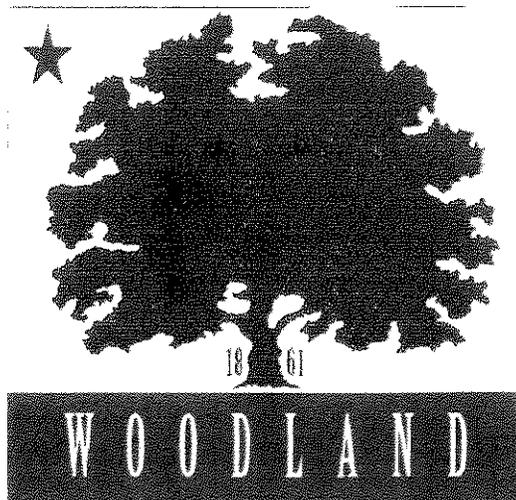


CITY OF WOODLAND

ANNUAL BUDGET
2006 - 2007



300 First Street
Woodland, California 95695
(530) 661-5830
www.cityofwoodland.org

THIS PAGE LEFT INTENTIONALLY BLANK

CITY COUNCIL MEMBERS

DAVID FLORY, MAYOR
MARLIN "SKIP" DAVIES, VICE MAYOR
WILLIAM MARBLE, COUNCIL MEMBER
JEFF W. MONROE, COUNCIL MEMBER
ART PIMENTEL, COUNCIL MEMBER



CITY MANAGER

RICHARD KIRKWOOD

ASSITANT CITY MANAGER

PHILLIP MARLER

CITY ATTORNEY

ANN SIPRELLE

CITY CLERK

SUE VANNUCCI



DEPARTMENT DIRECTORS

BARRY MUNOWITCH, COMMUNITY DEVELOPMENT DIRECTOR
JOAN DRAYTON, FINANCE DIRECTOR
MICHAEL CAHILL, FIRE CHIEF
PAUL MILLER, LIBRARY DIRECTOR
DAN GENTRY, PARKS, RECREATION & COMMUNITY SERVICES DIRECTOR
CAREY SULLIVAN, POLICY CHIEF
GARY WEGENER, PUBLIC WORKS DIRECTOR/CITY ENGINEER
AMY BUCK, HUMAN RESOURCES MANAGER

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.

JULIE HENSON, Finance Management Analyst

KIM McKINNEY, Accountant

REX GREENBAUM, Accountant

BARBARA L. THOMPSON, Finance Administrative Secretary

CITY OF WOODLAND

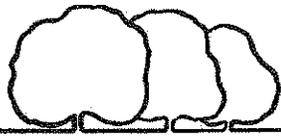
TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTION	
City Overview / Governance	7
Organizational Chart	11
City Management	12
Authorized Positions	13
Budget Process	14
FINANCIAL SUMMARY	
Combined Funds Statement	15
City-Wide Revenue by Category	17
Sources of Revenue	18
City-Wide Expenses by Major Category	19
INTERNAL SERVICE	
Internal Service Revenue	21
Expenses by Major Category	22
Programs	23
Composite Reports	24
GENERAL FUND	
Revenue	37
Expenditures by Major Category	43
Expenditures by Department	44
Composite Reports	45
ENTERPRISE	
Enterprise Revenue	49
Expenses by Major Category	51
Funds by Major Category	53
Programs	63
SPECIAL REVENUE	
Funds Revenue	66
Expenses by Major Category	69
Funds by Major Category	71
Programs	86

CITY OF WOODLAND

TABLE OF CONTENTS

	<u>Page</u>
REDEVELOPMENT	
Revenue	89
Expenses by Major Category	90
Programs	91
DEBT SERVICE	
Revenue	93
Expenses by Major Category	95
Programs	96
TRUST FUND	
Revenue	109
Expenses by Major Category	110
Programs	111
CAPITAL BUDGET	115
DEPARTMENTAL BUDGETS	
Administration	139
Community Development	161
Finance	195
Parks & Recreation	237
Police	287
Fire	335
Library	365
Public Works	377
APPENDICES	
Glossary	437



FY 06/07
BUDGET MESSAGE

Mayor & City Council

The Operating Budget FY 2006/07 is balanced and consistent with the City's strategic goals.

Strategic Goals

- *Quality of Life.* Providing Woodland with quality facilities, programs and services, and protecting the public's safety and security.
- *Community Vitality.* Promoting a thriving economy, planning and managing growth, and creating a positive community image and identity.
- *Government Effectiveness.* Ensuring citizens' satisfaction with city services, providing timely and accurate information, and creating a healthy workplace; and

Fiscal Reform – Primary Goal

- *Predictable and discretionary funding* for key services including police, fire, libraries, parks, planning, streets and roads, and
- *Revenue stability* to sustain good governance and promote long term thinking, innovation, and regional cooperation, and
- *Connection* between service costs and revenues to promote balanced planning

Approach

The City Council for the past seven years has provided solid guidance to maintain a balance of services within fiscal limitations, to save money where possible, and to consolidate and improve services. I am pleased to report that all departments have controlled expenses that are within their discretion and are holding the line with the FY06/07 budget.

Personnel

Personnel expenses represent 64.5% of the General Fund Budget. During the past two years improvements to public safety staffing, in both police and fire, has been the number one priority.

The Springlake Development is in full swing; and, we anticipate more than 400 new housing units to be constructed in Springlake this fiscal year and an additional ~150 elsewhere in the city. We are following the Springlake financial and fiscal plan to add three new police officers with staggered hiring dates. We are working to time the delivery of services to the Springlake area based on service demand and revenue generation.

The Community Development Department – Development Services has moved to the former police station next to city hall on Court Street. We are strategically aligning resources and staffing to improve development services. I am recommending a new position to manage the development services office with specific emphasis on customer service, project management, permit services and coordination of front office activity. I have asked all department directors to assist me to reassign personnel where development services can be improved. The City Council made significant policy improvements by increasing the user fees to pay for development related costs. Our goal is to use a combination of contract professional services and city staff to meet the development and construction activity demand.

The new Community Senior Center will be constructed and operational by the end of this calendar year and I am recommending that we hire three facilities maintenance workers to serve this new center. As reported in November 2002 the opening of the new center will require additional staffing and

additional costs for operations and maintenance budgets to serve the center. We are anticipating the centers net new cost will be ~\$250,000.

While the Operating Budget is balanced with sufficient resources to cover the proposed operating budget, there is significant need for additional staff services. With the exception of a few prioritized staff augmentations discussed above, I am recommending that we not move forward to fill any other requested positions until the council has further discussion in the fall regarding GASB 45 and other potential demands against the scarce resources. Positions that I do not recommend that we fill at this time include: Administrative support for the City Clerk, Fire Administration and finance accounting. Code Compliance, adding ~5 police officers to patrol and a detective. A third facilities maintenance worker is expected to be needed for the Community Senior Center. Public Works staffing needs include an electrician/electronics Tech, a fleet and facilities maintenance worker, environmental conservation coordinator, and a utility maintenance worker meter tech.

The City Council has given guidance on personnel and labor contracts and all contracts are currently under negotiation with the goal to complete all negotiations by July 1, 2007.

Bottom Line

The General Fund is balanced \$37,597,688 with ~\$4.9 million in working capital. The Combined Funds Statements show the total City Budget is ~\$125.4 million.

Fiscal Improvements, Opportunities and Challenges

Management is pleased to report that the recovery plans on various fund deficits including the vehicle replacement fund, Prop. 172 fund, and information services are on track; the funds are expected to be in the black by FYE 07.

The City continues to have challenges with the annual operating deficits in Dubach Sports Park, Parking Fund, North Park and Streng Pond L&L, and the Storm Drain utility funds. Staff seeks Councils policy guidance on addressing these imbalances.

The ten year General Plan update is a substantial work effort that will be discussed as part of the budget preparation. Also, in recent weeks discussions with the Woodland Joint Unified District, Woodland Community College and the 2x2 representatives Mayor Rexroad and Councilmember Pimentel raised the opportunity to develop a statement of intent that could lead to a partnership to fund and develop a lighted synthetic football/soccer field with track and seating, with ADA parking. Staff will be prepared to discuss these issues during the May 9th Council budget workshop.

Policies contained in the General Plan speak to the need to work with other public and community groups to jointly use facilities. Council is requested to discuss and provide staff guidance on a joint use partnership agreement between the Woodland Joint Unified School District, the Woodland Community College and the City of Woodland to consider a joint use and construction partnership to build a recreational/athletic facility at Pioneer High School.

Better Communities Deserves Excellence

A quality community is the responsibility of every citizen of the community. On December 10, 2005, the City Council took action to place on the June 6, 2006 ballot an opportunity for the citizens to invest ~\$67.2 million to improve Woodland. The City Council Arguments in Favor of the ½ cent sales tax extension reads:

A YES vote means we the citizens support safe and decent roads, completing the community and senior center, the sports park for our youth & active adults, and renovating and improving our parks, recreation facilities and swimming pools. A YES vote will protect and improve our 100 year old

Carnegie library, expand and make ADA compliant our city hall, expand and create a performing youth center at the Woodland Opera House. A YES vote means that we the people are taking an active role in improving our quality of life and we will bring meaning to the General Plan that we voted for.

Better Communities Deserve Excellence.

- Sunset: This authorization will expire in 12 years on September 30, 2018.
- Accountability: We the citizens will receive an annual report of how much money is collected and is being spent.
- Fairness: The ½ cent is a fair way to provide financing. About 1/3 of the money will come from taxable sales made to people who live outside of Woodland, who also use city services. This ½ cent sales tax will remain 100% in Woodland to serve our citizens. Woodlanders have a history of paying their own way. This measure simply extends the existing sales tax we currently pay.

This ½ cent sales tax is enough for the following improvements:

- Road Improvements (Measure B) \$30.2 million
- Phase II Community and Senior Center; Sports Park Facilities; and City Park & Pools Renovations (Measure C) \$21.9 million
- Library, City Hall and Opera House Improvements (Measure D) \$15.1 million

Conclusion

As a community, we must help Woodlanders help themselves. We must support each other, be engaged, informed and support sustainable progress. And so, this Budget continues to support the basic services, but it is up to the community to reinvest in the future of our community by restoring the services lost and providing the resources to implement the standards and guidelines contained in the General Plan.

Finally, this Budget reflects the goals and policies of the City Council and maintains a fragile balance of services that is directly dependent on the action of its citizens. The core programs and services have been prioritized, revenues aligned to insure that we achieve a “pay as you go” approach to spending. It is important that we set aside appropriate reserves and plan for the financial future of the community. We promise to continue to do our best to insure that the taxpayers receive fair value for their money.

We are excited about the numerous opportunities facing us, and we will rise to those challenges facing this community.

Respectfully submitted,


Richard L. Kirkwood
City Manager

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.

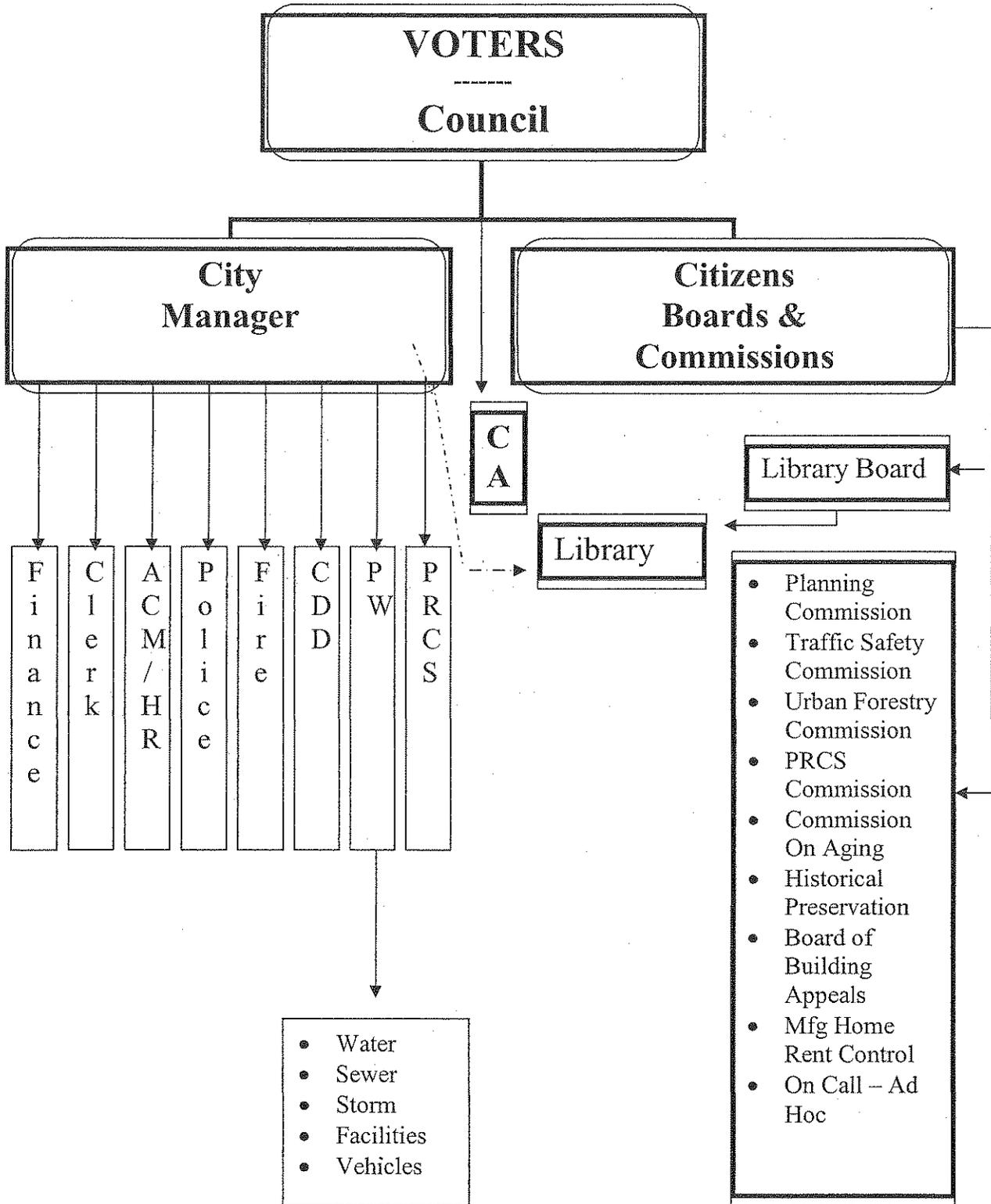
Even more importantly, Woodland is only eighteen miles northwest of Sacramento and shares in the economic trends of the Sacramento Valley Region. A pleasant, mild climate coupled with excellent access to rail and highway transportation continue to make Woodland a leading location for residential, commercial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



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; coordination of 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 03/04	Actual Budget FY 04/05	Actual Budget FY 05/06	Actual Budget FY 06/07
Full-time	318	332	358	368
Part-time	<u>9</u>	<u>9</u>	<u>8</u>	<u>5</u>
TOTAL:	327	341	366	373

DEPARTMENTAL BREAKDOWN SUMMARIES

Department	FY 04 Authorized Positions	FY 05 Authorized Positions	FY 06 Authorized Positions	FY 07 Authorized Positions
City Manager*	7	7	7	7
Community Development	19	19	21	27
Finance	19	20	21	21
Parks, Recreation & Comm. Svcs	37	37	39	39
Police	91	94	94	97
Fire	48	57	62	62
Library	14	14	14	12
Public Works	92	93	106	108
TOTAL:	327	341	364	373

NOTE: Total excludes Department Directors

BUDGET PROCESS

The budget itself is the process of allocating scarce resources to attain specific goals and objectives as defined by the City Council. The process itself is dynamic and 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 budget is produced.

City of Woodland
 Combined Funds Statement
 FY06/07 Final Budget

#	FUND DESCRIPTION	Working Capital		FY07 Revenue	OPS & MAINTNC		CAPITAL	TOTAL	NET INCOME / (LOSS)	ESTIMATED Working Capital 6/30/2007	
		7/1/2006			FY07						
INTERNAL SERVICE											
10	Equipment Service & Replacement	\$	1,300,132	\$	2,687,648	\$	3,017,828	\$	(330,180)	\$	989,952
13	Benefits	\$	-	\$	4,152,148	\$	4,145,000	\$	7,148	\$	7,148
15	Information Systems	\$	154	\$	1,287,058	\$	1,297,284	\$	(10,226)	\$	(10,072)
91	Self Insurance	\$	80,823	\$	1,200,266	\$	1,187,748	\$	12,518	\$	93,341
99	Disbursement Fund - Payroll	\$	-	\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	1,381,109	\$	9,327,120	\$	9,647,860	\$	(320,740)	\$	1,050,369
GENERAL FUND											
101	General Fund	\$	6,278,156	\$	40,879,718	\$	41,476,991	\$	(597,273)	\$	5,680,883
102	Trans Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
103	SRTD Agency Fund	\$	-	\$	-	\$	-	\$	-	\$	-
105	Parks & Recreation Grants	\$	-	\$	53,195	\$	53,195	\$	(0)	\$	(0)
	SUBTOTAL	\$	6,278,156	\$	40,932,913	\$	41,530,186	\$	(597,273)	\$	5,680,883
ENTERPRISE											
210	Water Enterprise	\$	3,022,397	\$	5,445,360	\$	4,534,215	\$	789,596	\$	2,843,946
220	Sewer Enterprise	\$	9,453,697	\$	7,842,398	\$	8,289,874	\$	6,793,986	\$	2,212,236
221	Storm Drain Enterprise	\$	(1,318,209)	\$	226,900	\$	795,140	\$	104,683	\$	(1,991,132)
222	Waste Water Pre-Treatment	\$	256,602	\$	398,955	\$	354,902	\$	44,053	\$	300,655
240	Cemetary Enterprise	\$	(26,237)	\$	348,073	\$	349,392	\$	(1,319)	\$	(27,556)
241	Dubach Park Enterprise	\$	(299,045)	\$	146,981	\$	188,166	\$	(41,185)	\$	(340,230)
250	Recycling	\$	1,459,844	\$	236,375	\$	293,819	\$	(62,387)	\$	1,402,400
^ 252	Const/Demo Debris Recycling	\$	32,463	\$	429,072	\$	422,715	\$	6,357	\$	38,820
^ 260	Fire Training Center	\$	(4,107)	\$	1,150,064	\$	1,145,957	\$	4,107	\$	-
^ 280	Transit System	\$	-	\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	12,639,792	\$	16,224,178	\$	16,736,567	\$	(8,200,654)	\$	4,439,138
SPECIAL REVENUE											
301	Literacy Grant	\$	15,825	\$	159,816	\$	117,151	\$	42,665	\$	58,490
** 320	Community Development Block Grant	\$	1,133,253	\$	597,808	\$	1,199,720	\$	(601,912)	\$	531,341
** 321	Off Site Affordable Housing	\$	790,900	\$	330,000	\$	-	\$	330,000	\$	1,120,900
** 322	Supportive Housing Program	\$	9,501	\$	175,151	\$	113,377	\$	61,774	\$	71,275
** 323	Home Grant	\$	200,568	\$	-	\$	-	\$	-	\$	200,568
** 324	Housing Assistance Grants	\$	300,000	\$	-	\$	-	\$	-	\$	300,000
** 349	Local Law Enforcement Block Grant	\$	1,202	\$	-	\$	-	\$	-	\$	1,202
** 350	COPS Move Tech Grant	\$	7,551	\$	-	\$	-	\$	-	\$	7,551
*** ^ 351	Transportation Grant	\$	496,152	\$	-	\$	-	\$	(496,152)	\$	-
352	SLESF	\$	94,693	\$	100,000	\$	81,855	\$	18,145	\$	112,828
353	Proposition 172	\$	25,851	\$	361,962	\$	301,569	\$	60,393	\$	86,244
^ 354	Transportation Development (SB 325)	\$	244,672	\$	1,557,547	\$	1,144,632	\$	405,905	\$	650,577
^ 355	Gas Tax - 2106 (Select)	\$	311,392	\$	938,348	\$	1,249,740	\$	(311,392)	\$	-
*** 356	Cemetary Endowment Fund	\$	405,061	\$	30,000	\$	181,735	\$	223,326	\$	253,326
357	Asset Forfeiture Fund	\$	43,592	\$	17,000	\$	25,064	\$	(8,064)	\$	35,518
358	Housing Monitoring Fund	\$	16,850	\$	46,786	\$	43,477	\$	3,309	\$	20,169
359	Fire Suppression District	\$	(924,581)	\$	249,360	\$	1,236,938	\$	(987,578)	\$	(1,912,159)
379	Historic Walking Tour	\$	4,940	\$	600	\$	-	\$	600	\$	5,540
381	Gibson Ranch L&L	\$	305,576	\$	481,241	\$	439,350	\$	41,891	\$	347,467
383	North Park L&L District	\$	7,251	\$	27,645	\$	28,124	\$	(479)	\$	6,782
384	Special Assmt. Strong Pond Landscape	\$	1,101	\$	15,988	\$	16,858	\$	(870)	\$	231
*** 385	Traffic Congestion Relief	\$	237,996	\$	-	\$	-	\$	-	\$	237,996
386	Used Oil Recycling Grant	\$	7,240	\$	-	\$	-	\$	-	\$	7,240
387	Woodland West L&L District	\$	6,358	\$	19,027	\$	17,369	\$	1,658	\$	8,016
389	Woodland West L&L District	\$	298,221	\$	202,075	\$	131,831	\$	70,244	\$	368,465
391	Sporns Park O&M OFD	\$	17,957	\$	12,851	\$	3,040	\$	3,040	\$	27,048
	SUBTOTAL	\$	4,058,672	\$	5,322,935	\$	6,150,095	\$	(1,512,057)	\$	2,546,615
CAPITAL											
501	Capital Projects	\$	876,305	\$	218,192	\$	99,904	\$	837,925	\$	156,668
502	State Bond Act - Parks Projects	\$	(5,641)	\$	-	\$	-	\$	27,465	\$	966,894
505	Special Sales Tax Dist (Measure H)	\$	5,240,243	\$	-	\$	1,102,100	\$	1,822,659	\$	2,315,454
506	Measure E	\$	-	\$	12,000,000	\$	-	\$	7,120,500	\$	4,879,500
508	Capital Project Management	\$	-	\$	11,715	\$	1,201,243	\$	1,201,243	\$	(1,189,528)
510	General City Development	\$	2,475,607	\$	1,521,045	\$	21,296	\$	684,060	\$	815,689
	SUBTOTAL	\$	16,667,100	\$	15,339,134	\$	17,424,109	\$	(1,056,875)	\$	16,367,234

City of Woodland
 Combined Funds Statement
 FY06/07 Final Budget

...	540	Parks & Recreation Development	7,416,342	\$	5,754,465	\$	1,030,620	\$	6,029,995	\$	7,060,615	\$	(1,306,150)	\$	6,110,192
...	541	Park In Lieu Fees	1,126,764	\$	-	\$	-	\$	252,641	\$	252,641	\$	(252,641)	\$	874,123
...	550	Police Development	(4,690,812)	\$	1,097,955	\$	145,225	\$	54,200	\$	199,425	\$	898,530	\$	(3,792,282)
...	560	Fire Development	4,521,937	\$	1,622,560	\$	267,902	\$	521,644	\$	789,546	\$	833,014	\$	5,354,951
...	570	Library Development	757,743	\$	618,990	\$	6,072	\$	70,000	\$	76,072	\$	542,918	\$	1,310,661
...	581	Storm Drain Development	706,836	\$	238,266	\$	223,540	\$	426,190	\$	649,730	\$	(411,464)	\$	295,372
...	582	Road Development	(3,236,408)	\$	7,144,740	\$	305,805	\$	1,477,318	\$	1,783,123	\$	5,361,617	\$	2,126,209
...	583	Tree Reserve	22,229	\$	-	\$	-	\$	3,700	\$	3,700	\$	(3,700)	\$	18,529
...	584	Water Development	(320,708)	\$	2,828,310	\$	261,252	\$	441,438	\$	702,680	\$	2,125,620	\$	1,604,912
...	585	Sewer Development	(338,641)	\$	8,122,565	\$	1,095,185	\$	9,425,423	\$	10,520,608	\$	(2,396,043)	\$	(2,736,684)
...	590	Southeast Area Construction	92,845	\$	-	\$	-	\$	-	\$	-	\$	-	\$	92,845
...	593	Gibson Ranch Infrastructure	1,121,762	\$	-	\$	18,629	\$	77,350	\$	95,979	\$	(95,979)	\$	1,025,783
		SUBTOTAL	15,771,403	\$	42,176,803	\$	5,778,773	\$	29,272,538	\$	35,051,311	\$	7,127,492	\$	22,904,895
		REDEVELOPMENT													
	520	Redevelopment Agency	916,511	\$	628,532	\$	523,069	\$	11,237	\$	534,306	\$	94,226	\$	1,010,737
	521	Low / Mod Housing	803,012	\$	254,976	\$	221,578	\$	-	\$	221,578	\$	33,398	\$	835,410
		SUBTOTAL	1,719,523	\$	883,508	\$	744,647	\$	11,237	\$	755,884	\$	127,624	\$	1,847,147
		SPRING LAKE													
...	584	CFD #2 Spring Lake	28,841,640	\$	-	\$	202,377	\$	1,037,910	\$	1,240,287	\$	(1,240,287)	\$	27,601,353
...	601	Spring Lake Admin	206,971	\$	601,141	\$	280,056	\$	-	\$	280,056	\$	321,085	\$	528,056
...	640	SLIF Parks & Recreation	(1,051,845)	\$	3,972,500	\$	183,046	\$	213,211	\$	396,257	\$	3,576,243	\$	2,524,398
...	681	SLIF Storm Drain	(4,571,726)	\$	4,621,500	\$	-	\$	1,280,123	\$	1,280,123	\$	3,341,377	\$	(1,230,349)
...	682	SLIF Street Improvement	(5,804,294)	\$	4,712,500	\$	-	\$	1,105,943	\$	1,105,943	\$	3,606,557	\$	(3,197,737)
...	684	SLIF Water	(1,454,115)	\$	665,500	\$	-	\$	198,326	\$	198,326	\$	467,174	\$	(986,941)
...	685	SLIF Sewer	(1,306,972)	\$	1,072,000	\$	-	\$	203,068	\$	203,068	\$	868,932	\$	(438,040)
		SUBTOTAL	13,859,659	\$	15,645,141	\$	663,479	\$	4,036,581	\$	4,704,060	\$	10,941,081	\$	24,800,740
		DEBT SERVICE													
...	815	2002 Lease Revenue Bond	902,496	\$	2,454,280	\$	2,454,280	\$	-	\$	2,454,280	\$	-	\$	902,496
...	820	RDA Debt Service	185,817	\$	191,315	\$	188,815	\$	-	\$	188,815	\$	2,500	\$	188,317
...	830	Southeast Area Debt Service	1,435,727	\$	1,353,709	\$	1,353,889	\$	-	\$	1,353,889	\$	(180)	\$	1,435,547
...	831	Southeast Area Reserve Fund	128,081	\$	5,000	\$	-	\$	-	\$	-	\$	5,000	\$	133,081
...	840	Beamer / Kentucky Assessment District	105,077	\$	407,000	\$	405,545	\$	-	\$	405,545	\$	1,455	\$	106,532
...	841	Beamer / Kentucky Reserve	2,899	\$	2,500	\$	-	\$	-	\$	-	\$	2,500	\$	5,399
...	850	East Main Assessment District	56,679	\$	1,291,200	\$	1,299,814	\$	-	\$	1,299,814	\$	(8,614)	\$	48,065
...	851	East Main Reserve	32,702	\$	15,000	\$	-	\$	-	\$	-	\$	15,000	\$	47,702
...	870	Springlake CFD	3,989,757	\$	2,504,800	\$	2,415,853	\$	-	\$	2,415,853	\$	88,947	\$	4,088,704
...	880	Capital Projs 2005	112,496	\$	874,000	\$	871,059	\$	-	\$	871,059	\$	2,941	\$	115,377
...	885	WWTP Revenue Bonds 2005	3,666	\$	844,968	\$	844,968	\$	-	\$	844,968	\$	-	\$	3,666
		SUBTOTAL	6,965,357	\$	9,943,772	\$	9,834,223	\$	-	\$	9,834,223	\$	109,549	\$	7,074,906
		TRUST FUNDS													
...	915	Recreation Contract Trust	20,574	\$	100,590	\$	81,710	\$	-	\$	81,710	\$	18,861	\$	39,455
...	917	Library Trust Fund	235,215	\$	105,000	\$	257,151	\$	-	\$	257,151	\$	(152,151)	\$	83,064
...	940	Recreation Foundation	52,511	\$	335,128	\$	310,127	\$	-	\$	310,127	\$	25,001	\$	77,512
		SUBTOTAL	308,300	\$	540,718	\$	648,988	\$	-	\$	648,988	\$	(108,270)	\$	200,031
		TOTAL	62,987,971	\$	140,989,088	\$	91,736,818	\$	41,695,518	\$	173,187,707	\$	(32,188,619)	\$	70,554,723

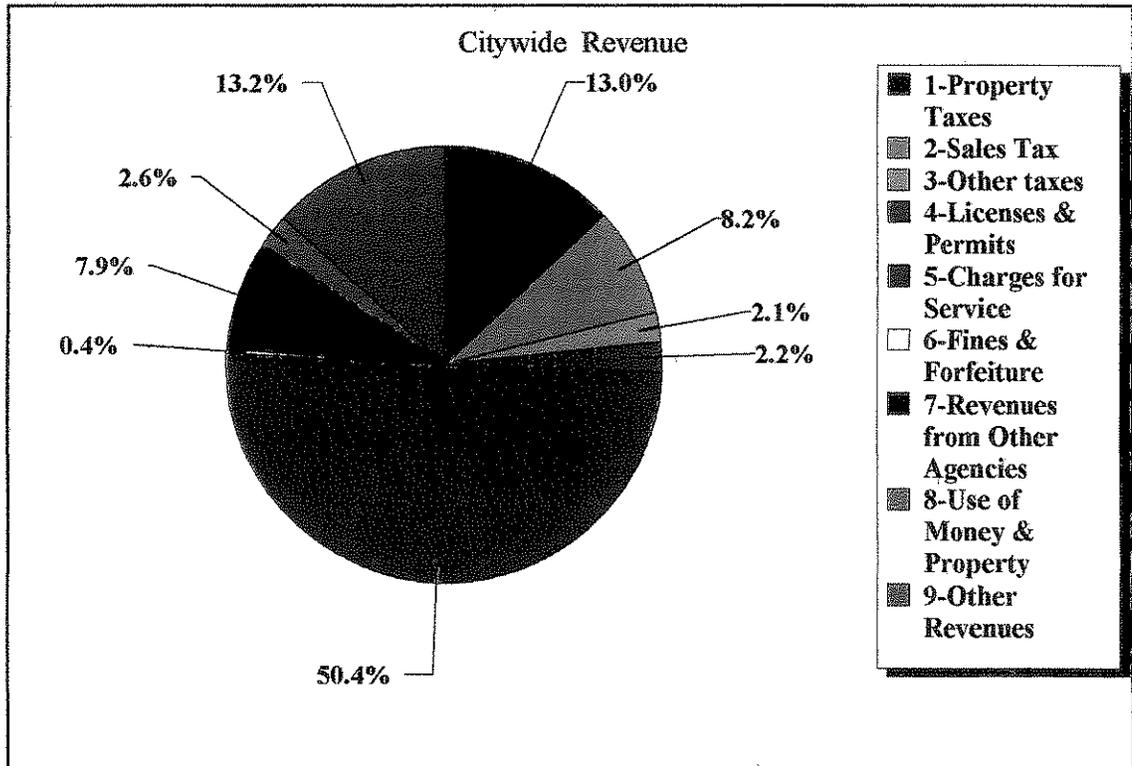
** These are grant funds where actual budgets are presented to City Council at the time of grant acceptance and approval.

*** These are capital project funds; the Capital Budget numbers reflect the Capital Budget approved by Council.

^ Opening Working Capital figures have been adjusted to reflect anticipated revenues against current year expenditures. These have not been budgeted in FY07 revenues due to the uncertain timing of when related revenues will be received.

