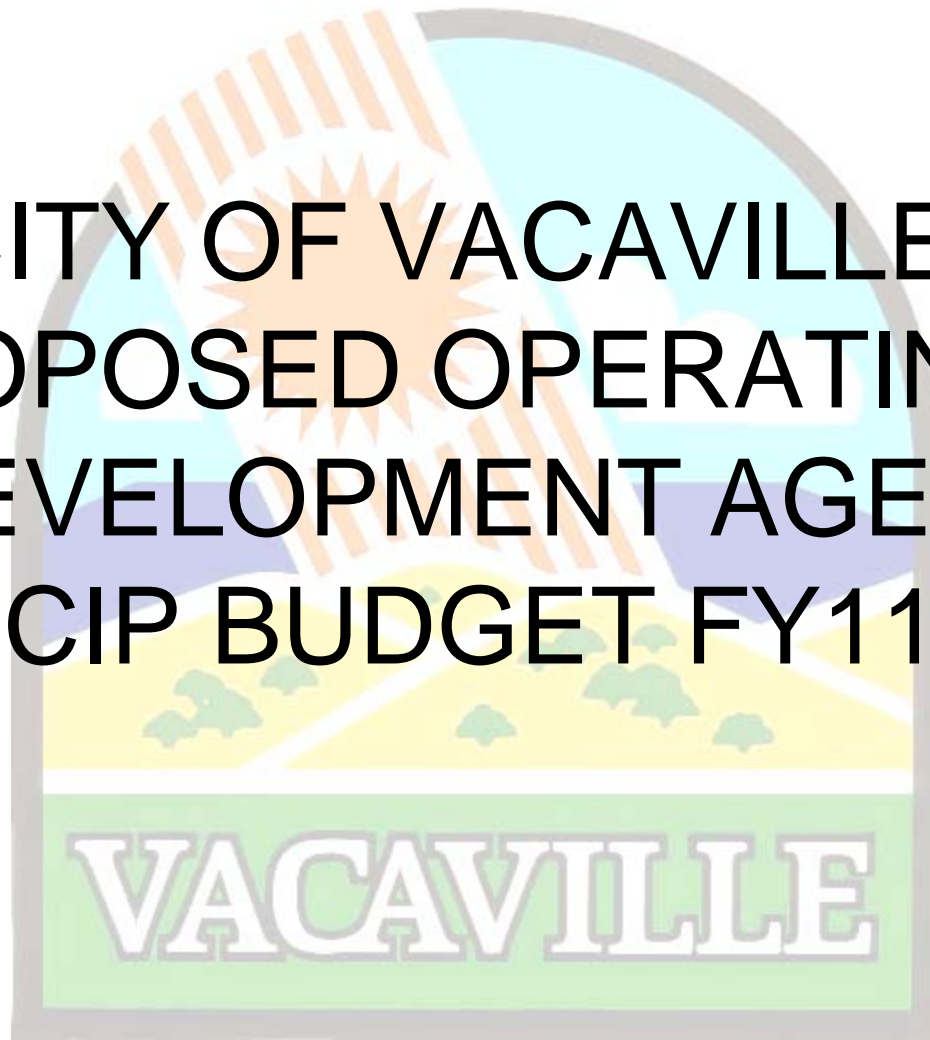


**CITY OF VACAVILLE
PROPOSED OPERATING,
REDEVELOPMENT AGENCY
and CIP BUDGET FY11/12**



Agenda

- Budget Forecast
- Revenues
- Department Operating Budgets
 - Police Department
 - Fire Department
 - Utilities Department
 - Public Works Department – Non-General Fund (time permitting)

Budget Documents

- Operating Budget
- Program Budget
- Department Reports
 - Roll-ups
 - Accounts

Budget Categories

Salary/Benefits	Full-time staff; medical/dental, retirement, workers comp
NFT	Non-Full-time staff
OT	Overtime
Services/Supplies	Department-managed; e.g., contracts, fuel, general supplies, copiers
Indirects	Centrally-managed; utilities costs, general liability, debt, Central Garage, transfers
Financial Mgt Fees	Administrative costs funded by General Fund allocated to non-General Fund departments
Adjusted Appropriation	Budgeted amount by line item
Available Balance	Unspent, unencumbered budget

General Fund Forecast

	<u>Actual 2009/10</u>	<u>Projected 2010/11</u>	<u>Projected 2011/12</u>	<u>Projected 2012/13</u>	<u>Projected 2013/14</u>	<u>Projected 2014/15</u>	<u>Projected 2015/16</u>
Operating revenue	\$ 56,020,350	\$ 56,121,562	\$ 56,673,313	\$ 57,959,101	\$ 60,071,377	\$ 59,309,295	\$ 60,968,293
Operating expenditures	(62,407,431)	(60,010,230)	(60,409,768)	(61,221,935)	(62,528,039)	(62,668,668)	(64,036,935)
Net operating	(6,387,081)	(3,888,668)	(3,736,455)	(3,262,834)	(2,456,662)	(3,359,373)	(3,068,642)
Net transfers in(out)	2,028,412	1,916,070	2,065,253	2,069,183	2,172,536	2,280,903	2,394,531
One-time revenues & adjustments	2,775,000	1,500,000	842,744	750,000	750,000	750,000	750,000
General Fund Setaside Funds							
Increase (decrease) for the year	(1,583,669)	(472,598)	(828,458)	(443,651)	465,874	(328,470)	75,890
Beginning emergency reserve	6,387,863	4,804,193	4,331,595	3,503,137	3,059,486	3,525,361	3,196,890
Ending emergency reserve	<u>\$ 4,804,193</u>	<u>\$ 4,331,595</u>	<u>\$ 3,503,137</u>	<u>\$ 3,059,486</u>	<u>\$ 3,525,361</u>	<u>\$ 3,196,890</u>	<u>\$ 3,272,780</u>
Balance as % of operating expenditures	<u>8%</u>	<u>7%</u>	<u>6%</u>	<u>5%</u>	<u>6%</u>	<u>5%</u>	<u>5%</u>

City of Vacaville Budget (\$179 million – p. 25/156)

General Fund

33%

CIP 9%

Enterprise Funds

22%

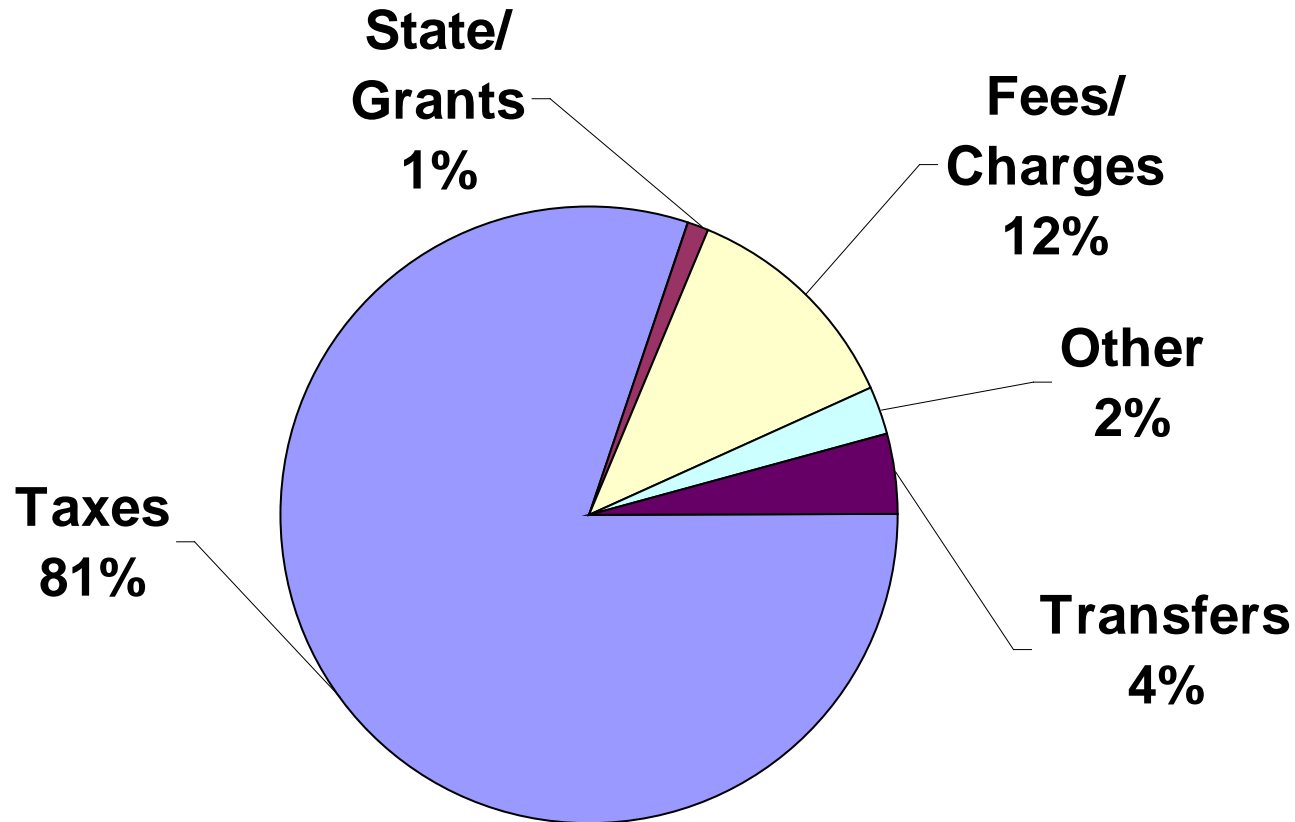


**Redevelopment
Agency 21%**

**Special
Revenue Funds
15%**

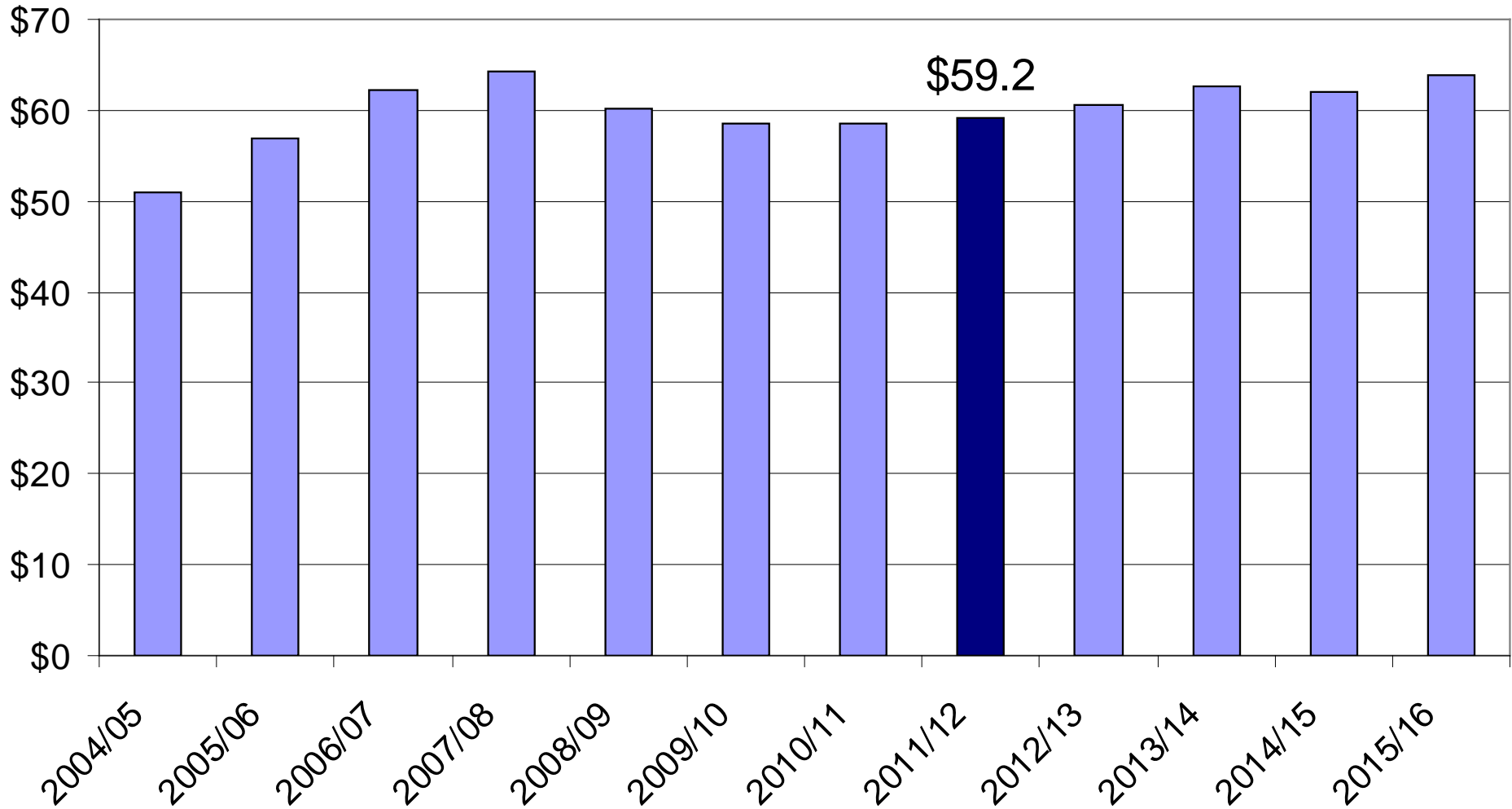
General Fund Revenues

(\$59.2 million - p. 19)



