,154,290	\$1,760,573	\$2,053,075

DEBT SERVICE REVENUE				
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FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
885...	Use of Money & Property	\$694	\$0	0.00
		\$845,662	\$852,968	\$851,468
		\$10,593,784	\$11,397,434	\$11,543,269

DEBT SERVICE Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
810	Miscellaneous	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0
815	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$2,450,780	\$1,349,530	\$1,355,395
	Overhead	\$0	\$0	\$9,436
	Professional & Other Services	\$3,060	\$5,500	\$6,000
FUND TOTAL		\$2,453,840	\$1,355,030	\$1,370,831
820	Miscellaneous	\$185,815	\$182,763	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$4,773	\$0	\$0
FUND TOTAL		\$190,588	\$182,763	\$0
821	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$0	\$578,483	\$580,746
	Professional & Other Services	\$0	\$0	\$8,000
FUND TOTAL		\$0	\$578,483	\$588,746
830	Miscellaneous	\$1,310,866	\$1,309,768	\$1,307,475
	Overhead	\$13,843	\$6,952	\$7,154
	Professional & Other Services	\$25,715	\$5,180	\$30,500
FUND TOTAL		\$1,350,424	\$1,321,900	\$1,345,129
831	Miscellaneous	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0
840	Miscellaneous	\$65,186	\$396,040	\$346,801
	Overhead	\$2,945	\$1,909	\$1,006
	Professional & Other Services	\$6,397	\$0	\$6,500
FUND TOTAL		\$74,528	\$397,949	\$354,307
850	Miscellaneous	\$1,268,625	\$1,263,440	\$1,268,735
	Overhead	\$12,952	\$5,987	\$4,115
	Professional & Other Services	\$16,327	\$6,236	\$8,500
FUND TOTAL		\$1,297,904	\$1,275,663	\$1,281,350
870	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$2,398,891	\$2,399,088	\$2,395,625
	Overhead	\$0	\$5,175	\$17,084
	Professional & Other Services	\$18,166	\$961	\$35,000
FUND TOTAL		\$2,417,057	\$2,405,224	\$2,447,709

DEBT SERVICE Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
885...	Overhead	\$0	\$0	\$99
	Professional & Other Services	\$3,450	\$0	\$6,500
FUND TOTAL		\$566,762	\$844,968	\$851,567
		\$8,929,724	\$10,915,167	\$11,032,707

DEBT SERVICE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
810977901	810	97	LIBRARY LEASE PAYMENT	\$0	\$0	\$0
FUND TOTAL				\$0	\$0	\$0
815	815		2002 LEASE REVENUE BOND	\$0	\$0	\$0
815967908		96	2002 REFUNDING BOND	\$2,453,840	\$1,355,030	\$1,370,831
FUND TOTAL				\$2,453,840	\$1,355,030	\$1,370,831
820247295	820	24	RDA DEBT SERVICE	\$190,588	\$182,763	\$0
FUND TOTAL				\$190,588	\$182,763	\$0
821247296	821	24	RDA 2007 DEBT SERVICE	\$0	\$578,483	\$588,746
FUND TOTAL				\$0	\$578,483	\$588,746
830	830		SOUTHEAST AREA DEBT SERV	\$0	\$0	\$0
830967917		96	2004 REFUNDING BOND	\$399,845	\$401,158	\$402,664
830967910			CFD #1 2003 ISSUE	\$165,420	\$159,833	\$164,008
830967912			CFD #1 2004 REFUNDING	\$227,089	\$220,824	\$222,689
830967913			CFD #1 SUBORDINATE ISSUE	\$0	\$0	\$0
830967907			CFD 2001 REFUND DEBT SERV	\$551,202	\$540,086	\$555,769
830967906			CFD 98-1 DEBT SERVICE PMT	\$6,867	\$0	\$0
FUND TOTAL				\$1,350,424	\$1,321,900	\$1,345,129
831967906	831	96	CFD EXCESS RESERVE TRANSF	\$0	\$0	\$0
FUND TOTAL				\$0	\$0	\$0
840	840		BEAMER/KENTUCKY ASSESSMT	\$0	\$0	\$0
840967902		96	BKAD DEBT SERVICE PAYMENT	\$74,528	\$397,949	\$354,307
FUND TOTAL				\$74,528	\$397,949	\$354,307
850	850		EAST MAIN ASSESS DIST 90	\$0	\$0	\$0
850967904		96	EMAD DEBT SERVICE PAYMENT	\$1,297,904	\$1,275,663	\$1,281,350
FUND TOTAL				\$1,297,904	\$1,275,663	\$1,281,350
870	870		CFD#2 SPRINGLAKE DEBT SRV	\$0	\$0	\$0
870148750		14	CFD#2 SP LEGAL EXPENSE	\$0	\$0	\$0
870967909		96	CFD#2 SPRINGLAKE DEBT ISS	\$2,417,057	\$2,405,224	\$2,447,709
FUND TOTAL				\$2,417,057	\$2,405,224	\$2,447,709
880967914	880	96	2005 CAPITAL PRJTS L/R	\$578,623	\$1,403,059	\$1,643,984
FUND TOTAL				\$578,623	\$1,403,059	\$1,643,984
881967919	881	96	2007 LRB DEBT SERVICE	\$0	\$1,150,131	\$1,149,085

DEBT SERVICE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
FUND TOTAL				\$0	\$1,150,131	\$1,149,085
885967916	885	96	WWTP REVENUE BONDS 2005	\$566,762	\$844,968	\$851,567
FUND TOTAL				\$566,762	\$844,968	\$851,567
				\$8,929,724	\$10,915,167	\$11,032,707

TRUST FUND REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
915	Charges for Services	\$87,833	\$150,000	110000.00
	Other Revenues	\$0	\$0	0.00
	Use of Money & Property	\$223	\$0	0.00
		\$88,056	\$150,000	\$110,000
916	Charges for Services	\$0	\$0	0.00
	Other Revenues	\$0	\$0	0.00
		\$0	\$0	\$0
917	Other Revenues	\$540	\$200	400.00
	Revenues from Other Agencies	\$245,218	\$150,000	170000.00
	Use of Money & Property	\$7,398	\$2,000	2000.00
		\$253,156	\$152,200	\$172,400
940	Other Revenues	\$50,230	\$0	0.00
	Use of Money & Property	\$9,423	\$0	0.00
		\$59,653	\$0	\$0
		\$400,865	\$302,200	\$282,400

TRUST FUND Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
915	Labor & Fringes	\$22,325	\$17,512	\$21,186
	Materials & Supplies	\$17,490	\$10,300	\$7,500
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$2,621	\$7,085	\$7,047
	Professional & Other Services	\$38,387	\$86,244	\$50,000
FUND TOTAL		\$80,823	\$121,140	\$85,733
917	Labor & Fringes	\$7,484	\$105,346	\$98,734
	Machinery and Equipment	\$8,547	\$0	\$13,000
	Materials & Supplies	\$172,986	\$137,490	\$160,200
	Miscellaneous	\$14,167	\$22,265	\$12,800
	Overhead	\$3,461	\$4,899	\$9,282
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$206,646	\$270,000	\$294,016
940	Materials & Supplies	\$62,252	\$312,142	\$0
	Miscellaneous	\$0	\$206	\$0
	Professional & Other Services	\$0	\$1,030	\$0
	Utilities	\$93	\$103	\$0
FUND TOTAL		\$62,345	\$313,481	\$0
		\$349,814	\$704,621	\$379,749

TRUST FUND PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
915437446	915	43	SPECIAL INT RECREATION	\$80,823	\$121,140	\$85,733
FUND TOTAL				\$80,823	\$121,140	\$85,733
917717735	917	71	DONATION FROM MABS-LIBR.	\$0	\$0	\$20,000
917717715			LIBRARY FOUNDATION	\$206,646	\$270,000	\$274,016
917717730			LIBRARY TRUST FUND	\$0	\$0	\$0
FUND TOTAL				\$206,646	\$270,000	\$294,016
940437449	940	43	4TH OF JULY SPECIAL EVENT	\$36,042	\$36,720	\$0
940437456			CAMP PACKER CRK SCHOLARSH	\$0	\$515	\$0
940437458			FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437455			FERNS PK ENDOWMENT FUND	\$0	\$0	\$0
940437448			GOALS & MONETARY ALLOCATN	\$0	\$4,635	\$0
940437468			GOLF TOURNAMENT	\$13,856	\$0	\$0
940437457			HIDDLESON POOL MAINT FUND	\$0	\$20,600	\$0
940437460			J RODDY MEMORIAL PROGRAM	\$0	\$5,150	\$0
940437450			PARK PLAQUES	\$0	\$2,575	\$0
940437447			RECREATION FOUNDATION	\$137	\$11,536	\$0
940437452			SENIOR CNTR DONATION PRGM	\$12,310	\$231,750	\$0
FUND TOTAL				\$62,345	\$313,481	\$0
				\$349,814	\$704,621	\$379,749

SPRINGLAKE REVENUE

FUND	Category			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
594	Charges for Services	\$0	\$0	\$0
	Other Revenues	\$7,077,750	\$0	\$0
	Use of Money & Property	\$954,530	\$0	\$0
		\$8,032,280	\$0	\$0
601	Charges for Services	\$336,569	\$602,000	\$242,520
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	-\$1,155	\$0	\$0
		\$335,415	\$602,000	\$242,520
640	Charges for Services	\$2,189,724	\$4,034,800	\$1,625,448
	Use of Money & Property	-\$4,049	\$0	\$0
		\$2,185,675	\$4,034,800	\$1,625,448
		\$10,553,370	\$4,636,800	\$1,867,968

SPRINGLAKE Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
601	Labor & Fringes	\$61,362	\$215,788	\$253,875
	Materials & Supplies	\$126	\$330	\$330
	Miscellaneous	\$1,319	\$1,911	\$1,250
	Professional & Other Services	\$319,827	\$100,138	\$78,260
FUND TOTAL		\$382,634	\$318,167	\$333,715
640	Labor & Fringes	\$136,271	\$114,211	\$55,815
	Materials & Supplies	\$516	\$4,635	\$5,590
	Miscellaneous	\$1,931	\$323,708	\$640,394
	Professional & Other Services	\$0	\$10,300	\$15,000
FUND TOTAL		\$138,718	\$452,854	\$716,799
		\$521,352	\$771,020	\$1,050,514

SPRINGLAKE PROGRAMS

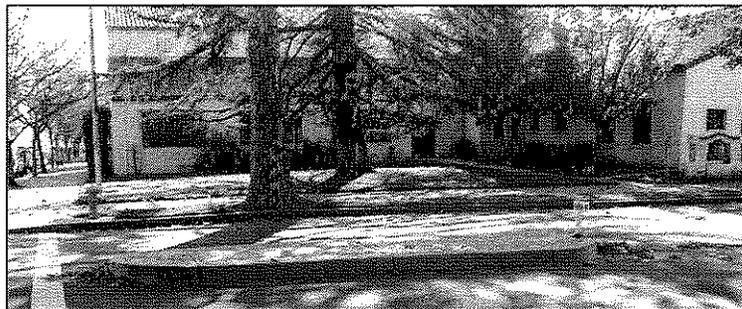
Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
594220521	SL PLANNING & ADMIN	\$0.00	\$0.00	\$0.00
601227211	SPRING LAKE PLANNING	\$0.00	\$0.00	\$0.00
601277823	SPRINGLAKE GENERAL ADMIN	\$0.00	\$0.00	\$147,961.01
601317327	SPRINGLAKE ADMINISTRATION	\$46.27	\$0.00	\$0.00
601327237	SPRING LAKE ACCOUNTING	\$1,434.00	\$260.00	\$260.00
601327327	SPRINGLAKE ACCOUNTING	\$135,294.53	\$134,289.60	\$185,493.75
601827327	SPRINGLAKE ADMINISTRATION	\$245,859.05	\$90,000.00	\$0.00
601827823	SPRINGLAKE GENERAL ADMIN	\$0.00	\$93,616.93	\$0.00
640410527	SL NEIGHBORHOOD PARK N2	\$1,131.05	\$0.00	\$0.00
640417455	PARKS SLIF	\$137,586.65	\$132,365.12	\$76,404.78
640967919	2007 LRB DEBT SERVICE	\$0.00	\$320,488.60	\$320,197.13
640969619	2007LRB DEBT CONTRIBUTION	\$0.00	\$0.00	\$320,197.13
		\$521,352	\$771,020	\$1,050,514