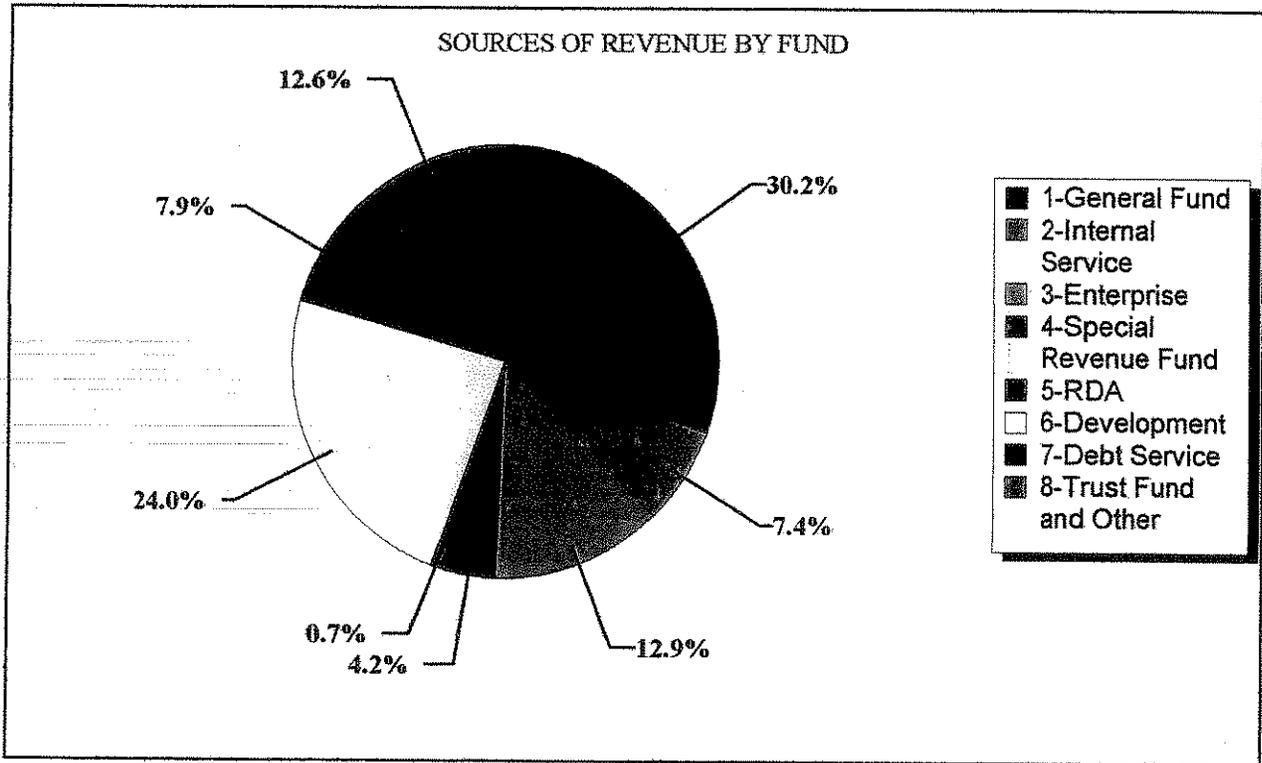
CITYWIDE REVENUE by Category

CATEGORY	FY 07 BUDGET	Percentage
1-Property Taxes	\$16,318,724	13.00%
2-Sales Tax	\$10,260,000	8.17%
3-Other taxes	\$2,599,000	2.07%
4-Licenses & Permits	\$2,823,558	2.25%
5-Charges for Service	\$63,233,745	50.36%
6-Fines & Forfeiture	\$491,000	0.39%
7-Revenues from Other Agencies	\$9,978,843	7.95%
8-Use of Money & Property	\$3,230,862	2.57%
9-Other Revenues	\$16,626,580	13.24%
\$125,562,312		



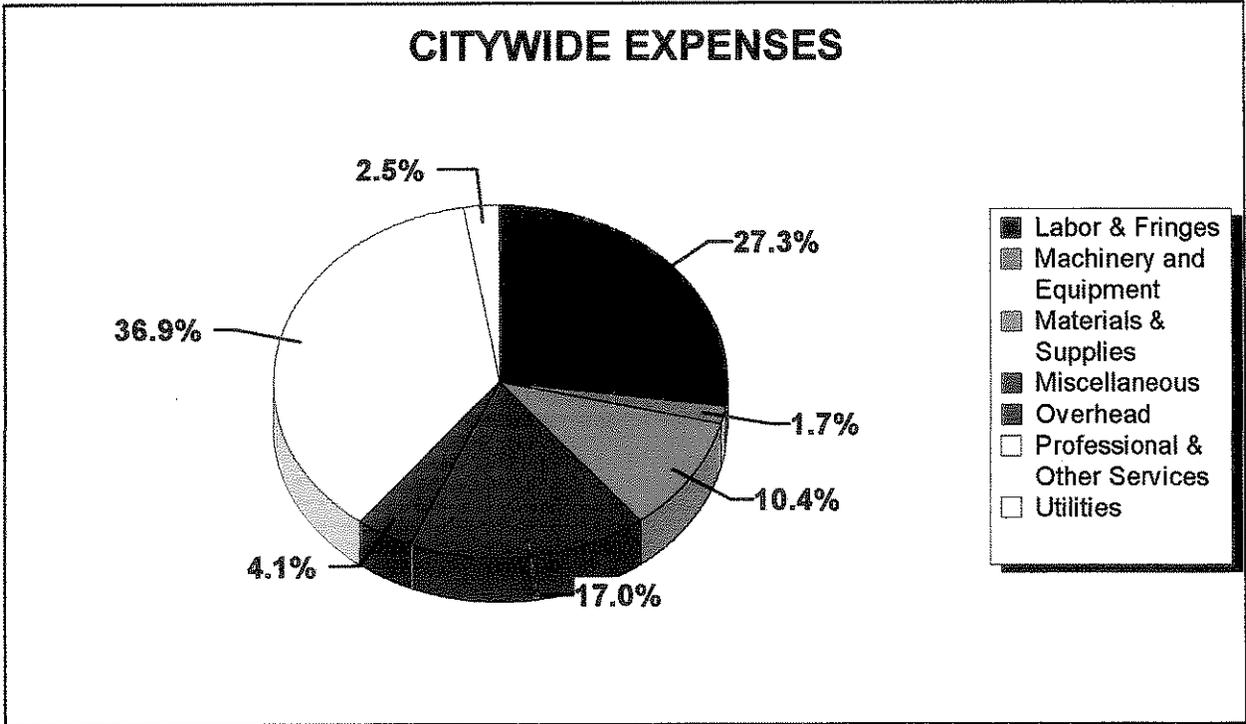
SOURCES of REVENUES by FUND

FUND	FY 07 BUDGET	Percentage
1-General Fund	\$37,913,165	30.2%
2-Internal Service	\$9,327,120	7.4%
3-Enterprise	\$16,172,278	12.9%
4-Special Revenue Fund	\$5,292,935	4.2%
5-RDA	\$883,508	0.7%
6-Development	\$30,178,803	24.0%
7-Debt Service	\$9,943,772	7.9%
8-Trust Fund and Other	\$15,850,731	12.6%
\$125,562,312		



CITYWIDE Expenses by Major Category

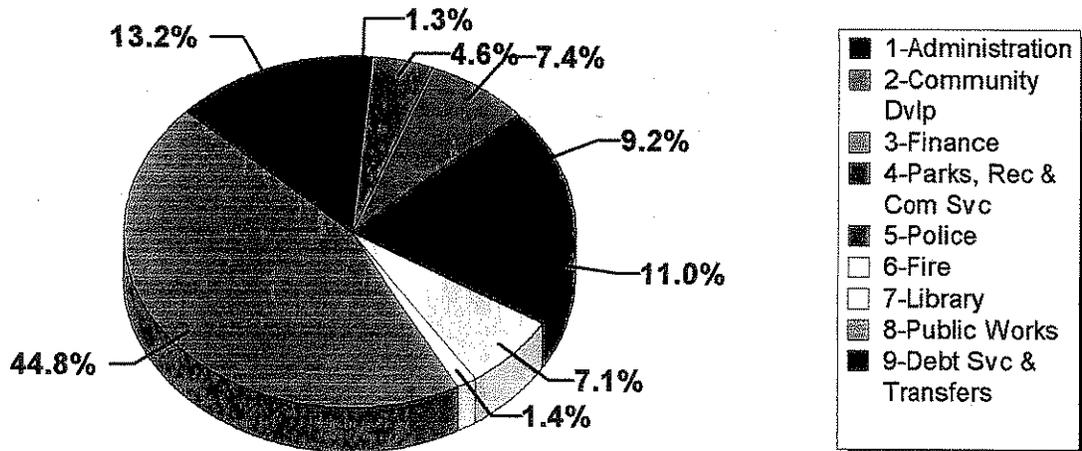
Category	FY 07 Budget	Percentage
Labor & Fringes	\$36,054,914	27.26%
Machinery and Equipment	\$2,298,953	1.74%
Materials & Supplies	\$13,812,447	10.44%
Miscellaneous	\$22,525,239	17.03%
Overhead	\$5,428,606	4.10%
Professional & Other Services	\$48,797,050	36.90%
Utilities	\$3,331,418	2.52%
\$132,248,627		



CITYWIDE Expenses by DEPARTMENT

Department	FY 07 Budget	Percentage
1-Administration	\$1,759,642	1.33%
2-Community Dvlp	\$6,047,049	4.57%
3-Finance	\$9,733,347	7.36%
4-Parks, Rec & Com Svc	\$12,206,596	9.23%
5-Police	\$14,583,062	11.03%
6-Fire	\$9,359,351	7.08%
7-Library	\$1,852,266	1.40%
8-Public Works	\$59,276,055	44.82%
9-Debt Svc & Transfers	\$17,431,260	13.18%
\$132,248,627		

CITYWIDE EXPENSES



INTERNAL SERVICE REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
010	Other Revenues	\$0	\$203,941	\$44,986
	Use of Money & Property	\$2,090,701	\$2,222,457	\$2,642,662
		\$2,090,701	\$2,426,398	\$2,687,648
013	Charges for Services	\$0	\$0	\$0
	Other Revenues	\$3,206,369	\$3,695,256	\$4,152,148
		\$3,206,369	\$3,695,256	\$4,152,148
015	Other Revenues	\$1,241,244	\$1,193,501	\$1,287,058
		\$1,241,244	\$1,193,501	\$1,287,058
091	Charges for Services	\$1,677,170	\$1,240,873	\$1,199,866
	Other Revenues	\$36,888	\$22,103	\$400
		\$1,714,058	\$1,262,975	\$1,200,266
		\$8,252,372	\$8,578,130	\$9,327,120

INTERNAL SERVICE FUND Expenses by Major Category

FUND	Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
010	Labor & Fringes	\$432,753	\$460,400	\$550,348
	Machinery and Equipment	\$1,145,921	\$489,937	\$1,077,073
	Materials & Supplies	\$526,762	\$618,266	\$563,080
	Miscellaneous	\$1,054,191	\$724,928	\$779,676
	Professional & Other Services	\$33,287	\$59,562	\$42,951
	Utilities	\$3,924	\$3,287	\$4,700
FUND TOTAL		\$3,196,838	\$2,356,381	\$3,017,828
013	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$3,164,754	\$3,607,192	\$4,080,000
	Miscellaneous	\$35,793	\$33,216	\$35,000
	Professional & Other Services	\$26,507	\$27,038	\$30,000
FUND TOTAL		\$3,227,054	\$3,667,445	\$4,145,000
015	Labor & Fringes	\$402,975	\$429,027	\$588,393
	Machinery and Equipment	\$60,176	\$144,047	\$133,293
	Materials & Supplies	\$300,577	\$221,913	\$277,017
	Miscellaneous	\$123,859	\$129,067	\$117,047
	Professional & Other Services	\$53,980	-\$2,611	\$158,534
	Utilities	\$18,125	\$11,029	\$23,000
FUND TOTAL		\$959,692	\$932,472	\$1,297,284
091	Labor & Fringes	\$37,491	\$54,311	\$24,680
	Materials & Supplies	\$775,815	\$783,154	\$778,261
	Miscellaneous	\$141,323	\$357,476	\$218,975
	Professional & Other Services	\$252,930	\$129,573	\$165,833
FUND TOTAL		\$1,207,559	\$1,324,514	\$1,187,748
		\$8,591,143	\$8,280,812	\$9,647,860

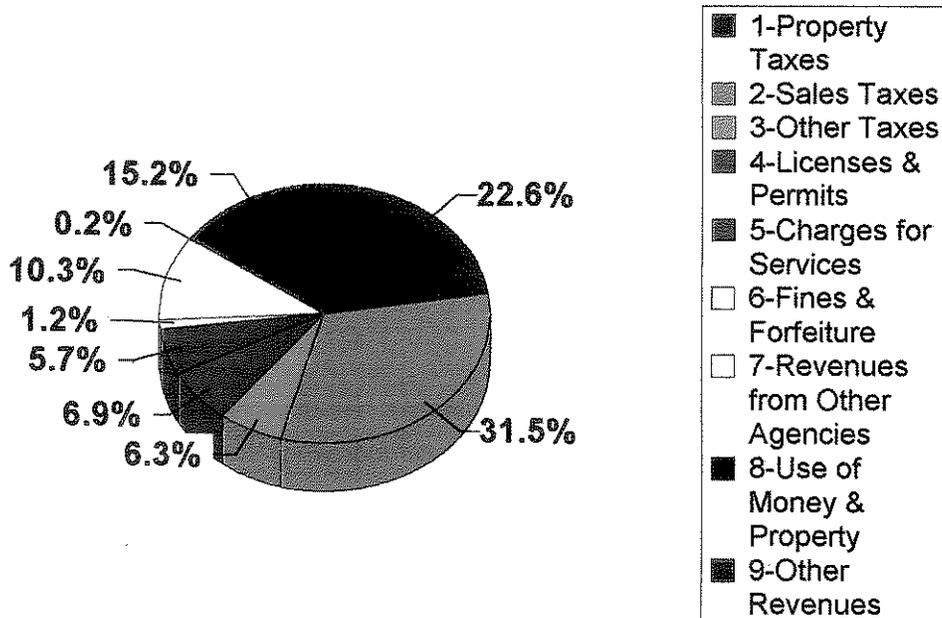
INTERNAL SERVICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
010627615	FIRE EQUIPMENT FROM LEASE	\$206,678	\$44,031	\$335,867
010847523	PD EQPT FROM LEASE	\$0	\$29,917	\$109,917
010847840	EQUIPMENT MAINTENANCE	\$76,786	\$75,052	\$98,551
010847841	VEHICLE OPERATION MAINT.	\$1,912,566	\$1,966,001	\$2,044,981
010847842	FY 05 EQUIPMENT LEASE PUR	\$902,465	\$110,709	\$0
010847843	VEHICLE LEASE PMT (FY 05)	\$98,342	\$130,671	\$285,561
010847844	2006 VEHICLE LEASE	\$0	\$0	\$142,952
013317313	GROUP HEALTH	\$3,227,054	\$3,667,445	\$4,145,000
015337330	INFO SYSTEM ADMIN	\$459,714	\$485,943	\$654,561
015337331	INFO SYSTEM OPS AND MAINT	\$499,302	\$351,959	\$424,919
015337332	DECISION SUPPORT	\$0	\$10,282	\$147,000
015337339	IS SPECIAL PROJECTS	\$0	\$84,288	\$70,803
015899619	NEW POLICE STATION	\$676	\$0	\$0
091347318	INSURANCE PROG-SELF INS	\$1,207,559	\$1,276,829	\$1,187,748
091347329	EMERGENCY OPS 2006	\$0	\$47,685	\$0
		\$8,591,143	\$8,280,812	\$9,647,860

SOURCES of GF REVENUE by CATEGORY

Category		Percentage
1-Property Taxes	\$9,248,135	22.59%
2-Sales Taxes	\$12,900,000	31.51%
3-Other Taxes	\$2,599,000	6.35%
4-Licenses & Permits	\$2,823,558	6.90%
5-Charges for Services	\$2,349,205	5.74%
6-Fines & Forfeiture	\$491,000	1.20%
7-Revenues from Other Agencies	\$4,223,810	10.32%
8-Use of Money & Property	\$86,000	0.21%
9-Other Revenues	\$6,212,205	15.18%
\$40,932,913		

SOURCES OF REVENUE BY CATEGORY



GENERAL FUND REVENUE

Category	Account	Account Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
1-Property Taxes	4110	PROPERTY TAX CY SECURED	6568070.26	\$7,637,572	\$8,573,135
	4111	SUPPLEMENTAL TAX ROLL	430029.89	\$960,200	\$250,000
	4112	PROPERTY TAX CY UNSECURE	374704.95	\$454,992	\$400,000
	4113	PROPERTY TAX PY SECURED	82.73	\$0	\$0
	4114	PROPERTY TAX PY UNSECURE	60932.90	\$9,450	\$25,000
	4116	SPECIAL ASSMNT COLLECTION	0.00	\$14,413	\$0
			\$7,433,821	\$9,076,628	\$9,248,135
2-Sales Taxes	4120	SALES & USE TAX	6821372.33	\$9,363,938	\$9,900,000
	4122	SPEC DISTRICT SALES TAX	3846342.26	\$4,049,446	\$3,000,000
	4129	TRIPLE FLIP - SALES TAX	1829273.58	\$0	\$0
			\$12,496,988	\$13,413,384	\$12,900,000
3-Other Taxes	4130	HOTEL/MOTEL TAX	724517.56	\$615,602	\$775,000
	4135	UTILITY FOR LIBRARY	316182.87	\$213,257	\$0
	4150	DOCUMENT STAMP TAX	704087.50	\$545,468	\$500,000
	4231	FRANCHISE FEE	1332035.21	\$1,334,394	\$1,324,000
			\$3,076,823	\$2,708,721	\$2,599,000
4-Licenses & Permits	4215	BUSINESS LICENSE	259018.50	\$243,212	\$170,000
	4216	BUSINESS LICENSE - FD	1044.00	\$1,980	\$1,200
	4217	BUILDING PERMITS	735137.79	\$1,136,800	\$2,215,257
	4218	PLUMBING PERMITS	50757.70	\$155,618	\$144,162
	4219	ELECTRICAL PERMITS	43246.27	\$56,041	\$54,100
	4221	MECHANICAL PERMITS	41901.56	\$81,093	\$122,081
	4222	PUD PERMITS	0.00	\$1,857	\$6,458
	4223	SOLAR PERMITS	306.00	\$0	\$0
	4225	VARIANCE FEE & USE PERMIT	39773.00	\$71,433	\$51,250
	4226	ENCROACHMENT PERMIT	25008.00	\$17,445	\$25,000
	4227	TRANSPORTATION PERMIT	17354.00	\$23,776	\$16,000
	4252	BICYCLE LICENSE	630.00	\$480	\$500
	4254	MASSAGE PERMITS	3086.00	\$1,922	\$3,000
	4261	FIRE PERMITS	18801.00	\$31,535	\$14,550
	4299	MISC LICENSES & PERMITS	0.00	\$2,400	\$0
			\$1,236,064	\$1,825,592	\$2,823,558
5-Charges for Services	4207	PARK INSPECTION FEE	0.00	\$0	\$25,000
	4208	PRCS PLAN CHECK FEE	0.00	\$8,206	\$25,000
	4209	PLAN CHECK FEE	757.32	-\$2,951	\$0
	4210	STRONG MOTION INSPCT FEE	0.00	\$5,010	\$0
	4211	PLAN REPRODUCTION FEE	4030.60	\$8,984	\$6,500
	4212	RECORDING FEE	0.00	\$0	\$0

GENERAL FUND REVENUE

Category	Account	Account Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
			5-Charges for Services...	4229	APPEAL FEE
	4235	FLOOD STUDY FEE	1025.00	0	0
	4237	HABITAT EDUCATION	5241.80	\$39,368	0
	4242	RED CROSS COURSE FEE	4034.95	\$4,648	\$3,090
	4250	POLICE PLANNING FEE	1100.00	\$1,600	\$2,000
	4262	FIRE INSPECTION SERVICES	23421.00	\$25,146	\$48,800
	4263	FIRE - PLAN REVIEW	115805.25	\$194,267	\$203,850
	4264	FIRE - COUNTY SERVICES	59607.00	\$26,137	\$32,200
	4265	FIRE PLANNING FEE	1100.00	\$1,537	\$1,600
	4271	REVENUE FOR DEVELOPMENT	189336.62	\$165,026	\$170,000
	4278	DVLPMNT SUPPORT TO CDD	0.00	0	0
	4280	PW PLANNING FEE	34445.00	\$149,724	\$50,000
	4281	SUBDIVISION FEES	0.00	0	0
	4282	ENG PLAN CHECK	216110.96	\$350,047	\$405,000
	4283	ENG MAP CHK FEES	66186.50	\$55,224	\$50,000
	4284	ENG INSPECTION FEES	56416.44	\$50,583	\$75,000
	4285	SUBDIVISION INSPECTS-ENG	85988.00	\$6,946	\$505,000
	4292	ZONE CHG, GEN PLAN AMMENT	0.00	0	\$20,250
	4293	TENTATIVE MAPS	20819.00	\$2,591	\$25,625
	4353	VEHICLE STORAGE FEE	41650.90	\$39,245	\$50,000
	4354	FINGERPRINT FEE	1560.00	\$315	\$2,000
	4356	DMV SURCHARGE	0.00	0	\$6,000
	4401	COPY MACHINE REVENUE	4630.26	\$2,860	\$2,500
	4402	MAIL REVENUES	0.00	0	0
	4433	CONST WATER	100.00	0	0
	4438	FINANCE SERVICES CHARGE	21.30	\$87	0
	4439	A/R COLLECTIONS REVENUE	6203.22	\$3,302	\$2,000
	4441	RECREATION CONTRACTS	62702.14	\$75,788	\$100,000
	4442	PARK REVENUE	59779.50	\$55,605	\$70,000
	4443	ADULT PARTICIPNT NON RESI	4590.55	\$5,168	\$4,500
	4444	HIDDLESOON POOL REVENUES	114846.80	\$49,571	\$40,000
	4445	C BROOKS SWIM CTR REV	52356.32	\$70,179	\$65,000
	4446	SENIOR PROGRAMS REVENUE	34195.55	\$8,883	\$8,400
	4447	COMM/SR CENTR RENTALS/MS	0.00	0	\$141,100
	4449	PARK RESERVE FEE	700.00	\$1,045	0
	4450	SPEC POLICE SERVICES	27747.71	\$26,540	\$30,000
	4451	ALARM PROGRAM	78118.00	\$85,451	\$80,000
	4452	EVIDENCE & PROPERTY REV	223.95	0	\$1,000
	4455	EXTRADITION REIMBURSEMEN	7719.86	0	\$20,000
	4461	FIRE SERVICES CHG	1760.25	\$488	\$1,000
	4462	WEED & LOT CLEANING	0.00	0	\$700
	4465	HAZ MAT RESPONSE REVENUE	5517.80	\$5,760	\$6,000

GENERAL FUND REVENUE

Category	Account	Account Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
5-Charges for Services...	4482	REFUSE DELINQ COLLECTION:	13501.59	\$8,872	\$4,000
	4490	MHFPC FEE FOR SERVICE	44251.00	\$22,048	\$9,690
	4491	YOLANO RECREATION PRG IN	0.00	\$0	\$3,000
	4494	ADULT REC & LEAGUE PRGMS	31211.50	\$30,364	\$41,500
			\$1,486,665	\$1,598,371	\$2,349,205
6-Fines & Forfeiture	4310	BAIL FORFEITURE FINES	119360.97	\$44,098	\$90,000
	4314	BUSINESS LICENSE - PD	0.00	\$0	\$0
	4351	VEHICLE CODE FINES	220103.00	\$212,468	\$225,000
	4352	BOOKING FINES	173467.13	\$30,019	\$150,000
	4370	LIBRARY FINES	19087.37	\$19,048	\$16,000
	4390	OTHER FINES	0.00	\$0	\$0
	4399	MISC PENALTY INCOME	27401.12	\$9,574	\$10,000
			\$559,420	\$315,207	\$491,000
7-Revenues from Other Age	4514	HOMELAND SECURITY ST GRN	61862.47	\$18,124	\$0
	4515	RETURN OF ERAF TO LOCAL	0.00	\$0	\$0
	4516	EMERGENCY MGMT PRG UPD/	0.00	\$18,000	\$0
	4517	FEMA-ASSIST TO FF GRANT	37372.00	\$0	\$0
	4518	FEMA - C.E.R.T (FD GRANT)	7806.05	\$0	\$0
	4520	AFTER SCHOOL PROGRAM	50375.04	\$53,065	\$53,195
	4521	TRUANCY-SCHOOL SRO REIM	62156.90	\$62,865	\$40,000
	4522	INFO & ASSISTANCE GRANT	9444.00	\$8,656	\$10,615
	4523	OTS DUI GRANT	50202.05	\$52,988	\$0
	4524	COPS METH GRANT	0.00	\$62,287	\$0
	4527	SBDC GRANT (YUBA COLLEGE	20000.00	\$0	\$0
	4529	OTHER COUNTY GRANTS	0.00	\$0	\$0
	4530	EOC REIMBURSEMENTS	0.00	\$0	\$0
	4532	STATE M/V IN LIEU	4015060.12	\$3,830,891	\$3,800,000
	4539	STATE MANDATED COST REIM	147238.00	\$199,013	\$150,000
	4541	FISH & GAME IN-LIEU	0.00	\$0	\$0
	4542	OFF HWY M/V LIC	0.00	\$2,007	\$0
	4543	CLSA & TBR REV LIB	0.00	\$0	\$0
	4546	STATE HOPTR	140090.00	\$150,752	\$145,000
	4548	OTHER STATE GRANTS	36780.91	\$22,005	\$25,000
4550	REVENUE FOR LOCAL AGENCY	0.00	\$0	\$0	
4557	COPS PROGRAM	9562.60	\$0	\$0	
4558	OTHER FEDERAL GRANTS	0.00	\$0	\$0	
4572	PUBLIC LIBRARY FOUNDATION	0.00	\$7,500	\$0	
4585	GANG SUPPRESSION REIMB	93847.35	\$0	\$0	
			\$4,741,797	\$4,488,154	\$4,223,810

GENERAL FUND REVENUE

Category	Account	Account Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
8-Use of Money & Property	4611	INTEREST INCOME ON LOANS	-160.00	\$0	\$0
	4650	EQUIPMENT STOCK SALES	0.00	\$0	\$0
	4651	RENTAL INCOME - VARIABLE	500.00	\$2,000	\$0
	4652	CEMETERY CHARGES	0.00	\$0	\$0
	4653	SR CENTER RENTS	7806.00	\$6,446	\$2,000
	4654	CAMP PACKER CREEK RENTAL	5600.00	\$5,650	\$15,000
	4656	TAX REV ANTICIPATION NOTE	0.00	\$0	\$0
	4657	FIRE DEPT RENTAL INCOME	87.00	\$0	\$0
	4658	METRO PCS LEASE REVENUE	8816.67	\$19,387	\$24,000
	4659	COMMUNITY SENIOR CENTER	0.00	\$0	\$0
			\$179,698	\$274,923	\$86,000
9-Other Revenues	4190	ERAF	0.00	-\$650,780	\$0
	4355	PARKING VIOLATION FINES	294853.00	\$7,190	\$260,000
	4360	NUISANCE ABATEMENT FINES	0.00	\$1,040	\$0
	4440	ADMIN FEE CANCELLATIONS	0.00	\$435	\$0
	4704	STRIKE TEAM REIMBURSEMENT	44131.03	\$0	\$0
	4710	COBRA INCOME	949.97	\$3,489	\$0
	4711	VISION COBRA PAYMENT	54.00	\$63	\$0
	4721	LOAN REPAYMENTS	0.00	\$0	\$0
	4728	ECONOMIC DEVELOPMENT RE	50000.00	\$50,000	\$0
	4730	SLSP REIMBURSEMENTS-FIN	0.00	-\$10	\$0
	4732	DEPOSIT REVENUE	10087.26	\$0	\$0
	4733	REBATE REVENUE	1335.07	\$448	\$0
	4734	CASH SHORT/OVER	2522.35	-\$5	\$0
	4735	SETTLEMENT REVENUE	0.00	\$10,613	\$0
	4736	REBATES	576.76	\$132,679	\$0
	4737	CHARGES TO OTHER DEPTS	4940027.76	\$5,346,468	\$5,433,703
	4738	PRIOR PERIOD ADJUSTMENT	0.00	\$0	\$0
	4739	REIMBURSEMENTS	847.41	\$3,218	\$0
	4740	SLSP REIMBURSEMENTS-PARK	0.00	\$0	\$0
	4745	SLSP FIRE FUNDING	0.00	\$0	\$0
	4751	COMMISSION ON POST REIMB	28305.82	\$48,461	\$40,000
	4761	SPRINGLAKE PERSONAL REIMB	279010.93	\$149,335	\$175,000
	4771	FRIENDS OF LIBRARY REIMB	0.00	\$0	\$0
	4799	OTHER MISC REVENUE	2059.79	-\$1,225	\$0
	4804	CHAPLAIN PROGRAM DONATIONS	0.00	\$0	\$1,200
	4805	DARE PROGRAM DONATIONS	0.00	\$0	\$5,000
	4806	CRIME PREVENTION DONATIONS	0.00	\$0	\$500
	4808	FREEMAN PARK IMP DONATIONS	0.00	\$0	\$0
	4810	DONATIONS	2.00	\$0	\$0
	4848	NO PROGRAM REVENUE	0.00	\$0	\$0

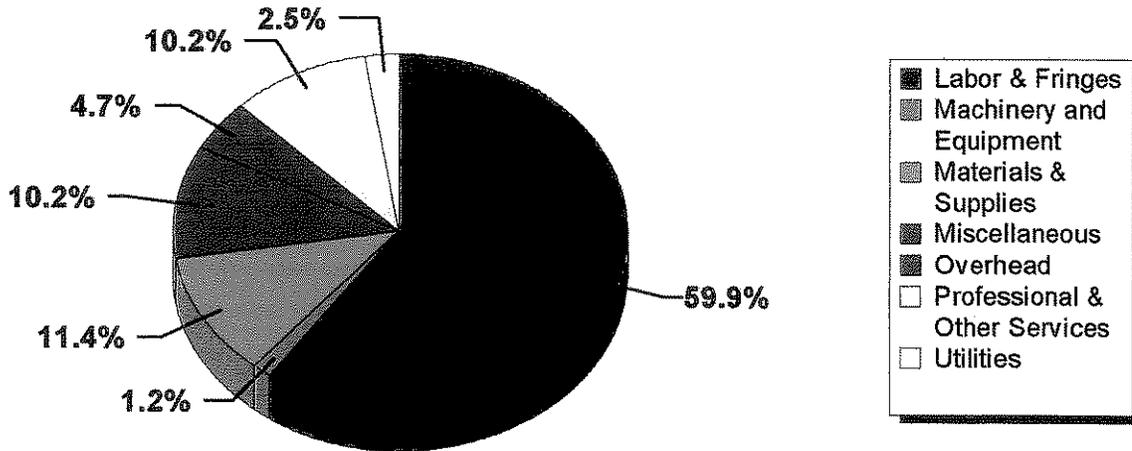
GENERAL FUND REVENUE

Category	Account	Account Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
9-Other Revenues...	4851	MAP & PUBLICATION SALES	1194.00	\$836	\$0
	4853	ENVIRON IMPACT RPT SALES	7747.00	\$4,596	\$5,000
	4854	ENG SPECS-PHOTO-ETC SALE	4058.70	\$3,413	\$4,000
	4899	MISCELLANEOUS SALES	90.00	\$7,873	\$0
	4901	GENERAL TRANSFER REVENUE	0.00	\$0	\$0
	4902	TRANSFER FROM ENTERPRISE	0.00	\$0	\$0
	4903	TRANSFER FROM GENERAL FUND	0.00	\$0	\$0
	4904	TRANSFER FROM OTHER FUNDS	68312.90	\$84,331	\$31,020
	4905	TRANSFER - GRANT MATCH	0.00	\$0	\$0
	4906	ENHANCED RETIREMENT TRSF	-0.33	\$0	\$255,782
	4910	RESIDUAL EQUITY TRNSF REV	0.00	\$0	\$0
	4911	VACANCY FACTOR	0.00	\$0	\$0
	4915	TRANSFERS-PROPERTY	0.00	\$0	\$0
	4952	GAIN/(LOSS) ON SALES	0.00	\$0	\$0
4953	GAIN/(LOSS) ON NOTES	2698.89	\$84,534	\$0	
			\$5,738,864	\$5,287,001	\$6,212,205
			\$36,950,140	\$38,987,981	\$40,932,913

GF Expenses by Major Category

Category	FY 07 Budget	%
Labor & Fringes	\$24,861,144.79	59.9%
Machinery and Equipment	\$488,450.17	1.2%
Materials & Supplies	\$4,736,856.65	11.4%
Miscellaneous	\$4,244,683.12	10.2%
Overhead	\$1,954,854.58	4.7%
Professional & Other Services	\$4,224,416.93	10.2%
Utilities	\$1,019,780.23	2.5%
	\$41,530,186	100.0%

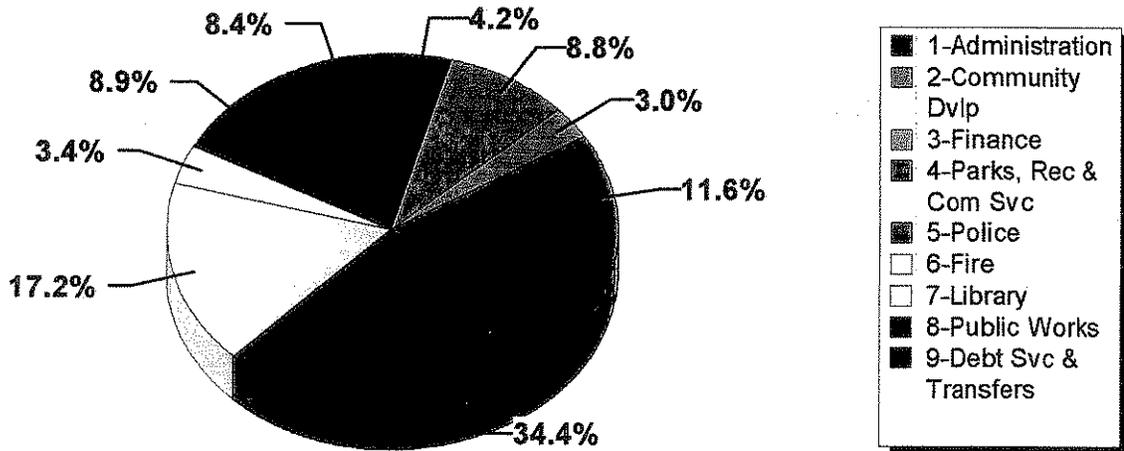
GENERAL FUND EXPENSES



GF Expenses by DEPARTMENT

Department	FY 07 Budget	Percent
1-Administration	\$1,759,642	4.24%
2-Community Dvlp	\$3,665,908	8.83%
3-Finance	\$1,255,392	3.02%
4-Parks, Rec & Com Svc	\$4,814,351	11.59%
5-Police	\$14,301,767	34.44%
6-Fire	\$7,130,352	17.17%
7-Library	\$1,407,963	3.39%
8-Public Works	\$3,700,039	8.91%
9-Debt Svc & Transfers	\$3,494,772	8.42%
	\$41,530,186	100.00%

GENERAL FUND EXPENSES



COMPOSITE - GF Budget

Account Title	Account	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
SALARIES-PERM FULL TIME	5110	\$11,884,817	\$12,755,474	\$14,686,217
HOURLY WAGES - PERMANENT	5111	\$115,592	\$102,740	\$73,287
SALARIES-TEMP FULL TIME	5112	\$0	\$0	\$0
HOURLY WAGES - TEMPORARY	5113	\$670,526	\$587,708	\$849,216
OVERTIME-PERM FULL TIME	5120	\$978,977	\$929,108	\$762,456
OVERTIME-TEMP FULL TIME	5122	\$0	\$0	\$0
OTHER PAY	5135	\$64,616	\$34,860	\$0
DEF COMP CITY MATCH	5136	\$34,691	\$35,573	\$38,240
ACTING PAY	5138	\$20,269	\$22,200	\$25,293
STANDBY PAY	5139	\$19,625	\$20,316	\$23,360
WRKRS COMP/LIAB INS	5140	\$1,171,856	\$828,039	\$809,813
RETIREMENT	5141	\$2,484,095	\$3,158,153	\$3,635,931
COMPENSATED ABSENCE ADJ	5142	\$0	\$0	\$0
ALT TRANSPORTATION PAY	5143	\$317	\$179	\$0
HEALTH PAY-IN LIEU	5145	\$681,914	\$772,922	\$493,919
LIFE/VISION/DENTAL/RETIRE	5148	\$0	\$0	\$0
OFFSET ENHANCED RETIREMNT	5149	\$0	\$0	\$0
HEALTH/LIFE/VISION INS	5150	\$2,366,633	\$2,627,835	\$3,233,258
UNEMPLOYMENT INSURANCE	5151	\$107,947	\$55,124	\$57,161
DISABILITY INSURANCE	5152	\$0	\$0	\$0
DENTAL INSURANCE	5153	\$0	\$0	\$0
VISION INSURANCE	5154	\$0	\$0	\$0
LONGEVITY PAY	5155	\$0	\$0	\$0
DEFFERED COMP	5156	\$0	\$0	\$0
MEDICARE INSURANCE	5157	\$163,031	\$181,622	\$172,995
ALLOWANCES	5160	\$1,169	\$0	\$0
125 PLAN	5162	\$431	\$719	\$0
RETIREMENT ACCRUAL	5190	\$0	\$0	\$0
PERSONNEL OFFSET	5199	-\$93,750	-\$52,701	\$0
COST OF GOODS SOLD	5210	\$0	\$0	\$0
MEMBERSHIPS & DUES	5215	\$41,709	\$45,523	\$55,758
OFFICE SUPPLIES	5220	\$83,807	\$93,910	\$84,025
POSTAGE	5221	\$37,574	\$50,011	\$79,159
JANITORIAL SUPPLIES	5222	\$21,698	\$18,211	\$20,576
PUBS & PERIODICALS	5223	\$19,383	\$17,551	\$21,560
PRINTING	5224	\$59,196	\$59,333	\$94,633
COPY MACHINE COSTS	5225	\$37,506	\$36,771	\$71,120
SPEC DEPT SUPPLIES	5226	\$472,972	\$476,079	\$671,367
GAS & OIL	5228	\$4,653	\$8,036	\$6,200
PERSONNEL SUPP & EQUIP	5229	\$79,264	\$102,068	\$134,510
LAUNDRY	5230	\$7,730	\$7,242	\$6,710
SMALL TOOLS	5231	\$11,620	\$14,370	\$24,280