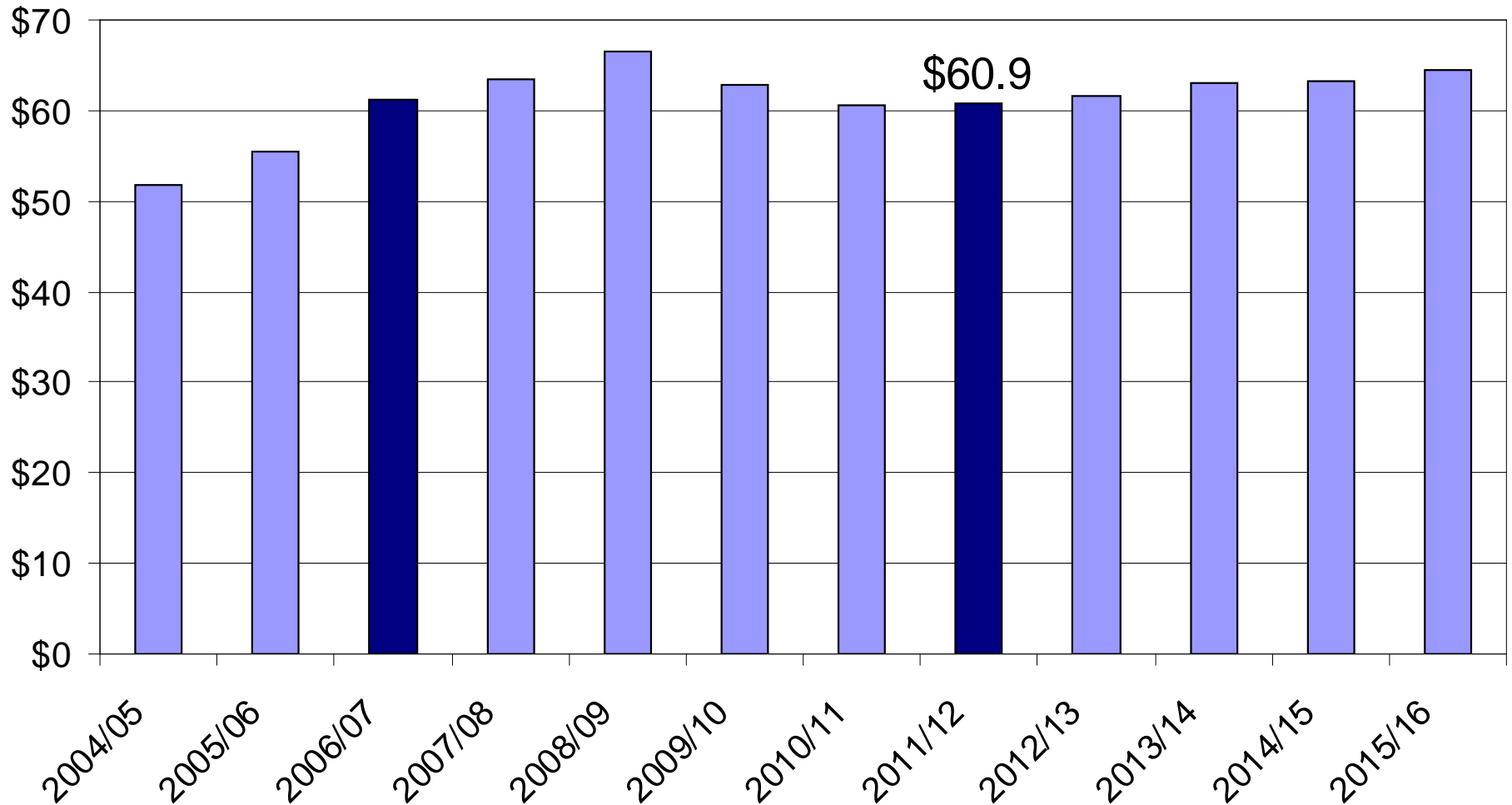
General Fund Revenues

(\$ in millions, p. 19)



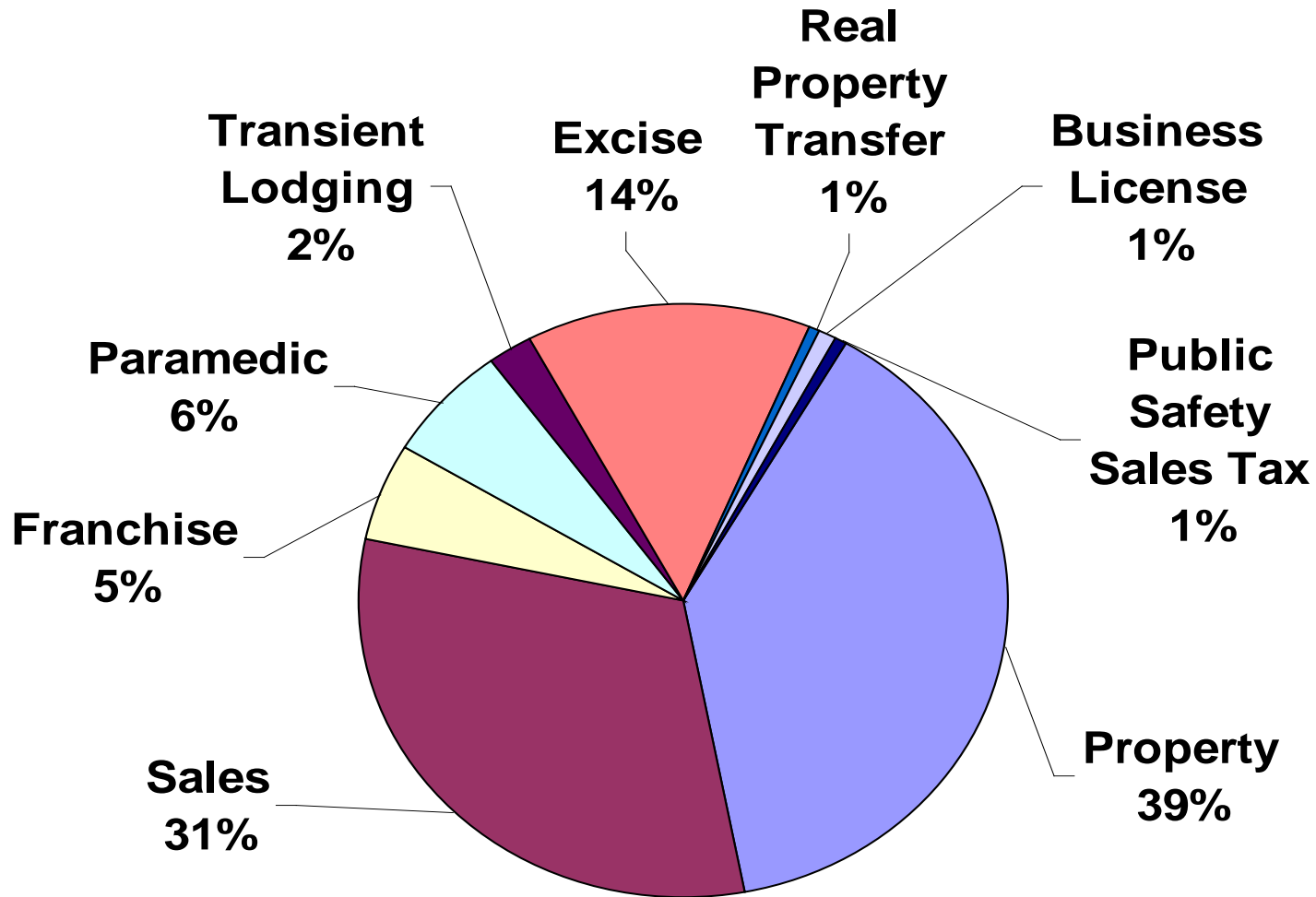
General Fund Spending

(\$ in millions, p. 25)



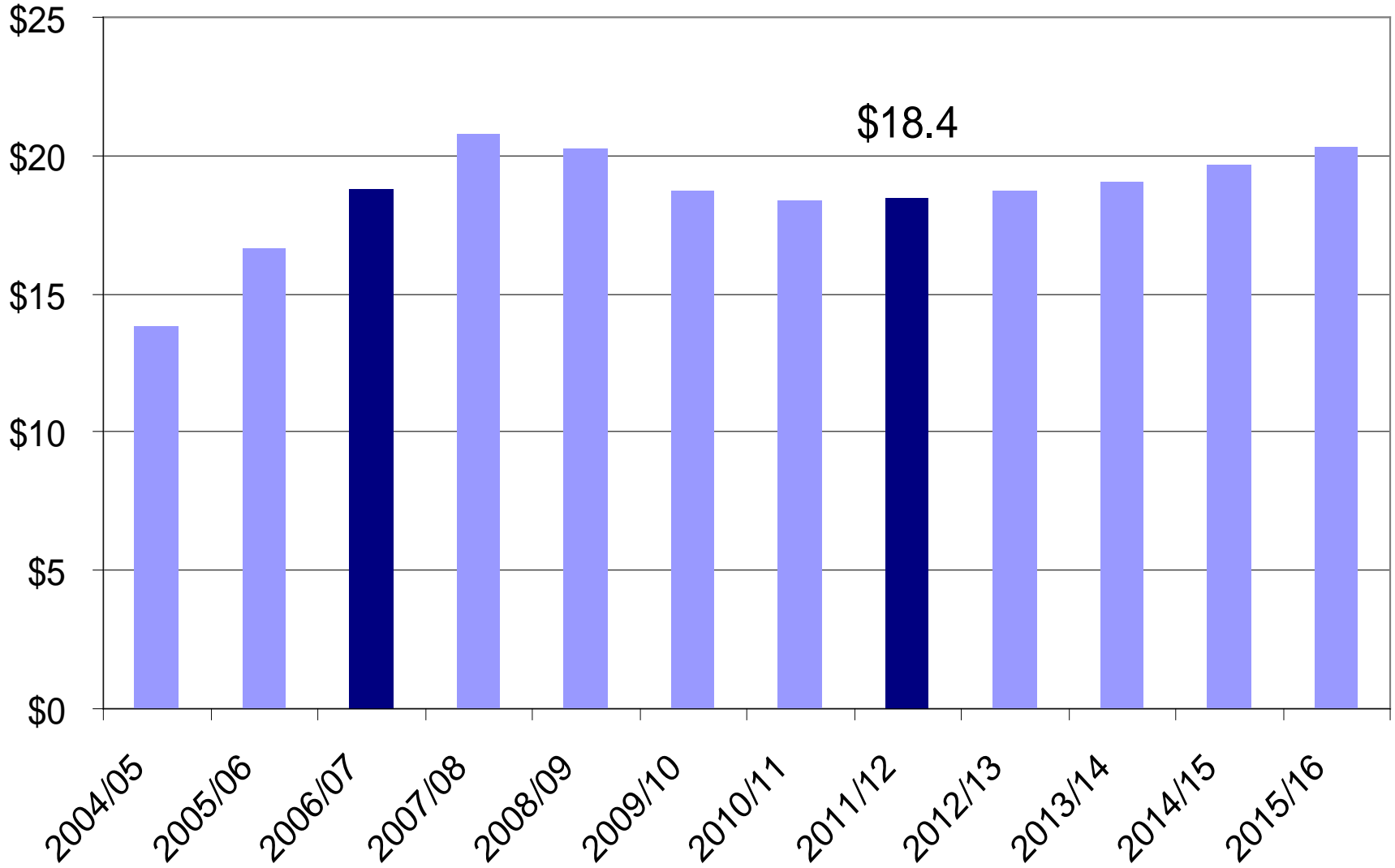
Tax Revenue

(\$47.6 million – p. 19)



