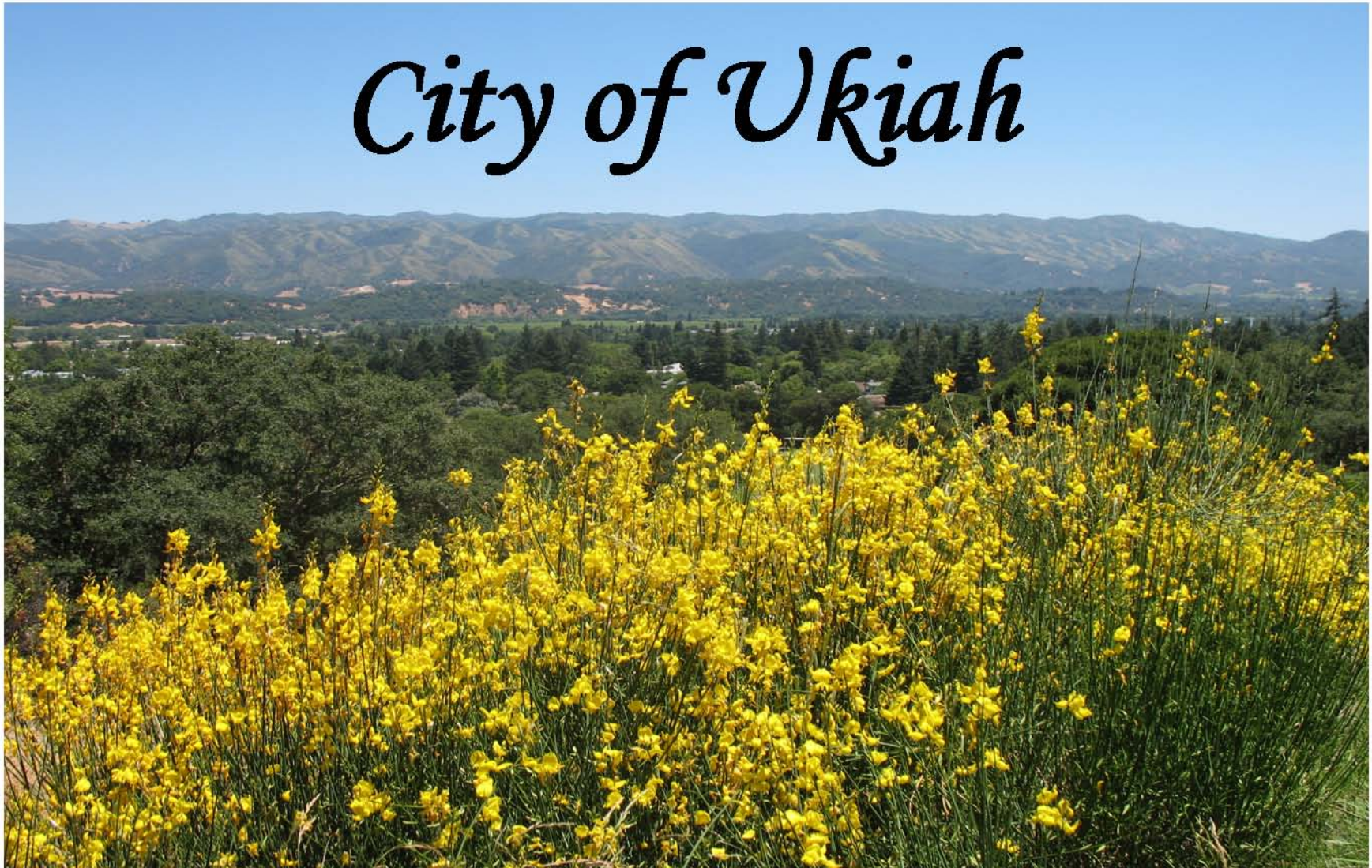


City of Ukiah



Fiscal Year 2006-2007 Budget

CITY OF UKIAH

Fiscal Year 2006-2007 Budget

CITY COUNCIL

Mark Ashiku, Mayor

Phil Baldwin, Vice-Mayor

Mari Rodin

John McCowen

Douglas Crane

CITY MANAGER

Candace Horsley

CITY OF UKIAH

Commissions and Staff

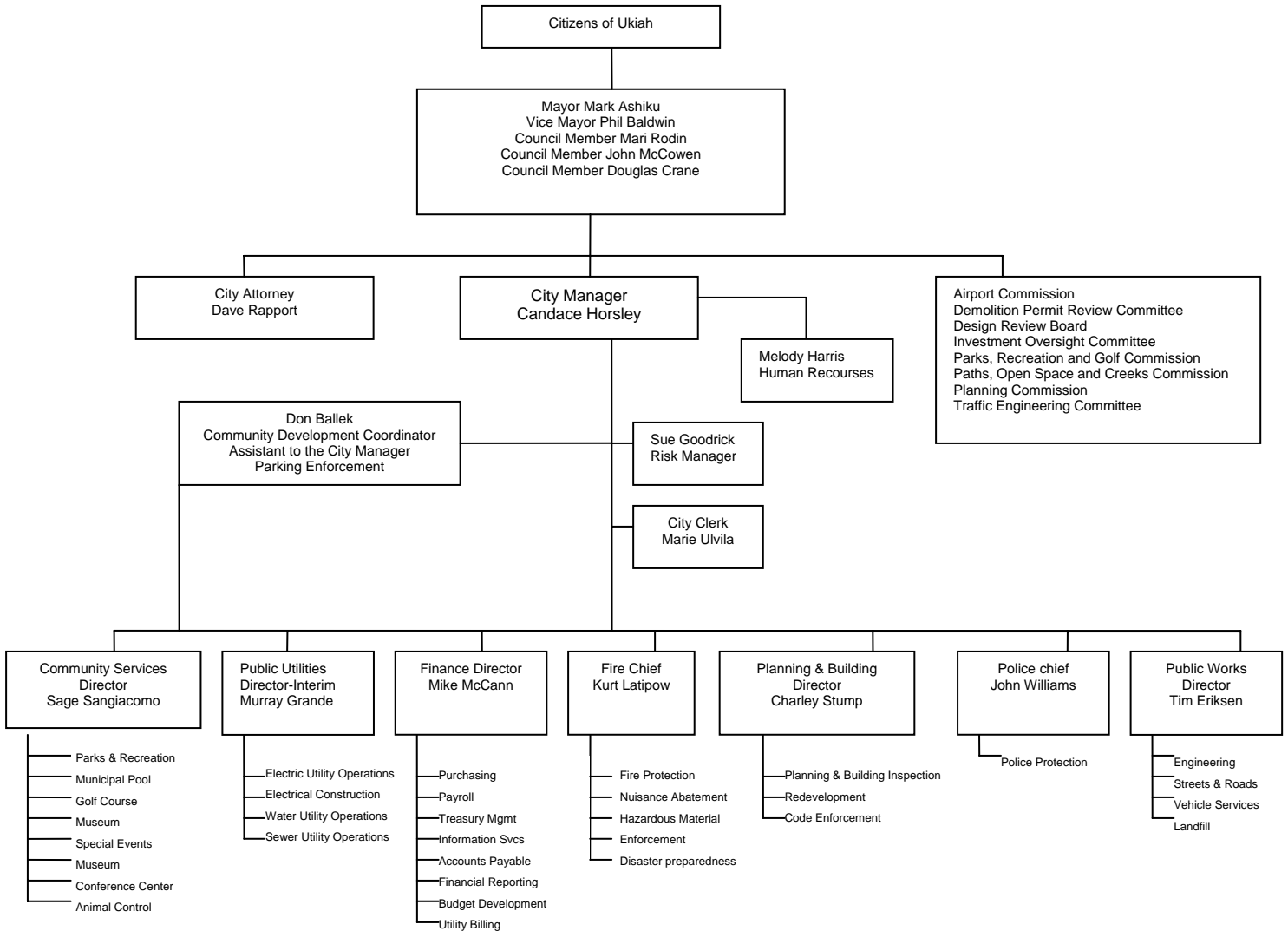
Advisory Commissions:

- Airport Commission
- Demolition Permit Review Committee
- Design Review Board
- Investment Oversight Committee
- Planning Commission
- Parks, Recreation and Golf Commission
- Paths, Open Space and Creeks Commission
- Traffic Engineering Commission

City Staff:

Airport Manager.....	Paul Richey
City Attorney.....	David Rapport
Community Services Director	Sage Sangiacomo
Finance Director.....	Mike McCann
Fire Chief.....	Kurt Latipow
Police Chief.....	John Williams
Community Development Director.....	Charley Stump
Public Works Director/City Engineer.....	Tim Eriksen
Electric Utility Director (Interim).....	Murray Grande
Economic Development Coordinator/Asst. to City Manager.....	Don Ballek

City of Ukiah Organization Chart



City of Ukiah
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CITY MANAGER'S BUDGET MESSAGE

DATE: July 1, 2006

TO: Honorable Mayor Ashiku
Members of the City Council

FROM: Candace Horsley, City Manager

SUBJECT: FISCAL YEAR 2006-07 BUDGET

The Fiscal Year 2006/07 City of Ukiah budget was approved by the City Council on July 28, 2006.

A. General Fund Summary

Estimated General Fund 100 revenues for FY 2006-07 are \$1,380,380 above the budgeted revenues for FY 2005-06. The expenditures are \$608,242 below 05/06 amended budget figures. This takes the annual net loss from \$2,514,025 to \$525,403 before the Measure S sales tax is added in. Property tax is estimated to be \$100,000 more than the current fiscal year with the triple flip property tax-in-lieu reaching \$1.1 million. As a note, an additional source of revenue is the rent received from the City's former police station on Standley Street. The original agreement through the Redevelopment Agency that provided this building to the County for free has now expired and the City is receiving \$33,600 this year as rent for this building.

The Measure S Sales Tax Fund revenues for 06/07 are projected to be \$1,755,756. Expenditures are funded at \$1,168,071 for a net income of \$587,685 that is transferred to the General Fund 100 balance.

B. All Funds Expenditures Summary

1. Expenditure Alternatives

The City Council requested that they be able to review the cost of various alternatives in the budget this year, including the addition of a traffic patrol officer in the Police Department and possible infrastructure projects funded under Measure S. Funds were allocated for Council discussion of these alternatives. Approved increases of personnel positions will allocate these funds on an annual basis. Purchases of equipment or special projects will provide for ongoing allocations in the following year as the projects are completed. The Council approved the addition of the Traffic Officer, funding for Public Works projects and a Project Manager to implement the proposed projects.

2. Appropriations by Department

As detailed in the General Fund Summary, p.ES 18, general government spending for FY 2006-07 is \$606,833 less than budgeted for FY 2005-06, mainly due to the Golf Course loan payoff. Public Safety remains relatively stable at \$6.4 million with additional personnel and equipment being budgeted in Measure S Fund 105. Public Works is reduced by \$91,200 and Community Services has increased by \$163,191. General Fund expenditures for 06/07 total \$11,192,719 which is \$608,242 less than last year's budget.

The following is a detail of specific changes, items of special importance, or issues that require discussion for Council consideration:

1. Fund 100.1990: Miscellaneous General Government
The inter-fund loan to the Golf Course to pay off the Certificates of Participation issued for purchase of the back nine, provide loan funding at a lower interest rate to the Golf Course and is shown under line item 683. The annual savings to the Golf Course is a reduction from \$93,000 to \$68,000, a savings of over \$20,000 a year.
2. Fund 696: Purchasing Department
The Purchasing division has been granted a new Purchasing Clerk position. The justification is based on the increasing need to oversee adherence to City, State and contract law, including City purchasing policy and various insurance requirements. The Purchasing Supervisor needs support in daily purchasing duties to provide time for the increased research and monitoring duties. This will provide a standardized control over the regulations and policies the City has in place for all City departments.
3. Fund 100,1501: Planning Department
The Planning Department has included \$110,000 in the budget for the Downtown/Perkins Street Form Based Code project. Interviews were held in the middle of June for a consultant to perform this task and we are expecting a timely and efficient process.
4. Fund 105: Measure S Sales Tax
The sales tax and interest revenue is projected to be \$1,755,756 for the 06/07 budget year. Expenditures are broken into three categories: Police Department, Fire Department and Public Works Infrastructure Projects. Budgeted expenditures are at \$1,168,071.

The Police Department section includes funding for four Police Officers, one Police Records Clerk, a new position of Traffic Safety Police Officer and 25 percent of a new Equipment Mechanic. Last year, the City Council approved an additional Police Officer position to the general fund that had been a grant sponsored position. Justification from the department was

included in the draft budget. In addition, the associated costs for the police officers' supplies, equipment, uniforms and vehicles are also included in this budget. The total expenses for the Police section are \$568,433.

The Fire Department section includes funding for 25 percent of the new Equipment Mechanic and a Fire Prevention Captain. Currently, the Fire Department has been unable to successfully provide many of the business services that are a necessary part of the Department's usual duties, including occupancy and safety inspections. The Department included a budget justification sheet for this position which is also recommended in the Fire Department Master Plan. Additionally, \$150,000 is shown as transferred to Equipment Fund 698 for vehicle replacement. Actual purchases in this fund will be determined at a later date once Council has discussed the vehicle replacement needs in detail. Based on a Departmental request for a Swift Water Rescue replacement boat, the council approved up to \$22,000 for this purchased. Total expenses for the Fire section are \$349,638.

The Public Works Infrastructure section shows \$250,000 reserved for infrastructure projects and a Project Manager.. The City Manager and City Engineer will be presenting several projects for Council discussion at a future Council meeting.

5. Fund 100, 2001: Police Department

Funding for the other half of the new Mechanic position is included in the departmental budgets for Police and Fire in the salary line item. In addition, PORAC Academy training for six police officers, the cost of which is reimbursed by the State, is referenced under narrative line item 160, Conference and Training, but the actual expense and revenue are shown in Fund 250, which is also in the narrative.

6. Engineering Construction Projects

The City Engineering Department has funded several large design and construction projects this year, including STIP funding to enhance the Economic Development Authority grant for the Orchard Bridge and street extension, ADA curb ramps, railroad crossing rehabilitation construction, Orchard Avenue and Gobbi Street intersection and signal project, a second left-hand turn lane off of Talmage Road onto Airport Park Boulevard, completion of the City Traffic Circulation Study Phase III, and HES traffic signal upgrade.

7. Fund 660: Disposal Site

Fiscal year 2006-07 begins the point where City reserve funding resources can no longer meet the State's requirement for increased post-closure liability costs. This is mainly due to the postponement in approval from the state for being able to cap the Landfill. We are now entering a phase where future garbage collection rates will need to include an enhancement

portion to start lowering the deficit in this fund which this year will be just over \$200,000 in the red based on the state's formula. Whether the formula are reflective of actual closure costs will not be known until such time as the Landfill is capped, which is estimated to be in 2007.

8. Department 140: Park Development
There are three projects in the capital account under Park Development. This includes the completion of Observatory Park, Ukiah Sports Complex renovation to upgrade the lighting system, and construction of the Ukiah Skate Park reimbursed through State Park Bond funds and private donations. The expenses out-match the accumulated revenue by \$130,000. Council approved the transfer of General Fund revenue to cover these costs to ensure that the Observatory Park and Ukiah Sports Complex projects would be completed.
9. Fund 100.6005: Animal Control
Due to the anticipated costs from the County for Animal Control facility charges and for shared construction costs on the new Animal Control facility, a separate fund has been created for animal control services to better designate these expenses. In addition, we are anticipating additional regulations regarding animal control, which could also increase the costs in this area.
10. Fund 695: Golf Fund
The Golf Course operation experienced several interesting events this last year including a change in management services, an extremely wet winter and spring, and renovations and upgrades to the Pro Shop and enhanced variety of merchandise offered. Although new management has only been in place for the last three months, we have seen an immediate increase in merchandise revenue due to the high quality and affordable merchandise that is now available. In addition, with last year's rate changes there has been an increase of \$30,000 even with an extremely wet spring. Next year, projections on revenue increase further due to the many changes being implemented through the new pro and contract. The goal is to eliminate the fund balance deficit in the golf course fund and begin saving for capital projects that are needed on the course.
11. Fund 220, Parking District
The Parking Study consultants are ready to complete Phase II of the Parking Study that was commissioned by the Council several years ago. Their work was postponed due to the Traffic Circulation Study being delayed by large proposed projects in the County area. They are now ready to complete their study and make recommendations to improve parking in the downtown area that will include parking permit options, parking lot management practices, changes to the number of parking meters and rate survey information. One suggestion that they have identified that will save considerable time and effort, as well as replacement costs, is to have one ticket machine in the public parking lots

that would eliminate the need for multiple parking meters. The Parking Enforcement Officers would no longer need to extract change from every single meter in the lot and the City would not have to replace dozens of out-of-date meters. The current departmental requests for FY 2006-07 are status quo as these recommendations are forthcoming.

12. Fund 410: Conference Center

The changes approved by City Council last year are showing dramatic positive change on the annual net income of the Conference Center. Though the past average annual deficit was around \$27,000 and as high as \$64,000, the Conference Center staff has reduced the deficit for 05/06 to \$8,000, which they anticipate to completely eliminate next year. The past manager position salary and accrued vacation payout kept that from happening this year. Staff discussed with the Council what changes were made to help get the City to this point and what the plans are for the upcoming year. The Center can break even on operational expenses, but capital costs will continue to be a General Fund expense at this time.

13. Fund 612: Sewer and WWTP

The Finance Director explained in detail the construction bond accounting for the Waste Water Treatment Plant and how the costs are allocated through the sewer budgets. In addition, the Water/Sewer Department was funded for two new positions, a Water/Sewer Service Attendant, due to increased regulations and requirements, and a new Laboratory Technician for the Waste Water Treatment Plant. Increased requirements for testing by the State have made it more cost effective to have our own in-house laboratory tech while increasing reliability and a reduction in duplicative testing costs.

14. Fund 800: Electric

Although the operating expenditures for upcoming fiscal year have been reduced by a million dollars, we still have to transfer funds in from the Rate Stabilization Fund of \$1.15 million to maintain our operational fund balance at a satisfactory level.

Department 3642

This fund includes appropriations for the Gobbi Street substation engineering analysis and design, upgrades, transformer, maintenance contract, Low Gap substation conversion design to a switchyard, including installation/hardware, and the Cherry Street Circuit Loop completion to the Airport Business Park.

Department 3733:

A new Engineering Tech III position was funded in anticipation of the asset management program needs and maintenance scheduling.

Fund 806: Public Benefits

We have reached a point of great success with our various Public Benefits Fund programs and for this year we are estimating that demand will exceed projected revenue. This is mainly due to increased interest in the Photovoltaic Rebate Incentive Program, as well as the Senior Assistance Program through Ukiah CARES. The Council has approved the funding for a consultant to analyze our current public benefits program and make recommendations for appropriate levels of funding and any new programs that could be made available through this program. The consultant will also manage the program throughout the year.

Fund 815: Rate Stabilization Fund

Money from this fund was used for the net revenue needs of the department. In addition, \$2 million is allocated in reserve for the anticipated Gobbi substation modifications, the actual cost being determined through the proposed study. The fund will be decreased from \$9.7 million ending fund balance for 05/06 to \$6.9 million in 06-07. This fund was created to cover sudden increased for power purchases and large equipment and project needs. A rate study is being performed this summer to determine if a rate change is necessary.

15. Fund 698: Equipment Replacement

Fund 698 is designated as the Equipment Replacement Fund and though in the past this has included just the General Fund departments, the Enterprise departments have asked to be included in order to designate and record reserves allocated to their equipment replacement fund. Staff has shown this change in the budget. Another alternative would be to have the Enterprise replacement reserves shown under the individual budgets, but by having it here in one fund it makes it simple not only for staff, but for the public to view the total accumulation by each department for equipment purchases.

C. Changes to the Budget Document Format and Information

1. New Position Requests

For every full-time new position that was requested in the budget by the various departments, a budget justification sheet accompanied the request. The justification delineated operational and maintenance needs, whether the duties performed by the new position were mandated or necessary due to an increased level of responsibility and/or workload, and any other benefits derived from the position. This provided Council with baseline information for the discussion with staff. In addition, a summary sheet of all new position requests was provided at the end of the 'Authorized Personnel' section of the budget.

2. Departmental Objectives and Accomplishments

The objectives for Fiscal Year 2006-07 were simplified to list only the specific projects and enhancements for the annual year. The practice of including a description of what the department does on a daily or routine basis was not included for this fiscal year.

3. Measure S Sales Tax

A new fund was developed to detail all revenue and expenses for the Measure S sales tax funding. Identified as Fund 105, this fund will keep a constant and explicit history of the approved expenditure budget for the City Council and public to track and identify how these funds are being used. Fund 105 revenue and expenditures are summarized under the 'Fund Summary' for all funds. Fund 105 net figures are zeroed out for each year and rolled into the General Fund 100 yearend balance final numbers. A detailed narrative of Measure S Fund 105 is located just before the Police and Fire Department budgets.

4. Department Requests/City Manager Recommends Columns

This year we have identified in the narrative for each department not only the City Manager final recommended numbers, but also the departmental request. This was provided so that the City Council could identify where the changes, reductions or increases to the departmental budget were made by the City Manager. The Council approved numbers were also filled in, but changed with any Council actions made during the budget hearings.

5. State Reimbursements

At the last budget session, the Council requested that State reimbursements of several departmental expenditures be linked in the budget document to provide a clearer picture of actual City expenses. These expenditures and associated revenues from the State have been identified in Fund 250, the Special Revenue Fund. The expenditures are also referred to in the departmental budgets for ease of following these links.

6. Descriptive Notes

Additional explanatory notes have been added to various funds throughout the document based on questions that were asked during the last budget session. This is to provide assistance to the Council and public in understanding the budget document by reducing the mystery of the various line items and funds.

7. Other Enhancements

Included in this Budget, is an organizational chart of the City structure as well as a listing of Council and staff members to provide additional information to the public.

SUMMARY

The City's financial position has been stabilized by the voters approval of the half cent sales tax measure in 2005. As with many cities in California, without the additional revenue from tax initiative measures their general funds would be in a continuous deficit position with little hope of restoring a balance between expenditures in revenue even after major cuts of personnel and programs. The City Council, as promised to the community, has approved five new police officer positions, funding of fire equipment and reserves for public infrastructure projects through the use of the half cent sales tax funding. Additionally, through fund 100, several needed positions in other departments have been approved in order to accomplish the goals of the city's workplan for the coming years. Capital improvement programs, equipment replacement tables, and ten-year goal outlines have been prepared for each department and presented to the City Council. The Finance Director and City Manager will be working on a funding plan for these projects and objectives to present to the City Council in the next year so that judicious use of the revenues can be allocated according to the long-term planning.

Overall, the city continues to provide not only basic services but also many quality-of-life services that enhance our community. Sponsorships, donations and fees for service cover many of our youth sports and recreation programs as well as community events. Successful grant funding has assisted us in providing new playground equipment in four of our city parks as well as providing the majority of funding for the new skateboard park and upgrade of the swimming pool facility and Anton stadium. We will continue to apply for grants in all categories including bike lane enhancements and transportation funding as they become available. The release of STIP funding from the state has also enhance our ability to provide public works upgrades to our street and infrastructure systems. As potential growth in the surrounding unincorporated areas continues to impact city services we need to prepare for possible service enhancements. Every decision in regards to expansion of service should be weighed against funding options and efficiencies of scale to ensure that we do not further erode city revenues without equivalent funding for expenditures.

I wish to express gratitude to the Finance Director and Budget Officer, who excelled as a budget team and to the directors and staff who participated in the budget process. Their understanding of the financial constraints and service realities made for a smooth and cooperative process.

RESOLUTION NO. 2006-61

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF UKIAH ADOPTING THE 2006-2007 FISCAL YEAR BUDGET**

BE IT RESOLVED by the City Council of the City of Ukiah, State of California, that the Budget for the City of Ukiah for the Fiscal Year beginning July 1, 2006, and ending June 30, 2007, is hereby adopted with expenditures summarized as follows:

<u>Fund No.</u>	<u>Description</u>	<u>Amount</u>	<u>Fund No.</u>	<u>Description</u>	<u>Amount</u>
100	General Fund	\$ 11,199,719	550	Lake Mendocino Bonds	2,065,125
105	Measure S General Fund	1,168,071	575	Municipal Garage	207,147
131	Equipment Reserve	12,552	600	Airport	913,996
140	Park Development	834,286	611	Sewer Construction	8,083,362
141	Museum Grants	86,000	612	City/District Sewer Service	3,760,099
143	IMLS Grant	-	641	Sanitation District Special	5,619
150	REFA V Debt	-	650	Special District Capital	3,818
205	Supplemental Law Enforcement Service	57,880	660	Solid Waste	382,710
207	Local Law Enforcement Block Grant	10,176	661	Disposal Site Corrective Actions	21,640
220	Parking District	163,153	664	Landfill Closure Reserve	157,628
250	Special Revenue	304,567	666	Post Closure Project Reserve	70,759
260	Downtown Business Improvement	22,126	678	Dispatch	621,484
270	Signalization	369,723	695	Municipal Golf Course	607,406
290	Bridge	885,699	696	Purchasing	178,578
300-303	Gas Tax	375,315	697	Billing and Collection	746,870
310	Special Aviation	-	698	Fixed Asset Replacement	189,000
315	Airport Capital Improvement	-	699	Special Projects Fund	412,179
330	1998 STIP Augmentation-SB 45	446,685	800	Electric	13,871,708
332	Federal Emergency Shelter Grant	-	805	Street Lighting	172,140
333	Community Development Block Grant	1,034,807	806	Public Benefit Trust	680,226
334	EDBG 94-333 Revolving Loan	-	820	Water	2,868,057
335	Community Development Commission	398	840	Water Capital Improvements	1,275,762
340	SB 325 Reimb	276,262	910	Workers Compensation Reserve	695,989
341	Surface Transportation Project	291,906	920	Liability Reserve	10,820
342	Traffic Congestion Relief	64,000			
410	Ukiah Valley Conference	264,144			
			TOTAL APPROPRIATIONS		\$ 55,869,591

<u>Dept. No.</u>	<u>Description</u>	<u>Amount</u>
<u>General Government</u>		
1001	City Council	\$ 63,218
1101	City Clerk	63,498
1105	Elections	25,170
1201	City Manager	114,372
1301	Finance	190,904
1401	City Attorney	55,751
1501	Planning	491,578
1601	Personnel	203,760
1905	Administrative Support	218,331
1910	City Treasurer	14,394
1915	General Government Buildings	
1945	Community Outreach/Pub Information	32,000
1965	Information Technology	67,807
1990	Misc General Government	139,328
2201	Building Inspection	172,172
	Total	\$ 1,852,284

<u>Community Services</u>		
6001	Parks	\$ 887,137
6005	Animal Control	\$ 71,814
6110	Recreation	465,998
6130	Aquatics	142,885
6150	Grace Hudson/Sun House Museum	230,969
	Total	\$ 1,798,803

<u>Dept. No.</u>	<u>Description</u>	<u>Amount</u>
<u>Public Safety</u>		
2001	Police	\$ 3,824,183
2002	Abandoned Vehicle Abatement	
2080	Major Crimes Task Force	115,393
2090	Police Reserves and Cadets	11,580
2101	Fire	2,412,064
2151	Fire Emerg Serv Reimbursement	
2190	Fire Volunteers/Explores	57,777
	Total	\$ 6,420,996

<u>Public Works</u>		
3001	Engineering & Administration	\$ 404,386
3110	Street Maintenance	673,730
3301	Corporation Yard	5,000
	Total	\$ 1,083,116

<u>Public Utilities</u>		
3150	Traffic Signals	\$ 44,520
	Total	\$ 44,520

TOTAL **\$ 11,199,719**

and more specifically detailed in the "City of Ukiah Budget, Fiscal Year 2006-2007", attached as Exhibit A, and incorporated herein by reference.

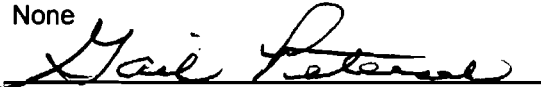
PASSED AND ADOPTED this 29th day of June 2006, by the following roll call vote:

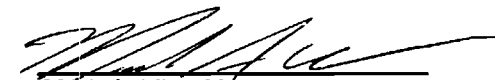
AYES: Councilmembers Crane, McCowen, Rodin, and Mayor Ashiku

NOES: None

ABSENT: Councilmember Baldwin

ABSTAIN: None

ATTEST: 
Gail Petersen, Deputy City Clerk


Mark Ashiku, Mayor

City of Ukiah Schedule of Combining Funds

General Fund		
100	General Fund	
105	Measure S General Fund	
General Fund Reserve		
110	Special General Fund	
115	General Fund Reserve	
131	Equipment Reserve Fund	
Special Revenue		
140	Park Development Fund	
141	Museum Grants	
142	National Science Foundation Grant	
143	NEHI Museum Grant	
205	Supplemental Law Enforcement Services Fund	
207	Local Law Enforcement Block Grant Fund	
250	Other Special Revenue Fund	
270	Signalization Fund	
280	Storm Drain Fund	
290	Bridge Fund	
300	Gas Tax Fund 2106	
301	Gas Tax Fund 2107	
302	Gas Tax Fund 2107.5	
303	Gas Tax Fund 2105	
315	Airport Runway Improvements	
330	STIP Augmentation Fund	
332	Federal Emergency Shelter Grant Program	
333	Community Development Block Grant Fund	
334	E.D.B.G. 94-333 Revolving Loan	
335	Community Development Commission Fund	
340	SB325 Reimbursement Fund	
341	S.T.P.	
342	Trans-Traffic Congestion Relief	
345	Off-System Roads Fund	
618	Flood Damages	
Capital Projects		
120	Capital Improvements	
698	Fixed Asset Fund	
699	Special Projects Fund	
Electric Enterprise		
550	Lake Mendocino Bond Interest/Redemption	
555	Lake Mendocino Bond Reserve	
800	Electric Fund	
801	Electric Revenue Fund	
806	Public Benefits	
810	Electric Reserve Fund	
815	Electric Rate Stabilization Fund	
Water Enterprise		
820	Water Fund	
830	Equipment Replacement Fund	
840	Water Capital Improvement Fund	
Sewer Enterprise		
500	1957 Sewer Bond Interest & Redemption	
611	Sewer Construction	
612	City/District Sewer Fund	
615	City/District Sewer Replace Fund	
620	Special City Sewer Capital Improvement Fund	
640	U.V.S.D. Revolving Fund	
641	U.V.S.D. Special Fund	
650	Special U.V.S.D. Capital Improvement Fund	
Airport Enterprise		
310	Special Aviation Fund	
600	Airport Fund	
Solid Waste Disposal Enterprise		
660	Sanitary Disposal Site Operations Fund	
661	Corrective Action Projects	
664	Disposal Site Closure Reserve	
666	Disposal Site Post Closure Reserve	
667	Landfill Self-Insurance Trust Fund	
Parking District Enterprise		
220	Parking District #1 Operation & Maintenance	
230	Parking District #1 Revenue Fund	
530	Parking District #1 Bond Interest & Redemption	
Other Enterprise Funds		
410	Conference Center Fund	
695	Golf Fund	
805	Street Lighting Fund	
Internal Service Funds		
575	Garage Fund	
678	Public Safety Dispatch Fund	
696	Purchasing Fund	
697	Billing Enterprise Fund	
Expendable Trust Funds		
260	Downtown Business Improvement	
910	Worker's Compensation Fund	
915	PERS Reserve Fund	
920	Liability Reserve Fund	
Debt Service		
150	Civic Center Fund	
		73 Total Funds

CITY OF UKIAH
SUMMARY BY ACTIVITY OR FUNCTION
FISCAL YEAR 2006-2007

FUND NAME	7/1/2006 FUND BALANCE	REVENUE	EXPENSE	NET INCOME (LOSS)	NET TRANSFERS IN (OUT)	GENERAL FUND LOANS	6/30/2007 FUND BALANCE
General Fund	2,059,756	12,489,464	12,367,790	121,674	(130,369)	-	2,051,061
General Fund Reserves	962,024	12,552	12,552	-0-	-	-	962,024
Special Revenue Funds	5,973,890	5,157,804	5,449,883	(292,079)	130,369	-	5,812,180
Enterprise Funds	41,216,897	29,148,987	35,367,353	(6,218,366)	-	-	34,998,531
Internal Service Funds	339,418	1,600,423	1,754,079	(153,656)	-	-	185,762
Capital Project Funds	2,134,020	503,000	189,000	314,000	-	-	2,448,020
Debt Service Funds	10,680	-0-	-0-	-	-	-	10,680
Expendable Trust Funds	1,596,393	727,055	728,935	(1,880)	-	-	1,594,513
Total City Funds	54,293,078	49,639,285	55,869,591	(6,230,306)	-0-	-0-	48,062,771

ENTERPRISE FUND DETAIL							
Electric Utility	23,194,546	15,732,302	16,617,060	(884,757)	-	-	22,309,788
Water Utility	1,245,509	4,237,294	4,143,819	93,476	-	-	1,338,985
Sewer Utility	15,973,095	6,646,450	11,852,898	(5,206,448)	-	-	10,766,648
Solid Waste Disposal	62,278	342,651	632,737	(290,086)	-	-	(227,808)
Airport	243,576	937,053	913,996	23,057	-	-	266,633
Parking	259,730	167,228	163,153	4,075	-	-	263,805
Golf	(122,543)	621,117	607,406	13,711	-	-	(108,832)
Street Lighting	360,703	198,822	172,140	26,682	-	-	387,384
Conference Center	3	266,069	264,144	1,925	-	-	1,928
Total Enterprise Funds	41,216,897	29,148,987	35,367,353	(6,218,366)	-	-	34,998,531

**CITY OF UKIAH
FUND SUMMARY
FISCAL YEAR 2006-2007**

FUND #	FUND NAME	7/1/2006 FUND BALANCE	REVENUE	EXPENSE	NET INCOME (LOSS)	NET TRANSFERS IN (OUT)	6/30/2007 FUND BALANCE
100	General Fund	2,059,756	10,733,708	11,199,719	(466,011)	457,316	2,051,061
105	Measure S General Fund	-0-	1,755,756	1,168,071	587,685	(587,685)	-0-
110	Special General Fund	497,846					497,846
115	General Fund Reserve	462,796					462,796
131	Equipment Reserve	1,382	12,552	12,552			1,382
140	Park Development	(0)	703,917	834,286	(130,369)	130,369	0
141	Museum Grants	(0)	86,000	86,000			(0)
205	Supplemental Law Enforcement (SLESF)	134,557	100,000	57,880	42,120		176,677
207	Local Law Enforcement Grant	951	10,211	10,176	35		986
220	Parking Dist	243,235	9,008	163,153	(154,145)	174,716	263,805
230	Parking Dist Revenue	15,778	147,600		147,600	(163,378)	-0-
250	Special Revenue Fund	325,946	360,500	304,567	55,933		381,879
260	Business Improvement District	10,599	25,913	22,126	3,787		14,386
270	Signalization	225,543	188,988	369,723	(180,735)		44,809
290	Bridge Fund	246,437	890,703	885,699	5,004		251,441
300	Gas Tax #2106	257,492	82,048	142,000	(59,952)		197,540
301	Gas Tax #2107	278,997	129,752	136,000	(6,248)		272,748
302	Gas Tax #2107.5	1,104	4,004	5,000	(996)		108
303	Gas Tax #2105	168,936	104,461	92,315	12,146		181,082
310	Spcl Aviation Fund (Fuel Tank Const)	1,212	10,431		10,431	(10,000)	1,643
315	Airport Capital Improvement	59,654					59,654
330	STIP Augmentation Fund (SB45)	(2,315)	449,000	446,685	2,315		(0)
333	Community Development Block Grant	87,443	1,001,948	1,034,807	(32,859)		54,583
334	EDBG 94-333 Revolving Loan Fund	270,741					270,741
335	Community Dev Loan	327,017	12,085	398	11,687		338,703
340	SB 325 Reimb.	46,904	292,913	276,262	16,651		63,555
341	STP	513,705	113,000	291,906	(178,906)		334,799
342	Trans-Traffic Congestion Relief	66,350	66,455	64,000	2,455		68,805
410	Conference Center	3	266,069	264,144	1,925		1,928
500	1957 Sewer Bonds	118,895	2,794		2,794	(121,689)	-0-
530	Parking Dist Debt Service	718	10,620		10,620	(11,338)	-0-

**CITY OF UKIAH
FUND SUMMARY
FISCAL YEAR 2006-2007**

FUND #	FUND NAME	7/1/2006 FUND BALANCE	REVENUE	EXPENSE	NET INCOME (LOSS)	NET TRANSFERS IN (OUT)	6/30/2007 FUND BALANCE
550	Lake Mendo Bonds	2,296,215	1,200	2,065,125	(2,063,925)	2,068,000	2,300,290
555	Lake Mendo Bond Reserve	2,088,125	56,356		56,356	(56,000)	2,088,481
575	Garage Fund	(31,477)	184,751	207,147	(22,396)		(53,873)
600	Airport	182,710	926,623	913,996	12,627	10,000	205,337
611	Sewer Construction	5,362,732	(64,329)	8,083,362	(8,147,691)	1,125,045	(1,659,914)
612	City/Dist Sewer Op.	4,722,561	5,432,789	3,760,099	1,672,690		6,395,252
615	City/Dist Sewer Reserve	21,356				(21,356)	(0)
620	Spcl Sewer Capital	2,045,422	477,753		477,753	(344,000)	2,179,174
641	San Dist Special Fund	530,431	81,638	5,619	76,019		606,450
650	Spcl Dist Capital	3,171,699	715,806	3,818	711,988	(638,000)	3,245,686
660	Solid Waste Disposal	(433,868)	(23,506)	382,710	(406,216)		(840,084)
661	Corrective Action Project Fund	12,518	29,058	21,640	7,418		19,936
664	Landfill Closure Fund	78,227	171,542	157,628	13,914		92,141
666	Landfill Post Closure Fund	(875,241)	118,174	70,759	47,415		(827,826)
667	Landfill Self-Insurance Trust Fund	1,280,642	47,384		47,384		1,328,026
678	Dispatch	113,153	576,484	621,484	(45,000)		68,153
695	Golf	(122,543)	621,117	607,406	13,711		(108,832)
696	Purchasing	98,973	135,442	178,578	(43,136)		55,838
697	Billing & Collection	158,768	703,746	746,870	(43,124)		115,645
698	Fixed Asset Replacement Fund	2,130,720	503,000	189,000	314,000		2,444,720
699	Special Projects Fund	2,969,455	561,819	412,179	149,640		3,119,095
800	Electric	(1,569,583)		13,871,708	(13,871,708)	15,441,291	-0-
801	Electric Revenue	6,891,013	14,774,871		14,774,871	(16,303,291)	5,362,593
805	Street Lighting	360,703	198,822	172,140	26,682		387,384
806	Public Benefit Trust	1,613,082	460,474	680,226	(219,752)		1,393,330
810	Electric Reserve	2,158,611	79,869		79,869		2,238,480
815	Electric Rate Stabilization Fund	9,717,083	359,532		359,532	(1,150,000)	8,926,615
820	Water	599,332	3,307,703	2,868,057	439,646		1,038,978
830	Water Equipment Replacement Fund	60,000				(60,000)	-0-
840	Water Cap. Improvements	586,177	929,591	1,275,762	(346,171)	60,000	300,007

CITY OF UKIAH
 FUND SUMMARY
 FISCAL YEAR 2006-2007

FUND #	FUND NAME	7/1/2006 FUND BALANCE	REVENUE	EXPENSE	NET INCOME (LOSS)	NET TRANSFERS IN (OUT)	6/30/2007 FUND BALANCE
910	Worker's Comp Reserve	23,627	690,322	695,989	(5,667)		17,960
915	PERS Reserve Fund	247,511					247,511
920	Liability Reserve Fund	1,314,655	10,820	10,820			1,314,655
Total City Funds		54,293,078	49,639,285	55,869,591	(6,230,306)	-0-	48,062,772

CITY OF UKIAH
SCHEDULE OF TRANSFERS
FISCAL YEAR 2006-2007

FUND TRANSFERRING FROM		FUND TRANSFERRING TO		Amount
General Fund #100	\$ 130,369	Park Development Fund #140	\$	130,369
Measure S Fund #105	\$ 587,685	General Fund #100	\$	587,685
Parking Dist. Revenue Fund #230	\$ 163,378	Parking District Operation & Maintenance #220	\$	163,378
Special Aviation Fund #310	\$ 10,000	Airport #600	\$	10,000
Parking District Debt Service #530	\$ 11,338	Parking District #220	\$	11,338
Sewer Capital-City #620	\$ 344,000	Sewer Constuction #611	\$	344,000
Sewer Capital-UVSD #650	\$ 638,000	Sewer Constuction #611	\$	638,000
1957 Sewer Bonds #500	\$ 121,689	Sewer Constuction #611	\$	121,689
City/Dist Sewer Reserve #615	\$ 21,356	Sewer Constuction #611	\$	21,356
Lake Mendocino Debt Reserve Fund #555	\$ 56,000	Lake Mendocino Debt Service #550	\$	56,000
Electric Revenue #801	\$ 2,012,000	Lake Mendocino Debt Service #550	\$	2,012,000
Electric Revenue #801	\$ 15,441,291	Electric Operations #800	\$	15,441,291
Electric Rate Stabilization #815	\$ 1,150,000	Electric Operations #801	\$	1,150,000
Water Equipment Rplcmt #830	\$ 60,000	Water Construction #840	\$	60,000
TOTAL TRANSFERS	\$ 20,747,106	TOTAL TRANSFERS	\$	20,747,106

**CITY OF UKIAH
DEBT SUMMARY
FISCAL YEAR 2006-2007**

Department and account number								
Funding Source	Issue Date	Maturity Date	Interest Rate	Balance 6/30/2006	Interest Expense	Principal Payment	Total	Balance 6/30/2007
External Financing								
Wtr. Treat. Plant (820.3908.680.000)				2,198,973.43	78,294.51	103,718.19	182,012.70	2,095,255.24
CA Water Res.	1992	2022	3.60%	2,198,973.43	78,294.51	103,718.19	182,012.70	2,095,255.24
Sewer Treatment Plant (612.3580.682.000)				3,633,810.32	109,014.31	316,979.11	425,993.42	3,316,831.21
St. Wtr. Resources	1995	2015	3.00%	3,633,810.32	109,014.31	316,979.11	425,993.42	3,316,831.21
Water Treatment Plant (840.3850.680.000)				14,355,000.00	618,122.50	280,000.00	898,122.50	14,075,000.00
ABAG Bond	8/30/05	9/1/2035	4.50%	14,355,000.00	618,122.50	280,000.00	898,122.50	14,075,000.00
Wastewater Treatment Plant (611.7410.xxx.xxx)				75,060,000.00	3,327,630.83	0.00	3,327,630.83	75,060,000.00
ABAG Bond	3/1/06	3/1/2036	4.63%	75,060,000.00	3,327,630.83	0.00	3,327,630.83	75,060,000.00
Total City (before Electric)				95,247,783.75	4,133,062.15	700,697.30	4,833,759.45	94,547,086.45
Lake Mendo. Hydro. (550.6903.681.000 & 682.000)				16,830,000.00	1,089,777.36	970,000.00	2,059,777.36	15,860,000.00
Electric Revenue	1992	2018	3.2-6.25% (cur. 6.0%)	16,830,000.00	1,089,777.36	970,000.00	2,059,777.36	15,860,000.00
Total External Debt for City				112,077,783.75	5,222,839.51	1,670,697.30	6,893,536.81	110,407,086.45

**CITY OF UKIAH
DEBT SUMMARY
FISCAL YEAR 2006-2007**

Department and account number				Balance	Interest	Principal		Balance
Funding Source	Issue Date	Maturity Date	Interest Rate	6/30/2006	Expense	Payment	Total	6/30/2007
Internal Financing								
Golf Course Loan (100.1990)			City Avg.	721,536.39	23,083.95	45,410.18	68,494.13	676,126.21
Misc. General Govt.	5/1/2006	4/30/2019	3.25%	721,536.39	23,083.95	45,410.18	68,494.13	676,126.21
Telephone System Purchase (920.1990)				62,680.71	1,732.38	10,819.50	12,551.88	51,861.21
Liability Reserve	2004	2011	3.00%	62,680.71	1,732.38	10,819.50	12,551.88	51,861.21
Total Internal Financing				62,680.71	1,732.38	10,819.50	12,551.88	51,861.21
Total City Internal & External				112,140,464.46	5,224,571.89	1,681,516.80	6,906,088.69	110,458,947.66

**CITY OF UKIAH
AUTHORIZED FULL-TIME PERSONNEL
FISCAL YEAR 2006-2007**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
<u>CITY MANAGEMENT/ADMINISTRATION</u>					
City Manager	.6	.6	.5	.6	.6
Econ DevelopmentAssistant to the City Manager				.4	.4
Executive Assistant	.5	.5	.5	.5	.5
Receptionist/Secretary	0	1	1	1	1
Administrative Secretary	2	0	0	1	1
Receptionist/Clerk Typist	1	0	0	1	1
Personnel Director	1	1	1	1	1
Assistant City Manager	1	0	0	0	0
Risk Manager/Budget Officer (formerly Assistant City Manager/Risk Manager)	.75	.75	.75	.7	.7
Personnel Assistant		1	1	1	1
Service Support Clerk	1	1	1	1	1
TOTAL	7.85	5.85	5.75	8.20	8.20
<u>FINANCE</u>					
Director of Finance	.95	.95	.8	.8	.8
Accounting Manager	1	1	1	0	0
Payroll Officer	1	1	1	1	1
Accounts Payable Specialist	1	1	1	1	1
Management Information System (MIS) Supervisor	1	1	1	1	1
Information Technology Coordinator	0	0	0	1	1
TOTAL	4.95	4.95	4.8	4.80	4.80
<u>PURCHASING/WAREHOUSE</u>					
Purchasing Agent	1	1	1	1	1
Purchasing Clerk	0	0	0	0	1
TOTAL	1	1	1	1	2
<u>BILLING AND COLLECTIONS</u>					
Accounting Operations Manager (formerly Customer Service Supervisor)	1	1	1	1	1
Senior Customer Service Representative	1	1	1	1	1
Customer Service Representative III	2	2	2	2	2
Customer Service Representative II	1	1	1	1	1
Customer Service Representative I	1	1	1	1	1
TOTAL	6	6	6	6	6

**CITY OF UKIAH
 AUTHORIZED FULL-TIME PERSONNEL
 FISCAL YEAR 2006-2007**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
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PLANNING					
Planning Director (formerly Community Development Director)	1	1	.75	.75	.75
Associate Planner II	1	1	2	2	2
Associate Planner I	1	1	0	0	0
Development Permit Coordinator	1	1	1	0.5	0.5
Building Inspector	1	1	1	1	1
Code Enforcement Officer	0	0	0	1	1
TOTAL	5	5	4.75	5.25	5.25

POLICE					
Police Chief (formerly Director of Public Safety)	1	1	1	1	1
Captain	2	2	2	2	2
Sergeant	6	6	6	6	6
Police Officer	12	12	12	13	13
Police Officer (New positions funded by Measure S)	0	0	0	4	4
Police Officer/Detective	3	3	3	3	3
Police Officer/School Resource Officer	1	1	1	1	1
Major Crimes Task Force Officer (Dept 2080)	1	1	1	1	1
Traffic Officer	0	0	0	0	1
Administrative Secretary (formerly Public Safety Office Supervisor)	1	1	0	0	0
Police Records Clerk	2	2	2	2	2
Police Records Clerk (funded by Measure S)	0	0	0	1	1
Parking Enforcement Officer	1	1	1	1	1
Senior Equipment Mechanic	.5	.5	.5	.5	.5
Equipment Mechanic	0	0	0	0	.25
Equipment Mechanic (funded by Measure S)	0	0	0	0	.25
TOTAL	30.5	30.5	29.5	35.5	37

DISPATCH					
Senior/Clerk Dispatcher	6	6	6	6	6
TOTAL	6	6	6	6	6

**CITY OF UKIAH
AUTHORIZED FULL-TIME PERSONNEL
FISCAL YEAR 2006-2007**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
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<u>FIRE</u>					
Fire Chief (formerly Director of Public Safet)	1	1	1	1	1
Fire Captain	4	4	3	3	3
Fire Prevention Captain (funded by Measure S)	0	0	0	0	1
Fire Engineer	3	3	3	3	3
Firefighter/EMT	9	9	9	9	9
Firefighter/EMT (New position funded by Measure S, start 12/01/06)	0	0	0	.6	.6
Battalion Chief/Fire Marshal	2	1	2	2	2
Receptionist	0	0	0	0	0
Administrative Secretary (formerly Administrative Assistant)	1	1	1	1	1
Senior Equipment Mechanic	.5	.5	.5	.5	.5
Equipment Mechanic	0	0	0	0	.25
Equipment Mechanic (funded by Measure S)	0	0	0	0	.25
TOTAL	20.5	19.5	19.5	20.1	21.6

<u>PUBLIC WORKS & ENGINEERING</u>					
Public Works Director/City Engineer	1	1	1	1	1
Deputy Public Works Director	1	1	1	1	1
Senior Civil Engineer (formerly Civil Engineer)	1	1	1	1	1
Assistant Engineer (formerly Engineering Associate)	1	1	1	1	1
Development Permit Coordinator	0	0	0	0.5	0.5
TOTAL	4	4	4	4.5	4.5

<u>STREET MAINTENANCE</u>					
Public Works Superintendent (formerly Street Maintenance Supervisor)	1	1	0	0	0
Public Works Supervisor	0	0	1	1	1
Public Works Maintenance II (formerly Leadworke)	2	2	2	2	2
Public Works Maintenance I	5	5	4	5	5
TOTAL	8	8	7	8	8

**CITY OF UKIAH
 AUTHORIZED FULL-TIME PERSONNEL
 FISCAL YEAR 2006-2007**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
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<u>GARAGE</u>					
Senior Equipment Mechanic	1	1	1	1	1
Equipment Mechanic	1	1	1	1	1
TOTAL	2	2	2	2	2

<u>SOLID WASTE DISPOSAL SITE</u>					
Public Works Maintenance I	1	1	1	1	1
TOTAL	1	1	1	1	1

<u>COMMUNITY SERVICES</u>					
Director of Community Services	.5	.5	.5	.5	.5
Community Services Supervisor (formerly Coordinato)	1	1	1	1	1
Recreation Supervisor (formerly Activities/Sports Coordinato)	1	1	1	1	1
Cultural Arts/Museum Director	1	1	1	1	1
Museum Curator	1	1	1	1	1
Golf Maintenance Supervisor (formerly Golf Maintenance Leadworker)	1	1	1	1	1
Park Service Worker II	1	1	1	1	1
Park Service Worker (formerly Park Maintenance Attendant)	3	3	3	3	3
Golf Service Worker (formerly Golf Maintenance Attendant)	3	3	3	3	3
Building Attendant Leadworker	0	0	0	0	1
Building Attendant II	1	1	1	1	1
Public Services Worker	1	1	1	1	2
Park Supervisor (formerly Park Maintenance Leadworker)	1	1	1	1	1
Parks Leadworker	1	1	0	1	1
Event Coordinator	1	1	1	1	1
Conference Center/Plaza Manager	1	1	1	0	0
Receptionist/Clerk Typist	0	0	0	0.5	0.5
TOTAL	18.5	18.5	17.5	18	20

<u>AIRPORT</u>					
Airport Manager	1	1	1	1	1

**CITY OF UKIAH
 AUTHORIZED FULL-TIME PERSONNEL
 FISCAL YEAR 2006-2007**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
Airport Assistant (formerly Attendant)	1	1	1	1	1
TOTAL	2	2	2	2	2

<u>ELECTRIC</u>					
Director of Public Utilities (formerly Electric Utility Director)	.5	.5	.5	.5	.5
Electrical Distribution Engineer	1	1	1	1	1
Electrical Supervisor	1	1	1	1	1
Electrical Sub-Supervisor	1	1	1	1	1
Lineman/Linewoman (formerly Line Attendant)	3	5	6	5	5
Groundman/Groundwoman (formerly Line Attendant Helper)	2	2	2	2	2
Electrical Distribution Associate	0	0	0	0	0
Electrical Engineering Technician III	0	0	0	0	1
Electric Engineering Technician II	1	1	1	1	1
Meter Reader	1	1	.6	.6	.6
Electric Engineering Technician I	0	0	0	0	0
Apprentice Lineman/Linewoman (formerly Apprentice Line Attendant)	2	1	0	1	1
Metering Services Attendant	1	1	1	1	1
Utility Service Attendant	1	1	1	1	1
Purchasing Assistant	1	1	1	1	1
Administrative Analyst (formerly Customer Relations Office)	1	0	0	0	0
Receptionist/Clerk Typist	0	0	0	0.25	0.25
TOTAL	16.5	16.5	16.1	16.35	17.35

<u>WASTEWATER TREATMENT PLANT</u>					
Wastewater Treatment Plant Supervisor	1	1	1	1	1
Lead Wastewater Treatment Plant Operator	1	1	1	1	1
Wastewater Treatment Plant Operator	3	3	3	3	3
Senior Wastewater Treatment Plant Operator	2	2	2	2	2
Wastewater Treatment Plant Lab Technician	0	0	0	0	1
Wastewater Treatment Plant Mechanic	1	1	1	1	1
TOTAL	8	8	8	8	9

**CITY OF UKIAH
 AUTHORIZED FULL-TIME PERSONNEL
 FISCAL YEAR 2006-2007**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
WATER/SEWER					
Director of Public Utilities (formerly Public Works Director)	.5	.5	.5	.5	.5
Water and Sewer Operations Superintendent	1	1	0	0	0
Water Utility Project Engineer	0	1	1	1	1
Water/Sewer Leadworker	1	1	1	1	1
Water Treatment Plant Supervisor	1	1	1	1	1
Water and Sewer Service Attendant	1	1	1	1	1
Senior Water Treatment Plant Operator	1	1	1	1	1
Water Treatment Plant Operator	2	2	2	2	2
Water Treatment Plant Operator In Training	0	0	0	0	1
Water and Sewer Attendant II	2	2	2	2	2
Water and Sewer Attendant I	4	4	4	4	5
Water and Sewer Maintenance Supervisor	1	1	1	1	1
Meter Reader	1	1	.4	.4	.4
Engineering Technician II	1	1	1	1	1
Engineering Technician I	0	0	0	0	0
Receptionist/Clerk Typist	0	0	0	.25	.25
TOTAL	16.5	17.5	15.9	16.15	18.15
GRAND TOTAL	158.3	156.3	150.8	162.85	172.85

**CITY OF UKIAH
 AUTHORIZED TEMPORARY, PART-TIME AND SEASONAL PERSONNEL
 FISCAL YEAR 2006-07**

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
ADMINISTRATION					
Personnel Assistant	1	0	0	0	0
Service Support Clerk	0	0	0	0	0
Research Clerk	0	1	1	0	0
Receptionist/Clerk	0	0	0	0	1
Administrative Secretary	1	1	1	0	0
Total Administration	2	2	2	0	1
AIRPORT					
Airport Attendant	3	3	3	3	3
Seasonal	2	2	2	2	3
Total Airport	5	5	5	5	6
FINANCE/BILLING/COLLECTIONS					
Info. Tech. Assist	1	1	1	0	0
Utility / Acctg Clerk	3	3	2	3	3
Customer Serv Rep III	0	0	0	0	0
Total Billing/Collection	4	4	3	3	3
COMMUNITY SERVICES					
Day Camp Staff	16	16	14	14	14
Pool Staff	16	16	16	16	16
Sports Staff	40	40	39	39	39
Museum Curator	0	0	0	0	0
Bldg Services Attend.	0	0	0	0	0
Museum Receptionist	2	2	2	2	2
Park Attendant	2	2	2	2	3
Animal Control	0	0	0	0	0
Golf Attendant	2	2	2	2	2
Event Coordinator	0	0	0	1	1
Activities Coordinator	0	0	0	0	0
Com Svcs Assistant	1	1	1	1	1
Custodian	2	2	2	2	2
Museum Registrar	1	1	1	1	1
Curatorial Assistant	1	0	0	0	0
Total Comm Services	83	82	79	80	81

TITLE	2002-03	2003-04	2004-05	2005-06	2006-07
CONFERENCE CENTER					
Host/Receptionist/Secretary	0	0	0	0	0
Assistant Event Coordinator	1	1	1	2	2
Building Services Attendant	1	0	0	1	1
General Service Attendant	0	0	0	0	0
Total Conference Center	2	1	1	3	3
FIRE					
Firefighter/Seasonal	0	0	0	0	0
Apprentice Firefighter	3	3	0	0	0
Total Fire	3	3	0	0	0
POLICE					
Community Service Officer	1	1	1	1	1
Dispatcher	0	0	0	0	0
Parking Enforcement Officer	1	1	1	1	1
Receptionist/Clerk Typist	0	0	0	0	0
Vehicle Abatement Officer	0	0	0	0	0
Records Clerk	0	0	0	0	0
Police Officer (Grant)	1	1	1	0	0
Records Clerk (Grant)	0	0	0	0	0
Total Police	3	3	3	2	2
PUBLIC UTILITY					
GIS Technician	0	0	0	0	1
Energy Conserv Coord/					
Meter Reader/Office Tech	1	1	2	2	2
Total Public Utility	1	1	2	2	3
PUBLIC WORKS					
Public Works Maintenance I	0	0	0	0	0
Streets - Temporary	2	2	1	1	1
Engineering - Temporary	3	3	0	0	0
Garage Shop Attendant	0	0	0	0	0
Total Public Works	5	5	1	1	1
Planning					
Substitute Building Inspect	0	0	0	0	0
Code Enforcement	1	1	0	0	0
Total Planning	1	1	0	0	0

TOTAL EMPLOYEES	109	107	96	96	100
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CITY OF UKIAH
GENERAL FUND SUMMARY
FISCAL YEAR 2006-2007

DESCRIPTION	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Amended Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUES								
Property Taxes	\$ 485,756	\$ 521,791	\$ 574,919	\$ 559,454	\$ 591,173	\$ 665,070	\$ 665,070	\$ 665,070
Sales Tax	\$ 3,868,335	\$ 3,878,156	\$ 3,309,616	\$ 3,319,245	\$ 3,325,017	\$ 3,457,542	\$ 3,457,542	\$ 3,457,542
Triple-Flip PropertyTax in lieu	\$	\$	\$ 776,106	\$ 888,432	\$ 1,041,294	\$ 1,105,708	\$ 1,105,708	\$ 1,105,708
Franchise Taxes	\$ 421,386	\$ 444,877	\$ 475,936	\$ 645,660	\$ 583,376	\$ 548,105	\$ 520,355	\$ 520,355
Franchise Tax - Utility Funds	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 847,600	\$ 925,000	\$ 952,750	\$ 952,750
Other Taxes	\$ 682,627	\$ 726,948	\$ 777,290	\$ 750,000	\$ 833,575	\$ 858,227	\$ 858,227	\$ 858,227
Total Taxes	\$ 6,133,105	\$ 6,246,772	\$ 6,588,867	\$ 6,837,791	\$ 7,222,034	\$ 7,559,652	\$ 7,559,652	\$ 7,559,652
Licenses and Permits	\$ 183,554	\$ 156,068	\$ 167,521	\$ 159,575	\$ 159,704	\$ 142,067	\$ 142,067	\$ 142,067
Fines & Penalties	\$ 70,322	\$ 64,408	\$ 57,722	\$ 50,075	\$ 76,735	\$ 79,037	\$ 79,037	\$ 79,037
Intergovernmental	\$ 1,022,996	\$ 790,664	\$ 1,166,016	\$ 698,438	\$ 1,027,683	\$ 1,235,113	\$ 1,235,113	\$ 1,235,113
Use of Money & Property	\$ 959,160	\$ 717,230	\$ 799,055	\$ 789,527	\$ 906,775	\$ 926,925	\$ 926,925	\$ 926,925
Charges for Services	\$ 592,391	\$ 715,558	\$ 725,125	\$ 749,430	\$ 741,279	\$ 788,814	\$ 788,814	\$ 788,814
Miscellaneous	\$ 30,315	\$ 15,893	\$ 32,896	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
TOTAL REVENUES	\$ 8,991,843	\$ 8,706,592	\$ 9,537,203	\$ 9,286,936	\$10,136,310	\$10,733,708	\$ 10,733,708	\$ 10,733,708
EXPENDITURES								
General Government	\$ 1,549,422	\$ 1,453,071	\$ 1,444,196	\$ 2,452,117	\$ 2,447,207	\$ 1,915,271	\$ 1,845,284	\$ 1,852,284
Public Safety	\$ 4,938,050	\$ 5,020,146	\$ 5,656,719	\$ 6,494,358	\$ 6,149,368	\$ 6,540,646	\$ 6,420,996	\$ 6,420,996
Public Works	\$ 950,889	\$ 937,039	\$ 982,400	\$ 1,218,875	\$ 1,189,344	\$ 1,150,816	\$ 1,127,636	\$ 1,127,636
Community Services	\$ 1,139,793	\$ 1,234,224	\$ 1,314,466	\$ 1,635,612	\$ 1,578,425	\$ 1,798,802	\$ 1,798,803	\$ 1,798,803
TOTAL EXPENDITURES	\$ 8,578,155	\$ 8,644,480	\$ 9,397,781	\$ 11,800,961	\$11,364,344	\$11,405,535	\$ 11,192,719	\$ 11,199,719
NET INCOME (LOSS) (before Transfers)	\$ 413,689	\$ 62,112	\$ 139,422	(\$ 2,514,025)	(\$ 1,228,034)	(\$ 671,827)	(\$ 459,011)	(\$ 466,011)
NET TRANSFERS & LOANS (includes Fund 105)	(\$ 643,680)	(\$ 34,044)	(\$ 346,083)	\$ 501,289	\$ 149,032	\$ 455,762	\$ 479,316	\$ 457,316
NET INCREASE OR (DEFICIT)	(\$ 229,991)	\$ 28,068	(\$ 206,661)	(\$ 2,012,736)	(\$ 1,079,002)	(\$ 216,065)	\$ 20,305	(\$ 8,695)
BEGINNING FUND BALANCE	\$ 2,858,573	\$ 2,833,616	\$ 3,084,770	\$ 2,878,109	\$ 2,878,109	\$ 1,799,106	\$ 1,799,106	\$ 1,799,106
Fund Balance Adjustments	\$ 205,034	\$ 223,086						
ENDING FUND BALANCE	\$2,833,616	\$3,084,770	\$2,878,109	\$865,372	\$1,799,106	\$1,583,042	\$ 1,819,412	\$ 1,790,412

**CITY OF UKIAH
GENERAL FUND #100 REVENUE
FISCAL YEAR 2006-2007**

GENERAL FUND #100				2002-2003 Actual	2003-2004 Actual	2004-2005 Actual	2005-2006		2006-2007		
							Amended Budget	Projected Actual	Department Request	Manager Recommends	Council Adopted
100.0300 TAXES											
.0300	.300	.011	Secured Property Tax	430,026	461,017	479,433	488,331	487,201	548,101	548,101	\$ 548,101
.0300	.300	.021	Unsecured Property Tax	28,245	34,606	33,260	34,216	33,800	38,025	38,025	\$ 38,025
.0300	.300	.041	SB813 Supplemental Tax	27,485	26,168	62,226	36,907	70,172	78,944	78,944	\$ 78,944
Total Property Taxes				\$ 485,756	\$ 521,791	\$ 574,919	\$ 559,454	\$ 591,173	\$ 665,070	\$ 665,070	\$ 665,070
.0300	.320	.000	Sales Tax	3,829,762	3,835,809	3,264,231	3,273,114	3,277,439	3,408,537	3,408,537	\$ 3,408,537
.0300	.320	.002	Triple-Flip PropertyTax in lieu			776,106	888,432	1,041,294	1,105,708	1,105,708	\$ 1,105,708
.0300	.320	.001	Prop 172 Sales Tax	38,573	42,347	45,384	46,131	47,578	49,005	49,005	\$ 49,005
Total Sales Tax				\$ 3,868,335	\$ 3,878,156	\$ 4,085,722	\$ 4,207,677	\$ 4,366,311	\$ 4,563,250	\$ 4,563,250	\$ 4,563,250
.0300	.324	.000	Property Transfer Tax	15,809	33,158	49,987	40,000	72,726	74,907	74,907	\$ 74,907
.0300	.325	.000	Room Occupancy Tax	390,237	410,793	423,303	400,000	430,000	442,900	442,900	\$ 442,900
.0300	.328	.000	Business License Tax	276,581	282,997	304,000	310,000	330,000	339,900	339,900	\$ 339,900
.0300	.328	.002	Tobacco Retailer's License				-	849	520	520	\$ 520
Total Other Taxes				\$ 682,627	\$ 726,948	\$ 777,290	\$ 750,000	\$ 833,575	\$ 858,227	\$ 858,227	\$ 858,227
.0300	.330	.001	Refuse Disposal Franchise	297,034	306,012	332,958	329,560	354,000	364,620	364,620	\$ 364,620
.0300	.330	.002	T.V. Cable Franchise	91,840	95,664	99,714	100,000	97,864	100,000	100,000	\$ 100,000
.0300	.330	.003	PG&E Utility Franchise	32,513	43,201	43,264	43,500	54,112	55,735	55,735	\$ 55,735
.0300	.330	.005	City Utility Franchise Fees	675,000	675,000	675,000	847,600	925,000	952,750	952,750	\$ 952,750
Total Franchise Fees				\$ 1,096,386	\$ 1,119,877	\$ 1,150,936	\$ 1,320,660	\$ 1,430,976	\$ 1,473,105	\$ 1,473,105	\$ 1,473,105
Total Taxes				\$ 6,133,105	\$ 6,246,771	\$ 6,588,867	\$ 6,837,791	\$ 7,222,034	\$ 7,559,652	\$ 7,559,652	\$ 7,559,652
100.0400. LICENSES & PERMITS											
.0400	.405	.000	Bicycle Licenses	44	62	67	75	54	75	75	\$ 75
.0400	.420	.000	Building Permits	116,492	102,509	102,675	85,000	85,000	70,282	70,282	\$ 70,282
.0400	.421	.000	Electrical Permits	20,687	15,471	19,669	15,000	15,000	13,154	13,154	\$ 13,154
.0400	.422	.000	Plumbing Permits	15,824	9,652	11,211	9,000	9,000	8,487	8,487	\$ 8,487
.0400	.423	.000	Mechanical Permits	8,542	9,874	5,778	5,000	5,000	4,296	4,296	\$ 4,296
.0400	.424	.000	Sign Permit fees	500	875	735	500	650	773	773	\$ 773
.0400	.449	.001	Var/Use & Site Dev Permits	21,250	17,625	27,185	45,000	45,000	45,000	45,000	\$ 45,000
.0400	.449	.003	Environmental Impact Report	-	-	200	-	-	-	-	\$ -
.0400	.449	.005	Taxi Permits	215							
.0400	.449	.006	General Plan								
Total Licenses & Permits				\$ 183,554	\$ 156,068	\$ 167,521	\$ 159,575	\$ 159,704	\$ 142,067	\$ 142,067	\$ 142,067

**CITY OF UKIAH
GENERAL FUND #100 REVENUE
FISCAL YEAR 2006-2007**

GENERAL FUND #100				2002-2003 Actual	2003-2004 Actual	2004-2005 Actual	2005-2006		2006-2007			
							Amended Budget	Projected Actual	Department Request	Manager Recommends	Council Adopted	
100.0500 FINES/FORFEITURES/PENALTIES												
.0500	.459	.000	Justice Court Fines	64,713	58,084	57,602	50,000	76,713	79,014	79,014	\$	79,014
.0500	.460	.000	Health & Safety Code Fines	59	55	21	75	22	23	23	\$	23
.0500	.461	.000	Restitution	5,551	6,269	100	-	-	-	-		
Total Fines/Forfeitures/Penalties				\$ 70,322	\$ 64,408	\$ 57,722	\$ 50,075	\$ 76,735	\$ 79,037	\$ 79,037	\$	79,037
100.0600 FROM OTHER AGENCIES												
.0600	.476	.000	Motor Vehicle License Fee	900,709	688,968	171,462	177,021	86,967	86,967	86,967	\$	86,967
.0600	.476	.002	Prop Tax In Lieu of VLF			849,952	681,431	1,035,730	1,066,802	1,066,802	\$	1,066,802
.0600	.476	.001	Commercial Trailer In-Lieu	15,018		-	-	-	-	-	\$	
.0600	.476	.008	VLF '04 Gap Bond Sale			243,439	13,401	13,401	-	-	\$	
.0600	.476	.009	ERAF III Transfer to State			(189,412)	(189,412)	(189,412)	-	-	\$	
.0600	.478	.000	Off Hwy Mtr Veh Lic	414	460	547	460	460	460	460	\$	460
.0600	.480	.001	Home Owners Prop Tax Relief	14,006	14,077	13,653	13,653	13,653	14,000	14,000	\$	14,000
.0600	.482	.001	ERAF Refunds	14,625	14,625	-	-	-	-	-	\$	
.0600	.487	.000	P.O.S.T. Reimbursements	12,166	5,876	9,810	-	-	-	-	\$	
.0600	.487	.001	P.O.S.T. Academy Reimb.								\$	
.0600	.489	.000	County Reimbursement	750	525	-	750	750	750	750	\$	750
.0600	.490	.002	Talmage Road Maintenance	1,134	1,134	1,134	1,134	1,134	1,134	1,134	\$	1,134
.0600	.495	.000	State Mandated Refunds	(826)		431	-	-	-	-	\$	
.0600	.495	.001	State Allocation-Booking Fee	65,000	65,000	65,000	-	65,000	65,000	65,000	\$	65,000
Total From Other Agencies				\$ 1,022,996	\$ 790,664	\$ 1,166,016	\$ 698,438	\$ 1,027,683	\$ 1,235,113	\$ 1,235,113	\$	1,235,113
100.0700 USE OF MONEY & PROPERTY												
.0700	.500	.000	Interest On Investments	392,370	143,595	212,611	162,997	238,838	240,000	240,000	\$	240,000
.0700	.510	.000	Land Rental	192,068	200,005	199,335	210,000	229,444	236,327	236,327	\$	236,327
.0700	.512	.001	Fire House lease	12,000	4,000	-	-	-	-	-	\$	
.0700	.512	.002	Observatory House Rental	-	-	-	-	-	-	-	\$	
.0700	.512	.003	280 E Standley Rental					34,038	34,992	34,992	\$	34,992
.0700	.515	.000	Council Chamber Rentals	645	475	-	500	630	500	500	\$	500
.0700	.516	.000	Pay Telephone Revenue	137	29	-	-	-	-	-	\$	
.0700	.517	.001	Cell Phone Tower Rent	10,433	10,500	10,099	11,530	11,815	12,106	12,106	\$	12,106
.0700	.519	.000	Anton Stadium Rental	-	-	-	-	-	-	-	\$	
.0700	.520	.000	Recreation Dept. Rentals	18,511	21,346	15,464	17,000	13,438	14,000	14,000	\$	14,000

**CITY OF UKIAH
GENERAL FUND #100 REVENUE
FISCAL YEAR 2006-2007**

GENERAL FUND #100	2002-2003 Actual	2003-2004 Actual	2004-2005 Actual	2005-2006		2006-2007		
				Amended Budget	Projected Actual	Department Request	Manager Recommends	Council Adopted
.0700 .520 .001 Insurance Deposits	1,097	(1,629)	(302)	-	-	-	-	\$
.0700 .521 .001 Recreation Program Income	102,393	94,457	91,883	86,000	80,000	86,000	86,000	\$ 86,000
.0700 .521 .002 Sale Of Brochure Ads	15,535	14,643	9,293	16,000	24,000	24,000	24,000	\$ 24,000
.0700 .521 .003 Concert Series Reimb.	-	2,000	-	2,000	2,000	4,500	4,500	\$ 4,500
.0700 .525 .111 Youth Basketball	48,371	48,371	59,513	64,000	64,000	64,000	64,000	\$ 64,000
.0700 .525 .112 Girls Youth Softball	9,450	14,455	18,434	16,500	17,500	17,500	17,500	\$ 17,500
.0700 .525 .113 Co-Ed Softball	10,930	11,474	21,968	20,000	23,346	23,000	23,000	\$ 23,000
.0700 .525 .114 Day Camp	101,752	89,084	106,678	115,000	88,000	95,000	95,000	\$ 95,000
.0700 .525 .115 Men's Softball	31,389	48,977	40,289	52,000	65,174	60,000	60,000	\$ 60,000
.0700 .525 .116 Co-Ed Volleyball	1,964	1,834	1,660	4,000	3,235	4,000	4,000	\$ 4,000
.0700 .530 .001 Attendance, Donations	6,950	6,270	6,875	7,000	7,817	7,000	7,000	\$ 7,000
.0700 .530 .003 Sun House Meeting Rentals	3,165	7,345	5,255	5,000	3,500	4,000	4,000	\$ 4,000
Total Use Of Money & Property	\$ 959,160	\$ 717,230	\$ 799,055	\$ 789,527	\$ 906,775	\$ 926,925	\$ 926,925	\$ 926,925

100.0800 CHGS FOR CURRENT SERVICES

.0800 .600 .001 Subd Impr Plan Check & Insp	-	472	887	500	500	500	500	\$ 500
.0800 .600 .002 Subd Final Map Checking		930	-	500	500	500	500	\$ 500
.0800 .600 .010 Use Permit(Impr Pln Chk/Ins	283	-	361	400	400	400	400	\$ 400
.0800 .600 .020 Site Devel(Impr Pln Chk/Ins	4,664	19,256	4,432	5,000	5,000	5,000	5,000	\$ 5,000
.0800 .600 .030 Minor Subd(Impr Pln Chk/Ins	-	-	102	-	-	-	-	\$
.0800 .600 .032 Minor Subd, Pcl Map Checkin	-	310	625	310	310	310	310	\$ 310
.0800 .600 .033 M/S Improv Agmt Prep	-	-	-	-	-	-	-	\$
.0800 .600 .040 Encroach Perm, Inspect., Ne	9,039	8,710	3,204	3,000	3,000	3,000	3,000	\$ 3,000
.0800 .600 .041 Encroach Perm, Inspect., Rp	770	1,151	315	250	250	250	250	\$ 250
.0800 .600 .050 Boundary Line Review & Cert	100	900	400	500	500	500	500	\$ 500
.0800 .600 .060 Certificate Of Compliance	200	400	200	400	400	400	400	\$ 400
.0800 .610 .001 Subdivision Filing Fees	8,325	9,000	14,350	4,000	4,000	4,000	4,000	\$ 4,000
.0800 .610 .002 Subdivision Insp Fees		900	2,700	2,000	2,000	2,000	2,000	\$ 2,000
.0800 .610 .004 Swr-Wtr-Street Inspection	-	-	-	-	-	-	-	\$
.0800 .611 .001 General Plan Amend.	-	900	200	2,500	-	5,000	5,000	\$ 5,000
.0800 .611 .002 Zone Change	100	-	-	2,500	2,500	2,500	2,500	\$ 2,500
.0800 .611 .003 Staff Review & Research	1,200	1,350	3,400	500	500	500	500	\$ 500
.0800 .614 .001 Emerg Resp. Reimb-Fire.	-	-	3,662	4,000	1,508	4,000	4,000	\$ 4,000
.0800 .614 .002 Emerg Resp. Reimb-Police	23,503	30,732	(16,090)	1,500	1,500	1,500	1,500	\$ 1,500

**CITY OF UKIAH
GENERAL FUND #100 REVENUE
FISCAL YEAR 2006-2007**

GENERAL FUND #100	2002-2003 Actual	2003-2004 Actual	2004-2005 Actual	2005-2006		2006-2007		
				Amended Budget	Projected Actual	Department Request	Manager Recommends	Council Adopted
.0800 .615 .001 Fingerprint Fees	5,711	2,419	6,240	-	-	-	-	\$ -
.0800 .615 .003 Sale Of Accident Reports	3,088	2,618	2,242	3,000	3,000	3,000	3,000	\$ 3,000
.0800 .615 .007 Blood Alcohol Reimbursemt	5,821	-	4,439	2,000	2,000	2,000	2,000	\$ 2,000
.0800 .615 .025 Vehicle Impound Fees	18,460	16,066	14,495	15,000	15,000	15,000	15,000	\$ 15,000
.0800 .615 .050 Miscellaneous Police	2,521	7,945	21,630	5,000	5,000	5,000	5,000	\$ 5,000
.0800 .615 .051 School Resource Officer	20,000	20,024	20,000	20,000	20,000	20,000	20,000	\$ 20,000
.0800 .615 .052 Sale of Unclaimed Evidence	1,632	4,218	1,936	3,000	3,000	3,000	3,000	\$ 3,000
.0800 .616 .001 Sale Of Fire Reports	35	135	160	350	200	200	200	\$ 200
.0800 .616 .002 Miscellaneous Fire	70	900	675	1,200	200	200	200	\$ 200
.0800 .616 .004 Fire Prevention Fees	11,327	14,943	5,877	12,000	6,233	10,000	10,000	\$ 10,000
.0800 .616 .005 Fire Hydrant Program				40,000	-	-	-	\$ -
.0800 .616 .006 Fire Training Reimbrsmnt			25,000	-	19,727	25,000	25,000	\$ 25,000
.0800 .616 .020 OES Response Reimbrsmnt	25,577	16,135	84,521	30,000	60,771	30,000	30,000	\$ 30,000
.0800 .617 .000 Ambulance Fees	348,792	429,451	404,323	486,020	479,280	486,020	486,020	\$ 486,020
.0800 .620 .000 Sale Of Materials	-	836	-					\$ -
.0800 .625 .000 Sales Of Property	-	2,880	4,184					\$ -
.0800 .632 .000 Abandoned Vehicle Abatement	6,646	15,300	5,707	10,000	10,000	10,000	10,000	\$ 10,000
.0800 .638 .000 Plan Check Fees	57,087	70,652	76,743	60,000	60,000	115,034	115,034	\$ 115,034
.0800 .660 .000 Swimming Pool	35,571	35,935	25,925	34,000	34,000	34,000	34,000	\$ 34,000
.0800 .680 .050 Reimbursable Jobs	1,868	90	2,280					\$ -
Total Charges For Current Services	\$ 592,391	\$ 715,558	\$ 725,125	\$ 749,430	\$ 741,279	\$ 788,814	\$ 788,814	\$ 788,814
100.0900 MISCELLANEOUS								
.0900 .900 .201 Donations to Police			30,000					
.0900 .900 .615 Sun House Guild Support			3,000					
.0900 .905 .000 Miscellaneous Receipts	33,535	17,572	1,304	2,000	2,000	2,000	2,000	\$ 2,000
.0900 .915 .000 Jury & Witness Fees	41	549	88	100	100	100	100	\$ 100
.0900 .920 .000 Collection Of Bad Debts	-	-	-	-	-	-	-	\$ -
.0900 .920 .001 Credit Bureau Retention	(3,181)	(2,139)	(1,592)	-	-	-	-	\$ -
.0900 .995 .000 Cash Over/Short	(80)	(88)	97	-	-	-	-	\$ -
Total Miscellaneous	\$ 30,315	\$ 15,893	\$ 32,896	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total General Fund Revenue	\$ 8,991,843	\$ 8,706,592.04	\$ 9,537,203	\$ 9,286,936	\$ 10,136,310	\$ 10,733,708	\$ 10,733,708	\$ 10,733,708