COMPOSITE - GF Budget

Account Title	Account	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
SPEC DEPT EXPENSE	5232	\$236,375	\$274,753	\$362,638
RECORDING FEES	5233	\$1,259	\$3,219	\$1,600
ADVERTISING	5234	\$33,269	\$33,790	\$92,946
UTILITIES	5235	\$476,278	\$438,863	\$613,775
TELEPHONE	5236	\$333,452	\$222,567	\$406,006
NEXTEL & CELL PHONES	5238	\$0	\$1,263	\$10,000
MAINTENANCE GROUNDS	5240	\$248,717	\$253,847	\$302,140
MAINT OFFICE EQUIP	5241	\$38,169	\$26,044	\$31,246
MAINT COMM EQUIP	5242	\$18,025	\$23,799	\$37,400
MAINT OTHER EQUIP	5243	\$60,977	\$62,584	\$76,179
EQUIPMENT LEASE EXPENSE	5245	\$0	\$0	\$0
DATA PROC EQUIP/RESERVE	5249	\$589,483	\$731,492	\$809,105
EQUIP RENTAL	5250	\$0	\$0	\$3,000
LEASE PMTS-PERSONAL PROP	5251	\$0	\$0	\$0
LEASE PMTS-REAL PROP	5252	\$82,074	\$97,760	\$50,000
DATA PROC SERVICE	5260	\$32,047	\$48,320	\$51,560
PROF & SPEC SERVICES	5261	\$1,124,919	\$2,129,617	\$1,551,742
OTHER CONTRACT SERVICES	5262	\$2,183,569	\$2,121,993	\$2,672,675
HALT REWARDS	5264	\$0	\$500	\$1,000
OFFSET TO ATTONRY FEES	5265	-\$226,071	-\$88,339	-\$240,000
EQUIP RENTAL - FIXED	5280	\$522,537	\$462,882	\$492,847
EQUIP RENTAL - VARIABLE	5281	\$712,088	\$712,162	\$845,911
VEHICLE LEASE PMTS	5282	\$0	\$304,561	\$351,946
EQUIPMENT SERV SHOP STOCK	5285	\$0	\$0	\$0
NON-PERSONNEL OFFSET	5299	-\$81,438	-\$1,038,157	\$0
MEMBERSHIPS DUES	5310	\$1,033	\$45	\$0
CONF & MTGS	5320	\$75,321	\$90,126	\$142,961
EDUCATION TRNG	5330	\$355,272	\$422,735	\$452,153
EDUCATION INCENT REIMB	5340	\$37,740	\$38,185	\$48,258
INTEREST PMTS	5420	\$0	\$0	\$0
BUILDING	5520	\$0	\$0	\$0
IMPS OTHER THAN BLDG	5530	\$1,940	\$5,160	\$33,000
MACHINERY & EQUIPMENT	5540	\$134,171	\$188,205	\$399,450
VEHICLE PURCHASES	5545	\$86,631	\$18,564	\$89,000
PROPERTY TAXES	5610	\$963	\$6,198	\$7,050
INDIRECT EXPENSE	5630	\$1,761,748	\$2,020,441	\$1,954,855
BAD DEBT WRITEOFF	5641	\$0	\$24,245	\$0
DEPRECIATION	5650	\$0	\$166	\$85
PARK VANDALISM	5661	\$0	\$8	\$0
CONTINGENCIES	5670	\$26,940	\$63,955	\$113,850
TRANSFERS-GENERAL	5910	\$15,000	\$7,500	\$7,500
CONTRIB TO OTHER AGENCIES	5920	\$346,780	\$139,689	\$294,994

COMPOSITE - GF Budget

Account Title	Account	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
CONTRIB TO ENTERPRISE FND	5930	\$428,410	\$212,087	\$200,000
CONTRIB TO CAPITAL PROJS	5940	\$7,692,685	\$4,649,446	\$3,000,000
CONTRIB TO INTERNAL FUNDS	5950	\$186	\$0	\$0
CONTRIB TO DEBT SERVICE	5951	\$607,726	\$50,000	\$132,272
		\$39,508,145	\$37,749,253	\$41,530,186

SPECIAL REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
301	Other Revenues	\$17,056	\$141,983	\$28,816
	Revenues from Other Agencies	\$90,117	\$100,252	\$131,000
	Use of Money & Property	-\$1,214	-\$2,220	\$0
		\$105,958	\$240,015	\$159,816
320	Other Revenues	\$32,058	\$123,429	\$1,431
	Revenues from Other Agencies	\$582,423	\$718,802	\$596,377
	Use of Money & Property	\$9,177	\$32,919	\$0
		\$623,657	\$875,150	\$597,808
321	Charges for Services	\$101,200	\$689,700	\$330,000
		\$101,200	\$689,700	\$330,000
322	Revenues from Other Agencies	\$99,318	\$194,861	\$175,151
		\$99,318	\$194,861	\$175,151
323	Other Revenues	\$28,164	\$73,772	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$4,279	\$14,025	\$0
		\$32,443	\$87,797	\$0
324	Revenues from Other Agencies	\$0	\$300,000	\$0
		\$0	\$300,000	\$0
349	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$14,109	\$0	\$0
	Use of Money & Property	\$875	\$135	\$0
		\$14,984	\$135	\$0
350	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$0	\$0	\$0
		\$0	\$0	\$0
351	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$28,638	\$602,573	\$0

SPECIAL REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
351...	Use of Money & Property	\$0	\$60	\$0
		\$28,638	\$602,633	\$0
352	Other Revenues	-\$1	\$0	\$0
	Revenues from Other Agencies	\$100,128	\$100,111	\$100,000
	Use of Money & Property	\$858	\$1,433	\$0
		\$100,985	\$101,544	\$100,000
353	Other Revenues	\$1	\$0	\$1,962
	Sales Taxes	\$315,357	\$401,913	\$360,000
	Use of Money & Property	-\$4,734	\$0	\$0
		\$310,624	\$401,913	\$361,962
354	Other Revenues	\$0	-\$19,805	\$6,157
	Revenues from Other Agencies	\$810,843	\$1,278,760	\$1,551,390
	Use of Money & Property	\$3,896	\$8,279	\$0
		\$814,740	\$1,267,234	\$1,557,547
355	Other Revenues	\$13,856	\$14,140	\$6,297
	Revenues from Other Agencies	\$1,003,481	\$994,745	\$932,051
	Use of Money & Property	\$2,456	\$3,099	\$0
		\$1,019,793	\$1,011,984	\$938,348
356	Charges for Services	\$13,166	\$12,760	\$20,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$9,865	\$14,076	\$10,000
		\$23,031	\$26,836	\$30,000
357	Charges for Services	\$5,367	\$31,001	\$17,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$937	\$1,029	\$0
		\$6,304	\$32,030	\$17,000
358	Charges for Services	\$16,658	\$16,467	\$16,500
	Other Revenues	\$0	\$0	\$30,286
	Use of Money & Property	\$318	\$433	\$0

SPECIAL REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
		\$16,976	\$16,899	\$46,786
359	Charges for Services	\$78,703	\$608,049	\$231,300
	Other Revenues	\$1,303	\$1,418	\$18,060
	Property Taxes	\$935	\$1,275	\$0
	Use of Money & Property	-\$1,085	-\$24,914	\$0
		\$79,856	\$585,827	\$249,360
379	Charges for Services	\$463	\$842	\$600
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$78	\$148	\$0
		\$541	\$990	\$600
381	Charges for Services	\$8,372	\$10,805	\$0
	Other Revenues	-\$0	\$0	\$7,765
	Property Taxes	\$376,778	\$472,011	\$472,476
	Use of Money & Property	\$2,362	\$5,396	\$1,000
		\$387,512	\$488,211	\$481,241
383	Other Revenues	\$0	\$0	\$945
	Property Taxes	\$26,663	\$26,683	\$26,700
	Use of Money & Property	\$162	\$255	\$0
		\$26,825	\$26,939	\$27,645
384	Other Revenues	\$3,512	\$0	\$1,553
	Property Taxes	\$14,410	\$14,422	\$14,435
	Use of Money & Property	\$17	-\$4	\$0
		\$17,939	\$14,417	\$15,988
385	Revenues from Other Agencies	\$0	\$237,996	\$0
		\$0	\$237,996	\$0
386	Revenues from Other Agencies	\$0	\$12,608	\$0
	Use of Money & Property	\$0	\$336	\$0
		\$0	\$12,944	\$0

SPECIAL REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
387	Other Revenues	\$0	\$0	\$1,040
	Property Taxes	\$0	\$17,480	\$17,987
		\$0	\$17,480	\$19,027
388	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$0	\$0	\$0
		\$0	\$0	\$0
389	Other Revenues	\$0	\$0	\$2,075
	Property Taxes	\$0	\$348,751	\$200,000
		\$0	\$348,751	\$202,075
391	Property Taxes	\$0	\$0	\$12,581
		\$0	\$0	\$12,581
		\$3,811,323	\$7,582,288	\$5,322,935

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
301	Labor & Fringes	\$82,832	\$88,632	\$68,638
	Materials & Supplies	\$15,429	\$18,864	\$24,543
	Miscellaneous	\$160	\$1,063	\$1,050
	Overhead	\$5,538	\$5,787	\$6,111
	Professional & Other Services	\$14,681	\$14,696	\$14,910
	Utilities	\$2,958	\$1,863	\$1,900
FUND TOTAL		\$121,598	\$130,905	\$117,151
320	Labor & Fringes	\$85,796	\$82,459	\$112,175
	Materials & Supplies	\$11	\$318	\$650
	Miscellaneous	\$24,576	\$141,124	\$228,535
	Professional & Other Services	\$140,816	\$237,818	\$857,861
	Utilities	\$970	\$604	\$500
	FUND TOTAL		\$252,169	\$462,322
322	Labor & Fringes	\$0	\$2,907	\$7,585
	Professional & Other Services	\$51,734	\$184,436	\$105,792
	FUND TOTAL		\$51,734	\$187,343
352	Labor & Fringes	\$55,533	\$60,914	\$81,855
	FUND TOTAL		\$55,533	\$60,914
353	Labor & Fringes	\$169,766	\$189,428	\$203,977
	Materials & Supplies	\$11,854	\$14,255	\$16,253
	Overhead	\$18,294	\$17,820	\$20,188
	Professional & Other Services	\$0	\$0	\$61,151
	FUND TOTAL		\$199,914	\$221,502
354	Labor & Fringes	\$538,999	\$505,154	\$426,014
	Machinery and Equipment	\$5,835	\$8,557	\$6,000
	Materials & Supplies	\$287,996	\$310,031	\$385,391
	Miscellaneous	\$5,828	\$7,529	\$10,835
	Overhead	\$168,172	\$188,666	\$185,581
	Professional & Other Services	\$189,383	\$52,146	\$127,737
	Utilities	\$2,988	\$2,228	\$3,075
	FUND TOTAL		\$1,199,200	\$1,074,311
355	Labor & Fringes	\$341,173	\$400,006	\$442,616
	Machinery and Equipment	\$9,280	\$8,041	\$10,616
	Materials & Supplies	\$364,122	\$245,735	\$329,614
	Miscellaneous	\$8,204	\$7,240	\$8,625
	Overhead	\$143,244	\$157,626	\$158,073
	Professional & Other Services	\$28,569	\$25,679	\$45,025
	Utilities	\$228,095	\$239,868	\$255,171
	FUND TOTAL		\$1,122,686	\$1,084,196
357	Materials & Supplies	\$0	\$0	\$24,000
	Overhead	\$964	\$1,296	\$1,064
	FUND TOTAL		\$964	\$1,296

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
358	Miscellaneous	\$11,098	\$10,446	\$11,653
	Overhead	\$1,653	\$698	\$1,824
	Professional & Other Services	\$0	\$0	\$30,000
FUND TOTAL		\$12,751	\$11,143	\$43,477
359	Labor & Fringes	\$377,342	\$1,019,214	\$1,042,485
	Materials & Supplies	\$32,023	\$68,362	\$100,935
	Miscellaneous	\$0	\$55,917	\$62,000
	Overhead	\$0	\$26,634	\$26,634
	Professional & Other Services	\$0	\$1,316	\$4,884
FUND TOTAL		\$409,365	\$1,171,443	\$1,236,938
381	Labor & Fringes	\$104,872	\$115,157	\$243,773
	Materials & Supplies	\$44,722	\$35,289	\$75,154
	Professional & Other Services	\$62,006	\$67,784	\$87,252
	Utilities	\$18,574	\$19,944	\$33,171
FUND TOTAL		\$230,175	\$238,175	\$439,350
383	Labor & Fringes	\$10,891	\$19,170	\$13,985
	Materials & Supplies	\$2,953	\$2,666	\$3,667
	Professional & Other Services	\$5,872	\$6,442	\$8,107
	Utilities	\$1,168	\$1,110	\$2,365
FUND TOTAL		\$20,884	\$29,388	\$28,124
384	Labor & Fringes	\$8,886	\$7,401	\$5,977
	Materials & Supplies	\$3,836	\$3,042	\$2,975
	Professional & Other Services	\$5,332	\$4,469	\$7,391
	Utilities	\$481	\$433	\$515
FUND TOTAL		\$18,534	\$15,345	\$16,858
387	Labor & Fringes	\$0	\$2,476	\$8,351
	Materials & Supplies	\$720	\$1,945	\$3,886
	Professional & Other Services	\$0	\$510	\$2,990
	Utilities	\$0	\$7	\$2,142
FUND TOTAL		\$720	\$4,937	\$17,369
389	Labor & Fringes	\$0	\$24,473	\$43,097
	Materials & Supplies	\$0	\$80	\$19,190
	Professional & Other Services	\$13,120	\$10,011	\$26,902
	Utilities	\$0	\$1,637	\$42,642
FUND TOTAL		\$13,120	\$36,202	\$131,831
391	Professional & Other Services	\$0	\$5,460	\$3,040
FUND TOTAL		\$0	\$5,460	\$3,040
		\$4,533,659	\$4,734,883	\$6,150,096

SPECIAL REVENUE PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
301717720	LITERACY PROGRAM	\$81,889	\$88,416	\$79,219
301717721	FAMILIES FOR LITERACY	\$37,491	\$41,100	\$33,822
301717722	LITERACY BUS (LABS)	\$2,217	\$1,389	\$4,110
320258011	LEAD PAINT ASSESS 00-01	\$1,270	\$250	\$3,164
320258210	SAFE HARBOR RENOVATIONS	\$0	\$0	\$38,683
320258215	MEMORIAL PARK BENCHES	\$0	\$110	\$794
320258315	DOWNTOWN COM. FACADE	\$0	\$9,350	\$20,650
320258318	NEIGHBORHOOD ENHANCEMENT	\$7,400	\$0	\$10,630
320258350	DOWNTOWN IMP & BEAUTIFICA	\$11,054	\$0	\$20,959
320258351	DOWNTOWN KIOSKS	\$0	\$12,035	\$22,965
320258352	MICROENTERPRISE TRAINING	\$0	\$0	\$12,500
320258354	ADA SIDEWALK IMPROVEMENTS	\$0	\$22,122	\$27,878
320258356	BEAMER PARK FACILITY UPGR	\$0	\$0	\$7,800
320258361	HELP - UTILITY PMT PRG	\$3,710	\$440	\$20
320258369	FACILITY ADA IMPROVEMENTS	\$0	\$0	\$30,500
320258401	CDBG AMINISTRATION	\$120,015	\$104,069	\$228,568
320258411	ADA IMPROVEMENTS 98-99	\$0	\$2,701	\$10,858
320258421	HOME DELIVERED MEAL 04/05	\$15,994	\$0	\$6
320258433	FRIENDS OF MISSION #2 4/5	\$68,150	\$0	\$65,992
320258435	HOUSING REHAB 04/05	\$0	\$18,382	\$1,447
320258437	MICROENTERPRISE LOAN 04/5	\$0	\$0	\$25,000
320258438	MICROENTERPRISE TRAINING	\$0	\$14,370	\$630
320258440	SECTION 108 LOAN 04/05	\$24,576	\$140,775	\$138,499
320258441	WOODLAND YOUTH SERVICES	\$0	\$0	\$40,000
320258442	WDL D SUMMER HOUSE FLOOR	\$0	\$0	\$17,500
320258443	CHICANO STUDIES CENTER	\$0	\$0	\$75,000
320258444	FOOD & SHELTER COLLABORAT	\$0	\$0	\$30,000
320258445	WOODLAND IN HOME RESPITE	\$0	\$0	\$6,000

SPECIAL REVENUE PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
320258446	BILING FIN LITERACY CLASS	\$0	\$0	\$7,457
320258447	CASA DEL SOL REHAB PROJ	\$0	\$0	\$145,000
320258460	ADA IMPROVEMENTS	\$0	\$0	\$32,500
320258461	ADA WALKWAY @ FERNS PK	\$0	\$0	\$23,345
320258462	GIBSON MANSION BATHROOMS	\$0	\$0	\$20,000
320258463	WOMENS RES TREATMENT/HSG	\$0	\$0	\$46,800
320258464	FRIENDS OF THE MSSION #2	\$0	\$72,326	\$17,674
320258465	WDLD SUMMER HOUSE ROOF	\$0	\$11,250	\$1,000
320258466	AFFORD HSG/SENIOR PHASE 1	\$0	\$0	\$5,000
320258468	MICROENTERPRISE TRAINING	\$0	\$14,579	\$466
320258469	FAIR HSG HOTLINE PROJECT	\$0	\$6,667	\$13,333
320258470	CITY RATE INCREASE RELIEF	\$0	\$0	\$7,000
320258471	HOME DELIVERED MEALS PROG	\$0	\$15,000	\$10,000
320258477	YOLO ADULT DAY HEALTH 06	\$0	\$6,000	\$6,000
320258478	HOMELESS PREV PROG FY 06	\$0	\$5,896	\$10,104
320258479	INTERVENTION & PREVENTION	\$0	\$0	\$8,000
320258480	NEW DIMENSIONS HSG FY 06	\$0	\$6,000	\$10,000
322258120	SUPPORTIVE HOUSE GRANT	\$0	\$69,359	\$97,452
322258124	2005 SHP GRANT	\$51,734	\$117,984	\$15,925
352567571	STATE COPS 04/05	\$55,533	\$60,914	\$81,855
353567561	POLICE PROP 172	\$93,110	\$93,288	\$120,235
353627603	FIRE PROP 172	\$106,803	\$128,214	\$181,334
354837830	STREET MAINTENANCE	\$1,199,200	\$1,074,311	\$1,144,632
355837832	TRAFFIC CONT SIGN & STRIP	\$347,401	\$309,716	\$392,155
355837834	TRAFFIC SIGNAL O&M	\$336,101	\$366,356	\$428,424
355837835	STREET LIGHT O&M	\$439,184	\$408,125	\$429,161
357567560	ASSET FORFEITURE	\$964	\$1,296	\$25,064
358227205	HOUSING MONITORING FUND	\$12,751	\$11,143	\$43,477

SPECIAL REVENUE PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
359317609	FIRE SUPPRESSION DIST ADM	\$0	\$1,316	\$4,884
359627609	SLSP FIRE OPERATIONS	\$409,365	\$1,170,127	\$1,232,054
381317425	GIBSON RANCH L&L DIST ADM	\$0	\$3,631	\$7,369
381427425	GIBSON RN L&L DIST (PKS)	\$191,903	\$191,004	\$367,691
381837837	GIBSON RANCH L&L PW MAINT	\$38,272	\$43,540	\$64,290
383317427	NORTH PARK L&L DIST ADMIN	\$0	\$637	\$1,613
383427427	NORTH PARK L&L DISTRICT	\$18,216	\$25,619	\$21,668
383837427	NORTH PARK L & L DISTRICT	\$2,668	\$3,133	\$4,843
384317426	STRENG POND DIST ADMIN	\$0	\$1,267	\$3,058
384427426	STRENG PARK PD MNTCE DIST	\$18,534	\$14,078	\$13,800
387317414	WESTWOOD L&L ADMIN	\$0	\$510	\$1,490
387427414	WESTWOOD L&L	\$720	\$4,427	\$14,767
387837414	WESTWOOD L&L	\$0	\$0	\$1,112
389317416	SPRINGLAKE L&L FINANCE	\$12,000	\$7,323	\$13,677
389427416	SPRINGLAKE L&L	\$1,120	\$27,241	\$71,242
389837416	SPRINGLAKE L&L PW	\$0	\$1,637	\$46,912
391317314	SPORTS PARK O&M CFD-ADMIN	\$0	\$5,460	\$3,040
		\$4,533,659	\$4,734,883	\$6,150,096

REDEVELOPMENT REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
520	Charges for Services	\$0	\$500,000	\$0
	Other Revenues	\$2,250	\$4,001	\$657
	Property Taxes	\$580,347	\$930,570	\$627,875
	Revenues from Other Agencies	\$1,179	\$237	\$0
	Use of Money & Property	-\$1,954	\$15,419	\$0
		\$581,821	\$1,450,227	\$628,532
521	Other Revenues	\$191,615	\$59,263	\$1,150
	Property Taxes	\$170,669	\$273,221	\$248,826
	Revenues from Other Agencies	\$347	\$70	\$0
	Use of Money & Property	\$19,392	\$30,121	\$5,000
		\$382,023	\$362,675	\$254,976
		\$963,844	\$1,812,901	\$883,508

REDEVELOPMENT Expenses by Major Category

FUND	Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
520	Labor & Fringes	\$61,032	\$50,827	\$58,029
	Materials & Supplies	\$16,535	\$18,496	\$30,236
	Miscellaneous	\$274,498	\$239,508	\$253,429
	Overhead	\$68,367	\$81,099	\$81,099
	Professional & Other Services	\$39,786	\$62,974	\$99,276
	Utilities	\$952	\$523	\$1,000
FUND TOTAL		\$461,170	\$453,427	\$523,069
521	Labor & Fringes	\$61,825	\$59,306	\$78,839
	Miscellaneous	\$58,900	\$57,864	\$60,657
	Overhead	\$8,605	\$10,551	\$10,551
	Professional & Other Services	\$19,706	\$56,320	\$71,530
FUND TOTAL		\$149,036	\$184,041	\$221,578
820	Miscellaneous	\$186,353	\$183,678	\$185,815
	Professional & Other Services	\$2,599	\$7,849	\$3,000
FUND TOTAL		\$188,952	\$191,527	\$188,815
		\$799,158	\$828,994	\$933,462

REDEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101247241	JOBS HOUSING/ECONOMIC DEV	\$0	\$0	\$0
101247244	DOWNTOWN REBOUND PHASE 2	\$0	\$0	\$0
520247250	REDEVELOPMENT AGENCY	\$461,170	\$453,427	\$523,069
521247251	REDEVELOPMENT HOUSING	\$149,036	\$184,041	\$221,578
521247252	CAPITAL HOTEL LOAN PROJ.	\$0	\$0	\$0
521247258	HOME BUYER ASST-GREENWOOD	\$0	\$0	\$0
820247295	RDA DEBT SERVICE	\$188,952	\$191,527	\$188,815
		\$799,158	\$828,994	\$933,462

DEBT SERVICE FUND REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
810	Other Revenues	\$303,863	\$37,184	\$0
	Use of Money & Property	\$4,953	\$4,376	\$0
		\$308,816	\$41,560	\$0
815	Other Revenues	\$4,325,080	\$4,430,000	\$2,454,280
	Use of Money & Property	\$60,986	\$43,108	\$0
		\$4,386,066	\$4,473,108	\$2,454,280
820	Other Revenues	\$0	\$0	\$188,815
	Use of Money & Property	\$3,513	\$7,440	\$2,500
		\$3,513	\$7,440	\$191,315
830	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$1,374,910	\$1,375,972	\$1,348,709
	Use of Money & Property	\$12,199	\$26,165	\$5,000
		\$1,387,108	\$1,402,138	\$1,353,709
831	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$22,105	\$47,347	\$5,000
		\$22,105	\$47,347	\$5,000
840	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$397,579	\$416,057	\$406,000
	Use of Money & Property	\$7,924	\$7,051	\$1,000
		\$405,504	\$423,108	\$407,000
841	Use of Money & Property	\$5,954	\$13,082	\$2,500
		\$5,954	\$13,082	\$2,500
850	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$1,292,802	\$1,299,127	\$1,290,200
	Use of Money & Property	\$10,863	\$16,418	\$1,000
		\$1,303,665	\$1,315,545	\$1,291,200
851	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$11,502	\$29,118	\$15,000
		\$11,502	\$29,118	\$15,000

DEBT SERVICE FUND REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
870	Other Revenues	\$26,050,000	\$0	\$0
	Property Taxes	\$0	\$0	\$2,404,800
	Use of Money & Property	\$129,025	\$6,982	\$100,000
		\$26,179,025	\$6,982	\$2,504,800
880	Other Revenues	\$0	\$21,235,078	\$874,000
	Use of Money & Property	\$0	-\$5,201	\$0
		\$0	\$21,229,877	\$874,000
885	Other Revenues	\$0	\$18,036,264	\$844,968
	Use of Money & Property	\$0	-\$3,246	\$0
		\$0	\$18,033,018	\$844,968
		\$34,013,257	\$47,022,324	\$9,943,772

DEBT SERVICE FUNDS Expenses by Major Category

FUND	Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
810	Miscellaneous	\$303,080	\$297,830	\$0
	Professional & Other Services	\$3,720	\$1,925	\$0
FUND TOTAL		\$306,800	\$299,755	\$0
815	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$4,325,080	\$4,423,280	\$2,450,780
	Professional & Other Services	\$2,950	\$2,950	\$3,500
FUND TOTAL		\$4,328,030	\$4,426,230	\$2,454,280
820	Miscellaneous	\$186,353	\$183,678	\$185,815
	Professional & Other Services	\$2,599	\$7,849	\$3,000
FUND TOTAL		\$188,952	\$191,527	\$188,815
830	Miscellaneous	\$1,359,642	\$1,250,588	\$1,310,866
	Overhead	\$12,544	\$4,836	\$13,843
	Professional & Other Services	\$30,712	\$23,468	\$29,180
FUND TOTAL		\$1,402,898	\$1,278,892	\$1,353,889
840	Miscellaneous	\$386,575	\$792,917	\$390,600
	Overhead	\$2,669	\$1,424	\$2,945
	Professional & Other Services	\$10,505	\$38,124	\$12,000
FUND TOTAL		\$399,749	\$832,465	\$405,545
850	Miscellaneous	\$1,270,148	\$1,265,491	\$1,268,626
	Overhead	\$11,737	\$4,263	\$12,952
	Professional & Other Services	\$10,904	\$10,007	\$18,236
FUND TOTAL		\$1,292,789	\$1,279,761	\$1,299,814
870	Materials & Supplies	\$14,324	\$0	\$0
	Miscellaneous	\$21,816,896	\$1,860,295	\$2,398,892
	Overhead	\$0	\$3,455	\$0
	Professional & Other Services	\$147,846	\$17,688	\$16,961
FUND TOTAL		\$21,979,066	\$1,881,438	\$2,415,853
880	Miscellaneous	\$0	\$21,111,991	\$863,059
	Professional & Other Services	\$0	\$5,450	\$8,000
FUND TOTAL		\$0	\$21,117,441	\$871,059
885	Miscellaneous	\$0	\$18,029,331	\$844,968
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$0	\$18,029,331	\$844,968
		\$29,898,283	\$49,336,839	\$9,834,223

DEBT SERVICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
810977901	LIBRARY LEASE PAYMENT	\$306,800	\$299,755	\$0
815967908	2002 REFUNDING BOND	\$4,328,030	\$4,426,230	\$2,454,280
820247295	RDA DEBT SERVICE	\$188,952	\$191,527	\$188,815
830967906	CFD 98-1 DEBT SERVICE PMT	\$2,200	\$6,820	\$0
830967907	CFD 2001 REFUND DEBT SERV	\$955,528	\$537,734	\$557,682
830967910	CFD #1 2003 ISSUE	\$155,979	\$166,103	\$169,020
830967912	CFD #1 2004 REFUNDING	\$169,412	\$191,413	\$227,342
830967913	CFD #1 SUBORDINATE ISSUE	\$119,779	\$2,778	\$0
830967917	2004 REFUNDING BOND	\$0	\$374,045	\$399,845
831967906	CFD EXCESS RESERVE TRANSF	\$0	\$0	\$0
840967902	BKAD DEBT SERVICE PAYMENT	\$399,749	\$832,465	\$405,545
850967904	EMAD DEBT SERVICE PAYMENT	\$1,292,789	\$1,279,761	\$1,299,814
860967903	1978-AD DEBT SERVICE PMT	\$0	\$0	\$0
861967903	1978-AD DEBT SERVICE PMT	\$0	\$0	\$0
870967909	CFD#2 SPRINGLAKE DEBT ISS	\$21,979,066	\$1,881,438	\$2,415,853
880967914	2005 CAPITAL PRJTS L/R	\$0	\$21,117,441	\$871,059
885967916	WWTP REVENUE BONDS 2005	\$0	\$18,029,331	\$844,968
		\$29,898,283	\$49,336,839	\$9,834,223

TRUST FUND REVENUE

FUND	Category			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
915	Charges for Services	\$101,301	\$93,337	\$100,000
	Other Revenues	-\$0	\$0	\$590
	Use of Money & Property	\$139	\$14	\$0
		\$101,439	\$93,351	\$100,590
917	Other Revenues	\$12,457	\$14,395	\$0
	Revenues from Other Agencies	\$76,561	\$154,498	\$105,000
	Use of Money & Property	\$6,633	\$6,240	\$0
		\$95,651	\$175,133	\$105,000
940	Other Revenues	\$97,920	\$60,770	\$335,128
	Use of Money & Property	\$407	\$1,449	\$0
		\$98,327	\$62,219	\$335,128
		\$295,417	\$330,703	\$540,718

TRUST FUND Expenses by Major Category

FUND	Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
915	Labor & Fringes	\$15,109	\$9,570	\$21,212
	Materials & Supplies	\$17,673	\$20,877	\$10,000
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$2,375	\$5,865	\$2,621
	Professional & Other Services	\$52,080	\$56,664	\$47,877
FUND TOTAL		\$87,237	\$92,976	\$81,710
917	Labor & Fringes	\$0	\$929	\$26,000
	Machinery and Equipment	\$3,610	\$3,291	\$20,000
	Materials & Supplies	\$66,757	\$199,514	\$192,300
	Miscellaneous	\$24,768	\$112,684	\$15,390
	Overhead	\$3,136	\$3,953	\$3,461
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$98,270	\$320,370	\$257,151
940	Materials & Supplies	\$83,715	\$37,733	\$301,400
	Miscellaneous	\$31	\$55	\$7,627
	Professional & Other Services	\$0	\$0	\$1,000
	Utilities	\$175	\$117	\$100
FUND TOTAL		\$83,920	\$37,904	\$310,127
		\$269,427	\$451,251	\$648,988

TRUST FUND PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
915437446	SPECIAL INT RECREATION	\$87,237	\$92,976	\$81,710
917717715	LIBRARY FOUNDATION	\$86,409	\$320,370	\$257,151
917717730	LIBRARY TRUST FUND	\$0	\$0	\$0
917717735	DONATION FROM MABS-LIBR.	\$11,861	\$0	\$0
917790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
940437447	RECREATION FOUNDATION	\$4,017	\$372	\$11,200
940437448	GOALS & MONETARY ALLOCATN	\$5,000	\$2,500	\$4,500
940437449	4TH OF JULY SPECIAL EVENT	\$31,631	\$21,807	\$34,000
940437450	PARK PLAQUES	\$0	\$0	\$2,500
940437452	SENIOR CNTR DONATION PRGM	\$3,547	\$0	\$225,000
940437455	FERNS PK ENDOWMENT FUND	\$0	\$0	\$7,427
940437456	CAMP PACKER CRK SCHOLARSH	\$4,475	\$0	\$500
940437457	HIDDLESON POOL MAINT FUND	\$35,251	\$13,226	\$20,000
940437458	FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437460	J RODDY MEMORIAL PROGRAM	\$0	\$0	\$5,000
940437468	GOLF TOURNAMENT	\$0	\$0	\$0
		\$269,427	\$451,251	\$648,988

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
115	39	015390533	PENTAMATION UPGRADES IS	\$0	\$0	\$0
	39	015390713	TECH ENHANCE WEBSITE	\$0	\$0	\$196,000
	89	015899619	NEW POLICE STATION	\$676	\$0	\$0
				\$676	\$0	\$196,000
101	89	101898715	PETROVICH-IMPLEMENTATION	\$0	\$0	\$0
	89	101898750	SPRING LAKE SP IMPLEMENT	\$89,224	\$389	\$0
	89	101898752	CLARK PAC UTILITY MODELIN	\$0	\$0	\$0
	89	101898753	SL-PRUDLER/SEIVERS	\$0	\$0	\$0
	89	101898754	SL MERRITT MURPHY	\$0	\$0	\$0
	89	101898757	SL TOC 160 PROPERTY	\$0	\$0	\$0
	89	101898759	SL PARLIN PROPERTY	\$0	\$0	\$0
	89	101898771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
	89	101898772	SHELLINGER/W.WOOD PART 2	\$629	\$0	\$0
	89	101898773	CENTEX HOMES/STONEHAVEN	\$574	\$0	\$0
				\$90,426	\$389	\$0
210	89	210890024	WELL #5 UPGRADES	\$0	\$0	\$0
	89	210890025	WATER LINE LEAK DETECTION	\$0	\$0	\$0
	89	210890027	LINCOLN ST WATER LINE	\$0	\$0	\$0
	89	210890044	WELL FIELD FEASIBLITY STD	\$1,167	\$0	\$0
	89	210890053	GIS DATABASE	\$5,128	\$0	\$1,630
	89	210890103	2001 WTR/SWR/STRM DRN	\$432	\$0	\$0
	89	210890108	SOURCE WTR VULNERABILITY	\$0	\$0	\$0
	89	210890109	REHAB UNLINED CST IRN PIP	\$0	\$0	\$0
	89	210890115	CONSTRUCT WELL 23	\$8,938	\$0	\$0
	89	210890134	PRESSURE SURGE ANALYSIS	\$0	\$0	\$0
	89	210890204	POLICE STATION ROAD IMPRV	\$2,933	\$0	\$0
	89	210890205	2003 WSSD	\$876,387	\$0	\$0
	89	210890213	NW AREA IN-LIEU GRNDWATER	\$0	\$0	\$0
	89	210890307	BEAMER PK UTILITY REPLACE	\$26,885	-\$850	\$3,701
	89	210890310	UTILITY RELOCATE I-5/113	\$0	\$0	\$0
	89	210890341	DEEP AQUIFER STUDY	\$0	\$0	\$0
	89	210890342	UPSIZING OF SLSP,STG 1-8	\$7,876	\$0	\$0
	89	210890403	WATER, SEWER, & STORM DR	\$0	\$0	\$0
	89	210890408	NITRATE MONITORING EQUIP	\$0	\$0	\$0
	89	210890428	SURFACE WATER CEQA & STDY	\$0	\$0	\$123,900
	89	210890436	URBAN WATER MGMT PLAN	\$0	-\$89	\$27,034
	89	210890504	2005 WATER/SEWER/STORM DR	\$22,665	-\$1,032	\$80,322
	89	210890750	WATER FOCUSED STUDY	\$0	\$0	\$44,000
	89	210890751	WATER METER IMPLEMENT	\$0	\$0	\$150,000
	89	210898507	TELEMETRY SYSTEM	\$0	\$0	\$0
	89	210899000	FORCE ACCOUNT	\$199	\$0	\$0
	89	210899413	SCADA SYSTEM	\$7,910	\$0	\$1,062

