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Airport Fund

**AIRPORT OPERATIONS
 FUND SUMMARY**

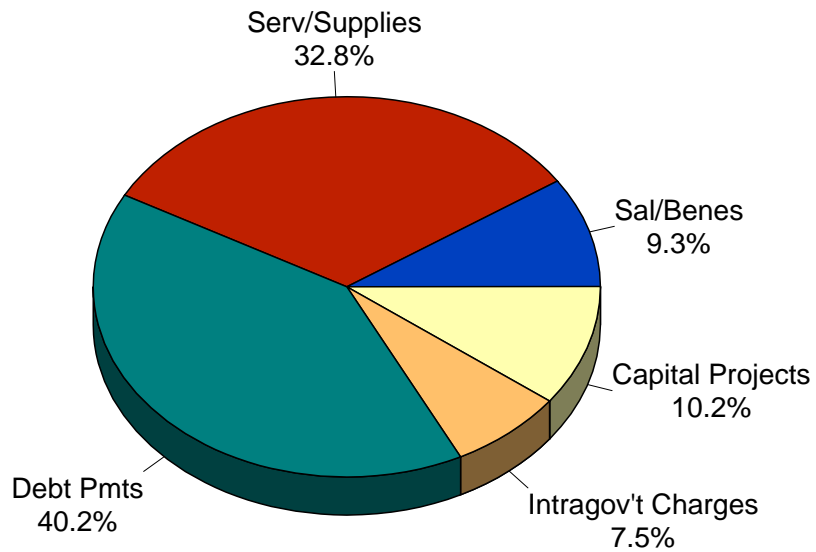
	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Budget	Budget
Beginning Balance	\$ 391,939	\$ 3,892,178	\$ 5,209,416	\$ 5,175,166
Revenues:				
Charges for Sales	433,877	476,971	528,450	622,000
Taxes/Fees	-	-	-	-
Charges for Services	550,325	554,205	716,050	872,200
Debt Proceeds	6,295,000	1,400,000	3,109,000	275,000
Intergovernmental	48,052	126,730	998,000	89,400
Other Revenue	-	390	-	1,800
Investment Earnings & Rent	<u>34,171</u>	<u>87,653</u>	<u>114,700</u>	<u>51,750</u>
Total Revenues	7,361,425	2,645,949	5,466,200	1,912,150
Transfers In	<u>-</u>	<u>14,337</u>	<u>-</u>	<u>425,000</u>
Total Resources Available	<u>7,753,364</u>	<u>6,552,464</u>	<u>10,675,616</u>	<u>7,512,316</u>
Expenditures:				
Salaries	25,832	26,586	61,300	132,400
Benefits	4,319	4,642	7,100	28,050
Services/Supplies	714,762	577,454	588,800	563,700
Capital Outlay	-	-	-	-
Capital Improvement Projects	171,820	632,983	4,056,000	175,700
Debt Service Principal	2,468,019	84,895	307,000	332,000
Debt Service Interest	295,439	121,104	371,300	360,000
Intragovernmental Charges	<u>83,600</u>	<u>92,500</u>	<u>108,950</u>	<u>128,950</u>
Total Expenditures	3,763,792	1,540,164	5,500,450	1,720,800
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>(97,394)</u>	<u>197,116</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,892,178</u>	<u>\$ 5,209,416</u>	<u>\$ 5,175,166</u>	<u>\$ 5,791,516</u>

The City maintains a municipal airport that provides service for mainly small aircraft. Approximately 58,000 take-offs and landings are recorded annually. There are 123 aircraft storage hangars and 125 tie-down spaces. A Council approved commission oversees the general operations of the Airport. The City Manager hired a full-time Airport Manager who serves as the City's staff liaison to the Airport Commission.

In fiscal year 2006 the City used debt financing and FAA grants to fund the construction of additional hangars at the Airport. These 55 additional hangars have all been rented in Spring, 2006. In FY 2007, the Airport is replacing their underground fuel tanks with above ground tanks.

The Airport continues to be self-sufficient with fees charged for hangar rentals and tie-downs accounting for approximately 50% of total revenue. Charges for sales, which include fuel sales, account for the other half. Minor amounts are generated from intergovernmental fees and interest earnings.

AIRPORT



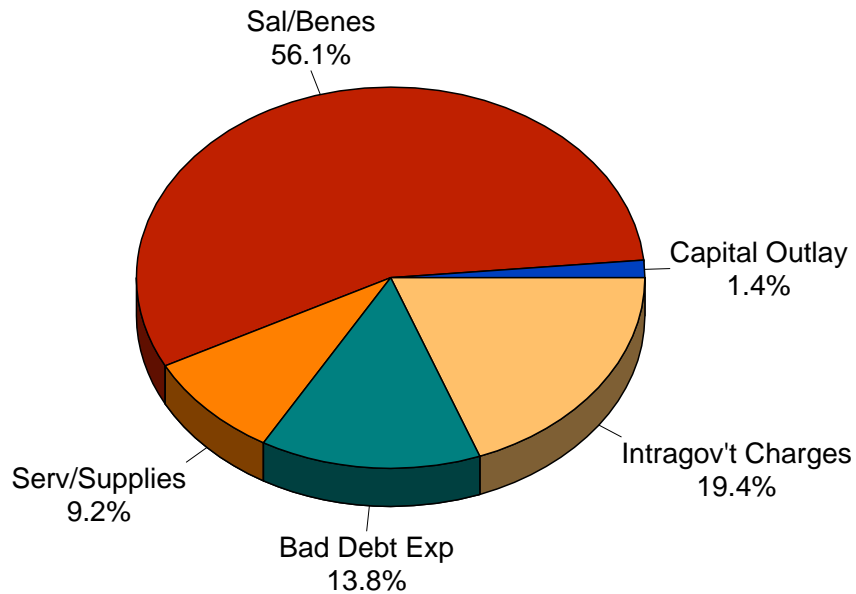
Ambulance Fund

**AMBULANCE OPERATIONS
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 749,994	\$ 422,492	\$ 49,105	\$ (984,545)
Revenues:				
Charges for Services (net)	1,763,361	1,799,204	1,400,000	1,800,000
Other Revenue	-	3,250	-	-
Investment Earnings	<u>18,516</u>	<u>2,413</u>	<u>18,500</u>	<u>-</u>
Total Revenues	1,781,877	1,804,867	1,418,500	1,800,000
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>2,531,871</u>	<u>2,227,359</u>	<u>1,467,605</u>	<u>815,455</u>
Expenditures:				
Salaries	708,270	747,358	747,550	912,150
Benefits	347,591	472,057	534,400	609,400
Services/Supplies	213,370	234,412	232,750	232,750
Capital Outlay	-	11,060	35,600	35,600
Bad Debt Expense	73,516	198,293	350,000	350,000
Intragovernmental Charges	<u>556,150</u>	<u>507,300</u>	<u>551,850</u>	<u>491,850</u>
Total Expenditures	1,898,897	2,170,480	2,452,150	2,631,750
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>(210,482)</u>	<u>(7,774)</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 422,492</u>	<u>\$ 49,105</u>	<u>\$ (984,545)</u>	<u>\$ (1,816,295)</u>

The City operates three fire stations in the north, south and central parts of the City. Ambulances are operated out of the north and south stations and provide Emergency Medical Services (EMS) and Paramedic services to all residents of the City. The City charges a fee for this service. The cost ranges from \$371 to \$1200, depending on the distance traveled. While the service is provided for by the Fire Department, billing is done by a third party billing service.

AMBULANCE

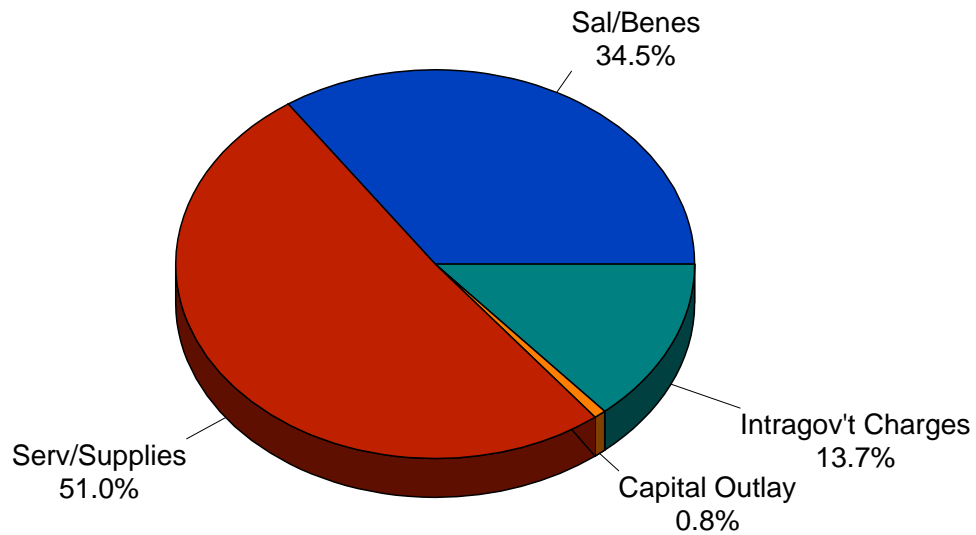


**COMMUNITY DEVELOPMENT
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenues:				
Charges for Services	-	-	-	1,296,000
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	-
Total Revenues	-	-	-	1,296,000
Transfers In	-	-	-	-
Total Resources Available	-	-	-	1,296,000
Expenditures:				
Salaries	-	-	-	348,200
Benefits	-	-	-	99,200
Services/Supplies	-	-	-	661,000
Capital Outlay	-	-	-	10,000
Intragovernmental Charges	-	-	-	177,600
Total Expenditures	-	-	-	1,296,000
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

A portion of the Community Development Department has been removed from the General Fund and set up as an Enterprise Fund. This means that the four staff assigned to this fund must charge back to developers for services rendered 100% of time allotted. The fund is budgeted for approximately \$1.3 million in expenditures. The expectation is billings equal to or greater than this amount will be received from developers.

COMMUNITY DEVELOPMENT



Marina Fund

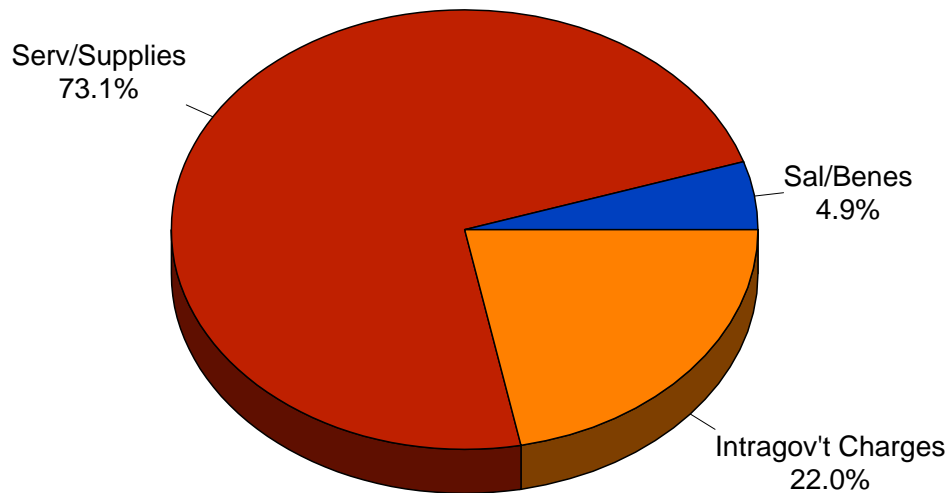
**MARINA OPERATIONS
 FUND SUMMARY**

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Budget	Budget
Beginning Balance	\$ 4,830	\$ 224,294	\$ 244,832	\$ (146,168)
Revenues:				
Charges for Sales	9,931	9,183	10,000	10,500
Charges for Services	218,147	225,885	176,000	184,800
Other Revenue	-	12,659	-	-
Investment Earnings & Rent	<u>7,755</u>	<u>11,804</u>	<u>7,700</u>	<u>5,500</u>
Total Revenues	235,833	259,531	193,700	200,800
Transfers In	<u>273,000</u>	<u>42,000</u>	<u>43,000</u>	<u>-</u>
Total Resources Available	<u>513,663</u>	<u>525,825</u>	<u>481,532</u>	<u>54,632</u>
Expenditures:				
Salaries	5,363	10,159	12,450	12,450
Benefits	863	1,666	-	-
Services/Supplies	148,989	192,694	512,200	185,950
Capital Outlay	-	-	-	-
Debt Service Interest	221,331	246,287	257,600	-
Intragovernmental Charges	<u>42,578</u>	<u>44,650</u>	<u>56,050</u>	<u>56,050</u>
Total Expenditures	419,124	495,456	838,300	254,450
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>129,755</u>	<u>214,463</u>	<u>210,600</u>	<u>-</u>
Ending Balance	<u>\$ 224,294</u>	<u>\$ 244,832</u>	<u>\$ (146,168)</u>	<u>\$ (199,818)</u>

The City operates a public marina with 190 slips. Situated in a redevelopment project area, the complex includes three office buildings, marina office and a hotel. The City operates only the Marina while the remaining property is privately owned. The City constructed the Marina in 1990 with a \$3,960,000 loan from the State Department of Boating and Waterways. Over the ensuing years, the Marina borrowed \$966,700 from the City's Redevelopment Agency and \$244,525 from the General Fund for ongoing operating and debt service purposes. In fiscal year 2000, the City stopped making payments on its loans. Currently the City is in default to the State Department of Boating and Waterways. In the fall of 2006, the City plans to meet with the Boating and Waterways to request forgiveness of the City's loan to the State.