CAPITAL Projects Execution by Major Category

Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	(\$16,115.90)	\$1,161,572.97	\$568,482.94
Machinery and Equipment	\$1,522.90	\$0.00	\$0.00
Materials & Supplies	(\$27,927.56)	\$91,375.77	\$82,398.00
Miscellaneous	\$12,725.56	\$13,250.00	\$14,625.00
Overhead	\$1,511,534.04	\$682,714.00	\$1,210,436.00
Professional & Other Services	\$10,501.75	\$16,047.00	\$10,260.00
Utilities	\$4,479.24	\$7,175.00	\$7,175.00
	\$1,496,720	\$1,972,135	\$1,893,377

**CAPITAL PROJECTS EXECUTION
BY DIVISION**

Summary	Division	FY 07 Actual	FY 08 Budget	FY 09 Budget
		Division 39	\$260.00	\$90,612.40
Division 49	\$0.00	\$141,595.99	\$265,024.23	
Division 89	\$1,496,460.03	\$1,739,926.35	\$1,535,197.74	
		\$1,496,720	\$1,972,135	\$1,893,377



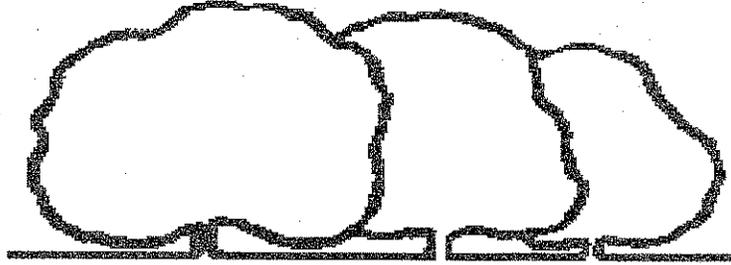
FUND 508 CAPITAL PROJECT EXECUTION BY PROGRAM

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
508399800	CAPITAL PROJ MGMT FINANCE	\$260	\$90,612	\$93,155
508499400	CAPITAL PROJECTS - PARKS	\$0	\$141,596	\$265,024
508499800	CAPITAL PROJECTS PARKS	\$0	\$0	\$0
508899800	CAPITAL PROJECT MGMT	\$6,312	\$1,057,212	\$365,724
		\$6,572	\$1,289,421	\$723,903

CAPITAL PROJECT FORCE ACCOUNTS BY PROGRAM

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
210899000	FORCE ACCOUNT	\$0	\$0	\$0
220899000	FORCE ACCOUNT	\$0	\$0	\$0
356899000	FORCE ACCOUNT	\$5,787	\$0	\$0
501899000	FORCE ACCOUNT	\$99,904	\$19,591	\$6,389
510899000	FORCE ACCOUNT	\$21,296	\$3,649	\$7,117
540899000	FORCE ACCOUNT	-\$38,856	\$1,580	\$56,953
550899000	FORCE ACCOUNT	\$3,708	\$312	\$1,158
560899000	FORCE ACCOUNT	\$36,454	\$1,232	\$54,028
570899000	FORCE ACCOUNT	\$7,306	\$4,274	\$3,374
581899000	FORCE ACCOUNT	\$228,760	\$126,749	\$270,682
582899000	FORCE ACCOUNT	\$305,805	\$145,328	\$465,970
583899000	FORCE ACCOUNT	\$0	\$0	\$0
584899000	FORCE ACCOUNT	\$261,252	\$128,868	\$82,248
585899000	FORCE ACCOUNT	\$330,479	\$103,702	\$91,342
593899000	FORCE ACCOUNT	\$18,629	\$1,192	\$2,365
594899000	FORCE ACCOUNT	\$209,623	\$146,237	\$127,848
		\$1,490,148	\$682,714	\$1,169,474

Capital Budget



City of Woodland

**Capital Budget,
A Separate Document**

ADMINISTRATION Expenses by Major Category

Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$1,058,336.56	\$909,058.48	\$1,013,703.47
Machinery and Equipment	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$303,579.61	\$329,994.05	\$268,413.00
Miscellaneous	\$83,189.16	(\$14,484.01)	\$136,392.00
Professional & Other Services	\$444,178.72	\$604,950.38	\$508,700.00
Utilities	\$12,740.33	\$16,332.29	\$10,150.00
	\$1,902,024	\$1,845,851	\$1,937,358

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed
City Manager	2.5	2.5	2
Human Resources	4	4	4
City Clerk	1.5	1.5	1
City Attorney	Contracted	Contracted	Contracted
Department Total	8	8	7

ADMINISTRATION DEPARTMENT BY DIVISION

Summary	Division	FY 07 Actual	FY 08 Budget	FY 09 Budget
		Division 11	\$361,802.75	\$358,838.19
Division 12	\$161,484.84	\$144,202.67	\$25,587.74	
Division 14	\$309,101.98	\$330,222.50	\$461,500.00	
Division 15	\$509,339.12	\$468,309.61	\$434,471.72	
Division 16	\$547,670.69	\$544,277.52	\$692,196.66	
Division 17	\$12,625.00	\$0.70	\$0.00	
		\$1,902,024	\$1,845,851	\$1,937,358

ADMINISTRATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
101117101	CITY COUNCIL	\$322,695.16	\$358,838.19	\$323,602.35
101117103	ELECTION FEES	\$39,107.59	\$0.00	\$0.00
101127102	CITY CLERK	\$159,791.94	\$97,052.67	\$23,087.74
101127103	ELECTIONS	\$1,692.90	\$47,150.00	\$2,500.00
101147104	CITY ATTORNEY	\$309,101.98	\$330,222.50	\$461,500.00
101148746	SPRECKELS/TRUE VALUE PROJ	\$0.00	\$0.00	\$0.00
101148748	WDL D MARKET PLACE PROJECT	\$0.00	\$0.00	\$0.00
101148750	SPRING LAKE SP IMPLEMENT	\$0.00	\$0.00	\$0.00
101148770	AUTOMALL FEASIBILITY STDY	\$0.00	\$0.00	\$0.00
101148771	GATEWAY AUTOMALL STAFF	\$0.00	\$0.00	\$0.00
101157105	CITY MANAGER-ADMIN	\$509,339.12	\$468,309.61	\$434,471.72
101158750	SPRING LAKE SP IMPLEMENT	\$0.00	\$0.00	\$0.00
101167107	NEGOTIATIONS	\$33,469.51	\$38,009.73	\$34,470.00
101167108	HUMAN RESOUCES	\$514,201.18	\$506,267.79	\$657,726.66
101177170	MHFPC ADMINISTRATION	\$12,625.00	\$0.70	\$0.00
870148750	CFD#2 SP LEGAL EXPENSE	\$0.00	\$0.00	\$0.00
		\$1,902,024	\$1,845,851	\$1,937,358

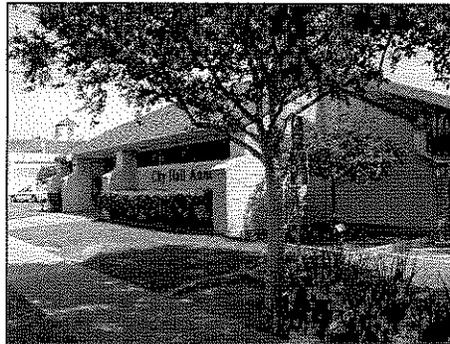
COMMUNITY DEVELOPMENT Expenses by Major Category

Category			
	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$1,741,826.56	\$2,417,113.97	\$4,711,215.83
Machinery and Equipment	\$33,130.63	\$3,000.00	\$0.00
Materials & Supplies	(\$102,710.72)	\$386,323.08	\$620,452.14
Miscellaneous	\$1,648,561.35	\$2,519,332.46	\$1,404,100.50
Overhead	\$777,819.24	\$1,345,384.00	\$553,414.00
Professional & Other Services	\$2,158,785.55	\$2,042,588.01	\$1,759,830.00
Utilities	\$17,610.05	\$24,201.85	\$54,866.00
	\$6,275,023	\$8,737,943	\$9,103,878

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed
Admin/ Planning	13	13	17.6
Building	11	11	12.3
Redevelopment	4	4	3
Department Total	28	28	32.9

**COMMUNITY DEVELOPMENT DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	21	\$29,561.50	\$328,350.28	\$457,272.34
Division	22	\$1,577,885.09	\$2,212,982.36	\$1,117,113.81
Division	23	\$1,355,815.64	\$1,262,495.40	\$1,220,015.99
Division	24	\$851,717.04	\$3,261,723.91	\$1,718,889.69
Division	25	\$2,316,519.73	\$1,326,976.99	\$317,855.73
Division	26	\$143,523.66	\$195,414.43	\$231,739.15
Division	27	\$0.00	\$0.00	\$4,040,991.76
Division	29	\$0.00	\$150,000.00	\$0.00
		\$6,275,023	\$8,737,943	\$9,103,878



COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
101217210	CDD ADMINISTRATION	\$29,561.50	\$328,350.28	\$457,272.34
101218750	SPRING LAKE SP IMPLEMENT	\$0.00	\$0.00	\$0.00
101218753	SL-PRUDLER/SEIVERS	\$0.00	\$0.00	\$0.00
101218754	SL MERRITT MURPHY	\$0.00	\$0.00	\$0.00
101218756	SL BEEGHLY PROPERTY	\$0.00	\$0.00	\$0.00
101218757	SL TOC 160 PROPERTY	\$0.00	\$0.00	\$0.00
101218758	SL RUSSEL NORTH EAST	\$0.00	\$0.00	\$0.00
101227201	PLANNING	\$1,324,227.04	\$1,923,529.81	\$976,747.64
101227203	BUSINESS LICENSES	\$134,226.34	\$220,398.62	\$101,939.17
101227206	FLOOD STUDY PROJECT	\$0.00	\$0.00	\$0.00
101227207	HABITATE MONITORING - SL	\$17,993.68	\$3,537.18	\$16,000.00
101227290	MAJOR DEVELOPMENT PROJECT	\$25,432.80	\$0.00	\$0.00
101228715	PETROVICH-IMPLEMENTATION	\$1,275.35	\$0.00	\$0.00
101228717	HTW II VENTURES LLC	\$0.00	\$0.00	\$0.00
101228746	SPRECKLES/TRUE VAL DEV	\$7,692.21	\$0.00	\$0.00
101228748	WDL MARKET PLACE PROJECT	\$0.00	\$0.00	\$0.00
101228750	SPRING LAKE SP IMPLEMENT	(\$0.02)	\$0.00	\$0.00
101228753	SL-PRUDLER/SEIVERS	\$11.08	\$0.00	\$0.00
101228754	SL MERRITT MURPHY	\$66.44	\$0.00	\$0.00
101228755	SL HEIDRICK PROPERTY	(\$11,490.91)	\$0.00	\$0.00
101228756	SL BEEGHLY PROPERTY	\$222.62	\$0.00	\$0.00
101228757	SL TOC 160 PROPERTY	\$0.00	\$0.00	\$0.00
101228758	SL RUSSEL NORTH EAST	\$727.86	\$0.00	\$0.00
101228759	SL PARLIN PROPERTY	\$0.00	\$0.00	\$0.00
101228760	KB HOMES - SL PLAN CHECK	\$7,690.69	\$0.00	\$0.00
101228761	TENT MAP#4789 N KENTUCKY	\$852.26	\$0.00	\$0.00
101228762	GATEWAY ROUND 3-CDD	\$0.00	\$0.00	\$0.00
101228764	K. HOVNIANIAN PROJECT	\$5,901.55	\$0.00	\$0.00
101228766	SL - REYEN & BARDIS	\$213.69	\$0.00	\$0.00
101228767	CITY CENTER LOFTS	\$378.16	\$0.00	\$0.00
101228769	WOODLAND FACILITY PROJECT	\$0.00	\$0.00	\$0.00
101228770	AUTOMAL FEASIBILITY STDY	\$0.00	\$0.00	\$0.00
101228771	GATEWAY AUTOMALL STAFF	\$0.00	\$0.00	\$0.00
101228772	SHELLINGER/W.WOOD PART 2	\$2,929.61	\$0.00	\$0.00
101228773	CENTEX HOMES/STONEHAVEN	\$2,435.92	\$0.00	\$0.00
101228774	WDL HEALTH TRAF STUDY	\$0.00	\$0.00	\$0.00
101228775	COUNTRY OAKS - K HOVNAN	(\$2,232.50)	\$0.00	\$0.00
101228776	COUNTRY OAKS - SPARETIME	\$2,232.50	\$0.00	\$0.00
101228777	GATEWAY BLD INSPECTION	\$0.00	\$0.00	\$0.00
101228778	GATEWAY PHII ANNEXATION	\$0.00	\$0.00	\$0.00
101228780	BLUE ICE LLC	\$0.00	\$0.00	\$0.00
101237202	BUILDING INSPECTION	\$1,355,815.64	\$1,262,495.40	\$1,220,015.99
101238746	SPRECKLES/TRUE VAL DEV	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
101238750	SPRING LAKE SP IMPLEMENT	\$0.00	\$0.00	\$0.00
101238755	SL HEIDRICK PROPERTY	\$0.00	\$0.00	\$0.00
101238758	SL RUSSEL NORTH EAST	\$0.00	\$0.00	\$0.00
101238770	AUTOMAL FEASIBILITY STDY	\$0.00	\$0.00	\$0.00
101238771	GATEWAY AUTOMALL STAFF	\$0.00	\$0.00	\$0.00
101238773	CENTEX HOMES/STONEHAVEN	\$0.00	\$0.00	\$0.00
101238777	GATEWAY BLD INSPECTION	\$0.00	\$0.00	\$0.00
101238779	COSTCO ON SITE INSPECTION	\$0.00	\$0.00	\$0.00
101238781	RITE AID - EAST & MAIN	\$0.00	\$0.00	\$0.00
101247241	JOBS HOUSING/ECONOMIC DEV	\$0.00	\$0.00	\$0.00
101247244	DOWNTOWN REBOUND PHASE 2	\$0.00	\$0.00	\$0.00
101248708	CENTEX BEEGHLY	\$61.97	\$0.00	\$0.00
101248760	KB HOMES	\$289.21	\$0.00	\$0.00
101248773	CENTEX STONEHAVEN	\$61.97	\$0.00	\$0.00
101257170	MHFPC ADMINISTRATION	\$0.00	\$8,500.00	\$10,230.00
101258716	SL - DR HORTON	\$0.00	\$0.00	\$0.00
101258755	SL - PIONEER INVESTORS	\$0.00	\$0.00	\$0.00
101258768	CENTEX DESIGN REVIEW	\$0.00	\$0.00	\$0.00
101267261	ECONOMIC DEV ACTION PLAN	\$143,523.66	\$195,414.43	\$231,739.15
101267262	SBDC GRANT	\$0.00	\$0.00	\$0.00
101277810	ENGINEERING ADMIN	\$0.00	\$0.00	\$327,298.66
101277820	ENGINEERING ADMIN	\$0.00	\$0.00	\$461,864.84
101277821	CDD DEVELOPMENT SERVICES	\$0.00	\$0.00	\$421,862.31
101277822	TRAFFIC / TRANSPORTATION	\$0.00	\$0.00	\$361,855.02
210277852	WATER DISTRIBUTION SYSTEM	\$0.00	\$0.00	\$80,157.98
220277853	SEWAGE COLLECTION SYSTEM	\$0.00	\$0.00	\$76,997.79
280277870	TRANSIT SERVICES	\$0.00	\$0.00	\$1,531,014.00
320258011	LEAD PAINT ASSESS 00-01	\$3,163.50	\$0.00	\$0.00
320258023	DOWNTOWN BUSINESS SUREVEY	\$0.00	\$0.00	\$0.00
320258150	SECTION 108-CASA DEL SOL	\$0.00	\$0.00	\$0.00
320258201	ELDERLY NUTRITION 01-02	\$0.00	\$0.00	\$0.00
320258206	ADA ACCESS ALTERATIONS	\$0.00	\$0.00	\$0.00
320258207	ADULT DAY HEALTH CARE IMP	\$0.00	\$0.00	\$0.00
320258210	SAFE HARBOR RENOVATIONS	\$38,683.00	\$26,363.19	\$0.00
320258215	MEMORIAL PARK BENCHES	\$0.00	\$0.00	\$0.00
320258216	STREETSCAPE FURNITURE	\$0.00	\$0.00	\$0.00
320258218	SIGN CONVERSION~DOWNTOWN	\$0.00	\$0.00	\$0.00
320258305	HOMELESS PREVENTION 02/03	\$0.00	\$0.00	\$0.00
320258306	EMRGNCY GROCERY BAG 02/03	\$0.00	\$0.00	\$0.00
320258307	ENOUGH TO EAT 02/03	\$0.00	\$0.00	\$0.00
320258308	HOME DELIVERED MEAL 02/03	\$0.00	\$0.00	\$0.00
320258309	WALLACE & VANNUCCI SHLTER	\$0.00	\$0.00	\$0.00
320258310	ALLIED SERVICES FOR KIDS	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
320258311	ADA UPGRADES FREEMAN PARK	\$0.00	\$0.00	\$0.00
320258313	SAFE HARBOR 02/03	\$0.00	\$0.00	\$0.00
320258314	HOMELESS FACILITY BLDG	\$0.00	\$0.00	\$0.00
320258315	DOWNTOWN COM. FACADE	\$7,637.00	\$3,118.00	\$0.00
320258316	HOUSING REHAB 02/03	\$0.00	\$0.00	\$0.00
320258317	MINOR HOME REPAIR GRANT	\$0.00	\$0.00	\$0.00
320258318	NEIGHBORHOOD ENHANCEMENT	\$0.00	\$0.00	\$0.00
320258319	FAIR HOUSING 02/03	\$0.00	\$0.00	\$0.00
320258350	DOWNTOWN IMP & BEAUTIFICA	\$10,721.72	\$3,230.25	\$0.00
320258351	DOWNTOWN KIOSKS	\$5,671.23	\$0.00	\$0.00
320258352	MICROENTERPRISE TRAINING	\$12,500.00	\$0.00	\$0.00
320258353	HOUSING REHABILITATION	\$3,893.00	\$0.00	\$0.00
320258354	ADA SIDEWALK IMPROVEMENTS	\$27,877.56	\$0.00	\$0.00
320258355	YOLO WAYFARER PHASE 2	\$0.00	\$0.00	\$0.00
320258356	BEAMER PARK FACILITY UPGR	\$7,800.00	\$0.00	\$0.00
320258357	ENOUGH TO EAT PRGM 03/04	\$0.00	\$0.00	\$0.00
320258358	HOME DELIVERED MEAL 03/04	\$0.00	\$0.00	\$0.00
320258359	DAY SERVICES 03/04	\$0.00	\$0.00	\$0.00
320258360	SAVDC SHELTER PROGRAM	\$0.00	\$10,629.00	\$0.00
320258361	HELP - UTILITY PMT PRG	\$20.00	\$0.00	\$0.00
320258362	EMRGNCY GROCERY BAG 03/04	\$0.00	\$0.00	\$0.00
320258363	ALLIED SERVICES 03/04	\$0.00	\$0.00	\$0.00
320258364	ADULT DAY HLTH TRANSPORT	\$0.00	\$0.00	\$0.00
320258365	HOMELESS PREVENTIO 03/04	\$0.00	\$0.00	\$0.00
320258366	HAVEN HOUSE 03/04	\$0.00	\$0.00	\$0.00
320258367	YOUTH CAMPERSHIP 03/04	\$0.00	\$0.00	\$0.00
320258368	SECT 108 LOAN REPMT 03/04	\$0.00	\$0.00	\$0.00
320258369	FACILITY ADA IMPROVEMENTS	\$30,500.00	\$0.00	\$0.00
320258401	CDBG AMINISTRATION	\$176,424.52	\$126,649.04	\$176,715.73
320258402	CDBG LOAN REHAB PROGRAM	\$0.00	\$0.00	\$0.00
320258411	ADA IMPROVEMENTS 98-99	\$10,858.23	\$0.00	\$0.00
320258413	NEW BOXING RING 98-99	\$0.00	\$0.00	\$0.00
320258417	SOUTHERN PACIFIC DEPOT	\$0.00	\$0.00	\$0.00
320258418	WISEMAN PROJECT	\$0.00	\$0.00	\$0.00
320258420	ENOUGH TO EAT PRG 04/05	\$0.00	\$10,000.00	\$0.00
320258421	HOME DELIVERED MEAL 04/05	\$0.00	\$0.00	\$0.00
320258422	WALLACE & VANNUCCI 04/05	\$0.00	\$0.00	\$0.00
320258423	EMERGENCY GROCERIES 04/05	\$0.00	\$0.00	\$0.00
320258424	PARA LA FAMILIA 04/05	\$0.00	\$0.00	\$0.00
320258425	DAY SERVICES 04/05	\$0.00	\$15,019.00	\$0.00
320258426	TEEN SUCCESS 04/05	\$0.00	\$11,222.00	\$0.00
320258427	YOLO ADULT DAY TRNSPRT	\$0.00	\$6,000.00	\$0.00
320258428	HOMELESS PREVENTION 04/05	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
320258429	EMANCIPATION PROGRAM04/05	\$0.00	\$0.00	\$0.00
320258430	NEW DIMENSIONS SPT 04/05	\$0.00	\$0.00	\$0.00
320258431	CITIZENS WHO CARE 04/05	\$0.00	\$0.00	\$0.00
320258432	WOMENS RES TRMT & HOUSING	\$0.00	\$0.00	\$0.00
320258433	FRIENDS OF MISSION #2 4/5	\$65,992.00	\$0.00	\$0.00
320258434	YOUTH GROUP HOME EXP &REM	\$0.00	\$0.00	\$0.00
320258435	HOUSING REHAB 04/05	\$5,606.00	\$85,500.12	\$0.00
320258436	DEAD CAT ALLEY MURALS	\$0.00	\$0.00	\$0.00
320258437	MICROENTERPRISE LOAN 04/5	\$0.00	\$25,000.00	\$0.00
320258438	MICROENTERPRISE TRAINING	\$0.00	\$629.83	\$0.00
320258439	FAIR HOUSING 04/05	\$0.00	\$0.00	\$0.00
320258440	SECTION 108 LOAN 04/05	\$138,075.00	\$135,144.37	\$0.00
320258441	WOODLAND YOUTH SERVICES	\$40,000.00	\$40,000.00	\$0.00
320258442	WDL D SUMMER HOUSE FLOOR	\$17,500.00	\$18,500.00	\$0.00
320258443	CHICANO STUDIES CENTER	\$75,000.00	\$217,875.00	\$0.00
320258444	FOOD & SHELTER COLLABORAT	\$30,000.00	\$4,370.54	\$0.00
320258445	WOODLAND IN HOME RESPITE	\$6,000.00	\$6,000.00	\$0.00
320258446	BILING FIN LITERACY CLASS	\$7,457.00	\$7,455.00	\$0.00
320258447	CASA DEL SOL REHAB PROJ	\$145,000.00	\$0.00	\$0.00
320258448	BILINGUAL TRAUMA RECOVERY	\$0.00	\$10,629.00	\$0.00
320258460	ADA IMPROVEMENTS	\$32,053.06	\$446.94	\$0.00
320258461	ADA WALKWAY @ FERNS PK	\$5,378.00	\$17,967.00	\$0.00
320258462	GIBSON MANSION BATHROOMS	\$20,000.00	\$20,000.00	\$0.00
320258463	WOMENS RES TREATMENT/HSG	\$46,800.00	\$0.00	\$0.00
320258464	FRIENDS OF THE MSSION #2	\$70,393.85	\$0.00	\$0.00
320258465	WDL D SUMMER HOUSE ROOF	\$1,000.00	\$0.00	\$0.00
320258466	AFFORD HSG/SENIOR PHASE 1	\$5,000.00	\$0.00	\$0.00
320258467	HOUSING REHAB PROGRAM	\$16,933.00	\$203.50	\$0.00
320258468	MICROENTERPRISE TRAINING	\$466.09	\$0.00	\$0.00
320258469	FAIR HSG HOTLINE PROJECT	\$13,333.34	\$13,333.35	\$0.00
320258470	CITY RATE INCREASE RELIEF	\$880.00	\$6,120.00	\$0.00
320258471	HOME DELIVERED MEALS PROG	\$10,000.00	\$12,972.00	\$0.00
320258472	ENOUGH TO EAT PROG 2006	\$0.00	\$0.00	\$0.00
320258473	WALLACE & VANNUCCI 2006	\$0.00	\$0.00	\$0.00
320258474	EMERGENCY GROCERY BAGS 06	\$0.00	\$0.00	\$0.00
320258475	LOW-INCOME COUNSELING 06	\$0.00	\$0.00	\$0.00
320258476	DAY SERVICES FY 05/06	\$0.00	\$0.00	\$0.00
320258477	YOLO ADULT DAY HEALTH 06	\$8,500.00	\$3,000.00	\$0.00
320258478	HOMELESS PREV PROG FY 06	\$10,103.80	\$12,129.00	\$0.00
320258479	INTERVENTION & PREVENTION	\$8,000.00	\$0.00	\$0.00
320258480	NEW DIMENSIONS HSG FY 06	\$10,000.00	\$13,670.74	\$0.00
320258481	MOVING OUT MENTORS	\$0.00	\$6,000.00	\$0.00
320258482	HIST. MAXWELL SCHOOL IMP.	\$0.00	\$45,000.00	\$0.00