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
210...	89	210899903	STIP ROAD REHABILITATION	\$0	\$0	\$0
	89	210899909	STP REHAB	\$0	\$0	\$0
	89	210899921	SURFACE WATER USE FSBLTY	\$35,565	\$0	\$3,196
				\$996,086	-\$1,971	\$434,846
220	89	220890011	WASTEWATER TRTMNT&DISPOS	\$9,332	\$0	\$815
	89	220890046	INFLOW/INFILTRATION STUDY	\$0	\$0	\$0
	89	220890047	WET WTHR FLOW MONITORING	\$0	\$0	\$0
	89	220890048	CAPACITY/MGMT/OP&MAINT PR	\$0	\$0	\$0
	89	220890049	WSTWTR SYS MAINT/TST/INSP	\$0	\$0	\$0
	89	220890050	EFFLNT REC WTR ACCESS FEA	\$0	\$0	\$0
	89	220890053	GIS DATABASE	\$5,119	\$0	\$1,630
	89	220890103	2001 WTR/SWR/STRM DRN	\$432	\$0	\$0
	89	220890110	GBSN RNCH PUMP ST MODS	\$0	\$0	\$0
	89	220890204	POLICE STATION ROAD IMPRV	\$3,870	\$0	\$0
	89	220890205	2003 WSSD	\$698,597	\$0	\$0
	89	220890208	YOLO BYPASS WATERSHED PLN	\$86,519	\$0	\$0
	89	220890227	RELOCATION OF FIRE STN	\$0	\$0	\$168,000
	89	220890229	SEWER LINE REPLACEMENT	\$0	\$0	\$0
	89	220890232	WWTP NPDES PERMIT APPLIC	\$92,349	\$0	\$10,782
	89	220890235	GIBSON RD SEWER RELIEF	\$41,500	\$0	\$0
	89	220890237	SLSP OFFSITE SEWER PRJ	\$114	\$0	\$0
	89	220890307	BEAMER PK UTILITY REPLACE	\$20,293	-\$3,211	\$2,591
	89	220890310	UTILITY RELOCATE I-5/113	\$0	\$0	\$0
	89	220890328	WWTP TERTIARY IMPROVEMENT	\$438,798	-\$3,063	\$5,124,684
	89	220890332	NPDES COMPLIANCE ANALYSIS	\$90,662	\$0	\$43,366
	89	220890339	WW TRMNT PLNT FLD PROTECT	\$82,406	\$0	\$390,831
	89	220890403	WATER, SEWER, & STORM DR	\$0	\$0	\$0
	89	220890504	WATER, SEWER & STORM DR	\$21,727	-\$742	\$67,531
	89	220890603	OXIDATION DITCH ROTORS	\$0	\$0	\$28,080
	89	220890733	WPCF SLUDGE DISP STUDY	\$0	\$0	\$700,000
	89	220890734	WPCF PMT APP RENEWAL	\$0	\$0	\$148,500
	89	220898208	YOLO BYPASS GRANT - DWR	\$0	\$0	\$0
	89	220899000	FORCE ACCOUNT	\$5	\$0	\$0
	89	220899413	SCADA SYSTEM	\$900	\$0	\$125
	89	220899814	TULE CANAL FLOW MONITORIN	\$0	\$0	\$0
	89	220899817	MSC MATERIAL STORAGE BIN	\$0	\$0	\$0
89	220899845	CFD1 DEEP SEWER REPAIR	\$0	\$0	\$0	
89	220899903	STIP ROAD REHABILITATION	\$0	\$0	\$0	
89	220899909	STP REHAB	\$0	\$0	\$0	
				\$1,592,624	-\$7,016	\$6,686,936
221	89	221890012	STRM DRN PRELM ENGR REPT	\$57,984	\$0	\$6,063
	89	221890040	STDRN MAINT/TEST/INSPECTS	\$0	\$0	\$0

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
221...	89	221890041	STRM WTR REGS-NPDES PH 2	\$0	\$0	\$0
	89	221890053	GIS DATABASE	\$5,119	\$0	\$1,630
	89	221890103	2001 WTR/SWR/STRM DRN	\$234	\$0	\$0
	89	221890107	YOLO BYPASS CROSS CHANEL	\$0	\$0	\$0
	89	221890117	MEASURE 'H' ROAD REHAB	\$0	\$0	\$0
	89	221890204	POLICE STATION ROAD IMPRV	\$2,462	\$0	\$0
	89	221890205	2003 WSSD	\$81,137	\$0	\$0
	89	221890230	EMAIN ST. STRM DRN REPAIR	-\$17,735	\$54	\$16,585
	89	221890236	SLSP OFFSITE STRM DR PRJ	\$3,080	\$0	\$0
	89	221890253	GEN PLAN AMEND FLOOD MAP	\$0	\$0	\$0
	89	221890307	BEAMER PK UTILITY REPLACE	\$8,184	-\$296	\$1,194
	89	221890310	UTILITY RELOCATE I-5/113	\$0	\$0	\$0
	89	221890403	WATER, SEWER, & STORM DR	\$0	\$0	\$0
	89	221890412	GATEWAY IND. PARK 54-INCH	\$603,728	\$0	\$0
	89	221890504	WATER, SEWER & STORM DR	\$20,225	-\$254	\$25,461
	89	221890752	FLOODPLAIN MGMT N. AREA	\$0	\$0	\$50,000
	89	221899420	STRM DR MASTER PLAN	\$0	\$0	\$0
	89	221899714	ASHLEY/GIBSON STRM DR GT	\$0	\$0	\$0
	89	221899847	FIRM ANALYSIS APPEAL	\$169	\$0	\$0
	89	221899909	STP REHAB	\$0	\$0	\$0
				\$764,587	-\$495	\$100,933
250	89	250890233	OLD LANDFILL CLOSURE PLAN	\$8,387	\$1,014	\$0
				\$8,387	\$1,014	\$0
320	89	320898418	WISEMAN PROJECT	\$0	\$0	\$0
				\$0	\$0	\$0
351	89	351890004	LEMEN/NORTH/EAST REALIGN	\$1,395	\$31,838	\$5,170
	89	351890006	I-5/113 PHASE 2	\$0	\$0	\$0
	89	351890019	SCHL CROSSING SFTY ENHANC	\$19,571	\$0	\$0
	89	351890034	DOWNTOWN PARKING LOT&ADJ	\$0	\$0	\$0
	89	351890036	E MAIN ARCHITECTURAL ENHN	-\$16,020	\$0	\$0
	89	351890056	COURT STREET REHAB	\$0	\$0	\$0
	89	351890115	CONSTRUCT WELL 23	\$0	\$0	\$0
	89	351890310	UTILITY RELOCATE @I5 & 113	\$0	\$0	\$0
	89	351890323	ROUNDAABOUT @GUM & BOURNE	\$0	\$0	\$0
	89	351890501	ARTERIAL COLLECTOR	\$199	\$495,520	\$490,982
	89	351899724	I-E/RD 102 INTERCHANGE	\$0	\$0	\$0
	89	351899803	TRAFFIC SGNL EAST & CROSS	\$0	\$0	\$0
	89	351899903	STIP AUGMENTATION RD REHB	\$0	\$0	\$0
	89	351899909	STP REHAB	\$0	\$0	\$0
					\$5,146	\$527,359

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
354	89	354890029	KEYSTONE/BEAMER ST LIGHTS	\$0	\$0	\$0
	89	354890053	GIS DATABASE	\$5,882	\$2,726	\$3,260
	89	354890117	MEASURE 'H' ROAD REHAB	-\$2,366	\$0	\$0
	89	354890305	ST LGHT REPLCMNT-GIBSON	\$0	\$0	\$0
	89	354899903	STIP AUGMENTATION RD REHB	\$0	\$0	\$0
				\$3,515	\$2,726	\$3,260
355	89	355890305	ST LGHT REPLCMNT-GIBSON	\$0	\$0	\$0
				\$0	\$0	\$0
356	49	356490245	CEMETERY REVITALIZATION	\$919	\$11,906	\$0
	49	356499636	CEMETERY FENCING	\$0	\$0	\$0
	49	356499808	CEMETERY MASTER PLAN	\$675	\$0	\$675
	89	356890245	CEMETERY REVITALIZATION	\$0	\$134,225	\$175,273
	89	356899000	FORCE ACCOUNT	\$5,244	\$5,480	\$5,787
				\$6,838	\$151,611	\$181,735
385	89	385890116	MEASURE H SLURRY SEAL	\$0	-\$64,298	\$0
	89	385890201	2003 COLLECTOR REHAB	\$85,000	\$0	\$0
	89	385890203	BEAMER PARK ROAD REHAB	\$0	\$0	\$0
	89	385890401	2004 CENTRAL WDLD RD PRJ	\$0	\$0	\$0
	89	385890501	2005 FEDERAL AID ARTERIAL	\$0	\$0	\$0
				\$85,000	-\$64,298	\$0
501	39	501390243	COUNCIL CHAMBER AV UPGRD	\$0	\$0	\$0
	49	501490015	SENIOR/COMMUNITY CENTER	\$0	\$129,655	\$98,163
	49	501490016	RECREATION FIELDS PROJECT	\$0	\$0	\$0
	49	501490245	CEMETERY REVITALIZATION	\$24,642	\$27,455	\$0
	49	501490252	PRCS MASTER PLAN - UPDATE	\$6,960	\$187	\$0
	49	501490313	BALLFIELD LIGHT CONTROLS	\$15,852	\$0	\$0
	49	501490333	CLARK FIELD RENOVATION	\$0	\$0	\$0
	59	501599619	NEW POLICE STATION	\$0	\$0	\$0
	69	501690037	FIRE STATION #2 SOUNDWALL	\$39,549	\$12,969	\$0
	69	501690226	FD OUTSIDE TRAINING FAC.	\$0	\$0	\$0
	69	501690227	FIRE STATION 1 RELOCATION	\$0	\$0	\$0
	79	501790316	ROOF REPLACEMENT-LIBRARY	\$0	\$0	\$0
	79	501790318	LIBRARY HVAC REPAIRS	\$0	\$0	\$0
	79	501790326	WINDOW REPLACEMNT-LIBRARY	\$0	\$0	\$0
	89	501890009	ELM & MAIN IMPROVEMENTS	\$0	\$0	\$0
	89	501890010	ROAD REHAB PROJ (MEAS H)	\$0	\$37	\$0
	89	501890015	SENIOR/COMMUNITY CENTER	\$0	\$0	\$0
	89	501890029	BEAMER PARK LIGHTING UPGR	\$0	\$0	\$0
	89	501890034	DOWNTOWN PARKING LOT&ADJ	\$0	\$0	\$0
	89	501890037	FIRE STATION #2 SOUNDWALL	\$0	\$548,580	\$72,759

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
501...	89	501890056	COURT STREET REHAB	\$0	-\$85,845	\$0
	89	501890116	MEASURE H SLURRY SEAL	\$0	-\$40,013	\$0
	89	501890117	MEASURE 'H' ROAD REHAB	\$0	-\$27,941	\$0
	89	501890126	02 MEAS H RD SLURRY SEAL	\$0	\$0	\$0
	89	501890201	2003 COLLECTOR REHAB	\$0	\$0	\$0
	89	501890202	2003 SLURRY-CHIP SEAL	\$0	\$0	\$0
	89	501890203	2003 BEAMER PARK RD REHAB	\$0	\$0	\$0
	89	501890204	POLICE STATION RD IMPRMNT	\$0	\$0	\$0
	89	501890207	DUBACH PARK IMPROVEMENTS	\$0	\$0	\$0
	89	501890227	RELOCATION FS # 1	\$0	\$0	\$0
	89	501890234	OPERA HOUSE FLY SYSTEM	\$0	\$0	\$0
	89	501890245	CEMETERY REVITALIZATION	\$0	\$197,421	\$274,563
	89	501890303	THERMOPLASTIC STRIPPING	\$0	\$0	\$0
	89	501890305	ST LGHT REPLCMNT-GIBSON	\$0	\$0	\$0
	89	501890306	RT TURN @ EAST & MAIN	\$57,280	\$209	\$9,023
	89	501890312	BACKFLOW DEVICE/COMPLIANC	\$0	\$0	\$0
	89	501890313	BALLFIELD LIGHTING CNTRL	\$0	\$0	\$0
	89	501890317	ROOF REPLACEMENT-CITYHALL	\$0	\$0	\$0
	89	501890319	SIDEWALK REPAIR/REPLMNT	\$2,149	\$0	\$241
	89	501890321	2003 MPFP UPDATES	\$0	\$0	\$0
	89	501890322	MAIN ST BANNER POLES	\$0	\$0	\$0
	89	501890327	ADA IMPROVEMENTS-PHASE V	\$0	\$0	\$0
	89	501890401	2004 CENTRAL WDLD RD PRJ	\$0	\$0	\$0
	89	501890402	SLURRY-CHIP-CAPE SEALS	\$0	\$0	\$0
	89	501890406	ADA IMPROVEMENTS, PHASE 3	\$469	\$18	\$0
	89	501890407	WIDENING & RECON KENTUCKY	\$0	\$0	\$0
	89	501890416	CEC LOAN PROGRAM IMPRVMTS	\$724,225	\$1,098,466	\$243,176
	89	501890418	DUBACH STORM/SEWER	\$0	\$0	\$0
	89	501890437	COMMUNITY SPORTS PARK	\$3,370	\$0	\$0
	89	501890501	2005 FEDERAL AID ARTERIAL	\$0	\$0	\$0
	89	501890505	ADA IMPROVEMENTS PHASE IV	\$0	\$0	\$0
	89	501890605	CASA DEL SOL ROW IMPS	\$0	\$0	\$0
	89	501890729	2006 STORM DAMAGE REPAIR	\$0	\$0	\$40,000
	89	501898312	2002 ADA SIDEWALK IMPRMNT	\$0	\$0	\$0
	89	501898619	COPS TECH GRANT	\$0	\$0	\$0
	89	501899000	FORCE ACCOUNT	\$90,532	\$94,606	\$99,904
	89	501899437	KENTUCKY/WEST ST SIGNAL	\$0	-\$148,120	\$0
	89	501899619	NEW POLICE STATION	\$0	-\$590,292	\$0
	89	501899724	I-E/RD 102 INTERCHANGE	\$0	\$0	\$0
	89	501899731	LIBRARY DRAINAGE REPAIRS	\$0	\$0	\$0
	89	501899803	WATER, SEWER & STORM DR	\$0	\$0	\$0
	89	501899903	ROAD REHAB PROJ (STIP)	\$0	\$0	\$0
				\$965,028	\$1,217,391	\$837,829

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
502	49	502490217	FERNS WATER PARK PROJECT	-\$24	\$0	\$0
	49	502490219	SKATE PARK PROJECT	\$0	\$0	\$0
	49	502490222	SOUTHLAND PARK IRRIGATION	\$2,883	\$407	\$1,658
	49	502490247	SCHNEIDER PARK PLAY EQUIP	\$0	\$0	\$0
	49	502490248	CLINE PARK PLAY EQUIP	-\$1,617	-\$1,300	\$0
	49	502490249	WOODSIDE PK PLAY EQ-P 12	-\$7,862	\$0	\$0
	49	502490250	DOG PARK	\$0	\$0	\$0
	49	502490251	DUBACH PARK SEPTIC SYSTEM	\$10,681	-\$10,706	\$3,828
	49	502498249	WOODSIDE PK PLAY EQ-P 40	\$61,359	\$4,458	\$0
	89	502890015	SENIOR COMMUNITY CENTER	\$0	\$29,020	\$21,980
				\$65,420	\$21,879	\$27,465
505	49	505490015	SENIOR/COMMUNITY CENTER	\$44,377	\$4,974	\$6,276
	89	505890010	ROAD REHAB PROJ (MEAS H)	\$33,108	\$59,057	\$9,190
	89	505890015	SENIOR/COMMUNITY CENTER	\$164,696	\$2,240,528	\$1,613,669
	89	505890029	BEAMER PARK LIGHTING UPGR	\$0	\$0	\$0
	89	505890056	COURT STREET REHAB	\$773	\$0	\$0
	89	505890117	MEASURE 'H' ROAD REHAB	\$2,366	\$0	\$0
	89	505890201	2003 COLLECTOR REHAB	\$1,168,680	\$0	\$0
	89	505890202	2003 SLURRY-CHIP SEAL	\$32,335	\$601,735	\$4,299
	89	505890203	2003 BEAMER PARK RD REHAB	\$52,345	\$21,232	\$37,623
	89	505890204	POLICE STATION RD IMPRMNT	\$15,181	\$0	\$0
	89	505890227	RELOCATION OF FIRE STN	\$0	\$0	\$0
	89	505890303	THERMOPLASTIC STRIPPING	\$7,679	\$106,829	\$0
	89	505890401	2004 CENTRAL WDLD RD PRJ	\$0	\$196,748	\$0
	89	505890402	SLURRY-CHIP-CAPE SEALS	\$450	\$202,620	\$0
	89	505890426	2004/05 ADA IMPROVEMENTS	\$1,268	\$9,114	\$0
	89	505890501	2005 FEDERAL AID ARTERIAL	\$42,668	\$177,517	\$151,633
	89	505899619	NEW POLICE STATION	\$86,314	\$0	\$0
					\$1,652,240	\$3,620,354
506	49	506490801	COM & SR CENTER-PHASE 2	\$0	\$0	\$5,600,000
	89	506890015	SENIOR/COMMUNITY CENTER	\$0	\$0	\$0
	89	506890606	MEASURE E ROAD MNTCE PLNG	\$0	\$0	\$480,000
	89	506890615	BEAMER ST UNDER RD REHAB	\$0	\$0	\$40,000
	89	506890741	2007 ROAD MAINTENANCE	\$0	\$0	\$800,500
				\$0	\$0	\$6,920,500
508	39	508399800	CAPITAL PROJ MGMT FINANCE	\$18,842	\$59,076	\$87,618
	49	508499400	CAPITAL PROJECTS - PARKS	\$0	\$0	\$0
	49	508499800	CAPITAL PROJECTS PARKS	\$0	\$0	\$0
	89	508899800	CAPITAL PROJECT MGMT	\$588,964	\$590,208	\$1,113,626
				\$607,806	\$649,283	\$1,201,243

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
510	39	510390531	NETWORK INFRASTRUCTURE	\$0	\$16,845	\$10,615
	39	510390533	PENTAMATION UPGRADES CITY	\$0	\$140,066	\$0
	39	510390713	TECH ENHANCE WEBSITE	\$0	\$0	\$84,000
	89	510890015	SENIOR/COMMUNITY CENTER	\$25,929	\$10,589	\$15,352
	89	510890034	DOWNTOWN PARKING LOT&ADJ	\$0	\$0	\$0
	89	510890314	FORMER PD BLDG REMODEL	\$61,980	\$59,838	\$224,849
	89	510890321	2003 MPFP UPDATE	\$63,785	\$44,474	\$8,245
	89	510890513	SLSP BACKBONE IMPROVEMENT	\$0	\$2,041	\$0
	89	510890724	MPFP UPDATE	\$0	\$0	\$50,000
	89	510898522	MASTER PLAN UPDATE	\$0	\$0	\$0
	89	510899000	FORCE ACCOUNT	\$18,149	\$18,966	\$21,296
	89	510899619	NEW POLICE STATION	\$5,467	\$0	\$0
	89	510899810	CITY HALL EXPANSION PHS 2	\$0	\$0	\$0
	89	510899811	MSC EXPANSION	\$0	\$0	\$0
				\$175,311	\$292,818	\$414,356
520	89	520890036	E MAIN ARCHITECTURAL ENHN	\$175,421	\$82	\$11,237
	89	520890324	WISEMAN CO FRONTAGE IMPRV	\$136,353	\$1,708	\$0
	89	520890329	DEMOLISH OLD PRCS BLDG	\$0	\$0	\$0
				\$311,774	\$1,790	\$11,237
540	49	540490015	SENIOR/COMMUNITY CENTER	\$5,722	\$15,033	\$18,828
	49	540490016	RECREATION FIELDS PROJECT	\$0	\$0	\$0
	49	540490252	PRCS MASTER PLAN - UPDATE	\$8,436	\$0	\$0
	49	540490333	CLARK FIELD RENOVATION	\$0	\$0	\$0
	49	540498503	NEIGHBOR PARK J3 PK 7 SEA	\$0	\$0	\$0
	49	540499913	REGIONAL PARK	\$0	\$0	\$0
	89	540890015	SENIOR/COMMUNITY CENTER	\$316,935	\$8,419,900	\$6,006,965
	89	540890016	RECREATION FIELDS PROJECT	\$0	\$0	\$0
	89	540890437	SPORTS PARK - CC1	\$4,044,564	\$181,548	\$4,202
	89	540898503	NEIGHBOR PARK J3 PK 7 SEA	\$35,162	\$0	\$0
89	540899000	FORCE ACCOUNT	\$14,963	\$15,636	\$16,512	
				\$4,425,783	\$8,632,118	\$6,046,507
541	49	541490536	URBAN FOREST MASTER PLAN	\$0	\$1,773	\$0
	49	541490602	JEFF RODDY PARK	\$0	\$410	\$0
	89	541890245	CEMETERY CONST ENTERPRISE	\$0	\$169,604	\$252,641
				\$0	\$171,787	\$252,641
550	59	550590624	VEHICLE PURCHASE	\$0	\$0	\$54,200
	59	550599619	NEW POLICE STATION	\$0	\$0	\$0
	89	550899000	FORCE ACCOUNT	\$3,360	\$3,511	\$3,708
	89	550899619	NEW POLICE STATION	\$54,801	\$591,391	\$0

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
				\$58,161	\$594,902	\$57,908
560	69	560690037	FIRE STATION 2 RENOVATION	\$20,629	\$1,257	\$0
	69	560690130	COMMAND VEHICLE FIRE 108	\$0	\$37,822	\$37,822
	69	560690224	SPRINGLAKE FIRE INSPECT	\$0	\$0	\$0
	69	560690225	COMMUNICATIONS REPEATERS	\$0	\$0	\$0
	69	560690226	FD OUTSIDE TRAINING FAC.	\$0	\$0	\$0
	69	560690227	RELOCATION OF FIRE STN	\$4,967	\$27,326	\$19,207
	69	560690325	FIRE STN 4 AND ENGINE	\$0	\$0	\$0
	89	560890037	FIRE STATION #2 SOUNDWALL	\$0	\$300,298	\$33,198
	89	560890227	RELOCATION OF FIRE STN	\$42,991	\$405,518	\$296,847
	89	560890325	FIRE STN 4 AND ENGINE	\$0	\$120,878	\$134,570
	89	560899000	FORCE ACCOUNT	\$14,656	\$15,315	\$16,173
				\$83,242	\$908,414	\$537,817
570	79	570790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
	79	570799445	LIBRARY COLLECTION MATRL	\$48,635	\$48,820	\$70,000
	79	570799930	LIBRARY AUTOMATION UPGRAD	\$0	\$0	\$0
	89	570899000	FORCE ACCOUNT	\$5,502	\$5,750	\$6,072
				\$54,137	\$54,570	\$76,072
581	89	581890012	STRM DRN PRELM ENGR REPT	\$173,952	\$6,577	\$18,190
	89	581890053	GIS DATABASE	\$5,119	\$2,781	\$1,630
	89	581890236	SLSP OFFSITE STRM DR PRJ	\$1,664	\$0	\$0
	89	581890253	GEN PLAN AMEND FLOOD MAP	\$0	\$0	\$0
	89	581890604	WATER QLTY MOD/STORZ POND	\$0	\$0	\$0
	89	581890607	S. CANAL PMP PLNT & BYPAS	\$0	\$0	\$230,620
	89	581890752	FLOODPLAIN MGMT N. AREA	\$0	\$0	\$172,000
	89	581899000	FORCE ACCOUNT	\$202,575	\$211,686	\$223,540
	89	581899420	STRM DR MASTER PLAN	\$0	\$0	\$0
	89	581899847	FIRM ANALYSIS APPEAL	\$254	\$0	\$0
				\$383,564	\$221,044	\$645,980
582	89	582890002	EAST ST RR XING PH 1	\$0	\$0	\$0
	89	582890004	LEMEN/NORTH/EAST REALIGN	\$14,256	\$10,616	\$36,772
	89	582890006	I-5/113 PHASE 2	\$3,722	\$6,336	\$0
	89	582890015	SENIOR/COMMUNITY CENTER	\$1,490	\$100,141	\$67,211
	89	582890019	SCHL CROSSING SFTY ENHANC	\$2,545	\$0	\$0
	89	582890029	KEYSTONE/BEAMER ST LIGHTS	\$0	\$0	\$0
	89	582890034	DOWNTOWN PRKG LOT & ADJ	\$0	\$0	\$0
	89	582890035	EMRG VEH PREEMPTION INSTL	\$0	\$0	\$0
	89	582890039	PW CAPITAL EQUIPMENT	\$4,856	\$0	\$0
	89	582890053	GIS DATABASE	\$4,356	\$2,781	\$0
	89	582890056	COURT STREET REHAB	\$0	\$0	\$0

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
582...	89	582890102	BRANNIGAN/PIONEER SIGNAL	\$0	\$372	\$0
	89	582890104	TRAFFIC MODEL UPDATE	\$1,876	\$57,080	\$66,767
	89	582890106	EAST ST RR XING UPGRADES2	\$1,358	\$0	\$0
	89	582890117	MEASURE 'H' ROAD REHAB	\$0	\$0	\$0
	89	582890123	GIBSON RD/PED OVERCROSS	\$0	\$0	\$0
	89	582890133	I-5/RD 102 SIGN RELOCATE	\$0	\$0	\$0
	89	582890201	2003 COLLECTOR REHAB	\$607,487	\$0	\$0
	89	582890212	DATABASE SYSTEM DEVELOPMN	\$0	\$34	\$0
	89	582890228	TRAFFIC ENGINEERING SERV	\$8,236	\$8,356	\$0
	89	582890231	MAINTENANCE MGMT SYSTEM	\$0	\$0	\$0
	89	582890301	SIGNAL AT I5 RAMP & 102	\$0	\$1,185	\$0
	89	582890302	SIGNAL LINCOLN & COTTONWD	\$0	\$0	\$0
	89	582890315	DOWNTOWN PERMIT PARKING	\$0	\$0	\$0
	89	582890323	ROUNDAABOUT @GUM & BOURNE	\$996	\$0	\$0
	89	582890407	WIDENING & RECON KENTUCKY	\$31,246	\$108,315	\$154,395
	89	582890501	2005 FEDERAL AID ARTERIAL	\$10,492	\$187,230	\$173,904
	89	582890508	RELOCATE WALMART SIGNAL	\$99,723	\$0	\$0
	89	582890513	SLSP BACKBONE IMPROVEMENT	\$0	\$6,122	\$0
	89	582890515	EAST MAIN STREET BIKEWAY	\$0	\$83	\$20,000
	89	582890530	TRAFFIC SIG-KENTUCKY/CR 9	\$0	\$268	\$0
	89	582890614	ROAD REHAB PROJECT 2007	\$0	\$0	\$0
	89	582890615	BEAMER ST UNDER RD REHAB	\$0	\$0	\$20,000
	89	582898529	PLANNING/ANALYSIS STUDIES	\$4,388	\$1,721	\$5,891
	89	582899000	FORCE ACCOUNT	\$277,123	\$289,588	\$305,805
	89	582899524	PLANNING/ANALYSIS STUDIES	\$0	\$2,503	\$5,898
	89	582899724	I-E/RD 102 INTERCHANGE	\$145,429	\$266,327	\$737,829
	89	582899801	NTS E.GUM & MATMOR	\$0	\$0	\$0
	89	582899803	TRAFFIC SGNL EAST & CROSS	\$0	\$0	\$0
	89	582899805	SYCAMORE RNCH CFD PHASE 2	\$1,620	\$0	\$0
	89	582899851	WIRELESS OM NEEDS ANLYS	\$0	\$0	\$0
	89	582899903	STIP AUGMENTATION RD REHB	\$0	\$0	\$0
	89	582899909	STP REHAB	\$0	\$0	\$0
					\$1,221,199	\$1,049,057
583	89	583898535	TREE REBATE PROGRAM	\$5,891	\$1,175	\$3,700
	89	583899000	FORCE ACCOUNT	\$1,149	\$1,201	\$0
	89	583899716	CFD EMERGENCY RESPONSE	\$0	\$0	\$0
				\$7,040	\$2,376	\$3,700
584	89	584890023	NEW WELL CONST(GBSN/PION)	\$744,163	\$1,309,496	\$63,346
	89	584890044	WELL FIELD FEASIBLITY STD	\$500	\$0	\$0
	89	584890053	GIS DATABASE	\$5,118	\$2,781	\$1,630
	89	584890101	COUNTY WELL ACQUISITION	\$67	\$0	\$0
	89	584890108	SOURCE WTR VULNERABILITY	\$0	\$0	\$0

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
584...	89	584890213	NW AREA IN-LIEU GRNDWATER	\$0	\$0	\$0
	89	584890428	SURFACE WATER CEQA & STDY	\$0	\$73,400	\$82,600
	89	584890433	COLLEGE WELL ACQUISITION	\$0	\$0	\$0
	89	584890436	URBAN WATER MGMT PLAN	\$457	\$11,145	\$13,315
	89	584890534	NEW WATER WELL 25	\$0	\$330	\$0
	89	584890750	WATER FOCUSED STUDY	\$0	\$0	\$176,000
	89	584898511	SCADA SYSTEM	\$10,216	\$687	\$0
	89	584898517	I-5 CROSSING	\$0	\$0	\$0
	89	584899000	FORCE ACCOUNT	\$236,749	\$247,398	\$261,252
	89	584899413	SCADA SYSTEM	\$2,590	\$7,264	\$361
	89	584899609	I-5 WATER LINE CROSSING	\$531	\$38	\$0
	89	584899829	NE WATER WELL CONSTRUCTIN	\$0	\$0	\$0
	89	584899921	SURFACE WATER USE FSBLTY	\$15,977	\$6,934	\$1,436
				\$1,016,368	\$1,659,472	\$599,940
585	89	585890011	WASTEWATER TRTMNT&DISPOS	\$37,327	\$9,627	\$3,259
	89	585890046	INFLOW/INFILTRATION STUDY	-\$1,976	\$0	\$0
	89	585890048	CAPICITY/MGMT/OP&MAINT PR	\$0	\$0	\$0
	89	585890052	WASTEWTR TRTMNT PLANT EXP	\$65,602	\$9,928,010	\$6,049,878
	89	585890053	GIS DATABASE	\$5,128	\$2,799	\$1,630
	89	585890328	WWTP TERTIARY IMPROVEMENT	\$569,947	\$2,836,561	\$3,067,237
	89	585890339	WW TRMNT PLNT FLD PROTECT	\$43,814	\$377,152	\$206,469
	89	585890734	WPCF PMT APP RENEWAL	\$0	\$0	\$76,500
	89	585897323	WWTP BOND DEBT SERVICE	\$0	\$0	\$0
	89	585899000	FORCE ACCOUNT	\$299,482	\$312,954	\$330,479
				\$1,019,322	\$13,467,104	\$9,735,452
593	89	593890123	GIBSON RD/PED OVERCROSS	\$202	\$151	\$77,080
	89	593890413	SYCAMORE RANCH IMPMTS III	\$0	\$580,533	\$0
	89	593890513	SLSP BACKBONE IMPROVEMENT	\$0	\$4,081	\$0
	89	593899000	FORCE ACCOUNT	\$16,881	\$17,641	\$18,629
	89	593899805	SYCAMORE RNCH CFD PHASE 2	\$4,853	\$0	\$270
	89	593899845	CFD #1 DEEP SEWER REPAIRS	\$0	\$0	\$0
				\$21,936	\$602,406	\$95,979
594	39	594399300	FINANCE SPRINGLAKE SP	\$0	\$0	\$0
	89	594890012	STRM DRN PRELM ENGR REPT	\$65,626	\$8,463	\$131,611
	89	594890023	WELL CONSTRUCT SPRING LK	\$85,488	\$154,617	\$7,415
	89	594890236	SPRINGLAKE SPEC PLN-STRM	\$9,745,429	\$2,224,057	\$795,500
	89	594890237	SPRINGLAKE SPEC PLN-SEWER	\$3,245,843	\$599,802	\$103,384
	89	594890425	SL BACKBONE PACKAGE A	\$1,046,152	\$0	\$0
	89	594890521	PLANNING & ADMIN-SLSP	\$3,582,087	\$270,681	\$0
	89	594899000	FORCE ACCOUNT	\$183,392	\$191,645	\$202,377

CAPITAL PROJECTS EXPENSE by FUND

FUND	Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
				\$17,954,016	\$3,449,264	\$1,240,287
340	49	640490437	COMMUNITY SPORTS PARK	\$0	\$0	\$0
	49	640490527	SL NEIGHBORHOOD PARK	\$0	\$12,790	\$61,211
	89	640890527	SL NEIGHBORHOOD PARK	\$0	\$0	\$152,000
				\$0	\$12,790	\$213,211
681	89	681890425	SL BACKBONE INFRST-PACK A	\$40,922	\$2,943,142	\$550,915
	89	681890513	SL INFRASTRUCTURE - STORM	\$0	\$76,498	\$33,474
	89	681890522	SL HABITAT CONSERV ESMNT	\$0	\$967,257	\$39,355
	89	681890607	S. CANAL PMP PLNT & BYPAS	\$0	\$0	\$656,380
				\$40,922	\$3,986,897	\$1,280,123
382	89	682890425	SL BACKBONE INFRST-PACK A	\$78,412	\$5,668,502	\$1,052,183
	89	682890513	SL INFRASTRUCTURE - STS	\$0	\$176,241	\$53,761
	89	682890535	SL BACKBONE INFRA PKG C	\$0	\$0	\$0
				\$78,412	\$5,844,743	\$1,105,943
384	89	684890425	SL BACKBONE INFRST-PACK A	\$16,703	\$1,233,695	\$189,197
	89	684890513	SL INFRASTRUCTURE - WATER	\$0	\$18,691	\$9,129
				\$16,703	\$1,252,386	\$198,326
385	89	685890425	SL BACKBONE INFRST-PACK A	\$16,181	\$1,105,931	\$197,996
	89	685890513	SL INFRASTRUCTURE - SEWER	\$0	\$13,805	\$5,072
				\$16,181	\$1,119,736	\$203,068
317	79	917790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
				\$0	\$0	\$0
				\$33,727,853	\$49,441,900	\$43,222,607