**CITY OF UKIAH
GENERAL FUND #100 REVENUE
FISCAL YEAR 2006-2007**

GENERAL FUND #100	2002-2003 Actual	2003-2004 Actual	2004-2005 Actual	2005-2006		2006-2007		
				Amended Budget	Projected Actual	Department Request	Manager Recommends	Council Adopted
Transfers From Other Funds								
105 Measure S				\$ 558,606	\$ 260,650	\$ 586,131	\$ 609,685	\$ 587,685
618 Storm Drain	27,193							
665 Refuse/Debris Control	74,716							
698 Asset Replacement	8,000							
Total Transfers In	\$ 109,909	\$	\$	\$ 558,606	\$ 260,650	586,131	609,685	\$ 587,685
Total General Fund Revenue & Transfers In	<u>\$ 9,101,753</u>	<u>\$ 8,706,592</u>	<u>\$ 9,537,203</u>	<u>\$ 9,845,542</u>	<u>\$ 10,396,959</u>	<u>\$ 11,319,839</u>	<u>\$ 11,343,393</u>	<u>\$ 11,321,393</u>

CITY OF UKIAH
GENERAL FUND
APPROPRIATIONS BY DEPARTMENT
FISCAL YEAR 2006-2007

Account Number	Department Number and Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
GENERAL GOVERNMENT									
1001	City Council	32,885	35,144	35,527	45,710	45,226	63,218	63,218	63,218
1101	City Clerk	38,948	38,561	39,813	62,143	59,728	63,498	63,498	63,498
1105	Elections	6,257	13,838	33,819	14,500	30,000	25,170	25,170	25,170
1201	City Manager	181,619	100,634	97,344	109,270	106,645	114,372	114,372	114,372
1301	Finance	224,482	215,857	136,701	216,787	189,439	191,113	190,904	190,904
1401	City Attorney	26,694	36,337	78,747	43,684	79,626	55,751	55,751	55,751
1501	Planning	307,144	309,245	268,031	368,217	342,841	491,578	491,578	491,578
1601	Personnel/Risk Management	141,704	165,027	187,540	195,684	210,507	219,710	203,760	203,760
1905	Administrative Support	171,069	167,192	147,850	182,098	183,471	245,159	218,331	218,331
1910	City Treasurer	13,198	14,560	11,755	15,201	15,474	14,394	14,394	14,394
1915	Gen Govt Buildings	47,254	2,867	29,682	7,543	34,352	-	-	-
1945	Community Outreach/Public Info.	24,415	19,132	9,717	29,000	18,500	25,000	25,000	32,000
1965	Information Technology	35,472	34,445	33,534	67,877	58,669	74,807	67,807	67,807
1990	Misc General Government	169,082	157,368	176,600	903,959	903,659	139,328	139,328	139,328
2201	Building Inspection	129,203	142,864	157,536	190,444	169,070	192,172	172,172	172,172
Total General Government		\$ 1,549,422	\$ 1,453,071	\$ 1,444,196	\$ 2,452,117	\$ 2,447,207	\$ 1,915,271	\$ 1,845,284	\$ 1,852,284

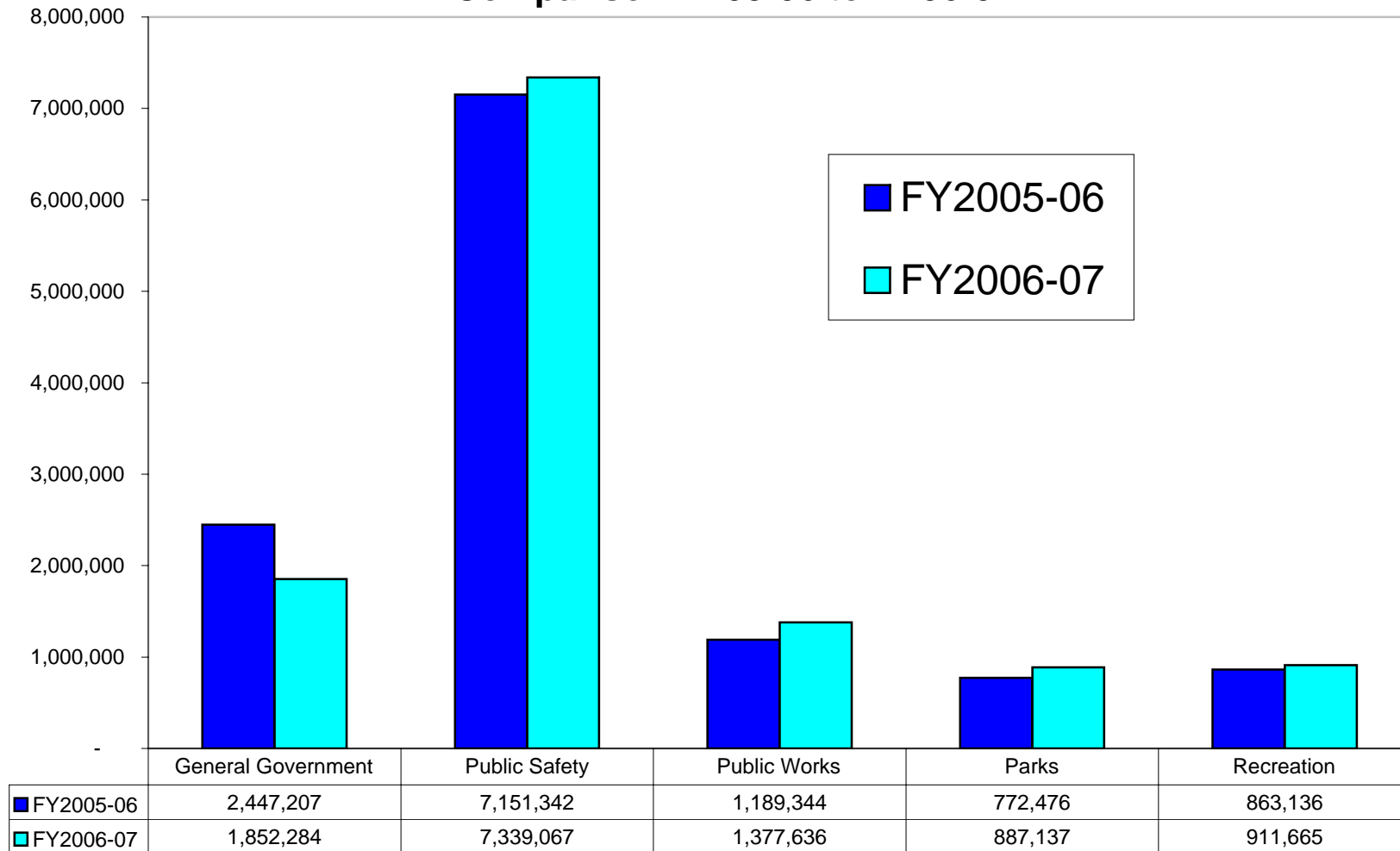
PUBLIC SAFETY

2001	Police	2,951,238	2,944,716	3,271,640	3,600,055	3,486,569	3,864,183	3,824,183	3,824,183
2080	Major Crimes Task Force	83,456	86,819	96,004	110,335	113,531	115,793	115,393	115,393
2090	Police Reserve	10,368	8,066	6,022	9,780	6,080	11,580	11,580	11,580
2101	Fire	1,850,255	1,943,944	2,236,002	2,720,180	2,484,840	2,491,314	2,412,064	2,412,064
2190	Fire Reserves	42,735	36,601	47,050	54,008	58,349	57,777	57,777	57,777
Total Public Safety		\$ 4,938,050	\$ 5,020,146	\$ 5,656,719	\$ 6,494,358	\$ 6,149,368	\$ 6,540,646	\$ 6,420,996	\$ 6,420,996

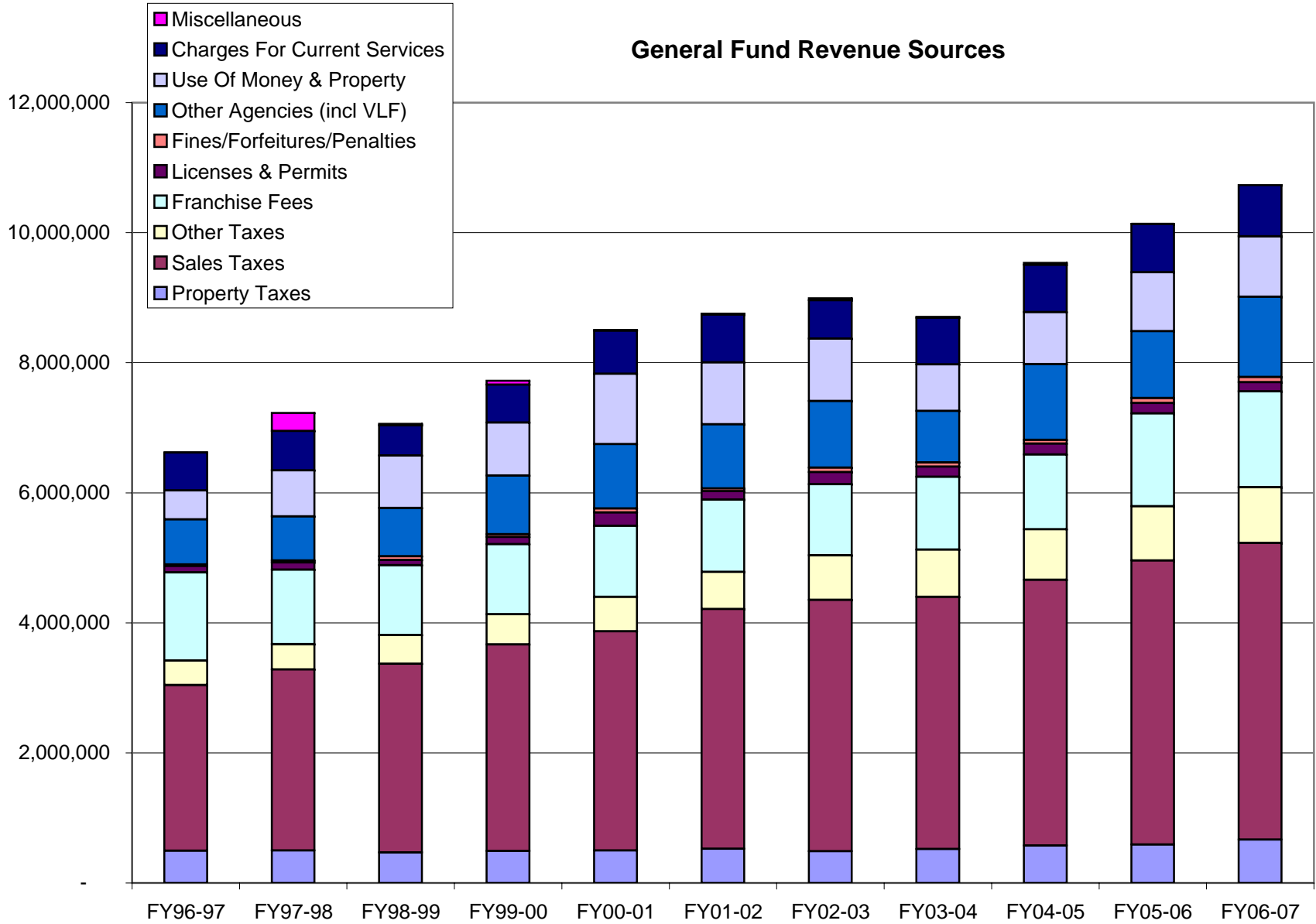
CITY OF UKIAH
GENERAL FUND
APPROPRIATIONS BY DEPARTMENT
FISCAL YEAR 2006-2007

Account Number	Department Number and Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
PUBLIC WORKS									
3001	Engineering & Administration	278,778	310,433	319,507	368,983	358,229	407,566	404,386	404,386
3110	Street Maintenance	622,218	616,396	585,593	633,967	656,691	693,730	673,730	673,730
3150	Traffic Signals	39,019	37,493	65,855	51,706	49,070	44,520	44,520	44,520
3301	Corporation Yard	10,874	(27,283)	11,444	164,219	125,354	5,000	5,000	5,000
Total Public Works		\$ 950,889	\$ 937,039	\$ 982,400	\$ 1,218,875	\$ 1,189,344	\$ 1,150,816	\$ 1,127,636	\$ 1,127,636
COMMUNITY SERVICES									
6001	Parks	487,729	577,084	577,935	805,337	772,476	887,137	887,137	887,137
6005	Animal Control						71,814	71,814	71,814
61XX	Recreation	331,364	350,075	409,085	469,315	444,091	465,998	465,998	465,998
6130	Aquatics	116,374	121,091	131,586	138,821	143,982	142,885	142,885	142,885
6150	Sun House	204,326	185,974	195,860	222,138	217,876	230,969	230,969	230,969
Total Community Services		\$ 1,139,793	\$ 1,234,224	\$ 1,314,466	\$ 1,635,612	\$ 1,578,425	\$ 1,798,802	\$ 1,798,803	\$ 1,798,803
Total General Fund Appropriation		\$ 8,578,154	\$ 8,644,480	\$ 9,397,781	\$ 11,800,961	\$ 11,364,344	\$ 11,405,535	\$ 11,192,719	\$ 11,199,719
TRANSFERS TO OTHER FUNDS									
140	Park Development				35,293	41,293	130,369	130,369	130,369
410	Conference Center	310,054	29,044	102,644	22,024	70,325		-	-
698	Asset Replacement	120,000.00							
699	Capital Projects Reserve	323,535.00		243,439					
900	Trust Fund - Rec Scholarships		5,000.00						
Total Transfers Out		\$ 753,589	\$ 34,044	\$ 346,083	\$ 57,317	\$ 111,618	\$ 130,369	\$ 130,369	\$ 130,369
Total General Fund Appropriation and Transfers Out		\$ 9,331,743	\$ 8,678,524	\$ 9,743,864	\$ 11,858,278	\$ 11,475,962	\$ 11,535,904	\$ 11,323,088	\$ 11,330,088

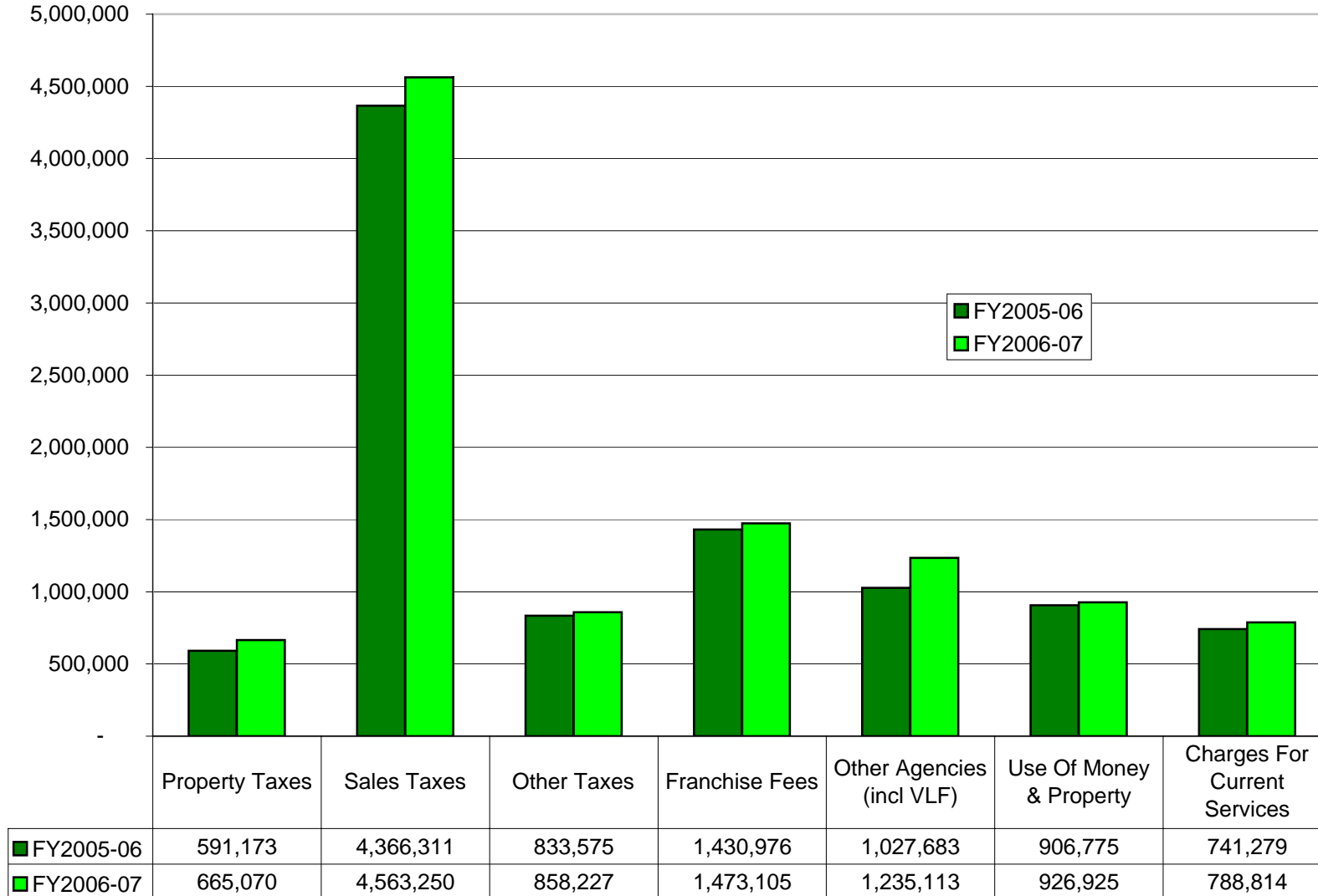
General Fund and Measure-S Budgeted Appropriations Comparison FY05-06 to FY06-07



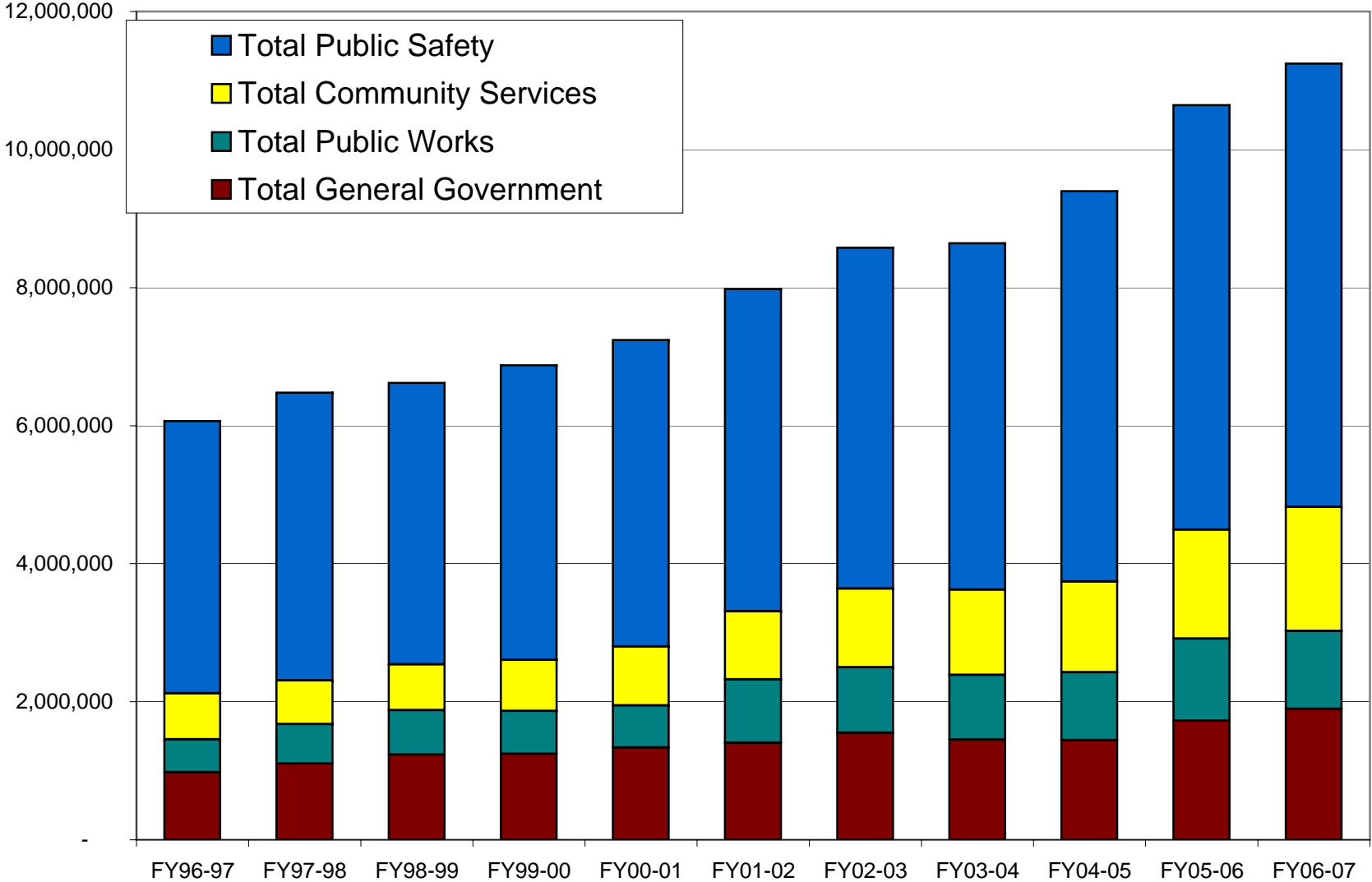
General Fund Revenue Sources



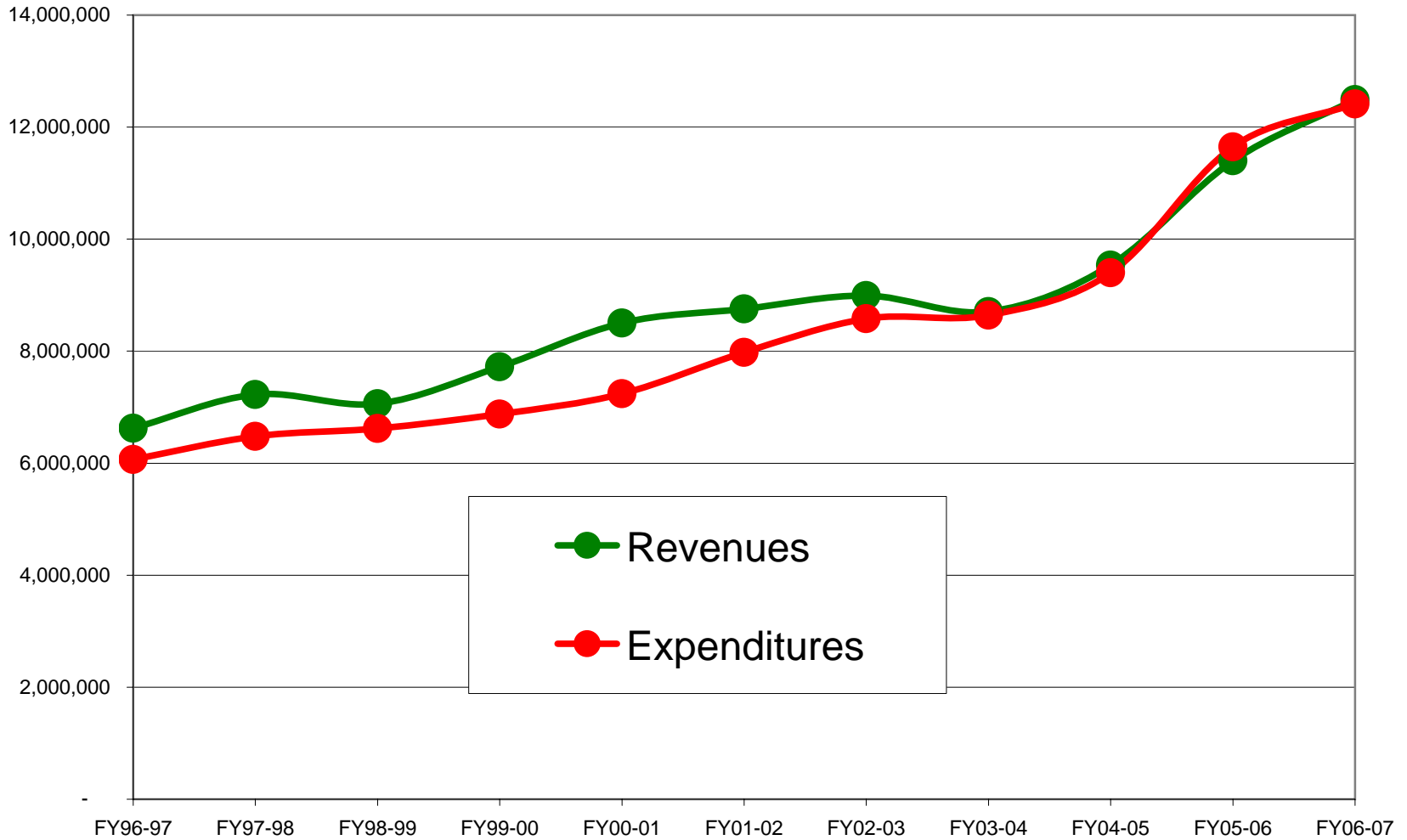
General Fund Primary Revenues Comparison FY05-06 to FY06-07



General Fund Appropriations



Annual General Fund and Measure-S Revenue and Expenditures (Before transfers and net of effects of inter-fund loan to refinance golf course debt)



CITY OF UKIAH
GENERAL FUND
CITY COUNCIL
FISCAL YEAR 2006-2007

Fund	100
Department	1001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 32,755	\$ 34,064	\$ 36,766	\$ 39,852	\$ 41,046	\$ 43,412	\$ 43,412	\$ 43,412
Operations and Maintenance	\$ 92,020	\$ 69,980	\$ 64,895	\$ 75,695	\$ 74,017	\$ 85,939	\$ 85,939	\$ 85,939
Total Before Reimbursable Credits	\$ 124,775	\$ 104,044	\$ 101,661	\$ 115,547	\$ 115,063	\$ 129,351	\$ 129,351	\$ 129,351
Reimbursable Credits	\$ (91,890)	\$ (68,900)	\$ (66,134)	\$ (69,837)	\$ (69,837)	\$ (66,133)	\$ (66,133)	\$ (66,133)
TOTAL	\$ 32,885	\$ 35,144	\$ 35,527	\$ 45,710	\$ 45,226	\$ 63,218	\$ 63,218	\$ 63,218

CITY OF UKIAH
GENERAL FUND
CITY COUNCIL
FISCAL YEAR 2006-2007

Fund	100
Department	1001

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
111	Salaries, Non-Regular	27,659	28,412	28,108	27,924	28,953	27,924	27,924	27,924
151	Group Insurance	2,427	2,909	5,518	8,676	8,719	11,957	11,957	11,957
152	Worker Comp Insurance	553	569	990	1,117	1,159	1,396	1,396	1,396
154	Medicare	401	412	407	405	420	405	405	405
156	F.I.C.A.	1,715	1,762	1,743	1,730	1,795	1,730	1,730	1,730
Total Salaries & Benefits		\$ 32,755	\$ 34,064	\$ 36,766	\$ 39,852	\$ 41,046	\$ 43,412	\$ 43,412	\$ 43,412
OPERATIONS & MAINTENANCE									
160	Conference & Training	3,453	2,100	1,886	3,500	3,500	3,500	3,500	3,500
210	Utilities	11,404	9,022	7,588	9,105	9,105	9,105	9,105	9,105
220	Telephone	620	653	392	700	285	550	550	550
305	Building Maintenance	39,526	29,226	31,918	36,657	36,657	52,735	52,735	52,735
330	Rental of Land & Buildings	32,730	21,135	16,912	16,912	16,912	16,912	16,912	16,912
340	Allocated Insurance	337	337	337	320	320	362	362	362
411	Postage	82	121	68	100	65	75	75	75
690	Supplies	3,867	7,386	5,794	8,400	7,172	2,700	2,700	2,700
699	Reimbursable Credits	(91,890)	(68,900)	(66,134)	(69,837)	(69,837)	(66,133)	(66,133)	(66,133)
Total Operations & Maintenance		\$ 130	\$ 1,080	\$ (1,239)	\$ 5,858	\$ 4,180	\$ 19,806	\$ 19,806	\$ 19,806
TOTAL DEPARTMENT 1001		\$ 32,885	\$ 35,144	\$ 35,527	\$ 45,710	\$ 45,226	\$ 63,218	\$ 63,218	\$ 63,218

**CITY OF UKIAH
GENERAL FUND
CITY COUNCIL
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1001

111 Salaries Non-Regular	\$ 27,924
<hr/>	
.000 City Council members' salaries prescribed by ordinance; the current salary is \$471 per member per month.	
141-156 Employee Benefits	\$ 15,488
<hr/>	
.000 Group Insurance, Workers Compensation Insurance, Medicare, and FICA.	
160 Conference and Training	\$ 3,500
<hr/>	
.000 Attendance at annual state and quarterly regional meetings and related participation: League of California Cities Annual Conference (Long Beach), League of California Cities Redwood Empire Division meetings, League of Cities' Policy Committee meetings, other seminars and activities on City business.	
210 Utilities	\$ 9,105
<hr/>	
.000 City Council's portion of the utility costs for the Civic Center facility.	
220 Telephone	\$ 550
<hr/>	
.000 Telephone usage by Council members for City business.	
305 Building Maintenance	\$ 52,735
<hr/>	
.000 City Council's share of the maintenance for the Civic Center facility.	
330 Rental of Land and Buildings	\$ 16,912
<hr/>	
.000 City Council's share of the annual debt payment for purchase and improvement of the Civic Center facility.	
340 Insurance	\$ 362
<hr/>	
.000 City Council's portion of the City's General Liability Insurance costs.	
411 Postage	\$ 75
<hr/>	
.000 Costs of mailing written communications generated by Council members for City business.	

**CITY OF UKIAH
GENERAL FUND
CITY COUNCIL
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1001

690 Supplies and Equipment		\$ 2,700
.001 Employee Picnic		\$ 2,200
.006 Mayor's Reception		\$ 500

699 Reimbursable Credits		\$ (66,133)
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.000 74.5% of the City Council's costs are assigned to enterprise funds as reimbursable credits in the following percentages:

Electric Utility	21.59%	Sewer Utility	31.58%	Water Utility	15.60%
Airport	2.23%	Golf	.81%	Billing & Collection	.91%
Disposal Site	.77%	Dispatch	.69%	Electric Public Benefits	1.19%
Conference Center	0.30%	Garage	.24%	Parking District	0.24%
Street Lighting	0.18%	Purchasing	.14%		

DEPARTMENT TOTAL		<u><u>\$ 63,218</u></u>
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**CITY OF UKIAH
GENERAL FUND
CITY CLERK
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Establish an electronic catalogue of the files stored in the vault.
2. Participate in training offered by the City Clerks Association of California (CCAC), International Institute of Municipal Clerks (IIMC), League of California Cities, and National Notary Association (NNA).
3. Prepare for November 2006 General Municipal Election with candidate packets & mandatory reporting to government agencies.
4. Obtain certification as a Municipal Clerk.
5. Coordinate with the City's Community Service Department and Information Technologies Department regarding establishing a permanent recording center in the City Council Chambers for recording City Council and Planning Commission meetings.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Located 300 new records boxes for storage per City Records Retention Schedule
2. Destroyed 225 (Approx) records boxes per City Records Retention Schedule.
3. Updated the electronic tracking method for Archival records.
4. Monitored the City's Records Retention Schedule.
5. Processed documents through the Laser fiche Electronics Records Management System (ERMS).
6. Obtained certification as a Municipal Clerk.
7. Processed legal documents for June 2006 Special Election.
8. Began processing legal documents for November 2006 Regular Election.
9. Purchased equipment to be utilized to make copies onto DVD/CD's of City Council, Planning Commission, and other City committee meetings (meetings located in the Council Chambers and off-site locations). This equipment may also be utilized by other City departments to copy maps, training procedures, etc. onto DVD/CD.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Upgrade Laser fiche optical imaging program to Version 7. The upgrade will be open to all City departments for document management and research. The upgrade will enable City staff to email documents to each other, other agencies, and to the public.
2. Assist in the establishment of an electronic catalogue of files stored in the vault.
3. Prepare documents necessary for the November 2006 General Municipal Election, candidate packets, and mandatory reporting to government agencies.
4. Implement City of Ukiah Campaign Reform Ordinance in processing candidate documents for November 2006 election.

CITY OF UKIAH
 GENERAL FUND
 CITY CLERK
 FISCAL YEAR 2006-2007

Fund	100
Department	1101-1105

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 28,414	\$ 34,266	\$ 35,358	\$ 41,880	\$ 39,805	\$ 51,697	\$ 51,697	\$ 51,697
Operations and Maintenance	\$ 39,280	\$ 42,406	\$ 65,755	\$ 56,163	\$ 71,317	\$ 77,369	\$ 77,369	\$ 77,369
Capital Expenditures	\$	\$	\$ 394	\$ 4,196	\$ 4,202	\$	\$	\$
Total Before Reimbursable Credits	\$ 67,694	\$ 76,672	\$ 101,507	\$ 102,239	\$ 115,324	\$ 129,066	\$ 129,066	\$ 129,066
Reimbursable Credits	\$ (22,490)	\$ (24,273)	\$ (27,875)	\$ (25,596)	\$ (25,596)	\$ (40,398)	\$ (40,398)	\$ (40,398)
TOTAL	\$ 45,204	\$ 52,399	\$ 73,632	\$ 76,643	\$ 89,728	\$ 88,668	\$ 88,668	\$ 88,668

CITY OF UKIAH

GENERAL FUND

CITY CLERK

FISCAL YEAR 2006-2007

Fund	100
Department	1101-1105

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	24,657	26,048	27,014	28,552	30,280	36,994	36,994	36,994
111	Salaries, Non-Regular		2,803		3,606	-	-	-	-
141	Retirement (PERS)		1,639	4,291	4,933	4,897	5,304	5,304	5,304
151	Group Insurance	2,909	2,806	2,694	2,950	2,925	6,902	6,902	6,902
152	Worker Comp Insurance	493	577	951	1,287	1,215	1,850	1,850	1,850
154	Medicare	330	382	356	467	395	536	536	536
155	Unemployment Insurance	1	11	52	85	91	111	111	111
156	F.I.C.A	23	-		-	-	-	-	-
Total Salaries & Benefits		\$ 28,414	\$ 34,266	\$ 35,358	\$ 41,880	\$ 39,805	\$ 51,697	\$ 51,697	\$ 51,697
OPERATIONS & MAINTENANCE									
160	Conference & Training	444	1,704	427	1,300	1,325	700	700	700
210	Utilities	2,222	2,307	1,940	2,030	2,030	2,328	2,328	2,328
220	Telephone	408	442	318	450	450	450	450	450
232	Legal Advertising	6,208	6,558	7,389	5,500	6,000	8,000	8,000	8,000
250	Contractual Services	5,824	2,616	6,681	8,100	8,035	7,100	7,100	7,100
260	Dues & Subscriptions	437	330	445	485	479	460	460	460
302	Equipment Maintenance & Repair		215	512	500	-	250	250	250
305	Building Maintenance	7,722	7,475	8,164	9,376	9,376	13,488	13,488	13,488
330	Rental of Land & Buildings	6,384	5,400	4,325	4,325	4,325	4,325	4,325	4,325
340	Allocated Insurance	347	347	347	330	330	373	373	373
411	Postage	952	575	758	750	450	500	500	500
690	Supplies	2,077	599	630	8,517	8,517	14,225	14,225	14,225
699	Reimbursable Credits	(22,490)	(24,273)	(27,875)	(25,596)	(25,596)	(40,398)	(40,398)	(40,398)
Total Operations & Maintenance		\$ 10,534	\$ 4,295	\$ 4,061	\$ 16,067	\$ 15,721	\$ 11,801	\$ 11,801	\$ 11,801
800	Capital Expenditures			394	4,196	4,202			
TOTAL DEPARTMENT 1101		\$ 38,948	\$ 38,561	\$ 39,813	\$ 62,143	\$ 59,728	\$ 63,498	\$ 63,498	\$ 63,498

CITY OF UKIAH
 GENERAL FUND
 CITY CLERK
 FISCAL YEAR 2006-2007

Fund	100
Department	1101-1105

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

ELECTIONS

OPERATIONS & MAINTENANCE

160	Travel, Training & Conference						100	100	100
250	Contractual Services	6,245	13,715	33,819	14,500	30,000	25,000	25,000	25,000
411	Postage			-			20	20	20
690	Supplies	11	123	-			50	50	50
Total Operations & Maintenance		\$ 6,257	\$ 13,838	\$ 33,819	\$ 14,500	\$ 30,000	\$ 25,170	\$ 25,170	\$ 25,170

TOTAL DEPARTMENT 1105	\$ 6,257	\$ 13,838	\$ 33,819	\$ 14,500	\$ 30,000	\$ 25,170	\$ 25,170	\$ 25,170
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COMBINED TOTAL	\$ 45,204	\$ 52,399	\$ 73,632	\$ 76,643	\$ 89,728	\$ 88,668	\$ 88,668	\$ 88,668
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**CITY OF UKIAH
GENERAL FUND
CITY CLERK
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1101

110 Salaries, Regular	\$ 36,994
.000 Annual salary for appointed City Clerk and 9.5 hours/week of Administrative Clerk salary.	
141-156 Employee Benefits	\$ 14,703
.000 Retirement, Group Insurance, Worker's Compensation Insurance, and Medicare.	
160 Conference and Training	\$ 700
.000 Training includes computer training and City Clerk's Association Division meetings and training.	
210 Utilities	\$ 2,328
.000 City Clerk's portion of the utility costs for the Civic Center facility.	
220 Telephone	\$ 450
.000 Allocated telephone costs and wide area network access	
232 Legal Advertising	\$ 8,000
.000 Publication of Notices of Public Hearings, Ordinances, Bids and Request for Proposals, and June and November 2006 election requirements.	
250 Contractual Services	\$ 7,100
.000 Professional supplementation and inventory of the City of Ukiah Code Book and incorporation of new Zoning Code amendments (\$3,500), CD updates (\$300) to Municipal Code, Sterling Codifiers host internet (\$500), shredding services (\$1,000), Laser Fiche maintenance agreement (\$1,800).	
260 Dues and Subscriptions	\$ 460
.000 City Clerks Association of California (\$145), International Institute of Municipal Clerks [IIMC] (\$125), National Notary Association (NNA) (\$55), NNA Errors & Omissions Insurance (\$84) and miscellaneous (\$51).	

**CITY OF UKIAH
GENERAL FUND
CITY CLERK
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1101

302 Equipment Maintenance and Repair	\$	250			
.000 Repair/service of equipment.					
305 Building Maintenance	\$	13,488			
.000 City Clerk's share of the maintenance for the Civic Center facility.					
330 Rental of Land and Buildings	\$	4,325			
.000 City Clerk's share of the annual debt payment for purchase and improvement of the Civic Center facility.					
340 Insurance	\$	373			
.000 City Clerk's share of the City's General Liability Insurance costs.					
411 Postage	\$	500			
690 Supplies and Equipment	\$	14,225			
.000 ERMS data cartridges (\$300); printer toner (\$500); Laserfiche Upgrade to Version 7 software (\$5,280); stand alone server for Laserfiche (\$8,000); miscellaneous (\$145) supplies.					
699 Reimbursable Credit	\$	(40,398)			
.000 31.3% of the City Clerk's function is assigned to the Enterprise Funds in the following percentages based on the time allocation study:					
Electric Utility	7.4%	Water	4.2%	Airport	3.3%
Purchasing	3.0%	Solid Waste Disposal Site	3.0%	Billing and Collection	2.5%
Redevelopment, Admin.	2.1%	Parking	1.9%	Garage	1.4%
Golf	1.0%	Sewer Utility	1.0%	Conference Center	.5%
DEPARTMENT TOTAL		\$	63,498		

**CITY OF UKIAH
GENERAL FUND
ELECTIONS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1105

160 Conference and Training	\$ 100
<hr/>	
.000 Fair Political Practices Commission (FPPC) training and miscellaneous.	
250 Contractual Services	\$ 25,000
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.000 Contract with Mendocino County for election services.	
411 Postage	\$ 20
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690 Supplies and Equipment	\$ 50
<hr/>	
.000 Miscellaneous election materials and voter information.	
 DEPARTMENT TOTAL	 <u><u>\$ 25,170</u></u>

CITY OF UKIAH
 GENERAL FUND
 CITY TREASURER
 FISCAL YEAR 2006-2007

Fund	100
Department	1910

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 6,878	\$ 6,878	\$ 6,914	\$ 6,864	\$ 7,024	\$ 7,994	\$ 7,994	\$ 7,994
Operations and Maintenance	\$ 57,378	\$ 67,299	\$ 66,498	\$ 65,529	\$ 65,649	\$ 71,532	\$ 71,532	\$ 71,532
Total Before Reimbursable Credits	\$ 64,256	\$ 74,177	\$ 73,412	\$ 72,393	\$ 72,673	\$ 79,526	\$ 79,526	\$ 79,526
Reimbursable Credits	\$ (51,058)	\$ (59,617)	\$ (61,657)	\$ (57,192)	\$ (57,199)	\$ (65,132)	\$ (65,132)	\$ (65,132)
TOTAL	\$ 13,198	\$ 14,560	\$ 11,755	\$ 15,201	\$ 15,474	\$ 14,394	\$ 14,394	\$ 14,394

CITY OF UKIAH
 GENERAL FUND
 CITY TREASURER
 FISCAL YEAR 2006-2007

Fund	100
Department	1910

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
111	Salaries, Non-Regular	3,620	3,619	3,610	3,557	3,688	3,557	3,557	3,557
151	Group Insurance	2,909	2,909	2,901	2,892	2,906	3,986	3,986	3,986
152	Worker Comp Insurance	72	73	127	142	148	178	178	178
154	Medicare	53	53	52	52	54	52	52	52
156	F.I.C.A.	224	224	224	221	229	221	221	221
Total Salaries & Benefits		\$ 6,878	\$ 6,878	\$ 6,914	\$ 6,864	\$ 7,024	\$ 7,994	\$ 7,994	\$ 7,994

OPERATIONS & MAINTENANCE									
160	Conference & Training	400			500	500	500	500	500
250	Contractual Services	56,948	67,269	66,348	65,000	65,000	71,000	71,000	71,000
260	Dues & Subscriptions			120		120			-
340	Allocated Insurance	30	30	30	29	29	32	32	32
699	Reimbursable Credits	(51,058)	(59,617)	(61,657)	(57,192)	(57,199)	(65,132)	(65,132)	(65,132)
Total Operations & Maintenance		\$ 6,320	\$ 7,682	\$ 4,841	\$ 8,337	\$ 8,450	\$ 6,400	\$ 6,400	\$ 6,400

TOTAL DEPARTMENT 1910		\$ 13,198	\$ 14,560	\$ 11,755	\$ 15,201	\$ 15,474	\$ 14,394	\$ 14,394	\$ 14,394
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**CITY OF UKIAH
GENERAL FUND
CITY TREASURER
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1910

111 Salaries Non-Regular	\$	3,557			
.000 12 months of elected City Treasurer salary (\$300/month).					
141-156 Employee Benefits	\$	4,437			
.000 Workers Compensation Insurance, Group Insurance, FICA, Medicare.					
160 Conference and Training	\$	500			
.000 Pertinent financial conferences and seminars.					
250 Contractual Services	\$	71,000			
.000 Annual contract for consultant Investment Oversight services (\$60,000); Bank fees (\$6,000); and Investment Trustee services (\$5,000).					
340 Insurance	\$	32			
.000 City Treasurer's share of the City's liability insurance premium.					
699 Reimbursable Credit	\$	(65,132)			
.000 84.7% of the City Treasurer's costs are assigned to the Enterprise and Revenue Funds, and outside entities in the following percentages:					
Electric Rate Stblization	18.48%	Solid Waste Disposal	12.5%	Sewer Utility	2.95%
Electric	16.18%	Redevelopment, Admin	11.0%	Water Utility	2.64%
Sanitation District	4.87%	Special Projects Res	4.61%	Electric Public Benefits	3.0%
Redevelopment, Housing	2.51%	Sanitation Dist Spec	.82%	Parking	.43%
Bridge	.38%	Street Lighting	.55%	Airport	.05%
Billing and Collection	.39%	SLESF	.21%	Community Development	.51%
Golf	0%	Dispatch	.23%	Purchasing	.16%
Garage	.01%	Special Revenue	.45%		
DEPARTMENT TOTAL				\$	14,394

CITY OF UKIAH
 GENERAL FUND
 CITY ATTORNEY
 FISCAL YEAR 2006-2007

Fund	100
Department	1401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Operations and Maintenance	\$ 78,879	\$ 89,925	\$ 129,364	\$ 98,801	\$ 134,743	\$ 120,740	\$ 120,740	\$ 120,740
Total Before Reimbursable Credits	\$ 78,879	\$ 89,925	\$ 129,364	\$ 98,801	\$ 134,743	\$ 120,740	\$ 120,740	\$ 120,740
Reimbursable Credits	\$ (52,185)	\$ (53,588)	\$ (50,617)	\$ (55,117)	\$ (55,117)	\$ (64,989)	\$ (64,989)	\$ (64,989)
TOTAL	\$ 26,694	\$ 36,337	\$ 78,747	\$ 43,684	\$ 79,626	\$ 55,751	\$ 55,751	\$ 55,751

CITY OF UKIAH
 GENERAL FUND
 CITY ATTORNEY
 FISCAL YEAR 2006-2007

Fund	100
Department	1401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

OPERATIONS & MAINTENANCE									
160	Conference & Training	19			400	-	400	400	400
220	Telephone	305	326	257	388	325	325	325	325
250	Contractual Services	78,541	89,585	129,093	98,000	134,405	120,000	120,000	120,000
340	Allocated Insurance	14	14	14	13	13	15	15	15
699	Reimbursable Credits	(52,185)	(53,588)	(50,617)	(55,117)	(55,117)	(64,989)	(64,989)	(64,989)
Total Operations & Maintenance		\$ 26,694	\$ 36,337	\$ 78,747	\$ 43,684	\$ 79,626	\$ 55,751	\$ 55,751	\$ 55,751

TOTAL DEPARTMENT 1401	\$ 26,694	\$ 36,337	\$ 78,747	\$ 43,684	\$ 79,626	\$ 55,751	\$ 55,751	\$ 55,751
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**CITY OF UKIAH
GENERAL FUND
CITY ATTORNEY
FISCAL YEAR 2006-2007**

This department accounts for the City's legal services. The City contracts with David Rapport for part-time City Attorney legal services.

ACCOUNT NO. 100-1401

160	Conference and Training	\$	400			
.000 Expenses for League of California Cities City Annual Conference and Miscellaneous Conferences.						
220	Telephone	\$	325			
.000 City Attorney's special billings for telephone use.						
250	Contractual Services	\$	120,000			
.000 City Attorney Annual contract and litigation costs.						
340	Insurance	\$	15			
.000 Portion of City's General Liability insurance costs assigned to Legal Department.						
699	Reimbursable Credit	\$	(64,989)			
.000 57% of the City Attorney costs are assigned to enterprise accounts in the following percentages:						
	Electric Utility	15.0%	Solid Waste Disposal Site	12.0%	Water Utility	12.0%
	Sewer Utility	6.0%	Airport	5.0%	Billing & Collection	5.0%
	Parking District	1.0%	Purchasing	1.0%		
DEPARTMENT TOTAL			\$	55,751		

CITY OF UKIAH
 GENERAL FUND
 CITY MANAGER
 FISCAL YEAR 2006-2007

Fund	100
Department	1201

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 313,821	\$ 190,416	\$ 187,197	\$ 221,070	\$ 189,481	\$ 234,109	\$ 234,109	\$ 234,109
Grant Funds for Econ. Develop. Mgr.						\$ (37,347)	\$ (37,347)	\$ (37,347)
Operations and Maintenance	\$ 29,878	\$ 20,863	\$ 21,709	\$ 26,698	\$ 22,038	\$ 31,074	\$ 31,074	\$ 31,074
Total Before Reimbursable Credits	\$ 343,699	\$ 211,279	\$ 208,907	\$ 247,768	\$ 211,519	\$ 227,836	\$ 227,836	\$ 227,836
Reimbursable Credits	\$ (162,080)	\$ (110,645)	\$ (111,563)	\$ (138,498)	\$ (104,874)	\$ (113,464)	\$ (113,464)	\$ (113,464)
TOTAL	\$ 181,619	\$ 100,634	\$ 97,344	\$ 109,270	\$ 106,645	\$ 114,372	\$ 114,372	\$ 114,372

CITY OF UKIAH
GENERAL FUND
CITY MANAGER
FISCAL YEAR 2006-2007

Fund	100
Department	1201

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	274,171	174,772	165,860	160,892	137,837	170,915	170,915	170,915
119	Accrued Salaries & Benefits	19,991	(3,122)	(14,103)					-
141	Retirement (PERS)		8,685	22,736	26,175	22,003	24,506	24,506	24,506
151	Group Insurance	10,457	4,588	4,620	24,751	20,901	27,152	27,152	27,152
152	Worker Comp Insurance	5,483	3,490	5,844	6,436	6,085	8,546	8,546	8,546
154	Medicare	2,896	1,479	1,741	2,333	2,199	2,477	2,477	2,477
155	Unemployment Insurance	823	524	499	483	456	513	513	513
Total Salaries & Benefits		\$ 313,821	\$ 190,416	\$ 187,197	\$ 221,070	\$ 189,481	\$ 234,109	\$ 234,109	\$ 234,109
OPERATIONS & MAINTENANCE									
160	Conference & Training	341	1,471	277	1,500	500	3,500	3,500	3,500
210	Utilities	2,124	1,280	1076	1,126	1,126	1,292	1,292	1,292
220	Telephone	1,928	2,011	1512	2,000	1,800	2,000	2,000	2,000
250	Contractual Services	5,875	3,202	6835	8,000	5,500	6,000	6,000	6,000
260	Dues & Subscriptions	793	493	659	800	380	950	950	950
262	Memberships & Meetings	211	119	26	300	200	700	700	700
305	Building Maintenance	7,384	4,150	4532	5,205	5,205	7,488	7,488	7,488
330	Rental of Land & Buildings	6,074	3,000	2,399	2,399	2,399	2,399	2,399	2,399
340	Allocated Insurance	1,439	1,439	1439	1,368	1,368	1,545	1,545	1,545
411	Postage	1,278	582	516	1,000	560	1,200	1,200	1,200
690	Supplies	2,430	3,116	2438	3,000	3,000	4,000	4,000	4,000
699	Reimbursable Credits	(162,080)	(110,645)	(111,563)	(138,498)	(104,874)	(113,464)	(113,464)	(113,464)
Total Operations & Maintenance		\$ (132,202)	\$ (89,782)	\$ (89,854)	\$ (111,800)	\$ (82,836)	\$ (82,390)	\$ (82,390)	\$ (82,390)
Grant Funds for Econ. Develop. Mgr.							(37,347)	(37,347)	(37,347)
800	Capital Expenditures								
TOTAL DEPARTMENT 1201		\$ 181,619	\$ 100,634	\$ 97,344	\$ 109,270	\$ 106,645	\$ 114,372	\$ 114,372	\$ 114,372

**CITY OF UKIAH
GENERAL FUND
CITY MANAGER
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1201

110 Salaries	\$ 170,915
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.000 1 City Manager 60% (30% Redevelopment Administration and 10% Redevelopment Housing as Executive Director). 1 Economic Development Manager / Assistant to the City Manager 40% (50% Redevelopment/10% RDA Housing). [Paid through grant funds transferred from Fund 333]. 1 Risk Manager/Budget Officer 70% (5% Parking; 25% Redevelopment Housing as Deputy Redevelopment Director). 1 Executive Assistant 25% (50% Redevelopment; 25% Administrative Support).	
141-156 Employee Benefits	\$ 63,194
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.000 Group Insurance, Workers Compensation Insurance, Medicare, and Unemployment Insurance.	
160 Conference and Training	\$ 3,500
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.000 Attendance at League of Cities Annual Conference, CDBG training, and other seminars as required.	
210 Utilities	\$ 1,292
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.000 City Manager Department's portion of the cost of utilities for the Civic Center facility.	
220 Telephone	\$ 2,000
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250 Contractual Services	\$ 6,000
<hr/>	
.000 Various special project consultant and legal assistance; safety inspection.	
260 Dues and Subscriptions	\$ 950
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.000 Local newspapers (\$300), governing, and miscellaneous publications.	
262 Memberships and meetings	\$ 700
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**CITY OF UKIAH
GENERAL FUND
CITY MANAGER
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1201

.000 Small Cities City Manager meetings, local community events, business luncheons, and miscellaneous related expense.

305 Building Maintenance **\$ 7,488**

.000 City Manager Department's share of the maintenance for the Civic Center facility.

330 Rental of Land and Buildings **\$ 2,399**

.000 City Manager Department's share of the annual debt payment for purchase and improvement of the Civic Center facility.

340 Insurance **\$ 1,545**

.000 City Manager's share of the City's General Liability Insurance costs.

411 Postage **\$ 1,200**

690 Supplies and Equipment **\$ 4,000**

.000 Miscellaneous materials and unique needs encountered by this function during the fiscal year. \$ 2,500

.001 Emergency Operations Center (EOC), Supervisor and safety training supplies and miscellaneous materials/upgrades. \$ 1,500

699 Reimbursable Credit **\$ (113,464)**

.000 74.08% of the City Manager's function is assigned to the Enterprise Funds in the following percentages based on the time allocation study:

Electric Utility	21.6%	Solid Waste Disposal Site	.8%	Water Utility	15.6%
Sewer Utility	31.6%	Airport	2.2%	Golf	.8%
Billing & Collection	0.9%	Garage	.24%	Purchasing	.14%
Parking District	0.2%				

Grant Funds transferred from Fund 333 and allocated to Economic Development Coordinator **\$ (37,347)**

DEPARTMENT TOTAL **\$ 114,372**

CITY OF UKIAH
 GENERAL FUND
PERSONNEL/RISK MANAGEMENT
 FISCAL YEAR 2006-2007

Fund	100
Department	1601

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 104,029	\$ 128,397	\$ 152,032	\$ 150,635	\$ 162,358	\$ 186,931	\$ 171,981	\$ 171,981
Operations and Maintenance	\$ 81,857	\$ 84,274	\$ 93,608	\$ 106,114	\$ 109,214	\$ 108,333	\$ 107,333	\$ 107,333
Total Before Reimbursable Credits	\$ 185,887	\$ 212,671	\$ 245,639	\$ 256,749	\$ 271,572	\$ 295,264	\$ 279,314	\$ 279,314
Reimbursable Credits	\$ (44,183)	\$ (47,644)	\$ (58,099)	\$ (61,065)	\$ (61,065)	\$ (75,554)	\$ (75,554)	\$ (75,554)
TOTAL	\$ 141,704	\$ 165,027	\$ 187,540	\$ 195,684	\$ 210,507	\$ 219,710	\$ 203,760	\$ 203,760

CITY OF UKIAH

GENERAL FUND

PERSONNEL/RISK MANAGEMENT

FISCAL YEAR 2006-2007

Fund	100
Department	1601

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007			
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved	
SALARIES & BENEFITS									
110 Salaries, Regular	88,622	101,349	109,755	107,493	116,519	125,222	115,645	115,645	
111 Salaries, Non-Regular						13,296	6,648	6,648	
119 Accrued Salaries & Benefits	5,482	3,963	2,065					-	
141 Retirement (PERS)		5,955	17,191	17,488	18,744	17,954	17,114	17,114	
151 Group Insurance	6,611	13,380	17,308	19,472	20,077	23,334	23,907	23,907	
152 Worker Comp Insurance	1,772	2,027	3,843	4,300	4,885	4,670	6,115	6,115	
154 Medicare	1,275	1,419	1,540	1,559	1,767	1,693	1,773	1,773	
155 Unemployment Insurance	266	304	330	323	367	350	367	367	
156 F.I.C.A.						412	412	412	
Total Salaries & Benefits	\$ 104,029	\$ 128,397	\$ 152,032	\$ 150,635	\$ 162,358	\$ 186,931	\$ 171,981	\$ 171,981	
OPERATIONS & MAINTENANCE									
160 Conference & Training	4,972	3,416	1,633	3,700	3,700	6,000	5,000	5,000	
210 Utilities	1,096	1,051	884	924	924	1,060	1,060	1,060	
220 Telephone	939	936	669	1,000	800	800	800	800	
250 Contractual Services	25,458	18,480	16,512	18,000	20,000	18,000	18,000	18,000	
260 Dues & Subscriptions	1,074	943	1,242	1,000	1,300	1,300	1,300	1,300	
305 Building Maintenance	3,776	3,404	3,717	4,269	4,269	6,141	6,141	6,141	
330 Rental of Land & Buildings	3,144	2,460	1,969	1,969	1,969	1,969	1,969	1,969	
340 Allocated Insurance	896	896	896	852	852	962	962	962	
411 Postage	1,794	1,446	1,387	1,500	2,500	1,500	1,500	1,500	
690 Supplies	38,708	51,242	64,699	72,900	72,900	70,600	70,600	70,600	
699 Reimbursable Credits	(44,183)	(47,644)	(58,099)	(61,065)	(61,065)	(75,554)	(75,554)	(75,554)	
Total Operations & Maintenance	\$ 37,674	\$ 36,630	\$ 35,509	\$ 45,049	\$ 48,149	\$ 32,779	\$ 31,779	\$ 31,779	
TOTAL DEPARTMENT 1601	\$ 141,704	\$ 165,027	\$ 187,540	\$ 195,684	\$ 210,507	\$ 219,710	\$ 203,760	\$ 203,760	

**CITY OF UKIAH
GENERAL FUND
PERSONNEL/RISK MANAGEMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1601

110 Salaries	\$ 115,645
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.000 1 Personnel Director 100%	
1 Personnel Assistant 100%	
111 Salaries, Non-Regular	\$ 6,648
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.000 1 Receptionist/Clerk 10 hours (20 hour employee shared with Administration) - NEW	
141-156 Employee Benefits	\$ 49,688
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.000 Group Insurance, Workers Compensation Insurance, Medicare, and Unemployment Insurance.	
160 Conference and Trainings	\$ 5,000
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.000 League of California Cities Employee Relations Institute, legal, legislative, PERS, NorCal Personnel Managers, California Public Employees Labor Relations Association, Risk Management and Budget Officer training, and training programs for employees held at City.	
210 Utilities	\$ 1,060
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.000 Personnel/Risk Management share of Civic Center utilities.	
220 Telephone	\$ 800
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250 Contractual Services	\$ 18,000
<hr/>	
.000 Labor Attorney legal services and Professional Labor Negotiation consultant services.	
260 Dues and Subscriptions	\$ 1,300
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.000 Legal activities/decisions regarding workers compensation, employee relations, risk management, and personnel issues; AB939, and safety training to update the Compliance Officer on related topics; FLSA & ADA manual updates; Supervisory and Safety subscriptions.	
305 Building Maintenance	\$ 6,141
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.000 Personnel/Risk Management share of Civic Center maintenance.	
330 Rental of Land and Buildings	\$ 1,969
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**CITY OF UKIAH
GENERAL FUND
PERSONNEL/RISK MANAGEMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1601

.000 Personnel/Risk Management share of annual Civic Center debt payment for purchase and improvements.

340 Insurance **\$ 962**

.000 Personnel/Risk Management share of City General liability insurance premium.

411 Postage **\$ 1,500**

690 Supplies and Equipment **\$ 70,600**

All expenses relative to recruitment and hiring of new personnel and operation of Personnel Division:

.000 Special supplies, including Industrial Safety program (\$1,200).	\$ 2,000
.001 Pre-Placement background investigations, physicals, polygraphs, psychologicals.	\$20,000
.002 Advertising to newspapers, Jobs Available, and specific trade websites and publications.	\$42,000
.003 Interview supplies.	\$ 2,000
.004 Forms and other division expenses.	\$ 1,000
.005 New employee fingerprinting.	\$ 1,600
.006 DOT Testing Program.	\$ 2,000

(Pre-placement background investigations, physicals, polygraphs, and psychologicals for Public Safety employees are directly charged to the Police, Fire, and Dispatch Departments).

699 Reimbursable Credit **\$ (75,554)**

.000 28.0% of the Personnel/Risk Management function is assigned to the Enterprise Funds with these percentages:

Sewer Utility	5.1%	Electric Utility	5.0%	Solid Waste Disposal Site	3.6%
Water Utility	3.0%	Dispatch	2.5%	Billing & Collection	2.4%
Airport	2.2%	Conference Center	1.5%	Golf	0.8%
Parking District	0.5%	Redevelopment, Admin	0.4%	Purchasing	0.3%
Garage	0.3%	Redevelopment.	0.1%		

DEPARTMENT TOTAL **\$ 203,760**

CITY OF UKIAH
GENERAL FUND
ADMINISTRATIVE SUPPORT
FISCAL YEAR 2006-2007

Fund	100
Department	1905

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
Salaries and Employee Benefits	\$ 151,511	\$ 120,209	\$ 148,646	\$ 159,501	\$ 170,475	\$ 238,902	\$ 212,074	\$ 212,074
Operations and Maintenance	\$ 49,673	\$ 52,517	\$ 24,052	\$ 45,608	\$ 33,852	\$ 42,719	\$ 42,719	\$ 42,719
Capital Expenditures	\$ 2,478	\$ 17,578	\$ 2,900	\$ 6,000	\$ 8,155	\$	\$	\$
Total Before Reimbursable Credits	\$ 203,662	\$ 190,304	\$ 175,598	\$ 211,109	\$ 212,482	\$ 281,621	\$ 254,793	\$ 254,793
Reimbursable Credits	\$ (32,593)	\$ (23,112)	\$ (27,748)	\$ (29,011)	\$ (29,011)	\$ (36,462)	\$ (36,462)	\$ (36,462)
TOTAL	\$ 171,069	\$ 167,192	\$ 147,850	\$ 182,098	\$ 183,471	\$ 245,159	\$ 218,331	\$ 218,331

CITY OF UKIAH
GENERAL FUND
ADMINISTRATIVE SUPPORT
FISCAL YEAR 2006-2007

Fund	100
Department	1905

	Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	127,435	95,605	103,196	107,847	104,993	154,494	139,385	139,385
111	Salaries, Non-regular	1,040	9,006	11,011	7,078	17,938	13,296	6,648	6,648
115	Salaries, Overtime	108				179	-	-	-
119	Accrued Salaries & Benefits	4,886	(4,264)	(174)					
141	Retirement (PERS)		5,589	17,424	16,855	19,941	22,152	20,518	20,518
151	Group Insurance	12,931	10,244	11,194	21,113	20,116	39,649	35,235	35,235
152	Worker Comp Insurance	2,551	2,070	4,022	4,597	5,107	6,192	7,317	7,317
154	Medicare	1,827	1,496	1,630	1,666	1,807	2,244	2,121	2,121
155	Unemployment Insurance	386	313	343	345	383	463	438	438
156	F.I.C.A.	347	150			11	412	412	412
Total Salaries & Benefits		\$ 151,511	\$ 120,209	\$ 148,646	\$ 159,501	\$ 170,475	\$ 238,902	\$ 212,074	\$ 212,074
OPERATIONS & MAINTENANCE									
160	Conference & Training	1,000	436	25	200	728	1,000	1,000	1,000
210	Utilities	1,875	1,731	1,456	1,523	1,523	1,747	1,747	1,747
220	Telephone	1,196	1,167	943	1,500	1,500	1,500	1,500	1,500
250	Contractual Services	5,046	14,258		8,400	8,400	12,000	12,000	12,000
255	Lease Purchase Costs	17,133	15,884			968	998	998	998
260	Dues & Subscriptions	89		124		129	150	150	150
302	Equipment Maintenance & Repair	3,106	1,899	5,060	300	319	325	325	325
305	Building Maintenance	6,487	5,606	6,122	7,031	7,031	10,115	10,115	10,115
330	Rental of Land & Buildings	5,384	4,050	3,245	3,245	3,245	3,245	3,245	3,245
340	Allocated Insurance	1,061	1,061	1,061	1,009	1,009	1,139	1,139	1,139
690	Supplies	7,296	6,425	6,016	22,400	9,000	10,500	10,500	10,500
699	Reimbursable Credits	(32,593)	(23,112)	(27,748)	(29,011)	(29,011)	(36,462)	(36,462)	(36,462)
Total Operations & Maintenance		\$ 17,080	\$ 29,405	\$ (3,696)	\$ 16,597	\$ 4,841	\$ 6,257	\$ 6,257	\$ 6,257
800	Capital Expenditures	2,478	17,578	2,900	6,000	8,155	-	0	0
TOTAL DEPARTMENT 1905		\$ 171,069	\$ 167,192	\$ 147,850	\$ 182,098	\$ 183,471	\$ 245,159	\$ 218,331	\$ 218,331

**CITY OF UKIAH
GENERAL FUND
ADMINISTRATIVE SUPPORT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1905

110 Salaries	\$ 139,385
<hr/>	
.000 1 Executive Assistant 25% (50% Redevelopment, 25% City Manager) 1 Administrative Secretary (32 hours/week) 1 Receptionist/Secretary 53% 1 Receptionist/Secretary 100% 1 Service Support Clerk	
111 Salaries, Non Regular	\$ 6,648
<hr/>	
.000 1 Receptionist/Clerk 10 hours (20 hour employee shared with Personnel Department) - NEW	
141-156 Employee Benefits	\$ 66,041
<hr/>	
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, Medicare.	
160 Conference and Training	\$ 1,000
<hr/>	
.000 Notary, Miscellaneous Training, Seminars and Workshops for all Administrative Support Staff. (Estimate 4 workshops/seminars @ \$150/each; 2 ROP classes each for 6 staff members at \$25 per class; Miscellaneous training reimbursement (per deim, mileage).	
210 Utilities	\$ 1,747
<hr/>	
.000 Administrative Support's portion of the cost of utilities for the Civic Center facility.	
220 Telephone	\$ 1,500
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250 Contractual Services	\$ 12,000
<hr/>	
.000 Maintenance agreements - copiers.	
255 Lease Purchase	\$ 998
<hr/>	
.001 New small copier for Administrative Wing.	

**CITY OF UKIAH
GENERAL FUND
ADMINISTRATIVE SUPPORT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1905

260 Dues and Subscriptions	\$	150
.000 National Notary Association, Communication Briefing, and miscellaneous .		
302 Equipment Maintenance and Repairs	\$	325
.000 Miscellaneous unexpected repairs of office equipment.		
305 Building Maintenance	\$	10,115
.000 Administrative Support's share of the Civic Center maintenance.		
330 Rental of Land and Buildings	\$	3,245
.000 Administrative Support's share of the annual debt payment for purchase and improvement of the Civic Center facility.		
340 Insurance	\$	1,139
.000 Administrative Support's share of City General Liability insurance costs.		
690 Supplies and Equipment	\$	10,500
.000 Replacement PC's (2) for Receptionist and Service Support Clerk (\$4,500); Paper/toner including supplies for color printers (\$4,000); Computer disks, software, clerical support operation supplies (\$2,000).		
699 Reimbursable Credit	\$	(36,462)
.000 14.7% of the Administrative Support function is assigned to the Enterprise Funds with these percentages:		

Solid Waste Disposal Site	4.3%	Redevelopment, Admin.	1.8%	Billing & Collection	1.5%
Water Utility	1.5%	Electric Utility	1.4%	Sewer Utility	1.4%
Golf	1.3%	Garage	0.8%	Airport	0.5%
Parking	0.1%	Redevelopment, Housing	0.1%		

DEPARTMENT TOTAL

\$ 218,331

CITY OF UKIAH

GENERAL FUND

COMMUNITY OUTREACH/PUBLIC INFORMATION SERVICES

FISCAL YEAR 2006-2007

Fund	100
Department	1945

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Operations and Maintenance	\$ 24,415	\$ 19,132	\$ 9,717	\$ 29,000	\$ 18,500	\$ 25,000	\$ 25,000	\$ 32,000
Total Before Reimbursable Credits	\$ 24,415	\$ 19,132	\$ 9,717	\$ 29,000	\$ 18,500	\$ 25,000	\$ 25,000	\$ 32,000
TOTAL	\$ 24,415	\$ 19,132	\$ 9,717	\$ 29,000	\$ 18,500	\$ 25,000	\$ 25,000	\$ 32,000

CITY OF UKIAH

GENERAL FUND

COMMUNITY OUTREACH/PUBLIC INFORMATION SERVICES
FISCAL YEAR 2006-2007

Fund	100
Department	1945

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS

OPERATIONS & MAINTENANCE

231	Printing and publishing		633		500	-	500	500	500
250	Contractual Services				7,000	7,000			7,000
651	City Advertising & Promotion	4,365	13,499	9,717	13,000	4,000	16,000	16,000	16,000
690	Supplies	20,050	5,000		8,500	7,500	8,500	8,500	8,500
Total Operations & Maintenance		\$ 24,415	\$ 19,132	\$ 9,717	\$ 29,000	\$ 18,500	\$ 25,000	\$ 25,000	\$ 32,000

TOTAL DEPARTMENT 1945		\$ 24,415	\$ 19,132	\$ 9,717	\$ 29,000	\$ 18,500	\$ 25,000	\$ 25,000	\$ 32,000
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CITY OF UKIAH
GENERAL FUND
COMMUNITY OUTREACH/PUBLIC INFORMATION SERVICES
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-1945

231 Printing and Publishing		\$ 500
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.000 Publishing City and departmental brochures, including materials and supplies.		
250 Contractual Services		\$ 7,000
<hr/>		
.000 Web design, maintenance and hosting costs - Phase I		
651 Advertising and Promotion		\$ 16,000
<hr/>		
.000 Newspaper/periodical advertising, general advertising & promotion, surveys, general promotional materials, and miscellaneous publications and supplies; community participation, sponsorship of events, community education, awards, etc.	\$ 3,000	
.001 Community newsletter preparation, publication, and distribution.	\$ 6,000	
.002 Televising City Council meetings: ongoing operations (\$2,000); equipment for taping and duplicating the meeting (\$2,000; second camera unit software and rewiring sound system (\$3,000).	\$ 7,000	
690 Supplies and Equipment		\$ 8,500
<hr/>		
.001 Supplies	\$ 1,000	
.002 Youth program scholarships.	\$ 7,500	
 DEPARTMENT TOTAL		 <u><u>\$ 32,000</u></u>

CITY OF UKIAH
 GENERAL FUND
 MISCELLANEOUS GENERAL GOVERNMENT
 FISCAL YEAR 2006-2007

Fund	100
Department	1990

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Operations and Maintenance	\$ 169,082	\$ 157,368	\$ 176,600	\$ 903,959	\$ 903,659	\$ 139,328	\$ 139,328	\$ 139,328
Total Before Reimbursable Credits	\$ 169,082	\$ 157,368	\$ 176,600	\$ 903,959	\$ 903,659	\$ 139,328	\$ 139,328	\$ 139,328
Reimbursable Credits	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL	\$ 169,082	\$ 157,368	\$ 176,600	\$ 903,959	\$ 903,659	\$ 139,328	\$ 139,328	\$ 139,328

CITY OF UKIAH

GENERAL FUND

MISCELLANEOUS GENERAL GOVERNMENT

FISCAL YEAR 2006-2007

Fund	100
Department	1990

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

OPERATIONS & MAINTENANCE									
250	Contractual Services	11,649		27,936	5,000	4,600	5,000	5,000	5,000
260	Dues & Subscriptions	44,736	45,986	42,745	44,098	44,098	44,098	44,098	44,098
292	Purchasing Service Charge	38,153	38,153	35,989	39,492	39,492	48,918	48,918	48,918
300	Rental of City Property	3,357	2,434	3,689	10,000	10,000	10,000	10,000	10,000
320	Billing and Collection Service Charge	59,666	60,293	60,293	69,833	74,833	65,722	65,722	65,722
346	Property Tax Administration Fee	11,521	10,502	5,948	14,000	9,100	11,000	11,000	11,000
683	Interfund Loan to Golf Course				721,536	721,536	(45,410)	(45,410)	(45,410)
Total Operations & Maintenance		\$ 169,082	\$ 157,368	\$ 176,600	\$ 903,959	\$ 903,659	\$ 139,328	\$ 139,328	\$ 139,328

TOTAL DEPARTMENT 1990	\$ 169,082	\$ 157,368	\$ 176,600	\$ 903,959	\$ 903,659	\$ 139,328	\$ 139,328	\$ 139,328
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**CITY OF UKIAH
GENERAL FUND
MISCELLANEOUS GENERAL GOVERNMENT EXPENSE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1990

250 Contractual Services	\$ 5,000
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.000 Miscellaneous Appraisals	
260 Dues and Subscriptions	\$ 44,098
<hr/>	
.000 Annual League of California Cities membership dues including the "Grassroots Network" (\$5,525), annual participation in County Emergency Services (\$5,292), Mendocino County Local Agency Formation Commission fee (\$32,681), Local Government Commission membership (\$600).	
292 Purchasing Charges	\$ 48,918
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.000 Charge for Purchasing assigned to General Fund functions.	
300 Rental of City Property	\$ 10,000
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.000 Use of Conference Center by City departments.	
320 Billing and Collection	\$ 65,722
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.000 Charge for Billing and Collection assigned to General Fund functions.	
346 Property Tax Administration Fee	\$ 11,000
<hr/>	
.000 Estimated cost of annual Property Tax Administration Fee from the County.	
DEPARTMENT TOTAL	<u><u>\$ 184,738</u></u>

**CITY OF UKIAH
GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Complete GASB 34 infrastructure assets valuation and implementation.
2. Complete development of new financial software and begin implementation process.
3. Implement Finance Division Reorganization plan, hire and train all staff positions.
4. Cross-train mission-critical Payroll, Purchasing and IT functions.
5. Reorganize reimbursable job billing system for greater timeliness and accuracy.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Preparation of plan for GASB 34 infrastructure assets valuation and implementation deferred for one year due to staffing shortages.
2. Decision was made to discontinue efforts with original vendor, survey market and latest offerings from current vendors before moving forward.
3. Reorganization completed and open positions filled. Training and workflow issues being resolved.
4. Payroll, A/P and Misc. A/R cross-training underway with new Operations Manager and P/T staff.
5. Improvements to the reimbursable job billing system just beginning after department reorganization.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete GASB 34 infrastructure assets valuation and implementation.
2. Complete selection of new financial software and begin implementation process.
3. Implement new contract for CPA audit.
4. Evaluate fee amounts and recommend changes for return checks, credit card processing, and penalties for miscellaneous, parking citation and business license charges.

