

CITY OF VALLEJO

ADOPTED BUDGET



Vallejo Station Parking Structure

FISCAL YEAR

2013-2014

CITY OF VALLEJO

ADOPTED BUDGET

FISCAL YEAR
2013-2014

Prepared by:

Daniel E. Keen, City Manager
Deborah Lauchner, Finance Director
Finance Department Staff

CITY OF VALLEJO

Public Officials

City Council

	<u>Term Expires</u>
Osby Davis, Mayor	December 2015
Stephanie Gomes, Vice Mayor	December 2013
Hermie Sunga, Councilmember	December 2013
Marti Brown, Councilmember	December 2013
Jesus Malgapo, Councilmember	December 2013
Bob Sampayan, Councilmember	December 2015
Robert McConnell, Councilmember	December 2015

City Manager

Daniel E. Keen

City Attorney

Claudia Quintana

Executive Management Team

Craig Whittom, Assistant City Manager
Deborah Lauchner, Finance Director
Maria Olvera, Human Resources Director
Joseph Kreins, Police Chief
Ron Prince, Interim Fire Chief
David Kleinschmidt, Public Works Director
Dan Marks, Interim Economic Development Director

City of Vallejo
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INTRODUCTORY SECTION



DATE: June 25, 2013
TO: Mayor and City Council and Citizens of Vallejo
SUBJECT: City of Vallejo Fiscal Year 2013-14 Adopted Budget

Introduction

While the worst of the Great Recession appears to be behind us, the City of Vallejo faces a difficult budget year ahead. Although revenues are growing again, they are growing at only modest rates. At the same time, the City faces a host of increased costs which are unavoidable, at least in the short term. As a result, the structural deficit which was part of last year's adopted budget continues, essentially unchanged in magnitude. Unfortunately, the City is out of many options for resolving this deficit, other than additional expenditure reductions.

As the adopted budget was developed, we continued to adhere to some key guiding principles:

- Maintain a minimum 5% reserve, as adopted in the bankruptcy 5-year business plan.
- Conservatively project revenues.
- Use Measure B revenues only to augment existing services or rebuild reserves.
- Use a five-year financial forecast.
- Continue contributions to reduce OPEB long-term liabilities and address maintenance deficiencies.

Most importantly, we were also guided by the goal of achieving a **structurally-balanced budget in FY 2013-14**. The importance of achieving structural balance cannot be emphasized enough. Without a stable budget, where ongoing expenditures do not exceed ongoing revenues, the City operates in an environment where excessive caution is required, the City's flexibility to adjust to changing needs is constrained, and the City is unable to confidently make long-term expenditure decisions.

The City faces a host of increased costs in FY 2013-14, which the City's budget will need to accommodate, primarily from General Fund resources:

- \$1,497,000 in additional costs for Other Post-Employment Benefits (retiree medical).
- \$1,846,000 in increased costs for PERS pension expenses.
- \$600,000 to subsidize the Vallejo Marina.
- \$486,000 to subsidize operations at the Blue Rock Springs Golf Course.
- \$145,000 to subsidize operations at the Vallejo Station Parking Garage.
- \$250,000 in increased costs for this year's Municipal Election.

- \$100,000 for compliance with new Regional Water Quality Board storm water runoff requirements.
- \$200,000 for increased gas and electric costs.
- \$260,000 for legal and consulting costs associated with bargaining unit negotiations.

When facing a deficit, cities typically have three primary options to achieve a balanced budget – the “Three R’s” of budget balancing: raising new **Revenues**, making expenditure **Reductions**, and utilizing **Reserves**. Unfortunately for the City of Vallejo, two of these “R’s” are no longer available, at least in the short term:

- Opportunities to raise new revenues are limited by the fact that the City already received voter approval for a 1-cent sales tax (Measure B) in November 2011. Any new tax would require majority voter approval at a General Municipal election. It is assumed that achieving voter approval for any new taxes would be very difficult at this time, due to the overall state of the economy, continued high unemployment rates, and the existing tax burden.
- With a 5% General Fund reserve, the City already is well below a fiscally prudent reserve level. Even with contributions to reserves from Measure B, it would not be wise to use this one-time resource to solve a structural, ongoing budget problem.

As a result, the City faces the task of making significant reductions in expenditures in order to achieve a structurally balanced budget in FY 2013-14.

In preparing the budget, staff is proposing a number of reductions in non-Measure B expenditures and actions to address planned increases in expenses. The most significant of these reductions include:

- eliminating 2 vacant positions and not funding 1 vacant position;
- increasing the assumed vacancy rate to account for salary savings which occur when employees retire or leave the City and their positions are not filled immediately;
- eliminating a supplemental payment to PERS due to the recent change in PERS’ rate-setting policies which will reduce liabilities more quickly;
- maintaining infrastructure funding at FY 2012-13 levels, and supplementing infrastructure spending from Measure B.
- rolling back expenditures in department budgets where there was a pattern of unexpended funds remaining over two or more years.

With these reductions, the FY 2013-14 Adopted Budget continues to reflect a structural deficit of \$5.2 million. Based upon current assumptions, this structural deficit will increase to \$8.9 million in FY 2014-15 unless the City achieves a balanced budget this year, and finds an additional \$3.7 million in budget adjustments in the following fiscal year.

The City is currently engaged in collective bargaining negotiations with all four of its employee bargaining units. While all of the bargaining units’ current contracts will expire by June 30, 2013, it is not possible at this point to determine if settlement of one or more of these contracts will occur prior to the beginning of the new fiscal year. Due to the large deficits facing the City in the upcoming year, the City is seeking significant salary and benefit concessions from the

bargaining units, sufficient to achieve a structurally balanced FY 2013-14 budget. Because of the uncertainty about the results of the negotiation process, at this time a “placeholder” expenditure reduction of \$5.2 million has been placed in the Adopted Budget. Upon completion of the bargaining process, it is expected that additional adjustments to this adopted budget will be required to reflect actual expenditure reductions achieved through negotiations.

General Fund Overview

Revenues

In comparison to recent budget years, there is good news with respect to projected General Fund revenues – most of the major revenue categories are no longer in decline. However, the budget projects only modest increases in major revenue sources, and overall General Fund revenue is projected to increase 4%.

Property Tax and In-Lieu Vehicle License Fee

Property Tax revenues including In-Lieu Vehicle License Fee payments account for 36% of the projected revenues and are expected to increase 1% for the coming fiscal year. Although State Law allows for property taxes to increase by a maximum of 2% each year, the City continues to be negatively affected by foreclosures. This revenue is projected to increase by \$182,000.

Vehicle License Tax

Motor Vehicle License Fees (MVLFF) were eliminated from the City’s budget in FY 2011-12 after the State eliminated their apportionment to local municipalities. This revenue grab is currently being litigated, but the City is not budgeting revenues from this source. The City still receives MVLFF from the “triple flip” State funding scheme which reallocated these fees as property taxes and are included in the property taxes above.

Sales Tax

Sales Tax revenues – excluding Measure B transactions and use tax – account for 21% of the projected revenues and are expected to rise 4% during the next fiscal year. Although we have recently seen increases in sales tax revenues, this revenue source is dependent on consumer confidence and the local economy.

Transient Occupancy Tax

Transient Occupancy Tax revenues are projected to remain unchanged from the prior fiscal year’s projected receipts. Historically, this revenue source has not fluctuated significantly and the projection reflects this trend.

Franchise Tax

Franchise Taxes, which account for 8% of General Fund revenues, are projected to remain unchanged from FY 2012-13. Franchise taxes are revenues generated on cable television, natural gas, electricity and garbage services. With the slow economic recovery, customers are making conscious efforts to conserve and reduce their monthly expenses such as cable television, which is the reason for the projected decrease.

Utility User Tax

Utility User Tax revenues account for 22% of the projected revenues and are expected to remain unchanged for the coming fiscal year. Utility User taxes are revenues generated on cable television, natural gas, electricity and telephone services.

Property Transfer Tax

Property Transfer Tax revenues are projected to remain unchanged from the prior fiscal year. Although home sales have picked up with the recovery of the housing market, inventories of available homes are low, and the price of homes which are selling are still well below earlier peaks. The Property Transfer Tax is based upon the price of the home, therefore depressing these revenues.

Business License Tax

Business License Taxes are projected to remain unchanged from the projected prior fiscal year which includes additional revenue from collection of the medical marijuana business tax approved by the voters in November 2011. This new tax charges 10% monthly on the gross receipts of these businesses.

Program Revenues

Each department generates revenues from the programs and services they provide to residents and businesses. The Economic Development department primarily generates revenues from building and planning permitting activities. Permitting revenues are projected to increase by 7%, due to projected increased construction activity within the City. Code Enforcement generates revenues from fines for non-compliance with the City's property maintenance ordinance. Code enforcement revenues are expected to increase due to continued additional program support provided with this budget. Fire department revenues are projected to increase significantly due to SAFER grant funding. Police department revenues are projected to decrease slightly due to the expiration of High Tech Task Force grant funding. Public Works revenues are projected to increase due to a projected resumption in pre-development private subdivision work requiring grading permits.

Caution with Respect to Revenues

The City continues to face a number of significant threats to General Fund revenues:

- The economic recovery has been weak, with modest job growth and periods of lackluster consumer spending. Locally, the City of Vallejo continues to experience an unemployment rate of 10%, which is very likely substantially understated due to the exclusion of those who have given up looking for work. The jobless rate impacts a variety of our important revenue sources, especially sales tax, property transfer tax, and transient occupancy tax.
- The Federal budget remains under tremendous pressure; fiscal pressures have led to sequestration causing major reductions in programs, which once provided greater funding to the City of Vallejo, particularly the Community Development Block Grant (CDBG) and HOME programs. In California, the State budget appears to be stabilizing after several years of overstated projections of revenues, and many years of budget

deficits. However, it is still unknown whether the State's improved revenues are due to an improving economy or a temporary influx of capital gains tax revenues due to anticipated changes in Federal tax laws.

- The tremendous reduction in local property tax valuation – down 38% from its peak in 2007 – and the large numbers of bank-owned properties in Vallejo will impact our property tax revenues for years to come. In accordance with Proposition 13, properties sold out of foreclosure assume a new tax assessment base at the new value, and the assessed values will increase very slowly in subsequent years by no more than 2% (unless the property is again sold at a higher value). Thus, we should expect very slow growth in property tax revenues even as we are experiencing a recovery in the housing market.
- Sales tax, one of the City's largest (and most volatile) revenue sources, is highly concentrated in Vallejo. The top 10 sales tax-paying businesses produce nearly 40% of the City's sales tax; the top 30 businesses produce 60%. The City will remain vulnerable to negative revenue impacts if any of these businesses experience economic troubles. The sale of gasoline fuel makes up 15% of the City's sales tax revenues, and this revenue rises and falls with the retail price of gasoline at the pump, making extra volatility with this portion of revenue the norm.

Expenditure Budget Highlights

With the exception of Measure B spending, the General Fund budget is substantially a "status quo" budget. This Adopted Budget includes the elimination of three long-term vacant positions and small increases to services and supplies to augment the services provided by these eliminated positions. However, the General Fund Adopted Budget does reflect funding for several new positions, and there are additional positions that would be fully funded by Measure B funds or projected increases in new revenues generated by the positions. *Because Measure B is a voter-approved revenue source, which may not continue beyond its 10-year authorization, it should be recognized that all positions which are Measure B funded may be eliminated in future budgets, unless revenues improve to levels that allow funding to continue for these positions.*

The new positions include the following:

1. One Accountant position in the Finance Department to allow for more timely reporting of financial results, and to ensure that Annual Audits are completed within 6 months after the close of the Fiscal Year. This position would be funded from the General Fund.
2. One Administrative Analyst in the Police Department to provide administrative support to the Department; currently, the Department is using a sworn officer to perform analytical work. This position would be funded from the General Fund.
3. Five positions in Public Works: a Building Maintenance Worker and a Public Works Maintenance Worker funded from the General Fund to provide additional maintenance support for City buildings and grounds and reducing some of our deferred maintenance; an Administrative Analyst funded from the General Fund, to provide administrative support to the Engineering Division for management of the Capital Projects and the Landscape Maintenance Districts; a Drafting Technician funded from the Water Fund to add permanent staff to a position that has been filled with outside contracted services;

and an Administrative Analyst funded from the Parking Fund to support the new parking garage and downtown parking management plan.

4. Two Economic Development Division positions, funded entirely from Measure B: an Economic Development Manager position and an Administrative Clerk to support efforts to implement the Economic Development Strategy.
5. Eight additional police officer positions, funded by Measure B, to enhance public safety services throughout the City, for a total of 13 Measure B funded police officer positions. Five of these positions were funded by Measure B in FY 2012-13. Due to the length of time required for recruiting and training and the large number of vacancies within the department, two of these authorized police officer positions are not funded in FY 2013-14. Funding for these positions is expected to be included in the annual appropriations beginning in FY 2015-16.
6. An Administrative Clerk for Code Enforcement funded by the General Fund. This position would provide administrative support for the vacant property registration program.

As noted previously, one of the guiding principles in constructing this year's budget is the General Fund Five-year Financial Forecast. Consistent with that forecast, this budget continues the progress begun last year to bring the City to a position of fiscal stability:

- It provides additional funds from Measure B being set aside into the General Fund reserve, building the reserve to an estimated 10.2% of expenditures by June 30, 2014. This reserve level was not originally anticipated to be reached within the Five Year Business Plan.
- It provides funds from Measure B being contributed to the Insurance Reserve, raising that cash reserve level by \$500,000.
- It provides contributions towards maintaining and rehabilitating infrastructure throughout the City (this is in addition to adopted Measure B spending for streets and tree maintenance).
- It provides funds for OPEB unfunded liabilities.

At this time, the adopted budget assumes no specific adjustments during the upcoming fiscal year to employee salaries and benefits, beyond the placeholder discussed above. However, the City has been active in formal negotiations with all four of the City's bargaining units, and it is expected that the result of those negotiations will have a positive impact on the FY 2013-14 Budget. Because of the uncertainty about the results of the negotiation process, at this time a "placeholder" expenditure reduction of \$5.2 million has been placed in the Adopted Budget. Upon completion of the bargaining process, it is expected that additional adjustments to this adopted budget will be required to reflect expenditure reductions achieved through negotiations.

Future Risks Regarding Expenditures

Pension Costs

Employer retirement contributions are set by CalPERS on an annual basis. FY 2013-14 rates are based on actuarial data as of June 2011. During FY 2009-10 and FY 2010-11, the City's

payroll base declined significantly, and the fixed cost to amortize the unfunded pension liability was spread over a smaller base. Additionally, losses that CalPERS experienced in 2008 are being phased-in over a three-year period. The City is in the final year of the phase-in. A combination of the above mentioned factors resulted in a substantial increase in PERS rates in FY 2013-14 and is expected to continue in the near future. These rate changes have been assumed in the original and current 5-Year General Fund financial forecast. Additionally, in March 2012, PERS decreased its investment rate of return assumption from 7.75% to 7.5%, which will add 2%-3% to the City's contribution rate beginning in the new fiscal year. In March 2013, CalPERS changed its amortization and smoothing policy from a rolling thirty-year period to a fixed thirty-year period with the changes being phased-in over a five-year period. This change in policy is expected to increase rates by 33-42% over the next five-years. The General Fund current 5-Year financial forecast adjusts for these latest PERS assumptions.

Marina Fund

The FY 2013-14 Adopted Budget provides for a General Fund subsidy of \$600,000 to the Marina Fund. Measure B adopted funding includes an allocation of \$300,000 to the Marina Fund to cover dredging costs. The out years of the 5-Year General Fund financial forecast provides for a continued operating subsidy.

Golf Fund

The City has outsourced the daily management, operation and maintenance of the City's Golf Courses to a third-party manager who is responsible for all activities at the golf courses. On August 31, 2012, both the Lease Agreement and the Management Agreement with the golf course operator expired. At that time, the golf courses reverted to the City's control. As a result, the City entered into a new 5-year Management Agreement with the existing golf course operator. Based on the new agreement the City will begin recording all golf course revenues and expenditures from operations in its financial statements.

It is the City's intention that the City-owned golf courses be operated as a self-supporting enterprise with the maintenance and operational costs of the golf courses, as well as the financial support for all capital improvement projects related to the facility, completely funded by golf course revenues. However, for FY 2013-14, the City anticipates providing a General Fund operating subsidy of \$486,000 to the Golf Fund. The subsidy is expected to continue but to gradually reduce over the next 5 years.

Mare Island Assessments

Continuing expenditures related to the Mare Island Leasing Fund exceed the annual generation of revenues and, therefore, will be dependent on the use of fund balance. It is expected that the fund balance in this fund will be substantially depleted during FY 2013-14 and that the General Fund will need to backfill the gap between annual revenues and expenditures starting in FY 2014-15. However, the size of the gap could be reduced significantly if the City is able to work with a developer to utilize the City owned property on the North Island that is subject to assessment. Due to uncertainty of the timing of the development project, a provision has been made in the 5-Year General Fund financial forecast for support to finance Mare Island obligations.

Measure B Expenditure Plan

With the voters' approval of Measure B, the City has begun to address a number of unmet needs in the community. The sales taxes generated from Measure B are accounted for separately in the General Fund, and the budget for Measure B funds is a separate component of this budget document.

As reflected in last year's budget, the spending plan for Measure B attempts to restore some of the services which were reduced during bankruptcy, rebuild important reserves, and fund programs which will ultimately grow the City's tax base. Highlights of this plan (contained on pages D-47 through D-49) include the following:

Rebuilding Reserves

Provides for \$2,000,000 to replace funds which were lost due to the City's recent fiscal crisis to appropriate levels so that the City will have resources for future emergencies, fiscal crises, and unexpected needs, as well as meeting recommended insurance risk reserves.

Preserving and Enhancing Public Safety

Provides \$3,025,000 in funding to hire additional Police officers and public safety staff, expand emergency preparedness resources and training in the community, enhance our ability to address blighted properties, and to retain fire department positions that will be lost when grant funds expire.

Enhancing and Reconstructing Infrastructure

Provides \$2,800,000 in funding for rehabilitation of residential streets, restoring the Vallejo Marina's ability to become financially self-sustaining, and address long neglected tree maintenance citywide.

Improving Community Aesthetics

Provides \$695,000 in funding to address the physical appearance of the City through removal of dilapidated vacant structures on the north end of Mare Island and on private property, continuation of an expanded graffiti abatement program citywide, and creation of a program to increase the use of volunteers to enhance community cleanup efforts and increase productivity in City departments.

Setting the Stage for Economic Development

Provides \$900,000 in funding for updating the City's General Plan in order to position the City for future economic development, and to implement the City's adopted economic development strategy.

Generating New Revenue and Enhancing Government Efficiency

Provides \$259,256 in funding to create a functional filing system to improve efficiency in document management and public access to City records and to provide for repairs and replacement of critical technology infrastructure items.

Leveraging City Assets

Provides \$15,000 in funding for Community Events partnerships. This would allow the City to support certain events provided throughout the community by assisting with the costs of permits, insurance and other requirements for the event.

Participatory Budgeting

Provides \$2,000,000 in funding for additional participatory budgeting projects, administration and oversight of projects approved in FY 2012-13, and a FY 2013-14 participatory budget process. Administration and oversight of projects approved in FY 2012-13 will require \$150,000 in funding and an additional \$215,000 will be needed to fund a FY 2013-14 participatory budget process.

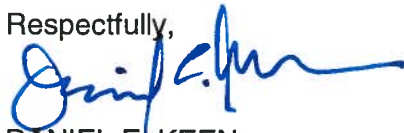
A detailed description and multi-year forecast of these appropriations is contained in this budget document, which sets a framework for future Measure B decision making.

Summary

The adopted budget for FY 2013-14 continues the progress begun last year to achieve a stable, sustainable fiscal environment for the City of Vallejo, putting us on a path to achieve a structurally balanced budget this year. It continues to adopt a conservative approach towards projected revenue and maintains existing (although still unacceptably low) service levels. Most importantly, the adopted budget continues the critical process of rebuilding important reserves, investing in the City's infrastructure, and addressing some of the most critical needs in the community.

Developing a budget plan which balances the City's many service needs while coping with a large structural deficit is a monumental task that demands attention to detail, creativity and patience. In closing, I want to express my thanks to the many people throughout the City departments who worked countless hours to prepare and review this budget document. Particular credit needs to be given to Ron Millard, Assistant Finance Director, Florita Cruz, Accounting Manager, Anne Maze, consultant and Debbi Lauchner, Finance Director, who worked diligently with the executive team to keep the budget process on track, and deliver this budget on time.

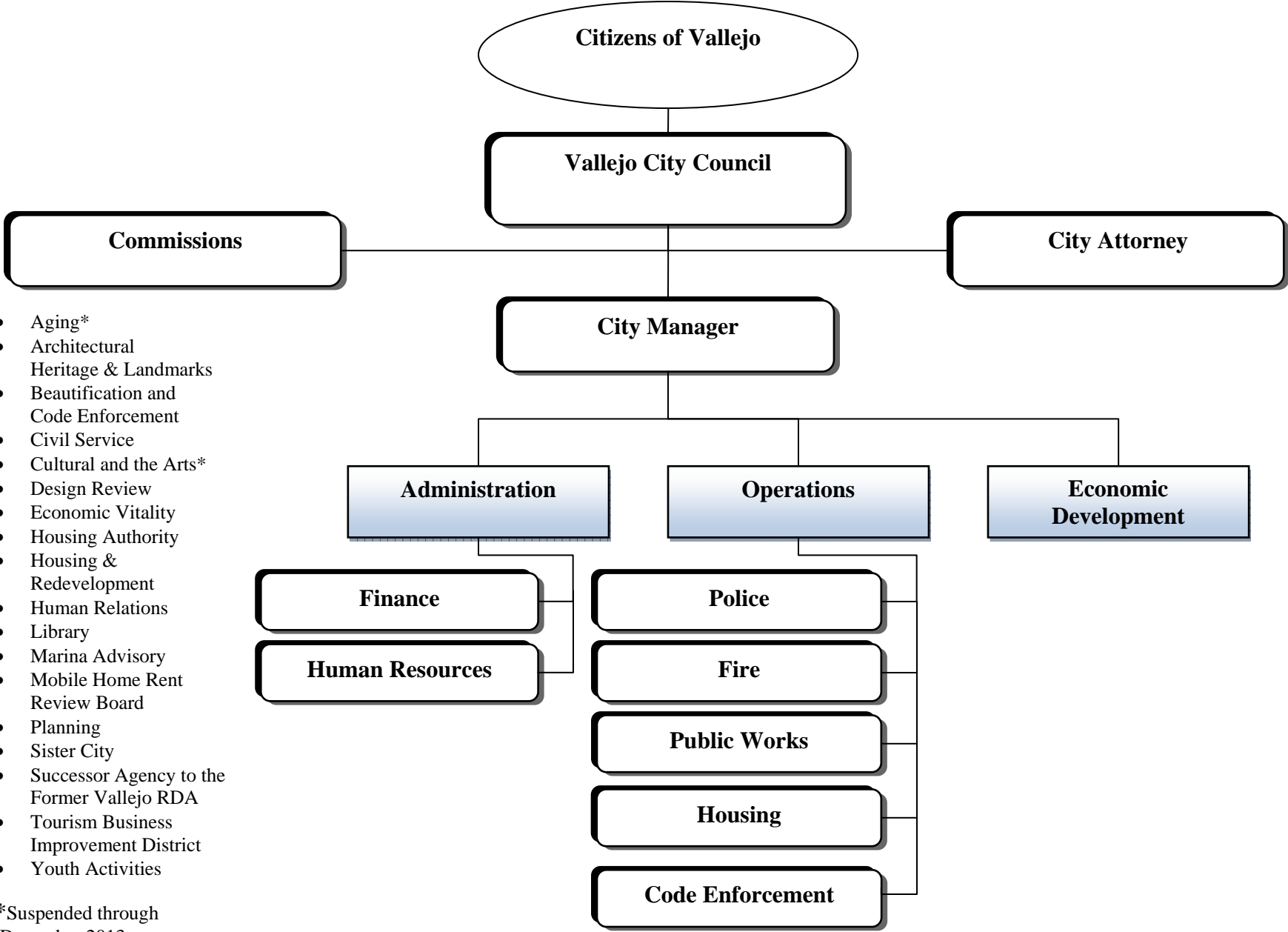
Respectfully,



DANIEL E. KEEN
City Manager

CITY ORGANIZATION

City of Vallejo Organization Chart



- Aging*
- Architectural Heritage & Landmarks
- Beautification and Code Enforcement
- Civil Service
- Cultural and the Arts*
- Design Review
- Economic Vitality
- Housing Authority
- Housing & Redevelopment
- Human Relations
- Library
- Marina Advisory
- Mobile Home Rent Review Board
- Planning
- Sister City
- Successor Agency to the Former Vallejo RDA
- Tourism Business Improvement District
- Youth Activities

*Suspended through December 2013

Note: Detailed departmental organization charts are located in the Appendix page J - 1

A - 1

**CITY OF VALLEJO
AUTHORIZED STAFF POSITIONS - CITYWIDE SUMMARY**

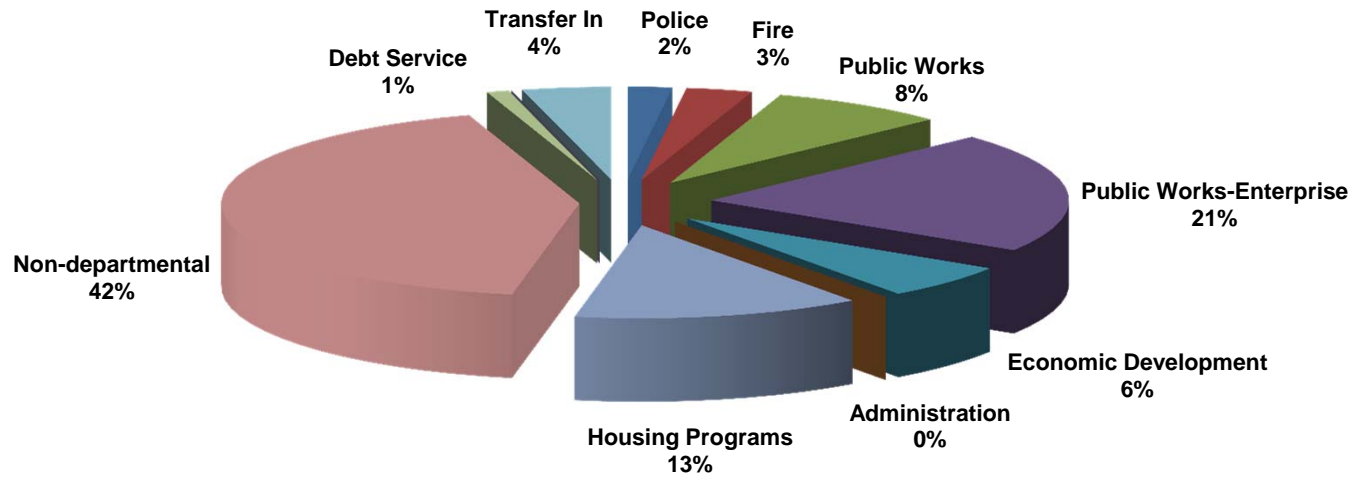
	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
General Fund												
Legislative	8.00	8.00	8.00	8.00	-	8.00	8.00	-	-	-	8.00	8.00
Executive												
City Manager	2.00	3.00	3.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
City Clerk	3.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Code Enforcement	-	-	-	5.00	2.00	5.00	7.00	-	1.00	2.00	6.00	8.00
Information Technology	-	-	-	5.00	-	5.00	5.00	-	(1.00)	-	4.00	4.00
Law	5.00	5.00	5.50	5.50	3.00	8.00	11.00	-	-	3.00	8.00	11.00
Finance	19.00	19.00	18.00	15.00	-	16.00	16.00	-	1.00	-	17.00	17.00
Human Resources	4.00	4.00	5.00	6.00	-	7.00	7.00	-	-	-	7.00	7.00
Economic Development	21.50	21.50	22.25	20.25	1.00	17.25	18.25	1.00	(1.50)	2.00	15.75	17.75
Police	152.00	137.00	121.00	129.00	5.00	129.00	134.00	8.00	1.00	13.00	130.00	143.00
Fire	83.00	83.00	74.00	80.00	-	95.00	95.00	1.00	(3.00)	1.00	92.00	93.00
Public Works	58.30	58.30	58.30	60.25	-	62.85	62.85	-	5.15	-	68.00	68.00
	<u>355.80</u>	<u>340.80</u>	<u>317.05</u>	<u>340.00</u>	<u>11.00</u>	<u>359.10</u>	<u>370.10</u>	<u>10.00</u>	<u>2.65</u>	<u>21.00</u>	<u>361.75</u>	<u>382.75</u>
Enterprise Funds												
Water	101.00	101.00	103.00	103.00	-	104.00	104.00	-	-	-	104.00	104.00
Transportation	5.00	5.00	5.00	5.00	-	-	-	-	-	-	-	-
VJO Parking Structure	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Marina	2.60	2.60	4.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
	<u>108.60</u>	<u>108.60</u>	<u>112.00</u>	<u>112.00</u>		<u>108.00</u>	<u>108.00</u>		<u>1.00</u>		<u>109.00</u>	<u>109.00</u>
Economic Development Funds												
Housing	16.62	16.62	16.80	-	-	-	-	-	-	-	-	-
Mare Island CFDs	2.10	2.10	2.10	2.10	-	2.10	2.10	-	(0.10)	-	2.00	2.00
Other (moved to Gen Fund)	-	-	-	-	-	-	-	-	-	-	-	-
	<u>18.72</u>	<u>18.72</u>	<u>18.90</u>	<u>2.10</u>		<u>2.10</u>	<u>2.10</u>		<u>(0.10)</u>		<u>2.00</u>	<u>2.00</u>
Public Works Funds												
Corp Yard	10.00	10.00	8.00	8.00	-	7.80	7.80	-	(0.80)	-	7.00	7.00
Landscape Districts	7.35	7.35	4.35	4.40	-	5.25	5.25	-	(0.25)	-	5.00	5.00
	<u>17.35</u>	<u>17.35</u>	<u>12.35</u>	<u>12.40</u>		<u>13.05</u>	<u>13.05</u>		<u>(1.05)</u>		<u>12.00</u>	<u>12.00</u>
Other Programs												
Housing	-	-	-	16.80	-	15.00	15.00	-	-	-	15.00	15.00
Risk Management	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>18.80</u>		<u>17.00</u>	<u>17.00</u>				<u>17.00</u>	<u>17.00</u>
TOTAL	<u>502.47</u>	<u>487.47</u>	<u>462.30</u>	<u>485.30</u>	<u>11.00</u>	<u>499.25</u>	<u>510.25</u>	<u>10.00</u>	<u>2.50</u>	<u>21.00</u>	<u>501.75</u>	<u>522.75</u>

B-1

CITY-WIDE BUDGET

City-wide Budget

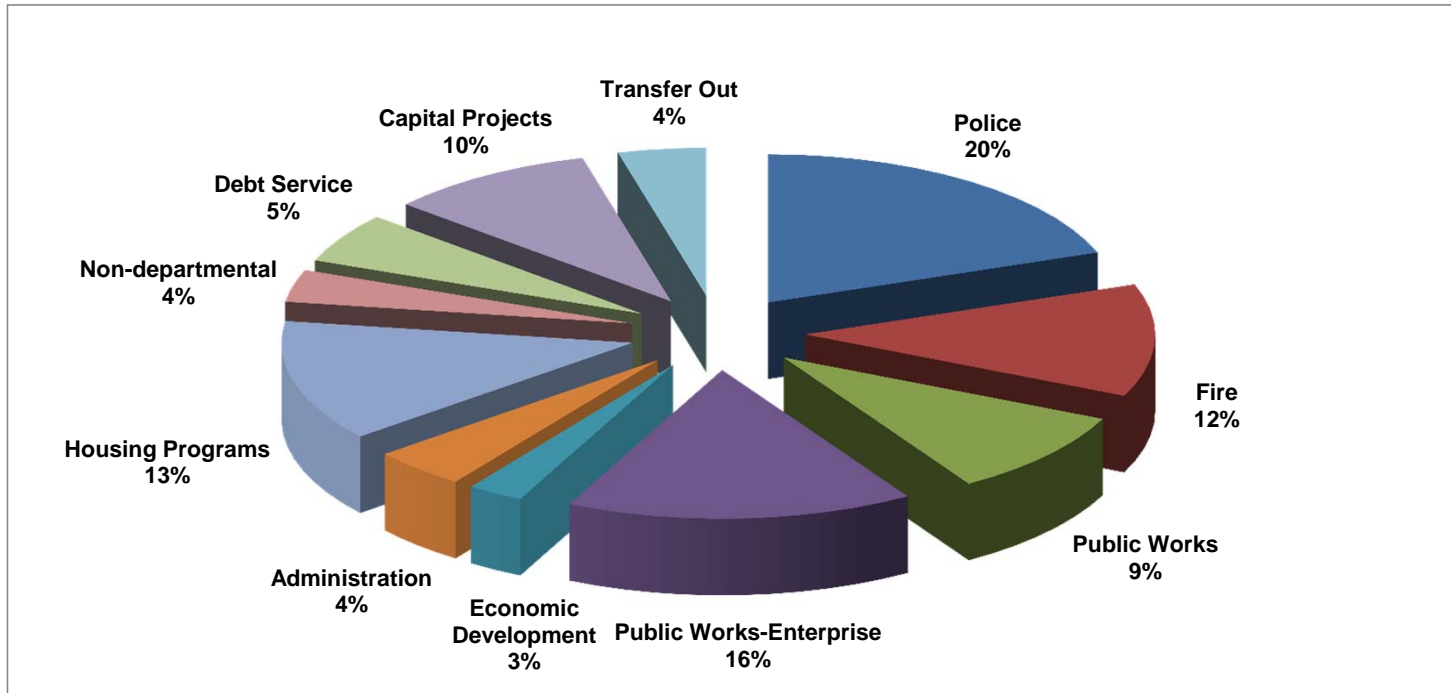
Total Revenues
 FY 13-14 Adopted Budget
 (including Measure B)
\$200,486,170



	General Fund	Enterprise Funds	Public Works Funds	Economic Development Funds	Other Program Funds	Capital Projects	Total	% of Total
Police	\$ 2,746,259	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ 3,386,259	2%
Fire	6,784,195	-	-	-	41,600	-	6,825,795	3%
Public Works	1,126,000	-	13,674,946	-	304,000	-	15,104,946	8%
Public Works-Enterprise	-	42,587,814	-	-	-	-	42,587,814	21%
Economic Development	2,029,150	-	-	9,279,379	327,384	-	11,635,913	6%
Administration	984,553	-	-	-	-	-	984,553	0%
Housing Programs	-	-	-	-	26,506,185	-	26,506,185	13%
Non-departmental	69,051,059	-	-	-	6,721,805	6,847,000	82,619,864	42%
Debt Service	-	-	-	-	2,622,685	-	2,622,685	1%
Capital Projects	-	-	-	-	-	-	-	-
Transfer In	49,331	1,607,749	20,000	-	836,125	5,698,951	8,212,156	4%
Total	\$ 82,770,547	\$ 44,195,563	\$ 13,694,946	\$ 9,279,379	\$ 37,999,784	\$ 12,545,951	\$ 200,486,170	100%

City-wide Budget

Total Expenditures
 FY 13-14 Adopted Budget
 (including Measure B)
\$202,439,993



C-2

	General Fund	Enterprise Funds	Public Works Funds	Economic Development Funds	Other Program Funds	Capital Projects	Total	% of Total
Police	\$ 38,046,547	\$ -	\$ -	\$ 683,000	\$ 794,988	\$ -	\$ 39,524,535	20%
Fire	22,955,156	-	-	1,779,000	88,700	-	24,822,856	12%
Public Works	5,087,207	-	11,091,472	2,476,549	319,000	-	18,974,228	9%
Public Works-Enterprise	-	32,378,428	-	-	-	-	32,378,428	16%
Economic Development	3,356,619	-	-	1,650,953	235,851	-	5,243,423	3%
Administration	8,880,541	-	-	-	-	-	8,880,541	4%
Housing Programs	-	-	-	-	26,752,013	-	26,752,013	13%
Non-departmental	(3,138,231)	3,034,398	-	472,766	6,784,878	-	7,153,811	4%
Debt Service	-	6,770,677	-	1,774,596	2,541,346	-	11,086,619	5%
Capital Projects	-	5,192,500	1,373,100	5,000	-	12,840,783	19,411,383	10%
Transfer Out	6,751,852	-	1,383,951	-	76,353	-	8,212,156	4%
Total	\$ 81,939,691	\$ 47,376,003	\$ 13,848,523	\$ 8,841,864	\$ 37,593,129	\$ 12,840,783	\$ 202,439,993	100%

GENERAL FUND

GENERAL FUND
BUDGET SUMMARY
Five Year Financial Forecast
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Balance	\$ 2,570,256	\$ 6,340,374	\$ 8,563,467	\$ 4,437,851
Annual Operating Activity:				
Revenues	<u>69,821,232</u>	<u>69,785,355</u>	<u>68,891,099</u>	<u>71,670,547</u>
Expenditures				
Salaries and benefits	60,117,915	58,609,052	67,269,518	67,234,251
Service and supplies	13,172,243	13,156,758	13,147,415	13,884,348
Transfers, including debt	3,807,586	1,267,555	1,978,300	2,391,852
Interfund allocations	<u>(9,630,040)</u>	<u>(9,912,704)</u>	<u>(9,261,365)</u>	<u>(10,275,016)</u>
	<u>67,467,704</u>	<u>63,120,661</u>	<u>73,133,868</u>	<u>73,235,435</u>
Annual Operating Results	<u>2,353,528</u>	<u>6,664,694</u>	<u>(4,242,769)</u>	<u>(1,564,888)</u>
Reserve Transactions	<u>1,416,590</u>	<u>(4,441,601)</u>	<u>117,153</u>	<u>793,144</u>
Net Annual operating results	<u>3,770,118</u>	<u>2,223,093</u>	<u>(4,125,616)</u>	<u>(771,744)</u>
Ending Available Balance	<u><u>\$ 6,340,374</u></u>	<u><u>\$ 8,563,467</u></u>	<u><u>\$ 4,437,851</u></u>	<u><u>\$ 3,666,107</u></u>
% annual expenditures	9%	14%	6%	5%



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General Fund
Five Year Financial Forecast
Gross Cost by Classification
(Contract rates)
(including Measure B)

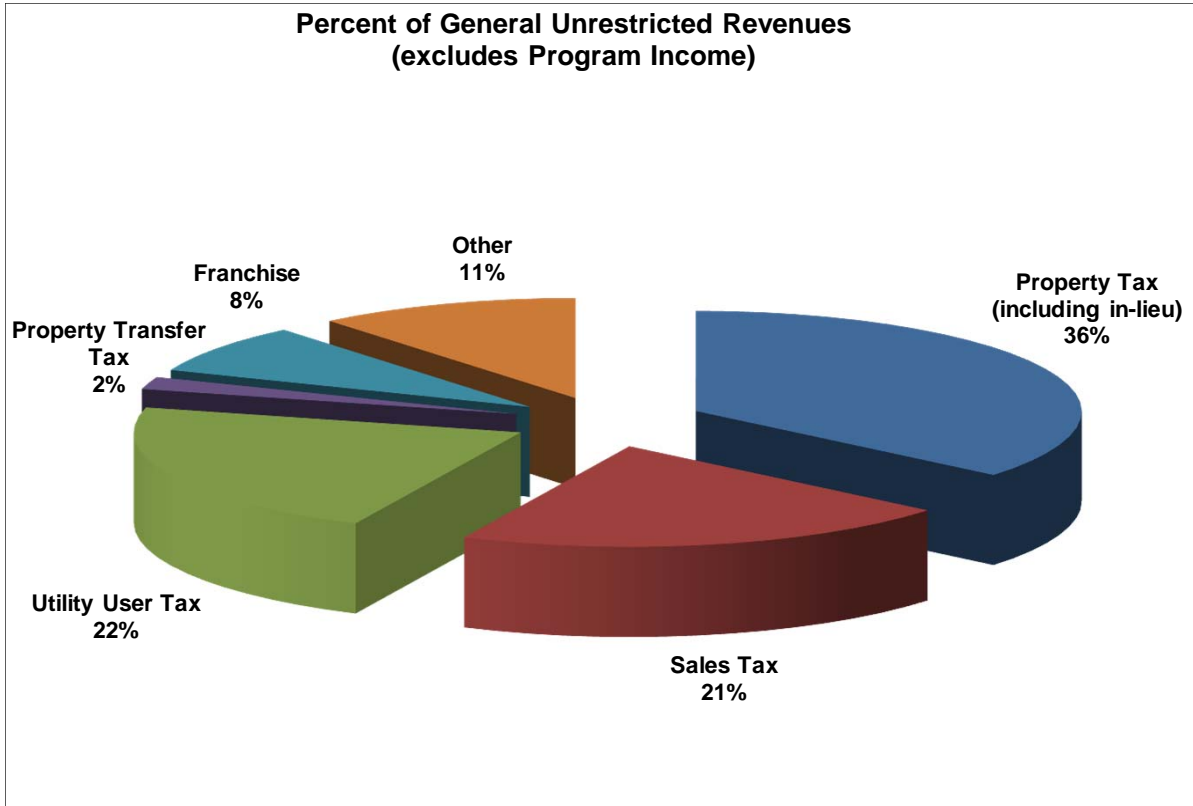
	FY 12-13								
	FY 11-12	Adopted		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
	Unaudited	Budget	Projected	Adopted	Projected	Projected	Projected	Projected	Projected
	B	C	D	E	F	G	H	I	J
Beginning Available Balance	\$ 6,340,374	\$ 9,209,374	\$ 11,084,523	\$ 7,542,107	\$ 7,166,107	\$ 6,955,107	\$ 7,955,107	\$ 8,955,107	\$ 9,955,107
Revenues									
Tax and other unrestricted revenues	56,526,773	55,446,371	57,063,699	58,000,390	58,600,530	59,538,828	60,506,033	61,503,129	62,531,137
Sales tax- Measure B	2,521,056	9,648,000	10,148,000	11,100,000	11,544,000	12,005,760	12,485,991	12,985,431	13,504,847
Program revenues	13,258,582	12,634,129	11,827,400	13,670,157	11,057,856	10,038,103	10,058,348	10,079,403	10,101,300
Subtotal, unrestricted revenues	<u>72,306,411</u>	<u>77,728,500</u>	<u>79,039,099</u>	<u>82,770,547</u>	<u>81,202,386</u>	<u>81,582,691</u>	<u>83,050,372</u>	<u>84,567,963</u>	<u>86,137,284</u>
% annual growth		7%	9%	5%	-2%	0%	2%	2%	2%
Expenditures									
Salaries and Benefits (without Measure B)									
Salaries	35,033,303	37,376,426	35,502,088	38,381,330	38,213,128	35,944,425	36,540,425	36,043,425	36,319,425
Pension (normal cost and unfunded liability)	10,441,493	12,381,398	11,990,404	14,227,665	14,516,646	15,843,137	16,877,685	17,912,233	18,626,217
Workers compensation	4,527,123	4,544,968	4,400,918	4,639,949	4,472,282	4,270,225	4,289,958	4,308,351	4,326,701
Health benefits	2,253,707	4,182,890	4,059,418	4,333,745	4,596,923	4,869,598	5,210,772	5,565,966	5,916,216
Retiree health benefits (normal cost and unfunded liability)	3,331,121	5,632,980	5,468,351	7,130,004	7,091,994	7,025,695	7,025,862	7,026,028	7,026,192
Social security/other benefits	1,899,377	2,242,903	2,181,167	2,521,558	2,501,190	2,473,181	2,482,604	2,487,935	2,493,867
Compensated absences	1,122,928	900,000	2,996,172	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
PERS supplemental payment	-	671,000	671,000						
Anticipated cost/compensation reduction				(5,200,000)	(8,900,000)	(9,000,000)	(10,100,000)	(10,400,000)	(10,700,000)
Subtotal, salaries and benefits	<u>58,609,052</u>	<u>67,932,565</u>	<u>67,269,518</u>	<u>67,234,251</u>	<u>63,692,163</u>	<u>62,626,261</u>	<u>63,527,306</u>	<u>64,143,938</u>	<u>65,208,618</u>
Vehicle maintenance/replacement	2,812,068	2,798,968	2,799,986	2,851,259	2,851,259	2,851,259	2,851,259	2,851,259	2,851,259
Utilities	1,460,394	1,568,611	1,549,231	1,748,750	1,783,750	1,818,750	1,853,750	1,888,750	1,923,750
Service and supplies	8,174,048	8,556,720	9,552,732	10,590,066	10,384,021	10,677,475	10,341,669	10,516,969	10,270,951
Bonds/leases	367,771	373,766	373,766	336,125	375,000	836,000	1,027,000	1,022,000	1,022,000
Bankruptcy costs	841,758	200,000	200,000	100,000					
Bankruptcy claims pool	-	-	-	-	-	-	-	-	-
Infrastructure/capital maintenance, including streets	768,274	650,000	650,000	650,000	850,000	1,050,000	1,250,000	1,450,000	1,650,000
Measure B		6,956,000	9,564,800	8,704,256	11,755,000	11,005,760	11,485,991	11,985,431	12,504,847
Subtotal, before reimbursements	<u>73,033,365</u>	<u>89,036,630</u>	<u>91,960,033</u>	<u>92,214,707</u>	<u>91,691,193</u>	<u>90,865,505</u>	<u>92,336,975</u>	<u>93,858,347</u>	<u>95,431,425</u>
Interfund reimbursements	(9,912,704)	(9,528,276)	(9,261,365)	(10,275,016)	(10,277,807)	(10,282,814)	(10,286,603)	(10,290,384)	(10,294,141)
Subtotal, expenditures	<u>63,120,661</u>	<u>79,508,354</u>	<u>82,698,668</u>	<u>81,939,691</u>	<u>81,413,386</u>	<u>80,582,691</u>	<u>82,050,372</u>	<u>83,567,963</u>	<u>85,137,284</u>
Drawdown of restricted funds	(4,441,601)		117,153	793,144					
Measure B Participatory budgeting		(3,424,000)		(2,000,000)					
Annual Operating Results	4,744,149	(5,203,854)	(3,542,416)	(376,000)	(211,000)	1,000,000	1,000,000	1,000,000	1,000,000
Ending Available Balance									
Non-Measure B	8,563,467	2,505,520	4,437,851	3,666,107	3,666,107	3,666,107	3,666,107	3,666,107	3,455,107
Measure B- Reserves		1,500,000	1,500,000	3,000,000	4,000,000	5,000,000	6,000,000	7,000,000	7,500,000
Measure B	2,521,056		1,604,256	500,000	(711,000)	(711,000)	(711,000)	(711,000)	-
Total	<u>\$ 11,084,523</u>	<u>\$ 4,005,520</u>	<u>\$ 7,542,107</u>	<u>\$ 7,166,107</u>	<u>\$ 6,955,107</u>	<u>\$ 7,955,107</u>	<u>\$ 8,955,107</u>	<u>\$ 9,955,107</u>	<u>\$ 10,955,107</u>
% annual expenditures	17.6%	5.0%	9.1%	8.7%	8.5%	9.9%	10.9%	11.9%	12.9%
% annual expenditures (excluding Measure B)	13.6%	3.5%	6.1%	5.0%	5.3%	5.3%	5.2%	5.1%	4.8%

D - 3



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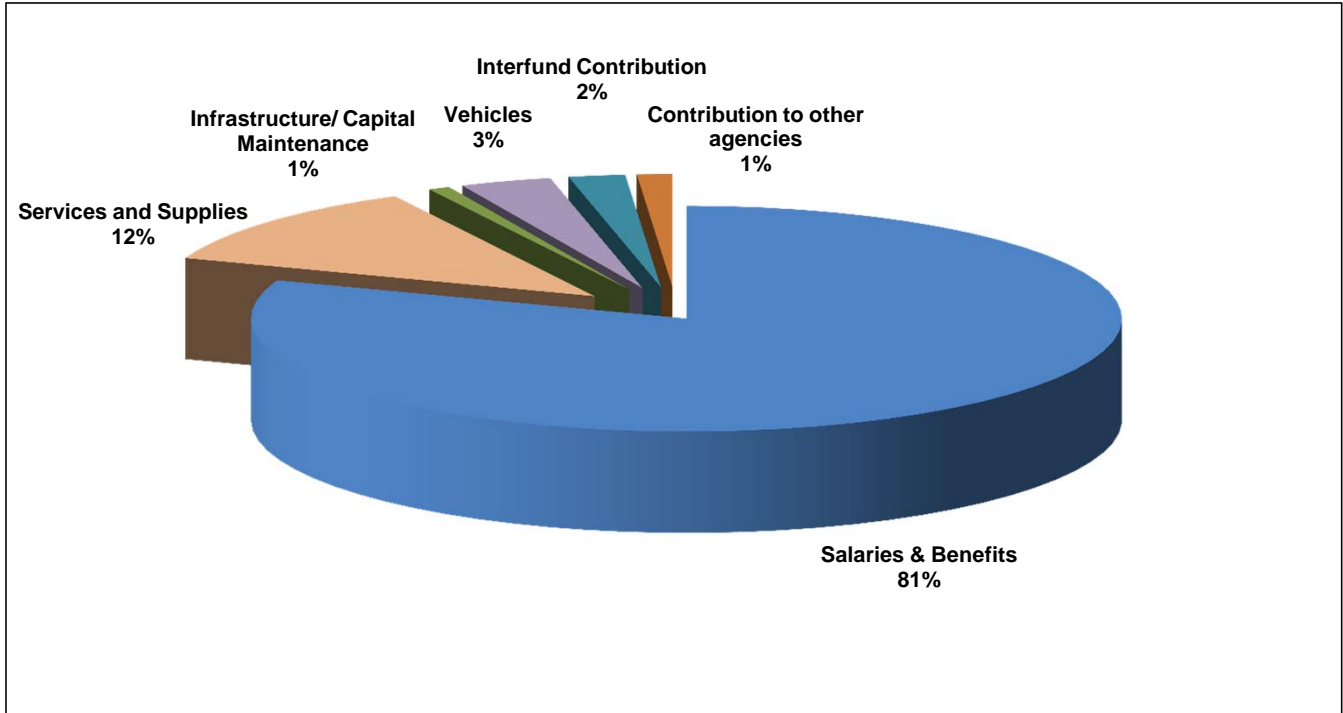
General Fund
Total Revenues
 (Net of Mare Island General Tax Revenue Share)
FY 13-14 Adopted Budget
 (excluding Measure B)



	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14	% of Total FY 13-14
Property Tax	\$ 13,734,886	\$ 13,225,841	\$ 13,893,006	\$ 14,080,079	24%
Property Tax-in lieu (MVLFF)	7,643,115	7,416,440	7,105,128	7,100,000	12%
	<u>21,378,001</u>	<u>20,642,281</u>	<u>20,998,134</u>	<u>21,180,079</u>	<u>36%</u>
Sales Tax	10,308,358	11,064,759	11,743,773	12,189,354	21%
Utility User Tax	12,561,411	12,464,938	12,444,169	12,444,169	22%
Property Transfer Tax	1,294,784	1,401,264	1,493,000	1,493,000	2%
Franchise	4,452,189	4,461,934	4,620,202	4,619,536	8%
Other	9,282,127	6,491,597	5,764,421	6,074,252	11%
Subtotal, General Unrestricted Revenues	<u>59,276,870</u>	<u>56,526,773</u>	<u>57,063,699</u>	<u>58,000,390</u>	<u>100%</u>
Program Revenues	10,544,362	13,258,582	11,827,400	13,670,157	
Total	<u>\$ 69,821,232</u>	<u>\$ 69,785,355</u>	<u>\$ 68,891,099</u>	<u>\$ 71,670,547</u>	

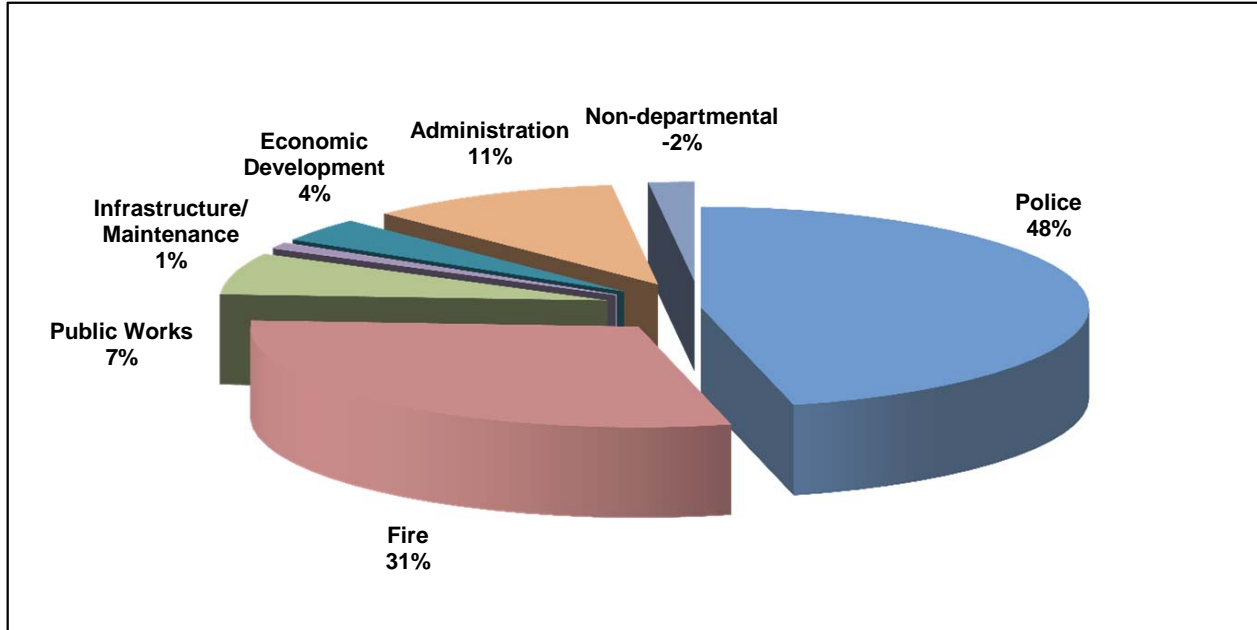
Note: Detailed Revenue Trends are located in the Appendix page J - 39

**General Fund
Expenditures by Classification
FY 13-14 Adopted Budget
(excluding Measure B)**



	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14	% vs. PY	% of Total FY 13-14
General Fund Expenditures						
Salaries & Benefits	\$ 59,336,822	\$ 57,486,124	\$ 64,273,346	\$ 66,034,252	3%	79%
Compensated Absences	781,093	1,122,928	2,996,172	1,200,000	-60%	1%
Subtotal	<u>60,117,915</u>	<u>58,609,052</u>	<u>67,269,518</u>	<u>67,234,252</u>	15%	<u>81%</u>
Infrastructure/Maintenance	688,500	768,274	650,000	650,000	0%	1%
Services and Supplies	7,690,816	8,637,735	9,250,862	9,880,326	7%	12%
Vehicles	2,661,060	2,812,079	2,798,968	2,850,221	2%	3%
Contribution to other agencies	870,684	865,186	897,585	1,053,800	17%	1%
Bankruptcy costs	1,644,953	841,758	200,000	100,000	-50%	0%
Encumbrances	304,730	-	-	-	-	0%
Subtotal	<u>13,860,743</u>	<u>13,925,032</u>	<u>13,797,415</u>	<u>14,534,347</u>	-1%	<u>17%</u>
Interfund Contributions:						
Debt Service	452,799	367,771	373,766	336,125	-10%	0%
Debt Service-Marina	-	-	230,000	600,000	161%	1%
Claims Pool	2,328,409	-	-	-	-	0%
Capital/Gas Tax/Others	337,878	131,510	724,534	805,727	11%	1%
Subtotal	<u>3,119,086</u>	<u>499,281</u>	<u>1,328,300</u>	<u>1,741,852</u>	31%	<u>2%</u>
Subtotal, before Allocations	<u>77,097,744</u>	<u>73,033,365</u>	<u>82,395,233</u>	<u>83,510,451</u>	45%	<u>100%</u>
Interfund Allocations	<u>(9,630,040)</u>	<u>(9,912,704)</u>	<u>(9,261,365)</u>	<u>(10,275,016)</u>	11%	
	<u>\$ 67,467,704</u>	<u>\$ 63,120,661</u>	<u>\$ 73,133,868</u>	<u>\$ 73,235,435</u>	0%	

**General Fund
Expenditures by Department
FY 13-14 Adopted Budget
(excluding Measure B)**



	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14	% vs. PY	% of Total FY 13-14
General Fund Expenditures						
Police	\$ 30,045,828	\$ 29,680,154	\$ 33,130,490	\$ 35,546,547	7%	48%
Fire	18,198,258	16,699,756	19,459,992	22,430,156	15%	31%
Public Works	3,683,249	2,583,726	4,108,500	5,077,207	24%	7%
Infrastructure/Maintenance	688,500	768,274	650,000	650,000	-	1%
Economic Development	3,327,213	3,071,515	2,851,082	2,976,619	4%	4%
Administration	3,615,147	4,954,279	6,227,850	8,091,285	30%	11%
Non-departmental	7,604,779	5,362,957	6,705,954	(1,536,379)	-123%	-2%
Encumbrances	304,730	-	-	-		
	\$ 67,467,704	\$ 63,120,661	\$ 73,133,868	\$ 73,235,435	0%	100%



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**General Fund
Net Program Costs
(excluding Measure B)
FY 13-14 Adopted Budget**

	FY 12-13		FY 13-14				FY 13-14		
	Net Program Cost/ General Revenue Support		Departmental Expenditures				Net Program Costs/ General Revenue Support		
	Amount		Gross Program Costs (Salaries, Services, Supplies)	Interfund Allocations (A)	Net Expenditures	Program Revenues (B)	Amount	% of General Revenue Support	% of Gross Prgm Costs
Programs									
Public Safety:									
Police	\$ 30,355,855	\$ 35,893,962	\$ (347,415)	\$ 35,546,547	\$ (2,746,259)	\$ 32,800,288	55%	91%	
Fire	13,997,780	22,513,856	(83,700)	22,430,156	(6,784,195)	15,645,961	26%	69%	
	<u>44,353,635</u>	<u>58,407,818</u>	<u>(431,115)</u>	<u>57,976,703</u>	<u>(9,530,454)</u>	<u>48,446,249</u>	<u>81%</u>	<u>83%</u>	
Public Works:									
Admin/Engineering	823,389	3,865,228	(2,143,664)	1,721,564	(783,000)	938,564	2%	2%	
Maintenance									
Administration	-	4,850,867	(3,405,252)	1,445,615	(9,000)	1,436,615	2%	2%	
Public Buildings	907,580	718,952		718,952		718,952	1%	100%	
Streets	301,267	363,733		363,733		363,733	1%	100%	
Grounds	493,544	267,630		267,630	(107,000)	160,630	0%	60%	
Traffic Signs and Signals	363,372	125,496		125,496		125,496	0%	100%	
Recycling Program	20,911	176,419		176,419	(186,000)	(9,581)	0%	-5%	
Library	62,155	114,728	8,841	123,569	(38,000)	85,569	0%	75%	
Landscape	134,229	130,388	3,841	134,229	(3,000)	131,229	0%	101%	
	<u>3,106,447</u>	<u>10,613,441</u>	<u>(5,536,234)</u>	<u>5,077,207</u>	<u>(1,126,000)</u>	<u>3,951,207</u>	<u>7%</u>	<u>37%</u>	
Infrastructure/Maintenance	650,000	650,000	-	650,000	-	650,000	1%	100%	
Economic Development									
Building	43,208	1,235,626		1,235,626	(1,331,650)	(96,024)	0%	-8%	
Planning	525,935	822,578		822,578	(181,000)	641,578	1%	78%	
Economic Development	393,439	1,295,306	(376,891)	918,415	(516,500)	401,915	1%	31%	
	<u>962,582</u>	<u>3,353,510</u>	<u>(376,891)</u>	<u>2,976,619</u>	<u>(2,029,150)</u>	<u>947,469</u>	<u>2%</u>	<u>28%</u>	
Non-departmental:									
Animal control/ sheltering	897,585	1,053,800		1,053,800	-	1,053,800	2%	100%	
Compensated Absences	2,996,172	1,200,000		1,200,000	-	1,200,000	2%	100%	
Transfers	1,191,266	1,616,852		1,616,852	-	1,616,852	3%	100%	
Utility/Water	564,000	590,000		590,000	-	590,000	1%	100%	
Property Tax Admin Fee	250,000	300,000		300,000	-	300,000	1%	100%	
PC Replacement & Licensing	320,000	548,000		548,000	-	548,000	1%	100%	
Vacancy assumption		(2,000,000)		(2,000,000)	-	(2,000,000)	-3%	100%	
Anticipated cost reduction		(5,200,000)		(5,200,000)	-	(5,200,000)	-9%	100%	
Other	486,931	475,968	(120,999)	354,969	-	354,969	1%	75%	
	<u>6,705,954</u>	<u>(1,415,380)</u>	<u>(120,999)</u>	<u>(1,536,379)</u>	<u>-</u>	<u>(1,536,379)</u>	<u>-3%</u>	<u>109%</u>	
	<u>55,778,618</u>	<u>71,609,389</u>	<u>(6,465,239)</u>	<u>65,144,150</u>	<u>(12,685,604)</u>	<u>52,458,546</u>	<u>88%</u>	<u>73%</u>	
Administration									
Legislative	276,951	503,967	(169,369)	334,598	-	334,598	1%	66%	
Executive	2,024,545	4,099,348	(1,216,433)	2,882,915	(984,553)	1,898,362	3%	46%	
Legal	916,854	2,627,323	(872,814)	1,754,509	-	1,754,509	3%	67%	
Finance	1,228,125	2,941,860	(1,085,066)	1,856,794	-	1,856,794	3%	63%	
Human Resources	1,081,375	1,728,564	(466,095)	1,262,469	-	1,262,469	2%	73%	
	<u>5,527,850</u>	<u>11,901,062</u>	<u>(3,809,777)</u>	<u>8,091,285</u>	<u>(984,553)</u>	<u>7,106,732</u>	<u>12%</u>	<u>60%</u>	
	<u>\$ 61,306,468</u>	<u>\$ 83,510,451</u>	<u>\$ (10,275,016)</u>	<u>\$ 73,235,435</u>	<u>\$ (13,670,157)</u>	<u>\$ 59,565,278</u>	<u>100%</u>	<u>71%</u>	

Definitions

(A) Interfund Allocations
The cost of services provided by the General Fund to Enterprise and other funds

(B) Program Revenues
Program revenues are those earned directly by departments for the services they provide to customers outside the City, such as inspection fees.