The Parks and Recreation department manages the Marina, and they in turn hire a Marina manager who is a contract employee. The City also employs part-time Marina attendants. The majority of the costs associated with operating the Marina are personnel related. The other main cost is the debt service, which is shown in the budget each year. Although the City does not pay interest, the expense is recorded in the City's ledger.

MARINA



Public Transportation Fund

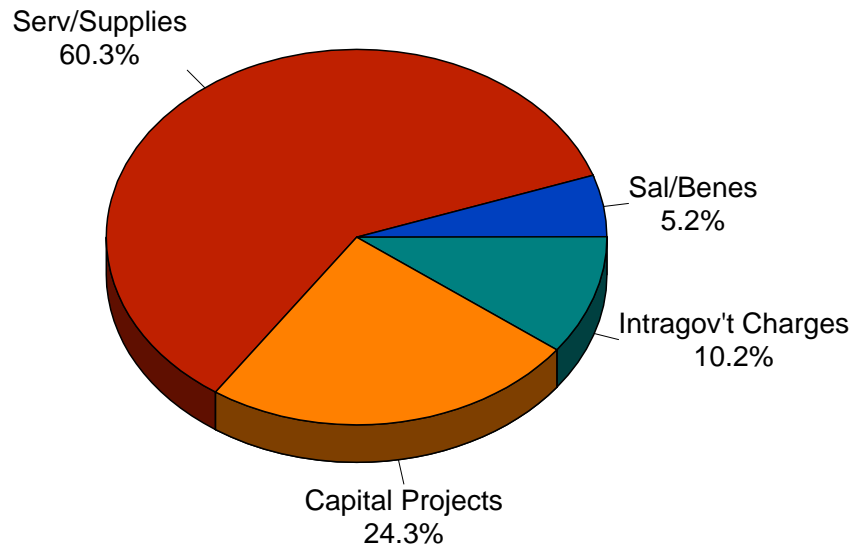
**PUBLIC TRANSPORTATION
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 90,348	\$ -	\$ 187,760	\$ 188,210
Revenues:				
Charges for Services	158,719	186,207	204,700	235,400
Intergovernmental	1,275,584	1,912,663	1,657,550	3,691,150
Other Revenue	-	(16,676)	-	-
Investment Earnings and Rent	<u>2,479</u>	<u>22,314</u>	<u>2,500</u>	<u>21,800</u>
Total Revenues	1,436,782	2,104,508	1,864,750	3,948,350
Transfers In	<u>-</u>	<u>201,800</u>	<u>201,800</u>	<u>-</u>
Total Resources Available	<u>1,527,130</u>	<u>2,306,308</u>	<u>2,254,310</u>	<u>4,136,560</u>
Expenditures:				
Salaries	92,583	96,122	95,600	100,450
Benefits	18,870	22,990	27,300	30,500
Services/Supplies	1,074,071	1,066,035	1,183,650	1,515,650
Capital Outlay	562,554	-	-	-
Capital Improvement Projects	403,535	52,486	610,000	1,836,000
Intragovernmental Charges	<u>117,100</u>	<u>124,800</u>	<u>149,550</u>	<u>256,650</u>
Total Expenditures	2,268,713	1,362,433	2,066,100	3,739,250
Transfers Out	-	-	-	50,000
Changes in Assets/Liabilities	<u>741,583</u>	<u>(756,115)</u>	<u>-</u>	<u>-</u>
Ending Balance	\$ -	\$ 187,760	\$ 188,210	\$ 347,310

The City maintains a fleet of buses that provide fixed route and dial-a-ride (Para transit) services. The bus routes operate within four blocks of 90% of the City's population. Transit services are coordinated with other transit agencies. All transportation personnel, except for the one position in the City (Transit Manager), are provided by outside contractors. The City owns the buses and other equipment. No replacement expenses are recognized since replacement of equipment is accomplished with federal and state grants.

The primary source of revenue is from the federal and state sources totaling \$1.6 million. Charges for services (bus fares) are expected to increase to \$235,400. The City plans to purchase four new buses this year at a cost of \$1.3 million.

PUBLIC TRANSPORTATION



Wastewater Utility Fund

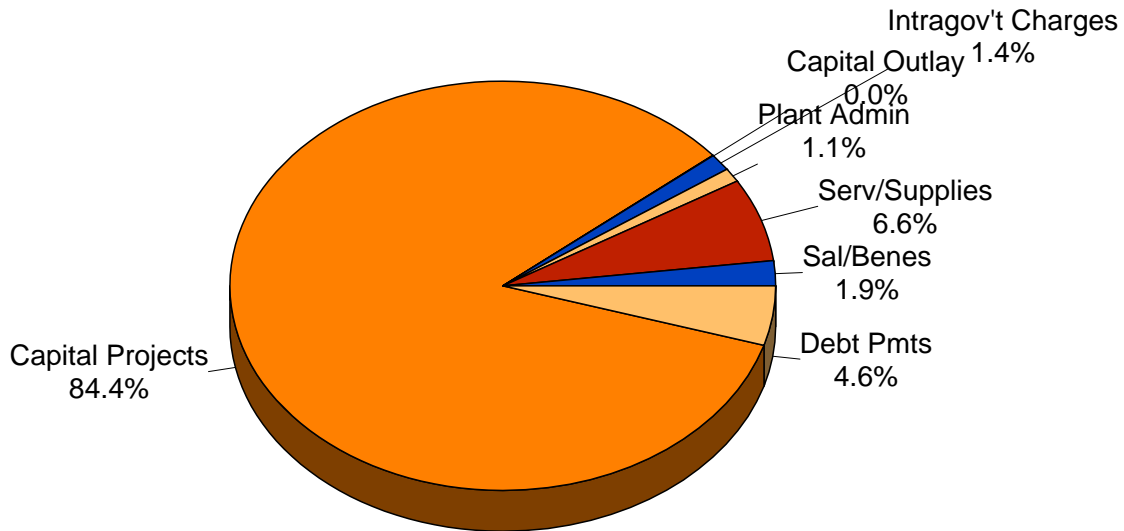
**WASTE WATER UTILITY FUND
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 7,765,891	\$ 4,808,070	\$ 5,119,257	\$ 5,176,057
Revenues:				
Charges for Services	12,037,906	12,542,228	13,036,500	14,892,000
Connection Fees	1,406,599	747,309	500,000	500,000
Debt Proceeds	-	-	34,900,000	80,051,650
Intergovernmental	3,122,611	842,830	-	1,147,050
Other Revenue		(494)		
Investment Earnings	<u>114,167</u>	<u>79,018</u>	<u>17,600</u>	<u>51,750</u>
Total Revenues	<u>16,681,283</u>	<u>14,210,891</u>	<u>48,454,100</u>	<u>96,642,450</u>
Transfers In	<u>7,509,000</u>	<u>154,931</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>31,956,174</u>	<u>19,173,892</u>	<u>53,573,357</u>	<u>101,818,507</u>
Expenditures:				
Salaries	739,226	1,025,467	1,126,850	1,427,050
Benefits	65,798	319,670	390,100	457,000
Services/Supplies	2,713,386	3,090,316	6,766,500	6,535,500
Capital Improvement Projects	10,693,770	4,525,011	39,036,000	83,948,550
Capital Outlay	18,902	52,717	44,000	14,000
Plant Administration	1,600,296	1,377,188	1,950,000	1,110,000
Debt Service Principal	310,000	320,552	340,000	355,000
Debt Service Interest	242,392	13,534	375,100	4,212,900
Intragovernmental Charges	<u>867,950</u>	<u>947,208</u>	<u>1,218,750</u>	<u>1,359,050</u>
Total Expenditures	<u>17,251,720</u>	<u>11,671,663</u>	<u>51,247,300</u>	<u>99,419,050</u>
Transfers Out	9,645,000	1,524,000	630,000	334,000
Changes in Assets/Liabilities	<u>(251,384)</u>	<u>(858,972)</u>	<u>3,480,000</u>	<u>-</u>
Ending Balance	<u>\$ 4,808,070</u>	<u>\$ 5,119,257</u>	<u>\$ 5,176,057</u>	<u>\$ 2,065,457</u>

This fund's operations are financed through charges for wastewater usage, connection fees and interest earnings. Residential wastewater rates are based on average wintertime usage in order to approximate wastewater (sewer) flows, and they include a flat bimonthly charge of \$18.22.

Additionally, the City is pursuing a major capital improvement program, which includes a new sewage treatment plant. A total of \$84.0 million will be spent in FY 2007 on capital projects. Construction is expected to begin this fiscal year and be completed by 2008. The total cost of the plant is \$165 million. Other capital projects are discussed in the Capital Improvement section of this budget. A State loan has been approved to finance 85% of the Ellis Creek Wastewater Plant.

WASTEWATER UTILITY



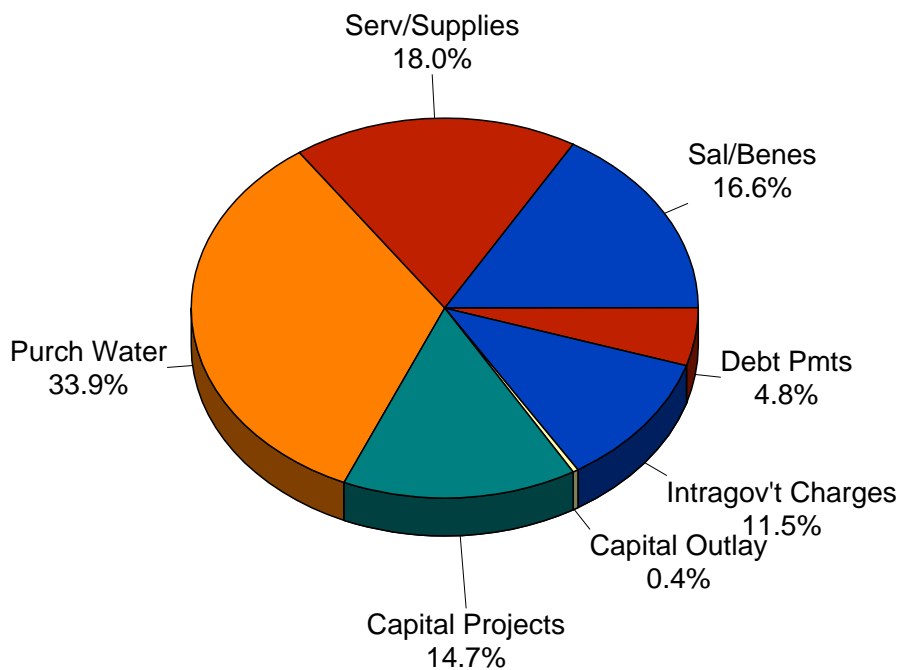
Water Utility Fund

**WATER UTILITY FUND
FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 10,549,101	\$ 9,542,521	\$ 4,145,965	\$ 289,865
Revenues:				
Charges for Sales	9,395,635	8,965,859	11,370,000	9,567,100
Charges for Services	224,567	208,680	130,000	200,000
Connection Fees	776,515	447,603	300,000	300,000
Debt Proceeds	-	-	-	8,135,000
Intergovernmental	-	251,906	-	-
Other Revenue		1,002,255		
Investment Earnings	<u>62,516</u>	<u>204,681</u>	<u>105,000</u>	<u>2,900</u>
Total Revenues	10,459,233	11,080,984	11,905,000	18,205,000
Transfers In	<u>9,267,000</u>	<u>49,000</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>30,275,334</u>	<u>20,672,505</u>	<u>16,050,965</u>	<u>18,494,865</u>
Expenditures:				
Salaries	1,397,358	1,338,101	1,427,700	1,589,400
Benefits	280,387	500,295	636,200	668,250
Services/Supplies	957,057	1,135,490	2,508,400	2,445,450
Capital Improvement Projects	1,679,307	4,667,470	2,381,000	2,000,000
Capital Outlay	22,008	1,614,877	59,000	47,750
Purchased Water	4,674,590	4,215,850	4,939,050	4,603,150
Debt Service Principal	215,000	219,126	230,000	235,000
Debt Service Interest	465,600	100,795	425,200	416,500
Intragovernmental Charges	<u>1,222,850</u>	<u>1,483,747</u>	<u>1,705,950</u>	<u>1,560,800</u>
Total Expenditures	10,914,157	15,275,751	14,312,500	13,566,300
Transfers Out	8,830,000	1,259,931	1,448,600	360,000
Changes in Assets/Liabilities	<u>(988,656)</u>	<u>(9,142)</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 9,542,521</u>	<u>\$ 4,145,965</u>	<u>\$ 289,865</u>	<u>\$ 4,568,565</u>

The Water Utility Fund is self-financed; it uses sales and service charges to provide resources to operate the utility. Resources include water usage charges, initial connection fees, and interest earnings. Charges for sales have shown an increase in the past four years (FY 2003 through FY 2006) as a result of cost increases that have been fueled by the increase in the cost of water and the need to fund infrastructure replacement. Future rate increases will be implemented to cover the cost of capital improvements and the increase in the cost of water to the City from the Sonoma County Water Agency. A 10% rate increase is planned for FY 2007.