CITY OF UKIAH
GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2006-2007

Fund	100
Department	1301

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 283,751	\$ 309,389	\$ 232,407	\$ 251,874	\$ 233,392	\$ 244,410	\$ 246,201	\$ 246,201
Operations and Maintenance	\$ 112,041	\$ 90,513	\$ 84,500	\$ 131,386	\$ 122,520	\$ 98,536	\$ 96,536	\$ 96,536
Capital Expenditures	\$ 551	\$ 1,500	\$ 2,694	\$	\$	\$	\$	\$
Total Before Reimbursable Credits	\$ 396,342	\$ 401,402	\$ 319,601	\$ 383,260	\$ 355,912	\$ 342,946	\$ 342,737	\$ 342,737
Reimbursable Credits	\$ (171,860)	\$ (185,545)	\$ (182,900)	\$ (166,473)	\$ (166,473)	\$ (151,833)	\$ (151,833)	\$ (151,833)
TOTAL	\$ 224,482	\$ 215,857	\$ 136,701	\$ 216,787	\$ 189,439	\$ 191,113	\$ 190,904	\$ 190,904

CITY OF UKIAH

GENERAL FUND

FINANCE DEPARTMENT

FISCAL YEAR 2006-2007

Fund	100
Department	1301

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	230,892	261,165	171,670	172,814	162,890	165,888	165,888	165,888
111	Salaries, Non-regular				12,480	5,148	12,480	12,480	12,480
115	Salaries, Overtime		664	429		658	714	714	714
119	Accrued Salaries & Benefits	10,149	(1,940)	(437)					-
120	Salaries Charged by Other Depts.	10,336	476	286					-
141	Retirement (PERS)		13,943	27,150	29,113	27,213	23,785	23,785	23,785
151	Group Insurance	23,475	25,555	24,441	26,814	27,410	30,475	30,475	30,475
152	Worker Comp Insurance	4,918	5,235	5,859	7,411	6,831	7,163	8,954	8,954
154	Medicare	3,244	3,506	2,486	2,687	2,409	2,597	2,597	2,597
155	Unemployment Insurance	738	785	523	555	512	534	534	534
156	FICA					319	774	774	774
Total Salaries & Benefits		\$ 283,751	\$ 309,389	\$ 232,407	\$ 251,874	\$ 233,392	\$ 244,410	\$ 246,201	\$ 246,201

OPERATIONS & MAINTENANCE									
160	Travel & Conference Expense	2,797	473	2,249	3,000	3,000	5,000	3,000	3,000
210	Utilities	1,937	1,996	1,679	1,756	1,756	2,014	2,014	2,014
220	Telephone	1,774	1,858	1,336	1,400	1,500	1,500	1,500	1,500
250	Contractual Services	69,770	59,462	36,771	91,425	49,000	59,000	59,000	59,000
260	Dues & Subscriptions	520	260	265	265	270	265	265	265
302	Equipment Maintenance & Repair	4,867	4,770	22,897	7,681	7,335	8,073	8,073	8,073
305	Building Maintenance	9,122	6,464	7,059	8,108	8,108	11,663	11,663	11,663
330	Rental of Land & Buildings	6,551	4,680	3,740	3,740	3,740	3,740	3,740	3,740
340	Allocated Insurance	1,379	1,379	1,379	1,311	1,311	1,481	1,481	1,481
411	Postage	(2,778)	4,828	2,224	2,000	2,000	2,000	2,000	2,000
690	Special Supplies	6,101	4,343	4,901	10,700	9,500	3,800	3,800	3,800
699	Reimbursable Credits	(171,860)	(185,545)	(182,900)	(166,473)	(166,473)	(151,833)	(151,833)	(151,833)
711	Contribution to Capital Replacement	10,000				35,000			-
Total Operations & Maintenance		\$ (59,819)	\$ (95,032)	\$ (98,400)	\$ (35,087)	\$ (43,953)	\$ (53,297)	\$ (55,297)	\$ (55,297)

800	Capital Expenditures	551	1,500	2,694					-
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TOTAL DEPARTMENT 1301		\$ 224,482	\$ 215,857	\$ 136,701	\$ 216,787	\$ 189,439	\$ 191,113	\$ 190,904	\$ 190,904
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**CITY OF UKIAH
GENERAL FUND
FINANCE ADMINISTRATION AND ACCOUNTING
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1301

110	Salaries Regular	\$	165,888
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	.000 1 Director of Finance 75% (15% Redevelopment-Administration, 5% Redevelopment-Housing, 5% Public 1 Payroll Officer 100% 1 Accounts Payable Specialist 100%		
111	Salaries, Non-Regular	\$	12,480
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	.000 1 Part-Time (20 hours) Accounting/data entry clerk.		
115	Salaries, OT, and Holidays	\$	714
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	.000 Overtime necessary for performance of department mission.		
141-156	Employee Benefits	\$	67,119
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	.000 Retirement, Workers compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160	Travel and Conference Expense	\$	3,000
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	.000 California Society of Municipal Finance Officers [CSMFO] (\$1,500) and Continuing Education/Professional Development, Finance Director, Payroll Officer and Accounts Payable Specialist (\$1,500).		
210	Utilities	\$	2,014
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	.000 Finance Department's share of the utilities at the Civic Center facility.		
220	Telephone	\$	1,500
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	.000 Department telephone cost allocation.		
250	Contractual Services	\$	59,000
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	.000 Annual Fiscal Audit (\$35,000); Financial Software Maintenance Agreement (\$12,000); Sales tax reporting and analysis service [MRC] (\$12,000).		
260	Dues and Subscriptions	\$	265
<hr/>			
	.000 Government Finance Officers Association [GFOA] (\$165); California Society of Municipal Finance Officers [CSFMO] (\$100).		

**CITY OF UKIAH
GENERAL FUND
FINANCE ADMINISTRATION AND ACCOUNTING
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1301

302 Equipment Maintenance and Repairs		\$ 8,073			
.000 Maintenance agreements for the AS400 computer 3/14/05-3/13/2008 with 50% to Billing (\$6033), Create print (1/26/06-1/25/07 with 50% to Billing (\$590), IBM DA5 Printer (\$1,150), and typewriter repairs (\$300).					
305 Building Maintenance		\$ 11,663			
.000 Finance Department's share of the building maintenance for the Civic Center facility.					
330 Rental of Land and Buildings		\$ 3,740			
.000 Costs allocated to the department for space utilized in the Civic Center.					
340 Insurance		\$ 1,481			
.000 Finance Department's share of the City's liability insurance premium.					
411 Postage		\$ 2,000			
.000 Mailing for paid bills and department materials.					
690 Supplies and Equipment		\$ 3,800			
.000 Office supplies (\$1,500), W2s, 1099s, and envelopes (\$300), laser check stock and envelopes (\$800), printer cartridges (\$1,200).					
699 Reimbursable Credits		\$ (151,833)			
.000 44.3% of the Finance Department's expenses are assigned to the Enterprise Funds in the following percentages:					
Billing & Collection	21.2%	Electric Utility	5.2%	Redevelopment, Admin	2.8%
Solid Waste Disposal Site	2.1%	Sewer Utility	2.0%	Airport	1.9%
Dispatch	1.9%	Parking District	1.8%	Purchasing	1.8%
Water Utility	1.7%	Conference Center	1.6%	Solid Waste Disposal Site	1.1%
Golf	0.7%	Garage	0.5%	Redevelopment, Housing	0.1%
DEPARTMENT TOTAL					<u>\$ 190,904</u>

**CITY OF UKIAH
GENERAL FUND
FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Replace existing E-mail server and migrate to MS Exchange platform so as to provide an appropriate level of available services to City staff.
2. Migrate operating system on AS/400 to most current version available.
3. Coordinate update to existing telephone service with SBC from a "Supertrunk" to "PRI".

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Project initiated with purchase of master software license including Exchange. Hardware acquisition and installation to be completed in next year.
2. Completed update to existing telephone service with SBC (the new AT&T) from a "Supertrunk" to "PRI".
3. Implemented centrally managed Anti-Virus protection.
4. Implemented central cell phone contract, replacing multiple retail contracts.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Replace existing E-mail server and migrate to MS Exchange platform so as to provide an appropriate level of available services to City staff.
2. Migrate to Windows Server 2003 System from Windows NT 4.0 environment.
3. Standardize desktop computer operating system and productivity application (Microsoft Office).
4. Implement a centrally managed Microsoft software patch management scheme for all city computer systems.
5. Consolidate split network into one manageable segment.

CITY OF UKIAH
 GENERAL FUND
 INFORMATION TECHNOLOGY
 FISCAL YEAR 2006-2007

Fund	100
Department	1965

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 79,314	\$ 76,615	\$ 84,780	\$ 142,483	\$ 133,275	\$ 137,203	\$ 137,203	\$ 137,203
Operations and Maintenance	\$ 20,994	\$ 15,004	\$ 18,214	\$ 30,294	\$ 30,294	\$ 95,819	\$ 88,819	\$ 88,819
Capital Expenditures	\$ 12,856	\$ 5,555	\$ 5,931	\$ 44,000	\$ 44,000	\$	\$	\$
Total Before Reimbursable Credits	\$ 113,165	\$ 97,174	\$ 108,925	\$ 216,777	\$ 207,569	\$ 233,022	\$ 226,022	\$ 226,022
Reimbursable Credits	\$ (77,693)	\$ (62,729)	\$ (75,391)	\$ (148,900)	\$ (148,900)	\$ (158,215)	\$ (158,215)	\$ (158,215)
TOTAL	\$ 35,472	\$ 34,445	\$ 33,534	\$ 67,877	\$ 58,669	\$ 74,807	\$ 67,807	\$ 67,807

CITY OF UKIAH
GENERAL FUND
INFORMATION TECHNOLOGY
FISCAL YEAR 2006-2007

Fund	100
Department	1965

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	53,532	54,765	56,992	101,666	96,184	97,530	97,530	97,530
111	Salaries, Non-Regular	8,933	6,838	4,098					-
115	Salaries, Overtime					485	-	-	-
119	Accrued Salaries & Benefits	6,202	451	2,335					-
141	Retirement (PERS)		3,106	8,675	16,540	15,212	13,984	13,984	13,984
151	Group Insurance	7,797	8,818	9,246	18,431	15,568	19,105	19,105	19,105
152	Worker Comp Insurance	1,243	1,215	2,166	4,067	4,080	4,877	4,877	4,877
154	Medicare	884	860	831	1,474	1,423	1,414	1,414	1,414
155	Unemployment Insurance	187	185	183	305	306	293	293	293
156	FICA	535	377	254		18	-	-	-
Total Salaries & Benefits		\$ 79,314	\$ 76,615	\$ 84,780	\$ 142,483	\$ 133,275	\$ 137,203	\$ 137,203	\$ 137,203
OPERATIONS & MAINTENANCE									
160	Conference & Training	717	534	996	2,000	2,000	9,000	9,000	9,000
210	Utilities	544	1,172	986	1,031	1,031	1,183	1,183	1,183
220	Telephone	951	1,030	954	1,500	1,500	1,500	1,500	1,500
250	Contractual Services	1,620	450	1,853	2,000	2,000	7,000	7,000	7,000
260	Dues & Subscriptions	1,040			350	350	1,000	1,000	1,000
302	Equipment Maintenance & Repair	6,432	5,199	5,620	10,543	10,543	44,163	44,163	44,163
305	Building Maintenance	1,863	3,740	4,084	4,690	4,690	6,748	6,748	6,748
330	Rental of Land & Buildings	1,549	-		2,000	2,000	2,000	2,000	2,000
340	Allocated Insurance	373	373	373	355	355	400	400	400
411	Postage	0	1	15	25	25	25	25	25
690	Supplies	2,625	2,505	3,333	5,800	5,800	12,800	5,800	5,800
699	Reimbursable Credits	(77,693)	(62,729)	(75,391)	(148,900)	(148,900)	(158,215)	(158,215)	(158,215)
711	Contribution to Capital Replacement	3,280					10,000	10,000	10,000
Total Operations & Maintenance		\$ (56,699)	\$ (47,725)	\$ (57,177)	\$ (118,606)	\$ (118,606)	\$ (62,396)	\$ (69,396)	\$ (69,396)
800	Capital Expenditures	12,856	5,555	5,931	44,000	44,000	-	-	-
TOTAL DEPARTMENT 1965		\$ 35,472	\$ 34,445	\$ 33,534	\$ 67,877	\$ 58,669	\$ 74,807	\$ 67,807	\$ 67,807

**CITY OF UKIAH
GENERAL FUND
FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1965

110 Salaries Regular	\$	97,530
<hr/>		
.000 1 Information Technology Supervisor 100%		
1 Full-time Information Technology Specialist		
141-157 Employee Benefits	\$	39,673
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.000 Group Insurance, Workers Compensation Insurance, Unemployment Insurance, Medicare, FICA.		
160 Conference and Training	\$	9,000
<hr/>		
.000 Utility Billing and Financial software evaluations (6 sessions); training course(s) for IT employees on City systems and software; specialty seminars/courses. Four week long Microsoft ATEC classes for IT staff training (food and lodging only).		
210 Utilities	\$	1,183
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.000 Information Technology's share of Civic Center Utilities.		
220 Telephone	\$	1,500
<hr/>		
.000 Information Technology's share of the telephone system; cell phone and Internet/WAN charges.		
250 Contractual Services	\$	7,000
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.000 Technical consultant services as required, including \$5,000 to upgrade public safety firewall and network.		
260 Dues and Subscriptions	\$	1,000
<hr/>		
.000 Web site hosting service (\$250) and technical manuals (\$750).		
302 Equipment Maintenance and Repairs	\$	44,163
<hr/>		
.000 Network firewall maintenance (\$4,500), Symatec Anti virus Corporate subscription service (\$1,620) and Cloudmark anti-spam service subscription (\$5,043). Annual cost of five year Microsoft master software license (year 2 - \$33,000).		
305 Building Maintenance	\$	6,748
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.000 Information Technology's share of Civic Center's building maintenance.		

**CITY OF UKIAH
GENERAL FUND
FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1965

330 Rental of Land and Buildings **\$ 2,000**

.000 Information Technology's share of the payment for the Civic Center facility.

340 Insurance **\$ 400**

.000 Information Technology's share of the City's liability insurance costs.

411 Postage **\$ 25**

.000 Mailing of correspondence and requests for information.

690 Supplies and Equipment **\$ 5,800**

.000 Software for evaluation purposes, testing/installation of equipment; PC component replacement as needed, computer back-up media, computer cleaning supplies, misc. tools for PC repair, miscellaneous office supplies, computer cleaning supplies, replacements.

699 Reimbursable Credit **\$ (158,215)**

.000 70% of Information Technology's costs are allocated to other funds in accordance with their use of this department in the following percentages:

Billing & Collection	30.5%	Electric Utility	10.1%	Sewer Utility	6.7%
Water Utility	5.6%	Conference Cntr	5.0%	Airport	4.5%
Purchasing	4.5%	Public Benefits	3.1%		

711 Contribution to Capital Replacement (698) **\$ 10,000**

Contribution to Equipment Replacement Fund for replacement of computer hardware and/or software.

DEPARTMENT TOTAL

\$ 67,807

**CITY OF UKIAH
STORES FUND
PURCHASING
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Expand Purchasing's role through increased participation in purchase planning and project development, streamlining forms and desk procedures, and recommending changes to City ordinances where needed.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Increased Purchasing's participation by successfully working with Community Services to contract "public works-type" larger dollar projects (Conference Center Roof Overlay and Playground Equipment Installation).
2. Streamlined the purchasing process by identifying an unnecessary step, thus reducing operating cost.
3. Assumed control of cell phone equipment issues and related contract administration.
4. Agreed to facilitate the web site redesign project, which has begun in the later half of '05/'06 fiscal year.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Develop standard bid specifications.
2. Evaluate alternate purchasing tools to reduce staff time and save money.
3. Improve information access for vendors and contractors through use of the website.
4. Begin to develop standardized annual service contracts to better meet the needs of departments.
5. Develop centralized purchasing information accessible by all departments.

CITY OF UKIAH
PURCHASING FUND
FINANCE DEPARTMENT - PURCHASING DIVISION
FISCAL YEAR 2006-2007

Fund	696
Department	1390

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual		Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Use of Money & Property	\$ 5,371	\$ 2,982	\$ 2,540	\$ 94	\$ 94	\$ 1,992	\$ 1,992	\$ 1,992
Charges for Current Services	\$ 103,434	\$ 109,449	\$ 102,020	\$ 110,034	\$ 110,034	\$ 133,450	\$ 133,450	\$ 133,450
TOTAL REVENUE	\$ 108,805	\$ 112,431	\$ 104,560	\$ 110,128	\$ 110,128	\$ 135,442	\$ 135,442	\$ 135,442

EXPENDITURES								
Salaries and Employee Benefits	\$ 73,382	\$ 84,857	\$ 66,413	\$ 70,439	\$ 73,179	\$ 125,105	\$ 125,105	\$ 125,105
Operations and Maintenance	\$ 31,727	\$ 33,475	\$ 34,028	\$ 44,688	\$ 43,256	\$ 53,473	\$ 53,473	\$ 53,473
Capital Expenditures	\$ 2,850	\$ 6,619		\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 107,959	\$ 124,951	\$ 100,442	\$ 115,127	\$ 116,435	\$ 178,578	\$ 178,578	\$ 178,578

NET INCOME	\$ 846	\$ (12,520)	\$ 4,118	\$ (4,999)	\$ (6,307)	\$ (43,136)	\$ (43,136)	\$ (43,136)
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FUND BALANCE BEGINNING	\$ 107,746	\$ 102,205	\$ 98,236	\$ 105,281	\$ 105,281	\$ 98,973	\$ 98,973	\$ 98,973
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Fund Balance Adjustments	\$ (6,387)	\$ 8,551	\$ 2,927					
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FUND BALANCE ENDING	\$ 102,205	\$ 98,236	\$ 105,281	\$ 100,282	\$ 98,973	\$ 55,838	\$ 55,838	\$ 55,838
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CITY OF UKIAH
FINANCE DEPARTMENT
PURCHASING FUND #696

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual		Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

696.0700 Use of Money & Property											
.0700	.500	.000	Interest On Investments	5,371	2,982	2,540	94	94	1,992	1,992	1,992
696.0800 Charges For Services											
.0800	.688	.100	General Fund	38,153	38,153	35,989	39,492	39,492	48,918	48,918	48,918
.0800	.688	.220	Parking District	328	328	309	336	336	416	416	416
.0800	.688	.410	Conference Center	954	954	722	783	783	970	970	970
.0800	.688	.575	Garage Fund	328	328	328	336	336	416	416	416
.0800	.688	.600	Airport Fund	1,256	1,256	1,134	1,231	1,231	1,524	1,524	1,524
.0800	.688	.612	Sewer Fund	16,990	16,990	14,968	16,446	16,446	20,371	20,371	20,371
.0800	.688	.660	Disposal Site Fund						0	0	0
.0800	.688	.678	Dispatch Fund		656	619	671	671	831	831	831
.0800	.688	.695	Golf Fund	8,304	8,304	7,837	8,614	8,614	5,543	5,543	5,543
.0800	.688	.697	Billing & Collection Fund	2,027	7,222	6,806	7,496	7,496	9,285	9,285	9,285
.0800	.688	.800	Electric Fund	14,062	14,062	13,302	14,544	14,544	18,015	18,015	18,015
.0800	.688	.806	Public Benefits Fund		164	206	224	224	277	277	277
.0800	.688	.820	Water Fund	20,322	20,322	19,078	19,078	19,078	25,914	25,914	25,914
.0800	.688	.960	Redevelopment Fund	710	710	722	783	783	970	970	970

Total Charges For Current Services	\$ 103,434	\$ 109,449	\$ 102,020	\$ 110,034	\$ 110,034	\$ 133,450	\$ 133,450	\$ 133,450
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Total Purchasing Fund Revenue	\$ 108,805	\$ 112,431	\$ 104,560	\$ 110,128	\$ 110,128	\$ 135,442	\$ 135,442	\$ 135,442
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CITY OF UKIAH
INTERNAL SERVICE FUNDS
FINANCE DEPARTMENT - PURCHASING DIVISION
FISCAL YEAR 2006-2007

Fund	696
Department	1390

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	63,975	76,527	46,667	49,749	51,973	87,629	87,629	87,629
119	Accrued Salaries & Benefits	98	(10,271)	1,272					-
120	Salaries Charged by Other Depts.	349	1,023						-
141	Retirement (PERS)		3,993	7,322	8,094	8,349	12,564	12,564	12,564
151	Group Insurance	7,476	11,215	8,724	9,736	9,889	18,998	18,998	18,998
152	Worker Comp Insurance	1,286	1,545	1,668	1,990	2,117	4,381	4,381	4,381
154	Medicare	5	593	620	721	692	1,270	1,270	1,270
155	Unemployment Insurance	193	232	140	149	159	263	263	263
Total Salaries & Benefits		\$ 73,382	\$ 84,857	\$ 66,413	\$ 70,439	\$ 73,179	\$ 125,105	\$ 125,105	\$ 125,105
OPERATIONS & MAINTENANCE									
160	Travel & Conference Expense	286	1,442	1,042	2,000	1,898	1,600	1,600	1,600
210	Utilities	666	2,206	1,855	1,940	1,940	2,092	2,092	2,092
220	Telephone	435	475	360	500	310	500	500	500
250	Contractual Services	1,446	2,767	1,754	2,200	1,880	1,972	1,972	1,972
260	Dues & Subscriptions		180	110	150	130	200	200	200
291	General Government Charges	19,279	16,207	17,717	21,863	21,863	23,512	23,512	23,512
302	Equipment Maintenance & Repair		140		500	500	500	500	500
303	Vehicle Repair & Maintenance	335	873	217	695	695	695	695	695
305	Building Maintenance	2,321	7,036	7,684	8,825	8,825	12,695	12,695	12,695
330	Rental of Land & Buildings	1,906			2,000	2,000	2,000	2,000	2,000
340	Allocated Insurance	1,962	1,962	1,962	1,865	1,865	2,107	2,107	2,107
411	Postage	467	247	205	500	400	500	500	500
450	Fuels & Lubricants	62	78	71	150	150	200	200	200
690	Supplies	2,562	(138)	1,052	1,500	800	4,900	4,900	4,900
Total Operations & Maintenance		\$ 31,727	\$ 33,475	\$ 34,028	\$ 44,688	\$ 43,256	\$ 53,473	\$ 53,473	\$ 53,473
800	Capital Expenditures	2,850	6,619						-
TOTAL DEPARTMENT 1390		\$ 107,959	\$ 124,951	\$ 100,442	\$ 115,127	\$ 116,435	\$ 178,578	\$ 178,578	\$ 178,578

**CITY OF UKIAH
INTERNAL SERVICE FUNDS
FINANCE DEPARTMENT
PURCHASING DIVISION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 696-1390

110 Salaries Regular		\$ 87,629
<hr/>		
.000 1 Purchasing Supervisor 100%		
1 Purchasing Clerk - NEW		
141-156 Employee Benefits		\$ 37,476
<hr/>		
.000 Group Insurance, Workers Compensation Insurance, Medicare, and Unemployment Insurance.		
160 Conference and Training		\$ 1,600
<hr/>		
.000 California Association of Public Purchasing Officers (CAPPO) annual conference (\$1,100) and miscellaneous training (\$500)		
210 Utilities		\$ 2,092
<hr/>		
.000 Purchasing's share of the Civic Center facility utilities.		
220 Telephone		\$ 500
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.000 Purchasing's share of the central telephone system.		
250 Contractual Services		\$ 1,972
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.000 Purchasing's portion of software maintenance agreement.		
260 Dues and Subscriptions		\$ 200
<hr/>		
.000 California Association of Public Purchasing Officers dues, miscellaneous subscriptions and books to keep up-to-date on current purchasing laws and related items.		
291 General Governmental Charges		\$ 23,512
<hr/>		
.000 Allocation of General Government costs.		
302 Equipment Maintenance and Repair		\$ 500
<hr/>		
.000 Machine maintenance, repairs/replacement: fax, printers, etc.		
303 Vehicle Repair and Maintenance		\$ 695
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.000 Departmental vehicle repair.	\$	45
.003 Garage labor charges.	\$	500
.004 Garage parts charge.	\$	150

**CITY OF UKIAH
INTERNAL SERVICE FUNDS
FINANCE DEPARTMENT
PURCHASING DIVISION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 696-1390

305 Building Maintenance	\$ 12,695
.000 Purchasing's share of the building maintenance for the Civic Center facility.	
330 Rental of Land and Buildings	\$ 2,000
.000 Purchasing's share of the annual payment for the Civic Center facility.	
340 Insurance	\$ 2,107
.000 Purchasing's share of the Citywide general liability and automobile insurance costs.	
411 Postage	\$ 500
.000 Postage cost for mailing requests for bids/quotes, correspondence and purchase orders	
450 Fuels and Lubricants	\$ 200
.000 Vehicle operating expenses.	
690 Supplies and Equipment	\$ 4,900
.000 Replacement computer (\$1200) and new computer (\$1200) and furniture (\$1000) for new staff position; Printed forms used by all departments, such as Purchase Orders, Requisition books, and Short Form books (\$1,000); office supplies/warehouse materials (\$500).	
DEPARTMENT TOTAL	<u>\$ 178,578</u>

**CITY OF UKIAH
INTERNAL SERVICE FUND
BILLING AND COLLECTION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Complete development of new utility billing software and begin implementation process.
2. Implement Finance Division Reorganization plan, hire and train all staff positions.
3. Continue to cross-train mission-critical billing and accounting functions.
4. Work with IT and Utility Operations to evaluate advances in meter reading technology.
5. Evaluate and select cost-effective bulk mail handling equipment.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Decision was made to discontinue efforts with original vendor, survey market and latest offerings from current vendors before moving forward.
2. Reorganization completed and open positions filled. Training and workflow issues being resolved.
3. All desks are cross-trained and handled by work teams providing organic coverage for absence and peak workloads
4. New hand-held meter reading devices and supporting software purchased and placed in service.
5. Equipment market surveyed, RFP issued and PO completed.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete selection of new utility billing software and begin implementation process including redesign of the utility statements and processes for utility customer phone and internet payments.
2. Evaluate fee amounts and recommend changes for return checks, disconnection and reconnection of utility service, credit card processing, and penalties for utility charges.

CITY OF UKIAH
BILLING COLLECTION FUND
FINANCE DEPARTMENT - BILLING & COLLECTION DIVISION
FISCAL YEAR 2006-2007

Fund	697
Department	1305

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Use of Money & Property	\$ 5,011	\$ 3,994	\$ 4,317	\$ 5,211	\$ 5,211	\$ 4,126	\$ 4,126	\$ 4,126
Charges for Current Services	\$ 581,595	\$ 590,171	\$ 657,007	\$ 744,329	\$ 746,526	\$ 706,870	\$ 706,870	\$ 706,870
Miscellaneous Income	\$ 5,392	\$ (7,767)	\$ (6,508)	\$ (8,000)	\$ (6,948)	\$ (7,250)	\$ (7,250)	\$ (7,250)
TOTAL REVENUE	\$ 591,998	\$ 586,398	\$ 654,816	\$ 741,540	\$ 744,789	\$ 703,746	\$ 703,746	\$ 703,746
EXPENDITURES								
Salaries and Employee Benefits	\$ 274,175	\$ 282,046	\$ 275,764	\$ 364,688	\$ 329,947	\$ 385,052	\$ 385,052	\$ 385,052
Operations and Maintenance	\$ 276,452	\$ 299,518	\$ 313,596	\$ 361,377	\$ 369,404	\$ 361,818	\$ 361,818	\$ 361,818
Capital Expenditures	\$ 1,086	\$ 1,061	\$ 7,460	\$ 7,728	\$ 6,596	\$	\$	\$
TOTAL EXPENDITURES	\$ 551,713	\$ 582,625	\$ 596,820	\$ 733,793	\$ 705,947	\$ 746,870	\$ 746,870	\$ 746,870
NET INCOME	\$ 40,285	\$ 3,773	\$ 57,996	\$ 7,747	\$ 38,842	\$ (43,124)	\$ (43,124)	\$ (43,124)
TRANSFER IN (OUT)				\$ (65,000)	\$ (65,000)			
FUND BALANCE BEGINNING	\$ 81,873	\$ 123,157	\$ 126,930	\$ 184,926	\$ 184,926	\$ 158,768	\$ 158,768	\$ 158,768
FUND BALANCE ENDING	\$ 123,157	\$ 126,930	\$ 184,926	\$ 127,674	\$ 158,768	\$ 115,645	\$ 115,645	\$ 115,645

CITY OF UKIAH
FINANCE DEPARTMENT
BILLING COLLECTION FUND #697

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
697.0700 Use of Money & Property								
.500 .000 Interest on Investments	5,011	3,994	4,317	5,211	5,211	\$ 4,126	\$ 4,126	\$ 4,126
.550 .000 Lease Proceeds								
TOTAL USE OF MONEY & PROPERTY	\$ 5,011	\$ 3,994	\$ 4,317	\$ 5,211	\$ 5,211	\$ 4,126	\$ 4,126	\$ 4,126
697.0800 Charges for Current Services								
.670 .000 Late charges/penalties	22,106	21,780	24,077	22,000	23,370	24,000	24,000	24,000
.670 .001 Disconnect charges	3,990	7,195	7,458	5,000	5,827	6,000	6,000	6,000
.688 .100 General Fund	59,666	60,293	60,293	69,833	69,833	65,722	65,722	65,722
.688 .260 Downtown Improvement Dist	545	553	713	825	825	776	776	776
.688 .410 Conference Center	2,190	2,213	2,673	3,093	3,093	2,911	2,911	2,911
.688 .600 Airport Fund	11,495	11,616	13,541	15,671	15,671	14,749	14,749	14,749
.688 .695 Golf Fund	6,021	6,085	6,830	7,904	7,904	7,439	7,439	7,439
.688 .806 Electric Benefits	3,284	3,319	3,742	4,330	4,330	4,075	4,075	4,075
.688 .960 Redevelopment Agency	1,095	1,106	1,247	1,443	1,443	1,358	1,358	1,358
.690 .000 Garbage	30,551	30,728	31,576	30,000	30,000	30,000	30,000	30,000
.691 .000 Sewer Fund	75,540	76,334	86,115	99,663	99,663	93,796	93,796	93,796
.692 .000 Electric Fund	218,958	221,259	249,482	288,678	288,678	271,685	271,685	271,685
.693 .000 Water Fund	117,142	118,373	133,626	154,649	154,649	145,546	145,546	145,546
.694 .000 Parking District	29,012	29,317	35,634	41,240	41,240	38,812	38,812	38,812
.695 .000 Solid Waste Disposal Site								
.688 .001 Charges to other Funds								
TOTAL CHARGES FOR SERVICES	\$ 581,595	\$ 590,171	\$ 657,007	\$ 744,329	\$ 746,526	\$ 706,870	\$ 706,870	\$ 706,870
697.0900 Miscellaneous Income								
.905 .000 Miscellaneous receipts	110	472	470					
.906 .000 Bad Debt Collections	715	630	570	1,000	727	750	750	750
.920 .000 Collection of Bad Debts	15,868	3,102	1,531	3,000	3,000	3,000	3,000	3,000
.920 .001 Commission Offset account	(11,301)	(11,971)	(9,079)	(12,000)	(10,675)	(11,000)	(11,000)	(11,000)
TOTAL MISCELLANEOUS INCOME	\$ 5,392	\$ (7,767)	\$ (6,508)	\$ (8,000)	\$ (6,948)	\$ (7,250)	\$ (7,250)	\$ (7,250)
Total Billing & Collection Fund Revenue	\$ 591,998	\$ 586,398	\$ 654,816	\$ 741,540	\$ 744,789	\$ 703,746	\$ 703,746	\$ 703,746

CITY OF UKIAH
GENERAL FUND

Fund	697
Department	1305

FINANCE DEPARTMENT - BILLING & COLLECTION DIVISION
FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	213,274	218,053	196,859	266,255	219,220	279,713	279,713	279,713
111	Salaries, Part-time (non-PERS employee)	24,598	11,828	13,115		16,846			-
115	Salaries, Overtime	82	344	575		3,122			-
119	Accrued Salaries & Benefits	(1,430)	2,780	(3,319)					-
141	Retirement (PERS)		12,508	32,579	39,822	38,416	37,121	37,121	37,121
151	Group Insurance	28,831	28,012	24,915	43,303	38,296	49,438	49,438	49,438
152	Worker Comp Insurance	4,759	4,556	7,407	10,650	9,873	13,886	13,886	13,886
154	Medicare	3,327	3,242	2,984	3,861	3,434	4,055	4,055	4,055
155	Unemployment Insurance	714	686	632	797	740	839	839	839
156	F.I.C.A.	20	37	17			-	-	-
Total Salaries & Benefits		\$ 274,175	\$ 282,046	\$ 275,764	\$ 364,688	\$ 329,947	\$ 385,052	\$ 385,052	\$ 385,052

OPERATIONS & MAINTENANCE									
160	Conference & Training	2,022	2,213		2,000	246	2,000	2,000	2,000
210	Utilities	3,492	3,638	3,060	3,201	3,201	3,672	3,672	3,672
220	Telephone	2,722	2,906	2,213	2,750	3,020	2,750	2,750	2,750
250	Contractual Services	40,288	58,319	47,412	52,000	57,000	54,862	54,862	54,862
260	Dues & Subscriptions	219	50	50	50	50	50	50	50
291	General Government Service Charges	127,057	130,619	138,443	163,630	163,630	163,944	163,944	163,944
292	Purchasing Service Charges	2,027	7,221	6,806	7,496	7,496	7,496	7,496	7,496
302	Equipment Maintenance & Repair	11,977	10,623	30,593	12,681	8,000	8,073	8,073	8,073
305	Building Maintenance	12,058	11,741	12,823	14,727	14,727	21,185	21,185	21,185
330	Rental of Land & Buildings	10,005	6,780	5,420	6,420	6,420	6,420	6,420	6,420
340	Allocated Insurance	6,860	6,860	6,860	6,522	6,522	7,365	7,365	7,365
411	Postage	43,213	45,132	48,678	40,000	49,192	52,000	52,000	52,000
690	Supplies	13,514	13,416	11,238	29,900	29,900	12,000	12,000	12,000
711	Contribution to Capital Replacement				20,000	20,000	20,000	20,000	20,000
Total Operations & Maintenance		\$ 276,452	\$ 299,518	\$ 313,596	\$ 361,377	\$ 369,404	\$ 361,818	\$ 361,818	\$ 361,818

CITY OF UKIAH

GENERAL FUND

FINANCE DEPARTMENT - BILLING & COLLECTION DIVISION

FISCAL YEAR 2006-2007

Fund	697
Department	1305

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

800	Capital Expenditures	1,086	1,061	7,460	7,728	6,596			-
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TOTAL DEPARTMENT 1305		\$ 551,713	\$ 582,625	\$ 596,820	\$ 733,793	\$ 705,947	\$ 746,870	\$ 746,870	\$ 746,870
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**CITY OF UKIAH
INTERNAL SERVICE FUNDS
FINANCE DEPARTMENT
BILLING AND COLLECTION DIVISION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 697-1305

110	Salaries Regular	\$	279,713
<hr/>			
	.000 1 Accounting Operations Manager 90% (10% Public Benefits)		
	1 Customer Service Team Leader 80% (20% Public Benefits)		
	1 Customer Service Representative III 90% (10% Public Benefits)		
	1 Customer Service Representative III 85% (15% Public Benefits)		
	1 Customer Service Representative II 100%		
	1 Customer Service Representative I 90% (10% Public Benefits)		
	1 Customer Service Representative I (32 hours per week) 95% (5% Public Benefits)		
	1 part-time utility clerk [24 hours/wk average]		
	1 part-time employee[12 hours/wk average] backup to meter readers and cashiers (share of 32 hr employee)		
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	141-156 Employee Benefits	\$	105,339
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
<hr/>			
	160 Conference and Training	\$	2,000
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	.000 Software training.		
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	210 Utilities	\$	3,672
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	.000 Billing and Collection's share of the Civic Center facility utilities.		
<hr/>			
	220 Telephone	\$	2,750
<hr/>			
	.000 Billing and Collection's share of the central telephone system and wide area network access.		
<hr/>			
	250 Contractual Services	\$	54,862
<hr/>			
	.000 Billing Software Maintenance Agreement (\$10,000); Accounting Software Maintenance Agreement (\$9,862); Record Charge Card Activity (\$30,000); Datatech (\$1,517), Temporary Labor (\$5,000).		
<hr/>			
	260 Dues and Subscriptions	\$	50
<hr/>			
	.000 Customer Communicator and California Municipal Business Tax Association dues.		
<hr/>			
	291 General Governmental Charges	\$	163,944
<hr/>			
	.000 Billing & Collection's share of the City's general governmental costs.		

CITY OF UKIAH
INTERNAL SERVICE FUNDS
FINANCE DEPARTMENT
BILLING AND COLLECTION DIVISION
FISCAL YEAR 2006-2007

ACCOUNT NO. 697-1305

292 Purchasing Service Charges	\$	7,496
<hr/>		
.000 Billing & Collection's share of the purchasing costs.		
302 Equipment Maintenance and Repairs	\$	8,073
<hr/>		
.000 Maintenance agreements for the AS400 computer 3/14/05-3/13/2008 with 50% to Billing (\$6033), Create print (1/26/05-1/25/06 with 50% to Billing (\$590), IBM DA5 Printer (\$1,150), and typewriter repairs (\$300).		
305 Building Maintenance	\$	21,185
<hr/>		
.000 Billing and Collection's share of the building maintenance for the Civic Center facility.		
330 Rental of Land and Buildings	\$	6,420
<hr/>		
.000 Billing and Collection's share of the annual payment for the Civic Center facility.		
340 Insurance	\$	7,365
<hr/>		
.000 Billing and Collection's share of the Citywide liability insurance costs.		
411 Postage	\$	52,000
<hr/>		
.000 Mailing utility bills and customer correspondence.		
690 Supplies and Equipment	\$	12,000
<hr/>		
.000 Computer paper and printed forms (business licenses, utility billing statements and final notices, garbage service applications, envelopes), printer ribbons; copier costs; debt collections, such as court filing fees, service of notices and writs, certified mail and 2 dual-monitor setups.		
711 Contribution to capital replacements	\$	20,000
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DEPARTMENT TOTAL	\$	<u>746,870</u>

**CITY OF UKIAH
GENERAL FUND
PLANNING AND COMMUNITY
DEVELOPMENT DEPARTMENT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

COMMUNITY PLANNING DIVISION:

1. Maintain efficient, expedient, and productive planning services to the public, Planning Commission, and City Council.
2. Complete and adopt a new sign ordinance.
3. Complete and have adopted the revised hillside zoning regulations.
4. Complete the Municipal Service Review and apply to LAFCO for a Sphere of Influence Amendment.
5. Begin implementation of the new General Plan Housing Element.
6. Begin process of updating the General Plan Land Use Element to incorporate Smart Growth planning principals.
7. Update the General Plan Transportation and Circulation Element.

BUILDING INSPECTION DIVISION:

1. Continue to provide efficient, expedient, and competent building inspection and plans examination services to the building community and general public.
2. Continue to improve and develop positive working relationships with the building community and general public.
3. Continue to develop new Building Permit processing and other public information brochures.
4. Continue to explore and implement ways to improve Building Permit review coordination and processing.
5. Continue to develop a system of cross training between the Community Planning and Building Inspection Divisions.
6. Complete new design for Building Permit applications.
7. Complete mandatory on-going education requirements (AB 717).

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

COMMUNITY PLANNING DIVISION:

1. Made progress towards the completion and adoption of a new sign ordinance.
2. Completed and adopted revisions to the marijuana cultivation ordinance.
3. Made substantial progress with the Ukiah Municipal Service Review.
4. Continued implementation of the 2004 General Plan Housing element.
5. Explored the *Smart Growth* planning paradigm and assisted with coordination of a public training.

**CITY OF UKIAH
GENERAL FUND
PLANNING AND COMMUNITY
DEVELOPMENT DEPARTMENT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

BUILDING INSPECTION DIVISION:

1. Created a Building department Plan Check "Center."
2. Re-evaluated the Building Permit processing procedures and worked with all departments to improve the processing and the early delivery of important information.
3. Made progress in developing a system of cross training between Community Planning and Building Inspection Divisions.
4. Began training the Code Compliance Coordinator to become a certified Building Inspector.
5. Made substantial progress on redesigning Building Permit applications, and created public information brochures.

FISCAL YEAR 2006-2007 GOALS

COMMUNITY PLANNING DIVISION:

1. Develop a strong working relationship with the County on land use planning matters.
2. Continue to explore the Smart Growth planning paradigm and develop partnerships with interested community groups and organizations.
3. Make regulations, planning documents, information brochures, status reports, project listings, etc. electronically accessible to the public.
4. Work with the community and decision-makers to evaluate and possibly update the sign regulations.
5. Work with the community and decision-makers to evaluate the hillside zoning regulations and possibly update the regulations.
6. Complete the Municipal Service Review and apply the LAFCO for a Sphere of Influence Amendment.
7. Begin and Complete a Community Visioning and form-based code project for the Downtown and East Perkins Street.
8. Work with the Public Works Department and its consultants and begin updating the General Plan Transportation and Circulation Element.

BUILDING INSPECTION DIVISION

1. Develop additional public information brochures and make them electronically available on the City's website.
2. Continue to explore and implement ways to improve Building Permit review coordination and processing.
3. Provide educational opportunities to the Code Compliance Coordinator for learning building regulations and becoming a certified Building Inspector.
4. Continue to explore Green Building technologies and provide green building educational and information to the public. Explore possible incentives for building green.

CITY OF UKIAH

GENERAL FUND

PLANNING DEPARTMENT - COMMUNITY PLANNING

FISCAL YEAR 2006-2007

Fund	100
Department	1501

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 257,986	\$ 254,182	\$ 240,199	\$ 312,660	\$ 298,399	\$ 328,706	\$ 328,706	\$ 328,706
Operations and Maintenance	\$ 46,752	\$ 55,063	\$ 26,550	\$ 55,557	\$ 44,442	\$ 162,872	\$ 162,872	\$ 162,872
Capital Expenditures	\$ 2,407		\$ 1,282	\$	\$	\$	\$	\$
TOTAL	\$ 307,145	\$ 309,245	\$ 268,031	\$ 368,217	\$ 342,841	\$ 491,578	\$ 491,578	\$ 491,578

CITY OF UKIAH
GENERAL FUND

Fund	100
Department	1501

PLANNING DEPARTMENT - COMMUNITY PLANNING
FISCAL YEAR 2006-2007

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	206,106	213,488	176,408	222,834	207,306	234,756	234,756	234,756
111	Salaries, Non-regular	4,440	3,945	9,060					
119	Accrued Salaries & Benefits	20,659	(2,012)	(1,984)					
120	Salaries Charged by Other Depts.				2,000	7,235	2,000	2,000	2,000
141	Retirement (PERS)		11,231	26,168	36,252	35,455	33,660	33,660	33,660
151	Group Insurance	18,642	19,165	20,346	38,762	35,657	42,444	42,444	42,444
152	Worker Comp Insurance	4,211	4,349	6,440	8,913	8,932	11,738	11,738	11,738
154	Medicare	3,021	3,119	2,642	3,231	3,143	3,403	3,403	3,403
155	Unemployment Insurance	632	652	557	668	670	705	705	705
156	F.I.C.A.	275	245	562			-	-	-
Total Salaries & Benefits		\$ 257,986	\$ 254,182	\$ 240,199	\$ 312,660	\$ 298,399	\$ 328,706	\$ 328,706	\$ 328,706
OPERATIONS & MAINTENANCE									
160	Conference & Training	7,216	956		4,000	4,000	8,000	8,000	8,000
210	Utilities	1,724	1,444	1,214	1,270	1,270	1,457	1,457	1,457
220	Telephone	1,036	1,123	858	1,200	900	1,200	1,200	1,200
250	Contractual Services	16,707	35,067	9,500	24,765	14,500	10,000	10,000	10,000
260	Dues & Subscriptions	1,100	1,270	799	1,350	1,350	1,350	1,350	1,350
262	Memberships and Meetings	214					250	250	250
302	Equipment Maintenance & Repair	96	362		750	200	750	750	750
305	Building Maintenance	5,979	4,680	5,111	5,870	5,870	8,445	8,445	8,445
330	Rental of Land & Buildings	4,931	3,375	2,706	2,706	2,706	2,706	2,706	2,706
340	Allocated Insurance	2,994	2,994	2,994	2,846	2,846	3,215	3,215	3,215
411	Postage	2,332	1,705	1,892	2,000	2,000	2,500	2,500	2,500
690	Supplies	2,423	2,087	1,476	3,800	3,800	8,000	8,000	8,000
711	Contribution to Capital Replacement				5,000	5,000	115,000	115,000	115,000
Total Operations & Maintenance		\$ 46,752	\$ 55,063	\$ 26,550	\$ 55,557	\$ 44,442	\$ 162,872	\$ 162,872	\$ 162,872
800	Capital Expenditures	2,407	-	1,282					
TOTAL DEPARTMENT 1501		\$ 307,144	\$ 309,245	\$ 268,031	\$ 368,217	\$ 342,841	\$ 491,578	\$ 491,578	\$ 491,578

**CITY OF UKIAH
GENERAL FUND
COMMUNITY PLANNING
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1501

110 Salaries Regular		\$ 234,756
<hr/>		
.000 1 Director of Planning 55% (20% Building Inspection and 25% Redevelopment Housing)		
2 Associate Planner II 100%		
1 Development Permit Coordinator 25% (25% Building Inspection and 50% Engineering and Administration)		
1 Code Compliance Officer		
120 Salaries Charged by Other Departments		\$ 2,000
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.000 Administrative Support for open space, creek, and pathway discussions.		
141-156 Employee Benefits		\$ 91,950
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference & Training		\$ 8,000
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.000 Seminars, courses, meetings, and related training for Staff and Planning Commissioners.		
210 Utilities		\$ 1,457
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.000 Planning Department's portion of the utilities within the Civic Center facility.		
220 Telephone		\$ 1,200
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250 Contractual Services		\$ 10,000
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.000 Green Building Program (\$1,000), LAFCO application for Sphere of Influence amendment (\$3,000).	\$ 4,000	
.001 Stipends for Planning Commissioners (\$50 per meeting per Commissioner).	\$ 6,000	
260 Dues and Subscriptions		\$ 1,350
<hr/>		
.000 (\$1,000).		
262 Meetings and Memberships		\$ 250
<hr/>		
.000 Miscellaneous costs associated with Planning Commission and Paths, Open Space, and Creeks Commission meetings.		

**CITY OF UKIAH
GENERAL FUND
COMMUNITY PLANNING
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1501

302 Equipment Maintenance and Repairs	\$ 750
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.000 Printer maintenance (toner, ink, cleaning, repairs, etc.).	
305 Building Maintenance	\$ 8,445
<hr/>	
.000 Planning Department's portion of the maintenance for the Civic Center facility.	
330 Rental of Land and Buildings	\$ 2,706
<hr/>	
.000 Planning Department's share of annual debt payment for purchase and improvement of the Civic Center facility.	
340 Insurance	\$ 3,215
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.000 Planning Department's share of City's general liability insurance costs.	
411 Postage	\$ 2,500
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.000 Expenses for distribution of Planning Commission application documents and legal notices, miscellaneous mailings, and General Plan notifications.	
690 Supplies and Equipment	\$ 8,000
<hr/>	
.000 Miscellaneous office supplies (\$3,800); two printers (\$3000); color/black and white ink cartridges (\$1,200).	
711 Contribution to Capital Funds (698 & 699)	\$ 115,000
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.000 GIS contribution and project (\$5,000); Downtown/Perkins Street Form Based Code Project (\$110,000).	
 DEPARTMENT TOTAL	 <u><u>\$ 491,578</u></u>

CITY OF UKIAH

GENERAL FUND

PLANNING DEPARTMENT - BUILDING INSPECTION

FISCAL YEAR 2006-2007

Fund	100
Department	2201

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 99,161	\$ 117,839	\$ 124,875	\$ 129,431	\$ 126,457	\$ 124,774	\$ 124,774	\$ 124,774
Operations and Maintenance	\$ 30,042	\$ 25,025	\$ 31,379	\$ 59,813	\$ 41,413	\$ 66,198	\$ 46,198	\$ 46,198
Capital Expenditures			\$ 1,282	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL	\$ 129,203	\$ 142,864	\$ 157,536	\$ 190,444	\$ 169,070	\$ 192,172	\$ 172,172	\$ 172,172

CITY OF UKIAH
GENERAL FUND

Fund	100
Department	2201

PLANNING DEPARTMENT - BUILDING INSPECTION
FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007			
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved	
SALARIES & BENEFITS									
110 Salaries, Regular	89,820	99,764	101,326	93,342	91,761	89,798	89,798	89,798	
119 Accrued Salaries & Benefits	3,859	6,764	93					-	
141 Retirement (PERS)		5,105	14,347	15,185	14,431	12,876	12,876	12,876	
151 Group Insurance	2,115	2,468	3,804	15,538	14,813	16,039	16,039	16,039	
152 Worker Comp Insurance	1,796	1,995	3,529	3,733	3,842	4,490	4,490	4,490	
154 Medicare	1,300	1,444	1,471	1,353	1,322	1,302	1,302	1,302	
155 Unemployment Insurance	270	299	305	280	288	269	269	269	
156 F.I.C.A.						-	-	-	
Total Salaries & Benefits	\$ 99,161	\$ 117,839	\$ 124,875	\$ 129,431	\$ 126,457	\$ 124,774	\$ 124,774	\$ 124,774	
OPERATIONS & MAINTENANCE									
160 Conference & Training	1,067	323	735	1,500	2,500	5,000	5,000	5,000	
210 Utilities	695	690	580	607	607	697	697	697	
220 Telephone	1,034	662	662	800	600	800	800	800	
250 Contractual Services	19,686	16,586	23,352	50,000	30,000	50,000	30,000	30,000	
260 Dues & Subscriptions	410	370	257	350	350	350	350	350	
262 Memberships and Meetings	200					100	100	100	
303 Vehicle Repair & Maintenance	375	283	270	550	750	1,000	1,000	1,000	
305 Building Maintenance	2,388	2,232	2,437	2,799	2,799	4,027	4,027	4,027	
330 Rental of Land & Buildings	1,978	1,620	1,294	1,294	1,294	1,294	1,294	1,294	
340 Allocated Insurance	960	960	960	913	913	1,031	1,031	1,031	
411 Postage	110	291	422	500	700	700	700	700	
690 Supplies	1,140	1,008	410	500	900	1,200	1,200	1,200	
Total Operations & Maintenance	\$ 30,042	\$ 25,025	\$ 31,379	\$ 59,813	\$ 41,413	\$ 66,198	\$ 46,198	\$ 46,198	
800 Capital Expenditures			1,282	1,200	1,200	1,200	1,200	1,200	
TOTAL DEPARTMENT 2201	\$ 129,203	\$ 142,864	\$ 157,536	\$ 190,444	\$ 169,070	\$ 192,172	\$ 172,172	\$ 172,172	

**CITY OF UKIAH
GENERAL FUND
BUILDING INSPECTION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2201

110	Salaries, Regular	\$	89,798
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	.000 1 Director of Planning 20% (55% Community Planning, 25% Redevelopment Housing)		
	1 Building Inspector 100%		
	1 Development Permit Coordinator 25% (25% Community Planning, 50% Engineering and Administration)		
141-156	Employee Benefits	\$	34,976
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160	Conference and Training	\$	5,000
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	.000 California Association of Local Building Officials (CALBO) [\$200], special courses, seminars, educational offerings for the Building Inspector (AB717 - mandatory 45 hours of continuing education) [\$1,800], special courses for the Development Permit Coordinator seeking certifications; and cross training education and certification of Code Compliance Coordinator as a substitute Building Inspector [\$2,000].		
210	Utilities	\$	697
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	.000 Building Inspection's share of utilities in Civic Center facility.		
220	Telephone	\$	800
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250	Contractual Services	\$	30,000
<hr/>			
	.000 Funds for private-sector plan checking services (structural engineering & energy conservation) which cannot be accommodated by in-house resources, and building inspection services during absence of Building Inspector.		
260	Dues and Subscriptions	\$	350
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	.000 International Conference of Building Officials (ICBO); Redwood Empire Chapter ICBO Annual Dues.		

**CITY OF UKIAH
GENERAL FUND
BUILDING INSPECTION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2201

262 Meetings and Memberships	\$ 100
.000 Miscellaneous costs associated with out-of-town meeting attendance.	
303 Vehicle Repair & Maintenance	\$ 1,000
.000 Local mileage for Building Inspector.	
305 Building Maintenance	\$ 4,027
.000 Building Inspection's portion of Civic Center maintenance.	
330 Rental of Land and Buildings	\$ 1,294
.000 Building Inspection's portion of annual debt payment for Civic Center purchase and improvements.	
340 Insurance	\$ 1,031
.000 Building Inspection's portion of the Citywide general liability insurance costs.	
411 Postage	\$ 700
690 Supplies and Equipment	\$ 1,200
.000 Miscellaneous office supplies (\$500); color/black ink cartridges (\$200); resource code books and materials for Building Inspector/Plans Examiner (\$500).	
800 Machinery and Equipment	\$ 1,200
.000 GIS Contribution	
DEPARTMENT TOTAL	<u><u>\$ 172,172</u></u>

CITY OF UKIAH
DOWNTOWN IMPROVEMENT DISTRICT FUND

Fund	260
Department	3701

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
260.0300 Taxes								
.0300.328.000 Business License Fee	19,829	22,170	23,712	24,180	24,180	25,400	25,400	25,400
260.0700 Use of Money & Property								
.0700.500.000 Interest On Investments	68	49	59	\$ 279	279	\$ 513	\$ 513	\$ 513
TOTAL FUND REVENUE	\$ 19,897	\$ 22,219	\$ 23,771	\$ 24,459	\$ 24,459	\$ 25,913	\$ 25,913	\$ 25,913

EXPENDITURES									
250	Contractual Services	19,695	17,549	16,031	21,050	21,050	21,050	21,050	21,050
291	General Government Charges	173	250	300	300	300	300	300	300
320	Billing & Collection Charge	545	553	713	825	825	776	776	776
TOTAL FUND EXPENDITURES		\$ 20,413	\$ 18,352	\$ 17,044	\$ 22,175	\$ 22,175	\$ 22,126	\$ 22,126	\$ 22,126

NET INCOME	\$ (516)	\$ 3,866	\$ 6,727	\$ 2,284	\$ 2,284	\$ 3,787	\$ 3,787	\$ 3,787
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BEGINNING FUND BALANCE	\$ (1,763)	\$ (2,279)	\$ 1,587	\$ 8,315	\$ 8,315	\$ 10,599	\$ 10,599	\$ 10,599
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ENDING FUND BALANCE	\$ (2,279)	\$ 1,587	\$ 8,315	\$ 10,599	\$ 10,599	\$ 14,386	\$ 14,386	\$ 14,386
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**CITY OF UKIAH
SPECIAL DISTRICT FUND
BUSINESS IMPROVEMENT DISTRICT
FISCAL YEAR 2006-2007**

This fund accounts for the monies received from the increased business license fee imposed upon themselves by the businesses within the Downtown Business and Parking Improvement District. Also referred to as the AB1693 fee, the funds received through the business license program, less a charge for the City's collection of the fees, are conveyed to the Ukiah Main Street Program for expenditure administration to accomplish the goals of this fund.

ACCOUNT NO. 260-3701

250 Contractual Services	\$	21,050
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.000 AB 1693 funds collected for the Ukiah Main Street Program.		
291 General Governmental Charges	\$	300
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.000 Downtown Business & Parking Improvement District's share of the City's general governmental costs.		
320 Billing & Collection Charges	\$	776
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.000 Downtown Business & Parking Improvements District's share of the City's billing and collections costs.		
DEPARTMENT TOTAL	\$	22,126
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CITY OF UKIAH
INTERNAL SERVICE FUND
MEASURE S GENERAL FUND
FISCAL YEAR 2006-2007

Fund	105
Department	Summary

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual		Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
1/2% Sales Tax (10/2005-9/2014)				1,560,580	1,262,624	1,734,003	1,734,003	1,734,003
Interest income						\$ 20,199	\$ 21,753	\$ 21,753
Miscellaneous Receipts								
TOTAL REVENUE	\$0	\$0	\$0	\$1,560,580	\$1,262,624	\$1,754,202	\$1,755,756	\$1,755,756

EXPENDITURES								
POLICE DEPARTMENT								
Salaries and Employee Benefits				217,271	217,271	468,933	468,933	468,933
Operations and Maintenance						19,500	19,500	19,500
Capital Expenditures						80,000	80,000	80,000
TOTAL POLICE				217,271	217,271	568,433	568,433	568,433
FIRE DEPARTMENT								
Salaries and Employee Benefits						136,138	136,138	136,138
Operations and Maintenance				250,000	250,000	171,500	171,500	171,500
Capital Expenditures				534,703	534,703	42,000	20,000	42,000
TOTAL FIRE				784,703	784,703	349,638	327,638	349,638
PUBLIC WORKS								
Infrastructure Project (to be defined)						250,000	250,000	250,000
TOTAL EXPENDITURES	\$0	\$0	\$0	1,001,974	1,001,974	1,168,071	1,146,071	1,168,071

NET INCOME	\$0	\$0	\$0	\$558,606	\$ 260,650	\$ 586,131	\$ 609,685	\$ 587,685
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Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer (to) from General Fund		\$ -	\$ -	\$ (558,606)	\$ (260,650)	\$ (586,131)	\$ (609,685)	\$ (587,685)
Ending Fund Balance	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF UKIAH

Fund	105
Department	2001

MEASURE S GENERAL FUND - POLICE
FISCAL YEAR 2006-2007

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular				143,437	143,437	295,562	295,562	295,562
115	Salaries, Overtime				17,869	17,869	42,996	42,996	42,996
141	Retirement (PERS)				31,716	31,716	66,521	66,521	66,521
151	Group Insurance				13,625	13,625	40,006	40,006	40,006
152	Worker Comp Insurance				6,452	6,452	15,051	15,051	15,051
154	Medicare				2,340	2,340	4,911	4,911	4,911
155	Unemployment Insurance				432	432	886	886	886
157	Uniform Allowance				1,400	1,400	3,000	3,000	3,000
Total Salaries & Benefits		\$	\$	\$	\$ 217,271	\$ 217,271	\$ 468,933	\$ 468,933	\$ 468,933
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense						4,000	4,000	4,000
220	Telephone						4,000	4,000	4,000
250	Contractual Services						2,000	2,000	2,000
260	Dues & Subscriptions						500	500	500
302	Equipment Maintenance & Repair						1,000	1,000	1,000
690	Supplies						8,000	8,000	8,000
Total Operations & Maintenance		\$	\$	\$	\$	\$	\$ 19,500	\$ 19,500	\$ 19,500
800	Capital Expenditures						80,000	80,000	80,000
TOTAL DEPARTMENT 2001		\$	\$	\$	\$ 217,271	\$ 217,271	\$ 568,433	\$ 568,433	\$ 568,433

**CITY OF UKIAH
MEASURE S GENERAL FUND
POLICE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 105-2001

110 Salaries Regular	\$ 295,562
<hr/>	
.000 4 Police Officers	
1 Police Records Clerk 100%	
1 Traffic Safety Police Officer 100% - NEW	
1 Equipment Mechanic 25% (25% Police, 25% Fire, 25% Measure S Fire) - NEW	
115 Salaries Overtime and Holiday	\$ 42,996
<hr/>	
141-156 Employee Benefits	\$ 127,375
<hr/>	
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
157 Uniform Allowance	\$ 3,000
<hr/>	
.000 Annual allowance (4 officers at \$600 each per year).	
160 Conference and Training	\$ 4,000
<hr/>	
.000 State mandated training as well as specialized training needed to maintain employee efficiency and effectiveness.	
220 Telephone	\$ 4,000
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.000 Land line, CLETS user fees, and cell phones for 4 officers.	
250 Contractual Services	\$ 2,000
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.000 Portable and Vehicle Radio Repair.	
260 Publications	\$ 500
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.000 Traffic and Penal Code Books, Legal Source Book.	
302 Equipment Maintenance and Repair	\$ 1,000
<hr/>	
.000 Miscellaneous repair including headsets, computers and laser printers.	
690 Supplies and Equipment	\$ 8,000
<hr/>	
.000 General Supplies (\$2,000) and replacement computer (\$2,000).	\$4,000
.002 Special police supplies (first-aid, range ammunition, equipment).	\$3,000
.008 Traffic citations and other forms.	\$1,000

**CITY OF UKIAH
MEASURE S GENERAL FUND
POLICE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 105-2001

800 Machinery and Equipment	\$ 80,000
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.000 Two additional patrol cars (including radios, light bars and cages) for new officers added to patrol shifts and traffic officer.

DEPARTMENT TOTAL	<u>\$ 568,433</u>
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CITY OF UKIAH

Fund	105
Department	2101

MEASURE S GENERAL FUND - FIRE
FISCAL YEAR 2006-2007

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular						93,054	93,054	93,054
115	Salaries, Overtime						11,062	11,062	11,062
141	Retirement (PERS)						15,129	15,129	15,129
151	Group Insurance						9,428	9,428	9,428
152	Worker Comp Insurance						5,076	5,076	5,076
154	Medicare						1,510	1,510	1,510
155	Unemployment Insurance						279	279	279
157	Uniform Allowance						600	600	600
Total Salaries & Benefits		\$	\$	\$	\$	\$	\$ 136,138	\$ 136,138	\$ 136,138
OPERATIONS & MAINTENANCE									
690	Supplies						21,500	21,500	21,500
711	Contribution to Capital Fund				250,000	250,000	150,000	150,000	150,000
Total Operations & Maintenance		\$	\$	\$	\$ 250,000	\$ 250,000	\$ 171,500	\$ 171,500	\$ 171,500
800	Capital Expenditures				534,703	534,703	42,000	20,000	42,000
TOTAL DEPARTMENT 2101		\$	\$	\$	\$ 784,703	\$ 784,703	\$ 349,638	\$ 327,638	\$ 349,638

**CITY OF UKIAH
MEASURE S GENERAL FUND
FIRE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 105-2101

110 Salaries Regular		\$ 93,054
<hr/>		
.000 1 Equipment Mechanic 25% (25% Police, 25% Fire, 25% Measure S Police) - NEW		
1 Fire Prevention Captain - NEW		
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115 Salaries Overtime and Holiday		\$ 11,062
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141-156 Employee Benefits		\$ 31,422
<hr/>		
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
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157 Uniform Allowance		\$ 600
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690 Supplies and Equipment		\$ 21,500
<hr/>		
.000 Equipment necessary for Swiftwater Rescue Program.	\$ 14,000	
.006 First year of a 5 year replacement/upgrade structural firefighter protective clothing.	\$ 7,500	
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711 Contribution to Capital Fund		\$ 150,000
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Vehicle/Apparatus Equipment.	\$ 150,000	
<hr/>		
800 Machinery and Equipment		\$ 42,000
<hr/>		
.000 Replace/Upgrade Swiftwater Rescue Boat	\$ 22,000	
Upgrade/Improve efficiency of in-house communication/alarm system	\$ 20,000	
<hr/>		
DEPARTMENT TOTAL		<u>\$ 349,638</u>

**CITY OF UKIAH
GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Concentrate on meeting staffing goals; increasing number of uniformed officers to meet community needs, reprising the Community Response Team, and developing a traffic enforcement program.
2. Implement graffiti removal program developed with the aid of local citizen throughout the department and explore other opportunities to work with community groups to focus on issues that affect community health.
3. Implement firearms and defensive tactics training program that was recently presented to Council.
4. Maintain focus on the City-Wide Facility Security Plan and implement measures that were identified in the original plan for building security.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Reinstated the Community Response Team and sent three candidates to POST Academy.
2. Program was implemented and proved successful in reducing graffiti throughout the community.
3. Prepared study and analysis of "wi- fi" security cameras and system.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Plan and implement integrated gang activity suppression strategy: to include departmental and community efforts.
2. Continue efforts to recruit and develop bi-cultural / bi-lingual candidates for departmental staffing.
3. Focus on implementing departmental security measures.

CITY OF UKIAH
POLICE DEPARTMENT SUMMARY
ACCOUNT NOS. 100.2001, 100.2080, and 100.2090
FISCAL YEAR 2006-2007

Fund	100
Department	2001-2090

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual			Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 2,321,411	\$ 2,355,863	\$ 2,617,052	\$ 2,791,622	\$ 2,717,658	\$ 3,027,408	\$ 3,027,408	\$ 3,027,408
Operations and Maintenance	\$ 693,369	\$ 683,738	\$ 705,257	\$ 807,320	\$ 792,313	\$ 864,148	\$ 863,748	\$ 863,748
Capital Expenditures	\$ 30,282	\$	\$ 51,356	\$ 121,228	\$ 96,208	\$ 100,000	\$ 60,000	\$ 60,000
TOTAL	\$ 3,045,061	\$ 3,039,601	\$ 3,373,666	\$ 3,720,170	\$ 3,606,179	\$ 3,991,556	\$ 3,951,156	\$ 3,951,156

CITY OF UKIAH
GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2006-2007

Fund	100
Department	2001

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	1,606,097	1,678,503	1,728,869	1,751,354	1,606,526	1,892,198	1,892,198	1,892,198
115	Salaries, Overtime	178,794	178,030	221,186	211,201	314,797	220,334	220,334	220,334
118	Salaries, Stand-by	3,299	451	383		145	-	-	-
119	Accrued Salaries & Benefits	115,870	49,334	(35,106)					
141	Retirement (PERS)	121,562	139,127	348,974	428,992	407,603	471,371	471,371	471,371
151	Group Insurance	148,140	156,445	154,639	172,777	165,910	184,955	184,955	184,955
152	Worker Comp Insurance	35,773	36,894	69,329	77,782	77,389	103,903	103,903	103,903
154	Medicare	17,017	16,905	18,720	26,764	19,898	29,196	29,196	29,196
155	Unemployment Insurance	5,366	5,534	5,860	5,202	5,856	5,676	5,676	5,676
156	F.I.C.A.		419				-	-	-
157	Uniform Allowance	12,794	14,398	15,430	15,610	15,570	15,480	15,480	15,480
Total Salaries & Benefits		\$ 2,244,712	\$ 2,276,040	\$ 2,528,284	\$ 2,689,682	\$ 2,613,694	\$ 2,923,113	\$ 2,923,113	\$ 2,923,113
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	23,094	17,913	25,209	19,000	19,000	25,000	25,000	25,000
210	Utilities	15,255	16,365	13,804	14,334	14,423	16,442	16,442	16,442
220	Telephone	16,247	16,866	13,411	23,596	26,000	28,000	28,000	28,000
250	Contractual Services	38,876	35,800	35,118	48,550	46,813	50,800	50,800	50,800
255	Lease Purchase Costs	8,218	8,213	6,216	7,000	4,490	4,625	4,625	4,625
260	Dues & Subscriptions	646	861	983	1,000	250	1,000	1,000	1,000
262	Memberships and Meetings	1,109	1,638	1,326	2,235	1,500	2,235	2,235	2,235
280	Burglar Alarm Maintenance		147	240	240	240	240	240	240
302	Equipment Maintenance & Repair	1,038	1,125	1,526	2,000	2,000	2,000	2,000	2,000
303	Vehicle Repair & Maintenance	37,512	47,824	38,939	45,458	38,489	41,079	41,079	41,079
305	Building Maintenance	34,472	37,583	41,044	47,139	47,139	67,813	67,813	67,813
310	Allocated Dispatch Costs	242,070	251,896	281,020	304,708	304,708	312,267	312,267	312,267
330	Rental of Land & Buildings	44,785	28,845	23,072	23,072	23,072	23,072	23,072	23,072
340	Allocated Insurance	62,587	67,010	62,587	59,499	59,499	67,197	67,197	67,197
411	Postage	4,130	3,498	2,336	3,000	3,000	3,000	3,000	3,000

CITY OF UKIAH
 GENERAL FUND
 POLICE DEPARTMENT
 FISCAL YEAR 2006-2007

Fund	100
Department	2001

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
450	Fuels & Lubricants	28,102	30,874	37,984	42,000	42,000	47,000	47,000	47,000
500	Prisoner Expense	78,327	71,320	72,884	76,000	74,000	77,000	77,000	77,000
690	Supplies	19,777	15,898	19,300	40,314	40,044	42,300	42,300	42,300
711	Contribution to Capital Replacement	20,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000
Total Operations & Maintenance		\$ 676,244	\$ 668,676	\$ 691,999	\$ 789,145	\$ 776,667	\$ 841,070	\$ 841,070	\$ 841,070
800	Capital Expenditures	30,282		51,356	121,228	96,208	100,000	60,000	60,000
TOTAL DEPARTMENT 2001		\$ 2,951,238	\$ 2,944,716	\$ 3,271,640	\$ 3,600,055	\$ 3,486,569	\$ 3,864,183	\$ 3,824,183	\$ 3,824,183

**CITY OF UKIAH
GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2001

110	Salaries Regular	\$ 1,892,198
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	.000 1 Chief of Police 100%	
	1 Captain - Operations 100%	
	1 Captain - Administration 75% (20% Dispatch, 5% Parking)	
	1 Sergeant - Administrative/Computer Systems/Dispatch/Training Supervisor 60% (40% Dispatch)	
	4 Sergeant - Patrol 100%	
	1 Sergeant - Detective 100%	
	13 Police Officer 100%	
	3 Police Officer/Detective 100%	
	1 School Resources Officer 100%	
	2 Police Records Clerk 100%	
	1 Equipment Mechanic 50.5% (46.5% Fire, 3% Parking)	
	1 Equipment Mechanic 25% (25% Fire, 25% Measure S Police, 25% Measure s Fire) - NEW	
<hr/>		
115	Salaries Overtime and Holiday	\$ 220,334
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141-156	Employee Benefits	\$ 795,101
<hr/>		
	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
<hr/>		
157	Uniform Allowance	\$ 15,480
<hr/>		
	.000 Uniforms for 26 sworn personnel at \$600 (less prorated share for mid-year hires, and to Dispatch and Parking).	
<hr/>		
160	Conference and Training	\$ 25,000
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	.000 REMIF Chief's Liability Seminar for Director and Command Staff; expenses incurred during out of area investigations; State mandated training as well as specialized training needed to maintain employee efficiency and effectiveness.	\$ 25,000
	.001 Academy Training for up to 6 new officers @ \$13,700 (\$12,000 per officer is reimbursed by State - Fund 250)	

**CITY OF UKIAH
GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2001

(note: State academy reimbursements are accounted for in revenue account 100.0600.487.000)

210 Utilities		\$ 16,442
	.000 Police Department's share of the utilities at the Civic Center facility and Firearms' Range.	
220 Telephone		\$ 28,000
	.000 Land line and cellular services.	
250 Contractual Services		\$ 50,800
	.001 Maintenance contract for Record Management System (RMS) [8hrs a day 5 days per week] (\$9,000), general maintenance of portable and vehicle radios (\$3,000).	\$ 12,000
	.004 Radar Units Repair and Calibration	\$ 1,500
	.005 Video Equipment	\$ 1,000
	.006 Firearms repair	\$ 300
	.007 Towing	\$ 1,000
	.011 Physical Assault Examinations	\$ 6,000
	.012 Psychological Services	\$ 7,000
	.013 Recruitment Physical Exams	\$ 7,000
	.017 Chemical tests for DUIs	\$ 6,000
	.018 Abandoned Vehicle Towing	\$ 9,000
255 Lease Purchase		\$ 4,625
	.000 Police Department's share (55%) of copier lease (Fire 35%, Dispatch 5%, and Parking District 5%) and paper costs.	
260 Publications		\$ 1,000
	.000 Professional publications that provide current information on issues, trends, and opportunities, such as: Legal Source book fieldguide, Law Enforcement Legal Reporter, Physicians Desk Reference, West Annotated Codes.	

**CITY OF UKIAH
GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2001

262 Memberships and Meetings	\$ 2,235
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.000 Chief and staff attendance at local meetings and conferences to maintain communications with other professionals and members of the community; local meetings between Department Staff and allied agencies (\$300); monthly Department Staff meetings and annual staff retreat (\$520); FBI/NA Membership and luncheons in North-Bay area (\$50), FBI/NA (\$55); CPOA (\$1,100); International Association of Financial Crimes Investigators (\$60); Cal-Chiefs (\$150).	
280 Burglar Alarm	\$ 240
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302 Equipment Maintenance and Repair	\$ 2,000
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.000 Mayacama cleaning services, small equipment repair, fire extinguisher refills.	
303 Vehicle Maintenance and Repair	\$ 41,079
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.000 Outside vendor labor and parts.	\$ 40,000
.003 Garage labor charges.	\$ 479
.004 Garage parts charge.	\$ 600
305 Building Maintenance	\$ 67,813
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.000 Police Department's portion of the maintenance for the Civic Center facility.	
310 Allocated Dispatch Cost	\$ 312,267
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.000 Police Department's share of Dispatch costs.	
330 Rental of Land and Buildings	\$ 23,072
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.000 Police Department's portion of annual payment for Civic Center.	