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
320258483	ST JOHN'S BREEZEWAY	\$0.00	\$24,500.00	\$0.00
320258484	SUMMERHOUSE STORAGE	\$0.00	\$6,000.00	\$0.00
320258485	166 COLLEGE ST. SUPP HOUS	\$0.00	\$34,500.00	\$0.00
320258497	PROG INC - CODE ENFORCE	\$0.00	\$0.00	\$0.00
320258498	PROG INC - ECONOMIC DEV	\$0.00	\$1,332.87	\$0.00
320258499	PROG INC - HOUSING REHAB	\$51,123.05	\$203,665.25	\$0.00
322258120	SUPPORTIVE HOUSE GRANT	\$119,275.78	\$19,462.00	\$0.00
322258121	2002 SHP GRANT	\$63,560.00	\$0.00	\$0.00
322258122	2003 SHP GRANT	\$0.00	\$0.00	\$0.00
322258123	2004 SHP GRANT	\$0.00	\$0.00	\$0.00
322258124	2005 SHP GRANT	\$8,340.00	\$8,340.00	\$0.00
323258098	1ST TIME HOME BUYER PRGM	\$190,000.00	\$106,500.00	\$0.00
323258099	PROGRAM INCOME USE-FTHB	\$189,000.00	\$0.00	\$0.00
323258540	05 HOME GRANT - USA PROP	\$0.00	\$0.00	\$0.00
324258140	HOUSING ASSISTANCE GRANT	\$570,000.00	\$0.00	\$0.00
324258141	CALHOME HOUSING GRANTS	\$0.00	\$0.00	\$0.00
325258540	WF HOUSING - USAA PRO	\$0.00	\$0.00	\$0.00
325258545	EDI PARKING STRUCT. GRANT	\$0.00	\$0.00	\$0.00
354277830	STREET MAINTENANCE	\$0.00	\$0.00	\$90,445.52
358227205	HOUSING MONITORING FUND	\$57,098.72	\$55,377.75	\$22,427.00
379227204	HISTORIC WALKING TOUR	\$0.00	\$10,139.00	\$0.00
501290706	GENERAL PLAN UPDATE & EIR	\$0.00	\$50,000.00	\$0.00
501290707	ZONE ORD; SUB ORD; CEQA	\$0.00	\$0.00	\$0.00
501290708	DOWNTOWN SP UPDATE & EIR	\$0.00	\$0.00	\$0.00
501290709	EAST ST SP UPDATE & EIR	\$0.00	\$0.00	\$0.00
502290706	GENERAL PLAN UPDATE & EIR	\$0.00	\$0.00	\$0.00
508279800	CAPITAL PROJECT MGMT	\$0.00	\$0.00	\$541,534.63
510290706	GENERAL PLAN UPDATE & EIR	\$0.00	\$50,000.00	\$0.00
510290708	DOWNTOWN SP UPDATE & EIR	\$0.00	\$25,000.00	\$0.00
520247250	REDEVELOPMENT AGENCY	\$471,788.04	\$619,922.01	\$366,648.02
520247296	RDA 2007 DEBT SERVICE	\$0.00	\$578,482.54	\$588,746.25
520248250	DOWNTOWN FACADE PROGRAM	\$0.00	\$610,000.00	\$0.00
520290708	DOWNTOWN SP UPDATE & EIR	\$0.00	\$25,000.00	\$0.00
521247251	REDEVELOPMENT HOUSING	\$188,928.35	\$692,074.32	\$174,749.17
521247252	CAPITAL HOTEL LOAN PROJ.	\$0.00	\$0.00	\$0.00
521247258	HOME BUYER ASST-GREENWOOD	\$0.00	\$0.00	\$0.00
521258440	HUD SECTION 108 LOAN	\$0.00	\$0.00	\$130,910.00
594220521	SL PLANNING & ADMIN	\$0.00	\$0.00	\$0.00
601227211	SPRING LAKE PLANNING	\$0.00	\$0.00	\$0.00
601277823	SPRINGLAKE GENERAL ADMIN	\$0.00	\$0.00	\$147,961.01
820247295	RDA DEBT SERVICE	\$190,587.50	\$182,762.50	\$0.00
821247296	RDA 2007 DEBT SERVICE	\$0.00	\$578,482.54	\$588,746.25

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
		\$6,275,023	\$8,737,943	\$9,103,878

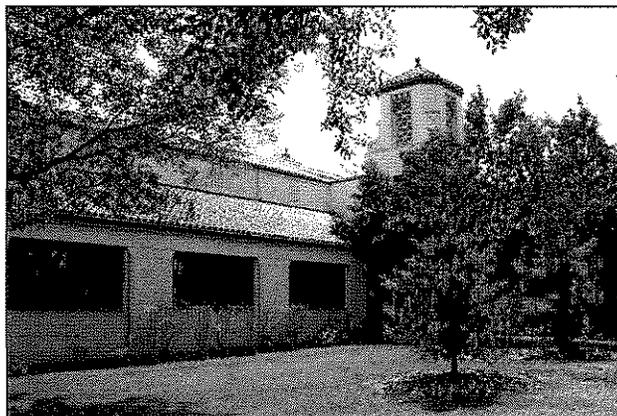
FINANCE Expenses by Major Category

Category			
	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$1,531,069.05	\$1,798,487.50	\$1,776,352.94
Machinery and Equipment	\$154,954.96	\$66,300.44	\$64,000.00
Materials & Supplies	\$4,975,435.29	\$6,100,444.57	\$7,562,565.76
Miscellaneous	(\$162,446.98)	\$609,072.78	\$1,502,437.00
Overhead	\$15,174.12	\$11,826.00	\$226,321.00
Professional & Other Services	\$733,929.72	\$772,866.50	\$1,012,710.54
Utilities	\$37,498.55	\$60,040.00	\$41,290.00
	\$7,285,615	\$9,419,038	\$12,185,677

Staffing by Department	FY 08		
	FY 07 Authorized Positions	Authorized Positions	FY 09 Proposed
Administration	3	3	5
Accounting	8	10	7
Information Svcs	6	6	6
Purchasing	4	4	2.5
Department Total	21	23	20.5

**FINANCE DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	31	\$4,689,555.34	\$5,599,322.80	\$6,592,476.92
Division	32	\$301,424.78	\$865,092.24	\$2,766,383.31
Division	33	\$1,150,882.40	\$1,401,522.41	\$1,472,252.59
Division	34	\$795,779.11	\$1,256,627.77	\$1,041,763.53
Division	35	\$297,900.68	\$296,472.57	\$312,800.89
Division	36	\$12,471.31	\$0.00	\$0.00
Division	38	\$37,601.09	\$0.00	\$0.00
		\$7,285,615	\$9,419,038	\$12,185,677