WATER UTILITY





This is the Sunset Line and Twine building. This business was a major producer of twine, fishing line, rope and thread.

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Employee Benefits Fund

**EMPLOYEE BENEFITS
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 607,285	\$ 510,344	\$ 346,470	\$ 548,520
Revenues:				
Charges to Other Funds	575,105	589,104	788,000	686,000
Investment Earnings	23,578	3,566	4,000	5,500
Other	-	-	-	-
Total Revenues	598,683	592,670	792,000	691,500
Transfers In	-	-	100,000	100,000
Total Resources Available	1,205,968	1,103,014	1,238,470	1,340,020
Expenditures:				
Salaries and Benefits	239,067	279,120	35,950	37,500
Services/Supplies	47,062	62,117	141,000	141,000
Claims and Premiums	394,409	395,327	513,000	513,000
Total Expenditures	680,538	736,564	689,950	691,500
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	(15,086)	(19,980)	-	-
Ending Balance	\$ 510,344	\$ 346,470	\$ 548,520	\$ 648,520

This fund provides for a number of employee related expenses and provides funding for the City's self-insured benefit plans. It also provides funds for post-retirement health care payments that are reimbursed to the City by retiree payments. Recently negotiated union contracts have all employees contributing 5% of the cost of health care.

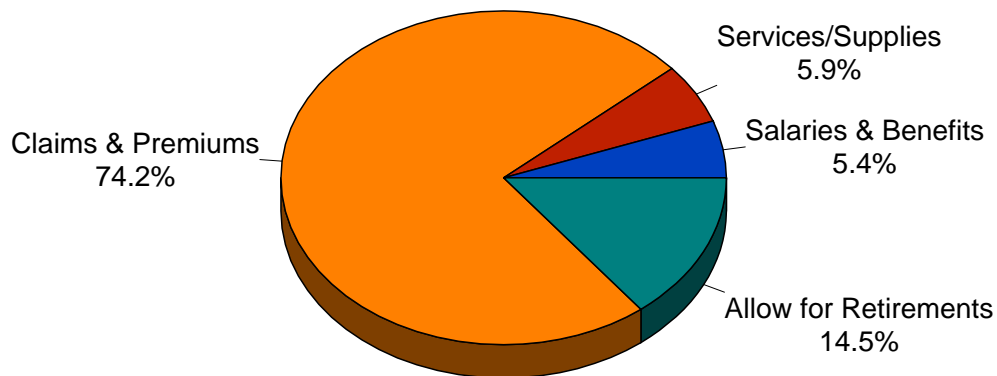
All funds are charged an amount that is calculated each year for the cost of benefits. These charges are detailed in the Appendix. These funds are transferred to the Employee Benefit fund and used to pay the various benefits. These are:

- Unemployment
- Dental Insurance
- Vision Insurance
- Life Insurance

Health insurance benefits are charged directly to the department where the employee resides and paid directly from that source.

This fund continues to be self-sustaining, as the City has consistently provided sufficient funds to cover all of the costs of the programs that utilize this fund for resources.

EMPLOYEE BENEFITS



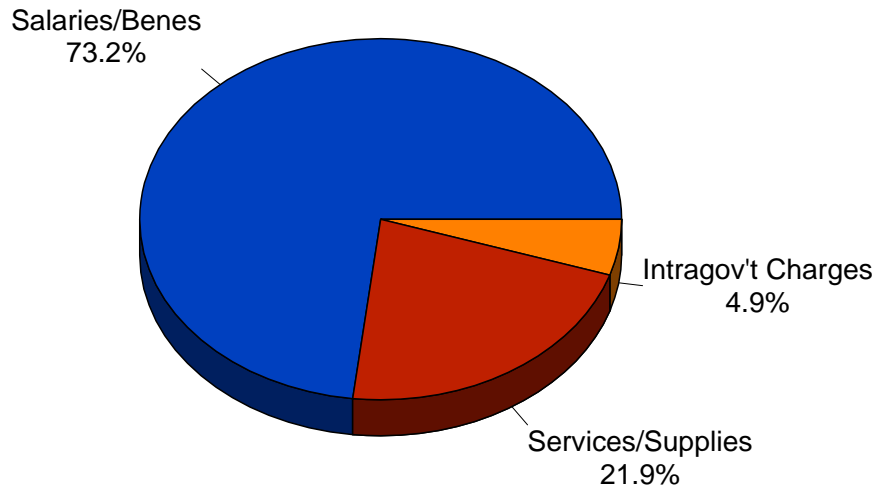
General Services Fund

**GENERAL SERVICES
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 221,395	\$ 227,641	\$ 179,762	\$ 184,762
Revenues:				
Charges to Other Funds	357,314	323,086	376,750	372,500
Investment Earnings	<u>7,458</u>	<u>1,665</u>	<u>5,000</u>	<u>1,850</u>
Total Revenues	364,772	324,751	381,750	374,350
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>586,167</u>	<u>552,392</u>	<u>561,512</u>	<u>559,112</u>
Expenditures:				
Salaries and Benefits	240,734	250,760	269,500	272,750
Services/Supplies	119,058	113,358	89,050	81,550
Intragovernmental	<u>14,150</u>	<u>12,750</u>	<u>18,200</u>	<u>18,200</u>
Total Expenditures	373,942	376,868	376,750	372,500
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>(15,416)</u>	<u>175,524</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 227,641</u>	<u>\$ 179,762</u>	<u>\$ 184,762</u>	<u>\$ 186,612</u>

This internal service fund also provides centralized mail, copying and limited supplies inventory. The resources of the fund are provided by internal charges to the departments.

GENERAL SERVICES



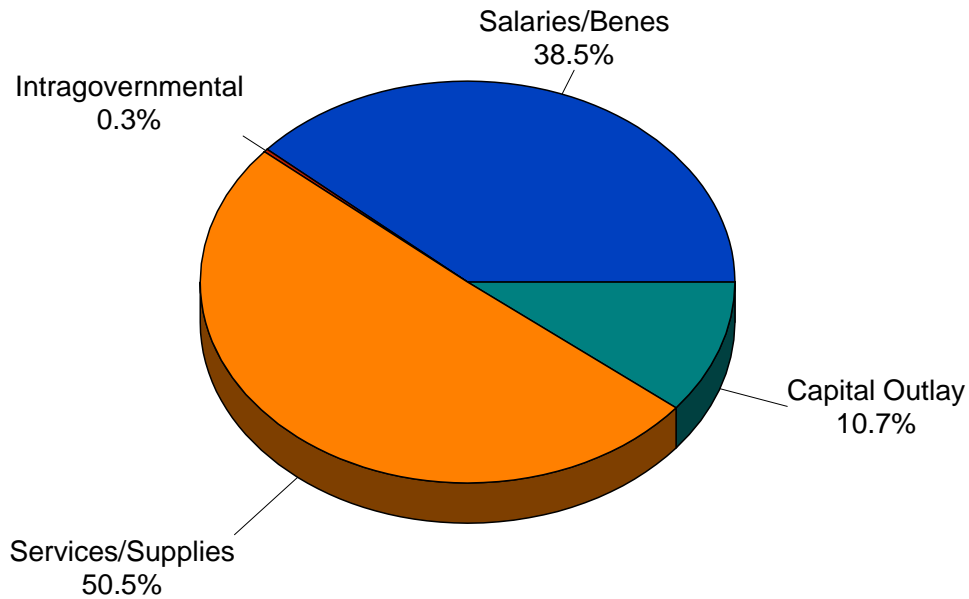
Information Technology Fund

**INFORMATION TECHNOLOGY
 FUND SUMMARY**

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Budget	Budget
Beginning Balance	\$ 103,694	\$ 285,448	\$ 211,690	\$ 136,490
Revenues:				
Charges to other funds	841,770	750,170	1,246,700	1,538,600
Other Revenue	-	1,439	-	-
Investment Earnings	<u>5,824</u>	<u>1,982</u>	-	<u>1,350</u>
Total Revenues	847,594	753,591	1,246,700	1,539,950
Transfers In	-	-	-	-
Total Resources Available	<u>951,288</u>	<u>1,039,039</u>	<u>1,458,390</u>	<u>1,676,440</u>
Expenditures:				
Salaries and Benefits	392,050	403,026	428,000	592,750
Services/Supplies	292,317	403,777	719,050	776,850
Intragovernmental Charges	8,150	7,350	8,850	4,000
Capital Outlay	-	<u>5,177</u>	<u>166,000</u>	<u>165,000</u>
Total Expenditures	692,517	819,330	1,321,900	1,538,600
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>26,677</u>	<u>(8,019)</u>	-	-
Ending Balance	<u>\$ 285,448</u>	<u>\$ 211,690</u>	<u>\$ 136,490</u>	<u>\$ 137,840</u>

Information Technology (IT) provides computer related services to all City departments. The department consists of 6 full-time employees. Two of the 6 staff are new in FY 2007 due to the continuing increasing demands being requested by the departments needing new technology. Charges are made to each department (Intragovernmental charge) based on the use of the IT personnel by the department. Allocations are updated annually. New projects for FY 2007 are implementing a new Voice Over IP phone system citywide (350 users) and installation and training on a new maintenance management/work order system.

INFORMATION TECHNOLOGY



Risk Management Fund

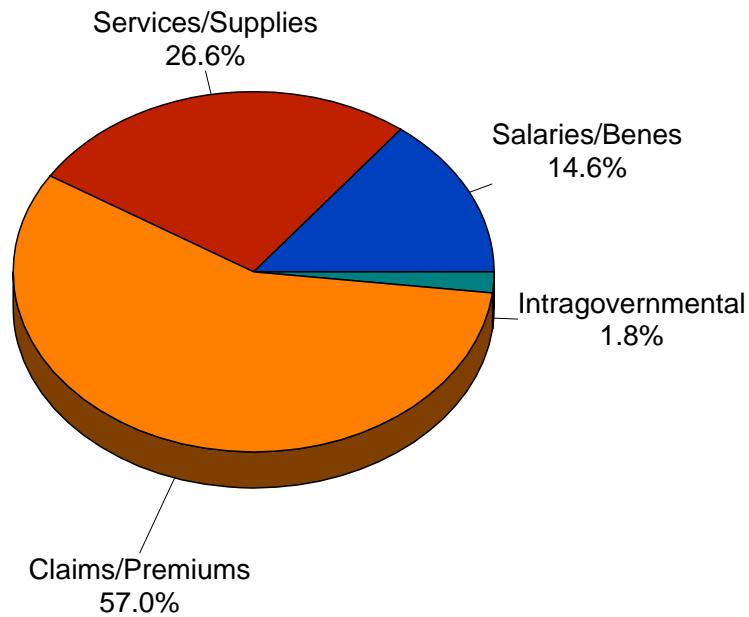
**RISK MANAGEMENT
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 647,949	\$ 2,935,074	\$ 3,084,682	\$ 3,124,682
Revenues:				
Charges for Services	2,133,500	1,261,657	1,918,600	1,920,100
Investment Earnings	(17,582)	69,332	10,000	31,250
Subrogation Recoveries (Net)	1,826	-	-	-
Other Revenue	-	(15,943)	-	-
CJPRMA Refunds	<u>143,110</u>	<u>93,347</u>	<u>30,000</u>	<u>-</u>
Total Revenues	2,260,854	1,408,393	1,958,600	1,951,350
Transfers In	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>2,908,803</u>	<u>4,343,467</u>	<u>5,043,282</u>	<u>5,076,032</u>
Expenditures:				
Salaries and Benefits	257,262	311,913	310,500	280,000
Services/Supplies	337,178	359,203	83,100	511,100
Claims and Premiums	362,275	622,797	1,525,000	1,097,000
Intragovernmental Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,850</u>
Total Expenditures	956,715	1,293,913	1,918,600	1,922,950
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>982,986</u>	<u>35,128</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 2,935,074</u>	<u>\$ 3,084,682</u>	<u>\$ 3,124,682</u>	<u>\$ 3,153,082</u>

This fund now accounts for all liability related costs that the City incurs. Generally these are related to claims made against the City by outside third parties. Prior to FY 2004, this function was largely managed by outside contractors. In FY 2004, the City brought the entire operations within the City organization. This added a full-time Risk Manager, Risk Claims Investigator and a part-time administrative support staff person.