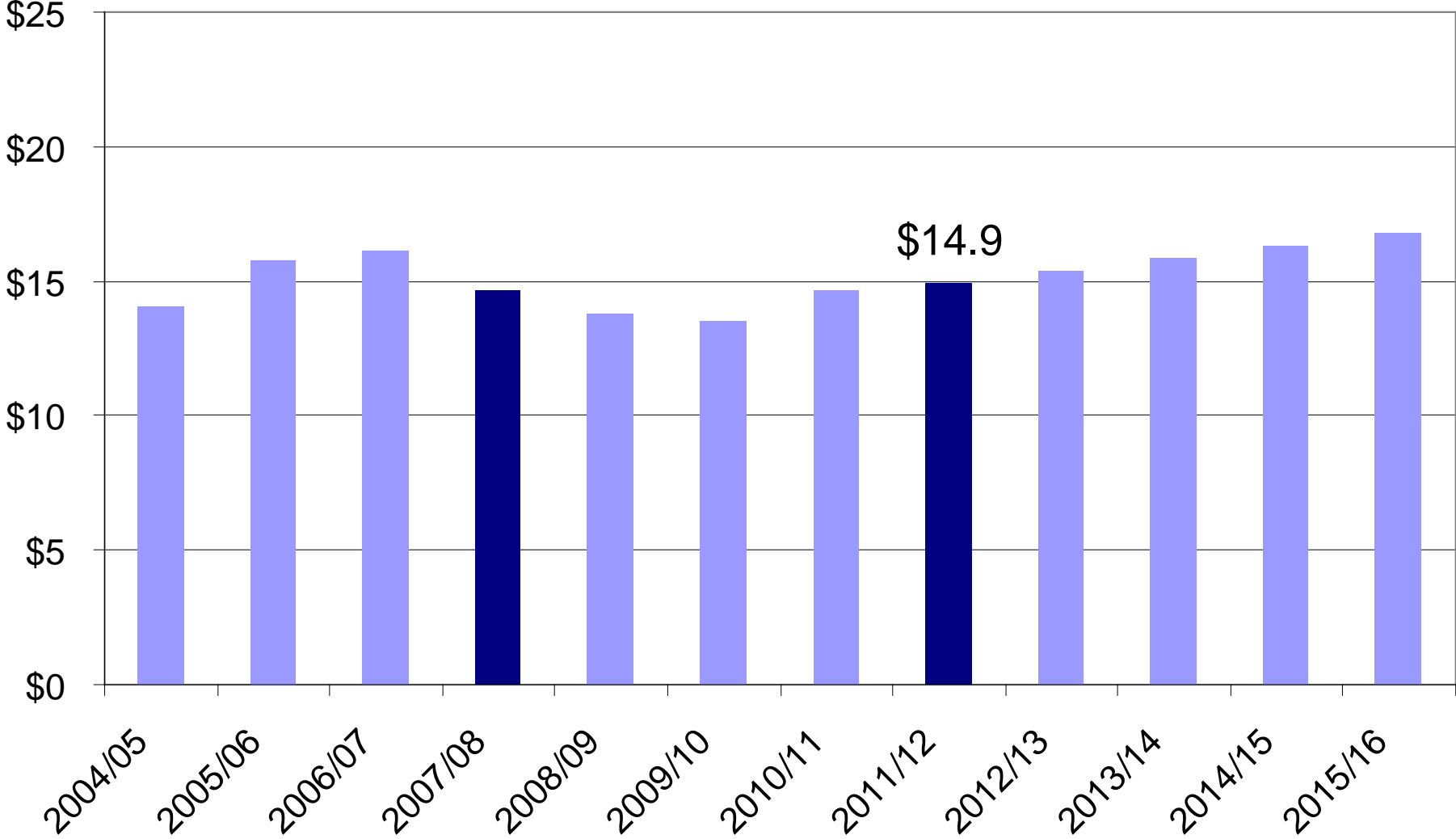
Property Tax

(\$ in millions, p. 19)



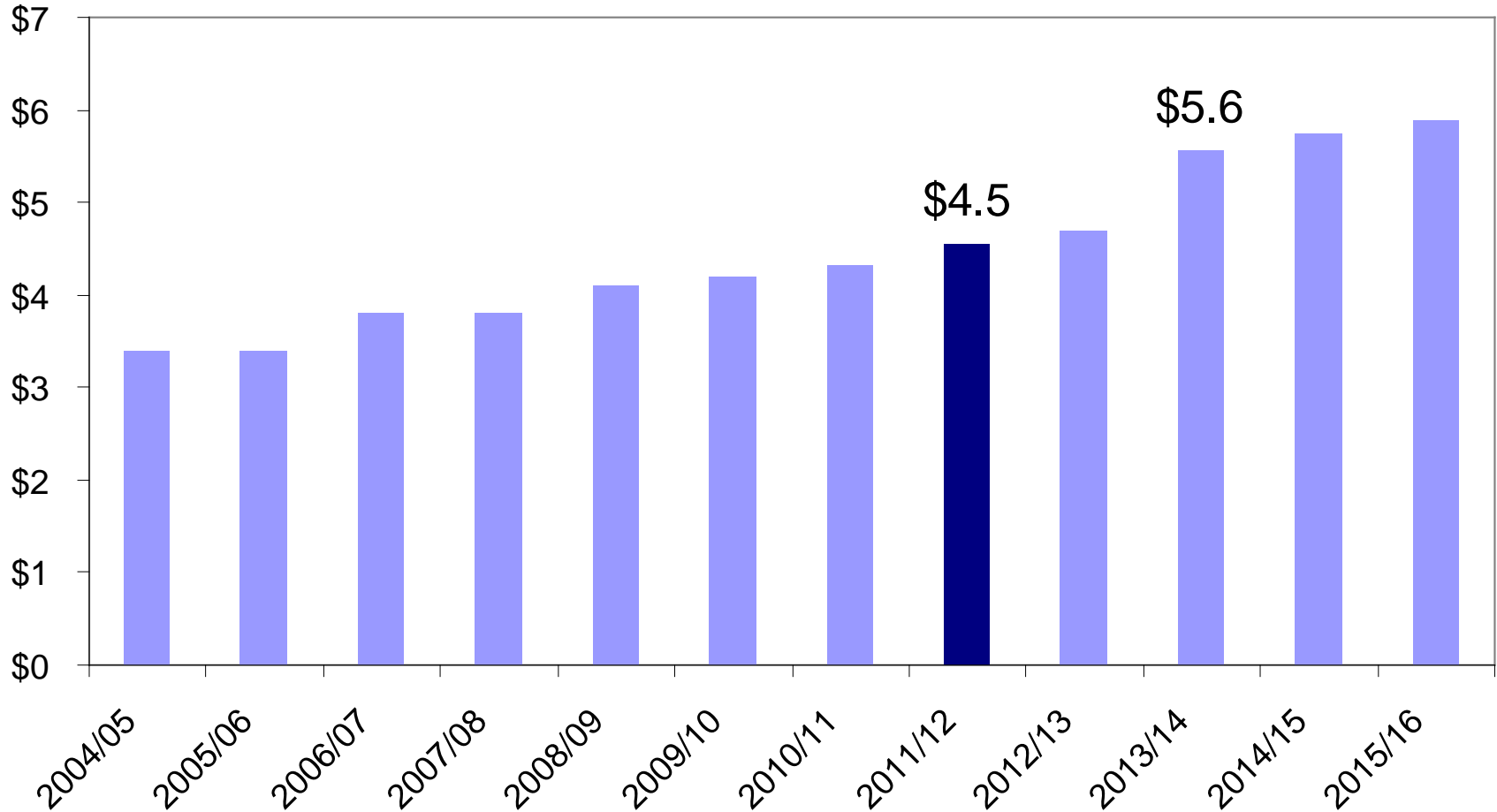
Sales Tax

(\$ in millions, p. 19)



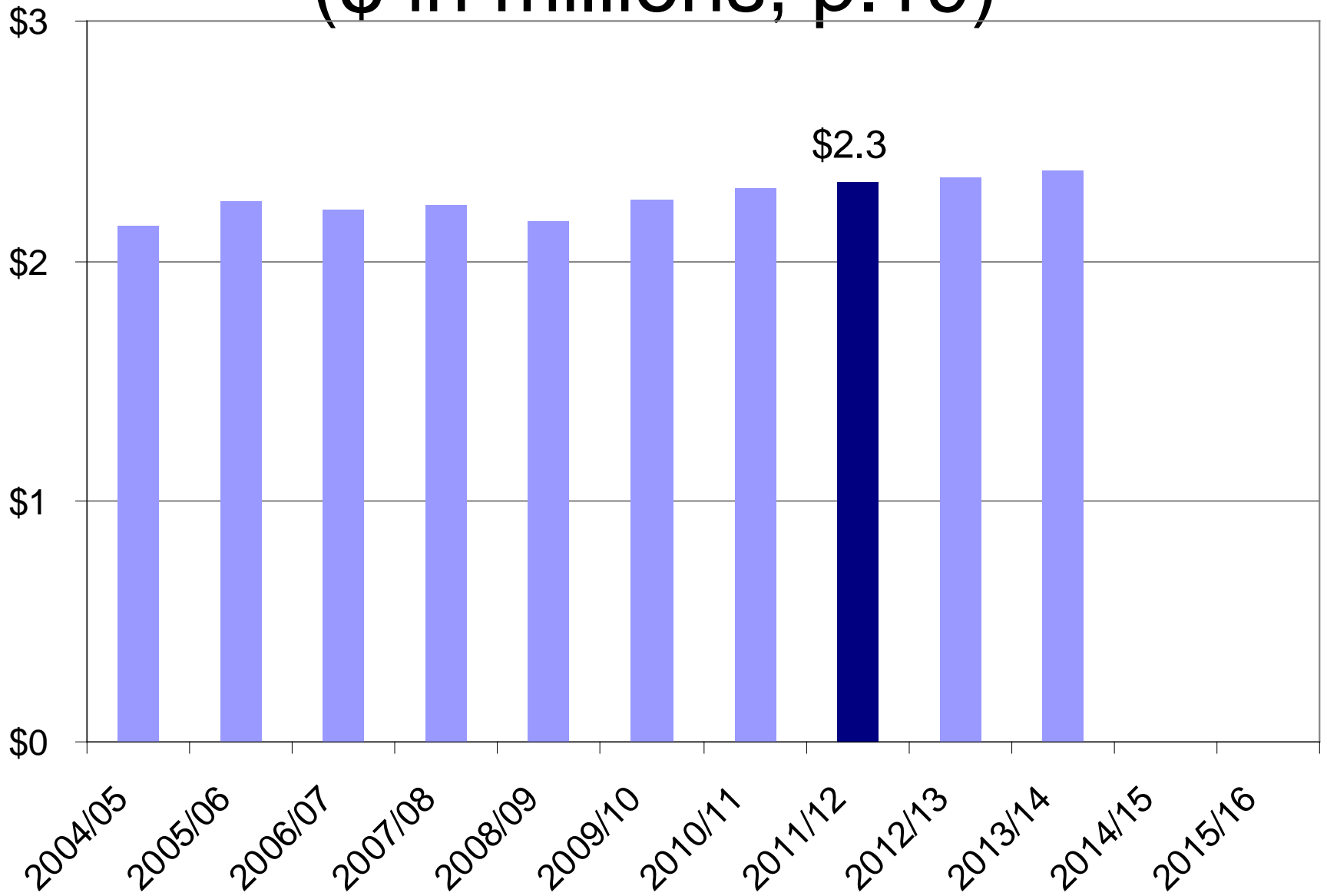
MEASURE G

(\$ in millions, p. 19)