FINANCE PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
013317313	GROUP HEALTH	\$4,176,154.39	\$5,091,892.75	\$6,066,045.68
015337330	INFO SYSTEM ADMIN	\$620,584.91	\$643,461.31	\$717,002.59
015337331	INFO SYSTEM OPS AND MAINT	\$344,489.01	\$544,099.24	\$513,600.00
015337332	DECISION SUPPORT	\$124,959.82	\$166,000.85	\$191,650.00
015337339	IS SPECIAL PROJECTS	\$60,848.66	\$47,961.01	\$50,000.00
091311408	EOC OPERATIONS 010408	\$0.00	\$0.00	\$0.00
091347317	FEMA TRAINING	\$788.65	\$0.00	\$0.00
091347318	INSURANCE PROG-SELF INS	\$788,514.74	\$1,236,377.77	\$1,041,763.53
091347329	EMERGENCY OPS 2006	\$0.00	\$0.00	\$0.00
101317310	CITY TREASURER	\$72,471.96	\$49,909.95	\$49,600.51
101317311	FINANCE-ADMINISTRATION	\$399,407.85	\$394,085.25	\$406,514.58
101317329	EMERGENCY OPERATIONS CNTR	\$0.00	\$0.00	\$0.00
101317391	FINANCE-PLANNED NBRHOOD	\$18,434.33	\$20,121.72	\$16,985.02
101318750	SPRING LAKE SP IMPLEMENT	\$0.00	\$0.00	\$0.00
101327320	ACCOUNTING	\$198,920.17	\$287,856.03	\$315,086.47
101327325	PARKING COLLECTIONS	\$28,936.28	\$21,855.10	\$23,182.58
101328715	PETROVICH-IMPLEMENTATION	\$86.17	\$0.00	\$0.00
101328750	SPRING LAKE SP IMPLEMENT	\$0.00	\$122.00	(\$2,881.00)
101338750	SPRING LAKE SP IMPLEMENT	\$0.00	\$0.00	\$0.00
101347312	CONTINGENCY FUND	\$8,333.00	\$0.00	\$0.00
101347326	COPY, MAIL & PHONES	(\$1,862.65)	\$20,250.00	\$0.00
101347340	GENERAL SERVICES	\$5.37	\$0.00	\$0.00
101357350	STOREKEEPING	\$91,707.71	\$89,464.25	\$95,440.96
101357353	BUYING	\$206,192.97	\$207,008.32	\$217,359.93
101367351	HVAC	\$12,471.31	\$0.00	\$0.00
101387390	GENERAL FUND TRANSFERS	\$37,601.09	\$0.00	\$0.00
101387395	SALES TAX TRANSFERS	\$0.00	\$0.00	\$0.00
103387390	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00
210327322	BILL & COLLECT-WATER	\$328,985.95	\$192,877.74	\$524,646.36
220327323	BILL & COLLECT-SEWER	(\$464,895.00)	\$173,299.40	\$1,665,036.66
221327324	BILL & COLLECT-STRM DRAIN	\$36,577.94	\$10,307.48	\$6,296.38
222327321	BILL & COLLECT-WSTWATER	\$36,084.74	\$44,224.89	\$49,262.11
270327325	PARKING COLLECTIONS	\$0.00	\$0.00	\$0.00
359317609	FIRE SUPPRESSION DIST ADM	\$4,200.34	\$6,813.54	\$6,813.54
381317425	GIBSON RANCH L&L DIST ADM	\$1,868.74	\$9,458.74	\$9,458.74
383317427	NORTH PARK L&L DIST ADMIN	\$413.31	\$2,075.31	\$2,075.31
384317426	STRENG POND DIST ADMIN	\$858.28	\$4,008.28	\$4,008.28

FINANCE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
387317414	WESTWOOD L&L ADMIN	\$490.26	\$2,025.26	\$2,025.26
389317416	SPRINGLAKE L&L FINANCE	\$10,236.32	\$14,372.88	\$9,750.00
391317314	SPORTS PARK O&M CFD-ADMIN	\$4,973.29	\$4,559.12	\$7,200.00
501387394	2001 LEASE REV UNDO	\$0.00	\$0.00	\$0.00
501387395	MEASURE H SEGREGATION	\$0.00	\$0.00	\$0.00
520317311	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$12,000.00
540387394	2001 LEASE REV UNDO	\$0.00	\$0.00	\$0.00
550387394	2001 LEASE REV UNDO	\$0.00	\$0.00	\$0.00
585387394	2001 LEASE REV BOND UNDO	\$0.00	\$0.00	\$0.00
590387906	CFD 98-1 DEBT SERVICE PMT	\$0.00	\$0.00	\$0.00
591387907	CFD 2001 REFUND DEBT SERV	\$0.00	\$0.00	\$0.00
601317327	SPRINGLAKE ADMINISTRATION	\$46.27	\$0.00	\$0.00
601327237	SPRING LAKE ACCOUNTING	\$1,434.00	\$260.00	\$260.00
601327327	SPRINGLAKE ACCOUNTING	\$135,294.53	\$134,289.60	\$185,493.75
851387904	EMAD TRANSFER	\$0.00	\$0.00	\$0.00
		\$7,285,615	\$9,419,038	\$12,185,677

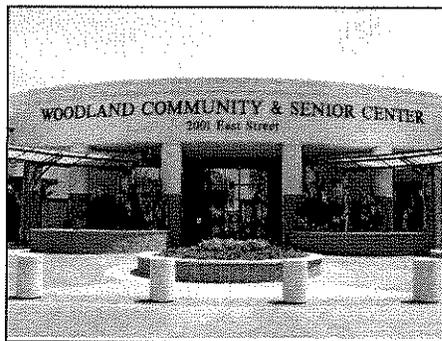
PARKS AND RECREATION Expenses by Major Category

Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$3,352,611	\$3,681,370	\$3,303,923
Machinery and Equipment	\$91,676	\$36,591	\$83,591
Materials & Supplies	\$1,060,603	\$1,408,984	\$1,343,962
Miscellaneous	\$87,386	\$45,608	\$35,667
Overhead	\$227,404	\$283,541	\$329,779
Professional & Other Services	\$510,297	\$658,694	\$659,750
Utilities	\$278,202	\$368,656	\$340,738
	\$5,608,179	\$6,483,444	\$6,097,409

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed Positions
Administration	9	9	9
Parks	24	24	19
Recreation	7	7	8
Senior Center	2	2	1
Department Total	42	42	37

**PARKS DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	41	\$1,027,707.12	\$1,377,880.20	\$1,383,164.42
Division	42	\$3,295,697.04	\$3,445,706.69	\$3,171,568.65
Division	43	\$1,044,219.51	\$1,432,740.71	\$1,310,041.81
Division	44	\$240,555.41	\$227,115.93	\$232,634.46
		\$5,608,179	\$6,483,444	\$6,097,409



PARKS and RECREATION PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
101417410	PARKS & RECREATION ADMIN	\$298,276	\$146,273	\$175,472
101417411	COMMUNITY & SENIOR CENTER	\$452,560	\$1,075,253	\$1,057,116
101417412	PARKS & RECREATION BLDG	\$62,763	\$0	\$0
101417453	PRCS PLAN CHECK	\$7,002	\$10,116	\$13,607
101417454	PARK INSPECTIONS	\$7,047	\$12,206	\$60,564
101418701	RUSSELL RANCH	\$2,166	\$0	\$0
101418703	TOC VILLAGE 1A	\$2,759	\$0	\$0
101418704	TOC VILLAGE 2	\$1,563	\$0	\$0
101418705	SUB 4753 TOC VILLAGE 3	\$593	\$0	\$0
101418706	TOC VILLAGE 4	\$2,737	\$0	\$0
101418707	STONEHAVEN	\$1,466	\$0	\$0
101418708	SUB #4793 BEEGHLY/CENTEX	\$917	\$0	\$0
101418709	MONLEY-CRONIN	\$162	\$0	\$0
101418715	PETROVICH IMPLEMENTATION	\$216	\$0	\$0
101418764	K HOVNANIAN FOUR SEASONS	\$378	\$0	\$0
101418766	SL - REYNEN & BARDIS	\$216	\$0	\$0
101427413	CAMP PACKER CREEK MAINTC	\$15,262	\$16,512	\$2,731
101427419	GENERAL LANDSCAPE MNTCE	\$147,802	\$121,066	\$142,089
101427421	PARKS MAINTENANCE	\$1,911,065	\$1,880,167	\$1,589,487
101427422	HIDDLESON POOL MAINT.	\$71,734	\$96,628	\$87,715
101427423	C. BROOKS SWIM CTR MAINT	\$203,206	\$285,433	\$269,684
101427459	HERITAGE PARK PLAZA	\$16,429	-\$1,903	\$15,139
101437424	HIDDLESON POOL PROGRAMS	\$81,556	\$89,877	\$77,613
101437431	SPECIAL EVENTS	\$0	\$4,000	\$9,000
101437432	YOLANO RECREATION CENTER	\$90,528	\$70,278	\$92,899
101437434	YOUTH RECREATION	\$281,701	\$326,229	\$304,581
101437435	GENERAL RECREATION PROG	\$120,765	\$111,645	\$30,464
101437436	ADULT REC & LEAGUES	\$80,370	\$93,570	\$59,012
101437437	TEEN RECREATION	\$77,603	\$109,951	\$90,083
101437438	CAMP PACKER CREEK	\$5,059	\$10,852	\$0
101437444	C. BROOKS SWIM CNTR-PRGMS	\$158,088	\$178,456	\$194,904
101437445	RED CROSS TRAINING	\$5,380	\$3,262	\$3,262
101437463	COMMUNITY FITNESS CENTER	\$0	\$0	\$188,712
101437464	COMM SPORTS PARK PROGRAMS	\$0	\$0	\$117,886
101437465	COMM SPORTS PARK MAINT	\$0	\$0	\$213
101447441	SENIOR CITIZENS	\$193,733	\$223,490	\$232,634
101447443	SENIOR CENTER BLDG MAINTC	\$46,822	\$3,626	\$0
105437451	AFTER SCHOOL GRANT	\$0	\$0	\$0

PARKS and RECREATION PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
240427428	CEMETERY MAINTENANCE	\$312,253	\$338,693	\$363,891
241427417	DUBACH PARK MAINTENANCE	\$173,751	\$122,837	\$0
241428450	DUBACH PARK CAPITAL	\$11,578	\$3,436	\$0
253437462	YOUTH CENTER ENTERPRISE	\$0	\$0	\$10,000
356410245	CEMETERY REVITALIZATION	\$2,950	\$0	\$0
381427425	GIBSON RN L&L DIST (PKS)	\$337,331	\$354,799	\$414,516
381427429	PIONEER PRK-GIBSON RN L&L	\$2,138	\$0	\$0
383427427	NORTH PARK L&L DISTRICT	\$25,548	\$22,231	\$15,163
384427426	STRENG PARK PD MNTCE DIST	\$11,681	\$11,284	\$7,035
387427414	WESTWOOD L&L	\$9,640	\$14,582	\$16,099
389427416	SPRINGLAKE L&L	\$46,279	\$179,942	\$248,021
391437465	COMM SPORTS PARK MAINT	\$0	\$0	\$45,679
540410015	COMMUNITY/SENIOR CENTER	\$9,527	\$0	\$0
640410527	SL NEIGHBORHOOD PARK N2	\$1,131	\$0	\$0
640417455	PARKS SLIF	\$137,587	\$132,365	\$76,405
682410425	SL BACKBONE INFRST PACK A	\$35,691	\$1,667	\$0
915437446	SPECIAL INT RECREATION	\$80,823	\$121,140	\$85,733
940437447	RECREATION FOUNDATION	\$137	\$11,536	\$0
940437448	GOALS & MONETARY ALLOCATN	\$0	\$4,635	\$0
940437449	4TH OF JULY SPECIAL EVENT	\$36,042	\$36,720	\$0
940437450	PARK PLAQUES	\$0	\$2,575	\$0
940437452	SENIOR CNTR DONATION PRGM	\$12,310	\$231,750	\$0
940437456	CAMP PACKER CRK SCHOLARSH	\$0	\$515	\$0
940437457	HIDDLESON POOL MAINT FUND	\$0	\$20,600	\$0
940437460	J RODDY MEMORIAL PROGRAM	\$0	\$5,150	\$0
940437468	GOLF TOURNAMENT	\$13,856	\$0	\$0
		\$5,608,179	\$6,483,444	\$6,097,409

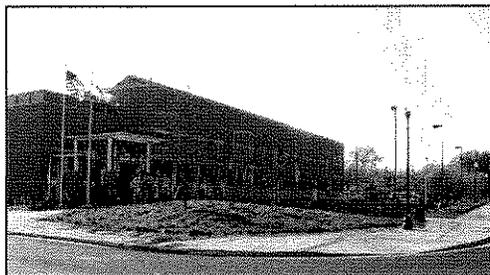
POLICE Expenses by Major Category

Category			
	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$10,116,901.90	\$10,492,188.95	\$11,208,672.97
Machinery and Equipment	\$151,689.38	\$70,776.21	\$24,665.00
Materials & Supplies	\$1,617,434.09	\$1,739,264.74	\$1,329,265.26
Miscellaneous	\$218,239.77	\$178,522.21	\$179,985.00
Overhead	\$442,343.76	\$565,617.00	\$456,079.00
Professional & Other Services	\$1,837,153.16	\$1,889,475.86	\$1,707,498.44
Utilities	\$216,923.18	\$302,176.00	\$301,812.00
	\$14,600,685	\$15,238,021	\$15,207,978