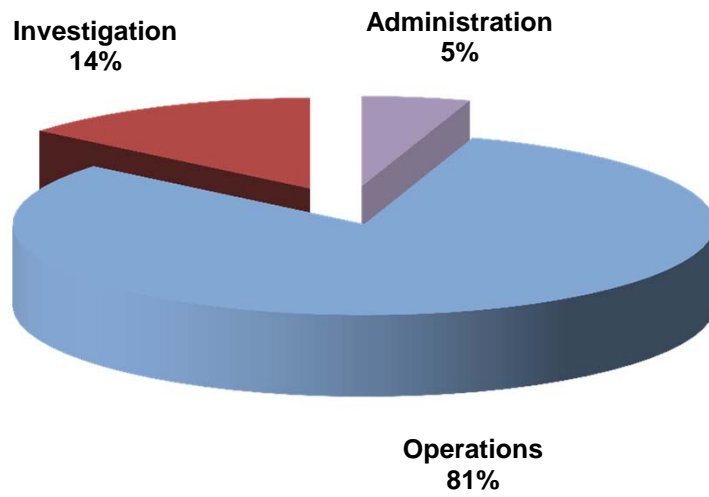
General Fund
Police Department
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected vs. Adopted</u>
General Fund Expenditures					
Salaries and benefits	\$ 28,580,932	\$ 26,975,867	\$ 30,574,847	\$ 32,535,689	\$ 1,960,842
Services and supplies	2,615,457	2,901,902	2,828,643	3,358,273	529,630
Transfer out		32,000			
Interfund allocations	(1,150,561)	(229,615)	(273,000)	(347,415)	(74,415)
Net Expenditures	<u>30,045,828</u>	<u>29,680,154</u>	<u>33,130,490</u>	<u>35,546,547</u>	<u>2,416,057</u>
Program Revenues	2,955,728	4,823,210	2,774,635	2,746,259	(28,376)
Net Program Budget	<u>\$ 27,090,100</u>	<u>\$ 24,856,944</u>	<u>\$ 30,355,855</u>	<u>\$ 32,800,288</u>	<u>\$ 2,444,433</u>
Authorized Positions					Amended FY 12-13 vs. Adopted
	<u>Amended FY 10-11</u>	<u>Amended FY 11-12</u>	<u>Amended FY 12-13</u>	<u>Adopted FY 13-14</u>	
Sworn personnel	90.00	93.00	93.00	93.00	
Non-sworn personnel	31.00	36.00	36.00	37.00	3%
	<u>121.00</u>	<u>129.00</u>	<u>129.00</u>	<u>130.00</u>	<u>1%</u>

General Fund
Police Department
By Division
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
General Fund Expenditures				
Salaries and Benefits	\$ 28,580,932	\$ 26,975,867	\$ 30,574,847	\$ -
Interfund allocations			-	-
Net, Salaries and benefits	<u>28,580,932</u>	<u>26,975,867</u>	<u>30,574,847</u>	<u>-</u>
Administration				
Salaries and benefits				935,668
Services and supplies	788,796	781,320	856,982	1,128,220
Transfer out		32,000		
Interfund allocations	(1,150,561)	(229,615)	(273,000)	(347,415)
Total Administration	<u>(361,765)</u>	<u>583,705</u>	<u>583,982</u>	<u>1,716,473</u>
Operations				
Salaries and benefits				27,224,413
Services and supplies	118,168	140,260	82,211	176,200
Vehicle maintenance & replacement	1,418,964	1,556,196	1,543,249	1,569,850
Total Operations	<u>1,537,132</u>	<u>1,696,456</u>	<u>1,625,460</u>	<u>28,970,463</u>
Investigation				
Salaries and benefits				4,375,608
Services and supplies	195,478	367,762	289,858	427,500
Total Investigation	<u>195,478</u>	<u>367,762</u>	<u>289,858</u>	<u>4,803,108</u>
Nondepartmental				
Services and supplies	<u>94,051</u>	<u>56,364</u>	<u>56,343</u>	<u>56,503</u>
Net Expenditures	<u><u>\$ 30,045,828</u></u>	<u><u>\$ 29,680,154</u></u>	<u><u>\$ 33,130,490</u></u>	<u><u>\$ 35,546,547</u></u>

General Fund
Police Department
By Division
FY 13-14 Adopted Budget
(excluding Measure B)



POLICE DEPARTMENT

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The FY 2013-14 Budget for salaries and benefits is \$1,960,842 more than the FY 2012-13 projected costs. This increase is due to the addition of an Administrative Analyst position, increased Other Post-Employment Benefits (OPEB) costs, increased Health and Welfare costs and increased Workers' Compensation costs.

SERVICES AND SUPPLIES

For FY 2013-14, staff proposes the following additions: \$150,000 to the training budget line items in order to maintain required skill levels and the department's accreditation through the Commission on P.O.S.T. by attending mandated training. The additional training expenses will be offset by reimbursements from P.O.S.T. and the use of Asset Forfeiture funds. The estimated vehicle maintenance costs will increase by approximately \$26,761 compared to FY 2012-13. This is a result of Ford ceasing to produce the Crown Victoria models and the fact that vehicle parts for the Crown Victoria may increase due to the demand on vehicle parts and availability. Fuel costs will continue to fluctuate with changing market conditions.

The FY 2013-14 Budget services and supplies net budget increased by approximately \$530,000. This increase includes a \$60,000 increase in professional services for recruitment services for sworn and non-sworn personnel. This increase will be offset by a \$60,000 savings in county booking fee expenses. The department is also seeking to increase its ammunition budget by \$20,000 due to increases in ammunition costs, as well as additional ammunition needed to train new sworn-personnel. The Vallejo Police Department renewed its services with the San Mateo Crime Lab and they will continue to be used for crime scene analysis and lab services. Staff believes that the City will still need to maintain a minimum of \$20,000 for professional services specifically provided by the crime lab.

The department continues to work toward the implementation of an upgraded Computer Aided Dispatch/ Records Management System (CAD/RMS) funded primarily by Measure B. The new system is expected to be operational in FY 2013-14 and has the potential to save the department approximately \$70,000 annually. The CAD/RMS system will also improve existing department functions and communication processes and allow many additional components to operate seamlessly. Staff expects to maintain the service relationship with Motorola in FY 2013-14 and estimates that \$140,000 is still needed for quarterly maintenance fees in FY 2013-14 until the new system is fully operational.

The department will once again receive an additional \$245,322 from a Kaiser Foundation funded grant that will help offset the personnel costs associated with one sworn officer position. Measure B funding will also offset the costs of five police officer positions approved in FY 2012-13 in addition to more officers to be hired in FY 2013-14. The department will remain diligent in its attempt to seek new revenue and grant funding opportunities.

POLICE DEPARTMENT

FY 13-14 BUDGET

SERVICES PROVIDED

The Police Department consists of the following organizational units: Chief of Police, the Bureau of Operations, the Bureau of Support Services, and the Bureau of Professional Standards.

- The Chief of Police provides for the overall management of Police Department activities.
- The Bureau of Operations is responsible for the day-to-day management of all field activities, including the Detective, Patrol and Traffic Divisions. The Patrol Division responds to urgent citizen calls for service, enforces laws and regulations and maintains field police presence. The Detective Division handles all investigations involving violent criminal activity and, to the extent possible, serious property crime. The Traffic Division is responsible for citywide enforcement activities, responds to and investigates vehicle collisions, conducts follow-up investigations of vehicle collisions and traffic arrests made by patrol officers. In addition, the Division monitors traffic-related grants, staffs special events and enforces parking laws and regulations.
- The Bureau of Support Services includes Communications Section, Information Technology Section and the Records Section. The Communications Section is responsible for receipt and dispatch of approximately 72,000 emergency (9-1-1) calls annually. The Records Section processes all police reports and provides telephone and walk-in customer service. The Technical Services Section monitors all Police Department information systems, including access to confidential Department of Justice Automated Systems, and maintains all fixed and mobile data processing equipment and mobile terminals.
- The Bureau of Professional Standards includes the Internal Affairs Division, Training, Personnel and Recruitment. Internal Affairs is responsible for the receipt and investigation of all citizen complaints. The bureau also regularly reviews department policies and maintains general orders in order to reflect the most up to date information, procedures and case law relative to the department's operations and procedures. The Professional Standards Bureau also oversees the department's Police Reserve, Police Cadet and Citizen Volunteer programs.

PURPOSE OF DEPARTMENT SERVICES

The Police Department's primary goals are to prevent crime, respond to and investigate violent criminal activity, traffic collisions and other emergency situations, apprehend violators and assist in the prosecution of persons charged with violating local, state and federal laws.



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General Fund
Fire Department
 FY 13-14 Adopted Budget
 (excluding Measure B)

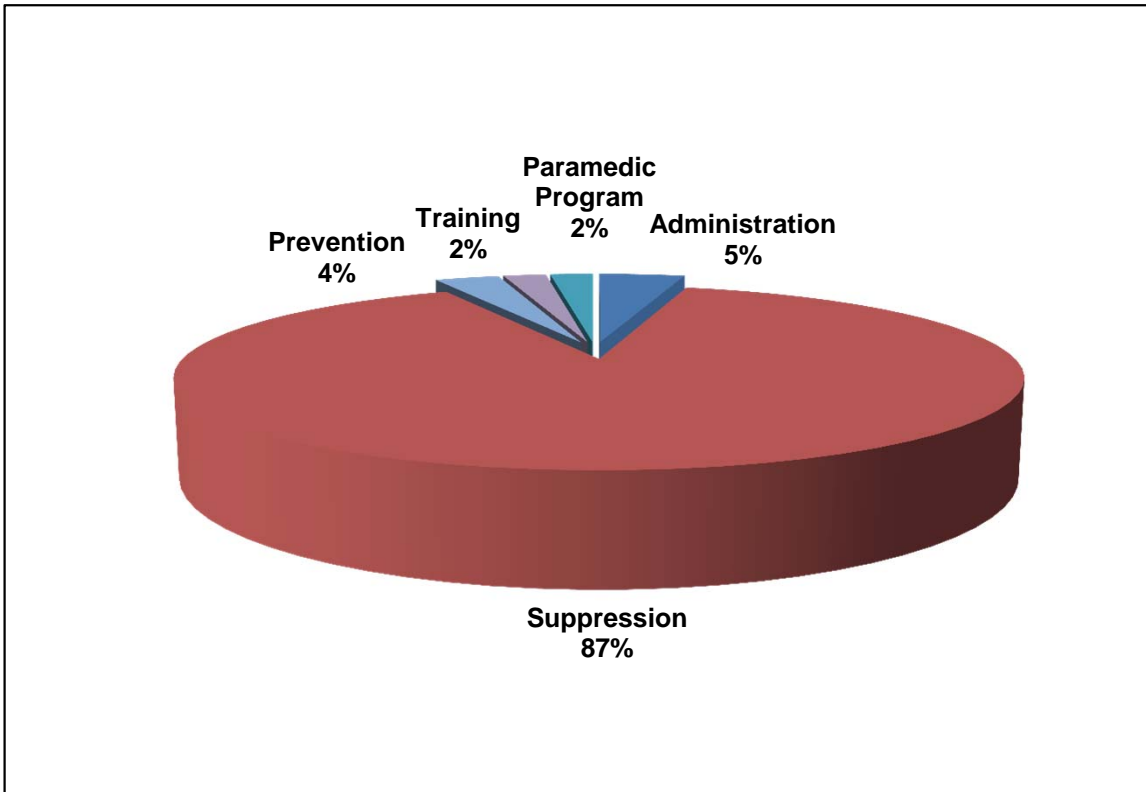
	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14	Projected vs. Adopted
General Fund Expenditures					
Salaries and benefits	\$ 16,911,151	\$ 15,429,563	\$ 17,921,010	\$ 20,900,465	\$ 2,979,455
Services and supplies	1,333,074	1,353,893	1,622,682	1,613,391	(9,291)
Interfund allocations	(45,967)	(83,700)	(83,700)	(83,700)	-
Net Expenditures	18,198,258	16,699,756	19,459,992	22,430,156	2,970,164
Program Revenues	2,496,492	3,243,070	5,462,212	6,784,195	1,321,983
Net Program Budget	\$ 15,701,766	\$ 13,456,686	\$ 13,997,780	\$ 15,645,961	\$ 1,648,181
Authorized Positions					
	Amended FY 10-11	Amended FY 11-12	Amended FY 12-13	Adopted FY 13-14	Amended FY 12-13 vs. Adopted
Sworn personnel (a)	72.00	78.00	90.00	87.00	-3%
Non-sworn personnel (a)	2.00	2.00	5.00	5.00	-
	74.00	80.00	95.00	92.00	-3%

(a) Fire Prevention transferred to Economic Development is moved back to Fire Department.

General Fund
Fire Department
By Division
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
General Fund Expenditures				
Salaries and Benefits	\$ 16,911,151	\$ 15,429,563	\$ 17,921,010	\$ -
Interfund allocations	-	-	-	-
Net, Salaries and benefits	<u>16,911,151</u>	<u>15,429,563</u>	<u>17,921,010</u>	<u>-</u>
ADMINISTRATION				
Salaries and benefits				430,062
Services and supplies	441,079	466,627	533,941	546,282
Interfund allocation	34,862	-	-	-
Total Administration	<u>475,941</u>	<u>466,627</u>	<u>533,941</u>	<u>976,344</u>
SUPPRESSION				
Salaries and benefits				19,263,981
Services and supplies	686,909	759,578	764,105	823,613
Interfund allocation	(80,829)	(83,700)	(83,700)	(83,700)
Total Suppression	<u>606,080</u>	<u>675,878</u>	<u>680,405</u>	<u>20,003,894</u>
PREVENTION				
Salaries and benefits				674,422
Services and supplies	39,891	-	158,852	36,302
Interfund allocation	-	-	-	-
Total Prevention	<u>39,891</u>	<u>-</u>	<u>158,852</u>	<u>710,724</u>
TRAINING				
Salaries and benefits				292,241
Services and supplies	69,594	75,506	78,259	89,065
Interfund allocation	-	-	-	-
Total Training	<u>69,594</u>	<u>75,506</u>	<u>78,259</u>	<u>381,306</u>
PARAMEDIC PROGRAM				
Salaries and benefits				239,759
Services and supplies	95,601	52,182	87,525	118,129
Interfund allocation	-	-	-	-
Total Paramedic Program	<u>95,601</u>	<u>52,182</u>	<u>87,525</u>	<u>357,888</u>
Net Expenditures	<u><u>\$ 18,198,258</u></u>	<u><u>\$ 16,699,756</u></u>	<u><u>\$ 19,459,992</u></u>	<u><u>\$ 22,430,156</u></u>

General Fund
Fire Department
By Division
FY 13-14 Adopted Budget
(excluding Measure B)



FIRE DEPARTMENT

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

FY 2013-14 Budget for salaries and benefits is approximately \$2,979,000 higher than the FY 2012-13 projected costs. This change consists of the following:

- A full year funding of nine firefighter positions at a cost of approximately \$2,000,000 funded by Federal SAFER grant.
- Overtime increase of \$177,000 for anticipated overtime for the Fire Academy conducted in-house for new recruits and to backfill vacancies.
- A temp/part-time consultant at a cost of \$52,000 for fire prevention investigation services.
- Other increases are due to increased costs of benefits including Other Post-Employment Benefits (OPEB) and Worker's Compensation.

SERVICES, SUPPLIES and TRAINING

The FY 2013-14 services and supplies budget remains consistent with the prior fiscal year.

FIRE DEPARTMENT

FY 13-14 BUDGET

SERVICES PROVIDED

The Vallejo Fire Department responds to a wide range of emergency and non-emergency requests for services in the City of Vallejo, the East Vallejo Fire Protection District, and as a mutual response agency to surrounding communities. The Fire Department is divided into three separate divisions: Fire Training, Fire Prevention, and Fire Suppression, each with its individual share of overall organizational responsibilities.

The individual in Fire Training has the responsibility of keeping the fire department current in State and Federally mandated training as well as the initial training of new personnel, and preparation of community response teams.

The Fire Prevention Division's mission is to improve the lives of its citizens by conducting fire and life safety inspections, plan review, cause and origin investigations, and public education in accordance with local, State and Federal Codes and Regulations.

Fire Suppression personnel provide response to emergency incidents in two major categories:

- 1) Hostile fires and all types of related incidents, vehicle accidents, environmental emergencies, and basic rescue services.
- 2) Neighborhood engine based paramedic advanced life support response to a wide range of medical emergencies, including all types of trauma.

Vallejo Fire Department personnel also participate in hazardous materials response as part of multi-jurisdictional cooperatives. The organization also has the capability and training to provide the initial incident management framework necessary to address large citywide emergencies such as wildfires and natural disasters.

Specialized rescue responses such as, confined space incidents and marine response to fires are no longer provided under the current structure. The Coast Guard will assist on all marine fires.

PURPOSE OF DEPARTMENT SERVICES

The Vallejo Fire Department responds individually to virtually any incident where members of the community find themselves in peril from non-criminal sources and unable to mitigate that threat themselves. The department also responds as part of a team with law enforcement in incidents which require a coordinated public safety response. The Vallejo Fire Department also seeks to prevent such incidents from occurring by proactive effort as well as post incident analysis, investigation, and education.

FIRE PREVENTION DIVISION EFFORTS TO INCREASE SERVICES EFFICIENCY

Staff recently identified specific goals and service objectives critical to maximizing the efficiency of city resources and to responsibly reorganize the Fire Prevention Division. These goals include: Increase responsiveness to the business community with the objective of streamlining

FIRE DEPARTMENT

FY 13-14 BUDGET

permit processes creating the reputation of a business friendly organization; Maximize the effort to capitalize on revenue generation opportunities through service delivery in the effort to become decreasingly dependent on the general fund; Complete the planned reorganization with minimal net impact on the general fund.

The following components of reorganization were identified and *implemented* in the effort to meet those goals: Retired one existing sworn inspector, reassigned one existing inspector to the Fire Suppression Division to augment the daily staffing available to respond to emergencies and reduce overtime expenditures; Hired two non-sworn fire inspectors from an existing pool of highly qualified civilian inspectors to assume the responsibilities of fire inspection duties, contracted with Warner Consulting Services for select fire investigations. Hire a non-sworn Fire Prevention Manager to assume the leadership of the Fire Prevention Division and continue efforts to ensure the organization becomes a model of efficient and increasingly self-funded service to the citizens of Vallejo and business community alike.

Outcome

- Plan review turnaround time has been reduced from 90 days to 3 days. With over the counter service anytime.
- 100% (460) fee based annual inspections completed fiscal year 2012-2013 compared to 26 fiscal year 2011-2012
- 100% (41) of State Mandated Public and Private School Inspections completed and brought into compliance.
- State Mandated R-2 Multi-Family Inspection Program (apartments) implemented. 800 total sites are on the list with 120 completed since February 1st.
- 92% (54) dispatched Cause and Origin Fire Investigations completed and on file.
- 100% of new and existing business license inspections completed.
- Juvenile Fire Setter Program in place and effective.
- Public Education efforts are fully operational (Sparky the Dog, Fire Prevention Trailer)
- "Customer Service" satisfaction goals are being met.
- 100% compliance with the no overtime policy.
- Moral - high

The Future

The Fire Prevention Division will continue to strive for excellent customer service standards both internally and externally. One new fire inspector will be added to assist the Community Law Attorneys and provide support to improve the environment and health of the City. A significant revenue increase can be expected from the R-2 program, however forecast are subject to economic conditions. Future inspections of all occupancies will be conducted with good customer service skills that will include a sensitive, thoughtful, and business friendly approach.

General Fund
Public Works
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected vs. Adopted</u>
General Fund Expenditures					
Salaries and benefits	\$ 6,235,771	\$ 6,047,955	\$ 6,707,908	\$ 8,438,395	\$ 1,730,487
Services and supplies	1,546,463	2,033,773	2,186,144	2,125,046	(61,098)
Transfer out - Capital Funds (a)	78,836	22,948	67,034	50,000	(17,034)
Interfund allocation	(4,177,821)	(5,520,950)	(4,852,586)	(5,536,234)	(683,648)
Net Expenditures	<u>3,683,249</u>	<u>2,583,726</u>	<u>4,108,500</u>	<u>5,077,207</u>	<u>968,707</u>
Program Revenues	1,624,521	1,460,271	1,002,053	1,126,000	123,947
Net Program Budget	<u>\$ 2,058,728</u>	<u>\$ 1,123,455</u>	<u>\$ 3,106,447</u>	<u>\$ 3,951,207</u>	<u>\$ 844,760</u>

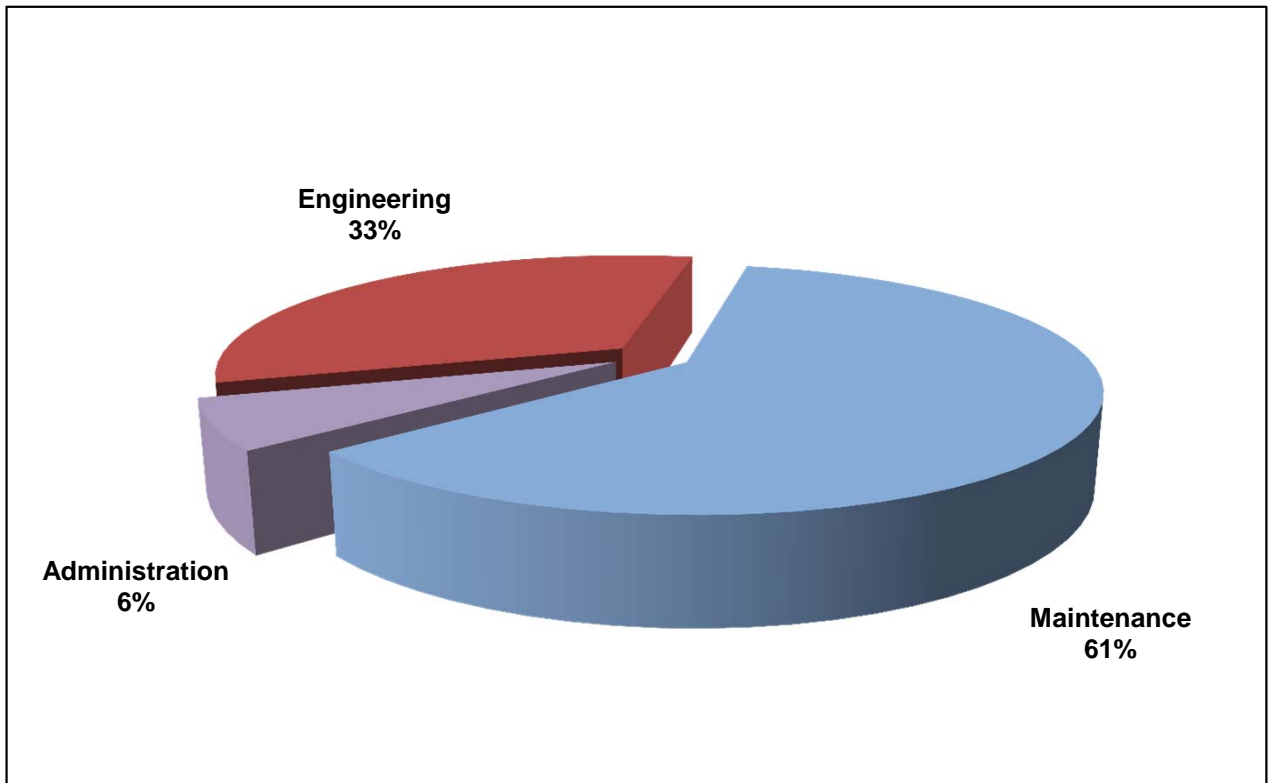
	<u>Amended FY 10-11</u>	<u>Amended FY 11-12</u>	<u>Amended FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Amended FY 12-13 vs. Adopted</u>
Authorized Positions					
Non-sworn personnel	<u>58.30</u>	<u>60.25</u>	<u>62.85</u>	<u>68.00</u>	<u>8%</u>

(a) Transfer restricted technology fees and insurance reimbursement to capital program.

General Fund
Public Works
By Division
FY 13-14 Adopted Budget
(excluding Measure B)

	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14
General Fund Expenditures				
ADMINISTRATION				
ADMINISTRATION/RECYCLING				
Salaries and benefits	\$ 607,676	\$ 632,128	\$ 795,463	\$ 807,593
Services and supplies	26,144	11,908	59,525	68,000
Interfund allocations	(378,631)	(485,535)	(531,608)	(531,608)
Total Administration/Recycling	<u>255,189</u>	<u>158,501</u>	<u>323,380</u>	<u>343,985</u>
ENGINEERING				
Salaries and benefits	2,374,207	2,228,045	2,243,174	2,851,620
Services and supplies	175,074	413,610	410,765	284,434
Transfer out - Capital Funds	78,836	22,948	39,034	30,000
Interfund allocation	(1,395,514)	(1,403,837)	(1,285,000)	(1,612,056)
Total Engineering	<u>1,232,603</u>	<u>1,260,766</u>	<u>1,407,973</u>	<u>1,553,998</u>
	<u>1,487,792</u>	<u>1,419,267</u>	<u>1,731,353</u>	<u>1,897,983</u>
MAINTENANCE				
ADMINISTRATION				
Salaries and benefits	332,369	283,589	233,569	4,779,182
Services and supplies	26,095	91,487	152,806	71,685
Interfund allocation	(358,291)	(519,532)	(409,519)	(572,728)
Total Maintenance-Administration	<u>173</u>	<u>(144,456)</u>	<u>(23,144)</u>	<u>4,278,139</u>
PUBLIC BUILDINGS				
Salaries and benefits	671,323	646,075	592,661	-
Services and supplies	494,758	578,646	675,664	718,952
Interfund allocation	(283,823)	(307,711)	(328,601)	(322,184)
Total Public Building	<u>882,258</u>	<u>917,010</u>	<u>939,724</u>	<u>396,768</u>
STREET MAINTENANCE				
Salaries and benefits	1,003,502	1,112,038	1,290,578	-
Services and supplies	312,187	355,491	364,916	363,733
Interfund allocation	(943,270)	(1,561,276)	(1,354,227)	(1,408,069)
Total Street Maintenance	<u>372,419</u>	<u>(93,747)</u>	<u>301,267</u>	<u>(1,044,336)</u>
GROUNDS MAINTENANCE				
Salaries and benefits	427,567	323,190	477,900	-
Services and supplies	255,110	239,397	238,662	247,630
Transfer out - Capital Funds	-	-	28,000	20,000
Interfund allocation	(115,958)	(217,507)	(145,018)	(145,745)
Total Grounds Maintenance	<u>566,719</u>	<u>345,080</u>	<u>599,544</u>	<u>121,885</u>
TRAFFIC				
Salaries and benefits	819,127	822,890	1,074,563	-
Services and supplies	124,265	190,459	99,599	125,496
Interfund allocation	(711,607)	(1,043,989)	(810,790)	(956,409)
Total Traffic	<u>231,785</u>	<u>(30,640)</u>	<u>363,372</u>	<u>(830,913)</u>
LIBRARY MAINTENANCE				
Services and supplies	41,757	39,501	53,819	114,728
Interfund allocation	-	10,922	8,336	8,724
Total Library Maintenance	<u>41,757</u>	<u>50,423</u>	<u>62,155</u>	<u>123,452</u>
LANDSCAPE MAINTENANCE DIST.				
Services and supplies	91,073	113,274	130,388	130,388
Interfund allocation	9,273	7,515	3,841	3,841
Total Landscape Maint. District	<u>100,346</u>	<u>120,789</u>	<u>134,229</u>	<u>134,229</u>
TOTAL MAINTENANCE				
Salaries and benefits	3,253,888	3,187,782	3,669,271	4,779,182
Services and supplies	1,345,245	1,608,255	1,715,854	1,772,612
Transfer out - Capital Funds	-	-	28,000	20,000
Interfund allocation	(2,403,676)	(3,631,578)	(3,035,978)	(3,392,570)
Total	<u>2,195,457</u>	<u>1,164,459</u>	<u>2,377,147</u>	<u>3,179,224</u>
Net Expenditures	<u>\$ 3,683,249</u>	<u>\$ 2,583,726</u>	<u>\$ 4,108,500</u>	<u>\$ 5,077,207</u>

General Fund
Public Works
By Division
FY 13-14 Adopted Budget
(excluding Measure B)



GENERAL FUND
PUBLIC WORKS DEPARTMENT
ADMINISTRATION, ENGINEERING AND MAINTENANCE DIVISIONS
FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The FY 2013-14 Budget for Public Works Administration salaries and benefits includes a minimal increase of \$12,130 compared to FY 2012-13.

The FY 2013-14 Budget for Public Works Engineering salaries and benefits includes an increase of approximately \$608,000 over FY 2012-13. This is due to the addition of an Administrative Analyst position, increased costs of benefits primarily Other Post-Employment Benefits (OPEB) and scheduled step increases. The Division now also manages the Landscape Maintenance District (LMD) personnel and operations, which transferred from Maintenance Division during FY 2012-13.

The FY 2013-14 Budget includes an increase of approximately \$1,110,000 in salaries and benefits in Maintenance. This increase consists of reallocating two administrative positions from the Water and Fleet funds to the General Fund, the addition of a Buildings Maintenance Worker and the addition of a Public Works Maintenance Worker. The remaining increase is due to increases in the cost of benefits primarily Other Post-Employment Benefits (OPEB), scheduled step increases and promotions.

SERVICES AND SUPPLIES

The services and supplies budget in Public Works Administration remains consistent with the prior fiscal year.

The FY 2013-14 Public Works Engineering services and supplies budget includes an increase of \$78,000 due to required increased storm water permit activities and an increase in the training and conferences budget line item. The overall services and supplies budget for Public Works Engineering has decreased by approximately \$126,000 due to reallocations of salary savings in FY 2012-13 to professional services. This reallocation was done in order to accomplish the duties these vacant positions would have performed had they been filled.

The FY 2013-14 Public Works Maintenance services and supplies budget increased \$57,000 compared to FY 2012-13 due to anticipated increase in energy costs from PG&E's newly implemented system of time use metering, and continued repairs to City facilities.

AUTHORIZED POSITIONS

The General Fund positions in Public Works Maintenance Division have been combined into the Maintenance Administration budget. These costs will be distributed to other funds appropriately through the Maintenance Division Allocation Plan. Combining all General Fund maintenance positions into the Maintenance Administration Division, allows for more flexibility when allocating staff resources to maintain the City.

The FY 2013-14 Budget adds five positions in Public Works. A Building Maintenance Worker and a Public Works Maintenance Worker funded from the General Fund to provide additional

GENERAL FUND
PUBLIC WORKS DEPARTMENT
ADMINISTRATION, ENGINEERING AND MAINTENANCE DIVISIONS
FY 13-14 BUDGET

maintenance support for City buildings and grounds; reducing some of our deferred maintenance. An Administrative Analyst funded from the General Fund, to provide administrative support to the Engineering Division for management of the Capital Projects and the Landscape Maintenance Districts; a Drafting Technician funded from the Water Fund to add permanent staff to a position that has been filled with outside contracted services and an Administrative Analyst funded from the Parking Fund to support the new parking garage and downtown parking management plan.

GENERAL FUND
PUBLIC WORKS DEPARTMENT
ADMINISTRATION, ENGINEERING AND MAINTENANCE DIVISIONS
FY 13-14 BUDGET

SERVICES PROVIDED

The Public Works Director manages development and implementation of Departmental goals, objectives, policies and priorities; determines appropriate service and staffing levels; and allocates resources for the best service and delivery methods and procedures.

Engineering Division, under the direction of the Assistant Public Works Director / City Engineer, provides the following services: CIP Section provides engineering design, construction administration and inspection services for capital improvement projects; Current Development Section provides private development plan review and inspection services; Traffic Section maintains traffic records, evaluates traffic signal operation, administers traffic safety improvement projects and reviews private development projects for necessary street and traffic improvements. The Landscape Maintenance District (LMD) Section also falls within the purview of the Engineering Division, but as a fund separate from the General Fund, the services and budget are addressed separately in this document.

Maintenance Division, under the direction of the Assistant Public Works Director / Maintenance, provides maintenance and operation services throughout the City, including the General Fund branches Public Buildings, Grounds Maintenance, and Streets/Traffic; and the Non-General Fund branches Water Distribution, Fleet, the Mare Island Bridge and the Municipal Marina, described separately in this document.

PURPOSE OF DEPARTMENT SERVICES

Public Works Administration plans, directs and manages operations, and provides general administrative direction for the operational divisions of Public Works Department.

Engineering Division provides efficient and effective engineering design and construction administration and inspection services for the City's Capital Improvement Program; reviews maps to ensure compliance with the Subdivision Map Act and Vallejo Municipal Code; reviews plans and provides construction inspection for private development improvements to ensure compliance with Vallejo City Standards; monitors City streets, parking lots, and traffic control devices; makes recommendations to upgrade traffic infrastructure; and coordinates with Solano County Transportation Authority (STA) and Metropolitan Transportation Commission (MTC) on transportation, transit and traffic related programs.

Maintenance Division plans, directs and manages operations for maintenance of City streets, sidewalks, right of ways, municipal and City-owned buildings, non-residential City street trees and various landscaped areas. These services include maintenance of over 600 lane miles of roadway system, 8,300 street lights, 125 traffic signals 19,000 street signs, 15 buildings, 23 parking lots, 22 alleys, 25 medians, 92 right of ways, nine open spaces, five overpasses, three fountains, one cemetery, and 53,000 trees.



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General Fund
Infrastructure/Capital Maintenance
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Average Costs To Maintain Current Condition</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
General Fund Expenditures				
<u>Streets</u>				
675 Lane Miles				
FY 2009-10 Pavement Condition Index: 51				
"Poor" condition (<25 Index): 23% of City				
Average 4 year cost to sustain current condition (Includes ENR growth factor of 3.13%)				
	\$ 5,700,000	\$ 318,274		
	100%			
<u>Grounds (General Fund)</u>				
23 parking lots, 22 alleys, 25 medians, 92 rights of way, 15 buildings, 9 open spaces, 5 overpasses, 3 fountains, 1 cemetery, 53,000 trees				
To sustain current condition (Growth factor of 1.16%, CPI-U April 2009)				
	1,497,168	185,000		
<u>Buildings (General Fund)</u>				
15 public buildings (City Hall, library, stations) 10 Other (shared or leased properties) Roofs, elevators, HVAC, exteriors, etc				
To sustain current condition (Growth factor of 1.16%, CPI-U April 2009)				
	485,568	265,000	650,000	650,000
	100%			
Net Expenditures	7,682,736	768,274	650,000	650,000
	100%	10%	8%	8%
Program Revenues	-	-	-	-
Net Program Budget	\$ 7,682,736	\$ 768,274	\$ 650,000	\$ 650,000

Note: Alternative Funding Sources

Alternative sources of funds in recent years have been restricted sources such as grants, improvement districts, development impact fees, and bond proceeds.

Federal, state, and regional grants are volatile from year-to-year. Available restricted funds, as they become available, will augment available General Fund contributions.

General Fund
Economic Development
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected vs. Adopted</u>
General Fund Expenditures					
Salary and benefits	\$ 2,542,390	\$ 2,535,187	\$ 2,037,535	\$ 2,523,916	\$ 486,381
Services and supplies	1,256,264	1,012,676	1,120,438	754,594	(365,844)
Transfer out - Capital Funds (a)	140,042	76,562	70,000	75,000	5,000
Interfund allocation	(611,483)	(552,910)	(376,891)	(376,891)	-
Net Expenditures	<u>3,327,213</u>	<u>3,071,515</u>	<u>2,851,082</u>	<u>2,976,619</u>	<u>125,537</u>
Program Revenues	3,467,621	2,297,348	1,888,500	2,029,150	140,650
Net Program Budget	<u>\$ (140,408)</u>	<u>\$ 774,167</u>	<u>\$ 962,582</u>	<u>\$ 947,469</u>	<u>\$ (15,113)</u>

Authorized Positions	<u>Amended FY 10-11</u>	<u>Amended FY 11-12</u>	<u>Amended FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Amended FY 12-13 vs. Adopted</u>
Non-sworn personnel (b)	22.25	18.25	17.25	15.75	-9%
Sworn personnel (b)	-	2.00	-	-	-
	<u>22.25</u>	<u>20.25</u>	<u>17.25</u>	<u>15.75</u>	<u>-9%</u>

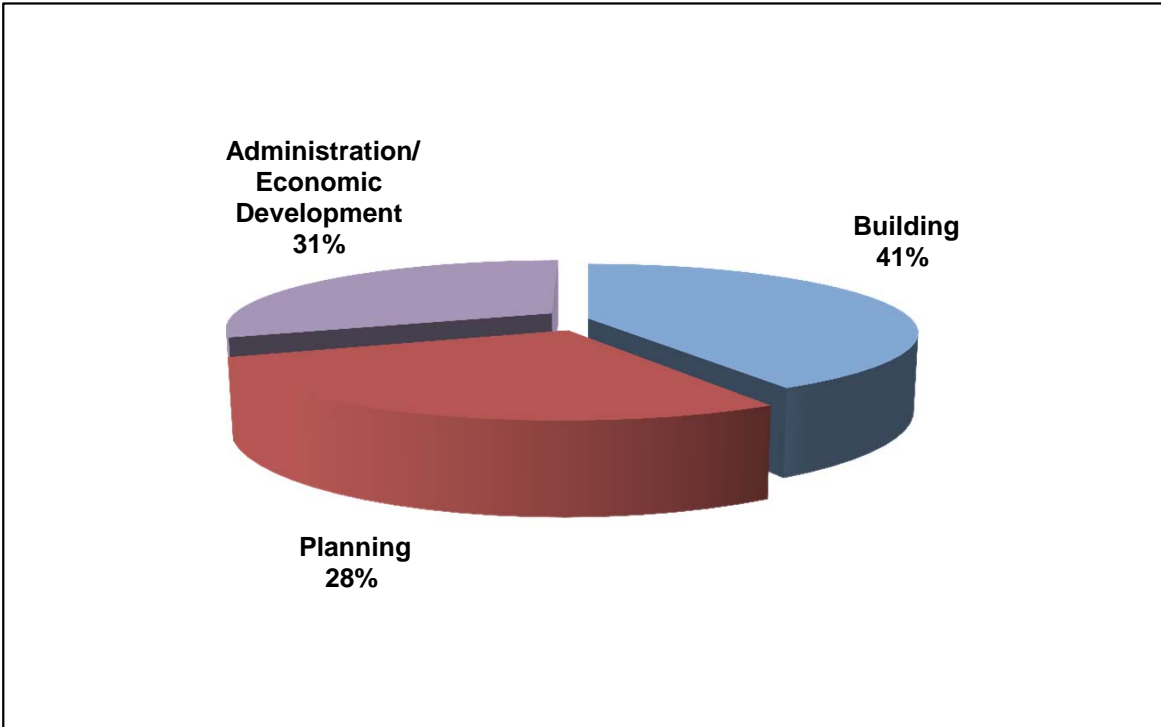
(a) Transfer restricted technology fees to capital program.

(b) Fire Prevention Division transferred from Fire Department in FY 11-12 is moved back to Fire Department in FY 12-13.

General Fund
Economic Development
By Division
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
General Fund				
Building				
Salary and benefits	\$ 821,383	\$ 840,574	\$ 914,320	\$ 1,075,885
Services and supplies	269,231	261,404	266,388	84,741
Transfer out - Capital Funds	111,782	76,562	70,000	75,000
Interfund allocation	-	-	-	-
Subtotal Building	<u>1,202,396</u>	<u>1,178,540</u>	<u>1,250,708</u>	<u>1,235,626</u>
Planning				
Salary and benefits	690,214	582,123	619,683	751,725
Services and supplies	206,059	78,877	70,752	70,853
Interfund allocation	(5,422)	-	-	-
Subtotal Planning	<u>890,851</u>	<u>661,000</u>	<u>690,435</u>	<u>822,578</u>
Code Enforcement				
Salary and benefits	420,118	-	-	-
Services and supplies	219,215	-	-	-
Interfund allocation	(48,434)	-	-	-
Subtotal Code Enforcement	<u>590,899</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prevention				
Salary and benefits	-	505,472	-	-
Services and supplies	-	59,292	-	-
Interfund allocation	-	-	-	-
Subtotal Prevention	<u>-</u>	<u>564,764</u>	<u>-</u>	<u>-</u>
Administration/ Economic Development				
Salary and benefits	610,675	607,018	503,532	696,306
Services and supplies	590,019	613,103	783,298	599,000
Interfund allocation	(557,627)	(552,910)	(376,891)	(376,891)
Subtotal, Econ. Development	<u>643,067</u>	<u>667,211</u>	<u>909,939</u>	<u>918,415</u>
Total Economic Development				
Salary and benefits	2,542,390	2,535,187	2,037,535	2,523,916
Services and supplies	1,284,524	1,012,676	1,120,438	754,594
Transfer out - Capital Funds	111,782	76,562	70,000	75,000
Interfund allocation	(611,483)	(552,910)	(376,891)	(376,891)
Net Expenditures	<u>\$ 3,327,213</u>	<u>\$ 3,071,515</u>	<u>\$ 2,851,082</u>	<u>\$ 2,976,619</u>

General Fund
Economic Development
By Division
FY 13-14 Adopted Budget
(excluding Measure B)



ECONOMIC DEVELOPMENT DEPARTMENT

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

FY 2013-14 Budget for salaries and benefits increased to include establishing a stronger Economic Development Division to begin implementation of the Economic Development Strategic Plan adopted by the City Council. The Division will include a new position of Economic Development Manager and re-establish a non-general fund position focused on Mare Island, as well as other economic development activities. In addition to these new positions, the FY 2013-14 Budget eliminates the vacant Real Property and Asset Manager position in the Economic Development Division and provides for these functions to be accomplished through outside professional services.

SERVICES AND SUPPLIES

The FY 2013-14 services and supplies net budget, decreased by \$366,000 from FY 2012-13. The professional services include:

- The FY 2012-13 Budget was amended to use salary and benefit budget savings for professional services. The FY 2013-14 Budget restores the funding to salaries and benefits instead of professional services.
- Plan Check Services. For several years, the City has used outside plan checkers. Over the past year, the City has found that using a contractor for plan check services has provided flexibility to address the swings in demand that occur through booms and busts in the development cycle, and the seasonal shifts in demand that occur during any given year, while meeting expectations for turn-around time and availability for customer questions. The outside plan check services are supplemented by the consulting firm providing in-house plan check service when needed for over-the-counter plan check.
- Real Property Asset Management Services. Managing real property requires a wide variety of skills, including tenant relations, collection and tracking rents, marketing and leasing. There are firms specializing in providing such services, and staff has found that a consultant can provide this more comprehensive set of services than could be provided by an individual asset-manager, and at somewhat lower cost.
- Hazardous Materials and Clean-up Consulting. The City faces a range of issues in addressing the ongoing hazardous materials clean up on Mare Island. The City has contracted with ERS to assist in ensuring that responsible parties address their clean up responsibilities, and in helping the City to assess the risks and costs associated with existing sites. Some sites continue to have residual issues, such as lead paint and asbestos in buildings.
- Economic Development Services. A wide range of economic development services are to be funded by Measure B, based on the Economic Development Strategic Plan. Those services will include a marketing campaign, business retention and expansion, retail recruitment, and other elements. The exact mix of initial strategies and budget will be defined by the new Economic Development Manager.
- General Plan, Zoning and Specific Plan. Consultants for this major overhaul of the City's land use plans and regulations were selected this year, and the project will get fully underway in FY 2013-14 and continue through 2014-15.

ECONOMIC DEVELOPMENT DEPARTMENT

FY 13-14 BUDGET

SERVICES PROVIDED

The Economic Development Department consists of 3 divisions; the Building Division, the Planning Division and the Economic Development Division.

The Building Division expeditiously provides plan review and inspection services for construction projects and ensures compliance with the adopted California Building Codes. The Division also protects community safety by enforcing the California State Health & Safety Code for habitability in all living units. Division staff investigate citizen complaints and un-permitted construction work as part of Building Code Enforcement efforts. Building Division staff also respond to Police and Fire department dispatch for buildings which have suffered significant structural damage as a result of fires, and are some of the first responders for the City's Emergency Operation Center (EOC).

The Planning Division assists the community to establish its vision of the future; recommends appropriate regulations and standards to achieve that vision; and facilitates the entitlement process so that people wishing to invest in the community can successfully and efficiently do so. Over the next two years, the Planning Division will be updating the General Plan that establishes the community's vision, and then revising the Zoning Ordinance to implement that vision. Planning Division Staff help applicants through the development review process, including conditional use permits, site development permits, sign permits, tentative maps, and other entitlements. The Division also staffs the public counter, conducts preliminary development review and responds to zoning related inquires and potential zoning violations. The Division provides staff support to the Planning Commission, the Architectural Heritage and Landmarks Commission, and the Downtown/Waterfront Design Review Board.

The Economic Development Division is responsible for implementing the City's recently adopted Economic Development Strategic Plan. This involves various business development efforts, including marketing, assisting businesses with issues they may have with staying or expanding in Vallejo, and identifying opportunity sites for development. Special projects include the Mare Island Conversion Program, staffing the former Redevelopment Agency Successor Agency functions, and preparing a Long Range Property Management Plan for former Agency properties. The Division is responsible for managing the City's real property, including leased property and disposition of surplus property.

PURPOSE OF DEPARTMENT'S SERVICE

The primary purpose of the Economic Development Department is to efficiently facilitate the development review and inspection process to meet the community's goals for its development, protect the health and safety of the community, promote quality development and increase investment in the community. The asset management function attempts to maximize the utility and revenue from City real property assets. These services are to be delivered in a manner that provides a high quality customer experience while promoting the general health and welfare of Vallejo residents and investors.

General Fund
Administration
FY 13-14 Adopted Budget
(excluding Measure B)

	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14	Projected vs. Adopted
General Fund Expenditures, net of interfund allocations					
Legislative	\$ 176,775	\$ 212,933	\$ 272,816	\$ 325,598	\$ 52,782
Boards and Commissions (A)	3,276	6,358	4,135	9,000	4,865
Executive	530,813	2,076,166	2,724,545	2,632,915	(91,630)
Elections	-	145,315	-	250,000	250,000
City Attorney	702,881	592,191	916,854	1,754,509	837,655
Finance	1,658,659	934,625	1,228,125	1,856,794	628,669
Human Resources	542,743	986,691	1,081,375	1,262,469	181,094
	<u>3,615,147</u>	<u>4,954,279</u>	<u>6,227,850</u>	<u>8,091,285</u>	<u>1,863,435</u>
Program Revenues	-	1,434,683	700,000	984,553	284,553
Net Program Budget	<u>\$ 3,615,147</u>	<u>\$ 3,519,596</u>	<u>\$ 5,527,850</u>	<u>\$ 7,106,732</u>	<u>\$ 1,578,882</u>
(A) Boards and Commissions					
Aging (a)	\$ -	\$ 260	\$ -	\$ -	\$ -
Architectural Heritage	850	1,601	600	3,000	2,400
Beautification	-	-	-	400	400
Civil Service	-	-	333	400	67
Planning	2,426	3,997	3,202	4,000	798
Sister City	-	500	-	400	400
Youth Activities	-	-	-	400	400
Human Relations	-	-	-	400	400
Cultural Commission (a)	-	-	-	-	-
Total	<u>\$ 3,276</u>	<u>\$ 6,358</u>	<u>\$ 4,135</u>	<u>\$ 9,000</u>	<u>\$ 4,865</u>
Authorized Positions					
	Amended FY 10-11	Amended FY 11-12	Amended FY 12-13	Adopted FY 13-14	Amended FY 12-13 vs. Adopted
Non-sworn personnel	<u>41.50</u>	<u>50.50</u>	<u>55.00</u>	<u>56.00</u>	<u>2%</u>

(a) Commissions were suspended through June 2012.

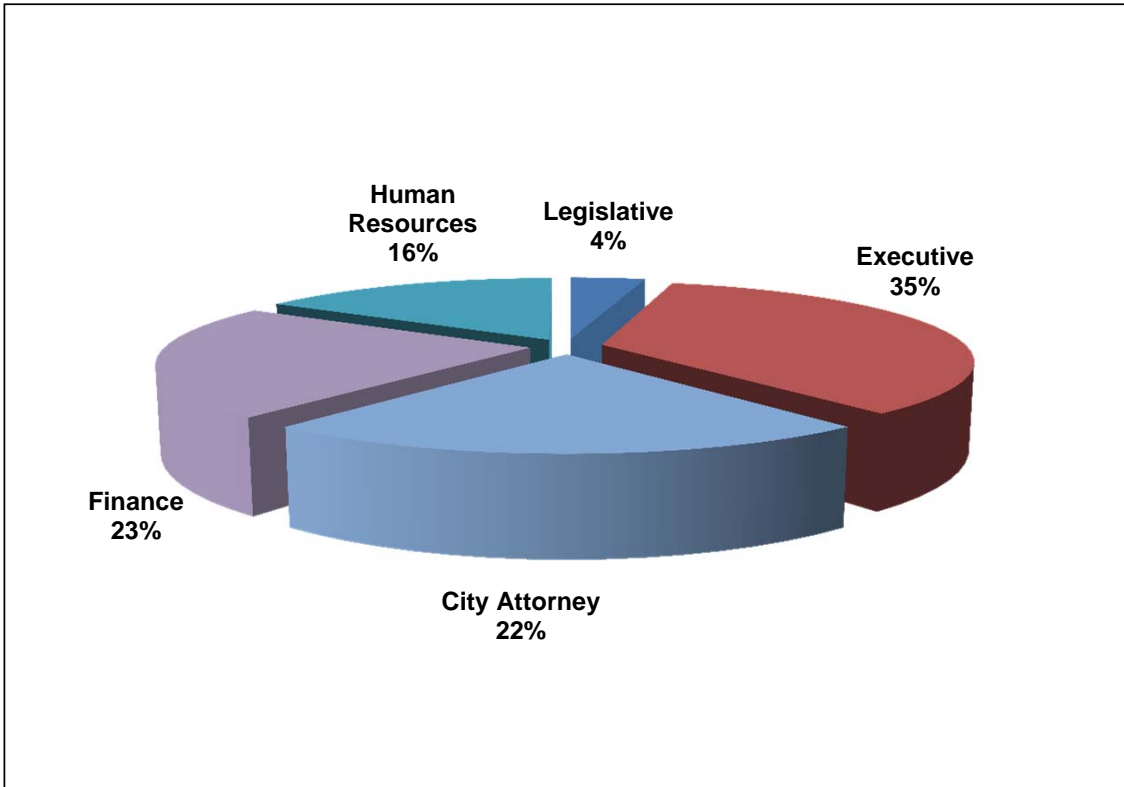
General Fund
Administration
 By Division
FY 13-14 Adopted Budget
 (excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
LEGISLATIVE				
Salaries and benefits	\$ 338,300	\$ 355,885	\$ 430,019	\$ 467,367
Services and supplies	4,425	11,882	12,166	27,600
Boards and Commissions	3,276	6,358	4,135	9,000
Interfund allocation	(165,950)	(154,834)	(169,369)	(169,369)
Total Legislative	<u>180,051</u>	<u>219,291</u>	<u>276,951</u>	<u>334,598</u>
EXECUTIVE				
City Manager				
Salaries and benefits	477,026	704,173	963,948	1,029,692
Services and supplies	175,619	272,112	256,492	115,700
Interfund allocation	(372,003)	(446,168)	(443,505)	(443,505)
Total City Manager	<u>280,642</u>	<u>530,117</u>	<u>776,935</u>	<u>701,887</u>
City Clerk				
Salaries and benefits	269,195	274,621	315,580	318,815
Services and supplies	105,354	65,622	35,687	61,000
Elections	-	145,315	-	250,000
Interfund allocation	(124,378)	(125,481)	(132,834)	(132,834)
Total City Clerk	<u>250,171</u>	<u>360,077</u>	<u>218,433</u>	<u>496,981</u>
Code Enforcement				
Salary and benefits		439,466	529,750	695,543
Services and supplies		248,655	283,860	243,101
Interfund allocation		(50,000)	(43,155)	(40,000)
Total Code Enforcement	<u>-</u>	<u>638,121</u>	<u>770,455</u>	<u>898,644</u>
Information Technology				
Salaries and benefits		588,993	587,416	756,270
Services and supplies		682,426	971,400	629,227
Interfund allocation		(578,253)	(600,094)	(600,094)
Total Information Technology	<u>-</u>	<u>693,166</u>	<u>958,722</u>	<u>785,403</u>
Total Executive				
Salaries and benefits	746,221	2,007,253	2,396,694	2,800,320
Services and supplies	280,973	1,268,815	1,547,439	1,049,028
Elections	-	145,315	-	250,000
Interfund allocation	(496,381)	(1,199,902)	(1,219,588)	(1,216,433)
Total Executive	<u>530,813</u>	<u>2,221,481</u>	<u>2,724,545</u>	<u>2,882,915</u>

General Fund
Administration
 By Division
 FY 13-14 Adopted Budget

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
CITY ATTORNEY				
Salaries and benefits	\$ 973,018	\$ 1,016,782	\$ 1,348,332	\$ 1,712,823
Services and supplies	251,532	121,589	182,593	914,500
Interfund allocation	(521,669)	(546,180)	(614,071)	(872,814)
Total City Attorney	<u>702,881</u>	<u>592,191</u>	<u>916,854</u>	<u>1,754,509</u>
FINANCE				
Accounting/Administration				
Salaries and benefits	1,686,038	1,534,449	1,672,982	2,126,186
Services and supplies	306,258	313,819	438,089	279,000
Interfund allocation	(1,206,460)	(1,067,961)	(970,867)	(970,867)
Total Accounting	<u>785,836</u>	<u>780,307</u>	<u>1,140,204</u>	<u>1,434,319</u>
Commercial Services				
Salaries and benefits	151,205	161,948	169,267	455,674
Services and supplies	27,610	36,200	32,853	81,000
Interfund allocation	(45,987)	(43,830)	(114,199)	(114,199)
Total Commercial Services	<u>132,828</u>	<u>154,318</u>	<u>87,921</u>	<u>422,475</u>
Information Technology				
Salaries and benefits	600,218	-	-	-
Services and supplies	754,943	-	-	-
Interfund allocation	(615,166)	-	-	-
Total Information Technology	<u>739,995</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Finance				
Salaries and benefits	2,437,461	1,696,397	1,842,249	2,581,860
Services and supplies	1,088,811	350,019	470,942	360,000
Interfund allocation	(1,867,613)	(1,111,791)	(1,085,066)	(1,085,066)
	<u>1,658,659</u>	<u>934,625</u>	<u>1,228,125</u>	<u>1,856,794</u>
HUMAN RESOURCES				
Salaries and benefits	570,301	776,255	1,014,752	1,273,417
Services and supplies	443,810	602,073	532,718	455,147
Interfund allocation	(471,368)	(391,637)	(466,095)	(466,095)
Total Human Resources	<u>542,743</u>	<u>986,691</u>	<u>1,081,375</u>	<u>1,262,469</u>
Net Expenditures	<u>\$ 3,615,147</u>	<u>\$ 4,954,279</u>	<u>\$ 6,227,850</u>	<u>\$ 8,091,285</u>

General Fund
Administration
By Division
FY 13-14 Adopted Budget
(excluding Measure B)



**General Fund
ADMINISTRATION
FY 13-14 BUDGET**

SALARY AND BENEFIT CHANGES

FY 2013-14 Budget for salaries and benefits is \$1,804,000 greater than the FY 2012-13 projected costs. This change consists of the following:

- The FY 2013-14 Budget reflects the adjustment to City Council compensation, which was approved in 2009 but not implemented until FY 2012-13.
- The FY 2013-14 Budget adds an Administrative Clerk to the Code Enforcement Division and provides for part-time temporary staff hired using contract services to become permanent employees.
- The FY 2013-14 Budget eliminates a vacant Information Technology Technician position in the Information Technology Division and provides for additional professional services dollars to augment staff services.
- The FY 2013-14 Budget provides for an upgrade from an existing Deputy City Attorney position to an Assistant City Attorney position.
- The FY 2013-14 Budget transfers Risk Management functions from the City Manager's office to both the City Attorney and Human Resources Departments. Workers' Compensation staff and programs will be managed by Human Resources and Liability and Insurance staff and programs will be managed by the City Attorney.
- The FY 2013-14 Budget adds an Accountant position to the Finance Department Accounting Division to provide better resources for accounting and reporting.
- The additional increases in the FY 2013-14 Administration salaries and benefits budget as compared to the FY 2012-13 projected costs consists of savings from not filling vacant positions as expected, increases in Other Post-Employment Benefits (OPEB), increases in CalPERS contributions, other increases in costs associated with negotiated labor agreements changes in salaries and benefits and scheduled step increases.

SERVICES AND SUPPLIES

There is an overall increase of \$746,000 in the FY 2013-14 Budget for services and supplies as compared to the FY 2012-13 projected costs. City Clerk Division FY 2013-14 Budget will increase election cost appropriation by \$250,000. City Attorney Department shows an increase in outside counsel budget due to the City's effort to centralize the budgeting, management and oversight of all outside counsel in the City Attorney's Office. The increase in the City Attorney's Office budget for outside counsel is mostly offset with a corresponding decrease in outside counsel budgets in other departments. The remaining departments and divisions show decreased budgets for services and supplies due to FY 2012-13 reallocations of salary savings into services and supplies to augment duties, which should have been performed by vacant positions.

General Fund
ADMINISTRATION
FY 13-14 BUDGET

AUTHORIZED POSITIONS

The following changes are proposed for FY 2013-14 Administrative Departments:

City Manager's Office

- FY 2013-14 Proposed Budget adds an Administrative Clerk position to the Code Enforcement Division for Vacant Property Registration Program.

City Attorney's Office

- Proposed budget includes transfer of Liability and Insurance staff and programs from the City Manager's office to the City Attorney.

Finance Department

- FY 2013-14 Proposed Budget adds an additional Accountant position to the Finance Department Accounting Services Division.

Human Resources

- Proposed budget includes transfer of Workers' Compensation staff and programs from the City Manager's office to Human Resources.

**General Fund
ADMINISTRATION
FY 13-14 BUDGET**

SERVICES PROVIDED

The City Administration consists of the following departments: Legislative, Executive, City Attorney, Finance, and Human Resources.

- Legislative: Develops legislation and policies to direct the City.
- Executive: Recommends policy, program and budget priorities to the City Council. The City Manager is appointed by the City Council, serves as the chief administrative officer of the City and is responsible for implementation of City Council policies, administration of City affairs, day-to-day operations, and for appointing the Assistant City Manager and the Directors of the City's departments and overseeing all City personnel and all municipal operations.

Effective Fiscal Year 2011-12, as part of a City reorganization, Information Technology was transferred from Finance to City Manager's Office. Information Technology (IT) division provides Citywide IT operations and services including desktop support, server support, applications support, telecommunications, network security, and public broadcasting.

Effective Fiscal Year 2011-12, as part of the creation of the new Economic Development Department, Code Enforcement and Housing and Community Development functions were also incorporated into the City Manager's Office. The Code Enforcement Division manages and coordinates the City's property maintenance, vacant building, weed/litter abatement, private property vehicle and abandoned shopping cart enforcement efforts. Code Enforcement activities include inspections of public nuisance properties, notifying property owners and other interested parties of noted code violations. The division manages community improvement tools such as the City's Adopt-A-Street programs; assists with Anti-Graffiti efforts; addresses the clean-up of temporary structure/encampments and provides staff support to the Code Enforcement Appeals Board. The Housing and Community Development function is described in detail in the Other Programs Section.

- City Attorney: The City Attorney is the primary legal counsel for the City Council, City Boards, Commissions and Committees, City Manager, City Departments and other City-related entities such as the Housing Authority. In an advisory capacity, attorneys review and prepare legal documents, including ordinances, resolutions, regulations, and contracts. Attorneys also evaluate and address legal issues arising out of the City's decisions and activities to minimize the risk of liability. Litigation unit attorneys represent and defend the City's interests in certain negotiations, administrative proceedings and civil litigation in State and Federal Court.

Effective Fiscal Year 2013-14, the City Council made the policy decision to centralize budgeting, management and oversight of outside counsel in the City Attorney's Office. To the extent outside counsel is funded by restricted funds, the City Attorney's Office will exercise budgeting, management and oversight over the legal costs within those funds. Such funds will be budgeted with City Attorney input, and outside counsel will work with in-house counsel to provide the requested services.

General Fund ADMINISTRATION

FY 13-14 BUDGET

Effective FY 2012-13, as part of a City reorganization, Risk Management functions will be split up between the City Attorney's Office and Human Resources. The City Attorney's Office will oversee issues concerning claims and liability, and manage the contract for the Claims Adjustor (George Hills), and their administration of the General Liability Account.