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
39	015390533	PENTAMATION UPGRADES IS	\$0	\$0	\$0
	015390713	TECH ENHANCE WEBSITE	\$0	\$0	\$196,000
	501390243	COUNCIL CHAMBER AV UPGRD	\$0	\$0	\$0
	508399800	CAPITAL PROJ MGMT FINANCE	\$18,842	\$59,076	\$87,618
	510390531	NETWORK INFRASTRUCTURE	\$0	\$16,845	\$10,615
	510390533	PENTAMATION UPGRADES CITY	\$0	\$140,066	\$0
	510390713	TECH ENHANCE WEBSITE	\$0	\$0	\$84,000
	594399300	FINANCE SPRINGLAKE SP	\$0	\$0	\$0
			\$18,842	\$215,988	\$378,232
49	356490245	CEMETERY REVITALIZATION	\$919	\$11,906	\$0
	356499636	CEMETERY FENCING	\$0	\$0	\$0
	356499808	CEMETERY MASTER PLAN	\$675	\$0	\$675
	501490015	SENIOR/COMMUNITY CENTER	\$0	\$129,655	\$98,163
	501490016	RECREATION FIELDS PROJECT	\$0	\$0	\$0
	501490245	CEMETERY REVITALIZATION	\$24,642	\$27,455	\$0
	501490252	PRCS MASTER PLAN - UPDATE	\$6,960	\$187	\$0
	501490313	BALLFIELD LIGHT CONTROLS	\$15,852	\$0	\$0
	501490333	CLARK FIELD RENOVATION	\$0	\$0	\$0
	502490217	FERNS WATER PARK PROJECT	-\$24	\$0	\$0
	502490219	SKATE PARK PROJECT	\$0	\$0	\$0
	502490222	SOUTHLAND PARK IRRIGATION	\$2,883	\$407	\$1,658
	502490247	SCHNEIDER PARK PLAY EQUIP	\$0	\$0	\$0
	502490248	CLINE PARK PLAY EQUIP	-\$1,617	-\$1,300	\$0
	502490249	WOODSIDE PK PLAY EQ-P 12	-\$7,862	\$0	\$0
	502490250	DOG PARK	\$0	\$0	\$0
	502490251	DUBACH PARK SEPTIC SYSTEM	\$10,681	-\$10,706	\$3,828
	502498249	WOODSIDE PK PLAY EQ-P 40	\$61,359	\$4,458	\$0
	505490015	SENIOR/COMMUNITY CENTER	\$44,377	\$4,974	\$6,276
	506490801	COM & SR CENTER-PHASE 2	\$0	\$0	\$5,600,000
	508499400	CAPITAL PROJECTS - PARKS	\$0	\$0	\$0
	508499800	CAPITAL PROJECTS PARKS	\$0	\$0	\$0
	540490015	SENIOR/COMMUNITY CENTER	\$5,722	\$15,033	\$18,828
	540490016	RECREATION FIELDS PROJECT	\$0	\$0	\$0
	540490252	PRCS MASTER PLAN - UPDATE	\$8,436	\$0	\$0
	540490333	CLARK FIELD RENOVATION	\$0	\$0	\$0
	540498503	NEIGHBOR PARK J3 PK 7 SEA	\$0	\$0	\$0
	540499913	REGIONAL PARK	\$0	\$0	\$0
	541490536	URBAN FOREST MASTER PLAN	\$0	\$1,773	\$0
	541490602	JEFF RODDY PARK	\$0	\$410	\$0
640490437	COMMUNITY SPORTS PARK	\$0	\$0	\$0	
640490527	SL NEIGHBORHOOD PARK	\$0	\$12,790	\$61,211	
			\$173,003	\$197,042	\$5,790,638
59	501599619	NEW POLICE STATION	\$0	\$0	\$0

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
9...	550590624	VEHICLE PURCHASE	\$0	\$0	\$54,200
	550599619	NEW POLICE STATION	\$0	\$0	\$0
			\$0	\$0	\$54,200
69	501690037	FIRE STATION #2 SOUNDWALL	\$39,549	\$12,969	\$0
	501690226	FD OUTSIDE TRAINING FAC.	\$0	\$0	\$0
	501690227	FIRE STATION 1 RELOCATION	\$0	\$0	\$0
	560690037	FIRE STATION 2 RENOVATION	\$20,629	\$1,257	\$0
	560690130	COMMAND VEHICLE FIRE 108	\$0	\$37,822	\$37,822
	560690224	SPRINGLAKE FIRE INSPECT	\$0	\$0	\$0
	560690225	COMMUNICATIONS REPEATERS	\$0	\$0	\$0
	560690226	FD OUTSIDE TRAINING FAC.	\$0	\$0	\$0
	560690227	RELOCATION OF FIRE STN	\$4,967	\$27,326	\$19,207
	560690325	FIRE STN 4 AND ENGINE	\$0	\$0	\$0
			\$65,145	\$79,374	\$57,029
9	501790316	ROOF REPLACEMENT-LIBRARY	\$0	\$0	\$0
	501790318	LIBRARY HVAC REPAIRS	\$0	\$0	\$0
	501790326	WINDOW REPLACEMNT-LIBRARY	\$0	\$0	\$0
	570790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
	570799445	LIBRARY COLLECTION MATRL	\$48,635	\$48,820	\$70,000
	570799930	LIBRARY AUTOMATION UPGRAD	\$0	\$0	\$0
	917790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
			\$48,635	\$48,820	\$70,000
9	015899619	NEW POLICE STATION	\$676	\$0	\$0
	101898715	PETROVICH-IMPLEMENTATION	\$0	\$0	\$0
	101898750	SPRING LAKE SP IMPLEMENT	\$89,224	\$389	\$0
	101898752	CLARK PAC UTILITY MODELIN	\$0	\$0	\$0
	101898753	SL-PRUDLER/SEIVERS	\$0	\$0	\$0
	101898754	SL MERRITT MURPHY	\$0	\$0	\$0
	101898757	SL TOC 160 PROPERTY	\$0	\$0	\$0
	101898759	SL PARLIN PROPERTY	\$0	\$0	\$0
	101898771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
	101898772	SHELLINGER/W.WOOD PART 2	\$629	\$0	\$0
	101898773	CENTEX HOMES/STONEHAVEN	\$574	\$0	\$0
	210890024	WELL #5 UPGRADES	\$0	\$0	\$0
	210890025	WATER LINE LEAK DETECTION	\$0	\$0	\$0
	210890027	LINCOLN ST WATER LINE	\$0	\$0	\$0
	210890044	WELL FIELD FEASIBILITY STD	\$1,167	\$0	\$0
	210890053	GIS DATABASE	\$5,128	\$0	\$1,630
	210890103	2001 WTR/SWR/STRM DRN	\$432	\$0	\$0
	210890108	SOURCE WTR VULNERABILITY	\$0	\$0	\$0
	210890109	REHAB UNLINED CST IRN PIP	\$0	\$0	\$0
210890115	CONSTRUCT WELL 23	\$8,938	\$0	\$0	

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
89..	210890134	PRESSURE SURGE ANALYSIS	\$0	\$0	\$0
	210890204	POLICE STATION ROAD IMPRV	\$2,933	\$0	\$0
	210890205	2003 WSSD	\$876,387	\$0	\$0
	210890213	NW AREA IN-LIEU GRNDWATER	\$0	\$0	\$0
	210890307	BEAMER PK UTILITY REPLACE	\$26,885	-\$850	\$3,701
	210890310	UTILITY RELOCATE I-5/113	\$0	\$0	\$0
	210890341	DEEP AQUIFER STUDY	\$0	\$0	\$0
	210890342	UPSIZING OF SLSP,STG 1-8	\$7,876	\$0	\$0
	210890403	WATER, SEWER, & STORM DR	\$0	\$0	\$0
	210890408	NITRATE MONITORING EQUIP	\$0	\$0	\$0
	210890428	SURFACE WATER CEQA & STDY	\$0	\$0	\$123,900
	210890436	URBAN WATER MGMT PLAN	\$0	-\$89	\$27,034
	210890504	2005 WATER/SEWER/STORM DR	\$22,665	-\$1,032	\$80,322
	210890750	WATER FOCUSED STUDY	\$0	\$0	\$44,000
	210890751	WATER METER IMPLEMENT	\$0	\$0	\$150,000
	210898507	TELEMETRY SYSTEM	\$0	\$0	\$0
	210899000	FORCE ACCOUNT	\$199	\$0	\$0
	210899413	SCADA SYSTEM	\$7,910	\$0	\$1,062
	210899903	STIP ROAD REHABILITATION	\$0	\$0	\$0
	210899909	STP REHAB	\$0	\$0	\$0
	210899921	SURFACE WATER USE FSBLTY	\$35,565	\$0	\$3,196
	220890011	WASTEWATER TRTMNT&DISPOSL	\$9,332	\$0	\$815
	220890046	INFLOW/INFILTRATION STUDY	\$0	\$0	\$0
	220890047	WET WTHR FLOW MONITORING	\$0	\$0	\$0
	220890048	CAPACITY/MGMT/OP&MAINT PR	\$0	\$0	\$0
	220890049	WSTWTR SYS MAINT/TST/INSP	\$0	\$0	\$0
	220890050	EFFLNT REC WTR ACCESS FEA	\$0	\$0	\$0
	220890053	GIS DATABASE	\$5,119	\$0	\$1,630
	220890103	2001 WTR/SWR/STRM DRN	\$432	\$0	\$0
	220890110	GBSN RNCH PUMP ST MODS	\$0	\$0	\$0
	220890204	POLICE STATION ROAD IMPRV	\$3,870	\$0	\$0
	220890205	2003 WSSD	\$698,597	\$0	\$0
	220890208	YOLO BYPASS WATERSHED PLN	\$86,519	\$0	\$0
	220890227	RELOCATION OF FIRE STN	\$0	\$0	\$168,000
	220890229	SEWER LINE REPLACEMENT	\$0	\$0	\$0
	220890232	WWTP NPDES PERMIT APPLIC	\$92,349	\$0	\$10,782
	220890235	GIBSON RD SEWER RELIEF	\$41,500	\$0	\$0
	220890237	SLSP OFFSITE SEWER PRJ	\$114	\$0	\$0
	220890307	BEAMER PK UTILITY REPLACE	\$20,293	-\$3,211	\$2,591
	220890310	UTILITY RELOCATE I-5/113	\$0	\$0	\$0
	220890328	WWTP TERTIARY IMPROVEMENT	\$438,798	-\$3,063	\$5,124,684
	220890332	NPDES COMPLIANCE ANALYSIS	\$90,662	\$0	\$43,366
	220890339	WW TRMNT PLNT FLD PROTECT	\$82,406	\$0	\$390,831
	220890403	WATER, SEWER, & STORM DR	\$0	\$0	\$0
	220890504	WATER, SEWER & STORM DR	\$21,727	-\$742	\$67,531

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
19...	220890603	OXIDATION DITCH ROTORS	\$0	\$0	\$28,080
	220890733	WPCF SLUDGE DISP STUDY	\$0	\$0	\$700,000
	220890734	WPCF PMT APP RENEWAL	\$0	\$0	\$148,500
	220898208	YOLO BYPASS GRANT - DWR	\$0	\$0	\$0
	220899000	FORCE ACCOUNT	\$5	\$0	\$0
	220899413	SCADA SYSTEM	\$900	\$0	\$125
	220899814	TULE CANAL FLOW MONITORIN	\$0	\$0	\$0
	220899817	MSC MATERIAL STORAGE BIN	\$0	\$0	\$0
	220899845	CFD1 DEEP SEWER REPAIR	\$0	\$0	\$0
	220899903	STIP ROAD REHABILITATION	\$0	\$0	\$0
	220899909	STP REHAB	\$0	\$0	\$0
	221890012	STRM DRN PRELM ENGR REPT	\$57,984	\$0	\$6,063
	221890040	STDRN MAINT/TEST/INSPECTS	\$0	\$0	\$0
	221890041	STRM WTR REGS-NPDES PH 2	\$0	\$0	\$0
	221890053	GIS DATABASE	\$5,119	\$0	\$1,630
	221890103	2001 WTR/SWR/STRM DRN	\$234	\$0	\$0
	221890107	YOLO BYPASS CROSS CHANEL	\$0	\$0	\$0
	221890117	MEASURE 'H' ROAD REHAB	\$0	\$0	\$0
	221890204	POLICE STATION ROAD IMPRV	\$2,462	\$0	\$0
	221890205	2003 WSSD	\$81,137	\$0	\$0
	221890230	EMAIN ST. STRM DRN REPAIR	-\$17,735	\$54	\$16,585
	221890236	SLSP OFFSITE STRM DR PRJ	\$3,080	\$0	\$0
	221890253	GEN PLAN AMEND FLOOD MAP	\$0	\$0	\$0
	221890307	BEAMER PK UTILITY REPLACE	\$8,184	-\$296	\$1,194
	221890310	UTILITY RELOCATE I-5/113	\$0	\$0	\$0
	221890403	WATER, SEWER, & STORM DR	\$0	\$0	\$0
	221890412	GATEWAY IND. PARK 54-INCH	\$603,728	\$0	\$0
	221890504	WATER, SEWER & STORM DR	\$20,225	-\$254	\$25,461
	221890752	FLOODPLAIN MGMT N. AREA	\$0	\$0	\$50,000
	221899420	STRM DR MASTER PLAN	\$0	\$0	\$0
	221899714	ASHLEY/GIBSON STRM DR GT	\$0	\$0	\$0
	221899847	FIRM ANALYSIS APPEAL	\$169	\$0	\$0
	221899909	STP REHAB	\$0	\$0	\$0
	250890233	OLD LANDFILL CLOSURE PLAN	\$8,387	\$1,014	\$0
	320898418	WISEMAN PROJECT	\$0	\$0	\$0
	351890004	LEMEN/NORTH/EAST REALIGN	\$1,395	\$31,838	\$5,170
	351890006	I-5/113 PHASE 2	\$0	\$0	\$0
	351890019	SCHL CROSSING SFTY ENHANC	\$19,571	\$0	\$0
	351890034	DOWNTOWN PARKING LOT&ADJ	\$0	\$0	\$0
	351890036	E MAIN ARCHITECTURAL ENHN	-\$16,020	\$0	\$0
	351890056	COURT STREET REHAB	\$0	\$0	\$0
	351890115	CONSTRUCT WELL 23	\$0	\$0	\$0
	351890310	UTILITY RELOCATE @I5 &113	\$0	\$0	\$0
	351890323	ROUNDAABOUT @GUM & BOURNE	\$0	\$0	\$0
	351890501	ARTERIAL COLLECTOR	\$199	\$495,520	\$490,982

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
89..	351899724	I-E/RD 102 INTERCHANGE	\$0	\$0	\$0
	351899803	TRAFFIC SGNL EAST & CROSS	\$0	\$0	\$0
	351899903	STIP AUGMENTATION RD REHB	\$0	\$0	\$0
	351899909	STP REHAB	\$0	\$0	\$0
	354890029	KEYSTONE/BEAMER ST LIGHTS	\$0	\$0	\$0
	354890053	GIS DATABASE	\$5,882	\$2,726	\$3,260
	354890117	MEASURE 'H' ROAD REHAB	-\$2,366	\$0	\$0
	354890305	ST LGHT REPLCMNT-GIBSON	\$0	\$0	\$0
	354899903	STIP AUGMENTATION RD REHB	\$0	\$0	\$0
	355890305	ST LGHT REPLCMNT-GIBSON	\$0	\$0	\$0
	356890245	CEMETERY REVITALIZATION	\$0	\$134,225	\$175,273
	356899000	FORCE ACCOUNT	\$5,244	\$5,480	\$5,787
	385890116	MEASURE H SLURRY SEAL	\$0	-\$64,298	\$0
	385890201	2003 COLLECTOR REHAB	\$85,000	\$0	\$0
	385890203	BEAMER PARK ROAD REHAB	\$0	\$0	\$0
	385890401	2004 CENTRAL WDLD RD PRJ	\$0	\$0	\$0
	385890501	2005 FEDERAL AID ARTERIAL	\$0	\$0	\$0
	501890009	ELM & MAIN IMPROVEMENTS	\$0	\$0	\$0
	501890010	ROAD REHAB PROJ (MEAS H)	\$0	\$37	\$0
	501890015	SENIOR/COMMUNITY CENTER	\$0	\$0	\$0
	501890029	BEAMER PARK LIGHTING UPGR	\$0	\$0	\$0
	501890034	DOWNTOWN PARKING LOT&ADJ	\$0	\$0	\$0
	501890037	FIRE STATION #2 SOUNDWALL	\$0	\$548,580	\$72,759
	501890056	COURT STREET REHAB	\$0	-\$85,845	\$0
	501890116	MEASURE H SLURRY SEAL	\$0	-\$40,013	\$0
	501890117	MEASURE 'H' ROAD REHAB	\$0	-\$27,941	\$0
	501890126	02 MEAS H RD SLURRY SEAL	\$0	\$0	\$0
	501890201	2003 COLLECTOR REHAB	\$0	\$0	\$0
	501890202	2003 SLURRY-CHIP SEAL	\$0	\$0	\$0
	501890203	2003 BEAMER PARK RD REHAB	\$0	\$0	\$0
	501890204	POLICE STATION RD IMPRMNT	\$0	\$0	\$0
	501890207	DUBACH PARK IMPROVEMENTS	\$0	\$0	\$0
	501890227	RELOCATION FS # 1	\$0	\$0	\$0
	501890234	OPERA HOUSE FLY SYSTEM	\$0	\$0	\$0
	501890245	CEMETERY REVITALIZATION	\$0	\$197,421	\$274,563
	501890303	THERMOPLASTIC STRIPPING	\$0	\$0	\$0
	501890305	ST LGHT REPLCMNT-GIBSON	\$0	\$0	\$0
	501890306	RT TURN @ EAST & MAIN	\$57,280	\$209	\$9,023
	501890312	BACKFLOW DEVICE/COMPLIANC	\$0	\$0	\$0
	501890313	BALLFIELD LIGHTING CNTRL	\$0	\$0	\$0
	501890317	ROOF REPLACEMENT-CITYHALL	\$0	\$0	\$0
	501890319	SIDEWALK REPAIR/REPLMNT	\$2,149	\$0	\$241
	501890321	2003 MPFP UPDATES	\$0	\$0	\$0
	501890322	MAIN ST BANNER POLES	\$0	\$0	\$0
	501890327	ADA IMPROVEMENTS-PHASE V	\$0	\$0	\$0

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
39..	501890401	2004 CENTRAL WDL D RD PRJ	\$0	\$0	\$0
	501890402	SLURRY-CHIP-CAPE SEALS	\$0	\$0	\$0
	501890406	ADA IMPROVEMENTS, PHASE 3	\$469	\$18	\$0
	501890407	WIDENING & RECON KENTUCKY	\$0	\$0	\$0
	501890416	CEC LOAN PROGRAM IMPRVMTS	\$724,225	\$1,098,466	\$243,176
	501890418	DUBACH STORM/SEWER	\$0	\$0	\$0
	501890437	COMMUNITY SPORTS PARK	\$3,370	\$0	\$0
	501890501	2005 FEDERAL AID ARTERIAL	\$0	\$0	\$0
	501890505	ADA IMPROVEMENTS PHASE IV	\$0	\$0	\$0
	501890605	CASA DEL SOL ROW IMPS	\$0	\$0	\$0
	501890729	2006 STORM DAMAGE REPAIR	\$0	\$0	\$40,000
	501898312	2002 ADA SIDEWALK IMPRMNT	\$0	\$0	\$0
	501898619	COPS TECH GRANT	\$0	\$0	\$0
	501899000	FORCE ACCOUNT	\$90,532	\$94,606	\$99,904
	501899437	KENTUCKY/WEST ST SIGNAL	\$0	-\$148,120	\$0
	501899619	NEW POLICE STATION	\$0	-\$590,292	\$0
	501899724	I-E/RD 102 INTERCHANGE	\$0	\$0	\$0
	501899731	LIBRARY DRAINAGE REPAIRS	\$0	\$0	\$0
	501899803	WATER, SEWER & STORM DR	\$0	\$0	\$0
	501899903	ROAD REHAB PROJ (STIP)	\$0	\$0	\$0
	502890015	SENIOR COMMUNITY CENTER	\$0	\$29,020	\$21,980
	505890010	ROAD REHAB PROJ (MEAS H)	\$33,108	\$59,057	\$9,190
	505890015	SENIOR/COMMUNITY CENTER	\$164,696	\$2,240,528	\$1,613,669
	505890029	BEAMER PARK LIGHTING UPGR	\$0	\$0	\$0
	505890056	COURT STREET REHAB	\$773	\$0	\$0
	505890117	MEASURE 'H' ROAD REHAB	\$2,366	\$0	\$0
	505890201	2003 COLLECTOR REHAB	\$1,168,680	\$0	\$0
	505890202	2003 SLURRY-CHIP SEAL	\$32,335	\$601,735	\$4,299
	505890203	2003 BEAMER PARK RD REHAB	\$52,345	\$21,232	\$37,623
	505890204	POLICE STATION RD IMPRMNT	\$15,181	\$0	\$0
	505890227	RELOCATION OF FIRE STN	\$0	\$0	\$0
	505890303	THERMOPLASTIC STRIPPING	\$7,679	\$106,829	\$0
	505890401	2004 CENTRAL WDL D RD PRJ	\$0	\$196,748	\$0
	505890402	SLURRY-CHIP-CAPE SEALS	\$450	\$202,620	\$0
	505890426	2004/05 ADA IMPROVEMENTS	\$1,268	\$9,114	\$0
	505890501	2005 FEDERAL AID ARTERIAL	\$42,668	\$177,517	\$151,633
	505899619	NEW POLICE STATION	\$86,314	\$0	\$0
	506890015	SENIOR/COMMUNITY CENTER	\$0	\$0	\$0
	506890606	MEASURE E ROAD MNTCE PLNG	\$0	\$0	\$480,000
	506890615	BEAMER ST UNDER RD REHAB	\$0	\$0	\$40,000
	506890741	2007 ROAD MAINTENANCE	\$0	\$0	\$800,500
	508899800	CAPITAL PROJECT MGMT	\$588,964	\$590,208	\$1,113,626
	510890015	SENIOR/COMMUNITY CENTER	\$25,929	\$10,589	\$15,352
	510890034	DOWNTOWN PARKING LOT&ADJ	\$0	\$0	\$0
	510890314	FORMER PD BLDG REMODEL	\$61,980	\$59,838	\$224,849

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
89...	510890321	2003 MPFP UPDATE	\$63,785	\$44,474	\$8,245
	510890513	SLSP BACKBONE IMPROVEMENT	\$0	\$2,041	\$0
	510890724	MPFP UPDATE	\$0	\$0	\$50,000
	510898522	MASTER PLAN UPDATE	\$0	\$0	\$0
	510899000	FORCE ACCOUNT	\$18,149	\$18,966	\$21,296
	510899619	NEW POLICE STATION	\$5,467	\$0	\$0
	510899810	CITY HALL EXPANSION PHS 2	\$0	\$0	\$0
	510899811	MSC EXPANSION	\$0	\$0	\$0
	520890036	E MAIN ARCHITECTURAL ENHN	\$175,421	\$82	\$11,237
	520890324	WISEMAN CO FRONTAGE IMPRV	\$136,353	\$1,708	\$0
	520890329	DEMOLISH OLD PRCS BLDG	\$0	\$0	\$0
	540890015	SENIOR/COMMUNITY CENTER	\$316,935	\$8,419,900	\$6,006,965
	540890016	RECREATION FIELDS PROJECT	\$0	\$0	\$0
	540890437	SPORTS PARK - CC1	\$4,044,564	\$181,548	\$4,202
	540898503	NEIGHBOR PARK J3 PK 7 SEA	\$35,162	\$0	\$0
	540899000	FORCE ACCOUNT	\$14,963	\$15,636	\$16,512
	541890245	CEMETERY CONST ENTERPRISE	\$0	\$169,604	\$252,641
	550899000	FORCE ACCOUNT	\$3,360	\$3,511	\$3,708
	550899619	NEW POLICE STATION	\$54,801	\$591,391	\$0
	560890037	FIRE STATION #2 SOUNDWALL	\$0	\$300,298	\$33,198
	560890227	RELOCATION OF FIRE STN	\$42,991	\$405,518	\$296,847
	560890325	FIRE STN 4 AND ENGINE	\$0	\$120,878	\$134,570
	560899000	FORCE ACCOUNT	\$14,656	\$15,315	\$16,173
	570899000	FORCE ACCOUNT	\$5,502	\$5,750	\$6,072
	581890012	STRM DRN PRELM ENGR REPT	\$173,952	\$6,577	\$18,190
	581890053	GIS DATABASE	\$5,119	\$2,781	\$1,630
	581890236	SLSP OFFSITE STRM DR PRJ	\$1,664	\$0	\$0
	581890253	GEN PLAN AMEND FLOOD MAP	\$0	\$0	\$0
	581890604	WATER QLTY MOD/STORZ POND	\$0	\$0	\$0
	581890607	S. CANAL PMP PLNT & BYPAS	\$0	\$0	\$230,620
	581890752	FLOODPLAIN MGMT N. AREA	\$0	\$0	\$172,000
	581899000	FORCE ACCOUNT	\$202,575	\$211,686	\$223,540
	581899420	STRM DR MASTER PLAN	\$0	\$0	\$0
	581899847	FIRM ANALYSIS APPEAL	\$254	\$0	\$0
	582890002	EAST ST RR XING PH 1	\$0	\$0	\$0
	582890004	LEMEN/NORTH/EAST REALIGN	\$14,256	\$10,616	\$36,772
	582890006	I-5/113 PHASE 2	\$3,722	\$6,336	\$0
	582890015	SENIOR/COMMUNITY CENTER	\$1,490	\$100,141	\$67,211
	582890019	SCHL CROSSING SFTY ENHANC	\$2,545	\$0	\$0
	582890029	KEYSTONE/BEAMER ST LIGHTS	\$0	\$0	\$0
	582890034	DOWNTOWN PRKG LOT & ADJ	\$0	\$0	\$0
	582890035	EMRG VEH PREEMPTION INSTL	\$0	\$0	\$0
	582890039	PW CAPITAL EQUIPMENT	\$4,856	\$0	\$0
	582890053	GIS DATABASE	\$4,356	\$2,781	\$0
	582890056	COURT STREET REHAB	\$0	\$0	\$0

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
9...	582890102	BRANNIGAN/PIONEER SIGNAL	\$0	\$372	\$0
	582890104	TRAFFIC MODEL UPDATE	\$1,876	\$57,080	\$66,767
	582890106	EAST ST RR XING UPGRADES2	\$1,358	\$0	\$0
	582890117	MEASURE 'H' ROAD REHAB	\$0	\$0	\$0
	582890123	GIBSON RD/PED OVERCROSS	\$0	\$0	\$0
	582890133	I-5/RD 102 SIGN RELOCATE	\$0	\$0	\$0
	582890201	2003 COLLECTOR REHAB	\$607,487	\$0	\$0
	582890212	DATABASE SYSTEM DEVELOPMN	\$0	\$34	\$0
	582890228	TRAFFIC ENGINEERING SERV	\$8,236	\$8,356	\$0
	582890231	MAINTENANCE MGMT SYSTEM	\$0	\$0	\$0
	582890301	SIGNAL AT I5 RAMP & 102	\$0	\$1,185	\$0
	582890302	SIGNAL LINCOLN & COTTONWD	\$0	\$0	\$0
	582890315	DOWNTOWN PERMIT PARKING	\$0	\$0	\$0
	582890323	ROUNDBOUT @GUM & BOURNE	\$996	\$0	\$0
	582890407	WIDENING & RECON KENTUCKY	\$31,246	\$108,315	\$154,395
	582890501	2005 FEDERAL AID ARTERIAL	\$10,492	\$187,230	\$173,904
	582890508	RELOCATE WALMART SIGNAL	\$99,723	\$0	\$0
	582890513	SLSP BACKBONE IMPROVEMENT	\$0	\$6,122	\$0
	582890515	EAST MAIN STREET BIKEWAY	\$0	\$83	\$20,000
	582890530	TRAFFIC SIG-KENTUCKY/CR 9	\$0	\$268	\$0
	582890614	ROAD REHAB PROJECT 2007	\$0	\$0	\$0
	582890615	BEAMER ST UNDER RD REHAB	\$0	\$0	\$20,000
	582898529	PLANNING/ANALYSIS STUDIES	\$4,388	\$1,721	\$5,891
	582899000	FORCE ACCOUNT	\$277,123	\$289,588	\$305,805
	582899524	PLANNING/ANALYSIS STUDIES	\$0	\$2,503	\$5,898
	582899724	I-E/RD 102 INTERCHANGE	\$145,429	\$266,327	\$737,829
	582899801	NTS E.GUM & MATMOR	\$0	\$0	\$0
	582899803	TRAFFIC SGNL EAST & CROSS	\$0	\$0	\$0
	582899805	SYCAMORE RNCH CFD PHASE 2	\$1,620	\$0	\$0
	582899851	WIRELESS OM NEEDS ANLYS	\$0	\$0	\$0
	582899903	STIP AUGMENTATION RD REHB	\$0	\$0	\$0
	582899909	STP REHAB	\$0	\$0	\$0
	583898535	TREE REBATE PROGRAM	\$5,891	\$1,175	\$3,700
	583899000	FORCE ACCOUNT	\$1,149	\$1,201	\$0
	583899716	CFD EMERGENCY RESPONSE	\$0	\$0	\$0
	584890023	NEW WELL CONST(GBSN/PION)	\$744,163	\$1,309,496	\$63,346
	584890044	WELL FIELD FEASIBILITY STD	\$500	\$0	\$0
	584890053	GIS DATABASE	\$5,118	\$2,781	\$1,630
	584890101	COUNTY WELL ACQUISITION	\$67	\$0	\$0
	584890108	SOURCE WTR VULNERABILITY	\$0	\$0	\$0
	584890213	NW AREA IN-LIEU GRNDWATER	\$0	\$0	\$0
	584890428	SURFACE WATER CEQA & STDY	\$0	\$73,400	\$82,600
	584890433	COLLEGE WELL ACQUISITION	\$0	\$0	\$0
	584890436	URBAN WATER MGMT PLAN	\$457	\$11,145	\$13,315
	584890534	NEW WATER WELL 25	\$0	\$330	\$0

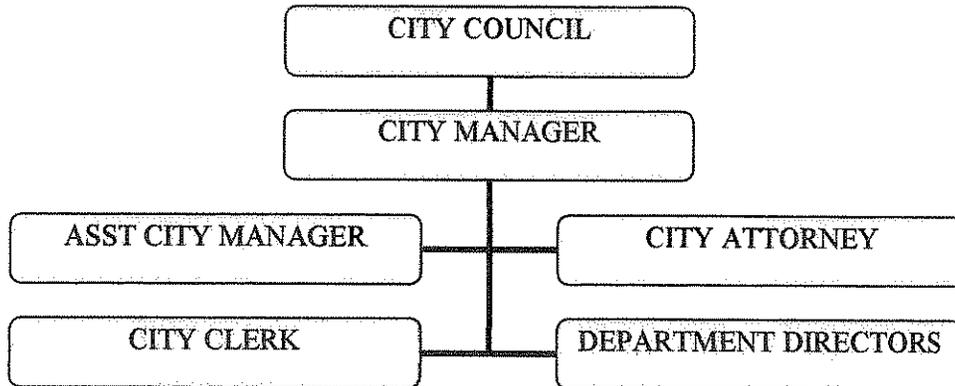
CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
89...	584890750	WATER FOCUSED STUDY	\$0	\$0	\$176,000
	584898511	SCADA SYSTEM	\$10,216	\$687	\$0
	584898517	I-5 CROSSING	\$0	\$0	\$0
	584899000	FORCE ACCOUNT	\$236,749	\$247,398	\$261,252
	584899413	SCADA SYSTEM	\$2,590	\$7,264	\$361
	584899609	I-5 WATER LINE CROSSING	\$531	\$38	\$0
	584899829	NE WATER WELL CONSTRUCTIN	\$0	\$0	\$0
	584899921	SURFACE WATER USE FSBLTY	\$15,977	\$6,934	\$1,436
	585890011	WASTEWATER TRTMNT&DISPOSL	\$37,327	\$9,627	\$3,259
	585890046	INFLOW/INFILTRATION STUDY	-\$1,976	\$0	\$0
	585890048	CAPACITY/MGMT/OP&MAINT PR	\$0	\$0	\$0
	585890052	WASTEWTR TRTMNT PLANT EXP	\$65,602	\$9,928,010	\$6,049,878
	585890053	GIS DATABASE	\$5,128	\$2,799	\$1,630
	585890328	WWTP TERTIARY IMPROVEMENT	\$569,947	\$2,836,561	\$3,067,237
	585890339	WW TRMNT PLNT FLD PROTECT	\$43,814	\$377,152	\$206,469
	585890734	WPCF PMT APP RENEWAL	\$0	\$0	\$76,500
	585897323	WWTP BOND DEBT SERVICE	\$0	\$0	\$0
	585899000	FORCE ACCOUNT	\$299,482	\$312,954	\$330,479
	593890123	GIBSON RD/PED OVERCROSS	\$202	\$151	\$77,080
	593890413	SYCAMORE RANCH IMPMTS III	\$0	\$580,533	\$0
	593890513	SLSP BACKBONE IMPROVEMENT	\$0	\$4,081	\$0
	593899000	FORCE ACCOUNT	\$16,881	\$17,641	\$18,629
	593899805	SYCAMORE RNCH CFD PHASE 2	\$4,853	\$0	\$270
	593899845	CFD #1 DEEP SEWER REPAIRS	\$0	\$0	\$0
	594890012	STRM DRN PRELM ENGR REPT	\$65,626	\$8,463	\$131,611
	594890023	WELL CONSTRUCT SPRING LK	\$85,488	\$154,617	\$7,415
	594890236	SPRINGLAKE SPEC PLN-STRM	\$9,745,429	\$2,224,057	\$795,500
	594890237	SPRINGLAKE SPEC PLN-SEWER	\$3,245,843	\$599,802	\$103,384
	594890425	SL BACKBONE PACKAGE A	\$1,046,152	\$0	\$0
	594890521	PLANNING & ADMIN-SLSP	\$3,582,087	\$270,681	\$0
	594899000	FORCE ACCOUNT	\$183,392	\$191,645	\$202,377
	640890527	SL NEIGHBORHOOD PARK	\$0	\$0	\$152,000
	681890425	SL BACKBONE INFRST-PACK A	\$40,922	\$2,943,142	\$550,915
	681890513	SL INFRASTRUCTURE - STORM	\$0	\$76,498	\$33,474
	681890522	SL HABITAT CONSERV ESMNT	\$0	\$967,257	\$39,355
	681890607	S. CANAL PMP PLNT & BYPAS	\$0	\$0	\$656,380
	682890425	SL BACKBONE INFRST-PACK A	\$78,412	\$5,668,502	\$1,052,183
	682890513	SL INFRASTRUCTURE - STS	\$0	\$176,241	\$53,761
	682890535	SL BACKBONE INFRA PKG C	\$0	\$0	\$0
	684890425	SL BACKBONE INFRST-PACK A	\$16,703	\$1,233,695	\$189,197
	684890513	SL INFRASTRUCTURE - WATER	\$0	\$18,691	\$9,129
	685890425	SL BACKBONE INFRST-PACK A	\$16,181	\$1,105,931	\$197,996
	685890513	SL INFRASTRUCTURE - SEWER	\$0	\$13,805	\$5,072
			\$33,422,228	\$48,900,677	\$36,872,508

CAPITAL PROJECTS EXPENSE by DIVISON

Div	Budget Unit	Budget Unit Title	FY 05 ACTUAL	FY 06 ACTUAL	FY 07 BUDGET
			\$33,727,853	\$49,441,900	\$43,222,607

ADMINISTRATION DEPARTMENT



General Administration consists of five divisions: City Council, City Attorney, City Clerk, City Manager and Human Resources.

DEPARTMENT GOALS

The three goals for General Administration within the City of Woodland continue to be those reflected in the City's Strategic Plan:

1. Quality of Life
2. Community Vitality
3. Government Effectiveness

ADMINISTRATION Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$878,666.77	\$978,490.05	\$1,082,526.88
Machinery and Equipment	\$0.00	\$0.00	\$590.00
Materials & Supplies	\$191,743.68	\$251,800.25	\$269,084.71
Miscellaneous	(\$137,319.71)	\$15,856.09	(\$120,267.00)
Professional & Other Services	\$620,197.17	\$447,516.01	\$510,444.12
Utilities	\$11,674.13	\$8,537.05	\$17,263.00
	\$1,564,962	\$1,702,199	\$1,759,642

Staffing by Depart.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Assistant City Manager	1	1	1
City Attorney	1	1	1
City Clerk	1	1	1
Human Resources	3	3	3
Department Directors	7	7	7
Department Total:	14	14	14

DIVISION NARRATIVE

Division 11; City Council - The City of Woodland, first incorporated in 1871, is a general law City under 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. In performing this role, the City Council holds regular and special public meetings and investigates various matters pertaining to the health, safety and welfare of all Woodland citizens and businesses. This division contains the costs incurred by the City Council in the course of its work as well as the City's dues in various organizations, and the City's contributions to other agencies and organizations.