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed Positions
Administration	5	5	5
Operations	53	53	53
Support Services	22	22	21
Special Operations	14	14	14
Special Revenue	2	2	2
Grants	1	1	0
Department Total	97	97	95

**POLICE DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	51	\$902,267.18	\$891,958.30	\$2,517,665.15
Division	52	\$7,330,626.98	\$7,535,073.66	\$7,123,570.76
Division	53	\$3,965,989.88	\$4,201,714.27	\$2,643,188.14
Division	54	\$1,883,801.50	\$2,158,031.09	\$2,390,589.66
Division	55	\$1,323.87	\$0.00	\$0.00
Division	56	\$328,335.79	\$234,902.29	\$397,591.51
Division	57	\$188,340.04	\$216,341.36	\$135,372.45
		\$14,600,685	\$15,238,021	\$15,207,978



POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
101517510	POLICE ADMIN SERVICES	\$893,676.34	\$878,570.30	\$2,244,743.13
101517516	INFORMATION SYSTEMS	\$0.00	\$0.00	\$272,922.02
101517522	CHAPLINACY DONATION PRGM	\$108.00	\$2,611.00	\$0.00
101517551	DARE PROGRAM	\$4,934.74	\$8,056.00	\$0.00
101517553	CRIME PREVENTION DONATION	\$3,548.10	\$2,721.00	\$0.00
101527520	PATROL	\$6,417,330.02	\$6,421,529.44	\$6,147,407.22
101527521	TRAFFIC	\$453,701.76	\$639,618.81	\$613,487.68
101527524	PARKING OPERATING EXPS	\$290,311.02	\$296,628.99	\$250,161.55
101527525	POLICE SPECIAL TASK FORCE	\$0.00	\$0.00	\$0.00
101527541	STRATEGIC OPERATIONS	\$169,284.18	\$177,296.42	\$112,514.31
101537509	PD PROFESSIONAL STANDARDS	\$0.00	\$0.00	\$547,752.42
101537511	POLICE POST TRAINING PRG	\$59,523.94	\$43,200.00	\$43,200.00
101537512	POLICE DEPARTMENT RECORDS	\$865,889.73	\$884,747.68	\$1,062,505.43
101537513	POLICE DEPT FACILITIES	\$332,492.87	\$368,463.70	\$292,783.00
101537514	POLICE DEPT TRAINING	\$122,595.53	\$141,917.84	\$0.00
101537515	POLICE DPT COMMUNICATIONS	\$1,642,769.11	\$1,786,178.99	\$48,725.00
101537516	INFORMATIONS SYSTEMS	\$332,356.69	\$306,081.23	\$0.00
101537517	POLICE VOLUNTEER PROGS	\$0.00	\$0.00	\$0.00
101537518	DIVERSION	\$109,894.06	\$108,929.40	\$111,792.87
101537519	DARE	\$123,626.47	\$138,365.25	\$118,046.01
101537522	CHAPLIANCY DONATION PRGM	\$0.00	\$0.00	\$0.00
101537532	CRIME ANALYSIS	\$150,595.72	\$164,627.30	\$174,921.28
101537551	DARE PROGRAM	\$0.00	\$0.00	\$12,875.00
101537552	CRIME PREVENTION	\$167,154.55	\$171,720.35	\$174,810.33
101537553	CRIME PREVENTION DONATION	\$0.00	\$0.00	\$12,000.00
101537554	GRAFFITI CLEANUP PROGRAM	\$12,877.00	\$43,766.80	\$43,776.80
101537557	ALARM PROGRAM	\$46,214.21	\$43,715.73	\$0.00
101547530	INVESTIGATIONS	\$1,866,432.69	\$2,138,031.09	\$2,370,589.66
101547531	POLICE EXTRADITIONS	\$17,368.81	\$20,000.00	\$20,000.00
101557518	POLICE DIVERSION	\$1,323.87	\$0.00	\$0.00
101557519	POLICE SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00
101557552	CRIME PREVENTION PROGRAM	\$0.00	\$0.00	\$0.00
101567562	VEHICLE THEFT DETERRENT	\$868.23	\$1,226.00	\$265.00
101567579	BULLETPROOF VEST	\$0.00	\$0.00	\$0.00
101567591	C.L.E.E.P STATE GRANT	\$12,264.29	\$0.00	\$0.00
101567592	CLETP GRANT 01/02	\$0.00	\$0.00	\$0.00
101567593	CLEEP STATE GRANT 02/03	\$186.96	\$0.00	\$0.00
101577582	GANG SUPPRESSION GRANT	\$0.00	\$0.00	\$0.00
101577588	OTS STEP GRANT	\$0.00	\$167,971.02	\$135,372.45
101577589	OTS DUI GRANT	\$91,490.02	\$0.00	\$0.00
101577594	COPS METH GRANT	\$35,344.16	\$1,116.79	\$0.00
101577596	COPS 2006 METH GRANT	\$61,505.86	\$47,253.55	\$0.00

POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
270527524	PARKING OPERATING EXPS	\$0.00	\$0.00	\$0.00
349577585	LLEBG 02/03	\$0.00	\$0.00	\$0.00
349577586	LLEBG 03/04	\$0.00	\$0.00	\$0.00
349577587	04/05 LLEBG	\$0.00	\$0.00	\$0.00
349577853	LLEBG 01/02	\$0.00	\$0.00	\$0.00
350577575	COPS MORE PROGRAM	\$0.00	\$0.00	\$0.00
352567566	STATE COPS 99/00	\$0.00	\$0.00	\$0.00
352567568	STATE COPS 01/02	\$0.00	\$0.00	\$0.00
352567569	STATE COPS 02/03	\$0.00	\$0.00	\$0.00
352567570	STATE COPS 03/04	\$0.00	\$0.00	\$0.00
352567571	STATE COPS 04/05	\$172,391.62	\$87,483.29	\$91,357.05
352567595	05/06 STATE COPS	\$0.00	\$0.00	\$0.00
353567561	POLICE PROP 172	\$117,560.65	\$146,193.00	\$297,869.46
357567560	ASSET FORFEITURE	\$25,064.04	\$0.00	\$8,100.00
		\$14,600,685	\$15,238,021	\$15,207,978

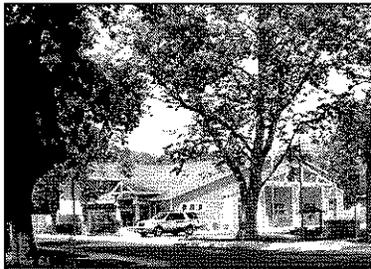
FIRE Expenses by Major Category

Category			
	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$6,195,955.24	\$6,838,126.87	\$7,030,622.58
Machinery and Equipment	\$102,239.15	\$6,102.47	\$17,652.41
Materials & Supplies	\$1,025,311.89	\$1,136,652.73	\$1,151,147.75
Miscellaneous	\$413,239.02	\$491,292.74	\$570,873.74
Overhead	\$424,473.84	\$541,827.00	\$326,962.00
Professional & Other Services	\$227,317.24	\$318,193.00	\$244,310.50
Utilities	\$105,385.20	\$112,223.00	\$114,344.85
	\$8,493,922	\$9,444,418	\$9,455,914

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed
Administration	3	3	3
Operations	50	50	48
Fire Prevention	4	4	3
Training Center	2	2	1
Department Total	59	59	55

**FIRE DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	61	\$546,146.79	\$665,864.43	\$537,035.05
Division	62	\$7,187,705.57	\$7,992,782.80	\$8,031,328.05
Division	63	\$307,444.90	\$400,303.93	\$335,566.00
Division	64	\$452,624.32	\$385,466.65	\$551,984.73
		\$8,493,922	\$9,444,418	\$9,455,914



FIRE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
010627615	FIRE EQUIPMENT FROM LEASE	\$43,309.48	\$206,677.74	\$206,677.74
101617601	FIRE ADMIN GEN EXPENSE	\$546,146.79	\$663,778.44	\$525,535.05
101617619	EMERGENCY MGMT PRG UPDATE	\$0.00	\$0.00	\$0.00
101617655	EMERGENCY MANAGEMENT	\$0.00	\$2,085.99	\$11,500.00
101617659	2005 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00
101627606	FACILITIES MANAGEMENT	\$117,411.48	\$130,226.89	\$120,389.00
101627610	OPERATIONS	\$5,373,557.33	\$7,087,835.57	\$7,075,742.71
101627611	EMERGENCY MEDICAL SERVICE	\$0.00	\$0.00	\$0.00
101627614	SAFETY EQUIPMENT	\$153,134.83	\$170,454.55	\$176,076.74
101627616	EXTICATION EQUIPMENT GRNT	\$0.00	\$0.00	\$0.00
101627617	ASSISTANCE TO FF GRANT	\$0.00	\$0.00	\$0.00
101627622	HEAVY RESCUE TEAM	\$18,712.29	\$83,358.01	\$83,276.64
101627625	RESERVE FIREFIGHTER	\$29,158.94	\$40,692.00	\$35,920.10
101627632	HAZ MAT TEAM	\$6,463.76	\$15,668.00	\$17,797.00
101627635	2003 ASSISTANCE TO FF GRT	\$0.00	\$0.00	\$0.00
101627636	05 FEMA ASSISTANCE GRANT	\$116,174.65	\$11,580.21	\$11,580.21
101627656	HOMELAND SECURITY 02/03	\$0.00	\$0.00	\$0.00
101627657	HOMELAND SECURITY 03/04#1	\$0.00	\$0.00	\$0.00
101627658	HOMELAND SECURITY 03/04#2	\$0.00	\$0.00	\$0.00
101627659	HOMELAND SECURITY 05	\$0.00	\$0.00	\$0.00
101637612	FIRE TRAIN GEN EXPENSE	\$4,509.54	\$0.00	\$0.00
101647613	SAFETY/PUBLIC EDUCATION	\$11,921.08	\$26,075.51	\$20,183.08
101647620	COMMUNITY E.R. TEAM-CERT	\$0.00	\$0.00	\$0.00
101647630	FIRE PREVENTION GEN EXPEN	\$410,795.41	\$341,101.77	\$518,296.62
101647631	ARSON INVESTIGATION TEAM	\$28,757.83	\$17,089.37	\$10,927.53
101647633	WEED ABATEMENT PROGRAM	\$1,150.00	\$1,200.00	\$2,577.50
101647634	2003 CERT GRANT (FEMA)	\$0.00	\$0.00	\$0.00
101648773	CENTEX HOMES/STONEHAVEN	\$0.00	\$0.00	\$0.00
260637621	TRAINING SERVICES	\$302,935.36	\$400,303.93	\$335,566.00
353627603	FIRE PROP 172	\$134,423.33	\$246,289.83	\$303,867.91
359627609	SLSP FIRE OPERATIONS	\$1,195,359.48	\$0.00	\$0.00
		\$8,493,922	\$9,444,418	\$9,455,914

LIBRARY Expenses by Major Category

Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$973,831.12	\$1,076,386.87	\$1,123,629.35
Machinery and Equipment	\$14,226.32	\$0.00	\$14,775.00
Materials & Supplies	\$401,000.18	\$352,667.63	\$357,090.00
Miscellaneous	\$66,984.16	\$82,441.00	\$88,039.00
Overhead	\$143,005.44	\$158,655.00	\$132,619.00
Professional & Other Services	\$16,795.50	\$18,955.52	\$15,800.00
Utilities	\$44,730.03	\$51,863.00	\$52,300.00
	\$1,660,573	\$1,740,969	\$1,784,252