- **Finance:** Manages and coordinates various functions of the Finance Department including: Financial analysis, cash management and investment, debt administration, general accounting, financial reporting/auditing, budgeting, accounts payable, payroll, cashier/utility billing, and business tax billing and collections. Manages and participates in development and administration of the overall City budget. Develops revenue and expenditure projections and coordinates with other City departments on the development of operating and capital budgets. Develops and maintains a long-term banking, investment, and debt management structure. Participates in group projects and the administration of special projects and analysis. The department assists many stakeholders to solve fiscal and administrative problems.
- **Human Resources:** The Human Resources Department manages and coordinates the City's human resources functions. These include recruitment and selection of employees, classification and compensation management, benefit administration, employee and labor relations, performance and disciplinary counseling and guidance, staff development, payroll support, training, federal and state personnel compliance, city-wide Volunteer Program, support to the Civil Service Commission and assistance to the Human Relations Commission.

Effective FY 2012-13, as part of a City reorganization, Risk Management functions will be split up between the City Attorney's Office and Human Resources. The Human Resources Department will oversee issues concerning workers compensation, and manage the contract for the Claims Adjustor.

PURPOSE OF DEPARTMENTS' SERVICES

- The City Manager's Office provides effective implementation of the City Council's policies and oversight to the administration of all municipal functions. Additionally, the office manages the technology that effectively provides support to City departments and the housing and code enforcement functions of the City. The City Clerks' Office provides essential election, legislative and records functions of the City in accordance with the Municipal Code and state law.
- The purpose of the City Attorney's Office is to provide timely, efficient and high quality legal services to the City Council and the various City Departments to ensure compliance with applicable laws and regulations; to minimize the City's exposure to monetary liability; to defend the City, its employees and related agencies from unmeritorious lawsuits; and to initiate litigation as directed to enforce the Municipal Code and protect the interests of the City.
- The purpose of the Finance Department is to protect and provide accountability for the taxpayers' dollars, to maintain accurate and complete financial records of the City's financial transactions, to provide timely financial information to the internal and

**General Fund
ADMINISTRATION**

FY 13-14 BUDGET

external customers, to improve efficiency and governance of the financial record keeping and financial reporting.

- The Human Resources Department delivers services to the City Council, City Manager, City departments, employees, City Bargaining Units, Human Resources Departments in other jurisdictions, potential job candidates and the general public. These services provide information to the City and the public on a wide variety of human resources programs, and ensure that the City remains compliant in all human resources functions while striving to maintain the role of a strategic partner in assisting the city with accomplishing its goals.

The department provides ongoing counseling, mentorship, and leadership for all human resources programs throughout the year, equal opportunity for potential job candidates, and assists stakeholders with proactive measures in alleviating and solving personnel and administrative problems.

General Fund
Non-departmental Charges
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected vs. Adopted</u>
General Fund Expenditures					
Contributions to other agencies	\$ 870,684	\$ 865,186	\$ 897,585	\$ 1,053,800	\$ 156,215
PERS Supplemental Contribution	-	644,980	-	-	-
Compensated absences	781,093	1,122,928	2,996,172	1,200,000	(1,796,172)
Bankruptcy costs	1,644,953	841,758	200,000	100,000	(100,000)
Services and supplies	1,529,068	1,641,519	1,541,930	1,813,968	272,038
Interfund allocations	(121,227)	(121,185)	(120,999)	(120,999)	-
Anticipated Compensation Reduction	-	-	-	(5,200,000)	(5,200,000)
Staff vacancy assumption	-	-	-	(2,000,000)	(2,000,000)
Transfer out					
Debt Service	452,799	367,771	373,766	336,125	(37,641)
Debt Service-Marina	-	-	230,000	600,000	370,000
Bankruptcy Claims Pool	2,328,409	-	-	-	-
Capital/Gas Tax/Others	119,000	-	587,500	680,727	93,227
Net Expenditures	<u>7,604,779</u>	<u>5,362,957</u>	<u>6,705,954</u>	<u>(1,536,379)</u>	<u>(8,242,333)</u>
Program Revenues					
Net Program Budget	<u>\$ 7,604,779</u>	<u>\$ 5,362,957</u>	<u>\$ 6,705,954</u>	<u>\$ (1,536,379)</u>	<u>\$ (8,242,333)</u>

General Fund
Non-Departmental Charges
Contributions to Other Agencies
FY 13-14 Adopted Budget
(excluding Measure B)

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Services Contracted with Other Governmental Agencies or with Federal Maintenance of Effort Requirement				
Solano County Library	\$ -	\$ -	\$ -	\$ -
Greater Vallejo Recreation District	-	-	-	-
Benicia Vallejo Humane Society - City Animal Control Services	333,200	333,200	333,200	337,000
County of Solano - Animal Sheltering	520,684	515,186	547,585	700,000
Meals On Wheels	16,800	16,800	16,800	16,800
	<u>870,684</u>	<u>865,186</u>	<u>897,585</u>	<u>1,053,800</u>
Contributions to Community Based Organizations				
Convention & Visitors Bureau	-	-	-	-
Police Athletic League	-	-	-	-
Vallejo Symphony	-	-	-	-
Florence Douglas Senior Center	-	-	-	-
Naval & Historical Museum	-	-	-	-
Youth & Family Services	-	-	-	-
Community Arts Foundation	-	-	-	-
Boys and Girls Club	-	-	-	-
Rounding	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Contributions to other Agencies	<u>\$ 870,684</u>	<u>\$ 865,186</u>	<u>\$ 897,585</u>	<u>\$ 1,053,800</u>



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General Fund
Measure B
FY 13-14 Adopted Appropriation

	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Resources:			
Reserves Available	\$ -	\$ -	\$ 1,500,000
	-	2,521,056	1,604,256
Total Beginning Resources	<u>\$ -</u>	<u>\$ 2,521,056</u>	<u>\$ 3,104,256</u>
Sources:			
Revenues	<u>2,521,056</u>	<u>10,148,000</u>	<u>11,100,000</u>
Uses:			
Appropriations by Goal			
Reserves and Pension Liability Paydown	-	1,801,000	2,000,000
Transfers to General Fund Reserves	-	(1,500,000)	(1,500,000)
Public Safety Preservation/Enhancement	-	1,531,300	3,025,000
Quality of Life Preservation/Enhancement	-	268,500	510,000
Infrastructure Enhancement	-	2,100,000	2,800,000
Community Aesthetics Improvements	-	600,000	695,000
Economic Development	-	400,000	900,000
Government Efficiency	-	65,000	259,256
City Assets Leverage	-	480,000	15,000
Contingency	-	-	-
Participatory Budgeting	-	3,819,000	2,000,000
Total Uses	<u>-</u>	<u>9,564,800</u>	<u>10,704,256</u>
Net Activity	<u>2,521,056</u>	<u>583,200</u>	<u>395,744</u>
Ending Resources:			
Reserves Available	-	1,500,000	3,000,000
	2,521,056	1,604,256	500,000
Total Ending Resources	<u>\$ 2,521,056</u>	<u>\$ 3,104,256</u>	<u>\$ 3,500,000</u>
Authorized Positions			
	<u>Amended FY 11-12</u>	<u>Amended FY 12-13</u>	<u>Adopted FY 13-14</u>
Sworn personnel	-	5.00	13.00
Non-sworn personnel	-	6.00	7.00
	<u>-</u>	<u>11.00</u>	<u>20.00</u>

General Fund
Measure B
FY 13-14 Adopted Appropriation

	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14	% of Total FY 13-14
Beginning Available Resources:				
Reserves	\$ -	\$ -	\$ 1,500,000	
Available	-	2,521,056	1,604,256	
Total Beginning Resources	<u>-</u>	<u>2,521,056</u>	<u>3,104,256</u>	
Revenues	<u>2,521,056</u>	<u>10,148,000</u>	<u>11,100,000</u>	
Appropriations				
Reserves and Pension Liability Paydown				
General Fund Reserve	-	1,500,000	1,500,000	12%
Risk Fund Reserve	-	301,000	500,000	4%
	<u>-</u>	<u>1,801,000</u>	<u>2,000,000</u>	<u>16%</u>
Public Safety Preservation/Enhancement				
CAD RMS Center	-	1,295,000	-	0%
Field Police Officers	-	171,300	2,500,000	20%
Disaster Preparedness	-	65,000	65,000	1%
Reserve Firefighter Program	-	-	20,000	0%
Retain SAFER Grant Funded Positions	-	-	440,000	4%
	<u>-</u>	<u>1,531,300</u>	<u>3,025,000</u>	<u>25%</u>
Quality of Life Preservation/Enhancement				
Neighborhood Law Program	-	122,500	245,000	2%
Code Enforcement	-	146,000	200,000	2%
Vallejo Official Neighborhood Association	-	-	10,000	0%
Homelessness Program	-	-	-	0%
Rental Inspection Program	-	-	55,000	0%
	<u>-</u>	<u>268,500</u>	<u>510,000</u>	<u>4%</u>
Infrastructure Enhancement				
Streets Maintenance	-	1,700,000	2,400,000	20%
Marina Dredging	-	300,000	300,000	2%
Tree Maintenance Program	-	100,000	100,000	1%
	<u>-</u>	<u>2,100,000</u>	<u>2,800,000</u>	<u>23%</u>
Community Aesthetics Improvements				
North Mare Island Building Demolition	-	500,000	500,000	4%
Private Building Demolition	-	60,000	60,000	0%
Graffiti Abatement	-	40,000	60,000	0%
Citywide Volunteer Coordinator	-	-	75,000	1%
	<u>-</u>	<u>600,000</u>	<u>695,000</u>	<u>6%</u>
Economic Development				
General Plan Update	-	400,000	500,000	4%
Project Management and Marketing	-	-	-	0%
Implement Economic Development Strategy	-	-	400,000	3%
	<u>-</u>	<u>400,000</u>	<u>900,000</u>	<u>7%</u>
Government Efficiency				
Records Retention Program	-	65,000	59,256	0%
Technology Repairs / Upgrades	-	-	200,000	2%
Upgrade or Replace Accounting System	-	-	-	0%
Campaign Finance Reform	-	-	-	0%
Replace Marina Management System Software	-	-	-	0%
	<u>-</u>	<u>65,000</u>	<u>259,256</u>	<u>2%</u>
City Assets Leverage				
Community Based Organizations	-	450,000	-	0%
Community Events Partnership	-	-	15,000	0%
Interagency Efficiency	-	30,000	-	0%
	<u>-</u>	<u>480,000</u>	<u>15,000</u>	<u>0%</u>
Contingency	-	-	-	0%
Participatory Budgeting Projects	-	3,619,000	1,635,000	13%
Administrative Costs	-	200,000	150,000	1%
Community Engagement Coordinator	-	-	215,000	2%
	<u>-</u>	<u>3,819,000</u>	<u>2,000,000</u>	<u>16%</u>
Total Measure B Appropriations	<u>-</u>	<u>11,064,800</u>	<u>12,204,256</u>	<u>100%</u>
Net Annual Activity	<u>2,521,056</u>	<u>(916,800)</u>	<u>(1,104,256)</u>	
Ending Resources:				
Reserves	-	1,500,000	3,000,000	
Available	2,521,056	1,604,256	500,000	
Total Ending Resources	<u>\$ 2,521,056</u>	<u>\$ 3,104,256</u>	<u>\$ 3,500,000</u>	

Projection FY 14-15	Projection FY 15-16	Projection FY 16-17	Projection FY 17-18	Projection FY 18-19	Projection FY 19-20	Projection FY 20-21	Projection FY 21-22	TOTAL ALL YEARS	
\$ 3,000,000	\$ 4,000,000	\$ 5,000,000	\$ 6,000,000	\$ 7,000,000	\$ 7,500,000	\$ 8,000,000	\$ 8,500,000		
500,000	(711,000)	(3,080,240)	(5,379,250)	(7,663,820)	(9,413,973)	(11,108,932)	(12,732,089)		
<u>3,500,000</u>	<u>3,289,000</u>	<u>1,919,760</u>	<u>620,750</u>	<u>(663,820)</u>	<u>(1,913,973)</u>	<u>(3,108,932)</u>	<u>(4,232,089)</u>		
<u>11,544,000</u>	<u>12,005,760</u>	<u>12,485,990</u>	<u>12,985,430</u>	<u>13,504,847</u>	<u>14,045,041</u>	<u>14,606,843</u>	<u>11,393,338</u>	<u>126,340,305</u>	
1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	-	8,500,000	
500,000	500,000	500,000	500,000	500,000	500,000	500,000	375,000	4,676,000	
-	-	-	-	-	-	-	-	1,295,000	
2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	3,000,000	32,171,300	
-	-	-	-	-	-	-	-	130,000	
20,000	20,000	20,000	20,000	20,000	20,000	20,000	15,000	175,000	
2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	1,800,000	19,040,000	
245,000	245,000	245,000	245,000	245,000	245,000	245,000	183,750	2,266,250	
100,000	-	Revenues are expected to cover program costs						-	446,000
-	-	-	-	-	-	-	-	10,000	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	55,000	
2,400,000	3,370,000	3,855,000	4,340,000	4,825,000	5,310,000	5,800,000	4,350,000	38,350,000	
-	-	-	-	-	-	-	-	600,000	
50,000	50,000	50,000	50,000	50,000	50,000	50,000	37,500	587,500	
500,000	500,000	500,000	500,000	500,000	500,000	500,000	375,000	4,875,000	
-	-	-	-	-	-	-	-	120,000	
50,000	50,000	50,000	50,000	50,000	50,000	50,000	37,500	487,500	
-	-	-	-	-	-	-	-	75,000	
750,000	-	-	-	-	-	-	-	1,650,000	
-	-	-	-	-	-	-	-	-	
500,000	500,000	500,000	500,000	500,000	500,000	500,000	375,000	4,275,000	
75,000	75,000	-	-	-	-	-	-	274,256	
-	-	-	-	-	-	-	-	200,000	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	450,000	
-	-	-	-	-	-	-	-	15,000	
-	-	-	-	-	-	-	-	30,000	
-	-	-	-	-	-	-	-	-	
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,087,500	16,491,500	
-	-	-	-	-	-	-	-	350,000	
215,000	215,000	215,000	215,000	215,000	215,000	215,000	161,250	1,881,250	
<u>12,755,000</u>	<u>14,375,000</u>	<u>14,785,000</u>	<u>15,270,000</u>	<u>15,255,000</u>	<u>15,740,000</u>	<u>16,230,000</u>	<u>11,797,500</u>	<u>139,476,556</u>	
<u>(1,211,000)</u>	<u>(2,369,240)</u>	<u>(2,299,010)</u>	<u>(2,284,570)</u>	<u>(1,750,153)</u>	<u>(1,694,959)</u>	<u>(1,623,157)</u>	<u>(404,162)</u>	<u>(13,136,251)</u>	
4,000,000	5,000,000	6,000,000	7,000,000	7,500,000	8,000,000	8,500,000	8,500,000		
(711,000)	(3,080,240)	(5,379,250)	(7,663,820)	(9,413,973)	(11,108,932)	(12,732,089)	(13,136,251)		
<u>\$ 3,289,000</u>	<u>\$ 1,919,760</u>	<u>\$ 620,750</u>	<u>\$ (663,820)</u>	<u>\$ (1,913,973)</u>	<u>\$ (3,108,932)</u>	<u>\$ (4,232,089)</u>	<u>\$ (4,636,251)</u>		

General Fund
MEASURE B ALLOCATION
FY 13-14 BUDGET

REBUILDING RESERVES

Allocation provides for \$2,000,000 to replace funds which were lost due to the City's recent fiscal crisis to appropriate levels so that the City will have resources for future emergencies, fiscal crises, and unexpected needs, as well as meeting recommended insurance risk reserves.

General Fund Reserve – \$1,500,000

Second year of 10-year program to rebuild General Fund reserve to minimum 25% of annual expenditure budget.

Risk Fund Reserve – \$500,000

Second year of 10-year program to rebuild Risk Fund reserve to an 80% confidence level.

PRESERVING AND ENHANCING PUBLIC SAFETY

Allocation provides \$3,025,000 in funding to hire additional Police officers and other public safety staff, expand emergency preparedness resources and training in the community, enhance our ability to address blighted properties, and to retain fire department positions that will be lost when grant funds expire.

Add Field Police Staffing – \$2,500,000

Hire additional Police Officers to augment current staff resources (Includes 5 police officers authorized in FY 2012-13 Measure B Budget and 8 additional police officers in FY 2013-14) for a total of 106 sworn personnel. However, funding is not included for two authorized Police Officer positions (Measure B funded) in FY 2013-14, these positions are to be funded beginning in FY 2015-16.

Disaster Preparedness – \$65,000

Provide enhanced community disaster preparedness program; increase the number of CERT and Senior CERT classes; upgrade the City's current Emergency Plan; additional disaster preparedness training for all City employees (continuation of funding approved in FY 2012-13 Budget).

Reserve Firefighter Program – \$20,000

Establish a Volunteer/Reserve firefighter program, which will provide critical support services in the department, and reduce ongoing expenses for recruitment and hiring in the future. Will allow Fire Department to be more responsive to public education and community needs.

Retain SAFER Grant Funded Positions – \$440,000

Retain grant-funded positions in order to maintain current service levels in the Fire Department. The 2009 SAFER grant expired in March 2013 and this retains funding for one of three grant funded positions for FY 2013-14. The other two positions that were funded by this grant have been absorbed into the General Fund. The 2010 SAFER grant expires in March 2014 and this will fund those positions through the end of the fiscal year.

General Fund
MEASURE B ALLOCATION
FY 13-14 BUDGET

PRESERVING AND ENHANCING QUALITY OF LIFE IN VALLEJO

Allocation provides \$510,000 in funding to continue the Neighborhood Law program addressing blighted properties and squatter issues, proactive code enforcement activities to clean up gateways and other properties in disrepair, put an ordinance in place that will allow for creation of neighborhood associations, provide additional support to the homeless community within Vallejo, and establish a rental inspection program for multi-family residential units.

Neighborhood Law Program – \$245,000

Under the supervision of the City Attorney, newly licensed attorneys with a commitment to public interest law and community organizing seek and implement creative solutions to neighborhood nuisances. These attorneys will continue to work with community members, police officers, and code enforcement officers to improve the quality of life in residential and commercial areas by closing drug houses, prosecuting businesses that cater to prostitution and drug activity, and forcing slumlords to clean up their properties and comply with the law (continuation of program funded in FY 2012-13 Budget).

Code Enforcement Program – \$200,000

Preserve funding for two Code Enforcement officers to provide proactive enforcement of the Municipal Code to address property maintenance and blight issues in neighborhoods (continuation of program funded in FY 2012-13 Budget).

Vallejo Neighborhood Association ordinance – \$10,000

Funding for legal work to prepare an ordinance which would allow for the creation of formal Neighborhood Associations. These entities would allow for more effective coordination of neighborhood efforts to address chronic nuisance and blight conditions in residential areas, by giving formal recognition to Associations who would have official recognition in hearings and legal proceedings.

Rental Inspection Program - \$55,000

Funding for startup costs, including legal research, to establish a rental inspection program that will inspect all multi-family residential units on a regular basis to ensure safe and reliable living conditions.

ENHANCING AND RECONSTRUCTING INFRASTRUCTURE

Allocation provides \$2,800,000 in funding for rehabilitation of residential streets, restoring the Vallejo Marina's ability to become financially self-sustaining, and address long neglected tree maintenance citywide.

Local Residential Street Maintenance – \$2,400,000

Second year of ten-year program to enhance maintenance of local residential City streets, which are not eligible for federal or state funding (e.g. overlay, slurry seal and crack sealing).

General Fund
MEASURE B ALLOCATION
FY 13-14 BUDGET

Funding would augment spending from the General Fund for street maintenance in the amount of \$650,000.

Marina Dredging – \$300,000

Second year of a ten-year program to annually dredge the City of Vallejo Marina. This will increase the availability of berth space, potentially increasing revenues to the point that the Marina will become self-sufficient in the future and eliminate an ongoing General Fund subsidy of approximately \$600,000 per year.

City Tree Maintenance Program – \$100,000

Second year of ten-year program to maintain, prune, remove and replace a portion of the 53,000 City-owned trees.

IMPROVING COMMUNITY AESTHETICS

Allocation provides \$695,000 in funding to address the physical appearance of the City through removal of dilapidated vacant structures on the north end of Mare Island and on private property, continuation of an expanded graffiti abatement program citywide, and creation of a program to increase the use of volunteers to enhance community cleanup efforts and increase productivity in City departments.

North Mare Island Building Demolition – \$500,000

Demolition of vacant buildings on the north end of Mare Island. Second year of ten-year program to demolish vacant structures, freeing land for eventual economic development, and removing environmental, structural and fire hazards.

Demolition of Hazardous Buildings – \$60,000

Provide funding for timely demolition of privately owned vacant buildings which cannot be abated through other remedies. Mitigates nuisance properties attractive to squatters, vandals, children and animals; abates fire hazards. Some cost recovery possible through property liens or litigation (continuation of program funded in FY 2012-13 Budget).

Graffiti Abatement Program – \$60,000

Continued implementation of citywide comprehensive graffiti deterrent and abatement program, allowing for timely eradication of graffiti (continuation of program funded in FY 2012-13 Budget).

Citywide Volunteer Program Coordination – \$75,000

Funding for a Volunteer Coordinator position to improve management and expansion of a program to increase use of community volunteers in all City departments.

General Fund
MEASURE B ALLOCATION
FY 13-14 BUDGET

SETTING THE TABLE FOR ECONOMIC DEVELOPMENT

Allocation provides \$900,000 in funding for updating the City's General Plan in order to position the City for future economic development, and to implement the economic development strategy.

General Plan Update (Year 2) – \$500,000

Second year of funding for a comprehensive update to the General Plan. Streamlines future development processes, improves marketability of City for new business, and ensures compliance with new State laws.

Implement Economic Development Strategy – \$400,000

Provides project management support to implement the economic development strategy including business retention, retail recruitment, tourism master plan and marketing and branding.

GENERATING NEW REVENUE AND ENHANCING GOVERNMENT EFFICIENCY

Allocation provides \$259,256 in funding to create a functional filing system to improve efficiency in document management and public access to City records and to provide for repairs, replacement and maintenance of critical technology infrastructure items.

Records Retention Program – \$59,256

Second year of a three-year project to completely revise, redesign and implement a new Records Management Program.

Technology Repairs and Upgrades – \$200,000

Update critical IT infrastructure components to ensure continued operations during disaster situations.

LEVERAGING CITY ASSETS

Allocation provides \$15,000 in funding to restore partial contributions to organizations in the community who are utilizing City-owned facilities, in order to enhance services used by residents and to continue collaboration efforts with other agencies.

Community Events Partnerships - \$15,000

Provides support to community events meeting defined criteria by paying permit fees and other City charges for the event.

Interagency Efficiency - \$0

Provides project management support to interagency initiatives that can reduce costs of agencies. Leverage and expand upon work to date of Interagency Committee.

General Fund
MEASURE B ALLOCATION
FY 13-14 BUDGET

PARTICIPATORY BUDGETING

Allocation provides \$2,000,000 in funding for additional participatory budgeting projects, administration and oversight of projects approved in FY 2012-13, and future participatory budget process. Funding for additional projects provided from \$1,185,000 of unspent Measure B funds in FY 2012-13, plus an additional \$450,000 in new funding.

Participatory Budgeting Projects- \$1,635,000

Funding for Projects nominated by voters in May 2013 which could not be funded in FY 2012-13 due to inadequate funds, and/or funding for a reduced number and scope of Participatory Budgeting projects in FY 2013-14.

Implementation of FY 2012-13 Participatory Budgeting projects - \$150,000

Two temporary staff positions to develop and administer agreements and assist with planning entitlement issues related to FY 2012-13 Participatory Budgeting projects.

Community Engagement Coordinator - \$215,000

Staffing costs and other administrative expenses associated with a Participatory Budgeting process in FY 2013-14 (assumes approval of additional year of Participatory Budgeting program in FY 2013-14)

**ENTERPRISE
FUNDS**

City of Vallejo
Enterprise Funds
Combining Schedule
FY 13-14 Adopted Budget

	<u>Water</u>	<u>Local Transportation</u>	<u>Marina</u>	<u>Golf Course</u>	<u>Parking</u>	<u>Total</u>
Beginning Available Fund Balance						
Operating	\$ 10,313,027	\$ -	\$ 15,171	\$ 191,753	\$ -	\$ 10,519,951
Capital	-	-	-	-	-	-
Debt	-	-	-	-	-	-
	<u>10,313,027</u>	<u>-</u>	<u>15,171</u>	<u>191,753</u>	<u>-</u>	<u>10,519,951</u>
Annual Activity						
Revenues						
Operating						
Charges for Services	37,126,100	-	1,430,000	2,424,782	627,107	41,607,989
Investment Income	-	-	6,000	-	-	6,000
Operating Grants	-	-	-	-	-	-
Other	-	271,130	-	522,555	-	793,685
Capital Grants	180,140	-	-	-	-	180,140
	<u>37,306,240</u>	<u>271,130</u>	<u>1,436,000</u>	<u>2,947,337</u>	<u>627,107</u>	<u>42,587,814</u>
Expenditures						
Public Works	29,845,503	321,130	1,439,688	-	772,107	32,378,428
Nondepartmental	-	-	-	3,034,398	-	3,034,398
Debt service	5,816,011	-	600,000	354,666	-	6,770,677
Capital outlay	4,816,000	-	300,000	76,500	-	5,192,500
	<u>40,477,514</u>	<u>321,130</u>	<u>2,339,688</u>	<u>3,465,564</u>	<u>772,107</u>	<u>47,376,003</u>
Other Sources/(Uses)						
Transfers in	6,313	50,000	920,709	485,727	145,000	1,607,749
Transfer from operating reserve	(4,635,860)	-	-	-	-	(4,635,860)
Transfer to capital reserve	4,635,860	-	-	-	-	4,635,860
Bond redemption - Capital funds held by Trustee	-	-	-	-	-	-
	<u>6,313</u>	<u>50,000</u>	<u>920,709</u>	<u>485,727</u>	<u>145,000</u>	<u>1,607,749</u>
Net Annual Activity						
Operating	(3,164,961)	-	17,021	44,000	-	(3,103,940)
Capital	-	-	-	(76,500)	-	(76,500)
	<u>(3,164,961)</u>	<u>-</u>	<u>17,021</u>	<u>(32,500)</u>	<u>-</u>	<u>(3,180,440)</u>
Ending Available Fund Balance						
Operating	7,148,066	-	32,192	235,753	-	7,416,011
Capital	-	-	-	(76,500)	-	(76,500)
Debt	-	-	-	-	-	-
	<u>\$ 7,148,066</u>	<u>\$ -</u>	<u>\$ 32,192</u>	<u>\$ 159,253</u>	<u>\$ -</u>	<u>\$ 7,339,511</u>
Authorized Positions	<u>104.00</u>	<u>-</u>	<u>4.00</u>	<u>-</u>	<u>1.00</u>	<u>109.00</u>

City of Vallejo
Water Enterprise Fund
FY 13-14 Adopted Budget

	<u>City System Fund #401, 404</u>		<u>Travis System Fund #402, 410</u>	
	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Fund Balance				
Operating	\$ 14,526,814	\$ 13,742,405	\$ 808,252	\$ -
Capital	-	-	-	-
Total	<u>14,526,814</u>	<u>13,742,405</u>	<u>808,252</u>	<u>-</u>
Annual Activity				
Revenues				
Operating	31,189,200	32,153,200	1,745,555	2,785,870
Capital	150,800	170,000	-	-
Total	<u>31,340,000</u>	<u>32,323,200</u>	<u>1,745,555</u>	<u>2,785,870</u>
Expenditures				
Salaries and benefits	10,840,184	12,623,659	-	-
Services and supplies	11,009,050	11,616,635	750,476	888,600
Interfund allocation to Travis/Lakes	(2,477,241)	(2,477,241)	1,344,558	1,344,558
Pumping Operations/Power	1,803,000	2,073,000	78,000	88,500
Equipment Acquisition	900,047	1,058,400	40,000	91,000
Return to Rate Base	-	-	109,927	120,633
Other Expenses	300,227	500,000	230,846	252,579
Debt Service	4,946,342	5,189,730	-	-
Capital Outlay (A)	4,802,800	4,741,000	-	-
Total	<u>32,124,409</u>	<u>35,325,183</u>	<u>2,553,807</u>	<u>2,785,870</u>
Transfers				
Transfers to/(from) operating reserve	(4,652,000)	(4,677,200)	-	-
Transfers to/(from) capital reserve	4,652,000	4,571,000	-	-
Transfers to/(from) Bankruptcy Claims Fund	-	6,313	-	-
Total	<u>-</u>	<u>(99,887)</u>	<u>-</u>	<u>-</u>
Net Annual Activity				
Operating	(784,409)	(3,101,870)	(808,252)	-
Capital	-	-	-	-
Total	<u>(784,409)</u>	<u>(3,101,870)</u>	<u>(808,252)</u>	<u>-</u>
Ending Available Fund Balance				
Operating reserve	13,742,405	10,640,535	-	-
Capital reserve	-	-	-	-
Total	<u>\$ 13,742,405</u>	<u>\$ 10,640,535</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Reserve				
as % of Annual Operating Expenditures	50.3%	34.8%		

Lakes System Fund #403, 411		Total	
Projected FY 12-13	Adopted FY 13-14	Projected FY 12-13	Adopted FY 13-14
\$ (2,946,919)	\$ (3,429,378)	\$ 12,388,147	\$ 10,313,027
-	-	-	-
<u>(2,946,919)</u>	<u>(3,429,378)</u>	<u>12,388,147</u>	<u>10,313,027</u>
2,126,930	2,187,030	35,061,685	37,126,100
10,140	10,140	160,940	180,140
<u>2,137,070</u>	<u>2,197,170</u>	<u>35,222,625</u>	<u>37,306,240</u>
-	-	10,840,184	12,623,659
385,280	390,547	12,144,806	12,895,782
1,132,683	1,132,683	-	-
20,500	23,000	1,901,500	2,184,500
35,750	98,950	975,797	1,248,350
-	-	109,927	120,633
20,000	20,000	551,073	772,579
595,316	626,281	5,541,658	5,816,011
430,000	75,000	5,232,800	4,816,000
<u>2,619,529</u>	<u>2,366,461</u>	<u>37,297,745</u>	<u>40,477,514</u>
(419,860)	41,340	(5,071,860)	(4,635,860)
419,860	64,860	5,071,860	4,635,860
-	-	-	6,313
<u>-</u>	<u>106,200</u>	<u>-</u>	<u>6,313</u>
(482,459)	(63,091)	(2,075,120)	(3,164,961)
-	-	-	-
<u>(482,459)</u>	<u>(63,091)</u>	<u>(2,075,120)</u>	<u>(3,164,961)</u>
(3,429,378)	(3,492,469)	10,313,027	7,148,066
-	-	-	-
<u>\$ (3,429,378)</u>	<u>\$ (3,492,469)</u>	<u>\$ 10,313,027</u>	<u>\$ 7,148,066</u>
-156.6%	-152.4%	32.2%	20.0%

City of Vallejo
Water Enterprise Fund
FY 13-14 Adopted Budget

	<u>City System</u> <u>Fund #401, 404</u>		<u>Travis System</u> <u>Fund #402, 410</u>	
	<u>Projected</u> <u>FY 12-13</u>	<u>Adopted</u> <u>FY 13-14</u>	<u>Projected</u> <u>FY 12-13</u>	<u>Adopted</u> <u>FY 13-14</u>
<u>Capital Projects</u>				
Reservoir Rehab Rd/Strctl	\$ 83,000	\$ 50,000	\$ -	\$ -
Pump Station Upgrades	-	-	-	-
Grid Pump Statn Retrofit	-	(277,000)	-	-
Watermain and Pump Station CIP FY08-09	-	-	-	-
Fleming Hill WTP Upgrades FY08-09	-	-	-	-
Hollywood St 400 & 292 Zone	-	-	-	-
Grid Zone Pipeline (Former Name: Tennessee St)	(300,000)	900,000	-	-
Watermain CIP FY09-10	-	-	-	-
Meter Replacement Project FY09-10	-	(317,000)	-	-
Capital / Engineering Upgrades Non-Specific	(160,600)	100,000	-	-
Lakes Service Area Divestiture Feasibility Study	-	-	-	-
Watermain CIP FY10-11 (WT7045)	1,000,000	(900,000)	-	-
FHWTP Hypochlorite Conversion	250,000	150,000	-	-
Water Master Plan Update	-	-	-	-
Lakes Facilities Renovation (Trtmnt/D)	-	-	-	-
Watermain CIP FY11-12	-	-	-	-
Fleming Hill WTP Upgrades FY11-12	(75,000)	330,000	-	-
Pump Station and Watermain CIP FY11-12	200,000	-	-	-
Gordon Valley Rd. Bridge Crossing Main Rplcmnt	-	-	-	-
FHWTP Filter 9 & 10 Replacement	165,000	-	-	-
Distribution Facilities Security Project	180,000	-	-	-
Cache Main Relocation & Replacement	120,000	-	-	-
TV Electric Pumps Sound Proofing	180,000	-	-	-
TV #3 Engine & Pump Replacement	150,000	-	-	-
Highway 12 Mains Relocations	443,800	-	-	-
Jameson Main Cathodic Protection	20,000	40,000	-	-
Watermain CIP FY12-13	1,600,000	(600,000)	-	-
Meter Replacement Project FY12-13	100,000	-	-	-
Cordelia Reservoir Mud Processing Area	150,000	-	-	-
Water System Security at Green Valley	-	-	-	-
New Capitol Zone PS	100,000	350,000	-	-
Cordelia Unit No. 3 Emergency Standby	500,000	300,000	-	-
			-	-
PROPOSED NEW PROJECTS				
<i>American Canyon PS Removal</i>	-	200,000	-	-
<i>Watermain CIP FY13-14</i>	-	1,000,000	-	-
<i>Filter Media Replacement Fund</i>	-	300,000	-	-
<i>Pump Station Equipment Renovation</i>	-	400,000	-	-
<i>Belt Press Dry Polymer System</i>	-	300,000	-	-
<i>STA/Cal Trans Pipeline Relocation</i>	-	1,300,000	-	-
<i>G. St. Bridge Waterline Relocation</i>	-	150,000	-	-
<i>Sacramento Bridge Waterline Relocation</i>	-	250,000	-	-
<i>Grid Pump Conversion Project</i>	-	100,000	-	-
<i>Large Meter Replacement Project</i>	-	315,000	-	-
<i>FH Emergency Generator Upgrade</i>	-	100,000	-	-
<i>Monticello PS Water Screens</i>	-	200,000	-	-
<i>Mankas Corner Stage II DBP</i>	-	-	-	-
	-	-	-	-
	\$ 4,706,200	\$ 4,741,000	\$ -	\$ -

Lakes System Fund #403, 411		Total	
Projected FY 12-13	Adopted FY 13-14	Projected FY 12-13	Adopted FY 13-14
\$ -	\$ -	\$ 83,000	\$ 50,000
-	-	-	-
-	-	-	(277,000)
-	-	-	-
-	-	-	-
-	-	(300,000)	900,000
-	-	-	-
-	-	-	(317,000)
-	-	(160,600)	100,000
-	-	-	-
-	-	1,000,000	(900,000)
-	-	250,000	150,000
-	-	-	-
130,000	-	130,000	-
-	-	-	-
-	-	(75,000)	330,000
-	-	200,000	-
275,000	-	275,000	-
-	-	165,000	-
-	-	180,000	-
-	-	120,000	-
-	-	180,000	-
-	-	150,000	-
-	-	443,800	-
-	-	20,000	40,000
-	-	1,600,000	(600,000)
-	-	100,000	-
-	-	150,000	-
25,000	-	25,000	-
-	-	100,000	350,000
-	-	500,000	300,000
-	-	-	-
-	-	-	-
-	-	-	200,000
-	-	-	1,000,000
-	-	-	300,000
-	-	-	400,000
-	-	-	300,000
-	-	-	1,300,000
-	-	-	150,000
-	-	-	250,000
-	-	-	100,000
-	-	-	315,000
-	-	-	100,000
-	-	-	200,000
-	75,000	-	75,000
<u>\$ 430,000</u>	<u>\$ 75,000</u>	<u>\$ 5,136,200</u>	<u>\$ 4,816,000</u>

WATER FUND

FY 13-14 Budget

WATER REVENUES – OPERATING AND CAPITAL

The FY 2013-14 water rates were approved by adoption of the 5-year 2009 Water Utility Financing and Rate Study. This series of rate increases will conclude with the last approved increase in rates effective July 1, 2013. The average residential customer's water rate increase for FY 2013-14 will be approximately 5% – 6%. Capital revenue from Capacity Charges is expected to stay flat due to the continuing lack of development.

SALARY AND BENEFIT CHANGES

The approximately \$1.7 million difference between FY 2012-13 projected expenditures and FY 2013-14 Budget for salaries and benefits is largely due to increased long-term liabilities such as Other Post-Employment Benefits (OPEB) and CalPERS. Significant savings were realized in FY 2012-13 due to the inability to fill staff vacancies. .

SERVICES AND SUPPLIES

The FY 2013-14 Budget for services and supplies is approximately \$751,000 more than projected FY 2012-13 costs. This additional expenditure appropriation will provide for water meter replacements, a new rate study and water utility database consulting. The budget for pumping operations/power in FY 2013-14 is set at \$2.185 million; an increase of \$283,000 to cover the impact of time-of-use billing and expected increases in utility costs.

Staff recommends capital funding of \$4.8 million in FY 2013-14 compared to FY 2012-13 funding of \$5.2 million. The majority of funds are scheduled for three large pipeline projects. The Water Main CIP project (\$1 million) will replace old and unreliable distribution pipes thereby increasing system reliability. Design of the Grid Zone Water Main Project (formerly named Tennessee 48" Pipeline Project) will continue in FY 2013-14 (\$1 million). When completed in several years it will be one of the largest water main projects in City history and will allow for future reductions in adjoining pipeline size and cost. Due to the magnitude of the Grid Zone Water Main Project staff recommends continuation of incremental prefunding. Funding is also provided for pipeline relocation required by highway projects (\$1.3 million). The remaining FY 2013-14 Water CIP funding will be used for treatment plant and pump station facility and equipment upgrades and renovations.

DEBT SERVICE

The FY 2013-14 Debt Service budget includes an increase of approximately \$274,000 over FY 2012-13 projected costs for principal and interest payments.

AUTHORIZED POSITIONS

Staffing includes a new Drafting Technician position and the transfer of an Administrative Clerk II position in Water Maintenance to the General Fund Maintenance programs. Some of the costs for this Administrative Clerk position will be paid from Water Funds through the cost allocation program.

SERVICES PROVIDED

The Water-Enterprise funded positions within the Water Division, Commercial Services and Public Works Maintenance, provide the administrative, engineering, water treatment, laboratory

WATER FUND

FY 13-14 Budget

services, watershed management, and maintenance support needed to operate the City, Lakes, and Travis water systems, treatment plants, and distribution service areas.

PURPOSE OF WATER SYSTEM SERVICES

The City of Vallejo Water System exists to ensure that the City's water customers receive potable water meeting all applicable water treatment regulations, and that sufficient water is available at all times for fire suppression.

City of Vallejo
Local Transportation Fund
FY 13-14 Adopted Budget

	Bus		Ferry	
	Projected FY 12-13	Adopted FY 13-14	Projected FY 12-13	Adopted FY 13-14
Beginning Available Fund Balance Projection, July 1				
Operating	-	-	-	-
Capital	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenues				
Operating				
Fare	-	-	-	-
Grant Pass-thru to STA	-	-	-	-
WETA Reimbursement Agreement	-	-	90,855	87,340
Investment Income	-	-	-	-
Leases, Advertising and Other	-	-	31,272	31,100
Transfer In, General Fund	-	-	15,814	50,000
Other	500,990	152,690	-	-
	<u>500,990</u>	<u>152,690</u>	<u>137,941</u>	<u>168,440</u>
Capital Grants				
Federal Transit Authority (FTA), Section 5307	-	-	-	-
Local Match (i.e. State Grants)	-	-	-	-
Interest Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>500,990</u>	<u>152,690</u>	<u>137,941</u>	<u>168,440</u>
Expenditures				
Operating				
Operating Contract	-	-	-	-
Ferry ticket Office	-	-	-	-
WETA Transition Costs (Legal & Admin Support)	-	-	9,050	22,940
Consulting Services	-	-	10,135	15,500
Administration, Salaries & Benefits	-	-	-	-
Administration, Materials & Services	140,300	152,690	118,756	130,000
Allocationed General Administration Costs	360,690	-	-	-
Total, Operating	<u>500,990</u>	<u>152,690</u>	<u>137,941</u>	<u>168,440</u>
Capital Outlay (A)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>500,990</u>	<u>152,690</u>	<u>137,941</u>	<u>168,440</u>
Net Annual Activity				
Operating	-	-	-	-
Capital	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Available Fund Balance Projection, June 30				
Operating	-	-	-	-
Capital	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total	
Projected FY 12-13	Adopted FY 13-14
-	-
-	-
\$ -	\$ -
-	-
-	-
90,855	87,340
-	-
31,272	31,100
15,814	50,000
500,990	152,690
<u>638,931</u>	<u>321,130</u>
-	-
-	-
-	-
<u>638,931</u>	<u>321,130</u>
-	-
-	-
9,050	22,940
10,135	15,500
-	-
259,056	282,690
360,690	-
<u>638,931</u>	<u>321,130</u>
-	-
<u>638,931</u>	<u>321,130</u>
-	-
-	-
-	-
-	-
-	-
<u>\$ -</u>	<u>\$ -</u>



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LOCAL TRANSPORTATION FUND
FY 13-14 BUDGET

BUS OPERATIONS

SOLANO COUNTY TRANSIT JOINT POWERS AUTHORITY UPDATE

Solano County Transit (SolTrans), the Joint Powers Authority that is now the transit agency, has assumed financial responsibility for bus, paratransit and taxi scrip operations.

OPERATING REVENUES

Operating revenues to the City are in the form of reimbursements for the cost of services and supplies the City will continue to provide to SolTrans.

OPERATING EXPENDITURES

Operating expenditures consist of costs for IT services, telecommunications, electrical service, staff services and legal fees.

FERRY OPERATIONS

WATER EMERGENCY TRANSPORTATION AUTHORITY UPDATE

Per State statute, the Vallejo Baylink Ferry operation transferred to the Water Emergency Transportation Authority (WETA). Transfer of operations occurred July 1, 2012.

OPERATING REVENUES

Operating revenues to the City include lease payments for the City-owned ferry terminal building, and reimbursements from WETA for authorized expenses for personnel and services associated with maintenance and operation of the ferry terminal and ferry drop-off areas.

OPERATING EXPENDITURES

Expenditures associated with the operation and maintenance of the ferry terminal building include the cost of building and grounds maintenance, cleaning and janitorial services, and security. There is a General Fund transfer in to support ferry operations. This is a result of the agreement between the City and WETA for shared costs of operating and maintaining the ferry facilities. Additional expenditures include City staff time directly attributable to ongoing projects and grants administration, maintenance of the ferry drop-off areas, security, utilities provided to waterside assets, and consultant and attorney fees associated with the final transition of the ferry system to WETA.

**City of Vallejo
Marina Fund
FY 13-14 Adopted Budget**

	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	Adopted FY 13-14
Beginning Available Fund Balance	\$ 594,409	\$ 580,697	\$ 451,557	\$ 15,171
REVENUES				
Operations				
Berth Rentals	1,022,710	1,013,474	900,000	1,000,000
Live-aboard Fees	60,347	52,059	40,000	60,000
Storage Shed Rentals	69,400	58,676	55,000	70,000
Other Operating Revenues	243,526	263,247	266,400	280,000
Investment Income	11,570	11,662	6,000	6,000
State Grant	40,814	-	-	-
Other Revenues	13,486	13,955	394,998	20,000
	<u>1,461,853</u>	<u>1,413,073</u>	<u>1,662,398</u>	<u>1,436,000</u>
Transfers In				
State Lands - Marina Leases	76,293	-	8,868	47
State Lands - Operations	295,807	-	30,583	20,662
General Fund	-	401,962	237,756	600,000
General Fund- Measure B	-	-	300,000	300,000
	<u>1,833,953</u>	<u>1,815,035</u>	<u>2,239,605</u>	<u>2,356,709</u>
EXPENDITURES				
Operations				
Salaries and Benefits	311,402	406,066	432,524	423,999
Gasoline for Resale	191,849	224,264	210,000	225,000
Utilities	147,871	138,893	168,500	171,000
Other	332,022	468,318	587,467	619,689
	<u>983,144</u>	<u>1,237,541</u>	<u>1,398,491</u>	<u>1,439,688</u>
Debt Service	403,346	574,510	602,500	600,000
Capital Outlay	461,175	111,124	675,000	300,000
Transfer out to Bankruptcy Claims Fund	-	21,000	-	-
	<u>1,847,665</u>	<u>1,944,175</u>	<u>2,675,991</u>	<u>2,339,688</u>
Net Annual Activity	<u>(13,712)</u>	<u>(129,140)</u>	<u>(436,386)</u>	<u>17,021</u>
Ending Available Fund Balance	<u>\$ 580,697</u>	<u>\$ 451,557</u>	<u>\$ 15,171</u>	<u>\$ 32,192</u>

MARINA FUND

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The salaries and benefits budget for FY 2013-14 shows a decrease of \$8,525 compared to FY 2012-13 due to retirement of a long-term employee and the expectation that a new employee will be hired at a lower salary.

SERVICES AND SUPPLIES

There is an increase of \$49,722 in services and supplies. The need for additional expenditures is attributable to the need for crucial maintenance and repairs to the Vallejo Municipal Marina facilities. Increased expenditures are also anticipated due to the continued rising costs of fuel, electricity, advertising and insurance.

The Vallejo Municipal Marina is still in great need of maintenance dredging. During FY 2010-11, \$522,000 was appropriated for dredging. This amount was supplemented with \$300,000 of Measure B funds and a one-time payment of \$375,000 from PG&E in FY 2012-13. The dredging accomplished during FY 2012-13 resulted in 19.5% of the Marina being dredged. Recent studies indicate that continuous maintenance dredging that would support full use of all berths at the Marina would cost \$455,000 to \$560,000 annually.

The Vallejo Municipal Marina is not self-supporting and there is a General Fund subsidy of \$600,000 being provided in order to operate the Vallejo Municipal Marina for FY 13-14.

AUTHORIZED POSITIONS

There are no changes to the FY 2013-14 authorized positions.

SERVICES PROVIDED

The Vallejo Municipal Marina premises consists of 656 available recreational marina berths, a harbormaster facility, three restroom facilities, a highly used promenade area, and a boat launch area. The Public Works Department Maintenance Division provides the daily management, operation and maintenance of the Vallejo Municipal Marina, which includes providing a fueling facility, two sewer pump-out stations, a laundry facility, a shower facility and Wi Fi services.

PURPOSE OF DEPARTMENTS SERVICE

The services provided by the Public Works Department Maintenance Division help to promote the use of the Vallejo Municipal Marina and the Small Boat Launch Ramp and to efficiently operate, maintain and preserve these valuable City assets.

City of Vallejo
Golf Course Fund
FY 13-14 Adopted Budget

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Fund Balance				
Operating	\$ 1,549,392	\$ (75,403)	\$ 358,375	\$ 191,753
Improvement funds - cash held by trustee	-	843,795	-	-
Total	<u>1,549,392</u>	<u>768,392</u>	<u>358,375</u>	<u>191,753</u>
REVENUES				
Charges for services	54,229	-	2,275,137	2,424,782
Investment income	11,588	5,139	-	-
Other Income	-	-	441,236	522,555
	<u>65,817</u>	<u>5,139</u>	<u>2,716,373</u>	<u>2,947,337</u>
EXPENDITURES				
Operating				
Services and supplies	187,426	7,280	2,296,741	2,574,698
Water	-	-	389,140	459,700
Debt service				
Principal	185,000	365,000	354,666	354,666
Interest	398,402	-	-	-
Fees and legal costs	75,989	42,876	2,000	-
Transfer of Debt to General Fund	-	-	-	-
Debt restructuring	-	-	-	-
Bond redemption - Improvement Funds held by Trustee	-	-	-	-
Capital outlay	-	-	-	76,500
	<u>846,817</u>	<u>415,156</u>	<u>3,042,547</u>	<u>3,465,564</u>
Other Sources/(Uses)				
Transfers in / General Fund	-	-	159,552	485,727
Transfer from operating reserve	-	-	-	-
Transfer to capital reserve	-	-	-	-
Bond redemption - Capital funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>159,552</u>	<u>485,727</u>
Net Annual Activity	<u>(781,000)</u>	<u>(410,017)</u>	<u>(166,622)</u>	<u>(32,500)</u>
Ending Available Fund Balance				
Operating	\$ 768,392	\$ 358,375	\$ 191,753	\$ 159,253
Capital				
Improvement Funds held by Trustee	-	-	-	-
Operator's Debt Service Reserve				
Cash held by City	-	-	-	-
	<u>\$ 768,392</u>	<u>\$ 358,375</u>	<u>\$ 191,753</u>	<u>\$ 159,253</u>

GOLF COURSE FUND

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

There are no direct salaries and benefits charges to the Golf Course Fund for city employees.

SERVICES AND SUPPLIES

There is an overall increase of approximately \$423,000 in the FY 13-14 Budget expenditures as compared to the FY 12-13 projected expenditures.

The Golf Fund is not self-supporting and there is a General Fund subsidy of \$485,727 being provided in order to operate the golf courses for FY 13-14.

As part of the City's bankruptcy restructuring, the City restructured the golf course related debt, which ultimately resulted in the cancelation of the 2001 Golf Course Certificates of Participation. This resulted in the City entering into a Reimbursement Agreement Payment Agreement between the City and Union Bank, N.A., establishing a new debt obligation and new repayment schedule. For FY 13-14, the golf course related annual debt service payment is \$354,666.

AUTHORIZED POSITIONS

Golf Fund does not have any full or part time authorized positions.

SERVICES PROVIDED

The City owns and is responsible for the development and operation of a public golf course, known as the Blue Rock Springs East and West Golf Course and Driving Range, consisting of two 18-hole golf courses, a driving range, a retail pro-shop, a café, a cart barn and maintenance facility.

The City has outsourced the daily management, operation and maintenance of the City's Golf Courses to a third-party manager who is responsible for all activities at the golf courses.

On August 31, 2012, both the Lease Agreement and the Management Agreement with the golf course operator expired. Subsequently, the golf courses reverted to the City's control. As a result, the City has entered into a new 5-year Management Agreement with the existing golf course operator. As a result of this transaction, the City began recording all golf course revenues and expenditures from operations on its books in FY 12-13.

It is the City's intention that the City-owned golf courses be operated as a self-supporting enterprise with the maintenance and operational costs of the golf courses, as well as the financial support for all capital improvement projects related to the facility, be completely funded by golf fees. However, for FY 2013-14 and through the term of the new Management Agreement, the City anticipates providing a General Fund operating subsidy to the Golf Fund.

PURPOSE OF DEPARTMENTS SERVICE

The services provided by the City and its third-party manager helps to promote the use of the Vallejo Municipal Golf Course and to efficiently operate, maintain and preserve these valuable City assets.

City of Vallejo
Vallejo Station Parking Fund
FY 13-14 Adopted Budget

	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>
REVENUES		
Charges for services	-	627,107
Transfers in - General Fund	238,500	145,000
	<u>238,500</u>	<u>772,107</u>
EXPENDITURES		
Salaries and Benefits	-	133,908
Operating		
Maintenance	221,000	483,725
Replacement	-	85,474
Utilities	17,500	44,000
Others	-	25,000
	<u>238,500</u>	<u>772,107</u>
Net Annual Activity	<u>-</u>	<u>-</u>
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ -</u>

VALLEJO STATION PARKING STRUCTURE FUND

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

No salaries or benefits have been charged in the past to this fund, as this was a new fund for the City last fiscal year. Details of the positions funded through this fund can be found below. The budget established for salaries and benefits is \$134,000.

SERVICES AND SUPPLIES

Security is the largest single component of the services and supplies budgeted for the Vallejo Station Parking Structure at \$252,000. Additional services for the paid parking system and maintenance are also budgeted.

Expenditures are budgeted for operational maintenance and replacement costs of the facility, including cleaning, painting, lighting, elevator maintenance, utilities and mechanical equipment. The total budget established for services and supplies is \$638,000 which includes the security services costs and a General Fund subsidy of \$145,000.

AUTHORIZED POSITIONS

Salary and benefits for one full time Administrative Analyst position are funded through the Vallejo Station Parking Structure Fund.

SERVICES PROVIDED

The Vallejo Station Parking Structure opened for public use in October 2012 providing an additional 750 parking spaces for business, commuter, and special event purposes. The "Paseo" promenade on the top deck connects the transit center to the ferry terminal along an attractive pedestrian thoroughfare.

PURPOSE OF DEPARTMENTS SERVICES

The services provided by the City promote safe, efficient parking for local businesses and their employees, commuters, and special events attendees.



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**ECONOMIC
DEVELOPMENT
FUNDS**

City of Vallejo
Economic Development Funds
Summary Schedule
FY 13-14 Adopted Budget

	<u>Successor Agency</u>	<u>Mare Island Programs</u>	<u>Total</u>
Beginning Available Fund Balance	\$ 5,047,018	\$ 5,786,342	\$ 10,833,360
Revenues			
Grants	-	-	-
Taxes	4,133,950	1,489,437	5,623,387
Charges for Services	-	3,446,884	3,446,884
Investment Income	50,108	61,000	111,108
Lease Revenue	-	-	-
Miscellaneous	-	98,000	98,000
	<u>4,184,058</u>	<u>5,095,321</u>	<u>9,279,379</u>
Expenditures			
Economic Development	782,918	868,035	1,650,953
Police	-	683,000	683,000
Fire	-	1,779,000	1,779,000
Public Works	-	2,476,549	2,476,549
Nondepartmental	-	472,766	472,766
Debt service	1,774,596	-	1,774,596
Capital outlay/projects	-	5,000	5,000
	<u>2,557,514</u>	<u>6,284,350</u>	<u>8,841,864</u>
Other Sources:			
Transfer In	3,833,849	-	3,833,849
Transfer Out	<u>(3,833,849)</u>	<u>-</u>	<u>(3,833,849)</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>1,626,544</u>	<u>(1,189,029)</u>	<u>437,515</u>
Ending Available Fund Balance	<u>\$ 6,673,562</u>	<u>\$ 4,597,313</u>	<u>\$ 11,270,875</u>
Project Balances, including FY 13-14 Appropriations			
North Community Center	\$ 1,755,100		\$ 1,755,100
Parking Structure/Discovery Kingdom	-		-
Country Club Crest	-		-
Navy Environmental Services Agreement-East		8,425,201	8,425,201
Navy Environmental Services Agreement-West		115,000	115,000
Mare Island Street Maintenance		23,734	23,734
Mare Island Causeway Bridge Emergency Generator		20,423	20,423
Mare Island Railroad Avenue		115,000	115,000
Mare Island Causeway Bridge Controls		501,269	501,269
Mare Island Causeway Decking		7,929	7,929
Mare Island Streetlights		33,203	33,203
Mare Island Drainage Repair		60,000	60,000
Mare Island Paving Azuar to Flagship		75,000	75,000
Mare Island Causeway Bridge Railing Repairs		60,000	60,000
Mare Island Annual Paving Plan		280,000	280,000
Mare Island Security Cameras		40,000	40,000
Mare Island Causeway Bridge Painting		630,012	630,012
	<u>\$ 1,755,100</u>	<u>\$ 10,386,771</u>	<u>\$ 12,141,871</u>
Authorized Positions	<u>-</u>	<u>2.00</u>	<u>2.00</u>



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SUCCESSOR AGENCY TO THE FORMER VALLEJO REDEVELOPMENT AGENCY

FY 13-14 Budget

SALARY AND BENEFIT CHANGES

Staff charges are primarily allocated through the citywide cost plan and are subject to \$250,000 annual administrative cap as set by the AB X1 26 legislation and subsequently AB1484. There are some direct part-time salaries and benefits allocated to the Successor Agency that are classified as direct Waterfront Disposition and Development Agreement project management costs, and costs associated with the ongoing administration of the Successor Agency.

SERVICES AND SUPPLIES

Assembly Bill X1 26 eliminated redevelopment agencies effective February 1, 2012. On January 10, 2012 the City took proactive action to clarify its role as the Successor Agency to the former Vallejo Redevelopment Agency (the "Successor Agency"). The statute permits a \$250,000 allowance to cover administrative functions, which includes salaries and benefits costs and services and supplies costs. Other services and supplies and debt service budget, covers required obligations due as part of the dissolution process and are not part of the administrative allowance cap. All payment obligations must be approved by the newly formed Oversight Board and the State Department of Finance to be enforceable and payable using tax increment dollars.

AUTHORIZED POSITIONS

Successor Agency does not have full time authorized positions.

SERVICES PROVIDED

All functions of the Successor Agency are administrative in nature related to complying with ABX1 26 and AB 1484. This year the Successor Agency is required to prepare a Long Range Property Management Plan that will set forth the Successor Agency's intentions regarding the disposition of former Redevelopment Agency property.

PURPOSE OF DEPARTMENT SERVICES

The Economic Development Division staff of the Economic Development Department has assumed responsibility for winding down the former Redevelopment Agency and implementing the functions of the Successor Agency with assistance from the City Manager's Office and Finance Department staff.

City of Vallejo
Economic Development
Mare Island Programs
FY 13-14 Adopted Budget

	<u>Mare Island CFDs</u>			
	<u>Mare Island Conversion Fund #106</u>	<u>Mare Island Leasing Fund #107</u>	<u>2002-1 Fund #112</u> <i>See Supporting Schedule</i>	<u>2005-1A (State) Operating Fund #113</u>
Beginning Available Fund Balance	\$ 1,497,050	\$ 608,668	\$ 2,508,828	\$ 318,463
Revenues				
Taxes	-	-	1,489,437	-
Charges for Services	-	240,000	2,809,634	185,000
Investment Income	19,000	5,000	25,000	5,000
Miscellaneous	-	98,000	-	-
Grants	-	-	-	-
	<u>19,000</u>	<u>343,000</u>	<u>4,324,071</u>	<u>190,000</u>
Expenditures				
Economic Development	197,500	377,735	-	-
2002-1 CFD Levy	-	292,800	-	-
Police	-	-	683,000	-
Fire	-	-	1,779,000	-
Public Works	-	-	2,137,028	339,521
Nondepartmental	-	-	436,618	22,618
Interfund reimbursements	77,505	-	-	-
Capital outlay	5,000	-	-	-
	<u>280,005</u>	<u>670,535</u>	<u>5,035,646</u>	<u>362,139</u>
Net Annual Activity	<u>(261,005)</u>	<u>(327,535)</u>	<u>(711,575)</u>	<u>(172,139)</u>
Ending Available Fund Balance	<u>\$ 1,236,045</u>	<u>\$ 281,133</u>	<u>\$ 1,797,253</u>	<u>\$ 146,324</u>

Project Balances, including

FY 13-14 Appropriations

Navy Environmental Services Agreement-East	\$8,425,201	
Navy Environmental Services Agreement-West	-	
Mare Island Street Maintenance		23,734
Mare Island Causeway Bridge Emergency Generator		20,423
Mare Island Railroad Avenue		\$115,000
Mare Island Causeway Bridge Controls		501,269
Mare Island Causeway Decking		7,929
Mare Island Streetlights		33,203
Mare Island Drainage Repair		60,000
Mare Island Paving Azuar to Flagship		75,000
Mare Island Causeway Bridge Railing Repairs		60,000
Mare Island Annual Paving Plan		280,000
Mare Island Security Cameras		40,000
Mare Island Causeway Bridge Painting		1,035,607
Mare Island Causeway Bridge Repairs		
	<u>\$8,425,201</u>	<u>\$2,252,165</u>

Mare Island CFDs

<u>2005-1A (State)</u> Capital Facilities Fund #213	<u>2005-1B (Local)</u> Fund #114	<u>Total</u>
\$ 80,620	\$ 772,713	\$ 5,786,342
-	-	1,489,437
100,000	112,250	3,446,884
-	7,000	61,000
-	-	98,000
-	-	-
<u>100,000</u>	<u>119,250</u>	<u>5,095,321</u>
-	-	575,235
-	-	292,800
-	-	683,000
-	-	1,779,000
-	-	2,476,549
7,000	6,530	472,766
-	-	5,000
<u>7,000</u>	<u>6,530</u>	<u>6,284,350</u>
93,000	112,720	(1,189,029)
<u>\$ 173,620</u>	<u>\$ 885,433</u>	<u>\$ 4,597,313</u>

\$8,425,201

-

23,734

20,423

115,000

501,269

7,929

33,203

60,000

75,000

60,000

280,000

40,000

1,035,607

\$630,012

630,012

\$630,012

\$11,307,378

MARE ISLAND PROGRAM

FY 13-14 Budget

SALARY AND BENEFIT CHANGES

For the FY 2013-14 Budget, a full-time Analyst II is to be re-established in the Economic Development Division. A part-time consultant has assisted the division over the past several years in regard to some Mare Island issues, but the issues associated with coordination with Lennar Mare Island and the north Mare Island, ongoing issues with the Department of Defense clean-up and other related issues require a full time staff person to ensure that the City's interests are protected, and that the economic opportunities continue to be fully addressed.