**CITY OF UKIAH
GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2001

340 Insurance		\$ 67,197
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.000 Police share of citywide general liability and automobile insurance costs.		
411 Postage		\$ 3,000
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450 Fuels and Lubricants		\$ 47,000
<hr/>		
.000 Vehicle operating costs.		
500 Investigations and Prisoner Expenses		\$ 77,000
<hr/>		
.000 Cost of handling prisoners and evidence.	\$ 7,000	
.001 Booking Fees.	\$ 65,000	
.002 Major crimes investigation.	\$ 5,000	
690 Supplies and Equipment		\$ 42,300
<hr/>		
.000 General supplies (\$15,000) and replacement computers (\$15,000).	\$ 30,000	
.001 Photographic Supplies, film processing and replacement of cameras.	\$ 300	
.002 Special police equipment (first-aid supplies, range maintenance/ammo/equipment)	\$ 8,000	
.006 Special Buy Fund	\$ 1,000	
.008 Traffic Citations and other forms	\$ 3,000	
711 Capital Investment Fund		\$ 30,000
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800 Machinery and Equipment		\$ 60,000
<hr/>		
.000 one patrol car replacement from Fund 698 (includes radios, light bars and cages) (\$40,000); replace 7 year old RMS data server no longer supported by Micro-soft (\$20,000).		
 DEPARTMENT TOTAL		 <u><u>\$ 3,824,183</u></u>

CITY OF UKIAH
GENERAL FUND
MAJOR CRIMES TASK FORCE
FISCAL YEAR 2006-2007

Fund	100
Department	2080

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	50,935	54,837	54,648	59,580	64,248	66,627	66,627	66,627
115	Salaries, Overtime	12,376	6,860	9,759	16,177	12,800	8,326	8,326	8,326
119	Accrued Salaries & Benefits	2,023		2,937					-
120	Salaries Charged by Other Depts.		4,885						-
141	Retirement (PERS)	4,826	5,650	12,257	15,599	16,293	17,940	17,940	17,940
151	Group Insurance	4,075	4,980	5,015	5,677	5,637	5,767	5,767	5,767
152	Worker Comp Insurance	1,266	1,262	2,284	3,030	3,106	3,748	3,748	3,748
154	Medicare	882	628	836	1,098	1,047	1,087	1,087	1,087
155	Unemployment Insurance	190	189	195	179	233	200	200	200
157	Uniform Allowance	127	532	837	600	600	600	600	600
Total Salaries & Benefits		\$ 76,699	\$ 79,823	\$ 88,768	\$ 101,940	\$ 103,965	\$ 104,295	\$ 104,295	\$ 104,295

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	1,461	1,500	1,127	1,500	2,071	2,000	2,000	2,000
250	Contractual Services	3,633	3,634	3,600	3,670	3,670	4,800	4,800	4,800
303	Vehicle Repair & Maintenance	13	6	330	1,009	1,009	1,050	1,050	1,050
340	Allocated Insurance	1,069	1,069	1,069	1,016	1,016	1,148	1,148	1,148
450	Fuels & Lubricants	581	787	1,110	1,200	1,800	2,500	2,100	2,100
Total Operations & Maintenance		\$ 6,757	\$ 6,996	\$ 7,236	\$ 8,395	\$ 9,566	\$ 11,498	\$ 11,098	\$ 11,098

TOTAL DEPARTMENT 2080		\$ 83,456	\$ 86,819	\$ 96,004	\$ 110,335	\$ 113,531	\$ 115,793	\$ 115,393	\$ 115,393
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**CITY OF UKIAH
GENERAL FUND
MAJOR CRIMES TASK FORCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2080

110 Salaries, Regular	\$	66,627
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.000 1 Task Force Officer 100%		
115 Salaries Overtime & Holiday	\$	8,326
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141-156 Employee Benefits	\$	28,742
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.000 Group Insurance, Workers Compensation Insurance, Medicare, and Unemployment Insurance.		
157 Uniform Allowance	\$	600
<hr/>		
160 Conference and Training	\$	2,000
<hr/>		
.000 Meals and personal expenses for officer while on assignment away from the City; training to increase officer's knowledge of special investigations.		
250 Contractual Services	\$	4,800
<hr/>		
.000 Task Force office expense paid by each participating agency (\$3,500), pager service (\$300) and telephone (\$1,000).		
303 Vehicle Maintenance	\$	1,050
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.000 Outside vendor labor and parts.	\$1,000	
.004 Garage parts.	\$ 50	
340 Insurance	\$	1,148
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.000 Task Force portion of Citywide general liability and auto insurance costs.		
450 Fuel and Lubricants	\$	2,100
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DEPARTMENT TOTAL	\$	<u>115,393</u>

CITY OF UKIAH
 GENERAL FUND
 POLICE RESERVES AND CADETS
 FISCAL YEAR 2006-2007

Fund	100
Department	2090

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	5,934	1,752	1,975	2,200	-	4,000	4,000	4,000
220	Telephone	122	123	100					-
250	Contractual Services	11	11		800	-	800	800	800
262	Memberships and Meetings		546		700	-	700	700	700
690	Supplies	4,301	5,634	3,947	6,080	6,080	6,080	6,080	6,080
Total Operations & Maintenance		\$ 10,368	\$ 8,066	\$ 6,022	\$ 9,780	\$ 6,080	\$ 11,580	\$ 11,580	\$ 11,580
TOTAL DEPARTMENT 2090		\$ 10,368	\$ 8,066	\$ 6,022	\$ 9,780	\$ 6,080	\$ 11,580	\$ 11,580	\$ 11,580

**CITY OF UKIAH
GENERAL FUND
POLICE RESERVES AND CADETS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2090

160 Conference and Training	\$ 4,000
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.002 Cadet conference (increased Cadet participation anticipated).	
250 Contractual Services	\$ 800
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.012 Psychological exams for Reserve Officer recruitments.	\$ 300
.013 Medical exams for Reserve Officer recruitments.	\$ 500
262 Membership	\$ 700
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.000 Membership for Reserve Police Officers in the California Reserve Police Officers Association and liability insurance.	
690 Supplies and Equipment	\$ 6,080
<hr/>	
.000 General Supplies.	\$ 1,780
.001 Reserves equipment and uniforms.	\$ 2,300
.002 Cadets equipment and uniforms.	\$ 2,000
DEPARTMENT TOTAL	<u><u>\$ 11,580</u></u>

CITY OF UKIAH
GRANTS FUND

Fund	205
Department	2001

SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUNDING

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
Grant revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Interest revenue	\$ 6,608	\$ 5,115	\$ 4,769	\$ 3,249	\$ 4,015	\$	\$	\$
TOTAL REVENUE	\$ 106,608	\$ 105,115	\$ 104,769	\$ 103,249	\$ 104,015	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES								
Salaries and Employee Benefits	\$ 3,759	\$ 8,416	\$ 37,931	\$ 45,120	\$ 84,857	\$ 32,721	\$ 32,721	\$ 32,721
Operations and Maintenance	\$ 6,455	\$ 2,813	\$ 3,296	\$ 25,217	\$ 11,717	\$ 25,159	\$ 25,159	\$ 25,159
Capital Expenditures	\$ 20,145	\$ 79,980	\$ 116,667	\$ 38,125	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 30,359	\$ 91,209	\$ 157,894	\$ 108,462	\$ 96,574	\$ 57,880	\$ 57,880	\$ 57,880

NET INCOME	\$ 76,249	\$ 13,906	\$ (53,126)	\$ (5,213)	\$ 7,441	\$ 42,120	\$ 42,120	\$ 42,120
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NET INCOME (After Transfers)	\$ 76,249	\$ 13,906	\$ (53,126)	\$ (5,213)	\$ 7,441	\$ 42,120	\$ 42,120	\$ 42,120
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BEGINNING FUND BALANCE	\$ 90,087	\$ 166,335	\$ 180,242	\$ 127,116	\$ 127,116	\$ 134,557	\$ 134,557	\$ 134,557
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ENDING FUND BALANCE	\$ 166,335	\$ 180,242	\$ 127,116	\$ 121,904	\$ 134,557	\$ 176,677	\$ 176,677	\$ 176,677
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**CITY OF UKIAH
GRANTS FUND
SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUNDING
FISCAL YEAR 2006-2007**

ACCOUNT NO. 205-2001

111 Salaries Non-regular	\$ 29,037
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.000 Evidence Clerk - 20 hours 1 Senior Clerk Dispatcher (525 hours @ \$18.69 per hr)	
141-156 Employee Benefits	\$ 3,684
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
250 Contractual Services	\$ 25,000
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.000 Transcriber.	
291 General Governmental Service Charges	\$ 159
<hr/>	
DEPARTMENT TOTAL	<u>\$ 57,880</u>

CITY OF UKIAH
GRANTS FUND
LOCAL LAW ENFORCEMENT BLOCK GRANT

Fund	207
Department	2001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Grant revenue	\$ 16,828	\$ 16,396	\$ 20,998	\$ 13,954	\$ 13,954	\$ 10,176	\$ 10,176	\$ 10,176
Interest	\$ 1,023	\$ 690	\$ 364	\$ 25	\$ 25	\$ 35	\$ 35	\$ 35
Miscellaneous	\$ 3,228	\$ 1,937						
TOTAL REVENUE	\$ 21,079	\$ 19,023	\$ 21,362	\$ 13,979	\$ 13,979	\$ 10,211	\$ 10,211	\$ 10,211
EXPENDITURES								
Operations and Maintenance	\$ 20,088	\$ 18,333	\$ 21,667	\$ 1,666	\$ 1,667			
Capital Expenditures				\$ 13,954	\$ 13,954	\$ 10,176	\$ 10,176	\$ 10,176
TOTAL EXPENDITURES	\$ 20,088	\$ 18,333	\$ 21,667	\$ 15,620	\$ 15,621	\$ 10,176	\$ 10,176	\$ 10,176
TRANSFERS from General Fund								
NET INCOME	\$ 991	\$ 690	\$ (305)	\$ (1,641)	\$ (1,642)	\$ 35	\$ 35	\$ 35
FUND BALANCE BEGINNING	\$ 8,957	\$ 22,168	\$ 23,896	\$ 2,593	\$ 2,593	\$ 951	\$ 951	\$ 951
Adjustments to Fund Balance	\$ 12,220	\$ 1,038	\$ (20,998)					
FUND BALANCE ENDING	\$ 22,168	\$ 23,896	\$ 2,593	\$ 952	\$ 951	\$ 986	\$ 986	\$ 986

**CITY OF UKIAH
GRANTS FUND
LOCAL LAW ENFORCEMENT BLOCK GRANT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 207-2001

800 Machinery and Equipment	\$ 10,176
<hr/>	
.000 Video Technology Enhancement Project.	
DEPARTMENT TOTAL	<u>\$ 10,176</u>

CITY OF UKIAH
INTERNAL SERVICE FUND
INTERNAL SERVICE FUND - DISPATCH
FISCAL YEAR 2006-2007

Fund	678
Department	2040

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual		Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Police & Fire Departments	404,123	420,527	469,148	508,695	508,695	521,314	521,314	521,314
COPS Grant								
Parking District	15,170	15,170	15,170	15,170	15,170	15,170	15,170	15,170
Sewer Fund	4,400	8,000	8,000	8,000	8,000	10,000	10,000	10,000
Ambulance Fund								
Electric Fund	8,800	16,000	16,000	16,000	16,000	20,000	20,000	20,000
Water Fund	4,400	8,000	8,000	8,000	8,000	10,000	10,000	10,000
P.O.S.T Reimbursements		314	75					
Interest income	5,262	3,791	3,331	\$ 2,652	\$ 2,652	\$		\$
Miscellaneous Receipts								
TOTAL REVENUE	\$442,155	\$471,802	\$519,724	\$558,517	\$558,517	\$576,484	\$576,484	\$576,484
EXPENDITURES								
Salaries and Employee Benefits	378,326	412,526	474,073	499,473	484,400	519,400	519,400	519,400
Operations and Maintenance	53,161	52,279	49,015	54,392	52,029	62,784	57,084	57,084
Capital Expenditures	4,500	4,340	1,780	4,000	4,000	45,000	45,000	45,000
EXPENDITURES	\$435,987	\$469,145	\$524,868	\$557,865	\$540,429	\$627,184	\$621,484	\$ 621,484
NET INCOME	\$6,168	\$2,657	(\$5,144)	\$652	\$ 18,088	\$ (50,700)	\$ (45,000)	\$ (45,000)
Beginning Fund Balance	\$ 91,382	\$ 97,552	\$ 100,209	\$ 95,064	\$ 95,064	\$ 113,153	\$ 113,153	\$ 113,153
Ending Fund Balance	\$97,552	\$ 100,209	\$ 95,064	\$ 95,716	\$ 113,153	\$ 62,453	\$ 68,153	\$ 68,153

CITY OF UKIAH
INTERNAL SERVICE FUND
INTERNAL SERVICE FUND - DISPATCH
FISCAL YEAR 2006-2007

Fund	678
Department	2040

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	285,962	307,557	319,170	330,975	332,905	346,909	346,909	346,909
115	Salaries, Overtime	26,918	24,567	27,436	32,277	22,653	33,845	33,845	33,845
119	Accrued Salaries & Benefits	4,778	(3,088)	(424)					-
141	Retirement (PERS)	19,838	38,535	74,346	76,389	71,054	74,622	74,622	74,622
151	Group Insurance	29,192	32,696	35,294	38,681	37,768	38,064	38,064	38,064
152	Worker Comp Insurance	6,258	6,611	12,338	14,530	14,051	19,038	19,038	19,038
154	Medicare	4,359	4,466	4,754	5,268	4,373	5,521	5,521	5,521
155	Unemployment Insurance	939	992	1,040	993	1,054	1,041	1,041	1,041
156	F.I.C.A.					182	-	-	-
157	Uniform Allowance	83	190	119	360	360	360	360	360
Total Salaries & Benefits		\$ 378,326	\$ 412,526	\$ 474,073	\$ 499,473	\$ 484,400	\$ 519,400	\$ 519,400	\$ 519,400
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	8,384	6,880	1,532	2,350	390	8,000	8,000	8,000
210	Utilities	2,274	1,031	965	995	1,009	505	505	505
220	Telephone	4,137	2,362	3,658	5,500	5,500	5,500	5,500	5,500
250	Contractual Services	13,155	16,675	17,731	19,650	19,650	22,200	16,500	16,500
255	Lease Purchase Costs	747	747	565	865	408	420	420	420
260	Dues & Subscriptions		156	167	175	215	250	250	250
291	General Governmental Service Charge	13,591	13,456	14,377	14,357	14,357	14,551	14,551	14,551
292	Purchasing Service Charge		656	619	671	671	831	831	831
302	Equipment Maintenance & Repair	960	1,180	818	1,000	1,000	1,000	1,000	1,000
330	Rental of Land & Buildings	1,858	1,170	938	938	938	938	938	938
340	Allocated Insurance	5,671	5,671	5,671	5,391	5,391	6,089	6,089	6,089
690	Supplies	2,385	2,295	1,974	2,500	2,500	2,500	2,500	2,500
710	Depreciation	23,956	23,956	15,971					-
Total Operations & Maintenance		\$ 77,117	\$ 76,235	\$ 64,986	\$ 54,392	\$ 52,029	\$ 62,784	\$ 57,084	\$ 57,084
800	Capital Expenditures	4,500	4,340	1,780	4,000	4,000	45,000	45,000	45,000
TOTAL DEPARTMENT 2040		\$ 459,943	\$ 493,101	\$ 540,839	\$ 557,865	\$ 540,429	\$ 627,184	\$ 621,484	\$ 621,484

**CITY OF UKIAH
INTERNAL SERVICE FUND
DISPATCH
FISCAL YEAR 2006-2007**

ACCOUNT NO. 678-2040

110 Salaries Regular	\$	346,909
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.000 1 Captain (Administration) 20% (75% Police, 5% Parking)		
1 Sergeant - Administrative/Computer Systems/Dispatch/Training Supervisor 40% (60% Police)		
6 Senior/Clerk Dispatcher 100%		
115 Salaries Overtime and Holiday	\$	33,845
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141-156 Employee Benefits	\$	138,286
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
157 Uniform Allowance	\$	360
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.000 Prorated share of Captain's and Sergeant's annual allowance.		
160 Conference and Training	\$	8,000
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.000 Emergency Medical Dispatch bi-annual recertification, annual computer user conference, and miscellaneous training including P.O.S.T. required courses. Includes dispatch and Emergency Medical Dispatch academies for two new employees.		
210 Utilities	\$	505
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.000 Dispatch's share of Civic Center utilities and 1/2 radio room/antenna utilities.		
220 Telephone	\$	5,500
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.000 CLETS line fees (\$2,195), wide area network access (\$500), and allocated telephone costs (\$2,805).		
250 Contractual Services	\$	16,500
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.002 Radio Maintenance (\$3,500); Vision Air (\$13,000).		
255 Lease Purchase	\$	420
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.000 Dispatch's share (5%) of Public Safety copier lease (55% Police, 35% Fire, 5% Parking).		

**CITY OF UKIAH
INTERNAL SERVICE FUND
DISPATCH
FISCAL YEAR 2006-2007**

ACCOUNT NO. 678-2040

260 Publications	\$ 250
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.000 Telephone Reverse Directory (\$150), 9-1-1 publication (\$50), Emergency Medical Dispatch Test (\$50).	
291 General Government Services Charges	\$ 14,551
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292 Purchasing Service Charge	\$ 831
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302 Equipment Maintenance and Repair	\$ 1,000
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.000 Miscellaneous repair including headsets, computers and laser printers.	
330 Rental of Land and Buildings	\$ 938
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.000 Dispatch's share of annual payment for Civic Center facility.	
340 Insurance	\$ 6,089
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.000 Dispatch's share of City general liability insurance costs.	
690 Supplies and Equipment	\$ 2,500
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800 Machinery and Equipment	\$ 45,000
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.000 Replace 7 year old CAD Server no longer supported by Micro-Soft (\$20,000), 9-1-1 and police/fire radio recording system replacement (\$20,000), and CAD Workstation (\$5,000).	
DEPARTMENT TOTAL	<u>\$ 621,484</u>

**CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Expand Volunteer Program to provide citizens an opportunity to participate in non-suppression roles in the department.
2. Upgrade self contained breathing apparatus and air fill station.
3. Develop and present for City Council consideration a 5 year strategic plan.
4. Develop and implement a cost recovery program for false alarms, negligent fires, and repeated code violations (currently being reviewed) including a business inspection/education program.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Expand Volunteer Program to provide citizens an opportunity to participate in non-suppression roles in the department. Added Fire Corps and CERT volunteer based programs.
2. Upgrade self contained breathing apparatus and air fill station. Purchased all new fully Compliant apparatus and a new mobile compressor.
3. Develop and present for City Council consideration a 5 year strategic plan. Will be completed and presented by June 1st.
4. Develop and implement a cost recovery program for false alarms, negligent fires, and repeated code violations (currently being reviewed).

FISCAL YEAR 2006-2007 OBJECTIVES

1. Implement the first year recommendations from the Master Plan.
2. Revise fire prevention fees per recommendation of fee study.

CITY OF UKIAH
FIRE DEPARTMENT SUMMARY
ACCOUNT NOS. 100.2101 and 100.2190
FISCAL YEAR 2006-2007

Fund	100
Department	2101-2190

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 1,373,934	\$ 1,472,982	\$ 1,718,642	\$ 1,728,000	\$ 1,733,043	\$ 1,811,077	\$ 1,811,077	\$ 1,811,077
Operations and Maintenance	\$ 502,298	\$ 490,104	\$ 553,956	\$ 883,524	\$ 647,282	\$ 684,814	\$ 630,564	\$ 630,564
Capital Expenditures	\$ 16,758	\$ 17,459	\$ 10,455	\$ 162,664	\$ 162,864	\$ 53,200	\$ 28,200	\$ 28,200
TOTAL	\$ 1,892,990	\$ 1,980,545	\$ 2,283,053	\$ 2,774,188	\$ 2,543,189	\$ 2,549,091	\$ 2,469,841	\$ 2,469,841

CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007

Fund	100
Department	2101

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	1,018,035	1,094,939	1,162,902	1,189,975	1,154,327	1,217,990	1,217,990	1,217,990
111	Salaries, Non-regular	26,282	48,304			644			-
115	Salaries, Overtime	123,502	150,466	218,228	125,317	179,019	132,831	132,831	132,831
119	Accrued Salaries & Benefits	72,795	24,889	11,707					-
141	Retirement (PERS)		8,720	139,001	193,147	185,508	199,469	199,469	199,469
151	Group Insurance	83,117	95,286	106,522	137,652	128,129	163,905	163,905	163,905
152	Worker Comp Insurance	23,383	25,317	48,615	52,612	54,380	67,152	67,152	67,152
154	Medicare	13,042	14,239	15,611	14,927	16,117	15,275	15,275	15,275
155	Unemployment Insurance	3,508	3,881	4,169	3,570	4,079	3,655	3,655	3,655
156	F.I.C.A.	3,900	(7)	-		40	-	-	-
157	Uniform Allowance	6,370	6,948	11,887	10,800	10,800	10,800	10,800	10,800
Total Salaries & Benefits		\$ 1,373,934	\$ 1,472,982	\$ 1,718,642	\$ 1,728,000	\$ 1,733,043	\$ 1,811,077	\$ 1,811,077	\$ 1,811,077

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	17,453	13,572	30,083	33,650	33,650	33,650	33,650	33,650
210	Utilities	13,439	21,760	18,574	19,431	19,431	22,289	22,289	22,289
220	Telephone	7,158	8,415	7,491	10,329	10,329	10,329	10,329	10,329
250	Contractual Services	35,260	33,495	31,424	60,960	58,931	35,000	35,000	35,000
255	Lease Purchase Costs	5,230	5,227	3,956	6,055	2,857	2,943	2,943	2,943
260	Dues & Subscriptions	9	199	76	501	355	355	355	355
262	Memberships and Meetings	863	1,096	1,342	1,485	1,485	1,655	1,655	1,655
301	Building Maintenance & Repairs	4,085	3,036	725	2,000	2,000	-	-	-
302	Equipment Maintenance & Repair	6,121	3,164	2,286	8,675	8,252	10,675	10,675	10,675
303	Auto Repair & Maintenance	19,603	23,466	21,614	46,133	46,256	34,955	34,955	34,955
305	Allocated Building Maintenance	10,788	7,808	8,527	9,793	10,217	14,088	14,088	14,088
310	Allocated Dispatch Costs	162,053	168,631	188,128	203,987	203,987	209,047	209,047	209,047
330	Rental of Land & Buildings	82,147	51,750	41,396	41,396	41,396	41,396	41,396	41,396
340	Allocated Insurance	42,242	42,242	43,136	40,158	40,158	45,353	45,353	45,353
347	County Fees	4,876	9,438	10,876	12,086	12,086	12,086	12,086	12,086

CITY OF UKIAH
 GENERAL FUND
 FIRE DEPARTMENT
 FISCAL YEAR 2006-2007

Fund	100
Department	2101

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

411	Postage	812	481	783	900	900	900	900	900
440	Small Tools	54	520	411	2,000	2,000	2,000	2,000	2,000
450	Fuels & Lubricants	9,325	12,756	17,474	16,800	19,932	19,932	19,932	19,932
480	Photographic Supplies	276	374	200	220	220	220	220	220
690	Supplies	38,659	46,073	63,405	77,454	74,491	130,164	75,914	75,914
711	Contribution to Capital Replacement			15,000	235,503		-	-	-
Total Operations & Maintenance		\$ 460,453	\$ 453,503	\$ 506,905	\$ 829,516	\$ 588,933	627,037	572,787	572,787

800	Capital Expenditures	15,868	17,459	10,455	162,664	162,864	53,200	28,200	28,200
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TOTAL DEPARTMENT 2101		\$ 1,850,255	\$ 1,943,944	\$ 2,236,002	\$ 2,720,180	\$ 2,484,840	\$ 2,491,314	\$ 2,412,064	\$ 2,412,064
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**CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2101

110 Salaries Regular	\$ 1,217,990
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.000 1 Fire Chief 100%	
2 Battalion Chiefs 100%	
3 Captain 100%	
3 Fire Engineer 100%	
9 Firefighter/EMT 100%	
1 Administrative Secretary 100%	
1 Equipment Mechanic 46.5% (50.5% Police, 3% Parking)	
1 Equipment Mechanic 25% (25% Police, 25% Measure S Police, 25% Measure S Fire) - NEW	
115 Salaries Overtime	\$ 132,831
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.000 Standard overtime for fire and ambulance	
141-156 Employee Benefits	\$ 449,456
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
157 Uniform Allowance	\$ 10,800
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.000 18 employees at \$600 each.	
160 Conference and Training	\$ 33,650
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.000 Fire Prevention/Code Enforcement, Hazardous Materials, National Fire Academy, Paramedic and EMT licensure (new and renewals), Incident Safety Officer, Fire Officer classes, Advanced Cardiac Life Support and Pre-Hospital Trauma Life Support, Chief Officer classes, League of California Cities Fire Chiefs Leadership Conference, Fire Mechanic courses, driver/operator courses, Fire command and management courses, Wildfire Summit, Wildland Fire/National Fire Plan Conferences. \$20,000 will be reimbursed through operative partnership with ROP. Includes improvements to training	

**CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2101

210 Utilities	\$ 22,289
.000 Fire Department's share of Civic Center facility utilities.	
220 Telephone	\$ 10,329
.000 Land based, phone pagers, cellular telephone use.	
250 Contractual Services	\$ 35,000
.007 Ambulance Billing (7.75% of receipts for 259 calls [other than Medical-Medicare]).	
255 Lease Purchase	\$ 2,943
.005 Fire Department's share (35%) of Public Safety copier (Police 55%, Dispatch 5%, and Parking 5%).	
260 Dues and Subscriptions	\$ 355
.000 Annual publication subscriptions: American Fire Journal (\$25), California State Firefighters Association (\$125), Fire Engineering (\$45), Emergency Medical Services Insider (\$130), Wildfire (\$30).	
262 Memberships and Local Meetings	\$ 1,655
.000 Fire and emergency medical service organizations: National Fire Protection Association [NFPA] (\$135), International Society of Fire Service Instructors (\$60), California Fire Chiefs (\$400), NorCal Training Officers (\$50), NorCal EMS (\$30); Mendocino County Chiefs (\$10), NorCal Fire Prevention Officers (\$45), local meetings (\$450), International Association of Fire Chiefs (\$215), California Fire Chiefs Association/AFSS (\$50), Mendocino County Chiefs/Prevention Trailer (\$210).	

**CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2101

302 Equipment Repair and Maintenance	\$ 10,675
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.000 Repair and maintenance of radio equipment.	\$ 3,300
.001 Repair and maintenance of non-automotive fire-related equipment.	\$ 3,375
.002 Repair and maintenance of non-automotive EMS equipment.	\$ 1,000
.003 Repair and maintenance of computers.	\$ 1,000
.004 Maintenance contract for Defibrulators.	\$ 2,000
303 Automotive Maintenance and Repair	\$ 34,955
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.001 Fire Apparatus (repair and maintenance).	\$ 20,600
.002 Ambulances (repair and maintenance).	\$ 5,000
.003 Garage labor charges.	\$ 1,466
.004 Garage parts charges.	\$ 693
.005 Municipal Garage charges.	\$ 7,196
305 Building Maintenance	\$ 14,088
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.000 Fire Department's share of the Civic Center's building maintenance costs and custodial services.	
310 Dispatch Services	\$ 209,047
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.000 Fire Department's share of Dispatch Fund costs.	
330 Rental of Land and Buildings	\$ 41,396
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.000 Fire Department's share of the annual payment for Civic Center purchase and improvements.	
340 Insurance	\$ 45,353
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.000 Fire Department's share of City general liability, property, earthquake and flood, and vehicle insurance costs.	

**CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2101

347 County Fees		\$ 12,086
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.000 Mendocino County Health Department ambulance transport fee (1,300 transports @ \$4.75/each or \$6,175); Ambulance Permit Fees (\$911).	\$ 7,086	
.001 Annual Fee for REHIT support	\$ 5,000	
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411 Postage		\$ 900
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440 Small Tools		\$ 2,000
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450 Fuel and Lubricants		\$ 19,932
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.000 Fire apparatus oil and fluid changes; propane; ambulance oil and fluid changes; gas/diesel (estimated 19% increase fuel costs).		
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480 Photo Supplies		\$ 220
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690 Supplies and Equipment		\$ 75,914
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.000 Miscellaneous: EMS Operational Supplies: First aid supplies, oxygen, Communicable disease prevention supplies, linen replacement, Pharmacology supplies.	\$ 18,975	
.001 Operations: Fire hose, nozzles, fittings, foam concentrate, forcible entry tools, lighting equipment, emergency operations, emergency meals, badges, fire prevention programs. Ground ladder testing (\$1,378).	\$ 14,377	
.002 Codes, books, training manuals for prevention, NFPA California Fire Building Code Books (\$300), NFPA Fire Code subscription services (\$625), library update (\$510).	\$ 1,435	
.003 Computer software/hardware: License fee for "Vision".	\$ 1,677	
.005 Station Supplies: cleansers, mops, sponges, waxes, paper goods, polishes, soaps, etc.	\$ 2,400	
.006 Personnel Safety Equipment including structure fire turnouts and wildland fire clothing.	\$ 11,250	
.008 Linen, towel, rag re-supply.	\$ 800	

**CITY OF UKIAH
GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2101

.009 Physical examinations for new employees and current employees; pulmonary function testing, TB testing, hepatitis B inoculations; drivers license costs.	\$ 15,000
.010 Self Contained Breathing Apparatus (SCBA) maintenance and semiannual air testing (\$246).	\$ 2,000
.011 Public Education, tours, school visits, annual open house.	\$ 1,000
.013 Haz-Mat Absorbents.	\$ 350
.014 Office supplies, laser toner cartridges, CSFA directories.	\$ 3,300
.015 West Hills Vegetation Management Program [joint project with CDF and UVFD]: operations (\$650) and supplies (\$100).	\$ 750
.017 Replace/Upgrade fire hose decontamination system.	\$ 600
.018 Rebuild/Upgrade existing hose drying rack	\$ 2,000

800 Machinery and Equipment	\$ 28,200
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.000 Continued replacement of Fire Hose (\$15,000); Replacement of 2 chain saws (\$5,000).	\$ 20,000
.003 Digital camera with printer for fire scene documentation.	\$ 1,000
.006 Radio equipment replacement 5 portables x \$1,000/each).	\$ 5,000
.021 Nozzles and fittings to replace 4 out of service initial attack nozzles.	\$ 2,200

DEPARTMENT TOTAL	<u>\$ 2,412,064</u>
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CITY OF UKIAH
 GENERAL FUND
 FIRE VOLUNTEERS/EXPLORERS
 FISCAL YEAR 2006-2007

Fund	100
Department	2190

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	9,463	4,128	7,493	14,270	14,270	14,695	14,695	14,695
250	Contractual Services/Stipend Program	16,057	15,448	15,419	15,450	15,450	15,450	15,450	15,450
340	Allocated Insurance	935	935	1,155	1,098	2,439	1,240	1,240	1,240
690	Supplies	15,390	16,090	22,983	23,190	26,190	26,392	26,392	26,392
Total Operations & Maintenance		\$ 41,844	\$ 36,601	\$ 47,050	\$ 54,008	\$ 58,349	\$ 57,777	\$ 57,777	\$ 57,777
800	Capital Expenditures	890							-
TOTAL DEPARTMENT 2190		\$ 42,735	\$ 36,601	\$ 47,050	\$ 54,008	\$ 58,349	\$ 57,777	\$ 57,777	\$ 57,777

**CITY OF UKIAH
GENERAL FUND
FIRE VOLUNTEERS/EXPLORERS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-2190

160 Awards Dinner-Training		\$ 14,695
.000 Annual recognition of the Volunteer and Explorer members' contributions in service to the community.	\$ 3,000	
.001 Training - Volunteer (\$9,120) and Explorers (\$2,575).	\$ 11,695	
250 Stipend Program		\$ 15,450
.000 Volunteer stipend program, including Duty Officer payments.		
340 General Insurance		\$ 1,240
.000 Insurance policy provided to Volunteer members for supplemental income in case of injury while performing duties.		
690 Supplies and Equipment		\$ 26,392
.000 Final year of Fire Pager upgrade program for volunteers (7@\$450).	\$ 3,150	
.001 Program Activities: Volunteers (\$1,575), Explorers (\$1,000); business functions, goodwill, community events, etc.	\$ 2,575	
.002 Protective clothing: Structural, wildland, medical garments, Volunteers (\$6,180), medical garments, Explorers (\$1,030).	\$ 10,000	
.003 Physical Examinations; Class B and Ambulance drivers physicals, Hepatitis B inoculations.	\$ 8,000	
.004 Uniform Replacement: Volunteers and Explorers; jumpsuits, boots, caps, T- and uniform shirts, badges.	\$ 665	
.006 Fire Prevention Week/Open House: Major Volunteer Program activity.	\$ 1,000	
.009 License Certifications: Class B Driver (three @ \$64); Ambulance Driver (four @ \$25); EMT I Certification (two @ \$400).	\$ 1,002	
DEPARTMENT TOTAL		<u>\$ 57,777</u>

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS DEPARTMENT - ENGINEERING ADMINISTRATION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Complete design and prepare bid documents for the Airport Infrastructure Improvement Projects.
2. Complete design of Orchard Avenue bridge project once funding is secured and permits are obtained from the Army Corps of Engineers, California Dept. of Fish and Game, and the Regional Water Quality Control Board.
3. Prepare Requests for Proposals and select consultants to perform drainage study updates.
4. Prepare construction documents, obtain bids, establish and administer contracts, monitor progress, and inspect improvement work related to: a) Recurring Traffic Signal Maintenance and Repairs, b) 2005 Street Striping Project, c) Blanket Contract for Miscellaneous Paving, Concrete and Related Work, d) ADA Curb Ramps - Phases V and VI.
5. Manage implementation of various Storm Water Management Plan (SWMP) measures upon approval of SWMP by the RWQCB.
6. Cooperate with developers to implement drainage improvements in conjunction with development drainage mitigations.
7. Reestablish traffic volume data program and conduct traffic studies as required by the General Plan and statutes.
8. Implement further improvements to the Geographic Information System (GIS) to integrate infrastructure inventory, right-of-way information, as well as City's new software systems).
9. Continue staff support and participation on various initiatives and to various committees.
10. Refine procedures and public communications, and continue training as funding allows in critical areas of responsibility to increase efficiency and improve public service.
11. Coordinate the design & construction of additional left turn lane from WB Talmage Road onto Airport Park Blvd. and repair deteriorated road surface.
12. Finish bid documents for Hazard Elimination Safety (Caltrans-funded) LED traffic signal upgrade and battery backup project and manage Office of Traffic Safety Grant to install Electronic Speed Display Signs.
13. Administer Mendocino Council of Governments' Overall Work Program-funded projects: Americans with Disabilities Comprehensive Access Plan; Update of Speed Zone Surveys (5-year update required for enforcement); and Citywide Traffic Circulation Study Phase 3 (Downtown Streetscape Improvements).
14. Complete final phases of Citywide Traffic and Circulation Study.
15. Design and construct temporary compressed natural gas (CNG) fueling facility at the Ukiah Municipal Airport.
16. Design and construct permanent CNG fueling facility at the Corporation Yard.
17. Initiate preliminary engineering and design (pending California Transportation Commission approval of STIP projects) for rehabilitation of eight railroad crossings, Orchard Avenue and Gobbi Street intersection project, and ADA curb ramps (Phase V).

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Completed design and prepared bid documents for the Airport Infrastructure Improvement Projects.
2. Selected design consultant for the feasibility study for storm water detention on City property.

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS DEPARTMENT - ENGINEERING ADMINISTRATION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS - continued

3. Prepare construction documents, obtain bids, establish and administer contracts, monitor progress, and inspect improvement work related to: a) Recurring Traffic Signal Maintenance and Repairs, b) 2005 Street Striping Project, c) Airport Slurry Seal Project.
4. Continued work with consultant for Citywide Traffic Circulation Study and conducted various meetings / workshops.
5. Submitted permit applications for the Orchard Avenue bridge project to the Army Corps of Engineers, California Dept. of Fish and Game, and the Regional Water Quality Control Board (RWQCB).
6. Continued efforts to complete regulatory approval process for the North Coast Railroad Authority Rail Depot Rehabilitation Project.
7. Received approval of revised Storm Water Management Plan as mandated by NPDES Phase II.
8. Successfully partnered with homeowners to construct approximately 400 lineal feet of new residential sidewalk.
9. Designed and constructed temporary compressed natural gas (CNG) fueling facility at the Ukiah Municipal Airport.
10. Renew SHN Contract (City Surveyor) for approximately two years (based on hours).
11. Recruited and hired two qualified individuals for the open Engineering positions (Senior and Assistant)
12. Administered Mendocino Council of Governments' Overall Work Program-funded projects: Americans with Disabilities Comprehensive Access Plan; Update of Speed Zone Surveys (5-year update required for enforcement).

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete construction of the Airport Infrastructure Improvement Projects.
2. Complete minor design changes of Orchard Avenue bridge project upon completion of feasibility study for alternative alignment. Construction to proceed upon the approval of the EDA Grant.
3. Record Subdivision at the south end of Airport Park Blvd. (Langley Property).
4. Prepare and administer contracts and inspect improvement work related to 2006 Street Striping Project.
5. Prepare construction documents for the realignment of the intersection of Oak Manor, Babcock Lane and Gobbi Street.
6. Prepare construction documents, obtain bids, establish and administer contracts, monitor progress, and inspect improvement work related to;
 - a. ADA Curb Ramps - Phases V and VI located at State and Empire as well as many other unspecified locations
 - b. Orr Creek Bridge deck replacement
 - c. Rehabilitation of eight railroad crossings. (RFP for Design)
 - d. Construction of the traffic signal at the intersection of Orchard and Gobbi. (RFP for Design)
 - e. Arterial/Collector Street Rehab Project (10 Locations)
 - f. Local Street Rehab Project (10 Locations)

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS DEPARTMENT - ENGINEERING ADMINISTRATION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2006-2007 OBJECTIVES - continued

7. Rail Road Depot Improvement as federal funding allows.
8. Manage Storm Water Management Plan as mandated by NPDES Phase II.
9. Coordinate the design & construction of additional left turn lane from WB Talmage Road onto Airport Park Blvd.
10. Administer Mendocino Council of Governments' Overall Work Program-funded projects: GIS Curb Ramp and Storm Drain Inventory; and Citywide Traffic Circulation Study Phase 3 (Downtown Streetscape Improvements).
11. Complete final phases of Citywide Traffic and Circulation Study.
12. Negotiate with Cal Trans to finalize the relinquishment of Talmage Road between HWY 101 and South State Street.
13. Update the City's Pavement Management System with new physical inspections and relink to GIS. (Funding and Contract Management by MCOG).
14. Construct LED traffic signal upgrade and battery backup project, Hazard Elimination Safety (Caltrans-funded) and manage Office of Traffic Safety Grant to install Electronic Speed Display Signs.
15. Adopt a new subdivision ordinance.
16. Prepare an action plan for the ultimate adoption of a Capital Improvement Program.
17. Prepare an RFP for a City wide Drainage Study.
18. Review the existing Residential Sidewalk Program and update as necessary regarding damaged sidewalk and funding.
19. FEMA Projects - Prepare construction documents, obtain bids, establish and administer contracts, monitor progress, and inspect improvement work related to: a)Yokayo School Storm Drain, b)Sediment removal from many creeks and box culvers, c)Repave portions of Mill Street, d)Retaining walls along several drainage courses e) Reconstruct portions of the Fish Hatchery easement.
20. Develop commercial sidewalk pilot program for areas within the RDA

CITY OF UKIAH
GENERAL FUND
ENGINEERING ADMINISTRATION
FISCAL YEAR 2006-2007

Fund	100
Department	3001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 321,301	\$ 328,120	\$ 357,135	\$ 374,065	\$ 361,381	\$ 386,941	\$ 386,941	\$ 386,941
Operations and Maintenance	\$ 43,560	\$ 63,119	\$ 56,283	\$ 78,610	\$ 103,348	\$ 120,125	\$ 116,945	\$ 116,945
Capital Expenditures	\$ 12,724	\$ 16,194	\$ 3,089	\$ 6,325	\$ 2,500	\$ 9,500	\$ 9,500	\$ 9,500
Total Before Reimbursable Credits	\$ 377,584	\$ 407,433	\$ 416,507	\$ 459,000	\$ 467,229	\$ 516,566	\$ 513,386	\$ 513,386
Reimbursable Credits	\$ (98,806)	\$ (97,000)	\$ (97,000)	\$ (109,000)	\$ (109,000)	\$ (109,000)	\$ (109,000)	\$ (109,000)
TOTAL	\$ 278,778	\$ 310,433	\$ 319,507	\$ 350,000	\$ 358,229	\$ 407,566	\$ 404,386	\$ 404,386

CITY OF UKIAH
GENERAL FUND
ENGINEERING ADMINISTRATION
FISCAL YEAR 2006-2007

Fund	100
Department	3001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	238,169	264,929	269,013	272,960	259,133	270,300	270,300	270,300
111	Salaries, Non-regular	36,285	6,457	1,466	-	5,676	13,200	13,200	13,200
115	Salaries, Overtime	9,674	3,684		1,252		1,248	1,248	1,248
119	Accrued Salaries & Benefits	6,268	4,297	3,238					-
141	Retirement (PERS)		14,361	41,312	44,409	42,464	38,756	38,756	38,756
151	Group Insurance	19,725	23,846	27,822	39,683	38,128	42,742	42,742	42,742
152	Worker Comp Insurance	5,669	5,484	9,530	10,968	10,939	14,897	14,897	14,897
154	Medicare	4,048	3,938	3,851	3,975	3,868	4,129	4,129	4,129
155	Unemployment Insurance	852	828	812	818	821	851	851	851
156	F.I.C.A.	609	296	91	-	352	818	818	818
Total Salaries & Benefits		\$ 321,301	\$ 328,120	\$ 357,135	\$ 374,065	\$ 361,381	\$ 386,941	\$ 386,941	\$ 386,941

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	4,921	11,171	(269)	3,000	3,000	8,000	8,000	8,000
210	Utilities	2,291	2,922	2,458	2,571	2,571	2,949	2,949	2,949
220	Telephone	1,442	1,578	1,306	1,500	1,550	1,500	1,500	1,500
231	Print & Publishing	264	(32)	940	1,000	500	1,000	500	500
232	Legal Advertising				500	-	-	-	-
250	Contractual Services	4,882	14,972	20,265	31,983	40,000	50,000	50,000	50,000
260	Dues & Subscriptions	939	1,152	50	1,000	1,000	1,700	1,700	1,700
302	Equipment Maintenance & Repair	974	-	-	250	250	250	250	250
303	Vehicle repair & Maintenance	1,520	4,675	3,347	3,050	1,988	3,200	2,200	2,200
305	Building Maintenance	7,925	9,465	10,336	11,871	11,871	17,078	17,078	17,078
330	Rental of Land & Buildings	6,551	6,840	5,478	5,478	5,478	5,478	5,478	5,478
340	Allocated Insurance	5,933	5,933	5,933	5,640	5,640	6,370	6,370	6,370

CITY OF UKIAH
GENERAL FUND
ENGINEERING ADMINISTRATION
FISCAL YEAR 2006-2007

Fund	100
Department	3001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
411 Postage	930	382	321	350	350	350	350	350
450 Fuels & Lubricants	940	950	869	1,000	750	1,000	1,000	1,000
630 Taxes and Fees		-	-	3,000	3,000	3,750	3,750	3,750
690 Supplies	4,047	3,111	5,250	17,400	17,400	9,500	7,820	7,820
699 Reimbursable Credits	(98,806)	(97,000)	(97,000)	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
711 Contribution to Capital Fund				8,000	8,000	8,000	8,000	8,000
Total Operations & Maintenance	\$ (55,246)	\$ (33,881)	\$ (40,717)	\$ (11,408)	\$ (5,652)	\$ 11,125	\$ 7,945	\$ 7,945
800 Capital Expenditures	12,724	16,194	3,089	6,325	2,500	9,500	9,500	9,500
TOTAL DEPARTMENT 3001	\$ 278,778	\$ 310,433	\$ 319,507	\$ 368,983	\$ 358,229	\$ 407,566	\$ 404,386	\$ 404,386

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS ENGINEERING AND ADMINISTRATION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3001

110 Salaries	\$ 270,300
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.000 1 Director of Public Works/City Engineer 60% (25% Solid Waste Disposal Site, 15% Street Maintenance)	
1 Deputy Public Works Director 60% (25% Street Maintenance, 10% Solid Waste Disposal Site, 5% Garage)	
1 Senior Civil Engineer 100%	
1 Engineering Associate 100%	
1 Development Permit Coordinator 50% (25% Community Planning, 25% Building Inspection)	
111 Salaries, Non-Regular	\$ 13,200
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.000 2 Summer Intern (660 hours @ \$10.00/hr base rate)	
115 Salaries, Overtime and Holidays	\$ 1,248
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141-156 Employee Benefits	\$ 102,193
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.000 Retirement, Workers compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training Expense	\$ 8,000
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.000 Professional seminars and courses, civil engineering and surveying software training, GIS training. (\$2,000 per engineer).	
210 Utilities	\$ 2,949
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.000 Engineering and Administration's share of the utilities at the Civic Center facility.	
220 Telephone	\$ 1,500
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.000 Telephone service and wide area network access	
231 Printing and Publishing	\$ 500
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.000 Printing of reports, specifications, and plans.	

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS ENGINEERING AND ADMINISTRATION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3001

250 Contractual Services		\$ 50,000
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.000 Miscellaneous engineering services (\$10,000), GIS Master Plan (\$10,000), Update of 3di Maps (\$20,000), miscellaneous contractual services (\$10,000) which includes \$2,000 for NPDES Phase II contribution.		
260 Dues and Subscriptions		\$ 1,700
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.000 American Society of Civil Engineers Memberships (3 @ \$200/each); Lake and Mendocino Engineering Association Memberships (4 @ \$25/each); updated map act and other code books (\$1,000).		
302 Equipment Maintenance and Repair		\$ 250
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.000 Plan copier maintenance.		
303 Vehicle Maintenance and Repair		\$ 2,200
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.000 Outside vendor labor and parts.	\$ 250	
.003 Garage labor charges.	\$ 2,500	
.004 Garage parts charges.	\$ 450	
305 Building Maintenance		\$ 17,078
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.000 Engineering and Administration's share of Civic Center building maintenance.		
330 Rental of Land and Buildings		\$ 5,478
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.000 Engineering and Administration's share of annual payment for purchase of Civic Center.		
340 Insurance		\$ 6,370
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.000 Engineering Administration's share of the Citywide general liability and auto insurance costs.		

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS ENGINEERING AND ADMINISTRATION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3001

411 Postage	\$ 350
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450 Fuels and Lubricants	\$ 1,000
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630 Taxes and Fees	\$ 3,750
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.000 State Water Resources Control Board - National Pollution Discharge Elimination System Permit.	
690 Supplies and Equipment	\$ 7,820
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.000 Software Maintenance for Softdesk (\$1,220) and ESRI (\$2,700), fees charged by County for recordation and copies (\$300), photographic, office, drafting and surveying supplies, toner, printer paper, marking paint, and plan print paper (\$3,000). Plotter ink (\$600).	
699 Reimbursable Credit	\$ (109,000)
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.000 Funds are reimbursed through the Gas Tax Accounts 2106 [Fund 300] (\$74,000), 2107 [Fund 301] (\$30,000), and 2107.5 [Fund 302] (\$5,000).	
711 Contribution to Capital Fund	\$ 8,000
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.001 Replace Map Scanner (second set aside 1/3 cost over 3 years).	
800 Machinery and Equipment	\$ 9,500
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.000 GIS contribution software updates (\$2,500), Second AutoCad license (\$7,000)	
 DEPARTMENT TOTAL	 <u><u>\$ 404,386</u></u>

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Install several ADA ramps at critical locations.
2. Continue various street maintenance programs related to: permanent and preventative pavement measures in accordance with the City's Pavement Management Program, street signage, pavement markings, storm drainage facilities, sidewalks, curbs, street trees, and right-of-way mowing.
3. Continue cooperative efforts with other departments to complete projects in times of constrained resources.
4. Continue emergency response assistance and coordination to the community during heavy rains and flooding.
5. Implement additional Storm Water Management Plan measures when agency approvals are obtained.
6. Utilize new street sweeper to initiate a storm drain inlet cleaning program.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Seamless and effective team effort for response to New Years Eve storm disaster.
2. Efficient post storm clean up including extra sweeping, sand bag retrieval and collection and debris removal.
3. Began implementation of various Storm Water Management Plan measures.
4. Maintenance work at Ukiah Municipal Airport: runway crack sealing and field mowing.
5. Installed several ADA ramps.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Install several ADA ramps at critical locations.
2. Various street maintenance programs related to: permanent and preventative pavement measures in accordance with the City's Pavement Management System, street signage, pavement markings, storm drainage facilities, sidewalks, curbs, street trees, and right-of-way mowing.
3. Implement Phase II Storm Water Management Plan.
4. Utilize new street sweeper to initiate a storm drain inlet cleaning program.

CITY OF UKIAH
GENERAL FUND
STREET DEPARTMENT
FISCAL YEAR 2006-2007

Fund	100
Department	3110

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 481,006	\$ 438,756	\$ 475,141	\$ 546,355	\$ 540,571	\$ 576,967	\$ 576,967	\$ 576,967
Operations and Maintenance	\$ 291,211	\$ 313,663	\$ 270,453	\$ 285,612	\$ 314,120	\$ 314,763	\$ 294,763	\$ 294,763
Capital Expenditures	\$	\$ 13,977	\$	\$	\$	\$	\$	\$
Total Before Reimbursable Credits	\$ 772,218	\$ 766,396	\$ 745,593	\$ 831,967	\$ 854,691	\$ 891,730	\$ 871,730	\$ 871,730
Reimbursable Credits	\$ (150,000)	\$ (150,000)	\$ (160,000)	\$ (198,000)	\$ (198,000)	\$ (198,000)	\$ (198,000)	\$ (198,000)
TOTAL	\$ 622,218	\$ 616,396	\$ 585,593	\$ 633,967	\$ 656,691	\$ 693,730	\$ 673,730	\$ 673,730

CITY OF UKIAH
GENERAL FUND
STREET DEPARTMENT
FISCAL YEAR 2006-2007

Fund	100
Department	3110

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS

110	Salaries, Regular	384,901	349,640	328,230	376,700	375,802	400,100	400,100	400,100
111	Salaries, Non-regular	9,488	6,829	15,617	10,400	7,532	10,400	10,400	10,400
115	Salaries, Overtime	8,287	1,789	1,853	7,116	9,135	6,630	6,630	6,630
119	Accrued Salaries & Benefits	19,228	455	5,530					-
120	Salaries Charged by Other Depts.	(1,358)	485						-
141	Retirement (PERS)		19,506	53,784	61,288	61,941	57,367	57,367	57,367
151	Group Insurance	47,462	48,235	53,109	68,913	64,797	78,429	78,429	78,429
152	Worker Comp Insurance	7,908	7,168	12,199	15,769	16,032	17,605	17,605	17,605
154	Medicare	3,312	3,120	3,574	4,363	4,133	4,560	4,560	4,560
155	Unemployment Insurance	1,186	1,075	1,037	1,162	1,199	1,232	1,232	1,232
156	F.I.C.A.	592	454	208	644	-	644	644	644
Total Salaries & Benefits		\$ 481,006	\$ 438,756	\$ 475,141	\$ 546,355	\$ 540,571	\$ 576,967	\$ 576,967	\$ 576,967

OPERATIONS & MAINTENANCE

160	Conference & Training Expense	883	173	454	500	704	1,550	1,550	1,550
210	Utilities	2,546	2,280	2,595	2,599	2,615	2,677	2,677	2,677
220	Telephone	828	813	625	750	750	750	750	750
250	Contractual Services	29,130	43,658	36,410	31,000	34,100	34,000	34,000	34,000
260	Dues & Subscriptions	50	50	50	50	50	50	50	50
280	Burglar Alarm Maintenance	327	327	338	340	340	340	340	340
303	Vehicle Repair & Maintenance	75,770	68,640	53,975	52,600	67,263	52,600	52,600	52,600
305	Building Maintenance	288	567	620	712	712	1,024	1,024	1,024
310	Private Equipment Rental	664			1,000	1,285	1,000	1,000	1,000
330	Rental of Land & Buildings	239	405	329	329	329	329	329	329
332	Corporation Yard Charges	9,659	16,613	25,444	1,450	1,429	1,450	1,450	1,450

CITY OF UKIAH
GENERAL FUND
STREET DEPARTMENT
FISCAL YEAR 2006-2007

Fund	100
Department	3110

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
340 Allocated Insurance	22,766	22,944	23,091	21,643	21,643	24,443	24,443	24,443
411 Postage	1,943	50	40	50	400	50	50	50
440 Small Tools	2,218	2,147	2,174	2,500	3,000	2,500	2,500	2,500
450 Fuels & Lubricants	15,414	16,535	21,354	24,800	27,000	27,000	27,000	27,000
690 Supplies	80,029	103,461	102,953	115,289	122,500	135,000	135,000	135,000
699 Reimbursable Credits	(150,000)	(150,000)	(160,000)	(198,000)	(198,000)	(198,000)	(198,000)	(198,000)
711 Contribution to Capital Replacement	50,000	35,000		30,000	30,000	30,000	10,000	10,000
Total Operations & Maintenance	\$ 141,211	\$ 163,663	\$ 110,453	\$ 87,612	\$ 116,120	\$ 116,763	\$ 96,763	\$ 96,763
800 Capital Expenditures		13,977						-
TOTAL DEPARTMENT 3110	\$ 622,218	\$ 616,396	\$ 585,593	\$ 633,967	\$ 656,691	\$ 693,730	\$ 673,730	\$ 673,730

**CITY OF UKIAH
GENERAL FUND
STREET MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3110

110 Salaries Regular	\$ 400,100
<hr/>	
.000 1 Director of Public Works/City Engineer 15% (60% Engineering & Administration, 25% Solid Waste Disposal Site)	
1 Deputy Public Works Director 25% (60% Engineering & Administration, 10% Solid Waste Disposal Site, 5% Garage)	
1 Public Works Supervisor 90% (10% Garage)	
2 Public Works Maintenance II 100%	
4 Public Works Maintenance I 100% (1 additional in Solid Waste Disposal Site Fund)	
111 Salaries, Non-Regular	\$ 10,400
<hr/>	
.000 Temporary Seasonal (total of 1040 hours @ \$15.00 per hour)	
115 Salaries Overtime and Holidays	\$ 6,630
<hr/>	
141-156 Employee Benefits	\$ 159,837
<hr/>	
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training	\$ 1,550
<hr/>	
.000 Maintenance Superintendents Association Conference (one attendee - \$500); various equipment, safety training, and material seminars (\$150 x 7).	
210 Utilities	\$ 2,677
<hr/>	
.000 Street Maintenance's share of the utilities at the Civic Center and Corp Yard utilities.	
220 Telephone	\$ 750
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.000 Telephone service and wide area network access	
250 Contractual Services	\$ 34,000
<hr/>	
.000 Street striping (\$22,000), tree trimming (\$6,000), Drainage Channel cleanup (\$6,000).	

**CITY OF UKIAH
GENERAL FUND
STREET MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3110

260 Dues and Subscriptions		\$ 50
<hr/>		
.000 Maintenance Superintendents Association and various publications.		
280 Burglar Alarm System		\$ 340
<hr/>		
.000 Street Maintenance share of burglar alarm at Corporation Yard.		
303 Vehicle Repair and Maintenance		\$ 52,600
<hr/>		
.000 Outside vendor labor and parts	\$ 2,600	
.003 Garage labor charges	\$ 40,000	
.004 Garage parts charges	\$ 10,000	
305 Building Maintenance		\$ 1,024
<hr/>		
.000 Street Maintenance share of maintenance of Civic Center Facility.		
310 Private Equipment Rental		\$ 1,000
<hr/>		
.000 Rental of miscellaneous outside equipment necessary for Division operations		
330 Rental of Land and Buildings		\$ 329
<hr/>		
.000 Street Maintenance share of annual payment for Civic Center purchase and improvements.		
332 Corporation Yard Charges		\$ 1,450
<hr/>		
.000 One quarter of Corporation Yard costs are assigned to the Street Maintenance function.		
340 Insurance		\$ 24,443
<hr/>		
.000 Street Maintenance's share of the city-wide general liability and vehicle insurance costs.		
411 Postage		\$ 50
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**CITY OF UKIAH
GENERAL FUND
STREET MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3110

440 Small Tools		\$ 2,500
<hr/>		
450 Fuels and Lubricants		\$ 27,000
<hr/>		
690 Supplies and Equipment		\$ 135,000
<hr/>		
.000 Driver's license renewals (\$60); driver's license physicals (\$130); jackets and uniforms (\$890), annual random Drug & Alcohol testing (\$120), miscellaneous supplies.	\$	14,000
.001 Asphalt Concrete (1,200 tons). Price per ton doubled from prior year.	\$	78,000
.002 Aggregate Base	\$	10,000
.004 Concrete	\$	10,000
.005 Traffic Paint	\$	5,000
.006 Thermoplastic supplies	\$	3,500
.007 Sign materials (oversize street names \$1,000; inventory replacement \$3,000; other \$4,000)	\$	8,000
.008 Cold Patch Material	\$	500
.009 Tack Oil	\$	2,000
.010 Safety (gloves, eye protection, hard hats, traffic cones and vests).	\$	4,000
<hr/>		
699 Reimbursable Credit		\$ (198,000)
<hr/>		
.000 Gas Tax Accounts 2105 [Fund 303] (\$90,000), 2106 [Fund 300] (\$38,000) and 2107 [Fund 301] (\$70,000) are used to reimburse Street Maintenance costs.		
<hr/>		
711 Contribution to Capital Fund (698)		\$ 10,000
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DEPARTMENT TOTAL

\$ 673,730

**CITY OF UKIAH
GENERAL FUND
PUBLIC WORKS DEPARTMENT
CORPORATION YARD
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Perform quarterly groundwater monitoring and reporting.
2. Continue hydrogeologic investigation work as required by the RWQCB.
3. Submit Feasibility Study / Corrective Action Plan to RWQCB based on findings of well drilling and testing.
4. Participate in the cooperative operation and maintenance of the fenced and lighted facility for the departments operating from this location.
5. Design and construct compressed natural gas (CNG) fueling station at Corporation Yard.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Completed soil borings, testing, and submitted FSCAP (Feasibility Study Corrective Action Plan) to RWQCB for review and approval.
2. Monitor groundwater and submit quarterly reports.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Coordinate and document a space plan for the yard as agreed on by all departments who use the yard
2. Hydrogeologic investigation work as required by the RWQCB.
3. Design and construct compressed natural gas (CNG) fueling station at Corporation Yard.
4. Evaluate roof of main building and develop a replacement plan.

CITY OF UKIAH
 GENERAL FUND
 CORPORATION YARD
 FISCAL YEAR 2006-2007

Fund	100
Department	3301

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Operations and Maintenance	\$ 49,510	\$ 39,169	\$ 113,220	\$ 169,934	\$ 126,069	\$ 61,563	\$ 61,563	\$ 61,563
Capital Expenditures	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Before Reimbursable Credits	\$ 49,510	\$ 39,169	\$ 113,220	\$ 169,934	\$ 131,069	\$ 66,563	\$ 66,563	\$ 66,563
Reimbursable Credits	\$ (38,636)	\$ (66,452)	\$ (101,776)	\$ (5,715)	\$ (5,715)	\$ (61,563)	\$ (61,563)	\$ (61,563)
TOTAL	\$ 10,874	\$ (27,283)	\$ 11,444	\$ 164,219	\$ 125,354	\$ 5,000	\$ 5,000	\$ 5,000

CITY OF UKIAH
GENERAL FUND
CORPORATION YARD
FISCAL YEAR 2006-2007

Fund	100
Department	3301

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

OPERATIONS & MAINTENANCE									
210	Utilities	1,333	598	646	725	683	704	704	704
220	Telephone	604	623	571	650	650	650	650	650
250	Contractual Services	42,946	34,818	105,560	164,219	120,000	55,000	55,000	55,000
303	Vehicle Maintenance & Repair	1,075	577	2,302	550	496	750	750	750
340	Allocated Insurance	1,778	1,778	1,778	1,690	1,690	1,909	1,909	1,909
450	Fuels & Lubricants	182	(203)		100	50	50	50	50
690	Supplies	1,592	978	2,363	2,000	2,500	2,500	2,500	2,500
699	Reimbursable Credits	(38,636)	(66,452)	(101,776)	(5,715)	(5,715)	(61,563)	(61,563)	(61,563)
Total Operations & Maintenance		\$ 10,874	\$ (27,283)	\$ 11,444	\$ 164,219	\$ 120,354	\$ 0	\$ 0	\$ 0
800	Capital Expenditures					\$5,000	5,000	5,000	5,000
TOTAL DEPARTMENT 3301		\$ 10,874	\$ (27,283)	\$ 11,444	\$ 164,219	\$ 125,354	\$ 5,000	\$ 5,000	\$ 5,000

**CITY OF UKIAH
GENERAL FUND
CORPORATION YARD
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3301

210 Utilities	\$	704
.000 Usage of one metered security light at Corporation Yard, water at wash rack, and two Sewer Units.		
220 Telephone	\$	650
.000 Access to the City wide-area network from the Corporation Yard		
250 Contractual Services	\$	55,000
.000 Disposal of sludge from wash rack due to state discharge permit (\$55,000)		
.001 Gas Tank Remedial Cleanup Project (\$120,000) - Fund 250		
303 Vehicle Repair and Maintenance	\$	750
.000 Vehicle repair. \$250		
.003 Garage labor charges. \$250		
.004 Garage parts charges. \$250		
340 Insurance	\$	1,909
.000 Corporation Yard share of the Citywide property and earthquake and flood insurance costs.		
450 Fuel and Lubricants	\$	50
690 Supplies and Equipment	\$	2,500
.000 Miscellaneous tools and materials to repair various Corporation Yard facilities and repair of on-site utilities; fire extinguisher recharge.		
699 Reimbursable Credits	\$	(61,563)
.000 The Corporation Yard function expenses are charged in equal amounts to the four operations which utilize the facility, i.e., Electric, Water, and Sewer Utilities, and Street Maintenance (General Fund).		
800 Machinery and Equipment	\$	5,000
.000 Air Compressor to replace existing failing one.		
DEPARTMENT TOTAL	\$	5,000

CITY OF UKIAH
 SIGNALIZATION FUND
 FISCAL YEAR 2006-2007

Fund	270
Department	3001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
From Other Agencies	\$ 14,989	\$ 21,708	\$ 5,258	\$ 185,307	\$ 20,172	\$ 185,307	\$ 185,307	\$ 185,307
Interest on Investments	\$ 6,264	\$ 4,511	\$ 4,597	\$ 609	\$ 5,201	\$ 1,522	\$ 1,522	\$ 1,522
Orchard Avenue Storm Drainage				\$ 2,160	\$ 7,888	\$ 2,160	\$ 2,160	\$ 2,160
TOTAL REVENUE	\$ 21,253	\$ 26,219	\$ 9,855	\$ 188,076	\$ 33,261	\$ 188,988	\$ 188,988	\$ 188,988
Operations and Maintenance				\$ 60,000		\$ 60,000	\$ 60,000	\$ 60,000
Orchard & Gobbi Intersection Improve.				\$ 115,000		\$ 115,000	\$ 115,000	\$ 115,000
Talmage Road Left Turn Lane				\$ 180,032		\$ 194,723	\$ 194,723	\$ 194,723
Total Before Reimbursable Credits	\$	\$	\$	\$ 355,032	\$	\$ 369,723	\$ 369,723	\$ 369,723
TOTAL EXPENDITURES	\$	\$	\$	\$ 355,032	\$	\$ 369,723	\$ 369,723	\$ 369,723
NET INCOME	\$ 21,253	\$ 26,219	\$ 9,855	\$ (166,956)	\$ 33,261	\$ (180,735)	\$ (180,735)	\$ (180,735)
BEGINNING FUND BALANCE	\$ 134,955	\$ 156,208	\$ 182,427	\$ 192,282	\$ 192,282	\$ 225,543	\$ 225,543	\$ 225,543
ENDING FUND BALANCE	\$ 156,208	\$ 182,427	\$ 192,282	\$ 25,326	\$ 225,543	\$ 44,809	\$ 44,809	\$ 44,809

**CITY OF UKIAH
ENTERPRISE FUND
SIGNALIZATION FUND
FISCAL YEAR 2006-2007**

ACCOUNT NO. 270-3001 CAPITAL PROJECTS

250 Contractual Services	\$ 369,723
<hr/>	
.000 Design cost for Orchard & Gobbi intersection improvements.	\$ 60,000
.001 Orchard & Gobbi traffic signal and intersection improvements. (Additional \$131,000 from Fund 330).	\$ 115,000
.002 Talmage Road 2nd left turn lane onto Airport Park Blvd.	\$ 194,723
 DEPARTMENT TOTAL	 <u><u>\$ 369,723</u></u>

CITY OF UKIAH
BRIDGE FUND

Fund	290
Department	9645

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest on Investments	\$ 11,646	\$ 6,558	\$ 5,876	\$ 6,507	\$ 6,455	\$ 6,649	\$ 6,649	\$ 6,649
Miscellaneous receipts				\$ 884,054	\$ -	\$ 884,054	\$ 884,054	\$ 884,054
TOTAL REVENUE	\$ 11,646	\$ 6,558	\$ 5,876	\$ 890,561	\$ 6,455	\$ 890,703	\$ 890,703	\$ 890,703
EXPENDITURES								
Salaries and Employee Benefits	\$ 6,981	\$ 681	\$ 294	\$ 270	\$ 1,288	\$ 1,327	\$ 1,327	\$ 1,327
Operations and Maintenance	\$ 123,665	\$ 572	\$ 301	290	\$ 290	\$ 318	\$ 318	\$ 318
Capital Expenditures			\$ 2,766	\$ 884,055		\$ 884,054	\$ 884,054	\$ 884,054
Total Before Reimbursable Credits	\$ 130,646	\$ 1,253	\$ 3,360	\$ 884,615	\$ 1,578	\$ 885,699	\$ 885,699	\$ 885,699
TOTAL EXPENDITURES	\$ 130,646	\$ 1,253	\$ 3,360	\$ 884,615	\$ 1,578	\$ 885,699	\$ 885,699	\$ 885,699
NET INCOME	\$ (119,001)	\$ 5,305	\$ 2,516	\$ 5,947	\$ 4,877	\$ 5,004	\$ 5,004	\$ 5,004
BEGINNING FUND BALANCE	\$ 352,740	\$ 233,739	\$ 239,044	\$ 241,560	\$ 241,560	\$ 246,437	\$ 246,437	\$ 246,437
ENDING FUND BALANCE	\$ 233,739	\$ 239,044	\$ 241,560	\$ 247,507	\$ 246,437	\$ 251,441	\$ 251,441	\$ 251,441

**CITY OF UKIAH
ENTERPRISE FUND
BRIDGE FUND
FISCAL YEAR 2006-2007**

ACCOUNT NO. 290-9645 ORCHARD BRIDGE/EXTENSION

110-155 Salaries and Benefits	\$ 1,327
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.000 City Staff expenses for Orchard Bridge project.	
250 Contractual Services	\$ 884,054
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.000 Design and construction (actual construction depends on receiving additional funds from Economic Development Administration [EDA] grant or other financing sources).	
291 General Governmental Service Charges	\$ 318
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DEPARTMENT TOTAL	<u><u>\$ 885,699</u></u>

CITY OF UKIAH
GAS TAX FUNDS

Fund	30X
Department	ALL

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Fund 2106 Revenue Total - #300	\$ 83,696	\$ 82,587	\$ 82,456	\$ 81,033	\$ 81,033	\$ 82,048	\$ 82,048	\$ 82,048
Fund 2107 Revenue Total - #301	\$ 135,509	\$ 135,997	\$ 136,864	\$ 136,745	\$ 123,190	\$ 129,752	\$ 129,752	\$ 129,752
Fund 2107.5 Revenue Total - #302	\$ 4,124	\$ 4,033	\$ 4,004	\$ 4,030	\$ 3,988	\$ 4,004	\$ 4,004	\$ 4,004
Fund 2105 Revenue Total - #303	\$ 101,533	\$ 101,553	\$ 102,350	\$ 102,454	\$ 101,959	\$ 104,461	\$ 104,461	\$ 104,461
TOTAL REVENUE	\$ 324,863	\$ 324,170	\$ 325,674	\$ 324,262	\$ 310,170	\$ 320,265	\$ 320,265	\$ 320,265

PROJECTS								
Fund 2106 Project Total - #300	\$ 62,000	\$ 62,000	\$ 62,000	\$ 142,000	\$ 112,000	\$ 142,000	\$ 142,000	\$ 142,000
Fund 2107 Project Total - #301	\$ 104,960	\$ 100,000	\$ 100,000	\$ 136,000	\$ 100,000	\$ 136,000	\$ 136,000	\$ 136,000
Fund 2107.5 Project Total - #302	\$ 6,806	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fund 2105 Project Total - #303	\$ 81,550	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 92,315	\$ 92,315	\$ 92,315
TOTAL PROJECTS	\$ 255,316	\$ 247,000	\$ 257,000	\$ 373,000	\$ 307,000	\$ 375,315	\$ 375,315	\$ 375,315

NET INCOME	\$ 69,547	\$ 77,170	\$ 68,674	\$ (48,738)	\$ 3,170	\$ (55,050)	\$ (55,050)	\$ (55,050)
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FUND BALANCE	\$ 557,514	\$ 634,685	\$ 703,359	\$ 654,622	\$ 706,529	\$ 651,479	\$ 651,479	\$ 651,479
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CITY OF UKIAH
GAS TAX 2106 FUND
GAS TAX 2106 PROJECTS
FISCAL YEAR 2006-2007

Fund	300
Department	9609-9646

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Gas Tax Allocation	\$ 74,108	\$ 75,721	\$ 75,889	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest on Investments	\$ 9,588	\$ 6,866	\$ 6,567	\$ 6,033	\$ 6,033	\$ 7,048	\$ 7,048	\$ 7,048
Miscellaneous receipts								
TOTAL REVENUE	\$ 83,696	\$ 82,587	\$ 82,456	\$ 81,033	\$ 81,033	\$ 82,048	\$ 82,048	\$ 82,048
PROJECTS								
9609 Gas Tax Project Engineering/Maint	62,000	62,000	62,000	112,000	112,000	112,000	112,000	112,000
9624 State/Low Gap/Brush Signal								-
9630 Helen Avenue Improvements								-
9631 Curb, Gutter, Sidewalk Repair								-
9632 Curb, Gutter, Sidewalk Repair		-	-	30,000	-	30,000	30,000	30,000
9634 Signal Interconnect Study								-
9637 Curb & Gutter - Washington St								-
9638 Traffic Signal Evaluation								-
9644 Phase I - ADA Curb Ramps								-
9646 Perkins Street Reconstruction								-
TOTAL FUND 300	\$ 62,000	\$ 62,000	\$ 62,000	\$ 142,000	\$ 112,000	\$ 142,000	\$ 142,000	\$ 142,000
NET INCOME	\$ 21,696	\$ 20,587	\$ 20,456	\$ (60,967)	\$ (30,967)	\$ (59,952)	\$ (59,952)	\$ (59,952)
BEGINNING FUND BALANCE	\$ 225,719	\$ 247,415	\$ 268,002	\$ 288,459	\$ 288,459	\$ 257,492	\$ 257,492	\$ 257,492
ENDING FUND BALANCE	\$ 247,415	\$ 268,002	\$ 288,459	\$ 227,492	\$ 257,492	\$ 197,540	\$ 197,540	\$ 197,540

**CITY OF UKIAH
GAS TAX FUNDS
FUND 2106
FISCAL YEAR 2006-2007**

ACCOUNT NO. 300-9609

291 General Governmental Charges	\$ 112,000
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.000 Funding for Engineering and Administration (100.3001) - \$74,000 and Street Maintenance (100.3110) - \$38,000 functions.	

DEPARTMENT TOTAL	<u>\$ 112,000</u>
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ACCOUNT NO. 300-9632

250 Contractual Services	\$ 30,000
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.000 Design and construction of curb, gutter, and sidewalk improvements.	

DEPARTMENT TOTAL	<u>\$ 30,000</u>
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FUND TOTAL	<u><u>\$ 142,000</u></u>
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CITY OF UKIAH
GAS TAX 2107 FUND
GAS TAX 2107 PROJECTS
FISCAL YEAR 2006-2007

Fund	301
Department	9805-9834

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Gas Tax Allocation	\$ 129,118	\$ 130,904	\$ 131,500	\$ 130,000	\$ 116,524	\$ 120,020	\$ 120,020	\$ 120,020
Interest on Investments	\$ 6,391	\$ 5,093	\$ 5,364	\$ 6,745	\$ 6,666	\$ 9,732	\$ 9,732	\$ 9,732
								\$ -
TOTAL REVENUE	\$ 135,509	\$ 135,997	\$ 136,864	\$ 136,745	\$ 123,190	\$ 129,752	\$ 129,752	\$ 129,752
PROJECTS								
9805 Railroad crossings rehabilitation	3,000	-	-	36,000		36,000	36,000	36,000
9806 Gas Tax Project Engineering/Maint	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
9831 Traffic Studies	1,960							-
Total Projects	\$ 104,960	\$ 100,000	\$ 100,000	\$ 136,000	\$ 100,000	\$ 136,000	\$ 136,000	\$ 136,000
TOTAL FUND 301	\$ 104,960	\$ 100,000	\$ 100,000	\$ 136,000	\$ 100,000	\$ 136,000	\$ 136,000	\$ 136,000
NET INCOME	\$ 30,549	\$ 35,997	\$ 36,864	\$ 745	\$ 23,190	\$ (6,248)	\$ (6,248)	\$ (6,248)
BEGINNING FUND BALANCE	\$ 152,397	\$ 182,946	\$ 218,943	\$ 255,807	\$ 255,807	\$ 278,997	\$ 278,997	\$ 278,997
ENDING FUND BALANCE	\$ 182,946	\$ 218,943	\$ 255,807	\$ 256,552	\$ 278,997	\$ 272,748	\$ 272,748	\$ 272,748

**CITY OF UKIAH
GAS TAX FUNDS
FUND 2107
FISCAL YEAR 2006-2007**

ACCOUNT NO. 301-9805

250 Contractual Services	\$ 36,000
<hr/>	
.000 Design and construction of railroad crossings rehabilitation (portion of 2000 STIP project in Fund 330).	

DEPARTMENT TOTAL	<u>\$ 36,000</u>
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ACCOUNT NO. 301-9806

291 General Governmental Charges	\$ 70,000
<hr/>	
.000 Funding for Street Maintenance (100.3110) function.	

301 Engineering and Administration	\$ 30,000
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.000 Funding for Engineering and Administration (100.3001) function.	

DEPARTMENT TOTAL	<u>\$ 100,000</u>
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FUND TOTAL	<u><u>\$ 136,000</u></u>
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CITY OF UKIAH
 GAS TAX 2107.5 FUND
GAS TAX 2107.5 PROJECTS
FISCAL YEAR 2006-2007

Fund	302
Department	3050

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
Gas Tax Allocation	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Interest on Investments	\$ 124	\$ 33	\$ 4	\$ 30	\$ (12)	\$ 4	\$ 4	\$ 4
TOTAL REVENUE	\$ 4,124	\$ 4,033	\$ 4,004	\$ 4,030	\$ 3,988	\$ 4,004	\$ 4,004	\$ 4,004

OPERATIONS & MAINTENANCE								
3050	Gas Tax Project Engineering	6,806	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL FUND 302		\$ 6,806	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

NET INCOME	\$ (2,682)	\$ (967)	\$ (996)	\$ (970)	\$ (1,012)	\$ (996)	\$ (996)	\$ (996)
BEGINNING FUND BALANCE	\$ 6,762	\$ 4,079	\$ 3,112	\$ 2,116	\$ 2,116	\$ 1,104	\$ 1,104	\$ 1,104
ENDING FUND BALANCE	\$ 4,079	\$ 3,112	\$ 2,116	\$ 1,147	\$ 1,104	\$ 108	\$ 108	\$ 108

**CITY OF UKIAH
GAS TAX FUNDS
FUND 2107.5
FISCAL YEAR 2006-2007**

ACCOUNT NO. 302-3050

291 General Governmental Charges	\$ 5,000
<hr/>	
.000 Funding for Engineering and Administration [100.3001] function (annual revenue plus accrued interest).	
DEPARTMENT TOTAL	<u>\$ 5,000</u>
FUND TOTAL	<u>\$ 5,000</u>

CITY OF UKIAH
GAS TAX 2105 FUND
GAS TAX 2105 PROJECTS
FISCAL YEAR 2006-2007

Fund	303
Department	9508-9646

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Gas Tax Allocation	\$ 97,350	\$ 98,205	\$ 98,978	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000
Interest on Investments	\$ 4,184	\$ 3,349	\$ 3,372	\$ 4,454	\$ 3,959	\$ 6,461	\$ 6,461	\$ 6,461
TOTAL REVENUE	\$ 101,533	\$ 101,553	\$ 102,350	\$ 102,454	\$ 101,959	\$ 104,461	\$ 104,461	\$ 104,461
PROJECTS								
9508 Gas Tax Project Maintenance	80,000	80,000	90,000	90,000	90,000	92,315	92,315	92,315
TOTAL FUND 303	\$ 81,550	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 92,315	\$ 92,315	\$ 92,315
NET INCOME	\$ 19,983	\$ 21,553	\$ 12,350	\$ 12,454	\$ 11,959	\$ 12,146	\$ 12,146	\$ 12,146
BEGINNING FUND BALANCE	\$ 103,090	\$ 123,074	\$ 144,627	\$ 156,977	\$ 156,977	\$ 168,936	\$ 168,936	\$ 168,936
ENDING FUND BALANCE	\$ 123,074	\$ 144,627	\$ 156,977	\$ 169,431	\$ 168,936	\$ 181,082	\$ 181,082	\$ 181,082

**CITY OF UKIAH
GAS TAX FUNDS
FUND 2105
FISCAL YEAR 2006-2007**

ACCOUNT NO. 303-9508

291 General Governmental Charges		\$ 92,315
<hr/>		
.000 Funding for Street Maintenance (100.3110) function.	\$ 90,000	
Funding for STIP Fund 330.	\$ 2,315	
 DEPARTMENT TOTAL		 <u>\$ 92,315</u>
 FUND TOTAL		 <u>\$ 92,315</u>

CITY OF UKIAH
 TRANSPORTATION FUNDS
 STIP AUGMENTATION - SB45 ALLOCATION
 FISCAL YEAR 2006-2007

Fund	330
Department	9649-9809

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
State Allocations (from 2000/2002)	\$ 879,069	\$ 139,846		\$ 449,000	\$ -	\$ 449,000	\$ 449,000	\$ 449,000
TOTAL REVENUE	\$ 879,069	\$ 139,846	\$	\$ 449,000	\$	\$ 449,000	\$ 449,000	\$ 449,000

PROJECTS								
9801	Urban Collector Rehabilitation-98 STIP	522,915						-
9802	Local Road Rehabilitation-1998 STIP	311,045	63,245					-
9803	Yokayo School sidewalk-1998 STIP	46,000						-
9805	RR crossings Rehabilitation-2000 STIP				172,000	-	172,000	172,000
9807	Fairgrounds sidewalk-2002 STIP		78,000					-
9809	Railroad Rehabilitation-2002 STIP				128,000	-	128,000	128,000
9810	Orchard & Gobbi Intersection Project				131,000	-	131,000	131,000
9649	ADA ramps-2002 STIP				18,000	-	18,000	18,000
Total Projects		\$ 879,960	\$ 141,245	\$	\$ 449,000	\$	\$ 449,000	\$ 449,000

699	Reimbursable Credits						(2,315)	(2,315)	(2,315)
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TOTAL FUND 330	\$ 879,960	\$ 141,245	\$	\$ 449,000	\$	\$ 446,685	\$ 446,685	\$ 446,685
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NET INCOME	\$ (891)	\$ (1,399)	\$ 0	\$ 0	\$ 0	\$ 2,315	\$ 2,315	\$ 2,315
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BEGINNING FUND BALANCE	\$ (25)	\$ (916)	\$ (2,315)	\$ (2,315)	\$ (2,315)	\$ (2,315)	\$ (2,315)	\$ (2,315)
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ENDING FUND BALANCE	\$ (916)	\$ (2,315)	\$ (2,315)	\$ (2,315)	\$ (2,315)	\$ (0)	\$ (0)	\$ (0)
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**CITY OF UKIAH
TRANSPORTATION FUNDS
STIP AUGMENTATION - SB45 ALLOCATION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 330-9649

250 Contractual Services	\$ 18,000
<hr/>	
.000 ADA curb ramp projects (Phase V) [in conjunction with project in Fund 340].	

DEPARTMENT TOTAL	<u>\$ 18,000</u>
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ACCOUNT NO. 330-9805

250 Contractual Services	\$ 172,000
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.000 Railroad crossings rehabilitation construction (2000 STIP).	

DEPARTMENT TOTAL	<u>\$ 172,000</u>
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ACCOUNT NO. 330-9809

250 Contractual Services	\$ 128,000
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.000 Railroad Rehab design & construction.	

ACCOUNT NO. 330-9810

250 Contractual Services	\$ 131,000
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.000 Orchard & Gobbi Intersection Project.	

DEPARTMENT TOTAL	<u>\$ 259,000</u>
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699 Reimbursable Credits	\$ (2,315)
<hr/>	
.000 Transfer from Gas Tax Fund 303 to clear fund balance shortfall.	