An actuarial study was completed in FY 2005. Funding assumptions for FY 2007 are a direct result of the study. In FY 2007, the retained earnings will be positive due to elimination of accrued liabilities.

RISK MANAGEMENT



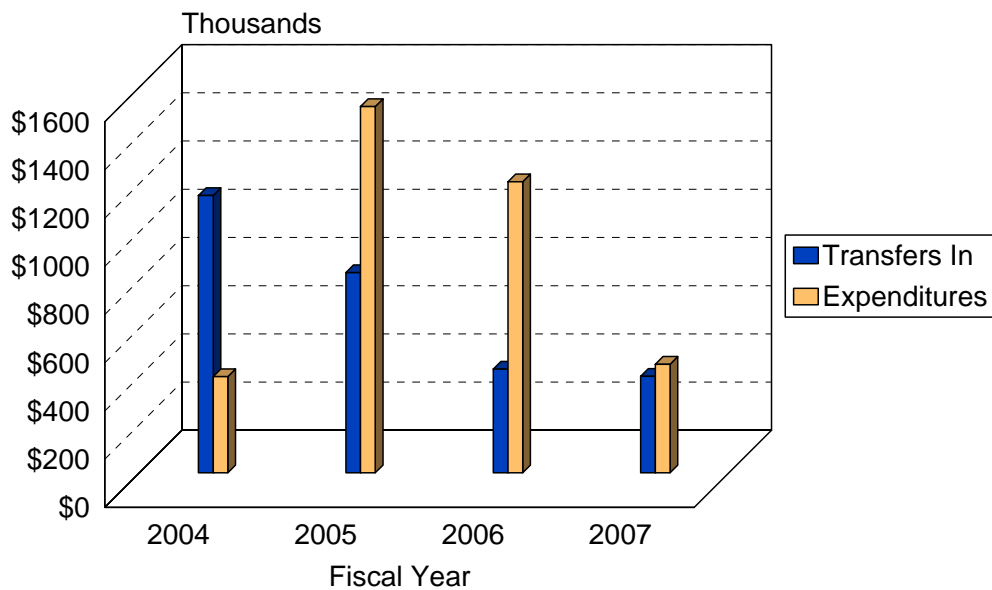
Vehicle and Equipment Replacement Fund

**VEHICLE AND EQUIPMENT REPLACEMENT FUND
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 3,070,337	\$ 3,554,024	\$ 2,920,862	\$ 2,171,862
Revenues:				
Charges to Other Funds		2,841		
Investment Earnings	<u>32,910</u>	<u>87,150</u>	<u>28,000</u>	<u>21,700</u>
Total Revenues	32,910	89,991	28,000	21,700
Transfers In	<u>1,150,000</u>	<u>830,000</u>	<u>430,000</u>	<u>430,000</u>
Total Resources Available	<u>4,253,247</u>	<u>4,474,015</u>	<u>3,378,862</u>	<u>2,623,562</u>
Expenditures:				
Services/Supplies	14,364	5,889	-	-
Capital Outlay	<u>398,359</u>	<u>1,519,079</u>	<u>1,207,000</u>	<u>450,000</u>
Total Expenditures	412,723	1,524,968	1,207,000	450,000
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>(286,500)</u>	<u>(28,185)</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,554,024</u>	<u>\$ 2,920,862</u>	<u>\$ 2,171,862</u>	<u>\$ 2,173,562</u>

In fiscal year 2001, the City established the Vehicle and Equipment Replacement Fund to provide ongoing resources to replace City vehicles on a regular basis. Previously the cost of these replacements was the responsibility of individual departments. This resulted in vehicle not being replaced on a regular basis due to funding shortfalls. To prevent this from reoccurring, this fund was established. This was initially funded from General Fund Reserves (\$2,250,000) in fiscal year 2001 and 2002. For the last few years, the fund has been replenished with \$200,000 from the General Fund and \$100,000 from both the Water and Wastewater Funds.

VEHICLE REPLACEMENT FUND



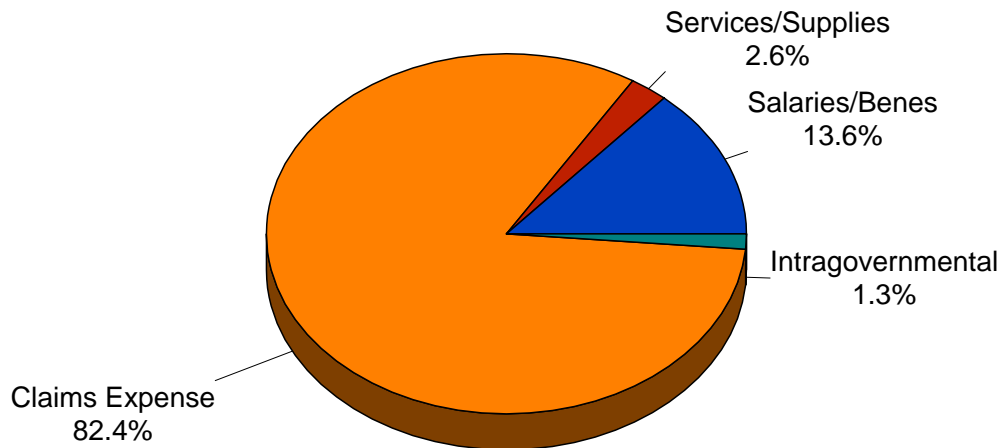
Worker's Compensation Fund

**WORKERS' COMPENSATION
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 1,746,343	\$ 1,695,902	\$ 2,527,082	\$ 3,508,682
Revenues:				
Charges for Services	1,069,741	2,630,702	2,920,000	1,481,050
Other Revenue	-	(12,879)	-	-
Investment Earnings	<u>65,926</u>	<u>16,377</u>	<u>48,000</u>	<u>35,100</u>
Total Revenues	<u>1,135,667</u>	<u>2,634,200</u>	<u>2,968,000</u>	<u>1,516,150</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>2,882,010</u>	<u>4,330,102</u>	<u>5,495,082</u>	<u>5,024,832</u>
Expenditures:				
Salaries and Benefits	83,186	143,097	206,800	206,550
Services/Supplies	47,480	26,129	40,000	40,000
Claims and Premiums	1,465,892	1,089,919	1,730,000	1,250,000
Intragovernmental Charges	<u>38,100</u>	<u>4,650</u>	<u>9,600</u>	<u>19,600</u>
Total Expenditures	<u>1,634,658</u>	<u>1,263,795</u>	<u>1,986,400</u>	<u>1,516,150</u>
Transfers Out	-	-	-	-
Changes in Assets/Liabilities	<u>448,550</u>	<u>(539,225)</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 1,695,902</u>	<u>\$ 2,527,082</u>	<u>\$ 3,508,682</u>	<u>\$ 3,508,682</u>

The fund provides for payment of all workers' compensation claims, except for worker's compensation salary continuation payments. Those are paid out of the individual department's budgets. The City had traditionally under funded the workers' compensation program and operated on a "pay-as-you-go" system. Beginning in FY 2003, the City began to aggressively address the built up negative accrued retained earnings in workers' compensation. An actuarial study was completed for June 30, 2002, which provided a basis for future funding of this fund. Beginning in FY 2004, the City is funding this program at levels consistent with that actuarial study and our loss history.

WORKER'S COMPENSATION





Prior to the 1950's, Petaluma was primarily a farming town. The picture is the last of many grain elevators that once dotted the skyline of Petaluma.

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Permanent Trust

**WICKERSHAM TRUST
 FUND SUMMARY**

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Budget	Budget
Beginning Balance	\$ 25,034	\$ 25,318	\$ 25,450	\$ 25,850
Revenues:				
Investment Earnings	284	132	400	200
Total Revenues	284	132	400	200
Transfers In	-	-	-	-
Total Resources Available	25,318	25,450	25,850	26,050
Expenditures:				
Trust Expenditures	-	-	-	-
Total Expenditures	-	-	-	-
Transfers Out	-	-	-	-
Ending Balance	\$ 25,318	\$ 25,450	\$ 25,850	\$ 26,050

Wickersham Park Trust is a non-expendable trust. The investment earnings were intended to provide ongoing maintenance of Wickersham Park, which is under the direction of the Parks and Recreation Department. Unfortunately, the interest reserve on the small principle takes many years to accrue enough money to provide any maintenance.

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Private Purpose Trust

**THOMAS LEE CHARITY PRIVATE PURPOSE TRUST
 FUND SUMMARY**

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Budget	Budget
Beginning Balance	\$ 20,283	\$ 20,441	\$ 20,403	\$ 20,403
Revenues:				
Investment Earnings	658	162	400	200
Total Revenues	658	162	400	200
Transfers In	-	-	-	-
Total Resources Available	20,941	20,603	20,803	20,603
Expenditures:				
Trust Expenditures	500	200	400	600
Total Expenditures	500	200	400	600
Transfers Out	-	-	-	-
Ending Balance	\$ 20,441	\$ 20,403	\$ 20,403	\$ 20,003

Thomas Lee Charity Trust, administered by the Police Department, provides assistance to needy people in the community. The estimated expenditures for FY 2007 are \$600.

**CHILD CARE PRIVATE PURPOSE TRUST
 FUND SUMMARY**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Beginning Balance	\$ 145,626	\$ 148,294	\$ 147,870	\$ 147,820
Revenues:				
Investment Earnings	4,797	1,176	2,500	2,000
Total Revenues	4,797	1,176	2,500	2,000
Transfers In	-	-	-	-
Total Resources Available	150,423	149,470	150,370	149,820
Expenditures:				
Trust Expenditures	1,279	1,550	2,500	2,000
Intragovernmental Charges	850	50	50	-
Total Expenditures	2,129	1,600	2,550	2,000
Transfers Out	-	-	-	-
Ending Balance	\$ 148,294	\$ 147,870	\$ 147,820	\$ 147,820

Child Care Trust, which is administered by the Parks and Recreation Department, provides funds to needy families for childcare purposes. The estimated program expenditures in FY 2007 are \$2,000, which equal the estimated interest earnings FY 2007.



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Petaluma Community Development Commission

The Petaluma Community Development Commission (PCDC) began on December 1, 1975 and adopted the Redevelopment Plan for the Central Business District Project Area, on September 27, 1976. In 1988, the PCDC adopted the Petaluma Community Development Project Area. In adopting the redevelopment project areas, the PCDC exercises all redevelopment powers authorized under the Constitution and the Health and Safety Code of the State of California. The seven members of the PCDC are the members of the Petaluma City Council. The City Manager acts as the Commission's Executive Director. The Administrative Services Director acts as the Commission's Treasurer.

Currently, the City is in the final process of public hearings to combine the two project areas. The process is expected to be completed by December, 2006. In the fall, PCDC will issue approximately \$15 million in new debt to finance the redevelopment projects as indicated in the CIP section.

**PETALUMA COMMUNITY DEVELOPMENT COMMISSION
MERGED PROJECT AREA
FUND SUMMARY**

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Budget	Budget
Beginning Balance	\$ 18,324,314	\$ (4,047,648)	\$ 1,622,668	\$ 2,329,018
Revenues:				
Taxes	9,642,200	10,802,459	10,731,800	11,630,000
Licenses, Permits and Fees	1,300	5,418	-	-
Investment Earnings	221,582	1,036,187	96,400	200,000
Charges for Services	18,184	-	-	-
Other	<u>1,179</u>	<u>9,800</u>	<u>-</u>	<u>-</u>
Total Revenues	9,884,445	11,853,864	10,828,200	11,830,000
Transfers In	280,000	-	-	3,562,818
Debt Proceeds	<u>-</u>	<u>23,223,703</u>	<u>-</u>	<u>10,000,000</u>
Total Resources Available	<u>28,488,759</u>	<u>31,029,919</u>	<u>12,450,868</u>	<u>27,721,836</u>
Expenditures:				
General and Administrative	10,000	176,043	197,700	246,000
Salaries	391,303	274,005	322,700	255,750
Benefits	51,177	56,777	71,450	46,450
Services and Supplies	944,467	566,918	303,050	268,200
Program Expenditures	58,519	172,608	406,000	1,460,000
Program Loans	-	-	200,000	-
Interest and Fees	70,075	412,878	300,000	-
ERAF/Pass-through Payments	4,110,616	4,903,722	5,170,000	4,400,000
Intragovernmental Charges	<u>502,450</u>	<u>54,500</u>	<u>330,700</u>	<u>670,950</u>
Total Expenditures	6,138,607	6,617,451	7,301,600	7,347,350
Transfers Out	<u>26,397,800</u>	<u>22,789,800</u>	<u>2,820,250</u>	<u>16,471,918</u>
Ending Balance	<u>\$ (4,047,648)</u>	<u>\$ 1,622,668</u>	<u>\$ 2,329,018</u>	<u>\$ 3,902,568</u>

PROGRAM EXPENDITURES

Assessments	p201010	55,000
Storefront Loans	p201010	150,000
Business Assoc	p201020	50,000
Landscape Imp	p201040	125,000
URM Projects	p201070	30,000
Railroad Depot	p201110	40,000
Brownfields/EPA	p201140	<u>1,010,000</u>
		<u>1,460,000</u>



View of the Sonoma hills to the East. Beyond these hills, you will find hundreds of miles of grape vineyards, known as Northern California Wine Country.