SERVICES AND SUPPLIES

CFD 2002-1

In FY 2013-14 there is an increase of \$1,391,000 in the total expenditures budget as compared to the FY 2012-13 projected costs. In FY 2013-14 the CFD continues to be charged an allocation of the City-wide Police Department budget based upon population served and the City-wide Fire Department budget based upon geographic area of coverage. The City anticipates maintaining this methodology of cost allocation for the duration of the 5-Year General Fund Financial Forecast unless there is a material change in the circumstances on Mare Island that compels the City to consider applying a different cost allocation methodology. The City will provide notice of any consideration of change in the methodology of cost allocation as required by law. The FY 2013-14 Budget provides for \$930,000 of major maintenance projects that will be administered by Public Works Department.

Conversion Fund

There is a decrease of \$24,000 in the FY 2013-14 Conversion Fund Budget for services and supplies as compared to the FY 2012-13 projected costs. This decrease is primarily attributed to decreased professional services costs for a consultant to monitor the clean-up of toxics materials.

Leasing Fund

There is an increase of \$56,000 in the FY 2013-14 Leasing Fund Budget for services and supplies as compared to the FY 2012-13 projected costs. This increase is primarily due to increased Community Facilities District tax levy on City-owned property, anticipated additional legal costs associated with review of property transfer documents and additional building maintenance costs.

AUTHORIZED POSITIONS

There are no recommended changes to the FY 2013-14 Full Time Equivalent (FTE) Mare Island 2002 CFD Fund positions as compared to FY 2012-13.

MARE ISLAND PROGRAM

FY 13-14 BUDGET

SERVICES PROVIDED

The Mare Island Funds provide for the conversion, development, infrastructure, and municipal services of the former Mare Island Naval Shipyard as it is being converted from military to civilian use. The City has executed a series of grants, lease, and Community Facilities District (CFD) Funds to finance the annual operating and infrastructure maintenance requirements for this former naval base.

PURPOSE OF DIVISION SERVICES

The following Mare Island Funds are non-General Fund funds that support the development and municipal services on Mare Island:

- Conversion Fund
This fund accounts for the pass-through of Federal environmental clean-up dollars to facilitate the base conversion from military to civilian use. The fund received an \$8 million injection from the Navy during FY 2011-12, which will assist with continuing the clean-up efforts.
- Leasing Fund
This fund accounts for ongoing development support. Revenue is received from payments from Lennar Mare Island pursuant to the Acquisition Agreement between the parties and leases. As Mare Island is developed and property is sold, the Acquisition Agreement revenue will decrease. Although the fund is projected to have sufficient revenue to operate at a reduced level in FY 2013-14, unless additional revenue sources are identified, this fund is projected to have insufficient funds to continue to support Mare Island development this fiscal year.
- CFD 2002-1
This is a services-only 939-acre district. The district receives an allocation of all tax revenues generated on Mare Island and assesses property owners a special tax for the balance of funds needed to support approximately \$5 million in annual services. As development expands, tax revenues are expected to increase and the special tax requirement is expected to decrease.
- CFD 2005-1A (State) and 2005-1B (Local)
These districts are residential districts. CFD 2005-1A is formed under State Law and is composed of a Facilities component plus a Services component. It is anticipated that this CFD will eventually issue bonded debt to pay for capital improvements. CFD 2005-1B is formed under the City's Mare Island Services Financing Code and is composed of a Services component. This CFD will not issue bonded debt. Services in these districts are provided by the City as improvements are completed by the developer.

City of Vallejo
Mare Island Community Facilities District #2002-1
FY 13-14 Adopted Budget

Objective

This schedule presents the Adopted CFD cash flow by month

	Actual FY 10-11	Actual FY 11-12	Projected FY 12-13	FY 2013-14 Adopted Budget					
				Annual Budget	July	August	September	October	November
Revenues									
General taxes/fees	1,177,766	1,884,113	1,455,212	1,489,437	99,120	99,120	99,120	99,120	99,120
Special Taxes									
Lenar/Direct Bill	-	-	-	-	-	-	-	-	-
County/Teeter	1,698,990	1,298,090	2,148,643	2,809,634	-	-	-	-	-
City	102,865	72,623	-	-	-	-	-	-	-
Assessments - Net Cost of Service	-	-	-	-	-	-	-	-	-
	1,801,855	1,370,713	2,148,643	2,809,634	-	-	-	-	-
Investment income	44,277	51,826	25,229	25,000	2,083	2,083	2,083	2,083	2,083
Subtotal, revenues	3,023,898	3,306,652	3,629,084	4,324,071	101,203	101,203	101,203	101,203	101,203
Expenditures									
Public Safety									
Fire	1,364,800	1,323,000	1,623,000	1,779,000	148,250	148,250	148,250	148,250	148,250
Police - patrol	504,500	499,052	624,000	683,000	56,917	56,917	56,917	56,917	56,917
Police - security/cadets	49,135	43,344	-	-	-	-	-	-	-
Public Works									
General	94,191	92,687	157,132	171,846	14,321	14,321	14,321	14,321	14,321
Buildings	23,923	35,117	76,335	82,435	6,870	6,870	6,870	6,870	6,870
Streets	236,964	381,275	283,302	296,118	24,677	24,677	24,677	24,677	24,677
Bridge	243,906	255,659	433,602	493,820	41,152	41,152	41,152	41,152	41,152
Grounds	111,642	201,580	157,358	162,809	13,567	13,567	13,567	13,567	13,567
Water	-	-	-	-	-	-	-	-	-
Infrastructure maintenance projects	-	1,300,000	620,607	930,000	-	-	-	-	-
Administration	140,251	135,478	121,618	121,618	10,135	10,135	10,135	10,135	10,135
Litigation	101,101	-	5,000	15,000	1,250	1,250	1,250	1,250	1,250
Bankruptcy claims	-	21,000	-	-	-	-	-	-	-
Settlement Agreement/Delinquencies									
LMI	-	(683,579)	(458,800)	-	-	-	-	-	-
Other	62,035	-	-	-	-	-	-	-	-
Contingency	-	-	-	300,000	25,000	25,000	25,000	25,000	25,000
Subtotal, expenditures	2,932,448	3,604,613	3,643,154	5,035,646	342,137	342,137	342,137	342,137	342,137
Net operating results	91,450	(297,961)	(14,070)	(711,575)	(240,934)	(240,934)	(240,934)	(240,934)	(240,934)
Subtotal, July-Dec. 20, 2013 cash flow									
Beginning Fund Balance	2,729,409	2,820,859	2,522,898	2,508,828	2,508,828	2,267,894	2,026,960	1,786,026	1,545,092
Ending Fund Balance	2,820,859	2,522,898	2,508,828	1,797,253	2,267,894	2,026,960	1,786,026	1,545,092	1,304,158

(a) County distributes first installment of special taxes to the City about December 20.

FY 2013-14 Adopted Budget								FY 2014-15 Projected					
December 1-20 (a)	December 21-31	January	February	March	April	May	June	July	August	September	October	November	December 1-20
99,120	150,000	99,120	99,120	99,120	249,120	99,120	99,120	99,120	99,120	99,120	99,120	99,120	99,120
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,404,817	-	-	-	1,404,817	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,404,817	-	-	-	1,404,817	-	-	-	-	-	-	-	-
1,389	694	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	1,389
100,509	1,555,511	101,203	101,203	101,203	1,656,020	101,203	101,203	101,203	101,203	101,203	101,203	101,203	100,509
98,833	49,417	148,250	148,250	148,250	148,250	148,250	148,250	148,250	148,250	148,250	148,250	148,250	98,833
37,944	18,972	56,917	56,917	56,917	56,917	56,917	56,917	56,917	56,917	56,917	56,917	56,917	37,944
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,547	4,774	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	9,547
4,580	2,290	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	4,580
16,451	8,226	24,677	24,677	24,677	24,677	24,677	24,677	24,677	24,677	24,677	24,677	24,677	16,451
27,434	13,717	41,152	41,152	41,152	41,152	41,152	41,152	41,152	41,152	41,152	41,152	41,152	27,434
9,045	4,522	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	9,045
-	-	-	-	-	-	-	-	-	-	-	-	-	-
465,000	-	-	-	-	-	-	465,000	-	-	-	-	-	-
6,757	3,378	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	6,757
833	417	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	833
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,667	8,333	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	16,667
693,091	114,046	342,137	342,137	342,137	342,137	342,137	807,137	342,137	342,137	342,137	342,137	342,137	228,091
(592,583)	1,441,466	(240,934)	(240,934)	(240,934)	1,313,883	(240,934)	(705,934)	(240,934)	(240,934)	(240,934)	(240,934)	(240,934)	(127,583)
(1,797,253)													
1,304,158	711,575	2,153,041	1,912,106	1,671,172	1,430,238	2,744,121	2,503,187	1,797,253	1,556,319	1,315,385	1,074,451	833,517	592,583
711,575	2,153,041	1,912,106	1,671,172	1,430,238	2,744,121	2,503,187	1,797,253	1,556,319	1,315,385	1,074,451	833,517	592,583	465,000



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**PUBLIC WORKS
FUNDS**

City of Vallejo
Public Works Funds
Summary Schedule
FY 13-14 Adopted Budget

	Fleet Maintenance/ Replacement Fund #501/502	Landscape Maintenance Districts	Gas Tax Fund #133	Solid Waste Disposal Fund #135	Total
	<i>See Supporting Schedule</i>	<i>See Supporting Schedule</i>	<i>See Supporting Schedule</i>		
Beginning Available Fund Balance	\$ 1,928,707	\$ 7,366,425	\$ 172,287	\$ 56,387	\$ 9,523,806
Revenues					
Departmental Charges	3,973,380	-	-	-	3,973,380
Operating Grants	-	-	3,521,546	64,000	3,585,546
Charges for Services	40,000	3,620,203	494,500	1,645,400	5,800,103
Vehicle Sales	220,000	-	-	-	220,000
Investment Income	19,287	74,907	1,723	-	95,917
Transfers in	20,000	-	-	-	20,000
	<u>4,272,667</u>	<u>3,695,110</u>	<u>4,017,769</u>	<u>1,709,400</u>	<u>13,694,946</u>
Expenditures					
Public Works	3,041,733	3,658,187	2,744,108	1,647,444	11,091,472
Capital	1,373,100	-	-	-	1,373,100
Transfers out	-	-	1,383,951	-	1,383,951
	<u>4,414,833</u>	<u>3,658,187</u>	<u>4,128,059</u>	<u>1,647,444</u>	<u>13,848,523</u>
Net Annual Activity	<u>(142,166)</u>	<u>36,923</u>	<u>(110,290)</u>	<u>61,956</u>	<u>(153,577)</u>
Ending Available Fund Balance	<u>\$ 1,786,541</u>	<u>\$ 7,403,348</u>	<u>\$ 61,997</u>	<u>\$ 118,343</u>	<u>\$ 9,370,229</u>
Ending Balance by Program					
Fleet Operations, Fund #501	\$ 296,300				
Vehicle Replacement, General Fund	(245,141)				
Vehicle Replacement, Other Funds	1,735,382				
	<u>\$ 1,786,541</u>				
Project Balances, including FY 13-14 Appropriations					
Vehicle Replacement	\$ 1,373,100				
Department of Conservation Program				\$ 123,007	
Used Oil Block Grant Program				65,839	
Household Hazardous Waste				-	
	<u>\$ 1,373,100</u>			<u>\$ 188,846</u>	
Authorized Positions	<u>7.00</u>	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>12.00</u>

City of Vallejo
Fleet Maintenance and Replacement Fund
FY 13-14 Adopted Budget

	<u>Fleet Maintenance</u>	<u>Equipment Replacement</u>	<u>Combining Total</u>
Beginning Available Fund Balance	\$ 627,789	\$ 1,300,918	\$ 1,928,707
Revenues			
Departmental charges:			
General Fund:			
Operating	1,900,221	-	1,900,221
Replacement	-	950,000	950,000
Other Programs:			
Operating	763,745	-	763,745
Replacement	-	359,414	359,414
Charges for Services	40,000	-	40,000
Vehicle Sales	-	220,000	220,000
Investment Income	6,278	13,009	19,287
Transfer In		20,000	20,000
Total Revenues	<u>2,710,244</u>	<u>1,562,423</u>	<u>4,272,667</u>
			-
Expenditures			
Fleet Operations			
General Fund	2,169,684	-	2,169,684
Other Programs	872,049	-	872,049
Vehicle Replacement:			
General Fund	-	955,900	955,900
Other Programs	-	417,200	417,200
Total Expenditures	<u>3,041,733</u>	<u>1,373,100</u>	<u>4,414,833</u>
Net Annual Activity	<u>(331,489)</u>	<u>189,323</u>	<u>(142,166)</u>
Ending Available Fund Balance	<u>\$ 296,300</u>	<u>\$ 1,490,241</u>	<u>\$ 1,786,541</u>
% of Operations	10%		-

FLEET MAINTENANCE/REPLACEMENT PROGRAM

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The salaries and benefits budget for FY 2013-14 shows a minimal increase of \$3,733 compared to FY 2012-13.

SERVICES AND SUPPLIES

Fleet Program costs are spread to all City Departments that utilize vehicles or pieces of equipment covered under the program. A continuous effort is made to control costs. The key component of the Fleet Fund budget is the cost of fuel. The FY 2013-14 fuel budget has been projected using an average of the FY 2012-13 fuel used estimated at \$4.25 per gallon. This has decreased the budget for fuel and lube supplies by \$125,000.

The FY 2013-14 vehicles and equipment replacement budget is to be funded with \$2,850,221 from the General Fund and \$1,123,159 from Other Funds.

AUTHORIZED POSITIONS

The overall Fleet Fund FY 2013-14 FTE count has decreased by 0.80 FTE from 7.80 to 7.0 FTE. This change is a result of a decrease of .30 FTE for the Administrative Analyst II position and .50 FTE of the Accounting Clerk II position, which are being transferred to the General Fund and are being charged to the Fleet through the Maintenance Division allocation process.

SERVICES PROVIDED

The Corporation Shop Fleet Branch of the Public Works, Maintenance Division is responsible for the management of the City's Fleet Programs, which are comprised of the Operation, Maintenance and Repair Program and the Vehicle and Equipment Replacement Program. Services provided in these programs include fueling services, performing scheduled vehicle and equipment maintenance, and making various repairs. This program also includes all actions necessary to replace each unit when scheduled and upon receipt of available funding.

PURPOSE OF DEPARTMENTS SERVICES

The Fleet Program, when in full force, is designed to maximize the cost-effective utilization of the City's fleet while insuring that sufficient funds are available for their scheduled maintenance, repair and replacements.

Public Works
Landscape Maintenance Districts
FY 13-14 Adopted Budget

	1972 Districts					
	Landscape Maintenance District Admin Fund #161	Hiddenbrooke Fund #138	South Vallejo Business Park Fund #162	Sandpiper Point Fund #163	Carriage Oaks Fund #170	Bordoni Ranch Fund #177
Beginning Total Fund Balance, June 30, 2012	\$ -	\$ 1,907,934	\$ 118,421	\$ 25,516	\$ 35,942	\$ 19,050
FY 12-13 Activity						
Revenues	446	731,706	84,452	54,265	15,223	160,243
Expenditures	(735,961)	(574,815)	(42,656)	(35,541)	(13,006)	(34,673)
Interfund Allocation	801,913	(113,354)	(13,779)	(14,885)	(5,151)	(11,313)
In-house Services	-	-	-	-	-	-
Net Annual Activity	<u>66,398</u>	<u>43,537</u>	<u>28,017</u>	<u>3,839</u>	<u>(2,934)</u>	<u>114,257</u>
Projected Fund Balance, June 30, 2013	<u>66,398</u>	<u>1,951,471</u>	<u>146,438</u>	<u>29,355</u>	<u>33,008</u>	<u>133,307</u>
FY 13-14 Activity						
Revenues						
Charges for services	-	720,744	85,306	54,011	14,864	169,060
Investment income	533	19,515	1,464	294	330	1,333
Total Revenue	<u>533</u>	<u>740,259</u>	<u>86,770</u>	<u>54,305</u>	<u>15,194</u>	<u>170,393</u>
Expenditures						
District Maintenance						
Contract Services		415,107	17,699	19,750	5,674	63,170
Rehabilitation / Vandalism		14,500	6,900	2,500	3,500	10,100
Utilities		72,200	16,640	12,250	5,800	23,761
Capital Projects		350,000				
Subtotal, District Maintenance	<u>-</u>	<u>851,807</u>	<u>41,239</u>	<u>34,500</u>	<u>14,974</u>	<u>97,031</u>
Administration						
Inspection Administration	-	-	-	-	-	-
Citywide and Department Allocations	962,961	-	-	-	-	-
	<u>962,961</u>					
District Allocations	(915,638)	124,940	16,798	17,633	6,326	22,897
Engineer's Report		5,458	603	393	156	209
County Fees		7,207	853	540	149	1,698
Subtotal, Administration	<u>47,323</u>	<u>137,605</u>	<u>18,254</u>	<u>18,566</u>	<u>6,631</u>	<u>24,804</u>
Total Expenditures	<u>47,323</u>	<u>989,412</u>	<u>59,493</u>	<u>53,066</u>	<u>21,605</u>	<u>121,835</u>
Net Annual Activity	<u>(46,790)</u>	<u>(249,153)</u>	<u>27,277</u>	<u>1,239</u>	<u>(6,411)</u>	<u>48,558</u>
Ending Fund Balance, June 30, 2014	<u>\$ 19,608</u>	<u>\$ 1,702,318</u>	<u>\$ 173,715</u>	<u>\$ 30,594</u>	<u>\$ 26,597</u>	<u>\$ 181,865</u>
Total Fund Balance						
Operating reserve (50% annual operations) (a)		\$ 319,706	\$ 29,747	\$ 26,533	\$ 10,803	\$ 60,918
Rehabilitation reserve		540,579	143,968	4,061	15,794	18,569
Habitat and slide reserve (developer deposits)		842,033				
Undesignated/Available	19,608	-	-	-	-	102,378
	<u>\$ 19,608</u>	<u>\$ 1,702,318</u>	<u>\$ 173,715</u>	<u>\$ 30,594</u>	<u>\$ 26,597</u>	<u>\$ 181,865</u>

(a) Operating reserve is calculated based on assessments revenue since expenditures fluctuate from year to year

1972 Districts

NE Quadrant Fund #178	Garthe Ranch Fund #180	Hunter Ranch III Fund #183	Town and Country II Fund #184	Glen Cove III Fund #185	Marine World Fund #186	Marine View Fund #187	Garthe Ranch Fund #188	Subtotal
\$ 1,316,291	\$ 126,244	\$ 8,108	\$ 22,895	\$ 221,877	\$ 139,290	\$ 5,313	\$ 270,812	\$ 2,309,759
790,448	179,604	13,769	23,558	465,783	96,983	6,413	196,327	2,087,068
(468,035)	(97,427)	(6,391)	(11,946)	(267,043)	(61,941)	(3,732)	(62,048)	(1,104,439)
(143,289)	(33,386)	(2,820)	(5,415)	(77,368)	(18,472)	(1,448)	(15,417)	(342,743)
-	-	-	-	-	-	-	-	-
<u>179,124</u>	<u>48,791</u>	<u>4,558</u>	<u>6,197</u>	<u>121,372</u>	<u>16,570</u>	<u>1,233</u>	<u>118,862</u>	<u>639,886</u>
1,495,415	175,035	12,666	29,092	343,249	155,860	6,546	389,674	2,949,645
796,304	178,342	13,688	23,329	462,677	97,933	6,360	199,428	2,101,302
14,954	1,750	127	291	4,805	1,559	65	3,897	30,869
<u>811,258</u>	<u>180,092</u>	<u>13,815</u>	<u>23,620</u>	<u>467,482</u>	<u>99,492</u>	<u>6,425</u>	<u>203,325</u>	<u>2,132,171</u>
209,700	59,091	4,200	10,477	118,239	37,653	2,400	10,502	558,555
110,000	12,500	-	1,000	4,000	8,000	-	18,000	176,500
118,800	22,500	1,000	-	73,900	14,625	1,200	31,600	322,076
-	-	-	-	-	-	-	-	-
<u>438,500</u>	<u>94,091</u>	<u>5,200</u>	<u>11,477</u>	<u>196,139</u>	<u>60,278</u>	<u>3,600</u>	<u>60,102</u>	<u>1,057,131</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
164,383	38,389	2,303	6,371	87,561	21,867	1,636	18,485	404,649
5,324	1,312	156	209	19,129	684	78	578	28,831
7,963	1,783	137	233	4,627	979	64	1,994	21,020
<u>177,670</u>	<u>41,484</u>	<u>2,596</u>	<u>6,813</u>	<u>111,317</u>	<u>23,530</u>	<u>1,778</u>	<u>21,057</u>	<u>454,500</u>
616,170	135,575	7,796	18,290	307,456	83,808	5,378	81,159	1,511,631
195,088	44,517	6,019	5,330	160,026	15,684	1,047	122,166	620,540
\$ 1,690,503	\$ 219,552	\$ 18,685	\$ 34,422	\$ 503,275	\$ 171,544	\$ 7,593	\$ 511,840	\$ 3,570,185
\$ 308,085	\$ 67,788	\$ 3,898	\$ 9,145	\$ 153,728	\$ 41,904	\$ 2,689	\$ 40,580	\$ 755,818
1,382,418	151,764	14,787	25,277	349,547	129,640	4,904	471,260	2,711,989
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	102,378
<u>\$ 1,690,503</u>	<u>\$ 219,552</u>	<u>\$ 18,685</u>	<u>\$ 34,422</u>	<u>\$ 503,275</u>	<u>\$ 171,544</u>	<u>\$ 7,593</u>	<u>\$ 511,840</u>	<u>\$ 3,570,185</u>

Public Works
Landscape Maintenance Districts
FY 13-14 Adopted Budget

	1911 Districts						
	Summit II Fund #164	Town and Country Fund #165	Costa del Rio Fund #166	Monica Place Fund #167	Greenmont/ Seaport Fund #168	Ridgecrest Fund #169	Cimarron Hill/ Madigan Fund #171
Beginning Total Fund Balance, June 30, 2012	\$ 85,460	\$ 71,786	\$ 245,595	\$ 10,536	\$ 236,361	\$ 6,843	\$ 241,222
FY 12-13 Activity							
Revenues	30,960	17,564	70,980	1,943	27,266	39,444	220,241
Expenditures	(18,043)	(19,310)	(61,347)	(228)	(39,081)	(31,577)	(87,849)
Interfund Allocation	(4,370)	(6,602)	(15,020)	(131)	(14,191)	(1,944)	(62,160)
In-house Services	-	-	-	-	-	-	-
Net Annual Activity	<u>8,547</u>	<u>(8,348)</u>	<u>(5,387)</u>	<u>1,584</u>	<u>(26,006)</u>	<u>5,923</u>	<u>70,232</u>
Projected Fund Balance, June 30, 2013	<u>94,007</u>	<u>63,438</u>	<u>240,208</u>	<u>12,120</u>	<u>210,355</u>	<u>12,766</u>	<u>311,454</u>
FY 13-14 Activity							
Revenues							
Charges for services	29,718	14,616	58,580	1,884	23,869	38,188	196,528
Investment income	940	634	2,402	121	2,104	128	3,115
Total Revenue	<u>30,658</u>	<u>15,250</u>	<u>60,982</u>	<u>2,005</u>	<u>25,973</u>	<u>38,316</u>	<u>199,643</u>
Expenditures							
District Maintenance							
Contract Services	11,200	2,817	33,624	150	10,791	30,952	35,204
Rehabilitation / Vandalism	6,000	7,500	13,500	-	26,500	-	22,500
Utilities	-	3,450	12,275	-	650	-	25,400
Capital Projects	-	-	-	-	-	-	25,000
Subtotal, District Maintenance	<u>17,200</u>	<u>13,767</u>	<u>59,399</u>	<u>150</u>	<u>37,941</u>	<u>30,952</u>	<u>108,104</u>
Administration							
Inspection Administration	-	-	-	-	-	-	-
Citywide and Department Allocations	-	-	-	-	-	-	-
District Allocations	6,728	6,064	25,638	170	15,693	7,243	59,146
Engineer's Report	262	156	603	78	209	262	1,914
County Fees	297	146	586	19	239	382	1,965
Subtotal, Administration	<u>7,287</u>	<u>6,366</u>	<u>26,827</u>	<u>267</u>	<u>16,141</u>	<u>7,887</u>	<u>63,025</u>
Total Expenditures	<u>24,487</u>	<u>20,133</u>	<u>86,226</u>	<u>417</u>	<u>54,082</u>	<u>38,839</u>	<u>171,129</u>
Net Annual Activity	<u>6,171</u>	<u>(4,883)</u>	<u>(25,244)</u>	<u>1,588</u>	<u>(28,109)</u>	<u>(523)</u>	<u>28,514</u>
Ending Fund Balance, June 30, 2014	<u>\$ 100,178</u>	<u>\$ 58,555</u>	<u>\$ 214,964</u>	<u>\$ 13,708</u>	<u>\$ 182,246</u>	<u>\$ 12,243</u>	<u>\$ 339,968</u>
Total Fund Balance							
Operating reserve (50% annual operations) (a)	\$ 12,244	\$ 10,067	\$ 43,113	\$ 209	\$ 27,041	\$ 12,121	\$ 73,065
Rehabilitation reserve	87,934	48,488	171,851	13,499	155,205	122	266,903
Habitat and slide reserve (developer deposits)	-	-	-	-	-	-	-
Undesignated/Available	-	-	-	-	-	-	-
	<u>\$ 100,178</u>	<u>\$ 58,555</u>	<u>\$ 214,964</u>	<u>\$ 13,708</u>	<u>\$ 182,246</u>	<u>\$ 12,243</u>	<u>\$ 339,968</u>

1911 Districts

Flem Hill/ Springtree Fund #172	Sommerset I and II Fund #173	Woodridge Fund #174	College Hills Fund #175	Sommerset III Fund #176	Hunter Ranch I and II Fund #181	Glen Cove I and II Fund #182	Subtotal	Other Fund Allocations	Total
\$ 282,141	\$ 355,624	\$ 237,563	\$ 113,944	\$ 173,849	\$ 291,983	\$ 302,942	\$ 2,655,849	\$ -	\$ 6,873,542
96,067	37,327	59,541	28,131	43,384	93,252	91,192	857,292	-	3,676,512
(50,383)	(76,519)	(64,593)	(15,643)	(64,957)	(118,428)	(197,623)	(845,581)	-	(3,260,796)
(21,157)	(11,228)	(26,232)	(8,550)	(20,445)	(35,378)	(41,241)	(268,649)	-	77,167
-	-	-	-	-	-	-	-	-	-
24,527	(50,420)	(31,284)	3,938	(42,018)	(60,554)	(147,672)	(256,938)	-	492,883
306,668	305,204	206,279	117,882	131,831	231,429	155,270	2,398,911	-	7,366,425
82,893	33,019	54,134	24,526	39,223	83,387	117,592	798,157	78,521	3,698,724
3,067	3,052	2,063	1,179	1,318	2,314	1,553	23,990	-	74,907
85,960	36,071	56,197	25,705	40,541	85,701	119,145	822,147	78,521	3,773,631
21,788	15,837	32,750	8,928	44,050	66,445	40,000	354,536	-	1,328,198
13,250	56,000	17,000	4,500	5,500	42,500	84,000	298,750	-	489,750
12,925	3,450	13,230	1,408	14,130	8,630	13,350	108,898	-	503,174
-	-	-	-	-	-	-	25,000	-	375,000
47,963	75,287	62,980	14,836	63,680	117,575	137,350	787,184	-	2,696,122
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	962,961
-	-	-	-	-	-	-	-	-	962,961
24,491	24,043	29,744	10,501	21,410	36,014	40,643	307,528	78,521	-
787	262	472	209	393	787	734	7,128	-	41,417
829	330	541	245	392	834	1,176	7,981	-	36,208
26,107	24,635	30,757	10,955	22,195	37,635	42,553	322,637	78,521	1,040,586
74,070	99,922	93,737	25,791	85,875	155,210	179,903	1,109,821	78,521	3,736,708
11,890	(63,851)	(37,540)	(86)	(45,334)	(69,509)	(60,758)	(287,674)	-	36,923
\$ 318,558	\$ 241,353	\$ 168,739	\$ 117,796	\$ 86,497	\$ 161,920	\$ 94,512	\$ 2,111,237	\$ -	\$ 7,403,348
\$ 37,035	\$ 49,961	\$ 46,869	\$ 12,896	\$ 42,938	\$ 77,605	\$ 89,952	\$ 535,116	\$ -	\$ 1,610,640
281,523	191,392	121,870	104,900	43,559	84,315	4,560	1,576,121	-	4,828,689
-	-	-	-	-	-	-	-	-	842,033
-	-	-	-	-	-	-	-	-	121,986
\$ 318,558	\$ 241,353	\$ 168,739	\$ 117,796	\$ 86,497	\$ 161,920	\$ 94,512	\$ 2,111,237	\$ -	\$ 7,403,348



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LANDSCAPE MAINTENANCE DISTRICT FUND

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The FY 2013-14 Landscape Maintenance District (LMD) budget for salaries and benefits will increase by approximately \$168,000 due to the approved addition of an admin support position during FY 2012-13, as well as upgrades of a Senior Landscape Inspector to a Landscape Maintenance Manager and an Administrative Clerk I/II to an Account Clerk I/II.

SERVICES AND SUPPLIES

The FY 2013-14 LMD Administration services and supplies budget increased by approximately \$12,000 due to increased costs of the Engineer's Reports and County fees.

AUTHORIZED POSITIONS

The overall LMD FY 2013-14 Full Time Equivalent (FTE) authorization has decreased by 0.25 FTE over the FY 2012-13 authorization from 5.25 to 5.0 FTEs. This change is a result of a decrease of 0.25 FTE for the Administrative Clerk position, which is being transferred to the General Fund and is being charged to the LMD Funds through the Maintenance Division allocation process.

SERVICES PROVIDED

The Landscape Maintenance District (LMD) Section of the Public Works Engineering Division provides oversight to ensure that funding for each approved LMD is expended in a cost effective manner on clearly defined services and/or improvements that provide a direct advantage to property in each assessment district, typically through administration of maintenance service contracts.

PURPOSE OF DEPARTMENT SERVICES

The Landscape Maintenance District program provides stewardship and administration of dedicated funding necessary to support maintenance, repair and improvement of Landscape Maintenance Districts formed in accordance with the California Streets and Highway Code Improvement Act of 1911 and the Landscape and Lighting Act of 1972 as well as the City of Vallejo Municipal Code and Proposition 218.

**City of Vallejo
Gas Tax Fund
FY 13-14 Adopted Budget**

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Fund Balance	\$ 521,469	\$ 951,016	\$ 330,360	\$ 172,287
Revenues				
State Gas Tax Apportionment	1,878,766	1,759,589	1,836,686	1,802,749
State Proposition 42 Replacement	1,149,729	1,632,959	1,318,133	1,718,797
Other Transfers In	-	-	-	-
Investment Income	3,908	11,243	3,304	1,723
Misc Revenue:				
Vallejo Garbage	132,000	332,564	265,000	332,000
VSFCD	135,000	135,000	135,000	135,000
Solano County	4,500	4,500	4,500	4,500
Misc Revenue/Reimbursements	30,334	16,625	54,299	23,000
	<u>3,334,237</u>	<u>3,892,480</u>	<u>3,616,922</u>	<u>4,017,769</u>
 Total Resources Available	 <u>3,855,706</u>	 <u>4,843,496</u>	 <u>3,947,282</u>	 <u>4,190,056</u>
Expenditures (A)				
Traffic Signal Maintenance	390,117	475,560	425,287	508,296
Street Sweeping	454,216	663,010	550,712	565,433
Street Lighting	896,245	990,945	938,027	984,911
Signs & Markings	217,972	310,303	254,944	300,517
Overlay & Sidewalk Repair	128,531	212,323	159,120	159,751
Lemon Street Capital Project	-	-	-	-
State Transit Assistance Dues	74,170	81,191	83,700	85,000
Misc Streets Projects	-	-	-	-
Other	234,245	104,721	140,200	140,200
Transfer out - Capital Fund	509,194	1,675,083	1,223,005	1,383,951
	<u>2,904,690</u>	<u>4,513,136</u>	<u>3,774,995</u>	<u>4,128,059</u>
 Net Annual Activity	 <u>429,547</u>	 <u>(620,656)</u>	 <u>(158,073)</u>	 <u>(110,290)</u>
 Ending Available Fund Balance	 <u>\$ 951,016</u>	 <u>\$ 330,360</u>	 <u>\$ 172,287</u>	 <u>\$ 61,997</u>

(A) Expenditures by Type:

Public Works Maintenance	
Staff Allocations	\$ 1,209,588
Utilities	670,000
Vehicles	199,179
Other Services/Supplies	520,138
Citywide and Public Works	
Overhead Allocation	140,200
Subtotal, operations	<u>2,739,105</u>
State Prop 42 Replacement Streets Projects	1,383,951
Total	<u>\$ 4,123,056</u>

GAS TAX
FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

Salary and benefits are not directly charged to the Gas Tax Fund. Costs associated with salaries and benefits for Maintenance Division staff are recovered through cost allocations from the Gas Tax Fund to the General Fund.

SERVICES AND SUPPLIES

The FY 2013-14 expenditure budget has increased by approximately \$353,000. This increase is due to the anticipated \$400,800 increase in revenues which can be appropriated. The anticipated increase includes \$46,000 in estimated utility cost increases and \$82,000 in traffic signal maintenance cost increases. From this appropriation, \$10,000 will be used to bring City signs into compliance with the Manual on Uniform Traffic Control Devices (MUTCD), which sets the uniform standards and specifications for all traffic control devices.

AUTHORIZED POSITIONS

The Gas Tax Fund does not have any full or part-time authorized positions.



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OTHER PROGRAMS



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City of Vallejo
Other Programs
Summary Schedule
FY 13-14 Adopted Budget

	Housing Programs	Risk Management Internal Service Fund #505	Police Grants Funds # 139, 140, 141, 146, 149, 151, 152	Outside Funded Services Fund #129 (A)
	<i>See Supporting Schedule</i>	<i>See Supporting Schedule</i>	<i>See Supporting Schedule</i>	
Beginning Available Fund Balance	\$ 1,978,900	\$ (1,516,805)	\$ 984,382	\$ -
Revenues				
Operating				
Charges for Services	-	6,490,000	150,000	500,000
Operating Grants and Contributions	25,890,311	-	475,000	-
Investment Income	13,065	100,000	-	3,000
Lease Revenue	591,509	-	-	-
Miscellaneous	11,300	-	12,000	-
	<u>26,506,185</u>	<u>6,590,000</u>	<u>637,000</u>	<u>503,000</u>
Expenditures				
Housing Programs	26,752,013	-	-	-
Economic Development	-	-	-	100,000
Police	-	-	791,988	-
Fire	-	-	-	-
Public Works	-	-	-	300,000
Nondepartmental	-	6,492,523	-	100,000
Debt service	-	-	-	-
	<u>26,752,013</u>	<u>6,492,523</u>	<u>791,988</u>	<u>500,000</u>
Other Financing Sources (Uses)				
Transfers in - General Fund	-	500,000	-	-
Transfers in - Capital Funds	-	-	-	-
Transfers in - Other Funds	-	-	-	-
Transfers out - General Fund	-	-	-	(3,000)
Transfers out - Water Fund	-	-	-	-
Transfers out - Marina Fund	-	-	-	-
Transfers out - Public Works Funds	-	-	-	-
Transfers out - Other Programs	-	-	-	-
Transfers out - Mare Island CFD	-	-	-	-
Debt Proceeds	-	-	-	-
Fund balance reserve	-	-	-	-
	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>(3,000)</u>
Net Annual Activity	<u>(245,828)</u>	<u>597,477</u>	<u>(154,988)</u>	<u>-</u>
Ending Available Fund Balance	<u>\$ 1,733,072</u>	<u>\$ (919,328)</u>	<u>\$ 829,394</u>	<u>\$ -</u>

Endowment Principal

- (A) The Outside Services Fund appropriates funds for development related expenditures that are reimbursed by applicants.
- (B) The State Lands Commission Fund reports revenues earned on waterfront land protected by the State Land Trust. Surplus in this fund is transfers to the Marina Fund to support its debt service burden.
- (C) The Hazmat Fund appropriates funds received from Vallejo Garbage Service to support the Fire Department's hazardous materials response team.
- (D) The Administration Fund appropriates various special purpose collections and donations
- (E) The McCune Collection Trust Fund supports the McCune Collection of rare books at the JFK Library

State Lands Commission Fund #134 (B)	Hazmat Fund #143 (C)	Administrative Fund #601 (D)	McCune Collection Fund #603 (E)	Bankruptcy Claims Fund #507	Debt Service <i>See Supporting Schedule</i>	Total
\$ -	\$ 115,427	\$ -	\$ 12,909	\$ 34,144	\$ 5,362,556	\$ 6,971,513
-	40,000	4,000	-	-	2,588,685	9,772,685
-	-	-	-	-	-	26,365,311
-	1,600	18,500	1,000	-	34,000	171,165
227,384	-	-	-	-	-	818,893
-	-	12,305	-	-	-	35,605
<u>227,384</u>	<u>41,600</u>	<u>34,805</u>	<u>1,000</u>	<u>-</u>	<u>2,622,685</u>	<u>37,163,659</u>
-	-	-	-	-	-	26,752,013
135,851	-	-	-	-	-	235,851
-	-	3,000	-	-	-	794,988
-	88,700	-	-	-	-	88,700
15,000	-	4,000	-	-	-	319,000
55,824	-	9,305	13,909	-	113,317	6,784,878
-	-	-	-	-	2,541,346	2,541,346
<u>206,675</u>	<u>88,700</u>	<u>16,305</u>	<u>13,909</u>	<u>-</u>	<u>2,654,663</u>	<u>37,516,776</u>
-	-	-	-	-	336,125	836,125
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(18,500)	-	(27,831)	-	(49,331)
-	-	-	-	(4,559)	-	(4,559)
(20,709)	-	-	-	(117)	-	(20,826)
-	-	-	-	(819)	-	(819)
-	-	-	-	(701)	-	(701)
-	-	-	-	(117)	-	(117)
-	-	-	-	-	-	-
-	-	-	-	-	31,642	31,642
<u>(20,709)</u>	<u>-</u>	<u>(18,500)</u>	<u>-</u>	<u>(34,144)</u>	<u>367,767</u>	<u>791,414</u>
-	(47,100)	-	(12,909)	(34,144)	335,789	438,297
<u>\$ -</u>	<u>\$ 68,327</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,698,345</u>	<u>\$ 7,409,810</u>
			<u>\$ 102,072</u>			

City of Vallejo
Housing Programs
FY 13-14 Adopted Budget

Housing Authority

Section 8

	Voucher Program Fund # 123		Admin Program Fund # 121	
	Projected FY 12-13	Adopted FY 13-14	Projected FY 12-13	Adopted FY 13-14
Beginning Available Fund Balance	\$ 1,787,298	\$ 653,970	\$ 389,250	\$ 254,265
Revenues				
Operating				
Operating Grants and Contributions	22,679,448	22,663,169	1,985,880	1,904,680
Investment Income	7,149	2,616	1,557	1,017
Program Income	-	-	-	-
Mobile Home Park Program	-	-	-	-
Fees and Forfeitures	-	-	-	-
Transfer in - General Fund	-	-	-	-
	<u>22,686,597</u>	<u>22,665,785</u>	<u>1,987,437</u>	<u>1,905,697</u>
Expenditures				
Grant programs	23,819,925	22,545,000	-	-
Administration	-	-	2,086,373	2,455,954
Interfund Reimbursement - staff costs	-	-	(63,730)	(312,266)
Mobile Home Park Program	-	-	-	-
Housing Development Projects	-	-	-	-
Capital Projects	-	-	99,779	-
	<u>23,819,925</u>	<u>22,545,000</u>	<u>2,122,422</u>	<u>2,143,688</u>
Net Annual Activity	<u>(1,133,328)</u>	<u>120,785</u>	<u>(134,985)</u>	<u>(237,991)</u>
Ending Available Fund Balance	<u>\$ 653,970</u>	<u>\$ 774,755</u>	<u>\$ 254,265</u>	<u>\$ 16,274</u>

**Project Balances, Including
FY 13-14 Appropriations**
Housing Development

**Affordable Housing Loans outstanding
at June 30, 2012**

Section 8 Reserve Policy:

One month average expenditures :

Voucher Program	\$ 23,819,925	\$ 22,545,000	
Admin Program	2,122,422	2,143,688	
Operating reserve	<u>127,759</u>	<u>117,711</u>	
Total Annual expenditures	26,070,106	24,806,399	
Number of months	12	12	
Average monthly expenditures	<u>\$ 2,172,509</u>	<u>\$ 2,067,200</u>	-5%

Combined Available Fund
Balance June 30, 2013:

Voucher Program	\$ 653,970	\$ 774,755	
Admin Program	254,265	16,274	
Operating Reserve	<u>684,501</u>	<u>569,528</u>	
	<u>\$ 1,592,736</u>	<u>\$ 1,360,557</u>	-15%

Housing Authority

Section 8					
Operating Reserve Fund # 122		Housing Development Fund # 124		Affordable Housing Fund # 126	
Projected FY 12-13	Adopted FY 13-14	Projected FY 12-13	Adopted FY 13-14	Projected FY 12-13	Adopted FY 13-14
\$ 809,024	\$ 684,501	\$ 276,204	\$ 138,531	\$ 109,444	\$ 242,009
-	-	37,118	31,693	-	-
3,236	2,738	3,105	2,554	-	-
-	-	-	-	152,805	15,649
-	-	11,300	11,300	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,236</u>	<u>2,738</u>	<u>51,523</u>	<u>45,547</u>	<u>152,805</u>	<u>15,649</u>
-	-	150,000	-	-	-
45,000	40,000	-	-	240	240
82,759	77,711	27,896	27,896	20,000	35,409
-	-	11,300	11,300	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>127,759</u>	<u>117,711</u>	<u>189,196</u>	<u>39,196</u>	<u>20,240</u>	<u>35,649</u>
<u>(124,523)</u>	<u>(114,973)</u>	<u>(137,673)</u>	<u>6,351</u>	<u>132,565</u>	<u>(20,000)</u>
<u>\$ 684,501</u>	<u>\$ 569,528</u>	<u>\$ 138,531</u>	<u>\$ 144,882</u>	<u>\$ 242,009</u>	<u>\$ 222,009</u>
	<u>\$ 1,327,968</u>		<u>\$ 500,000</u>		
				<u>\$ 12,558,694</u>	

City of Vallejo
Housing Programs
FY 13-14 Adopted Budget

	<u>City</u>			
	<u>CDBG Program Fund # 101</u>		<u>Home Program Fund # 102</u>	
	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Fund Balance	\$ 5,624	\$ 5,624	\$ -	\$ -
Revenues				
Operating				
Operating Grants and Contributions	1,836,780	943,468	1,367,048	347,301
Investment Income	13,591	-	52,195	-
Program Income	14,923	30,000	54,104	200,000
Mobile Home Park Program	-	-	-	-
Fees and Forfeitures	-	-	-	-
Transfer in - General Fund	-	-	-	-
	<u>1,865,294</u>	<u>973,468</u>	<u>1,473,347</u>	<u>547,301</u>
Expenditures				
Grant programs	1,678,155	778,774	1,462,717	492,571
Administration	42,969	77,365	-	-
Interfund Reimbursement - staff costs	144,170	117,329	10,630	54,730
Mobile Home Park Program	-	-	-	-
Housing Development Projects	-	-	-	-
Capital Projects	-	-	-	-
	<u>1,865,294</u>	<u>973,468</u>	<u>1,473,347</u>	<u>547,301</u>
Net Annual Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Available Fund Balance	<u>\$ 5,624</u>	<u>\$ 5,624</u>	<u>\$ -</u>	<u>\$ -</u>
Project Balances, Including FY 13-14 Appropriations				
Housing Development		<u>\$ -</u>		<u>\$ -</u>
Affordable Housing Loans outstanding at June 30, 2012		<u>\$ 2,771,457</u>		<u>\$ 5,605,824</u>

City

<u>NSP Program Fund # 103</u>		<u>Total</u>	
<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
\$ -	\$ -	\$ 3,376,844	\$ 1,978,900
2,438,562	-	30,344,836	25,890,311
4,140	4,140	84,973	13,065
619,197	345,860	841,029	591,509
-	-	11,300	11,300
-	-	-	-
-	-	-	-
<u>3,061,899</u>	<u>350,000</u>	<u>31,282,138</u>	<u>26,506,185</u>
2,854,389	315,000	29,965,186	24,131,345
-	-	2,174,582	2,573,559
207,510	35,000	429,235	35,809
-	-	11,300	11,300
-	-	-	-
-	-	-	-
<u>3,061,899</u>	<u>350,000</u>	<u>32,580,303</u>	<u>26,752,013</u>
-	-	(1,298,165)	(245,828)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,078,679</u>	<u>\$ 1,733,072</u>
	<u>\$ -</u>		<u>\$ 1,827,968</u>
	<u>\$ 1,390,559</u>		<u>\$ 22,326,534</u>

HOUSING AND COMMUNITY DEVELOPMENT DIVISION

FY 13-14 BUDGET

SERVICES PROVIDED

The Housing and Community Development (HCD) Division administers the Community Development Block Grant; HOME Investment Partnerships; Neighborhood Stabilization, Housing Choice Voucher, Family Self-Sufficiency, Homeownership, Veterans Affairs Supportive Housing, Project Based Voucher, and Crime Free Multi-family Housing Programs. The HCD Division also provides staff support to the Housing and Redevelopment Commission and the Mobile Home Rent Review Board.

PURPOSE OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION SERVICES

The City funds community-driven improvement projects through the Community Development Block Grant (CDBG) Program, such as public improvements and security cameras for City Park, and curb, street and gutter improvements in CDBG target areas. South Vallejo has been identified as a Neighborhood Preservation Area; in FY 12-13, the City, in partnership with Fighting Back Partnership, has been working with the residents of South Vallejo to identify areas of greatest need. The CDBG Program also funds social service activities such as the Christian Help Center, Vallejo Senior Citizens' Council, Fighting Back Partnership, and Meals on Wheels. CDBG funds are used to deliver homebuyer counseling, a paint grant program for low-income homeowners, and to support Code Enforcement in CDBG target areas.

The HOME Investment Partnerships Program provides funding for the acquisition and rehabilitation of foreclosed and abandoned properties; funds first-time homebuyer and mortgage assistance programs; and partners with non-profit and for-profit developers to produce quality affordable housing for low-income families.

The Neighborhood Stabilization Program (NSP) provides funding to revitalize neighborhoods, which have been impacted by foreclosures, by funding the acquisition and rehabilitation of foreclosed and/or abandoned properties in an effort to reduce blight and stabilize declining property values. NSP also provides mortgage assistance and closing cost grants for first-time homebuyers of foreclosed properties in target areas hit the hardest by the foreclosure crisis. The City used NSP 1 and/or NSP 3 funds to partner with non-profit developers to acquire, rehabilitate and re-sell foreclosed single family homes. NSP funds were also used to develop the Temple Art Lofts project, 28 unit affordable artist preference housing development, with approximately 7,000 square feet of ground floor commercial/retail space.

The Housing Choice Voucher (HCV) program provides long-term rental assistance to eligible extremely low-income households, including the elderly and disabled. Once a family obtains an HCV, the family chooses the home they want to live in, as long as it meets program requirements and the landlord is willing to participate in the HCV program, promoting deconcentration of areas of high poverty.

The U.S. Department of Housing and Urban Development (HUD) provides funding for the HCV program. Unfortunately, funding is insufficient to cover the costs of all the vouchers they have granted HCD; many vouchers have been removed from circulation until such time that the average monthly cost of each voucher can be reduced, resulting in sufficient funding to issue any unused vouchers to other eligible families in need. Staff is currently reviewing policies to determine where additional cost savings can be achieved and will implement as appropriate.

HOUSING AND COMMUNITY DEVELOPMENT DIVISION

FY 13-14 BUDGET

The City Council approved FY 13-14 and estimated FY 14-15 Community Development Block Grant and HOME funding at its meeting on April 23, 2013.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

In April 2013, the City Council approved a two-year budget for CDBG funds that includes FY 13-14 and FY 14-15. Funding was planned for social service non-profit organizations, administrative expenses, and proactive code enforcement in CDBG Neighborhood Preservation Areas, (City Park and South Vallejo). Ownership housing activities (first time homebuyer education and post-purchase counseling) will be delivered by the City's non-profit partner, Community Housing Development Corporation (CHDC) in FY 13-14 and FY 14-15. Public Improvement projects totaling \$508,904 are planned for FY 13/14; \$285,000 is planned for construction and project delivery costs for traffic calming devices, street lights and security cameras on several streets, and \$223,904 is budgeted for a new community center that will be constructed in City Park in FY 13-14. This project was previously approved by the Council and has an existing funding allocation of \$151,096 in CDBG monies from prior fiscal years.

HOME INVESTMENT PARTNERSHIPS PROGRAM

The HOME Program has been reduced by 55 percent since July 2010. HOME program activities continue to focus on the acquisition and rehabilitation of foreclosed and short sale properties to resell to qualified households. The City will accomplish this through partnerships with CHDC, and Heart and Hands of Compassion.

NEIGHBORHOOD STABILIZATION PROGRAM

Over \$1,359,000 of NSP1 and NSP3 funds were spent in FY 12-13 on acquisition and rehabilitation of foreclosed and/or abandoned homes; down payment and mortgage assistance; closing cost grants to first-time homebuyers; and the completion of Temple Art Lofts, an affordable mixed-use rehabilitation development of two historic buildings. In FY 13-14, an estimated \$1,300,000 will be spent on those activities, of which approximately \$300,000 will be from program income (monies from the original grant that return to the City through sale of acquired properties and/or repayment of loans), and the remainder are funds from the original NSP 3 grant received in prior fiscal years.

SECTION 8 HOUSING CHOICE VOUCHER ADMINISTRATION

For FY 13-14, federal administrative funding for the Section 8 Housing Choice Voucher Program (HCV) is projected to be 69 percent of what the housing authority is eligible to earn and what is needed to adequately administer the program. At the time of preparation of this narrative, the calendar year 2013 HCV allocation information from HUD had not yet been received and do to this, all HCV HAP and administrative fees are projected based on current information and are subject to change. Currently, it is projected that \$1.5 million will be earned in administrative fees.

SECTION 8 HOUSING CHOICE VOUCHER HOUSING ASSISTANCE PAYMENTS (HAP)

Due to sequestration, it is anticipated that HCD will receive only 94 percent of what it is eligible to receive, which is already less than what is necessary to successfully utilize all vouchers allocated to the Vallejo Housing Authority (VHA). The VHA is quickly depleting its HAP reserves and anticipates that if spending at the current rate continues, HAP reserves will be expended by August 2013. Staff is working diligently to develop methods of reducing monthly per unit costs to restore reserves while fully utilizing the vouchers currently allocated to assist Vallejo residents in need.

City of Vallejo
Other Programs
Risk Management
Internal Service Fund #505
FY 13-14 Adopted Budget

	<u>Actual FY 10-11</u>	<u>Actual FY 11-12</u>	<u>Projected FY 12-13</u>	<u>Adopted FY 13-14</u>
Beginning Available Fund Balance	\$ (2,951,245)	\$ (2,772,224)	\$ (2,168,123)	\$ (1,516,805)
REVENUE				
Charges for services	4,347,828	4,804,489	5,500,000	6,490,000
Other income	112,109	104,705	110,000	100,000
General Fund Transfers	-	-	301,000	500,000
	<u>4,459,937</u>	<u>4,909,194</u>	<u>5,911,000</u>	<u>7,090,000</u>
EXPENDITURES				
Administration	526,942	601,736	689,009	1,089,523
Worker's compensation	2,185,418	2,324,252	2,697,201	3,354,000
General liability	1,463,541	1,275,960	1,753,000	1,924,000
Safety programs	105,015	103,145	120,472	125,000
	<u>4,280,916</u>	<u>4,305,093</u>	<u>5,259,682</u>	<u>6,492,523</u>
Net Annual Activity	<u>179,021</u>	<u>604,101</u>	<u>651,318</u>	<u>597,477</u>
Ending Available Fund Balance	<u>\$ (2,772,224)</u>	<u>\$ (2,168,123)</u>	<u>\$ (1,516,805)</u>	<u>\$ (919,328)</u>

RISK MANAGEMENT

FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The increase in the FY 13-14 Risk Management Budget for salaries and benefits compared to the FY 12-13 Projection consists of increases associated with increased costs for Other Post-Employment Benefits (OPEB) liabilities and other benefits.

SERVICES AND SUPPLIES

The increase in the FY 13-14 Risk Management services and supplies budget as compared to the FY 12-13 Projection is due to the reallocation of City Attorney services to the Risk Fund. The City Attorney's office will provide litigation services that are expected to reduce the overall costs of hiring and managing outside counsel.

AUTHORIZED POSITIONS

Effective FY 2012-13, as part of a City reorganization, Risk Management functions are split up between the City Attorney's Office and Human Resources. The City Attorney's Office will oversee issues concerning claims and liability, and manage the contract for the Claims Adjustor (George Hills), and their administration of the General Liability Account and the Human Resources Department will oversee issues concerning workers compensation, and manage the contract for the Claims Adjustor. There are no other planned changes to the staffing in Risk Management.

SERVICES PROVIDED

The Risk Management Division manages the self-insured workers' compensation and liability programs. It oversees the administration of third-party liability and workers' compensation claims, investigates claims against the City, represents the City's interests in two joint excess insurance authorities in which the City participates, coordinates the City's loss prevention (safety) program for City employees, manages the purchase of all City procured insurance policies covering real property, fleet and heavy equipment insurance programs, and manages other risk transfer activities. Risk Management offers advice to all City Departments and Divisions.

PURPOSE OF DEPARTMENTS SERVICE

To ensure the City's assets are protected from accidental loss by identifying the risks involved in the City's varied activities and dealing with them through recognized risk management methods as described above – accident or loss prevention efforts, insurance and self-insurance, and transferring risk via contract.

**City of Vallejo
Other Programs
Police Grants
FY 13-14 Adopted Budget**

	Asset Seizure Program Fund #139	Traffic Offender VETO Fund #140	Office of Traffic Safety Grant Fund #146	Justice Assistance Grant Fund #149
	<u>(A)</u>			
Beginning Available Fund Balance	\$ 841,411	\$ -	\$ -	\$ -
Revenues				
Operating Grants	100,000	-	200,000	75,000
Charges for Services	-	130,000	-	-
Miscellaneous	7,000	-	-	-
	<u>107,000</u>	<u>130,000</u>	<u>200,000</u>	<u>75,000</u>
Expenditures				
Program Support	110,000	50,000	95,000	7,585
Interfund Reimbursements	75,000	80,000	105,000	67,415
	<u>185,000</u>	<u>130,000</u>	<u>200,000</u>	<u>75,000</u>
Net Annual Activity	<u>(78,000)</u>	-	-	-
Ending Available Fund Balance	<u>\$ 763,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- (A) The Asset Seizure Fund accounts for monies received from Police Confiscated money and property, often in connection with drug cases. Funds are held until final court disposition. The expenditure of released funds is subject to Federal rules and regulations.
- (B) The Supplemental Law Enforcement Grant Fund accounts for an annual State "Citizens Option for Public Safety (COPS)" grant. Local allocations are distributed based upon population.

Supplemental Law Enforcement Grant Fund #151 (B)	Cadet Program Fund #152	Total
\$ 76,988	\$ 65,983	\$ 984,382
100,000	-	475,000
-	20,000	150,000
-	5,000	12,000
<u>100,000</u>	<u>25,000</u>	<u>637,000</u>
176,988	5,000	444,573
-	20,000	347,415
<u>176,988</u>	<u>25,000</u>	<u>791,988</u>
<u>(76,988)</u>	<u>-</u>	<u>(154,988)</u>
<u>\$ -</u>	<u>\$ 65,983</u>	<u>\$ 829,394</u>

**City of Vallejo
Other Programs
Debt Service Funds
FY 13-14 Adopted Budget**

	City Debt		Land -Based Assessment Debt Hiddenbrooke	
	1999 COPS Fund #303	Loan A Fund #309	1998 Fund #343	2004 A Fund #348
Beginning Available Fund Balance	\$ -	\$ 1,101,929	\$ -	\$ 4,054,193
Revenues				
Operating				
Charges for Services	-	-	1,982,685	-
Investment Income	-	-	-	30,000
	<u>-</u>	<u>-</u>	<u>1,982,685</u>	<u>30,000</u>
Expenditures				
Nondepartmental	11,300	4,500	64,499	-
Debt service	316,976	262,268	-	1,315,505
Capital Outlay	-	-	-	-
	<u>328,276</u>	<u>266,768</u>	<u>64,499</u>	<u>1,315,505</u>
Other Financing Sources (Uses)				
Transfers in - General Fund	336,125	-	-	-
Transfers in - Capital Fund	-	-	-	-
Transfers within districts	-	-	(1,918,186)	1,918,186
Debt proceeds - Bond Insurance	-	-	-	-
Fund Balance reserve	(7,849)	-	-	(13,845)
	<u>328,276</u>	<u>-</u>	<u>(1,918,186)</u>	<u>1,904,341</u>
Net Annual Activity	<u>-</u>	<u>(266,768)</u>	<u>-</u>	<u>618,836</u>
Ending Available Fund Balance	<u>\$ -</u>	<u>\$ 835,161</u>	<u>\$ -</u>	<u>\$ 4,673,029</u>
Total Fund Balance:				
Debt Service Reserve	\$ -	\$ -	\$ -	\$ 643,829
Delinquency Maintenance Reserve	-	-	-	1,000,000
Designated for Capital Projects	-	-	-	-
Designated for Subsequent Payment	235,575	-	-	919,675
Undesignated/Available	-	835,161	-	4,673,029
	<u>\$ 235,575</u>	<u>\$ 835,161</u>	<u>\$ -</u>	<u>\$ 7,236,533</u>

**Land -Based
Assessment Debt**

NE Quadrant 2003-1 Fund #346	NE Quadrant 2003-B Fund #347	Total
\$ 145,947	\$ 60,487	\$ 5,362,556
606,000	-	2,588,685
4,000	-	34,000
<u>610,000</u>	<u>-</u>	<u>2,622,685</u>
19,862	13,156	113,317
587,788	58,809	2,541,346
-	-	-
<u>607,650</u>	<u>71,965</u>	<u>2,654,663</u>
-	-	336,125
-	-	-
-	-	-
(5,463)	58,799	31,642
<u>(5,463)</u>	<u>58,799</u>	<u>367,767</u>
<u>(3,113)</u>	<u>(13,166)</u>	<u>335,789</u>
<u>\$ 142,834</u>	<u>\$ 47,321</u>	<u>\$ 5,698,345</u>
\$ 594,874	\$ -	\$ 1,238,703
-	-	1,000,000
-	-	-
384,125	61,320	1,600,695
142,834	47,321	5,698,345
<u>\$ 1,121,833</u>	<u>\$ 108,641</u>	<u>\$ 9,537,743</u>

DEBT
FY 13-14 BUDGET

SALARY AND BENEFIT CHANGES

The city does not charge salary and benefits to the debt service funds.

SERVICES AND SUPPLIES

The FY 13-14 Budget includes Debt Service Funds expenditures of \$2,654,663. The City's debt service funds make principal and interest payments on the City's outstanding debt. The debt proceeds were used to fund various economic development and public improvement projects.

AUTHORIZED POSITIONS

Debt Service Funds do not have any full or part time authorized positions.

DEBT

FY 13-14 BUDGET

SERVICES PROVIDED

General Fund

In previous years, General Fund debt obligations primarily consisted of long-term leases, which were evidenced and represented by Certificates of Participation ("Certificates"). As a result of the City filing a case under chapter 9 of the United States Bankruptcy Code on May 23, 2008, all of the City's outstanding variable rate 2000, 2001, 2002, and 2003 Certificates were ultimately tendered by holders and purchased by Union Bank as credit provider pursuant to letters of credit it had issued to provide credit and liquidity support to the Certificates. In connection with the City's bankruptcy proceeding and pursuant to the City's Plan of Adjustment, the City, with Union Bank as owner of 100% of the Certificates, restructured its obligations under the respective Lease Agreements. This restructuring ultimately resulted in the cancellation of the Certificates and the City entered into a Reimbursement Agreement Payment Agreement with Union Bank, establishing two new debt obligations in the principal amount of \$41,367,933 with new repayment schedules.

The FY 13-14 Budget for General Fund obligations is consistent with the debt plan outlined in the Bankruptcy Plan of Adjustment. This plan provided no interest accrual for four years and suspended principal payments for three years while the City was in bankruptcy. Starting January 1, 2012, the City resumed payment of debt obligations to Union Bank pursuant to the new repayment schedules.

Revenue Bonds, Tax Allocation Bonds, and Other City Debt

The FY 13-14 Budget assumes all debt obligations will continue to be paid in full and on schedule. The FY 13-14 Budget anticipates the City will issue new debt to complete a refunding of its 2001 Water Revenue Bonds and to finance future capital improvements to the water system.

PURPOSE OF SERVICE

To account for the accumulation of resources for, and the payment of, general long-term debt principal and interest, and fiscal agent fees.