Division 14; City Attorney - The City Attorney is appointed by and responsible to the City Council and serves as the City's legal advisor and advocate. City Attorney services are currently being performed under contract with the Sacramento law firm of Best, Best and Krieger, LLP. The work involves preparation and review of contracts, agreements, ordinances, resolutions and other legal documents and providing legal advice to the City organization on a variety of matters. This division contains the expenses incurred by the City Attorney services retainer, reimbursable expenses and other related legal expenses.

Division 12; City Clerk - City Clerk Division is primarily responsible for maintaining records of proceedings of Council meetings. Other duties include assisting in preparation of Council agendas, preparing agenda material, causing ordinances to be codified, maintaining files in connection with City contracts and agreements, publishing legal notices, serving as filing officer for various statements of economic interest and campaign statements, conducting municipal elections, and performing duties specified in various State Codes. Serve as liaison between staff, community and others with the Council. Respond to requests from the public for information regarding City functions and contacts.

DIVISION GOALS/OBJECTIVES

1. Provide accurate record of City Council actions.
2. Offer accessibility of City of Woodland public records.
3. Maintain indexing system of legislative history.
4. Apprise elected officials and appointed officials of filings for Fair Political Practices Commission requirements in a timely manner.
5. Provide candidates running for elected office in City of Woodland with information and materials necessary.
6. Keep candidates apprised of filing obligations for municipal election.
7. Secure professional services for accurate canvass of election results for municipal election.

Division 15; 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 and Secretary.

DIVISION NARRATIVE

DIVISION GOALS/OBJECTIVES

Accountability – Making Woodland a More Friendly Place:

1. Improve the “corporate culture” of the City of Woodland
 - Vision – Values – Mission of the City of Woodland
 - Recognize and honor our employees and their support of the Community
2. Do a better job in customer service at the intake point – the City’s first contact with the public
 - Service Improvement Plan - Seven Pillars; customer service skills training;
3. Focus on the use of technology within existing resources
 - Technology Strategic Plan; CityWorks; Pentamation upgrade; eGOV Plus web portal;
4. Make as much information as possible available to the community we serve
 - eNewsletter, Website, Yolo County Fair Booth; Outreach (Toters, ULL, Chamber); Community Programs (DARE, School Fire Safety); e-mailing of Council Agenda
5. Improve our administrative processes
 - Process Improvement Team; Vehicle Recovery Program; preparation/adoption of Master Plans;

Division 16; Human Resources - Human Resources is a support division 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; coordination of worker's compensation claims; and promotion of safety in the workplace.

DIVISION GOALS/OBJECTIVES

1. Provide Quality Recruitment and Selection
 - Customize recruitment techniques appropriate to departmental needs and timelines
 - Revise and update examinations and assessments to conduct fair and appropriate selections
 - Expand government job advertisements and Internet sites for recruiting program
 - Continue to oversee management of temporary workers and independent contractors
2. Provide Customer-Oriented Employee Services
 - Provide a rewarding Service Awards Program combined with Employee Appreciation Day
 - Provide employee training programs through the Employee Relations Consortium, EAP, YCPARMIA and City training
 - Continue to conduct research for employee benefit level of service and cost analysis
 - Provide specific training to departments as needed
3. Maintain and Improve Human Resources Systems
 - Update position control and job descriptions as needed
 - Create and update centralized forms for Citywide use
 - Maintain and improve Intranet web page for employee information
4. Ensure Current and Comprehensive Policy Development
 - Update Personnel Rule policies and incorporate into City policy
 - Monitor employment related federal and state legislation and incorporate into City policy as required
 - Monitor pension reform activities

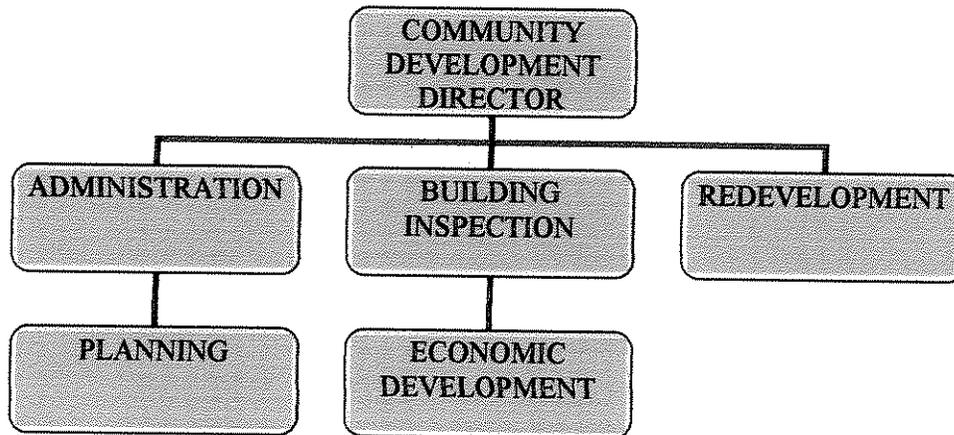
ADMINISTRATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101117101	CITY COUNCIL	\$289,203	\$254,476	\$281,190
101127102	CITY CLERK	\$122,993	\$140,150	\$178,462
101127103	ELECTIONS	\$1,326	\$1,688	\$2,100
101147104	CITY ATTORNEY	\$261,047	\$299,734	\$202,330
101148746	SPRECKELS/TRUE VALUE PROJ	\$0	\$0	\$0
101148748	WDLD MARKET PLACE PROJECT	\$0	\$0	\$0
101148750	SPRING LAKE SP IMPLEMENT	\$23	\$166	\$0
101148770	AUTOMALL FEASIBILITY STDY	\$0	\$0	\$0
101148771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
101157105	CITY MANAGER-ADMIN	\$410,845	\$457,303	\$519,467
101158750	SPRING LAKE SP IMPLEMENT	\$967	\$0	\$0
101167107	NEGOTIATIONS	\$24,321	\$30,013	\$33,370
101167108	HUMAN RESOUCES	\$432,519	\$508,313	\$525,077
101177170	MHFPC ADMINISTRATION	\$8,754	\$10,356	\$17,644
870148750	CFD#2 SP LEGAL EXPENSE	\$12,965	\$0	\$0
		\$1,564,962	\$1,702,199	\$1,759,642

ADMINISTRATION DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	11	\$289,203	\$254,476	\$281,190
Division	12	\$124,319	\$141,838	\$180,562
Division	14	\$274,035	\$299,900	\$202,330
Division	15	\$411,812	\$457,303	\$519,467
Division	16	\$456,840	\$538,327	\$558,447
Division	17	\$8,754	\$10,356	\$17,644
		\$1,564,962	\$1,702,199	\$1,759,642

COMMUNITY DEVELOPMENT



The Community Development Department is composed of five divisions: Administration, Planning, Building Inspection, Redevelopment and Economic Development.

DEPARTMENT GOALS

1. Provide efficient and effective land use, environmental planning, building inspection and code compliance services.
2. Promote quality community design.
3. Improve public participation in the planning process.
4. Provide efficient and effective customer service.
5. Promote community awareness of its heritage through public participation in education programs and preservation efforts.
6. Promote greater community excellence through community reinvestment and community redevelopment.
7. Facilitate the economic vitality of the community through economic development projects.
8. Increase the amount of affordable housing for low income persons.

COMMUNITY DEVELOPMENT Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$1,301,633	\$1,480,860	\$2,331,741
Machinery and Equipment	\$58,897	\$10,792	\$92,365
Materials & Supplies	\$211,231	-\$194,043	\$296,968
Miscellaneous	\$581,914	\$654,947	\$785,219
Overhead	\$786,488	\$792,856	\$777,294
Professional & Other Services	\$1,207,014	\$1,596,825	\$1,750,122
Utilities	\$16,592	\$11,360	\$13,339
	\$4,163,769	\$4,353,597	\$6,047,049

Staffing by Dept	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Admin / Planning	9	9	12 <u>3</u>
Building	7	7	11 <u>4</u>
Redevelopment	3	3	4 <u>1</u>
Department Total:	19	19	27 <u>8</u>

DIVISION NARRATIVE

Division 21; Administration - The Administration Division is responsible for the overall management and coordination of activities of the Community Development Department. This division issues business licenses, and administers planning grants and contracts.

DIVISION GOALS/OBJECTIVES
1. Continue development review process improvement efforts, including optimum coordination between City departments and effective informational material, and development tracking systems.
2. Development effective informational material utilizing technological medium i.e. video, Cable TV, web page, etc.
3. Assist Planning Commission in the development and implementation of an annual work program.
4. Provide technical assistance as requested to City boards and commissions in areas of planning and community development.
5. Provide continued funding for staff training and skills enhancement opportunities.
6. Continue to remodel Community Development Services work area for an effective and efficient customer environment.

Division 22; Planning - The Planning Division is responsible for the following activities: 1) current planning projects, 2) environmental review of all planning projects, 3) advanced planning, and 4) Commission and Committee work. This division also provides professional, technical, and clerical services for the Planning Commission, the Historic Preservation Commission, the Sign Ordinance Committee, the C&F Committee, and any other committee established by the Council and assigned to this Department.

DIVISION GOALS/OBJECTIVES
1. Implement the Spring Lake Specific Plan
2. Complete the Woodland Park Specific Plan, Annexation and EIR
3. Implement Blueprint smart growth principles through General Plan and Zoning changes
4. Continue to provide flood plain management oversight. Participate in collaborative process in finding a flood plain solution and assess implication for growth and economic development.
5. Provide assistance to Historical Commission work program efforts, including updating historic survey, adopt historic neighborhood design guidelines and adopt CLG Program.
6. Adopt local CEQA implementation procedures.
7. Continue to provide staff support to Countywide NCP process.
8. Implement 55 acre Gateway project.
9. Provide planning support for code enforcement, tress policies, and under-grounding district.
10. Update the East Street Corridor Specific Plan.
11. Implement GIS Program as a tool for better planning analysis.

Division 23; Building - The Building Inspection Division includes all functions related to building inspections. It is responsible for the daily administration and enforcement of the various uniform building codes, including plumbing, mechanical, electrical, housing, and abatement codes. The Building Division also performs plan checking services, issues building permits, and building inspections. The newly created Neighborhood Enhancement Program (abatement of vehicles, debris, and sub-standard structures) is also under the direction of the Building Division.

DIVISION NARRATIVE

DIVISION GOALS/OBJECTIVES
<ol style="list-style-type: none"> 1. Provide efficient and effective plan review and inspection. 2. Implement a Building Division Procedure and Policy Manual 3. Continue to improve Permit Technician position and City wide use of Pentamation for all permit applications and plan routing. 4. Prepare and train new staff in order to implement requirements for Spring Lake Projects. 5. Further expand the function of the Neighborhood Enhancement Program for a more proactive approach in the abatement of vehicles, debris and dangerous buildings, in conjunction with Neighborhood Outreach Program. 6. Consider in-house plan check personnel if revenues support. 7. Implement Administrative Citations Program.

Division 24; Redevelopment - The prime mission of Redevelopment is to reduce the level of blight present within the Project Area thereby stimulating the appropriate redevelopment within the Project Area. The Redevelopment Agency is staff to the Redevelopment Agency Board of Directors. The City's housing activities/programs are managed within the Agency.

Overall:

DIVISION GOALS/OBJECTIVES
<ol style="list-style-type: none"> 1. Continue to focus on and carry out the Agency's goals and objectives. 2. Continue to address the goals of the Redevelopment Plan by removing economically and physically blighted conditions and improving infrastructure throughout the Project area. 3. Continue to coordinate and administer City resources (such as CDBG funds, other grants and capital improvements projects) to augment the Agency's projects, plans and programs in addition to the ongoing administration of the Agency in concert with the General Plan and HUD CDBG Consolidated Plan. 4. Continue to address the City's affordable housing needs, including the project area per the use of 20% set aside funds, federal, state and local grants, development fees and other identified sources of financing, while addressing the overall goal of providing affordable housing throughout the city of Woodland (per Chapter 6A-Inclusionary Housing). This includes updating all of the city's affordable housing policy documents. 5. Look at the possibility of amending the RDA project area or creating a second project area in the following areas: south of Gibson/east of East Street (inc. County Fair Mall) and along West Main Street from West to CR 98.

Redevelopment/Economic Development:

DIVISION GOALS/OBJECTIVES
<ol style="list-style-type: none"> 1. Continue to carry out the 2002 Economic Development Strategic Plan-prepare FY 2006-2007 Economic Development Action Plan. 2. Continue to partner with City of Woodland business stakeholders, Chamber of Commerce, commercial developers and brokers, and appropriate city departments as the city implements the City's 2002 Economic Development Strategic Plan; possibly re-strategize the Economic Development plan to address issues that affect commercial development in Woodland today. 3. Develop improved marketing materials that will step up the efforts for the business retention & expansion, recruitment and attraction of businesses in order to create jobs and enhance the city's economic viability (specifically the Project area and Industrial area); continue contract with GIS Planning. 4. Once completed, market the Woodland Park Specific Plan area as a desirable location for business opportunities in Woodland's industrial core area. 5. Development of Jobs Skills Training Program-partnership between School District, Career Development Service Providers, Chamber of Commerce, and SBDC and City/Agency. 6. Revisit possibilities of redevelopment of East Main Street from East Street to SR 113. 7. Continue to promote Woodland as a destination location-tourism via YCVB and the development of a local film commission-through events and film. 8. Remedy flood issues impacting the industrial area.

DIVISION NARRATIVE

Downtown:

DIVISION GOALS/OBJECTIVES
<ol style="list-style-type: none"> 1. Manage Property-Based Business Improvement District (PBID) consultant contract as was approved by Council in FY 2004-2005. If successful this project will undergo Proposition 218- where votes (who own property within proposed PBID area) are tallied based on property ownership. Continue to support PBID steering committee through process. 2. Continue to focus efforts on the revitalization of the Downtown Core area and Gateway Revitalization Area-Capital Saloon renovation, redevelopment of 333 Main Street project, Porter Bldg., auto and theatre, reuse of Carranza Shell station site, and 27-acre revitalization projects via potential Agency partnerships. As commercial development occurs in the Gateway (at I-5/CR102) project, backfill opportunities will be a priority for the Agency. 3. Continue to provide assistance and coordination with special interest groups in the enhancement and promotion of downtown. Continue to assist business owners with downtown community events. 4. Work with County and state with development of State Court consolidation in City of Woodland. 5. Continue to market revised "Commercial Façade Improvement Rebate Program" and "Sign Conversion Program", for downtown commercial business owners and property owners. Continue bench and trash receptacle replacements throughout downtown. 6. Implement Movable Mural program and Phantom Galleries in partnership with Woodland Art Center to be carried out in downtown storefront windows. 7. Implementation of the "2003" Downtown Specific Plan Update" which includes the "Gateway Revitalization Master Plan"-27 acres at the southwest corner of Main and East Streets. 8. Once funded, implement plans for Armfield Park n Ride and Rails with Trails project along East Main Street. <p>Specific to 27 Acres:</p> <ol style="list-style-type: none"> 1. In accordance with the 2003 Downtown Specific Plan and the Agency Redevelopment Plan, continue the redevelopment efforts of the Union Pacific Railroad (UPRR) property as part of the 27-acre site. UPRR will have exclusive negotiations for the sale of the UPRR 9.86 acres. Agency involvement will include the cooperative relocation of CalNorthern Railroad. Agency assistance will be contingent upon the proposed use of the site (anticipate infill housing projects and some complementary mixed use). Agency financial commitment is unknown, but expected. Future financing sources for these efforts will be a combination of public (RDA TI & set-aside, CDBG and supplemental grant funds) and private sector development resources.

Redevelopment/Very low, Low and Moderate Income Housing:

DIVISION GOALS/OBJECTIVES
<ol style="list-style-type: none"> 1. Carry out Inclusionary Housing requirements for housing development projects within the Project Area and housing projects that are assisted by RDA funds. 2. Carry out Inclusionary Housing requirements for city over all-properties at-risk of losing affordable housing status, infill opportunities and Spring Lake community per Chapter 6A and related ordinances. 3. Continue to address the City's affordable housing needs, including the project area per the use of 20% set aside funds, federal, state and local grants, development fees and other identified sources of financing, while addressing the overall goal of providing affordable housing throughout the city of Woodland (per Chapter 6A-Inclusionary Housing). This includes updating all of the city's affordable housing policy documents. 4. Monitor Citywide Affordable Housing Program-for sale (annual ownership) and rental properties (Tenant income verifications and HQS) 5. Follow up on appraisal (based on recommended highest and best use for site) and RDA Board recommendation regarding the Sutter Street Corporation Yard reuse, which is expected to have some component of affordability as required by the RDA and City. RFQ should be issued in fall of 2006. 6. Assist owner/development team for the Capital Saloon in the redevelopment of the building. It is expected that there will be approximately 8 rental units on 2nd and 3rd story of building, on top of approximately 2,600 square foot of commercial space. Renovation of buildings "shell" is currently underway. 7. Continue to assist Community Housing Opportunity Corporation (CHOC) obtain financing to rehabilitate the mobile home parks on East Street. (Have secured Section 108 funding in amount of \$1 million and CHFA HELP \$1 million and misc. other financing sources = approx. \$2.5 million). Construction is said to begin June 2006.

DIVISION NARRATIVE

8. Annually, implement the policy programs and goals for the State certified Housing Element, focusing on very low, low & moderate income housing programs and partnerships with non-profit and for-project residential builders. Implementation of Spring Lake Specific Plan affordable housing program guidelines-inc. land dedication projects and implementation of 74 affordable units based on fees committed by Spring Lake developers via Inclusionary Housing Program.
9. Pursue and secure grant and other debt financing opportunities to promote city and agency affordable housing opportunities.

Division 26; Economic Development - The primary mission of Economic Development for the city 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. The overarching goals and objectives of the city economic development plans are outlined in the 2002 Economic Development Strategic Plan. Staff prepares an annual Economic Development Action Plan to implement the Strategic Plan and provide guidance for staff by Council.

Overall Goals and Objectives:

DIVISION GOALS/OBJECTIVES	
1.	Enhance the Quality of the Local Economic Base
2.	Improve community "infrastructure" for Economic Development
3.	Promote Woodland with a positive image
4.	Develop Leadership and Cooperation for Local Economic Development
5.	Provide partnerships for Local Economic Development Efforts
6.	See Division 24 Redevelopment/Economic Development Division Goals/Objectives

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101217210	CDD ADMINISTRATION	\$134,186	\$50,149	\$120,622
101218753	SL-PRUDLER/SEIVERS	\$0	\$4,017	\$0
101218754	SL MERRITT MURPHY	\$0	\$1,591	\$0
101218756	SL BEEGHLY PROPERTY	\$0	\$389	\$0
101218757	SL TOC 160 PROPERTY	\$1,938	\$1,006	\$25,809
101218758	SL RUSSEL NORTH EAST	\$4,242	\$1,626	\$25,809
101227201	PLANNING	\$1,015,460	\$1,231,518	\$1,550,597
101227203	BUSINESS LICENSES	\$100,267	\$123,173	\$158,950
101227206	FLOOD STUDY PROJECT	\$10,201	\$1,941	\$0
101227207	HABITATE MONITORING - SL	\$14,555	\$4,799	\$0
101227290	MAJOR DEVELOPMENT PROJECT	\$40,161	\$18,870	\$75,860
101228715	PETROVICH-IMPLEMENTATION	\$0	\$0	\$0
101228717	HTW II VENTURES LLC	\$0	\$0	\$0
101228746	SPRECKLES/TRUE VAL DEV	\$19,252	\$9,969	\$0
101228748	WDL D MARKET PLACE PROJECT	-\$124	\$0	\$0
101228750	SPRING LAKE SP IMPLEMENT	\$60,841	\$619	\$0
101228753	SL-PRUDLER/SEIVERS	\$4,640	\$610	\$0
101228754	SL MERRITT MURPHY	\$929	\$1,141	\$0
101228755	SL HEIDRICK PROPERTY	\$2,449	\$450	\$0
101228756	SL BEEGHLY PROPERTY	\$0	\$0	\$0
101228757	SL TOC 160 PROPERTY	\$1,379	\$5,438	\$0
101228758	SL RUSSEL NORTH EAST	\$7,944	\$4,054	\$0
101228759	SL PARLIN PROPERTY	\$1,057	\$0	\$0
101228760	KB HOMES - SL PLAN CHECK	\$1,747	\$8,387	\$0
101228761	TENT MAP#4789 N KENTUCKY	\$0	\$809	\$0
101228762	GATEWAY ROUND 3-CDD	\$1,492	\$9,464	\$0
101228764	K. HOVNIANIAN PROJECT	\$0	\$1,721	\$0
101228766	SL - REYEN & BARDIS	\$0	\$4,345	\$0
101228767	CITY CENTER LOFTS	\$0	\$0	\$0
101228769	WOODLAND FACILITY PROJECT	\$0	\$0	\$0
101228770	AUTOMAL FEASIBILITY STDY	\$0	\$0	\$0
101228771	GATEWAY AUTOMALL STAFF	\$4,520	\$0	\$0
101228772	SHELLINGER/W.WOOD PART 2	\$786	\$2,198	\$0
101228773	CENTEX HOMES/STONEHAVEN	\$964	\$4,457	\$0
101228774	WDL D HEALTH TRAF STUDY	\$0	\$0	\$0
101237202	BUILDING INSPECTION	\$1,015,309	\$1,011,800	\$1,550,195
101238746	SPRECKLES/TRUE VAL DEV	\$0	\$0	\$0
101238750	SPRING LAKE SP IMPLEMENT	\$21	\$0	\$0
101238755	SL HEIDRICK PROPERTY	\$0	\$195	\$0
101238758	SL RUSSEL NORTH EAST	\$370	\$1,547	\$0
101238770	AUTOMAL FEASIBILITY STDY	\$0	\$0	\$0
101238771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
101238773	CENTEX HOMES/STONEHAVEN	\$0	\$0	\$0
101247241	JOBS HOUSING/ECONOMIC DEV	\$0	\$0	\$0
101247244	DOWNTOWN REBOUND PHASE 2	\$0	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101267261	ECONOMIC DEV ACTION PLAN	\$66,450	\$86,471	\$158,066
101267262	SBDC GRANT	\$20,000	\$0	\$0
320258011	LEAD PAINT ASSESS 00-01	\$1,270	\$250	\$3,164
320258023	DOWNTOWN BUSINESS SUREVEY	\$0	\$0	\$0
320258150	SECTION 108-CASA DEL SOL	\$0	\$0	\$0
320258201	ELDERLY NUTRITION 01-02	\$0	\$0	\$0
320258206	ADA ACCESS ALTERATIONS	\$0	\$0	\$0
320258207	ADULT DAY HEALTH CARE IMP	\$0	\$0	\$0
320258210	SAFE HARBOR RENOVATIONS	\$0	\$0	\$38,683
320258215	MEMORIAL PARK BENCHES	\$0	\$110	\$794
320258216	STREETSCAPE FURNITURE	\$0	\$0	\$0
320258218	SIGN CONVERSION~DOWNTOWN	\$6,446	\$0	\$0
320258305	HOMELESS PREVENTION 02/03	\$0	\$0	\$0
320258306	EMRGNCY GROCERY BAG 02/03	\$0	\$0	\$0
320258307	ENOUGH TO EAT 02/03	\$0	\$0	\$0
320258308	HOME DELIVERED MEAL 02/03	\$0	\$0	\$0
320258309	WALLACE & VANNUCCI SHLTER	\$0	\$0	\$0
320258310	ALLIED SERVICES FOR KIDS	\$0	\$0	\$0
320258311	ADA UPGRADES FREEMAN PARK	\$33,869	\$38,449	\$0
320258313	SAFE HARBOR 02/03	\$0	\$71,021	\$0
320258314	HOMELESS FACILITY BLDG	\$0	\$0	\$0
320258315	DOWNTOWN COM. FACADE	\$0	\$9,350	\$20,650
320258316	HOUSING REHAB 02/03	\$0	\$0	\$0
320258317	MINOR HOME REPAIR GRANT	\$0	\$8,519	\$0
320258318	NEIGHBORHOOD ENHANCEMENT	\$7,400	\$0	\$10,630
320258319	FAIR HOUSING 02/03	\$2,500	\$0	\$0
320258350	DOWNTOWN IMP & BEAUTIFICA	\$11,054	\$0	\$20,959
320258351	DOWNTOWN KIOSKS	\$0	\$12,035	\$22,965
320258352	MICROENTERPRISE TRAINING	\$0	\$0	\$12,500
320258353	HOUSING REHABILITATION	\$10,692	\$0	\$0
320258354	ADA SIDEWALK IMPROVEMENTS	\$0	\$22,122	\$27,878
320258355	YOLO WAYFARER PHASE 2	\$0	\$0	\$0
320258356	BEAMER PARK FACILITY UPGR	\$0	\$0	\$7,800
320258357	ENOUGH TO EAT PRGM 03/04	\$0	\$0	\$0
320258358	HOME DELIVERED MEAL 03/04	\$0	\$0	\$0
320258359	DAY SERVICES 03/04	\$0	\$0	\$0
320258360	WALLACE & VANNUCCI SHELTE	\$0	\$0	\$0
320258361	HELP - UTILITY PMT PRG	\$3,710	\$440	\$20
320258362	EMRGNCY GROCERY BAG 03/04	\$0	\$0	\$0
320258363	ALLIED SERVICES 03/04	\$0	\$0	\$0
320258364	ADULT DAY HLTH TRANSPORT	\$0	\$0	\$0
320258365	HOMELESS PREVENTIO 03/04	\$0	\$0	\$0
320258366	HAVEN HOUSE 03/04	\$870	\$0	\$0
320258367	YOUTH CAMBERSHIP 03/04	\$0	\$0	\$0
320258368	SECT 108 LOAN REPMT 03/04	\$0	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
320258369	FACILITY ADA IMPROVEMENTS	\$0	\$0	\$30,500
320258401	CDBG AMINISTRATION	\$120,376	\$110,037	\$228,568
320258402	CDBG LOAN REHAB PROGRAM	\$0	\$0	\$0
320258411	ADA IMPROVEMENTS 98-99	\$0	\$2,701	\$10,858
320258413	NEW BOXING RING 98-99	\$0	\$0	\$0
320258417	SOUTHERN PACIFIC DEPOT	\$14,612	\$0	\$0
320258418	WISEMAN PROJECT	\$222,970	\$0	\$0
320258420	ENOUGH TO EAT PRG 04/05	\$18,000	\$0	\$0
320258421	HOME DELIVERED MEAL 04/05	\$15,994	\$0	\$6
320258422	WALLACE & VANNUCCI 04/05	\$10,000	\$0	\$0
320258423	EMERGENCY GROCERIES 04/05	\$9,000	\$0	\$0
320258424	PARA LA FAMILIA 04/05	\$6,137	\$2,863	\$0
320258425	DAY SERVICES 04/05	\$8,000	\$0	\$0
320258426	TEEN SUCCESS 04/05	\$6,000	\$2,000	\$0
320258427	YOLO ADULT DAY TRNSPRT	\$7,000	\$0	\$0
320258428	HOMELESS PREVENTION 04/05	\$7,000	\$0	\$0
320258429	EMANCIPATION PROGRAM04/05	\$6,000	\$0	\$0
320258430	NEW DIMENSIONS SPT 04/05	\$4,150	\$0	\$0
320258431	CITIZENS WHO CARE 04/05	\$3,000	\$0	\$0
320258432	WOMENS RES TRMT & HOUSING	\$73,950	\$16,051	\$0
320258433	FRIENDS OF MISSION #2 4/5	\$68,150	\$0	\$65,992
320258434	YOUTH GROUP HOME EXP &REM	\$0	\$25,000	\$0
320258435	HOUSING REHAB 04/05	\$0	\$18,546	\$1,447
320258436	DEAD CAT ALLEY MURALS	\$12,000	\$0	\$0
320258437	MICROENTERPRISE LOAN 04/5	\$0	\$0	\$25,000
320258438	MICROENTERPRISE TRAINING	\$0	\$14,370	\$630
320258439	FAIR HOUSING 04/05	\$10,000	\$0	\$0
320258440	SECTION 108 LOAN 04/05	\$24,576	\$140,775	\$138,499
320258441	WOODLAND YOUTH SERVICES	\$0	\$0	\$40,000
320258442	WDLD SUMMER HOUSE FLOOR	\$0	\$0	\$17,500
320258443	CHICANO STUDIES CENTER	\$0	\$0	\$75,000
320258444	FOOD & SHELTER COLLABORAT	\$0	\$0	\$30,000
320258445	WOODLAND IN HOME RESPITE	\$0	\$0	\$6,000
320258446	BILING FIN LITERACY CLASS	\$0	\$0	\$7,457
320258447	CASA DEL SOL REHAB PROJ	\$0	\$0	\$145,000
320258460	ADA IMPROVEMENTS	\$0	\$0	\$32,500
320258461	ADA WALKWAY @ FERNS PK	\$0	\$0	\$23,345
320258462	GIBSON MANSION BATHROOMS	\$0	\$0	\$20,000
320258463	WOMENS RES TREATMENT/HSG	\$0	\$0	\$46,800
320258464	FRIENDS OF THE MSSION #2	\$0	\$72,326	\$17,674
320258465	WDLD SUMMER HOUSE ROOF	\$0	\$11,250	\$1,000
320258466	AFFORD HSG/SENIOR PHASE 1	\$0	\$0	\$5,000
320258467	HOUSING REHAB PROGRAM	\$0	\$51,377	\$0
320258468	MICROENTERPRISE TRAINING	\$0	\$14,579	\$466
320258469	FAIR HSG HOTLINE PROJECT	\$0	\$6,667	\$13,333

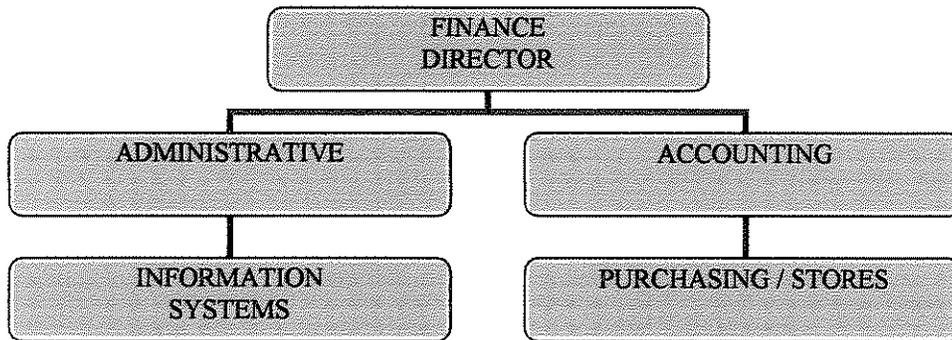
COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
320258470	CITY RATE INCREASE RELIEF	\$0	\$0	\$7,000
320258471	HOME DELIVERED MEALS PROG	\$0	\$15,000	\$10,000
320258472	ENOUGH TO EAT PROG 2006	\$0	\$11,396	\$0
320258473	WALLACE & VANNUCCI 2006	\$0	\$8,000	\$0
320258474	EMERGENCY GROCERY BAGS 06	\$0	\$6,000	\$0
320258475	LOW-INCOME COUNSELING 06	\$0	\$8,000	\$0
320258476	DAY SERVICES FY 05/06	\$0	\$8,000	\$0
320258477	YOLO ADULT DAY HEALTH 06	\$0	\$6,000	\$6,000
320258478	HOMELESS PREV PROG FY 06	\$0	\$5,896	\$10,104
320258479	INTERVENTION & PREVENTION	\$0	\$0	\$8,000
320258480	NEW DIMENSIONS HSG FY 06	\$0	\$6,000	\$10,000
320258499	PROGRAM INCOME RELATED	\$0	\$0	\$0
322258120	SUPPORTIVE HOUSE GRANT	\$0	\$70,315	\$97,452
322258121	2002 SHP GRANT	\$0	\$0	\$0
322258122	2003 SHP GRANT	\$0	\$0	\$0
322258123	2004 SHP GRANT	\$44,364	\$0	\$0
322258124	2005 SHP GRANT	\$51,734	\$118,017	\$15,925
323258098	1ST TIME HOME BUYER PRGM	\$0	\$0	\$0
323258099	PROGRAM INCOME USE-FTHB	\$0	\$0	\$0
324258140	HOUSING ASSISTANCE GRANT	\$0	\$0	\$0
358227205	HOUSING MONITORING FUND	\$12,751	\$18,386	\$43,477
520247250	REDEVELOPMENT AGENCY	\$461,170	\$453,427	\$523,069
521247251	REDEVELOPMENT HOUSING	\$149,036	\$184,041	\$221,578
521247252	CAPITAL HOTEL LOAN PROJ.	\$0	\$0	\$0
521247258	HOME BUYER ASST-GREENWOOD	\$0	\$0	\$0
601227211	SPRING LAKE PLANNING	\$0	\$0	\$91,104
820247295	RDA DEBT SERVICE	\$188,952	\$191,527	\$188,815
		\$4,163,769	\$4,353,597	\$6,047,049

COMMUNITY DEVELOPMENT DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	21	\$140,366	\$58,778	\$172,240
Division	22	\$1,301,271	\$1,452,350	\$1,919,989
Division	23	\$1,015,700	\$1,013,542	\$1,550,195
Division	24	\$799,158	\$828,994	\$933,462
Division	25	\$820,823	\$913,463	\$1,313,097
Division	26	\$86,450	\$86,471	\$158,066
		\$4,163,769	\$4,353,597	\$6,047,049

FINANCE DEPARTMENT



The Finance Department is organized into four divisions constituting Administration, Accounting, Information Systems and Purchasing/Stores. Following are department goals, a brief description of each division and division goals and objectives.

DEPARTMENT GOALS

1. Provide better customer service for internal and external clients.
2. Increase staff effectiveness.
3. Improve timeliness and accuracy of information.
4. Promote fiscal responsibility.

THIS PAGE LEFT INTENTIONALLY BLANK

DIVISION NARRATIVE

Division 31; Finance Administration - This division is responsible 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 division provides oversight for all City fiscal operations, including the Redevelopment Agency. Also included in the division is the City Treasurer function, which is responsible for administration of the City's investment program.

DIVISION GOALS/OBJECTIVES

1. Continue refinement and preparation of six-year cash flow forecast model
2. Implement PentamationPlus with Position Control module for budgeting.
3. Refine cost allocation plan and implement on a timely basis
4. Continue internal control refinements and implementation.
5. Focus on implementation of IS Strategy and five-year recovery plan on IS Internal Service Fund
6. Develop and implement a Finance Training Program on various Finance policies and procedures
7. Implementation of Two-Year Operations and Maintenance Budgeting.
8. Oversight and coordination of Five Year Vehicle Recovery Plan
9. Conduct and analyze actuarial study on GASB 45 – retiree health liability
10. Organize training for City personnel in all departments on report-writing (COGNOS) to enhance efficiency and customizations.

Division 32; Accounting - This division is responsible for receiving and recording all City revenue, ensuring payment for all City services and debts, maintenance of the accounting system, customer account maintenance for City furnished utility services, financial administration of grants and storage of financial records.