CITY OF PETALUMA
 GENERAL FUND REVENUES – SUMMARY
 PRIOR YEAR COMPARISONS

	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 06-07 Budget	% Change From Budget
PROPERTY TAXES	\$ 5,398,927	\$ 5,202,050	\$ 5,423,000	\$ 6,650,000	23%
SALES TAX	10,030,124	10,313,999	10,600,000	10,000,000	-6%
OTHER TAXES	3,681,125	4,098,799	3,855,000	4,690,000	22%
LICENSES, PERMITS AND FEES	2,586,279	2,915,770	3,907,500	2,112,000	-46%
FINES/ FORFEITURES/PENALTIES	464,499	429,837	521,000	465,000	-11%
INVESTMENT EARNINGS AND RENT	622,044	504,653	499,150	536,000	7%
INTERGOVERNMENTAL	3,290,244	4,973,982	3,133,000	3,051,000	-3%
CHARGES FOR SERVICES	5,647,828	6,667,729	7,172,000	10,432,650	45%
OTHER REVENUE	<u>276,631</u>	<u>6,406,096</u>	<u>282,000</u>	<u>174,000</u>	-38%
TOTAL	<u>\$ 31,997,701</u>	<u>\$ 41,512,915</u>	<u>\$ 35,392,650</u>	<u>\$ 38,110,650</u>	8%
TRANSFERS IN	<u>1,277,350</u>	<u>1,040,000</u>	<u>1,327,000</u>	<u>1,140,000</u>	-14%
TOTAL GENERAL FUND REVENUES	<u>\$ 33,275,051</u>	<u>\$ 42,552,915</u>	<u>\$ 36,719,650</u>	<u>\$ 39,250,650</u>	7%

**CITY OF PETALUMA
 GENERAL FUND REVENUES – SUMMARY
 PRIOR YEAR COMPARISONS**

	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 06-07 Budget	% Change From Budget
PROPERTY TAX					
Secured	\$ 4,742,377	\$ 4,377,773	\$ 4,873,000	\$ 5,875,000	21%
Unsecured	293,393	300,308	300,000	475,000	58%
Supplement-Sec/Unsecured	270,308	431,387	250,000	300,000	20%
HOPTR Sonoma County	<u>92,849</u>	<u>92,582</u>	-	-	0%
TOTAL PROPERTY TAXES	\$ <u>5,398,927</u>	\$ <u>5,202,050</u>	\$ <u>5,423,000</u>	\$ <u>6,650,000</u>	23%
SALES TAX					
SALES & USE TAX	\$ <u>10,030,124</u>	\$ <u>10,313,999</u>	\$ <u>10,600,000</u>	\$ <u>10,000,000</u>	-6%
OTHER TYPES OF TAXES					
Other Taxes	44,231	-	-	-	0%
Business License Tax	645,258	705,334	750,000	750,000	0%
Property Transfer Tax	1,407,014	1,756,647	1,400,000	2,000,000	43%
Franchise Fee - Cable	579,050	585,680	590,000	590,000	0%
Franchise Fee - Garbage	616,688	659,877	715,000	950,000	33%
Franchise Fee - Utilities	<u>388,884</u>	<u>391,261</u>	<u>400,000</u>	<u>400,000</u>	0%
TOTAL OTHER TAXES	\$ <u>3,681,125</u>	\$ <u>4,098,799</u>	\$ <u>3,855,000</u>	\$ <u>4,690,000</u>	22%
TOTAL TAXES	\$ <u>19,110,176</u>	\$ <u>19,614,848</u>	\$ <u>19,878,000</u>	\$ <u>21,340,000</u>	7%

**CITY OF PETALUMA
 GENERAL FUND REVENUES – SUMMARY
 PRIOR YEAR COMPARISONS**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Budget	From Budget
LICENSES, PERMITS AND FEES					
Animal Licenses	\$ 67,947	\$ 89,113	\$ 70,000	\$ 97,000	39%
Police Alarm Monitor Fees	(15)	-	-	15,000	0%
Fire Fees	27,327	50,499	7,000	5,000	-29%
Fire Alarms	2,295	(400)	2,500	-	-100%
Fire Sprinkler Fees	72,487	85,977	75,000	110,000	47%
Fire Permits	82,092	90,028	80,000	50,000	-38%
Fire Haz Mat Permit Fees Range 1-7	16,412	10,838	12,000	10,000	-17%
Fire Haz Mat Permit Fees Range 2-5, 8-10	73,401	76,515	75,000	75,000	0%
Fire Underground Tank Fees	24,499	16,500	18,000	10,000	-44%
Turning Basin Transient Boat Fees	14,142	24,928	30,000	40,000	33%
GF-Other Parking	10,559	11,157	13,000	24,000	85%
CDD Building Permits	819,171	801,305	2,064,800	1,000,000	-52%
CDD Electrical	70,582	95,869	-	100,000	100%
CDD Excavation Permits	77,385	42,317	40,000	40,000	0%
CDD Bldg Permit Incremental	456,583	588,332	1,000,000	-	-100%
CDD Plumbing/Mechanical	91,393	130,251	-	130,000	100%
CDD CSIF	429	652	200	1,000	400%
CDD Energy Fee	154,906	103,396	-	135,000	100%
CDD Microfilm Fee	20,482	31,969	30,000	25,000	-17%
CDD Public Art Fee	-	-	-	15,000	100%
Fire Plan Check	146,300	155,094	150,000	200,000	33%
CDD Plan Check	317,807	487,000	185,000	-	-100%
GF-Other Permits	3,401	3,851	12,000	5,000	-58%
GF-Film Permits	5,550	7,010	8,000	2,000	-75%
GF-Other Fees	<u>31,144</u>	<u>13,569</u>	<u>35,000</u>	<u>23,000</u>	-34%
TOTAL LICENSES, PERMITS AND FEES	<u>\$ 2,586,279</u>	<u>\$ 2,915,770</u>	<u>\$ 3,907,500</u>	<u>\$ 2,112,000</u>	-46%

**CITY OF PETALUMA
GENERAL FUND REVENUES – SUMMARY
PRIOR YEAR COMPARISONS**

	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 06-07 Budget	% Change From Budget
FINES/FORFEITURES/PENALTIES					
Police Fines Penalties, Forfeitures	\$ 35,117	\$ 3,203	\$ 35,000	\$ 2,000	-94%
Police Criminal Fines	35,707	16,827	15,000	12,000	-20%
Police Health & Safety Fines	730	680	1,000	1,000	0%
GF-Parking Fines	240,628	211,978	250,000	290,000	16%
Police Vehicle Code Fines	<u>152,317</u>	<u>197,149</u>	<u>220,000</u>	<u>160,000</u>	-27%
TOTAL FINES/FORFEITURES/ PENALTIES	<u>\$ 464,499</u>	<u>\$ 429,837</u>	<u>\$ 521,000</u>	<u>\$ 465,000</u>	-11%
INVESTMENT EARNINGS AND RENT					
GF-Lease Revenue	\$ 56,133	\$ 43,521	\$ 46,850	\$ 40,000	-15%
Lease-Other	\$ -	\$ -	\$ 10,000	\$ -	-100%
Parks/Rec Facilities Rentals	244,105	237,290	240,000	225,000	-6%
Park/Rec Advertising	3,287	1,318	2,300	1,000	-57%
GF-Interest	417,911	272,917	200,000	270,000	35%
Gain (Loss) Sale Investments	(14,260)	(85,224)	-	-	0%
GASB 31 Unearned Investment Income	<u>(85,132)</u>	<u>34,831</u>	<u>-</u>	<u>-</u>	0%
TOTAL INVESTMENT AND RENT	<u>\$ 622,044</u>	<u>\$ 504,653</u>	<u>\$ 499,150</u>	<u>\$ 536,000</u>	7%
INTERGOVERNMENTAL					
Police County Receipts	89,049	51,183	150,000	50,000	-67%
GF-State/Federal Grants/Subventions	27,110	32,190	-	-	0%
Police State Booking Fees	133,224	133,605	-	-	0%
GF-State Mandated Costs Reimb	(1,150)	21,237	-	50,000	100%
GF-Motor Vehicle In Lieu	2,557,079	4,223,932	2,500,000	2,500,000	0%
GF-Off Hwy Motor Vehicle	645	3,195	3,000	1,000	-67%
Police POST Reimbursement	71,115	96,125	80,000	50,000	-38%
Police Public Safety Aug (Prop 172)	<u>413,172</u>	<u>412,515</u>	<u>400,000</u>	<u>400,000</u>	0%
TOTAL INTERGOVERNMENTAL	<u>\$ 3,290,244</u>	<u>\$ 4,973,982</u>	<u>\$ 3,133,000</u>	<u>\$ 3,051,000</u>	-3%

**CITY OF PETALUMA
 GENERAL FUND REVENUES – SUMMARY
 PRIOR YEAR COMPARISONS**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Budget	From Budget
CHARGES FOR SERVICES					
Charges for Services	\$ -	\$ -	\$ 30,000	\$ -	-100%
GF-Intragovernmental	3,468,163	2,937,950	3,500,000	3,660,650	5%
GF-CIP Administration	663,274	2,091,353	2,000,000	4,000,000	100%
GF-External Admin Services	14,260	31,437	20,000	30,000	50%
GF-Internal Admin Services	9,116	346	15,000	325,000	2067%
GF-Civic Center/Library Maintenance	85,862	69,968	-	35,000	100%
GF-Domestic Partner Registration	780	715	500	1,000	100%
GF-Civil Subpoena Fees	875	2,722	1,500	1,500	0%
GF-Charges for Passports	-	-	-	7,500	100%
CDD Developer Services	16,658	12,324	-	10,000	100%
CDD Engineering Fees	120,737	128,725	-	150,000	100%
CDD Charges Fee for Service	(60,669)	43,204	300,000	850,000	183%
CDD Technology Fee	63,796	40,015	50,000	40,000	-20%
CDD Zoning/Subdivision Fee	184,728	224,417	165,000	180,000	9%
Police DUI Response Fee	5,047	3,128	25,000	25,000	0%
Police Restitution/Booking	9,142	5,107	40,000	60,000	50%
Police Tow Service Admin	89,162	77,265	70,000	97,000	39%
Police Towing Company Fee	36,700	80,835	70,000	70,000	0%
Police Overtime Reimbursement	55,899	79,099	30,000	40,000	33%
Fire Weed Abatement	11,017	17,330	-	15,000	100%
Park/Rec Parks-Other Fees	878,582	811,821	835,000	75,000	-91%
Park/Rec Tiny Tot Fees	-	-	-	125,000	100%
Park/Rec Youth Fees	-	-	-	150,000	100%
Park/Rec Contract Class Fees	-	-	-	175,000	100%
Park/Rec Sports Fees	-	-	-	110,000	100%
Park/Rec Aquatic Fees	-	-	-	150,000	100%
Park/Rec Senior Fees	-	-	-	50,000	100%
Other Charges for Services	(5,301)	9,968	20,000	-	-100%
TOTAL CHARGES FOR SERVICES	<u>\$ 5,647,828</u>	<u>\$ 6,667,729</u>	<u>\$ 7,172,000</u>	<u>\$ 10,432,650</u>	45%

**CITY OF PETALUMA
GENERAL FUND REVENUES – SUMMARY
PRIOR YEAR COMPARISONS**

	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 06-07 Budget	% Change From Budget
OTHER REVENUE					
Adopted Animals	\$ 26,289	\$ 22,629	\$ 28,000	\$ 25,000	-11%
GF-Sale of Documents/Copies	32,890	26,614	30,000	3,000	-90%
Police Sale of Documents/Copies	-	-	-	16,000	100%
Sales-Assets	-	-	12,000	-	-100%
GF-Other Revenue	158,310	438,678	150,000	51,000	-66%
Police Other Revenue				4,000	100%
CDD Other Revenue				10,000	100%
Donations/Developer Contributions	14,972	5,846,382	-	-	0%
GF-Proceeds Asset Sales	12,053	17,087	12,000	25,000	108%
Police Restitution	-	-	-	10,000	100%
Public Works Restitution	<u>32,117</u>	<u>54,706</u>	<u>50,000</u>	<u>30,000</u>	-40%
TOTAL OTHER REVENUE	<u>276,631</u>	<u>6,406,096</u>	<u>282,000</u>	<u>174,000</u>	-38%
TOTAL	<u>31,997,701</u>	<u>41,512,915</u>	<u>35,392,650</u>	<u>38,110,650</u>	8%
TRANSFERS IN					
Gas Tax	555,250	-	-	-	0%
Transient Occupancy Tax-Gen Support	500,000	1,000,000	1,000,000	1,000,000	0%
Traffic Mitigation	57,100	-	-	-	0%
Asset Seizure	25,000	-	-	-	0%
Supplemental Law Enforce-CAD/RMS	110,000	-	100,000	100,000	0%
Donations - Fireworks	-	40,000	40,000	40,000	0%
Other	-	-	163,000	-	-100%
Prince Park Trust	<u>30,000</u>	<u>-</u>	<u>24,000</u>	<u>-</u>	-100%
TRANSFERS IN	<u>1,277,350</u>	<u>1,040,000</u>	<u>1,327,000</u>	<u>1,140,000</u>	-14%
TOTAL GENERAL FUND REVENUES	<u>\$ 33,275,051</u>	<u>\$ 42,552,915</u>	<u>\$ 36,719,650</u>	<u>\$ 39,250,650</u>	7%