FUND TOTAL	<u>\$ 446,685</u>
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CITY OF UKIAH
LOCAL TRANSPORTATION FUND (SB325)

Fund	340
Department	9645-9659

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
MCOG Contributions	\$ 12,161	\$ 23,288	\$ 450	\$ -	\$ -	\$ 292,913	\$ 292,913	\$ 292,913
TOTAL REVENUE	\$ 12,161	\$ 23,288	\$ 450	\$ -	\$ -	\$ 292,913	\$ 292,913	\$ 292,913

PROJECTS								
9645	Orchard Avenue Bridge			48,349	-	48,349	48,349	48,349
9649	ADA Curb Ramp Projects			117,913	-	117,913	117,913	117,913
9656	US 101 Corridor Interchange Study	23,288						-
9657	Comprehensive ADA Access Plan			35,000	35,000	-	-	-
9658	Update Speed Zone Reports			30,000	30,000	-	-	-
9659	Traffic Circulation Study Phase 3			60,000	-	60,000	60,000	60,000
9660	GIS Curb Ramp & Storm Drain Inventory					50,000	50,000	50,000
Total Projects		\$ 23,288	\$ -	\$ 291,262	\$ 65,000	\$ 276,262	\$ 276,262	\$ 276,262

TOTAL FUND 340	\$ -	\$ 23,288	\$ -	\$ 291,262	\$ 65,000	\$ 276,262	\$ 276,262	\$ 276,262
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NET INCOME	\$ 12,161	\$ -	\$ 450	\$ (291,262)	\$ (65,000)	\$ 16,651	\$ 16,651	\$ 16,651
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BEGINNING FUND BALANCE	\$ 99,293	\$ 111,454	\$ 111,454	\$ 111,904	\$ 111,904	\$ 46,904	\$ 46,904	\$ 46,904
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ENDING FUND BALANCE	\$ 111,454	\$ 111,454	\$ 111,904	\$ (179,358)	\$ 46,904	\$ 63,555	\$ 63,555	\$ 63,555
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**CITY OF UKIAH
SB 325 (LTF) FUND
FISCAL YEAR 2006-2007**

ACCOUNT NO. 340-9645

250 Contractual Services	\$ 48,349
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.000 Orchard Avenue bridge design and construction	
DEPARTMENT TOTAL	<u><u>\$ 48,349</u></u>

ACCOUNT NO. 340-9649

250 Contractual Services	\$ 117,913
<hr/>	
.000 ADA curb ramp projects (Phase V & VI) [in conjunction with project in Fund 341]	
DEPARTMENT TOTAL	<u><u>\$ 117,913</u></u>

ACCOUNT NO. 340-9659

250 Contractual Services	\$ 60,000
<hr/>	
.000 Traffic Circulation Study Phase 3.	
DEPARTMENT TOTAL	<u><u>\$ 60,000</u></u>

ACCOUNT NO. 340-9660

250 Contractual Services	\$ 50,000
<hr/>	
.000 GIS Curb Ramp and Storm Drain Inventory (offset by MCOG revenue).	
DEPARTMENT TOTAL	<u><u>\$ 50,000</u></u>

FUND TOTAL	<u><u>\$ 276,262</u></u>
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CITY OF UKIAH
SURFACE TRANSPORTATION PROJECT FUND

Fund	341
Department	9645

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
MCOG Contributions from STP d(1)	\$ 129,847	\$ 69,286	\$ 250,614	\$ 113,000	\$ -	\$ 113,000	\$ 113,000	\$ 113,000
TOTAL REVENUE	\$ 129,847	\$ 69,286	\$ 250,614	\$ 113,000	\$ -	\$ 113,000	\$ 113,000	\$ 113,000

PROJECTS									
9645	Orchard Ave. Bridge/Extension Design	500		-	106,468	-	106,468	106,468	106,468
9815	Hazard Elimination Safety Program	1,152	26,689		68,000	-	68,000	68,000	68,000
9655	Traffic Loop Replacement			4,999	162,534	198,568	-	-	-
9656	Street Rehabilitation				107,438	-	107,438	107,438	107,438
9649	ADA Curb Ramp Phase VI				10,000	-	10,000	10,000	10,000
Total Projects		\$ 1,652	\$ 26,689	\$ 4,999	\$ 454,440	\$ 198,568	\$ 291,906	\$ 291,906	\$ 291,906

TOTAL FUND 341	\$ 1,652	\$ 26,689	\$ 4,999	\$ 454,440	\$ 200,653	\$ 291,906	\$ 291,906	\$ 291,906
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NET INCOME	\$ 128,195	\$ 42,597	\$ 245,615	\$ (341,440)	\$ (200,653)	\$ (178,906)	\$ (178,906)	\$ (178,906)
TRANSFERS IN (OUT)								
NET INCOME (After Transfers)	\$ 128,195	\$ 42,597	\$ 245,615	\$ (341,440)	\$ (200,653)	\$ (178,906)	\$ (178,906)	\$ (178,906)

BEGINNING FUND BALANCE	\$ 297,951	\$ 426,146	\$ 468,743	\$ 714,358	\$ 714,358	\$ 513,705	\$ 513,705	\$ 513,705
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ENDING FUND BALANCE	\$ 426,146	\$ 468,743	\$ 714,358	\$ 372,918	\$ 513,705	\$ 334,799	\$ 334,799	\$ 334,799
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**CITY OF UKIAH
GAS TAX FUNDS
SURFACE TRANSPORTATION PROJECT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 341-9645

250 Contractual Services	\$ 106,468
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.000 Orchard Avenue bridge design and construction.	
DEPARTMENT TOTAL	<u><u>\$ 106,468</u></u>

ACCOUNT NO. 341-9649

250 Contractual Services	\$ 10,000
<hr/>	
.000 ADA Curb Ramp Project Phase VI (in conjunction with project in Fund 340).	
DEPARTMENT TOTAL	<u><u>\$ 10,000</u></u>

ACCOUNT NO. 341-9656

250 Contractual Services	\$ 107,438
<hr/>	
.000 Street Rehabilitation STP d/1.	
DEPARTMENT TOTAL	<u><u>\$ 107,438</u></u>

ACCOUNT NO. 341-9815

250 Contractual Services	\$ 68,000
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.001 HES Traffic Signal Upgrade.	
DEPARTMENT TOTAL	<u><u>\$ 68,000</u></u>

FUND TOTAL	<u><u>\$ 291,906</u></u>
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CITY OF UKIAH
TRANS-TRAFFIC CONGESTION RELIEF FUND

Fund	342
Department	9815

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
State Contributions	\$ 40,551			\$ 68,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
Interest	\$ 2,522	\$ 795	\$ 459	\$ 2,350	\$ 2,350	\$ 2,455	\$ 2,455	\$ 2,455
TOTAL REVENUE	\$ 43,073	\$ 795	\$ 459	\$ 70,350	\$ 66,350	\$ 66,455	\$ 66,455	\$ 66,455

PROJECTS									
9502	AB 2928 Maint and Rehab Projects	54,510	19,795	19,046			64,000	64,000	64,000
9815	HES Traffic Signal Upgrade				68,000				-
	Total Projects	\$ 54,510	\$ 19,795	\$ 19,046	\$ 68,000	\$	\$ 64,000	\$ 64,000	\$ 64,000

TOTAL FUND 342	\$ 54,510	\$ 19,795	\$ 19,046	\$ 68,000	\$	\$ 64,000	\$ 64,000	\$ 64,000
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NET INCOME	\$ (11,436)	\$ (19,000)	\$ (18,586)	\$ 2,350	\$ 66,350	\$ 2,455	\$ 2,455	\$ 2,455
TRANSFERS IN (OUT)								
NET INCOME (After Transfers)	\$ (11,436)	\$ (19,000)	\$ (18,586)	\$ 2,350	\$ 66,350	\$ 2,455	\$ 2,455	\$ 2,455

BEGINNING FUND BALANCE	\$ 49,023	\$ 37,586	\$ 18,586	\$ -	\$ -	\$ 66,350	\$ 66,350	\$ 66,350
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ENDING FUND BALANCE	\$ 37,586	\$ 18,586	\$ -	\$ 2,350	\$ 66,350	\$ 68,805	\$ 68,805	\$ 68,805
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NOTE: 2928 Maintenance and Rehabilitation must be expended prior to June, 30, 2007

**CITY OF UKIAH
INTERNAL SERVICE FUND
PUBLIC WORKS DEPARTMENT
GARAGE DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continue providing vehicle and equipment maintenance to Public Works Divisions and other departments.
2. Continue to explore and develop efficiencies for City garage operations.
3. Retrofit garage facility as necessary to provide for maintenance of new CNG street sweeper.
4. Coordinate engine software updates for low oxides of nitrogen (NOx) as mandated by California Air Resources Board.
5. Coordinate annual "smoke test" for diesel vehicles.
6. Coordinate annual certification of bucket truck.
7. Perform 90-day CHP safety inspection of trucks in the BIT program.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Provided routine and emergency vehicle and equipment maintenance to Public Works Divisions and other departments.
2. Completed testing and certification of vehicles.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Retrofit garage facility as necessary to provide for maintenance of new CNG street sweeper.
2. Coordinate engine software updates for low oxides of nitrogen (NOx) as mandated by California Air Resources Board.
3. Perform 90-day CHP safety inspection of trucks in the BIT program.

CITY OF UKIAH
INTERNAL SERVICE FUND
GARAGE SERVICES FUND
FISCAL YEAR 2006-2007

Fund	575
Department	5801

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Charges to other departments	\$ 146,750	\$ 162,863	\$ 132,223	\$ 186,673	\$ 167,499	\$ 186,673	\$ 186,673	\$ 186,673
Interest on Investments	\$ 6,010	\$ 3,490	\$ 1,032	\$ (527)	\$ (527)	\$ (2,292)	\$ (1,922)	\$ (1,922)
Miscellaneous receipts								
TOTAL REVENUE	\$ 152,760	\$ 166,353	\$ 133,255	\$ 186,146	\$ 166,972	\$ 184,381	\$ 184,751	\$ 184,751
EXPENDITURES								
Salaries and Employee Benefits	\$ 117,786	\$ 125,695	\$ 147,337	\$ 160,999	\$ 156,881	\$ 167,432	\$ 167,432	\$ 167,432
Operations and Maintenance	\$ 53,318	\$ 44,327	\$ 41,752	\$ 35,292	\$ 35,859	\$ 49,715	\$ 39,715	\$ 39,715
Capital Expenditures	\$		\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 171,105	\$ 170,022	\$ 189,089	\$ 196,291	\$ 192,740	\$ 217,147	\$ 207,147	\$ 207,147
NET INCOME	\$ (18,344)	\$ (3,669)	\$ (55,834)	\$ (10,145)	\$ (25,768)	\$ (32,766)	\$ (22,396)	\$ (22,396)
BEGINNING FUND BALANCE	\$ 137,514	\$ 128,438	\$ 43,582	\$ (5,709)	\$ (5,709)	\$ (31,477)	\$ (31,477)	\$ (31,477)
Transfer to 699-Corp Yard Remed.		\$ (90,000)						
Adjustment for Depreciation	\$ 9,268	\$ 8,814	\$ 6,542					
ENDING FUND BALANCE	\$ 128,438	\$ 43,582	\$ (5,709)	\$ (15,855)	\$ (31,477)	\$ (64,243)	\$ (53,873)	\$ (53,873)

CITY OF UKIAH
INTERNAL SERVICE FUND
GARAGE FUND
FISCAL YEAR 2006-2007

Fund	575
Department	5801

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	98,961	103,694	110,337	115,047	114,823	119,979	119,979	119,979
115	Salaries, Overtime	1,235	18	77	2,963	1,080	3,155	3,155	3,155
119	Accrued Salaries & Benefits	1,020	606	911					-
141	Retirement (PERS)		5,775	17,103	18,717	18,383	17,203	17,203	17,203
151	Group Insurance	13,645	12,537	13,844	17,582	16,639	20,073	20,073	20,073
152	Worker Comp Insurance	2,024	2,072	3,920	4,721	4,719	4,971	4,971	4,971
154	Medicare	598	682	813	1,625	883	1,691	1,691	1,691
155	Unemployment Insurance	304	311	332	345	354	360	360	360
Total Salaries & Benefits		\$ 117,786	\$ 125,695	\$ 147,337	\$ 160,999	\$ 156,881	\$ 167,432	\$ 167,432	\$ 167,432
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	1,642	25	160	100	100	1,000	1,000	1,000
210	Utilities	7,378	6,153	8,055	8,699	8,786	8,699	8,699	8,699
220	Telephone	809	799	725	800	800	800	800	800
250	Contractual Services	2,564	2,276	2,428	2,110	2,405	12,425	2,425	2,425
280	Burglar Alarm Maintenance	264	264	264	264	264	264	264	264
291	General Government Service Charges	10,443	7,290	7,805	7,488	7,488	8,536	8,536	8,536
292	Purchasing Department Charges	328	328	328	336	336	336	336	336
302	Equipment Maintenance & Repair	335	259	334	375	300	375	375	375
303	Vehicle Repair & Maintenance	1,671	971	1,641	1,050	1,040	885	885	885
305	Building Maintenance	700	59	75	56	56	81	81	81
330	Rental of Land & Buildings	48	4,080	26	26	26	26	26	26
340	Allocated Insurance	4,166	4,166	4,166	3,960	3,960	3,960	3,960	3,960
431	Equipment Parts	5,358	4,989	1,749	1,500	3,700	4,000	4,000	4,000
440	Small Tools	927	887	971	800	1,150	1,500	1,500	1,500
450	Fuels & Lubricants	1,099	2,065	3,915	3,950	3,570	3,950	3,950	3,950
630	Taxes & Fees	404	200	678	878	878	878	878	878
690	Supplies	912	702	1,890	2,900	1,000	2,000	2,000	2,000

CITY OF UKIAH
INTERNAL SERVICE FUND
GARAGE FUND
FISCAL YEAR 2006-2007

Fund	575
Department	5801

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
Total Operations & Maintenance	\$ 53,318	\$ 44,327	\$ 41,752	35,292	35,859	\$ 49,715	\$ 39,715	\$ 39,715
TOTAL DEPARTMENT 5801	\$ 171,105	\$ 170,022	\$ 189,089	\$ 196,292	\$ 192,740	\$ 217,147	\$ 207,147	\$ 207,147

**CITY OF UKIAH
INTERNAL SERVICE FUND
GARAGE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 575-5801

110 Salaries, Regular	\$	119,979
<hr/>		
.000 1 Deputy Public Works Director 5% (60% Engineering & Administration, 25% Street Maintenance, 10% Disposal Site)		
1 Public Works Supervisor 10% (90% Street Maintenance)		
1 Senior Equipment Mechanic 100%		
1 Equipment Mechanic 100%		
115 Salaries, Overtime and Holiday	\$	3,155
141-156 Employee Benefits	\$	44,298
<hr/>		
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference and Training	\$	1,000
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.000 Training to comply with new regulations, provide for certifications, and special CNG mechanics classes.		
210 Utilities	\$	8,699
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.000 Garage facility utilities and Garage's share of Civic Center utilities.		
220 Telephone	\$	800
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.000 Annual telephone operations, wide area network access and North Star phone system repair.		
250 Contractual Services	\$	2,425
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.001 Laundry services.	\$	1,300
.002 Parts washer services.	\$	700
.006 Anti-freeze/waste oil disposal.	\$	425
280 Burglar Alarm Maintenance	\$	264
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.000 Annual security system Contract.		
291 General Government Service Charges	\$	8,536
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292 Purchasing Charges	\$	336
<hr/>		
.000 Time spent on Garage associated work as determined by time allocation study.		

**CITY OF UKIAH
INTERNAL SERVICE FUND
GARAGE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 575-5801

302 Equipment Maintenance and Repair	\$	375
.000 Garage equipment maintenance and repair. Included is maintenance of engine analyzer and updates, all shop equipment such as hoists, pullers, jacks, grinders, and presses, and all electric and air operated tools.		
303 Vehicle Maintenance and Repair	\$	885
.000 Outside maintenance.	\$	350
.003 Garage labor charges.	\$	400
.004 Garage parts charges.	\$	135
305 Building Maintenance	\$	81
330 Rental of Land and Buildings	\$	26
.000 Garage's portion of annual payment for Civic Center purchase and improvements.		
340 Insurance	\$	3,960
.000 Garage's share of citywide general liability, property, earthquake and flood, and vehicle insurance costs.		
431 Equipment Parts	\$	4,000
.000 Parts inventory.		
440 Small Tools	\$	1,500
.000 Miscellaneous special service tools and replacement of broken or worn hand tools through the year. Includes purchase of gas detector for CNG streetsweeper.		
450 Fuel and Lubricants	\$	3,950
.000 Bulk purchase of City lubricants.	\$	3,300
.001 Fuel and lubricants for Garage.	\$	650
630 Taxes	\$	878
.000 Fees for Department of Toxic Substance Control (\$200) and hazardous material business fee (\$678).		

**CITY OF UKIAH
INTERNAL SERVICE FUND
GARAGE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 575-5801

690 Supplies and Equipment	\$ 2,000
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.000 California Driver License renewal and medical exams (DOT Program); office, clerical, computer, janitorial, and shop materials, including soaps, welding rods, and safety equipment; garage maintenance items including light bulbs, fire sprinkler system, etc; Engine Diagnostic Scan tool annual update; replacement computer.

DEPARTMENT TOTAL	<u>\$ 207,147</u>
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**CITY OF UKIAH
ENTERPRISE FUND
SOLID WASTE DISPOSAL
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continue monitoring and maintenance of lands, structures and equipment while awaiting agency approvals to construct final cap.
2. Ensure completion of contract documents and construction drawings for landfill closure by consultant.
3. Coordinate necessary tasks to respond to questions regarding the "engineered alternative" cap.
4. Obtain bids, award contract, and begin construction of final cap.
5. Continue the process to dispose of the remaining landfill heavy equipment (compactor).
6. Serve as City representative to AB 939 Local Task Force and community liaison regarding the City's Recycling Program.
7. Increase recycling education and awareness programs with an intensified media campaign, emphasizing recycling efforts in apartment complexes, in effort to meet the State mandated 50% recycling goal.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Continued to work with State agencies to secure approval of final closure plan, post-closure maintenance plan, financial assurance for Corrective Action, as well as the use of an Engineered Alternative Cap.
2. Continued Environmental Compliance and Monitoring Program (quarterly groundwater sampling and reporting, quarterly landfill gas sampling and reporting, and the annual storm water discharge report) with assistance of consultant.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Ensure completion of contract documents and construction drawings for landfill closure by consultant.
2. Coordinate necessary tasks to respond to questions regarding the "engineered alternative" cap.
3. Obtain bids, award contract, and begin construction of final cap.
4. Increase recycling education and awareness programs with an intensified media campaign, emphasizing recycling efforts in apartment complexes, in effort to meet the State mandated 50% recycling goal.
5. FEMA Projects - Prepare construction documents, obtain bids, establish and administer contracts, monitor progress, and inspect improvement work related to: a) Land Slides in seven locations and the replacement of several drainage pipes.

CITY OF UKIAH
DISPOSAL SITE

Fund	Disposal Site
Department	All

SUMMARY OF COMBINED DISPOSAL SITE FUNDS
FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Charges for services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Land Rental	\$ 5,975	\$ 6,095	\$ 6,217	\$ 6,217	\$ 6,341	\$ 6,468	\$ 6,468	\$ 6,468
Interest on Investments	\$ 358,388	\$ (28,489)	\$ 162,757	\$ 200,838	\$ 246,070	\$ 276,183	\$ 276,183	\$ 276,183
Miscellaneous receipts	\$ -	\$ 69,624	\$ 6,971	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 424,363	\$ 107,230	\$ 235,945	\$ 267,055	\$ 312,411	\$ 342,651	\$ 342,651	\$ 342,651
EXPENDITURES								
Salaries and Employee Benefits	\$ 76,428	\$ 73,166	\$ 86,178	\$ 98,381	\$ 91,744	\$ 98,289	\$ 98,289	\$ 98,289
Operations and Maintenance	\$ 1,594,683	\$ 389,331	\$ 401,614	\$ 487,355	\$ 492,549	\$ 531,648	\$ 531,648	\$ 531,648
Capital Expenditures	\$ -0-	\$ 616	\$ 403	\$ 1,000	\$ 1,000	\$ 2,800	\$ 2,800	\$ 2,800
Total Before Reimbursable Credits	\$ 1,671,111	\$ 488,196	\$ 488,196	\$ 586,736	\$ 585,293	\$ 632,737	\$ 632,737	\$ 632,737
Reimbursable Credits	\$ 25,410	\$ 25,410	\$ 25,410	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
TOTAL EXPENDITURES	\$ 1,696,520	\$ 488,523	\$ 513,605	\$ 586,736	\$ 585,293	\$ 632,737	\$ 632,737	\$ 632,737
NET INCOME (Before Transfers)	\$(1,272,158)	\$(381,293)	\$(277,660)	\$(319,681)	\$(272,882)	\$(290,086)	\$(290,086)	\$(290,086)
TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME (After Transfers)	\$(1,272,158)	\$(381,293)	\$(277,660)	\$(319,681)	\$(272,882)	\$(290,086)	\$(290,086)	\$(290,086)
BEGINNING FUND BALANCE	\$ 1,978,726	\$ 717,035	\$ 576,245	\$ 323,995	\$ 323,995	\$ 51,114	\$ 51,114	\$ 51,114
Fund Balance Adjustments	\$ 10,466	\$ 240,503	\$ 25,410	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 717,035	\$ 576,245	\$ 323,995	\$ 4,314	\$ 51,114	\$ (238,972)	\$ (238,972)	\$ (238,972)

The Ending Fund Balance consists of four funds: The Landfill Operations Fund #660 (-\$840,365), the Closure Reserve #664 (\$19,935), the Post Closure Reserve #666 (-\$827,826) and the Landfill Self-Insurance Trust Fund #667 (\$1,328,026). These Fund Balances result after accruing liabilities of \$4,685,674 for Closure costs, \$2,597,859 for Post-closure costs and \$794,462 for corrective actions. Generally Accepted Accounting Principals require the establishment of a liability for the estimated landfill closure, corrective actions and post-closure costs. When the Fund Balance is zero, assets equal to the liability have been accumulated in the fund. If Fund Balance is positive, assets in excess of the liability have been accumulated in the fund. The projected ending fund balances, at June 30, 2007, in all funds except the Operations and Post-Closure Funds are greater than or equal to zero, however the total fund balances are -\$228,088 indicating that the assets available are not sufficient for all costs. The City has pledged to increase garbage rates to pay for post-closure costs if funds are not available from other sources.

CITY OF UKIAH
SOLID WASTE DISPOSAL SITE
DISPOSAL SITE OPERATIONS FUND

Fund	660
Department	3401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Charges for services								
Land Rental (g. club due 1/1/07)	\$ 5,975	\$ 6,095	\$ 6,217	\$ 6,217	\$ 6,341	\$ 6,468	\$ 6,468	\$ 6,468
Interest on Investments	\$ 42,083	\$ (242,461)	\$ (30,537)	\$ (11,563)	\$ (11,000)	\$ (29,974)	\$ (29,974)	\$ (29,974)
Miscellaneous receipts		\$ 69,624	\$ 6,971					
TOTAL REVENUE	\$ 48,058	\$ (166,742)	\$ (17,348)	\$ (5,346)	\$ (4,659)	\$ (23,506)	\$ (23,506)	\$ (23,506)
EXPENDITURES								
Salaries and Employee Benefits	\$ 76,428	\$ 73,166	\$ 86,178	\$ 98,381	\$ 91,744	\$ 98,289	\$ 98,289	\$ 98,289
Operations and Maintenance	\$ 235,277	\$ 229,888	\$ 243,530	\$ 277,256	\$ 257,170	\$ 281,621	\$ 281,621	\$ 281,621
Capital Expenditures	\$ -0-	\$ 616	\$ 403	\$ 1,000	\$ 1,000	\$ 2,800	\$ 2,800	\$ 2,800
Total Before Depreciation	\$ 311,705	\$ 303,670	\$ 330,111	\$ 376,638	\$ 349,914	\$ 382,710	\$ 382,710	\$ 382,710
Depreciation	\$ 25,410	\$ 25,410	\$ 25,410	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 337,115	\$ 329,080	\$ 355,521	\$ 376,638	\$ 349,914	\$ 382,710	\$ 382,710	\$ 382,710
NET INCOME (Before Transfers)	\$ (289,056)	\$ (495,822)	\$ (372,869)	\$ (381,984)	\$ (354,573)	\$ (406,216)	\$ (406,216)	\$ (406,216)
TRANSFERS IN (OUT)		\$ 21,823	\$ 38,090					
NET INCOME (After Transfers)	\$ (289,056)	\$ (473,999)	\$ (334,779)	\$ (381,984)	\$ (354,573)	\$ (406,216)	\$ (406,216)	\$ (406,216)
BEGINNING FUND BALANCE	\$ 752,814	\$ 474,228	\$ 218,910	\$ (90,459)	\$ (90,459)	\$ (445,032)	\$ (445,032)	\$ (445,032)
Fund Balance Adjustments	\$ 10,470	\$ 218,680	\$ 25,410					
ENDING FUND BALANCE	\$ 474,228	\$ 218,910	\$ (90,459)	\$ (472,443)	\$ (445,032)	\$ (851,248)	\$ (851,248)	\$ (851,248)

The disposal site operations were terminated in 2001/02, however closure activities require expenditure of staff resources and include operations and maintenance costs during the fiscal year. The deficit in the fund will be covered by the balance in the insurance fund after the closure.

CITY OF UKIAH
DISPOSAL SITE FUND
SOLID WASTE DISPOSAL SITE
FISCAL YEAR 2006-2007

Fund	660
Department	3401

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	68,056	62,660	62,687	69,657	65,069	69,414	69,414	69,414
115	Salaries, Overtime	316		295	830	711	-	-	-
119	Accrued Salaries & Benefits	(2,203)	(2,641)	653					-
141	Retirement (PERS)		2,941	9,805	11,332	10,850	9,953	9,953	9,953
151	Group Insurance	7,746	7,690	9,505	12,512	11,178	14,237	14,237	14,237
152	Worker Comp Insurance	1,338	1,197	2,190	2,819	2,760	3,471	3,471	3,471
154	Medicare	970	851	854	1,022	969	1,007	1,007	1,007
155	Unemployment Insurance	205	188	189	209	207	207	207	207
Total Salaries & Benefits		\$ 76,428	\$ 73,166	\$ 86,178	\$ 98,381	\$ 91,744	\$ 98,289	\$ 98,289	\$ 98,289
OPERATIONS & MAINTENANCE									
210	Utilities	3,738	3,696	4,355	24,191	14,987	24,191	24,191	24,191
220	Telephone	458	489	379	400	350	350	350	350
250	Contractual Services	84,510	74,789	97,008	113,418	106,345	110,000	110,000	110,000
291	General Government Service Charges	80,589	63,858	65,701	64,501	64,501	72,130	72,130	72,130
302	Equipment Maintenance & Repair	1,013							-
303	Vehicle Repair & Maintenance	289	1,469	494	310	613	550	550	550
305	Allocated Building Maintenance	1,525	612	668	768	768	1,104	1,104	1,104
310	Private Equipment Rental	2,278							-
330	Rental of Land & Buildings	1,203	450	355	355	355	355	355	355
340	Allocated Insurance	30,000	30,000	30,000	28,520	28,520	32,210	32,210	32,210
411	Postage	1	21	-	25	25	25	25	25
440	Small Tools	35							-
630	Taxes & Fees	25,590	46,427	34,934	35,768	31,706	31,706	31,706	31,706
690	Supplies	4,048	8,077	9,637	9,000	9,000	9,000	9,000	9,000
710	Depreciation	25,410	25,410	25,410					-
Total Operations & Maintenance		\$ 260,687	\$ 255,298	\$ 268,939	\$ 277,256	\$ 257,170	\$ 281,621	\$ 281,621	\$ 281,621
800	Capital Expenditures		616	403	1,000	1,000	2,800	2,800	2,800
TOTAL DEPARTMENT 3401		\$ 337,115	\$ 329,080	\$ 355,521	\$ 376,638	\$ 349,914	\$ 382,710	\$ 382,710	\$ 382,710

**CITY OF UKIAH
ENTERPRISE FUND
SOLID WASTE DISPOSAL SITE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 660-3401

110 Salaries Regular	\$	69,414
<hr/>		
.000 1 Public Works Director/City Engineer 25% (60% Engineering & Administration, 15% Street Maintenance)		
1 Deputy Public Works Director 10% (60% Engineering & Administration, 25% Street Maintenance, 5% Garage)		
1 Public Works Maintenance I 100%		
141-156 Employee Benefits	\$	28,875
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
210 Utilities	\$	24,191
<hr/>		
.000 Leachate treatment cost at the Wastewater Treatment Plant (\$20,000); share of utilities at Civic Center (\$167); electricity for leachate pumps and gas extraction blower system (\$4,000).		
220 Telephone	\$	350
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.000 Cellular and land line telephone usage.		
250 Contractual Services	\$	110,000
<hr/>		
.005 Monitoring and testing by private laboratory		
291 General Governmental Charges	\$	72,130
<hr/>		
303 Vehicle Repair and Maintenance	\$	550
<hr/>		
.003 Garage labor	\$	500
.004 Garage parts	\$	50
305 Building Maintenance	\$	1,104
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.000 Solid Waste Disposal Site function's share of the maintenance of the Civic Center facility.		

**CITY OF UKIAH
ENTERPRISE FUND
SOLID WASTE DISPOSAL SITE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 660-3401

330 Rental of Land and Buildings		\$ 355
.000 Solid Waste Disposal Site function's share of the annual payment for the Civic Center facility.		
340 Insurance		\$ 32,210
.000 Share of citywide general liability and vehicle insurance costs.		
411 Postage		\$ 25
630 Taxes		\$ 31,706
.000 Property tax	\$ 1,238	
.002 Regional Water Quality Control Board fees - WDR fee (\$25,220); Storm Water Permit Fee (\$718)	\$ 25,938	
.004 Local Enforcement Agency (LEA) fees	\$ 4,450	
.005 Air Quality Management District (AQMD) fees for extraction system	\$ 80	
690 Supplies and Equipment		\$ 9,000
.000 Drain rock and aggregate base; alternative daily cover; miscellaneous erosion control, hay bales, sand bags, etc.; leachate and drainage pipe; miscellaneous supplies.		
800 Machinery and Equipment		\$ 2,800
.000 Drainage piping system (\$1,000) and stack replacement (3 @ \$600).		
DEPARTMENT TOTAL		<u>\$ 382,710</u>
FUND TOTAL		<u><u>\$ 382,710</u></u>

CITY OF UKIAH
SOLID WASTE DISPOSAL SITE
CORRECTIVE ACTION PROJECT FUND
FISCAL YEAR 2006-2007

Fund	661
Department	3401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
Interest on Investments	\$ -	\$ 20,718	\$ 18,412	\$ 20,074	\$ 25,000	\$ 29,058	\$ 29,058	\$ 29,058
TOTAL REVENUE	\$ -	\$ 20,718	\$ 18,412	\$ 20,074	\$ 25,000	\$ 29,058	\$ 29,058	\$ 29,058

EXPENDITURES								
Corrective Action Projects	\$ 728,931	\$ 14,768	\$ 16,716	\$ 17,532	\$ 17,520	\$ 21,640	\$ 21,640	\$ 21,640
Pre-Closure projects								\$ -
TOTAL EXPENDITURES	\$ 728,931	\$ 14,768	\$ 16,716	\$ 17,532	\$ 17,520	\$ 21,640	\$ 21,640	\$ 21,640

NET INCOME	\$ (728,931)	\$ 5,950	\$ 1,697	\$ 2,542	\$ 7,480	\$ 7,418	\$ 7,418	\$ 7,418
TRANSFERS IN (OUT)	\$ 728,931	\$ (924)	\$ (2,608)					\$ -
NET INCOME (After Transfers)	\$ -	\$ 5,026	\$ (912)	\$ 2,542	\$ 7,480	\$ 7,418	\$ 7,418	\$ 7,418

BEGINNING FUND BALANCE	\$ -	\$ -	\$ 5,949	\$ 5,038	\$ 5,038	\$ 12,518	\$ 12,518	\$ 12,518
Fund Balance Adjustments		\$ 924						
ENDING FUND BALANCE	\$ -	\$ 5,949	\$ 5,038	\$ 7,580	\$ 12,518	\$ 19,935	\$ 19,935	\$ 19,935

Formerly designated for pre-closure projects, this fund was re-designated, in fiscal year 2002/2003, as the Corrective Action Fund to record the Reserve for and ultimate expense of various corrective actions that may be required as part of the closure of the disposal site. Corrective actions are activities that can reasonably be predicted. The latest EBA engineering estimates project these costs at \$721,000 in 2002 dollars. When inflation factors are applied, the projected cost of Corrective Actions for FY 2006-07 is \$794,462. Generally Accepted Accounting Principals require the establishment of a liability for the estimated landfill post-closure costs, including corrective action costs. The original estimated amount of the corrective action projects costs, plus inflation (\$728,931) was recognized in FY 2002/03. The cost estimate for uncompleted corrective action projects is increased each year by an inflation factor, established by the California Integrated Waste Management Board (2.8% for 2005), until they are complete or it is determined that the projects will not be required. This budget meets that requirement. The projected Fund Balance is the amount remaining after the Corrective Action Reserve of \$794,462.

**CITY OF UKIAH
ENTERPRISE FUND
SOLID WASTE DISPOSAL SITE
FISCAL YEAR 2006-2007**

CORRECTIVE ACTION PROJECT FUND

ACCOUNT NO. 661-3401

250 Contractual Services **\$ 794,462**

.002 Landfill corrective action projects \$ 794,462

712 Amortization of Corrective Action Projects Liability **\$ (772,822)**

.000 Amortization of incremental landfill corrective action liability required by Solid Waste
Management Board and Generally Accepted Accounting Principals (GAAP). \$ 21,640

.001 Offset of previously amortized liability \$ (794,462)

DEPARTMENT TOTAL **\$ 21,640**

FUND TOTAL **\$ 21,640**

CITY OF UKIAH
SOLID WASTE DISPOSAL SITE
CLOSURE RESERVE
FISCAL YEAR 2006-2007

Fund	664
Department	3401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest on Investments	\$ 160,719	\$ 120,810	\$ 108,286	\$ 116,760	\$ 150,000	\$ 171,542	\$ 171,542	\$ 171,542
Garbage fees	\$ 60,000							\$ -
TOTAL REVENUE	\$ 220,719	\$ 120,810	\$ 108,286	\$ 116,760	\$ 150,000	\$ 171,542	\$ 171,542	\$ 171,542
EXPENDITURES								\$0
Closure Plan projects	\$ 61,606	\$ 21,488	\$ 5,933	\$ 4,459,114	\$ 4,558,049	\$ 4,715,677	\$ 4,715,677	\$ 4,715,677
Amortization of Closure Liability	\$ 543,111	\$ 82,940	\$ 84,874	\$ (4,318,171)	\$ (4,409,022)	\$ (4,558,049)	\$ (4,558,049)	\$ (4,558,049)
TOTAL EXPENDITURES	\$ 604,717	\$ 104,428	\$ 90,807	\$ 140,943	\$ 149,027	\$ 157,628	\$ 157,628	\$ 157,628
NET INCOME TRANSFERS	\$ (383,998)	\$ 16,381	\$ 17,479	\$ (24,183)	\$ 973	\$ 13,914	\$ 13,914	\$ 13,914
NET INCOME (After Transfers)	\$ 440,495	\$ (20,899)	\$ (4,651)	\$ (24,183)	\$ 973	\$ 13,914	\$ 13,914	\$ 13,914
NET INCOME (After Transfers)	\$ 56,497	\$ (4,518)	\$ 12,828	\$ (24,183)	\$ 973	\$ 13,914	\$ 13,914	\$ 13,914
BEGINNING FUND BALANCE	\$ (8,449)	\$ 48,044	\$ 64,426	\$ 77,254	\$ 77,254	\$ 78,227	\$ 78,227	\$ 78,227
Fund Balance Adjustments	\$ (4)	\$ 20,899						
ENDING FUND BALANCE	\$ 48,044	\$ 64,426	\$ 77,254	\$ 53,071	\$ 78,227	\$ 92,141	\$ 92,141	\$ 92,141

The Expenditure for "Closure Plan Projects" represents the cost for the planned closure activities. The "Amortization of Closure Liability" represents the amount of the closure activity costs that were recorded in prior years. The difference between these two amounts is the additional incremental cost of closure activities when adjusted by inflation in accordance with the California Integrated Waste Management Boards rules. The positive projected ending fund balance, at June 30, 2007, indicates the amount the fund's assets exceed the reserve for estimated closure costs of \$4,468,5674. Thus this budget meets that requirement. Closure costs are subject to change if the regulatory process imposes requirements not contemplated in the closure plan. If closure activities are completed during FY 2006-07, the remaining fund balance will be transferred to the Post Closure Fund. If closure activities are greater than anticipated the cash balance in the Post Closure Fund will be utilized to meet closure expenses.

**CITY OF UKIAH
ENTERPRISE FUND
SOLID WASTE DISPOSAL SITE
FISCAL YEAR 2006-2007**

CLOSURE RESERVE

ACCOUNT NO. 664-3401

250	Contractual Services		\$ 4,715,677
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	.001 Design and construction quality assurance of Closure Plan projects.	\$ 302,875	
	.002 Construction Facilities and Controls (\$59,980); General Earthwork & Test Pad (\$73,709); Foundation Layer (\$206,666); Low-Permeability Layer (\$2,440,475); Vegetative Layer (\$545,222); Drainage Systems (\$447,946); Site Security (\$2,667); Revegetation (\$82,667); Access Roads (\$21,993); Sedimentation Basins (\$48,650); and Borrow Area Reclamation (\$213,263).	\$ 4,382,802	
	.003 Pond reconfiguration (\$15,000), Baker tank and piping (\$15,000).	\$ 30,000	
712	Amortization of Closure Liability		\$ (4,558,049)
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	.000 Amortization of incremental landfill closure liability required by California Solid Waste Management Board and Generally Accepted Accounting practices (GAAP).	\$ 127,625	
	.001 Offset of previously amortized liability	\$ (4,685,674)	
DEPARTMENT TOTAL			<u>\$ 157,628</u>
FUND TOTAL			<u><u>\$ 157,628</u></u>

CITY OF UKIAH
SOLID WASTE DISPOSAL SITE
POST-CLOSURE RESERVE FUND
FISCAL YEAR 2006-2007

Fund	666
Department	3401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest on Investments	\$ 106,491	\$ 39,326	\$ 36,664	\$ 42,070	\$ 42,070	\$ 58,174	\$ 58,174	\$ 58,174
Garbage fees		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL REVENUE	\$ 106,491	\$ 99,326	\$ 96,664	\$ 102,070	\$ 102,070	\$ 118,174	\$ 118,174	\$ 118,174
EXPENDITURES								
Amortization of Closure Liability	\$ 25,759	\$ 40,247	\$ 50,562	\$ 51,624	\$ 68,832	\$ 70,759	\$ 70,759	\$ 70,759
TOTAL EXPENDITURES	\$ 25,759	\$ 40,247	\$ 50,562	\$ 51,624	\$ 68,832	\$ 70,759	\$ 70,759	\$ 70,759
NET INCOME	\$ 80,732	\$ 59,079	\$ 46,102	\$ 50,446	\$ 33,238	\$ 47,415	\$ 47,415	\$ 47,415
TRANSFERS	\$ (1,169,426)		\$ (30,831)					
NET INCOME (After Transfers)	\$ (1,088,694)	\$ 59,079	\$ 15,271	\$ 50,446	\$ 33,238	\$ 47,415	\$ 47,415	\$ 47,415
BEGINNING FUND BALANCE	\$ 105,865	\$ (982,829)	\$ (923,750)	\$ (908,479)	\$ (908,479)	\$ (875,241)	\$ (875,241)	\$ (875,241)
Fund Balance Adjustments								
ENDING FUND BALANCE	\$ (982,829)	\$ (923,750)	\$ (908,479)	\$ (858,033)	\$ (875,241)	\$ (827,826)	\$ (827,826)	\$ (827,826)

The Post-Closure costs are estimated at \$2,597,859 as determined by applying the California Integrated Waste Management Board's official inflation factor (2.8% for 2006) to the closure costs identified in the EBA Wastechologies study. When the Fund Balance is less than zero, assets are not equal to the liability recognized. The negative ending fund balance at June 30, 2007 indicates the amount of future revenue needed to meet the estimated post-closure costs. The City has pledged to increase garbage fee revenue to meet future liabilities if it becomes necessary. Thus this budget meets the legal requirement of pledged revenue. Currently \$60,000 per year is contributed from the garbage fees.

**CITY OF UKIAH
ENTERPRISE FUND
SOLID WASTE DISPOSAL SITE
FISCAL YEAR 2006-2007**

POST-CLOSURE RESERVE

ACCOUNT NO. 666-3401

712 Amortization of Post Closure Liability	\$ 70,759
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.000 Amortization of incremental landfill post closure liability required by Solid Waste Management Board and Generally Accepted Accounting Principals (GAAP).	
 DEPARTMENT TOTAL	 <u>\$ 70,759</u>
 FUND TOTAL	 <u>\$ 70,759</u>

CITY OF UKIAH
SOLID WASTE DISPOSAL SITE
LANDFILL SELF-INSURANCE TRUST FUND
FISCAL YEAR 2006-2007

Fund	667
Department	3401

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE								
Interest on Investments	\$ 49,096	\$ 33,119	\$ 29,931	\$ 33,497	\$ 40,000	\$ 47,384	\$ 47,384	\$ 47,384
Fees from Solid Waste Disposal Fund								
TOTAL REVENUE	\$ 49,096	\$ 33,119	\$ 29,931	\$ 33,497	\$ 40,000	\$ 47,384	\$ 47,384	\$ 47,384

NET INCOME TRANSFERS	\$ 49,096	\$ 33,119	\$ 29,931	\$ 33,497	\$ 40,000	\$ 47,384	\$ 47,384	\$ 47,384
NET INCOME (After Transfers)	\$ 49,096	\$ 33,119	\$ 29,931	\$ 33,497	\$ 40,000	\$ 47,384	\$ 47,384	\$ 47,384

BEGINNING FUND BALANCE	\$ 1,128,496	\$ 1,177,592	\$ 1,210,711	\$ 1,240,642	\$ 1,240,642	\$ 1,280,642	\$ 1,280,642	\$ 1,280,642
Fund Balance Adjustments								
ENDING FUND BALANCE	\$ 1,177,592	\$ 1,210,711	\$ 1,240,642	\$ 1,274,139	\$ 1,280,642	\$ 1,328,026	\$ 1,328,026	\$ 1,328,026

This fund was established by Resolution 95-56, when the City of Ukiah was unable to obtain Pollution Liability Insurance to comply with State requirements. The City of Ukiah files a Certificate of Self-Insurance and Risk Management, CIWMB 133, with the California Integrated Waste Management Board (CIWMB). This filing was found in compliance with the requirements of Title 14, California Code of Regulations, Division 7, Chapter 5, Article 3.3, and was approved by the CIWMB on July 21, 1995.

CITY OF UKIAH
 GENERAL FUND
 GENERAL GOVERNMENT BUILDINGS
 FISCAL YEAR 2006-2007

Fund	100
Department	1915

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 88,445	\$ 83,704	\$ 105,722	\$ 104,421	\$ 119,382	\$ 167,149	\$ 167,149	\$ 167,149
Operations and Maintenance	\$ 197,238	\$ 146,968	\$ 166,189	\$ 167,852	\$ 184,600	\$ 201,852	\$ 201,852	\$ 201,852
Capital Expenditures	\$ 650		\$	\$ 4,900	\$	\$	\$	\$
Total Before Reimbursable Credits	\$ 286,333	\$ 230,672	\$ 271,911	\$ 277,173	\$ 303,982	\$ 369,001	\$ 369,001	\$ 369,001
Reimbursable Credits	\$ (239,079)	\$ (227,805)	\$ (242,229)	\$ (269,630)	\$ (269,630)	\$ (369,001)	\$ (369,001)	\$ (369,001)
TOTAL	\$ 47,254	\$ 2,867	\$ 12,322	\$ 7,543	\$ 5,406	\$ 0	\$ 0	\$ 0

CITY OF UKIAH

GENERAL FUND

GENERAL GOVERNMENT BUILDINGS

Fund	100
Department	1915

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS								
Salaries, Regular	69,351	64,838	71,890	79,212	83,277	118,443	118,443	118,443
Salaries, Non-regular	8,002	5,837	9,500	-	45			-
Salaries, Overtime	850	3,025	2,592		5,290			-
Accrued Salaries & Benefits	3,145	(310)	(391)					-
Retirement (PERS)		3,670	10,860	10,634	13,350	15,400	15,400	15,400
Group Insurance	3,831	3,693	6,471	10,138	12,216	25,437	25,437	25,437
Worker Comp Insurance	1,564	1,474	2,981	3,169	3,699	5,922	5,922	5,922
Medicare	972	894	1,025	1,029	1,227	1,592	1,592	1,592
Unemployment Insurance	235	221	252	239	278	355	355	355
F.I.C.A.	496	362	542	-	-	-	-	-
Total Salaries & Benefits	\$ 88,445	\$ 83,704	\$ 105,722	\$ 104,421	\$ 119,382	\$ 167,149	\$ 167,149	\$ 167,149
OPERATIONS & MAINTENANCE								
Utilities	78,245	65,674	70,463	68,000	83,530	78,000	78,000	78,000
Telephone	1,119	2,153	1,122	2,500	1,200	1,500	1,500	1,500
Contractual Services	86					25,000	25,000	25,000
Civic Center Alarms		633	515	650	520	650	650	650
Building Maintenance & Repairs	20,309	35,266	34,603	35,000	35,000	35,000	35,000	35,000
Equipment Maintenance & Repair	1,062	535	5,856	2,500	1,500	2,500	2,500	2,500
Vehicle Repair & Maintenance	8,980	5,296	5,820	6,000	8,333	4,500	4,500	4,500
Rental of Land & Buildings	7,028	4,395	3,517	3,517	3,517	3,517	3,517	3,517
Allocated Insurance	11,921	11,921	11,921	11,333	11,333	11,333	11,333	11,333
Small Tools	2,192	2,070	2,372	3,000	3,815	4,000	4,000	4,000
Fuels & Lubricants	1,397	2,284	3,139	3,000	3,500	3,500	3,500	3,500
Telephone System lease(Fund 131/920)			7,322	12,552	12,552	12,552	12,552	12,552
Supplies	14,898	16,741	19,539	19,800	19,800	19,800	19,800	19,800
Reimbursable Credits-Utilities				(66,083)	(66,083)	(76,168)	(76,168)	(76,168)
Reimbursable Credits-Building Maint.	(239,079)	(227,805)	(242,229)	(203,547)	(203,547)	(292,833)	(292,833)	(292,833)
Contribution to Capital Replacement	50,000		-					-
Total Operations & Maintenance	\$ (41,841)	\$ (80,837)	\$ (76,040)	\$ (101,778)	\$ (85,030)	\$ (167,149)	\$ (167,149)	\$ (167,149)
Capital Expenditures	650	-		4,900		-	-	-
TOTAL DEPARTMENT 1915	\$ 47,254	\$ 2,867	\$ 29,682	\$ 7,543	\$ 34,352	\$	\$	\$

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GENERAL GOVERNMENT BUILDINGS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1915

110	Salaries	\$ 118,443
<hr/>		
	.000 1 Community Services Director 10%	
	1 Community Services Supervisor 20% (40% Recreation Admin., 20% Parks, 10% Aquatics, 5% Sports, 5% Sun House)	
	1 Buildings Lead Worker 100% - NEW	
	1 Building Attendant II 100%	
	1 - 32 hour Custodian 38% (62% Conference Center)	
	1 - 32 hour Custodian 87.5% (12.5% Sun House)	
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141-156	Employee Benefits	\$ 48,706
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
<hr/>		
210	Utilities	\$ 78,000
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	.000 Civic Center utilities; major portion distributed through Reimbursable Credit (Account #699) to departments and funds located within the Civic Center.	
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250	Contractual Services	\$ 25,000
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	.000 Public Safety tile re-roof (\$25,000)	
<hr/>		
280	Civic Center Alarms	\$ 650
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	.000 Maintenance of security alarms	
<hr/>		
220	Telephone	\$ 1,500
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	.000 Civic Center phone allocation, beepers, cell phones, and pool car phone.	
<hr/>		
301	Building Maintenance and Repair	\$ 35,000
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	.000 Civic Center HVAC contract; staff repairs to building interior and exterior; pest control contract; Halon System inspections; and pest damage repair.	
<hr/>		
302	Equipment Maintenance and Repairs	\$ 2,500
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	.000 Annual maintenance of the Civic Center generator.	

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GENERAL GOVERNMENT BUILDINGS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-1915

303	Vehicle Repair and Maintenance		\$ 4,500
	.000 Outside vendor labor and parts.	\$ 500	
	.003 Garage labor charges.	\$ 3,000	
	.004 Garage parts charges.	\$ 1,000	
330	Rental of Land and Buildings		\$ 3,517
	.000 General Governmental Building's share of the annual payment for the Civic Center facility.		
340	Insurance		\$ 11,333
	.000 General Governmental Building's share of the Citywide general liability, liability claims & investigation, property, earthquake and flood and vehicle insurance costs.		
440	Small Tools		\$ 4,000
	.000 Miscellaneous equipment used in maintenance of the Civic Center and various building and facilities activities.		
450	Fuels and Lubricants		\$ 3,500
550	Telephone System Lease Payment		\$ 12,552
	.000 Repayment of Loan from Fund 920 - Liability Insurance Fund for telephone system		
690	Supplies and Equipment		\$ 19,800
	.000 Routine maintenance requirements and janitorial operation of the Civic Center.		
699	Reimbursable Credit		\$ (369,001)
	.210 Utilities (total utilities less \$1,832 for Building Maintenance).	\$ (76,168)	
	.305 Building Maintenance	\$ (292,833)	
	(100% of this account attributable to utilities and building maintenance, less contribution to Equipment Replacement Fund, is allocated to Enterprise Funds and General Fund Departments located within the Civic Center facility in response to the amount of services received.)		
800	Machinery and Equipment		
	.000 Replace 1/3 administration wing partitions (\$25,000) - Fund 698. Two hybrid pool cars (funded by Public Benefit Funds)		
DEPARTMENT TOTAL			\$ 0

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
PARKS DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continue park playground replacement and upgrade program.
2. Update park maintenance standard operating procedures and park standards
3. Complete construction and upgrades at the Ukiah Sports Complex.
4. Continue to seek grant opportunities for park improvements.
5. Provide additional training opportunities for staff including pool operator, pesticide applicator and playground inspection classes.
6. Complete development of Orchard and Observatory Parks.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Received \$1.5 million in competitive grant funding from the 2002 Resources Bond Act for the Ukiah Skate Park, the Ukiah Municipal Swimming Pools and Anton Stadium.
2. Coordinated and provided logistical support for the development of the Observatory Park Labyrinth.
3. Completed development of Orchard Park.
4. Provided logistical support for the Ukiah Country Pumpkinfest, Sundays in the Park Free Concert Series & Movies in the Plaza.
5. Completed construction of the third field at the Ukiah Sports Complex and installed new spectator seating.
6. Provided emergency support during the 2006 New Year's Flood.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete park playground replacement and upgrade program.
2. Coordinate stakeholders meetings for grant funded projects (Anton Stadium, Skate Park, and City Pool).
3. Renovate the Todd Grove Park and Vinewood Park picnic areas.
4. Complete Observatory Park.
5. Develop a plan for a Park's Division Maintenance Yard.
6. Develop an animal control operations manual and revise City Ordinances related to animal control.

CITY OF UKIAH
 GENERAL FUND
 COMMUNITY SERVICES - PARKS
 FISCAL YEAR 2006-2007

Fund	100
Department	6001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
Salaries and Employee Benefits	304,522	401,322	415,680	490,145	435,413	580,978	580,978	580,978
Operations and Maintenance	183,206	191,865	162,255	195,232	217,103	256,159	256,159	256,159
Capital Expenditures			-	119,960	119,960	50,000	50,000	50,000
TOTAL	\$ 487,728	\$ 593,187	\$ 577,935	\$ 805,337	\$ 772,476	\$ 887,137	887,137	887,137

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES - PARKS
FISCAL YEAR 2006-2007

Fund	100
Department	6001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	252,415	298,734	296,017	341,465	300,000	385,684	385,684	385,684
111	Salaries, Non-regular	2,009	21,453	4,880	10,000	10,000	31,821	31,821	31,821
115	Salaries, Overtime	738	5,427	12,857	3,000	3,000	2,566	2,566	2,566
119	Accrued Salaries & Benefits	14,260	2,386	1,450					-
141	Retirement (PERS)		15,594	45,272	54,168	47,800	54,423	54,423	54,423
151	Group Insurance	25,869	36,569	38,781	60,763	54,700	77,470	77,470	77,470
152	Worker Comp Insurance	4,872	6,470	11,010	14,179	13,771	20,271	20,271	20,271
154	Medicare	3,093	4,148	4,168	4,897	4,500	5,521	5,521	5,521
155	Unemployment Insurance	731	971	942	1,053	1,022	1,250	1,250	1,250
156	F.I.C.A.	535	1,840	303	620	620	1,972	1,972	1,972
									-
Total Salaries & Benefits		\$ 304,522	\$ 393,592	\$ 415,680	\$ 490,145	\$ 435,413	\$ 580,978	\$ 580,978	\$ 580,978

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	2,455	2,349	929	1,000	1,580	1,000	1,000	1,000
210	Utilities	48,411	48,580	49,501	57,656	57,656	57,656	57,656	57,656
210	Allocated Utilities				140	140	149	149	149
220	Telephone	2,119	2,530	2,465	3,000	3,500	3,000	3,000	3,000
250	Contractual Services	6,850	14,445	14,636	13,040	35,000	8,000	8,000	8,000
260	Dues & Subscriptions	94			200	200	200	200	200
280	Burglar Alarm Maintenance	207	162	162	680	680	680	680	680
302	Equipment Maintenance & Repair	4,075	2,999	2,965	5,000	3,500	30,000	30,000	30,000
303	Vehicle Repair & Maintenance	26,556	47,977	28,608	42,000	40,376	30,000	30,000	30,000
305	Building Maintenance	830	508	750	637	637	889	889	889
330	Rental of Land & Buildings	692	210	167	167	167	147	147	147
340	Allocated Insurance	10,269	10,269	10,269	9,762	9,762	10,489	10,489	10,489
411	Postage	11	6	6	50	5	50	50	50
440	Small Tools	3,888	2,592	2,133	4,000	4,000	3,000	3,000	3,000
450	Fuels & Lubricants	6,574	8,705	9,514	10,000	12,000	13,000	13,000	13,000

CITY OF UKIAH
 GENERAL FUND
 COMMUNITY SERVICES - PARKS
 FISCAL YEAR 2006-2007

Fund	100
Department	6001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
690 Supplies	42,340	32,545	37,229	42,900	42,900	42,900	42,900	42,900
692 Vandalism Repair	2,835	4,846	2,921	5,000	5,000	5,000	5,000	5,000
711 Contribution to Capital Replacement	25,000					50,000	50,000	50,000
Total Operations & Maintenance	\$ 183,206	\$ 178,723	\$ 162,255	\$ 195,232	\$ 217,103	\$ 256,159	\$ 256,159	\$ 256,159
800 Capital Expenditures		4,769		\$119,960	\$119,960	50,000	50,000	\$50,000
TOTAL DEPARTMENT 6001	\$ 487,729	\$ 577,084	\$ 577,935	\$ 805,337	\$ 772,476	\$ 887,137	\$ 887,137	\$ 887,137

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
PARKS
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6001

110 Salaries Regular		\$ 385,684
	1 Director of Community Services 15%	
	1 Community Services Supervisor 15% (25% Rec., 20% Gen Gov Bldgs, 15% Golf, 10% Aquatics, 5% Sports, 5% Sun , 5% Animal Control)	
	1 Park Supervisor 100%	
	1 Park Leadworker 100%	
	1 Park Service Worker II 100%	
	4 Park Service Worker 100% - 1 NEW	
	1 Park Service Worker (32 hours per week)	
111 Salaries Non-Regular		\$ 31,821
	.000 2 Summer Seasonal employee (1,000 maximum per employee) - 1 NEW	
115 Salaries, Overtime and Holidays		\$ 2,566
	.000 Support for special events	
141-156 Employee Benefits		\$ 160,907
	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training Expense		\$ 1,000
	.000 State of California approved pesticide continuing education classes required for maintaining licenses for the Park Staff.	
210 Utilities		\$ 57,656
	.000 Water/electricity for park facilities.	
210 Allocated Utilities		\$ 149
	Civic Center facility utilities.	
220 Telephone		\$ 3,000
	.000 Telephone service	

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
PARKS
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6001

250	Contractual Services	\$	8,000
	.000 Continuation of the tree care, removal, planting and replanting programs at Vinewood, Todd Grove, Carpenter, Orchard, Oak Manor, Giorno, and McGarvey Parks to include large tree trimming, stump grinding, professional certified arborist services, and storm damage cleanup.		
260	Dues and Subscriptions	\$	200
	.000 Qualified Applicator Certificate (QAC) fees for Park Staff.		
280	Burglar Alarm Maintenance	\$	680
	.000 Employee office.		
302	Equipment Maintenance & Repair	\$	30,000
	.000 Repair services for mowers, tractors, utility cart, and equipment.	\$	3,000
	.004 Municipal Garage repair costs.	\$	2,000
	.005 Playground maintenance and park amenities (\$25,000).	\$	25,000
303	Vehicle Repair and Maintenance	\$	30,000
	.000 Outside vendor labor and parts.	\$	4,000
	.003 Garage labor charges.	\$	20,000
	.004 Garage parts charges.	\$	6,000
305	Building Maintenance	\$	889
	.000 Park's share of the building maintenance for the Civic Center facility.		
330	Rental of Land and Buildings	\$	147
	.000 Park's share of the annual payment for the Civic Center facility.		
340	Insurance	\$	10,489
	.000 Park's share of Citywide liability, property, earthquake and flood, and auto insurance costs.		

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
PARKS
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6001

411 Postage		\$ 50
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440 Small Tools		\$ 3,000
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.000 Small tools such as edger blades, drills, saws, small electrical hand tools and bits generally under \$500.	\$ 3,000	
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450 Fuels and Lubricants		\$ 13,000
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690 Supplies and Equipment		\$ 42,900
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.000 General Park Maintenance Supplies including plants, seed, fertilizer, vegetation management program supplies, soil, sprinklers, irrigation line, valves, electric wire, irrigation clocks, plant materials, Anton Stadium and Sport Complex light bulbs; general miscellaneous items to include paint, table tops, benches, tree stakes, trash cans, tennis nets, nuts/bolts, asphalt patch, concrete, topsoil for ball fields; Port-a-lets at various parks; landfill charges; janitorial and office supplies.	\$ 40,900	
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692 Vandalism Repair		\$ 5,000
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.000 Paint and materials necessary for graffiti cover-up and vandalism repair.		
<hr/>		
711 Contribution to Capital Fund (699)		\$ 50,000
<hr/>		
.000 Park Maintenance Yard Development		
<hr/>		
800 Machinery and Equipment		\$ 50,000
<hr/>		
.000 Vinewood Park picnic area and bathroom renovation (30,000); final fund allocation for renovation of Todd Grove picnic area renovation (\$20,000).		
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DEPARTMENT TOTAL		<u>\$ 887,137</u>

CITY OF UKIAH
SPECIAL DISTRICT FUND
PARK DEVELOPMENT FUND
FISCAL YEAR 2006-2007

Fund	140
Department	6050

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest	\$ 1,121	\$ (67)	\$ (914)	\$ (3,330)	\$ (3,330)	\$ (12,369)	\$ (12,369)	\$ (12,369)
State Park Bond Funds		\$	\$ 82,213	\$ 410,000	\$ 410,000	\$ 500,000	\$ 500,000	\$ 500,000
Donations						\$ 214,286	\$ 214,286	\$ 214,286
Ball Field Signage Fees				\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 1,121	\$ (67)	\$ 81,299	\$ 414,670	\$ 408,670	\$ 703,917	\$ 703,917	\$ 703,917
EXPENDITURES								
General Government Charges	\$ 47	\$ 75						
Capital Expenditures	\$ 18,830	\$ 42,307	\$ 113,266	\$ 390,000	\$ 390,000	\$ 834,286	\$ 834,286	\$ 834,286
TOTAL EXPENDITURES	\$ 18,877	\$ 42,382	\$ 113,266	\$ 390,000	\$ 390,000	\$ 834,286	\$ 834,286	\$ 834,286
NET INCOME	\$ (17,757)	\$ (42,449)	\$ (31,967)	\$ 24,670	\$ 18,670	\$ (130,369)	\$ (130,369)	\$ (130,369)
Transfers In (Out)				35,293	41,293	130,369	130,369	130,369
FUND BALANCE BEGINNING	\$ 32,210	\$ 14,453	\$ (27,996)	\$ (59,963)	\$ (59,963)	\$ (0)	\$ (0)	\$ (0)
Adjustments to Fund Balance								
FUND BALANCE ENDING	\$ 14,453	\$ (27,996)	\$ (59,963)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0

**CITY OF UKIAH
SPECIAL DISTRICT FUND
PARK DEVELOPMENT FUND**

FISCAL YEAR 2006-2007

This fund accounts for the monies received from new residential development and expended for park development purposes. General Government Charges reflect costs from the City Treasurer in proportion to the amount of interest generated by this fund in the City's investment portfolio.

ACCOUNT NO.140-6050

800 Machinery and Equipment	\$ 834,286
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.000 Completion of Observatory Park.	\$ 40,000
.004 Ukiah Sports Complex Renovation (Phase III) upgrade lighting system from single phase to three phase for safety and energy efficiently.	\$ 80,000
.005 Ukiah Skate Park Development (reimbursed by State Park Bond Funds and Donations).	\$ 714,286
 DEPARTMENT TOTAL	 <u><u>\$ 834,286</u></u>

CITY OF UKIAH
 GENERAL FUND
 COMMUNITY SERVICES - ANIMAL CONTROL
 FISCAL YEAR 2006-2007

Fund	100
Department	6005

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
Salaries and Employee Benefits						62,230	62,230	62,230
Operations and Maintenance						9,584	9,584	9,584
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,814	71,814	71,814

CITY OF UKIAH
GENERAL FUND

Fund	100
Department	6005

COMMUNITY SERVICES - ANIMAL CONTROL
FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS								
110 Salaries, Regular						42,710	42,710	42,710
115 Salaries, Overtime						790	790	790
141 Retirement (PERS)						6,124	6,124	6,124
151 Group Insurance						9,737	9,737	9,737
152 Worker Comp Insurance						2,175	2,175	2,175
154 Medicare						565	565	565
155 Unemployment Insurance						129	129	129
Total Salaries & Benefits	\$	\$	\$	\$	\$	\$ 62,230	\$ 62,230	\$ 62,230
OPERATIONS & MAINTENANCE								
160 Conference & Training Expense						500	500	500
210 Allocated Utilities						12	12	12
220 Telephone						450	450	450
250 Contractual Services						2,000	2,000	2,000
260 Dues & Subscriptions						100	100	100
303 Vehicle Repair & Maintenance						900	900	900
305 Building Maintenance						40	40	40
330 Rental of Land & Buildings						20	20	20
340 Allocated Insurance						537	537	537
411 Postage						25	25	25
440 Small Tools						1,000	1,000	1,000
450 Fuels & Lubricants						2,000	2,000	2,000
690 Supplies						2,000	2,000	2,000
Total Operations & Maintenance	\$	\$	\$	\$	\$	\$ 9,584	\$ 9,584	\$ 9,584
TOTAL DEPARTMENT 6005	\$	\$	\$	\$	\$	\$ 71,814	\$ 71,814	\$ 71,814

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
ANIMAL CONTROL
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6005

110 Salaries Regular	\$	42,710
<hr/>		
.000 1 Director of Community Services 5%		
1 Public Services Worker/Animal Control 100%		
115 Salaries, Overtime and Holidays	\$	790
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.000 Emergency Callouts		
141-156 Employee Benefits	\$	18,730
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference and Training Expense	\$	500
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.000 Continuing education and training		
210 Allocated Utilities	\$	12
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.000 Civic Center facility utilities.		
220 Telephone	\$	450
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.000 Telephone and cell phone service		
250 Contractual Services	\$	2,000
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.000 Emergency Veterinarian Services		
260 Dues and Subscriptions	\$	100
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.000 Animal Control journals and enforcement guidelines		
303 Vehicle Repair and Maintenance	\$	900
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.000 Outside vendor labor and parts.	\$	300
.003 Garage labor charges.	\$	500
.004 Garage parts charges.	\$	100

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
ANIMAL CONTROL
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6005

305 Building Maintenance	\$	40
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.000 Animal Control's share of the building maintenance for the Civic Center facility.		
330 Rental of Land and Buildings	\$	20
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.000 Animal Control's share of the annual payment for the Civic Center facility.		
340 Insurance	\$	537
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.000 Animal Control's share of Citywide liability, property, earthquake and flood, and auto insurance costs.		
411 Postage	\$	25
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440 Small Tools	\$	1,000
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.000 Animal Control equipment.	\$ 1,000	
450 Fuels and Lubricants	\$	2,000
<hr/>		
690 Supplies and Equipment	\$	2,000
<hr/>		
.001 Animal Control supplies	\$ 2,000	
DEPARTMENT TOTAL	\$	<u>71,814</u>

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continue to work with the Parks, Recreation, and Golf Commission to address the expanding recreational needs of the community.
2. Continue to develop activities at local parks to increase usage, decrease vandalism, and provide positive activities for youth and adults.
3. Serve as coordinating agency for the Ukiah Country Pumpkinfest and the Sundays in the Park Free Concert Series.
4. Implement and coordinate a full summer season of Movies in the Plaza.
5. Continue to expand marketing efforts through increased use of online media.
6. Expand programming for the softball complex including additional softball leagues and youth sport camps.
7. Implement a computer based registration system that will include online registration.
8. Evaluate the feasibility of using the Observatory house for recreational classes and/or a child development center.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Reformatted the recreation guide which is direct mailed to nearly 20,000 residents and business in the Ukiah Valley.
2. Assisted the Ukiah Skate Park Committee with a number of fundraisers and skate competition.
3. Assisted with the development and management of a new youth volleyball program.
4. Expanded the adult softball program to include a women's division and increased usage of the Ukiah Sports Complex with additional youth activities including soccer and baseball.
5. Expanded the amount of online information about recreation programs and services.
6. Continued to administer the City Council funded youth scholarship program for participation in City recreation classes and sporting activities.
7. Served as coordinating agency for the 2005 Ukiah Country Pumpkinfest, the 2005 Sundays in the Park Free Concert Series, and the 2005 Moonlight Movie Madness Series.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Evaluate and implement a recreation point of sale system and online registration services.
2. Expand recreation programs and services with an emphasis on seniors, teens and toddlers.
3. Renew use of facility agreement with Ukiah Unified School District and develop new agreements with other agencies.
4. Evaluate the feasibility of using the Observatory house for recreational classes and/or a child development center.