DIVISION GOALS/OBJECTIVES

1. Ensure all legal and regulatory reporting requirements are prepared timely and accurately.
2. Complete audit by December 2006 to meet award-reporting deadlines and with limited audit adjustments.
3. Generate timely and accurate reports to external and internal customers, on going.
4. Establish a quarterly budget review process where an in-depth analysis of all departmental budgets is conducted to identify trends and or problems allowing for a more proactive approach in problem solving.
5. Enhance internal training opportunities relating to Finance operations (specifically accounting), policies and procedures for new employees and to serve as “refresher” training for existing employees, throughout the year.
6. Continue to improve operation efficiency and effectiveness by completing an upgrade of the accounting software (Pentamation). The upgrade allows staff to streamline miscellaneous accounts receivable, cost accounting for payroll and accounting for major projects (i.e., Spring Lake area), Summer 2006.
7. Implement an on-line payment program for City of Woodland utility services, summer 2006.
8. Complete implementation of GASB 34, specifically to record historical cost of all non enterprise city infrastructures.

Division 33: Information Systems - This division is charged with the maintenance, upgrade and implementation of systems on the City's Wide Area Network (WAN). This task involves an intricate system of services, hardware, software, and data communication lines for thirteen City sites. Staff in this division is also responsible for coordinating the City's use of the Yolo County telephone system as well as maintenance for Audio/Video equipment in the Council Chambers.

DIVISION NARRATIVE

DIVISION GOALS/OBJECTIVES

1. Provide access to City Network across the internet while keeping a high security posture against malicious code and unauthorized access.
2. Assist departments in completing major projects involving the use of information systems technology (such as building construction/renovation and office moves as well as the integration of enterprise systems like Finance/CDD's Pentamation system, Engineering's Project Management Server, and the Fire Department's mobile terminals).
3. Provide automation support to department efforts to improve fiscal controls, manage their assets/resources, and enhance decision-making capabilities by continuing to ensure the reliability and accessibility of mission-critical systems like the Exchange messaging environment, Finance/CDD's Pentamation system, the Fire Department's Sunpro and RHAVE databases, Public Works' CityWorks and Transman systems, PRCS' Recware and Cemetery databases, and the Police Department's CrimeView system.
4. Improve the IS Division's ability to provide technical and operational support by expanding the number of IS positions to enhance computer support, project management, network security, help desk, and database administration functions; by restructuring position descriptions to better describe new skill sets needed and to provide a career ladder for IS personnel; by rewriting policies/procedures to better cover purchasing, security, and operational issues; and by beginning the process of developing IS strategic plans.
5. Improve access to government services and help promote the City by expanding information and functionality available through the Internet website, the Government Access Station (Channel 20), and other public communication methods.

Division 35: Central Stores - The Stores Division is responsible for the procurement and warehousing of stock items frequently used by the various operating departments. In addition, the Stores Division acquires, for requesting departments, special order or non-stock items needed to complete special projects. The Stores Division employs one full-time Purchasing Manager, one full-time Storekeeper, one permanent Finance Clerk III, and one permanent part-time Stock Clerk. The Finance Clerk III position is split 80% in Fund 101 and 20% in Fund 010.

DIVISION GOALS/OBJECTIVES

1. Update the City's Cal-Card Policy
2. Complete Staff training on updated City Ordinance and Policies.
3. Implement Pentamation Fixed Asset Module.
4. Implement Pentamation Warehouse Inventory Module.

FINANCE Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$1,396,975	\$1,524,718	\$1,835,797
Machinery and Equipment	\$62,185	\$144,980	\$133,293
Materials & Supplies	\$4,358,664	\$4,739,735	\$5,272,763
Miscellaneous	\$5,716,193	\$6,431,083	\$4,894,311
Overhead	\$100,284	\$60,985	\$15,174
Professional & Other Services	\$543,396	\$479,121	\$668,396
Utilities	\$85,744	\$21,153	\$117,771
	\$12,263,440	\$13,401,776	\$12,937,505

Staffing by Dept.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Administration	3	3	3
Accounting	8	8	8
Information Systems	5	6	6
Purchasing	4	4	4
Department Total:	20	21	21

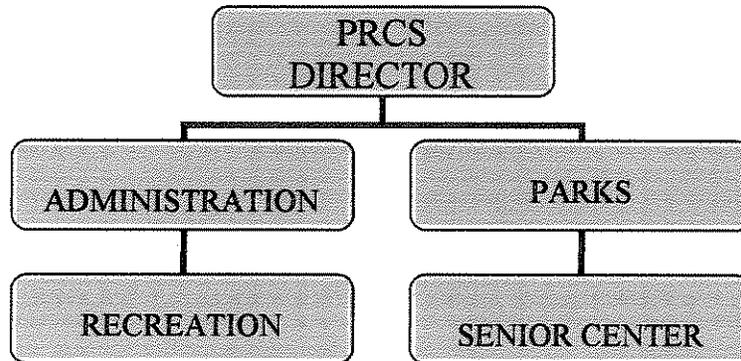
FINANCE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
013317313	GROUP HEALTH	\$3,227,054	\$3,667,445	\$4,145,000
015337330	INFO SYSTEM ADMIN	\$459,714	\$485,943	\$654,561
015337331	INFO SYSTEM OPS AND MAINT	\$499,302	\$351,959	\$424,919
015337332	DECISION SUPPORT	\$0	\$10,282	\$147,000
015337339	IS SPECIAL PROJECTS	\$0	\$84,288	\$70,803
091347317	FEMA TRAINING	\$0	\$0	\$0
091347318	INSURANCE PROG-SELF INS	\$1,207,559	\$1,276,829	\$1,187,748
091347329	EMERGENCY OPS 2006	\$0	\$47,685	\$0
101317310	CITY TREASURER	\$53,110	\$57,704	\$66,438
101317311	FINANCE-ADMINISTRATION	\$198,481	\$343,336	\$385,869
101317329	EMERGENCY OPERATIONS CNTR	\$0	\$0	\$0
101317391	FINANCE-PLANNED NBRHOOD	\$31,678	\$17,016	\$21,516
101318750	SPRING LAKE SP IMPLEMENT	\$17,198	\$74	\$0
101327320	ACCOUNTING	\$262,406	\$236,124	\$287,710
101327325	PARKING COLLECTIONS	\$50,281	\$41,756	\$28,028
101328715	PETROVICH-IMPLEMENTATION	\$0	\$0	\$0
101328750	SPRING LAKE SP IMPLEMENT	\$743	\$63	\$0
101338750	SPRING LAKE SP IMPLEMENT	\$58	\$8	\$0
101347312	CONTINGENCY FUND	\$0	\$0	\$97,436
101347326	COPY, MAIL & PHONES	\$46,214	\$984	\$75,557
101357350	STOREKEEPING	\$106,385	\$85,796	\$88,669
101357353	BUYING	\$215,172	\$222,212	\$204,169
101367351	HVAC	\$0	\$0	\$0
101937390	GENERAL FUND OPERATION TR	\$4,519,654	\$4,956,217	\$3,494,772
210327322	BILL & COLLECT-WATER	\$126,132	\$123,083	\$166,266
220327323	BILL & COLLECT-SEWER	\$951,491	\$1,070,573	\$1,080,617
221327324	BILL & COLLECT-STRM DRAIN	\$35,891	\$35,010	\$44,906
222327321	BILL & COLLECT-WSTWATER	\$37,440	\$33,717	\$43,820
270327325	PARKING COLLECTIONS	\$119,786	\$41,759	\$0
359317609	FIRE SUPPRESSION DIST ADM	\$0	\$1,316	\$4,884
381317425	GIBSON RANCH L&L DIST ADM	\$0	\$3,631	\$7,369
383317427	NORTH PARK L&L DIST ADMIN	\$0	\$637	\$1,613
384317426	STRENG POND DIST ADMIN	\$0	\$1,267	\$3,058
387317414	WESTWOOD L&L ADMIN	\$0	\$510	\$1,490
389317416	SPRINGLAKE L&L FINANCE	\$12,180	\$7,364	\$13,677
391317314	SPORTS PARK O&M CFD-ADMIN	\$3,040	\$5,460	\$3,040
508399800	CAPITAL PROJ MGMT FINANCE	\$18,842	\$59,076	\$87,618
601317327	SPRINGLAKE ADMINISTRATION	\$17,204	\$36,419	\$0
601327237	SPRING LAKE ACCOUNTING	\$430	\$9,534	\$2,915
601327327	SPRINGLAKE ACCOUNTING	\$45,996	\$86,699	\$96,037
		\$12,263,440	\$13,401,776	\$12,937,505

FINANCE DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	31	\$3,559,945	\$4,142,179	\$4,653,954
Division	32	\$1,630,596	\$1,678,318	\$1,750,299
Division	33	\$959,074	\$932,480	\$1,297,284
Division	34	\$1,253,773	\$1,325,498	\$1,360,741
Division	35	\$321,557	\$308,009	\$292,837
Division	36	\$0	\$0	\$0
Division	39	\$18,842	\$59,076	\$87,618
Division	93	\$4,519,654	\$4,956,217	\$3,494,772
		\$12,263,440	\$13,401,776	\$12,937,505

**PARKS, RECREATION & COMMUNITY
SERVICES DEPARTMENT**



The Parks, Recreation and Community Services Department through its volunteers, donated and fiscal resources provides facilities, programs and services to meet the recreation 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.

DEPARTMENT GOALS

1. Development of the Woodland Community & Senior Center and the Community Park.
2. Complete all application and agreement requirements for the State funding of projects allocated under Proposition 12 and Proposition 40.
3. Monitor the park and recreation elements of new development initiatives to ensure quality recreational facilities and programs that meet the recreational needs of the current and growing community.
4. Implement the fiscal and physical improvement recommendations identified in the Cemetery Master Plan.
5. Development of parks in the Springlake Specific Plan.

THIS PAGE LEFT INTENTIONALLY BLANK

DIVISION NARRATIVE

Division 41; Administration - This division is responsible for providing leadership, support, and direction for all departmental operations and planning, and assisting the public in meeting their needs for parks, recreation, community services, and facilities.

DIVISION GOALS/OBJECTIVES

1. Help to create the "Woodland Community" through connecting people, parks and programs.
2. Strengthen public contact through excellent customer service and outreach to the Community.
3. Enhance service delivery through implementation of the latest informational technology (i.e. web page, on-line registration and park reservations).

Division 42; Parks - This division contains sixteen programs which provide maintenance of 170 acres of neighborhood parks, playgrounds, picnic facilities, and recreation areas including lighted ball-fields, tennis courts, and soccer fields. Also included is the maintenance of the City's two swimming pool complexes, the historic Woodland Cemetery, and Camp Packer Creek and limited maintenance at the Regional Park. Maintenance of landscaped sound-walls, median islands, and storm drain detention ponds throughout the City are also included. Park Maintenance Staff rotate on a standby/call out system for after-hours emergencies and regularly assist the Public Works Department with storm drain clearance, street flooding, and sand bagging operations.

DIVISION GOALS/OBJECTIVES

1. Provide quality park and recreation facilities.
2. Ensure that all parks are safe, void of hazards, and undertake projects that move additional facilities toward ADA compliance.
3. Continue to expand turf improvement program with herbicide applications at more park and sport facilities and increase fertilization program.
4. Complete renovation of Southland Park irrigation system, changing old manual system to new automated system with booster pump and control clock.
5. Install self closing, automatic locking doors at several park restrooms to reduce vandalism

Division 43; Recreation - This division provides for youth recreation, day camps, after-school programs, summer playground programs, youth sports, family events, teen recreation, trips, entertainment series, community information fairs, adult recreation, adult sports, special needs recreation, fun runs, open gym, youth center, skate-park, youth prevention programs, assistance to community groups, special interest classes, outreach programs, aquatics, residential camp, health and safety classes, cultural arts, special events, community-wide events, publicity and marketing, and staff training.

DIVISION GOALS/OBJECTIVES

1. Develop and implement the Community Center and Youth Center programs. Includes a "move-in" plan, grand opening event, programming guides and promotional materials, recreation activities and rentals, projected revenues, operating schedules, staffing, fee schedule, operating guidelines, procedures, policies and forms.
2. Provide leadership and coordination with City staff and community groups for special events in Woodland.
3. Provide leadership and coordination to the Woodland Sports Council.

DIVISION NARRATIVE

Division 44; Senior Center - This division is responsible for age appropriate social and recreational programs, Information and Assistance service. The Center strives to be the recognized Focal Point within the City of Woodland for access to programs that encourage healthy aging for those 50+ years and older. Staff and volunteers plan and implement division goals to help meet the needs and interests of seniors.

DIVISION GOALS/OBJECTIVES

1. Assist in the planning for the Community & Senior Center; includes programming and development of operational policies and procedures.
2. Provide quality supportive services, information and assistance, employment, and volunteer opportunities for Woodland's seniors.
3. Provide quality educational and recreation programs that promote that physical, emotional, social, and economic well being of Woodland's older adults.

PARKS AND RECREATION Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$3,002,123	\$3,316,287	\$3,805,385
Machinery and Equipment	\$36,150	\$70,874	\$113,177
Materials & Supplies	\$864,944	\$920,384	\$1,399,596
Miscellaneous	\$19,499	\$66,586	\$80,203
Overhead	\$159,552	\$248,627	\$227,405
Professional & Other Services	\$372,831	\$452,031	\$471,582
Utilities	\$278,991	\$231,388	\$416,773
	\$4,734,090	\$5,306,177	\$6,514,121

Staffing by Dept.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Administration	4	4	5
Parks	24	24	24
Recreation	7	6	7
Senior Center	3	3	3
Department Total:	38	37	39

PARKS & RECREATION DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	41	\$488,761	\$704,750	\$1,319,852
Division	42	\$2,991,385	\$3,143,775	\$3,494,967
Division	43	\$955,564	\$1,007,123	\$1,367,646
Division	44	\$273,738	\$293,418	\$233,494
Division	49	\$24,642	\$157,110	\$98,163
		\$4,734,090	\$5,306,177	\$6,514,121

PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101417410	PARKS & RECREATION ADMIN	\$271,610	\$360,909	\$255,508
101417411	COMMUNITY & SENIOR CENTER	\$0	\$0	\$782,474
101417412	PARKS & RECREATION BLDG	\$85,786	\$104,931	\$53,095
101417453	PRCS PLAN CHECK	\$19,847	\$32,777	\$22,865
101417454	PARK INSPECTIONS	\$14,674	\$26,374	\$22,865
101418701	RUSSELL RANCH	\$0	\$2,322	\$0
101418703	TOC VILLAGE 1A	\$0	\$0	\$0
101418704	TOC VILLAGE 2	\$0	\$2,495	\$0
101418706	TOC VILLAGE 4	\$0	\$176	\$0
101418707	STONEHAVEN	\$0	\$1,283	\$0
101418712	SUB DIV#4764 HERITAGE VIL	\$0	\$865	\$0
101427413	CAMP PACKER CREEK MAINTC	\$17,416	\$15,229	\$34,944
101427419	GENERAL LANDSCAPE MNTCE	\$0	\$0	\$87,422
101427421	PARKS MAINTENANCE	\$1,703,250	\$1,807,447	\$1,923,017
101427422	HIDDLESON POOL MAINT.	\$92,747	\$66,236	\$102,171
101427423	C. BROOKS SWIM CTR MAINT	\$241,712	\$290,934	\$290,921
101427459	HERITAGE PARK PLAZA	\$8,329	\$22,246	\$29,766
101437424	HIDDLESON POOL PROGRAMS	\$84,540	\$66,955	\$80,887
101437430	ARMORY RECREATION	\$0	\$0	\$0
101437431	SPECIAL EVENTS	\$134	\$0	\$0
101437432	YOLANO RECREATION CENTER	\$55,495	\$106,809	\$99,342
101437434	YOUTH RECREATION	\$242,348	\$278,415	\$289,543
101437435	GENERAL RECREATION PROG	\$74,395	\$83,162	\$113,857
101437436	ADULT REC & LEAGUES	\$68,385	\$61,755	\$68,710
101437437	TEEN RECREATION	\$47,949	\$62,595	\$86,611
101437438	CAMP PACKER CREEK	\$10	\$5,208	\$5,173

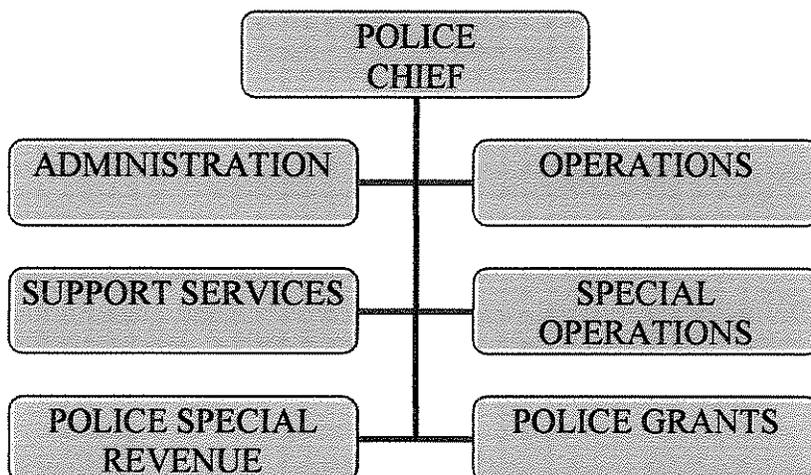
PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual			FY 06 Actual			FY 07 Budget		
101437439	YCHA EXCURSIONS		\$2,988		\$291		\$0			
101437444	C. BROOKS SWIM CNTR-PRGMS		\$146,032		\$154,226		\$175,325			
101437445	RED CROSS TRAINING		\$1,593		\$1,890		\$3,167			
101447441	SENIOR CITIZENS		\$226,954		\$248,573		\$204,822			
101447442	SENIOR CENTER I & A		\$0		\$33		\$0			
101447443	SENIOR CENTER BLDG MAINTC		\$46,784		\$44,811		\$28,672			
105437451	AFTER SCHOOL GRANT		\$60,538		\$54,937		\$53,195			
240427428	CEMETERY MAINTENANCE		\$334,427		\$350,636		\$349,392			
241427417	DUBACH PARK MAINTENANCE		\$218,650		\$176,171		\$175,698			
241428450	DUBACH PARK CAPITAL		\$8,631		\$5,941		\$12,467			
356410245	CEMETERY REVITALIZATION		\$0		\$0		\$0			
381427425	GIBSON RN L&L DIST (PKS)		\$192,756		\$191,446		\$367,691			
381427429	PIONEER PRK-GIBSON RN L&L		\$133,452		\$139,757		\$0			
383427427	NORTH PARK L&L DISTRICT		\$18,931		\$25,988		\$21,668			
384427426	STRENG PARK PD MNTCE DIST		\$18,703		\$14,167		\$13,800			
387427414	WESTWOOD L&L		\$1,013		\$9,599		\$14,767			
388427415	NUEVA VISTA L&L		\$0		\$0		\$0			
389427416	SPRINGLAKE L&L		\$1,369		\$27,980		\$71,242			
501490015	SENIOR/COMMUNITY CENTER		\$0		\$129,655		\$98,163			
501490245	CEMETERY REVITALIZATION		\$24,642		\$27,455		\$0			
540410015	COMMUNITY/SENIOR CENTER		\$0		\$0		\$0			
640410527	SL NEIGHBORHOOD PARK N2		\$0		\$6,518		\$0			
640417455	PARKS SLIF		\$96,844		\$166,101		\$183,046			
682410425	SL BACKBONE INFRST PACK A		\$0		\$0		\$0			
915437446	SPECIAL INT RECREATION		\$87,237		\$92,976		\$81,710			
940437447	RECRATION FOUNDATION		\$4,017		\$372		\$11,200			

PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual			FY 06 Actual			FY 07 Budget		
940437448	GOALS & MONETARY ALLOCATN		\$5,000		\$2,500		\$4,500			
940437449	4TH OF JULY SPECIAL EVENT		\$31,631		\$21,807		\$34,000			
940437450	PARK PLAQUES		\$0		\$0		\$2,500			
940437452	SENIOR CNTR DONATION PRGM		\$3,547		\$0		\$225,000			
940437455	FERNS PK ENDOWMENT FUND		\$0		\$0		\$7,427			
940437456	CAMP PACKER CRK SCHOLARSH		\$4,475		\$0		\$500			
940437457	HIDDLESON POOL MAINT FUND		\$35,251		\$13,226		\$20,000			
940437458	FERNS PARK ENDOWMENT/IMP		\$0		\$0		\$0			
940437460	J RODDY MEMORIAL PROGRAM		\$0		\$0		\$5,000			
940437468	GOLF TOURNAMENT		\$0		\$0		\$0			
			\$4,734,090		\$5,306,177		\$6,514,121			

POLICE DEPARTMENT



The Police 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.

DEPARTMENT GOALS

1. Maintain public safety in Woodland through proactive enforcement and crime prevention in partnership with the citizens of Woodland.
2. Provide high quality law enforcement services to the entire community.
3. Maintain open communications with all segments of the community.
4. Promote a professional law enforcement agency that embraces community oriented policing concepts in service to our community.

THIS PAGE LEFT INTENTIONALLY BLANK

DIVISION NARRATIVE

Division 51; Administration - The Administration Division of the Police Department provides leadership and general direction for the law enforcement efforts of city government through the Chief of Police. The Administration Division is responsible for providing department planning and coordination, financial management, media relations, coordination of internal affairs matters, personnel management, and any other administrative needs.

DIVISION GOALS/OBJECTIVES

Goal

Maintain and foster open communications with the community and within the police department.

Objectives

1. Continue efforts to inform department personnel, city council and community members informed of department programs and progress
2. Maintain organizational structure that encourages open communication

Goal

Continue to implement the department's Strategic Plan, and update the plan as necessary reflect community needs.

Objectives

1. Fill vacant regular sworn and non-sworn positions within 90 days.
2. Implement training plan with an emphasis on career advancement.
3. Increase participation in Neighborhood Watch programs by 20%.
4. Increase volunteer hours contributed by 20%.
5. Develop coordination with city volunteer program.

Goal

Seek funding opportunities to augment current Police Department operations.

Objectives

1. Identify possible sources for funding.
2. Make applications under appropriate programs to acquire funding for department needs.

Division 52; Operations - The Patrol Division has primary responsibility to respond to emergency calls for service. Personnel in this division are also responsible for traffic and parking enforcement, and strategic operations. Patrol Division personnel respond to, and conduct, preliminary criminal investigations and the necessary follow-up investigations for most incidents. Patrol personnel work directly with members of the community to identify and resolve community problems.

DIVISION NARRATIVE

DIVISION GOALS/OBJECTIVES

Goal

Prevent crime and apprehend those who commit crime.

Objectives

1. In partnership with the community use all available resources to identify areas of concern
2. Engage in directed patrol activities to reduce the threat of crime and address other community concerns.
3. Provide the opportunity and structure to encourage patrol personnel to engage in Problem Oriented Policing activities.

Goal

Increase bilingual resources available to the patrol personnel.

Objectives

1. Conduct in-house Spanish training program
2. Identify and evaluate external language training opportunities

Goal

Enhance traffic safety and convenience in the city.

Objectives

1. Develop and maintain a citywide traffic plan, in coordination with the community and other City Departments, to reduce fatal and injury collisions.
2. Develop and implement a comprehensive downtown parking plan in coordination with the community and other City Departments.

Division 53; Support Services & Prevention - Support Services and Prevention Division personnel accomplish accurate and timely report and information processing for local, county, and state systems as required, including property/evidence and warrants; maintain department facilities; coordinate training for all department employees; liaison with Yolo County Communications Emergency Services (YCESSA), which provides dispatch services and coordinates the regional records management (RMS) and mobile data system (MDS); coordinate the Drug Awareness Resistance Education (DARE) program; coordinate volunteer services; coordinate crime prevention activities; perform crime intelligence and analysis; perform youth counseling and diversion activities; and issue and monitor alarms through the Alarm Program.

DIVISION GOALS/OBJECTIVES

Goal

Timely entry and return of data through records management system (RMS).

Objectives

1. Complete data entry into local records system and stay current within 14 days.
2. Continue to develop records procedures to allow ready analysis and distribution of information to officers in order to assist in achieving Community Oriented Policing/Problem Oriented Policing objectives.

Goal

Maintain efficiency of property/evidence room operations.

Objectives

Purge property/evidence in compliance with law and department standards.

DIVISION NARRATIVE

Division 54; Special Operations - The Special Operations Division is responsible for coordinating major investigations and special enforcement activities; narcotics enforcement, through the Yolo County Narcotics Enforcement Team (YONET); and supervision of the School Resource Officer (SRO) program.

DIVISION GOALS/OBJECTIVES
Goal Thoroughly investigate and resolve complex cases
Objectives <ol style="list-style-type: none">1. Clear Part I crimes at a rate equal to, or higher, than the average of similar jurisdictions2. Hold regular case status meetings to appropriately allocate resources3. Maintain open lines of communications within our organization, and with the remainder of city government.4. Maintain current resources to support the Gang Violence Suppression Unit (GVSU)5. Continue to develop opportunities and collaborative efforts to increase the presences of YONET in the City of Woodland.6. Implement a community outreach program through the GVSU and Detectives to enhance the lines of communication between the Investigations Division and the community.7. Enhance the investigative abilities of our staff through training in various disciplines.

Division 56; Police Special Revenue - Responsible for collecting and managing special revenue accounts.

DIVISION GOALS/OBJECTIVES
Goal Continue to effectively manage and utilize available funding from sources other than the City's general fund and comply with all guidelines for obtaining and expending these funds.
Objectives <ol style="list-style-type: none">1. Create and regularly distribute report to reflect status of special revenue account funds and projects.2. Utilize special revenue account funds to offset program needs not covered by general or grant funds.

Division 57; Police Grants - Responsible for grant development and management.

DIVISION GOALS/OBJECTIVES
Goal Maximize opportunities for and use of grant programs to supplement police revenues.
Objectives <ol style="list-style-type: none">1. Keep current on grant opportunities available to the Police Department.2. Apply for grants, which would enhance public safety in the Woodland community.3. Comply with all grant requirements in a timely manner.

•••

Department 50 includes Funds **101** (General Fund) and **353** (Proposition 172) to reflect the Department's total cost in the City Operating Budget. The Department also includes part of the Parking Fund **270**, which is an Enterprise Fund, Trust Fund **352** for the State COPS program funds, Trust Fund **357** for Asset Forfeitures, Trust Fund **350** for the COPS MORE grant from the US Department of Justice, Trust Fund **349** for the Local Law Enforcement Block Grants, also from the US Department of Justice, and Development Fund **550** which includes the costs associated with Police Capital Projects.

POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101517510	POLICE ADMIN SERVICES	\$742,530	\$799,767	\$846,163
101517522	CHAPLINACY DONATION PRGM	\$482	\$352	\$2,608
101517551	DARE PROGRAM	\$3,407	\$12,604	\$7,823
101517553	CRIME PREVENTION DONATION	\$1,010	\$1,371	\$5,215
101527520	PATROL	\$5,570,464	\$6,250,419	\$6,113,819
101527521	TRAFFIC	\$379,141	\$398,173	\$499,766
101527524	PARKING OPERATING EXPS	\$160,873	\$225,999	\$277,246
101527541	STRATEGIC OPERATIONS	\$89,772	\$98,814	\$172,854
101537511	POLICE POST TRAINING PRG	\$0	\$54,977	\$40,000
101537512	POLICE DEPARTMENT RECORDS	\$712,251	\$876,649	\$961,868
101537513	POLICE DEPT FACILITIES	\$364,856	\$372,707	\$374,098
101537514	POLICE DEPT TRAINING	\$152,121	\$110,620	\$131,480
101537515	POLICE DPT COMMUNICATIONS	\$1,010,987	\$1,094,947	\$1,644,995
101537516	RECORDS MGMT SYS SUPPORT	\$169,260	\$171,913	\$344,950
101537517	POLICE VOLUNTEER PROGS	\$75,598	-\$112	\$0
101537518	DIVERSION	\$101,864	\$107,883	\$106,743
101537519	DARE	\$127,563	\$148,607	\$118,600
101537532	CRIME ANALYSIS	\$124,585	\$147,446	\$148,577
101537552	CRIME PREVENTION	\$59,229	\$165,512	\$179,601
101537557	ALARM PROGRAM	\$39,227	\$41,789	\$12,295
101547530	INVESTIGATIONS	\$1,685,613	\$1,788,103	\$2,073,555
101547531	POLICE EXTRADITIONS	\$0	\$17,803	\$22,197
101557519	POLICE SCHOOL PROGRAM	\$3,969	\$0	\$0
101557552	CRIME PREVENTION PROGRAM	\$16	\$0	\$0
101567562	VEHICLE THEFT DETERRENT	\$9,376	\$6,727	\$7,745
101567579	BULLETPROOF VEST	\$0	\$0	\$0
101567591	C.L.E.E.P STATE GRANT	\$5,665	\$4,975	\$5,337

POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101567592	CLETP GRANT 01/02	\$305	\$319	\$0
101567593	CLEEP STATE GRANT 02/03	\$8,361	\$177	\$2,589
101577582	GANG SUPPRESSION GRANT	\$120,016	\$72,160	\$0
101577589	OTS DUI GRANT	\$49,354	\$108,147	\$59,812
101577594	COPS METH GRANT	\$0	\$62,203	\$43,107
101577596	COPS 2006 METH GRANT	\$0	\$0	\$98,723
349577585	LLEBG 02/03	\$0	\$0	\$0
349577586	LLEBG 03/04	\$40,630	\$398	\$0
349577587	04/05 LLEBG	\$1,568	\$16,075	\$0
349577853	LLEBG 01/02	\$0	\$0	\$0
350577575	COPS MORE PROGRAM	\$0	\$0	\$0
352567566	STATE COPS 99/00	\$0	\$0	\$0
352567568	STATE COPS 01/02	\$0	\$0	\$0
352567569	STATE COPS 02/03	\$0	\$0	\$0
352567570	STATE COPS 03/04	\$62,237	\$0	\$0
352567571	STATE COPS 04/05	\$59,531	\$72,907	\$81,855
352567595	05/06 STATE COPS	\$0	\$0	\$0
353567561	POLICE PROP 172	\$97,799	\$94,378	\$120,235
357567560	ASSET FORFEITURE	\$964	\$56,021	\$25,064
		\$12,030,623	\$13,380,830	\$14,528,922

POLICE Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$8,654,495	\$9,327,347	\$9,937,626
Machinery and Equipment	\$61,557	\$81,253	\$178,371
Materials & Supplies	\$1,098,158	\$1,414,374	\$1,702,134
Miscellaneous	\$105,474	\$196,371	\$191,096
Overhead	\$374,193	\$519,875	\$442,344
Professional & Other Services	\$1,479,710	\$1,630,193	\$1,776,235
Utilities	\$257,037	\$211,417	\$301,116
	\$12,030,623	\$13,380,830	\$14,528,922

Staffing by Dept.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Administration	5	5	5
Operations	47	48	53
Support Services	17	22	22
Special Operations	14	14	14
Police Special Revenue	4	3	2
Police Grants	1	2	1
Department Total:	88	94	97

POLICE PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
101517510	POLICE ADMIN SERVICES	\$742,530	\$799,767	\$846,163
101517522	CHAPLINACY DONATION PRGM	\$482	\$352	\$2,608
101517551	DARE PROGRAM	\$3,407	\$12,604	\$7,823
101517553	CRIME PREVENTION DONATION	\$1,010	\$1,371	\$5,215
101527520	PATROL	\$5,570,464	\$6,250,419	\$6,113,819
101527521	TRAFFIC	\$379,141	\$398,173	\$499,766
101527524	PARKING OPERATING EXPS	\$160,873	\$225,999	\$277,246
101527541	STRATEGIC OPERATIONS	\$89,772	\$98,814	\$172,854
101537511	POLICE POST TRAINING PRG	\$0	\$54,977	\$40,000
101537512	POLICE DEPARTMENT RECORDS	\$712,251	\$876,649	\$961,868
101537513	POLICE DEPT FACILITIES	\$364,856	\$372,707	\$374,098
101537514	POLICE DEPT TRAINING	\$152,121	\$110,620	\$131,480
101537515	POLICE DPT COMMUNICATIONS	\$1,010,987	\$1,094,947	\$1,644,995
101537516	RECORDS MGMT SYS SUPPORT	\$169,260	\$171,913	\$344,950
101537517	POLICE VOLUNTEER PROGS	\$75,598	-\$112	\$0
101537518	DIVERSION	\$101,864	\$107,883	\$106,743
101537519	DARE	\$127,563	\$148,607	\$118,600
101537532	CRIME ANALYSIS	\$124,585	\$147,446	\$148,577
101537552	CRIME PREVENTION	\$59,229	\$165,512	\$179,601
101537557	ALARM PROGRAM	\$39,227	\$41,789	\$12,295
101547530	INVESTIGATIONS	\$1,685,613	\$1,788,103	\$2,073,555
101547531	POLICE EXTRADITIONS	\$0	\$17,803	\$22,197
101557519	POLICE SCHOOL PROGRAM	\$3,969	\$0	\$0
101557552	CRIME PREVENTION PROGRAM	\$16	\$0	\$0
101567562	VEHICLE THEFT DETERRENT	\$9,376	\$6,727	\$7,745
101567579	BULLETPROOF VEST	\$0	\$0	\$0
101567591	C.L.E.E.P STATE GRANT	\$5,665	\$4,975	\$5,337

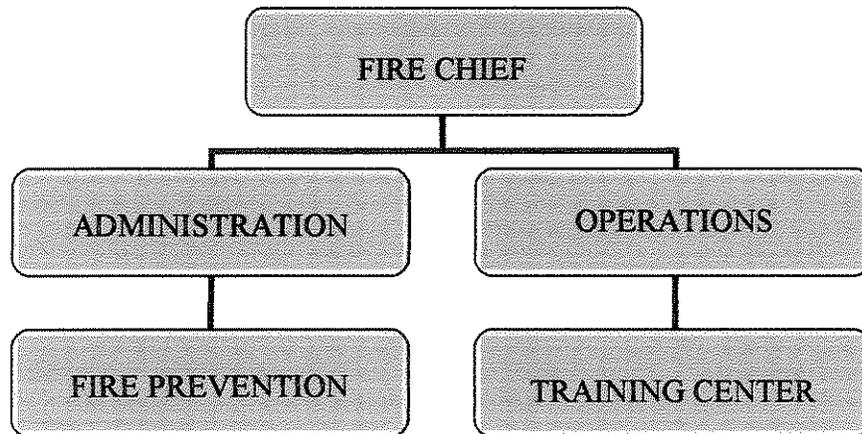
POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
101567592	CLETP GRANT 01/02	\$305	\$319	\$0
101567593	CLEEP STATE GRANT 02/03	\$8,361	\$177	\$2,589
101577582	GANG SUPPRESSION GRANT	\$120,016	\$72,160	\$0
101577589	OTS DUI GRANT	\$49,354	\$108,147	\$59,812
101577594	COPS METH GRANT	\$0	\$62,203	\$43,107
101577596	COPS 2006 METH GRANT	\$0	\$0	\$98,723
270527524	PARKING OPERATING EXPS	\$160,873	\$225,999	-\$60
349577585	LLEBG 02/03	\$0	\$0	\$0
349577586	LLEBG 03/04	\$40,630	\$398	\$0
349577587	04/05 LLEBG	\$1,568	\$16,075	\$0
349577853	LLEBG 01/02	\$0	\$0	\$0
350577575	COPS MORE PROGRAM	\$0	\$0	\$0
352567566	STATE COPS 99/00	\$0	\$0	\$0
352567568	STATE COPS 01/02	\$0	\$0	\$0
352567569	STATE COPS 02/03	\$0	\$0	\$0
352567570	STATE COPS 03/04	\$62,237	\$0	\$0
352567571	STATE COPS 04/05	\$59,531	\$72,907	\$81,855
352567595	05/06 STATE COPS	\$0	\$0	\$0
353567561	POLICE PROP 172	\$97,799	\$94,378	\$120,235
357567560	ASSET FORFEITURE	\$964	\$56,021	\$25,064
		\$12,191,496	\$13,606,828	\$14,528,862

POLICE DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	51	\$747,429	\$814,095	\$861,809
Division	52	\$6,200,250	\$6,973,404	\$7,063,685
Division	53	\$2,937,538	\$3,292,938	\$4,063,209
Division	54	\$1,685,613	\$1,805,906	\$2,095,752
Division	55	\$3,985	\$0	\$0
Division	56	\$244,239	\$235,504	\$242,825
Division	57	\$211,568	\$258,984	\$201,642
		\$12,030,623	\$13,380,830	\$14,528,922

FIRE DEPARTMENT



The Fire 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.