**CITY OF PETALUMA
SPECIAL REVENUE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Budget	From Budget
Taxes					
Community Development and Housing					
Low/Mod Income Housing (2130)	\$ 2,276,239	\$ 2,556,414	\$ 2,610,300	\$ 2,500,000	-4%
Transient Occupancy Tax (2650)	1,115,868	1,182,897	1,130,000	1,200,000	6%
Public Works					
Street Maintenance (2630)	<u>245,318</u>	<u>203,369</u>	<u>265,300</u>	<u>250,000</u>	0%
Total Taxes	<u>\$ 3,637,425</u>	<u>\$ 3,942,680</u>	<u>\$ 4,005,600</u>	<u>\$ 3,950,000</u>	-1%
Licenses, Permits and Fees					
Community Development and Housing					
Community Facilities Impact Fees (2210)	\$ 828,613	\$ 159,436	\$ 262,000	\$ 121,000	-54%
Library Facility Impact Fees (2211)	-	1,778	77,000	24,000	-69%
Public Facilities Impact Fees (2212)	-	24,451	248,000	104,000	-58%
Housing in Lieu Impact Fees (2240)	1,223,629	120,000	2,500,000	1,408,000	-44%
Commercial Linkage Impact Fees (2241)	-	10,424	90,000	50,000	-44%
Public Safety					
Fire Suppression Impact Fees (2220)	-	17,801	182,000	62,000	-66%
Police Facility Impact Fees (2260)	-	29,894	168,000	55,000	-67%
Fire in-Lieu Fees (2665)	-	4,522	18,000	45,500	153%
Parks and Recreation					
Park Development Impact Fees (2250)	653,228	-	-	-	
Park Land Acquisition Impact Fees (2251)	66,597	196,967	2,300,000	1,060,000	-54%
Aquatic Facility Impact Fees (2252)	-	1,078	47,000	15,000	-68%
Public Works					
Storm Drainage Impact Fees (2230)	219,083	133,747	1,089,000	110,000	-90%
Traffic Mitigation Impact Fees (2270)	<u>2,146,371</u>	<u>877,172</u>	<u>2,722,000</u>	<u>1,300,000</u>	-52%
Total Licenses, Permits and Fees	<u>\$ 5,137,521</u>	<u>\$ 1,577,270</u>	<u>\$ 9,703,000</u>	<u>\$ 4,354,500</u>	-55%
Fines, Forfeitures and Penalties					
Public Safety					
Asset Seizures (2620)	\$ 9,094	\$ 28,184	\$ -	\$ 25,000	100%
Haz Mat Fines (2660)	<u>50,769</u>	<u>745</u>	<u>10,000</u>	<u>2,000</u>	-80%
Total Fines, Forfeitures and Penalties	<u>\$ 59,863</u>	<u>\$ 28,929</u>	<u>\$ 10,000</u>	<u>\$ 27,000</u>	170%

**CITY OF PETALUMA
SPECIAL REVENUE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Actual	From Budget
Investment Earnings and Rent					
Community Development and Housing					
Comm Develop Block Grant (2110)	\$ 403	\$ 95,072	\$ -	\$ -	0%
Home/Begin Grants (2120)	65,598	31,812	-	-	0%
Low/Mod Income Housing (2130)	48,470	28,840	41,000	30,000	-27%
Community Facilities Impact Fees (2210)	42,493	6,506	10,000	10,000	0%
Library Facility Impact Fees (2211)	-	13	-	-	0%
Public Facilities Impact Fees (2210)	-	41	-	-	0%
Housing in Lieu Impact Fees (2240)	(144,919)	569,188	100,000	50,000	-50%
Commercial Linkage Impact Fees (2241)	-	9	-	-	0%
Transient Occupancy Tax (2650)	10,429	9,327	4,000	5,000	25%
Donations (2670)	3,795	(12,852)	-	-	0%
Public Safety					
Fire Suppression Impact Fees (2220)	-	646	-	-	0%
Police Facility Impact Fees (2260)	-	44	-	-	0%
Police Grants (2330)	360	(360)	-	-	0%
Supplemental Law Enforcement (2420)	2,651	436	-	500	100%
Asset Seizures (2620)	1,898	160	-	-	0%
Haz Mat Fines (2660)	424	220	-	-	0%
Fire in-Lieu Fees (2665)	-	10	-	200	100%
Parks and Recreation					
Park Development Impact Fees (2250)	60,369	4,399	-	-	0%
Parkland Acquisition Impact Fees (2251)	481	12,933	-	20,000	100%
Aquatic Facility Impact Fees (2251)	-	2	-	-	0%
Landscape Assessment Districts (2510-2552)	10,435	3,989	6,000	5,000	-17%
Prince Park Trust (2710)	32,860	7,955	24,000	15,000	-38%
Public Works					
Storm Drainage Impact Fees (2230)	70,915	145,900	25,000	10,000	-60%
Traffic Mitigation Impact Fees (2270)	63,372	114,499	25,000	50,000	100%
Public Works Grants (2360)	716	-	-	-	
Gas Tax (2410)	13,395	2,804	4,000	-	-100%
Street Maintenance (2630)	39,101	1,521	4,000	4,000	0%
Street Reconstruction (2640)	(41,676)	99,700	100,000	10,000	-90%
Total Investment Earnings and Rent	\$ 281,570	\$ 1,122,814	\$ 343,000	\$ 209,700	-39%

**CITY OF PETALUMA
SPECIAL REVENUE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Actual	From Budget
Intergovernmental					
Community Development and Housing					
Comm Develop Block Grant (2110)	\$ 535,660	\$ 628,824	\$ 534,500	\$ 482,400	-10%
Home/Begin Grants (2120)	4,133,658	244,525	66,000	4,000,000	5961%
Low/Mod Income Housing (2130)	60,803	-	-	-	0%
Housing In-Lieu Impact Fees (2240)	-	87,202	100,000	100,000	0%
General Government Grants (2310)	-	229,876	-	-	0%
PCDC Grants (2325)	-	13,695	472,000	1,485,000	215%
Public Safety					
Police Department Grants (2330)	567,100	137,062	147,400	319,300	0%
Supplemental Law Enforcement (2420)	100,000	100,000	100,000	100,000	0%
Abandoned Vehicle Abatement (2610)	-	23,392	30,000	30,000	0%
Parks and Recreation					
Parks and Rec Grants (2350)	-	128,900	640,000	-	-100%
Public Works					
Storm Drainage Impact Fees (2230)	32,315	-	-	-	
Traffic Mitigation Impact Fees (2270)	469,012	-	-	-	
Public Works Grants (2360)	(3,848)	80,651	-	2,267,000	100%
Gas Tax (2410)	1,184,805	1,074,809	1,050,000	1,115,000	6%
Street Maintenance (2630)	-	-	301,000	275,000	-9%
Total Intergovernmental	\$ 7,079,505	\$ 2,748,936	\$ 3,440,900	\$ 10,173,700	196%
Charges for Services					
Community Development and Housing					
Low/Mod Income Housing (2130)	\$ 18,165	\$ 17,925	\$ 12,350	\$ 18,000	46%
Parks and Recreation					
Landscape Assessment Districts (2510-2552)	306,513	271,863	245,800	330,000	34%
Total Charges for Services	\$ 324,678	\$ 289,788	\$ 258,150	\$ 348,000	35%

**CITY OF PETALUMA
SPECIAL REVENUE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Actual	From Budget
Donations and Other Revenue					
Community Development and Housing					
Home/Begin Grants (2120)	\$ -	\$ 512	\$ -	\$ -	
Low/Mod Income Housing (2130)	12,200	45	10,000	-	-100%
Community Facilities Impact Fees (2210)	3,850	-	-	-	
Donations (2670)	272,203	5,664,975	1,998,300	150,000	-92%
PCDC Donations (2675)	5,020	83,156	2,219,000	328,000	-85%
Parks and Recreation					
Landscape Assessment Districts (2510-2552)	282,215	9,855	-	-	0%
Public Works					
Traffic Mitigation Impact Fees (2270)	2,090	-	-	-	0%
Gas Tax (2410)	100	-	-	-	0%
Street Maintenance (2630)	764,000	45,122	-	-	0%
Total Other Revenue	\$ 1,341,678	\$ 5,803,665	\$ 4,227,300	\$ 478,000	-89%
Transfers In					
Community Development and Housing					
Donations (2670)	\$ -	\$ 153,231	\$ -	\$ -	0%
Parks and Recreation					
Park Development Impact Fees (2250)	204,000	-	-	-	0%
Parkland Acquisition Impact Fees (2251)	-	-	310,484	-	-100%
Landscape Assessment Districts (2510-2552)	13,000	13,000	13,000	13,000	0%
Public Works					
Public Works Grants (2360)	-	150,365	-	-	0%
Street Maintenance (2630)	664,750	1,424,000	699,000	1,500,000	115%
Street Reconstruction (2640)	11,653,000	10,569,000	-	-	0%
Total Transfers In	\$ 12,534,750	\$ 12,309,596	\$ 1,022,484	\$ 1,513,000	48%
Total Sp Rev Fund Revenue	\$ 30,396,990	\$ 27,823,678	\$ 23,010,434	\$ 21,053,900	-9%

**CITY OF PETALUMA
ENTERPRISE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Budget	From Budget
Investment Earnings and Rent					
Fire Department - Ambulance (6200)	\$ 18,516	\$ 2,413	\$ 18,500	\$ -	-100%
Public Facilities and Services					
Airport (6100)	34,171	87,653	114,700	51,750	-55%
Transit (6400)	2,479	22,314	2,500	21,800	772%
Parks and Recreation - Marina (6300)	7,755	11,804	7,700	5,500	-29%
Water Resources and Conservation					
Waste Water Utility (6510)	114,167	79,018	17,600	51,750	194%
Water Utility (6520)	<u>62,516</u>	<u>204,681</u>	<u>105,000</u>	<u>2,900</u>	-97%
Total Investment Earnings and Rent	<u>239,604</u>	<u>407,883</u>	<u>266,000</u>	<u>133,700</u>	-50%
Intergovernmental					
Public Facilities and Services					
Airport (6100)	48,052	126,730	998,000	89,400	-91%
Transit (6400)	\$ 1,275,584	\$ 1,912,663	\$ 1,657,550	\$ 3,691,150	123%
Waste Water Utility (6510)	3,122,611	842,830	-	1,147,050	100%
Water Utility (6520)	<u>-</u>	<u>251,906</u>	<u>-</u>	<u>-</u>	0%
Total Intergovernmental	<u>4,446,247</u>	<u>3,134,129</u>	<u>2,655,550</u>	<u>4,927,600</u>	86%
Debt Proceeds					
Public Facilities and Services					
Airport (6100)	\$ 6,295,000	\$ 1,400,000	\$ 3,109,000	\$ 275,000	-91%
Water Resources and Conservation					
Waste Water Utility (6510)	-	-	34,900,000	80,051,650	129%
Water Utility (6520)	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,135,000</u>	100%
Total Debt Proceeds	<u>6,295,000</u>	<u>1,400,000</u>	<u>38,009,000</u>	<u>88,461,650</u>	133%
Charges for Sales					
Public Facilities and Services -					
Airport (6100)	\$ 433,877	\$ 476,971	\$ 528,450	\$ 622,000	18%
Parks and Recreation - Marina (6300)	9,931	9,183	10,000	10,500	5%
Water Resources and Conservation					
Water Utility (6520)	<u>9,395,635</u>	<u>8,965,859</u>	<u>11,370,000</u>	<u>9,567,100</u>	-16%
Total Charges for Sales	<u>9,839,443</u>	<u>9,452,013</u>	<u>11,908,450</u>	<u>10,199,600</u>	-14%