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CAPITAL PROJECTS



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City of Vallejo
Capital Project Funds
FY 13-14 Adopted Budget

	Capital Outlay Fund #201	Transportation Impact Mitigation Fund #203	Bridge Construction Fund #204	Northgate Fee Dist #94-1 Fund #208
Beginning Available Fund Balance	\$ 432,383	\$ 1,725,467	\$ 63,322	\$ -
Revenues				
Investment Income	\$ 70,000	\$ 20,000	\$ 30,000	\$ 1,000
Development Impact Fees	-	-	-	-
Capital Grants	-	-	-	-
Miscellaneous	250,000	-	-	-
	<u>320,000</u>	<u>20,000</u>	<u>30,000</u>	<u>1,000</u>
Expenditures				
Administration	4,500	4,500	4,500	1,000
To appropriate new funds:				
PWC206 Glen Cove Street Maintenance	-	-	-	-
TECHNO Technology Fees - Development Services	75,000	-	-	-
TECHNO Technology Fees - Public Works	30,000	-	-	-
IT-PEG Public, Education and Government Programming	250,000	-	-	-
PD-CAD CAD/RMS	-	-	-	-
PW9817 Downtown Streetscape Phase 3	-	-	-	-
PW9818 PD Building Improvements	-	-	-	-
PW9819 North Mare Island Building Demolition	500,000	-	-	-
PW9837 City Building Improvements	300,000	-	-	-
PWC109 Streets Overlay/Preservation	2,400,000	-	-	-
PWC110 Grounds/ Tree Maintenance	100,000	-	-	-
PWC111 Public Building Repairs	350,000	-	-	-
PWC112 Roof Repairs/ Replacement	-	-	-	-
CE0001 Private Building Demolition	60,000	-	-	-
EDVGPU General Plan Update	900,000	-	-	-
PWUSPS USPS Maintenance	-	-	-	-
PWC108 Prop 42 Replacement - Street (Maintenance)	-	-	-	-
PWC207 Prop 42 Replacement - Streets	-	-	-	-
GVRD Greater Vallejo Recreation District	-	-	-	-
	<u>4,969,500</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>
Other Sources				
Transfers in - Technology Fees	105,000	-	-	-
Transfers in - Assessment Districts	-	-	-	-
Transfers in - Infrastructure	650,000	-	-	-
Transfers in - Infrastructure (Measure B)	3,560,000	-	-	-
Transfers in - Gas Tax Prop 42 Replacement	-	-	-	-
	<u>4,315,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>(334,500)</u>	<u>15,500</u>	<u>25,500</u>	<u>-</u>
Ending Available Fund Balance	<u>\$ 97,883</u>	<u>\$ 1,740,967</u>	<u>\$ 88,822</u>	<u>\$ -</u>
Remaining Project Balances (estimated April 2013)	\$ 11,938,635	\$ 499,955	\$3,156,141	\$ 130,597
FY 13-14 Appropriations	4,965,000	-	-	-
Total Project Balances	<u>\$ 16,903,635</u>	<u>\$ 499,955</u>	<u>\$3,156,141</u>	<u>\$ 130,597</u>

Hiddenbrooke Sky Valley Overpass Fund #211	2002 COP Fund #215	Gas Tax Sec 2103 Fund #219	Capital Grants/ Contributions Fund #221	Neighborhood Park/ Development Fee Fund #137	Total
\$ 6,826,934	\$ -	\$ 51,481	\$ 39,233	\$ 140,332	\$ 9,279,152
\$ 70,000	\$ -	\$ 9,000	\$ -	\$ 16,000	\$ 216,000
-	-	-	-	50,000	50,000
-	-	64,500	6,266,500	-	6,331,000
-	-	-	-	-	250,000
<u>70,000</u>	<u>-</u>	<u>73,500</u>	<u>6,266,500</u>	<u>66,000</u>	<u>6,847,000</u>
4,500	-	-	-	-	19,000
-	-	-	-	-	-
-	-	-	-	-	75,000
-	-	-	-	-	30,000
-	-	-	-	-	250,000
-	-	-	-	-	-
-	-	395,000	1,934,000	-	2,329,000
-	-	64,500	4,332,500	-	4,397,000
-	-	-	-	-	500,000
-	-	-	-	-	300,000
-	-	-	-	-	2,400,000
-	-	-	-	-	100,000
-	-	-	-	-	350,000
-	-	-	-	-	-
-	-	-	-	-	60,000
-	-	-	-	-	900,000
-	-	-	-	-	-
-	-	515,451	-	-	515,451
-	-	409,000	-	-	409,000
-	-	-	-	206,332	206,332
<u>4,500</u>	<u>-</u>	<u>1,383,951</u>	<u>6,266,500</u>	<u>206,332</u>	<u>12,840,783</u>
-	-	-	-	-	105,000
-	-	-	-	-	-
-	-	-	-	-	650,000
-	-	-	-	-	3,560,000
-	-	1,383,951	-	-	1,383,951
<u>-</u>	<u>-</u>	<u>1,383,951</u>	<u>-</u>	<u>-</u>	<u>5,698,951</u>
<u>65,500</u>	<u>-</u>	<u>73,500</u>	<u>-</u>	<u>(140,332)</u>	<u>(294,832)</u>
<u>\$ 6,892,434</u>	<u>\$ -</u>	<u>\$ 124,981</u>	<u>\$ 39,233</u>	<u>\$ -</u>	<u>\$ 8,984,320</u>
\$ 550,866	\$ -	\$ 786,978	\$ 13,621,844	\$ 1,660,616	\$ 32,345,632
-	-	1,383,951	6,266,500	206,332	12,821,783
<u>\$ 550,866</u>	<u>\$ -</u>	<u>\$ 2,170,929</u>	<u>\$ 19,888,344</u>	<u>\$ 1,866,948</u>	<u>\$ 45,167,415</u>

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

The City's current capital improvement program is presented below and on the following pages. Projects are listed with their cumulative budget appropriations, including balances carried forward from prior years along with planned FY 2013-14 funding. "Expenditures to Date" have been estimated at the time of publication (May 2013) and include encumbered amounts. The "Remaining Balance" represents the work remaining to complete the projects. Projects have been listed by program:

- Capital Project Funds
- Maintenance and Marina Funds
- Mare Island CFD Funds
- Water Enterprise Fund
- Economic Development Fund
- Neighborhood Parks Fund

CAPITAL PROJECT FUNDS

ENGINEERING DIVISION PROJECTS

PW9770 SR2S Hogan School Site

This ongoing project includes the installation ADA curb ramps, high visibility ladder-style crosswalks, pedestrian countdown heads at the Georgia/Rollingwood and Springs/Rollingwood intersections, in-roadway lighted crosswalk at the Springstowne Library, and bulb-out of the sidewalks at Springstowne Library and at the intersection of Georgia/Rosewood.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$724,200	\$64,296	\$659,904

PW9771 Citywide Street Rehabilitation FY11-12

The Citywide Street Rehabilitation Project is funded by federal CMAQ funds through the Local Streets and Roads Block Grant Program. A grant in the amount of \$1,595,000 was allocated to City of Vallejo, requiring \$257,000 in local match. \$50,000 in local match was budgeted during FY 10-11, and an additional \$907,000 in local funding was budgeted in FY 11-12. Project is complete.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$2,692,330	\$2,652,263	\$40,067

PW9787 Glen Cove Improvements

The Glen Cove Improvements project will include public right-of-way improvements from one-time surplus funds from the maturing Glen Cove Improvement District, budgeted in 2008. This money will be used to fund capital improvement projects in Glen Cove, including converting streetlights from high pressure sodium (HPS) to light emitting diode (LED).

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,200,000	\$0	\$1,200,000

PW9788 Fairgrounds Drive Improvements

Fairgrounds Drive Improvements project consists of public right-of-way improvements from one-time surplus funds from the maturing Fairgrounds Drive Improvement District, budgeted in 2008. Expenditures to date represent road overlay/rehabilitation work on Fairgrounds Drive during fall 2009.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,464,300	\$596,536	\$867,764

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

PW9798 Sacramento Street Bridge Seismic Retrofit

Proposition 1B included state funding for seismic retrofit of bridges throughout California. During FY 10-11 the Federal Highway Bridge Program (HBP) awarded federal funds and matching state bond funds. During the strategic phase of the project, Caltrans and City of Vallejo defined a new scope as a replacement project and have authorized a new grant amount. The FY 2013-14 Budget recommends establishing a new budget for this project and appropriating \$4,114,000 in federal grant funds, \$218,500 in State Prop 1B bridge funds and \$64,500 in additional local match to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$4,647,000	\$170,302	\$4,476,698

PW9818 PD Building Improvements

This project will upgrade the HVAC system in the Police Department Headquarters facility.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$400,000	\$0	\$400,000

PW9819 North Mare Island Building Demolition

This project is for demolition of approximately ten vacant buildings on the North end of Mare Island. The FY 2013-14 Budget adds \$500,000 to this project in Measure B funds.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,000,000	\$0	\$1,000,000

PW9837 City Building Improvements

This project consists of minor capital improvements to city buildings, and also acts as a contingency for capital improvements. FY 2013-14 Budget adds \$300,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$778,500	\$403,456	\$375,044

PW9853 (TLCBP) SolTrans Parking & Transit Hub (formerly Curtola/Lemon Parking Structure)

This project consists of construction of a four level parking structure on the parking lot at the intersection of Curtola Avenue and Lemon Street. Preliminary design is complete and the EIR has been certified by the Planning Commission and City Council. Current funding will allow for the surface lot improvements, better bus circulation, increased security and increased number of parking spaces. Total project budget is \$12 million in RM2 funding. The project is being managed by the City of Vallejo for Soltrans.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,500,275	\$1,438,354	\$61,921

PW9866 Vallejo Station Parking Structure

This project consists of a three level parking structure. Phase A, the southern portion, is complete. Funding is a combination of federal funds, STIP (State Transportation Improvement Program) funds, RM2 funds and local Bridge Fund #204. The next phase of the project will include environmental assessment and remediation around the new parking structure and relocation of the existing Post Office.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$58,253,096	\$41,137,907	\$17,115,189

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

PW9967 Hiddenbrooke Overpass

A preliminary study is being performed to consider various options to manage traffic at the I-80 off ramp at Hiddenbrooke/American Canyon overpass. A consultant is formulating options for Caltrans consideration. Once Caltrans approves the concept plan, final design and environmental clearance can be pursued.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$976,000	\$438,948	\$537,052

PW9817 Downtown Streetscape Phase 3

This project continues the Downtown Streetscape improvements. Phase 3 includes Sacramento and Georgia Streets. The project is funded with a combination of a \$1,150,000 federal Transportation, Community, and System Preservation (TCSP) grant and a \$784,000 Congestion Mitigation and Air Quality Improvement Program (CMAQ)/Surface Transportation Program (STP) grant, with a local match of \$484,000 being provided through Gas tax. Local match in the amount of \$89,000 was budgeted in FY 2012-13. The FY 2013-14 Budget adds \$2,329,000 to this project for a total project budget of \$2,418,000.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$2,418,000	\$0	\$2,418,000

TECHNO Technology Purchases

This project is a combined Engineering/Building project for technology expenditures funded by the respective departments' Technology Fee Surcharge. These fees are intended for the purchase of radios and laptops for inspectors, software improvements for project tracking, records management, archiving, maintenance of the GIS system and an eventual payment kiosk on the 2nd floor of City Hall. Appropriations include \$553,341 for Building and \$204,409 for Engineering. The FY 2013-14 Budget adds \$75,000 to this project for Building and \$30,000 for Engineering.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$862,750	\$509,968	\$352,782

MAINTENANCE DIVISION PROJECTS

PWC108 Prop 42 Replacement - Street (Maintenance)

This project consists of performing street maintenance including overlaying streets and applying preventive maintenance treatments to various roadways located throughout the City. The City of Vallejo Pavement Management Program plays a key role in the determination of the streets that will be scheduled to receive treatment each year. This project is funded with State Proposition 42 Replacement Funding. The FY 2013-14 Budget adds \$515,451 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,744,366	\$1,133,800	\$610,566

PWC109 Street Overlay/Preservation

This project consists of performing street maintenance including overlaying streets and applying preventive maintenance treatments to various roadways located throughout the City. The City of Vallejo Pavement Management Program plays a key role in the determination of the streets that will be scheduled to receive treatment each year. The FY 2013-14 Budget adds \$2,400,000 to this project in Measure B funds.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$3,847,274	\$336,532	\$3,510,742

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

PWC110 Grounds/Tree Maintenance

This project consists of performing emergency and essential grounds and tree maintenance work in General Fund funded areas throughout the City of Vallejo. Typically, City of Vallejo tree work that affects public safety or property is accomplished with these funds. Additionally, these funds are, at times, use to eliminate hazards that may exist in City Right-of-Way areas. The FY 2013-14 Budget adds \$100,000 to this project in Measure B funds.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$385,000	\$270,915	\$114,085

PWC111 Public Building Repairs

This project consists of performing work on General Fund funded Facilities that will replace vital equipment, and will address identified Safety, Non-Deferrable, Quality of Work-Life, and Energy Efficiency deficiencies throughout City Facilities. The FY 2013-14 Budget adds \$350,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,097,430	\$496,183	\$601,247

PWC112 Roof Repairs/Replacement

This project consists of making major repairs/replacement of roofs located on City of Vallejo Buildings. During the last fiscal year, the roofs were replaced at 734 Marin (Vallejo Naval and Historical Museum) and 1005 Oakwood Avenue (Springstowne Library / Fire Station 24). Additional scheduling of major roof repairs/replacements will be determined during the upcoming fiscal year.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$530,000	\$317,986	\$212,014

PWC206 Glen Cove Maintenance

This project consists of applying preventive maintenance treatments to roadways in Glen Cove recommended by the City's Pavement Management Program, and also to reconstruct handicap ramps in this area to current design standards.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,322,501	\$780,023	\$542,478

PWC207 Prop 42 Replacement - Streets Project

This project consists of capital improvements to streets. This project is funded with the State Gas Tax funding that has replaced the State Proposition 42 funding. Funds from this project will also used to augment other street projects as needed. The FY 2013-14 Budget adds \$409,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$575,852	\$0	\$575,852

PWC306 North East Quadrant Maintenance

This project consists of repairs to Admiral Callaghan Lane from Turner Parkway to Plaza Drive. The project is funded with annual interest savings from the District bonds.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$362,300	\$0	\$362,300

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

PWC316 HWY 37 Relinquishment

Caltrans has relinquished a portion of Old Route 37, between Wilson Avenue and Antioch Drive, to the City as part of the Highway 37 Improvement Project. As a result of this action the City has entered into a Cooperative Agreement with Caltrans that obligates the City to accept ownership, maintenance, operation and liability of these relinquished facilities and Caltrans agreed to provide \$210,000 to the City to complete repairs on this section of roadway.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$210,000	\$0	\$210,000

PWUSPS USPS Maintenance and Improvement

This project provides upkeep and maintenance of the U.S. Post Office building.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$120,500	\$0	\$120,500

CE001 (Formally PWC113) Private Building Demolition

This project will provide resources to demolish abandoned buildings on private property. The FY 13-14 Budget adds \$60,000 in Measure B funds to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$120,000	\$0	\$120,000

PUBLIC SAFETY PROJECTS

PD-CAD CAD/RMS & Radio System

This project includes \$700,000 for an upgrade to the City's dispatch system, which is complete, and \$400,000 to upgrade the Radio System. The Radio System will establish compatibility and connectivity with the Solano County Interoperable Radio system (SECA) and other regional radio systems in preparation for disasters and/or Homeland Security events. It will also prepare the Police Department radio system for future expansion and upgrade to a regional 700 MHz trunked radio system.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$2,395,000	\$874,142	\$1,520,858

INFORMATION TECHNOLOGY PROJECTS

IT-PEG Public, Education and Government Programming

The City will receive revenue from Comcast and AT&T as a result of State law requiring video franchise holders operating within the City to pay a fee to the City. The City has designated VCAT as the community access organization to operate and manage its Public Educational and Governmental Access Channel (PEG channel) and to promote PEG access. This project will use the revenues received to fund video and audio improvements to existing City and VCAT facilities. The FY 13-14 Budget adds \$250,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$730,534	\$263,951	\$466,583

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

MARINA FUND

PWM06 Marina Dredging

Maintenance project to dredge the Marina in order to be able to continue to rent berths. The FY 2013-14 Budget adds \$300,000 in Measure B funds to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,542,000	\$1,184,816	\$357,184

WATER ENTERPRISE CAPITAL FUNDS

WT6913 Lake Curry Water Conveyance

This project will allow the City to again use water from Lake Curry to supply the City of Vallejo. This project is on hold pending environmental review.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$320,071	\$277,675	\$42,396

WT7026 Reservoir Rehabilitation Road/Structural

This project will maintain access roads to reservoir sites and perform reservoir structural rehabilitation, including reroofing, replacement of access ladders and hatches, and corrosion control. The FY 2013-14 Budget adds \$50,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$343,000	\$184,681	\$158,319

WT7027 Pump Station Upgrades

Designs are currently being created for multiple upgrade projects to improve efficiency and reliability of the system. New pumps are being procured for the reclaim pump station, and new piping and pumps for the Columbus Parkway station. Fleming Hill pump station needs a new 250 HP TV motor.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$595,000	\$534,498	\$60,502

WT7028 Grid Pump Station Retrofit

The design for a significant retrofit of the Grid Pump Station Project has been on hold to determine necessity of the Tennessee Street 48" Pipeline Project. The FY 2013-14 Budget reallocates \$277,000 and closes the project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$23,000	\$22,899	\$101

WT7031 Lakes Facilities Renovations

Renovation of the Chlorine system room and pipeline work has been accomplished. Additional projects will be constructed as needed. These projects will allow better chemical controls and increase reliability.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$328,120	\$177,213	\$150,907

WT7035 Fleming Hill Water Treatment Plant Upgrades FY08-09

This project funds upgrades to the Fleming Hill Water Treatment Plant, including replacement of the waste gates.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$655,000	\$653,413	\$1,587

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

WT7038 Grid Zone Pipeline

This multi-year, phased project to install a 48" grid pipeline from Fleming Hill to Tennessee St. is currently under conceptual design. Detailed design and a routing study will be completed with the first phase of construction projected to start in 2015. Total project cost is estimated at \$14 Million. The project will improve hydraulics, lower energy costs, and increase reliability. The FY 2013-14 Budget replenishes \$900,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$4,800,000	\$0	\$4,800,000

WT7042 Meter Replacement FY09-10

This project to replacing aging water lines has been completed and will be closed; \$317,000 in remaining cumulative appropriations are planned for transfer to other projects in the FY 2013-14 Budget.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$130,900	\$130,064	\$837

WT7043 Capital/Engineering Upgrades Non-Specific

This project is to provide funding for replacement of failing mechanical and/or electrical equipment. The FY 2013-14 Budget adds \$100,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$216,770	\$95,575	\$121,195

WT7044 Lakes Service Area Divestiture Study

This project is a study of future options regarding the Lakes Service Area.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$300,000	\$125,210	\$174,790

WT7045 Watermain CIP FY10-11

This new project is a continuation of annual project replacing aging water lines. The approved FY 12-13 budget added \$1,000,000 to this project; however \$900,000 of unused appropriations are being reallocated to project WT7038 in the FY 2013-14 Budget.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$4,600,000	\$3,929,762	\$670,238

WT7046 FHWTP Hypochlorite Conversion

This project will allow the conversion of the Fleming Hill WTP disinfection system from dangerous chlorine gas to a low concentration sodium hypochlorite liquid. Project is currently under construction. The FY 2013-14 Budget adds \$150,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$700,000	\$352,980	\$347,020

WT7047 Water Master Plan Update

This project is to fund an update of the Vallejo Water Master Plan. The last update was performed in 1996 and significant development has occurred. In order to accurately continue long range water system planning the document must be updated.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$800,000	\$643,823	\$156,177

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

WT7050 Fleming Hill WTP Upgrades FY11-12

This project provides funds for the continued renovation and upkeep of the Fleming Hill Water Treatment Plant. The FY 2013-14 Budget adds \$330,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$655,000	\$189,148	\$465,852

WT7051 Pump Station and Watermain CIP FY11-12

This project upgrades pump stations and replaces watermains deemed to be unreliable and prone to breaks and damage.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$850,000	\$589,930	\$260,070

WT7052 Gordon Valley Road Bridge Crossing Main Replacement

This project provides funding for the design and construction of a 12-inch main at the Gordon Valley Road Bridge Crossing.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$275,000	\$2,914	\$272,086

WT7053 Fleming Hill Water Treatment Plant Filter 9 & 10 Block & Media Replacement

This project will replace Filter 9 underdrain and Filter 9 & 10 filter media.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$165,000	\$163,622	\$1,378

WT7054 Distribution Facilities Security

This project will consolidate the costs to install cameras and a monitoring system at distribution system facilities.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$180,000	\$0	\$180,000

WT7055 Cache Main Relocation and Replacement

This project will replace the Cache main with 30" pipe at areas damaged by slides between Cordelia and American Canyon.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$120,000	\$0	\$120,000

WT7056 TV Electric Pumps Sound Proofing

This project will install a sound proofing enclosure around electric TV pumps on the Fleming Hill Clearwell.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$180,000	\$0	\$180,000

WT7057 TV #3 Engine and Pump Replacement

This project will replace TV engine no. 3 and pump at Fleming Hill with more efficient and powerful natural gas engine and pump.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$150,000	\$41,264	\$108,736

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

WT7058 Highway 12 Mains Relocations

This project will relocate transmission mains impacted by Highway 12 improvements.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$443,800	\$12,498	\$431,302

WT7059 Jameson Main Cathodic Protection

This project will install cathodic protection to the Jameson Main. The FY 2013-14 Budget adds \$40,000 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$60,000	\$0	\$60,000

WT7060 Watermain CIP FY12-13

This project will replace failing and undersized transmission and distribution mains within the City, including service replacements and new hydrants. The FY 2013-14 Budget removes \$600,000 from this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,000,000	\$0	\$1,000,000

WT7061 Meter Replacement FY 12-13

This project will replace old and failing meters within the City of Vallejo.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$100,000	\$0	\$100,000

WT7062 Cordelia Reservoir Mud Processing Area

This project will procure adjacent property for Cordelia Reservoir sediment processing.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$150,000	\$0	\$150,000

WT7063 Green Valley Water System Security

This project will install a security system at the Green Valley Water Treatment Plant.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$25,000	\$0	\$25,000

WT7064 New Capitol Zone Pump Station

This project added at mid-year FY 12-13 replaces an underground pump station with an above ground station in a new location providing benefits in greater accessibility with easier and safer maintenance. The FY 2013-14 Budget adds \$350,000 to the project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$450,000	\$0	\$450,000

WT7065 Cordelia Unit No. 3 Emergency Standby Replacement Project

This project added at mid-year FY 12-13 designs and purchases a new, large raw water emergency diesel powered pump and motor to replace the existing equipment which failed catastrophically. The FY 2013-14 Budget adds \$300,000 to the project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$800,000	\$0	\$800,000

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

WT7066 American Canyon Pump Station Removal

This new project removes the City's unused and abandoned American Canyon Pump Station. The FY 2013-14 Budget establishes a budget of \$200,000 for this project

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$200,000	\$0	\$200,000

WT7067 Watermain CIP FY 13-14

This new project is a continuation of annual projects replacing aging water mains. The FY 2013-14 Budget establishes a budget of \$1,000,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,000,000	\$0	\$1,000,000

WT7068 Filter Media Replacement Fund

This new project establishes capital equipment replacement funding for future filter media replacement at the Fleming Hill Water Treatment Plant. The total project cost is estimated at \$2,000,000 for an anthracite option. The FY 2013-14 Budget establishes budget funding of \$300,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$300,000	\$0	\$300,000

WT7069 Pump Station Equipment Renovation

This new project provides funding for replacement of both failing and/or energy-inefficient mechanical and electrical equipment in City distribution system pump stations. The FY 2013-14 Budget establishes a budget of \$400,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$400,000	\$0	\$400,000

WT7070 Belt Press Dry Polymer System

This new project will upgrade the belt press polymer system with a dry-feed system; thereby optimizing polymer usage and reducing costs. The FY 2013-14 Budget establishes a budget of \$300,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$300,000	\$0	\$300,000

WT7071 STA/CalTrans Pipeline Relocation

This new project provides funds for the replacement of water mains required by freeway improvements to be done by the Solano Transportation Authority and/or Cal Trans. The FY 2013-14 Budget establishes a budget of \$1,300,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,300,000	\$0	\$1,300,000

WT7072 G St. Bridge Waterline Relocation

This new project provides funds for the replacement of water mains required by the bridge replacement at "G" Street on Mare Island. The FY 2013-14 Budget establishes a budget of \$150,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$150,000	\$0	\$150,000

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

WT7073 Sacramento St. Bridge Waterline Relocation

This new project provides funds for the replacement of water mains required by the bridge replacement at Sacramento Street. The FY 2013-14 Budget establishes a budget of \$250,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$250,000	\$0	\$250,000

WT7074 Grid Pump Conversion Project

This new project replaces natural gas powered engines with electric powered engines to meet regional air quality standards. The FY 2013-14 Budget establishes a design budget of \$100,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$100,000	\$0	\$100,000

WT7075 Large Meter Replacement Project

This new project is a continuation of an annual project replacing aging meters, with an emphasis on meters over 2-inch in size. The FY 2013-14 Budget establishes a budget of \$315,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$315,000	\$0	\$315,000

WT7076 Fleming Hill Emergency Generator Upgrade

This new project will upgrade the Fleming Hill emergency generator emission system to meet air quality regulations. The FY 2013-14 Budget establishes a budget of \$100,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$100,000	\$0	\$100,000

WT7077 Monticello Pump Station Water Screens

This new project replaces manually-operated lifted screens with automatic screens and conveyors to remove aquatic debris and vegetation on a continuous basis to protect raw water quality. The FY 2013-14 Budget establishes a budget of \$200,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$200,000	\$0	\$200,000

WT7078 Mankas Corner Stage II DBP Compliance

This new project will install a granular activated carbon tower at the inlet of Mankas Corner Pump Station to meet water quality regulations by reducing organic content and the subsequent formation of disinfection-by-products. The FY 2013-14 Budget establishes a budget of \$75,000 for this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$75,000	\$0	\$75,000

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

VALLEJO SUCCESSOR AGENCY PROJECTS

RD023 North Vallejo Community Center

City staff is working closely with GVRD to plan for the renovation and upgrade of the North Vallejo Community Center. The City is using \$1.7 million carryover from a prior year appropriation for this project in the Flosden Project Area. NOTE: current enforceable obligations on this project have been approved by the California Department of Finance.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,755,100	\$0	\$1,755,100

ECONOMIC DEVELOPMENT CAPITAL FUNDS

ESCA-E Environmental Services Cooperative Agreement Eas

These federal trust funds provide for environmental mitigation at the former Naval Station at Mare Island.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$92,262,132	\$83,836,931	\$8,425,201

ED-001 General Plan Update

This project will provide needed updates to the City's General Plan, last updated in 1999. The General Plan states the community's vision for development and public infrastructure, and is the foundation for establishing goals, purposes, land use and activities. The project is funded with Measure B funds, including \$500,000 in the FY 2013-14 Budget.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$900,000	\$25,000	\$875,000

NEIGHBORHOOD PARKS FUND

GVRD Greater Vallejo Recreation District

The City is a pass-through agent for federal grants and park development fees administered by the Greater Vallejo Recreation District. All park development fees are also appropriated annually for use in the GVRD capital improvement program. The FY 13-14 Budget adds \$206,332 to this project.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$6,836,907	\$6,539,824	\$297,083

GVRD02 Hiddenbrooke Park

This project, funded by the Greater Vallejo Recreation District (GVRD), will build a Community Park at Hiddenbrooke. This project is currently under design.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,569,866	\$61,297	\$1,508,569

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

PARTICIPATORY BUDGETING

PB-000 Participatory Budgeting (PB)

This project establishes the master project from which PB-identified projects will be funded.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$4,840,717	\$0	\$4,840,717

GRAND TOTAL ALL CAPITAL PROJECT FUNDS

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$224,169,591	\$151,660,600	\$72,508,991

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

MARE ISLAND MAJOR MAINTENANCE PROJECT FUND

PW9767 Mare Island Street Maintenance 11/12

This project will rehabilitate Nimitz Avenue from G Street to 15th Street on Mare Island. Project complete.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$680,000	\$656,266	\$23,734

PW9768 Mare Island Causeway Bridge Emergency Generator

This project will purchase a mobile emergency generator that will be available to raise and lower the Mare Island Causeway Bridge in the event of loss of power or other emergency. Project is complete.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$120,000	\$99,577	\$20,423

PW9774 Mare Island Railroad Avenue

This project will pave and restripe Railroad Avenue between G Street and SR37. Project construction is complete and these funds will be expended prior to FY 2013-14.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$115,000	\$0	\$115,000

PW9775 Mare Island Causeway Bridge Controls

This project will replace aging causeway lift span controls. Many existing parts are no longer available.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$515,000	\$13,731	\$501,269

PW9776 Mare Island Causeway Decking

This project consists of replacing the steel bridge grating located near the lift span portion of the Causeway. The existing grating has deteriorated and is unable to support the vehicle load. Project is complete.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$670,000	\$662,071	\$7,929

PW9777 Mare Island Streetlights

This project will convert existing high pressure sodium streetlights to energy efficient LED lamps. Project is close to completion and these funds will be expended prior to FY 2013-14.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$100,000	\$66,797	\$33,203

PW9757 Mare Island Drainage Repair

This project will effect repairs to the storm drains on Azuar Drive and Nimitz Avenue.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$60,000	\$0	\$60,000

PW9758 Mare Island Paving Azuar to Flagship

This project will be deferred until after Lennar Mare Island completes reconfiguration of streets.

Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$75,000	\$0	\$75,000

CAPITAL IMPROVEMENT AND MAJOR MAINTENANCE PROJECTS

Fiscal Year 2013-2014

<u>PW9759 Mare Island Causeway Bridge Railing</u>		
This project is for repairs to the Mare Island Causeway Bridge railing. The FY 2013-14 Budget adds \$30,000 to this project.		
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$60,000	\$0	\$60,000

<u>PW9760 Mare Island Annual Paving</u>		
This project funds paving on Mare Island. The FY 2013-14 Budget adds \$200,000 to this project		
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$280,000	\$0	\$280,000

<u>PW9761 Mare Island Security Cameras</u>		
This project will install security cameras for the security of the infrastructure and residents of Mare Island.		
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$40,000	\$0	\$40,000

<u>PW9762 Mare Island Causeway Bridge Painting</u>		
This project will fund painting of the Mare Island Causeway Bridge. The FY 2013-14 Budget adds \$700,000 to this project.		
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$1,035,607	\$0	\$1,035,607

<u>PW9976 Mare Island Causeway Bridge West Approach</u>		
This project involves replacing the west end of the Mare Island Causeway Bridge. Temporary shoring has been put in place to make the bridge passable by traffic until permanent repairs can be made. There is currently \$400,000 budgeted from Mare Island 2005 CFD funds for design and environmental assessment, and \$2,290,979 budgeted from federal Highway Bridge Replacement and Rehabilitation Program (HBRRP) grant funds. Construction will begin upon completion of design, environmental assessment, and receipt of clearance.		
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$2,990,979	\$593,388	\$2,397,591

GRAND TOTAL MARE ISLAND MAJOR MAINTENANCE PROJECT FUND

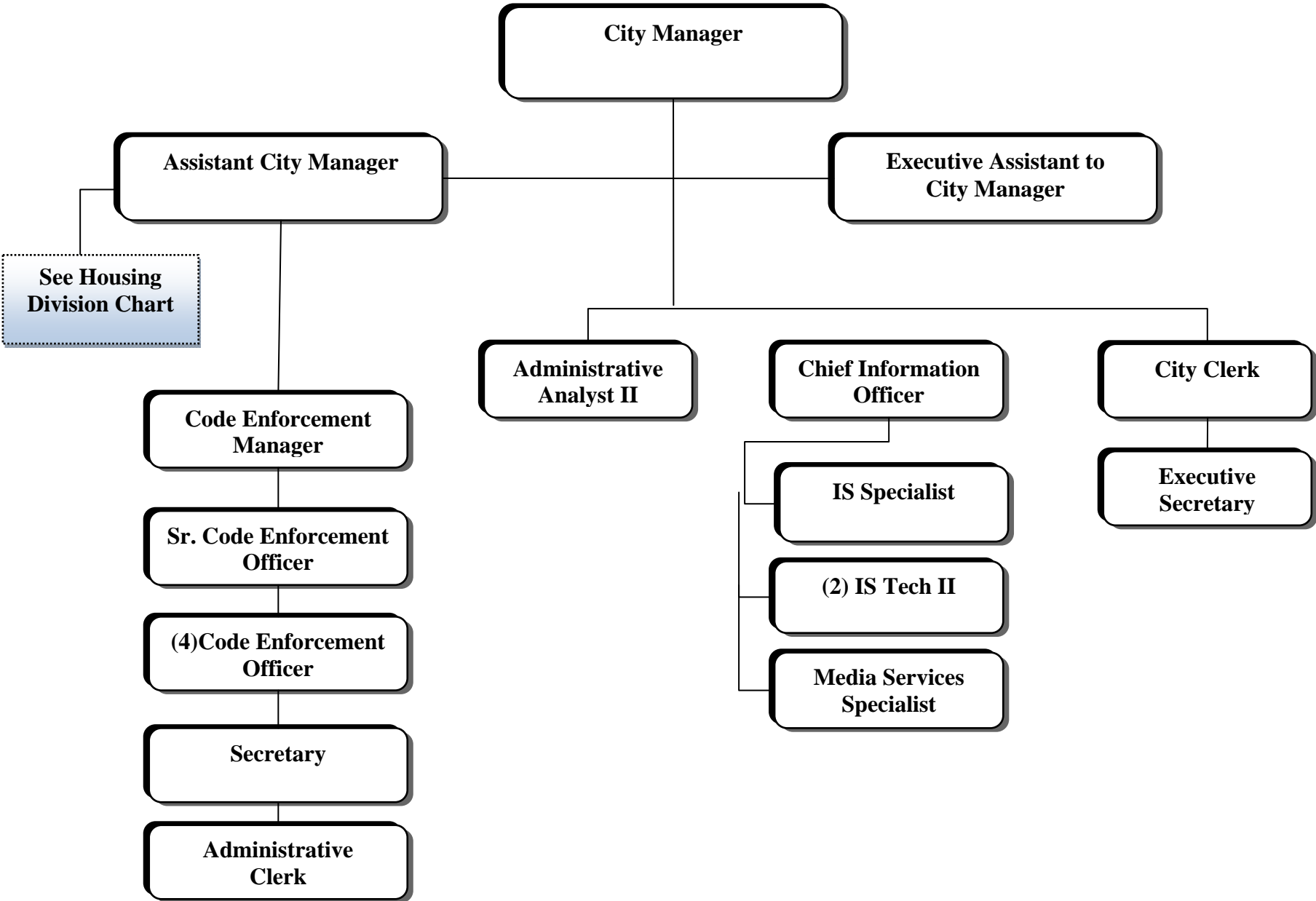
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$6,741,586	\$1,498,442	\$2,252,165

GRAND TOTAL CAPITAL IMPROVEMENT & MAJOR MAINTENANCE PROJECTS

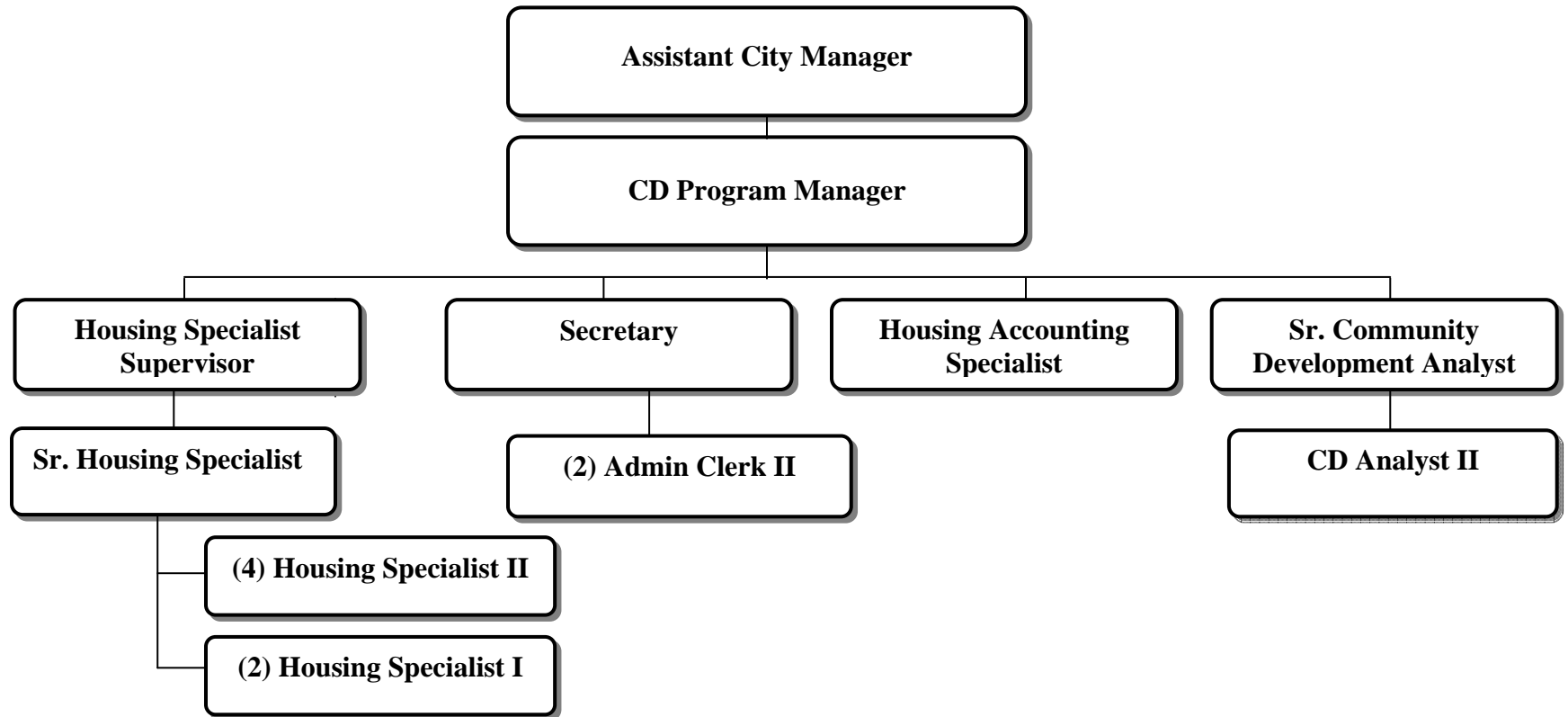
Cumulative Appropriations	Expenditures to Date	Remaining Balance
\$230,911,177	\$153,159,042	\$77,752,135

APPENDIX

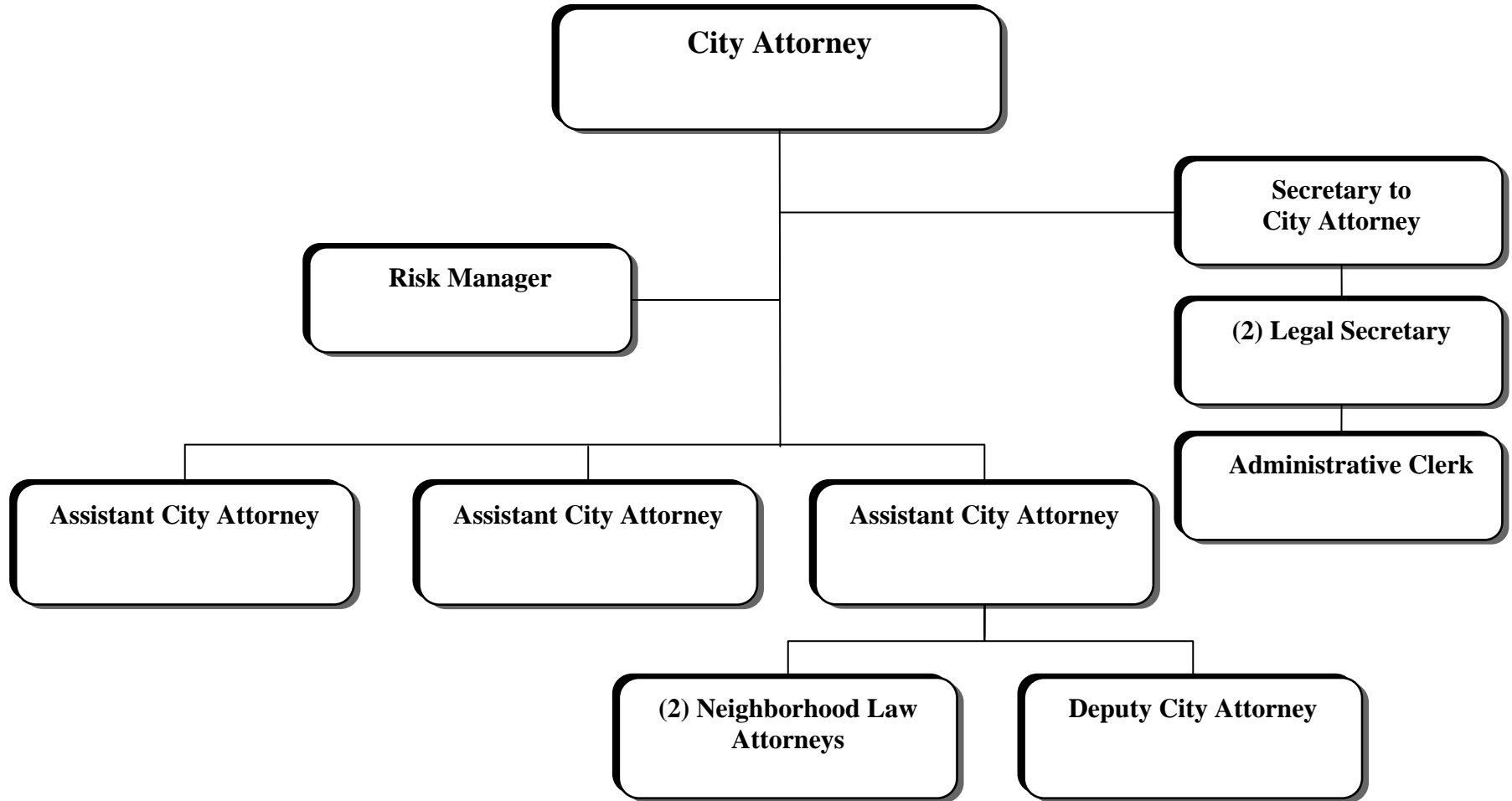
Executive Department



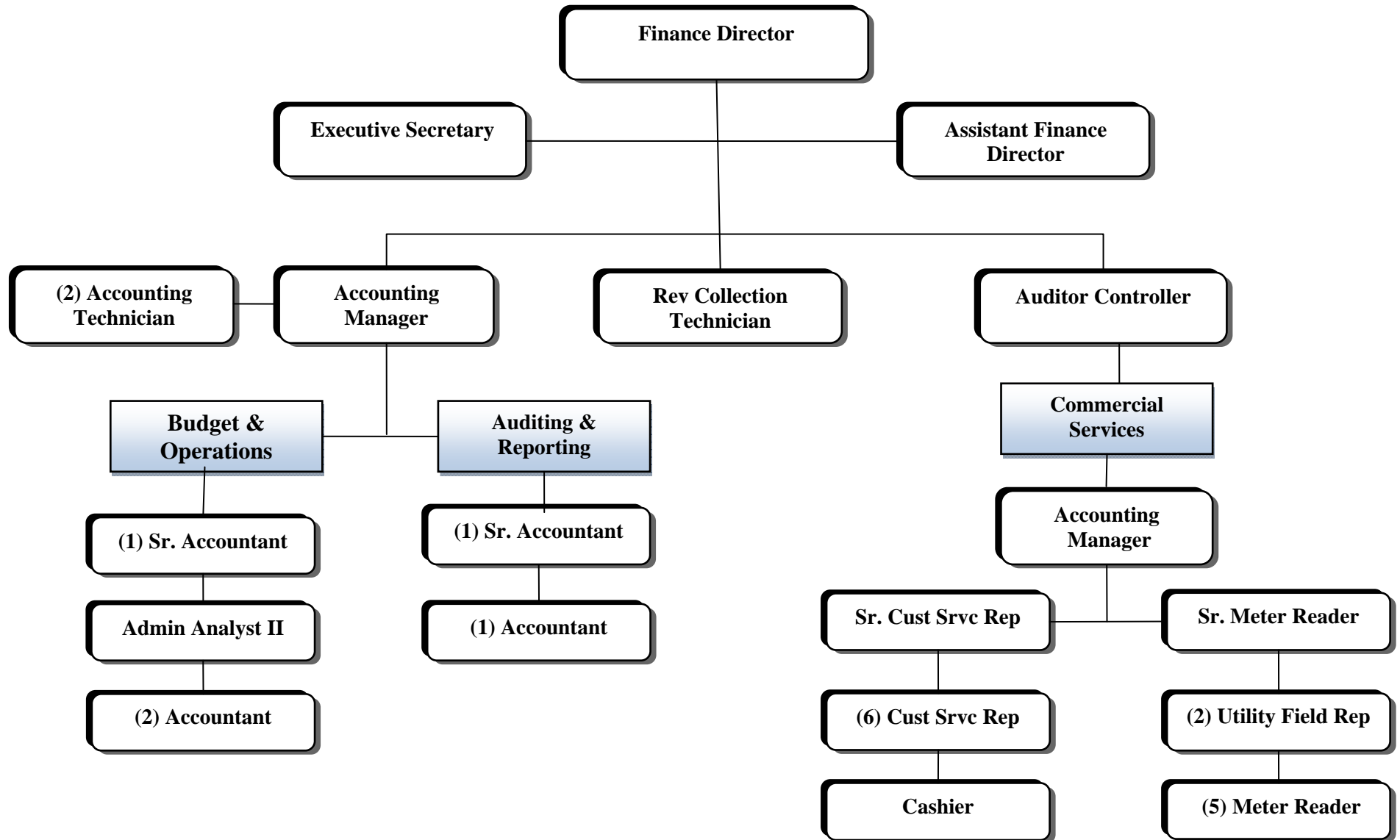
Housing and Community Development Division