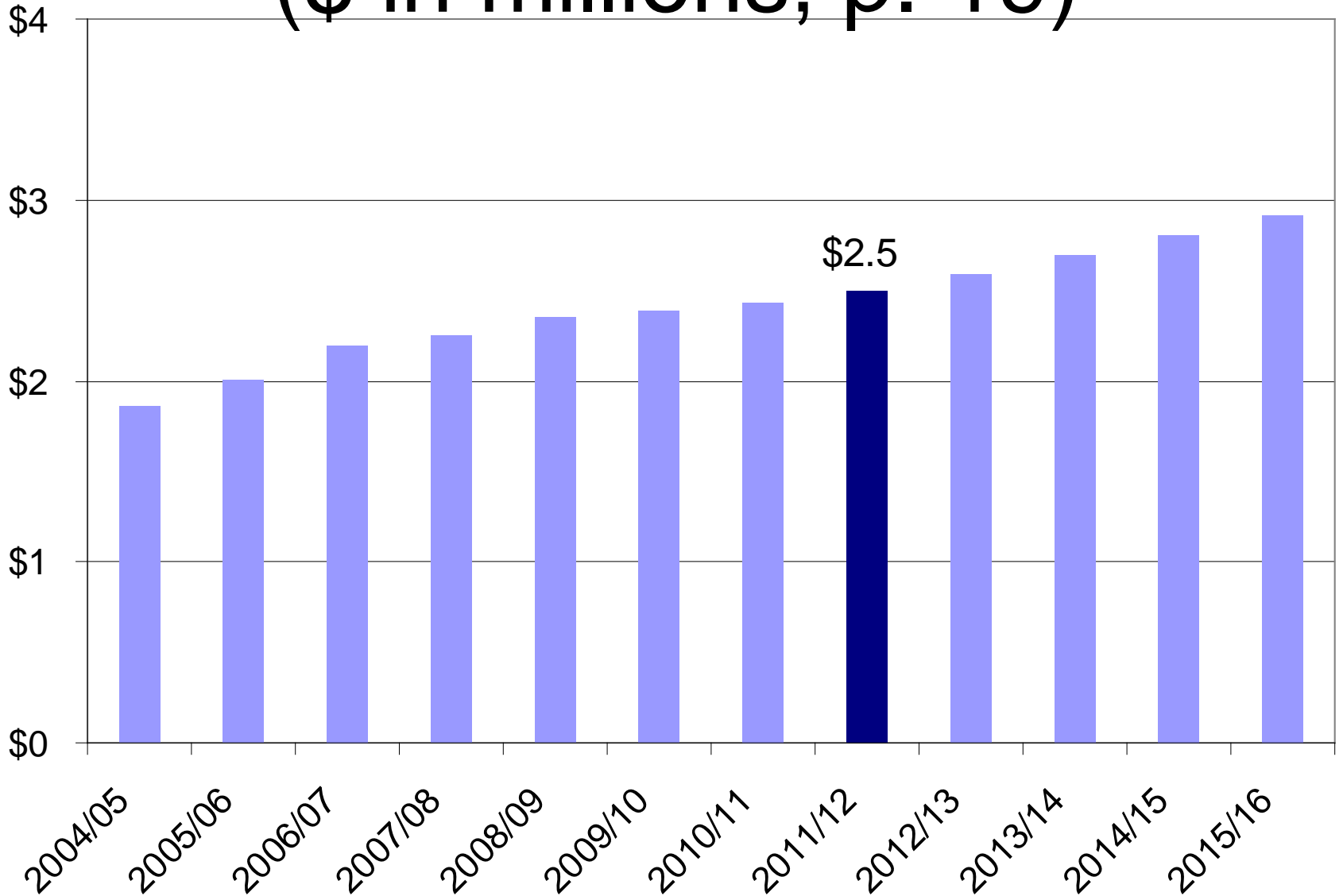
MEASURE I

(\$ in millions, p.19)



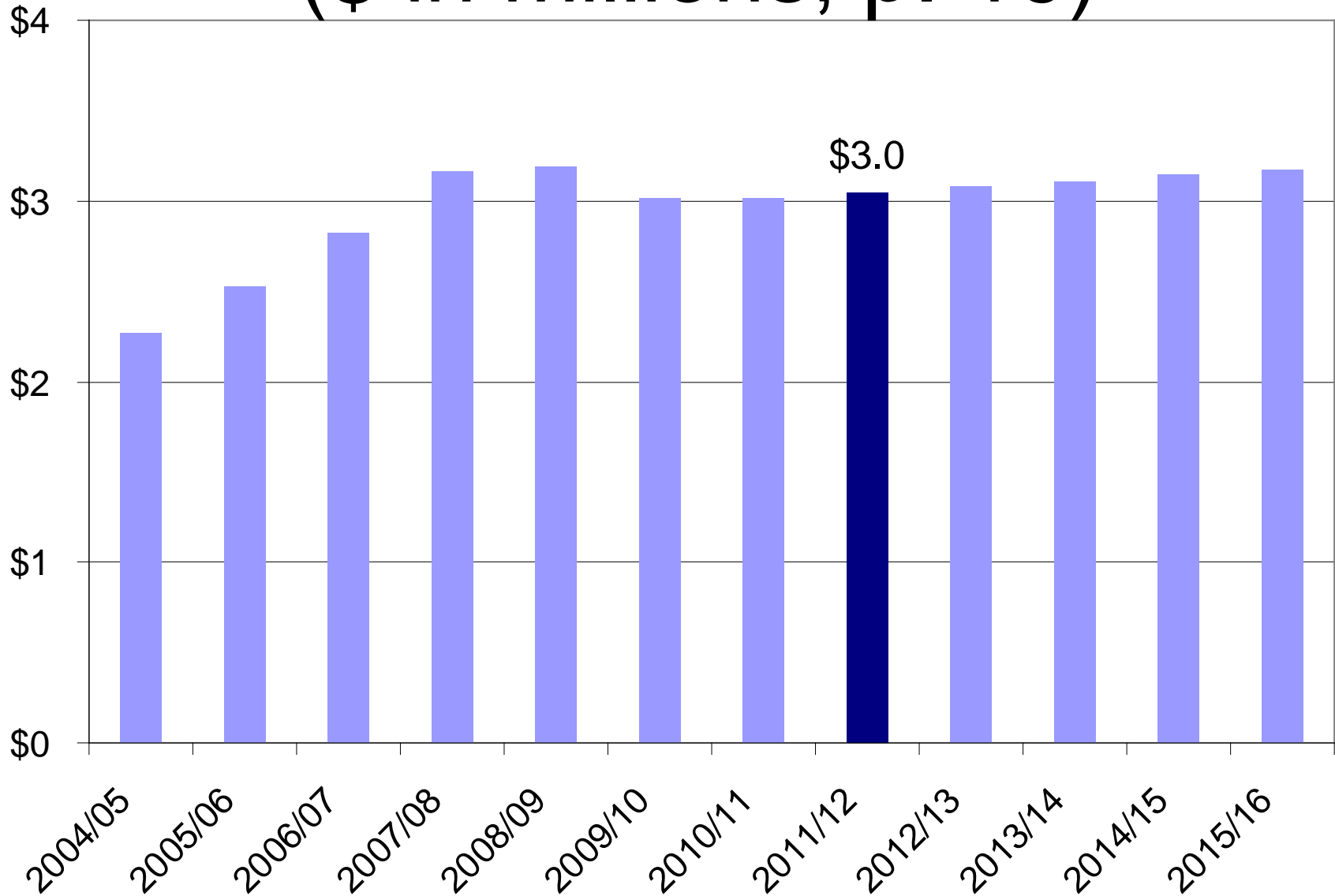
Franchise Tax

(\$ in millions, p. 19)

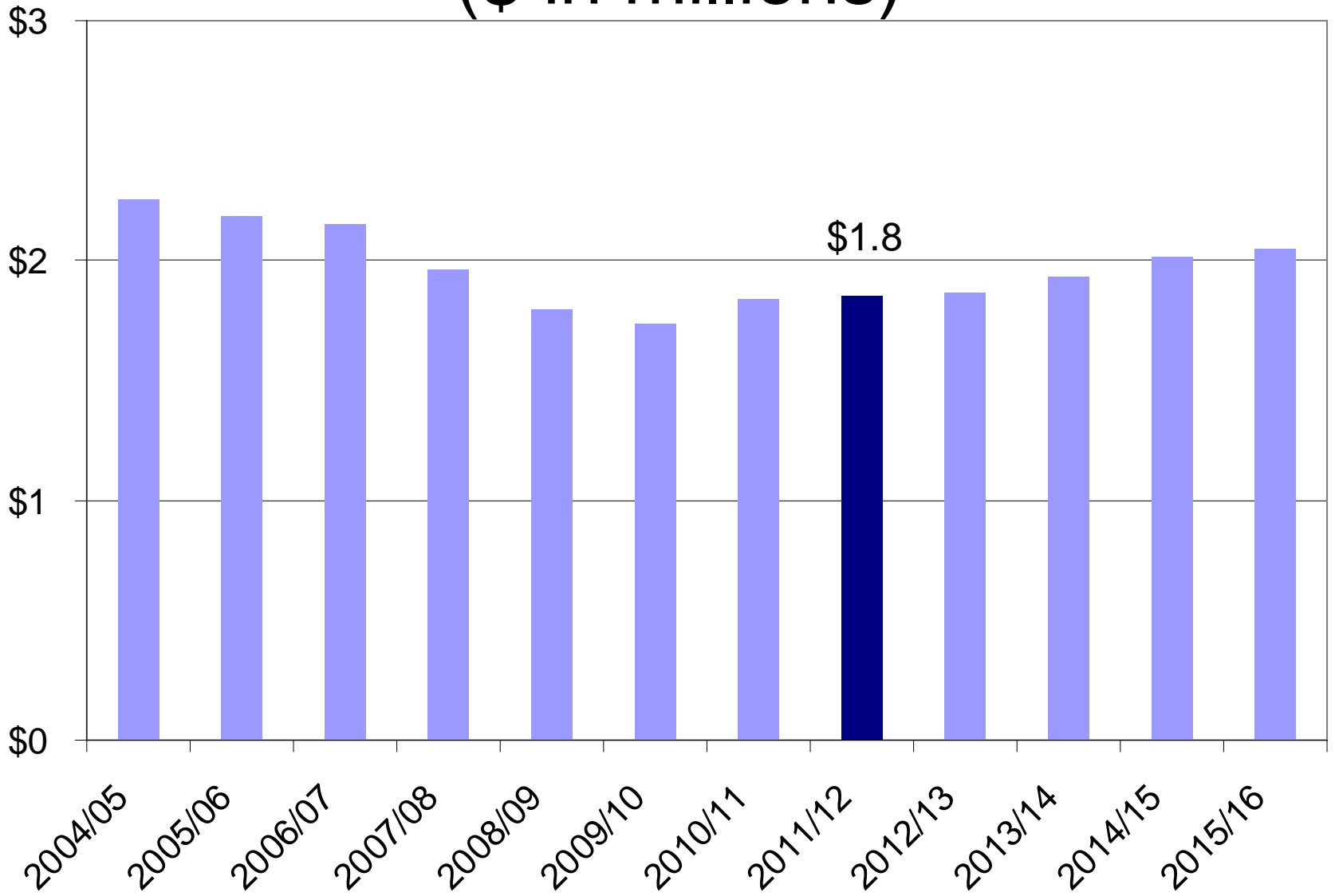


Paramedic Tax

(\$ in millions, p. 19)