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES - RECREATION SUMMARY
FISCAL YEAR 2006-2007

Fund	100
Department	6110-6120

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
EXPENDITURES								
Administration								
Total Administration	\$ 78,116	\$ 75,460	\$ 99,312	\$ 137,615	\$ 129,899	\$ 146,527	\$ 146,527	\$ 146,527
Sports Programs								
YOUTH BASKETBALL	39,962	44,024	56,609	56,124	54,916	56,221	56,221	56,221
GIRLS YOUTH SOFTBALL	5,870	7,769	10,744	12,175	10,936	12,259	12,259	12,259
CO-ED SOFTBALL	5,840	8,326	14,574	17,176	15,575	17,252	17,252	17,252
MEN'S SOFTBALL	30,782	33,309	32,392	41,894	48,727	53,858	53,858	53,858
CO-ED VOLLEYBALL	2,697	2,281	2,527	3,906	3,024	3,263	3,263	3,263
Total Sports Programs	\$ 85,151	\$ 95,709	\$ 116,845	\$ 131,275	\$ 133,178	\$ 142,853	\$ 142,853	\$ 142,853
Activities								
SUMMER DAY CAMP	77,095	82,503	101,632	107,026	87,614	83,218	83,218	83,218
RECREATION CLASSES	91,001	96,403	91,296	93,400	93,400	93,400	93,400	93,400
Total Activities	\$ 168,096	\$ 178,906	\$ 192,928	\$ 200,426	\$ 181,014	\$ 176,618	\$ 176,618	\$ 176,618
TOTAL RECREATION	\$ 331,363	\$ 350,075	\$ 409,085	\$ 469,315	\$ 444,091	\$ 465,998	\$ 465,998	\$ 465,998
REVENUE								
YOUTH BASKETBALL	\$ 48,371	\$ 48,371	\$ 59,513	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
GIRLS YOUTH SOFTBALL	\$ 9,450	\$ 14,455	\$ 18,434	\$ 16,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
CO-ED SOFTBALL	\$ 10,930	\$ 11,474	\$ 21,968	\$ 20,000	\$ 23,346	\$ 23,000	\$ 23,000	\$ 23,000
MEN'S SOFTBALL	\$ 31,389	\$ 48,977	\$ 40,289	\$ 52,000	\$ 65,174	\$ 60,000	\$ 60,000	\$ 60,000
CO-ED VOLLEYBALL	\$ 1,964	\$ 1,834	\$ 1,660	\$ 4,000	\$ 3,235	\$ 4,000	\$ 4,000	\$ 4,000
Sports Program Revenue	102,104	125,111	141,864	156,500	173,255	168,500	168,500	168,500
SUMMER DAY CAMP	\$ 101,752	\$ 89,084	\$ 106,678	\$ 115,000	\$ 88,000	\$ 95,000	\$ 95,000	\$ 95,000
RECREATION CLASSES	\$ 117,928	\$ 109,100	\$ 101,176	\$ 102,000	\$ 104,000	\$ 110,000	\$ 110,000	\$ 110,000
Rental Income	\$ 18,511	\$ 21,346	\$ 15,464	\$ 17,000	\$ 13,438	\$ 14,000	\$ 14,000	\$ 14,000
Concert Series Reimb.	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 4,500	\$ 4,500	\$ 4,500
Total Other Rec. Revenue	238,191	221,530	223,318	236,000	207,438	223,500	223,500	223,500
Total Recreation Revenue	340,295	346,641	365,182	392,500	380,693	392,000	392,000	392,000
Net Income (General Fund contribution)	\$ 8,930	\$ (3,434)	\$ (43,903)	\$ (76,815)	\$ (63,398)	\$ (73,998)	\$ (73,998)	\$ (73,998)

CITY OF UKIAH
 GENERAL FUND
 COMMUNITY SERVICES - RECREATION
 FISCAL YEAR 2006-2007

Fund	100
Department	6110

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 49,930	\$ 47,935	\$ 71,743	\$ 102,050	\$ 94,488	\$ 107,462	\$ 107,462	\$ 107,462
Operations and Maintenance	\$ 27,358	\$ 25,214	\$ 27,569	\$ 35,565	\$ 35,411	\$ 39,065	\$ 39,065	\$ 39,065
Capital Expenditures	\$ 828	\$ 2,311	\$	\$	\$	\$	\$	\$
TOTAL	\$ 78,116	\$ 75,460	\$ 99,312	\$ 137,615	\$ 129,899	\$ 146,527	\$ 146,527	\$ 146,527

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - RECREATION ADMINISTRATION

FISCAL YEAR 2006-2007

Fund	100
Department	6110

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	31,578	38,108	55,524	65,148	64,997	63,113	63,113	63,113
111	Salaries, Non-regular	6,958	10,030	5,868	11,000	5,000	14,000	14,000	14,000
115	Salaries, Overtime		32		154	154	121	121	121
119	Accrued Salaries & Benefits	6,746	(4,851)	206					-
141	Retirement (PERS)		2,215	6,083	9,599	10,461	8,302	8,302	8,302
151	Group Insurance	1,658	46	241	10,745	10,161	15,540	15,540	15,540
152	Worker Comp Insurance	1,164	999	2,048	3,365	2,400	4,167	4,167	4,167
154	Medicare	827	702	872	1,106	900	1,120	1,120	1,120
155	Unemployment Insurance	175	150	185	229	190	231	231	231
156	F.I.C.A.	824	504	716	704	225	868	868	868
Total Salaries & Benefits		\$ 49,930	\$ 47,935	\$ 71,743	\$ 102,050	\$ 94,488	\$ 107,462	\$ 107,462	\$ 107,462

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	2,077	1,405	400	1,500	1,500	3,500	3,500	3,500
210	Utilities	7,722	6,983	7,339	8,074	6,633	5,000	5,000	5,000
210	Allocated Utilities					1,441	1,653	1,653	1,653
220	Telephone	2,200	2,015	2,205	2,354	3,500	3,000	3,000	3,000
250	Contractual Services		130						-
260	Dues & Subscriptions	565	437	120	700	700	1,000	1,000	1,000
305	Building Maintenance	3,100	5,225	5,706	6,553	6,553	9,428	9,428	9,428
330	Rental of Land & Buildings	2,573	75	796	66	66	66	66	66
340	Allocated Insurance	1,597	1,597	1,597	1,518	1,518	1,518	1,518	1,518
411	Postage	2,161	2,291	2,719	3,000	2,700	3,000	3,000	3,000
690	Supplies	5,363	5,056	6,688	11,800	10,800	10,900	10,900	10,900
Total Operations & Maintenance		\$ 27,358	\$ 25,214	\$ 27,569	\$ 35,565	\$ 35,411	\$ 39,065	\$ 39,065	\$ 39,065

800	Capital Expenditures	828	2,311						-
TOTAL DEPARTMENT 6110		\$ 78,116	\$ 75,460	\$ 99,312	\$ 137,615	\$ 129,899	\$ 146,527	\$ 146,527	\$ 146,527

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6110 ADMINISTRATION

110 Salaries Regular	\$	63,113
.000 1 Community Services Supervisor 25% (20% Parks, 20% Gen Gov Bldgs, 15% Golf, 10% Aquatics, 5% Sports, 5% Sun House) 1 Recreation Supervisor 35% (17% Youth Basketball, 6% Girls Youth Softball, 7% Co-ed Softball, 10% Summer Day Camp, 10% Aquatics, 13% Men's Softball, 2% Co-ed Volleyball). 1 Community Services Assistant [32 hours/wk] 30% (30% Men's Softball, 25% Basketball, 15% Concert Series) 1 Receptionist Clerk 50% (25% Water, 25% Electric) 1 Conference Center Administrator 15% (85% Conference Center)		
111 Salaries, Non-Regular	\$	14,000
.000 Activity Assistants (1,000 hours @ \$12.00 per hour and 200 hours @ \$10.00 per hour)		
115 Salaries, Overtime	\$	121
141-156 Employee Benefits	\$	30,228
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference and Training Expense	\$	3,500
.000 California Parks and Recreation Society Conference and various trainings.		
210 Utilities	\$	5,000
.000 50% of the Clubhouse facility utilities.		
210 Allocated Utilities	\$	1,653
.000 Civic Center facility utilities.		
220 Telephone	\$	3,000

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6110 ADMINISTRATION

260 Dues and Subscriptions	\$	1,000
.000 Membership in California Parks and Recreation Society (CPRS) for three persons and training journals.		
305 Building Maintenance	\$	9,428
.000 Recreation share of Civic Center Maintenance.		
330 Rental of Land and Buildings	\$	66
.000 Recreation share of Civic Center annual debt payment.		
340 Insurance	\$	1,518
.000 Recreation portion of Citywide general liability and fraud investigation insurance costs.		
411 Postage	\$	3,000
.000 General postage for the fiscal year as well as the direct mailings for recreational classes and sports programs.		
690 Supplies and Equipment	\$	10,900
.000 Miscellaneous reference materials and printing, publicity material and advertisements for programs and events, staff equipment and supplies, one replacement computer.		\$ 9,700
.001 Employee events.		\$ 1,200
DEPARTMENT TOTAL	\$	<u>146,527</u>

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - SPORTS - YOUTH BASKETBALL

FISCAL YEAR 2006-2007

Fund	100
Department	6111

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	11,727	14,059	20,307	17,864	16,800	17,197	17,197	17,197
111	Salaries, Non-regular	12,794	12,861	14,903	14,605	14,861	15,055	15,055	15,055
115	Salaries, Overtime		343			63			-
119	Accrued Salaries & Benefits	303	807	92					-
141	Retirement (PERS)		920	2,180	2,290	2,234	2,050	2,050	2,050
151	Group Insurance	92	48	87	1,861	1,850	2,089	2,089	2,089
152	Worker Comp Insurance	490	616	1,299	1,299	1,285	1,635	1,635	1,635
154	Medicare	352	441	507	451	447	448	448	448
155	Unemployment Insurance	74	92	106	96	94	95	95	95
156	F.I.C.A.	754	841	1,061	938	938	932	932	932
Total Salaries & Benefits		\$ 26,586	\$ 31,028	\$ 40,542	\$ 39,404	\$ 38,572	\$ 39,501	\$ 39,501	\$ 39,501

OPERATIONS & MAINTENANCE									
330	Rental of non-City facilities	3,830	3,925	5,070	5,992	5,616	5,720	5,720	5,720
690	Supplies	8,896	9,071	10,997	10,728	10,728	11,000	11,000	11,000
Total Operations & Maintenance		\$ 12,726	\$ 12,996	\$ 16,067	\$ 16,720	\$ 16,344	\$ 16,720	\$ 16,720	\$ 16,720

800	Capital Expenditures	650							-
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TOTAL DEPARTMENT 6111		\$ 39,962	\$ 44,024	\$ 56,609	\$ 56,124	\$ 54,916	\$ 56,221	\$ 56,221	\$ 56,221
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CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6111 YOUTH BASKETBALL

110	Salaries Regular	\$	17,197
<p>.000 1 Community Services Supervisor 5% (25% Rec, 20% Parks, 20% Gen Gov Bldgs, 15% Golf, 10% Aquatics, 5% Sun House) 1 Recreation Supervisor 17% (35% Recreation, 6% Girls Youth Softball, 7% Co-ed Softball, 10% Summer Day Camp, 10% Aquatics, 13% Men's Softball, 2% Co-ed Volleyball). 1 Community Services Assistant [32 hours/wk] 25% (30% Men's Softball, 30% Rec Admin., 15% Concert Series)</p>			
<hr/>			
111	Salaries Non-Regular	\$	15,055
<p>.000 Seasonal, part-time positions for referees, scorekeepers, timers, and gym supervisors for 380 games in youth division and 65 games in high school division. Monies expended are offset by revenues from participant and sponsor fees.</p>			
<hr/>			
141-156	Employee Benefits	\$	7,249
<p>.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.</p>			
<hr/>			
330	Rental of Land and Buildings	\$	5,720
<p>.001 Use of non-City facilities.</p>			
<hr/>			
690	Supplies and Equipment	\$	11,000
<p>.000 All necessary equipment, uniforms, apparatus, and provisions to operate the league. Monies expended are offset by revenues from participant and sponsor fees.</p>			
<hr/>			
DEPARTMENT TOTAL			<u>\$ 56,221</u>

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - SPORTS - GIRLS YOUTH SOFTBALL
FISCAL YEAR 2006-2007

Fund	100
Department	6112

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	2,014	2,293	3,873	2,846	2,100	2,844	2,844	2,844
111	Salaries, Non-regular	600	548	1,158	2,470	2,000	2,470	2,470	2,470
115	Salaries, Overtime		6						-
119	Accrued Salaries & Benefits		278	31					-
141	Retirement (PERS)		126	412	463	448	408	408	408
151	Group Insurance	2	2	23	472	470	560	560	560
152	Worker Comp Insurance	43	55	175	213	209	266	266	266
154	Medicare	37	40	73	41	40	41	41	41
155	Unemployment Insurance	8	9	15	17	16	17	17	17
156	F.I.C.A.	7	28	72	153	153	153	153	153
Total Salaries & Benefits		\$ 2,711	\$ 3,385	\$ 5,832	\$ 6,675	\$ 5,436	\$ 6,759	\$ 6,759	\$ 6,759

OPERATIONS & MAINTENANCE									
690	Supplies	2,809	4,384	4,912	5,500	5,500	5,500	5,500	5,500
711	Contribution to Capital Replacement								-
Total Operations & Maintenance		\$ 2,809	\$ 4,384	\$ 4,912	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500

800	Capital Expenditures	350							-
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TOTAL DEPARTMENT 6112		\$ 5,870	\$ 7,769	\$ 10,744	\$ 12,175	\$ 10,936	\$ 12,259	\$ 12,259	\$ 12,259
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**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6112 GIRLS YOUTH SOFTBALL

110 Salaries Regular	\$ 2,844
.000 1 Recreation Supervisor 6% (35% Recreation, 17% Youth Basketball, 7% Co-ed Softball, 10% Summer Day Camp, 10% Aquatics, 13% Men's Softball, 2% Co-ed Volleyball)	
111 Salaries Non-Regular	\$ 2,470
.000 Seasonal, part-time positions for umpires and field maintenance staff for 110 games. Monies expended are offset by revenues from participant and sponsor fees.	
141-156 Employee Benefits	\$ 1,445
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
690 Supplies and Equipment	\$ 5,500
.000 All necessary equipment, uniforms, apparatus, and provisions to operate the league. Monies expended are offset by revenues from participant and sponsor fees.	
DEPARTMENT TOTAL	<u><u>\$ 12,259</u></u>

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - SPORTS - CO-ED SOFTBALL

FISCAL YEAR 2006-2007

Fund	100
Department	6113

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	2,350	2,675	4,519	3,286	2,400	3,285	3,285	3,285
111	Salaries, Non-regular	1,768	3,665	7,463	480	95	480	480	480
115	Salaries, Overtime		6						-
119	Accrued Salaries & Benefits		324	36					-
141	Retirement (PERS)		147	481	534	420	471	471	471
151	Group Insurance	2	2	27	550	460	652	652	652
152	Worker Comp Insurance	81	124	391	150	146	188	188	188
154	Medicare	59	91	173	55	45	55	55	55
155	Unemployment Insurance	12	19	36	11	8	11	11	11
156	F.I.C.A.	104	217	463	30	11	30	30	30
Total Salaries & Benefits		\$ 4,376	\$ 7,270	\$ 13,589	\$ 5,096	\$ 3,585	\$ 5,172	\$ 5,172	\$ 5,172

OPERATIONS & MAINTENANCE									
250	Contractual Services				10,080	9,990	10,080	10,080	10,080
690	Supplies	1,179	1,056	985	2,000	2,000	2,000	2,000	2,000
Total Operations & Maintenance		\$ 1,179	\$ 1,056	\$ 985	\$ 12,080	\$ 11,990	\$ 12,080	\$ 12,080	\$ 12,080

800	Capital Expenditures	285							-
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TOTAL DEPARTMENT 6113		\$ 5,840	\$ 8,326	\$ 14,574	\$ 17,176	\$ 15,575	\$ 17,252	\$ 17,252	\$ 17,252
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**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6113 CO-ED SOFTBALL

110 Salaries Regular	\$ 3,285
.000 1 Recreation Supervisor 7% (35% Recreation, 17% Youth Basketball, 6% Girl's Youth Softball, 10% Summer Day Camp, 10% Aquatics, 13% Men's Softball, 2% Co-ed Volleyball)	
111 Salaries Non-Regular	\$ 480
.000 Part-time Community Services Assistant position for 40 hours @ \$12.00 per hour	
141-156 Employee Benefits	\$ 1,407
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
250 Contractual Services	\$ 10,080
.000 Contractual Agreement with Redwood Empire Officials Association for Umpire and Scorekeeper Services.	
690 Supplies and Equipment	\$ 2,000
.000 All necessary equipment, apparatus, and provisions to operate the league. Monies expended are offset by revenues from participant and sponsor fees.	
DEPARTMENT TOTAL	<u>\$ 17,252</u>

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - RECREATION - SUMMER DAY CAMP
FISCAL YEAR 2006-2007

Fund	100
Department	6114

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	11,078	12,613	21,303	14,699	9,500	4,605	4,605	4,605
111	Salaries, Non-regular	51,408	54,918	59,449	65,800	56,000	56,600	56,600	56,600
115	Salaries, Overtime		31			11			-
119	Accrued Salaries & Benefits		1,527	168					-
141	Retirement (PERS)		714	2,268	2,391	1,720	660	660	660
151	Group Insurance	12	12	127	2,591	2,000	932	932	932
152	Worker Comp Insurance	1,139	1,219	2,163	3,220	2,750	3,060	3,060	3,060
154	Medicare	902	975	1,170	824	824	570	570	570
155	Unemployment Insurance	187	203	243	239	239	180	180	180
156	F.I.C.A.	2,845	2,970	3,686	4,077	3,470	3,511	3,511	3,511
Total Salaries & Benefits		\$ 67,571	\$ 75,182	\$ 90,577	\$ 93,841	\$ 76,514	\$ 70,118	\$ 70,118	\$ 70,118

OPERATIONS & MAINTENANCE									
220	Telephone	166	144	86	185	100	100	100	100
690	Supplies	9,358	7,177	10,969	13,000	11,000	13,000	13,000	13,000
Total Operations & Maintenance		\$ 9,524	\$ 7,321	\$ 11,055	\$ 13,185	\$ 11,100	\$ 13,100	\$ 13,100	\$ 13,100

TOTAL DEPARTMENT 6114		\$ 77,095	\$ 82,503	\$ 101,632	\$ 107,026	\$ 87,614	\$ 83,218	\$ 83,218	\$ 83,218
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CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6114 SUMMER DAY CAMP

110 Salaries Regular	\$ 4,605
.000 1 Recreation Supervisor 10% (35% Recreation, 17% Youth Basketball, 6% Girls Youth Softball, 7% Co-ed Softball, 10% Aquatics, 13% Men's Softball, 2% Co-ed Volleyball)	
111 Salaries Non-Regular	\$ 56,600
.000 Seasonal, part-time positions for Director (1), Camp Counselors (14) and Assistants (3). Monies expended are offset by revenues from participants (Camp operates for 11 weeks).	
141-156 Employee Benefits	\$ 8,913
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
220 Telephone	\$ 100
690 Supplies and Equipment	\$ 13,000
.000 Arts/crafts supplies, sports equipment, games, field trip expenses, office supplies, pager service, T-shirts for participants and provisions to operate the camp. Monies expended are offset by revenues from participants.	
DEPARTMENT TOTAL	\$ 83,218

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - SPORTS - MEN'S SOFTBALL
FISCAL YEAR 2006-2007

Fund	100
Department	6115

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	3,697	5,001	6,945	7,938	7,938	13,789	13,789	13,789
111	Salaries, Non-regular	17,553	19,542	9,376	800	800	960	960	960
141	Retirement (PERS)		87	470	611	1,242	1,479	1,479	1,479
151	Group Insurance	13				202	1,212	1,212	1,212
152	Worker Comp Insurance	388	382	450	350	350	737	737	737
154	Medicare	300	301	237	127	127	214	214	214
155	Unemployment Insurance	62	62	49	26	26	45	45	45
156	F.I.C.A.	927	1,054	820	69	69	60	60	60
Total Salaries & Benefits		\$ 22,941	\$ 26,429	\$ 18,347	\$ 9,921	\$ 10,754	\$ 18,496	\$ 18,496	\$ 18,496

OPERATIONS & MAINTENANCE									
250	Contractual Services			5,924	24,473	24,473	25,362	25,362	25,362
280	Field Alarm Monitoring		275	275					-
690	Supplies	6,842	6,605	7,846	7,500	13,500	10,000	10,000	10,000
711	Contribution to Capital Replacement								-
Total Operations & Maintenance		\$ 6,842	\$ 6,880	\$ 14,045	\$ 31,973	\$ 37,973	\$ 35,362	\$ 35,362	\$ 35,362

800	Capital Expenditures	1,000							-
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TOTAL DEPARTMENT 6115		\$ 30,782	\$ 33,309	\$ 32,392	\$ 41,894	\$ 48,727	\$ 53,858	\$ 53,858	\$ 53,858
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CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6115 MEN'S SOFTBALL

110 Salaries Regular	\$ 13,789
<hr/> .000 1 Community Services Assistant 30% (30% Recreation Admin., 25% Basketball, 15% Concert Series) 1 Recreation Supervisor 13% (35% Recreation, 17% Youth Basketball, 6% Girls Youth Softball, 7% Co-ed Softball, 10% Day Camp, 10% Aquatics, 2% Co-ed Volleyball)	
111 Salaries Non-Regular	\$ 960
<hr/> .000 Part-time Community Services Assistant for 80 hours @ \$12.00 per hour	
141-156 Employee Benefits	\$ 3,747
<hr/> .000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
250 Contractual Services	\$ 25,362
<hr/> .000 Contractual agreement with Redwood Empire Official Association for Umpires and Scorekeepers.	
690 Supplies and Equipment	\$ 10,000
<hr/> .000 All necessary equipment, apparatus, and provisions to operate the league. Monies expended are offset by revenues from participant and sponsor fees.	
DEPARTMENT TOTAL	<u><u>\$ 53,858</u></u>

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - SPORTS - COED VOLLEYBALL
FISCAL YEAR 2006-2007

Fund	100
Department	6116

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	671	764	1,291	1,090	1,090	1,083	1,083	1,083
111	Salaries, Non-regular	1,535	646		882		-	-	-
141	Retirement (PERS)		42	137	177	143	155	155	155
151	Group Insurance	1	28	8	157	123	187	187	187
152	Worker Comp Insurance	44	28	43	78	25	98	98	98
154	Medicare	32	20	19	29	10	29	29	29
155	Unemployment Insurance	7	4	4	6	3	6	6	6
156	F.I.C.A.	95	31		55		55	55	55
Total Salaries & Benefits		\$ 2,384	\$ 1,658	\$ 1,512	\$ 2,474	\$ 1,394	\$ 1,613	\$ 1,613	\$ 1,613

OPERATIONS & MAINTENANCE									
250	Contractual Services			540	882	1,080	1,100	1,100	1,100
690	Supplies	313	623	475	550	550	550	550	550
Total Operations & Maintenance		\$ 313	\$ 623	\$ 1,015	\$ 1,432	\$ 1,630	\$ 1,650	\$ 1,650	\$ 1,650

TOTAL DEPARTMENT 6116		\$ 2,697	\$ 2,281	\$ 2,527	\$ 3,906	\$ 3,024	\$ 3,263	\$ 3,263	\$ 3,263
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**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6116 CO-ED VOLLEYBALL

110 Salaries Regular	\$ 1,083
<hr/>	
.000 1 Recreation Supervisor 2% (35% Recreation, 17% Youth Basketball, 6% Girls Youth Softball, 7% Co-ed Softball, 10% Summer Day Camp, 10% Aquatics, 13% Men's Softball)	
141-156 Employee Benefits	\$ 530
<hr/>	
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
250 Contractual Services	\$ 1,100
<hr/>	
.000 Contractual Agreement with Redwood Empire Officials Association for Scorekeepers	
690 Supplies and Equipment	\$ 550
<hr/>	
.000 All necessary equipment and provisions to operate the league. Monies expended are offset by revenues from participant and sponsor fees.	
DEPARTMENT TOTAL	<u><u>\$ 3,263</u></u>

CITY OF UKIAH
 GENERAL FUND
 COMMUNITY SERVICES - RECREATION CLASSES
 FISCAL YEAR 2006-2007

Fund	100
Department	6120

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

OPERATIONS & MAINTENANCE									
250	Contractual Services	66,152	72,302	65,422	66,400	66,400	66,400	66,400	66,400
690	Supplies	24,849	24,101	25,874	27,000	27,000	27,000	27,000	27,000
Total Operations & Maintenance		\$ 91,001	\$ 96,403	\$ 91,296	\$ 93,400	\$ 93,400	\$ 93,400	\$ 93,400	\$ 93,400

TOTAL DEPARTMENT 6120		\$ 91,001	\$ 96,403	\$ 91,296	\$ 93,400	\$ 93,400	\$ 93,400	\$ 93,400	\$ 93,400
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**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
RECREATION SPORTS PROGRAMS AND ACTIVITIES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6120 RECREATION CLASSES

250 Contractual Services **\$ 66,400**

.000 Payment of instructors of all recreational activities, classes, and contracted programs. All monies expended in this account are offset by incoming revenues charged to the participants to conduct contract recreation programs, user fee activities, and revenue-producing programs.

690 Supplies and Equipment **\$ 27,000**

.001 Recreation brochure to be published three times per year. The costs of publishing and printing are offset by advertising sales and instructor fees.

DEPARTMENT TOTAL **\$ 93,400**

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
AQUATICS
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Complete professional evaluation of the complex and provide recommendations and cost estimates for repairing, upgrading and/or replacing the facility.
2. Continue to seek grants and alternative funding sources to finance structural renovation and equipment replacement.
3. Continue to provide safety training for pool staff to ensure the highest degree of public safety.
4. Continue to update standard operating procedure for maintenance and program operations.
5. Explore the feasibility of reopening a concession stand for pool and day camp.
6. Expand services with the addition of a family night swim program and specialty classes.
7. Provide swim lessons and water safety demonstrations to group homes and daycare programs.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Received \$500,000 in competitive grant funding from the 2002 Resources Bond Act.
2. Provided a safe swim environment for more than 25,470 seasonal guests.
3. Provided a variety of swim classes for more than 1,000 participants of all ages.
4. Provided the community with water safety information through classes and media.
5. Provided staff with the most up to date training through recertification classes and in-service trainings.
6. Coordinated a free lifeguard training and water safety instructor class to increase number of employees to meet community demand for public swim and lessons.
7. Provided first aid staffing for 2005 Sundays in the Park Free Concert Series and Pumpkinfest.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Organize and coordinate stakeholders meetings to begin fundraising and implementation of the Ukiah Municipal Swimming Pools Renovation Project.
2. Seek additional grant funding needed to renovate/replace the facility.
3. Continue evaluation of the complex in order to develop recommendations and cost estimates for repairing, upgrading or replacing the facility.
4. Revise Pool Operation and Maintenance Manual.

CITY OF UKIAH
 GENERAL FUND
 COMMUNITY SERVICES - AQUATICS PROGRAM
 FISCAL YEAR 2006-2007

Fund	100
Department	6130

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

REVENUE	\$ 35,571	\$ 35,935	\$ 25,925	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
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EXPENDITURES								
Salaries and Employee Benefits	\$ 63,033	\$ 72,398	\$ 73,064	\$ 70,434	\$ 70,434	\$ 79,820	\$ 79,820	\$ 79,820
Operations and Maintenance	\$ 48,811	\$ 48,693	\$ 58,522	\$ 68,387	\$ 73,548	\$ 63,065	\$ 63,065	\$ 63,065
Capital Expenditures	\$ 4,530		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 116,374	\$ 121,091	\$ 131,586	\$ 138,821	\$ 143,982	\$ 142,885	\$ 142,885	\$ 142,885

NET INCOME (General Fund Contribution)	\$ (80,803)	\$ (85,156)	\$ (105,661)	\$ (104,821)	\$ (109,982)	\$ (108,885)	\$ (108,885)	\$ (108,885)
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CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES - AQUATICS PROGRAM
FISCAL YEAR 2006-2007

Fund	100
Department	6130

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007			
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved	
SALARIES & BENEFITS									
110 Salaries, Regular	6,350	7,237	7,091	6,245	6,245	10,272	10,272	10,272	
111 Salaries, Non-regular	50,955	59,506	58,320	55,363	55,363	57,935	57,935	57,935	
115 Salaries, Overtime			95					-	
119 Accrued Salaries & Benefits	605	41	11					-	
141 Retirement (PERS)		341	904	1,016	1,016	1,473	1,473	1,473	
151 Group Insurance	171	3	64	1,050	1,050	1,941	1,941	1,941	
152 Worker Comp Insurance	1,060	1,118	1,823	2,464	2,464	3,410	3,410	3,410	
154 Medicare	828	939	943	679	679	990	990	990	
155 Unemployment Insurance	172	196	197	185	185	206	206	206	
156 F.I.C.A.	2,892	3,017	3,616	3,432	3,432	3,593	3,593	3,593	
Total Salaries & Benefits	\$ 63,033	\$ 72,398	\$ 73,064	\$ 70,434	\$ 70,434	\$ 79,820	\$ 79,820	\$ 79,820	
OPERATIONS & MAINTENANCE									
160 Conference & Training Expense	1,302	1,210	3,380	3,500	6,000	6,000	6,000	6,000	
210 Utilities	19,917	18,597	20,340	22,884	21,301	22,000	22,000	22,000	
220 Telephone	667	668	497	772	620	772	772	772	
302 Equipment Maintenance & Repair	3,910	3,517	10,575	17,200	21,596	10,000	10,000	10,000	
340 Allocated Insurance	2,136	2,136	2,136	2,031	2,031	2,293	2,293	2,293	
690 Supplies	20,878	22,565	21,595	22,000	22,000	22,000	22,000	22,000	
Total Operations & Maintenance	\$ 48,811	\$ 48,693	\$ 58,522	\$ 68,387	\$ 73,548	\$ 63,065	\$ 63,065	\$ 63,065	
800 Capital Expenditures	4,530							-	
TOTAL DEPARTMENT 6130	\$ 116,374	\$ 121,091	\$ 131,586	\$ 138,821	\$ 143,982	\$ 142,885	\$ 142,885	\$ 142,885	

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
AQUATICS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6130

110 Salaries Regular		\$ 10,272
	.000 1 Community Services Supervisor 10% (25% Rec, 20% Parks, 20% Gen Gov Bldgs, 15% Golf, 5% Sports, 5% Sun House) 1 Recreation Supervisor 10% (35% Recreation, 17% Youth Basketball, 6% Girls Youth Softball, 7% Co-ed Softball, 10% Summer Day Camp, 2% Coed Volleyball, 13% Men's Softball)	
111 Salaries Non-Regular		\$ 57,935
	.000 Part-time: Pool Manager (1), Assistant Pool Manager (2), swim instructors [WSI] (10), lifeguards (2), counter persons (2).	
141-156 Employee Benefits		\$ 11,613
	.000 Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training Expense		\$ 6,000
	.000 Certified Pool Operators training and Aquatic seminars; training and licensing costs for Lifeguards and Water Safety Instructors.	
210 Utilities		\$ 22,000
220 Telephone		\$ 772
302 Equipment Maintenance and Repairs		\$ 10,000
	.000 Solar, electrical, sanitation and circulation system repairs; miscellaneous equipment and building repairs.	
340 Insurance		\$ 2,293
	.000 Aquatic's share of Citywide general liability, property, and earthquake and flood insurance costs.	
690 Supplies and Equipment		\$ 22,000
	.000 Janitorial supplies; lifeguard cover-ups, permits, party program [revenue offsets expenses], miscellaneous equipment.	\$ 7,000
	.001 Chemicals for pool use such as chlorine and algaecide.	\$ 15,000
DEPARTMENT TOTAL		<u>\$ 142,885</u>

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GRACE HUDSON MUSEUM AND SUN HOUSE
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Organize, design, and install several short term exhibitions in the changing exhibit gallery: Pieces of the Past: Quilting Traditions; Lorenzo Latimer: A Retrospective Exhibition; Hopi Basketry Placues; Grace Carpenter Hudson: Landscapes, Still-Lifes & Drawings.
2. Develop, promote, present, and fund public educational programs to enhance understanding of exhibitions.
3. Produce and distribute free educational packets for regional school classes to accompany these exhibitions.
4. Produce, print and distribute a 4-color exhibition catalogue to accompany the Hopi Basketry Placque exhibition.
5. Finalize and approve a new long-range plan for the Museum, incorporating the roles of the Guild and the Endowment.
6. Continue production of new Docent Manual for the Sun House, incorporating digitized images of all major artifacts on display.
7. Begin initial hardscaping and planting for Museum courtyard project.
8. Complete updating Museum's Policies and Procedures Handbook and associated forms
9. As funds permit, complete seismic safety structural work and the re-wiring of Sun House as outlined in earlier Architectural Assessment Report.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Organized, designed and installed four temporary exhibitions which were attended by approximately 12,000 people: "*Landscape Interpretations: Redwood to Oak - Ocean to Stream*" (an exhibition of regional artists' work); "*Pieces of the Past: Quilting Traditions*" (a retrospective of regional quilts drawn from public and private collections); "*Lorenzo Latimer: A Retrospective Exhibition*" (featuring the work of an early California artist who painted in the region and who was a life-long friend of Grace Hudson); and "*Circles of Life: Katsina Imagery in Hopi Indian Basketry*" (featuring more than 100 baskets and other Hopi artworks drawn from public and private collections).
2. Developed, promoted, presented, and funded public educational programs enhancing the 2005-2006 exhibitions including exhibit gallery talks, slide illustrated lectures, film screenings, family activities, authors' talks, book signings, and appraisal and evaluation days.
3. Conducted approximately 100 exhibit tours or in-class presentations on Native American culture and history (focusing particularly on Pomo Indian peoples and Hopi Indian peoples), Northern California regional history, the art and history of Grace Hudson and the Carpenter-Hudson family) to school classes around the county, with a total of more than 3,200 students in attendance.
4. Produced scholarly, full-color catalogue "*Circles of Life: Katsina Imagery on Hopi Indian Wicker Basketry*" to accompany the Museum's Hopi Indian Basketry exhibit.
5. Installed the hardscape for the Museum Courtyard project.

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GRACE HUDSON MUSEUM AND SUN HOUSE
FISCAL YEAR 2006-2007**

FISCAL YEAR 2006-2007 OBJECTIVES

1. Museum staff worked with the Sun House Guild to help raise some \$35,000 in private funding. These monies were spent in creating and producing the past year's Museum exhibitions, public programs, and publications; funding Museum publicity and promotional literature; the conservation of Museum artifacts and artwork; and for capital improvements to the Museum's grounds and interior furnishings.
2. Organize, design, and install several short term exhibitions in the changing exhibit gallery: "Abstracted Elements," a show of modern works by Mendocino County artists; "A. O. Carpenter: Photographer of the Mendocino Frontier" an exhibition of over 80 historic photographs taken by Grace's pioneer photographer father; "Romance of the Bells: The California Mission in Art," featuring some sixty artworks by early California artists depicting California Missions; and a bi-lingual exhibit on the shamanic art of the Huichol Indians from Mexico.
3. Develop, promote, present, and fund public educational programs to enhance understanding of exhibitions.
4. Produce and distribute free educational packets for regional school classes to accompany these exhibitions.
5. Write, produce, print and distribute a comprehensive and scholarly catalogue for the A. O. Carpenter exhibition, and arrange for the exhibition to travel to other museums in California.
6. Finalize and approve a new long-range plan for the Museum, incorporating the roles of the Guild and the Endowment.
7. Develop a planting design for the Museum Courtyard and install plants.
8. Re-design and re-install exhibit of Grace Hudson art in newly repaired Hart Gallery.
9. Complete seismic safety structural work on Sun House as outlined in earlier Architectural Assessment Report.

CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - GRACE HUDSON MUSEUM & SUN HOUSE
FISCAL YEAR 2006-2007

Fund	100
Department	6150

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

Salaries and Employee Benefits	\$ 163,320	\$ 163,320	\$ 185,934	\$ 186,501	\$ 186,574	\$ 193,989	\$ 193,989	\$ 193,989
Operations and Maintenance	\$ 57,872	\$ 57,872	\$ 48,677	\$ 55,637	\$ 56,302	\$ 61,980	\$ 61,980	\$ 61,980
Capital Expenditures	\$ 3,134	\$ 3,134	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -
Total Before Reimbursable Credits	\$ 224,326	\$ 224,326	\$ 234,696	\$ 242,138	\$ 242,876	\$ 255,969	\$ 255,969	\$ 255,969
Reimbursable Credits	\$ (20,000)	\$ (20,000)	\$ (38,750)	\$ (20,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
TOTAL	\$ 204,326	\$ 204,326	\$ 195,946	\$ 222,138	\$ 217,876	\$ 230,969	\$ 230,969	\$ 230,969

Income								
Attendance, Donations	\$ 6,950	\$ 6,270	\$ 6,875	\$ 7,000	\$ 7,817	\$ 7,000	\$ 7,000	\$ 7,000
Sun House Meeting Rentals	\$ 3,165	\$ 7,345	\$ 5,255	\$ 5,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
Total Income	\$ 10,115	\$ 13,615	\$ 12,130	\$ 12,000	\$ 11,317	\$ 11,000	\$ 11,000	\$ 11,000

Net Income (General Fund Contribution)	\$ (194,211)	\$ (190,711)	\$ (183,816)	\$ (210,138)	\$ (206,559)	\$ (219,969)	\$ (219,969)	\$ (219,969)
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CITY OF UKIAH

GENERAL FUND

COMMUNITY SERVICES - GRACE HUDSON MUSEUM & SUN HOUSE
FISCAL YEAR 2006-2007

Fund	100
Department	6150

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	104,559	107,614	113,866	109,951	110,376	114,935	114,935	114,935
111	Salaries, Non-regular	29,912	27,716	24,619	28,080	28,080	30,420	30,420	30,420
115	Salaries, Overtime	121		370		605			-
119	Accrued Salaries & Benefits	7,261	(478)	1,822					-
141	Retirement (PERS)		6,562	19,130	19,906	19,326	17,545	17,545	17,545
151	Group Insurance	15,338	16,368	17,979	19,880	19,709	20,319	20,319	20,319
152	Worker Comp Insurance	2,692	2,707	4,927	5,681	5,538	7,268	7,268	7,268
154	Medicare	1,894	1,916	1,957	1,896	1,844	2,108	2,108	2,108
155	Unemployment Insurance	404	406	417	427	416	436	436	436
156	F.I.C.A.	1,139	947	847	680	680	958	958	958
Total Salaries & Benefits		\$ 163,320	\$ 163,758	\$ 185,934	\$ 186,501	\$ 186,574	\$ 193,989	\$ 193,989	\$ 193,989
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	1,721	-	-	4,000	4,000	4,500	4,500	4,500
210	Utilities	17,815	14,587	16,320	18,800	18,800	18,800	18,800	18,800
220	Telephone	2,892	3,709	3,577	3,500	4,250	4,250	4,250	4,250
250	Contractual Services			292					-
260	Dues & Subscriptions	653	717	220	450	450	450	450	450
262	Meetings & Memberships	688	339		300	300	325	325	325
280	Burglar Alarm Maintenance	1,753	1,598	1,687	1,800	2,000	2,000	2,000	2,000
301	Building Maintenance & Repairs	9,892	3,155	6,604	5,000	5,000	8,500	8,500	8,500
302	Equipment Maintenance & Repair	2,344	2,528	1,522	1,500	1,750	1,500	1,500	1,500
340	Allocated Insurance	12,625	12,625	12,625	12,002	12,002	13,555	13,555	13,555
411	Postage	1,488	980	634	1,100	1,000	1,100	1,100	1,100
690	Supplies	5,931	1,892	4,535	6,185	6,000	6,000	6,000	6,000
692	Vandalism Repair	71		660	1,000	750	1,000	1,000	1,000
699	Contribution	(20,000)	(20,000)	(38,750)	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Operations & Maintenance		\$ 37,872	\$ 22,130	\$ 9,927	\$ 35,637	\$ 31,302	\$ 36,980	\$ 36,980	\$ 36,980
800	Capital Expenditures	3,134	86						-
TOTAL DEPARTMENT 6150		\$ 204,326	\$ 185,974	\$ 195,860	\$ 222,138	\$ 217,876	\$ 230,969	\$ 230,969	\$ 230,969

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GRACE HUDSON MUSEUM AND SUN HOUSE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6150

110 Salaries Regular	\$ 114,935
<hr/>	
.000 1 Cultural Arts/Museum Director 88% (12% Department of Interior Grant) 1 Museum Curator 1 Community Services Supervisor 5% (25% Recreation, Administration, 20% Parks, 20% Gen Gov Bldgs, 15% Golf, 10% Aquatics, 5% Sports) 1 - 32 hour Custodian 12.5% (87.5% General Government Buildings)	
111 Salaries Non-Regular	\$ 30,420
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.000 2 Museum Receptionists(16.5 hours per week each). Registrar (16 hours per week)	
141-156 Employee Benefits	\$ 48,634
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training Expenses	\$ 4,500
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.000 Various professional boards requiring attendance at meetings; training sessions on professional standards & practices.	
210 Utilities	\$ 18,800
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.000 Electric, water, and sewer	
220 Telephone	\$ 4,250
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.000 Fax, seven telephones, two outside lines, one internal City line, Yellow Page listing and cell phone.	
260 Dues and Subscriptions	\$ 450
<hr/>	

CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GRACE HUDSON MUSEUM AND SUN HOUSE
FISCAL YEAR 2006-2007

ACCOUNT NO. 100-6150

.000

American Association of Museums/Historic Homes Division (AAM); California Association of Museums; Western Museums Association; American Association of State and Local History; National Congress of Women's Historical Sites; Native American Art Studies Association.

262 Meetings and Memberships **\$ 325**

.000 Volunteer lunches and hospitality expenses.

280 Burglar Alarm Maintenance **\$ 2,000**

.000 Contract with Deep Valley Security for Museum security system includes semi-annual system testing, monitoring fees, and service calls; monitoring fee for Sun House security and fire systems, system checks, and service calls.

301 Building Maintenance **\$ 8,500**

.000 Service/testing of halon fire suppression system for Museum, Service/testing of dry pipe fire suppression system for Museum; Service/testing of fire suppression system for Sun House; service contract for HVAC units; service contract for pest control; upgrade of fire suppression system and security system for Sun House (\$3,500).

302 Equipment Maintenance and Repair **\$ 1,500**

.000

Miscellaneous equipment maintenance (typewriter, copying machine, computers, and printers).

340 Insurance **\$ 13,555**

.000 Museum's share of general liability, property, and earthquake and flood insurance costs; coverage items on loan to the Museum for exhibit and research purposes.

411 Postage **\$ 1,100**

**CITY OF UKIAH
GENERAL FUND
COMMUNITY SERVICES DEPARTMENT
GRACE HUDSON MUSEUM AND SUN HOUSE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-6150

.000 Sun House Guild pays for bulk mailings.

690 Supplies and Equipment **\$ 6,000**

.000 Janitorial/maintenance supplies, office supplies, exhibition supplies, collections' care and storage supplies.

692 Vandalism Repair **\$ 1,000**

.000 Repair vandalism at facilities.

699 Contribution **\$ (25,000)**

.000 Reimbursement per agreement with Sun House Guild for department operation and maintenance expenditures of new wing (\$25,000).

DEPARTMENT TOTAL **\$ 230,969**

CITY OF UKIAH
GRANTS FUND
MUSEUM GRANTS
FISCAL YEAR 2006-2007

Fund	141
Department	6161

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE	\$ 16,153	\$ 69,436	\$ 50,493	\$ 76,500	\$ 47,915	\$ 86,000	\$ 86,000	\$ 86,000
EXPENDITURES								
Salaries and Employee Benefits					\$ 5,000			
Operations and Maintenance	\$ 16,224	\$ 39,753	\$ 50,170	\$ 71,500	\$ 42,299	\$ 86,000	\$ 86,000	\$ 86,000
Capital Expenditures		\$ 30,025	\$ 527	\$ 5,000	\$ 0	\$ -		
TOTAL EXPENDITURES	\$ 16,224	\$ 69,778	\$ 50,697	\$ 76,500	\$ 47,299	\$ 86,000	\$ 86,000	\$ 86,000
NET INCOME	\$ (71)	\$ (342)	\$ (204)	\$ 0	\$ 616	\$ 0	\$ 0	\$ 0
FUND BALANCE BEGINNING	\$	\$ (71)	\$ (413)	\$ (616)	\$ (616)	\$ (0)	\$ (0)	\$ (0)
Adjustments to Fund Balance								
FUND BALANCE ENDING	\$ (71)	\$ (413)	\$ (616)	\$ (616)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

**CITY OF UKIAH
 GRACE HUDSON MUSEUM AND SUN HOUSE
 MUSEUM GRANTS
FISCAL YEAR 2006-2007**

Department of Interior Grant (NBCH1020015) for period of September 27, 2002 through September 30, 2006. Total grant award is \$250,000 through reimbursements.

ACCOUNT NO.141-6161

160 Conference and Training Expense		\$ 1,500
<hr/>		
.000 Countywide outreach program (mileage) and training opportunities		
250 Contractual Services		\$ 26,500
<hr/>		
.000 Native American Museum Educator, Museum Collections Cataloger, Computer Database Designer and Programmer, Cleaning and repair of baskets and Pomo artifacts, Infestation treatment of baskets, Landscape Designer for Museum Courtyard, Graphic Designer for		
690 Supplies		\$ 58,000
<hr/>		
.000 Pomo Basket Gallery including basket mounts and fiber optic lighting units.	\$ 20,000	
.001 Educational Programs: Outreach material [consumable natural resources, recreations of artifacts, printed work sheets and copy photos, miscellaneous supplies, cases to hold materials, lessons, replicas in]; Meeting Room equipment, Computer hardware and software.	\$ 18,000	
.002 Native Plants Garden: Landscaping materials, native shrubs, trees, and perennials.	\$ 20,000	
DEPARTMENT TOTAL		<u>\$ 86,000</u>

CITY OF UKIAH
GOLF FUND
COMMUNITY SERVICES - GOLF COURSE
FISCAL YEAR 2006-2007

Fund	695
Department	6120

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual		Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Punch Cards	12,129	12,834	11,087					
Memberships	176,901	149,115	123,801	222,600	125,000	135,000	135,000	135,000
Green Fees	362,345	341,403	348,802	386,001	410,000	435,000	435,000	435,000
Concessions	19,032	15,773	15,224	15,000	10,000	25,000	25,000	25,000
Cart Storage	7,991	7,602	9,482					
Cart Path	28,884	27,761	28,672	30,000	26,767	30,000	30,000	30,000
Golf Cart Rental License	5,000	2,500	2,500	2,500	1,666			
Miscellaneous Receipts		161						
Interest	8,707	3,570	2,527	\$ (1,376)	\$ (1,376)	\$ (3,883)	\$ (3,883)	\$ (3,883)
TOTAL REVENUE	\$ 620,989	\$ 560,720	\$ 542,095	\$ 654,725	\$ 572,057	\$ 621,117	\$ 621,117	\$ 621,117
EXPENDITURES								
Salaries and Employee Benefits	270,193	293,109	304,540	311,899	319,009	335,443	335,443	335,443
Operations and Maintenance	333,257	327,576	299,267	303,530	296,780	271,963	271,963	271,963
Capital Expenditures	10,744	704	7,500					
EXPENDITURES (Before Depr)	\$ 614,195	\$ 621,389	\$ 611,307	\$ 615,429	\$ 615,789	\$ 607,406	\$ 607,406	\$ 607,406
NET INCOME (Before Depr)	\$ 6,794	\$ (60,669)	\$ (69,213)	\$ 39,296	\$ (43,732)	\$ 13,711	\$ 13,711	\$ 13,711
Depreciation	19,385	19,813	19,007	-	-	-	-	-
NET INCOME (After Depr)	\$ (12,591)	\$ (80,482)	\$ (88,220)	\$ 39,296	\$ (43,732)	\$ 13,711	\$ 13,711	\$ 13,711
FUND BALANCE BEGINNING	\$ 44,277	\$ 51,071	\$ (9,598)	\$ (78,811)	\$ (78,811)	\$ (122,543)	\$ (122,543)	\$ (122,543)
Adjustments to Fund Balance	\$ 19,385	\$ 19,813	\$ 19,007					
FUND BALANCE ENDING	\$ 51,071	\$ (9,598)	\$ (78,811)	\$ (39,516)	\$ (122,543)	\$ (108,832)	\$ (108,832)	\$ (108,832)

CITY OF UKIAH
GOLF FUND
COMMUNITY SERVICES - GOLF COURSE
FISCAL YEAR 2006-2007

Fund	695
Department	6120

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	217,601	233,014	217,926	218,217	218,217	222,543	222,543	222,543
111	Salaries, Non-regular	9,583	10,325	13,088		10,590	15,910	15,910	15,910
115	Salaries, Overtime	3,292	3,720	5,010	1,224	1,224	1,311	1,311	1,311
119	Accrued Salaries & Benefits	3,670	(3,796)	(1,208)					-
120	Salaries Charged by other Departments	1,034	632						-
141	Retirement (PERS)		12,281	32,359	34,049	28,852	30,231	30,231	30,231
151	Group Insurance	26,986	28,200	25,202	38,095	38,095	41,782	41,782	41,782
152	Worker Comp Insurance	4,630	4,948	8,555	17,555	17,555	19,581	19,581	19,581
154	Medicare	2,108	2,291	2,088	2,103	2,103	2,385	2,385	2,385
155	Unemployment Insurance	695	742	709	656	656	714	714	714
156	F.I.C.A.	594	752	811		1,717	986	986	986
Total Salaries & Benefits		\$ 270,193	\$ 293,109	\$ 304,540	\$ 311,899	\$ 319,009	\$ 335,443	\$ 335,443	\$ 335,443

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	997	625	670	1,000	570	1,000	1,000	1,000
210	Utilities	59,267	55,922	56,938	69,956	65,470	69,974	69,974	69,974
220	Telephone	7,036	7,300	6,811	7,500	8,000	8,000	8,000	8,000
230	Marketing	390	789	419	1,500	1,500	1,500	1,500	1,500
250	Contractual Services	41,444	31,201	29,425	23,000	20,000	9,500	9,500	9,500
255	Lease Purchase Costs	94,579	93,359	91,083	93,368	101,273	68,494	68,494	68,494
260	Dues & Subscriptions	60	155	245	350	185	525	525	525
280	Burglar Alarm Maintenance	426	426	426	500	500	500	500	500
291	General Governmental Service Charges	15,116	11,840	12,525	12,850	12,850	13,480	13,480	13,480
292	Purchasing Service Charges	8,304	8,304	7,837	8,614	8,614	5,543	5,543	5,543
300	City Owned Equipment Rental								-
301	Building Maintenance & Repairs				571	1,610	822	822	822
302	Equipment Maintenance & Repair								-
303	Vehicle Repair & Maintenance	27,681	38,322	35,103	29,500	37,492	29,500	29,500	29,500
305	Buildings and Grounds Maintenance	24,481	23,624	3,458	4,028	7,500	7,000	7,000	7,000

CITY OF UKIAH
 GOLF FUND
 COMMUNITY SERVICES - GOLF COURSE
 FISCAL YEAR 2006-2007

Fund	695
Department	6120

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
320 Billing & Collection Costs	6,021	6,085	6,830	2,904	2,904	7,439	7,439	7,439
330 Rental of Land & Buildings	596	210	167	167	167	167	167	167
340 Allocated Insurance	6,072	6,072	6,072	5,772	5,772	6,519	6,519	6,519
411 Postage		66	5	50	100	100	100	100
440 Small Tools	2,996	2,131	1,725	3,000	3,000	3,000	3,000	3,000
450 Fuels & Lubricants	5,106	5,642	6,617	8,000	7,000	8,000	8,000	8,000
690 Supplies	32,685	35,503	32,912	30,900	30,900	30,900	30,900	30,900
710 Depreciation	19,385	19,813	19,007					-
Total Operations & Maintenance	\$ 352,643	\$ 347,389	\$ 318,275	\$ 303,530	\$ 315,407	\$ 271,963	\$ 271,963	\$ 271,963
800 Capital Expenditures	10,744	704	7,500					-
TOTAL DEPARTMENT 6120	\$ 633,580	\$ 641,202	\$ 630,315	\$ 615,429	\$ 634,416	\$ 607,407	\$ 607,406	\$ 607,406

**CITY OF UKIAH
ENTERPRISE FUND
GOLF COURSE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 695-6120

110 Salaries Regular	\$	222,543
<hr/> .000 1 Director of Community Services 20% (15% Parks, 10% Gen Gov Bldgs, 50% Redevelopment, 5% Animal Control) 1 Community Services Supervisor 15%(25% Recreation Administration, 20% General Government Buildings; 20% Parks, 10% Aquatics, 5% Sports, 5% Sun House) 1 Golf Maintenance Supervisor 100% 3 Golf Service Worker 100% 1 Golf Service Worker (32 hours per week)		
111 Salaries Non-Regular	\$	15,910
<hr/> .000 1 Seasonal employee (1000 hours).		
115 Salaries Overtime & Holidays	\$	1,311
<hr/> .000 Emergency call outs (100 hours).		
141-156 Employee Benefits	\$	95,679
<hr/> .000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference and Training Expense	\$	1,000
<hr/> .000 PAPA required classes to maintain Qualified Applicators Certificates (\$500); miscellaneous classes (\$500).		
210 Utilities	\$	69,974
<hr/> .000 Electric (\$23,353) and water (\$44,983) usage fees, PG&E (\$1500) Golf Course share of Civic Center utilities (\$120).		
220 Telephone	\$	8,000
<hr/> .000 Telephone - including network access, cell phone and yellow page advertising.		
230 Marketing	\$	1,500
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**CITY OF UKIAH
ENTERPRISE FUND
GOLF COURSE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 695-6120

250 Contractual Services	\$	9,500
.000 Two applications of deep core aerification on greens, all contracted tree work/purchases, parking lot and entryway improvements; ongoing golf course evaluation.		
255 Internal Loan	\$	68,494
.000 Semi-annual payments will continue for 13 years to repay loan from General Fund which was used to pre-pay a loan from the Redwood Empire Financing Authority at a savings of over \$20,000 per year.		
260 Dues and Subscriptions	\$	525
.000 Golf Course Superintendent Association (\$300), California State required spray licenses and PAPA dues (\$225).		
280 Burglar Alarm Maintenance	\$	500
.000 Annual payment to Gossett Alarm for Golf Course portion of crew office.		
291 General Government Service Charges	\$	13,480
292 Purchasing Charges	\$	5,543
301 Building Maintenance & Repair	\$	822
303 Vehicle Maintenance and Repair	\$	29,500
.000 Outside vendor labor and parts	\$	7,500
.003 Garage labor charges	\$	17,000
.004 Garage parts charges	\$	5,000

**CITY OF UKIAH
ENTERPRISE FUND
GOLF COURSE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 695-6120

305 Buildings and Grounds Maintenance	\$	7,000
.000 On-going maintenance to the cart path system; asphalt, concrete, signage, and also covers the cost of other cart usage repairs such as winter wash outs and seeding.	\$	2,000
.001 Repairs to buildings at the golf course including Pro Shop portion of the community building, and Golf Course share of Civic Center building maintenance.	\$	5,000
320 Billing and Collection	\$	7,439
330 Rental of Land and Buildings	\$	167
.000 Golf Course share of annual payment for Civic Center purchase and improvements.		
340 Insurance	\$	6,519
.000 Golf Course share of the City general liability, property, earthquake and flood, and vehicle insurance costs.		
411 Postage	\$	100
440 Small Tools	\$	3,000
.000 Small tools to perform all tasks assigned.		
450 Fuels and Lubricants	\$	8,000
690 Supplies and Equipment	\$	30,900
.000 Agriculture needs including fertilizer, seed (bent, rye, blue grasses, fescues), herbicides, turfgrass sod, top dressing sand (five applications), irrigation hose, sprinklers, and pipe, drainage material and all small maintenance needs, tees markers, flags and poles, ball washers, tee towels, trap rakes, and other golf accessories; golf courses portion of maintenance and janitorial supplies for restrooms at the Todd Grove Room and on the course.		
DEPARTMENT TOTAL	\$	<u>607,406</u>

**CITY OF UKIAH
ENTERPRISE FUND
PARKING DISTRICT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Complete cost benefit analysis of computerized citation system.
2. Implement recommended changes to time zones, loading zones, and possible replacement of meters in the Downtown Parking District from the Wtrans Parking Study.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Conducting research into options available on computerized citation system. Initial costs have been too high to recommend this system. Other options are being explored.
2. Initiated contact with Wtrans to discuss finalization of parking study. Replacement meters are being researched at present.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Present and implement changes from Wtrans Parking Study.
2. Work with Main Street Program to develop and implement a series of workshops/seminars on the benefits of parking for downtown business owners and employee parking.
3. Replace vehicles for Parking Enforcement due to electric vehicles being recalled by manufacturer.

CITY OF UKIAH
 ENTERPRISE FUND
 PARKING DISTRICT
 FISCAL YEAR 2006-2007

Fund	220/230/530
Department	4601

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Off Street Parking Permits	54,823	60,066	60,583	76,500	69,300	69,300	69,300	69,300
On Street Parking Permits	226	1,198	1,258	3,500	500	500	500	500
Off Street Meters	5,705	5,272	5,250	5,300	5,300	5,300	5,300	5,300
On Street Meters	8,903	8,687	8,286	8,000	7,500	7,500	7,500	7,500
Parking Penalties	37,273	75,111	40,340	60,000	65,000	65,000	65,000	65,000
Interest	14,146	8,973	7,370	6,082	7,800	\$ 9,008	\$ 9,008	\$ 9,008
Miscellaneous Receipts								
TOTAL REVENUE	\$121,076	\$159,308	\$123,086	\$159,382	\$155,400	\$156,608	\$156,608	\$156,608
EXPENDITURES								
Salaries & Benefits	76,439	89,772	89,382	84,552	93,525	85,560	85,560	85,560
Operations and Maintenance	66,264	81,753	79,552	79,588	108,930	77,593	77,593	77,593
Capital Expenditures				30,000				
EXPENDITURES (Before Depr)	\$142,703	\$171,525	\$168,934	\$194,140	\$202,454	\$163,153	\$163,153	\$ 163,153
NET INCOME (Before Depr)	\$ (21,627)	\$ (12,218)	\$ (45,848)	\$ (34,758)	\$ (47,054)	\$ (6,545)	\$ (6,545)	\$ (6,545)
Transfers In (Out)								
Parking District Debt Service #530	\$ 11,293	\$ 10,342	\$ 10,473	\$ 10,695	\$ 10,695	\$ 11,338	\$ 11,338	\$ 11,338
Net Income after Transfers	\$ (10,334)	\$ (1,876)	\$ (35,375)	\$ (24,063)	\$ (36,359)	\$ 4,793	\$ 4,793	\$ 4,793
Beginning Fund Balance	\$ 342,956	\$ 332,622	\$ 330,747	\$ 295,372	\$ 295,372	\$ 259,013	\$ 259,013	\$ 259,013
Fund Balance Adjustments								
Ending Fund Balance	\$ 332,622	\$ 330,747	\$ 295,372	\$ 271,309	\$ 259,013	\$ 263,805	\$ 263,805	\$ 263,805

CITY OF UKIAH
GENERAL FUND
PARKING DISTRICT
FISCAL YEAR 2006-2007

Fund	220
Department	4601

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	51,615	53,488	59,261	62,233	48,571	59,938	59,938	59,938
111	Salaries, Non-regular	12,903	11,157	10,493	-	18,066			-
115	Salaries, Overtime			53	-	22			-
119	Accrued Salaries & Benefits	2,308	1,246	(4,050)					-
141	Retirement (PERS)		2,952	10,914	8,974	10,876	7,722	7,722	7,722
151	Group Insurance	6,150	7,638	8,693	9,137	11,536	13,814	13,814	13,814
152	Worker Comp Insurance	1,297	1,303	2,407	2,489	2,702	2,437	2,437	2,437
154	Medicare	861	855	870	902	918	870	870	870
155	Unemployment Insurance	195	196	211	187	203	179	179	179
157	Uniform Allowance	321	639	530	630	630	600	600	600
Total Salaries & Benefits		\$ 76,439	\$ 79,888	\$ 89,382	\$ 84,552	\$ 93,525	\$ 85,560	\$ 85,560	\$ 85,560
OPERATIONS & MAINTENANCE									
210	Utilities	4,162	3,992	4,274	4,751	5,265	5,426	5,426	5,426
220	Telephone	252	271	197	327	327	327	327	327
250	Contractual Services		26,157	7,311	241	241	241	241	241
255	Lease Purchase Costs	1,522	747	565	1,550	408	420	420	420
291	General Governmental Service Charges	12,543	12,423	12,423	12,197	12,197	12,794	12,794	12,794
292	Purchasing Service Charges	328	328	309	336	336	416	416	416
305	Building Maintenance	112	67	73	84	84	121	121	121
310	Allocated Dispatch Costs	15,170	15,170	15,170	15,170	15,170	15,170	15,170	15,170
320	Billing & Collection Service Charge	29,012	29,317	35,634	41,240	41,240	38,812	38,812	38,812
330	Rental of Land & Buildings	95	45	40	40	40	40	40	40
340	Allocated Insurance	1,654	1,654	1,654	1,572	1,572	1,776	1,776	1,776
346	Property Tax Administration Fee	294	221	197	250	250	250	250	250
690	Supplies	1,091	1,243	1,705	1,800	1,800	1,800	1,800	1,800
711	Contribution to Capital Replacement					30,000	-	-	-
Total Operations & Maintenance		\$ 66,264	\$ 91,636	\$ 79,552	\$ 79,588	\$ 108,930	\$ 77,593	\$ 77,593	\$ 77,593
800	Capital Expenditures				30,000	-	-	-	-
TOTAL DEPARTMENT 4601		\$ 142,703	\$ 171,524	\$ 168,934	\$ 194,137	\$ 202,454	\$ 163,153	\$ 163,153	\$ 163,153

**CITY OF UKIAH
ENTERPRISE FUND
PARKING DISTRICT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 220-4601

110 Salaries, Regular	\$	59,938
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.000 1 Risk Manager/Budget Officer 5% (70% City Manager, 25% Redevelopment, Housing)		
1 Captain 5% (75% Police, 20% Dispatch)		
1 Parking Enforcement Officer 100%		
1 Equipment Mechanic 3% (50.5% Police, 46.5% Fire)		
1 - 32 hour part-time Parking Enforcement Officer (62% Parking District, 38% Billing & Collection).		
141-156 Employee Benefits	\$	25,022
<hr/>		
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
157 Uniform Allowance	\$	600
<hr/>		
.000 One full-time and one part-time Parking Enforcement Officer at \$300 each.		
210 Utilities	\$	5,426
<hr/>		
.000 Water and electricity for Parking District facilities and share of Civic Center utilities (\$18).		
220 Telephone	\$	327
<hr/>		
250 Contractual Services	\$	241
<hr/>		
255 Lease Purchase	\$	420
<hr/>		
.000 Parking District's share (5%) of rental (\$14,299) of Public Safety copier (55% Police, 35% Fire, 5% Dispatch).		
291 General Government Charges	\$	12,794
<hr/>		
292 Purchasing Charge	\$	416
<hr/>		
305 Building Maintenance	\$	121
<hr/>		
.000 Parking District's share of Civic Center building maintenance.		

**CITY OF UKIAH
ENTERPRISE FUND
PARKING DISTRICT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 220-4601

310 Allocated Dispatch Costs	\$ 15,170
<hr/>	
.000 Parking District's share of Dispatch costs	
320 Billing and Collections	\$ 38,812
<hr/>	
330 Rental of Land and Buildings	\$ 40
<hr/>	
.000 Parking District's share of annual payment for Civic Center purchase and improvements.	
340 Insurance	\$ 1,776
<hr/>	
.000 Parking District's share of the citywide general liability and vehicle insurance costs.	
346 Property Tax Administration Fee	\$ 250
<hr/>	
.000 County fee charged for administering the property taxes generated by the District.	
690 Supplies and Equipment	\$ 1,800
<hr/>	
.000 Equipment related to maintenance of program, general supplies, new citations, informational forms and printed material, replacement of selected signage in City lots.	
DEPARTMENT TOTAL	<u><u>\$ 163,153</u></u>

**CITY OF UKIAH
ENTERPRISE FUND
UKIAH VALLEY CONFERENCE CENTER/PLAZA
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continue to evaluate and seek new revenue generating opportunities through expanded service options.
2. Develop partnerships with professional training companies and educational institutions to offer workshops, seminars, and classes.
3. Revise rental policies and standard operating procedures.
4. Evaluate and revise the maintenance and capital improvement plans for all City rental facilities.
5. Implement a new computer based reservation system.
6. Revise marketing material and strategy with an emphasis on print and electronic media.

FISCAL 2005-2006 ACCOMPLISHMENTS

1. Reorganized Conference Center staffing to provide more efficient and better service.
2. Provide support and facilities for a number of other agency coordinated special events including Farmer's Market, Cinco de Mayo, Small Town Christmas, Taste of Downtown, Comedy Alley, Chili Cook-Off, Mother's Day Ice Cream Social, etc.
3. Evaluated and implemented new lease agreements with long term rental clients and tenants.
4. Installed Wi-Fi capabilities to enhance client services.
5. Consolidated all City rental facility operations to the Conference Center including sport fields.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete a rental comparison study and recommend an updated room rate schedule.
2. Develop a strategic marketing strategy to increase visibility in the community and redefine the Center's image and service.
3. Implement a new reservation system with online capabilities
4. Evaluate and revise the maintenance and capital improvement plans for the Conference Center and other City rental facilities.
5. Work with Mendocino Bounty to expand coffee and food service operations which will include the conversion of a small meeting room to tenant leased space.
6. Complete update of the City's policies and procedures for facility rentals.
7. Increase partnerships with professional training companies and education institutions to offer workshops, seminars, and classes.

CITY OF UKIAH
ENTERPRISE FUND

Fund	410
Department	6190

UKIAH VALLEY CONFERENCE CENTER/PLAZA
FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUES								
Interest	\$ (2,534)	\$ (778)	\$ 751	\$ (588)	\$ (588)	\$ (215)	\$ 69	\$ 69
Room Rentals	\$ 175,290	\$ 187,511	\$ 168,307	\$ 176,765	\$ 160,000	\$ 180,000	\$ 180,000	\$ 180,000
Services	\$ 63,207	\$ 70,474	\$ 68,939	\$ 71,129	\$ 72,000	\$ 84,000	\$ 84,000	\$ 84,000
Non-Profit Room Rental Discounts	\$ (33,820)	\$ (39,892)	\$ (22,256)	\$ (25,800)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)
Rental Service Fees	\$	\$	\$	\$	\$ 8,960	\$ 9,500	\$ 9,500	\$ 9,500
TOTAL REVENUE	\$ 202,142	\$ 217,314	\$ 215,741	\$ 221,506	\$ 232,872	\$ 265,785	\$ 266,069	\$ 266,069
EXPENDITURES								
Salaries and Benefits	\$ 112,322	\$ 113,021	\$ 145,287	\$ 104,280	\$ 100,317	\$ 127,869	\$ 120,203	\$ 120,203
Operations and Maintenance	\$ 117,428	\$ 133,337	\$ 134,454	\$ 140,649	\$ 141,220	\$ 143,941	\$ 143,941	\$ 143,941
EXPENDITURES (Pre Depr, Cap Exp, & Int Exp.)	\$ 229,750	\$ 246,358	\$ 279,741	\$ 244,929	\$ 241,537	\$ 271,810	\$ 264,144	\$ 264,144
NET INCOME (Pre Depr, Cap Exp, & Int Exp.)	\$ (27,608)	\$ (29,044)	\$ (64,000)	\$ (23,423)	\$ (8,665)	\$ (6,025)	\$ 1,925	\$ 1,925
Capital Expenditures	\$ (4,740)			\$ (101,090)	\$ (100,301)	\$		
Transfer From (To) General Fund	310,054	29,044	\$ 102,644	\$ 22,024	\$ 70,325			
Beginning Fund Balance	\$ (264,081)	\$ 0	\$ 0	\$ 38,642	\$ 38,642	\$ 0	\$ 0	\$ 0
Fund Balance Adjustments								
Ending Fund Balance	\$ 0	\$ 0	\$ 38,642	\$ (63,848)	\$ 0	\$ (6,025)	\$ 1,925	\$ 1,925

CITY OF UKIAH

GENERAL FUND

UKIAH VALLEY CONFERENCE CENTER/PLAZA
FISCAL YEAR 2006-2007

Fund	410
Department	6190

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	91,505	96,630	110,987	64,617	70,925	88,530	79,231	79,231
111	Salaries, Non-regular	13,325	2,444	6,332	10,400	4,510	10,000	10,000	10,000
115	Salaries, Overtime				616	500	687	687	687
119	Accrued Salaries & Benefits	(408)	2,263	1,741					-
141	Retirement (PERS)		4,751	14,690	8,327	10,221	9,054	8,432	8,432
151	Group Insurance	2,477	2,889	4,598	12,557	8,301	11,153	11,601	11,601
152	Worker Comp Insurance	2,097	1,981	4,196	5,797	3,700	6,885	8,680	8,680
154	Medicare	1,509	1,434	1,704	1,097	1,324	1,294	1,304	1,304
155	Unemployment Insurance	314	297	353	224	278	266	268	268
156	F.I.C.A.	1,503	332	686	645	558	-	-	-
Total Salaries & Benefits		112,322	\$ 113,021	\$ 145,287	\$ 104,280	\$ 100,317	\$ 127,869	\$ 120,203	\$ 120,203
OPERATIONS & MAINTENANCE									
210	Utilities	21,351	21,198	24,848	28,232	28,232	28,232	28,232	28,232
220	Telephone	9,129	9,514	7,638	11,500	10,000	10,500	10,500	10,500
230	Advertising & Publication	1,686	1,981		2,000	2,000	2,000	2,000	2,000
250	Contractual Services	2,091	2,521	1,125	2,000	2,137	2,200	2,200	2,200
280	Burglar Alarm Maintenance	638	548	503	503	691	700	700	700
291	General Governmental Service Charges	15,854	16,520	15,947	21,124	21,124	22,014	22,014	22,014
292	Purchasing Costs	954	954	722	783	783	970	970	970
301	Building Maintenance & Repair	3,939	5,863	2,653	3,500	6,153	6,500	6,500	6,500
302	Equipment Maintenance & Repair	1,174	2,940	4,565	3,000	4,323	4,500	4,500	4,500
320	Billing & Collection Costs	2,190	2,213	2,673	3,093	3,093	2,911	2,911	2,911
340	Allocated Insurance	10,113	10,113	10,113	9,614	9,614	9,614	9,614	9,614
411	Postage	6,979	7,001	7,692	7,500	5,270	6,000	6,000	6,000
690	Supplies	41,331	51,971	55,974	47,800	47,800	47,800	47,800	47,800
Total Operations & Maintenance		179,403	\$ 133,337	\$ 134,454	\$ 140,649	\$ 141,220	\$ 143,941	\$ 143,941	\$ 143,941
800	Capital Expenditures	4,740			101,090	100,301			-
TOTAL DEPARTMENT 6190		296,465	\$ 246,358	\$ 279,741	\$ 346,019	\$ 341,838	\$ 271,811	\$ 264,144	\$ 264,144

**CITY OF UKIAH
ENTERPRISE FUND
UKIAH VALLEY CONFERENCE CENTER/PLAZA
FISCAL YEAR 2006-2007**

ACCOUNT NO. 410-6190

110 Salaries, Regular	\$	79,231
<hr/>		
.000 1 Conference Center Administrator 85% (15% to Recreation Admin)		
2 - 32 hour Event Coordinator Assistants		
1 - 32 hour Custodian 38% (62% General Government Buildings)		
111 Salaries, Non-Regular	\$	10,000
<hr/>		
.000 1 Event Coordinator Assistant (20 hours per week @ \$10.00 per hour)		
115 Salaries Overtime and Holidays	\$	687
<hr/>		
141-156 Employee Benefits	\$	30,285
<hr/>		
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
210 Utilities	\$	28,232
<hr/>		
.000 City and PG&E utilities.		
220 Telephone	\$	10,500
<hr/>		
.000 Maintenance, long distance and system charges; Yellow Page listing fees.		
230 Advertising	\$	2,000
<hr/>		
.000 Miscellaneous advertising and promotional material		
250 Contractual Services	\$	2,200
<hr/>		
.000 Fee for Corporate client use of credit card for service payments.		
280 Burglar Alarm Maintenance	\$	700
<hr/>		
.000 Service agreement for burglar and fire alarm; alarm maintenance callouts		

**CITY OF UKIAH
ENTERPRISE FUND
UKIAH VALLEY CONFERENCE CENTER/PLAZA
FISCAL YEAR 2006-2007**

ACCOUNT NO. 410-6190

291 General Government Charges	\$	22,014
<hr/>		
292 Purchasing Charges	\$	970
<hr/>		
301 Building Maintenance and Repair	\$	6,500
<hr/>		
.000 Building maintenance and repair		
<hr/>		
302 Equipment Maintenance and Repair	\$	4,500
<hr/>		
.000 Heating, air conditioning, and miscellaneous kitchen equipment.		
<hr/>		
320 Billing and Collection	\$	2,911
<hr/>		
340 Insurance	\$	9,614
<hr/>		
.000 Conference Center's share of the citywide general liability, property, and earthquake and flood insurance costs.		
<hr/>		
411 Postage	\$	6,000
<hr/>		
.000 Postage charges fluctuate according to tenants' use; all tenant's costs are recovered.		
<hr/>		
690 Supplies and Equipment	\$	47,800
<hr/>		
.000 Building and janitorial maintenance supplies	\$	12,000
.001 Client driven catering	\$	10,000
.002 Client driven food and beverage	\$	13,800
.003 Client driven meeting room rental equipment	\$	11,000
.004 Miscellaneous client driven costs	\$	1,000
<hr/>		
DEPARTMENT TOTAL	\$	<u>264,144</u>

**CITY OF UKIAH
ENTERPRISE FUND
PUBLIC UTILITIES
SEWER DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Complete 25 - 30% of sewer main televideo inspection.
2. Complete GPS mapping of sewer system.
3. Develop testing protocol for Mixing Zone Study.
4. Complete sewer main repairs needed as determined by televideo inspection.
5. Start the construction of the WWTP rehabilitation and capacity addition.
6. Complete system upgrades and manhole replacements.
7. Implement enhancements to the Industrial Waste Compliance Program.
8. Start a formal 3 year sewer main televideo inspection and data acquisition program (sewer collection system asset management program).
9. Complete the spill response trailer modifications.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Completed 10% of sewer main televideo inspection for Inflow/Infiltration (I/I) Reduction Program.
2. Completed GPS mapping of sewer system.
3. Developed testing protocol for Mixing Zone Study.
4. Started construction of the WWTP Improvement Project.
5. Completed Cost Reduction Workshop for WWTP Improvement Project.
6. Completed several inspections for Industrial Waste Compliance Program and began enhancements.
7. Completed emergency repair of WWTP effluent outfall.
8. Completed emergency repairs to the primary clarifiers collector mechanism at WWTP.
9. Emergency replacement of reclaimed water pumps at WWTP.
10. Completed emergency repairs to digester grinder and guide rollers at WWTP.
11. Completed repairs to emergency generator at WWTP.
12. Completed renewal of NPDES Discharge Permit for WWTP

FISCAL YEAR 2006-2007 OBJECTIVES

1. Repair percolation pond berms.
2. Complete construction of 2 new secondary clarifiers.
3. Review and update existing Cal-OSHA safety program for WWTP and Water/Sewer Maintenance Departments.
4. Complete 25% of sewer main televideo inspection.
5. Complete sewer main repairs needed as determined by televideo inspection.

**CITY OF UKIAH
ENTERPRISE FUND
PUBLIC UTILITIES
SEWER DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2006-2007 OBJECTIVES - continued

6. Repair and seal 100 manholes to reduce I/I.
7. Construct new manholes at Norton and N. Main St., Church and Bush, Clay and School, and Mill and School St.
8. Develop and implement Grease Control Program, which includes enforcement of Grease Interceptor Ordinance.
9. Implement Sewer Lateral Testing Ordinance to reduce I/I.
10. Complete enhancements to the Industrial Waste Compliance Program.
11. Complete the spill response trailer modifications.
12. Develop and implement Asset Management Program for WWTP and Sewer Maintenance Departments.
13. Develop a workplan for RWQCB mandated Percolation Pond Hydrogeologic Study at WWTP.
14. Complete Healthy Waterways Study.
15. Complete Mixing Zone Study.

City of Ukiah and UVSD

Sewer - WWTP Utility

Fund	
Department	Summary

FISCAL YEAR 2006-2007

Account Name	FUND	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest on Investment	612	\$ (60,849)	\$ (121)	\$ (116,104)	\$ (29,108)	\$ 221,365	\$ 229,520	\$ 229,520
Domestic Sewage (City)	612	\$ 909,406	\$ 919,352	\$ 940,840	\$ 984,867	\$ 1,395,756	\$ 1,395,756	\$ 1,395,756
Commercial Sewage (City)	612	\$ 387,978	\$ 374,320	\$ 381,807	\$ 757,449	\$ 1,393,043	\$ 1,393,043	\$ 1,393,043
Domestic Sewage (UVSD)	612	\$ 728,759	\$ 738,250	\$ 753,906	\$ 762,844	\$ 1,100,625	\$ 1,100,625	\$ 1,100,625
Commercial Sewage (UVSD)	612	\$ 336,350	\$ 356,835	\$ 363,971	\$ 584,545	\$ 1,108,845	\$ 1,108,845	\$ 1,108,845
Penalties (UVSD)	612	\$ 8,370	\$ 8,181	\$ 8,345	\$ 4,673	\$ 5,000	\$ 5,000	\$ 5,000
State & Federal Grants	612	\$	\$	\$	\$	\$	\$	\$
Jobs, Permits, Fees & Misc.	612	\$ 45,024	\$ 60,312	\$ 8,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest	611	\$	\$	\$	\$	\$ (64,329)	\$ (64,329)	\$ (64,329)
Lease purchase financing	611	\$	\$	\$ 74,200,000	\$ 74,200,000	\$	\$	\$
Interest Income	620	\$ 43,810	\$ 42,408	\$ 54,984	\$ 54,984	\$ 77,753	\$ 77,753	\$ 77,753
Sewer Fees & Charges	620	\$ 135,700	\$ 137,495	\$ 196,000	\$ 150,000	\$ 400,000	\$ 400,000	\$ 400,000
Interest Income	641	\$ 9,804	\$ 10,364	\$ 13,945	\$ 13,945	\$ 21,638	\$ 21,638	\$ 21,638
Right-of-way Rental	641	\$ 60,130	\$ 60,728	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Interest Income	650	\$ 65,431	\$ 63,631	\$ 83,384	\$ 83,384	\$ 115,806	\$ 115,806	\$ 115,806
Sewer Fees & Charges	650	\$ 49,168	\$ 318,890	\$ 405,000	\$ 405,000	\$ 600,000	\$ 600,000	\$ 600,000
TOTAL REVENUE		2,719,081	3,090,645	77,354,078	78,232,583	6,635,502	6,643,656	6,643,656
EXPENDITURES								
Salary and Employee Benefits		\$ 929,334	\$ 947,389	\$ 1,126,129	\$ 812,219	\$ 1,421,651	\$ 1,406,720	\$ 1,406,720
Operations and Maintenance		\$ 1,057,515	\$ 1,275,107	\$ 1,856,853	\$ 1,494,864	\$ 1,917,476	\$ 1,759,516	\$ 1,759,516
OPERATING EXPENDITURES		1,986,849	2,222,496	2,982,982	2,307,083	3,339,127	3,166,236	3,166,236
NET OPERATING INCOME		\$ 732,232	\$ 868,149	\$ 74,371,097	\$ 75,925,500	\$ 3,296,375	\$ 3,477,420	\$ 3,477,420
Capital Expenditures	612	\$ 185,167	\$ 91,681	\$ 943,256	\$ 527,140	\$ 613,300	\$ 603,300	\$ 603,300
Treatment Plant Upgrade	611	\$ 2,132,958	\$ 2,652,169	\$ 64,428,775	\$ 63,509,983	\$ 4,755,731	\$ 4,755,731	\$ 4,755,731
Debt Service	611	\$	\$	\$	\$	\$ 3,327,631	\$ 3,327,631	\$ 3,327,631
Depreciation	612	\$ 310,000	\$ 292,274	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME AFTER CAPITAL EXP. & DEPR.		\$ (1,895,893)	\$ (2,167,974)	\$ 8,999,066	\$ 11,888,377	\$ (5,400,287)	\$ (5,209,242)	\$ (5,209,242)

City of Ukiah and UVSD

Sewer - WWTP Utility

SUMMARY OF CHANGES IN OPERATING FUND BALANCE

DESCRIPTION	FUND	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
FUND BEGINNING BALANCE		\$ 7,994,924	\$ 6,118,951	\$ 3,944,467	\$ 3,944,467	\$ 15,832,844	\$ 15,832,844	\$ 15,832,844
TOTAL REVENUE		2,719,081	3,090,645	77,354,078	78,232,583	6,635,502	6,643,656	6,643,656
TOTAL EXPENSES		1,986,849	2,222,496	2,982,982	2,307,083	3,339,127	3,166,236	3,166,236
CAPITAL, DEBT SERVICE & DEPR.		2,628,125	3,036,123	65,372,031	64,037,123	8,696,662	8,686,662	8,686,662
NET INCOME		(1,895,893)	(2,167,974)	8,999,065	11,888,377	(5,400,287)	(5,209,242)	(5,209,242)
ENDING FUND BALANCES								
612 CITY-DISTRICT OPS	612	\$ 4,431,225	\$ 4,279,254	\$ 2,706,041	\$ 4,722,561	\$ 6,204,208	\$ 6,395,252	\$ 6,395,252
611 CONSTRUCTION	611	\$ (2,675,117)	\$ (5,327,285)	\$ 5,425,940	\$ 6,344,732	\$ (677,913)	\$ (677,914)	\$ (677,914)
620 CITY CAPITAL	620	\$ 1,660,535	\$ 1,840,438	\$ 1,747,422	\$ 1,701,422	\$ 1,835,174	\$ 1,835,174	\$ 1,835,174
641 DISTRICT SPECIAL	641	\$ 391,597	\$ 462,238	\$ 530,431	\$ 530,431	\$ 606,450	\$ 606,450	\$ 606,450
650 DISTRICT CAPTIAL	650	\$ 2,310,710	\$ 2,689,823	\$ 2,533,699	\$ 2,533,699	\$ 2,607,686	\$ 2,607,686	\$ 2,607,686
ENDING BALANCE		\$ 6,118,951	\$ 3,944,467	\$ 12,943,532	\$ 15,832,844	\$ 10,575,605	\$ 10,766,648	\$ 10,766,648

CITY OF UKIAH
CITY/DISTRICT SEWER OPERATIONS FUND

Fund	612
Department	Summary

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Septage Dumpings	\$ 2,228							
Interest on Investment	\$ 224,214	\$ (60,849)	\$ (121)	\$ (116,104)	\$ (29,108)	\$ 221,365	\$ 229,520	\$ 229,520
Domestic Sewage (City)	\$ 898,672	\$ 909,406	\$ 919,352	\$ 940,840	\$ 984,867	\$ 1,395,756	\$ 1,395,756	\$ 1,395,756
Commercial Sewage (City)	\$ 373,561	\$ 387,978	\$ 374,320	\$ 381,807	\$ 757,449	\$ 1,393,043	\$ 1,393,043	\$ 1,393,043
Penalties (City)						\$	\$	\$
Domestic Sewage (UVSD)	\$ 710,129	\$ 728,759	\$ 738,250	\$ 753,906	\$ 762,844	\$ 1,100,625	\$ 1,100,625	\$ 1,100,625
Commercial Sewage (UVSD)	\$ 298,407	\$ 336,350	\$ 356,835	\$ 363,971	\$ 584,545	\$ 1,108,845	\$ 1,108,845	\$ 1,108,845
Penalties (UVSD)	\$ 8,520	\$ 8,370	\$ 8,181	\$ 8,345	\$ 4,673	\$ 5,000	\$ 5,000	\$ 5,000
Jobs, Permits, Fees & Misc.	\$ 24,564	\$ 45,024	\$ 60,312	\$ 8,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 2,540,295	\$ 2,355,038	\$ 2,457,130	\$ 2,340,765	\$ 3,265,270	\$ 5,424,635	\$ 5,432,789	\$ 5,432,789
EXPENDITURES								
Salary and Employee Benefits	\$ 867,848	\$ 929,334	\$ 947,389	\$ 1,126,129	\$ 812,219	\$ 1,421,651	\$ 1,406,720	\$ 1,406,720
Operations and Maintenance	\$ 1,376,226	\$ 1,363,695	\$ 1,563,521	\$ 1,844,593	\$ 1,482,604	\$ 1,908,039	\$ 1,750,079	\$ 1,750,079
Capital Expenditures	\$ 217,835	\$ 185,167	\$ 91,681	\$ 943,256	\$ 527,140	\$ 613,300	\$ 603,300	\$ 603,300
TOTAL EXPENDITURES	\$ 2,461,909	\$ 2,478,196	\$ 2,602,591	\$ 3,913,978	\$ 2,821,963	\$ 3,942,990	\$ 3,760,099	\$ 3,760,099
NET INCOME	\$ 78,386	\$ (123,158)	\$ (145,462)	\$ (1,573,213)	\$ 443,307	\$ 1,481,647	\$ 1,672,690	\$ 1,672,690
FUND BALANCE BEGINNING	\$ 4,428,118	\$ 4,534,464	\$ 4,431,225	\$ 4,279,254	\$ 4,279,254	\$ 4,722,561	\$ 4,722,561	\$ 4,722,561
Fund Bal Adjs (add depr, less loan principal)	\$ 27,961	\$ 19,919	\$ (6,510)					
FUND BALANCE ENDING	4,534,464	4,431,225	\$ 4,279,254	\$ 2,706,041	\$ 4,722,561	\$ 6,204,208	\$ 6,395,252	\$ 6,395,252

CITY OF UKIAH
CITY/DISTRICT SEWER FUND
ADMINISTRATION & GENERAL
FISCAL YEAR 2006-2007

Fund	612
Department	3505

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	124,480	104,647	108,631	86,367	80,514	154,425	142,851	142,851
111	Salaries, Non-regular			20					-
115	Salaries, Overtime		203			28			-
119	Accrued Salaries & Benefits	3,330	(14,135)	(15,572)					-
120	Salaries Charged by Other Depts.		1,106	446					-
141	Retirement (PERS)		4,735	16,944	14,052	13,767	22,478	20,649	20,649
151	Group Insurance	11,530	7,251	10,067	14,031	13,789	27,036	24,388	24,388
152	Worker Comp Insurance	2,490	2,097	4,054	6,607	6,639	12,337	13,696	13,696
154	Medicare	1,243	1,174	1,580	1,252	1,231	2,296	2,097	2,097
155	Unemployment Insurance	374	315	328	259	258	471	431	431
156	F.I.C.A.		114				-	-	-
Total Salaries & Benefits		\$ 143,446	\$ 107,507	\$ 126,498	\$ 122,568	\$ 116,227	\$ 219,043	\$ 204,112	\$ 204,112

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	3,922	935	3,981	4,900	5,918	12,000	6,000	6,000
210	Utilities	400	393	331	346	346	397	397	397
220	Telephone	1,527	1,192	1,019	2,000	1,000	2,500	1,200	1,200
250	Contractual Services	8,214	16,264	46	31,000	9,000	35,000	35,000	35,000
260	Dues & Subscriptions	264	513	230	3,145	1,500	2,000	2,000	2,000
262	Memberships & Meetings	53	75	334	2,900	268	740	740	740
280	Burglar Alarm Maintenance	344	344	355	400	400	400	400	400
291	General Government Service Charges	66,596	66,568	71,734	74,761	74,761	80,508	80,508	80,508
292	Purchasing Department Charges	16,990	16,990	14,968	16,446	16,446	20,371	20,371	20,371
302	Equipment Maintenance & Repair				2,900	2,900	2,900	2,900	2,900
305	Allocated Building Maintenance	1,151	1,261	1,378	1,582	1,582	2,276	2,276	2,276
310	Allocated Dispatch Charges	4,400	8,000	8,000	8,000	10,000	10,000	10,000	10,000
320	Billing & Collection	75,540	76,334	86,115	99,663	99,663	93,796	93,796	93,796

CITY OF UKIAH
CITY/DISTRICT SEWER FUND
ADMINISTRATION & GENERAL
FISCAL YEAR 2006-2007

Fund	612
Department	3505

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
330 Rental of Land & Buildings	953	3,295	210	210	210	210	210	210
332 Corporation Yard Charges	9,659	16,613	25,444	1,429	1,429	15,391	15,391	15,391
340 Allocated Insurance	49,611	50,204	50,032	45,724	49,103	51,640	51,640	51,640
411 Postage	208	69	124	400	400	2,500	400	400
450 Fuels & Lubricants				5,000	5,000	5,000	5,000	5,000
630 Taxes & Fees						500	500	500
632 Right of Way Lease	138,119	142,152	143,565	141,000	141,000	141,000	141,000	141,000
690 Supplies	1,101	945	1,832	4,000	4,000	10,500	7,500	7,500
696 Uncollectible Bills	5,812	3,934	3,645	5,000	5,000	5,000	5,000	5,000
711 Contribution to Capital Replacement				156,000	156,000	67,500	67,500	67,500
Total Operations & Maintenance	\$ 384,864	\$ 406,081	\$ 413,343	\$ 606,806	\$ 585,926	\$ 562,129	\$ 549,729	\$ 549,729
800 Capital Expenditures	159,276	162,750	2,672	26,500	26,500	7,700	7,700	7,700
TOTAL DEPARTMENT 3505	\$ 687,585	\$ 676,338	\$ 542,514	\$ 755,874	\$ 728,653	\$ 788,872	\$ 761,541	\$ 761,541

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3505

110 Salaries, Regular	\$ 142,851
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.000 1 Public Utilities Director 40% (50% Electric, 10% Water) 1 Water Utilities Project Engineer 50% (Water 50%) 1 Water Utilities Engineering Specialist 50% (50% Water) 1 GIS Technician 33.3% (33.3% Water, 33.4% Electric) - Temporary 1 Purchasing Assistant 5% (90% Electric, 5% Water) 1 Receptionist Clerk 25% (25% Electric, 50% Community Services)	
141-156 Employee Benefits	\$ 61,261
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.000 Workers Compensation Insurance, Group Insurance, Unemployment Insurance, Medicare.	
160 Conference and Training	\$ 6,000
<hr/>	
.000 Water Environment Federation and California Water Environment Assoc Conferences, Asset Management Training, GIS Training, Safety Training, Sewer System Design/Rehab Training.	
210 Utilities	\$ 397
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.000 Sewer Utility's share of Civic Center utilities.	
220 Telephone	\$ 1,200
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.000 Regular telephones, Cellular telephones and Pagers.	
250 Contractual Services	\$ 35,000
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.000 Health Waterways Study	
260 Dues and Subscriptions	\$ 2,000
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.000 GIS Software Annual Licenses	

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3505

262 Memberships and Meetings	\$ 740
.000 Water Environment Federation Dues (\$500); American Society of Civil Engineers Dues (\$240).	
280 Burglar Alarm Maintenance	\$ 400
291 General Governmental Charges	\$ 80,508
292 Purchasing and Warehouse	\$ 20,371
302 Equipment Maintenance and Repair	\$ 2,900
.000 Maintenance and Repairs for Copy/Fax Machine, Printers, Plotter, GPS Equipment.	
305 Building Maintenance	\$ 2,276
.000 Sewer Utility's share of Civic Center building maintenance.	
310 Dispatch Charges	\$ 10,000
.000 Sewer Utility's share of citywide dispatch costs.	
320 Billing & Collection	\$ 93,796
330 Rental of Land and Buildings	\$ 210
.000 Sewer Utility's Share of Civic Center facility	
332 Corporation Yard Charge	\$ 15,391
.000 Sewer Utility's share of Corporation Yard charges.	
340 Insurance	\$ 51,640
.000 Sewer Utility's share of the citywide general liability, property, earthquake and flood, vehicle insurance costs and special liability.	