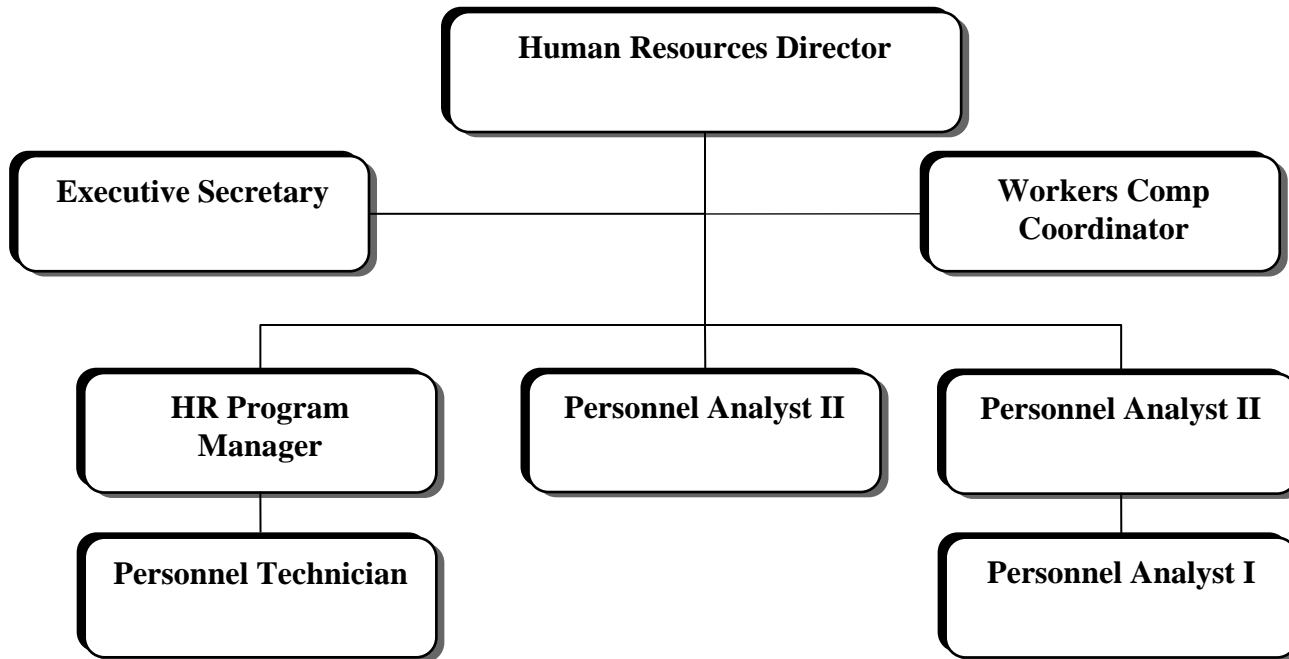
City Attorney's Office



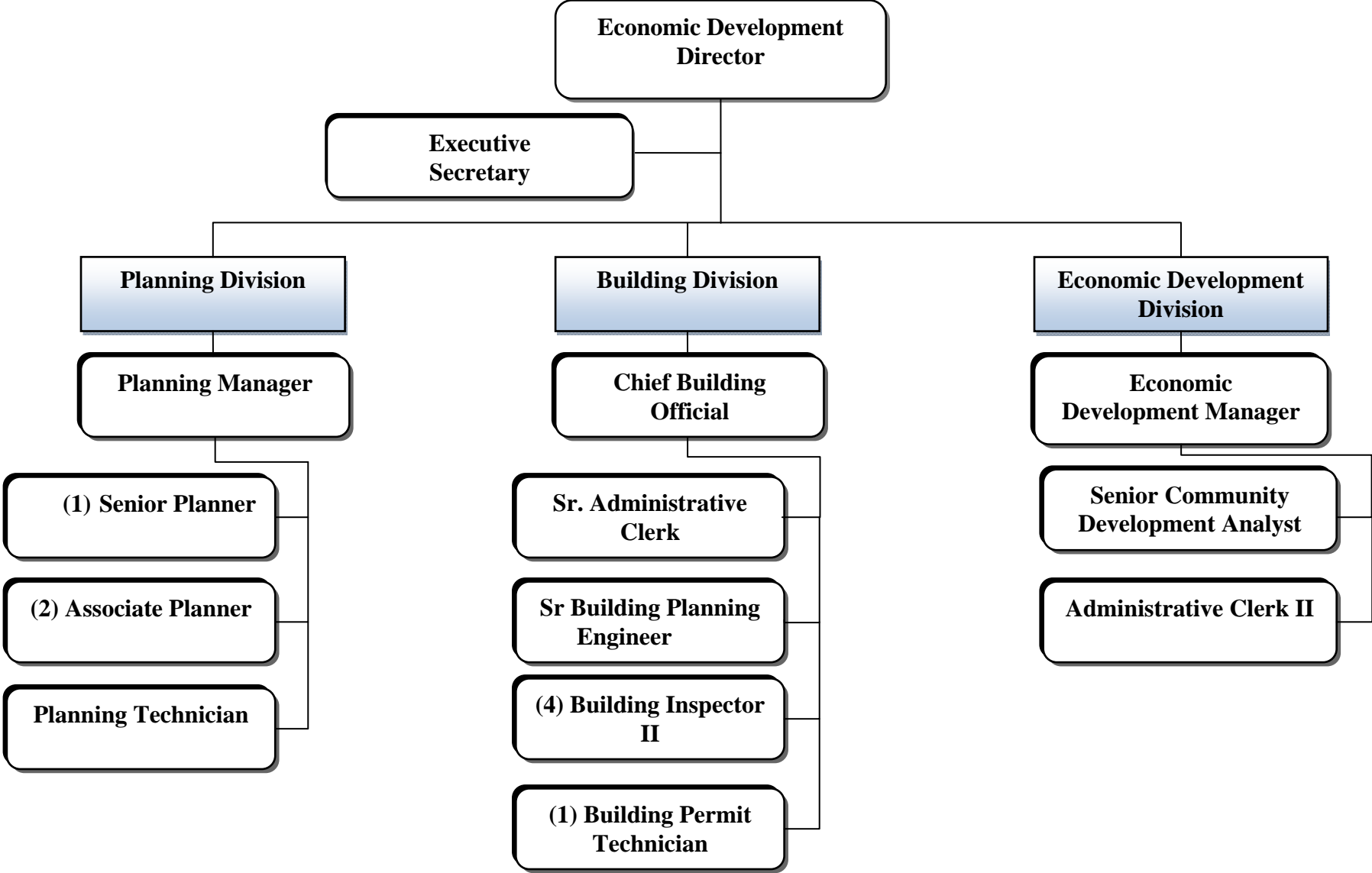
Finance Department



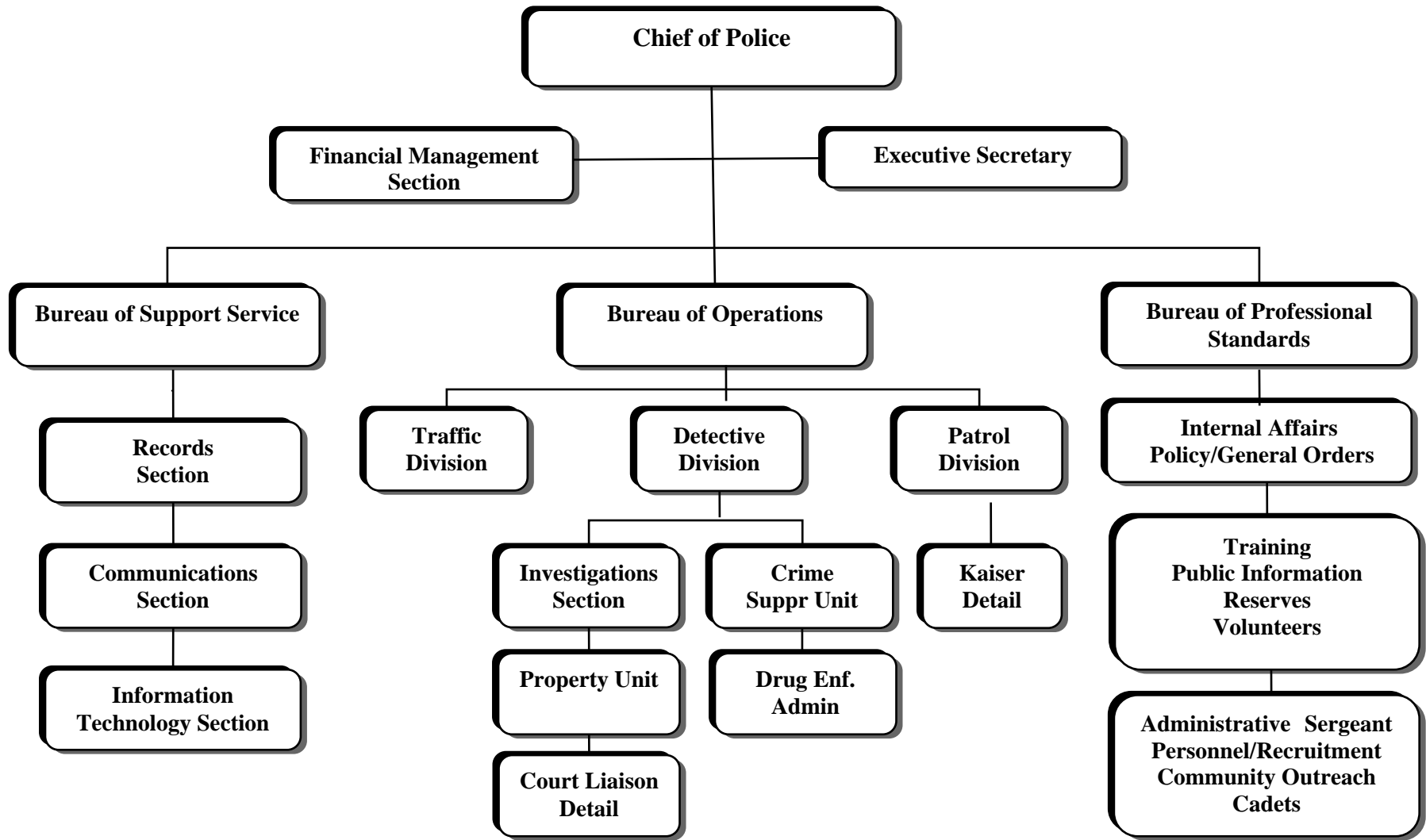
Human Resources Department



Economic Development Department

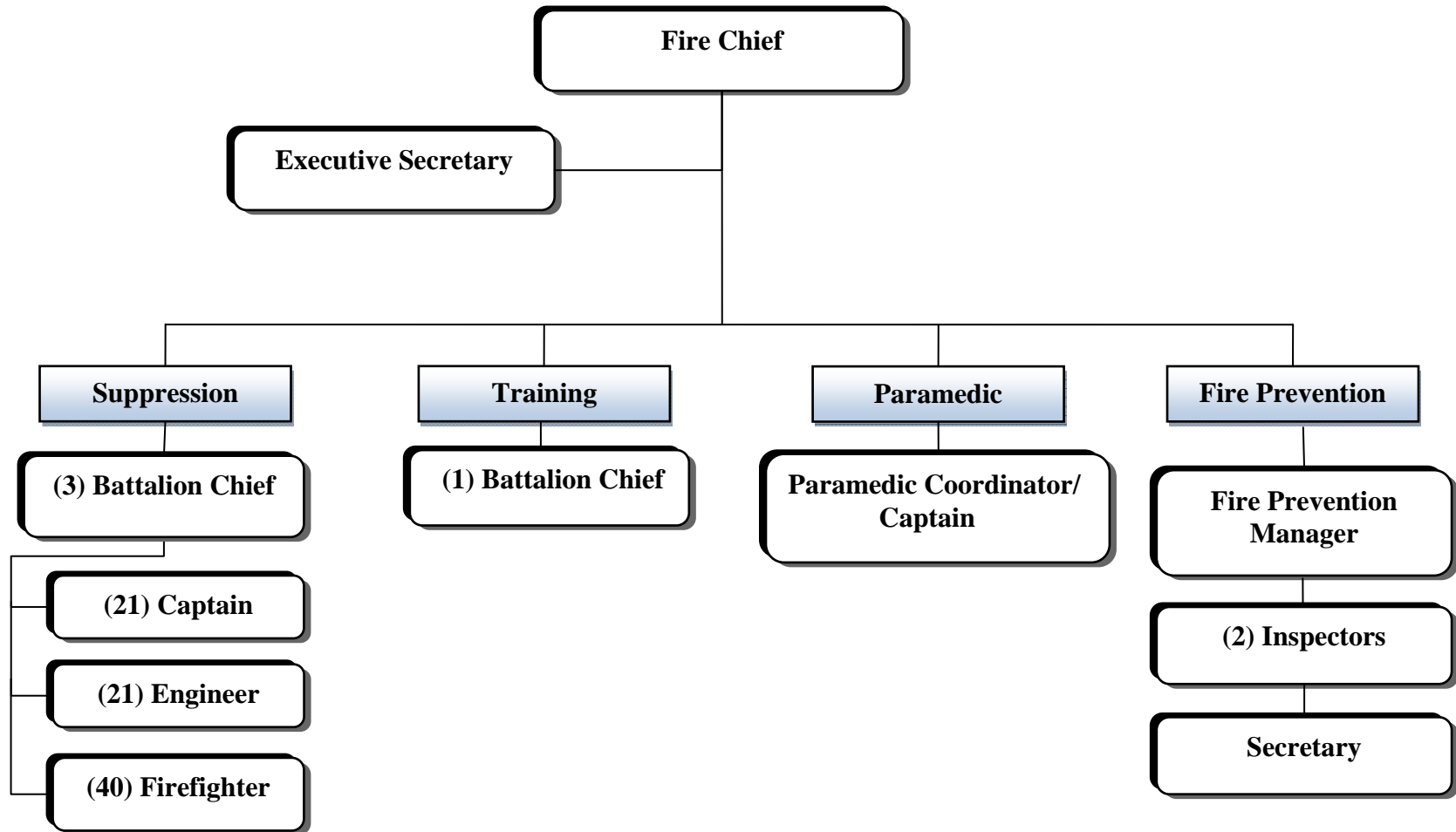


Police Department

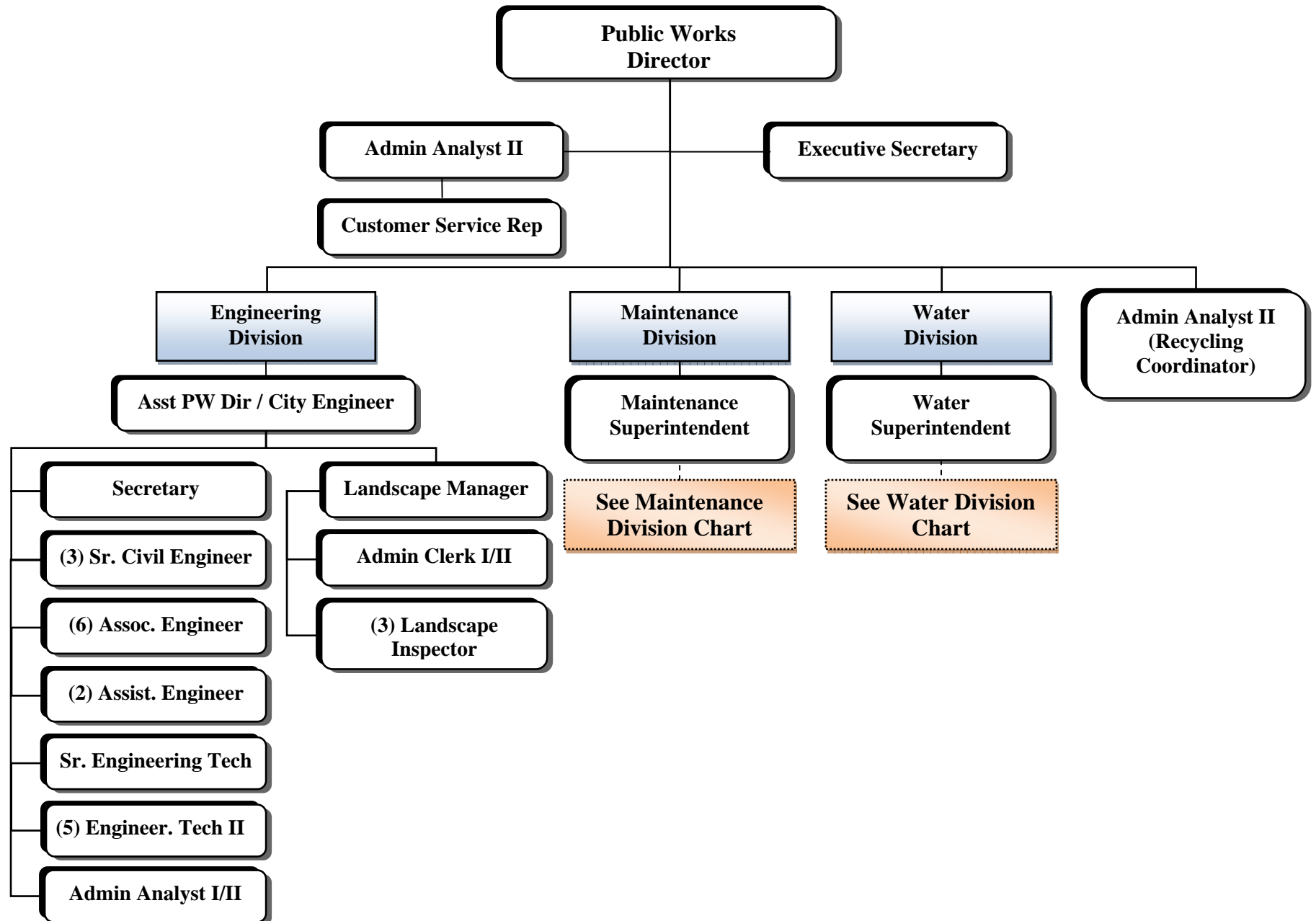


J-7

Fire Department

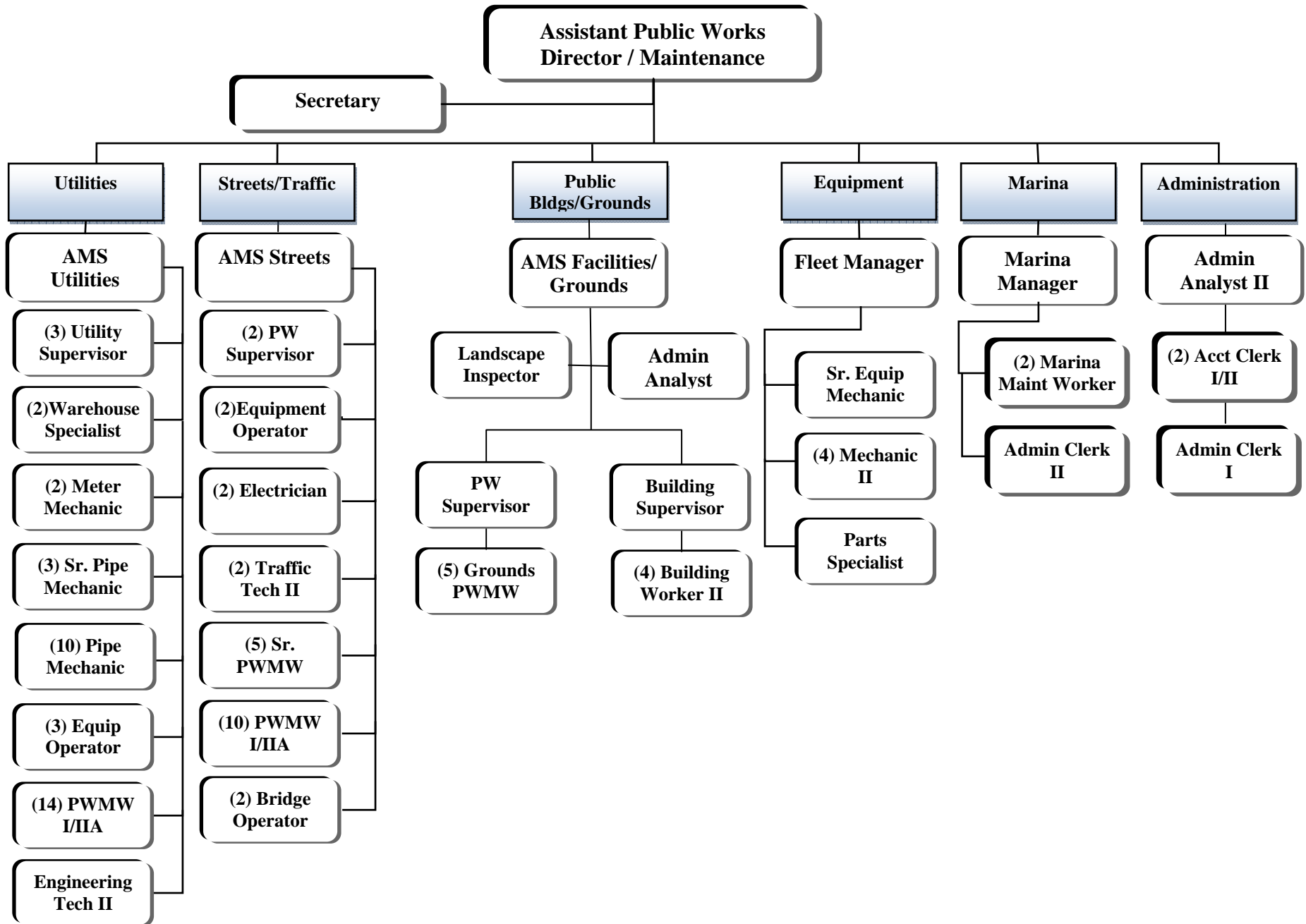


Public Works Department

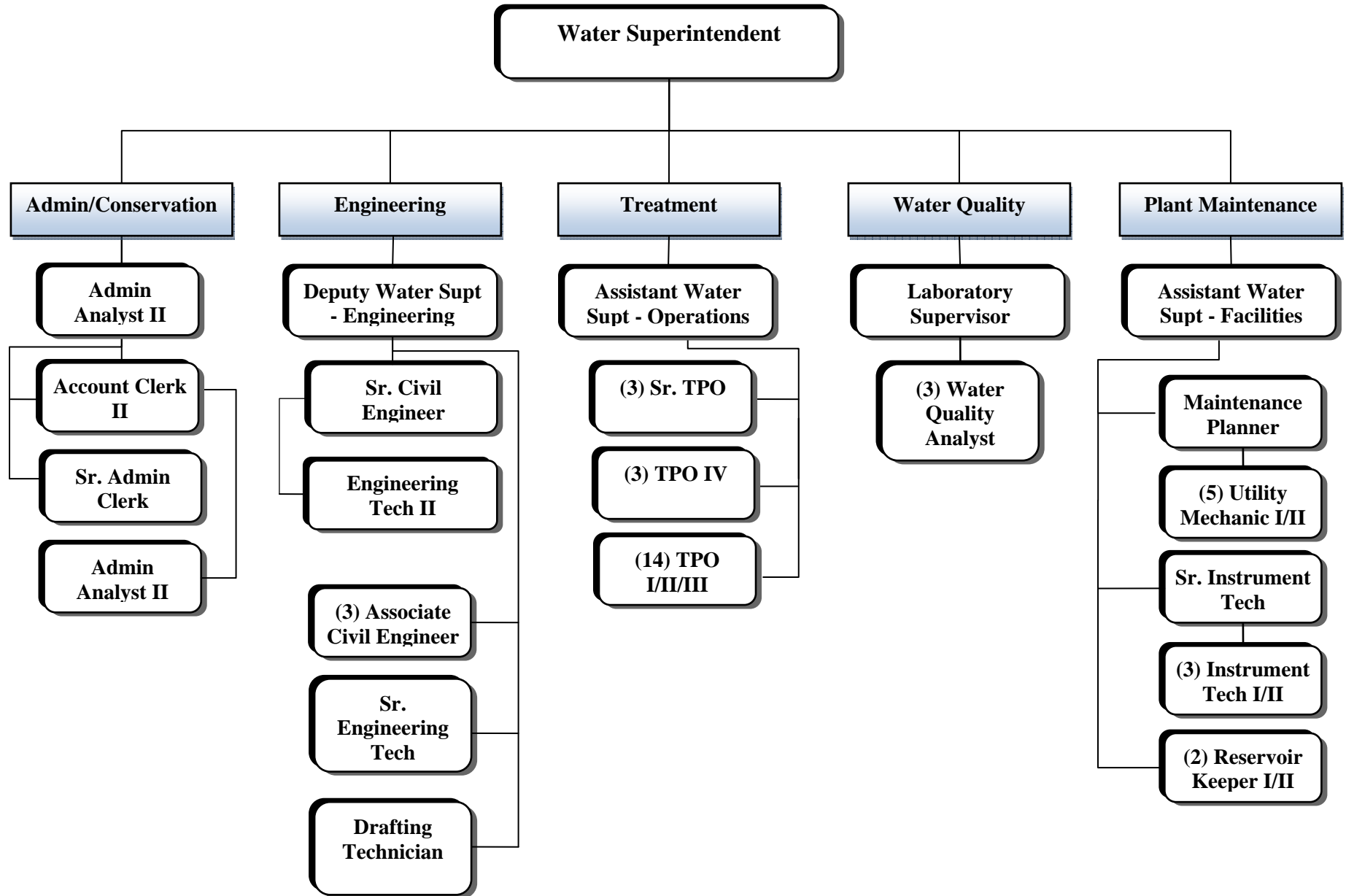


6-1

Maintenance Division



Water Division



**LEGISLATIVE, EXECUTIVE AND LEGAL DEPARTMENTS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
GENERAL FUND:												
LEGISLATIVE												
MAYOR & COUNCIL												
Mayor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
City Council	6.00	6.00	6.00	6.00	-	6.00	6.00	-	-	-	6.00	6.00
Executive Assistant to the Mayor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Total Legislative	8.00	8.00	8.00	8.00	-	8.00	8.00	-	-	-	8.00	8.00
EXECUTIVE												
CITY MANAGER												
City Manager	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Assistant City Manager (a)	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Analyst (PIO)	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Analyst I/II (b)	-	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Clerk II	-	-	-	-	-	-	-	-	-	-	-	-
	2.00	3.00	3.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
CITY CLERK												
City Clerk	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Records Coordinator	1.00	-	-	-	-	-	-	-	-	-	-	-
Executive Secretary	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Secretary	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
	3.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
CODE ENFORCEMENT (c)												
Code Enforcement Manager	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Sr. Code Enforcement Officer	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Code Enforcement Officer (f)	-	-	-	3.00	2.00	2.00	4.00	-	-	2.00	2.00	4.00
Administrative Clerk I/II	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Secretary	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	-	-	-	5.00	2.00	5.00	7.00	-	1.00	2.00	6.00	8.00
INFORMATION TECHNOLOGY (d)												
Chief Information Officer	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Information Services Specialist	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Information Support Technician II	-	-	-	2.00	-	2.00	2.00	-	(1.00)	-	1.00	1.00
Media Services Specialist	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	-	-	-	5.00	-	5.00	5.00	-	(1.00)	-	4.00	4.00
Subtotal Executive, General Fund	5.00	5.00	5.00	16.00	2.00	16.00	18.00	-	-	2.00	16.00	18.00

**LEGISLATIVE, EXECUTIVE AND LEGAL DEPARTMENTS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
HOUSING/SECTION 8 Fund 121 (c)												
Community Dev. Program Manager	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Leased Property Negotiator	-	-	-	3.00	-	-	-	-	-	-	-	-
Housing Specialist Supervisor	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Housing Specialist I & II	-	-	-	4.80	-	6.00	6.00	-	-	-	6.00	6.00
Housing Accounting Specialist	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Secretary	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Sr. Community Dev. Analyst	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Community Dev. Analyst II	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Clerk II	-	-	-	3.00	-	2.00	2.00	-	-	-	2.00	2.00
Senior Housing Specialist	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	-	-	-	16.80	-	15.00	15.00	-	-	-	15.00	15.00
RISK MANAGEMENT Fund 505 (d) (e)												
Risk Manager	-	-	-	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Worker's Compensation Coordinator	-	-	-	1.00	-	1.00	1.00	-	(1.00)	-	-	-
	-	-	-	2.00	-	2.00	2.00	-	(2.00)	-	0.00	0.00
Total Executive	5.00	5.00	5.00	34.80	2.00	33.00	35.00	-	(2.00)	2.00	31.00	33.00
LEGAL												
CITY ATTORNEY												
City Attorney	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Asst. City Attorney I / II	2.00	2.00	2.00	2.00	-	2.00	2.00	-	1.00	-	3.00	3.00
Deputy City Attorney I / II	1.00	1.00	1.00	1.00	-	2.00	2.00	-	(1.00)	-	1.00	1.00
NLP Attorney (Term)	-	-	-	-	2.00	-	2.00	-	-	2.00	-	2.00
Secretary to City Attorney	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Clerk	-	-	-	-	1.00	-	1.00	-	-	1.00	-	1.00
Legal Secretary	-	-	0.50	0.50	-	2.00	2.00	-	-	-	2.00	2.00
	5.00	5.00	5.50	5.50	3.00	8.00	11.00	-	-	3.00	8.00	11.00
RISK MANAGEMENT Fund 505 (e)												
Risk Manager	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
	-	-	-	0.00	-	0.00	0.00	-	1.00	-	1.00	1.00
Total Legal	5.00	5.00	5.50	5.50	3.00	8.00	11.00	-	1.00	3.00	9.00	12.00
TOTAL LEGISLATIVE, EXECUTIVE AND LEGAL	18.00	18.00	18.50	48.30	5.00	49.00	54.00	0.00	(1.00)	5.00	48.00	53.00

- a) Assistant City Manager position transferred from Economic Development Department in FY 2011-12
- b) Administrative Analyst - position transferred from Community Development in FY 2009-10
- c) Housing and Code Enforcement positions transferred from Economic Development Department in FY 2011-12
- d) Information Technology and Risk Management positions transferred into Executive from Finance in FY 2011-12
- e) Risk Management transferred from Executive to Legal in FY 2013-14
- f) Funding is not included for one of the authorized Code Enforcement Officer positions in FY 2013-14. Staff will evaluate whether Code Enforcement Division revenue will support the additional cost of the unfunded position by September 15, 2013. If division revenue will support the funding of the position, then staff will return to the City Council to amend the budget to permit the filling of the unfunded position.

**FINANCE DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13		Changes		FY 13-14		Adopted Authorized Staffing	
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Measure B Funded	Other	Measure B Funded	Other		
GENERAL FUND:												
ACCOUNTING												
Finance Director	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Auditor Controller	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Senior Accountant	3.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Accountant	2.00	3.00	2.00	2.00	-	2.00	2.00	-	1.00	-	3.00	3.00
Executive Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Accounting Technician	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
	13.00	13.00	12.00	12.00	-	12.00	12.00	-	1.00	-	13.00	13.00
COMMERCIAL SERVICES												
Accounting Manager	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Sr. Customer Service Representative	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Accounting Clerk II	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Revenue Collection Technician	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Customer Service Representative	-	-	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Clerk II	1.00	1.00	-	-	-	-	-	-	-	-	-	-
	2.00	2.00	2.00	3.00	-	4.00	4.00	-	-	-	4.00	4.00
INFORMATION TECHNOLOGY (a)												
Chief Information Officer	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Information Services Specialist	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Information Support Technician II	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Technical Services Media Coordinator	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
	4.00	4.00	4.00	-	-	-	-	-	-	-	-	-
Subtotal, General Fund	19.00	19.00	18.00	15.00	-	16.00	16.00	-	1.00	-	17.00	17.00

a) Information Technology transferred to Executive in FY 2011-12

**FINANCE DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13		Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Measure B Funded	Other	Measure B Funded	Other	
WATER Fund 401:											
WATER BILLING & COLLECTION											
Customer Service Supervisor	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Customer Service Representative	5.00	5.00	5.00	5.00	-	5.00	5.00	-	-	-	5.00
Cashier	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00
	7.00	7.00	7.00	6.00	-	6.00	6.00	-	-	-	6.00
WATER METER READING											
Meter Reader	4.00	4.00	4.00	5.00	-	5.00	5.00	-	-	-	5.00
Sr.Meter Reader	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00
Utility Field Representative	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00
	7.00	7.00	7.00	8.00	-	8.00	8.00	-	-	-	8.00
Subtotal, Water Fund	14.00	14.00	14.00	14.00	-	14.00	14.00	-	-	-	14.00
RISK MANAGEMENT Fund 505 (e)											
Risk Manager	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Worker's Compensation Coordinator	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Subtotal, Risk Management	2.00	2.00	2.00	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT	35.00	35.00	34.00	29.00	-	30.00	30.00	-	1.00	-	31.00

b) Risk Management transferred to Executive in FY 2011-12

**HUMAN RESOURCES
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13		Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Measure B Funded	Other	Measure B Funded	Other	
GENERAL FUND:											
HUMAN RESOURCES											
Human Resources Director	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00
HR Program Manager	-	-	-	-	-	1.00	1.00	-	-	-	1.00
Senior Personnel Analyst	-	-	1.00	1.00	-	-	-	-	-	-	-
Personnel Analyst I/II	-	1.00	1.00	2.00	-	3.00	3.00	-	-	-	3.00
Executive Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00
Personnel Technician	1.00	-	-	-	-	1.00	1.00	-	-	-	1.00
HR Specialist	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-
Subtotal, General Fund	4.00	4.00	5.00	6.00	-	7.00	7.00	-	-	-	7.00
RISK MANAGEMENT Fund 505 (a)											
Worker's Compensation Coordinator	-	-	-	-	-	-	-	-	1.00	-	1.00
Subtotal, Risk Management	-	-	-	-	-	-	-	-	1.00	-	1.00
TOTAL DEPARTMENT	4.00	4.00	5.00	6.00	-	7.00	7.00	-	1.00	-	8.00

a) Workers Compensation Coordinator transferred from Executive in FY 2013-14

**ECONOMIC DEVELOPMENT DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
GENERAL FUND:												
ECONOMIC DEVELOPMENT ADMINISTRATION												
Assistant City Manager	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Economic Development Director	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Analyst II	-	-	-	-	1.00	-	1.00	(1.00)	-	-	-	-
Executive Secretary	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
	1.00	1.00	1.00	1.00	1.00	2.00	3.00	(1.00)	-	-	2.00	2.00
ECONOMIC DEVELOPMENT												
Economic Development Manager	-	-	-	-	-	-	-	1.00	-	1.00	-	1.00
Community Dev. Analyst/Sr. Comm. Analyst	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Real Property and Asset Manager	1.00	1.00	1.00	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Administrative Clerk II	-	-	-	-	-	-	-	1.00	-	1.00	-	1.00
Secretary	0.50	0.50	0.50	0.50	-	0.50	0.50	-	(0.50)	-	-	-
	2.50	2.50	2.50	2.50	-	2.50	2.50	2.00	(1.50)	2.00	1.00	3.00
DEVELOPMENT SERVICES												
BUILDING												
Chief Building Official	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Senior Building Plan Engineer	-	-	-	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Building Inspector I/II	4.00	4.00	4.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
Building Permit Technician I/II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Senior Administrative Clerk	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	7.00	7.00	7.00	8.00	-	8.00	8.00	-	-	-	8.00	8.00
PLANNING												
Development Services Director	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Planning Manager	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Assistant/Associate Planner	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Planning Tech/Permit Coordinator	-	-	0.75	0.75	-	0.75	0.75	-	-	-	0.75	0.75
Administrative Secretary	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
	6.00	6.00	6.75	5.75	-	4.75	4.75	-	-	-	4.75	4.75
CODE ENFORCEMENT (a)												
Code Enforcement Manager	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Sr. Code Enforcement Officer	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Code Enforcement Officer	2.00	2.00	2.00	-	-	-	-	-	-	-	-	-
Code Enforcement Technician	-	-	-	-	-	-	-	-	-	-	-	-
Sr. Administrative Clerk	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
	5.00	5.00	5.00	-	-	-	-	-	-	-	-	-
PREVENTION (b)												
Fire Prevention Inspector	-	-	-	2.00	-	-	-	-	-	-	-	-
Secretary	-	-	-	1.00	-	-	-	-	-	-	-	-
	-	-	-	3.00	-	0.00	-	-	-	-	-	-
Subtotal, Development Services	18.00	18.00	18.75	16.75	-	12.75	12.75	-	-	-	12.75	12.75
Subtotal, General Fund	21.50	21.50	22.25	20.25	1.00	17.25	18.25	1.00	(1.50)	2.00	15.75	17.75

a) Code Enforcement transferred to Executive in FY 2011-12
b) Prevention transferred from Fire Department in FY 2011-12, then transferred back to Fire Department in FY 2012-13

**ECONOMIC DEVELOPMENT DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
HOUSING PROGRAMS												
COMMUNITY DEVELOPMENT												
Block Grant Fund 101 (a)												
Community Dev. Program Manager	-	-	-	-	-	-	-	-	-	-	-	-
Sr. Community Dev. Analyst	-	-	-	-	-	-	-	-	-	-	-	-
Housing Accounting Specialist	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Secretary	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
HOME Fund 102 (a)												
Community Dev. Program Manager	-	-	-	-	-	-	-	-	-	-	-	-
Sr. Community Dev. Analyst	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Secretary	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING/SECTION 8 Fund 121 (a) (b)												
Community Dev. Program Manager	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Lease Property Negotiator	3.00	3.00	3.00	-	-	-	-	-	-	-	-	-
Housing Specialist I & II	4.00	4.00	4.00	-	-	-	-	-	-	-	-	-
Housing Accounting Specialist	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Secretary	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Sr. Community Dev. Analyst	2.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Community Dev. Analyst	-	1.00	1.00	-	-	-	-	-	-	-	-	-
Administrative Clerk I & II	3.00	3.00	3.00	-	-	-	-	-	-	-	-	-
Senior Housing Specialist	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Homeowner Coordinator (part time)	0.62	0.62	0.80	-	-	-	-	-	-	-	-	-
	16.62	16.62	16.80	-	-	-	-	-	-	-	-	-
Subtotal, Housing Programs	16.62	16.62	16.80	-	-	-	-	-	-	-	-	-

- a) Positions moved to Housing Fund 121 in FY 2007-08 and are charged out through the Citywide cost allocation plan
b) Housing/Section 8 Fund 121 transferred to Executive in FY 2011-12 and are charged out through the Citywide cost allocation plan

**ECONOMIC DEVELOPMENT DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
REDEVELOPMENT PROGRAMS												
ADMINISTRATION Fund 710 (a)												
Assistant City Manager	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Analyst II	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development Manager	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-
Community Dev. Program Manager	-	-	-	-	-	-	-	-	-	-	-	-
Community Dev Analyst/Sr. Comm. Analyst	-	-	-	-	-	-	-	-	-	-	-	-
Community Dev Analyst (Marketing & Dev)	-	-	-	-	-	-	-	-	-	-	-	-
Executive Secretary	-	-	-	-	-	-	-	-	-	-	-	-
Secretary	-	-	-	-	-	-	-	-	-	-	-	-
Asset Manager	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
REDEVELOPMENT AGENCY/ AFFORDABLE HOUSING Fund 711 (a)												
Community Dev. Program Manager	-	-	-	-	-	-	-	-	-	-	-	-
Sr. Community Dev. Analyst	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Redevelopment Agency	-	-	-	-	-	-	-	-	-	-	-	-
MARE ISLAND PROGRAMS												
MARE ISLAND CONVERSION Fund 106 (a)												
Assistant City Manager	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Analyst II	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development Manager	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-
M.I. Conversion Program Manager	-	-	-	-	-	-	-	-	-	-	-	-
Secretary	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Clerk I	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
MARE ISLAND LEASING Fund 107 (a)												
Assistant City Manager	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Analyst II	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development Manager	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-
M.I. Conversion Program Manager	-	-	-	-	-	-	-	-	-	-	-	-
Asset Manager	-	-	-	-	-	-	-	-	-	-	-	-
Secretary	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Clerk	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mare Island Programs	-	-	-	-	-	-	-	-	-	-	-	-
STATE LANDS COMMISSION Fund 134 (a)												
Asset Manager	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT	38.12	38.12	39.05	20.25	1.00	17.25	18.25	1.00	(1.50)	2.00	15.75	17.75

a) Positions have been moved to General Fund and are charged out through the City cost plan

**POLICE DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
GENERAL FUND:												
Police Chief	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Police Lieutenant	7.00	5.00	6.00	6.00	-	6.00	6.00	-	-	-	6.00	6.00
Police Sergeant	15.00	11.00	10.00	11.00	-	11.00	11.00	-	-	-	11.00	11.00
Police Corporal	15.00	10.00	10.00	10.00	-	10.00	10.00	-	-	-	10.00	10.00
Police Officer	77.00	75.00	61.00	63.00	5.00	63.00	68.00	8.00	-	13.00	63.00	76.00
	117.00	104.00	90.00	93.00	5.00	93.00	98.00	8.00	-	13.00	93.00	106.00
Admin. Analyst	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Communications Manager	2.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Computer Information Tech	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Computer Systems Administrator	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Crime Analyst	-	-	-	-	-	-	-	-	-	-	-	-
Communications Supervisor	1.00	1.00	3.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
Communications Operator I/II	16.00	16.00	14.00	14.00	-	14.00	14.00	-	-	-	14.00	14.00
Executive Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Police Assistant	-	-	-	-	-	3.00	3.00	-	-	-	3.00	3.00
Police Clerk	12.00	11.00	9.00	13.00	-	10.00	10.00	-	-	-	10.00	10.00
Records Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	35.00	33.00	31.00	36.00	-	36.00	36.00	-	1.00	-	37.00	37.00
TOTAL DEPARTMENT	152.00	137.00	121.00	129.00	5.00	129.00	134.00	8.00	1.00	13.00	130.00	143.00

a) Funding is not included for two authorized Police Officer positions (Measure B funded) in FY 2013-14, these positions are projected to be funded beginning in FY 2015-16.

**FIRE DEPARTMENT
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
GENERAL FUND:												
ADMINISTRATION												
Fire Chief	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Deputy Fire Chief	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Executive Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	3.00	3.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
SUPPRESSION												
Assistant Fire Chief	3.00	3.00	-	-	-	-	-	-	-	-	-	-
Battalion Chief	-	-	3.00	3.00	-	3.00	3.00	-	-	-	3.00	3.00
Fire Captain	24.00	24.00	15.00	18.00	-	21.00	21.00	1.00	(1.00)	1.00	20.00	21.00
Fire Engineer	21.00	21.00	15.00	18.00	-	21.00	21.00	-	-	-	21.00	21.00
Firefighter	27.00	27.00	34.00	37.00	-	42.00	42.00	-	(2.00)	-	40.00	40.00
	75.00	75.00	67.00	76.00	-	87.00	87.00	1.00	(3.00)	1.00	84.00	85.00
PREVENTION (b)												
Fire Prevention Manager	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Fire Prevention Inspector	2.00	2.00	2.00	-	-	-	-	-	-	-	-	-
Fire Inspectors	-	-	-	-	-	2.00	2.00	-	-	-	2.00	2.00
Secretary	1.00	1.00	1.00	-	-	1.00	1.00	-	-	-	1.00	1.00
	3.00	3.00	3.00	-	-	4.00	4.00	-	-	-	4.00	4.00
TRAINING												
Division/Battalion Chief	-	-	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Fire Captain	1.00	1.00	-	-	-	-	-	-	-	-	-	-
	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
PARAMEDIC												
Emergency Medical Coordinator	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Paramedic Coordinator	-	-	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
TOTAL DEPARTMENT	83.00	83.00	74.00	80.00	-	95.00	95.00	1.00	(3.00)	1.00	92.00	93.00

a) Administrative Analyst II - position transferred to Finance in FY 07-08

b) Prevention transferred to Economic Development in FY 2011-12 and moved back to Fire Department in FY 2012-13

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
GENERAL FUND:												
ADMINISTRATION & ENGINEERING												
Public Works Director	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Assistant PW Director/City Engineer	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Analyst I/II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	1.00	-	2.00	2.00
Senior Civil Engineer	3.00	3.00	3.00	3.00	-	3.00	3.00	-	-	-	3.00	3.00
Associate Eng/Associate Civil Engineer	5.75	5.75	5.75	5.75	-	6.00	6.00	-	-	-	6.00	6.00
Assistant Eng/Asst. Civil Eng/Sr. Eng Tech	3.00	3.00	3.00	3.00	-	3.00	3.00	-	-	-	3.00	3.00
Engineering Technician II	5.00	5.00	5.00	5.00	-	5.00	5.00	-	-	-	5.00	5.00
Customer Service Rep (Term)	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Total, Administration & Engineering	21.75	21.75	21.75	21.75	-	23.00	23.00	-	1.00	-	24.00	24.00
MAINTENANCE DIVISION												
MAINTENANCE ADMINISTRATION (a)												
Maintenance Superintendent	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Assistant Maintenance Superintendent	-	-	-	-	-	-	-	-	2.00	-	2.00	2.00
Building Supervisor	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Public Works Supervisor	-	-	-	-	-	-	-	-	3.00	-	3.00	3.00
Senior Public Works Maintenance Worker	-	-	-	-	-	-	-	-	5.00	-	5.00	5.00
Public Works Maintenance Worker I/II	-	-	-	-	-	-	-	-	15.00	-	15.00	15.00
Building Maintenance Worker II	-	-	-	-	-	-	-	-	4.00	-	4.00	4.00
Heavy Equipment Operator	-	-	-	-	-	-	-	-	2.00	-	2.00	2.00
Electrician/Traffic & Lighting Tech II	-	-	-	-	-	-	-	-	4.00	-	4.00	4.00
Secretary	0.90	0.90	0.90	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Landscape Inspector	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Accounting Clerk II	-	-	-	-	-	-	-	-	2.00	-	2.00	2.00
Administrative Analyst II	-	0.40	0.40	0.40	-	0.60	0.60	-	0.40	-	1.00	1.00
Administrative Clerk I/II	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Customer Service Rep.	0.40	-	-	-	-	-	-	-	-	-	-	-
	2.30	2.30	2.30	2.40	-	2.60	2.60	-	40.40	-	43.00	43.00
PUBLIC BUILDINGS (a)												
Assistant Maintenance Superintendent	1.00	1.00	1.00	0.85	-	1.00	1.00	-	(1.00)	-	-	-
Building Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Building Maintenance Worker II	3.00	3.00	3.00	3.00	-	3.00	3.00	-	(3.00)	-	-	-
Accounting Clerk II	0.50	0.50	0.50	0.50	-	0.50	0.50	-	(0.50)	-	-	-
	5.50	5.50	5.50	5.35	-	5.50	5.50	-	(5.50)	-	-	-

a) Maintenance Positions transferred to Maintenance Administration in FY 2013-14

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
STREETS (a)												
Deputy Maintenance Superintendent	0.50	0.50	-	-	-	-	-	-	-	-	-	-
Assistant Maintenance Superintendent	-	-	0.50	0.50	-	0.50	0.50	-	(0.50)	-	-	-
Public Works Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Senior Public Works Maintenance Worker	2.00	2.00	2.00	2.00	-	2.00	2.00	-	(2.00)	-	-	-
Heavy Equipment Operator	2.00	2.00	2.00	2.00	-	2.00	2.00	-	(2.00)	-	-	-
Public Works Maintenance Worker	7.00	7.00	7.00	9.00	-	9.00	9.00	-	(9.00)	-	-	-
Administrative Clerk I/II	-	-	-	-	-	0.25	0.25	-	(0.25)	-	-	-
Accounting Clerk II	0.25	0.25	0.25	0.75	-	-	-	-	-	-	-	-
	12.75	12.75	12.75	15.25	-	14.75	14.75	-	(14.75)	-	-	-
TRAFFIC SIGNS & SIGNALS (a)												
Deputy Maintenance Superintendent	0.50	0.50	-	-	-	-	-	-	-	-	-	-
Assistant Maintenance Superintendent	-	-	0.50	0.50	-	0.50	0.50	-	(0.50)	-	-	-
Public Works Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Electrician/Traffic & Lighting Tech II	3.00	3.00	3.00	3.00	-	4.00	4.00	-	(4.00)	-	-	-
Senior Public Works Maintenance Worker	3.00	3.00	3.00	3.00	-	2.00	2.00	-	(2.00)	-	-	-
Public Works Maintenance Worker	1.00	1.00	1.00	1.00	-	2.00	2.00	-	(2.00)	-	-	-
Traffic & Lighting Tech I	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Administrative Clerk I/II	-	-	-	-	-	0.25	0.25	-	(0.25)	-	-	-
Accounting Clerk II	0.25	0.25	0.25	-	-	-	-	-	-	-	-	-
	9.75	9.75	9.75	9.50	-	9.75	9.75	-	(9.75)	-	-	-
GROUNDS (a)												
Assistant Maintenance Superintendent	0.25	0.25	0.25	0.25	-	-	-	-	-	-	-	-
Public Works Supervisor	-	-	-	-	-	1.00	1.00	-	(1.00)	-	-	-
Landscape Inspector	0.75	0.75	0.75	0.75	-	1.00	1.00	-	(1.00)	-	-	-
Tree Maintenance Workers	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Public Works Maintenance Worker	3.00	3.00	3.00	3.00	-	4.00	4.00	-	(4.00)	-	-	-
Administrative Clerk I/II	-	-	-	-	-	0.25	0.25	-	(0.25)	-	-	-
Accounting Clerk II	0.25	0.25	0.25	-	-	-	-	-	-	-	-	-
	5.25	5.25	5.25	5.00	-	6.25	6.25	-	(6.25)	-	-	-
Total, Maintenance	35.55	35.55	35.55	37.50	-	38.85	38.85	-	4.15	-	43.00	43.00
RECYCLING PROGRAM												
Administrative Analyst I/II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Total Recycling Program	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Total Public Works (General Fund)	58.30	58.30	58.30	60.25	-	62.85	62.85	-	5.15	-	68.00	68.00

a) Maintenance Positions transferred to Maintenance Administration in FY 2013-14

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
MARE ISLAND COMMUNITY												
FACILITIES DISTRICT Fund 112												
Administrative Analyst	-	0.10	0.10	0.10	-	0.10	0.10	-	(0.10)	-	-	-
Customer Service Representative	0.10	-	-	-	-	-	-	-	-	-	-	-
Bridge Operator	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Total Mare Island	2.10	2.10	2.10	2.10	-	2.10	2.10	-	(0.10)	-	2.00	2.00
LANDSCAPE MAINT DISTRICTS Fund 161												
Assistant Maintenance Superintendent	0.75	0.75	0.75	0.90	-	-	-	-	-	-	-	-
Landscape Maintenance Manager	0.75	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Sr. Landscape Inspector	-	1.00	1.00	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Landscape Inspector	2.50	2.25	2.25	2.25	-	3.00	3.00	-	-	-	3.00	3.00
Secretary	0.10	0.10	0.10	-	-	-	-	-	-	-	-	-
Accounting Clerk I/II	0.25	0.25	0.25	0.25	-	-	-	-	1.00	-	1.00	1.00
Administrative Clerk I/II	-	-	-	-	-	1.25	1.25	-	(1.25)	-	-	-
Tree Maintenance Workers	1.00	1.00	-	-	-	-	-	-	-	-	-	-
PW Maintenance Workers	2.00	2.00	-	-	-	-	-	-	-	-	-	-
Total Landscape Maint. Districts	7.35	7.35	4.35	4.40	-	5.25	5.25	-	(0.25)	-	5.00	5.00
MARINA MAINTENANCE Fund 415												
Marina Manager	0.60	0.60	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Marina Maint Attendant	1.00	1.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Administrative Clerk I/II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Total Marina Maintenance	2.60	2.60	4.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
VJO STATION PARKING Fund 431												
Administrative Analyst I/II	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Total VJO Station Parking Fund	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		FY 13-14		Adopted Authorized Staffing
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	
CORPORATION SHOP Fund 501												
ADMINISTRATION												
Fleet Manager	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Equipment Supervisor	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Sr. Equipment Mechanic	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Equipment Mechanic I/II	7.00	7.00	5.00	5.00	-	4.00	4.00	-	-	-	4.00	4.00
Parts Specialist	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Analyst I/II	-	0.50	0.50	0.50	-	0.30	0.30	-	(0.30)	-	-	-
Customer Service Representative	0.50	-	-	-	-	-	-	-	-	-	-	-
Accounting Clerk II	0.50	0.50	0.50	0.50	-	0.50	0.50	-	(0.50)	-	-	-
Total Corporation Shop Fund	10.00	10.00	8.00	8.00	-	7.80	7.80	-	(0.80)	-	7.00	7.00
TOTAL PUBLIC WORKS ADMINISTRATION AND MAINTENANCE	80.35	80.35	76.75	78.75	-	82.00	82.00	-	5.00	-	87.00	87.00

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		Adopted		
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	Authorized Staffing
WATER FUND:												
WATER ADMIN & ENGINEERING												
Water Superintendent	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Deputy Water Supt./ Engineering	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Analyst I/II	1.00	1.00	1.00	1.00	-	2.00	2.00	-	-	-	2.00	2.00
Administrative Analyst I	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Sr. Civil Engineer	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Associate Civil Engineer	2.00	2.00	2.00	2.00	-	3.00	3.00	-	-	-	3.00	3.00
Sr. Engineering Technician	1.00	2.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Engineering Technician II	2.00	1.00	2.00	2.00	-	1.00	1.00	-	-	-	1.00	1.00
Drafting Technician									1.00		1.00	1.00
Accounting Clerk II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Administrative Clerk II	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Sr Administrative Clerk	-	-	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	12.00	12.00	12.00	12.00	-	12.00	12.00	-	1.00	-	13.00	13.00
SOURCE OPERATIONS												
Reservoir Keeper I/II	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
PUMPING & TREATMENT MAINTENANCE												
Asst. Water Supt./ Facilities Maint.	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Utility Mechanic I/II	5.00	5.00	5.00	5.00	-	5.00	5.00	-	-	-	5.00	5.00
Sr. Instrument Technician	-	-	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Instrument Technician I/II	4.00	4.00	3.00	3.00	-	3.00	3.00	-	-	-	3.00	3.00
Maintenance Planner	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	11.00	11.00	11.00	11.00	-	11.00	11.00	-	-	-	11.00	11.00
TREATMENT OPERATIONS												
Deputy Water Supt./Operations	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Assistant Water Supt./Operations	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Water Quality Analyst	2.00	2.00	2.00	2.00	-	3.00	3.00	-	-	-	3.00	3.00
Laboratory Analyst I/II	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Sr. Water Treatment Plant Operator	3.00	3.00	3.00	3.00	-	3.00	3.00	-	-	-	3.00	3.00
Water Treatment Plant Operator (I, II, III, IV)	17.00	17.00	17.00	17.00	-	17.00	17.00	-	-	-	17.00	17.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	25.00	25.00	25.00	25.00	-	25.00	25.00	-	-	-	25.00	25.00

**PUBLIC WORKS
PERSONNEL SUMMARY**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13			Changes		Adopted		
	Amended	Amended	Amended	Amended	Measure B Funded	Other	Total Amended	Measure B Funded	Other	Measure B Funded	Other	Authorized Staffing
WATER FUND:												
DISTRIBUTION MAINT												
Assistant Maintenance Superintendent	1.00	0.34	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Utility Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Sr. Pipe Mechanic	1.00	2.00	2.00	2.00	-	1.00	1.00	-	-	-	1.00	1.00
Pipe Mechanic I/II	6.00	5.00	5.00	5.00	-	4.00	4.00	-	-	-	4.00	4.00
Heavy Equipment Operator	4.00	4.00	4.00	4.00	-	2.00	2.00	-	-	-	2.00	2.00
Public Works Maintenance Worker	7.00	7.00	7.00	6.00	-	7.00	7.00	-	-	-	7.00	7.00
Warehouse Specialist	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Accounting Clerk II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	(1.00)	-	-	-
Engineering Technician II	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
	24.00	23.34	24.00	23.00	-	20.00	20.00	-	(1.00)	-	19.00	19.00
PREVENTIVE MAINTENANCE												
Assistant Maintenance Superintendent	-	0.33	-	-	-	-	-	-	-	-	-	-
Utility Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Sr. Pipe Mechanic	1.00	-	-	-	-	-	-	-	-	-	-	-
Pipe Mechanic I/II	3.00	4.00	4.00	4.00	-	4.00	4.00	-	-	-	4.00	4.00
Public Works Maintenance Worker	3.00	3.00	4.00	6.00	-	5.00	5.00	-	-	-	5.00	5.00
<i>(Before FY05-06 included in Distribution Maint.)</i>	8.00	8.33	9.00	11.00	-	10.00	10.00	-	-	-	10.00	10.00
METER MAINTENANCE												
Assistance Maintenance Superintendent	-	0.33	-	-	-	-	-	-	-	-	-	-
Utility Supervisor	1.00	1.00	1.00	1.00	-	1.00	1.00	-	-	-	1.00	1.00
Heavy Equipment Operator	-	-	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Pipe Mechanic I/II	-	-	-	-	-	2.00	2.00	-	-	-	2.00	2.00
Sr. Pipe Mechanic	-	-	-	-	-	2.00	2.00	-	-	-	2.00	2.00
Meter Mechanic	2.00	2.00	2.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
Public Works Maintenance Worker	2.00	2.00	3.00	2.00	-	2.00	2.00	-	-	-	2.00	2.00
<i>(Before FY05-06 included in Distribution Maint.)</i>	5.00	5.33	6.00	5.00	-	10.00	10.00	-	-	-	10.00	10.00
Subtotal Water Fund	87.00	87.00	89.00	89.00	-	90.00	90.00	-	-	-	90.00	90.00
<i>FOR METER READING & WATER BILLING See Finance Department</i>												
TRANSPORTATION:												
Transportation Program Superintendent	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Administrative Analyst I/II	4.00	4.00	4.00	4.00	-	-	-	-	-	-	-	-
Subtotal Transportation	5.00	5.00	5.00	5.00	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT	172.35	172.35	170.75	172.75	-	172.00	172.00	-	5.00	-	177.00	177.00

City of Vallejo
Salary and Benefit Assumptions
FY 13-14 Adopted Budget

	<u>VPOA</u> Police	<u>IAFF</u> Fire	<u>IBEW</u> Misc	<u>CAMP</u> Mid-Managers	<u>Executive</u> Dept Directors
<u>Average cost per employee</u>					
Salary, including various differential pays	\$122,154	\$117,312	\$63,285	\$103,652	\$199,176
CalPERS pension (normal cost and UAAL)	58,620	52,703	17,910	30,556	70,057
Health/Welfare Benefits	20,705	14,436	10,819	14,313	14,522
Retire Health (normal cost and UAAL)	48,013	8,564	5,004	26,846	9,793
Workers Compensation	20,108	26,223	3,141	2,567	11,783
Other	1,823	1,858	5,831	8,748	9,749
	<u>\$271,423</u>	<u>\$221,096</u>	<u>\$105,990</u>	<u>\$186,682</u>	<u>\$315,080</u>
<u>Salary - COLA</u>					
Salary Increase (decrease)	0%	0%	0%	0%	0%
Furlough Days				18 days (6.92%)	
<u>Pension Benefits</u>					
Classic Members	3.0% @ 50	3.0% @ 50	2.7% @ 55	2.7% @ 55	2.7% @ 55
2nd Tier for Classic Members		2.0% @ 50	2.0% @ 55	2.5% @ 55	
3rd Tier for New Members (PEPRA)	2.7% @ 57	2.7% @ 57	2.0% @ 62	2.0% @ 62	2.0% @ 62
Contribution Rate - City	49.325%	44.925%	28.296%	28.296%	37.296%
Contribution Rate - Employee	9.000%	13.400%	9.000%	9.000%	0.000%
	<u>58.325%</u>	<u>58.325%</u>	<u>37.296%</u>	<u>37.296%</u>	<u>37.296%</u>
<u>Health/Welfare Benefits</u>					
Medical (Share of Kaiser rate, including Cafeteria Plan)	100%	75%	75%	80% - 100%	75%
Average cost per employee (varies with dependents)	\$18,069	\$11,756	\$8,198	\$10,950	\$11,724
Vision/Dental	100%	100%	100%	100%	75%
	\$2,535	\$2,435	\$1,935	\$2,685	\$1,951
Other - Life, ADD, and/or LTD (varies by group)	\$101	\$245	\$686	\$678	\$847
	<u>\$20,705</u>	<u>\$14,436</u>	<u>\$10,819</u>	<u>\$14,313</u>	<u>\$14,522</u>
<u>Retiree Health Benefits</u>					
Current Benefit	100%	\$300/mo	\$300/mo	80%	\$300/mo
If retired before July 2000 (before 3%@50 pension)		75%			
OPEB Funding	100%	\$300/mo	\$300/mo	80%	\$300/mo
If retired before July 2000 (before 3%@50 pension)		75%			
Contribution Rate (% of payroll):					
Normal Cost	15.7%	1.7%	3.8%	11.8%	2.0%
Amortization of Unfunded Liability	24.7%	5.6%	4.1%	14.1%	3.0%
	<u>40.4%</u>	<u>7.3%</u>	<u>7.9%</u>	<u>25.9%</u>	<u>5.0%</u>
<u>Workers Compensation:</u>					
Self-insurance rates	<u>16.9%</u>	<u>20.9%</u>	<u>1.9% - 9.8%</u>	<u>1.9%</u>	<u>1.9%</u>

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Adopted Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
Mayor/City Council						
	MAYOR	45,623.98	5,482.51	18,733.42	24,215.92	69,839.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	EXEC. ASST. TO THE MAYOR - C	69,538.83	20,372.10	37,924.67	58,296.77	127,835.60
City Manager						
	CITY MANAGER	323,400.72	106,508.69	40,798.02	147,306.71	470,707.43
	ASSISTANT CITY MANAGER	186,473.16	52,249.17	30,069.57	82,318.74	268,791.90
	EXECUTIVE ASST. TO THE CM	73,100.21	21,415.44	39,238.82	60,654.26	133,754.46
	ADMINISTRATIVE ANALYST II	86,749.10	25,414.02	44,275.26	69,689.27	156,438.37
City Clerk						
	CITY CLERK	122,763.76	35,964.87	57,079.91	93,044.78	215,808.54
	EXECUTIVE SECRETARY	63,699.01	16,723.22	17,583.96	34,307.18	98,006.19
Code Enforcement						
	CODE ENFORCEMENT MANAGER	128,571.86	36,865.17	59,666.95	96,532.12	225,103.99
	SR. CODE ENFORCEMENT OFFICER	88,181.21	23,650.70	22,211.10	45,861.80	134,043.01
	CODE ENFORCEMENT OFFICER	65,115.14	17,123.93	17,851.61	34,975.54	100,090.68
	CODE ENFORCEMENT OFFICER	68,141.25	17,980.20	18,423.54	36,403.74	104,544.99
	CODE ENFORCEMENT OFFICER	68,141.25	17,980.20	18,423.54	36,403.74	104,544.99
	ADMINISTRATIVE CLERK I	41,531.35	10,450.66	13,394.27	23,844.94	65,376.29
	SECRETARY	50,738.49	13,055.91	15,134.42	28,190.34	78,928.83
Information Technology						
	CHIEF INFORMATION OFFICER	145,970.86	42,763.62	63,867.99	106,631.61	252,602.47
	MEDIA SERVICES SPECIALIST	100,744.69	28,712.92	50,536.43	79,249.35	179,994.04
	IS SERVICES SPECIALIST	80,260.91	21,409.58	20,714.16	42,123.74	122,384.65
	IS SUPPORT TECHNICIAN I	60,757.19	15,890.80	17,027.96	32,918.76	93,675.95
Housing Programs						
	CD PROGRAM MANAGER	135,540.26	39,707.87	60,817.03	100,524.91	236,065.17
	HOUSING SPECIALIST II	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	HOUSING SPECIALIST II	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	HOUSING SPECIALIST II	62,539.31	16,395.07	17,364.78	33,759.85	96,299.16
	HOUSING SPECIALIST II	62,539.31	16,395.07	17,364.78	33,759.85	96,299.16
	HOUSING SPECIALIST II	62,539.31	16,395.07	17,364.78	33,759.85	96,299.16
	HOUSING SPECIALIST I	57,113.01	14,859.65	16,339.21	31,198.85	88,311.86
	HOUSING ACCOUNTING SPECIALIST	58,151.14	15,153.40	16,535.41	31,688.81	89,839.94
	SECRETARY	58,132.64	15,148.16	16,531.92	31,680.08	89,812.73
	SR. COMM. DEVELOPMENT ANALYST	96,805.86	26,091.13	23,841.15	49,932.29	146,738.15
	COMMUNITY DEV. ANALYST II	84,095.60	22,494.64	21,438.92	43,933.56	128,029.16
	ADMINISTRATIVE CLERK II	50,556.42	13,004.39	15,100.01	28,104.40	78,660.82
	ADMINISTRATIVE CLERK I	43,465.99	10,998.09	13,759.92	24,758.01	68,224.00
	HOUSING SPECIALIST SUPERVISOR	74,902.05	19,893.23	19,701.34	39,594.57	114,496.62
	SR. HOUSING SPECIALIST	71,352.21	18,888.77	19,030.42	37,919.19	109,271.40
City Attorney						
	CITY ATTORNEY	233,837.40	84,182.07	34,719.48	118,901.55	352,738.95
	ASSISTANT CITY ATTORNEY	142,504.55	41,748.13	62,854.09	104,602.22	247,106.77
	ASSISTANT CITY ATTORNEY I	152,364.51	43,835.46	66,626.30	110,461.77	262,826.28
	ASSISTANT CITY ATTORNEY I	142,504.55	41,748.13	62,854.09	104,602.22	247,106.77

City of Vallejo
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FY 13-14 Adopted Budget

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Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	DEPUTY CITY ATTORNEY II	111,278.15	32,600.05	53,326.48	85,926.53	197,204.68
	NEIGHBORHOOD LAW ATTORNEY	44,607.07	13,068.09	28,724.85	41,792.94	86,400.01
	NEIGHBORHOOD LAW ATTORNEY	44,607.07	13,068.09	28,724.85	41,792.94	86,400.01
	SECRETARY TO THE CITY ATTORNEY	84,828.11	24,050.00	44,663.21	68,713.21	153,541.32
	LEGAL SECRETARY	67,300.39	18,915.08	38,195.48	57,110.56	124,410.95
	ADMINISTRATIVE CLERK I	44,505.80	13,038.42	28,687.48	41,725.90	86,231.70
	LEGAL SECRETARY	64,566.25	18,915.33	34,405.29	53,320.62	117,886.87
Risk Management						
	RISK MANAGER	125,836.86	36,865.17	57,978.79	94,843.96	220,680.82
Finance						
Accounting						
	FINANCE DIRECTOR	181,252.12	50,719.61	29,633.61	80,353.22	261,605.34
	ASSISTANT FINANCE DIRECTOR	128,793.37	37,731.31	58,843.57	96,574.88	225,368.25
	AUDITOR CONTROLLER	116,726.22	33,394.87	56,202.10	89,596.97	206,323.19
	ACCOUNTING MANAGER	116,726.33	33,394.90	56,202.14	89,597.04	206,323.37
	ADMINISTRATIVE ANALYST II	91,293.49	26,745.34	45,952.14	72,697.48	163,990.98
	EXECUTIVE SECRETARY	74,011.79	20,881.25	40,671.99	61,553.23	135,565.03
	SR. ACCOUNTANT	84,152.17	22,510.65	21,449.61	43,960.25	128,112.42
	SR. ACCOUNTANT	88,129.55	23,636.09	22,201.33	45,837.42	133,966.97
	ACCOUNTANT	76,622.16	20,379.96	20,026.44	40,406.39	117,028.55
	ACCOUNTANT	76,622.16	20,379.96	20,026.44	40,406.39	117,028.55
	ACCOUNTANT	73,192.85	19,409.60	19,378.30	38,787.90	111,980.75
	ACCOUNTING TECHNICIAN	73,102.22	19,383.95	19,361.17	38,745.12	111,847.34
	ACCOUNTING TECHNICIAN	69,839.98	18,460.87	18,744.60	37,205.47	107,045.45
Commercial Services						
	ACCOUNTING MANAGER	103,158.81	30,221.41	50,330.45	80,551.85	183,710.66
	REVENUE COLLECTION TECHNICIAN	62,296.22	16,326.29	17,318.83	33,645.12	95,941.35
	SR. CUSTOMER SERVICE REP.	59,484.83	15,530.78	16,787.48	32,318.26	91,803.09
	CUSTOMER SERVICE REP.	54,332.26	14,072.81	15,813.64	29,886.45	84,218.71
Water Meter Reading						
	METER READER	56,851.14	14,785.55	20,780.95	35,566.50	92,417.64
	METER READER	54,362.41	14,081.34	20,113.97	34,195.31	88,557.71
	METER READER	56,851.14	14,785.55	20,780.95	35,566.50	92,417.64
	METER READER	54,362.41	14,081.34	20,113.97	34,195.31	88,557.71
	METER READER	56,851.14	14,785.55	20,780.95	35,566.50	92,417.64
	SR. METER READER	62,250.36	16,313.31	17,310.17	33,623.48	95,873.84
	UTILITY FIELD REPRESENTATIVE	59,505.51	15,536.63	21,492.32	37,028.95	96,534.46
	UTILITY FIELD REPRESENTATIVE	62,250.61	16,313.38	22,228.01	38,541.39	100,792.00
Water Billing and Collection						
	CUSTOMER SERVICE REP.	27,166.13	7,036.40	8,093.37	15,129.77	42,295.90
	CUSTOMER SERVICE REP.	27,166.13	7,036.40	8,093.37	15,129.77	42,295.90
	CUSTOMER SERVICE REP.	54,332.26	14,072.81	15,813.64	29,886.45	84,218.71
	CUSTOMER SERVICE REP.	54,332.26	14,072.81	15,813.64	29,886.45	84,218.71
	CUSTOMER SERVICE REP.	51,963.94	13,402.67	15,366.03	28,768.70	80,732.63
	CUSTOMER SERVICE REP.	51,963.94	13,402.67	15,366.03	28,768.70	80,732.63
	CASHIER CLERK	45,409.68	11,548.07	14,127.28	25,675.35	71,085.03
Human Resources						
	HUMAN RESOURCES DIRECTOR	159,757.94	44,422.68	27,838.84	72,261.52	232,019.47
	HR PROGRAM MANAGER	113,991.33	33,394.90	54,327.64	87,722.55	201,713.88
	PERSONNEL ANALYST II	108,291.48	30,923.83	53,321.19	84,245.01	192,536.49
	PERSONNEL ANALYST II	95,858.71	28,082.77	47,636.71	75,719.47	171,578.18

City of Vallejo
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Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	PERSONNEL ANALYST II	86,749.10	25,414.02	44,275.26	69,689.27	156,438.37
	PERSONNEL TECHNICIAN	64,226.69	18,014.61	37,061.28	55,075.89	119,302.58
	EXECUTIVE SECRETARY	67,729.04	19,841.90	37,256.86	57,098.76	124,827.80
Risk Management						
	WORKER'S COMP. COORDINATOR	85,393.19	24,215.54	44,871.72	69,087.27	154,480.46
Fire Administration						
	FIRE CHIEF	186,251.43	80,023.75	56,740.77	136,764.52	323,015.95
	EXECUTIVE SECRETARY	69,840.11	18,460.91	18,744.63	37,205.54	107,045.65
	BATTALION/DIV. CHIEF - 56.3	159,532.87	68,006.06	53,025.18	121,031.24	280,564.11
	BATTALION/DIV. CHIEF - 56.3	174,355.20	74,664.99	57,420.00	132,084.99	306,440.20
	BATTALION/DIV. CHIEF - 56.3	161,615.83	68,941.83	53,642.78	122,584.61	284,200.43
	BATTALION/DIV. CHIEF - 40	166,221.89	71,011.10	55,008.48	126,019.58	292,241.47
	FIRE CAPTAIN 56.3	141,077.42	59,714.95	47,553.14	107,268.09	248,345.51
	FIRE CAPTAIN 56.3	140,208.39	59,324.54	47,295.47	106,620.01	246,828.40
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	136,158.42	57,505.09	46,094.66	103,599.74	239,758.16
	FIRE CAPTAIN 56.3	137,315.38	58,024.85	46,437.70	104,462.55	241,777.92
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	134,422.29	56,726.48	45,580.78	102,307.26	236,732.56
	FIRE CAPTAIN 56.3	128,637.26	54,126.21	43,864.63	97,990.84	226,628.10
	FIRE CAPTAIN 56.3	141,944.14	60,104.32	47,810.12	107,914.44	249,858.58
	FIRE CAPTAIN 56.3	141,944.14	60,104.32	47,810.12	107,914.44	249,858.58
	FIRE CAPTAIN 56.3	130,373.18	54,906.07	44,379.33	99,285.40	229,658.58
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	136,158.42	57,505.09	46,094.66	103,599.74	239,758.16
	FIRE CAPTAIN 56.3	136,158.42	57,505.09	46,094.66	103,599.74	239,758.16
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	130,372.70	54,905.85	44,379.19	99,285.04	229,657.74
	FIRE CAPTAIN 56.3	130,096.67	54,781.85	44,297.35	99,079.20	229,175.87
	FIRE CAPTAIN 56.3	128,444.12	54,039.44	43,807.37	97,846.81	226,290.93
	FIRE CAPTAIN 56.3	128,444.12	54,039.44	43,807.37	97,846.81	226,290.93
	FIRE CAPTAIN 56.3	128,444.12	54,039.44	43,807.37	97,846.81	226,290.93
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	117,681.92	49,204.52	40,616.38	89,820.90	207,502.82
	FIREFIGHTER ENGINEER	112,500.59	46,876.81	39,080.11	85,956.92	198,457.50
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	128,044.29	53,859.81	43,688.82	97,548.63	225,592.92
	FIREFIGHTER ENGINEER	126,490.17	53,161.62	43,228.02	96,389.64	222,879.81
	FIREFIGHTER ENGINEER	126,490.17	53,161.62	43,228.02	96,389.64	222,879.81
	FIREFIGHTER ENGINEER	117,681.92	49,204.52	40,616.38	89,820.90	207,502.82
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	112,500.59	46,876.81	39,080.11	85,956.92	198,457.50
	FIREFIGHTER ENGINEER	128,044.29	53,859.81	43,688.82	97,548.63	225,592.92
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	115,955.12	48,428.75	40,104.38	88,533.13	204,488.25
	FIREFIGHTER ENGINEER	115,955.12	48,428.75	40,104.38	88,533.13	204,488.25
	FIREFIGHTER ENGINEER	115,955.12	48,428.75	40,104.38	88,533.13	204,488.25

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Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	112,028.80	46,664.86	38,940.22	85,605.08	197,633.88
	FIREFIGHTER/56.3	119,159.58	49,868.36	41,054.50	90,922.86	210,082.43
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	122,721.44	51,468.52	42,110.59	93,579.12	216,300.56
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	112,028.80	46,664.86	38,940.22	85,605.08	197,633.88
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	112,028.80	46,664.86	38,940.22	85,605.08	197,633.88
	FIREFIGHTER/56.3	116,782.44	48,800.43	40,349.68	89,150.11	205,932.55
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	118,374.57	49,515.69	40,821.75	90,337.44	208,712.01
	FIREFIGHTER/56.3	121,536.09	50,936.01	41,759.14	92,695.14	214,231.23
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	122,721.44	51,468.52	42,110.59	93,579.12	216,300.56
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	118,208.29	49,440.99	40,772.44	90,213.44	208,421.73
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	118,208.29	49,440.99	40,772.44	90,213.44	208,421.73
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	122,721.44	51,468.52	42,110.59	93,579.12	216,300.56
	FIREFIGHTER/56.3	112,988.08	47,095.81	39,224.65	86,320.46	199,308.54
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	137,315.38	58,024.85	46,437.70	104,462.55	241,777.92
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	PARAMEDIC COORDINATOR	136,158.68	57,505.20	46,094.73	103,599.94	239,758.62
Fire Prevention						
	SECRETARY	55,583.26	14,426.79	16,050.08	30,476.87	86,060.14
	FIRE PREVENTION MANAGER	134,700.55	60,514.22	76,878.97	137,393.20	272,093.74
	FIRE INSPECTOR	78,417.20	20,887.88	20,328.94	41,216.82	119,634.02
	FIRE INSPECTOR	78,417.20	20,887.88	20,328.94	41,216.82	119,634.02
Police						
	POLICE CHIEF	234,711.47	111,696.20	60,646.03	172,342.24	407,053.71
	POLICE CAPTAIN	207,249.73	102,157.86	142,509.26	244,667.12	451,916.85
	POLICE CAPTAIN	204,510.45	100,806.71	140,899.94	241,706.65	446,217.10
	POLICE LIEUTENANT	166,411.03	82,014.17	118,516.53	200,530.70	366,941.74
	POLICE LIEUTENANT	150,752.04	74,290.38	109,316.87	183,607.25	334,359.29
	POLICE LIEUTENANT	158,225.53	77,976.67	113,707.54	191,684.22	349,909.74
	POLICE LIEUTENANT	173,172.56	85,349.30	122,488.93	207,838.22	381,010.78
	POLICE LIEUTENANT	167,194.04	82,400.39	118,976.55	201,376.94	368,570.99