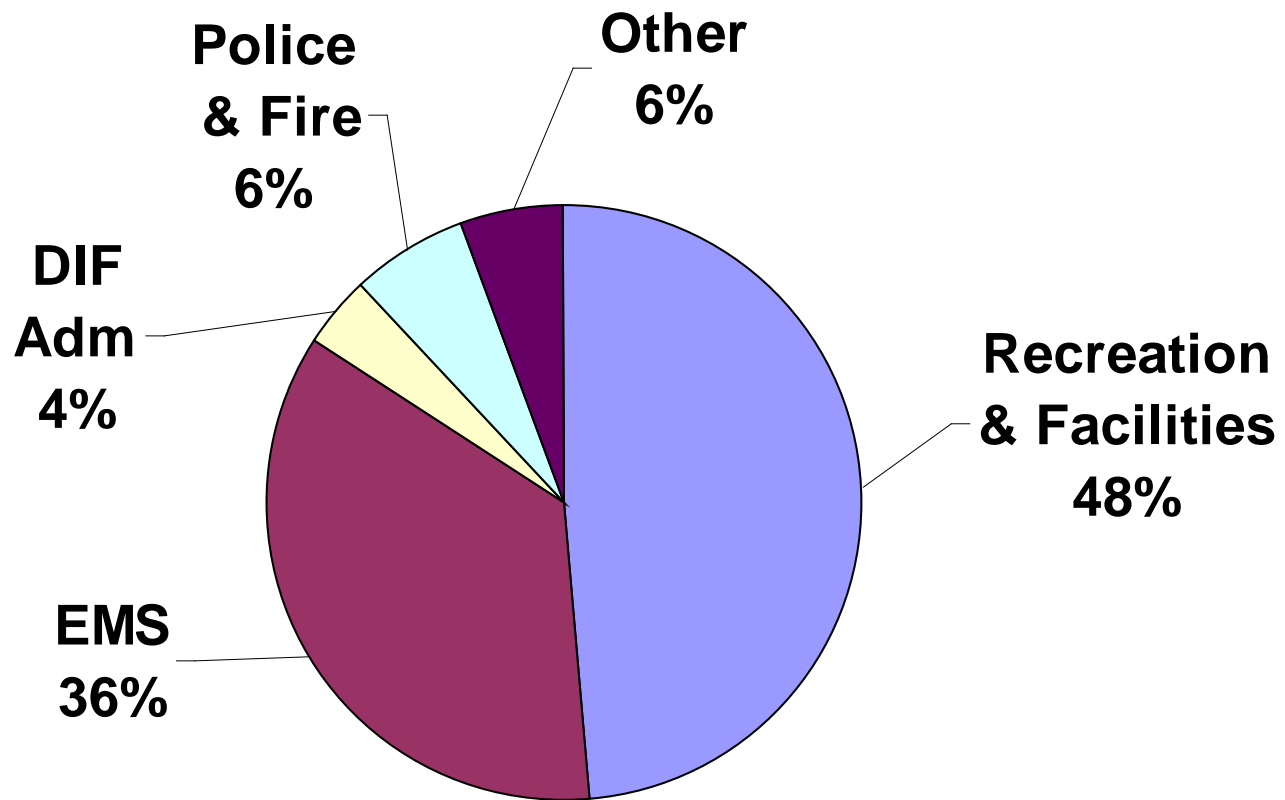


Other Taxes (\$ in millions)



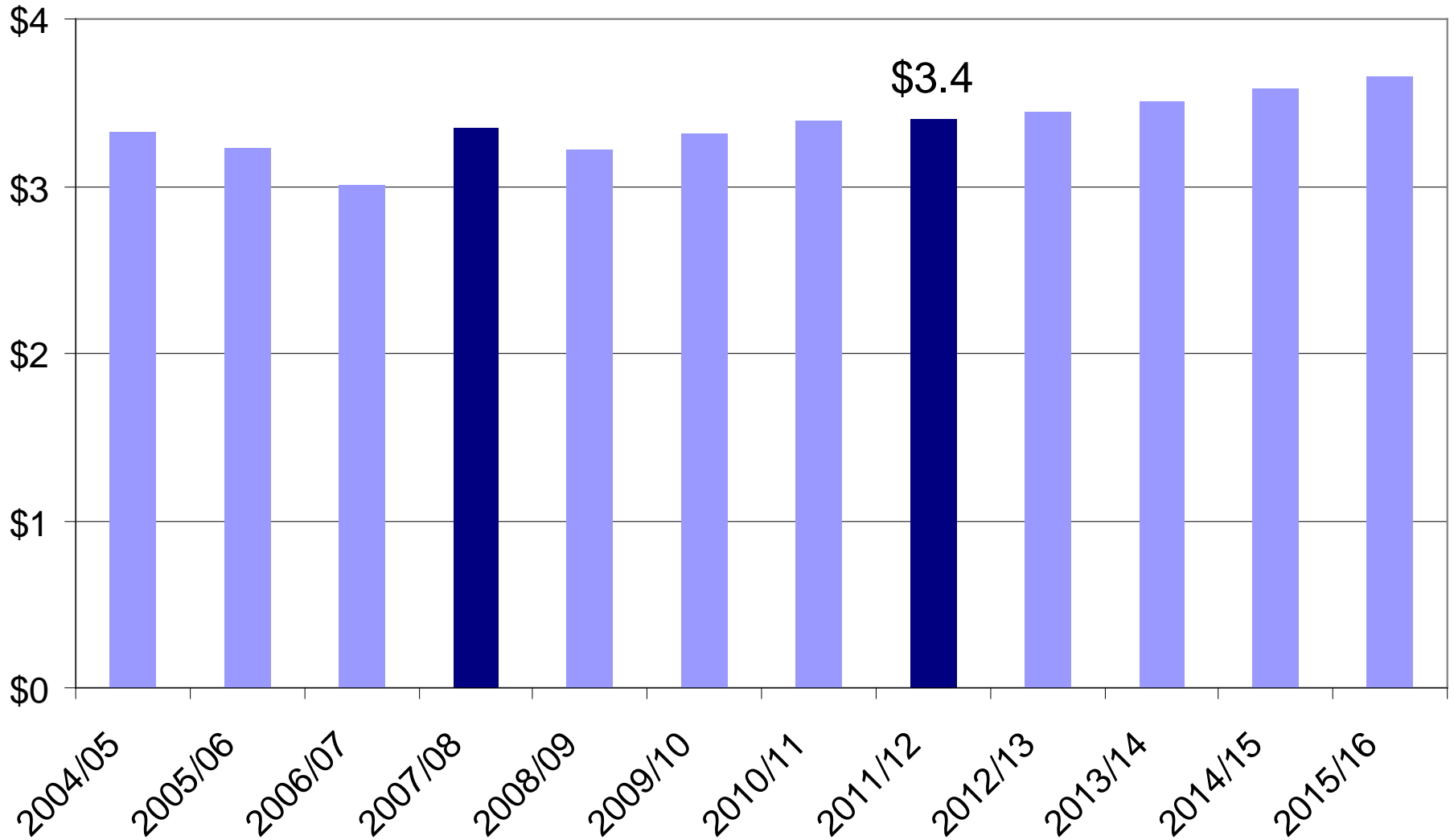
Fees & Charges

(\$7.0 million p. 19)



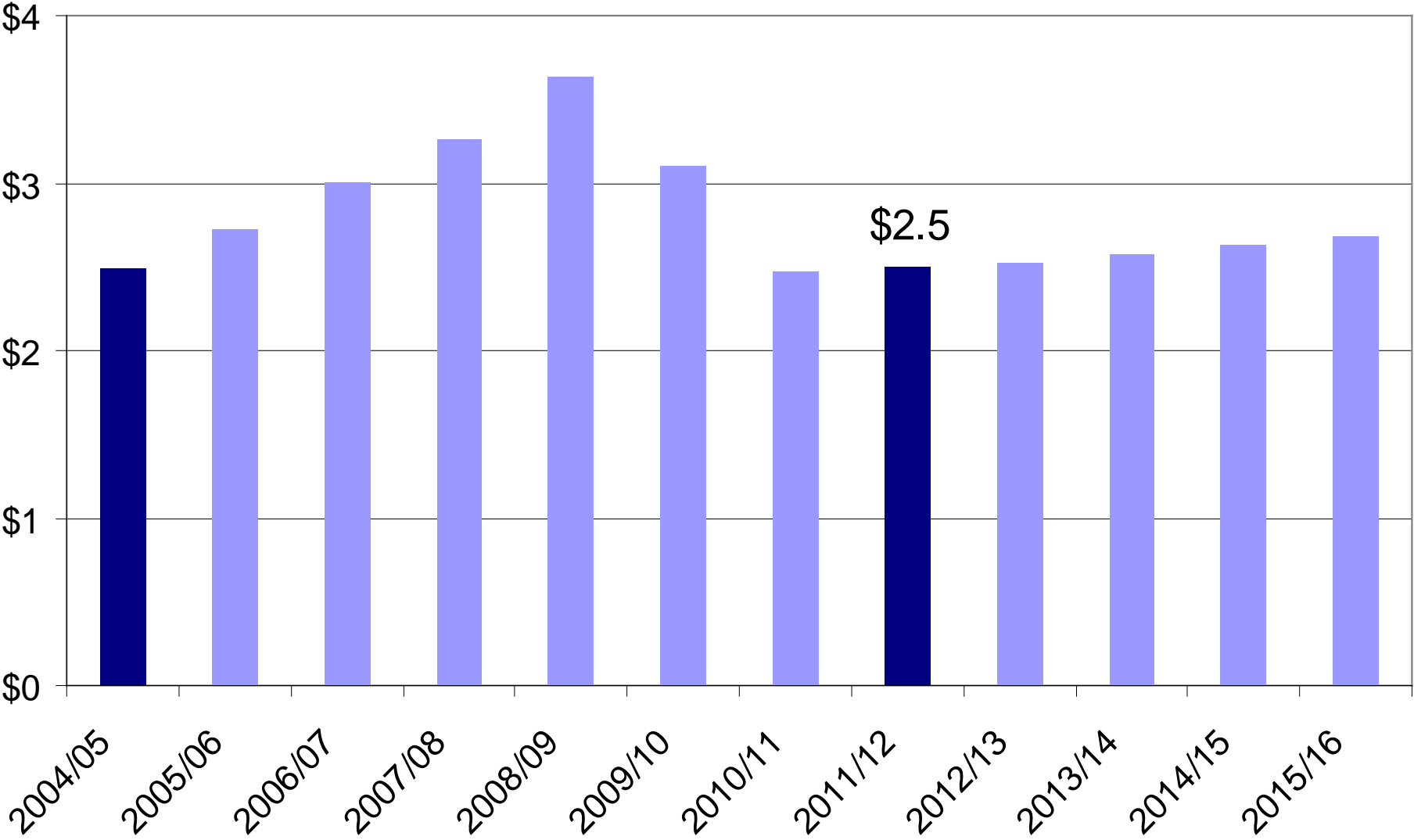
Recreation/Facilities

(\$ in millions, p.19)

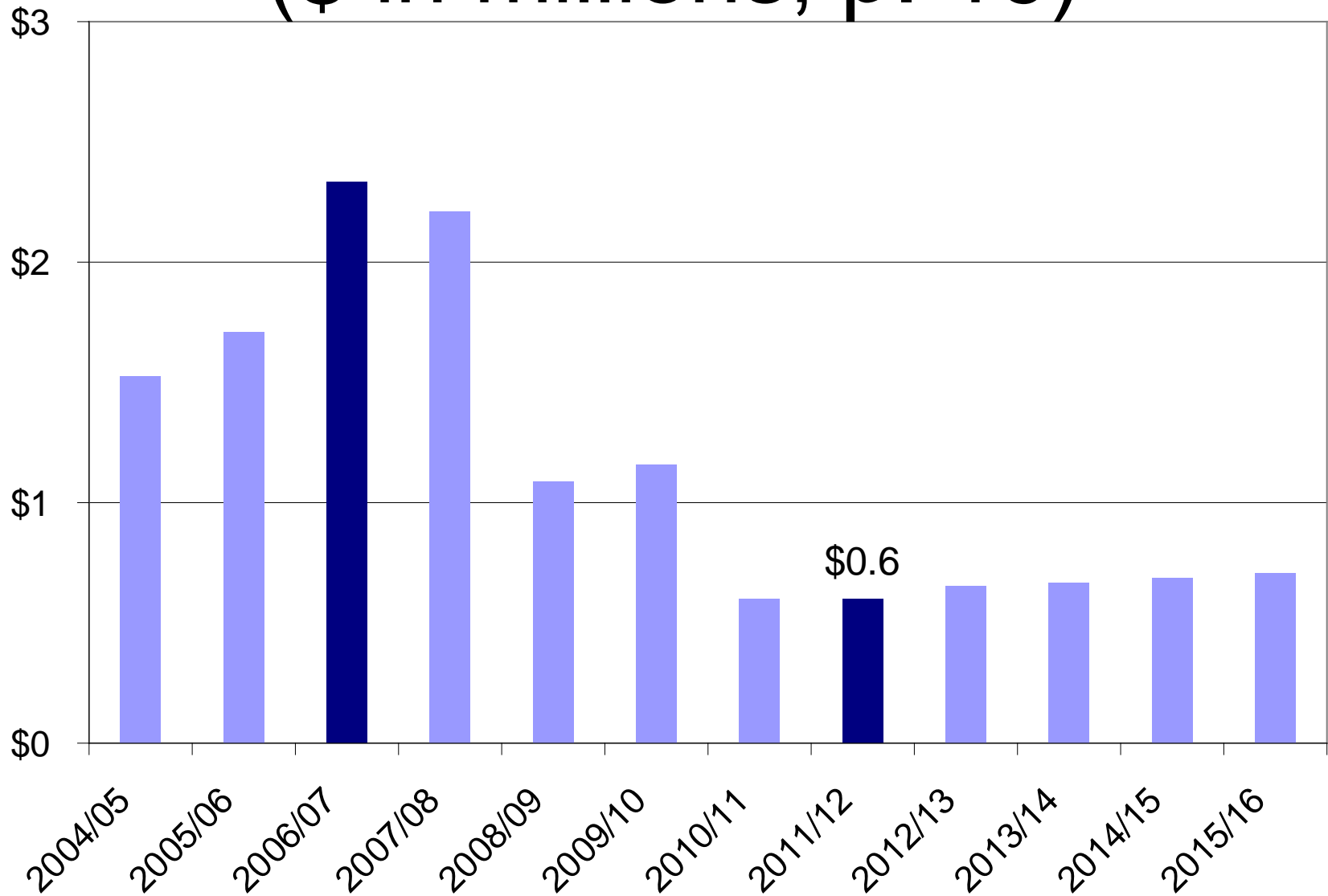


EMS Fees

(\$ in millions, p. 19)