**CITY OF PETALUMA
ENTERPRISE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Budget	From Budget
Charges for Services					
Community Development (6000)	\$ -	\$ -	\$ -	\$ 1,296,000	100%
Fire Department - Ambulance (6200)	1,763,361	1,799,204	1,400,000	1,800,000	29%
Public Facilities and Services					
Airport (6100)	550,325	554,205	716,050	872,200	22%
Transit (6400)	158,719	186,207	204,700	235,400	15%
Parks and Recreation - Marina (6300)	218,147	225,885	176,000	184,800	5%
Water Resources and Conservation					
Waste Water Utility (6510)	12,037,906	12,542,228	13,036,500	14,892,000	14%
Water Utility (6520)	<u>224,567</u>	<u>208,680</u>	<u>130,000</u>	<u>200,000</u>	54%
Total Charges for Services	<u>14,953,025</u>	<u>15,516,409</u>	<u>15,663,250</u>	<u>19,480,400</u>	24%
Connection Fees					
Water Resources and Conservation					
Waste Water Utility (6510)	\$ 1,406,599	\$ 747,309	\$ 500,000	\$ 500,000	0%
Water Utility (6520)	<u>776,515</u>	<u>447,603</u>	<u>300,000</u>	<u>300,000</u>	0%
Total Connection Fees	<u>2,183,114</u>	<u>1,194,912</u>	<u>800,000</u>	<u>800,000</u>	0%
Other Revenue					
Fire Department - Ambulance (6200)	\$ -	\$ 3,250	\$ -	\$ -	0%
Public Facilities and Services					
Airport (6100)	-	390	-	1,800	100%
Transit (6400)	-	(16,676)	-	-	0%
Parks and Recreation - Marina (6300)	-	12,659	-	-	0%
Water Resources and Conservation					
Waste Water Utility (6510)	-	(494)	-	-	0%
Water Utility (6520)	<u>-</u>	<u>1,002,255</u>	<u>-</u>	<u>-</u>	0%
Total Other Revenue	<u>\$ -</u>	<u>\$ 1,001,384</u>	<u>\$ -</u>	<u>\$ 1,800</u>	100%
Transfers In	<u>17,049,000</u>	<u>462,068</u>	<u>244,800</u>	<u>425,000</u>	74%
Total Enterprise Funds Revenue	<u>\$ 55,005,433</u>	<u>\$ 32,568,798</u>	<u>\$ 69,547,050</u>	<u>\$ 124,429,750</u>	79%

**CITY OF PETALUMA
INTERNAL SERVICE FUNDS
REVENUE SUMMARY BY TYPE**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change From
	Actual	Actual	Budget	Budget	Budget
Investment Earnings and Rent					
Administrative Services-					
Employees Benefits	\$ 23,578	\$ 3,566	\$ 4,000	\$ 5,500	38%
General Services	7,458	1,665	5,000	1,850	-63%
Information Services	5,824	1,982	-	1,350	100%
City Manager-					
Risk Management-Liability	(17,582)	69,332	10,000	31,250	213%
Administrative Services-					
Vehicle/Equipment Replacement	32,910	87,150	28,000	21,700	-23%
Workers' Compensation	<u>65,926</u>	<u>16,377</u>	<u>48,000</u>	<u>35,100</u>	-27%
Total Investment Earnings and Rent	<u>118,114</u>	<u>180,072</u>	<u>95,000</u>	<u>96,750</u>	2%
Charges to Other Funds					
Administrative Services-					
Employees Benefits	\$ 575,105	\$ 589,104	\$ 788,000	\$ 686,000	-13%
General Services	357,314	323,086	376,750	372,500	-1%
Information Services	841,770	750,170	1,246,700	1,538,600	23%
City Manager-					
Risk Management-Liability	2,133,500	1,261,657	1,918,600	1,920,100	0%
Administrative Services-					
Vehicle/Equipment Replacement	-	2,841	-	-	0%
Workers' Compensation	<u>1,069,741</u>	<u>2,630,702</u>	<u>2,920,000</u>	<u>1,481,050</u>	-49%
Total Charges to Other Funds	<u>4,977,430</u>	<u>5,557,560</u>	<u>7,250,050</u>	<u>5,998,250</u>	-17%
Other Revenue					
Administrative Services-					
Information Services	\$ -	\$ 1,439	\$ -	\$ -	0%
Workers' Compensation	-	(12,879)	-	-	0%
City Manager-					
Risk Management - Liability/Other	<u>144,936</u>	<u>77,404</u>	<u>30,000</u>	<u>-</u>	-100%
Total Other Revenue	<u>144,936</u>	<u>65,964</u>	<u>30,000</u>	<u>-</u>	-100%

CITY OF PETALUMA
 INTERNAL SERVICE FUNDS
 REVENUE SUMMARY BY TYPE

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change From
	Actual	Actual	Budget	Budget	Budget
Transfers In					
Administrative Services-					
Employees Benefits	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
City Manager-					
Risk Management-Liability	1,000,000	-	-	-	0%
Administrative Services-					
Vehicle/Equipment Replacement	<u>1,150,000</u>	<u>830,000</u>	<u>430,000</u>	<u>430,000</u>	0%
Total Transfers In	<u>2,150,000</u>	<u>830,000</u>	<u>530,000</u>	<u>530,000</u>	0%
Total Internal Service Fund Revenue	<u>\$ 7,390,480</u>	<u>\$ 6,633,596</u>	<u>\$ 7,905,050</u>	<u>\$ 6,625,000</u>	-16%

**CITY OF PETALUMA, CALIFORNIA
 GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	FY 06-07 Budget	% Change From Budget
OPERATING DEPARTMENTS					
City Council	\$ 221,685	\$ 217,510	\$ 284,450	\$ 286,550	1%
City Clerk	323,361	325,395	338,700	378,850	12%
City Attorney	475,037	563,948	357,250	356,300	0%
City Manager	303,498	286,428	334,800	300,950	-10%
General Plan Admin	427,863	350,464	985,450	221,750	0%
Animal Services	640,791	691,353	682,350	731,550	7%
Administrative Services	2,067,786	1,578,851	1,848,150	1,942,100	5%
Police	11,958,089	12,452,565	14,511,900	15,010,350	3%
Fire	6,186,133	7,113,857	7,667,050	7,703,900	0%
Community Development	2,383,826	2,781,374	2,561,600	1,807,150	-29%
Parks and Recreation	3,843,987	8,528,854	3,950,100	4,072,300	3%
Public Facilities and Services	<u>3,151,692</u>	<u>4,635,633</u>	<u>4,953,700</u>	<u>4,874,300</u>	-2%
TOTAL GENERAL FUND OPERATIONS	<u>\$ 31,983,748</u>	<u>\$ 39,526,232</u>	<u>\$ 38,475,500</u>	<u>\$ 37,686,050</u>	-2%
Transfers Out	1,016,581	449,000	13,000	888,000	6731%
Allowance for Retirements	-	-	100,000	100,000	0%
Allowance for Equity Adjustments	-	-	-	150,000	100%
Contingency	(72,421)	54,511	33,100	-	-100%
Transfers Out for Vehicle Replacement	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>	0%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 32,927,908</u>	<u>\$ 40,029,743</u>	<u>\$ 38,821,600</u>	<u>\$ 39,024,050</u>	1%

**CITY OF PETALUMA, CALIFORNIA
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

		FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
		Actual	Actual	Budget	Budget	From Budget
1110 CITY COUNCIL		\$ 221,685	\$ 217,510	\$ 284,450	\$ 286,550	1%
CITY CLERK						
1210 Administration		\$ 197,948	\$ 243,997	\$ 217,050	\$ 275,500	27%
1220 Elections		<u>125,413</u>	<u>81,398</u>	<u>121,650</u>	<u>103,350</u>	<u>-15%</u>
TOTAL CITY CLERK		\$ 323,361	\$ 325,395	\$ 338,700	\$ 378,850	12%
1310 CITY ATTORNEY		\$ 475,037	\$ 563,948	\$ 357,250	\$ 356,300	0%
2010 CITY MANAGER		\$ 303,498	\$ 286,428	\$ 334,800	\$ 300,950	-10%
2020 GENERAL PLAN ADMINISTRATION		\$ 427,863	\$ 350,464	\$ 985,450	\$ 221,750	-77%
3010 ANIMAL SERVICES		\$ 640,791	\$ 691,353	\$ 682,350	\$ 731,550	7%
ADMINISTRATIVE SERVICES						
3110 Administration		\$ 934,138	\$ 326,737	\$ 413,150	\$ 368,200	-11%
3120 Accounting		424,092	474,195	492,850	541,900	10%
3130 Commercial Services		235,224	289,209	282,600	308,100	9%
3040 Parking Enforcement		<u>180,716</u>	<u>195,442</u>	<u>283,200</u>	<u>327,600</u>	<u>16%</u>
TOTAL FINANCE		\$ 1,774,170	\$ 1,285,583	\$ 1,471,800	\$ 1,545,800	5%
3030 HUMAN RESOURCES		\$ 293,616	\$ 293,268	\$ 376,350	\$ 396,300	5%
TOTAL ADMINISTRATIVE SERVICES		\$ 2,067,786	\$ 1,578,851	\$ 1,848,150	\$ 1,942,100	5%
POLICE						
4000 Administration		\$ 1,262,829	\$ 1,547,917	\$ 1,785,950	\$ 1,790,450	0%
4010 Auto Theft		184,326	124,254	139,000	147,200	6%
4020 CAD/RMS		204,475	218,060	220,300	312,200	42%
4030 Communication		1,101,205	1,192,764	1,329,450	1,308,500	-2%
4040 Crime Prevention		208,386	203,087	251,550	284,700	13%
4050 Domestic Violence		34,681	450	-	-	0%
4060 Drug Enforcement		215,885	24,646	141,650	-	-100%
4070 Investigation		849,886	816,322	901,650	951,050	5%
4080 Patrol		6,943,415	7,196,133	8,550,700	8,793,550	3%
4090 Records		401,630	436,022	479,800	468,750	-2%
4100 Traffic Safety		<u>551,371</u>	<u>692,910</u>	<u>711,850</u>	<u>953,950</u>	<u>34%</u>
TOTAL POLICE		\$ 11,958,089	\$ 12,452,565	\$ 14,511,900	\$ 15,010,350	3%

**CITY OF PETALUMA, CALIFORNIA
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

		FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
		Actual	Actual	Budget	Budget	From Budget
FIRE						
5000	Administration	\$ 438,054	\$ 525,782	\$ 553,700	\$ 633,850	14%
5010	Disaster Preparedness	2,225	866	11,850	11,850	0%
5020	Fire Prevention	262,843	272,458	339,950	369,050	9%
5030	Hazardous Materials	135,585	134,412	128,100	141,350	10%
5040	Suppression	<u>5,347,426</u>	<u>6,180,339</u>	<u>6,633,450</u>	<u>6,547,800</u>	<u>-1%</u>
TOTAL FIRE		\$ 6,186,133	\$ 7,113,857	\$ 7,667,050	\$ 7,703,900	0%
COMMUNITY DEVELOPMENT						
6000	Administration	\$ 1,147,810	\$ 1,447,018	\$ 1,250,550	\$ 570,450	-54%
6010	Engineering Services	99,355	123,257	-	-	0%
6020	Inspection Services	455,727	453,235	268,650	496,650	85%
6030	Permit Services	197,555	223,180	290,800	-	-100%
6060	Code Enforcement	-	-	-	211,950	100%
6040	Planning Services	332,546	372,967	548,350	407,500	-26%
6050	GIS	<u>150,833</u>	<u>161,717</u>	<u>203,250</u>	<u>120,600</u>	<u>-41%</u>
TOTAL COMMUNITY DEVELOPMENT		\$ 2,383,826	\$ 2,781,374	\$ 2,561,600	\$ 1,807,150	-29%
PARKS & RECREATION						
7001	Administration	\$ 688,943	\$ 5,433,508	\$ 844,400	\$ 894,800	6%
7010	Cavanagh Center	17,070	19,567	18,150	18,150	0%
7011	Community Center	424,882	170,773	182,950	176,550	-3%
7014	Library/Museum	30,727	40,415	35,150	35,150	0%
7017	Parks Maintenance	1,672,288	1,811,961	1,787,850	1,879,400	5%
7018	Prince Park	136,700	143,555	138,650	149,600	8%
7112	Tiny Tots	7,507	68,047	130,750	102,650	-21%
7113	Camp Sunshine	-	-	-	26,050	100%
7115	Youth Programs	309,495	232,425	248,200	250,750	1%
7130	Contract Classes	137,821	117,272	100,100	70,100	-30%
7140	Sports/Athletics	41,672	93,985	126,350	126,350	0%
7150	Aquatics	250,061	292,553	184,950	185,000	0%
7160	Senior Programs	104,015	99,085	109,800	114,950	5%
7190	Special Events	<u>22,806</u>	<u>5,708</u>	<u>42,800</u>	<u>42,800</u>	<u>0%</u>
TOTAL PARKS & RECREATION		\$ 3,843,987	\$ 8,528,854	\$ 3,950,100	\$ 4,072,300	3%