City of Vallejo
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Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	POLICE LIEUTENANT	152,175.53	74,992.51	110,153.17	185,145.68	337,321.21
	POLICE SERGEANT	139,360.94	68,671.72	102,624.60	171,296.32	310,657.26
	POLICE SERGEANT	133,084.27	65,575.75	98,937.06	164,512.81	297,597.08
	POLICE SERGEANT	143,126.61	70,529.13	104,836.93	175,366.06	318,492.67
	POLICE SERGEANT	146,892.48	72,386.65	107,049.38	179,436.03	326,328.51
	POLICE SERGEANT	139,360.94	68,671.72	102,624.60	171,296.32	310,657.26
	POLICE SERGEANT	142,498.78	70,219.46	104,468.08	174,687.54	317,186.32
	POLICE SERGEANT	139,360.94	68,671.72	102,624.60	171,296.32	310,657.26
	POLICE SERGEANT	145,637.05	71,767.41	106,311.81	178,079.22	323,716.27
	POLICE SERGEANT	145,637.05	71,767.41	106,311.81	178,079.22	323,716.27
	POLICE SERGEANT	128,004.08	63,069.94	95,952.45	159,022.39	287,026.47
	POLICE SERGEANT	128,004.08	63,069.94	95,952.45	159,022.39	287,026.47
	POLICE CORPORAL	125,595.96	61,882.14	94,537.68	156,419.82	282,015.78
	POLICE CORPORAL	131,195.82	64,644.27	97,827.59	162,471.86	293,667.68
	POLICE CORPORAL	126,716.36	62,434.78	95,195.91	157,630.69	284,347.05
	POLICE CORPORAL	130,076.27	64,092.05	97,169.86	161,261.91	291,338.19
	POLICE CORPORAL	130,076.27	64,092.05	97,169.86	161,261.91	291,338.19
	POLICE CORPORAL	131,195.82	64,644.27	97,827.59	162,471.86	293,667.68
	POLICE CORPORAL	118,876.35	58,567.69	90,589.90	149,157.59	268,033.94
	POLICE CORPORAL	119,996.32	59,120.12	91,247.89	150,368.00	270,364.32
	POLICE CORPORAL	118,876.35	58,567.69	90,589.90	149,157.59	268,033.94
	POLICE CORPORAL	124,756.17	61,467.91	94,044.30	155,512.20	280,268.37
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	113,799.78	56,063.68	87,607.42	143,671.10	257,470.88
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
	POLICE OFFICER	113,799.78	56,063.68	87,607.42	143,671.10	257,470.88
	POLICE OFFICER	119,219.98	58,737.18	90,791.78	149,528.97	268,748.94
	POLICE OFFICER	114,323.29	56,321.89	87,914.98	144,236.88	258,560.17
	POLICE OFFICER	112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
	POLICE OFFICER	100,965.51	49,733.17	80,067.29	129,800.45	230,765.97
	POLICE OFFICER	100,965.51	49,733.17	80,067.29	129,800.45	230,765.97
	POLICE OFFICER	110,136.52	54,256.77	85,455.25	139,712.02	249,848.54
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
	POLICE OFFICER	105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
	POLICE OFFICER	116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
	POLICE OFFICER	121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
	POLICE OFFICER	116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
	POLICE OFFICER	109,089.72	53,740.44	84,840.26	138,580.69	247,670.41
	POLICE OFFICER	113,276.70	55,805.67	86,862.61	142,668.28	255,944.98
	POLICE OFFICER	105,949.38	52,191.46	82,995.31	135,186.78	241,136.16
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	110,136.52	54,256.77	85,455.25	139,712.02	249,848.54
	POLICE OFFICER	112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
	POLICE OFFICER	111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
	POLICE OFFICER	112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
	POLICE OFFICER	121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
	POLICE OFFICER	121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
	POLICE OFFICER	105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
	POLICE OFFICER	105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
	POLICE OFFICER	121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
	POLICE OFFICER	121,466.67	59,845.37	92,111.72	151,957.09	273,423.76

City of Vallejo
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Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	70,519.32	18,653.10	18,873.00	37,526.10	108,045.41
	COMMUNICATIONS OPERATOR II	70,519.32	18,653.10	18,873.00	37,526.10	108,045.41
	COMMUNICATIONS OPERATOR II	70,519.32	18,653.10	18,873.00	37,526.10	108,045.41
	EXECUTIVE SECRETARY	63,699.54	16,723.37	17,584.06	34,307.43	98,006.97
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE ASSISTANT	64,222.58	16,871.37	17,682.92	34,554.29	98,776.87
	POLICE ASSISTANT	61,402.25	16,073.33	17,149.87	33,223.21	94,625.46
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE ASSISTANT	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE RECORDS SUPERVISOR	65,577.91	17,254.88	17,939.07	35,193.95	100,771.86
Economic Development						
Economic Development						
	ECONOMIC DEVELOPMENT DIRECTOR	177,027.24	49,481.89	29,280.83	78,762.72	255,789.96
	EXECUTIVE SECRETARY	63,699.01	16,723.22	17,583.96	34,307.18	98,006.19
	SR. COMM. DEVELOPMENT ANALYST	96,805.86	26,091.13	23,841.15	49,932.29	146,738.15
	ECONOMIC DEVELOPMENT MANAGER	125,855.65	36,870.67	57,984.29	94,854.96	220,710.61
	ADMINISTRATIVE CLERK II	47,510.32	12,142.47	14,524.30	26,666.77	74,177.09
Development Services						
Building						
	CHIEF BUILDING OFFICIAL	148,705.86	42,763.62	65,556.15	108,319.77	257,025.63
	SR. BUILDING PLAN ENGINEER	99,172.63	26,760.84	24,651.72	51,412.55	150,585.18
	BUILDING INSPECTOR II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	BUILDING INSPECTOR II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	BUILDING INSPECTOR II	86,088.50	23,058.55	21,815.57	44,874.13	130,962.63
	BUILDING INSPECTOR II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	BUILDING PERMIT TECHNICIAN II	62,250.61	16,313.38	17,310.21	33,623.59	95,874.20
	SR. ADMINISTRATIVE CLERK	53,113.79	13,728.03	15,583.35	29,311.38	82,425.18
Planning						
	PLANNING MANAGER	125,570.25	36,787.06	57,900.81	94,687.87	220,258.12
	SR. PLANNER	108,579.52	31,008.21	53,427.48	84,435.69	193,015.22
	ASSOCIATE PLANNER	84,095.60	22,494.64	21,438.92	43,933.56	128,029.16
	ASSOCIATE PLANNER	84,095.60	22,494.64	21,438.92	43,933.56	128,029.16
	PLANNING TECHNICIAN	50,035.18	12,856.91	15,001.50	27,858.40	77,893.59
Public Works						
Administration						
	PUBLIC WORKS DIRECTOR	182,987.48	51,228.01	29,778.51	81,006.52	263,994.00
	ADMINISTRATIVE ANALYST II	98,593.33	28,082.66	49,742.57	77,825.23	176,418.56
	EXECUTIVE SECRETARY	63,699.54	16,723.37	17,584.06	34,307.43	98,006.97
	CUSTOMER SERVICE REP.	51,856.64	13,372.30	15,345.75	28,718.06	80,574.70
Engineering						

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			PERS Retirement	Other	Total	
	ASST. PW DIRECTOR/CITY ENGR.	157,297.94	46,082.00	67,181.16	113,263.16	270,561.10
	ADMINISTRATIVE ANALYST 1	73,192.84	21,442.57	39,273.00	60,715.57	133,908.41
	SECRETARY	55,583.26	14,426.79	16,050.08	30,476.87	86,060.14
	SR. CIVIL ENGINEER	103,901.57	28,098.94	25,182.24	53,281.18	157,182.75
	SR. CIVIL ENGINEER	103,901.57	28,098.94	25,182.24	53,281.18	157,182.75
	SR. CIVIL ENGINEER	99,172.63	26,760.84	24,288.47	51,049.31	150,221.94
	ASSOCIATE CIVIL ENGINEER	94,550.72	25,453.02	23,414.93	48,867.96	143,418.68
	ASSOCIATE CIVIL ENGINEER	95,450.72	25,707.69	23,585.03	49,292.72	144,743.44
	ASSOCIATE CIVIL ENGINEER	94,550.63	25,453.00	23,414.92	48,867.91	143,418.54
	ASSOCIATE CIVIL ENGINEER	90,266.93	24,240.88	22,605.30	46,846.18	137,113.11
	ASSOCIATE CIVIL ENGINEER	94,550.72	25,453.02	23,414.93	48,867.96	143,418.68
	ASSOCIATE CIVIL ENGINEER	90,266.93	24,240.88	22,605.30	46,846.18	137,113.11
	ASSISTANT ENGINEER	82,153.92	21,945.22	21,071.94	43,017.16	125,171.08
	ASSISTANT CIVIL ENGINEER	86,088.70	23,058.61	21,815.61	44,874.22	130,962.92
	SR. ENGINEERING TECHNICIAN	82,208.19	21,960.58	21,082.20	43,042.77	125,250.96
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	74,902.05	19,893.23	19,701.34	39,594.57	114,496.62
Maintenance						
Administration						
	MAINTENANCE SUPERINTENDENT	131,892.84	37,838.08	60,638.34	98,476.42	230,369.26
	ASSISTANT MAINTENANCE SUPT.	113,998.32	32,595.70	55,404.19	87,999.89	201,998.21
	ASSISTANT MAINTENANCE SUPT.	105,906.19	31,026.28	51,344.23	82,370.51	188,276.70
	PUBLIC WORKS SUPERVISOR	68,184.04	18,628.17	18,431.63	37,059.80	105,243.83
	ADMINISTRATIVE ANALYST II	98,593.33	28,082.66	49,742.57	77,825.23	176,418.56
	PW MAINTENANCE WORKER I	50,803.58	13,074.33	19,160.21	32,234.54	83,038.11
	ELECTRICIAN	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	ACCOUNTING CLERK II	56,818.97	14,776.45	16,283.63	31,060.08	87,879.05
	ACCOUNTING CLERK II	51,963.94	13,402.67	15,366.03	28,768.70	80,732.63
	LANDSCAPE INSPECTOR	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	PW MAINTENANCE WORKER II-A	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	HEAVY EQUIPMENT OPERATOR	66,695.48	17,571.10	23,419.24	40,990.34	107,685.83
	BUILDING MAINTENANCE WORKER II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PW MAINTENANCE WORKER I-A	56,818.75	14,776.38	20,772.27	35,548.66	92,367.41
	PW MAINTENANCE WORKER II-A	59,484.60	15,530.71	21,486.72	37,017.43	96,502.03
	PW MAINTENANCE WORKER II-A	59,484.76	15,530.76	21,486.76	37,017.52	96,502.28
	SR. PW MAINTENANCE WORKER	63,699.01	16,723.22	22,616.18	39,339.40	103,038.41
	BUILDING MAINTENANCE WORKER II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	BUILDING SUPERVISOR	74,860.99	19,881.62	19,693.58	39,575.19	114,436.18
	PW MAINTENANCE WORKER I-A	55,539.83	14,414.50	20,429.52	34,844.02	90,383.86
	ELECTRICIAN	73,148.98	19,397.18	25,148.77	44,545.96	117,694.93
	TRAFFIC & LIGHTING TECH II	73,148.98	19,397.18	25,148.77	44,545.96	117,694.93
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	w/PWMW I)	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	PW MAINTENANCE WORKER I	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	SR. PW MAINTENANCE WORKER	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	SECRETARY	53,155.31	13,739.78	15,591.20	29,330.98	82,486.29
	w/PWMW I)	56,752.50	14,757.64	20,754.52	35,512.16	92,264.66
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	SR. PW MAINTENANCE WORKER	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	PUBLIC WORKS SUPERVISOR	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	PW MAINTENANCE WORKER I	50,698.68	13,044.65	19,132.10	32,176.74	82,875.43
	PW MAINTENANCE WORKER I	53,113.86	13,728.05	19,779.36	33,507.41	86,621.26

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Adopted Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	PW MAINTENANCE WORKER I-A	51,856.64	13,372.30	19,442.43	32,814.73	84,671.37
	BUILDING MAINTENANCE WORKER II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	BUILDING MAINTENANCE WORKER II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	ADMINISTRATIVE CLERK I	41,531.35	10,450.66	13,394.27	23,844.94	65,376.29
	PW MAINTENANCE WORKER II-A	56,752.50	14,757.64	20,754.52	35,512.16	92,264.66
	PW MAINTENANCE WORKER II-A	56,752.50	14,757.64	20,754.52	35,512.16	92,264.66
	SR. PW MAINTENANCE WORKER	63,699.01	16,723.22	22,616.18	39,339.40	103,038.41
	PUBLIC WORKS SUPERVISOR	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
Recycling						
	ADMINISTRATIVE ANALYST II	98,593.33	28,082.66	49,742.57	77,825.23	176,418.56
Mare Island Community Facilities District						
	BRIDGE OPERATOR	53,113.79	13,728.03	19,779.34	33,507.37	86,621.16
	BRIDGE OPERATOR	53,113.79	13,728.03	19,779.34	33,507.37	86,621.16
Landscape Maintenance Districts						
	LANDSCAPE INSPECTOR	71,514.89	18,934.80	19,061.16	37,995.96	109,510.85
	LANDSCAPE INSPECTOR	74,860.99	19,881.62	19,693.58	39,575.19	114,436.18
	LANDSCAPE INSPECTOR	81,887.33	21,869.79	21,021.55	42,891.34	124,778.67
	LANDSCAPE MAINTENANCE MANAGER	97,270.13	16,945.42	49,254.31	66,199.73	163,469.86
	ACCOUNTING CLERK I	45,374.51	11,538.12	14,120.63	25,658.75	71,033.26
Water						
Administration						
	WATER SUPERINTENDENT	184,606.96	53,281.21	76,057.22	129,338.43	313,945.40
	DEPUTY WATER SUPERINTENDENT	135,631.14	39,734.50	60,843.62	100,578.12	236,209.26
	ADMINISTRATIVE ANALYST II	94,028.49	26,745.34	48,058.15	74,803.49	168,831.98
	ADMINISTRATIVE ANALYST II	113,139.92	32,344.23	55,110.27	87,454.49	200,594.41
	SR. CIVIL ENGINEER	103,901.57	28,098.94	25,182.24	53,281.18	157,182.75
	ASSOCIATE CIVIL ENGINEER	95,450.72	25,707.69	23,585.03	49,292.72	144,743.44
	ASSOCIATE CIVIL ENGINEER (underfilled w.	86,187.65	23,086.61	21,834.31	44,920.92	131,108.58
	SR. ENGINEERING TECHNICIAN	86,088.86	23,058.65	21,815.64	44,874.30	130,963.16
	ASSOCIATE CIVIL ENGINEER	90,266.93	24,240.88	22,605.30	46,846.18	137,113.11
	ENGINEERING TECHNICIAN II	74,902.05	19,893.23	19,701.34	39,594.57	114,496.62
	DRAFTING TECHNICIAN	60,884.92	15,926.95	17,052.10	32,979.05	93,863.97
	ACCOUNTING CLERK II	55,585.56	14,427.44	16,050.52	30,477.96	86,063.52
	SR. ADMINISTRATIVE CLERK	53,114.03	13,728.10	15,583.40	29,311.50	82,425.53
Source Operations						
	RESERVOIR KEEPER II	69,179.71	18,274.04	24,085.01	42,359.05	111,538.76
	RESERVOIR KEEPER II	69,179.71	18,274.04	24,085.01	42,359.05	111,538.76
Pumping Maintenance						
	UTILITY MECHANIC I	66,694.94	17,570.95	23,419.09	40,990.04	107,684.99
	UTILITY MECHANIC II	69,884.97	18,473.60	24,274.02	42,747.62	112,632.59
	UTILITY MECHANIC II	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	UTILITY MECHANIC II	66,634.60	17,553.88	23,402.92	40,956.80	107,591.40
	UTILITY MECHANIC II	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	MAINTENANCE PLANNER	71,514.89	18,934.80	19,061.16	37,995.96	109,510.85
Treatment Maintenance						
	ASST. WATER SUPT.	105,737.94	30,976.99	51,282.14	82,259.13	187,997.07
	SR. INSTRUMENT TECHNICIAN	86,088.86	23,058.65	28,616.66	51,675.32	137,764.18
	INSTRUMENT TECHNICIAN I	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	INSTRUMENT TECHNICIAN I	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Adopted Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	INSTRUMENT TECHNICIAN II	73,192.85	19,409.60	25,160.53	44,570.13	117,762.99
Treatment Operations						
	ASST. WATER SUPT. TREATMENT	116,841.16	34,229.79	55,347.55	89,577.34	206,418.50
	WATER QUALITY ANALYST	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	WATER QUALITY ANALYST (UNDERFILLED)	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	SR. TREATMENT PLANT OPERATOR	59,423.74	15,513.49	16,775.94	32,289.43	91,713.17
	SR. TREATMENT PLANT OPERATOR	97,145.51	26,187.24	23,905.35	50,092.59	147,238.10
	SR. TREATMENT PLANT OPERATOR	101,704.14	27,477.15	24,766.93	52,244.08	153,948.22
	SR. TREATMENT PLANT OPERATOR	97,145.51	26,187.24	23,905.35	50,092.59	147,238.10
	TREATMENT PLANT OPERATOR I	58,256.96	15,183.34	16,555.41	31,738.75	89,995.71
	TREATMENT PLANT OPERATOR I	58,256.96	15,183.34	16,555.41	31,738.75	89,995.71
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	17,633.40	34,430.64	98,391.23
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	17,633.40	34,430.64	98,391.23
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	22,686.29	39,483.53	103,444.12
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	17,633.40	34,430.64	98,391.23
	TREATMENT PLANT OPERATOR II	68,280.68	18,019.65	18,449.90	36,469.55	104,750.22
	TREATMENT PLANT OPERATOR III	80,591.54	21,503.13	20,776.65	42,279.78	122,871.32
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	28,161.67	50,739.92	135,131.03
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	21,494.77	44,073.03	128,464.14
	TREATMENT PLANT OPERATOR III	84,390.99	22,578.23	21,494.75	44,072.97	128,463.96
	TREATMENT PLANT OPERATOR III	84,390.99	22,578.23	21,494.75	44,072.97	128,463.96
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	28,161.67	50,739.92	135,131.03
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	21,593.77	44,172.03	128,563.14
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	21,494.77	44,073.03	128,464.14
	TREATMENT PLANT OPERATOR IV	88,439.56	23,723.81	22,259.93	45,983.73	134,423.30
	TREATMENT PLANT OPERATOR IV	92,998.19	25,013.72	23,121.51	48,135.22	141,133.41
	LABORATORY SUPERVISOR	96,179.34	27,375.45	48,851.81	76,227.26	172,406.60
Distribution Maintenance						
	ASSISTANT MAINTENANCE SUPT.	105,906.19	31,026.28	51,344.23	82,370.51	188,276.70
	UTILITY SUPERVISOR	71,514.89	18,934.80	24,710.84	43,645.64	115,160.53
	SR. PIPE MECHANIC	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PIPE MECHANIC II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	PW MAINTENANCE WORKER I	50,698.68	13,044.65	19,132.10	32,176.74	82,875.43
	PW MAINTENANCE WORKER I	50,698.68	13,044.65	19,132.10	32,176.74	82,875.43
	PW MAINTENANCE WORKER II	62,250.61	16,313.38	22,228.01	38,541.39	100,792.00
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,129.35	36,282.75	94,433.88
	PW MAINTENANCE WORKER II-A	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	PW MAINTENANCE WORKER I	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	WAREHOUSE SPECIALIST	58,151.14	15,153.40	16,535.41	31,688.81	89,839.94
	WAREHOUSE SPECIALIST	55,600.95	14,431.80	16,053.43	30,485.22	86,086.18
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
Preventive Maintenance						
	UTILITY SUPERVISOR	74,861.02	19,881.63	25,607.60	45,489.23	120,350.25
	PIPE MECHANIC I	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	PIPE MECHANIC II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,129.35	36,282.75	94,433.88

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Adopted Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,228.35	36,381.75	94,532.88
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,228.35	36,381.75	94,532.88
	PW MAINTENANCE WORKER I-A	54,332.05	14,072.75	20,105.84	34,178.58	88,510.63
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
Meter Maintenance						
	UTILITY SUPERVISOR	74,861.02	19,881.63	25,607.60	45,489.23	120,350.25
	METER MECHANIC	60,851.81	15,917.58	21,853.13	37,770.71	98,622.52
	METER MECHANIC	60,851.81	15,917.58	21,853.13	37,770.71	98,622.52
	SR. PIPE MECHANIC	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	SR. PIPE MECHANIC	66,733.46	17,581.85	23,429.41	41,011.26	107,744.72
	PIPE MECHANIC II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	PW MAINTENANCE WORKER II-A	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
Marina Maintenance						
	MARINA MANAGER	93,585.28	27,416.74	46,797.81	74,214.55	167,799.83
	MARINA MAINTENANCE ATTENDANT	54,332.26	14,072.81	20,105.89	34,178.70	88,510.95
	MARINA MAINTENANCE ATTENDANT	54,332.05	14,072.75	20,105.84	34,178.58	88,510.63
	ADMINISTRATIVE CLERK II	47,510.32	12,142.47	14,524.30	26,666.77	74,177.09
Corporation Shop						
	FLEET MANAGER	112,852.61	32,260.05	63,919.60	96,179.66	209,032.26
	SENIOR EQUIPMENT MECHANIC	76,576.52	20,367.04	26,067.36	46,434.40	123,010.92
	EQUIPMENT MECHANIC II	65,211.86	17,151.30	23,021.63	40,172.93	105,384.79
	EQUIPMENT MECHANIC II	68,242.88	18,008.96	23,833.94	41,842.90	110,085.78
	EQUIPMENT MECHANIC II	68,242.88	18,008.96	23,833.94	41,842.90	110,085.78
	EQUIPMENT MECHANIC II	69,834.00	18,459.18	24,260.36	42,719.54	112,553.54
	PARTS SPECIALIST	56,851.14	14,785.55	16,289.71	31,075.26	87,926.40
Vallejo Station Parking						
	ADMINISTRATIVE ANALYST 1	73,192.84	21,442.57	39,273.00	60,715.57	133,908.41



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**General Fund
Revenue Trends**
(Net of Mare Island General Tax Revenue Share)

	2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19	
	Audited	Unaudited	% vs PY	Adopted Budget at 6-14-12	Projected at 5-15-13	% vs PY	Adopted at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY
General Revenues																		
Property Taxes																		
CURRENT SECURED TAXES	12,311,033	11,858,725		11,981,399	12,358,599		12,605,771		12,857,886		13,115,044		13,377,345		13,644,892		13,917,790	
CURRENT UNSECURED TAXES	620,694	629,468		599,600	762,400		777,648		793,201		809,065		825,246		841,751		858,586	
SUPPLEMENTAL TAXES	168,482	66,599		-	41,000		41,820		-		-		-		-		-	
HOMEOWNERS EXEMPTN TAX	164,611	155,715		159,000	159,000		162,180		165,424		168,732		172,107		175,549		179,060	
UNITARY TAXES	453,891	464,334		438,500	458,500		467,670		477,023		486,564		496,295		506,221		516,345	
TAX INCREMENT PASS-THROUGH	16,175	51,000		24,500	113,507		24,990		25,490		26,000		26,520		27,050		27,591	
	<u>13,734,886</u>	<u>13,225,841</u>		<u>13,202,999</u>	<u>13,893,006</u>		<u>14,080,079</u>		<u>14,319,024</u>		<u>14,605,405</u>		<u>14,897,513</u>		<u>15,195,463</u>		<u>15,499,372</u>	
VEHICLE LICENSE FEE (INCL. IN LIEU)	7,643,115	7,416,440		7,565,128	7,105,128		7,100,000		7,242,000		7,386,840		7,534,577		7,685,269		7,838,974	
	<u>21,378,001</u>	<u>20,642,281</u>	-3%	<u>20,768,127</u>	<u>20,998,134</u>	2%	<u>21,180,079</u>	1%	<u>21,561,024</u>	2%	<u>21,992,245</u>	2%	<u>22,432,090</u>	2%	<u>22,880,732</u>	2%	<u>23,338,346</u>	2%
Sales Tax																		
TRANSACTIONS AND USE TAX	10,308,358	11,064,759	7%	11,000,000	11,743,773	6%	12,189,354	4%	12,676,928	4%	13,184,005	4%	13,711,365	4%	14,259,819	4%	14,830,212	4%
MEASURE B		2,521,056		9,648,000	10,148,000		11,100,000	9%	11,544,000	4%	12,005,760	4%	12,485,991	4%	12,985,431	4%	13,504,847	4%
	<u>10,308,358</u>	<u>13,585,815</u>	32%	<u>20,648,000</u>	<u>21,891,773</u>	61%	<u>23,289,354</u>	6%	<u>24,220,928</u>	4%	<u>25,189,765</u>	4%	<u>26,197,356</u>	4%	<u>27,245,250</u>	4%	<u>28,335,059</u>	4%
Transient Occupancy Tax	1,087,508	1,157,634	6%	1,077,000	1,157,000		1,157,000		1,157,000		1,157,000		1,157,000		1,157,000		1,157,000	
Real Property Excise Tax	131,836	152,024	15%	36,000	36,000	-76%	27,000		27,000		27,000		27,000		27,000		27,000	
Franchise	4,452,189	4,461,934	0%	4,387,202	4,620,202	4%	4,619,536	0%	4,619,536	0%	4,619,536	0%	4,619,536	0%	4,619,536	0%	4,619,536	0%
UUT	12,561,411	12,464,938	-1%	12,444,169	12,444,169	0%	12,444,169	0%	12,444,169	0%	12,444,169	0%	12,444,169	0%	12,444,169	0%	12,444,169	0%
Property Transfer Tax	1,294,784	1,401,264	8%	1,393,000	1,493,000	7%	1,493,000		1,493,000		1,493,000		1,493,000		1,493,000		1,493,000	
Business License	1,222,141	1,379,924	13%	1,400,000	1,400,000	1%	1,400,000		1,400,000		1,400,000		1,400,000		1,400,000		1,400,000	
Subtotal, Taxes	<u>52,436,228</u>	<u>55,245,814</u>	5%	<u>62,153,498</u>	<u>64,040,278</u>	16%	<u>65,610,138</u>	2%	<u>66,922,657</u>	2%	<u>68,322,715</u>	2%	<u>69,770,151</u>	2%	<u>71,266,687</u>	2%	<u>72,814,110</u>	2%
Revenue From Use of Assets																		
RENTALS	771,898	766,220	-1%	815,871	795,871	4%	795,871		795,871		795,871		795,871		795,871		795,871	
INVESTMENT INCOME (EXPENSE)	17,595	52,438	198%	(50,000)	-	-100%	100,000		50,000		50,000		50,000		50,000		50,000	
	<u>789,493</u>	<u>818,658</u>	4%	<u>765,871</u>	<u>795,871</u>	-3%	<u>895,871</u>		<u>845,871</u>		<u>845,871</u>		<u>845,871</u>		<u>845,871</u>		<u>845,871</u>	
Misc																		
WATER RIGHTS	1,107,000	1,140,000	3%	1,174,000	1,174,000	3%	1,210,000		1,210,000		1,210,000		1,210,000		1,210,000		1,210,000	
DISCOVERY KINGDOM/Park Fee	791,468	948,169	20%	948,000	948,000	0%	948,000		948,000		948,000		948,000		948,000		948,000	
SALE OF SURPLUS PROPERTY	119,428	-	-100%	-	-	-100%	-		-		-		-		-		-	
MOTOR VEHICLE FEES	615,989	62,250	-90%	-	-	-100%	-		-		-		-		-		-	
OTHER	280,476	266,295	-5%	131,502	196,502	-26%	387,050		196,502		196,502		196,502		196,502		196,502	
	<u>2,914,361</u>	<u>2,416,714</u>	-17%	<u>2,253,502</u>	<u>2,318,502</u>	-4%	<u>2,545,050</u>		<u>2,354,502</u>		<u>2,354,502</u>		<u>2,354,502</u>		<u>2,354,502</u>		<u>2,354,502</u>	
Transfers																		
RISK FUND	-	-		-	-		-		-		-		-		-		-	
REDEVELOPMENT/Loan Repayment	365,000	400,000	10%	-	-	-100%	-		-		-		-		-		-	
OTHER FUNDS	2,771,788	166,643		21,500	57,048	-66%	49,331		21,500		21,500		21,500		21,500		21,500	
	<u>3,136,788</u>	<u>566,643</u>	-82%	<u>21,500</u>	<u>57,048</u>	-90%	<u>49,331</u>		<u>21,500</u>		<u>21,500</u>		<u>21,500</u>		<u>21,500</u>		<u>21,500</u>	
Economic Risk																		
	-	-		(100,000)	-		-		-		-		-		-		-	
Subtotal, General Unrestricted Revenues	<u>59,276,870</u>	<u>59,047,829</u>	0%	<u>65,094,371</u>	<u>67,211,699</u>	14%	<u>69,100,390</u>	3%	<u>70,144,530</u>	2%	<u>71,544,588</u>	2%	<u>72,992,024</u>	2%	<u>74,488,560</u>	2%	<u>76,035,983</u>	2%

	2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19	
	Audited	Unaudited	% vs PY	Adopted Budget at 6-14-12	Projected at 5-15-13	% vs PY	Adopted at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY	Projected at 6-11-13	% vs PY
Program Revenues																		
Economic Development																		
BUILDING FEES	-	-		1,281,500	1,207,500		1,331,650		1,331,650		1,331,650		1,331,650		1,331,650		1,331,650	
PLANNING FEES	-	-		218,500	164,500		181,000		181,000		181,000		181,000		181,000		181,000	
DOWNTOWN MANAGEMENT DIST	202,543	202,543	0%	191,000	191,000	-6%	191,000		191,000		191,000		191,000		191,000		191,000	
DOWNTOWN IMPROVEMENT DIST	-	-		-	-		-		-		-		-		-		-	
TOURISM BUSINESS IMP DIST	324,476	323,899	0%	325,500	325,500	0%	325,500		325,500		325,500		325,500		325,500		325,500	
FIRE PLAN REVIEW FEES	-	88,056		-	-		-		-		-		-		-		-	
FIRE INSPECTION FEES	-	84,926		-	-		-		-		-		-		-		-	
	<u>527,019</u>	<u>699,424</u>	<u>33%</u>	<u>2,016,500</u>	<u>1,888,500</u>	<u>170%</u>	<u>2,029,150</u>	<u>7%</u>	<u>2,029,150</u>		<u>2,029,150</u>		<u>2,029,150</u>		<u>2,029,150</u>		<u>2,029,150</u>	
Administration																		
CODE ENFORCEMENT FEES	-	1,434,683		1,000,000	700,000	-51%	984,553	41%	1,084,553		1,084,553		1,084,553		1,084,553		1,084,553	
Development Services																		
BUILDING FEES	1,646,337	1,349,894	-18%	-	-		-		-		-		-		-		-	
PLANNING FEES	360,888	248,030	-31%	-	-		-		-		-		-		-		-	
CODE ENFORCEMENT FEES	933,377	-	-100%	-	-		-		-		-		-		-		-	
	<u>2,940,602</u>	<u>1,597,924</u>	<u>-46%</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Fire																		
MARE ISLAND/STATION 9 ALLOCATION	1,364,800	1,323,000	-3%	1,623,000	1,623,000	23%	1,779,000		1,779,000		1,779,000		1,779,000		1,779,000		1,779,000	
EAST VALLEJO FIRE DIST.	373,483	374,746	0%	375,000	375,000	0%	375,000		375,000		375,000		375,000		375,000		375,000	
SAFER GRANT	-	858,482		2,170,407	2,230,997	160%	3,524,915		1,039,219		-		-		-		-	
MISC REIMBURSEMENTS	645	5,484	750%	100,000	382,472		100,000		100,000		100,000		100,000		100,000		100,000	
CONFINED SPACE RESCUE	-	-		-	-		-		-		-		-		-		-	
AMBULANCE SAVNGS-SOLNO CO	611,500	668,331	9%	670,000	670,000	0%	670,000		670,000		670,000		670,000		670,000		670,000	
PLAN REVIEW FEES	98,580	-	-100%	140,000	58,021		58,250		58,250		58,250		58,250		58,250		58,250	
INSPECTION FEES	36,860	-	-100%	59,000	116,495		267,000		267,000		267,000		267,000		267,000		267,000	
OTHER	10,624	13,027	23%	1,000	6,227	-52%	10,030		10,030		10,030		10,030		10,030		10,030	
	<u>2,496,492</u>	<u>3,243,070</u>	<u>30%</u>	<u>5,138,407</u>	<u>5,462,212</u>	<u>68%</u>	<u>6,784,195</u>	<u>24%</u>	<u>4,298,499</u>		<u>3,259,280</u>		<u>3,259,280</u>		<u>3,259,280</u>		<u>3,259,280</u>	
Police																		
PROP 172 - SALES TAX	416,969	432,634	4%	408,000	449,939	4%	467,937		486,654		506,120		526,365		547,420		569,317	
MARE ISLAND- Police	504,500	499,052	-1%	624,000	624,000	25%	683,000		683,000		683,000		683,000		683,000		683,000	
MARE ISLAND- Cadet	49,134	43,344	-12%	60,000	-	-100%	-		-		-		-		-		-	
SCHOOL DISTRICT	-	-		-	-		-		-		-		-		-		-	
HIGH TECH TASK FORCE	160,346	714,164	345%	370,000	155,429	-78%	-		-		-		-		-		-	
POST REIMBURSEMENTS	34,637	77,987	125%	100,000	22,264	-71%	150,000		150,000		150,000		150,000		150,000		150,000	
OVERTIME REIMBURSEMENT	454,932	505,935	11%	450,000	444,045	-12%	450,000		450,000		450,000		450,000		450,000		450,000	
VEHICLE FINES - CITY	170,729	656,875	285%	100,000	114,163	-83%	100,000		100,000		100,000		100,000		100,000		100,000	
PARKING FINES	196,996	198,443	1%	295,500	146,010	-26%	150,000		150,000		150,000		150,000		150,000		150,000	
ABANDONED VEHICLES	130,032	139,683	7%	70,000	140,000	0%	150,000		150,000		150,000		150,000		150,000		150,000	
POLICE IMPOUND FEES	65,538	126,194	93%	140,000	127,287	1%	130,000		130,000		130,000		130,000		130,000		130,000	
FALSE ALARM FEES	162,173	98,083	-40%	100,000	164,715	68%	150,000		150,000		150,000		150,000		150,000		150,000	
FEDERAL STIMULUS GRANT	418,651	685,035		285,000	323,790	-53%	-		-		-		-		-		-	
OTHER (including new grants)	191,091	645,781	238%	325,322	62,993	-90%	315,322		70,000		70,000		70,000		70,000		70,000	
ESTIMATION/ECONOMIC UNCERTAINTY	-	-		-	-		-		-		-		-		-		-	
	<u>2,955,728</u>	<u>4,823,210</u>	<u>63%</u>	<u>3,327,822</u>	<u>2,774,635</u>	<u>-42%</u>	<u>2,746,259</u>	<u>-1%</u>	<u>2,519,654</u>		<u>2,539,120</u>		<u>2,559,365</u>		<u>2,580,420</u>		<u>2,602,317</u>	
Public Works																		
ENGINEERING FEES	575,702	197,105	-66%	300,000	236,733	20%	300,000		300,000		300,000		300,000		300,000		300,000	
GRADING PERMIT FEES	86,810	39,958	-54%	100,000	14,381	-64%	100,000		100,000		100,000		100,000		100,000		100,000	
WASTE MANAGEMENT	249,800	263,450	5%	266,000	263,458	0%	292,000		292,000		292,000		292,000		292,000		292,000	
OTHER	712,209	959,758	35%	485,400	487,481	-49%	434,000		434,000		434,000		434,000		434,000		434,000	
	<u>1,624,521</u>	<u>1,460,271</u>	<u>-10%</u>	<u>1,151,400</u>	<u>1,002,053</u>	<u>-31%</u>	<u>1,126,000</u>	<u>12%</u>	<u>1,126,000</u>		<u>1,126,000</u>		<u>1,126,000</u>		<u>1,126,000</u>		<u>1,126,000</u>	
Subtotal, Program Revenues	<u>10,544,362</u>	<u>13,258,582</u>	<u>26%</u>	<u>12,634,129</u>	<u>11,827,400</u>	<u>-11%</u>	<u>13,670,157</u>	<u>16%</u>	<u>11,057,856</u>	<u>-19%</u>	<u>10,038,103</u>	<u>-9%</u>	<u>10,058,348</u>	<u>0%</u>	<u>10,079,403</u>	<u>0%</u>	<u>10,101,300</u>	<u>0%</u>
Total	<u>69,821,232</u>	<u>72,306,411</u>	<u>4%</u>	<u>77,728,500</u>	<u>79,039,099</u>	<u>9%</u>	<u>82,770,547</u>	<u>5%</u>	<u>81,202,386</u>	<u>-2%</u>	<u>81,582,691</u>	<u>0%</u>	<u>83,050,372</u>	<u>2%</u>	<u>84,567,963</u>	<u>2%</u>	<u>86,137,284</u>	<u>2%</u>



General Fund
Service, Supplies, and Non-salary Expenditures by Department
 Fiscal Year 2013-14

	Administration								Total
	Police	Fire	Public Works	Community Development	Legislative/ Executive/ Legal	Finance	Human Resources	Non-Department	
Vehicles									
Maintenance	\$ 1,093,133	\$ 347,731	\$ 378,073	\$ 38,994	\$ 22,101	\$ -	\$ 1,043	\$ 20,184	\$ 1,901,259
Replacement	533,220	265,900	88,200	5,400				57,280	950,000
Subtotal, Vehicles	1,626,353	613,631	466,273	44,394	22,101	-	1,043	77,464	2,851,259
Utilities (Gas, Electric, Water, Phone)	369,000	215,000	408,500	14,000	139,300	7,950	5,000	590,000	1,748,750
Professional Services									
Crime Laboratory Analysis	294,800				-		-		294,800
Paramedic Program		26,500			-				26,500
Physical Fitness Program		60,250			-				60,250
City Hall Security			25,000		-				25,000
Asset Management Program				5,000	-				5,000
Marketing Partner/ Small Business Assistance Plan Check				65,000	-				65,000
Contract Services		-	100,000	15,000	16,000	53,500			184,500
Contract Services- Cafeteria Plan					-		200,504		200,504
City of Fairfield (Tri-City contribution)				5,000	-				5,000
Consultants (Grants, Technical studies)		50,000			77,000				127,000
Legal Fees, incl Labor Negotiations					831,000				831,000
Software Maintenance and renewal fees			20,085		92,440	5,500	15,000	468,000	601,025
IT support services					244,087				244,087
Annual Financial Audit						90,000			90,000
Revenue Consultants (Property, Sales Franchise, UUT)						84,000			84,000
Cost Allocation Plan/ SB 90						41,000			41,000
Actuary (GASB 45)						15,000			15,000
Hardware Maintenance					55,000				55,000
Network Integrators and VARS on-site					35,300				35,300
Web-hosting Video Streaming for Council Meetings					13,000				13,000
Web-Design services					15,000				15,000
Physical Exams							25,000		25,000
Recruitment Services			50,000				70,000		120,000
Property Tax Admin Fee								300,000	300,000
Subtotal, Professional Services	294,800	136,750	195,085	90,000	1,378,827	289,000	310,504	768,000	3,462,966

Continued

	Administration								Total
	Police	Fire	Public Works	Community Development	Legislative/ Executive/ Legal	Finance	Human Resources	Non-Department	
Continued									
Others									
Supplies	173,920	255,510	410,000	15,000	76,000	14,800	13,000	-	958,230
Services	260,700	135,000	202,600	-	150,100	16,400	70,000	22,505	857,305
CAD system maintenance	176,000								176,000
Safety training supplies		183,000							183,000
Building maintenance			103,500			-			103,500
Grounds maintenance			78,000						78,000
Equipment Acquisition	36,500	22,500	9,500	3,700	23,000	4,500		80,000	179,700
Machinery and Equipment Rental	107,000	11,000	13,500	-	13,500				145,000
Debt Service - Leases	-							-	-
Training and Mileage Reimbursements	275,000	30,000	30,400	18,000	50,500	7,200	19,400		430,500
Pass-through - Vallejo Tourism BID				325,500					325,500
Pass-through - Central Core Restoration				191,000					191,000
Election					250,000			-	250,000
Dues and Publications	7,000	4,500	4,500	12,000	69,800	2,900	10,000	100,000	210,700
Cleaning and Janitorial			168,400						168,400
Postage and Mailing	7,000	500	3,800	8,500	29,200	12,500	4,000		65,500
Printing and Binding	20,000	2,500	6,500	9,500	5,500	4,600	700		49,300
Software Programs			10,000	15,000	30,000	-			55,000
Publicity and Advertising		3,500		8,000	8,000		-		19,500
Bank Services Charges								150,000	150,000
Booking fees	-								-
CALPERS admin fee							21,500		21,500
Buy Money	5,000								5,000
Miscellaneous Expenses	-		14,488		4,300	150		26,000	44,938
Animal Control/Sheltering								1,053,800	1,053,800
Bankruptcy Costs								100,000	100,000
Subtotal, Others	1,068,120	648,010	1,055,188	606,200	709,900	63,050	138,600	1,532,305	5,821,373
Subtotal, Service and Supplies	3,358,273	1,613,391	2,125,046	754,594	2,250,128	360,000	455,147	2,967,769	13,884,348
Transfers									
Debt Service Funds								336,125	336,125
Capital Funds - Infrastructure								650,000	650,000
Capital Funds - Technology Fees/Others	-		50,000	75,000					125,000
Other Funds								1,280,727	1,280,727
Subtotal, Transfers	-	-	50,000	75,000	-	-	-	2,266,852	2,391,852
Total	\$ 3,358,273	\$ 1,613,391	\$ 2,175,046	\$ 829,594	\$ 2,250,128	\$ 360,000	\$ 455,147	\$ 5,234,621	\$ 16,276,200



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GLOSSARY OF BUDGET TERMS

ACCRUAL BASIS: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ACTUAL: Actual level of revenues or expenditures in the fiscal year noted.

APPROPRIATIONS: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

APPROVED BUDGET: The approved budget is the annual City budget approved by the City Council for expenditures on or before June 30.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSESSMENT: Revenue collected for City services which benefit properties in specific areas or district.

ASSETS: Property owned by the City for which a monetary value has been established.

AVAILABLE BALANCE: The unreserved, undesignated portion of fund balance available for future operations. For Enterprise funds, fund balance represents the current working capital portion of the fund's equity, which excludes capital assets, long-term debt, and other non-current items.

AUTHORIZED POSITIONS: Positions approved by the City Council, which may or may not have funding (see Budgeted Positions).

BALANCED BUDGET: The budget for a fund is balanced when total budgeted resources, including revenues, transfers in from other funds, and unallocated fund balance from previous years meet or exceed total budgeted uses of resources, including expenditures and transfers out to other funds.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual, with a focus on current financial resources.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: An annual plan of financial operation embodying an estimate of recommended expenditures and the estimated means of financing them. The approved budget is authorized by City Council action and thus specifies the legal spending limits of the fiscal year.

BUDGET MODIFICATION: A change of expenditure levels and corresponding resources over and above the base budget, which is needed to accomplish an existing service level or unanticipated service. All budget modifications are approved by the City Council.

BUDGETED POSITIONS: The number of full-time equivalent positions to be funded in the budget. Example: Funding of two half-time positions would equal one full-time equivalent position.

CAPITAL IMPROVEMENT: A permanent addition to the City's assets, including the design, construction or purchase of land, buildings or facilities, or major renovations. This includes installation or repair of new or existing traffic signals, roads, sewer lines and parks. To qualify as a capital improvement project, the cost of the project must exceed \$10,000.

CAPITAL IMPROVEMENT PROGRAM (CIP): An on-going five-year plan of single and multiple year capital expenditures, which is updated annually.

CAPITAL OUTLAY: Expenditure for tangible property of a relatively permanent nature such as vehicles or office equipment, with a unit cost of \$5,000 or more.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

CERTIFICATES OF PARTICIPATION (COP'S): This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COP's) allow the public to purchase participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

CPI: Consumer Price Index, measure of inflation in area of consumer products.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds and notes.

DEPARTMENT: The basic unit of service responsibility, encompassing a broad mandate of related activities.

DIVISION: A sub-unit of a department, which encompasses more specific functions of that department and may consist of several activities.

ENCUMBRANCE: Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUND: A governmental facility or service which operates like a private business and is intended to be self-supporting, i.e., revenues will cover all expenses of the operations including capital costs. These funds operate on a full accrual basis recognizing revenues or expenses when the event occurs.

ERAF: Educational Revenue Augmentation Fund is a fund in each county into which county, city and special district revenues are transferred to local education agencies.

FINAL BUDGET: The approved revenue and expenditure budget as appropriated.

FUNDS AVAILABLE: Actual cash available for discretionary purposes, projects or appropriations.

EXPENDITURE: The actual spending of funds authorized by an appropriation. Expenditures are divided into the following classes of individual line items:

- a. Personnel
- b. Services and Supplies
- c. Capital Projects
- d. Debt Service
- e. Interdepartmental Allocations

FISCAL YEAR: A twelve-month period of time to which the budget applies. For the City of Vallejo, it is July 1 through June 30.

FULL TIME EQUIVALENT (FTE): The decimal equivalent of a part-time position converted to a full time basis, i.e., one person working half-time would count as 0.5 FTE.

FUND: A separate set of accounts used to record receipt and use of money restricted for specific purposes. The City's finances are distributed among 150 separate funds required by the City, state or federal government, or by proper accounting practice. Fund types include:

- a. General Fund receives all unrestricted money which pays for the majority of departmental spending for traditional City services.
- b. Special Revenue funds are revenues earmarked for specific purposes.
- c. Debt Service funds are used to repay the principal and interest on indebtedness.
- d. Capital Project funds are used to account for construction of major public facilities.
- e. Enterprise funds are self-supporting activities financed by users and operated similar to private businesses.
- f. Internal Service funds are enterprises that sell services internally to other City entities, rather than to the general public.
- g. Trust and Agency funds are used to account for assets held by the City as a trustee or agent for employees, private organizations or other governments. (These are not included in the City budget).

GANN APPROPRIATIONS LIMIT: Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

GENERAL FUND: The City's principal operating account, which is supported by taxes and fees and generally has no restrictions on their use. Expenditures may be described as discretionary and non-discretionary.

- Discretionary – that portion of the General Fund for which there are no restrictions on the use of the fees or taxes collected;
- Non-discretionary – expenditure of revenues which are collected by users of a program to offset the cost of the program. State law requires that fees charged cannot exceed the cost of the service.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): The guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.

GOVERNMENTAL FUND: Funds, such as the General Fund, which recognizes events when they affect current financial resources. Reductions are called expenditures. These funds operate on a modified accrual basis.

GRANTS: A transfer or awarding of monies from either the federal or state government to the City in order to finance a specific activity or program. The City receiving the grant funds is not required to repay the awarding entity the amount in the future.

INDIRECT COST ALLOCATION PLAN: The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General Fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

INTEREST: Income earned on the investment of available cash balances.

INTERFUND TRANSFERS: Moneys transferred from one fund to another, such as from a fund receiving revenue to the fund through which the resources are to be expended.

INTERNAL SERVICE FUNDS (ISF): Internal service funds operate as small business, which “sells” services to other City departments. Examples include the Risk Management and the Corporation Shop.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MEASURE B: This is a one percent (1%) sales tax measure that was approved by voters on the November 8, 2011 ballot. This transactions and use tax measure is estimated to provide the City with approximately \$9.8 million of additional annual General Fund general purpose revenue for a period of ten years to support enhanced community services.

NON-DEPARTMENTAL: Program costs that do not relate to any one department, but represent costs of a general citywide nature, i.e., debt service, animal control, reserves.

NORMAL COST: That portion of the Actuarial Present Value of Projected Benefits allocated to the current year.

OPERATING BUDGET: Annual appropriation of funds for on-going program costs, including personnel, operations, capital outlay and debt service.

OPERATION EXPENDITURES: Department costs for other services and supplies.

OPERATING TRANSFERS: Transfers from a fund receiving revenue to a fund, which will expend the resources.

ORDINANCE: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

OTHER SERVICES AND SUPPLIES: Cost of contractual or outside services, office supplies, and equipment items (costing under \$1,000).

PERSONNEL COSTS: The cost of a City department, including wage/salary, direct and indirect benefits such as health insurance, social security costs, retirement contribution, workers' compensation, unemployment insurance, etc.

ADOPTED BUDGET: Adopted level of expenditures/revenues/Full-Time Equivalents (FTEs) as outlined in the adopted budget document.

REDEVELOPMENT AGENCY: An entity created by a legislative body in accordance with state statutes which has elected to exercise the powers granted to it for planning, development, re-planning, redesign, clearance, reconstruction, or rehabilitation of an area.

RESERVES: Amount of fund balance designated for a specific purpose.

RESOLUTION: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time.

RESOURCES: Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

REVENUES: Amounts received from seven categories of revenue:

- Taxes – Revenue including sales tax, property tax, utility user tax, etc., collected to fund general operating City programs.
- Charges for fees and services – Fees charged to the user of any specific service provided by the City not supported by the General Fund. The fee cannot exceed the cost of providing the service.
- Licenses and Permits – Revenues collected for construction, maintenance and/or operation of designated equipment, businesses, buildings, private property including animals.

- Use of Money and Property – Interest earned on City investments or leases held by the City.
- Inter-governmental – Revenue disbursements from other agencies such as State Motor Vehicle in Lieu Tax & State Homeowners Property Tax Relief, and revenue reimbursement for services provided to other agencies.
- Fines, Forfeitures, and Penalties – Revenues collected for violations of city ordinances, late payments, etc.
- Miscellaneous Revenues – Unanticipated revenues.

In the Enterprise activities, revenues can also be classified as “operating” or “non-operating”. Operating revenues are those revenues directly related to the fund’s primary service activity and consist primarily of user fees and charges. Non-operating revenues are incidental to, or by-products of the enterprise’s primary service such as interest income.

SELF INSURANCE: Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

SERAF: Supplemental Educational Revenue Augmentation Fund (“SERAF”) is a fund in each county into which Redevelopment Agencies are required to remit a portion of their tax increment revenues for allocation to schools wholly or partially within the area of a redevelopment project.

UNFUNDED ACTUARIAL ACCRUED LIABILITY (UAAL): The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets.

USER FEES: Charges of a voluntary nature paid by persons receiving a service in exchange for the fee (such as recreation activities or water sales).

VARIANCE: Change in expenditures/staffing levels.

RESOLUTION NO. 13-077 N.C.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO ESTABLISHING THE FISCAL YEAR 2013-2014 GANN APPROPRIATIONS LIMIT AT \$110,702,832, AND CERTIFYING THAT FISCAL YEAR 2013-2014 APPROPRIATIONS THAT ARE SUBJECT TO THE APPROPRIATIONS LIMIT DO NOT EXCEED THE APPROPRIATIONS LIMIT

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, Article XIII B of the California State Constitution, adopted as Proposition 4 (the "Gann Initiative") by the voters of California on November 6, 1979, as expanded by Proposition 111, prohibits, with certain exceptions, the annual appropriations subject to limitation of any governmental entity from exceeding the base year appropriations except by a formula which adjusts the limit for changes in population and cost-of-living; and

WHEREAS, the Appropriations Limit for Fiscal Year 2013-2014 is calculated to be \$110,702,832, as determined by applying a percentage increase of 1.05939936% to the Fiscal Year 2012-2013 Appropriations Limit of \$104,495,846; with such percentage increase comprised of the change in California per capita personal income of 5.12% and the annual population change for the County of Solano as of January 1, 2013 showing an increase of 0.78%, (as provided by the State Department of Finance); and

WHEREAS, the Fiscal Year 2013-2014 appropriations subject to the Appropriations Limit have been determined to be \$61,037,345, such amount being \$49,665,487, below the Appropriations Limit; and


WHEREAS, the documentation for the Appropriations Limit and appropriations subject to the Appropriations Limit for Fiscal Year 2013-2014 is on file in the Finance Department.

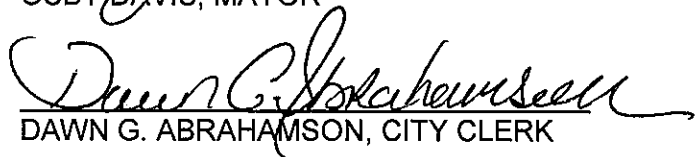
NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts an Appropriations Limit of \$110,702,832, for Fiscal Year 2013-2014, and certifies that the budgeted appropriations subject to the Appropriations Limit for Fiscal Year 2013-2014 do not exceed such Appropriations Limit.

Adopted by the City Council of the City of Vallejo at a regular meeting held on June 25, 2013 by the following vote:

AYES: Mayor Davis, Vice Mayor Gomes, and Councilmembers Brown, Malgapo, McConnell, Sampayan, and Sunga
NOES: None
ABSTAIN: None
ABSENT: None

ATTEST:


OSBY DAVIS, MAYOR


DAWN G. ABRAHAMSON, CITY CLERK

City of Vallejo
Appropriations Limit Calculation
Fiscal Year 2013-2014

Attachment 2

I. Calculation of Appropriations Limit:

Fiscal Year 2012-2013 Appropriations Limit		\$104,495,846
a. CPI Factor (change in California per capita income)	1.0512	
b. Population Factor (Change in County population)	1.0078	
Change Factor (a. x b.)	<u>1.05939936</u>	
Fiscal Year 2013-2014 Appropriations Limit		<u><u>\$110,702,832</u></u>

II. Calculation of appropriations subject to the Appropriations Limit:

Fiscal Year 2013-2014 Budgeted General Fund Revenue	\$82,770,547
Less: Non-proceeds of taxes	<u>-\$21,733,202</u>
Total FY 2013-2014 appropriations subject to the Appropriations Limit:	<u><u>\$61,037,345</u></u>

City of Vallejo
 Proceeds of Taxes Calculation
 Fiscal Year 2013-2014

Attachment 3

	Proceeds of taxes	Non-proceeds of taxes	Total revenue
Operating Revenue:			
Property Taxes	14,080,079		14,080,079
Sales Tax	23,289,354		23,289,354
Utility User Taxes	12,444,169		12,444,169
Franchise Fees		4,619,536	4,619,536
Transient Occupancy Tax	1,157,000		1,157,000
Business License Tax	1,400,000		1,400,000
Property Transfer Tax	1,493,000		1,493,000
Real Property Excise Tax		27,000	27,000
Motor Vehicle License Fees	7,100,000		7,100,000
Police Grants		315,322	315,322
Development Fees and Permits		2,029,150	2,029,150
Fines & Forfeitures		250,000	250,000
Lease & Rental Revenue		795,871	795,871
Mare Island Service Reimbursement		2,462,000	2,462,000
Engineering Fees		1,126,000	1,126,000
Other Miscellaneous Revenue		9,134,066	9,134,066
Six Flags/Marine World Fee		948,000	948,000
Total, before interest allocation	60,963,602	21,706,945	82,670,547
Percentage of total revenue	73.74%	26.26%	100.00%
Interest allocation	73,743	26,257	100,000
Total	61,037,345	21,733,202	82,770,547



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RESOLUTION NO. 13-078 N.C.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO APPROVING THE BUDGET FOR THE CITY OF VALLEJO FOR FISCAL YEAR 2013-2014 AND THE FISCAL YEAR 2013-2014 BLUE ROCK SPRINGS GOLF COURSE FEE AND CHARGES SCHEDULE

BE IT RESOLVED by the City Council of the City of Vallejo as follows:

WHEREAS, in accordance with City Charter Section 701, the City Manager has submitted the Proposed Budget for Fiscal Year 2013-2014 ("Proposed Budget"), consisting of the recommended expenditures, estimated revenues and an explanatory budget message; and

WHEREAS, in accordance with City Charter Section 702, the City Council published a general summary of the Proposed Budget, information as to the times and places where copies of the Proposed Budget were available for inspection by the public, and the time and place for a public hearing on the Proposed Budget; and

WHEREAS, the expenditures provided in said Proposed Budget, together with any revisions to it, are within the expenditure limitations imposed by Article XIII B of the California Constitution; and

WHEREAS, the City Council has considered the report and recommendations of the City Manager on the proposed Fiscal Year 2013-2014 Blue Rock Springs Golf Course Schedule of Fees and Charges and has determined that the report is both fair and appropriate; and

WHEREAS, the City Council conducted a public hearing on June 11, 2013, at which time any and all members of the public were afforded an opportunity to express their views.

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby adopts the City of Vallejo Fiscal Year 2013-2014 Budget in accordance with the following provisions and authorities:

1. Appropriations - Appropriations are adopted as set forth in **Exhibit 1** to this Resolution, which is incorporated herein by this reference.
2. Level of Budgetary Control - Budgetary control is established at the following levels: a) General Fund – Department level; b) Other Funds – Fund level; and Capital Projects – Project level. The City Manager may authorize line item budget transfers within a General Fund department, or within a fund other than the General Fund.
3. Budget Amendments - City Council authorization is required to transfer appropriations between General Fund departments, or between funds. City Council authorization is also required to establish capital project budgets. The city-wide Budget may be amended at such times as the City Council may deem necessary, in accordance with the requirements and procedures contained in the City Charter and Municipal Code.

The City Manager is authorized to redistribute budgeted appropriations of up to \$250,000 from one approved capital project or capital improvement project to another approved capital project or capital improvement project, within a department or same capital fund, so long as there is no change in the total expenditures appropriated for the department or fund. Such transfers shall be reported in writing to the City Council.

4. Capital Improvement and Grant Project Budgets - The City Manager is authorized to carryover into the following fiscal year any remaining appropriations for uncompleted capital and grant projects.
5. Encumbrances - All encumbrances for valid purchase orders and contracts in effect as of June 30, 2013, will remain in effect in the following Fiscal Year 2013-2014. The City Manager is authorized to increase the 2013-2014 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2013. The City Council reappropriates the encumbrances in the same amounts and into the same accounts in the Funds as they existed on June 30, 2013.
6. Donations - The City Manager is authorized to receive and accept:
 - a. cash donations for specific purposes, to deposit such donations in trust funds, and to expend such donations for the purpose for which the donation was made; and
 - b. in kind/non-cash donations that would serve a useful purpose in the provision of City services.
7. Grants - The City Manager is authorized to submit grant applications for activities within the jurisdiction of the City. The City Manager is authorized to accept such grants, to expend grant funds if the funds have been appropriated, and to implement the actions required by any grant for projects and programs within the City's jurisdiction.
8. Insurance - The City Manager is authorized to procure coverage for insurance in such amounts and with self-insured retentions as deemed prudent and necessary for the City, within budgetary authority.
9. Inventory and Accounts Receivable - The City Manager is authorized to conduct a physical inventory, analyze receivables for collection, and to reconcile related financial records accordingly.
10. Debt - The City Manager is authorized to amend the Budget to reflect all required debt service requirements and payments, bond covenants or other applicable requirements, laws and regulations.
11. Short-term Inter-fund Borrowing - The City Manager is authorized to transfer cash on a daily basis to support funds with a negative cash position.
12. Transfers and Reserves - The City Manager is authorized to make transfers among funds and reserves as specified in the Budget for Fiscal Year 2013-2014.
13. Appropriation Revisions - The City Manager is authorized to revise any appropriation made in the Approved Budget where the revision is of a technical nature and is consistent with City Council intent and Vallejo Charter Section 703.
14. Completed or Inactive CIP Projects - Annually, completed or inactive projects will be closed, except for projects that have existing litigation or payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. The City Manager, or his or her designee, is authorized to close a project(s) and to process the necessary documentation to close inactive projects.

15. This Council's Policy Recommendations to Future Councils – This Council is recommending that future Councils follow the Measure B funding proposal as shown in Scenario 3 in the June 26, 2013 staff report with the following amendments: (1) decreasing the Field Police Officers appropriation from \$3 million to \$2.5 million in FY 2013-14 (2) decreasing the General Fund Reserves appropriation to \$1 million in FY 2014-15; (3) decreasing the Streets Maintenance appropriation to \$2.4 million dollars in FY 2014-15; (4) appropriating \$50,000 for Tree Maintenance beginning in FY 2014-15 and continuing through the remaining 7 years of Measure B; (5) decreasing the appropriation of funds for Graffiti Abatement to \$50,000 beginning in FY 2014-15 and continuing through the remaining 7 years of Measure B; (5) decreasing the appropriation for Participatory Budgeting Projects to \$1.45 million beginning in FY 2014-15 and continuing through the remaining 7 years of Measure B, and (6) and directing staff to return in October 2013 with an analysis of projected unspent Measure B funds in FY 2013-14 due to unfilled positions, and a recommendation as to whether those funds should be appropriated to street maintenance for the current Fiscal Year.

BE IT FURTHER RESOLVED that the City Council hereby approves the Fiscal Year 2013-2014 Blue Rock Springs Golf Course Fee and Charges Schedule as set forth in Exhibit 2 to this Resolution, which is incorporated herein by this reference, and which shall be effective July 1, 2013.