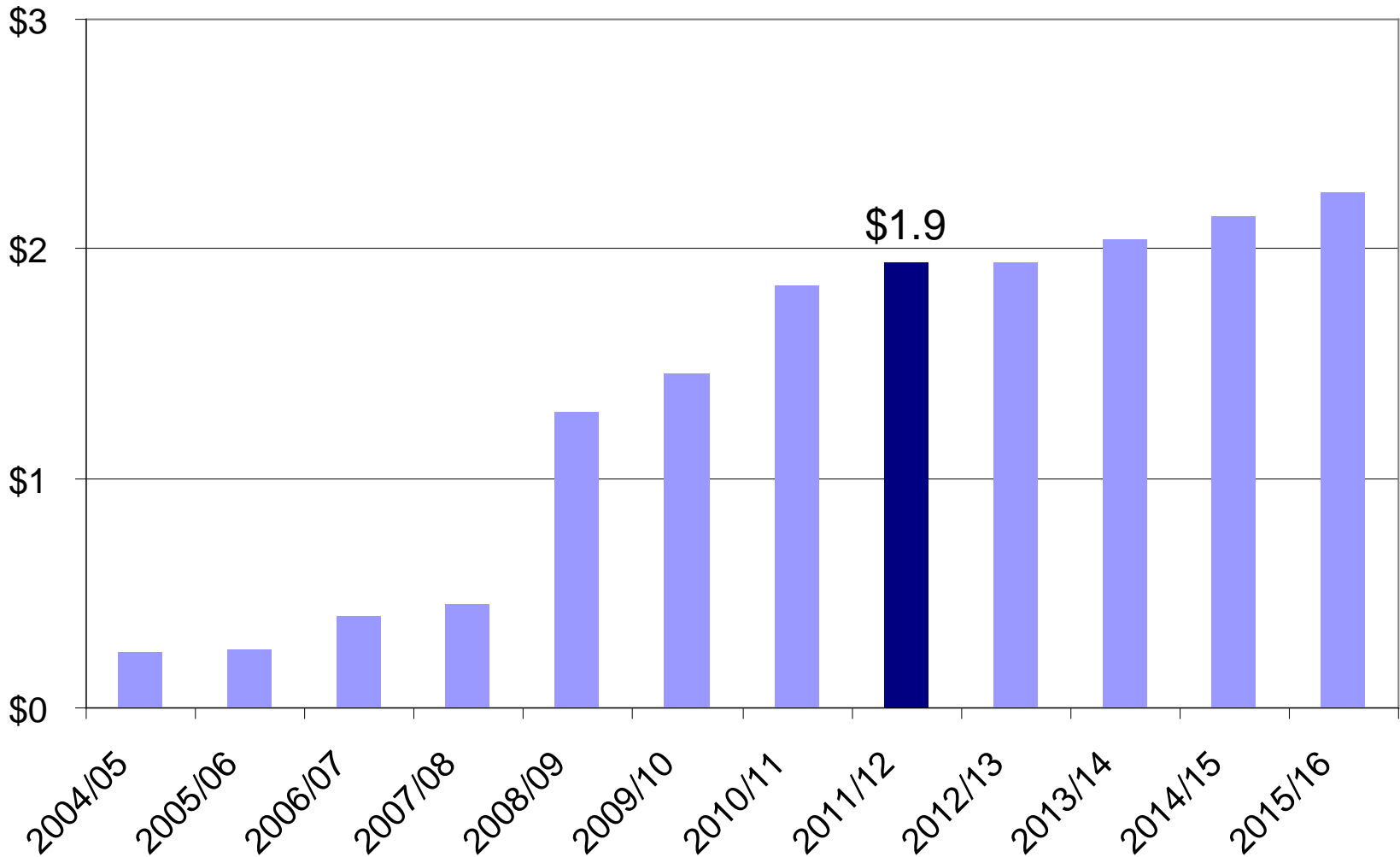


Investment Earnings (\$ in millions, p. 19)

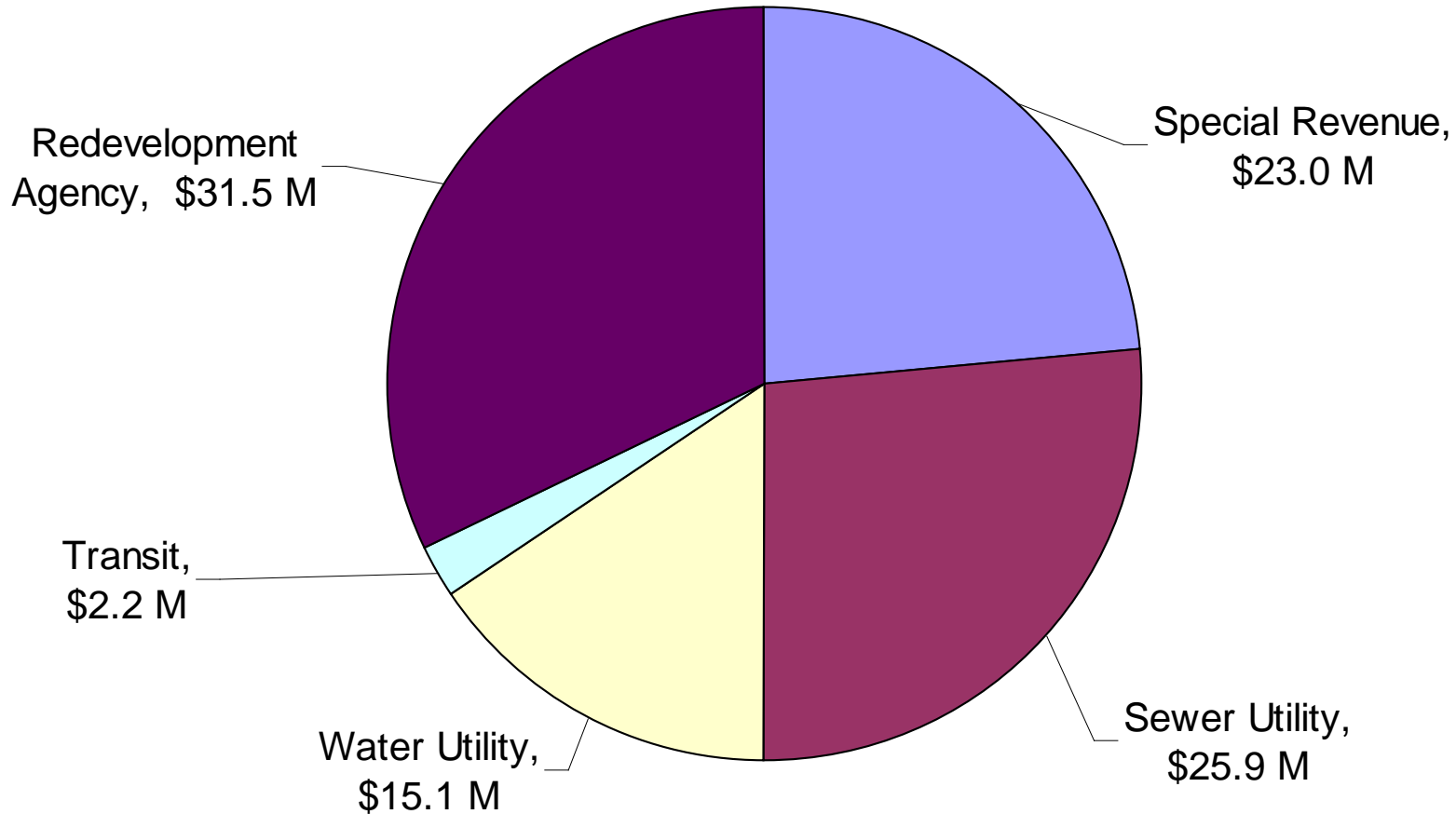


Public Safety Districts

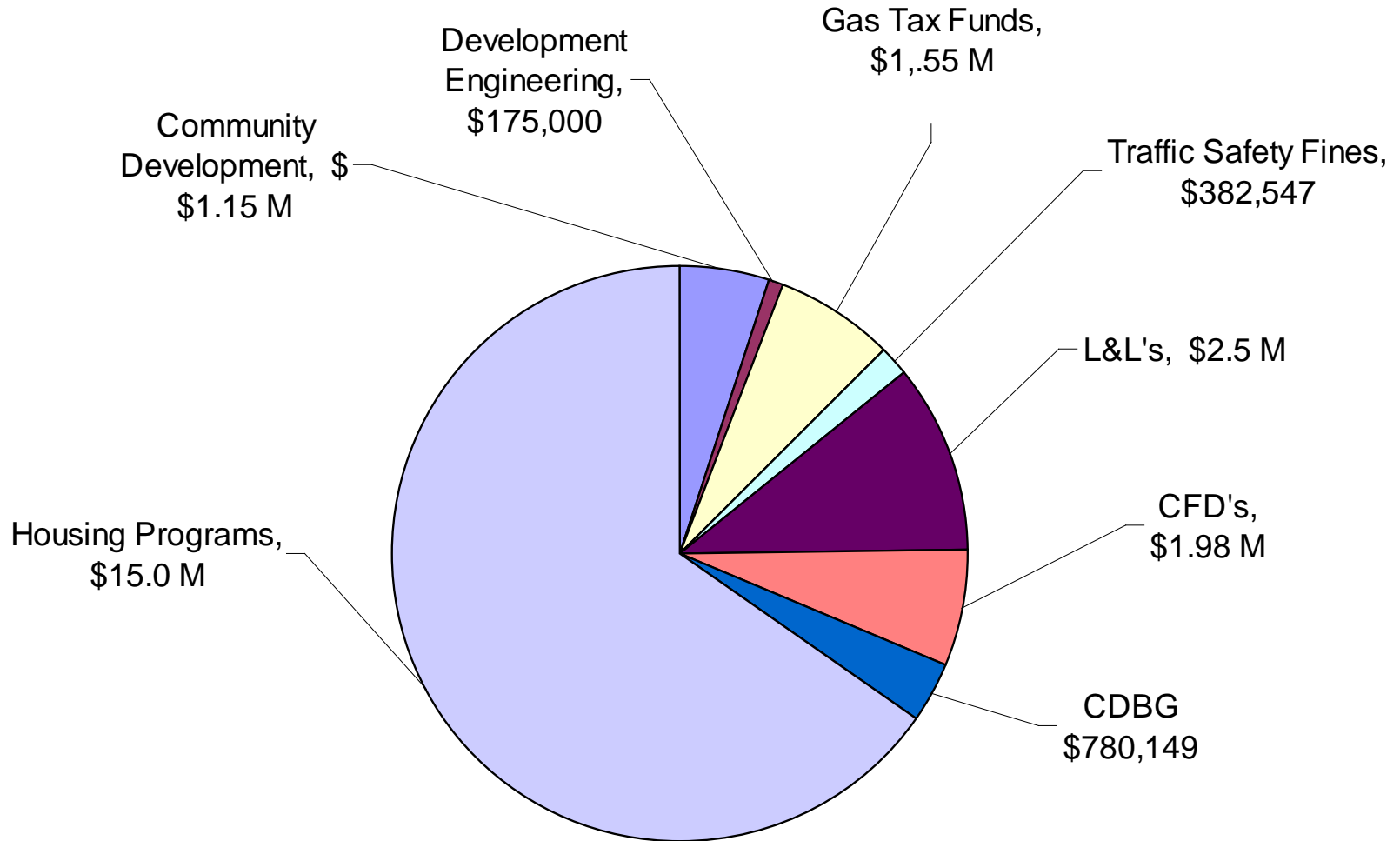
(\$ in millions, p. 19)