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3505

411 Postage		\$ 400
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.000 Miscellaneous Department Mailings.		
450 Fuels and Lubricants		\$ 5,000
<hr/>		
630 Taxes and Fees		\$ 500
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.000 Underground Service Alert Fee		
632 Right of Way Rental		\$ 141,000
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690 Supplies and Equipment		\$ 7,500
<hr/>		
.000 Miscellaneous Office and Computer Supplies (\$3,000); replacement of copy/fax machine (\$1,000)	\$ 3,000	
.001 Safety and Training Materials	\$ 1,000	
.002 Public Educational Brochures (Grease Disposal)	\$ 2,000	
.003 ESRI Software Maintenance	\$ 1,500	
696 Uncollectible Bills		\$ 5,000
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711 Contribution to Replacement Reserve (698 & 699)		\$ 67,500
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.000 Contribution to Replacement Reserve	\$ 50,000	
Asset Management System 50% (50% Water) - \$17,500	\$ 17,500	
800 Machinery and Equipment		\$ 7,700
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.000 Purchase AutoCad software	\$ 2,500	
GIS System Software Upgrades/Additions	\$ 5,200	
DEPARTMENT TOTAL		<u><u>\$ 761,541</u></u>

CITY OF UKIAH
CITY/DISTRICT SEWER FUND
SYSTEM MAINTENANCE
FISCAL YEAR 2006-2007

Fund	612
Department	3510

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	164,054	155,392	154,878	174,959	163,401	328,624	328,624	328,624
115	Salaries, Overtime	2,531	5,289	4,865	6,611	10,000	12,250	12,250	12,250
118	Stand-by Pay	10,921	9,995	8,821	10,917	8,847	11,080	11,080	11,080
120	Salaries Charged by Other Depts.	5,908							-
141	Retirement (PERS)		8,611	24,120	30,241	26,264	48,708	48,708	48,708
151	Group Insurance	23,511	22,775	23,902	30,842	28,007	63,519	63,519	63,519
152	Worker Comp Insurance	3,668	3,406	6,188	15,399	14,725	28,156	28,156	28,156
154	Medicare	2,062	2,069	2,198	2,228	2,470	3,969	3,969	3,969
155	Unemployment Insurance	550	511	505	557	554	1,019	1,019	1,019
Total Salaries & Benefits		\$ 213,205	\$ 208,048	\$ 225,477	\$ 271,754	\$ 254,267	\$ 497,325	\$ 497,325	\$ 497,325
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense						15,000	5,000	5,000
210	Utilities	1,246	1,122	1,146	1,177	1,271	1,309	1,309	1,309
250	Contractual Services		3,980	78,656	130,000	25,000	100,000	55,000	55,000
262	Memberships & Meetings						6,328	618	618
302	Equipment Maintenance & Repair	769	159		10,000	10,000	40,000	40,000	40,000
303	Vehicle Repair & Maintenance	22,482	19,008	21,125	18,179	27,234	21,000	21,000	21,000
440	Small Tools	678	565	865	9,500	4,000	9,500	4,000	4,000
450	Fuels & Lubricants	5,649	7,509	8,020	12,000	8,000	12,000	9,000	9,000
690	Supplies	11,361	9,998	34,328	36,605	25,000	23,900	23,900	23,900
711	Contribution to Capital Replacement					37,500	37,500	37,500	37,500
720	Reimbursable Projects				10,000	10,000	10,000	10,000	10,000
Total Operations & Maintenance		\$ 42,186	\$ 42,341	\$ 144,140	\$ 227,461	\$ 148,005	\$ 276,537	\$ 207,327	\$ 207,327
800-812	Capital Expenditures/System Improvs	36,992		80,189	570,600	43,040	540,600	540,600	540,600
TOTAL DEPARTMENT 3510		\$ 292,384	\$ 250,389	\$ 449,805	\$ 1,069,815	\$ 445,312	\$ 1,314,461	\$ 1,245,252	\$ 1,245,252

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
SYSTEM MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3510

110 Salaries, Regular	\$	328,624
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.000 1 Water/Sewer Maintenance Supervisor 50% (50% Water)		
1 Water/Sewer Leadworker 70% (30% Water)		
1 Water and Sewer Service Attendant 50% (50% Water)		
2 Water and Sewer Attendant II 70% (30% Water)		
4 Water and Sewer Attendant I 70% (30% Water) - includes 1 NEW		
1 Water Treatment Plant Operator 10% (90% Water)		
1 Water and Sewer Attendant I 90% (10% Water)		
115 Salaries Overtime and Holiday	\$	12,250
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118 Salaries Stand-by	\$	11,080
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141-156 Employee Benefits	\$	145,371
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference and Training	\$	5,000
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.000 Pumper and Cleaner Environmental Expo, Safety Training, Asset Management Training [CMOM].		
210 Utilities	\$	1,309
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.000 Electricity for three lift stations.		
250 Contractual Services	\$	55,000
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.000 Pavement Patching		
262 Memberships and Meetings	\$	618
<hr/>		
.000 Maintenance Superintendants Assoc Membership and Meetings (\$170), Water Environment Federation Memberships (\$328), Underground Coordinating Committee Meetings (\$120).		

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
SYSTEM MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3510

302 Equipment Maintenance and Repair		\$ 40,000
.000 Lift Station Parts/Service		\$ 5,000
.001 Manhole Repair		\$35,000
303 Vehicle Maintenance and Repair		\$ 21,000
.000 Outside Vendor Labor and Parts		\$13,000
.003 Garage Labor Charges		\$ 4,500
.004 Garage Parts Charges		\$ 3,500
440 Small Tools		\$ 4,000
.000 Miscellaneous Maintenance Tools, Televideo Inspection Tools, and Sewer Cleaning Tools.		
450 Fuels and Lubricants		\$ 9,000
690 Supplies and Equipment		\$ 23,900
.000 Repair Materials (gravel, pipe, blacktop, etc.)		
711 Contribution to Replacement Reserve (698)		\$ 37,500
.000 Backhoe 50% (50% from Water Maintenance) - \$37,500		
720 Reimbursable Projects		\$ 10,000
800 Machinery and Equipment		\$ 15,600
.000 Supplies and Equipment for Spill Response Trailer (cones, barricades, flagging, lights)		
810 System Capital Improvements - City		\$ 225,000
.000 General System Upgrades (Manholes, Lifts), Sewer Replacement and/or Relining.		
811 System Capital Improvements - District		\$ 300,000
.000 General System Upgrades (Manholes) & Sewer Replacement and/or Relining (\$150,000), Olive Lane - 100% UVSD (\$150,000).		
DEPARTMENT TOTAL		<u>\$ 1,245,251</u>

CITY OF UKIAH
CITY/DISTRICT SEWER FUND

Fund	612
Department	3580

TREATMENT PLANT OPERATION & MAINTENANCE
FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	410,063	472,736	418,744	481,596	275,259	454,665	454,665	454,665
111	Salaries, Non-regular				2,376	-	10,080	10,080	10,080
115	Salaries, Overtime	16,643	18,816	16,130	25,966	32,665	27,160	27,160	27,160
118	Stand-by Pay	16,824	17,775	18,278	18,002	23,491	19,288	19,288	19,288
141	Retirement (PERS)		27,179	65,226	81,282	40,570	67,957	67,957	67,957
151	Group Insurance	51,400	58,579	52,873	72,168	37,372	76,584	76,584	76,584
152	Worker Comp Insurance	8,884	10,168	16,460	42,235	26,100	41,097	41,097	41,097
154	Medicare	6,051	7,001	6,341	6,528	4,432	6,376	6,376	6,376
155	Unemployment Insurance	1,333	1,525	1,362	1,506	1,002	1,451	1,451	1,451
156	F.I.C.A.				147	835	625	625	625
Total Salaries & Benefits		\$ 511,197	\$ 613,779	\$ 595,414	\$ 731,806	\$ 441,725	\$ 705,283	\$ 705,283	\$ 705,283

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	6,918	9,836	1,388	9,800	7,000	12,000	10,000	10,000
210	Utilities	165,649	158,753	166,079	188,035	165,805	170,779	170,779	170,779
214	Natural Gas & Propane	12,767	4,455	11,524	20,000	7,500	20,000	12,000	12,000
220	Telephone	2,427	2,015	1,983	2,950	2,000	2,950	2,000	2,000
250	Contractual Services	62,717	42,843	119,942	69,000	69,000	424,300	408,900	408,900
260	Dues & Subscriptions	16,367	15,970	15,669	24,100	18,000	1,000	1,000	1,000
280	Burglar Alarm Maintenance	1,190	1,115	1,115	1,800	1,200	1,800	1,200	1,200
302	Equipment Maintenance & Repair	73,946	37,147	62,214	201,194	186,194	91,500	91,500	91,500
303	Vehicle Repair & Maintenance	7,692	5,335	1,518	9,700	7,027	9,700	6,000	6,000
440	Small Tools	291	252	718	5,000	3,000	7,000	3,000	3,000
450	Fuels & Lubricants	4,764	4,191	4,707	9,500	9,000	9,500	6,000	6,000
520	Chemicals	90,304	113,143	92,436	180,000	120,000	180,000	150,000	150,000
540	Lumber & Building Supplies	671	505		2,000	500	2,000	800	800
630	Taxes & Fees	834	891	963	1,000	1,000	5,830	5,830	5,830

CITY OF UKIAH
CITY/DISTRICT SEWER FUND
TREATMENT PLANT OPERATION & MAINTENANCE
FISCAL YEAR 2006-2007

Fund	612
Department	3580

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
682 Interest Expense	142,078	134,100	125,343	116,447	116,447	107,214	107,214	107,214
690 Supplies	50,448	74,700	108,166	169,800	35,000	23,800	16,800	16,800
710 Depreciation	310,113	310,000	292,274					-
Total Operations & Maintenance	\$ 949,176	\$ 915,273	\$ 1,006,038	\$ 1,010,326	\$ 748,673	\$ 1,069,373	\$ 993,023	\$ 993,023
800 Capital & non-recurring Expenditures	21,567	22,417	8,820	346,156	457,600	65,000	55,000	55,000
TOTAL DEPARTMENT 3580	\$ 1,481,940	\$ 1,551,469	\$ 1,610,272	\$ 2,088,288	\$ 1,647,998	\$ 1,839,657	\$ 1,753,306	\$ 1,753,306

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
WASTEWATER TREATMENT PLANT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3580

110	Salaries, Regular	\$ 454,665
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	.000 1 Wastewater Treatment Plant Supervisor 100%	
	1 Lead Wastewater Treatment Plant Operator 100%	
	2 Senior Wastewater Treatment Plant Operator 100%	
	3 Wastewater Treatment Plant Operator 100%	
	1 Wastewater Treatment Plant Mechanic 100%	
	1 Laboratory Technician 100% - NEW	
	1 Water Treatment Plant Operator 10% (90% Water)	
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111	Salaries, Non-Regular	\$ 10,080
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	.000 1 Intern 100% @ \$14 per hour (520 hours)	
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115	Salaries Overtime	\$ 27,160
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118	Salaries Stand-by	\$ 19,288
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141-156	Employee Benefits	\$ 194,090
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
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160	Conference and Training	\$ 10,000
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	.000 Safety Training, Electrical System Operator Training, Valve Maintenance Training, Programmable Logic Control (PLC) Training, California Water Environment Association (CWEA) and Water Environmental Federation (WEF) Conferences.	
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210	Utilities	\$ 170,779
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	.000 Electricity Costs for Treatment Plant and Advanced Wastewater Treatment Plant.	
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214	Natural Gas	\$ 12,000
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	.000 Boiler Fuel for Digester Heater.	

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
WASTEWATER TREATMENT PLANT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3580

220 Telephone		\$ 2,000
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.000 Telephone and Pager Charges.		
250 Contractual Services		\$ 408,900
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.000 Digester Cleaning	\$ 22,000	
.001 Laboratory Testing Services Including Bio-Solids Testing	\$ 23,000	
.002 Safety Consultant Services	\$ 3,000	
.003 Percolation Pond Hydrogeologic Study (New NPDES Permit Requirement)	\$ 115,000	
.004 Mixing Zone Study	\$ 100,000	
.005 Percolation Pond Levee Maintenance and Repair	\$ 30,000	
.006 Scarify Percolation Ponds	\$ 5,000	
.007 Replace Media and Recoat Exposed Interior Surfaces on AWT Filtration Units	\$ 50,000	
.008 Bio-solids Disposal Fees	\$ 60,900	
260 Dues and Subscriptions		\$ 1,000
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.000 California Water Environment Association (CWEA) dues.		
280 Burglar Alarm Maintenance		\$ 1,200
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302 Equipment Maintenance and Repair		\$ 91,500
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.000 Generator Maintenance and Repair Parts	\$ 20,000	
.001 Pump and Motor Maintenance and Repair Parts	\$ 12,500	
.002 Plumbing and Electrical Supplies	\$ 4,000	
.003 Treatment Process Equipment Replacement Parts (digester grinders, clarifier parts, bearings, valves)	\$ 40,000	
.004 Electrical Equipment (motors, compressors, blowers)	\$ 15,000	
303 Vehicle Repair and Maintenance		\$ 6,000
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.000 Outside Vendor Labor and Parts	\$ 3,000	
.003 Garage Labor Charges	\$ 2,000	

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
WASTEWATER TREATMENT PLANT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3580

.004 Garage Parts Charges	\$	1,000
440 Small Tools	\$	3,000
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.000 Replacement of Shop Tools; Lab Equipment (glassware, measurement, etc.); Specialty Tools.		
450 Fuel and Lubricants	\$	6,000
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.000 Fuel for Emergency Generator and Vehicles.		
520 Chemicals	\$	150,000
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.000 Chemicals Used in Wastewater Treatment Process		
540 Lumber and Building Supplies	\$	800
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.000 General Maintenance		
630 Taxes and Fees	\$	5,830
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.000 Property Taxes (\$1,000); Annual State Environmental Laboratory Accreditation Fee (\$3,000); Annual State Stormwater Pollution Prevention Plan (SWPPP) (\$830); Mendocino County Annual HazMat Business Plan Fee (\$1,000).		
682 Interest Expense	\$	107,214
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.000 Interest portion of annual payment to California State Department of Water Resources for Sewer Treatment Plant construction loan [final payment April 2016].		
690 Supplies and Equipment	\$	16,800
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.000 Laboratory Testing Supplies	\$	9,800
.001 Miscellaneous Office and Computer Supplies (\$2,000); walkie talkies (3 units) [\$2,000]	\$	4,000
.002 Training Materials and Safety Supplies	\$	3,000

**CITY OF UKIAH
SEWER AND WASTEWATER TREATMENT UTILITIES
WASTEWATER TREATMENT PLANT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 612-3580

800 Machinery and Equipment	\$ 55,000
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.000 Portable Diesel 10-inch Pump	\$ 50,000
Towing Tractor for Bio-solids Trailer	\$ 5,000
DEPARTMENT TOTAL	<u>\$ 1,753,307</u>
FUND TOTAL	<u><u>\$ 3,787,430</u></u>

CITY OF UKIAH
CITY/SANITATION DISTRICT SEWER CONSTRUCTION FUND

Fund	611
Department	7410

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest						\$ (64,329)	\$ (64,329)	\$ (64,329)
Lease purchase financing		\$	\$	\$ 74,200,000	\$ 74,200,000			
TOTAL REVENUE	\$	\$	\$	\$ 74,200,000	\$ 74,200,000	\$ (64,329)	\$ (64,329)	\$ (64,329)
EXPENDITURES								
Debt Service						\$ 3,327,631	\$ 3,327,631	\$ 3,327,631
Treatment Plant Upgrade	\$ 542,159	\$ 2,132,958	\$ 2,652,169	\$ 64,428,775	\$ 63,509,983	\$ 4,755,731	\$ 4,755,731	\$ 4,755,731
TOTAL EXPENDITURES	\$ 542,159	\$ 2,132,958	\$ 2,652,169	\$ 64,428,775	\$ 63,509,983	\$ 8,083,362	\$ 8,083,362	\$ 8,083,362
NET INCOME	\$ (542,159)	\$ (2,132,958)	\$ (2,652,169)	\$ 9,771,225	\$ 10,690,017	\$ (8,147,691)	\$ (8,147,691)	\$ (8,147,691)
TRANSFER IN FOR DEBT SERVICE PAYMENTS				\$ 982,000	\$ 982,000	\$ 1,125,045	\$ 1,125,045	\$ 1,125,045
FUND BALANCE BEGINNING	\$	\$ (542,159)	\$ (2,675,117)	\$ (5,327,285)	\$ (5,327,285)	\$ 6,344,732	\$ 6,344,732	\$ 6,344,732
FUND BALANCE ENDING	\$ (542,159)	\$ (2,675,117)	\$ (5,327,285)	\$ 5,425,940	\$ 6,344,732	\$ (677,913)	\$ (677,914)	\$ (677,914)

NOTES:

Construction projects are funded through transfers of money from the individual City and Sanitation District Capital Improvement Funds (620 and 650 respectively). This budget is prepared on the basis that money will be borrowed to finance the design and construction of the Wastewater Treatment Plant upgrade. Use of existing funds of both the Ukiah Valley Sanitation District and the City will be considered as the project progresses.

**CITY OF UKIAH/UKIAH VALLEY SANITATION DISTRICT
SEWER CONSTRUCTION FUND**

FISCAL YEAR 2006-2007

ACCOUNT NO. 611-7410

680 Debt Service	\$ 3,327,631
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.000 Bonds issued March 2006 for Wastewater Treatment Plant upgrade - Interest	\$ 3,327,631
800 Capital Expenditures	\$ 4,755,731
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.009 Miscellaneous Capital Construction Expense	\$ 4,755,731
DEPARTMENT TOTAL	<u><u>\$ 8,083,362</u></u>
FUND TOTAL	<u><u>\$ 8,083,362</u></u>

CITY OF UKIAH
CITY SEWER CAPITAL IMPROVEMENT FUND

Fund	620
Department	Summary

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual			Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest Income	\$ 61,607	\$ 43,810	\$ 42,408	\$ 54,984	\$ 54,984	\$ 77,753	\$ 77,753	\$ 77,753
Sewer Fees & Charges	\$ 18,238	\$ 135,700	\$ 137,495	\$ 196,000	\$ 150,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 79,844	\$ 179,510	\$ 179,903	\$ 250,984	\$ 204,984	\$ 477,753	\$ 477,753	\$ 477,753
NET INCOME	\$ 79,844	\$ 179,510	\$ 179,903	\$ 250,984	\$ 204,984	\$ 477,753	\$ 477,753	\$ 477,753
TRANSFER TO FUND 611 FOR DEBT SERVICE PAYMENTS*				\$ (344,000)	\$ (344,000)	\$ (344,000)	\$ (344,000)	\$ (344,000)
FUND BALANCE BEGINNING	\$ 1,401,181	\$ 1,481,025	\$ 1,660,535	\$ 1,840,438	\$ 1,840,438	\$ 1,701,422	\$ 1,701,422	\$ 1,701,422
FUND BALANCE ENDING	\$ 1,481,025	\$ 1,660,535	\$ 1,840,438	\$ 1,747,422	\$ 1,701,422	\$ 1,835,174	\$ 1,835,174	\$ 1,835,174

* To fund capacity expansion portion of WWTP construction project.

CITY OF UKIAH
SANITATION DISTRICT SPECIAL FUND

Fund	641
Department	7402

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual			Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest Income	\$ 12,039	\$ 9,804	\$ 10,364	\$ 13,945	\$ 13,945	\$ 21,638	\$ 21,638	\$ 21,638
Right-of-way Rental	\$ 58,424	\$ 60,130	\$ 60,728	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL REVENUE	\$ 70,463	\$ 69,934	\$ 71,092	\$ 73,945	\$ 73,945	\$ 81,638	\$ 81,638	\$ 81,638
EXPENDITURES								
Operations	\$ 183	\$ 374	\$ 451	5,752	5,752	5,619	5,619	5,619
TOTAL EXPENDITURES	\$ 183	\$ 374	\$ 451	\$ 5,752	\$ 5,752	\$ 5,619	\$ 5,619	\$ 5,619
NET INCOME	\$ 70,280	\$ 69,560	\$ 70,641	\$ 68,193	\$ 68,193	\$ 76,019	\$ 76,019	\$ 76,019
TRANSFER IN (OUT)								
FUND BALANCE BEGINNING	\$ 251,757	\$ 322,037	\$ 391,597	\$ 462,238	\$ 462,238	\$ 530,431	\$ 530,431	\$ 530,431
FUND BALANCE ENDING	\$ 322,037	\$ 391,597	\$ 462,238	\$ 530,431	\$ 530,431	\$ 606,450	\$ 606,450	\$ 606,450

**CITY OF UKIAH/UKIAH VALLEY SANITATION DISTRICT
SANITATION DISTRICT SPECIAL FUND
SEWER MAIN CONSTRUCTION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 641-7402

291 General Government Charges	\$ 318
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.000 Sanitation District Special Fund portion of the Treasurer's charges for fund balance in investment portfolio.	
630 Taxes and Fees	\$ 5,301
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.000 LAFCO (\$4,612) and County Auditor Property Tax expense (\$689).	
 DEPARTMENT TOTAL	 <u>\$ 5,619</u>
 FUND TOTAL	 <u><u>\$ 5,619</u></u>

CITY OF UKIAH
SANITATION DISTRICT CAPITAL IMPROVEMENT FUND

Fund	650
Department	7420

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest Income	\$ 95,035	\$ 65,431	\$ 63,631	\$ 83,384	\$ 83,384	\$ 115,806	\$ 115,806	\$ 115,806
Sewer Fees & Charges	\$ 79,800	\$ 49,168	\$ 318,890	\$ 405,000	\$ 405,000	\$ 600,000	\$ 600,000	\$ 600,000
TOTAL REVENUE	\$ 174,834	\$ 114,599	\$ 382,521	\$ 488,384	\$ 488,384	\$ 715,806	\$ 715,806	\$ 715,806
EXPENDITURES								
7420 Operations & Maintenance	\$ 2,749	\$ 3,446	\$ 3,408	\$ 6,508	\$ 6,508	\$ 3,818	\$ 3,818	\$ 3,818
TOTAL EXPENDITURES	\$ 2,749	\$ 3,446	\$ 3,408	\$ 6,508	\$ 6,508	\$ 3,818	\$ 3,818	\$ 3,818
NET INCOME	\$ 172,085	\$ 111,153	\$ 379,113	\$ 481,876	\$ 481,876	\$ 711,988	\$ 711,988	\$ 711,988
TRANSFER TO FUND 611 FOR DEBT SERVICE PAYMENTS*				\$ (638,000)	\$ (638,000)	\$ (638,000)	\$ (638,000)	\$ (638,000)
FUND BALANCE BEGINNING	\$ 2,027,471	\$ 2,199,556	\$ 2,310,710	\$ 2,689,823	\$ 2,689,823	\$ 2,533,699	\$ 2,533,699	\$ 2,533,699
FUND BALANCE ENDING	\$ 2,199,556	\$ 2,310,710	\$ 2,689,823	\$ 2,533,699	\$ 2,533,699	\$ 2,607,686	\$ 2,607,686	\$ 2,607,686

* To fund capacity expansion portion of WWTP construction project.

**CITY OF UKIAH/UKIAH VALLEY SANITATION DISTRICT
SANITATION DISTRICT CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2006-2007**

ACCOUNT NO. 650-7420

250 Contractual Services	\$ 2,000
<hr/>	
.000 Sanitation District's portion of the Annual audit and State Controller's report.	
291 General Government Charges	\$ 318
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.000 Sanitation District's portion of the Treasurer's charges for fund balance in investment portfolio.	
690 Supplies and Equipment	\$ 1,500
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DEPARTMENT TOTAL	<u>\$ 3,818</u>
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FUND TOTAL	<u><u>\$ 3,818</u></u>

**CITY OF UKIAH
ENTERPRISE FUND
PUBLIC UTILITIES
ELECTRIC DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continued the replacement and calibration of residential and commercial meters.
2. Continue the engineering review for sectionalizing and fusing requirements.
3. Promote the use of photovoltaic systems at the residential and commercial levels.
4. Complete the 10 year planning profile for the City of Ukiah's power requirements.
5. Restart Lake Mendocino Hydro Units.
6. Test all CT locations for meter accuracy.
7. Start a 3 year wood pole and x-arm maintenance program.
8. Complete the GPS of all electrical facilities and tag all associated property with location tags.
9. Convert the Low Gap substation site to a Northern switching location.
10. Begin work on distribution system standards.
11. Maintain a 10 year meter calibration program.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. 170 residential meters calibrated or replaced.
2. 10 city account meters with CT'S checked for accuracy.
3. Completed 4kV to 12kV conversion.
4. Participating in NCPA Green Pool/Resource 500/New Lodi Projects.
5. Began engineering work for Hydro Plant.
6. Began Hydro Tainter Valve modification.
7. Began pole replacement program.
8. Shut down of Low Gap Substation.
9. Developed a Public Benefits Program action plan.

**CITY OF UKIAH
ENTERPRISE FUND
PUBLIC UTILITIES
ELECTRIC DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete rate study.
2. Start-up Hydro plant.
3. Complete Gobbi Substation upgrade, engineering study, circuit sectionalizing.
4. Convert Low Gap Substation to a northern switching yard.
5. Institute Computer Maintenance Management System (CMMS).
6. Begin work on distribution system construction/maintenance standards.
7. Phase I - Infrastructure SCADA System (Supervision Control And Data Acquisition).
8. Procure Green Pool contracts through NCPA.
9. Complete AIP Cherry circuit loop.

CITY OF UKIAH
ELECTRIC FUND
FISCAL YEAR 2006-2007

Fund	800/801
Department	Summary

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Domestic Electricity	\$ 4,345,160	\$ 4,597,748	\$ 4,754,854	\$ 4,687,866	\$ 5,144,712	\$ 5,196,159	\$ 5,196,159	\$ 5,196,159
Commercial	\$ 8,375,125	\$ 8,361,751	\$ 8,559,554	\$ 8,558,549	\$ 8,319,456	\$ 8,402,651	\$ 8,402,651	\$ 8,402,651
Municipal	\$ 850,205	\$ 880,739	\$ 797,213	\$ 866,534	\$ 792,126	\$ 800,048	\$ 800,048	\$ 800,048
Private Lighting	\$ 19,077	\$ 17,758	\$ 13,711	\$ 13,710	\$ 13,653	\$ 13,789	\$ 13,789	\$ 13,789
Utility Development Costs	\$ 125,119	\$ 83,396	\$ 27,683	\$ 75,000	\$ 15,576	\$ 15,732	\$ 15,732	\$ 15,732
Interest	\$ 238,241	\$ (378,736)	\$ 119,057	\$ 243,945	\$ 270,029	\$ 272,729	\$ 272,729	\$ 272,729
Labor OH Reimbursement	\$ 355	\$ 3,008	\$ 695	\$ 2,000	\$ 44,456	\$ 44,901	\$ 44,901	\$ 44,901
Electric Service Charges	\$ 15,762	\$ 16,647	\$ 18,457	\$ 18,000	\$ 18,111	\$ 18,292	\$ 18,292	\$ 18,292
Miscellaneous	\$ 6,156	\$ 5,959	\$ 2,152	\$ 6,000	\$ 10,466	\$ 10,571	\$ 10,571	\$ 10,571
TOTAL REVENUE	13,975,200	13,588,269	14,293,376	14,471,604	14,628,585	14,774,871	14,774,871	14,774,871
EXPENDITURES								
Salary and Employee Benefits	\$ 1,018,943	\$ 1,340,644	\$ 1,108,619	\$ 1,309,492	\$ 1,229,208	\$ 1,587,737	\$ 1,587,737	\$ 1,587,737
Purchased Power	\$ 7,675,222	\$ 8,100,000	\$ 8,008,631	\$ 9,125,000	\$ 8,555,000	\$ 8,574,182	\$ 8,574,182	\$ 8,574,182
Operations & Maintenance	\$ 1,609,137	\$ 1,703,072	\$ 1,703,665	\$ 2,220,312	\$ 1,987,467	\$ 2,989,189	\$ 2,989,189	\$ 2,989,189
Lake Mendocino Hydro Plant	\$ 37,479	\$ 76,290	\$ 32,421	\$ 2,070,955	\$ 1,998,982	\$ 554,100	\$ 404,100	\$ 404,100
OPERATING EXPENDITURES	10,340,781	11,220,006	10,853,336	14,725,760	13,770,657	13,705,208	13,555,208	13,555,208
NET OPERATING INCOME	\$ 3,634,419	\$ 2,368,263	\$ 3,440,041	\$ (254,155)	\$ 857,928	\$ 1,069,663	\$ 1,219,663	\$ 1,219,663
Capital Expenditures	\$ 3,313	\$ 157,000	\$ 1,604	\$ 537,793	\$ 383,242	\$ 370,500	\$ 316,500	\$ 316,500
Depreciation	\$ 553,184	\$ 553,184	\$ 558,610					
INCOME AFTER CAPITAL EXP.	\$ 3,077,922	\$ 1,658,079	\$ 2,879,827	\$ (791,947)	\$ 474,686	\$ 699,163	\$ 903,163	\$ 903,163
TRANSFERS IN (OUT)								
Rate Stabilization Fund	\$ (67,932)			\$ 2,164,144	\$ 2,164,144	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Bond Interest & Redemption	\$ (2,507,019)	\$ (2,084,141)	\$ (2,007,775)	\$ (2,099,671)	\$ (2,022,000)	\$ (2,012,000)	\$ (2,012,000)	\$ (2,012,000)
NET TRANSFERS IN (OUT)	\$ (2,574,951)	\$ (2,084,141)	\$ (2,007,775)	\$ 64,473	\$ 142,144	\$ (862,000)	\$ (862,000)	\$ (862,000)
NET AFTER TRANSFERS	\$ 502,971	\$ (426,062)	\$ 872,052	\$ (727,474)	\$ 616,830	\$ (162,837)	\$ 41,163	\$ 41,163

CITY OF UKIAH
ELECTRIC FUND

Fund	800/801
Department	Summary

FISCAL YEAR 2006-2007
SUMMARY OF CHANGES IN OPERATING FUND BALANCE

DESCRIPTION	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
FUND BEGINNING BALANCE	\$ 2,163,956	\$ 3,196,489	\$ 3,323,611	\$ 4,704,599	\$ 4,704,599	\$ 5,321,430	\$ 5,321,430	\$ 5,321,430
TOTAL REVENUE	13,975,200	13,588,269	14,293,376	14,471,604	14,628,585	14,774,871	14,774,871	14,774,871
OPERATING EXPENDITURES	10,340,781	11,220,006	10,853,336	14,725,760	13,770,657	13,705,208	13,555,208	13,555,208
NET OPERATING INCOME	3,634,419	2,368,263	3,440,041	(254,156)	857,928	1,069,663	1,219,663	1,219,663
CAPITAL EXPEND. & DEPR.	556,497	710,184	560,214	537,793	383,242	370,500	316,500	316,500
NET TRANSFERS IN (OUT)	(2,574,951)	(2,084,141)	(2,007,775)	64,473	142,144	(862,000)	(862,000)	(862,000)
INCOME AFTER TRANSFERS	502,971	(426,062)	872,052	(727,475)	616,830	(162,837)	41,163	41,163
FUND BALANCE ADJUST.	529,561	553,184	508,936					
FUND ENDING BALANCE	\$ 3,196,489	\$ 3,323,611	\$ 4,704,599	\$ 3,977,124	\$ 5,321,430	\$ 5,158,593	\$ 5,362,593	\$ 5,362,593

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
DISTRIBUTION STATION EQUIPMENT
FISCAL YEAR 2006-2007

Fund	800
Department	3642

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	18,088	15,032	10,304	7,835	8,439	19,214	19,214	19,214
115	Salaries, Overtime	417	410	437		774			-
118	Stand-by Pay	1,055	874	626		653			-
119	Accrued Salaries & Benefits	2,791	(23,624)	10,772					-
141	Retirement (PERS)		832	1,568	1,275	1,373	2,755	2,755	2,755
151	Group Insurance	1,710	1,469	638	648	857	2,020	2,020	2,020
152	Worker Comp Insurance	391	323	411	627	796	1,921	1,921	1,921
154	Medicare	212	98	111	113	136	278	278	278
155	Unemployment Insurance	59	49	34	24	30	56	56	56
160	Callout Mileage Reimbursement			6					-
Total Salaries & Benefits		\$ 24,723	\$ (4,537)	\$ 24,907	\$ 10,522	\$ 13,058	\$ 26,244	\$ 26,244	\$ 26,244
OPERATIONS & MAINTENANCE									
250	Contractual Services	5,616	6,250	2,490	121,000	139,500	850,000	850,000	850,000
690	Supplies	225	3,560	445	18,777	11,634	3,000	3,000	3,000
Total Operations & Maintenance		\$ 5,842	\$ 9,810	\$ 2,935	\$ 139,777	\$ 151,134	\$ 853,000	\$ 853,000	\$ 853,000
800	Capital Expenditures				124,881	6,394	-	-	-
TOTAL DEPARTMENT 3642		\$ 30,565	\$ 5,273	\$ 27,842	\$ 275,180	\$ 170,586	\$ 879,244	\$ 879,244	\$ 879,244

**CITY OF UKIAH
ELECTRIC UTILITY
DISTRIBUTION STATION EQUIPMENT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3642

110 Salaries, Regular	\$	19,214
.000 1 Electrical Subsupervisor 5% (5% Underground Projects, 45% Overhead Maintenance, 45% Underground Maintenance)		
4 Linemen 5% (5% Underground Projects, 40% Underground Maintenance, 45% Overhead Maintenance, 5% Street Lighting)		
141-156 Employee Benefits	\$	7,030
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare		
250 Contractual Services	\$	850,000
.000 Gobbi Street Engineering Analysis and Design (including transformers, buswork, SCADA integration and circuit sectionalizing (\$300,000); Gobbi Design upgrades including possible purchase and installation of transformer automatic tap changers (funded in Rate Stabilization Fund 815); Gobbi Transformer, breaker, buswork annual maintenance contract (\$30,000); Low Gap Substation conversion design to switchyard (\$70,000); Low Gap conversion including installation and hardware (\$200,000); AIP Cherry circuit loop completion (\$250,000 est).		
690 Supplies and Equipment	\$	3,000
.000 Local service contract to supply Nitrogen for Gobbi Substation Transformers (\$1,500); Gobbi Substation Fencing material (\$1,500).		
DEPARTMENT TOTAL	\$	<u>879,244</u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
DISTRIBUTION - UNDERGROUND PROJECTS
FISCAL YEAR 2006-2007

Fund	800
Department	3646

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	211,334	164,051	148,263	63,318	59,589	39,386	39,386	39,386
115	Salaries, Overtime	8,654	5,393	10,141	5,648	9,781	736	736	736
118	Stand-by Pay	18,922	8,970	11,345	16,508	8,114	17,682	17,682	17,682
120	Salaries Charged by Other Depts.	150							-
141	Retirement (PERS)		9,311	23,151	12,987	9,702	8,183	8,183	8,183
151	Group Insurance	21,104	16,873	14,274	6,121	5,958	4,238	4,238	4,238
152	Worker Comp Insurance	4,783	3,653	6,316	6,838	6,013	5,514	5,514	5,514
154	Medicare	2,318	2,060	2,374	1,239	978	836	836	836
155	Unemployment Insurance	717	548	510	240	226	170	170	170
160	Callout Mileage Reimbursement			99					-
Total Salaries & Benefits		\$ 267,983	\$ 210,859	\$ 216,473	\$ 112,899	\$ 100,361	\$ 76,745	\$ 76,745	\$ 76,745
OPERATIONS & MAINTENANCE									
245	Reimburse payments to City	(26,187)	(813)	(2,439)					-
250	Contractual Services	1,064	18,314	8,223	16,100	-	16,100	16,100	16,100
690	Supplies	219,575	141,073	218,793	141,311	140,000	154,000	154,000	154,000
Total Operations & Maintenance		\$ 194,452	\$ 158,574	\$ 224,577	\$ 157,411	\$ 140,000	\$ 170,100	\$ 170,100	\$ 170,100
800	Capital Expenditures		21,272		7,250	2,428	-	-	-
TOTAL DEPARTMENT 3646		\$ 462,435	\$ 390,705	\$ 441,050	\$ 277,560	\$ 242,789	\$ 246,845	\$ 246,845	\$ 246,845

**CITY OF UKIAH
ELECTRIC UTILITY
DISTRIBUTION - UNDERGROUND PROJECTS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3646

110 Salaries, Regular	\$ 39,386
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.000 3 Linemen 5% (5% Station Equipment, 40% Underground Maintenance, 45% Overhead Maintenance, 5% Street Lighting)	
1 Electrical Subsupervisor 5% (5% Station Equipment, 45% Overhead Maintenance, 45% Underground Maintenance)	
1 Apprentice Line Attendant 10% (45% Overhead Maintenance, 45% Underground Maintenance)	
2 Groundmen 10% (45% Overhead Maintenance, 45% Underground Maintenance)	
115 Salaries, Overtime and Holiday Pay	\$ 736
<hr/>	
118 Salaries, Stand-by	\$ 17,682
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141-156 Employee Benefits	\$ 18,941
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
250 Contractual Services	\$ 16,100
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.000 Trenching (\$4,640) and Professional Services (\$7,500); Backfilling (\$3,960).	
690 Supplies and Equipment	\$ 154,000
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.000 System Betterment: Switching Devices and Related Equipment (\$35,000); Transformers (\$28,000); Reconductoring Materials - Vault 20 (\$55,000); Equipment and Tools (\$7,500); Miscellaneous Materials (\$4,000); Protection Devices (\$24,500).	
DEPARTMENT TOTAL	<u>\$ 246,845</u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
DISTRIBUTION - METERS
FISCAL YEAR 2006-2007

Fund	800
Department	3650

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	48,285	48,081	53,986	52,749	53,914	55,860	55,860	55,860
141	Retirement (PERS)		2,667	8,056	8,582	8,225	8,009	8,009	8,009
151	Group Insurance	4,027	3,874	4,236	6,241	6,181	6,413	6,413	6,413
152	Worker Comp Insurance	966	962	2,027	4,220	4,412	5,586	5,586	5,586
155	Unemployment Insurance	145	144	162	158	166	168	168	168
115-156	Benefits		55,728	68,467	71,950	72,898	76,036	76,036	76,036
157	Uniform Allowance								
Total Salaries & Benefits		\$ 53,423	\$ 55,728	\$ 68,467	\$ 71,950	\$ 72,898	\$ 76,036	\$ 76,036	\$ 76,036
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense			417	2,500	2,418	3,250	3,250	3,250
220	Telephone				650	-	650	650	650
440	Small Tools	92		774	1,900	329	500	500	500
690	Supplies	31,024	29,843	26,230	74,534	30,000	59,500	59,500	59,500
Total Operations & Maintenance		\$ 31,115	\$ 29,843	\$ 27,421	\$ 79,584	\$ 32,747	\$ 63,900	\$ 63,900	\$ 63,900
800	Capital Expenditures				32,467	30,000	20,000	20,000	20,000
TOTAL DEPARTMENT 3650		\$ 84,538	\$ 85,571	\$ 95,888	\$ 184,001	\$ 135,645	\$ 159,936	\$ 159,936	\$ 159,936

**CITY OF UKIAH
ELECTRIC UTILITY
DISTRIBUTION - METERS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3650

110 Salaries, Regular	\$ 55,860
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.000 1 Metering Services Attendant 100%	
141-156 Employee Benefits	\$ 20,176
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training	\$ 3,250
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.000 Northwestern Electrical Meter Testing/Calibration Conference (\$2,500); Electrical Utility Service Equipment Requirements Committee (\$750).	
220 Telephone	\$ 650
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440 Small Tools	\$ 500
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.000 Miscellaneous small tools (Replace Insulated hand tools), Meter Calibration Tools.	
690 Supplies and Equipment	\$ 59,500
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.000 Meter Replacement Program (\$30,000); Automated Meter Reading Meter Trial including auxiliary equipment (\$27,500); load testing equipment (\$2,000).	
800 Machinery & Equipment	\$ 20,000
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.000 Remodel meter department office (\$20,000).	
DEPARTMENT TOTAL	<u><u>\$ 159,936</u></u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
PURCHASED POWER
FISCAL YEAR 2006-2007

Fund	800
Department	3702

	Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
	OPERATIONS & MAINTENANCE								
213	W.A.P.A. Purchases	1,506,861	1,263,764	720,811		-	-	-	-
214	N.C.P.A. Purchases	6,020,634	5,794,308	7,287,160	8,940,000	8,540,000	-	-	-
	NCPA Plant Generation						4,487,698	4,487,698	4,487,698
	NCPA Power Purchases						3,184,839	3,184,839	3,184,839
	NCPA Transmission						1,297,993	1,297,993	1,297,993
	NCPA Management Services						566,896	566,896	566,896
	NCPA Third-party Revenue (Sales)						(963,244)	(963,244)	(963,244)
250	Contractual Services	147,726	12,349	660	185,000	15,000	-	-	-
	Total Operations & Maintenance	\$ 7,675,222	\$ 7,070,421	\$ 8,008,631	\$ 9,125,000	\$ 8,555,000	\$ 8,574,182	\$ 8,574,182	\$ 8,574,182
	TOTAL DEPARTMENT 3702	\$ 7,675,222	\$ 7,070,421	\$ 8,008,631	\$ 9,125,000	\$ 8,555,000	\$ 8,574,182	\$ 8,574,182	\$ 8,574,182

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
DISTRIBUTION - OVERHEAD MAINTENANCE
FISCAL YEAR 2006-2007

Fund	800
Department	3728

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	83,587	113,213	90,876	220,917	186,005	246,751	246,751	246,751
115	Salaries, Overtime	4,418	5,906	4,202	407	16,350	6,224	6,224	6,224
118	Stand-by Pay	3,463	8,344	8,642		9,174	-	-	-
141	Retirement (PERS)		6,386	14,302	35,943	30,203	37,916	37,916	37,916
151	Group Insurance	9,769	11,706	10,685	25,972	23,189	28,151	28,151	28,151
152	Worker Comp Insurance	1,839	2,543	3,797	16,932	18,049	25,914	25,914	25,914
154	Medicare	827	1,412	1,282	3,208	3,115	3,925	3,925	3,925
155	Unemployment Insurance	276	381	311	663	677	794	794	794
Total Salaries & Benefits		\$ 104,179	\$ 149,891	\$ 134,097	\$ 304,042	\$ 286,762	\$ 349,675	\$ 349,675	\$ 349,675
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense			63	12,750	1,171	12,750	12,750	12,750
214	Natural Gas & Propane						60,000	60,000	60,000
250	Contractual Services	30,017	40,180	49,324	60,000	50,000			-
440	Small Tools				3,500	2,500	5,000	5,000	5,000
690	Supplies				95,000	-	95,000	95,000	95,000
Total Operations & Maintenance		\$ 30,017	\$ 40,180	\$ 49,387	\$ 171,250	\$ 53,671	\$ 172,750	\$ 172,750	\$ 172,750
800	Capital Expenditures		69,617	-	347,757	332,920	110,000	110,000	110,000
TOTAL DEPARTMENT 3728		\$ 134,196	\$ 259,688	\$ 183,484	\$ 823,049	\$ 673,353	\$ 632,425	\$ 632,425	\$ 632,425

**CITY OF UKIAH
ELECTRIC UTILITY
DISTRIBUTION - OVERHEAD MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3728

110 Salaries, Regular	\$ 246,751
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.000 4 Linemen 45% (5% Station Equipment, 5% Underground Projects, 40% Underground Maintenance, 5% Street Lighting)	
1 Lineman 45% (10% Underground Projects, 40% Underground Maintenance, 5% Street Lighting)	
1 Electrical Subsupervisor 45% (5% Station Equipment, 5% Underground Projects, 45% Underground Maintenance)	
2 Groundmen 45% (10% Underground Projects, 45% Underground Maintenance)	
1 Apprentice Line Attendant 45% (10% Underground Projects, 45% Underground Maintenance)	
115 Salaries, Overtime and Holiday Pay	\$ 6,224
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141-156 Employee Benefits	\$ 96,700
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training	\$ 12,750
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.000 Safety Training	
250 Contractual Services	\$ 60,000
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.000 Tree trimming contract (\$50,000); Rubber Goods Testing (\$5,000); Safety (\$5,000).	
440 Small Tools	\$ 5,000
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.000 Replace insulated tools - hand held press (2)	
690 Supplies and Equipment	\$ 95,000
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.000 Pole and Arm Replacements	
800 Machinery and Equipment	\$ 110,000
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.000 Replacement 40' Single Bucket Lift Truck (\$87,000); Cargo Trailer/Pole Dolly (\$23,000).	
DEPARTMENT TOTAL	<u>\$ 632,425</u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
DISTRIBUTION - UNDERGROUND MAINTENANCE
FISCAL YEAR 2006-2007

Fund	800
Department	3729

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	82,610	97,543	90,876	156,575	123,398	230,350	230,350	230,350
115	Salaries, Overtime	3,408	5,096	4,201	407	9,600	5,913	5,913	5,913
118	Stand-by Pay	3,399	8,344	8,642		5,602			-
141	Retirement (PERS)		5,595	14,302	25,475	20,008	35,564	35,564	35,564
151	Group Insurance	9,920	9,793	10,685	19,557	16,537	26,260	26,260	26,260
152	Worker Comp Insurance	1,798	2,217	3,797	11,785	11,496	24,242	24,242	24,242
154	Medicare	809	1,176	1,282	2,275	1,924	3,682	3,682	3,682
155	Unemployment Insurance	270	333	311	470	431	744	744	744
Total Salaries & Benefits		\$ 102,215	\$ 130,097	\$ 134,159	\$ 216,544	\$ 188,996	\$ 326,755	\$ 326,755	\$ 326,755
OPERATIONS & MAINTENANCE									
250	Contractual Services				13,500	-	13,500	13,500	13,500
440	Small Tools	4,142	3,344	5,354	5,000	3,012	8,000	8,000	8,000
690	Supplies			50,080	6,500	1,657	5,000	5,000	5,000
Total Operations & Maintenance		\$ 4,142	\$ 3,344	\$ 55,434	\$ 25,000	\$ 4,669	\$ 26,500	\$ 26,500	\$ 26,500
800	Capital Expenditures						100,000	100,000	100,000
TOTAL DEPARTMENT 3729		\$ 106,356	\$ 133,441	\$ 189,593	\$ 241,544	\$ 193,665	\$ 453,255	\$ 453,255	\$ 453,255

**CITY OF UKIAH
ELECTRIC UTILITY
DISTRIBUTION - UNDERGROUND MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3729

110 Salaries, Regular	\$ 230,350
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.000 1 Lineman 40% (45% Overhead Maintenance, 10% Underground Projects, 5% Street Lighting)	
4 Lineman 40% (45% Overhead Maintenance, 5% Underground Projects, 5% Station Equipment, 5% Street Lighting)	
2 Groundman 45% (45% Overhead Maintenance; 10% Underground Projects)	
1 Electric Subsupervisor 45% (5% Station Equipment, 5% Underground Projects, 45% Overhead Maintenance)	
1 Apprentice Line Attendant 45% (10% Underground Projects, 45% Overhead Maintenance)	
115 Salaries, Overtime and Holiday	\$ 5,913
<hr/>	
141-156 Employee Benefits	\$ 90,492
<hr/>	
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
250 Contractual Services	\$ 13,500
<hr/>	
.000 Insulation testing (\$4,500); Safety (\$4,000); Adverse Digging (\$5,000).	
440 Small Tools	\$ 8,000
<hr/>	
.000 Replace Rubber Goods - UD (\$2,500); Replace insulated hand tools (\$2,500); Hand held hydraulic press (\$3,000).	
690 Supplies and Equipment	\$ 5,000
<hr/>	
.000 PC upgrade (\$3,000); Update NEC, NESC, UD specification design books (\$1,000); ARC info upgrade (\$1,000).	
800 Machinery and Equipment	\$ 100,000
<hr/>	
.000 Underground Cable Puller	
DEPARTMENT TOTAL	<u><u>\$ 453,255</u></u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
DEPARTMENTAL EXPENSE
FISCAL YEAR 2006-2007

Fund	800
Department	3733

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	321,791	306,248	309,747	326,834	309,892	416,969	416,969	416,969
111	Salaries, Non-regular				2,376		5,200	5,200	5,200
115	Salaries, Overtime		291			28			-
141	Retirement (PERS)		16,013	47,544	53,173	52,133	59,953	59,953	59,953
151	Group Insurance	32,570	30,640	37,468	47,153	48,870	62,152	62,152	62,152
152	Worker Comp Insurance	6,450	6,128	11,352	26,035	26,579	38,465	38,465	38,465
154	Medicare	2,678	2,343	2,314	2,666	2,589	2,979	2,979	2,979
155	Unemployment Insurance	967	919	933	988	1,014	1,254	1,254	1,254
156	F.I.C.A.		45		147	-	-	-	-
115-156	Benefits		362,627	409,358	459,372	441,105	586,972	586,972	586,972
Total Salaries & Benefits		\$ 364,456	\$ 362,627	\$ 409,358	\$ 459,372	\$ 441,105	\$ 586,972	\$ 586,972	\$ 586,972
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	2,533	2,874	7,185	8,000	6,500	9,450	9,450	9,450
210	Utilities	7,558	5,794	5,413	8,000	5,927	6,105	6,105	6,105
220	Telephone	5,318	5,128	4,439	6,700	7,000	7,000	7,000	7,000
250	Contractual Services	8,219	14,298	9,488	78,500	35,000	66,000	66,000	66,000
260	Dues & Subscriptions	3,854	4,528	4,319	6,630	6,630	6,630	6,630	6,630
280	Burglar Alarm Maintenance	294	294	305	350	400	400	400	400
302	Equipment Maintenance & Repair			64	1,500	200	1,000	1,000	1,000
330	Rental of Land & Buildings	5,408	6,470	334	334	334	334	334	334
411	Postage	216	148	145	500	500	500	500	500
690	Supplies	545	1,317	1,608	7,743	5,200	9,300	9,300	9,300
Total Operations & Maintenance		\$ 33,944	\$ 40,851	\$ 33,301	\$ 118,257	\$ 67,691	\$ 106,719	\$ 106,719	\$ 106,719
800	Capital Expenditures	3,313	6,011	1,604	11,662	-	116,500	62,500	62,500
TOTAL DEPARTMENT 3733		\$ 401,714	\$ 409,489	\$ 444,263	\$ 589,291	\$ 508,796	\$ 810,191	\$ 756,191	\$ 756,191

**CITY OF UKIAH
ELECTRIC UTILITY
DEPARTMENTAL EXPENSES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3733

110	Salaries, Regular	\$	416,969
<hr/>			
	.000 1 Director of Public Utilities 50% (40% Sewer, 10% Water)		
	1 Electrical Supervisor 100%		
	1 Electric Distribution Engineer 100%		
	1 Electric Engineering Technician III 100% - NEW		
	1 Electric Engineering Technician II 100%		
	1 Purchasing Assistant 90% (5% Water, 5% Sewer)		
	1 Receptionist Clerk 25% (25% Water, 50% Community Services)		
	1 GIS Technician 33.4% (33.3% Sewer, 33.3% Water) - Temporary		
111	Salaries, Non Regular	\$	5,200
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	.000 1 Intern 520 hours @ \$10 per hour)		
141-156	Employee Benefits	\$	164,803
<hr/>			
	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160	Conference and Training	\$	9,450
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	.000 NCPA meetings (\$2,250), TANC meetings (\$2,000), American Public Power Association meeting (\$2,200); Power tools software training (\$3,000).		
210	Utilities	\$	6,105
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	.000 Water and electricity at the Warehouse and PUD Operations Center.		
220	Telephone	\$	7,000
<hr/>			
250	Contractual Services	\$	66,000
<hr/>			
	.000 Electric Rate Analysis	\$35,000	
	.001 Computer Maintenance Management System (CMMS) Support	\$25,000	
	.002 Departmental Safety Program	\$ 6,000	

**CITY OF UKIAH
ELECTRIC UTILITY
DEPARTMENTAL EXPENSES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3733

260 Dues and Subscriptions	\$ 6,630
<hr/>	
.000 Electricity Safety Promotional Materials for Children (\$1,000); Institute of Electrical Engineering (\$900); CA Professional Engineer Review (\$500); Barclay's OSHA Regulation updates (\$600); California Municipal Utilites Association (\$3,130); and Underground Service Alert (\$500).	
280 Burglar Alarm Maintenance	\$ 400
<hr/>	
302 Equipment Maintenance and Repair	\$ 1,000
<hr/>	
.000 Repair Printers, Desk-Top Scanner and V/A Calibration	
330 Rental of Land and Building	\$ 334
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.000 Electric Utility's share of the annual payment for Civic Center facility.	
411 Postage	\$ 500
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690 Supplies and Equipment	\$ 9,300
<hr/>	
.000 Office equipment (\$1,400); Replace Scanner Printer (\$2,800); Replacement Computer (\$1,800); Office furniture (\$1,100); filing cabinet (\$700); GIS hardware upgrade (\$1,800); ERIS Software Maintenance (\$1,500)	
800 Machinery and Equipment	\$ 62,500
<hr/>	
.000 GPS Software (\$12,500); Infrastructure maintenance management system (\$50,000).	
DEPARTMENT TOTAL	<u><u>\$ 756,191</u></u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
INTERDEPARTMENTAL EXPENSE
FISCAL YEAR 2006-2007

Fund	800
Department	3765

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	83,314	77,163	79,765	88,222	85,364	93,040	93,040	93,040
111	Salaries, Non-regular	7,077	27,809	12,638	9,647	7,379	9,647	9,647	9,647
115	Salaries, Overtime			15	1,185	10	35	35	35
141	Retirement (PERS)		4,667	13,081	12,980	14,261	12,138	12,138	12,138
151	Group Insurance	8,426	10,027	10,242	12,578	13,251	18,496	18,496	18,496
152	Worker Comp Insurance	1,808	2,047	3,316	7,925	3,808	10,272	10,272	10,272
154	Medicare	687	1,023	1,294	735	1,355	776	776	776
155	Unemployment Insurance	271	313	278	294	285	308	308	308
156	F.I.C.A.	382	1,120	529	598	315	598	598	598
Total Salaries & Benefits		\$ 101,965	\$ 124,169	\$ 121,158	\$ 134,164	\$ 126,028	\$ 145,310	\$ 145,310	\$ 145,310
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense		17		6,900	2,250	5,400	5,400	5,400
210	Utilities	2,504	704	2,662	2,417	2,822	2,772	2,772	2,772
220	Telephone				400	400	400	400	400
291	General Government Service Charges	204,025	162,592	160,831	169,771	169,771	187,576	187,576	187,576
292	Purchasing Department Charges	14,062	14,062	13,302	14,544	14,544	18,015	18,015	18,015
303	Vehicle Repair & Maintenance	49,420	40,959	33,173	40,630	57,421	59,500	59,500	59,500
305	Allocated Building Maintenance	6,521	1,470	9,577	11,000	11,000	15,824	15,824	15,824
310	Allocated Dispatch Costs	8,800	16,000	16,000	16,000	16,000	20,000	20,000	20,000
320	Billing and Collection	218,958	221,259	249,482	288,678	288,678	271,685	271,685	271,685
332	Corporation Yard Charges	9,659	16,613	25,444	1,429	1,429	15,391	15,391	15,391
340	Allocated Insurance	84,825	84,825	84,825	80,640	80,640	91,073	91,073	91,073
450	Fuels & Lubricants	9,511	11,646	12,802	14,025	15,000	15,000	15,000	15,000
631	Franchise Fees	675,000	675,000	675,000	847,600	847,600	864,759	864,759	864,759
696	Uncollectible Bills	26,339	59,838	27,512	35,000	30,000	28,825	28,825	28,825
Total Operations & Maintenance		\$ 1,309,625	\$ 1,304,985	\$ 1,310,610	\$ 1,529,034	\$ 1,537,555	\$ 1,596,220	\$ 1,596,220	\$ 1,596,220
800	Capital Expenditures				13,776	11,500	24,000	24,000	24,000
TOTAL DEPARTMENT 3765		\$ 1,411,589	\$ 1,429,154	\$ 1,431,768	\$ 1,676,974	\$ 1,675,083	\$ 1,765,530	\$ 1,765,530	\$ 1,765,530

**CITY OF UKIAH
ELECTRIC UTILITY
INTER-DEPARTMENTAL EXPENSES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3765

110 Salaries, Regular		\$ 93,040
<hr/>		
.000 1 Utility Service Attendant 100%		
1 Meter Reader 60% (Water 40%)		
1 Meter Reader [32 hours per week] 60% (Water 40%)		
111 Salaries, Non-Regular		\$ 9,647
<hr/>		
.000 Meter Reader - Fill in [1,000 hours] 60% (Water 40%)		
115 Salaries, Overtime and Holiday		\$ 35
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141-156 Employee Benefits		\$ 42,588
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
160 Conference and Training		\$ 5,400
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.000 Electric meter handling safety training		
210 Utilities		\$ 2,772
<hr/>		
.000 Water at substations and Electric Utility's share of Civic Center utility costs.		
220 Telephone		\$ 400
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291 General Government Charges		\$ 187,576
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292 Purchasing Charges		\$ 18,015
<hr/>		
303 Vehicle Repair and Maintenance		\$ 59,500
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.000 Outside vendor labor and parts	\$ 55,000	
.003 Garage labor charges	\$ 3,000	
.004 Garage parts charges	\$ 1,500	
305 Building Maintenance		\$ 15,824
<hr/>		
.000 Electric Utility's share of the building maintenance for the Civic Center facility.		

**CITY OF UKIAH
ELECTRIC UTILITY
INTER-DEPARTMENTAL EXPENSES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 800-3765

310 Dispatch Charges	\$ 20,000
320 Billing and Collection	\$ 271,685
332 Corporation Yard Charges	\$ 15,391
340 Insurance	\$ 91,073
.000 Electric Utility's share of the citywide general liability, property, earthquake and flood, and	
450 Fuel and Lubricants	\$ 15,000
631 Franchise Fee	864,759
.001 Fee is calculated as 6% of rate based revenues.	
696 Uncollectible Bills	\$ 28,825
.000 Calculated as 0.2% of rate based revenues.	
800 Machinery and Equipment	\$ 24,000
.000 Infra Red Thermal Reader with camera for determining live/hot connections.	
DEPARTMENT TOTAL	<u>\$ 1,765,530</u>

CITY OF UKIAH
ELECTRIC ENTERPRISE FUND
LAKE MENDOCINO HYDRO
FISCAL YEAR 2006-2007

Fund	800
Department	5536

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	20,291	23,759	16,158	57,644	65,094	-	-	-
115	Salaries, Overtime	2,165	473	503		3,298			-
118	Stand-by Pay	5,835	730	553		2,900			-
141	Retirement (PERS)		953	2,440	9,378	10,600	-	-	-
151	Group Insurance	3,756	1,519	844	5,220	6,148	-	-	-
152	Worker Comp Insurance	565	367	616	4,604	6,050	-	-	-
154	Medicare	24	27	169	836	1,082	-	-	-
155	Unemployment Insurance	85	55	52	173	227	-	-	-
Total Salaries & Benefits		\$ 32,720	\$ 27,883	\$ 21,335	\$ 77,855	\$ 95,399	\$	\$	\$
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense			15					-
220	Telephone	54			1,500	-	1,500	1,500	1,500
250	Contractual Services	3,987	3,340	1,699	889,000	739,000	200,000	50,000	50,000
302	Equipment Maintenance & Repair		4,112		1,000,000	1,000,000	50,000	50,000	50,000
630	Taxes & Fees		2,606	2,202	2,600	-	2,600	2,600	2,600
690	Supplies	718	111	7,170	50,000	13,842	50,000	50,000	50,000
711	Contribution to Capital Replacement					150,000	250,000	250,000	250,000
Total Operations & Maintenance		\$ 4,759	\$ 10,169	\$ 11,086	\$ 1,943,100	\$ 1,902,842	\$ 554,100	\$ 404,100	\$ 404,100
800	Capital Expenditures				50,000	741	-	-	-
TOTAL DEPARTMENT 5536		\$ 37,479	\$ 38,052	\$ 32,421	\$ 2,070,955	\$ 1,998,982	\$ 554,100	\$ 404,100	\$ 404,100

CITY OF UKIAH
ELECTRIC UTILITY
WATERWAY AND CONSERVATION
LAKE MENDOCINO HYDRO
FISCAL YEAR 2006-2007

ACCOUNT NO. 800-5536

220 Telephone	\$ 1,500
.000 Re-establish phone service to Hydro Plant for operation and dispatch control.	
250 Contractual Services	\$ 50,000
.000 Annual Maintenance Contract (\$25,000); Start-up Service and Operator Training (\$25,000). Tainter Valve Upgrade - Fund 699 (\$150,000)	
302 Equipment Maintenance and Repairs	\$ 50,000
.001 NCPA Support	
630 Taxes and Permits	\$ 2,600
.007 State Water Resources Control Board Water Rights Fee	
690 Supplies and Equipment	\$ 50,000
.000 Grease, Lubricants and Tools	\$25,000
.001 Office Furniture, Sound Proof Operations Room	\$25,000
711 Contribution to Capital Replacement (699)	\$ 250,000
.000 SCADA/PLC Hardware, Relays, Batteries. Hatchery flow meter and pump upgrade (\$250,000)	
DEPARTMENT TOTAL	<u>\$ 404,100</u>
FUND TOTAL	<u><u>\$ 5,297,526</u></u>

CITY OF UKIAH
LAKE MENDOCINO HYDRO DEBT SERVICE FUND

Fund	550
Department	6903

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest on Investments	\$ 15,180	\$ 1,159	\$ 433	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL REVENUE	\$ 15,180	\$ 1,159	\$ 433	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
EXPENDITURES								
Principal payments	\$ 760,000	\$ 800,000	\$ 855,000	\$ 910,000	\$ 910,000	\$ 970,000	\$ 970,000	\$ 970,000
Interest payments	\$ 1,284,781	\$ 1,239,677	\$ 1,191,402	\$ 1,187,279	\$ 1,187,279	\$ 1,089,777	\$ 1,089,777	\$ 1,089,777
Trustee Fees	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348	\$ 5,348
TOTAL EXPENDITURES	\$ 2,050,128	\$ 2,045,025	\$ 2,051,750	\$ 2,102,627	\$ 2,102,627	\$ 2,065,125	\$ 2,065,125	\$ 2,065,125
NET INCOME	\$ (2,034,948)	\$ (2,043,866)	\$ (2,051,318)	\$ (2,101,427)	\$ (2,101,427)	\$ (2,063,925)	\$ (2,063,925)	\$ (2,063,925)
TRANSFERS IN (OUT)								
Fund 555 Bond Reserve	\$ 22,102	\$ 10,424	\$ 22,633	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Fund 801 Electric Revenue	\$ 2,507,019	\$ 2,084,141	\$ 2,007,775	\$ 2,099,671	\$ 2,022,000	\$ 2,012,000	\$ 2,012,000	\$ 2,012,000
NET TRANSFER IN (OUT)	\$ 2,529,121	\$ 2,094,565	\$ 2,030,408	\$ 2,155,671	\$ 2,078,000	\$ 2,068,000	\$ 2,068,000	\$ 2,068,000
NET INCOME after Transfers	\$ 494,173	\$ 50,698	\$ (20,909)	\$ 54,244	\$ (23,427)	\$ 4,075	\$ 4,075	\$ 4,075
FUND BALANCE BEGINNING	\$ 1,795,680	\$ 2,289,853	\$ 2,340,552	\$ 2,319,642	\$ 2,319,642	\$ 2,296,215	\$ 2,296,215	\$ 2,296,215
FUND BALANCE ENDING	\$ 2,289,853	\$ 2,340,552	\$ 2,319,642	\$ 2,373,886	\$ 2,296,215	\$ 2,300,290	\$ 2,300,290	\$ 2,300,290

Note: This Fund identifies bond payments due in the current budget year, as required in bond covenants.

**CITY OF UKIAH
ELECTRIC UTILITY
LAKE MENDOCINO BOND INTEREST AND REDEMPTION
FISCAL YEAR 2006-2007**

ACCOUNT NO. 550-6903

681 Bond Principal	\$ 970,000
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.000 Annual principal payment.	
682 Bond Interest	\$ 1,089,777
<hr/>	
.000 Annual interest payments (\$1,144,377.36) and amortization of bond discount and issue costs (\$42,902).	
690 Supplies and Equipment	\$ 5,348
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.001 Trustee Fees and arbitrage rebate (\$3,348) and reporting services (\$2,000).	
DEPARTMENT TOTAL	<u>\$ 2,065,125</u>

CITY OF UKIAH
LAKE MENDOCINO HYDRO DEBT RESERVE FUND
INTEREST AND FEE PAYMENTS
FISCAL YEAR 2006-2007

Fund	555
Department	

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest on Investments	\$ 18,762	\$ 12,017	\$ 31,948	\$ 56,356	\$ 56,356	\$ 56,356	\$ 56,356	\$ 56,356
TOTAL REVENUE	\$ 18,762	\$ 12,017	\$ 31,948	\$ 56,356	\$ 56,356	\$ 56,356	\$ 56,356	\$ 56,356
NET INCOME	\$ 18,762	\$ 12,017	\$ 31,948	\$ 56,356	\$ 56,356	\$ 56,356	\$ 56,356	\$ 56,356
TRANSFERS IN (OUT)								
Fund 550 Bond Int & Redemp	\$ (22,102)	\$ (10,424)	\$ (22,633)	\$ (56,000)	\$ (56,000)	\$ (56,000)	\$ (56,000)	\$ (56,000)
NET TRANSFER IN (OUT)	\$ (22,102)	\$ (10,424)	\$ (22,633)	\$ (56,000)	\$ (56,000)	\$ (56,000)	\$ (56,000)	\$ (56,000)
NET INCOME after Transfers	\$ (3,340)	\$ 1,593	\$ 9,315	\$ 356	\$ 356	\$ 356	\$ 356	\$ 356
FUND BALANCE BEGINNING	\$ 2,080,201	\$ 2,076,861	\$ 2,078,454	\$ 2,087,769	\$ 2,087,769	\$ 2,088,125	\$ 2,088,125	\$ 2,088,125
FUND BALANCE ENDING	\$ 2,076,861	\$ 2,078,454	\$ 2,087,769	\$ 2,088,125	\$ 2,088,125	\$ 2,088,481	\$ 2,088,481	\$ 2,088,481

Note: This Fund holds one-year's bond payments in reserve, as required by bond covenants.

CITY OF UKIAH
STREET LIGHTING FUND

Fund	805
Department	4001

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest	\$ 8,163	\$ 6,577	\$ 6,945	\$ 9,518	\$ 8,679	\$ 13,822	\$ 13,822	\$ 13,822
Street lighting fees	\$ 179,254	\$ 180,573	\$ 182,021	\$ 185,000	\$ 182,418	\$ 185,000	\$ 185,000	\$ 185,000
TOTAL REVENUE	\$ 187,417	\$ 187,149	\$ 188,966	\$ 194,518	\$ 191,097	\$ 198,822	\$ 198,822	\$ 198,822
EXPENDITURES								
Salaries and Employee Benefits	\$ 6,318	\$ 6,607	\$ 3,249	\$ 8,151	\$ 6,551	\$ 26,831	\$ 26,831	\$ 26,831
Operations and Maintenance	\$ 139,876	\$ 123,325	\$ 132,810	\$ 140,340	\$ 140,451	\$ 145,309	\$ 145,309	\$ 145,309
TOTAL EXPENDITURES	\$ 146,194	\$ 129,932	\$ 136,059	\$ 148,491	\$ 147,002	\$ 172,140	\$ 172,140	\$ 172,140
NET INCOME	\$ 41,223	\$ 57,217	\$ 52,907	\$ 46,027	\$ 44,095	\$ 26,682	\$ 26,682	\$ 26,682
FUND BALANCE BEGINNING	\$ 165,260	\$ 206,483	\$ 263,701	\$ 316,608	\$ 316,608	\$ 360,703	\$ 360,703	\$ 360,703
FUND BALANCE ENDING	\$ 206,483	\$ 263,701	\$ 316,608	\$ 362,635	\$ 360,703	\$ 387,384	\$ 387,384	\$ 387,384

**CITY OF UKIAH
ENTERPRISE FUND
ELECTRIC UTILITY - STREET LIGHTING
FISCAL YEAR 2006-2007**

ACCOUNT NO. 805-4001

110 Salaries, Regular	\$ 17,995
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.000 5 Linemen 5% (40% Underground Maintenance, 45% Overhead Maintenance, 10% Underground Projects)	
141-156 Employee Benefits	\$ 8,836
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
210 Utilities	\$ 136,672
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291 General Government Charges	\$ 637
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690 Supplies and Equipment	\$ 8,000
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.000 Light bulbs and photo cells.	
DEPARTMENT TOTAL	<u><u>\$ 172,140</u></u>

CITY OF UKIAH
PUBLIC BENEFITS FUND

Fund	806
Department	3765

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest	\$ 71,638	\$ 53,189	\$ 49,358	\$ 44,912	\$ 67,095	\$ 49,714	\$ 49,714	\$ 49,714
Public Benefits Fee	\$ 382,611	\$ 385,702	\$ 393,272	\$ 400,000	\$ 396,271	\$ 410,760	\$ 410,760	\$ 410,760
Public Contributions	\$ 372	\$ 413	\$ 521		\$ 44,940			
TOTAL REVENUE	\$ 454,621	\$ 439,303	\$ 443,152	\$ 444,912	\$ 508,306	\$ 460,474	\$ 460,474	\$ 460,474
EXPENDITURES								
Salaries and Employee Benefits	\$ 33,778	\$ 44,902	\$ 55,765	\$ 54,658	\$ 47,673	\$ 52,953	\$ 52,953	\$ 52,953
Operations and Maintenance	\$ 166,885	\$ 228,808	\$ 300,636	\$ 566,406	\$ 541,756	\$ 527,273	\$ 527,273	\$ 527,273
Capital Expenditures			\$	\$ 339,878	\$ 358,219	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES	\$ 200,664	\$ 273,710	\$ 356,401	\$ 960,942	\$ 947,648	\$ 680,226	\$ 680,226	\$ 680,226
NET INCOME	\$ 253,957	\$ 165,593	\$ 86,750	\$ (516,030)	\$ (439,342)	\$ (219,752)	\$ (219,752)	\$ (219,752)
FUND BALANCE BEGINNING	\$ 1,546,124	\$ 1,800,081	\$ 1,965,674	\$ 2,052,426	\$ 2,052,426	\$ 1,613,083	\$ 1,613,083	\$ 1,613,083
FUND BALANCE ENDING	\$ 1,800,081	\$ 1,965,674	\$ 2,052,426	\$ 1,536,396	\$ 1,613,083	\$ 1,393,332	\$ 1,393,331	\$ 1,393,331

**CITY OF UKIAH
ENTERPRISE FUND
ELECTRIC UTILITY - PUBLIC BENEFIT SERVICES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 806-3765

110	Salaries, Regular	\$	36,836
<hr/>			
	.000 1 Director of Finance 5% (75% Finance, 15% Redevelopment-Administration, 5% Redevelopment-Housing)		
	1 Accounting Manager 10% (90% Finance Administration and Accounting)		
	1 Senior Customer Service Representative 20% (80% Billing and Collection)		
	1 Customer Service Representative III 15% (85% Billing and Collection)		
	1 Customer Service Representative III 10% (90% Billing and Collection)		
	1 Customer Service Representative II 5% (95% Billing and Collection)		
	1 Customer Service Representative I 10% (93% Billing and Collection)		
	1 Utility Support Clerk (32 hours per week) 5% (95% Billing and Collection)		
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	141-156 Employee Benefits	\$	16,117
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
<hr/>			
	160 Conference and Training	\$	500
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	250 Contractual Services	\$	510,700
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	.000 Contract administration with Salvation Army	\$	11,700
	.001 Senior Assistance payments through Ukiah C.A.R.E.S	\$	115,000
	.002 Emergency Assistance payments through Ukiah C.A.R.E.S.	\$	42,000
	.003 Monthly discount program	\$	40,000
	.004 Other Public Benefit programs	\$	2,000
	.005 Energy conservation program - Rebates (\$50,000)	\$	50,000
	.006 Photovoltaic rates/incentives - Domestic rebate (\$25,000), Commercial rebate (\$175,000).	\$	200,000
	.007 Outsource Public Benefits Program Management (setup fee \$10,000; annual fee \$40,000)	\$	50,000
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	291 General Governmental Service Charges	\$	9,775
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	.000 Public Benefit Services' share of Treasurer's costs.		
<hr/>			
	292 Purchasing Service Charge	\$	224
<hr/>			

**CITY OF UKIAH
ENTERPRISE FUND
ELECTRIC UTILITY - PUBLIC BENEFIT SERVICES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 806-3765

320 Billing and Collection Charges	\$ 4,075
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411 Postage	\$ 1,000
<hr/>	
.000 Mailings related to Ukiah C.A.R.E.S.	
690 Supplies and Equipment	\$ 1,000
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.000 Supplies for program marketing, customer assistance, applications, notices, etc.	
800 Machinery and Equipment	\$ 100,000
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.000 Purchase two alternative-fuel pool-fleet sedans and 4 meter/parking enforcement vehicles.	
DEPARTMENT TOTAL	<u><u>\$ 680,226</u></u>

CITY OF UKIAH
ELECTRIC RESERVE FUND

Fund	810
Department	xxxx

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 79,869	\$ 79,869	\$ 79,869
TOTAL REVENUE	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 79,869	\$ 79,869	\$ 79,869
NET INCOME	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 79,869	\$ 79,869	\$ 79,869
TRANSFER IN (OUT)								
NET INCOME after Transfers	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 67,569	\$ 79,869	\$ 79,869	\$ 79,869
OPERATING RESERVE 06/30/05	\$ 1,888,335	\$ 1,955,904	\$ 2,023,473	\$ 2,091,042	\$ 2,091,042	\$ 2,158,611	\$ 2,158,611	\$ 2,158,611
OPERATING RESERVE 06/30/06	\$ 1,955,904	\$ 2,023,473	\$ 2,091,042	\$ 2,158,611	\$ 2,158,611	\$ 2,238,480	\$ 2,238,480	\$ 2,238,480

CITY OF UKIAH
ELECTRIC RATE STABILIZATION FUND

Fund	815
Department	xxxx

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Mqanager Recommends	Council Approved
REVENUE								
Interest	\$ 460,612	\$ 308,888	\$ 279,160	\$ 310,586	\$ 310,101	\$ 359,532	\$ 359,532	\$ 359,532
TOTAL REVENUE	\$ 460,612	\$ 308,888	\$ 279,160	\$ 310,586	\$ 310,101	\$ 359,532	\$ 359,532	\$ 359,532
NET INCOME	\$ 460,612	\$ 308,888	\$ 279,160	\$ 310,586	\$ 310,101	\$ 359,532	\$ 359,532	\$ 359,532
TRANSFER IN (OUT)	\$ (67,932)			\$ (2,164,144)	\$ (2,164,144)	\$ (1,150,000)	\$ (1,150,000)	\$ (1,150,000)
NET INCOME after Transfers	\$ 392,680	\$ 308,888	\$ 279,160	\$ (1,853,558)	\$ (1,854,043)	\$ (790,468)	\$ (790,468)	\$ (790,468)
TRANSFER (TO) FROM DESIGNATED RESERVES:								
GOBBI SUBSTATION MODIFICATIONS						\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)
FUND BALANCE BEGINNING	\$ 10,590,397	\$ 10,983,077	\$ 11,291,966	\$ 11,571,126	\$ 11,571,126	\$ 9,717,083	\$ 9,717,083	\$ 9,717,083
FUND BALANCE ENDING	\$ 10,983,077	\$ 11,291,966	\$ 11,571,126	\$ 9,717,568	\$ 9,717,083	\$ 6,926,615	\$ 6,926,615	\$ 6,926,615

CITY OF UKIAH
TRAFFIC SIGNALS

Fund	100
Department	3150

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
Salaries and Employee Benefits	\$ 5,774	\$ 6,165	\$ 2,633	\$ 7,186	\$ 6,398	\$	\$	\$
Operations and Maintenance	\$ 33,245	\$ 44,520	\$ 63,222	\$ 44,520	\$ 42,672	\$ 44,520	\$ 44,520	\$ 44,520
TOTAL	\$ 39,019	\$ 50,685	\$ 65,855	\$ 51,706	\$ 49,070	\$ 44,520	\$ 44,520	\$ 44,520

CITY OF UKIAH
GENERAL FUND
TRAFFIC SIGNALS
FISCAL YEAR 2006-2007

Fund	100
Department	3150

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	4,298	5,383	2,536	5,340	4,207	-	-	-
115	Salaries, Overtime	205	82			364			-
118	Stand-by Pay	488	276			303			-
119	Accrued Salaries & Benefits	246	54	(379)					-
141	Retirement (PERS)		304	370	869	684	-	-	-
151	Group Insurance	422	282	17	457	354	-	-	-
152	Worker Comp Insurance	100	115	79	427	401	-	-	-
154	Medicare		5	2	77	71	-	-	-
155	Unemployment Insurance	15	17	8	16	15	-	-	-
Total Salaries & Benefits		\$ 5,774	\$ 6,518	\$ 2,633	\$ 7,186	\$ 6,398	\$	\$	\$

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense								-
210	Utilities	25,808	21,759	24,305	26,520	24,672	26,520	26,520	26,520
250	Contractual Services	4,856	4,070	34,825	10,000	10,000	10,000	10,000	10,000
690	Supplies	2,580	5,146	4,092	8,000	8,000	8,000	8,000	8,000
Total Operations & Maintenance		\$ 33,245	\$ 30,975	\$ 63,222	\$ 44,520	\$ 42,672	\$ 44,520	\$ 44,520	\$ 44,520

TOTAL DEPARTMENT 3150		\$ 39,019	\$ 37,493	\$ 65,855	\$ 51,706	\$ 49,070	\$ 44,520	\$ 44,520	\$ 44,520
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**CITY OF UKIAH
GENERAL FUND
TRAFFIC SIGNALS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 100-3150

210 Utilities	\$ 26,520
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250 Contractual Services	\$ 10,000
<hr/>	
.000 Maintenance contract for routine traffic signal repair and maintenance.	
690 Supplies and Equipment	\$ 8,000
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DEPARTMENT TOTAL	<u>\$ 44,520</u>

**CITY OF UKIAH
ENTERPRISE FUND
PUBLIC UTILITIES
WATER DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Continue to update water system maps including GPS of system infrastructure.
2. Continue replacement of old water services and meters.
3. Begin a County required assessment of Hazmat locations and develop a business plan for the locations.
4. Complete water projects at: 700 N. State Street, Henderson Lane, Corp Yard Fire Protection, Hazel Street, Jackson-Maple, Cypress-Dora, Bush Street Clay -Church.
5. Construct purge spools for Ranney Collector.
6. Complete Emergency Action Plan.
7. Install an emergency chlorine gas detection system.
8. Update the backflow prevention program.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Completed GPS mapping of water system.
2. Completed Hazardous Materials Business Plan for WTP.
3. Completed Emergency Action Plan update as required by CA Department of Health Services.
4. Installed emergency chlorine gas detection system on well #3 and well #4.
5. Updated Backflow Prevention Program.
6. Updated existing Cal-OSHA safety program for WTP Department.
7. Began Well Siting Study.
8. Began Urban Water Management Plan Update.
9. Began Watershed Sanitary Survey Update.
10. Continued Phase 2 WTP Construction Project.