DEPARTMENT GOALS

The Department's principal focus this fiscal year is to continue implementing the Fire Department Master Plan adopted by City Council on January 16, 2001, with focus on three critical areas -- (1) staffing, (2) fleet and facilities, and (3) capital projects.

1. **Staffing:** For the past couple of years, the department has been working towards addressing un-met staffing needs in the Operations and Support Services divisions. While we are still in need of Admin/Clerical staff, the operations staffing challenges have now shifted to career and professional development programs for our numerous probationary and recently promoted employees. **Timeframe:** *Ongoing*
2. **Fleet and Facilities:** The Fire Department Fleet program has just about transitioned to the maintenance/replacement status prescribed in the Fleet Plan adopted by City Council in 2001. Additionally, 2006 will be a year highlighted by facilities construction projects. The Fire Station #2 Renovation project is in its final stage of construction while Fire Station #1 is scheduled to break ground Spring 2006 followed closely by the start of Station #5 (Spring Lake) towards the latter part of 2006. **Timeframe:** *Ongoing*
3. **Capital Projects:** The primary goal(s) for capital projects are the completion of Fire Station #2, Fire Station #1, and Fire Station #5 (Spring Lake) construction projects. The development of our Fire Training Center at Station #3 continues to be a high priority as does the site selection for Station #4 in the northeast industrial/commercial area of town. **Timeframe:** *Ongoing*

THIS PAGE LEFT INTENTIONALLY BLANK

DIVISION NARRATIVE

The Department is organized into four divisions: Administration (61), Operations (62), Training (63) and Prevention (64).

Division 61; Administration - This Division provides leadership and administrative support for all Fire Department services, and coordination of citywide emergency management efforts. Activities of this division include: long-range organizational planning, personnel management, contract administration, budget oversight, and leadership development.

ADMINISTRATION DIVISION GOALS/OBJECTIVES

1. Kick-off the accreditation process through the Commission on Fire Accreditation International (CAFE). The mission of the CFAI is to assist the fire and emergency service agencies throughout the world in achieving excellence through self-assessment and accreditation in order to provide continuous quality improvement and enhancement of service delivery to their communities. To carry out the accreditation process, it is necessary to redirect the duties of the management analyst and requires the support of an Administrative Secretary as outlined in the staffing request. **Timeframe:** *Two years.*
2. Continue maintaining/upgrading the Telestaff personnel management program to eliminate duplication and achieve more consistency and accuracy in recordkeeping. **Timeframe:** *Ongoing*
3. Support the City of Woodland in implementing the Citizen Corps Council, in conjunction with the Operations and Training Services divisions including conducting three classes and operating the EOC. **Timeframe:** *Ongoing.*

Division 62; Operations - This Division oversees eight program areas that support the emergency services activities provided by the Department. These programs include: Prop 172 Funds, Safety Equipment, Fire Protection, Emergency Medical, Fire Department Facilities, Hazardous Materials Team, Heavy Rescue Team, Reserve Firefighter Program.

OPERATIONS DIVISION GOALS/OBJECTIVES

1. Continue the implementation of the fleet plan objectives through the budget process beginning with the initial request for funds and ending with the vehicle in service approximately 12-18 months after bidding the project. **Timeframe:** *12-18 months.*
2. Continue expanding the response capabilities of the Heavy Rescue Team to include confined space rescue to the community including funding strategies necessary to fund the program. **Timeframe:** *Ongoing.*
3. Continue expanding the response capabilities of the Haz Mat Team to include outreach to the industrial community and increasing department participation. **Timeframe:** *Ongoing.*
4. Incorporate mobile data capabilities into the operating fleet and integrate operations with YCCESA dispatch and neighboring fire agencies. **Timeframe:** *Q1*

DIVISION NARRATIVE

Division 63; Training - This Division is an Enterprise Fund that oversees the Department's Fire Training Program. The Division is responsible for the coordination, supervision, and development of all training activities for career and Reserve firefighters as well as the special teams. In addition, this division provides training and support for the city's emergency plan. This division also assists the Human Resources Department with recruitment and testing of candidates for the fire department.

TRAINING DIVISION GOALS/OBJECTIVES

1. Begin implementing the activities outlined in the Training Center Business Plan as follows:
 - Continue to support Firefighter I Academy in partnership with Yuba/Woodland Community College. **Timeframe:** *Ongoing.*
 - Continue the ROPE Fire Science Academy in partnership with Yolo County Office of Education. **Timeframe:** *Ongoing.*
 - Install rescue and haz mat props to support the operations of the training services division. **Timeframe:** *Q2*
2. Conduct three CERT classes in conjunction with the Support Branch and continue regular EOC training. **Timeframe:** *Ongoing.*
3. Continue to manage the delivery of the mandatory EMS training and records management. **Timeframe:** *Ongoing.*
4. Improve records management to meet ISO and Cal Joint Apprenticeship Program requirements in preparation for accreditation and a future ISO audit. **Timeframe:** *Ongoing.*

Division 64; Prevention - This division oversees four program areas: Fire Prevention, Fire Investigations, Public Education and Weed Abatement. Beginning this year, the Department's Support Branch is a recognized element of the public education program. This division is responsible for activities related to the prevention and investigation of fires including: fire inspections, plan review, fire protection system inspections, water systems, weed abatement, and fire cause and origin determination.

PREVENTION DIVISION GOALS/OBJECTIVES

1. Implement Division reorg where necessary to be consistent with the City's development services model of a "single point of contact" being created with Community Development/Building and Public Works/Development Services. **Timeframe:** *Q1*
2. Continue to train staff on full utilization of the Encompass module of the City's Pentamation system. **Timeframe:** *Ongoing.*
3. Continue to update and maintain the Fire Prevention Inspection database and integrate it into the Fire RMS system. **Timeframe:** *Ongoing.*

FIRE Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$5,127,398	\$6,192,668	\$6,450,741
Machinery and Equipment	\$62,143	\$28,735	\$91,569
Materials & Supplies	\$844,453	\$994,382	\$1,128,524
Miscellaneous	\$481,875	\$425,806	\$759,796
Overhead	\$328,258	\$431,562	\$424,474
Professional & Other Services	\$220,667	\$276,304	\$353,284
Utilities	\$79,698	\$92,189	\$93,934
	\$7,144,492	\$8,441,645	\$9,302,321

Staffing by Dept.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Administration	3	3	3
Operations - 3	37	49	53
Fire Prevention	4	4	4
Training Center	1	1	2
Department Total:	45	57	62

FIRE DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	61	\$558,275	\$686,732	\$608,830
Division	62	\$5,827,700	\$6,924,974	\$7,781,782
Division	63	\$317,244	\$381,956	\$426,445
Division	64	\$441,273	\$447,984	\$485,264
		\$7,144,492	\$8,441,645	\$9,302,321

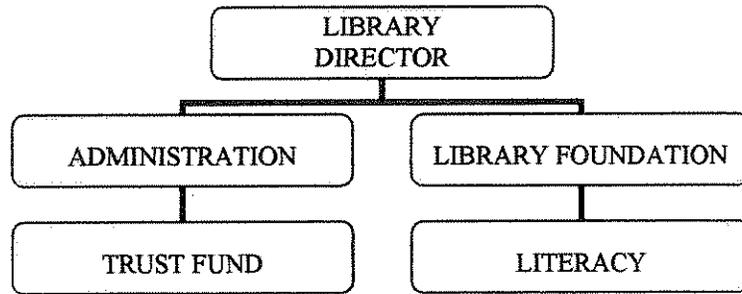
FIRE DEPARTMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
010627615	FIRE EQUIPMENT FROM LEASE	\$206,678	\$44,031	\$335,867
101617601	FIRE ADMIN GEN EXPENSE	\$557,898	\$638,851	\$562,830
101617619	EMERGENCY MGMT PRG UPDATE	\$0	\$0	\$0
101617655	EMERGENCY MANAGEMENT	\$377	\$33,539	\$46,000
101617659	2005 HOMELAND SECURITY	\$0	\$14,342	\$0
101627606	FACILITIES MANAGEMENT	\$96,126	\$104,732	\$88,426
101627610	OPERATIONS	\$4,649,415	\$5,188,890	\$5,494,625
101627611	EMERGENCY MEDICAL SERVICE	\$20,898	\$58	\$0
101627614	SAFETY EQUIPMENT	\$66,822	\$136,991	\$198,947
101627616	EXTICATION EQUIPMENT GRNT	\$0	\$0	\$0
101627617	ASSISTANCE TO FF GRANT	\$28,576	\$0	\$0
101627622	HEAVY RESCUE TEAM	\$57,043	\$77,293	\$67,667
101627625	RESERVE FIREFIGHTER	\$38,632	\$42,273	\$64,086
101627632	HAZ MAT TEAM	\$52,991	\$30,825	\$42,859
101627635	2003 ASSISTANCE TO FF GRT	\$3,449	\$0	\$0
101627636	05 FEMA ASSISTANCE GRANT	\$0	\$0	\$75,919
101627656	HOMELAND SECURITY 02/03	\$0	\$0	\$0
101627657	HOMELAND SECURITY 03/04#1	\$27,677	\$0	\$0
101627658	HOMELAND SECURITY 03/04#2	\$53,371	\$0	\$0
101627659	HOMELAND SECURITY 05	\$0	\$0	\$0
101637612	FIRE TRAIN GEN EXPENSE	\$13,074	\$1,294	\$3,730
101647613	SAFETY/PUBLIC EDUCATION	\$22,671	\$13,672	\$19,591
101647620	COMMUNITY E.R. TEAM-CERT	\$262	\$0	\$0
101647630	FIRE PREVENTION GEN EXPEN	\$385,710	\$402,593	\$433,468
101647631	ARSON INVESTIGATION TEAM	\$24,690	\$31,719	\$31,006
101647633	WEED ABATEMENT PROGRAM	\$197	\$0	\$1,200
101647634	2003 CERT GRANT (FEMA)	\$7,619	\$0	\$0

FIRE DEPARTMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual	FY 06 Actual	FY 07 Budget
		101648773	CENTEX HOMES/STONEHAVEN	\$124
260637621	TRAINING SERVICES	\$304,170	\$380,662	\$422,715
353627603	FIRE PROP 172	\$107,834	\$129,755	\$181,334
359627609	SLSP FIRE OPERATIONS	\$418,188	\$1,170,127	\$1,232,054
		\$7,144,492	\$8,441,645	\$9,302,321

LIBRARY DEPARMENT



This budget provides for the operation of all programs under the auspices of the Woodland Public Library. The vision of the Library has been defined by the Library's Board of Trustees; "The Woodland Public Library embraces the diversity of the community and provides a central resource for information, learning, recreation and enrichment. Its broad goal is to offer opportunities for all peoples to participate fully in a rapidly changing world."

DEPARTMENT GOALS & OBJECTIVES

1. Make basic library services readily available to the community.
2. Building alliances, including collaborative programming, with the schools to deliver enriched services to the children of Woodland.
3. Provide a broad range of reliable information to the community.
4. Become a key focus of access to information technology resources in the community.
5. Build stronger community ties by enabling remote access to the Library.

DIVISION NARRATIVE

Division 71; Library Administration - These funds provide for the operation of all programs under the auspices of the Woodland Public Library. The vision of the library has been defined by the library's board of trustees: "The Woodland Public Library embraces the diversity of the community and provides a central resource for information, learning, recreation, and enrichment. Its broad goal is to offer opportunities for all people to participate fully in a rapidly changing world." The library carries out this vision through the following programs: Library Administration, Library Literacy Service and Library Fund. Library Administration manages and conducts all day-to-day library activities related to circulation, collection development, electronic services, public programming, interlibrary loan, reference services, cataloging, processing of new materials. Also oversees Literacy Services and use of Library Fund.

DIVISION GOALS/OBJECTIVES

Circulate 200,000 items in FY07. (Compare: FY04: 142,000 items; FY05: 153,000; Calendar Year 2005: 176,000)

Woodland Public Library Literacy Service - The Literacy Service, with funding from a wide variety of sources (Yolo Literacy Council, WJUSD, the California State Library, Yolo Co. Sheriff's Dept., Woodland Library Board) is responsible for the operation of all areas of the adult Learn to Read Program: adult literacy, inmate literacy, family literacy, and the literacy bus. *Families for Literacy, Library Literacy and Books Services project, and Adult Literacy Service* are funded by grants from the California State Library, and they provide literacy service to: FFL—families with at least one child under the age of five; LLABS—families with at least one child under the age of five; and, ELLI—children in grades K-12 who are English language learners and their parents.

The Library Fund - This fund is used primarily to purchase books and other library materials, on which a large burden is placed by interlibrary loan and direct loan activities. In any given month, the WPL lends more than 3,000 items to other libraries and nonresident individuals. The state realizes that such activity would result in our own residents going without these materials unless it paid us enough to buy multiple copies and/or additional materials.

DIVISION GOALS/OBJECTIVES

Purchase so many desirable items that the WPL earns \$20,000 per quarter.

LIBRARY Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$879,526	\$986,693	\$1,042,379
Machinery and Equipment	\$3,610	\$14,344	\$27,500
Materials & Supplies	\$249,783	\$389,221	\$424,416
Miscellaneous	\$60,657	\$174,604	\$79,075
Overhead	\$57,934	\$82,217	\$143,005
Professional & Other Services	\$19,030	\$14,696	\$14,910
Utilities	\$43,452	\$44,215	\$50,980
	\$1,313,990	\$1,705,989	\$1,782,266

Staffing by Dept.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Administration	14	14	12
Department Total:	14	14	12

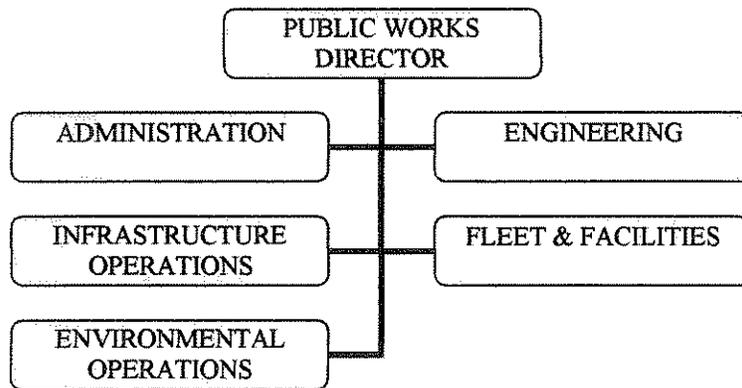
LIBRARY PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
01717710	LIBRARY GENERAL EXPENSE	\$1,086,972	\$1,248,873	\$1,400,463
01717711	BILL GATES FOUNDATION GRT	\$0	\$0	\$7,500
301717720	LITERACY PROGRAM	\$81,954	\$93,587	\$79,219
01717721	FAMILIES FOR LITERACY	\$37,623	\$41,770	\$33,822
301717722	LITERACY BUS (LABS)	\$2,818	\$1,389	\$4,110
01717723	ELLI GRANT	\$0	\$0	\$0
301717726	SBC LITERACY GRANT	\$6,353	\$0	\$0
17717715	LIBRARY FOUNDATION	\$86,409	\$320,370	\$257,151
917717730	LIBRARY TRUST FUND	\$0	\$0	\$0
17717735	DONATION FROM MABS-LIBR.	\$11,861	\$0	\$0
		\$1,313,990	\$1,705,989	\$1,782,266

LIBRARY BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	71	\$1,313,990	\$1,705,989	\$1,782,266
		\$1,313,990	\$1,705,989	\$1,782,266

PUBLIC WORKS DEPARTMENT



The Public Works 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 programs.

DIVISION GOALS

1. To provide public works infrastructure (transportation system and utilities) and related facilities and services in a cost effective manner, to meet the current and projected needs of the City.

THIS PAGE LEFT INTENTIONALLY BLANK

DIVISION NARRATIVE

Division 81; Administration - This division contains all costs associated with the department level management, coordination, and evaluation of the Public Works programs including the preparation and monitoring of numerous operating and capital improvement budgets. There are two staff assigned to this division, the Director of Public Works and a Senior Management Analyst.

DIVISION GOALS/OBJECTIVES
<p><u>Goal:</u> To provide management oversight support and direction for Department operations.</p> <p><u>Objectives:</u></p> <ol style="list-style-type: none">1. To work with the county/community to identify and implement a minimum 100 year flood protection project for the City of Woodland, consistent with Council direction.2. To utilize the City website to facilitate public outreach.

Division 82; Engineering - This division is responsible for the execution of various engineering functions including development services, design and construction oversight of capital projects, infrastructure construction inspection, transportation program management and traffic engineering. There are seventeen employees in this division which includes four administrative employees and thirteen engineering employees. There are ten additional engineering employees that reside in Division 89 (Capital). Additionally, the Transit Authority contract, Fund 280, is managed by this division.

DIVISION GOALS/OBJECTIVES
<p><u>Goals:</u></p> <ol style="list-style-type: none">1. Provide long range facility, infrastructure, transportation/traffic planning coordination to meet current and future needs of the City.2. Identify deficiencies and plan/program long and short range repair rqmts thru a comprehensive pavement management system.3. Support new development requirements through a coordinated response to developers that insures City needs are met.4. Develop a comprehensive capital budget program that addresses infrastructure master plan requirements for the three-year budget period.5. Develop and manage related development fee programs. <p><u>Objectives:</u></p> <ol style="list-style-type: none">1. Investigate and prioritize citywide transportation needs; study, program and execute traffic operations management improvements.2. Process maps and infrastructure improvement plans in a timely and effective manner, insuring compliance with all applicable codes, regulations and ordinances. Draft and publish standardized Public Works Development Services guidance that leads customers through our process.3. Program and execute the capital budget consistent with sound engineering practices, with a minimum 80% execution rate based on dollars expended. Start the cycle to update the Capital Budget in October, complete by February to allow General Fund capital needs to be identified for the O&M budget cycle. (Pattern after Vehicle Utilization Committee) Establish Capital Budget charge out rate for 508, utilizing burdened charge out rate to recoup program costs.<ol style="list-style-type: none">3a. Implement a system to correlate design/construction management workload with staffing requirements, and use to program resource requirements for the Capital Budget. Investigate and pursue options for increasing production capability in executing design.

DIVISION NARRATIVE

Division 82; Engineering (continued)

- 3b. Create a process for documenting and compiling lessons learned during project design, construction management and inspections.
4. Enhance administrative support within Division.
 - 4a. Improve management decision support through MS Access database, budgeting, and process improvement developments.
 - 4b. Refine MS Access database to expand the capabilities in managing budgets, schedules and projects other than capital funded.
 - 4c. Investigate and pursue process improvements in project and operations budgeting oversight and personnel timesheet accounting.
5. Initiate and facilitate recurring Technical Working Group meetings to address and program improvements for each main infrastructure area.
 - 5a. Build comprehensive and prioritized utility project programs in coordination with the O&M Division for capital budget execution.

Division 83: Infrastructure Operations & Maintenance/Right-of-Way – This division is responsible for the operation and maintenance of our street system, including signs and markings, sidewalk/curb/gutter maintenance, City street trees, parking lots, traffic signals, and street lights. There are eighteen (18) positions assigned to this division. Costs for this division are split between Funds 101, 270, 354, 355, 381, and 383.

DIVISION GOALS/OBJECTIVES

Goals:

1. Operate and maintain the infrastructure systems in a cost-effective manner, ensuring a high degree of reliability and meet or exceed all applicable regulations, Master Plan & General Plan policies, and applicable ordinance and laws.

Objectives:

1. To fix City Streets – leverage the Measure H resources through well-coordinated street repair and maintenance activities with commitment of 75% of Street Program productive labor to pavement related work (i.e., crack sealing, seal coats and base failure repairs).
2. Ensure “Right-of-Way” pruning, and 7-year cyclical pruning by zone, is accomplished on an annual basis.
3. Continue implementation of the maintenance management system, addressing recurring and non-recurring maintenance, repair, alteration and improvements. Ensure compliance with GASB 34.
4. Develop multi-year business plans by major fund, projecting revenues, O&M and capital expenses, and rate enhancement plan of action as required. Benchmark one fund area a year for the next four years.

Division 84: Fleet & Facilities Maintenance - This division is responsible for the administration and operation of the municipal garage and the maintenance of all City vehicles and equipment, and all emergency generator sites. Additionally, this division is also responsible for maintaining City facilities, including City Hall, Municipal Service Center (MSC), the new Police facility, all Fire Stations, PPRCS office and the Library. There are eight employees assigned to this division.

DIVISION NARRATIVE

DIVISION GOALS/OBJECTIVES
<p><u>Goals:</u></p> <ol style="list-style-type: none">1. Develop and execute City vehicle and equipment maintenance and management programs to minimize life-cycle costs and to maximize support of customers. To also develop and execute a City Facilities Maintenance Management program to minimize building maintenance costs while maximizing operational utilization.
<p><u>Objectives:</u></p> <ol style="list-style-type: none">1. Ensure accurate fleet inventory control and reliable figures for projecting current costs, per utilization costs, and replacement costs.2. Develop and implement a coordinated and consolidated vehicle database system with Finance.3. Continue to maintain the vehicle fleet, but improve the readiness and reliability of the fleet, based on accurate downtime records.4. Develop tracking for gasoline and diesel usage by vehicle, showing m.p.g. and related exception reports.5. Establish a comprehensive Facilities Management Program.6. Initiate a Facilities Inspection program. Identify 5-year plan by February 2007.7. Establish a Facilities charge-out rate for department facility maintenance by February 2007.

Division 85: Environmental Operations - This division is responsible for the operation of the Wastewater Treatment Plant, the Wastewater Pretreatment Program, the Water Conservation Program, the Wastewater Reduction/Recycling program. The division has fourteen employees.

DIVISION GOALS/OBJECTIVES
<p><u>Goals:</u></p> <p>Plan and program utility maintenance, repair, construction programs to help assure a consistent, efficient, and reliable system wide delivery of services, and to best position the City to meet both current and future regulatory and development regulations.</p>
<p><u>Objectives</u></p> <ol style="list-style-type: none">1. To resolve the NPDES permit issues, ensuring achievable compliance standards, and implement appropriate monitoring and reporting procedures.2. To continue implementation of the Storm Water Phase II program, including in-house compliance activities.3. To complete the Wastewater Treatment Plant Master Plans, integrating the reduction of I&I in the collection system; to oversee the treatment plant's upgrade to tertiary and expansion to 10.5 MGD, projected for completion in 2006 and 2007 respectively; to achieve NPDES permit requirements anticipated for renewal in the year 2008.4. To improve and refine customer information and outreach designed to increase the public awareness of water, wastewater and storm water issues, with a formal, Council approved program5. To propose a rate increase for the Storm Water for Council consideration.

Division 86: Infrastructure Operations & Maintenance/Utilities - This division is responsible for the operation and maintenance of our water wells, water distribution system, sewer collection system, and storm drain system. There are twenty-one employees assigned to this division. Costs for this division are split between Funds 210, 220 and 221.

DIVISION GOALS/OBJECTIVES

Goals:

1. Operate and maintain the infrastructure systems in a cost effective manner, ensuring a high degree of reliability and meet or exceed all applicable regulations, Master Plan and General Plan polices, and applicable ordinances and laws.

Objectives:

1. Protect the public safety by implementing initiatives to improve water system reliability, including employee certifications, instituting water system flushing and valve exercising programs, line replacement, and water quality initiatives.
2. Implement a formal plan of action to conform to the timing and scope requirements of CMOM.
3. Continue implementation of the maintenance management system, addressing recurring and non-recurring maintenance, repair, alterations and improvements.
4. Ensure compliance with GASB 34.

Division 87: Operations - Administration & Utilities Engineering – This division contains all costs associated with the management oversight and administrative services provided for the Operations Division of the Public Works Department. Positions include the Deputy Director of Public Works/O&M, and the three administrative staff assigned to the Municipal Service Center. Additionally, the Utilities Engineering branch is assigned to this Division and includes three Engineering positions.

DIVISION NARRATIVE

DIVISION GOALS/OBJECTIVES

Goals:

1. Provide management oversight, support and direction for Public Works/O&M operations.
2. Provide long-range facility and infrastructure planning and coordination to meet current and future needs of the City.
3. Identify deficiencies and plan/program long and short-range repair requirements.
4. Investigate and prioritize Citywide utility system needs. Study, program and execute related system improvements.
5. Develop O&M staff by identifying and providing both in-house and off-site training to increase staff's knowledge and skills so that they may better serve the City in an efficient and effective manner.
6. Examine, develop and/or improve policies and procedures to increase efficiencies and effectiveness of all O&M Divisions.

PUBLIC WORKS Expenses by Major Category

Category	FY 05 Actual	FY 06 Actual	FY 07 Budget
Labor & Fringes	\$6,325,137	\$6,720,230	\$9,568,718
Machinery and Equipment	\$1,445,711	\$690,533	\$1,369,373
Materials & Supplies	\$2,734,233	\$2,199,164	\$3,238,359
Miscellaneous	\$2,306,423	\$2,375,710	\$1,999,173
Overhead	\$1,753,703	\$1,757,624	\$1,857,635
Professional & Other Services	\$1,971,816	\$2,385,930	\$3,163,671
Utilities	\$1,582,391	\$1,688,523	\$2,320,243
	\$18,119,415	\$17,817,715	\$23,517,172

Staffing by Dept.	FY 05 Budget	FY 06 Budget	FY 07 Authorized
Administration	6	6	2
Engineering	25	30	17
Infrastructure O&M	40	39	19
Fleet & Facilities	8	8	8
Environmental Operations	14	14	17
Infrastructure Utilities			27
Operations Administration			8
Capitol Projects			10
Department Total:	93	97	108

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
010847523	PD EQPT FROM LEASE	\$0	\$29,917	\$109,917
010847840	EQUIPMENT MAINTENANCE	\$76,786	\$75,052	\$98,551
010847841	VEHICLE OPERATION MAINT.	\$1,912,566	\$1,966,001	\$2,044,981
010847842	FY 05 EQUIPMENT LEASE PUR	\$902,465	\$110,709	\$0
010847843	VEHICLE LEASE PMT (FY 05)	\$98,342	\$130,671	\$285,561
010847844	2006 VEHICLE LEASE	\$0	\$0	\$142,952
101817810	PUBLIC WORKS ADMIN	\$570,026	\$306,629	\$357,463
101817890	PW-PLANNED NEIGHBORHOOD P	\$3,469	\$0	\$0
101818746	SPRECKLES/TRUE VAL DEV	\$0	\$576	\$0
101818750	SPRING LAKE SP IMPLEMENT	\$54	\$23	\$0
101827820	ENGINEERING ADMIN	\$1,400,214	\$523,320	\$526,355
101827821	DEVELOPMENT SERVICES	\$0	\$488,152	\$1,089,949
101827822	TRAFFIC/TRANSPORTATION	\$0	\$205,110	\$534,902
101828701	SUBDIV#4650 RUSSELL RANCH	\$0	\$2,423	\$0
101828702	SUBDIV#4648 TOC VILLAGE1B	\$0	\$1,558	\$0
101828703	SUBDIV#4649 TOC VILLAGE1A	\$0	\$1,316	\$0
101828704	SUBDIV#4752 TOC VILLAGE 2	\$0	\$4,088	\$0
101828705	SUBDIV#4753 TOC VILLAGE 3	\$0	\$951	\$0
101828706	SUBDIV#4754 TOC VILLAGE 4	\$0	\$1,917	\$0
101828707	SUBDIV#4757 STONEHAVEN	\$0	\$22,048	\$0
101828708	SUBDIV#4793 BEEGHLY/CENTE	\$0	-\$14,127	\$0
101828709	SUB # 4711/MONLEY CRONIN	\$0	\$747	\$0
101828710	SUB # 4765/MONLEY CRONIN	\$0	\$506	\$0
101828711	SUBDIV#4736 RUSSELL RANCH	\$0	\$1,891	\$0
101828712	SUB DIV#4764 HERITAGE VIL	\$0	\$245	\$0
101828746	SPRECKLES/TRUE VAL DEV	\$2,543	\$8,246	\$0
101828748	WDL D MARKET PLACE PROJECT	\$124	\$0	\$0

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual			FY 06 Actual			FY 07 Budget		
101828750	SPRING LAKE SP IMPLEMENT			-\$122			\$231			\$0
101828752	CLARK PAC UTILITY MODELIN			\$327			\$403			\$0
101828753	SL-PRUDLER/SEIVERS			\$1,893			\$1,569			\$0
101828754	SL MERRITT MURPHY			\$93			\$983			\$0
101828755	SL HEIDRICK PROPERTY			\$189			\$240			\$0
101828756	SL BEEGHLY PROPERTY			\$62			\$1,654			\$0
101828757	SL TOC 160 PROPERTY			\$0			\$762			\$0
101828758	SL RUSSEL NORTH EAST			\$1,120			\$3,602			\$0
101828759	SL PARLIN PROPERTY			\$1,305			\$0			\$0
101828762	GATEWAY ROUND 3-PW ENG			\$2,020			\$22,404			\$0
101828764	K HOVNANIAN			\$0			\$1,850			\$0
101828765	SPRING LAKE PACKAGE C			\$0			\$1,213			\$0
101828766	SL - REYEN & BARDIS			\$0			\$3,171			\$0
101828767	CITY CENTER LOFTS			\$0			\$488			\$0
101828771	GATEWAY AUTOMALL STAFF			\$1,649			\$623			\$0
101828772	SCHELLINGER/W.WOOD PART 2			\$1,184			\$2,713			\$0
101828773	CENTEX HOMES/STONEHAVEN			\$6,464			\$3,154			\$0
101837812	DOWNTOWN AREA SERVICES			\$19,538			\$21,739			\$28,549
101837831	CURB,GUTTER,SDWLK REPAIR			\$60,126			\$37,415			\$105,811
101837833	TREE MAINTENANCE			\$328,980			\$340,735			\$532,221
101837836	ELECTRICAL MAINTENANCE			\$42,382			\$46,124			\$44,600
101837838	PARKING LOT MAINTENANCE			\$31,480			\$43,795			\$59,164
101847351	HVAC - PW			\$58,185			\$71,897			\$64,966
101847811	CITY HALL MAINTENANCE			\$214,067			\$236,106			\$265,325
101847813	MUNICIPAL SERVICE CENTER			\$86,755			\$82,380			\$90,733
210837852	WATER DISTRIBUTION SYSTEM			\$0			\$0			\$0
210857857	WATER CONSERVATION			\$158,230			\$161,490			\$174,029

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 05 Actual			FY 06 Actual			FY 07 Budget		
210867851	WATER WELLS O & M		\$1,362,944		\$1,434,099		\$1,755,854			
210867852	WATER DISTRIBUTION SYSTEM		\$1,416,926		\$1,527,883		\$2,278,868			
210877871	OPERATIONS ADMIN		\$0		\$262,129		\$326,926			
220837853	SEWAGE COLLECTION SYSTEM		\$0		\$0		\$0			
220857854	SEWAGE TREATMENT PLANT		\$2,656,197		\$2,792,210		\$3,536,639			
220867853	SEWAGE COLLECTION SYSTEM		\$1,522,998		\$1,365,486		\$2,341,495			
220877872	UTILITIES ENGINEERING		\$0		\$213,336		\$442,727			
221837856	STORM DRAIN MAINTENANCE		\$0		\$0		\$0			
221867856	STORM DRAIN MAINTENANCE		\$760,185		\$903,743		\$750,234			
222857855	WASTEWATER PRETREATMENT		\$252,058		\$233,318		\$311,082			
250857814	SOLID WASTE RECYCLING		\$217,184		\$227,186		\$279,495			
250858184	ST DOC BEV RECYCLE 04/05		\$14,490		\$0		\$0			
250858185	DOC BEV CONTAINER GRNT 06		\$0		\$15,020		\$0			
250858186	DOC BEV CONTAINER GRNT 07		\$0		\$0		\$14,324			
250858187	FY 08 DOC BEV RECYCLE GRT		\$0		\$0		\$0			
252857816	CONST & DEMO RECYCLING		\$0		\$0		\$62,387			
270837838	PARKING LOT MAINTENANCE		\$33,392		\$43,796		\$0			
280827870	TRANSIT SERVICES		\$910,421		\$1,004,733		\$1,145,957			
354837830	STREET MAINTENANCE		\$1,199,251		\$1,074,882		\$1,144,632			
355837832	TRAFFIC CONT SIGN & STRIP		\$370,173		\$310,516		\$392,155			
355837834	TRAFFIC SIGNAL O&M		\$343,921		\$371,450		\$428,424			
355837835	STREET LIGHT O&M		\$443,570		\$410,171		\$429,161			
381837837	GIBSON RANCH L&L PW MAINT		\$38,790		\$43,893		\$64,290			
382837839	NORTH PARK#6 L&L PW MAINT		\$0		\$0		\$0			
383837427	NORTH PARK L & L DISTRICT		\$3,385		\$3,674		\$4,843			
386858173	USED OIL RECYCLE 03/04		\$2,050		\$13,609		\$0			
386858174	USED OIL GRANT - 2005		\$0		\$4,197		\$0			

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
386858175	FY 08 USED OIL GRANT	\$0	\$0	\$0
387837414	WESTWOOD L&L	\$0	\$0	\$1,112
389837416	SPRINGLAKE L&L PW	\$0	\$1,637	\$46,912
508899800	CAPITAL PROJECT MGMT	\$588,964	\$590,208	\$1,113,626
582829724	I-E / RD 102 INTERCHANGE	\$0	\$0	\$0
601827327	SPRINGLAKE ADMINISTRATION	\$0	\$15,557	\$90,000
601827823	SPRINGLAKE GENERAL ADMIN	\$0	\$0	\$0
682820425	SL BACKBONE INFRST-PACK A	\$0	\$0	\$0
682830425	SL BACKBONE INFRST -PACK	\$0	\$0	\$0
684860513	SLSP BACKBONE IMPROVEMENT	\$0	\$0	\$0
		\$18,119,415	\$17,817,439	\$23,517,172

PUBLIC WORKS DEPARTMENT BY DIVISION

	Division			
		FY 05 Actual	FY 06 Actual	FY 07 Budget
Division	81	\$573,549	\$307,228	\$357,463
Division	82	\$2,329,486	\$2,314,016	\$3,387,163
Division	83	\$2,914,990	\$2,749,827	\$3,281,875
Division	84	\$3,349,166	\$2,702,732	\$3,102,986
Division	85	\$3,300,208	\$3,447,030	\$4,377,955
Division	86	\$5,063,053	\$5,231,211	\$7,126,451
Division	87	\$0	\$475,465	\$769,653
Division	89	\$588,964	\$590,208	\$1,113,626
		\$18,119,415	\$17,817,715	\$23,517,172