FY11/12 NON-GENERAL FUND OPERATING REVENUE (\$97.8 million, p. 21)



FY11/12 SPECIAL OPERATING REVENUE (\$23.0 million, p. 21)



Department Presentations

- Police Department
- Fire Department
- Utilities Department
 - Water Utility
 - Sewer Utility
- Public Works Department – Non General Fund (time permitting)

Budget Process

- June 13 Budget Study Session
- June 20 As needed
- June 28 Budget adoption



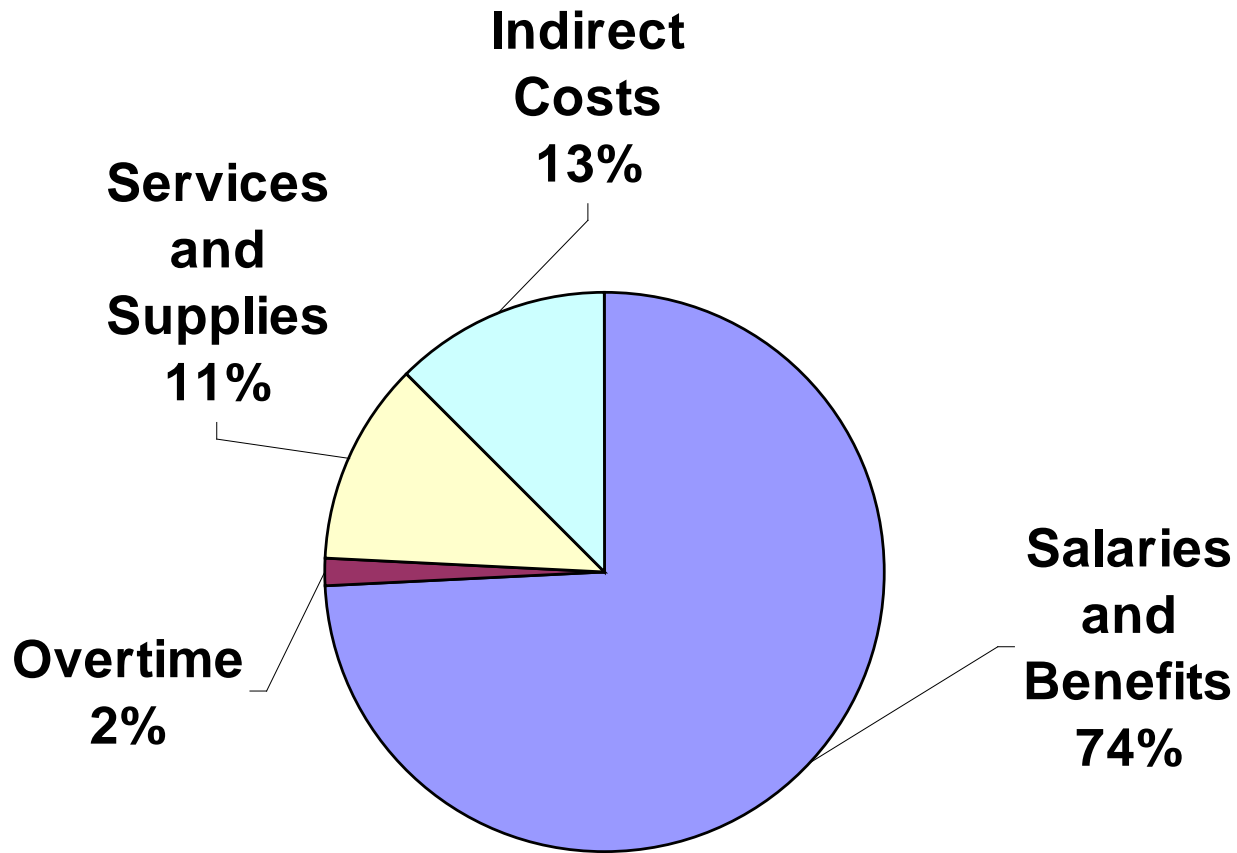
General Fund Fuel Budget

	Budget	Actual	% Expended
FY08/09	\$ 555,691	\$ 437,850	78.8%
FY09/10	622,374	423,004	68.0%
FY10/11	657,319	383,674*	63.7%**
FY11/12	666,142		

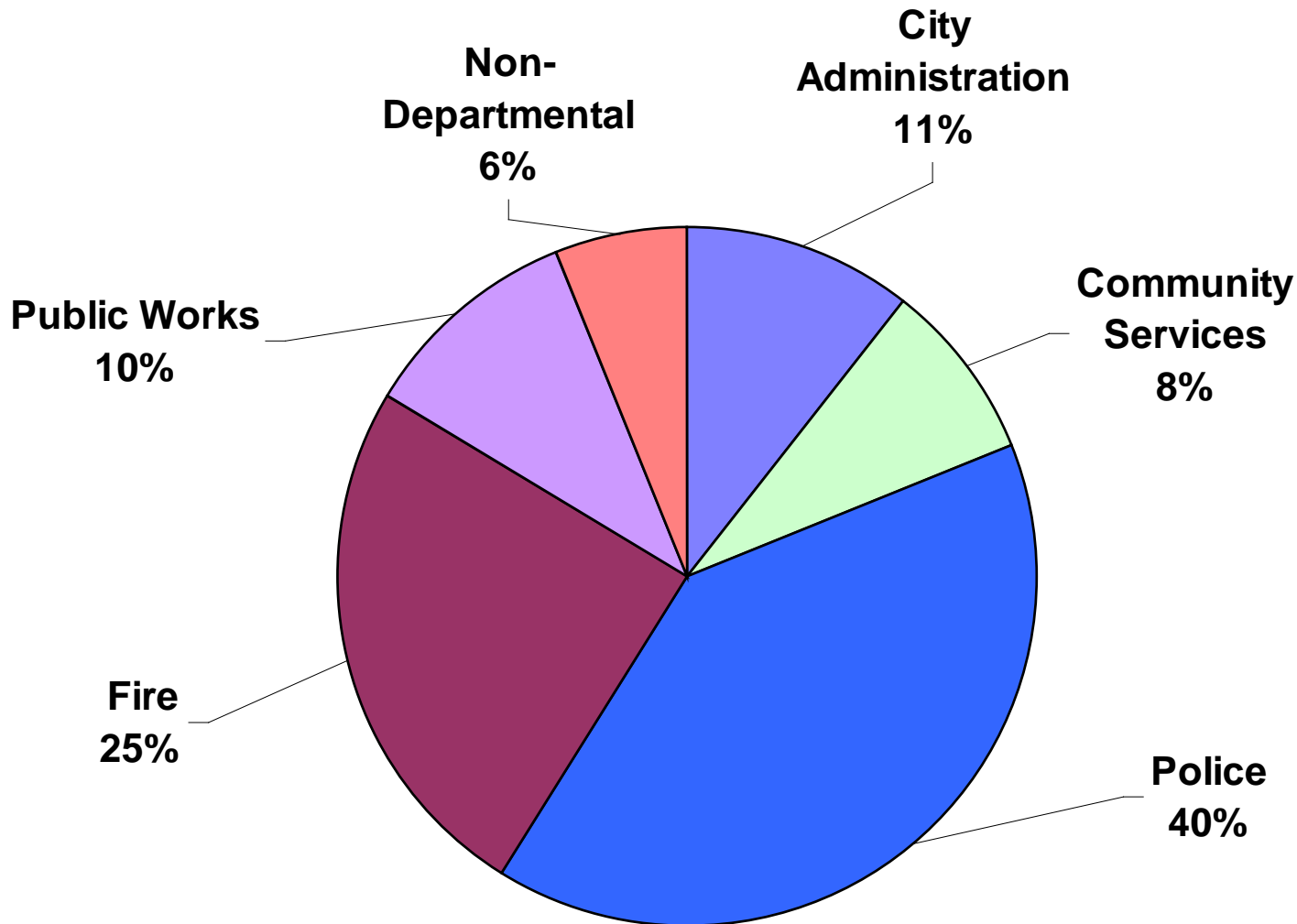
*** year-to-date**

****estimated end of year**

General Fund Uses by Category (\$60.9 million – p. 27)

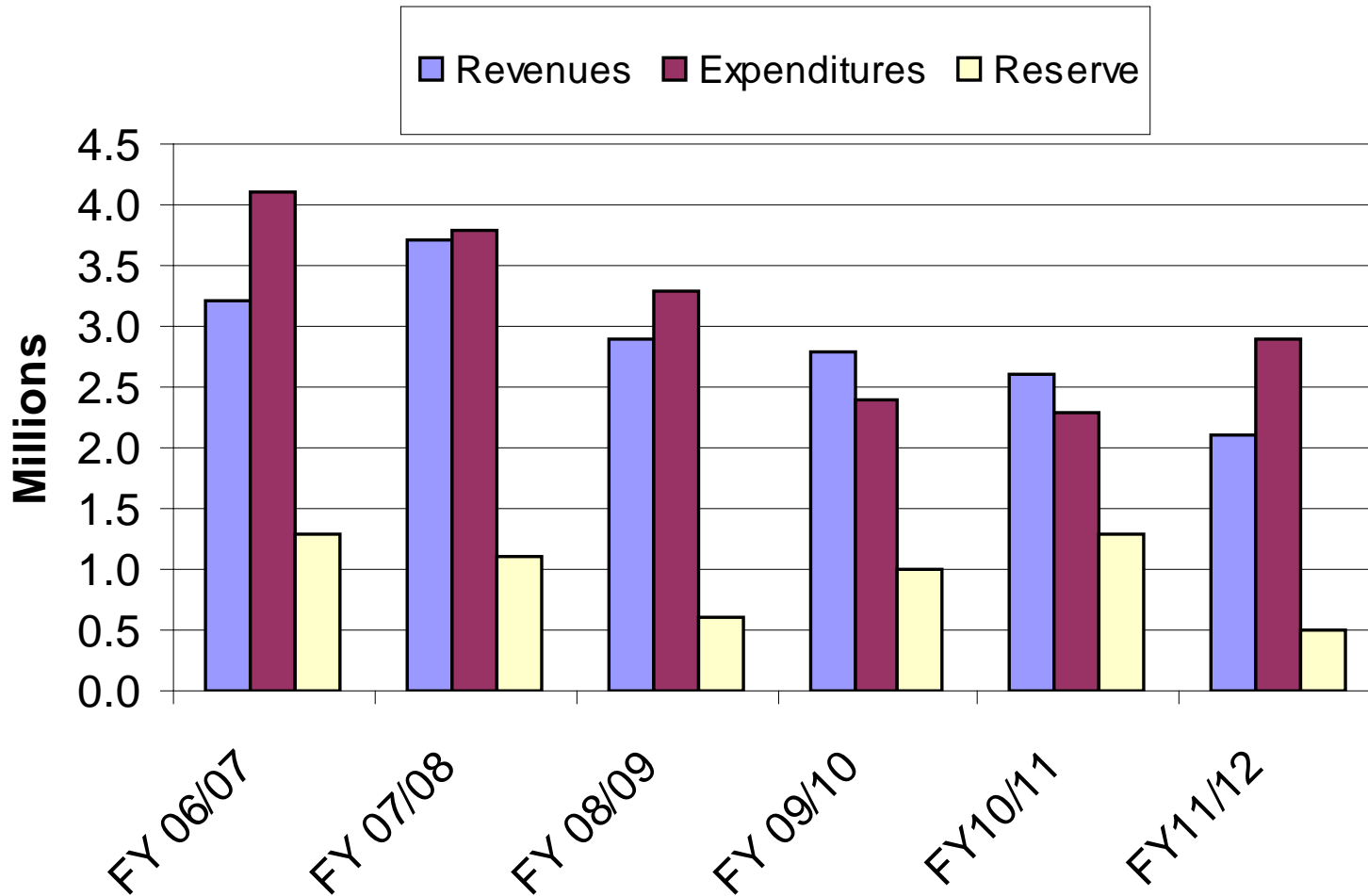


General Fund Uses by Department (\$60.9 million – p. 25/27)