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed Positions
Administration	12	11	11
Department Total	12	11	11

**LIBRARY DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	71	\$1,660,572.75	\$1,740,969.02	\$1,784,252.35
		\$1,660,573	\$1,740,969	\$1,784,252



LIBRARY PROGRAMS

Budget Unit	Budget Unit Title			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
101717710	LIBRARY GENERAL EXPENSE	\$1,341,228.59	\$1,383,694.38	\$1,389,296.86
101717711	BILL GATES FOUNDATION GRT	\$5,679.59	\$1,775.00	\$1,775.00
101717713	SHOP FOR THE LIBRARY	\$0.00	\$0.00	\$0.00
301717720	LITERACY PROGRAM	\$73,902.71	\$73,655.52	\$95,491.89
301717721	FAMILIES FOR LITERACY	\$29,606.15	\$1,844.00	\$3,673.00
301717722	LITERACY BUS (LABS)	\$3,510.00	\$0.00	\$0.00
301717723	ELLI GRANT	\$0.00	\$0.00	\$0.00
301717726	SBC LITERACY GRANT	\$0.00	\$0.00	\$0.00
301717727	WAYFARER GRANT	\$0.00	\$10,000.00	\$0.00
917717715	LIBRARY FOUNDATION	\$206,645.71	\$270,000.12	\$274,015.60
917717730	LIBRARY TRUST FUND	\$0.00	\$0.00	\$0.00
917717735	DONATION FROM MABS-LIBR.	\$0.00	\$0.00	\$20,000.00
		\$1,660,573	\$1,740,969	\$1,784,252

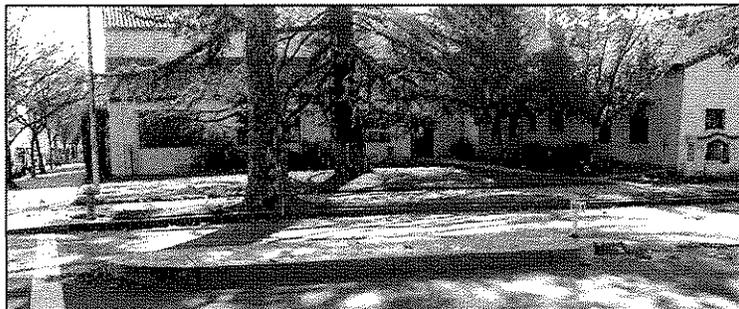
PUBLIC WORKS Expenses by Major Category

Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
Labor & Fringes	\$6,980,617.07	\$8,523,549.62	\$7,398,964.44
Machinery and Equipment	\$1,179,594.94	\$1,042,708.40	\$759,436.00
Materials & Supplies	\$2,497,664.16	\$3,319,021.50	\$3,432,355.80
Miscellaneous	\$3,736,348.95	\$2,821,973.94	\$542,263.20
Overhead	\$1,857,634.80	\$2,492,046.00	\$1,310,149.00
Professional & Other Services	\$3,483,316.63	\$4,051,391.21	\$1,987,588.00
Utilities	\$2,017,331.98	\$2,324,819.00	\$2,297,174.00
	\$21,752,509	\$24,575,510	\$17,727,930

Staffing by Department	FY 07 Authorized Positions	FY 08 Authorized Positions	FY 09 Proposed
Administration	2	2	2
Engineering	17	17	13
Infrastructure O&M	19	19	17
Fleet & Facilities	8	8	7
Environmental Operations	17	17	18
Infrastructure Utilities	27	27	26
Operations Administration	8	8	7
Capitol Projects	10	10	10
Department Total	108	108	100

**PUBLIC WORKS DEPARTMENT
BY DIVISION**

Summary	Division			
		FY 07 Actual	FY 08 Budget	FY 09 Budget
Division	81	\$316,619.15	\$338,044.25	\$0.00
Division	82	\$3,210,319.92	\$3,561,248.97	\$0.00
Division	83	\$3,153,219.70	\$3,860,173.97	\$3,218,164.26
Division	84	\$2,615,276.72	\$3,361,846.48	\$3,244,657.10
Division	85	\$3,410,266.28	\$4,641,877.37	\$4,376,295.63
Division	86	\$8,438,080.95	\$8,011,816.42	\$5,861,005.07
Division	87	\$608,725.81	\$800,502.21	\$1,027,808.38
		\$21,752,509	\$24,575,510	\$17,727,930



PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
010847523	PD EQPT FROM LEASE	-\$15,617	\$59,833	\$59,833
010847840	EQUIPMENT MAINTENANCE	\$100,488	\$97,348	\$207,387
010847841	VEHICLE OPERATION MAINT.	\$2,062,935	\$2,463,134	\$2,118,100
010847842	FY 05 EQUIPMENT LEASE PUR	\$0	\$0	\$0
010847843	VEHICLE LEASE PMT (FY 05)	\$30,848	\$129,188	\$129,188
010847844	2006 VEHICLE LEASE	\$49,041	\$142,952	\$142,952
101817810	PUBLIC WORKS ADMIN	\$314,046	\$338,044	\$0
101817890	PW-PLANNED NEIGHBORHOOD P	\$0	\$0	\$0
101818715	GATEWAY PROJECT	\$597	\$0	\$0
101818746	SPRECKLES/TRUE VAL DEV	\$214	\$0	\$0
101818750	SPRING LAKE SP IMPLEMENT	\$1,364	\$0	\$0
101818764	K HOVNIANIAN FOUR SEASONS	\$398	\$0	\$0
101818778	GATEWAY PH II ANNEXATION	\$0	\$0	\$0
101827820	ENGINEERING ADMIN	\$459,982	\$154,948	\$0
101827821	DEVELOPMENT SERVICES	\$839,045	\$899,355	\$0
101827822	TRAFFIC/TRANSPORTATION	\$309,227	\$256,137	\$0
101828701	SUBDIV#4650 RUSSELL RANCH	\$3,611	\$256	\$0
101828702	SUBDIV#4648 TOC VILLAGE1B	\$6,042	\$3,094	\$0
101828703	SUBDIV#4649 TOC VILLAGE1A	\$3,182	\$1,160	\$0
101828704	SUBDIV#4752 TOC VILLAGE 2	\$3,796	\$581	\$0
101828705	SUBDIV#4753 TOC VILLAGE 3	\$11,934	\$11,002	\$0
101828706	SUBDIV#4754 TOC VILLAGE 4	\$4,797	\$2,300	\$0
101828707	SUBDIV#4757 STONEHAVEN	\$3,837	\$6,893	\$0
101828708	SUBDIV#4793 BEEGHLY/CENTE	\$2,503	\$0	\$0
101828709	SUB # 4711/MONLEY CRONIN	\$3,458	\$2,552	\$0
101828710	SUB # 4765/MONLEY CRONIN	\$4,226	\$3,736	\$0
101828711	SUBDIV#4736 RUSSELL RANCH	\$4,205	\$3,770	\$0
101828712	SUB DIV#4764 HERITAGE VIL	\$2,664	\$2,272	\$0
101828714	SUB #4760 HEIDRICK RANCH	\$7,962	\$7,848	\$0
101828715	PETROVICH-IMPLEMENTATION	\$66,978	\$18,125	\$0
101828716	TEMP CONST LIABILITY ACCT	-\$50	\$0	\$0
101828717	HTW II VENTURES LLC	\$0	\$0	\$0
101828718	GATEWAY CM & INSPECTION	\$0	\$0	\$0
101828746	SPRECKLES/TRUE VAL DEV	\$6,083	\$0	\$0
101828748	WDL MARKET PLACE PROJECT	\$0	\$0	\$0
101828750	SPRING LAKE SP IMPLEMENT	-\$1,363	\$0	\$0
101828752	CLARK PAC UTILITY MODELIN	\$0	\$0	\$0
101828753	SL-PRUDLER/SEIVERS	\$8,560	\$3,200	\$0

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
101828754	SL MERRITT MURPHY	\$396	\$0	\$0
101828755	SL HEIDRICK PROPERTY	\$0	\$0	\$0
101828756	SL BEEGHLY PROPERTY	\$1,645	\$0	\$0
101828757	SL TOC 160 PROPERTY	\$905	\$0	\$0
101828758	SL RUSSEL NORTH EAST	\$0	\$0	\$0
101828759	SL PARLIN PROPERTY	\$211	\$0	\$0
101828761	NK PARTNERS	\$403	\$0	\$0
101828762	GATEWAY ROUND 3-PW ENG	\$1,721	\$0	\$0
101828764	K HOVNANIAN	\$8,975	\$0	\$0
101828765	SPRING LAKE PACKAGE C	\$7,160	\$0	\$0
101828766	SL - REYEN & BARDIS	\$11,178	\$1,450	\$0
101828767	CITY CENTER LOFTS	\$5,900	\$0	\$0
101828771	GATEWAY AUTOMALL STAFF	\$2,044	\$2,018	\$0
101828772	SHELLINGER/W.WOOD PART 2	\$935	\$0	\$0
101828773	CENTEX HOMES/STONEHAVEN	\$507	\$0	\$0
101828778	GATEWAY PH II ANNEXATION	\$0	\$0	\$0
101837812	DOWNTOWN AREA SERVICES	\$24,971	\$26,012	\$20,746
101837831	CURB,GUTTER,SDWLK REPAIR	\$94,928	\$106,319	\$110,286
101837833	TREE MAINTENANCE	\$444,131	\$483,435	\$550,301
101837836	ELECTRICAL MAINTENANCE	\$58,418	\$38,436	\$42,691
101837838	PARKING LOT MAINTENANCE	\$53,238	\$52,400	\$54,860
101838715	PETROVICH IMPLEMENTATION	\$0	\$0	\$0
101847351	HVAC - PW	\$58,581	\$67,386	\$70,000
101847811	CITY HALL MAINTENANCE	\$252,094	\$308,210	\$379,882
101847813	MUNICIPAL SERVICE CENTER	\$76,906	\$93,794	\$137,315
101868715	PETROVICH-IMPLEMENTATION	\$328	\$0	\$0
101878708	SUBDIV#4793 BEEGHLY/CENTE	\$210	\$0	\$0
101878712	HERITAGE VILLAGE	\$185	\$0	\$0
101878715	PETROVICH-IMPLEMENTATION	\$667	\$0	\$0
101878717	HTW II VENTURES LLC	\$0	\$0	\$0
101878746	SPRECKLES/TRUE VALUE DEV	\$347	\$0	\$0
101878750	SPRING LAKE IMPLEMENT PRJ	\$16,395	\$16,395	\$0
101878765	SL PACKAGE C	\$1,498	\$0	\$0
101878767	CITY CENTER LOFTS	\$211	\$0	\$0
101878778	GATEWAY PH II ANNEXATION	\$0	\$0	\$0
210837852	WATER DISTRIBUTION SYSTEM	\$0	\$0	\$0
210857857	WATER CONSERVATION	\$158,494	\$240,882	\$211,949
210867851	WATER WELLS O & M	\$1,724,475	\$2,028,616	\$1,781,043