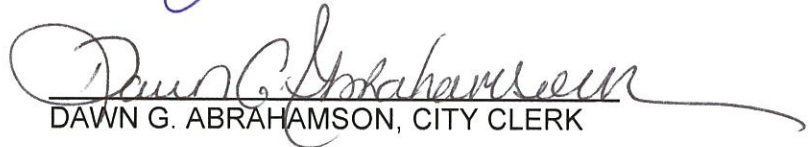
Adopted by the City Council of the City of Vallejo at a regular meeting held on June 25, 2013 by the following vote:

AYES: Mayor Davis, Vice Mayor Gomes, and Councilmembers Brown, Malgapo, McConnell, Sampayan, and Sunga
NOES: None
ABSTAIN: None
ABSENT: None

ATTEST:



OSBY DAVIS, MAYOR



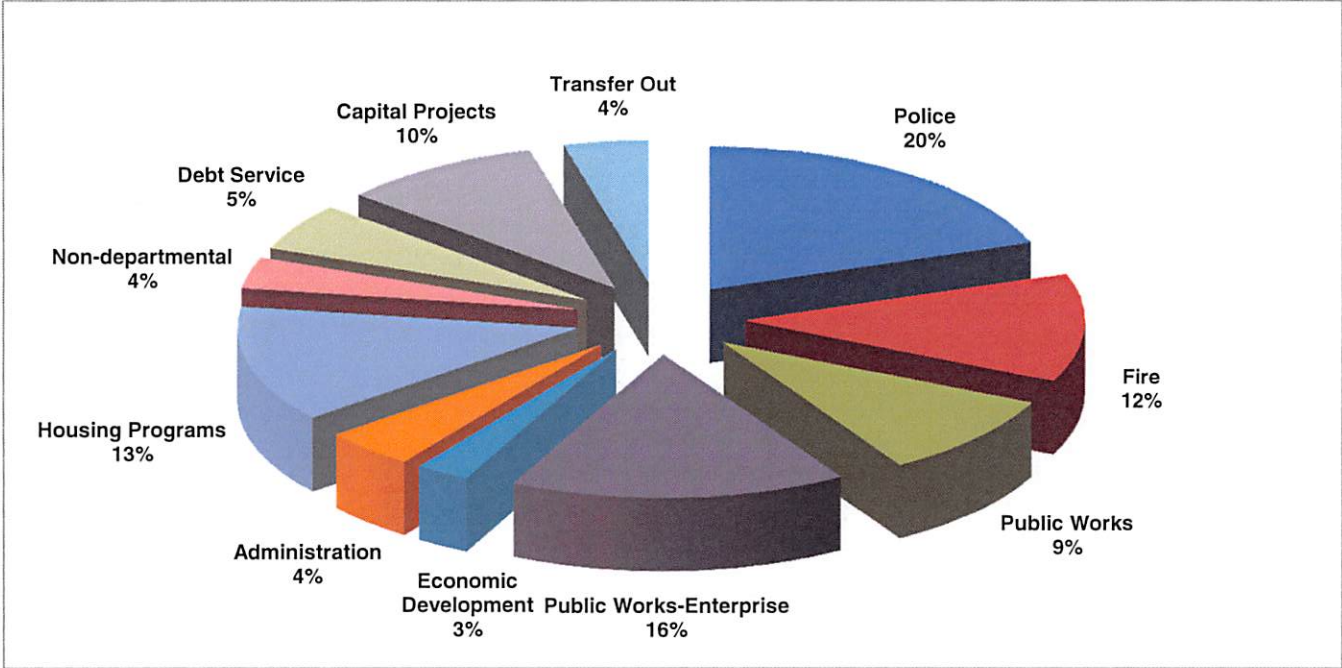
DAWN G. ABRAHAMSON, CITY CLERK



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City-wide Budget

Total Expenditures
 FY 13-14 Proposed Budget
 (including Measure B)
\$202,939,993



	General Fund	Enterprise Funds	Public Works Funds	Economic Development Funds	Other Program Funds	Capital Projects	Total	% of Total
Police	\$ 38,546,547	\$ -	\$ -	\$ 683,000	\$ 794,988	\$ -	\$ 40,024,535	20%
Fire	22,955,156	-	-	1,779,000	88,700	-	24,822,856	12%
Public Works	5,087,207	-	11,091,472	2,476,549	319,000	-	18,974,228	9%
Public Works-Enterprise	-	32,378,428	-	-	-	-	32,378,428	16%
Economic Development	3,356,619	-	-	1,650,953	235,851	-	5,243,423	3%
Administration	8,880,541	-	-	-	-	-	8,880,541	4%
Housing Programs	-	-	-	-	26,752,013	-	26,752,013	13%
Non-departmental	(3,138,231)	3,034,398	-	472,766	6,784,878	-	7,153,811	4%
Debt Service	-	6,770,677	-	1,774,596	2,541,346	-	11,086,619	5%
Capital Projects	-	5,192,500	1,373,100	5,000	-	12,840,783	19,411,383	10%
Transfer Out	6,751,852	-	1,383,951	-	76,353	-	8,212,156	4%
Total	\$ 82,439,691	\$ 47,376,003	\$ 13,848,523	\$ 8,841,864	\$ 37,593,129	\$ 12,840,783	\$ 202,939,993	100%



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Appendix "A"
Blue Rock Springs Golf Course
FY 2013-14 Proposed Schedule of Fees

	<u>FY 13-14</u> <u>Proposed Rate</u>	<u>FY 12-13</u> <u>Current Rate</u>	<u>Proposed</u> <u>Rate</u> <u>Change</u>
<u>Weekday</u>			
Non Resident	\$ 34.00	\$ 33.00	\$ 1.00
Resident	\$ 28.00	\$ 27.00	\$ 1.00
Non Resident-twilight	\$ 24.00	\$ 23.00	\$ 1.00
Resident-twilight	\$ 22.00	\$ 21.00	\$ 1.00
Senior	\$ 20.00	\$ 19.00	\$ 1.00
Senior Back Nine	\$ 11.00	\$ 10.00	\$ 1.00
Junior Club	\$ 5.00	\$ 5.00	\$ -
Junior Weekday	\$ 15.00	\$ 15.00	\$ -
Ladies Nine Hole League	\$ 14.00	\$ 13.00	\$ 1.00
Business League	\$ 14.00	\$ 13.00	\$ 1.00
Tournament Non-Resident	\$ 34.00	\$ 33.00	\$ 1.00
Tournament Resident	\$ 28.00	\$ 27.00	\$ 1.00
Tournament Senior	\$ 24.00	\$ 23.00	\$ 1.00
Sons in Retirement (Social Club)	\$ 24.00	\$ 23.00	\$ 1.00
Replay	\$ 21.00	\$ 20.00	\$ 1.00
Non-Resident Senior	\$ 24.00	\$ 24.00	\$ -
<u>Other Rounds - Coupons</u>			
Coupon Book Special	\$ 28.00	\$ 27.00	\$ 1.00
Golf Now	\$ 28.00	\$ 27.00	\$ 1.00
Web Coupon With Cart	\$ 28.00	\$ 27.00	\$ 1.00
Pre-twilight	\$ 22.00	\$ 21.00	\$ 1.00
Professional Courtesy Fee	\$ 20.00	\$ 20.00	\$ -
<u>Weekend</u>			
Non-Resident	\$ 41.00	\$ 40.00	\$ 1.00
Resident	\$ 35.00	\$ 34.00	\$ 1.00
Non Resident-twilight	\$ 26.00	\$ 25.00	\$ 1.00
Resident-twilight	\$ 24.00	\$ 23.00	\$ 1.00
Junior	\$ 16.00	\$ 16.00	\$ -
Senior Midweek	\$ 11.00	\$ 10.00	\$ 1.00
Replay	\$ 27.00	\$ 26.00	\$ 1.00
Pre-Twilight	\$ 29.00	\$ 28.00	\$ 1.00
Non-Resident Tournament	\$ 41.00	\$ 40.00	\$ 1.00
Resident Tournament	\$ 35.00	\$ 34.00	\$ 1.00
Annual Pass - East Course	\$ 29.00	\$ 28.00	\$ 1.00
Tournament Member Tournament West	\$ 29.00	\$ 26.00	\$ 3.00

Blue Rock Springs Golf Course
FY 2013-14 Proposed Schedule of Fees

	<u>FY 13-14</u> <u>Proposed Rate</u>	<u>FY 12-13</u> <u>Current Rate</u>	<u>Proposed</u> <u>Rate</u> <u>Change</u>
<u>Carts</u>			
18-Hole	\$ 32.00	\$ 32.00	\$ -
Twilight	\$ 24.00	\$ 24.00	\$ -
Outside Tournament Cart	\$ 32.00	\$ 32.00	\$ -
Private Cart/Rider Trail Fee	\$ 8.00	\$ 3.00	\$ 5.00
<u>Annual Fees</u>			
Annual Pass - Resident Single	\$ 1,030.00	\$ 1,000.00	\$ 30.00
Annual Pass - Resident Married/Domestic Partner	\$ 1,546.00	\$ 1,500.00	\$ 46.00
Annual Pass - Res Senior Married/Domestic Partner	\$ 1,160.00	\$ 1,125.00	\$ 35.00
Annual Pass - Resident Surviving Spouse	\$ 515.00	\$ 500.00	\$ 15.00
Annual Pass - Resident Senior Midweek	\$ 772.00	\$ 750.00	\$ 22.00
Annual Pass - Non-Resident Senior Midweek	\$ 928.00	\$ 900.00	\$ 28.00
Annual Pass - Non-Resident Single	\$ 1,236.00	\$ 1,200.00	\$ 36.00
Annual Pass - Non-Res Married/Domestic Partner	\$ 1,854.00	\$ 1,800.00	\$ 54.00
Annual Pass - Non-Resident Senior Married/Domestic P	\$ 1,390.00	\$ 1,350.00	\$ 40.00
Senior Weekday Card	\$ 55.00	\$ 53.00	\$ 2.00
Cart Storage - Gas	\$ 250.00	\$ 231.00	\$ 19.00
Cart Storage - Electric	\$ 300.00	\$ 263.00	\$ 37.00
Fleet Cart Annual Use Fee	\$ 840.00	\$ -	\$ 840.00
Trailer-In Cart	\$ 100.00	\$ 53.00	\$ 47.00
Private Cart Annual Trail Fee	\$ 200.00	\$ -	\$ 200.00
<u>Summer Pass</u>			
Individual	\$ 515.00	\$ -	\$ 515.00
Married/Domestic Partner	\$ 773.00	\$ -	\$ 773.00
Res Sr Married/Domestic Partner	\$ 580.00	\$ -	\$ 580.00
Senior Midweek	\$ 386.00	\$ -	\$ 386.00
Non-Resident Senior Midweek	\$ 464.00	\$ -	\$ 464.00
Non-Resident Individual	\$ 618.00	\$ -	\$ 618.00
Non-Res Married/Domestic Partner	\$ 927.00	\$ -	\$ 927.00
Non-Res Sr Married/Domestic Partner	\$ 695.00	\$ -	\$ 695.00
<u>Golf Range:</u>			
Per Token	\$ 3.50	\$ 3.50	\$ -
Junior YOC Token	\$ 2.00	\$ 2.00	\$ -
Discount Range Cards - :	\$ 35.00	\$ 35.00	\$ -
Discount Range Cards -	\$ 60.00	\$ 60.00	\$ -
Discount Range Cards -	\$ 110.00	\$ 110.00	\$ -

RESOLUTION NO. 13-079 N.C.

FY 2013-2014 POSITIONS AND SALARIES RESOLUTION

BE IT RESOLVED by the City Council of the City of Vallejo as follows:

WHEREAS, In accordance with Vallejo Municipal Code section 2.60.330, the City Council shall adopt an official salary plan through adoption of the annual positions and salaries ordinance or resolution which shall continue or abolish positions which existed on the last day of the preceding fiscal year; create new positions and prescribe the number of regular positions authorized for each department, division, branch, section and other unit of the City's organization; and

WHEREAS, the City Council has reviewed the proposed budget for FY2013-2014, containing an Authorized Positions and Salary and Benefits Listing By Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council that the positions as set forth in Exhibit 1 to this resolution, which is incorporated here by this reference, are authorized and funded for Fiscal Year 2013-2014.

BE IT FURTHER RESOLVED that the City Manager is authorized to retain interim, part-time, temporary or seasonal personnel within the amounts appropriated for such purposes. In addition, to enable quick response in the City's difficult fiscal conditions, the City Manager, after review by the Human Resources Director and the Finance Director, is authorized to respond to staffing vacancies by either under filling them or using current staff that are at other similar pay level positions as long as there are sufficient monies remaining in the current budget.

BE IT FURTHER RESOLVED that the City Manager is further authorized to reassign authorized staffing positions within a department and within the same fund as long as there is no net change to authorized staffing positions and no change in the total expenditures appropriated for the department or fund.

BE IT FURTHER RESOLVED by the City Council that the Salary and Benefits Listing by Department as set forth in the Proposed FY 2013-14 Budget on pages J-28 through J-38, with the benefit adjustment authorized by the FY 2013-14 Budget Resolution adopted concurrently with this Resolution, which are incorporated here by this reference, shall be the Official FY 2013-14 Salary Plan for the City of Vallejo; and

BE IT FURTHER RESOLVED that the positions contained therein shall be continued from FY2012-13 to FY2013-2014, and that any new positions created shall be as reflected therein, and such Salary Plan does prescribe the number of regular positions authorized for each City of Vallejo department, division, branch section and other unit of the City's organization.

Adopted by the City Council of the City of Vallejo at a regular meeting held on June 25, 2013 by the following vote:

AYES: Mayor Davis, Vice Mayor Gomes, and Councilmembers Brown, Malgapo, McConnell, Sampayan, and Sunga
NOES: None
ABSTAIN: None
ABSENT: None

ATTEST:


OSBY DAVIS, MAYOR


DAWN G. ABRAHAMSON, CITY CLERK

**City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget**

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
Mayor/City Council						
	MAYOR	45,623.98	5,482.51	18,733.42	24,215.92	69,839.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	CITY COUNCIL	22,823.98	5,482.51	16,225.42	21,707.92	44,531.91
	EXEC. ASST. TO THE MAYOR - C	69,538.83	20,372.10	37,924.67	58,296.77	127,835.60
City Manager						
	CITY MANAGER	323,400.72	108,508.69	40,798.02	147,306.71	470,707.43
	ASSISTANT CITY MANAGER	186,473.16	52,249.17	30,069.57	82,318.74	268,791.90
	EXECUTIVE ASST. TO THE CM	73,100.21	21,415.44	39,238.82	60,654.26	133,754.46
	ADMINISTRATIVE ANALYST II	86,749.10	25,414.02	44,275.26	69,689.27	156,438.37
City Clerk						
	CITY CLERK	122,763.76	35,964.87	57,079.91	93,044.78	215,808.54
	EXECUTIVE SECRETARY	63,699.01	16,723.22	17,583.96	34,307.18	98,006.19
Code Enforcement						
	CODE ENFORCEMENT MANAGER	128,571.86	36,865.17	59,666.95	96,532.12	225,103.99
	SR. CODE ENFORCEMENT OFFICER	88,181.21	23,650.70	22,211.10	45,861.80	134,043.01
	CODE ENFORCEMENT OFFICER	85,115.14	17,123.93	17,851.61	34,975.54	100,090.68
	CODE ENFORCEMENT OFFICER	68,141.25	17,980.20	18,423.54	36,403.74	104,544.99
	CODE ENFORCEMENT OFFICER	68,141.25	17,980.20	18,423.54	36,403.74	104,544.99
	ADMINISTRATIVE CLERK I	41,531.35	10,450.66	13,394.27	23,844.94	65,376.29
	SECRETARY	50,738.49	13,055.91	15,134.42	28,190.34	78,928.83
Information Technology						
	CHIEF INFORMATION OFFICER	145,970.86	42,763.62	63,867.99	106,631.61	252,602.47
	MEDIA SERVICES SPECIALIST	100,744.69	28,712.92	50,536.43	79,249.35	179,994.04
	IS SERVICES SPECIALIST	80,260.91	21,409.58	20,714.16	42,123.74	122,384.65
	IS SUPPORT TECHNICIAN I	60,757.19	15,890.80	17,027.96	32,918.76	93,675.95
Housing Programs						
	CD PROGRAM MANAGER	135,540.26	39,707.87	60,817.03	100,524.91	236,065.17
	HOUSING SPECIALIST II	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	HOUSING SPECIALIST II	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	HOUSING SPECIALIST II	62,539.31	16,395.07	17,364.78	33,759.85	96,299.16
	HOUSING SPECIALIST II	62,539.31	16,395.07	17,364.78	33,759.85	96,299.16
	HOUSING SPECIALIST II	62,539.31	16,395.07	17,364.78	33,759.85	96,299.16
	HOUSING SPECIALIST I	57,113.01	14,859.65	16,339.21	31,198.85	88,311.86
	HOUSING ACCOUNTING SPECIALIST	58,151.14	15,153.40	16,535.41	31,888.81	89,839.94
	SECRETARY	58,132.64	15,148.16	16,531.92	31,880.08	89,812.73
	SR. COMM. DEVELOPMENT ANALYST	96,805.86	26,091.13	23,841.15	49,932.29	146,738.15
	COMMUNITY DEV. ANALYST II	84,095.60	22,494.64	21,438.92	43,933.56	128,029.16
	ADMINISTRATIVE CLERK II	50,556.42	13,004.39	15,100.01	28,104.40	78,660.82
	ADMINISTRATIVE CLERK I	43,465.99	10,998.09	13,759.92	24,758.01	68,224.00
	HOUSING SPECIALIST SUPERVISOR	74,902.05	19,893.23	19,701.34	39,594.57	114,496.62
	SR. HOUSING SPECIALIST	71,352.21	18,888.77	19,030.42	37,919.19	109,271.40

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
City Attorney						
	CITY ATTORNEY	233,837.40	84,182.07	34,719.48	118,901.55	352,738.95
	ASSISTANT CITY ATTORNEY	142,504.55	41,748.13	62,854.09	104,602.22	247,106.77
	ASSISTANT CITY ATTORNEY I	152,364.51	43,835.46	66,626.30	110,461.77	262,826.28
	ASSISTANT CITY ATTORNEY I	142,504.55	41,748.13	62,854.09	104,602.22	247,106.77
	DEPUTY CITY ATTORNEY II	111,278.15	32,600.05	53,326.48	85,926.53	197,204.68
	NEIGHBORHOOD LAW ATTORNEY	44,607.07	13,068.09	28,724.85	41,792.94	86,400.01
	NEIGHBORHOOD LAW ATTORNEY	44,607.07	13,068.09	28,724.85	41,792.94	86,400.01
	SECRETARY TO THE CITY ATTORNEY	84,828.11	24,050.00	44,663.21	68,713.21	153,541.32
	LEGAL SECRETARY	67,300.39	18,915.08	38,195.48	57,110.56	124,410.95
	ADMINISTRATIVE CLERK I	44,505.80	13,038.42	28,687.48	41,725.90	86,231.70
	LEGAL SECRETARY	64,566.25	18,915.33	34,405.29	53,320.62	117,886.87
Risk Management						
	RISK MANAGER	125,836.88	36,865.17	57,978.79	94,843.96	220,680.82
Finance						
Accounting						
	FINANCE DIRECTOR	181,252.12	50,719.61	29,633.61	80,353.22	261,605.34
	ASSISTANT FINANCE DIRECTOR	128,793.37	37,731.31	58,843.57	96,574.88	225,368.25
	AUDITOR CONTROLLER	116,726.22	33,394.87	56,202.10	89,596.97	206,323.19
	ACCOUNTING MANAGER	116,726.33	33,394.90	56,202.14	89,597.04	206,323.37
	ADMINISTRATIVE ANALYST II	91,293.49	26,745.34	45,952.14	72,697.48	183,990.98
	EXECUTIVE SECRETARY	74,011.79	20,881.25	40,671.99	61,553.23	135,565.03
	SR. ACCOUNTANT	84,152.17	22,510.65	21,449.61	43,960.25	128,112.42
	SR. ACCOUNTANT	88,129.55	23,636.09	22,201.33	45,837.42	133,966.97
	ACCOUNTANT	76,622.16	20,379.96	20,026.44	40,406.39	117,028.55
	ACCOUNTANT	76,622.16	20,379.96	20,026.44	40,406.39	117,028.55
	ACCOUNTANT	73,192.85	19,409.60	19,378.30	38,787.90	111,980.75
	ACCOUNTING TECHNICIAN	73,102.22	19,383.95	19,361.17	38,745.12	111,847.34
	ACCOUNTING TECHNICIAN	69,839.98	18,460.87	18,744.60	37,205.47	107,045.45
Commercial Services						
	ACCOUNTING MANAGER	103,158.81	30,221.41	50,330.45	80,551.85	183,710.66
	REVENUE COLLECTION TECHNICIAN	62,298.22	16,328.29	17,318.83	33,645.12	95,941.35
	SR. CUSTOMER SERVICE REP.	59,484.83	15,530.78	16,787.48	32,318.26	91,803.09
	CUSTOMER SERVICE REP.	54,332.26	14,072.81	15,813.64	29,886.45	84,218.71
Water Meter Reading						
	METER READER	56,851.14	14,785.55	20,780.95	35,566.50	92,417.64
	METER READER	54,362.41	14,081.34	20,113.97	34,195.31	88,557.71
	METER READER	56,851.14	14,785.55	20,780.95	35,566.50	92,417.64
	METER READER	54,362.41	14,081.34	20,113.97	34,195.31	88,557.71
	METER READER	56,851.14	14,785.55	20,780.95	35,566.50	92,417.64
	SR. METER READER	62,250.36	16,313.31	17,310.17	33,623.48	95,873.84
	UTILITY FIELD REPRESENTATIVE	59,505.51	15,536.63	21,492.32	37,028.95	96,534.46
	UTILITY FIELD REPRESENTATIVE	62,250.61	16,313.38	22,228.01	38,541.39	100,792.00
Water Billing and Collection						
	CUSTOMER SERVICE REP.	27,166.13	7,036.40	8,093.37	15,129.77	42,295.90
	CUSTOMER SERVICE REP.	27,166.13	7,036.40	8,093.37	15,129.77	42,295.90
	CUSTOMER SERVICE REP.	54,332.26	14,072.81	15,813.64	29,886.45	84,218.71
	CUSTOMER SERVICE REP.	54,332.26	14,072.81	15,813.64	29,886.45	84,218.71
	CUSTOMER SERVICE REP.	51,963.94	13,402.67	15,366.03	28,768.70	80,732.63
	CUSTOMER SERVICE REP.	51,963.94	13,402.67	15,366.03	28,768.70	80,732.63
	CASHIER CLERK	45,409.68	11,548.07	14,127.28	25,675.35	71,085.03
Human Resources						
	HUMAN RESOURCES DIRECTOR	159,757.94	44,422.68	27,838.84	72,261.52	232,019.47
	HR PROGRAM MANAGER	113,991.33	33,394.90	54,327.64	87,722.55	201,713.88
	PERSONNEL ANALYST II	108,291.48	30,923.83	53,321.19	84,245.01	192,536.49

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	PERSONNEL ANALYST II	95,858.71	28,082.77	47,636.71	75,719.47	171,578.18
	PERSONNEL ANALYST II	88,749.10	25,414.02	44,275.26	69,689.27	156,438.37
	PERSONNEL TECHNICIAN	64,226.69	18,014.61	37,081.28	55,075.89	119,302.58
	EXECUTIVE SECRETARY	67,729.04	19,841.90	37,256.86	57,098.76	124,827.80
Risk Management						
	WORKER'S COMP. COORDINATOR	85,393.19	24,215.54	44,871.72	69,087.27	154,480.46
Fire Administration						
	FIRE CHIEF	186,251.43	80,023.75	56,740.77	136,764.52	323,015.95
	EXECUTIVE SECRETARY	69,840.11	18,460.91	18,744.63	37,205.54	107,045.65
	BATTALION/DIV. CHIEF - 56.3	159,532.87	68,006.06	53,025.18	121,031.24	280,564.11
	BATTALION/DIV. CHIEF - 56.3	174,355.20	74,664.99	57,420.00	132,084.99	306,440.20
	BATTALION/DIV. CHIEF - 56.3	161,515.83	68,941.83	53,642.78	122,584.61	284,200.43
	BATTALION/DIV. CHIEF - 40	166,221.89	71,011.10	55,008.48	126,019.58	292,241.47
	FIRE CAPTAIN 56.3	141,077.42	59,714.95	47,553.14	107,268.09	248,345.51
	FIRE CAPTAIN 56.3	140,208.39	59,324.54	47,295.47	106,620.01	246,828.40
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	136,158.42	57,505.09	46,094.66	103,599.74	239,758.16
	FIRE CAPTAIN 56.3	137,315.38	58,024.85	46,437.70	104,462.55	241,777.92
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	134,425.29	56,726.48	45,580.78	102,307.26	236,732.56
	FIRE CAPTAIN 56.3	128,837.26	54,126.21	43,864.63	97,990.84	226,828.10
	FIRE CAPTAIN 56.3	141,944.14	60,104.32	47,810.12	107,914.44	249,858.58
	FIRE CAPTAIN 56.3	141,944.14	60,104.32	47,810.12	107,914.44	249,858.58
	FIRE CAPTAIN 56.3	130,373.18	54,906.07	44,379.33	99,285.40	229,657.74
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	136,158.42	57,505.09	46,094.66	103,599.74	239,758.16
	FIRE CAPTAIN 56.3	136,158.42	57,505.09	46,094.66	103,599.74	239,758.16
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	134,422.98	56,725.44	45,580.10	102,305.54	236,728.52
	FIRE CAPTAIN 56.3	130,372.70	54,905.85	44,379.19	99,285.04	229,657.74
	FIRE CAPTAIN 56.3	130,096.67	54,781.85	44,297.35	99,079.20	229,175.87
	FIRE CAPTAIN 56.3	128,444.12	54,039.44	43,807.37	97,846.81	226,290.93
	FIRE CAPTAIN 56.3	128,444.12	54,039.44	43,807.37	97,846.81	226,290.93
	FIRE CAPTAIN 56.3	128,444.12	54,039.44	43,807.37	97,846.81	226,290.93
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	117,681.92	49,204.52	40,616.38	89,820.90	207,502.82
	FIREFIGHTER ENGINEER	112,500.59	46,876.81	39,080.11	85,956.92	198,457.50
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	128,044.29	53,859.81	43,688.82	97,548.63	225,592.92
	FIREFIGHTER ENGINEER	126,490.17	53,161.62	43,228.02	96,389.64	222,879.81
	FIREFIGHTER ENGINEER	126,490.17	53,161.62	43,228.02	96,389.64	222,879.81
	FIREFIGHTER ENGINEER	117,681.92	49,204.52	40,616.38	89,820.90	207,502.82
	FIREFIGHTER ENGINEER	122,863.26	51,532.24	42,152.64	93,684.88	216,548.14
	FIREFIGHTER ENGINEER	112,500.59	46,876.81	39,080.11	85,956.92	198,457.50
	FIREFIGHTER ENGINEER	128,044.29	53,859.81	43,688.82	97,548.63	225,592.92
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	121,308.83	50,833.91	41,691.75	92,525.66	213,834.49
	FIREFIGHTER ENGINEER	115,955.12	48,428.75	40,104.38	88,533.13	204,488.25
	FIREFIGHTER ENGINEER	115,955.12	48,428.75	40,104.38	88,533.13	204,488.25
	FIREFIGHTER ENGINEER	115,955.12	48,428.75	40,104.38	88,533.13	204,488.25
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	112,028.80	46,664.86	38,940.22	85,605.08	197,633.88
	FIREFIGHTER/56.3	119,159.58	49,868.36	41,054.50	90,922.86	210,082.43

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	FIREFIGHTER/56.3	113,454.80	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	122,721.44	51,468.52	42,110.59	93,579.12	216,300.56
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	112,028.80	46,664.86	38,940.22	85,605.08	197,633.88
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	112,028.80	46,664.86	38,940.22	85,605.08	197,633.88
	FIREFIGHTER/56.3	116,782.44	48,800.43	40,349.68	89,150.11	205,932.55
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	118,374.57	49,515.69	40,821.75	90,337.44	208,712.01
	FIREFIGHTER/56.3	121,536.09	50,936.01	41,759.14	92,695.14	214,231.23
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	122,721.44	51,468.52	42,110.59	93,579.12	216,300.56
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	118,208.29	49,440.99	40,772.44	90,213.44	208,421.73
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	118,208.29	49,440.99	40,772.44	90,213.44	208,421.73
	FIREFIGHTER/56.3	108,474.93	45,068.28	37,886.50	82,954.78	191,429.71
	FIREFIGHTER/56.3	113,455.57	47,305.83	39,363.26	86,669.09	200,124.67
	FIREFIGHTER/56.3	122,721.44	51,468.52	42,110.59	93,579.12	216,300.56
	FIREFIGHTER/56.3	112,988.08	47,095.81	39,224.65	86,320.46	199,308.54
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	137,315.38	58,024.85	46,437.70	104,462.55	241,777.92
	FIREFIGHTER/56.3	113,454.60	47,305.40	39,362.97	86,668.37	200,122.97
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	FIREFIGHTER/56.3	136,028.85	57,446.88	46,056.24	103,503.12	239,531.96
	PARAMEDIC COORDINATOR	136,158.68	57,505.20	46,094.73	103,599.94	239,758.62
Fire Prevention						
	SECRETARY	55,583.26	14,426.79	16,050.08	30,476.87	86,060.14
	FIRE PREVENTION MANAGER	134,700.55	60,514.22	76,878.97	137,393.20	272,093.74
	FIRE INSPECTOR	78,417.20	20,887.88	20,328.94	41,216.82	119,634.02
	FIRE INSPECTOR	78,417.20	20,887.88	20,328.94	41,216.82	119,634.02
Police						
	POLICE CHIEF	234,711.47	111,696.20	60,646.03	172,342.24	407,053.71
	POLICE CAPTAIN	207,249.73	102,157.86	142,509.26	244,667.12	451,918.85
	POLICE CAPTAIN	204,510.45	100,806.71	140,899.94	241,706.65	446,217.10
	POLICE LIEUTENANT	188,411.03	82,014.17	118,518.53	200,530.70	386,941.74
	POLICE LIEUTENANT	150,752.04	74,290.38	109,316.87	183,607.25	334,359.29
	POLICE LIEUTENANT	158,225.53	77,976.67	113,707.54	191,684.22	349,909.74
	POLICE LIEUTENANT	173,172.56	85,349.30	122,488.93	207,838.22	381,010.78
	POLICE LIEUTENANT	167,194.04	82,400.39	118,976.55	201,376.94	368,570.99
	POLICE LIEUTENANT	152,175.53	74,992.51	110,153.17	185,145.68	337,321.21
	POLICE SERGEANT	139,360.94	68,671.72	102,624.60	171,298.32	310,657.26
	POLICE SERGEANT	133,084.27	65,575.75	98,937.06	164,512.81	297,597.08
	POLICE SERGEANT	143,126.61	70,529.13	104,836.93	175,366.06	318,492.67
	POLICE SERGEANT	146,892.48	72,386.65	107,049.38	179,436.03	326,328.51
	POLICE SERGEANT	139,360.94	68,671.72	102,624.60	171,298.32	310,657.26
	POLICE SERGEANT	142,498.78	70,219.46	104,468.08	174,687.54	317,186.32

**City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget**

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
POLICE SERGEANT		139,360.94	68,671.72	102,624.60	171,296.32	310,657.26
POLICE SERGEANT		145,637.05	71,767.41	108,311.81	178,079.22	323,716.27
POLICE SERGEANT		145,637.05	71,767.41	108,311.81	178,079.22	323,716.27
POLICE SERGEANT		128,004.08	63,069.94	95,952.45	159,022.39	287,026.47
POLICE SERGEANT		128,004.08	63,069.94	95,952.45	159,022.39	287,026.47
POLICE CORPORAL		125,595.96	61,882.14	94,537.68	156,419.82	282,015.78
POLICE CORPORAL		131,195.82	64,644.27	97,827.59	162,471.86	293,667.68
POLICE CORPORAL		126,716.36	62,434.78	95,195.91	157,630.69	284,347.05
POLICE CORPORAL		130,076.27	64,092.05	97,169.86	161,261.91	291,338.19
POLICE CORPORAL		130,076.27	64,092.05	97,169.86	161,261.91	291,338.19
POLICE CORPORAL		131,195.82	64,644.27	97,827.59	162,471.86	293,667.68
POLICE CORPORAL		118,876.35	58,567.69	90,589.90	149,157.59	268,033.94
POLICE CORPORAL		119,996.32	59,120.12	91,247.89	150,368.00	270,364.32
POLICE CORPORAL		118,876.35	58,567.69	90,589.90	149,157.59	268,033.94
POLICE CORPORAL		124,756.17	61,467.91	94,044.30	155,512.20	280,268.37
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		113,799.78	56,063.68	87,607.42	143,671.10	257,470.88
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
POLICE OFFICER		113,799.78	56,063.68	87,607.42	143,671.10	257,470.88
POLICE OFFICER		119,219.98	58,737.18	90,791.78	149,528.97	268,748.94
POLICE OFFICER		114,323.29	56,321.89	87,914.98	144,236.88	258,560.17
POLICE OFFICER		112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
POLICE OFFICER		100,965.51	49,733.17	80,067.29	129,800.45	230,765.97
POLICE OFFICER		100,965.51	49,733.17	80,067.29	129,800.45	230,765.97
POLICE OFFICER		110,136.52	54,256.77	85,455.25	139,712.02	249,848.54
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
POLICE OFFICER		105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
POLICE OFFICER		116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
POLICE OFFICER		121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
POLICE OFFICER		116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
POLICE OFFICER		109,089.72	53,740.44	84,840.26	138,580.69	247,670.41
POLICE OFFICER		113,276.70	55,805.67	86,862.61	142,668.28	255,944.98
POLICE OFFICER		105,949.38	52,191.46	82,995.31	135,186.78	241,136.16
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		110,136.52	54,256.77	85,455.25	139,712.02	249,848.54
POLICE OFFICER		112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		112,229.90	55,289.33	86,685.12	141,974.45	254,204.35
POLICE OFFICER		121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
POLICE OFFICER		121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
POLICE OFFICER		105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
POLICE OFFICER		105,949.53	52,191.54	82,995.40	135,186.94	241,136.47
POLICE OFFICER		121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
POLICE OFFICER		121,466.67	59,845.37	92,111.72	151,957.09	273,423.76
POLICE OFFICER		117,463.48	57,870.79	89,759.84	147,630.63	265,094.11
POLICE OFFICER		109,178.04	53,784.00	84,892.14	138,678.14	247,854.18
POLICE OFFICER		116,416.68	57,354.46	89,144.85	146,499.30	262,915.98
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		121,650.25	59,935.92	92,219.57	152,155.49	273,805.74
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		106,996.33	52,707.87	83,610.39	136,318.27	243,314.60
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		111,183.10	54,773.00	86,070.12	140,843.12	252,026.22
POLICE OFFICER		112,229.90	55,289.33	86,685.12	141,974.45	254,204.35

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	COMMUNICATIONS OPERATOR II	78,476.81	20,904.75	20,376.97	41,281.71	119,758.53
	COMMUNICATIONS OPERATOR II	70,371.23	18,611.19	18,845.01	37,456.20	107,827.43
	COMMUNICATIONS OPERATOR II	78,476.81	20,904.75	20,376.97	41,281.71	119,758.53
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	73,795.79	19,580.21	19,492.25	39,072.46	112,868.24
	COMMUNICATIONS OPERATOR II	70,519.32	18,653.10	18,873.00	37,526.10	108,045.41
	COMMUNICATIONS OPERATOR II	70,519.32	18,653.10	18,873.00	37,526.10	108,045.41
	COMMUNICATIONS OPERATOR II	70,519.32	18,653.10	18,873.00	37,526.10	108,045.41
	EXECUTIVE SECRETARY	63,699.54	16,723.37	17,584.06	34,307.43	98,006.97
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE ASSISTANT	64,222.58	16,871.37	17,682.92	34,554.29	98,776.87
	POLICE ASSISTANT	61,402.25	16,073.33	17,149.87	33,223.21	94,625.46
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE CLERK	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE ASSISTANT	54,910.29	14,236.36	15,922.89	30,159.26	85,069.54
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE CLERK	52,425.51	13,533.27	15,453.27	28,986.54	81,412.05
	POLICE RECORDS SUPERVISOR	65,577.91	17,254.88	17,939.07	35,193.95	100,771.86
Economic Development						
Economic Development						
	ECONOMIC DEVELOPMENT DIRECTOR	177,027.24	49,481.89	29,280.83	78,762.72	255,789.96
	EXECUTIVE SECRETARY	63,699.01	16,723.22	17,583.98	34,307.18	98,006.19
	SR. COMM. DEVELOPMENT ANALYST	96,805.86	26,091.13	23,841.15	49,932.29	146,738.15
	ECONOMIC DEVELOPMENT MANAGER	125,855.65	36,870.67	57,984.29	94,854.96	220,710.61
	ADMINISTRATIVE CLERK II	47,510.32	12,142.47	14,524.30	26,666.77	74,177.09
Development Services						
Building						
	CHIEF BUILDING OFFICIAL	148,705.86	42,763.62	65,556.15	108,319.77	257,025.63
	SR. BUILDING PLAN ENGINEER	99,172.63	26,760.84	24,651.72	51,412.55	150,585.18
	BUILDING INSPECTOR II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	BUILDING INSPECTOR II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	BUILDING INSPECTOR II	86,088.50	23,058.55	21,815.57	44,874.13	130,962.63
	BUILDING INSPECTOR II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	BUILDING PERMIT TECHNICIAN II	62,250.61	16,313.38	17,310.21	33,623.59	95,874.20
	SR. ADMINISTRATIVE CLERK	53,113.79	13,728.03	15,583.35	29,311.38	82,425.18
Planning						
	PLANNING MANAGER	125,570.25	36,787.06	57,900.81	94,687.87	220,258.12
	SR. PLANNER	108,579.52	31,008.21	53,427.48	84,435.69	193,015.22
	ASSOCIATE PLANNER	84,095.60	22,494.64	21,438.92	43,933.56	128,029.16
	ASSOCIATE PLANNER	84,095.60	22,494.64	21,438.92	43,933.56	128,029.16
	PLANNING TECHNICIAN	50,035.18	12,856.91	15,001.50	27,858.40	77,893.59
Public Works						
Administration						
	PUBLIC WORKS DIRECTOR	182,987.48	51,228.01	29,778.51	81,006.52	263,994.00
	ADMINISTRATIVE ANALYST II	98,593.33	28,082.66	49,742.57	77,825.23	176,418.56
	EXECUTIVE SECRETARY	63,699.54	16,723.37	17,584.06	34,307.43	98,006.97
	CUSTOMER SERVICE REP.	51,856.64	13,372.30	15,345.75	28,718.06	80,574.70

City of Vallejo
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Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
Engineering						
	ASST. PW DIRECTOR/CITY ENGR.	157,297.94	46,082.00	67,181.16	113,263.16	270,561.10
	ADMINISTRATIVE ANALYST 1	73,192.84	21,442.57	39,273.00	60,715.57	133,908.41
	SECRETARY	55,583.26	14,426.79	16,050.08	30,476.87	86,060.14
	SR. CIVIL ENGINEER	103,901.57	28,098.94	25,182.24	53,281.18	157,182.75
	SR. CIVIL ENGINEER	103,901.57	28,098.94	25,182.24	53,281.18	157,182.75
	SR. CIVIL ENGINEER	99,172.63	26,760.84	24,288.47	51,049.31	150,221.94
	ASSOCIATE CIVIL ENGINEER	94,550.72	25,453.02	23,414.93	48,867.96	143,418.68
	ASSOCIATE CIVIL ENGINEER	95,450.72	25,707.69	23,585.03	49,292.72	144,743.44
	ASSOCIATE CIVIL ENGINEER	94,550.63	25,453.00	23,414.92	48,867.91	143,418.54
	ASSOCIATE CIVIL ENGINEER	90,266.93	24,240.88	22,605.30	46,846.18	137,113.11
	ASSOCIATE CIVIL ENGINEER	94,550.72	25,453.02	23,414.93	48,867.96	143,418.68
	ASSOCIATE CIVIL ENGINEER	90,266.93	24,240.88	22,605.30	46,846.18	137,113.11
	ASSISTANT ENGINEER	82,153.92	21,945.22	21,071.94	43,017.16	125,171.08
	ASSISTANT CIVIL ENGINEER	86,088.70	23,058.61	21,815.61	44,874.22	130,962.92
	SR. ENGINEERING TECHNICIAN	82,208.19	21,980.58	21,082.20	43,042.77	125,250.96
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	ENGINEERING TECHNICIAN II	74,902.05	19,893.23	19,701.34	39,594.57	114,496.62
Maintenance						
Administration						
	MAINTENANCE SUPERINTENDENT	131,892.84	37,838.08	60,638.34	98,476.42	230,369.26
	ASSISTANT MAINTENANCE SUPT.	113,998.32	32,595.70	55,404.19	87,999.89	201,999.21
	ASSISTANT MAINTENANCE SUPT.	105,906.19	31,026.28	51,344.23	82,370.51	188,276.70
	PUBLIC WORKS SUPERVISOR	68,184.04	18,628.17	18,431.63	37,059.80	105,243.83
	ADMINISTRATIVE ANALYST II	98,593.33	28,082.66	49,742.57	77,825.23	176,418.56
	PW MAINTENANCE WORKER I	50,803.58	13,074.33	19,160.21	32,234.54	83,038.11
	ELECTRICIAN	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	ACCOUNTING CLERK II	56,818.97	14,776.45	16,283.63	31,060.08	87,879.05
	ACCOUNTING CLERK II	51,963.94	13,402.67	15,366.03	28,768.70	80,732.63
	LANDSCAPE INSPECTOR	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	PW MAINTENANCE WORKER II-A	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	HEAVY EQUIPMENT OPERATOR	66,695.48	17,571.10	23,419.24	40,990.34	107,685.83
	BUILDING MAINTENANCE WORKER II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PW MAINTENANCE WORKER I-A	56,818.75	14,776.38	20,772.27	35,548.66	92,367.41
	PW MAINTENANCE WORKER II-A	59,484.60	15,530.71	21,486.72	37,017.43	96,502.03
	PW MAINTENANCE WORKER II-A	59,484.76	15,530.76	21,486.76	37,017.52	96,502.28
	SR. PW MAINTENANCE WORKER	63,699.01	16,723.22	22,616.18	39,339.40	103,038.41
	BUILDING MAINTENANCE WORKER II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	BUILDING SUPERVISOR	74,860.99	19,881.62	19,693.58	39,575.19	114,436.18
	PW MAINTENANCE WORKER I-A	55,539.83	14,414.50	20,429.52	34,844.02	90,383.86
	ELECTRICIAN	73,148.98	19,397.18	25,148.77	44,545.96	117,694.93
	TRAFFIC & LIGHTING TECH II	73,148.98	19,397.18	25,148.77	44,545.96	117,694.93
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	w/PWMW I)	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	PW MAINTENANCE WORKER I	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	SR. PW MAINTENANCE WORKER	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	SECRETARY	53,155.31	13,739.78	15,591.20	29,330.98	82,486.29
	w/PWMW I)	56,752.50	14,757.64	20,754.52	35,512.16	92,264.66
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	SR. PW MAINTENANCE WORKER	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	PUBLIC WORKS SUPERVISOR	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
	PW MAINTENANCE WORKER I	50,698.68	13,044.65	19,132.10	32,176.74	82,875.43

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
	PW MAINTENANCE WORKER I	53,113.86	13,728.05	19,779.36	33,507.41	86,621.26
	PW MAINTENANCE WORKER I-A	51,856.64	13,372.30	19,442.43	32,814.73	84,671.37
	BUILDING MAINTENANCE WORKER II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	BUILDING MAINTENANCE WORKER II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	ADMINISTRATIVE CLERK I	41,531.35	10,450.66	13,394.27	23,844.94	65,376.29
	PW MAINTENANCE WORKER II-A	56,752.50	14,757.64	20,754.52	35,512.16	92,264.66
	PW MAINTENANCE WORKER II-A	56,752.50	14,757.64	20,754.52	35,512.16	92,264.66
	SR. PW MAINTENANCE WORKER	83,699.01	16,723.22	22,616.18	39,339.40	103,038.41
	PUBLIC WORKS SUPERVISOR	74,861.02	19,881.63	19,693.58	39,575.21	114,436.23
Recycling						
	ADMINISTRATIVE ANALYST II	98,593.33	28,082.66	49,742.57	77,825.23	176,418.56
Mare Island Community Facilities District						
	BRIDGE OPERATOR	53,113.79	13,728.03	19,779.34	33,507.37	86,621.16
	BRIDGE OPERATOR	53,113.79	13,728.03	19,779.34	33,507.37	86,621.16
Landscape Maintenance Districts						
	LANDSCAPE INSPECTOR	71,514.89	18,934.80	19,061.16	37,995.96	109,510.85
	LANDSCAPE INSPECTOR	74,860.99	19,881.62	19,693.58	39,575.19	114,436.18
	LANDSCAPE INSPECTOR	81,887.33	21,869.79	21,021.55	42,891.34	124,778.67
	LANDSCAPE MAINTENANCE MANAGER	97,270.13	16,945.42	49,254.31	66,199.73	163,469.86
	ACCOUNTING CLERK I	45,374.51	11,538.12	14,120.63	25,658.75	71,033.26
Water						
Administration						
	WATER SUPERINTENDENT	184,606.96	53,281.21	76,057.22	129,338.43	313,945.40
	DEPUTY WATER SUPERINTENDENT	135,631.14	39,734.50	60,843.62	100,578.12	236,209.26
	ADMINISTRATIVE ANALYST II	94,028.49	26,745.34	48,058.15	74,803.49	168,831.98
	ADMINISTRATIVE ANALYST II	113,139.92	32,344.23	55,110.27	87,454.49	200,594.41
	SR. CIVIL ENGINEER	103,901.57	28,098.94	25,182.24	53,281.18	157,182.75
	ASSOCIATE CIVIL ENGINEER	95,460.72	25,707.69	23,585.03	49,292.72	144,743.44
	ASSOCIATE CIVIL ENGINEER (underfilled w	86,187.65	23,088.61	21,834.31	44,920.92	131,108.58
	SR. ENGINEERING TECHNICIAN	86,088.86	23,058.65	21,815.64	44,874.30	130,963.16
	ASSOCIATE CIVIL ENGINEER	90,266.93	24,240.88	22,605.30	46,846.18	137,113.11
	ENGINEERING TECHNICIAN II	74,902.05	19,893.23	19,701.34	39,594.57	114,498.82
	DRAFTING TECHNICIAN	60,884.92	15,926.95	17,052.10	32,979.05	93,863.97
	ACCOUNTING CLERK II	55,585.56	14,427.44	16,050.52	30,477.96	86,063.52
	SR. ADMINISTRATIVE CLERK	53,114.03	13,728.10	15,583.40	29,311.50	82,425.53
Source Operations						
	RESERVOIR KEEPER II	69,179.71	18,274.04	24,085.01	42,359.05	111,538.76
	RESERVOIR KEEPER II	69,179.71	18,274.04	24,085.01	42,359.05	111,538.76
Pumping Maintenance						
	UTILITY MECHANIC I	66,694.94	17,570.95	23,419.09	40,990.04	107,684.99
	UTILITY MECHANIC II	69,884.97	18,473.60	24,274.02	42,747.62	112,632.59
	UTILITY MECHANIC II	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	UTILITY MECHANIC II	66,634.60	17,553.88	23,402.92	40,956.80	107,591.40
	UTILITY MECHANIC II	73,149.39	19,397.30	25,148.89	44,546.19	117,695.58
	MAINTENANCE PLANNER	71,514.89	18,934.80	19,061.16	37,995.96	109,510.85
Treatment Maintenance						
	ASST. WATER SUPT.	105,737.94	30,976.99	51,282.14	82,259.13	187,997.07
	SR. INSTRUMENT TECHNICIAN	86,088.86	23,058.65	28,616.66	51,675.32	137,764.18
	INSTRUMENT TECHNICIAN I	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	INSTRUMENT TECHNICIAN I	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	INSTRUMENT TECHNICIAN II	73,192.85	19,409.60	25,160.53	44,570.13	117,762.99

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
Treatment Operations						
	ASST. WATER SUPT. TREATMENT	116,841.16	34,229.79	55,347.55	89,577.34	206,418.50
	WATER QUALITY ANALYST	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
	WATER QUALITY ANALYST (UNDERFILLED)	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
		59,423.74	15,513.49	16,775.94	32,289.43	91,713.17
	SR. TREATMENT PLANT OPERATOR	97,145.51	26,187.24	23,905.35	50,092.59	147,238.10
	SR. TREATMENT PLANT OPERATOR	101,704.14	27,477.15	24,766.93	52,244.08	153,948.22
	SR. TREATMENT PLANT OPERATOR	97,145.51	26,187.24	23,905.35	50,092.59	147,238.10
	TREATMENT PLANT OPERATOR I	58,256.96	15,183.34	16,555.41	31,738.75	89,995.71
	TREATMENT PLANT OPERATOR I	58,256.96	15,183.34	16,555.41	31,738.75	89,995.71
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	17,633.40	34,430.64	98,391.23
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	17,633.40	34,430.64	98,391.23
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	22,686.29	39,483.53	103,444.12
	TREATMENT PLANT OPERATOR II	63,960.59	16,797.24	17,633.40	34,430.64	98,391.23
	TREATMENT PLANT OPERATOR II	68,280.68	18,019.65	18,449.90	36,469.55	104,750.22
	TREATMENT PLANT OPERATOR III	80,591.54	21,503.13	20,776.65	42,279.78	122,871.32
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	28,161.67	50,739.92	135,131.03
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	21,494.77	44,073.03	128,464.14
	TREATMENT PLANT OPERATOR III	84,390.99	22,578.23	21,494.75	44,072.97	128,463.96
	TREATMENT PLANT OPERATOR III	84,390.99	22,578.23	21,494.75	44,072.97	128,463.96
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	28,161.67	50,739.92	135,131.03
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	21,593.77	44,172.03	128,563.14
	TREATMENT PLANT OPERATOR III	84,391.11	22,578.26	21,494.77	44,073.03	128,464.14
	TREATMENT PLANT OPERATOR IV	88,439.56	23,723.81	22,259.93	45,983.73	134,423.30
	TREATMENT PLANT OPERATOR IV	92,998.19	25,013.72	23,121.51	48,135.22	141,133.41
	LABORATORY SUPERVISOR	96,179.34	27,375.45	48,851.81	76,227.26	172,406.60
Distribution Maintenance						
	ASSISTANT MAINTENANCE SUPT.	105,906.19	31,026.28	51,344.23	82,370.51	188,276.70
	UTILITY SUPERVISOR	71,514.89	18,934.80	24,710.84	43,645.64	115,160.53
	SR. PIPE MECHANIC	69,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PIPE MECHANIC II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	PW MAINTENANCE WORKER I	50,698.68	13,044.65	19,132.10	32,176.74	82,875.43
	PW MAINTENANCE WORKER I	50,698.68	13,044.65	19,132.10	32,176.74	82,875.43
	PW MAINTENANCE WORKER II	62,250.61	16,313.38	22,228.01	38,541.39	100,792.00
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,129.35	36,282.75	94,433.88
	PW MAINTENANCE WORKER II-A	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	PW MAINTENANCE WORKER I	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	WAREHOUSE SPECIALIST	58,151.14	15,153.40	16,535.41	31,688.81	89,839.94
	WAREHOUSE SPECIALIST	55,600.95	14,431.80	16,053.43	30,485.22	86,086.18
	ENGINEERING TECHNICIAN II	78,417.20	20,887.88	20,365.70	41,253.58	119,670.78
Preventive Maintenance						
	UTILITY SUPERVISOR	74,861.02	19,881.63	25,607.60	45,489.23	120,350.25
	PIPE MECHANIC I	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
	PIPE MECHANIC II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,129.35	36,282.75	94,433.88
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,228.35	36,381.75	94,532.88
	PW MAINTENANCE WORKER II	58,151.14	15,153.40	21,228.35	36,381.75	94,532.88
	PW MAINTENANCE WORKER I-A	54,332.05	14,072.75	20,105.84	34,178.58	88,510.63
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39

City of Vallejo
Authorized Positions Salary and Benefits Listing by Department
FY 13-14 Proposed Budget

Note: Excludes acting pays, differential pays, standby pays, non-safety overtime and other labor costs that are budgeted as a lumpsum amount and not allocated to specific positions. Safety overtime is equally prorated among sworn positions.

Department / Description	Position Title	Total Salaries	Employer - Paid Benefits			Total Salaries and Benefits
			PERS Retirement	Other	Total	
Meter Maintenance						
	UTILITY SUPERVISOR	74,861.02	19,881.63	25,607.60	45,489.23	120,350.25
	METER MECHANIC	60,851.81	15,917.58	21,853.13	37,770.71	98,822.52
	METER MECHANIC	60,851.81	15,917.58	21,853.13	37,770.71	98,822.52
	SR. PIPE MECHANIC	89,840.11	18,460.91	24,262.00	42,722.91	112,563.02
	SR. PIPE MECHANIC	66,733.46	17,581.85	23,429.41	41,011.26	107,744.72
	PIPE MECHANIC II	63,699.54	16,723.37	22,616.32	39,339.69	103,039.23
	PIPE MECHANIC II	60,884.92	15,926.95	21,862.01	37,788.95	98,673.88
	HEAVY EQUIPMENT OPERATOR	65,180.91	17,142.54	23,013.33	40,155.87	105,336.79
	PW MAINTENANCE WORKER II-A	59,484.83	15,530.78	21,486.78	37,017.56	96,502.39
	PW MAINTENANCE WORKER II-A	56,870.95	14,791.15	20,786.26	35,577.42	92,448.36
Marina Maintenance						
	MARINA MANAGER	93,585.28	27,416.74	46,797.81	74,214.55	167,799.83
	MARINA MAINTENANCE ATTENDANT	54,332.26	14,072.81	20,105.89	34,178.70	88,510.95
	MARINA MAINTENANCE ATTENDANT	54,332.05	14,072.75	20,105.84	34,178.58	88,510.63
	ADMINISTRATIVE CLERK II	47,510.32	12,142.47	14,524.30	26,666.77	74,177.09
Corporation Shop						
	FLEET MANAGER	112,852.61	32,260.05	63,919.60	96,179.66	209,032.26
	SENIOR EQUIPMENT MECHANIC	76,576.52	20,367.04	26,067.36	46,434.40	123,010.92
	EQUIPMENT MECHANIC II	65,211.86	17,151.30	23,021.63	40,172.93	105,384.79
	EQUIPMENT MECHANIC II	68,242.88	18,008.96	23,833.94	41,842.90	110,085.78
	EQUIPMENT MECHANIC II	68,242.88	18,008.96	23,833.94	41,842.90	110,085.78
	EQUIPMENT MECHANIC II	69,834.00	18,459.18	24,260.36	42,719.54	112,553.54
	PARTS SPECIALIST	56,851.14	14,785.55	16,289.71	31,075.26	87,926.40
Vallejo Station Parking						
	ADMINISTRATIVE ANALYST 1	73,192.84	21,442.57	39,273.00	60,715.57	133,908.41



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RESOLUTION NO. 13-005

**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO
APPROVING THE HOUSING AUTHORITY'S BUDGET FOR FISCAL YEAR 2013-2014**

BE IT RESOLVED by the Housing Authority Board of Commissioners of the City of Vallejo as follows:

WHEREAS, the Housing Authority of the City of Vallejo prepares an annual budget to coincide with the City of Vallejo's Fiscal Year; and,

WHEREAS, the Executive Director has submitted the Recommended Budget for Fiscal Year 2013-2014 ("Recommended Budget"), consisting of the proposed expenditures, estimated revenues and an explanatory budget message; and

WHEREAS, the City of Vallejo published a general summary of the Proposed Budget, including the recommended budget for the Housing Authority, information as to the times and places where copies of the Recommended Budget were available for inspection by the public, and the time and place for a public hearing on the Recommended Budget; and

WHEREAS, the Housing Authority of the City of Vallejo Fiscal Year (FY) 2013-2014 budget was reviewed, and recommended for Housing Authority Board approval by the Housing and Redevelopment Commission on June 6, 2013; and

WHEREAS, the Housing Authority of the City of Vallejo FY 2013-2014 budget was included in the City of Vallejo Recommended Budget document; and

WHEREAS, the Housing Authority of the City of Vallejo FY 2013-2014 budget is attached to this resolution as **Exhibit "1"**.

NOW THEREFORE BE IT RESOLVED, that the Housing Authority Board approves the Housing Authority of the City of Vallejo budget for FY 2013-2014 as reflected in **Exhibit "1"** to this resolution.

BE IT FURTHER RESOLVED, that the Executive Director, or his or her designee, may expend funds from any of the Housing Authority Funds, in accordance with U.S. Department of Housing and Urban Development provisions, up to the limit authorized by the Housing Authority Bylaws.

BE IT FURTHER RESOLVED that the Executive Director, or his or her designee, is authorized to transfer cash among funds on a daily basis to support funds that have a negative cash position.

BE IT FURTHER RESOLVED that the Executive Director, or his or her designee, is authorized to receive and accept:

- a. cash donations for specific purposes, to deposit such donations in trust funds, and to expend such donations for the purpose for which the donation was made; and
- b. in kind/non-cash donations that would serve a useful purpose in the provision of the Authority services.

BE IT FURTHER RESOLVED that the Executive Director, or his or her designee, is authorized to submit grant applications for activities within the jurisdiction of the Housing Authority and to accept such grants, to expend grant funds if the funds have been appropriated, and to implement the actions required by any grant for projects and programs within the Housing Authority's jurisdiction.

BE IT FURTHER RESOLVED that the Executive Director, or his or her designee, is authorized to amend the Budget to reflect all required debt service requirements and payments, bond covenants or other applicable requirements, laws and regulations.

BE IT FURTHER RESOLVED that the Executive Director, or his or her designee, is hereby authorized to amend and revise the FY 2013-2014 budget in accordance with the Housing Authority Bylaws.

Adopted by the Board of the Housing Authority of the City of Vallejo at a special meeting held on June 11, 2013 by the following vote:

AYES: Chair Davis, Vice Chair Gomes, and Board Members Brown, Malgapo, McConnell, Sampayan, Sunga, Ingalls, and Pitchford
NOES: None
ABSTAIN: None
ABSENT: None



OSBY DAVIS, CHAIR

ATTEST:



DAWN G. ABRAHAMSON, SECRETARY

City of Vallejo
Housing Programs
 FY 13-14 Proposed Budget

	Housing Authority			
	Section 8			
	Voucher Program Fund # 123		Admin Program Fund # 121	
	Projected FY 12-13	Proposed FY 13-14	Projected FY 12-13	Proposed FY 13-14
Beginning Available Fund Balance	\$ 1,787,298	\$ 653,970	\$ 389,250	\$ 254,265
Revenues				
Operating				
Operating Grants and Contributions	22,679,448	22,663,169	1,985,880	1,904,680
Investment Income	7,149	2,616	1,557	1,017
Program Income	-	-	-	-
Mobile Home Park Program	-	-	-	-
Fees and Forfeitures	-	-	-	-
Transfer In - General Fund	-	-	-	-
	<u>22,686,597</u>	<u>22,665,785</u>	<u>1,987,437</u>	<u>1,905,697</u>
Expenditures				
Grant programs	23,819,925	22,545,000	-	-
Administration	-	-	2,086,373	2,455,954
Interfund Reimbursement - staff costs	-	-	(63,730)	(312,266)
Mobile Home Park Program	-	-	-	-
Housing Development Projects	-	-	-	-
Capital Projects	-	-	99,779	-
	<u>23,819,925</u>	<u>22,545,000</u>	<u>2,122,422</u>	<u>2,143,688</u>
Net Annual Activity	<u>(1,133,328)</u>	<u>120,785</u>	<u>(134,985)</u>	<u>(237,991)</u>
Ending Available Fund Balance	<u>\$ 653,970</u>	<u>\$ 774,755</u>	<u>\$ 254,265</u>	<u>\$ 16,274</u>
Project Balances, Including FY 13-14 Appropriations Housing Development				
Affordable Housing Loans outstanding at June 30, 2012				
Section 8 Reserve Policy:				
One month average expenditures :				
Voucher Program	\$ 23,819,925	\$ 22,545,000		
Admin Program	2,122,422	2,143,688		
Operating reserve	127,759	117,711		
Total Annual expenditures	<u>26,070,106</u>	<u>24,806,399</u>		
Number of months	12	12		
Average monthly expenditures	<u>\$ 2,172,509</u>	<u>\$ 2,067,200</u>	-5%	
Combined Available Fund Balance June 30, 2013:				
Voucher Program	\$ 653,970	\$ 774,755		
Admin Program	254,265	16,274		
Operating Reserve	684,501	569,528		
	<u>\$ 1,592,736</u>	<u>\$ 1,360,557</u>	-15%	

Housing Authority

Section 8

Operating Reserve Fund # 122		Housing Development Fund # 124		Affordable Housing Fund # 126	
Projected FY 12-13	Proposed FY 13-14	Projected FY 12-13	Proposed FY 13-14	Projected FY 12-13	Proposed FY 13-14
\$ 809,024	\$ 684,501	\$ 276,204	\$ 138,531	\$ 109,444	\$ 242,009
-	-	37,118	31,693	-	-
3,236	2,738	3,105	2,554	-	-
-	-	-	-	152,805	15,649
-	-	11,300	11,300	-	-
-	-	-	-	-	-
<u>3,236</u>	<u>2,738</u>	<u>51,523</u>	<u>45,547</u>	<u>152,805</u>	<u>15,649</u>
-	-	150,000	-	-	-
45,000	40,000	-	-	240	240
82,759	77,711	27,896	27,896	20,000	35,409
-	-	11,300	11,300	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>127,759</u>	<u>117,711</u>	<u>189,196</u>	<u>39,196</u>	<u>20,240</u>	<u>35,649</u>
<u>(124,523)</u>	<u>(114,973)</u>	<u>(137,673)</u>	<u>6,351</u>	<u>132,565</u>	<u>(20,000)</u>
<u>\$ 684,501</u>	<u>\$ 569,528</u>	<u>\$ 138,531</u>	<u>\$ 144,882</u>	<u>\$ 242,009</u>	<u>\$ 222,009</u>
	<u>\$ 1,327,968</u>		<u>\$ 500,000</u>		
					<u>\$ 12,558,694</u>