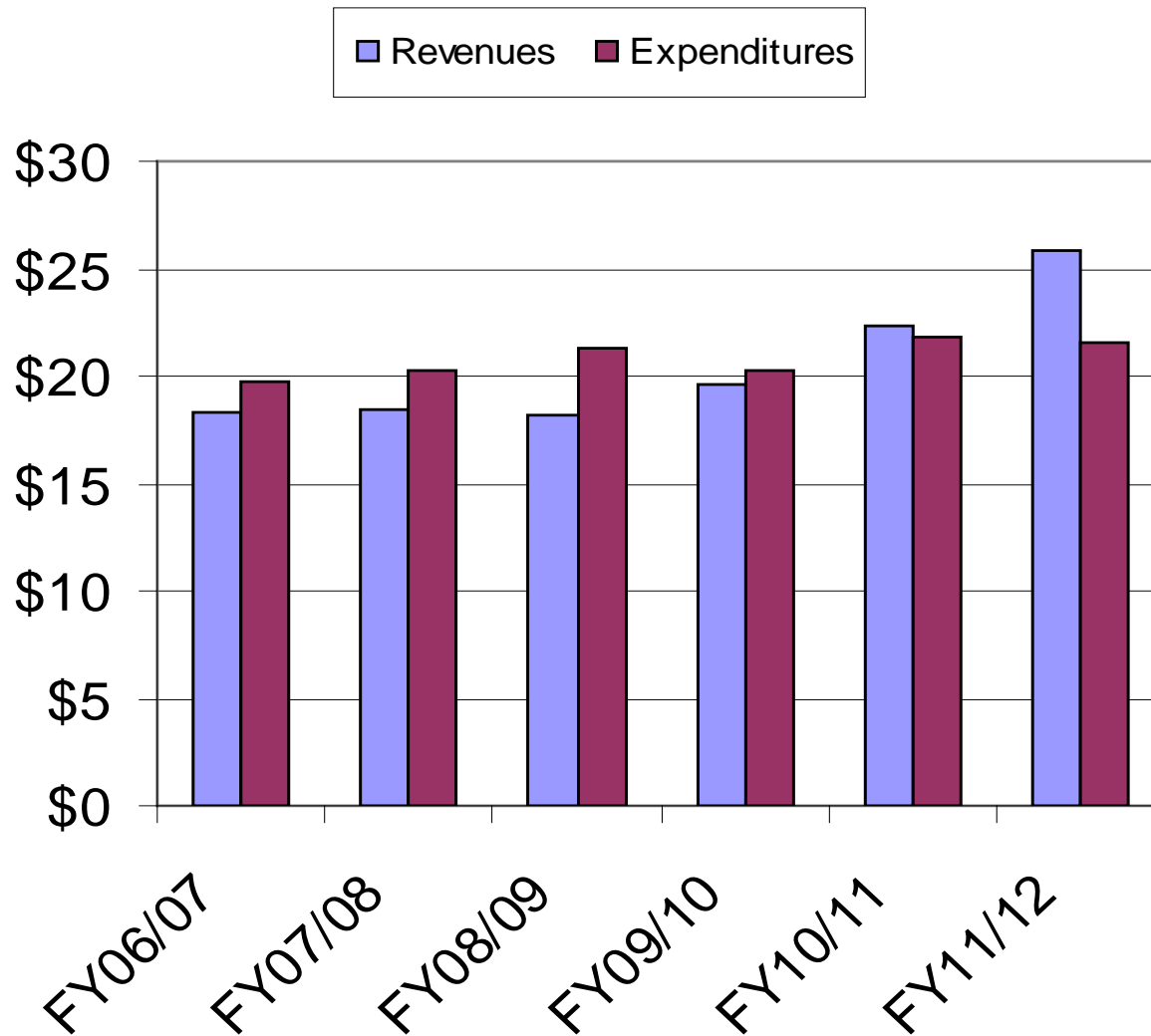
Community Development

(\$ in millions – p. 77)



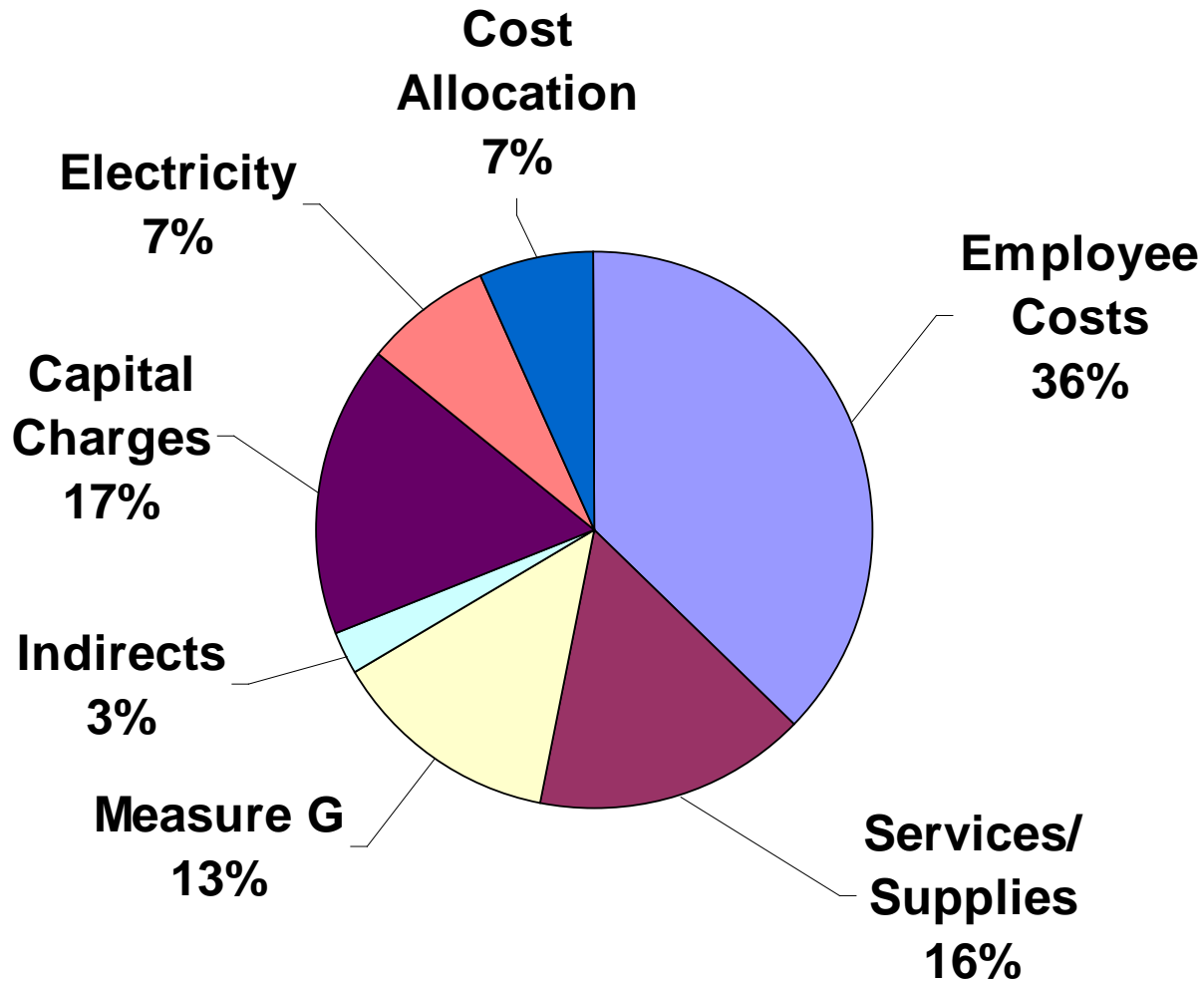
Sewer Operations

(\$ in millions – p. 123)



Sewer Operations

(\$21.6 million – p. 123)



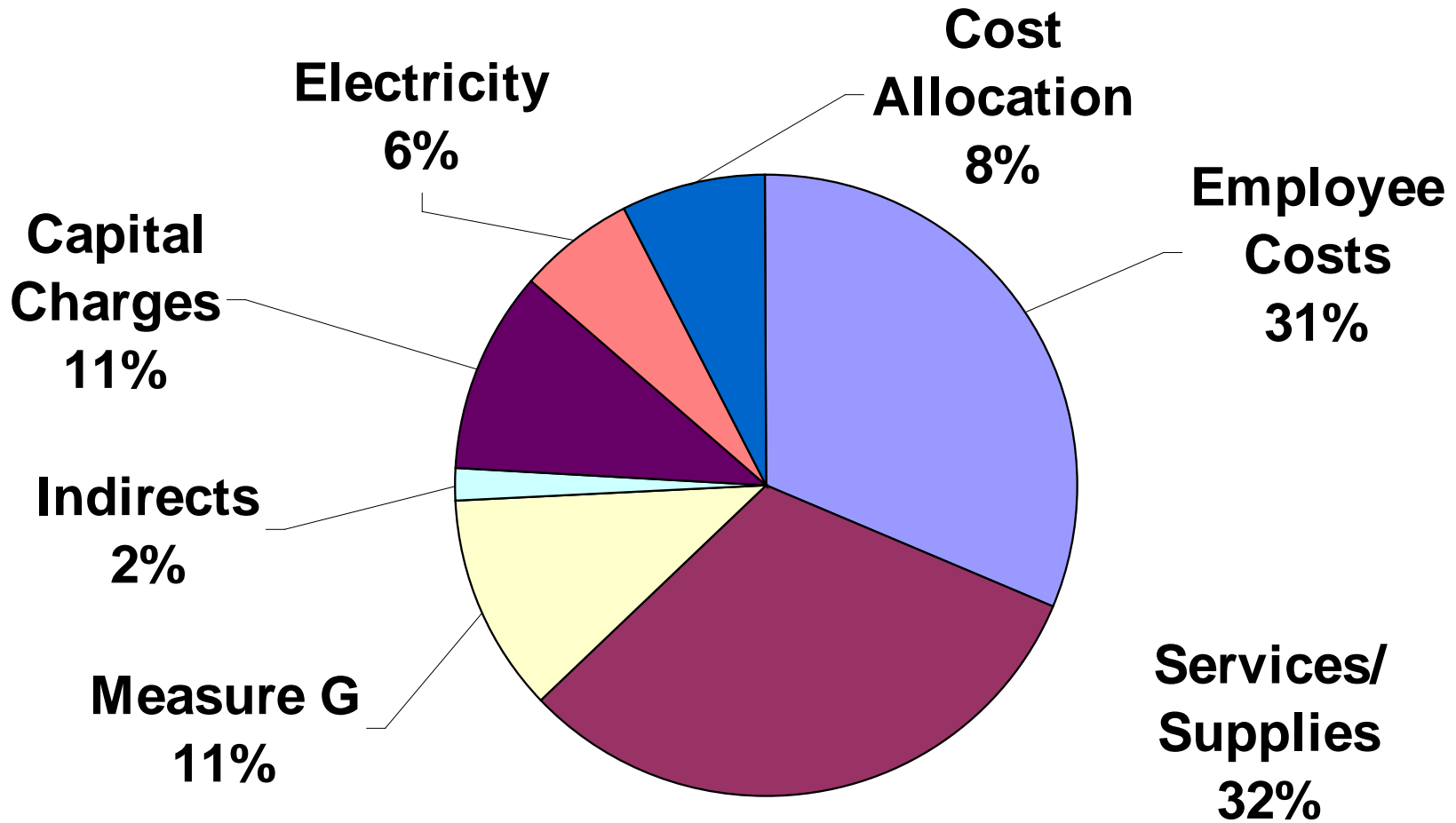
Water Operations

(\$ in millions – p. 121)



Water Operations

(\$15.2 million – p. 121)



Budget “Watch List”

- Economic Climate
- State Budget Crisis
 - HUTA (Gas tax)
 - Redevelopment
 - Other impacts?
- Assessed Property Values
- Court Rulings- RDA/General Fund ERAF
- PERS Rates
- Healthcare Costs
- Potential Initiative on Sewer Rates