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
210867852	WATER DISTRIBUTION SYSTEM	\$2,338,731	\$2,517,875	\$1,970,398
210877871	OPERATIONS ADMIN	\$249,410	\$321,906	\$504,953
220837853	SEWAGE COLLECTION SYSTEM	\$108	\$0	\$0
220857854	SEWAGE TREATMENT PLANT	\$2,659,518	\$3,734,369	\$2,977,594
220857858	ENV OPERATIONS LABORATORY	\$0	\$0	\$424,740
220867853	SEWAGE COLLECTION SYSTEM	\$3,132,293	\$2,741,187	\$1,658,041
220877872	UTILITIES ENGINEERING	\$339,804	\$462,201	\$522,855
221837856	STORM DRAIN MAINTENANCE	-\$300	\$0	\$0
221867856	STORM DRAIN MAINTENANCE	\$1,242,202	\$724,139	\$354,920
222857855	WASTEWATER PRETREATMENT	\$267,492	\$315,973	\$342,503
250857814	SOLID WASTE RECYCLING	\$247,559	\$226,720	\$316,250
250857854	SEWAGE TREATMENT PLANT	\$0	\$0	\$4,622
250858172	USED OIL GRT 02/03& PRIOR	\$0	\$0	\$0
250858173	USED OIL GRANT 03/04	\$0	\$0	\$0
250858181	ST OF CA RECYCLING GRANT	\$0	\$0	\$0
250858182	BEV. CONTAINER RECYCLE	\$0	\$0	\$0
250858183	ST DOC BEV RECYCLE 03/04	\$0	\$0	\$0
250858184	ST DOC BEV RECYCLE 04/05	\$0	\$0	\$0
250858185	DOC BEV CONTAINER GRNT 06	\$0	\$0	\$0
250858186	DOC BEV CONTAINER GRNT 07	\$14,324	\$0	\$0
250858187	FY 08 DOC BEV RECYCLE GRT	\$0	\$14,324	\$0
250858188	DOC BEV CONT RECYCLING GR	\$0	\$0	\$14,000
252857816	CONST & DEMO RECYCLING	\$54,268	\$97,012	\$72,056
270837838	PARKING LOT MAINTENANCE	\$404	\$0	\$0
280827870	TRANSIT SERVICES	\$1,144,750	\$1,996,934	\$0
354837830	STREET MAINTENANCE	\$1,180,574	\$1,607,136	\$962,890
354867830	STREET MAINTENANCE	\$0	\$0	\$96,604
355837832	TRAFFIC CONT SIGN & STRIP	\$349,054	\$372,086	\$361,295
355837834	TRAFFIC SIGNAL O&M	\$415,188	\$435,239	\$408,759
355837835	STREET LIGHT O&M	\$406,446	\$453,446	\$448,557
381837837	GIBSON RANCH L&L PW MAINT	\$44,202	\$122,609	\$73,998
382837839	NORTH PARK#6 L&L PW MAINT	\$0	\$0	\$0
383837427	NORTH PARK L & L DISTRICT	\$2,577	\$2,805	\$1,430
386858173	USED OIL RECYCLE 03/04	\$0	\$0	\$0
386858174	USED OIL GRANT - 2005	\$8,612	\$0	\$0
386858175	FY 08 USED OIL GRANT	\$0	\$12,597	\$0
386858176	CIWMB USED OIL GRANT 13 C	\$0	\$0	\$12,581
387837414	WESTWOOD L&L	\$1,112	\$2,282	\$1,919

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
389837416	SPRINGLAKE L&L PW	\$78,105	\$157,970	\$180,432
582829724	I-E / RD 102 INTERCHANGE	\$26,653	\$0	\$0
601827327	SPRINGLAKE ADMINISTRATION	\$245,859	\$90,000	\$0
601827823	SPRINGLAKE GENERAL ADMIN	\$0	\$93,617	\$0
682820425	SL BACKBONE INFRST-PACK A	\$399	\$0	\$0
682830425	SL BACKBONE INFRST -PACK	\$64	\$0	\$0
684860513	SLSP BACKBONE IMPROVEMENT	\$51	\$0	\$0
		\$21,752,509	\$24,575,510	\$17,727,930

Glossary

GENERAL TERMS

The following explanations of terms are presented to aid in understanding the narrative discussions and illustrations included in this budget document and the terminology generally used in governmental accounting, auditing, financial reporting and budgeting.

Accountability

The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

Accounting System

The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis

The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Annual Budget

A budget applicable to a single fiscal year. See Budget and Operating Budget.

Appropriations

An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

Assessed Valuation

A dollar value placed on real estate or other property by Yolo County as a basis for levying property taxes.

Audit

An annual audit is required by the State of California. Prepared by an independent certified public accountant (CPA), the primary objective is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principals. The independent auditor customarily issues a Management Letter stating the adequacy of the City's internal controls

as well as recommending improvements to the City's Financial Management Practices.

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Bond

A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body of adoption, and sometimes, the plan finally approved by the body.

Budget Document & Message

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body. Included in the Introductory Section of the Budget providing for a general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the prepared budget relative to the current year adopted budget.

Budget Process

A cycle involving a series of recurrent and continuous planning steps to arrive at a viable financial plan.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Glossary

Capital Expenditures

A budget category which budgets all equipment having a unit cost of more than \$250 and an estimated useful life of over one year. Capital outlay is budgeted in the operating budget.

Capital Improvement

A permanent addition to the city's assets, including the design, construction, or purchase of land, buildings or facilities, or major renovations of same.

Capital Improvement Program

A financial plan of proposed capital improvement projects with single and multiple year capital expenditures. The capital program plans for five years and is updated annually.

Capital Outlay

Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Projects

Physical structural improvements generally with a cost of \$10,000 or more and a useful life of one year or more. Examples include a new park, building modifications and water main construction.

Capital Projects Fund

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Capitalization

The classification of an expense as an asset because it benefits the agency for more than a year.

Debt Service

Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit

An excess of expenditures or expenses over resources.

Encumbrances

A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Funds

This fund type is used to account for operations that are financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the

costs of providing goods or services to the general public be financed or recovered primarily through user charges.

Expenditures

The actual spending of funds set aside by an appropriation. Expenditures include current operating expense requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Federal

United States Government

Fiscal Year

A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Woodland's Fiscal Year begins July 1st and ends on June 30th.

Fringe Benefits

Includes the City's expenses for all benefits and includes, Medicare, health, PERS, workers compensation, life insurance and vision.

Full Time Equivalent or FTE

Full time, part time, temporary and to the extent possible, all position numbers in the budget document are expressed as full time equivalents or FTEs. This allows a uniform measure of staff time resources. A full time equivalent is calculated by using 2,080 hours as the total number of hours available one full time employee works in one year (including vacation, sick leaves, etc). The 2,080 hours is the base to determine the split of a position between programs and the FTE off part time and temporary employees.

Fund Balance

Also known as financial position or fund equity, fund balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. For Governmental Funds, and Trust and Agency Funds, the fund balance is generally cash or cash equivalents. For Enterprise Funds the fund balance is usually fund equity in the form of assets and cash and cash equivalents.

Glossary

General Fund

The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of grant revenues or other sources restricted for specific uses, General fund resources can be utilized for any legitimate governmental purpose.

General Ledger

A record containing the accounts needed to reflect the financial position and the results of operations of a government. In double-entry bookkeeping, the debits and credits in the general ledger are equal (i.e., the debit balances equal the credit balances).

Grant

Contribution or gift of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

Interfund Transfers

Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Internal Service Fund

A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Municipal Code

A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

Operating

Maintaining the ongoing functions of an agency or service. "Operating expenses" include wages, benefits, supplies and services.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of government are controlled. The use of an annual operating budget is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Cost

The total costs to operate and maintain the City of Woodland.

Operating Expense

Monies paid in salaries and wages, settlement of claims, maintenance of equipment and buildings, and rentals of equipment and facilities.

Ordinance

A formal legislative enactment by the City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Overhead

Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service. Usually these costs related to objects of expenditure that does not become an integral part of the finished product or service, such as rent, heat, light, supplies, management and supervision.

Principal

In the context of bonds other than deep-discount debt, the face value or par value of a bond or issue of bonds payable on stated dates of maturity.

Program

Group activities, operations or organizational units directed to attaining specific purposes or objectives.

Program Budget

A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class, on the one hand, and performance, on the other.

Reimbursement

Payment of amount remitted on behalf of another party, department or fund.

Reserved Fund Balance

Those portions of fund balance that are not appropriate for expenditure or that are legally segregated for a specific future use.

Resolution

A special order of the City Council which has a lower legal standing than an ordinance.

Glossary

Revenue

Receipts derived from commercial sources and operating assistance from governments.

Salaries/Wages

Includes salaries and wages, including terminal leave payments, for all employees including temporary and seasonal, in accordance with the classification compensation plan. Employees salaries may be spread to several activities to reflect the distribution of their time.

Special Revenue Fund

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Subsidy

Funds granted by federal, state or local government

Unsecured Property

As the property tax is guaranteed by placing a lien on the real property, unsecured property is that real property in which the value of the lien is not sufficient to assure payment of the property tax.

User Fees

The payment of a fee for direct receipt of a public service by benefiting from the service.

Fund Description

FUND/ACCOUNT DESCRIPTIONS

State Law and Generally Accepted Accounting Principles (GAAP) establish the financial structure for cities. Governments allocate and account for resources in separate sub-entities classified as funds and account groups, based on the purposes for which the resources are to be spent and the means by which spending activities are controlled.

GENERAL FUND

The General Fund is the general operating fund of the City. It is the largest of all the funds and accounts for all financial resources traditionally associated with governments, such as Police, Fire, Streets, etc. It accounts for everything except those items that are specifically required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditures for specified purposes or for which separate accounting is required by administrative action.

Examples of the City's Special Revenue Funds include:

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises.

Where the intent of the governing body is that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

The City maintains the following Enterprise Funds:

Water Utility: Accounting for activity related to providing residents with water service and the billing for service provided by the City.

Wastewater Utility: Accounting for activity related to providing collection and treatment of wastewater.

INTERNAL SERVICE FUND

Internal Service Funds are used to account for the financing of goods or other services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

The City's Internal Service Funds are:

Vehicle Maintenance. Accounting for vehicle and special equipment maintenance.

Vehicle Replacement. Accounting for the replacement of City vehicles upon the expiration of their useful life.

Employee Benefits. To account for the provision of health and unemployment services.

General Liability. Accounting for general liability coverage for the City.

Disability Program. Accounting for short-term disability services.

Computer Equipment. Accounting for the replacement of City computers upon expiration of their useful life. Also this fund is responsible for providing funds to maintain existing computer equipment through service contracts.

Fund Description

Dental/Vision. Accounting for the provision of dental and vision services.

Workers Compensation. Accounting for workers compensation coverage for the City.

FIDUCIARY FUND TYPES

Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These funds do not necessarily require budgets.

The City accounts for the following in the Trust and Agency Fund:

- ❖ Special Assessments
- ❖ Library
- ❖ Senior Center Programs

FY 2007-2008 BUDGET EXPLANATION OF ACCOUNTS

Salary & Benefit Accounts

Includes Salaries, Regular; Wages, Extra Help; Overtime Wages and Fringe Benefits.

Materials, Supplies & Service Accounts

Includes Utilities, Telephone, Postage & Freight, Advertising, Office Supplies, Printing & Binding, Professional & Specialized Services, Travel & Meetings, Vehicle Allowance, Subscriptions & Membership Dues, Rents & Leases, Office Equipment O&M, Special Equipment O&M, Vehicle Maintenance & Replacement, Buildings & Facility O&M, Small Tools & Equipment, Training Programs, Uniforms & Clothing, General Liability Insurance Premiums, Depreciation, Bond Principal & Interest Expense, Other Material & Supplies.

Capital Acquisition Accounts

Includes all expenditures for Land, Equipment, Buildings, Vehicles and Furniture Fixtures.