**CITY OF PETALUMA, CALIFORNIA
 GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	% Change
	Actual	Actual	Budget	Budget	From Budget
PUBLIC FACILITIES & SERVICES					
8000 Administration	\$ 837,491	\$ 2,236,496	\$ 1,658,150	\$ 1,533,050	-8%
8010 Public Works Engineering	198,013	147,321	1,017,250	-	-100%
8011 Development Engineering	-	-	-	543,700	100%
8012 CIP Engineering	-	-	-	90,550	100%
8013 Traffic Engineering	-	-	-	355,750	100%
8031 Building/Facilities Maintenance	716,787	879,035	886,400	903,550	2%
8050 Vehicle & Equipment Maintenance	255,624	303,288	281,250	295,350	5%
8060 Street Signals	221,615	273,666	264,350	305,550	16%
8061 Streets	-	-	-	-	0%
8062 Street Signs	437,222	424,408	470,050	405,900	-14%
8063 Street Lights	473,526	363,254	369,700	353,800	-4%
8070 Turning Basin Operations	9,104	8,165	6,550	87,100	1230%
8052 Casa Grande Landfill	2,310	-	-	-	0%
TOTAL PUBLIC FACILITIES & SERVICES	\$ 3,151,692	\$ 4,635,633	\$ 4,953,700	\$ 4,874,300	-2%
TOTAL GENERAL FUND OPERATIONS	\$ 31,983,748	\$ 39,526,232	\$ 38,475,500	\$ 37,686,050	-2%
Transfers Out	1,016,581	449,000	13,000	888,000	6731%
Allowance for Retirements	-	-	100,000	100,000	0%
Allowance for Equity Adjustments	-	-	-	150,000	100%
Contingency	(72,421)	54,511	33,100	-	-100%
Transfers Out for Vehicle Replacement	-	-	200,000	200,000	0%
TOTAL GENERAL FUND EXPENDITURES	\$ 32,927,908	\$ 40,029,743	\$ 38,821,600	\$ 39,024,050	1%

**CITY OF PETALUMA, CALIFORNIA
SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY BY DEPARTMENT**

	FY 03-04 ACTUAL	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 BUDGET	% CHANGE FROM BUDGET
Community Development and Housing					
Comm Develop Block Grants (2110)	\$ 530,101	\$ 568,823	\$ 534,500	\$ 482,400	-10%
Home/Begin Grants (2120)	4,101,702	261,780	66,000	4,000,000	5961%
Low/Mod Income Housing (2130)	534,835	1,036,437	2,486,450	3,318,550	33%
Community Facilities Impact Fees (2210)	1,762,152	419,314	13,000	8,000	-38%
Library Facility Impact Fees (2211)	-	-	-	1,400	100%
Public Facilities Impact Fees (2212)	1,277	-	194,000	82,000	-58%
Housing in Lieu Impact Fees (2240)	2,065,803	2,636,581	1,489,050	1,449,350	-3%
Commercial Linkage Impact Fees (2241)	-	-	-	147,900	100%
General Government Grants (2310)	-	229,876	-	-	0%
PCDC Grants (2325)	-	13,695	472,000	1,485,000	215%
Transient Occupancy Tax (2650)	1,023,033	1,217,528	1,311,050	1,313,550	0%
Donations (2670)	69,814	3,936,804	2,013,300	156,000	-92%
PCDC Donations (2675)	-	68,157	2,219,000	328,000	-85%
Total Comm Develop/Housing	10,088,717	10,388,995	10,798,350	12,772,150	18%
Parks and Recreation					
Park Development Fees (2250)	1,480,112	673,097	310,484	-	-100%
Park Land Acquisition Impact Fees (2251)	-	197,000	1,575,100	357,500	-77%
Aquatic Facility Impact Fees (2252)	-	-	-	900	100%
Parks and Rec Grants (2350)	-	29,556	640,000	-	-100%
Landscape Assessment Districts (2510-2552)	339,595	314,045	254,600	253,650	0%
Prince Park Trust (2710)	30,000	24,000	24,000	-	-100%
Total Parks and Recreation	1,849,707	1,237,698	2,804,184	612,050	-78%
Public Safety					
Fire Suppression Impact Fees (2220)	1,226	17,800	60,000	3,600	-94%
Police Facility Impact Fees (2260)	1,226	-	25,000	3,200	-87%
Police Department Grants (2330)	513,647	279,338	147,400	319,300	117%
Supplemental Law Enforcement (2420)	110,000	110,000	100,000	100,000	0%
Abandoned Vehicle Abatement (2610)	-	30,000	30,000	30,000	100%
Asset Seizures (2620)	119,053	-	-	50,000	100%
Haz Mat Fines-Fire (2660)	22,556	14,810	10,000	10,000	0%
Fire in-Lieu Fees (2665)	-	-	-	-	0%
Total Public Safety	767,708	451,948	372,400	516,100	39%
Public Works					
Storm Drainage Impact Fees (2230)	1,726,006	1,984,000	1,850,500	627,900	-66%
Traffic Mitigation Impact Fees (2270)	6,738,553	2,607,250	582,500	2,481,700	326%
Public Works Grants (2360)	132,181	94,989	-	2,267,000	100%
Gas Tax (2410)	1,104,590	1,524,105	935,000	1,096,000	17%
Street Maintenance (2630)	2,892,253	1,413,013	2,070,500	2,015,950	-3%
Street Reconstruction (2640)	7,177,000	10,570,000	3,026,800	348,200	-88%
Total Public Works	19,770,583	18,193,357	8,465,300	8,836,750	4%
TOTAL SPECIAL REVENUE FUNDS	\$ 32,476,715	\$ 30,271,998	\$ 22,440,234	\$ 22,737,050	1%

**CITY OF PETALUMA, CALIFORNIA
 ENTERPRISE FUNDS EXPENSE SUMMARY
 BY DEPARTMENT AND DIVISION**

	FY 03-04 ACTUAL	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 BUDGET	% CHANGE FROM BUDGET
FIRE DEPARTMENT					
Ambulance					
5199 Ambulance	\$ 1,898,897	\$ 2,170,480	\$ 2,452,150	\$ 2,631,750	7%
Total Ambulance	\$ 1,898,897	\$ 2,170,480	\$ 2,452,150	\$ 2,631,750	7%
PUBLIC WORKS					
Transit					
3397 Fixed Route	\$ 1,391,702	\$ 910,571	\$ 1,030,100	\$ 1,453,250	41%
3398 Para-Transit	473,476	399,376	426,000	450,000	6%
3399 Capital Improvement Projects	403,535	52,486	610,000	1,836,000	201%
Total Transit	\$ 2,268,713	\$ 1,362,433	\$ 2,066,100	\$ 3,739,250	81%
Airport					
3296 Operations	\$ 3,004,391	\$ 455,946	\$ 954,750	\$ 1,063,400	11%
3297 Fueling	459,726	409,261	463,200	455,200	-2%
3298 Hangars	127,855	41,974	26,500	26,500	0%
3299 Capital Improvement Projects	171,820	632,983	4,056,000	175,700	-96%
Total Airport	\$ 3,763,792	\$ 1,540,164	\$ 5,500,450	\$ 1,720,800	-69%
COMMUNITY DEVELOPMENT					
Community Development					
6197 Building Services	\$ -	\$ -	\$ -	\$ 606,050	100%
6198 Development Services	-	-	-	163,950	100%
6199 Planning Services	-	-	-	526,000	100%
Total Community Development	\$ -	\$ -	\$ -	\$ 1,296,000	100%
PARKS AND RECREATION DEPARTMENT					
Marina					
7198 Operations	\$ 419,124	\$ 495,456	\$ 838,300	\$ 254,450	-70%
Total Marina	\$ 419,124	\$ 495,456	\$ 838,300	\$ 254,450	-70%

**CITY OF PETALUMA, CALIFORNIA
 ENTERPRISE FUNDS EXPENSE SUMMARY
 BY DEPARTMENT AND DIVISION**

	FY 03-04 ACTUAL	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 BUDGET	FROM BUDGET
WATER RESOURCES & CONSERVATION					
Waste Water Utility					
8200 Administration	\$ 4,509,188	\$ 4,828,750	\$ 8,160,250	\$ 11,519,300	41%
8210 Industrial Waste	200,375	220,961	256,700	279,200	9%
8220 Storm Drain	228,584	466,689	709,650	816,550	15%
8221 Collection System	427,388	653,009	2,019,800	2,080,400	3%
8230 Water Reclamation	1,192,415	975,420	947,450	739,850	-22%
8240 Customer Service	-	-	107,450	35,200	-67%
8250 Casa Grande Landfill	-	1,823	10,000	-	-100%
8299 Capital Improvement Projects	<u>10,693,770</u>	<u>4,525,011</u>	<u>39,036,000</u>	<u>83,948,550</u>	115%
Total Waste Water Utility	<u>\$ 17,251,720</u>	<u>\$ 11,671,663</u>	<u>\$ 51,247,300</u>	<u>\$ 99,419,050</u>	94%
Water Utility					
8300 Administration	\$ 2,495,713	\$ 4,166,629	\$ 3,322,900	\$ 3,159,550	-5%
8310 Water Conservation	187,033	268,372	341,150	439,700	29%
8320 Customer Service	397,866	383,908	393,650	377,400	-4%
8330 Leak Detection/Cross Connect	72,916	75,871	80,500	84,850	5%
8340 Pumping	21,544	21,089	16,700	16,500	-1%
8350 Source of Supply	4,720,352	4,242,247	4,950,600	4,612,550	-7%
8360 Transmission & Distribution	1,339,377	1,445,646	2,823,000	2,875,750	2%
8370 Sonoma Mtn. Watershed	50	4,519	3,000	-	-100%
8399 Capital Improvement Projects	<u>1,679,307</u>	<u>4,667,470</u>	<u>2,381,000</u>	<u>2,000,000</u>	-16%
Total Water Utility	<u>\$ 10,914,157</u>	<u>\$ 15,275,751</u>	<u>\$ 14,312,500</u>	<u>\$ 13,566,300</u>	-5%
TOTAL ENTERPRISE FUNDS	<u>\$ 36,516,403</u>	<u>\$ 32,515,947</u>	<u>\$ 76,416,800</u>	<u>\$ 122,627,600</u>	60%
Transfers Out	<u>18,475,000</u>	<u>2,783,931</u>	<u>2,078,600</u>	<u>744,000</u>	-64%
TOTAL ENTERPRISE FUNDS	<u>\$ 54,991,403</u>	<u>\$ 35,299,878</u>	<u>\$ 78,495,400</u>	<u>\$ 123,371,600</u>	57%

**CITY OF PETALUMA, CALIFORNIA
 INTERNAL SERVICE FUNDS EXPENSE SUMMARY
 BY DEPARTMENT AND DIVISION**

	FY 03-04 ACTUAL	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 BUDGET	% CHANGE FROM BUDGET
ADMINISTRATIVE SERVICES					
Employee Benefits					
3310 Dental Program	\$ 336,680	\$ 335,862	\$ 350,000	\$ 350,000	0%
3313 Vision	35,931	38,841	45,000	45,000	0%
3312 Unemployment	17,154	8,602	12,000	12,000	0%
3311 Retired Employees	281,101	325,665	251,950	253,500	1%
3314 Other Benefits	9,673	27,594	31,000	31,000	0%
Total Employee Benefits	\$ 680,538	\$ 736,564	\$ 689,950	\$ 691,500	0%
General Services					
3320 Mail Services	\$ 83,033	\$ 83,937	\$ 105,800	\$ 118,750	12%
3321 Printing Services	175,095	182,982	162,500	139,950	-14%
3322 Purchasing	115,814	109,949	108,450	113,800	5%
Total General Services	\$ 373,942	\$ 376,868	\$ 376,750	\$ 372,500	-1%
Information Technology					
3330 Information Technology	\$ 692,517	\$ 819,330	\$ 1,321,900	\$ 1,538,600	16%
CITY MANAGER					
Risk Management					
3340 Liability/Property	\$ 956,715	\$ 1,293,913	\$ 1,918,600	\$ 1,922,950	0%
ADMINISTRATIVE SERVICES					
Vehicle Replacement					
3350 Vehicle Replacement Gen Gov	\$ 179,175	\$ 1,517,084	\$ 927,000	\$ 450,000	-51%
3351 Vehicle Replacement Business	233,548	7,884	280,000	-	-100%
Total Vehicle Replacement	\$ 412,723	\$ 1,524,968	\$ 1,207,000	\$ 450,000	-63%
Worker's Compensation					
3360 Worker's Compensation	\$ 1,634,658	\$ 1,263,795	\$ 1,986,400	\$ 1,516,150	-24%
TOTAL INTERNAL SERVICE FUNDS	\$ 4,751,093	\$ 6,015,438	\$ 7,500,600	\$ 6,491,700	-13%

APPROVED CAPITAL EQUIPMENT

FY 2006-2007

The following replacements have been determined to be a priority for this fiscal year:

<u>Department</u>	<u>Project Cost</u>
Police Department	
Police Cars - 6	\$180,000
CSO Car – 1	\$15,000
Fire Department	
Chief's SUV - 1	\$35,000
Ambulance – 1	\$120,000
Parks	
Pickup Truck – 1	\$25,000
General Services	
Utility Vehicle – 1	\$25,000
Information Technology	
Pickup Trucks – 2	<u>\$50,000</u>
FY 2007 Total	<u>\$450,000</u>



An example of a Victorian style home.