**CITY OF UKIAH
ENTERPRISE FUND
PUBLIC UTILITIES
WATER DIVISION
FISCAL YEAR 2006-2007**

FISCAL YEAR 2006-2007 OBJECTIVES

1. Connect remote sites (2 booster pumps, Tanks PZ3, PZ4, and Wells 3 and 4) to new SCADA system.
2. Complete water projects at: 700 N. State Street, Henderson Lane, Corp Yard Fire Protection, Hazel Street, Jackson-Maple, Cypress-Dora, Bush Street Clay-Church, 100 N. Spring St., Willow Ave., and Cochrane.
3. Replace San Jacinta tank.
4. Rehabilitate and restart wells #2 and #4.
5. Install a production meter calibration vault at 4 well sites.
6. Complete Well Siting Study.
7. Complete Urban Water Management Plan Update.
8. Complete Watershed Sanitary Survey Update.
9. Achieve compliance with all Cal-OSHA safety regulations.
10. Complete Phase 2 of Water System Improvement Project - WTP improvements.
11. Develop and implement Asset Management Program for WTP Department.
12. Implement Water Valve Exercising and Hydrant Flushing Program.
13. Complete Initial Distribution System Evaluation Plan for new EPA Stage 2 Disinfection Byproducts Rule.
14. Complete Sample Plan for new EPA Long Term 2 Enhanced Surface Water Treatment Rule.

CITY OF UKIAH
WATER FUND

Fund	820
Department	Summary

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Inside City Limits	\$ 1,453,811	\$ 1,550,918	\$ 1,520,944	\$ 2,155,000	\$ 2,155,000	\$ 2,542,000	\$ 2,542,000	\$ 2,542,000
Outside City Limits	\$ 20,941	\$ 24,931	\$ 18,339	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
Fire Service	\$ 31,163	\$ 32,764	\$ 38,369	\$ 45,000	\$ 45,000	\$ 53,000	\$ 53,000	\$ 53,000
SVC Charge Master Meter	\$ 260,086	\$ 260,363	\$ 229,753	\$ 379,000	\$ 379,000	\$ 447,000	\$ 447,000	\$ 447,000
Municipal	\$ 73,050	\$ 88,511	\$ 76,957	\$ 119,000	\$ 119,000	\$ 140,000	\$ 140,000	\$ 140,000
Miscellaneous	\$ 1,163	\$ 7,177	\$ 1,178	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Interest	\$ 48,113	\$ (87,444)	\$ 74,458	\$ 6,909	\$ 6,909	\$ 47,920	\$ 59,703	\$ 59,703
Labor and Mat Reimbursement	\$ 65,797	\$ 8,318	\$ 5,148	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000
TOTAL REVENUE	\$ 1,961,174	\$ 1,898,706	\$ 1,973,552	\$ 2,764,909	\$ 2,764,909	\$ 3,295,920	\$ 3,307,703	\$ 3,307,703
EXPENDITURES								
Salary & Employee Benefits	\$ 569,404	\$ 636,779	\$ 716,889	\$ 894,412	\$ 883,472	\$ 1,109,352	\$ 867,083	\$ 867,083
Operational & Maint (Incl debt svc)	\$ 1,268,914	\$ 1,249,114	\$ 1,518,542	\$ 2,049,315	\$ 1,800,475	\$ 1,927,178	\$ 1,850,974	\$ 1,850,974
Capital Expenditures	\$ 5,116	\$ 101,167	\$ 25,860	\$ 83,200	\$ 45,700	\$ 150,000	\$ 150,000	\$ 150,000
Depreciation	\$ 126,767	\$ 145,129	\$ 152,124					
TOTAL EXPENDITURES	\$ 1,970,201	\$ 2,132,189	\$ 2,413,415	\$ 3,026,928	\$ 2,729,647	\$ 3,186,530	\$ 2,868,057	\$ 2,868,057
NET INCOME	\$ (9,027)	\$ (233,483)	\$ (439,863)	\$ (262,019)	\$ 35,262	\$ 109,390	\$ 439,646	\$ 439,646
TRANSFERS IN (OUT)					\$ (288,500)			
NET INCOME after Transfers	\$ (9,027)	\$ (233,483)	\$ (439,863)	\$ (262,019)	\$ (253,238)	\$ 109,390	\$ 439,646	\$ 439,646
FUND BALANCE BEGINNING	\$ 1,108,474	\$ 1,228,664	\$ 1,140,309	\$ 852,570	\$ 852,570	\$ 599,332	\$ 599,332	\$ 599,332
Fund Balance Adjustments	\$ 129,217	\$ 145,129	\$ 152,124					
FUND BALANCE ENDING	\$ 1,228,664	\$ 1,140,309	\$ 852,570	\$ 590,550	\$ 599,332	\$ 708,721	\$ 1,038,978	\$ 1,038,978

CITY OF UKIAH
WATER ENTERPRISE FUND
ADMINISTRATION & GENERAL
FISCAL YEAR 2006-2007

Fund	820
Department	3901

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS

110	Salaries, Regular	90,332	90,958	76,127	77,853	79,101	104,618	104,618	104,618
120	Salaries Charged by Other Depts.		1,025						-
141	Retirement (PERS)		4,614	11,663	12,667	13,093	15,260	15,260	15,260
151	Group Insurance	9,254	9,588	7,477	11,532	11,917	16,890	16,890	16,890
152	Worker Comp Insurance	1,820	1,833	2,829	6,228	6,100	10,345	10,345	10,345
154	Medicare	758	964	1,101	1,128	1,196	1,555	1,555	1,555
155	Unemployment Insurance	273	275	229	234	252	320	320	320
Total Salaries & Benefits		\$ 102,436	\$ 109,344	\$ 99,426	\$ 109,642	\$ 111,659	\$ 148,988	\$ 148,988	\$ 148,988

OPERATIONS & MAINTENANCE

160	Conference & Training Expense	7,148	7,130	1,900	9,300	9,300	12,000	9,300	9,300
210	Utilities	4,202	3,519	3,941	4,315	4,073	4,366	4,366	4,366
213	Russian River Fld Cntrl Dist Purchase				18,400	18,400	18,400	18,400	18,400
220	Telephone	2,182	2,235	1,914	2,954	2,300	2,954	2,300	2,300
250	Contractual Services	10,876	7,590	149,347	308,732	230,000	143,750	138,750	138,750
260	Dues & Subscriptions	9,925	6,884	8,848	13,375	17,118	545	545	545
262	Memberships & Meetings	53	123	212	2,100	500	5,100	5,100	5,100
280	Burglar Alarm Maintenance	343	343	400	400	400	400	400	400
291	General Government Service Charges	74,415	63,413	64,593	68,831	68,831	72,496	72,496	72,496
292	Purchasing Department Charges	20,322	20,322	19,078	19,078	19,078	25,914	25,914	25,914
302	Equipment Maintenance & Repair	261		153	4,550	1,000	4,550	2,000	2,000
303	Vehicle Repair & Maintenance	23,437	22,145	18,405	22,000	22,799	22,000	22,000	22,000
305	Allocated Building Maintenance	1,168	1,261	1,378	1,582	1,582	2,276	2,276	2,276
310	Allocated Dispatch Costs	4,400	8,000	8,000	8,000	8,000	10,000	10,000	10,000
320	Billing & Collection Charges	117,142	118,373	133,626	154,649	154,649	145,546	145,546	145,546

CITY OF UKIAH
WATER ENTERPRISE FUND
ADMINISTRATION & GENERAL
FISCAL YEAR 2006-2007

Fund	820
Department	3901

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
330 Rental of Land & Buildings	977	3,295	210	210	210	216	216	216
332 Allocated Corp Yard Charges	9,659	16,613	25,444	1,429	31,599	15,391	15,391	15,391
340 Allocated Insurance	31,386	31,426	31,754	29,837	29,837	33,698	33,698	33,698
411 Postage	100	2,482	303	2,500	2,500	2,500	2,500	2,500
450 Fuels & Lubricants	10,500	10,772	12,118	15,000	12,000	15,000	15,000	15,000
630 Taxes & Fees						6,775	6,775	6,775
632 Right of Way Lease	112,373	117,983	115,571	112,000	112,000	112,000	112,000	112,000
690 Supplies	4,079	6,443	3,694	4,320	6,378	10,500	8,500	8,500
696 Uncollectible Bills	3,600	3,755	3,720	8,000	4,000	4,000	4,000	4,000
711 Contribution to Capital Replacement						17,500	17,500	17,500
Total Operations & Maintenance	\$ 448,549	\$ 454,107	\$ 604,609	\$ 811,562	\$ 756,554	\$ 705,376	\$ 692,472	\$ 692,472
800 Capital Expenditures	1,691	43,338	722	16,200	16,200	16,000	16,000	16,000
TOTAL DEPARTMENT 3901	\$ 552,676	\$ 606,789	\$ 704,758	\$ 937,404	\$ 884,413	\$ 870,364	\$ 857,460	\$ 857,460

**CITY OF UKIAH
WATER UTILITY
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT 820-3901

110 Salaries, Regular	\$ 104,618
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.000 1 Director of Public Utility 10% (50% Electric, 40% Sewer)	
1 Water Utility Project Engineer 50% (50% Sewer)	
1 Water Utilities Engineering Specialist 50% (50% Sewer)	
1 GIS Technician 33.3% (33.3% Sewer, 33.4% Electric) - TEMPORARY POSITION	
1 Purchasing Assistant 5% (90% Electric, 5% Water)	
141-156 Employee Benefits	\$ 44,370
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, Medicare.	
160 Conference and Training	\$ 9,300
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.000 American Water Works Association (AWWA) Conferences, Water Reuse Conference, California Water Rights Seminars, State required Asset Mgmt Training, GIS Training, Safety Training, Water Distribution System Design/Repair Training.	
210 Utilities	\$ 4,366
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.000 Water Utility's share of Corporation Yard utilities and Civic Center utilities.	
213 Russian River Flood Control District Water Purchase	\$ 18,400
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.000 Purchase 800 acre feet of water	
220 Telephone	\$ 2,300
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250 Contractual Services	\$ 138,750
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.000 Engineering Fees related to securing Water/Permit Extension	\$50,000
.001 Legal Services Pertaining to Russian River Water Rights	\$50,000
.003 Russian River Watershed Association	\$18,750
.004 EIR for Water Permit Revisions	\$20,000

**CITY OF UKIAH
WATER UTILITY
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT 820-3901

260 Dues and Subscriptions	\$	545
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.000 Underground Service Alert (USA) annual dues (\$500), Western Water Magazine Subscription		
262 Meetings and Memberships	\$	5,100
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.000 AWWA Membership (\$3,500); CA Water Awareness Campaign (\$200); Water Reuse Assoc (\$600); CA Rural Water Assoc (\$800).		
280 Burglar Alarm Maintenance	\$	400
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.000 Corporation Yard alarm system.		
291 General Government Service Charges	\$	72,496
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292 Purchasing and Warehouse Charges	\$	25,914
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302 Equipment Maintenance and Repair	\$	2,000
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.000 Radios, Printers, Plotter, GPS Equipment		
303 Vehicle Repair and Maintenance	\$	22,000
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.000 Outside Vendor Labor and Parts	\$	4,000
.003 Garage Labor Charges	\$	14,000
.004 Garage Parts Charges	\$	4,000
305 Building Maintenance	\$	2,276
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.000 Water Utility's portion of building maintenance costs for the Civic Center facility.		
310 Dispatch charges	\$	10,000
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**CITY OF UKIAH
WATER UTILITY
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT 820-3901

320 Billing & Collection	\$ 145,546
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330 Rental of Land and Buildings	\$ 216
.000 Water Utility's share of the annual debt payment for purchase and improvement of the Civic Center facility.	
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332 Corporation Yard Charges	\$ 15,391
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340 Insurance	\$ 33,698
.000 Water Utility's Share of the Citywide General Liability, Property, Earthquake and Flood, and Vehicle Insurance Costs.	
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411 Postage	\$ 2,500
.000 Conservation Letters; Misc Department Mailings	
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450 Fuels and Lubricants	\$ 15,000
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630 Taxes	\$ 6,775
.000 State Water Permit Fee (\$6,400); Miscellaneous Filing Fees (\$375)	
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632 Right-of-Way Lease	\$ 112,000
.000 Fee for Utility Usage of City Owned Public Rights-of-Way.	
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690 Supplies and Equipment	\$ 8,500
.000 Miscellaneous Office and Computer Supplies (\$3,000); replacement of copy/fax machine (\$1,000)	
.001 Safety and Training Materials	\$ 4,000
.002 Public Education Brochures (Water Conservation Brochures)	\$ 1,000
.003 ERIS Software Maintenance	\$ 2,000
	\$ 1,500

**CITY OF UKIAH
WATER UTILITY
ADMINISTRATION AND GENERAL
FISCAL YEAR 2006-2007**

ACCOUNT 820-3901

696 Uncollectible Bills	\$ 4,000
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711 Contribution to Capital Replacement	\$ 17,500
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Asset Management System Software, State Mandate (50% Sewer)	
800 Machinery and Equipment	\$ 16,000
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.000 GIS System Software Upgrades/Additions	\$ 2,500
Golf Course Well Pump and Motor	\$ 13,500
 DEPARTMENT TOTAL	 <u><u>\$ 839,960</u></u>

CITY OF UKIAH
WATER ENTERPRISE FUND
WATER PRODUCTION & STORAGE
FISCAL YEAR 2006-2007

Fund	820
Department	3908

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
SALARIES & BENEFITS									
110	Salaries, Regular	150,741	198,186	208,368	218,258	221,667	286,434	258,112	258,112
111	Salaries, Non-regular			448	12,528	5,504	10,080	7,280	7,280
115	Salaries, Overtime	7,513	13,304	13,204	11,168	22,393	13,666	13,666	13,666
118	Stand-by Pay	10,916	16,852	19,463	20,140	23,200	23,826	23,826	23,826
120	Salaries Charged by Other Depts.		446	284	-	-			-
141	Retirement (PERS)		11,684	32,139	38,785	35,615	44,486	40,425	40,425
151	Group Insurance	15,176	23,078	26,287	30,595	30,717	49,366	44,072	44,072
152	Worker Comp Insurance	3,383	4,575	8,797	20,967	21,871	26,721	24,376	24,376
154	Medicare	1,058	794	556	1,822	618	2,259	1,808	1,808
155	Unemployment Insurance	508	686	725	752	820	960	867	867
156	F.I.C.A.			28	777	341	625	451	451
Total Salaries & Benefits		\$ 189,294	\$ 269,605	\$ 310,299	\$ 355,792	\$ 362,747	\$ 458,423	\$ 414,883	\$ 414,883

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense			6,956	7,500	7,500	7,900	7,900	7,900
210	Utilities	437,934	408,627	440,446	410,125	439,803	452,997	452,997	452,997
220	Telephone	3,223	1,724	1,284	2,500	1,600	2,500	1,600	1,600
250	Contractual Services	48,292	32,518	67,606	297,000	150,000	246,000	246,000	246,000
260	Dues & Subscriptions				2,677	1,550	1,827	1,827	1,827
280	Burglar Alarm Maintenance		206	539	350	1,000	1,000	1,000	1,000
301	Building Maintenance & Repair	3,205	2,976	1,628	9,274	2,000	10,000	6,000	6,000
302	Equipment Maintenance & Repair	43,240	46,720	38,438	95,493	91,493	36,000	36,000	36,000
303	Vehicle Repair & Maintenance						9,700	9,700	9,700
411	Postage			1,522	3,500	3,500	3,700	3,700	3,700
440	Small Tools	973	1,248	1,977	3,973	2,000	3,000	3,000	3,000
450	Fuels & Lubricants	896	871	4,147	4,300	3,500	5,400	5,400	5,400

CITY OF UKIAH
WATER ENTERPRISE FUND
WATER PRODUCTION & STORAGE
FISCAL YEAR 2006-2007

Fund	820
Department	3908

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
520 Chemicals	33,403	35,167	26,477	71,000	35,000	71,000	40,000	40,000
630 Taxes & Fees		434	462	625	625	15,515	15,515	15,515
680 Loan Payment	181,264	181,173	181,470	183,000	183,000	182,013	182,013	182,013
690 Supplies	10,399	15,720	15,417	24,500	35,000	45,500	45,500	45,500
Total Operations & Maintenance	\$ 762,830	\$ 727,384	\$ 788,370	\$ 1,115,817	\$ 957,571	\$ 1,094,052	\$ 1,058,152	\$ 1,058,152
800 Capital Expenditures	3,424	57,829	25,138	28,000	28,000	82,000	82,000	82,000
TOTAL DEPARTMENT 3908	\$ 955,549	\$ 1,054,818	\$ 1,123,807	\$ 1,499,609	\$ 1,348,318	\$ 1,634,475	\$ 1,555,035	\$ 1,555,035

**CITY OF UKIAH
WATER UTILITY
WATER PRODUCTION AND STORAGE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 820-3908

110	Salaries, Regular	\$ 258,112
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	.000 1 Water Treatment Plant Supervisor 100%	
	1 Senior Water Treatment Plant Operator 100%	
	2 Water Treatment Operator 90% (1 each, 10% Sewer & 10% WWTP)	
	1 Water Treatment Operator-in-Training 100% - NEW	
111	Salaries, Non-Regular	\$ 7,280
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	.000 1 Intern @ \$14 per hr for 520 hours.	
115	Salaries, Overtime & Holidays	\$ 13,666
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118	Salaries, Stand-by	\$ 23,826
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	.000 Expenses Shared with the Hydroelectric Plant Operation.	
141-156	Employee Benefits	\$ 111,999
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, Medicare.	
160	Conference and Training	\$ 7,900
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	.000 Operator Certification CEUs, AWWA Conferences, Safety Training, Training for New EPA Regulations.	
210	Utilities	\$ 452,997
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	.000 Electricity for Water Treatment Plant, Reservoirs, Wells, and Booster Pump Stations.	
220	Telephone	\$ 1,600
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	.000 Telephones, Pagers, Auto-dialer, and Various Contract Communication Lines.	
250	Contractual Services	\$ 246,000
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	.000 Laboratory Testing Services	\$ 48,000
	.001 Well Siting Study Test Wells	\$ 150,000
	.002 Safety Consultant Services	\$ 5,000
	.003 Rehabilitate Well (Clean Well, New Pump and Motor, New Piping, and New Switchgear)	\$ 35,000
	.004 Publish Consumer Confidence Report	\$ 8,000

**CITY OF UKIAH
WATER UTILITY
WATER PRODUCTION AND STORAGE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 820-3908

260 Dues and Subscriptions		\$ 1,827
<hr/>		
.000 AWWA Dues (\$650), Barclay Updates for CCR Water Sections (\$1,177).		
280 Burglar Alarm		\$ 1,000
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.000 Alarms for reservoirs, WTP and pump stations.		
301 Building Maintenance and Repair		\$ 6,000
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.000 Well #4 Creek Bank Repair (\$3,000); Miscellaneous Repairs (\$3,000)		
302 Equipment Maintenance and Repair		\$ 36,000
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.000 Pumping Parts and Materials	\$ 13,000	
.001 Water Treatment Parts and Materials	\$ 14,000	
.002 Chlorine Detection Systems	\$ 4,000	
.003 Emergency Generator Parts and Materials	\$ 5,000	
303 Vehicle Repair and Maintenance		\$ 9,700
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.000 Outside Vendor Labor and Parts	\$ 4,000	
.003 Garage Labor Charges	\$ 4,500	
.004 Garage Parts Charges	\$ 1,200	
411 Postage		\$ 3,700
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.000 Annual Consumer Confidence Report Mailing		
440 Small Tools		\$ 3,000
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.000 Replacement of Shop Tools (\$1,100), Lab Equipment (glassware, measurement, etc.) (\$800); Specialty Tools for WTP (\$1,100).		
450 Fuels and Lubricants		\$ 5,400
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.000 Fuel for Emergency Generator, Auxiliary Engines at Wells and Booster Pumps, and Vehicles.		
520 Chemicals		\$ 40,000
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.000 Chemicals Used in the Water Treatment Process.		

**CITY OF UKIAH
WATER UTILITY
WATER PRODUCTION AND STORAGE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 820-3908

630	Taxes and Fees		\$ 15,515
	.000 State Water Resources Board Annual Water Rights Fee (\$625); DHS Annual Permit Fee (\$12,000); Mendocino County Annual HazMat Business Plan Fee for WTP, Well #3, Well #4 (\$1,900); OES Annual Accidental Release Prevention Program Fee (\$270); Department of Health Services Grade Exam Fees (\$720).		
680	Loan Payment		\$ 182,013
	.000 Annual payments for Water Treatment Plant Loan.		
690	Supplies and Equipment		\$ 45,500
	.000 Miscellaneous Office and Computer Supplies.	\$ 6,000	
	.001 Electrical and Plumbing Materials	\$ 5,000	
	.002 Laboratory Testing Supplies and Water Sampling Kits	\$ 5,000	
	.003 Safety Materials and Supplies	\$ 4,500	
	.004 Training Materials	\$ 2,500	
	.005 3 Chlorine Analyzers and Recorder for 3 water wells, State required.	\$ 13,500	
	.006 8 New Water Sampling Stations (New EPA Regulations)	\$ 9,000	
800	Machinery & Equipment		\$ 82,000
	.000 Automatic Security Gate at WTP	\$ 13,000	
	Security System at Finished Water Reservoir	\$ 13,000	
	Security Fencing at WTP/FWR Facility	\$ 10,000	
	SCADA Equipment for Wells, PZ3 and PZ4 Reservoirs, and Booster Pump Stations	\$ 32,000	
	Replacement Alarm Autodialer	\$ 6,000	
	Replacement streaming current monitor (coagulant dosage)	\$ 8,000	
DEPARTMENT TOTAL			<u>\$ 1,555,035</u>

CITY OF UKIAH
WATER ENTERPRISE FUND
WATER SYSTEM MAINTENANCE
FISCAL YEAR 2006-2007

Fund	820
Department	3948

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	168,550	157,282	186,136	246,157	239,690	291,145	159,575	159,575
115	Salaries, Overtime	3,227	4,842	5,399	11,440	14,999	12,554	5,633	5,633
118	Stand-by Pay	9,458	11,284	11,674	15,032	11,978	15,771	13,738	13,738
141	Retirement (PERS)		8,367	28,949	42,494	38,897	44,009	24,851	24,851
151	Group Insurance	25,563	22,485	26,486	43,096	39,520	55,811	29,984	29,984
152	Worker Comp Insurance	3,625	3,454	7,437	21,811	21,685	25,558	14,316	14,316
154	Medicare	2,113	2,258	2,817	3,041	3,705	3,674	2,096	2,096
155	Unemployment Insurance	544	518	608	783	813	921	521	521
Total Salaries & Benefits		\$ 213,078	\$ 210,490	\$ 269,506	\$ 383,854	\$ 371,287	\$ 449,443	\$ 250,714	\$ 250,714

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense						16,500	10,500	10,500
250	Contractual Services		5,031		45,000	5,000	5,000	5,000	5,000
260	Dues & Subscriptions						500	500	500
302	Equipment Maintenance & Repair		606	171	3,150	500	3,150	1,000	1,000
440	Small Tools	649	736	1,194	6,850	6,850	6,850	6,850	6,850
630	Taxes & Fees						2,000	2,000	2,000
690	Supplies	27,489	20,284	33,470	62,687	35,000	52,000	35,000	35,000
711	Contribution to Capital Replacement					37,500	37,500	37,500	37,500
Total Operations & Maintenance		\$ 28,137	\$ 26,657	\$ 34,835	\$ 117,687	\$ 84,850	\$ 123,500	\$ 98,350	\$ 98,350

800	Capital Expenditures				37,500		52,000	52,000	52,000
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TOTAL DEPARTMENT 3948		\$ 241,216	\$ 237,147	\$ 304,341	\$ 539,041	\$ 456,137	\$ 624,942	\$ 401,064	\$ 401,064
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**CITY OF UKIAH
WATER UTILITY
WATER SYSTEM MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 820-3948

110	Salaries, Regular	\$	159,575
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	.000 1 Water/Sewer Maintenance Supervisor 50% (50% Sewer)		
	1 Water/Sewer Leadworker 30% (70% Sewer)		
	1 Water/Sewer Service Attendant 50% (50% Sewer)		
	2 Water/Sewer Attendant II 30% (70% Sewer)		
	4 Water/Sewer Attendant I 30% (70% Sewer) - 1 NEW		
	1 Water/Sewer Attendant 1 10% (90% Sewer)		
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115	Salaries, Overtime	\$	5,633
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118	Salaries, Stand-by	\$	13,738
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141-156	Employee Benefits	\$	71,768
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	.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, Medicare.		
<hr/>			
160	Conference and Training	\$	10,500
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	.000 Safety Training (\$3,000); AWWA Conferences (\$2,500); Operator Certification CEUs (\$5,000)		
<hr/>			
250	Contractual Services	\$	5,000
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	.000 Instrument Calibration; survey, title and easement searches.		
<hr/>			
260	Dues and Subscriptions	\$	500
<hr/>			
	.000 AWWA Membership Dues		
<hr/>			
302	Equipment Maintenance and Repair	\$	1,000
<hr/>			
	.000 Pipe Locator Recalibration; Compressor repairs; Vacuum Repairs		
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440	Small Tools	\$	6,850
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	.000 Pavement Cutter /Blades, Air Compressor Hoses/Bits, Welding Material, Cut-Off Blades etc.		
<hr/>			
630	Taxes and Fees	\$	2,000
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	.000 Operator Certification Renewal Fees	\$	1,000
	.001 Charges for DOT Drug Testing and Driver Physicals	\$	1,000

**CITY OF UKIAH
WATER UTILITY
WATER SYSTEM MAINTENANCE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 820-3948

690 Supplies and Equipment	\$ 35,000
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.000 Replace Water Meters	\$ 10,000
.001 Miscellaneous Office and Computer Supplies	\$ 2,000
.002 Water System Repair Materials (pipe, blacktop, fire hydrant repair parts)	\$ 21,000
.003 Uniforms	\$ 2,000
711 Contribution to Capital Replacement (698)	\$ 37,500
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.000 Backhoe 50% (50% from Sewer Maintenance)	
800 Machinery and Equipment	\$ 52,000
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.000 Computer Data Acquisition System for Automatic Valve Exercising Equipment	\$ 12,000
Production Meter Calibration Vaults at 4 Wells	\$ 35,000
New Water Tank at San Jacinta Drive	\$ 5,000
DEPARTMENT TOTAL	<u><u>\$ 401,064</u></u>

CITY OF UKIAH
WATER ENTERPRISE FUND
METER READING EXPENSES
FISCAL YEAR 2006-2007

Fund	820
Department	3960

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	39,733	16,931	20,018	26,674	22,591	29,258	29,258	29,258
111	Salaries, Non-regular			8,425	6,431	5,290	6,431	6,431	6,431
115	Salaries, Overtime	301		10	790	7	871	871	871
120	Salaries Charged by Other Depts.				1,000	-	1,000	1,000	1,000
141	Retirement (PERS)		818	3,624	3,420	3,978	3,394	3,394	3,394
151	Group Insurance	4,499	338	3,697	3,108	4,078	7,583	7,583	7,583
152	Worker Comp Insurance	844	316	1,042	2,712	1,139	2,925	2,925	2,925
154	Medicare	612	229	403	491	400	530	530	530
155	Unemployment Insurance	127	47	86	99	86	107	107	107
156	F.I.C.A.			353	399	213	399	399	399
Total Salaries & Benefits		46,116	\$ 18,679	\$ 37,658	\$ 45,124	\$ 37,780	\$ 52,498	\$ 52,498	\$ 52,498

OPERATIONS & MAINTENANCE									
302	Equipment Maintenance & Repair				500	-	500	500	500
690	Supplies	521	762	1,428	3,750	1,500	3,750	1,500	1,500
Total Operations & Maintenance		521	\$ 762	\$ 1,428	\$ 4,250	\$ 1,500	\$ 4,250	\$ 2,000	\$ 2,000

800	Capital Expenditures				1,500	1,500			-
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TOTAL DEPARTMENT 3960		46,636	\$ 19,441	\$ 39,086	\$ 50,874	\$ 40,780	\$ 56,748	\$ 54,498	\$ 54,498
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**CITY OF UKIAH
WATER UTILITY
METER READING EXPENSES
FISCAL YEAR 2006-2007**

ACCOUNT NO. 820-3960

110 Salaries, Regular	\$ 29,258
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.000 1 Meter Reader 40% (Electric 60%)	
1 Meter Reader [32 hours per week] 40% (Electric 60%)	
111 Salaries Non-Regular	\$ 6,431
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.000 Meter Reader - Fill in [1,000 hours] 40% (Electric 60%)	
115 Salaries, Overtime	\$ 871
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.000 Vacation fill-in.	
120 Salaries Charged by Other Departments	\$ 1,000
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.000 Vacation fill in.	
141-156 Employee Benefits	\$ 14,938
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.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
302 Equipment Maintenance and Repairs	\$ 500
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690 Supplies	\$ 1,500
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.000 Rain clothes and miscellaneous supplies.	
 DEPARTMENT TOTAL	 <u>\$ 54,498</u>
 FUND TOTAL	 <u><u>\$ 2,863,461</u></u>

CITY OF UKIAH
WATER FUND
CAPITAL PROJECTS
FISCAL YEAR 2006-2007

Fund	840
Department	3850

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual		Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest	\$ 138,712	\$ 76,593	\$ 17,447	\$ 20,649	\$ 20,649	\$ (7,881)	\$ (1,409)	\$ (1,409)
Charges for New Services	\$ 17,454	\$ 48,263	\$ 16,500	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Bond Sale Proceeds				\$ 14,035,000	\$ 13,135,000	\$ 900,000	\$ 900,000	\$ 900,000
Miscellaneous								
TOTAL REVENUE	\$ 156,166	\$ 124,856	\$ 33,947	\$ 14,086,649	\$ 13,186,649	\$ 923,119	\$ 929,591	\$ 929,591
EXPENDITURES								
Operations and Maintenance	\$ 95,012	\$ 71,342	\$ 741,545	\$ 756,183	\$ 333,980	\$ 832,564	\$ 657,639	\$ 657,639
Capital	\$ 634,500	\$ 10,400	\$ 5,842,166	\$ 8,476,149	\$ 8,476,149	\$	\$	\$
Debt Service				\$ 288,500	\$ 288,500	898,123	898,123	\$ 898,123
TOTAL EXPENDITURES	\$ 729,512	\$ 81,742	\$ 6,583,711	\$ 9,520,832	\$ 9,098,629	\$ 1,730,687	\$ 1,555,762	\$ 1,555,762
NET INCOME	\$ (573,347)	\$ 43,114	\$ (6,549,764)	\$ 4,565,817	\$ 4,088,020	\$ (807,568)	\$ (626,171)	\$ (626,171)
TRANSFER IN (OUT)					\$ 288,500	\$ 60,000	\$ 60,000	\$ 60,000
FUND BALANCE BEGINNING	\$ 3,290,154	\$ 2,716,807	\$ 2,759,921	\$ (3,789,843)	\$ (3,789,843)	\$ 586,677	\$ 586,677	\$ 586,677
Fund Balance Adjustments						\$ 280,000	\$ 280,000	\$ 280,000
FUND BALANCE ENDING	\$ 2,716,807	\$ 2,759,921	\$ (3,789,843)	\$ 775,974	\$ 586,677	\$ 119,110	\$ 300,507	\$ 300,507

**CITY OF UKIAH
WATER UTILITY
CAPITAL PROJECTS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 840-3850

250 Contractual Services		\$ 85,000
.003 IWPC Sponsorship & Legal Fees	\$ 25,000	
.004 Design Engineering Services for Water Distribution System Improvements	\$ 50,000	
.005 Licensed Surveyor Services	\$ 10,000	
680 Debt Service		\$ 898,123
.000 Bonds issued Sept 2005 for Water Treatment Plant upgrade - Interest	\$ 618,123	
Bonds issued Sept 2005 for Water Treatment Plant upgrade - Principal	\$ 280,000	
690 Supplies and Equipment, Maintenance and Repairs		\$ 572,639
.004 Complete water main replacement project	\$ 170,889	
.002 Water Distribution System Improvements at: Corp Yard Fire Protection Line (\$10,000), Hazel St. @ (Jackson/Maple-\$9,000), (Dora/Grove-\$35,000) and (Cypress/Dora- \$35,000), Brush St. (Clay to Church) (\$36,000); North State Street (Norton to Ford Ave.) (\$160,000);100 Block of North Spring Street (West Perkins to West Standley - \$20,750); Intersection @ Gobbi and State (\$70,000).	\$ 375,750	
.003 Pump Rehabilitation	\$ 26,000	
DEPARTMENT TOTAL		<u>\$ 1,555,762</u>

**CITY OF UKIAH
ENTERPRISE FUND
AIRPORT
FISCAL YEAR 2006-2007**

FISCAL YEAR 2005-2006 OBJECTIVES

1. Implement Building Maintenance Program.
2. Slurry Seal ramp area north of CDF.
3. Complete hangar door repair program.
4. Repair/upgrade Bulk Fuel Storage Facility.
5. Secure Lease for lumber property (north east corner).
6. Complete construction of FAA grant.
7. Secure FAA grant for storm drain repair.
8. Review all hangar leases for compliance.
9. Continue monitoring Quiet Flying procedures/customer service.

FISCAL YEAR 2005-2006 ACCOMPLISHMENTS

1. Implemented Building Maintenance Program.
2. Completed Slurry Seal Project.
3. Secured FAA grant for storm drain repair.
4. Completed paving project West of FSS Building.
5. Began Construction of FAA Infrastructure grant.
6. Completed lease compliance review with Finance Department.
7. Submitted grant request to backfill 2002 grant shortfall.
8. Repainted runway numbers and segmented circle.
9. Began negotiations with CDF for new Air Attack Base.
10. Implemented Hangar Policies and Procedures.

FISCAL YEAR 2006-2007 OBJECTIVES

1. Complete negotiations with CDF for Air Attack Base.
2. Pave area East of Ace Aerial Building and slurry seal public parking lots.
3. Complete FAA Infrastructure grant construction projects.
4. Implement Phase II of storm drain grant.
5. Implement Foreign Object Damage (FOD) prevention program.
6. Review Airport rental rates.
7. Secure lease for lumber property (north east corner).

CITY OF UKIAH
ENTERPRISE FUND
AIRPORT
FISCAL YEAR 2006-2007

Fund	600
Department	5001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest	\$ 7,578	\$ 3,690	\$ 4,156	\$ 10,284	\$ 3,474	\$ 6,781	\$ 6,970	\$ 6,970
Rentals (inc. Corp Yard)	\$ 191,279	\$ 244,330	\$ 191,701	\$ 239,248	\$ 249,676	\$ 242,653	\$ 242,653	\$ 242,653
Gas & Oil Sales/Operations	\$ 510,938	\$ 555,922	\$ 574,054	\$ 614,692	\$ 690,308	\$ 676,850	\$ 676,850	\$ 676,850
Miscellaneous Revenue	\$ 151	\$ 153	\$ 139	\$ 150	\$ 177	\$ 150	\$ 150	\$ 150
Loan Proceeds								
TOTAL REVENUE	\$ 709,947	\$ 804,095	\$ 770,050	\$ 864,374	\$ 943,636	\$ 926,434	\$ 926,623	\$ 926,623
EXPENDITURES								
Salaries and Employee Benefits	\$ 170,293	\$ 154,813	\$ 175,565	\$ 187,682	\$ 198,457	\$ 211,983	\$ 214,387	\$ 214,387
Operations and Maintenance	\$ 488,583	\$ 529,980	\$ 616,136	\$ 654,363	\$ 741,919	\$ 680,109	\$ 672,609	\$ 672,609
Capital Expenditures	\$ 40,631	\$ 399	\$ 2,074	\$	\$	\$ 27,000	\$ 27,000	\$ 27,000
EXPENDITURES (Before Depr)	\$ 699,507	\$ 685,192	\$ 793,775	\$ 842,045	\$ 940,376	\$ 919,092	\$ 913,996	\$ 913,996
NET INCOME (Before Depr)	\$ 10,440	\$ 118,903	\$ (23,726)	\$ 22,329	\$ 3,260	\$ 7,342	\$ 12,627	\$ 12,627
Depreciation	\$ 14,915	\$ 17,349	\$ 17,349				\$ -	\$ -
NET INCOME (After Depr)	\$ (4,475)	\$ 101,554	\$ (41,075)	\$ 22,329	\$ 3,260	\$ 7,342	\$ 12,627	\$ 12,627
TRANSFERS IN (OUT)								
Airport Capital Improvement (315)		\$ (39,325)						
Site Improvement (603) Hanger Pay								
Special Aviation Fund (310) AGST	\$ (24,711)	\$ (24,512)						
Special Aviation Fund (310)	\$ 10,000	\$ 10,000		\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
NET TOTAL TRANSFERS	\$ (14,711)	\$ (53,837)	\$	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
Net Income (Loss) after Transfers	\$ (19,186)	\$ 47,717	\$ (41,075)	\$ 32,329	\$ 23,260	\$ 17,342	\$ 22,627	\$ 22,627
FUND BALANCE BEGINNING	\$ 182,898	\$ 159,677	\$ 200,525	\$ 159,450	\$ 159,450	\$ 182,710	\$ 182,710	\$ 182,710
Adjustments to Fund Balance	\$ (4,035)	\$ (6,869)						
FUND BALANCE ENDING	\$ 159,677	\$ 200,525	\$ 159,450	\$ 191,780	\$ 182,710	\$ 200,052	\$ 205,337	\$ 205,337

CITY OF UKIAH

ENTERPRISE FUND

AIRPORT

FISCAL YEAR 2006-2007

Fund	600
Department	5001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved

SALARIES & BENEFITS									
110	Salaries, Regular	111,650	106,786	93,148	101,330	106,307	110,720	110,720	110,720
111	Salaries, Non-regular	35,990	30,864	37,479	35,900	37,082	44,330	43,810	43,810
115	Salaries, Overtime	(811)		1,192	763	1,085	-	-	-
119	Accrued Salaries & Benefits	2,633	(7,029)	3,206					-
120	Salaries Charged by other Departments			157					-
141	Retirement (PERS)		5,152	16,433	17,366	18,947	16,790	16,790	16,790
151	Group Insurance	14,840	13,109	15,892	18,156	20,058	23,823	23,823	23,823
152	Worker Comp Insurance	2,935	2,741	4,933	11,040	11,656	12,446	15,453	15,453
154	Medicare	497	671	1,095	1,170	1,181	1,337	1,322	1,322
155	Unemployment Insurance	441	413	396	413	437	466	463	463
156	F.I.C.A.	2,119	2,106	1,634	1,544	1,704	2,071	2,006	2,006
Total Salaries & Benefits		\$ 170,293	\$ 154,813	\$ 175,565	\$ 187,682	\$ 198,457	\$ 211,983	\$ 214,387	\$ 214,387

OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	2,491	1,552	901	1,900	1,200	2,000	2,000	2,000
210	Utilities	18,359	17,544	18,665	21,364	18,077	18,500	18,500	18,500
220	Telephone	2,153	2,252	2,254	2,400	2,580	2,600	2,600	2,600
250	Contractual Services	9,410	9,709	20,616	28,955	28,000	19,059	19,059	19,059
260	Dues & Subscriptions	383	395	310	400	380	400	400	400
291	General Governmental Service Charges	38,493	37,094	40,014	43,968	43,968	48,915	48,915	48,915
292	Purchasing Service Charges	1,256	1,256	1,134	1,231	1,231	1,524	1,524	1,524
302	Equipment Maintenance & Repair	348	295	351	400	400	400	400	400
303	Vehicle Repair & Maintenance	5,394	6,401	7,858	5,000	8,872	5,000	5,000	5,000
305	Building Maintenance	9,893	29,446	35,033	81,050	87,349	71,350	71,350	71,350
310	Private Equipment Rental	226			500	500	500	500	500
320	Billing & Collection Costs	11,495	11,616	13,541	15,671	15,671	14,749	14,749	14,749
340	Allocated Insurance	12,912	11,670	21,834	21,612	21,327	17,291	17,291	17,291
411	Postage	812	580	297	950	400	500	500	500
450	Fuels & Lubricants	1,672	1,921	2,170	2,700	2,300	2,700	2,700	2,700

CITY OF UKIAH

ENTERPRISE FUND

AIRPORT

FISCAL YEAR 2006-2007

Fund	600
Department	5001

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
451 Aviation Fuels & Lubricants	343,947	383,262	436,671	403,198	488,000	438,250	438,250	438,250
630 Taxes	1,053	1,533	1,175	1,664	1,664	971	971	971
685 Interest Expense	5,250							-
690 Supplies	3,038	4,954	3,311	11,400	10,000	15,400	7,900	7,900
710 Depreciation	14,915	17,349	17,349					-
711 Contribution to Capital Replacement	20,000	8,500	10,000	10,000	10,000	20,000	20,000	20,000
Total Operations & Maintenance	\$ 503,498	\$ 547,329	\$ 633,485	\$ 654,363	\$ 741,919	\$ 680,109	\$ 672,609	\$ 672,609
800 Capital Expenditures	40,631	399	2,074			27,000	27,000	27,000
TOTAL DEPARTMENT 5001	\$ 714,422	\$ 702,541	\$ 811,124	\$ 842,045	\$ 940,376	\$ 919,092	\$ 913,996	\$ 913,996

**CITY OF UKIAH
ENTERPRISE FUND
AIRPORT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 600-5001

110 Salaries Regular	\$ 110,720
<hr/>	
.000 1 Airport Manager 100%	
1 Airport Assistant 100%	
111 Salaries Non-Regular	\$ 43,810
<hr/>	
.000 3 Part-time Airport Attendants (total 2,250 hours worked @ \$9.50)	
1 Airport Maintenance (\$11.00 per hour for 1,000 hrs annually).	
1 Seasonal (\$9.50 per hour for 900 hours annually) - NEW	
141-156 Employee Benefits	\$ 59,857
<hr/>	
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training	\$ 2,000
<hr/>	
.000 General Aviation Conference (\$400), SWAAAE (So.West American Aviation of Airport Executives) Conference (\$450), Continuing Education training (\$1,150).	
210 Utilities	\$ 18,500
<hr/>	
.000 Runway and taxiway lighting, hangar and parking area security lighting, and administration building utilities.	
220 Telephone	\$ 2,600
<hr/>	
.000 Telephones, maintenance, cell phones, and Internet access.	
250 Contractual Services	\$ 19,059
<hr/>	
.000 Environmental Health Fees (\$1,132), Storm Water Monitoring Group (\$1,975), State Regional Water Quality Permit (\$830), Annual State Toxic Waste Permit (\$200), Airway Beacon Access Lease (\$3,400), Landscape Maintenance Service (\$7,500), Waste Oil Disposal (\$400), Weed Abatement (\$3,000), Air Quality Hot Spots (\$65), and Air Quality - Fuel Dispense (\$557).	

**CITY OF UKIAH
ENTERPRISE FUND
AIRPORT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 600-5001

260 Dues and Subscriptions	\$	400
.000 Annual membership dues to Southwest Chapter American Association of Airport Executives [SWCAAE] (\$75), American Association of Airport Executives [National Organization] (\$225) and ACA dues (\$100).		
291 General Government Charges	\$	48,915
292 Purchasing Charges	\$	1,524
302 Equipment Maintenance and Repairs	\$	400
.000 Service and maintenance for fax, copier, computer (\$200), and Unicom radio (\$200).		
303 Vehicle Repair and Maintenance	\$	5,000
.000 Outside vendor labor and parts.	\$ 2,000	
.003 Garage labor charges.	\$ 2,000	
.004 Garage parts charges.	\$ 1,000	
305 Building and Grounds Maintenance	\$	71,350
.000 Pavement maintenance program (\$20,000), building maintenance (\$20,000), landscape/building maintenance (\$1,000), runway light repair (\$2,000), pavement east of Ace hangar (\$10,000), hangar maintenance (\$5,000), fuel facility maintenance and repair (\$6,000), carpet shampooing (\$350), Replace heating/Air FSS building (\$7,000).		
310 Private Equipment Rental	\$	500
.000 Emergency equipment rental		
320 Billing and Collection	\$	14,749
340 Insurance	\$	17,291

**CITY OF UKIAH
ENTERPRISE FUND
AIRPORT
FISCAL YEAR 2006-2007**

ACCOUNT NO. 600-5001

.000 Airport's share of Citywide liability, property, vehicle , earthquake and flood, and airport liability insurance costs.

411 Postage **\$ 500**

450 Fuels and Lubrications **\$ 2,700**

.000 Two aircraft service trucks, one pick-up truck, one mower, and weed cutter.

451 Aviation Fuels and Lubricants **\$ 438,250**

.000 Purchase for resale: Jet-A fuel @ \$2.30 per gal (\$246,100) and Avgas 100 fuel @ \$3.05 per gal (\$192,150). Expected increases in fuel prices are included.

630 Taxes **\$ 971**

.000 Property taxes for parcel adjacent to Airport purchased in 1999.

690 Supplies and Equipment **\$ 7,900**

.000 Miscellaneous supplies/building materials (\$4,700), Office Furniture (\$1,000), Copier (\$500), handtools/ladder (\$900), Camera and Printer (\$700).

711 Contribution to Capital (698) **\$ 20,000**

.000 Fourth transfer to reserve funds for self fueling center to fund 698. (Total cost is \$100,000).

800 Machinery & Equipment **\$ 27,000**

Hanger acquisition (\$20,000); Foreign Object Damage Boss (Sweeper) (\$7,000).

DEPARTMENT TOTAL **\$ 913,996**

CITY OF UKIAH
 ENTERPRISE FUND
 SPECIAL AVIATION FUND
 FISCAL YEAR 2006-2007

Fund	310
Department	7853

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Intergovernmental	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	\$ 1,142	\$ 554	\$ 305	\$ 279	\$ 279	\$ 415	\$ 430	\$ 431
TOTAL REVENUE	\$ 11,142	\$ 10,554	\$ 10,305	\$ 10,279	\$ 10,279	\$ 10,415	\$ 10,430	\$ 10,431
EXPENDITURES								
Interest Expense	\$ 3,264	\$ 1,988	\$ 683			\$		
TOTAL EXPENDITURES	\$ 3,264	\$ 1,988	\$ 683	\$	\$	\$	\$	\$
NET INCOME	\$ 7,878	\$ 8,566	\$ 9,622	\$ 10,279	\$ 10,279	\$ 10,415	\$ 10,430	\$ 10,431
TRANSFERS IN (OUT)								
Airport Fund (600)	\$ 24,711	\$ 24,512						
Airport Fund (600)	\$ (10,000)	\$ (10,000)		\$ (10,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
NET TRANSFERS	\$ 14,711	\$ 14,512	\$	\$ (10,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Net Income (Loss) after Transfers	\$ 22,589	\$ 23,078	\$ 9,622	\$ 279	\$ (9,721)	\$ 415	\$ 430	\$ 431
FUND BALANCE BEGINNING	\$ (44,356)	\$ (21,767)	\$ 1,311	\$ 10,933	\$ 10,933	\$ 1,212	\$ 1,212	\$ 1,212
FUND BALANCE ENDING	\$ (21,767)	\$ 1,311	\$ 10,933	\$ 11,213	\$ 1,212	\$ 1,627	\$ 1,642	\$ 1,643

CITY OF UKIAH
 ENTERPRISE FUND
 AIRPORT CAPITAL IMPROVEMENT FUND
 FISCAL YEAR 2006-2007

Fund	315
Department	7863

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Intergovernmental-Grants	\$ 154,401	\$ 65,297	\$ 38,584	\$ 1,015,121	\$ 1,021,274			
TOTAL REVENUE	\$ 154,401	\$ 65,297	\$ 38,584	\$ 1,015,121	\$ 1,021,274	\$	\$	\$
EXPENDITURES								
Salaries and Employee Benefits			\$ 3,119			\$	\$	
Grant 3-06-0268-06 (dept 7863)		\$ 68,407	\$ 37,304	\$ 832,671	\$ 111,061	\$		
Grant 3-08-0268-08 (dept 7864)				\$ 120,300	\$ 798,855			
Operating Expenses					\$ 780	\$	\$	\$
TOTAL EXPENDITURES	\$	\$ 68,407	\$ 40,423	\$ 952,971	\$ 910,696	\$	\$	\$
NET INCOME	\$ 154,401	\$ (3,110)	\$ (1,839)	\$ 62,150	\$ 110,578	\$	\$	\$
TRANSFERS IN (OUT)								
Airport Fund (600)	\$ (154,401)	\$ 39,325						
NET TRANSFERS	\$ (154,401)	\$ 39,325	\$	\$	\$	\$	\$	\$
Net Income (Loss) after Transfers	\$	\$ 36,215	\$ (1,839)	\$ 62,150	\$ 110,578	\$	\$	\$
FUND BALANCE BEGINNING	\$ (0)	\$ (0)	\$ 36,215	\$ (50,924)	\$ (50,924)	\$ 59,654	\$ 59,654	\$ 59,654
Fund Balance Adjustments	\$		\$ (85,299)					
FUND BALANCE ENDING	\$ (0)	\$ 36,215	\$ (50,924)	\$ 11,226	\$ 59,654	\$ 59,654	\$ 59,654	\$ 59,654

This fund accounts for the monies received from the Federal Aviation Administration Infrastructure Grant AIR 3-06-0268-06 for Airport improvements. Revenue is reimbursed as expenditures are invoiced.

CITY OF UKIAH
CAPITAL PROJECTS FUND
EQUIPMENT RESERVE
FISCAL YEAR 2006-2007

Fund	131
Department	1965

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Loan from Fund 920 for Telephone system Reimbursements	\$	\$ 228	\$ 79,162 \$ 7,322	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
TOTAL REVENUE	\$	\$ 228	\$ 86,484	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
EXPENDITURES								
Machinery and Equipment Repay loan from Fund 920 for Telephones	\$ 2,439	\$ 21,932	\$ 99,319 \$ 7,322	\$ 3,217 \$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
TOTAL EXPENDITURES	\$ 2,439	\$ 21,932	\$ 106,641	\$ 15,769	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
NET INCOME	\$ (2,439)	\$ (21,704)	\$ (20,157)	\$ (3,217)	\$	\$	\$	\$
TRANSFERS IN (OUT)								
NET INCOME after Transfers	\$ (2,439)	\$ (21,704)	\$ (20,157)	\$ (3,217)	\$	\$	\$	\$
FUND BALANCE BEGINNING	\$ 45,682	\$ 43,243	\$ 21,539	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383
FUND BALANCE ENDING	\$ 43,243	\$ 21,539	\$ 1,383	\$ (1,834)	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383

CITY OF UKIAH
SPECIAL REVENUE FUND

Fund	250
Department	1201-9815

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Project funding	\$ 100,569	\$ 97,865	\$ 4,708	\$ 307,526	\$ 307,526	\$ 358,500	\$ 358,500	\$ 358,500
Interest	\$ (16,735)	\$ (69)	\$ 564	\$ 675	\$ 675	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 83,834	\$ 97,796	\$ 5,272	\$ 308,201	\$ 308,201	\$ 360,500	\$ 360,500	\$ 360,500
EXPENDITURES								
City Manager projects/grants	\$ 7,821	\$	\$	\$	\$	\$	\$	\$
Planning projects/grants	\$ 23,022	\$	\$ 75	\$	\$	\$	\$	\$
Public Works projects/grants	\$ 43,315	\$ 108,851	\$	\$ 301,234	\$ 5,976	\$ 282,567	\$ 304,567	\$ 282,567
Police projects/grants	\$ 25,866	\$	\$	\$	\$	\$	\$	\$
Fire projects/grants	\$	\$	\$ 4,708	\$	\$	\$ 22,000	\$	\$ 22,000
TOTAL EXPENDITURES	\$ 100,024	\$ 108,851	\$ 4,783	\$ 301,234	\$ 5,976	\$ 304,567	\$ 304,567	\$ 304,567
NET INCOME	\$ (16,190)	\$ (11,055)	\$ 489	\$ 6,967	\$ 302,225	\$ 55,933	\$ 55,933	\$ 55,933
Transfers In (Out)								
Net Income After Transfers	\$ (16,190)	\$ (11,055)	\$ 489	\$ 6,967	\$ 302,225	\$ 55,933	\$ 55,933	\$ 55,933
FUND BALANCE BEGINNING	\$ 50,477	\$ 34,287	\$ 23,232	\$ 23,721	\$ 23,721	\$ 325,946	\$ 325,946	\$ 325,946
FUND BALANCE ENDING	\$ 34,287	\$ 23,232	\$ 23,721	\$ 30,688	\$ 325,946	\$ 381,879	\$ 381,879	\$ 381,879

CITY OF UKIAH
SPECIAL REVENUE FUND

Fund	250
Department	1201-9900

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Millennium Tree Grant	\$ 7,591							
Riverside Park Study/Implementation	\$ 23,252							
Office of Traffic Safety Grant						\$ 22,000	\$ 22,000	\$ 22,000
TEA State Street Tree Grant project	\$ 48,217							
Fire Safety Training Trailer								
CLETEP								
K-Mart Air Quality Contribution								
TEA Railroad Depot project	\$ 3,908	\$ 6,065	\$	\$ 158,026	\$ 158,026			
CLEEP								
CLEEP 2002-2003	\$ 17,601							
Federal Highway Transportation Grant	\$	\$ 91,800						
Hazard Elimination System (HES) Gnt				\$ 144,500		\$ 144,500	\$ 144,500	\$ 144,500
CA SWRCB Underground Storage Tank Cleanup					\$ 427,605			
Beverage Container Recycling Program			\$ 4,708	\$ 5,000	\$ 5,000			
POST Academy Training Reimbursements						\$ 72,000	\$ 72,000	\$ 72,000
Corp Yard UST Remediation Reimbursements						\$ 120,000	\$ 120,000	\$ 120,000
Interest	\$ (16,735)	\$ (69)	564	\$ 675	\$ 7,200	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 83,834	\$ 97,796	\$ 5,272	\$ 308,201	\$ 597,831	\$ 360,500	\$ 360,500	\$ 360,500
EXPENDITURES								
Millennium Tree Grant	\$ 7,821							
Bike/Pedestrian Plan Implementation	\$ 130		\$ 75					
Riverside Park Study/Implementation	\$ 22,892							
Train Depot Traffic Study								
Office of Traffic Safety Grant						\$ 22,000	\$ 22,000	\$ 22,000
Perkins Street Reconstruction								
TEA Grant project	\$ 654							
HES-Gb/St Sgnl Rplmt/Trffc Sgnl Upgd				\$ 144,500	\$	\$ 144,500	\$ 144,500	\$ 144,500
Fire Safety Training Trailer								
CLETEP	\$ 25,866							
Railroad Depot (TEA grant)	\$ 4,415	\$ 6,851		\$ 156,734	\$ 5,976	\$ 138,067	\$ 138,067	\$ 138,067
State/Perkins Crosswalks	\$ 38,245							
Federal Highway Transportation Grant		\$ 102,000						

CITY OF UKIAH
SPECIAL REVENUE FUND

Fund	250
Department	1201-9900

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
AED Defibrilator Grant			\$ 4,708					
POST Academy Training (100.2001)						\$ 72,000	\$ 72,000	\$ 72,000
Corp Yard UST Remediation (100.3301)						\$ 120,000	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES	\$ 100,024	\$ 108,851	\$ 4,783	\$ 301,234	\$ 5,976	\$ 496,567	\$ 496,567	\$ 496,567

**CITY OF UKIAH
SPECIAL REVENUE FUND
FISCAL YEAR 2006-2007**

This fund encompasses projects/programs for which various outside monies are received and both capital and operational expenses are incurred. Currently the fund accounts for the Riverside Park implementation, Railroad Depot project, speed display signs through the Office of Traffic Safety Grant, Hazard Elimination System Grant, and AED Defibrillator Grant, administered by the Planning, Engineering and Administration, and Fire Departments, as well as reimbursable programs under the Police and Engineering Departments.

ACCOUNT NO. 250-2001

160 Training

.001 POST Academy Training for up to 6 Cadets @ \$12,000 or \$72,000 total reimbursed by the State

DEPARTMENT TOTAL	\$ -
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ACCOUNT NO. 250-2101

800 Machinery and Equipment

.911 Purchase of Electronic Speed Display Signs through Office of Technology Safety (OTS) Grant

DEPARTMENT TOTAL	\$ 22,000
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ACCOUNT NO. 250-3301

250 Contractual Services

Underground storage tank remediation project reimbursed by State - \$120,000

DEPARTMENT TOTAL	\$ -
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ACCOUNT NO. 250-9815

250 Contractual Services

.002 Hazard Elimination Safety Program Grant - Traffic Signal Upgrade Project

DEPARTMENT TOTAL	\$ 144,500
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ACCOUNT NO. 250-9900

250 Contractual Services

.001 Historical study and construction contract for Railroad Depot project.

DEPARTMENT TOTAL	\$ 138,067
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FUND TOTAL	\$ 304,567
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CITY OF UKIAH
GRANTS FUND
COMMUNITY DEVELOPMENT BLOCK GRANT
FISCAL YEAR 2006-2007

Fund	333
Department	4706-4716

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Grant funding	\$ 67,499	\$ 303,745	\$ 802,976	\$ 65,026	\$ 25,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Interest	\$ (289)	\$ 1,175	\$ (19)	\$ 1,817	\$ 2,784	\$ 1,948	\$ 1,948	\$ 1,948
Miscellaneous Receipts		\$ 5,250						
TOTAL REVENUE	\$ 67,210	\$ 310,170	\$ 802,957	\$ 66,843	\$ 27,784	\$ 1,001,948	\$ 1,001,948	\$ 1,001,948
EXPENDITURES								
Gen Planning & Technical Assistance	\$ 500							
Palace Hotel Study (#00-EDBG-727)	\$ 14,965		\$ 33					
Homeless Shelter (#00-STBG-1509)	\$ 12,509				\$ 6			
Jobs/Housing Balance (#00-JHBP-034)	\$ 20,000	\$ 22,289						
Palace Htl Seismic (#00-DRPGHP-026)	\$ 13,399							
Homeless Services (#02-STBG-1795)		\$ 14,938	\$ 4,031					
Recreation Center (-STBG-1729)		\$ 271,989	\$ 728,226					
CDC (04-STBG-1938)					\$ 15,000			
Plowshares (04-STBG-1971)					\$ 2,540	\$ 997,460	\$ 997,460	\$ 997,460
Economic Development Coord in City Manager's Office						\$ 37,347	\$ 37,347	\$ 37,347
TOTAL EXPENDITURES	\$ 61,373	\$ 309,216	\$ 732,290	\$	\$ 17,546	\$ 1,034,807	\$ 1,034,807	\$ 1,034,807
NET INCOME	\$ 5,835	\$ 954	\$ 70,667	\$ 66,843	\$ 10,239	\$ (32,859)	\$ (32,859)	\$ (32,859)
Transfers In (Out)								
Net Income After Transfers	\$ 5,835	\$ 954	\$ 70,667	\$ 66,843	\$ 10,239	\$ (32,859)	\$ (32,859)	\$ (32,859)
FUND BALANCE BEGINNING	\$ (252)	\$ 5,584	\$ 6,537	\$ 77,204	\$ 77,204	\$ 87,443	\$ 87,443	\$ 87,443
FUND BALANCE ENDING	\$ 5,584	\$ 6,537	\$ 77,204	\$ 144,047	\$ 87,443	\$ 54,584	\$ 54,583	\$ 54,583

CITY OF UKIAH
GRANTS FUND
ECONOMIC DEVELOPMENT BLOCK GRANT (EDBG)
FISCAL YEAR 2006-2007

Fund	334
Department	4704-4713

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Rev Loan Fund #99-EDBG-333	\$							
CA Enterprise Fund #00-EDBG-738	\$ 33,244	\$ 44,577						
Interest	\$ 13,768	\$ 12,437	\$ 13,790		\$ 13,972			
Loan repayments	\$ 2,332	\$ 2,545	\$ 2,776		\$ 2,767			
EDFC Recovery		\$ 17,655						
TOTAL REVENUE	\$ 49,344	\$ 77,214	\$ 16,566	\$	\$ 16,739	\$	\$	\$
EXPENDITURES								
Contractual Services	\$ 64,087	\$ 3,304			\$ 16			
Supplies								
TOTAL EXPENDITURES	\$ 64,087	\$ 3,304	\$	\$	\$ 16	\$	\$	\$
NET INCOME	\$ (14,743)	\$ 73,910	\$ 16,566	\$	\$ 16,723	\$	\$	\$
Transfers In (Out)								
Net Income After Transfers	\$ (14,743)	\$ 73,910	\$ 16,566	\$	\$ 16,723	\$	\$	\$
FUND BALANCE BEGINNING	\$ 178,285	\$ 163,542	\$ 237,452	\$ 254,018	\$ 254,018	\$ 270,741	\$ 270,741	\$ 270,741
FUND BALANCE ENDING	\$ 163,542	\$ 237,452	\$ 254,018	\$ 254,018	\$ 270,741	\$ 270,741	\$ 270,741	\$ 270,741

CITY OF UKIAH
SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT COMMISSION FUND
FISCAL YEAR 2006-2007

Fund	335
Department	4710-4717

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
State and Federal Grants	\$ 475,810	\$ 697,900						
Interest	\$ 4,812	\$ 7,962	\$ 4,602	\$ 7,258	\$ 9,825	\$ 12,085	\$ 12,085	\$ 12,085
Loan collections	\$ 1,539	\$ 32,487	\$ 130,757		\$ 48,367			
Miscellaneous Receipts	\$ 30,000							
TOTAL REVENUE	\$ 512,161	\$ 738,349	\$ 135,359	\$ 7,258	\$ 58,192	\$ 12,085	\$ 12,085	\$ 12,085
EXPENDITURES								
Contractual Services	\$ 9,510	\$ 19,425	\$ 13					
General Governmental Service Charges	\$ 150	\$ 150	\$ 150	\$ 217	\$ 217	398	398	398
Loans Made	\$ 466,300	\$ 678,510	\$ 30,000	\$				
TOTAL EXPENDITURES	\$ 475,960	\$ 698,085	\$ 30,163	\$ 217	\$ 217	\$ 398	\$ 398	\$ 398
NET INCOME	\$ 36,201	\$ 40,264	\$ 105,196	\$ 7,041	\$ 57,975	\$ 11,687	\$ 11,687	\$ 11,687
Transfers In (Out)								
Net Income After Transfers	\$ 36,201	\$ 40,264	\$ 105,196	\$ 7,041	\$ 57,975	\$ 11,687	\$ 11,687	\$ 11,687
FUND BALANCE BEGINNING	\$ 87,380	\$ 123,581	\$ 163,845	\$ 269,041	\$ 269,041	\$ 327,016	\$ 327,016	\$ 327,016
FUND BALANCE ENDING	\$ 123,581	\$ 163,845	\$ 269,041	\$ 276,082	\$ 327,016	\$ 338,703	\$ 338,703	\$ 338,703

CITY OF UKIAH
EQUIPMENT REPLACEMENT FUND

Fund	698
Department	XXXX

FISCAL YEAR 2006-2007

Account Name	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE							
Refunds/Transfers/Other Revenue		\$ (662,500)	\$ 65,000	\$ 893,500			
Finance				\$ 35,000			
Information Technology					\$ 10,000	\$ 10,000	\$ 10,000
General Government Buildings			\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Police	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Fire		\$ 15,000					
Fire (Measure S)				\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
Planning			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Public Works Admin			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Streets	\$ 35,000		\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000
Parking				\$ 30,000			
Utility Billing			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer/Water	\$ 156,000				\$ 125,000	\$ 125,000	\$ 125,000
Airport	\$ 8,500	\$ 10,000	\$ 10,000		\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUE	\$ 214,500	\$ (622,500)	\$ 293,000	\$ 1,426,500	\$ 503,000	\$ 503,000	\$ 503,000
EXPENDITURES							
City Clerk	\$ 6,750						
Finance	\$ 1,318	\$ 23,460	\$ 441,609				
Buildings/Maintenance		\$ 13,055	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Police		\$ 36,676	\$ 60,796	\$ 33,000	\$ 40,000	\$ 40,000	\$ 40,000
Fire	\$ 8,571	\$ 36,135					
Fire (Measure S)					\$ 50,000	\$ 50,000	\$ 50,000
Parks			\$ 9,536				
Water					\$ 37,000	\$ 37,000	\$ 37,000
Sewer					\$ 37,000	\$ 37,000	\$ 37,000
Utility Billing			\$ 65,000	\$ 65,000			
TOTAL EXPENDITURES	\$ 16,639	\$ 109,326	\$ 626,940	\$ 148,000	\$ 189,000	\$ 189,000	\$ 189,000
NET INCOME	\$ 197,861	\$ (731,826)	\$ (333,940)	\$ 1,278,500	\$ 314,000	\$ 314,000	\$ 314,000
FUND BALANCE BEGINNING	\$ 1,386,185	\$ 1,584,046	\$ 852,220	\$ 852,220	\$ 2,130,720	\$ 2,130,720	\$ 2,130,720
FUND BALANCE ENDING	\$ 1,584,046	\$ 852,220	\$ 518,280	\$ 2,130,720	\$ 2,444,720	\$ 2,444,720	\$ 2,444,720

CITY OF UKIAH
EQUIPMENT REPLACEMENT FUND

Fund	698
Department	XXXX

SUMMARY BY DEPARTMENT

Fiscal Year 2006-2007	Balance at 6/30/06	Revenue FY 2006-2007	Expenditures FY 2006-2007	Transfers FY 2006-2007	Net Income (Expense)	Net Change for year	Balance at 6/30/07
City Clerk	5,750				-	-	5,750
Finance	55,000				-	-	55,000
Gov't Buildings (from Fund 150)	104,141	125,000	25,000		100,000	100,000	204,141
Information Technology	6,775	10,000			10,000	10,000	16,775
Police	18,284	30,000	40,000		(10,000)	(10,000)	8,284
Fire	7,537				-	-	7,537
Fire (Measure S)	250,000	150,000	50,000		100,000	100,000	350,000
Planning (GIS needs)	5,000	5,000			5,000	5,000	10,000
Building Inspector	312				-	-	312
Engineering	33,000	8,000			8,000	8,000	41,000
Streets	231,678	10,000			10,000	10,000	241,678
Corp Yard	87,265				-	-	87,265
Garage	17,130				-	-	17,130
Parks	25,944				-	-	25,944
Parking Fund	30,000				-	-	30,000
Sewer	780,000	87,500	37,000		50,500	50,500	830,500
Water		37,500	37,000		500	500	500
Airport	48,500	20,000			20,000	20,000	68,500
Utility Billing	20,000	20,000			20,000	20,000	40,000
Total Departmental Reserve #275	1,726,316					314,000	2,040,316
Encumbrances	404,405				-	-	404,405
Total Equity	2,130,721	503,000	189,000	-	314,000	314,000	2,444,721

**CITY OF UKIAH
GENERAL FUND
FIXED ASSETS
FISCAL YEAR 2006-2007**

ACCOUNT NO. 698-2001

800 Police Department Purchase	\$ 40,000
<hr/>	
.000 Replace patrol vehicle including radio, light bar and cage.	

ACCOUNT NO. 698-2101 (Measure S)

800 Fire Department	\$ 50,000
<hr/>	
.000 Command & tow vehicle for Battalion Chief	

ACCOUNT NO. 698-1915

800 General Government Buildings Projects	\$ 25,000
<hr/>	
.000 Purchase of north wing partitions	

ACCOUNT NO. 698-3948 & 698-3510

800 Water and Sewer Maintenance	\$ 74,000
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.000 Purchase Dump Truck (6-yard)	

FUND TOTAL	<u><u>\$ 189,000</u></u>
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CITY OF UKIAH
SPECIAL REVENUE FUND
SPECIAL PROJECTS RESERVE
FISCAL YEAR 2006-2007

Fund	699
Department	XXXX

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Interest Income	\$77,913	\$ 53,148	\$ 61,928	\$ 40,952	\$ 106,000	\$ 108,124	\$ 108,124	\$ 116,819
General Fund Transfers	\$323,535		\$ 243,439				\$	\$
General Fund Contributions	\$ 2,400	\$ 664,113			\$ 35,000	\$ 160,000	\$ 160,000	\$ 160,000
Transfers from other Funds		\$ 90,000	\$ 691,999	\$ 166,000	\$ 396,000	\$ 285,000	\$ 285,000	\$ 285,000
TOTAL REVENUE	\$ 403,848	\$ 807,261	\$ 997,366	\$ 206,952	\$ 537,000	\$ 553,124	\$ 553,124	\$ 561,819
EXPENDITURES								
Administrative projects	\$ 2,705	\$ 87,521	\$ 45,471	\$ 25,835	\$ 2,557	\$ 53,579	\$ 53,579	\$ 53,579
Finance projects		\$ 100,000		\$ 125,000		\$ 60,000	\$ 60,000	\$ 60,000
Community Services projects		\$ 48,033		\$ 3,600	\$ 7,200	\$ 3,600	\$ 3,600	\$ 3,600
Planning Projects		\$ 72,362	\$ 11,249	\$ 22,117		\$ 110,000	\$ 110,000	\$ 110,000
Public Works projects	\$ 92,802	\$ 21,100	\$ 110,744	\$ 60,000				
Electric						\$ 150,000	\$ 150,000	\$ 150,000
Sewer						\$ 17,500	\$ 17,500	\$ 17,500
Water						\$ 17,500	\$ 17,500	\$ 17,500
Transfers to other Funds	\$ 246,958				\$ 828,500			
Net change in Encumbrances		\$ (44,507)						
TOTAL EXPENDITURES	\$ 342,465	\$ 284,509	\$ 167,464	\$ 236,552	\$ 838,257	\$ 412,179	\$ 412,179	\$ 412,179
NET INCOME	\$ 61,383	\$ 522,753	\$ 829,901	\$ (29,600)	\$ (301,257)	\$ 140,945	\$ 140,945	\$ 149,640
FUND BALANCE BEGINNING	\$ 1,856,675	\$ 1,918,058	\$ 2,440,811	\$ 3,270,712	\$ 3,270,712	\$ 2,969,455	\$ 2,969,455	\$ 2,969,455
FUND BALANCE ENDING	\$ 1,918,058	\$ 2,440,811	\$ 3,270,712	\$ 3,241,113	\$ 2,969,455	\$ 3,110,400	\$ 3,110,400	\$ 3,119,095

**CITY OF UKIAH
SPECIAL PROJECTS RESERVE FUND**

Fund	699
Project	XXXX

SUMMARY BY PROJECT

Fund Bal Acct #	Exp Dept & Acct	Fiscal Year 2006-2007	Balance at 6/30/06	Revenue FY 2006-2007	Expenditures FY 2006-2007	Transfers FY 2006-2007	Net Income (Expense)	Balance at 6/30/07
699.260.001	1201.001	Grant Match Expenditures	70,000.00				-	70,000.00
699.260.003	1915.005	Anton Stadium Repair	75,000.00				-	75,000.00
699.260.004	1915.006	Playground Equipment	50,000.00				-	50,000.00
699.260.007	1915.009	Observatory Park Buildings	80,000.00				-	80,000.00
699.260.044	6001.044	Todd Grove Picnic Area	30,000.00				-	30,000.00
699.260.009	3110.014	Sidewalk Repair Contribution	39,365.40				-	39,365.40
699.260.010	3110.015	ADA Ramps	147,318.20				-	147,318.20
699.260.011	3110.016	Bridge Replacements	129,498.87				-	129,498.87
699.260.012	3110.017	Drainage Upgrade Study (1)	50,000.00				-	50,000.00
699.260.013	3110.018	Talmage Road Bike/Ped Rd Improvement	70,000.00				-	70,000.00
699.260.014	3110.019	Airport Park Blvd	4,476.88				-	4,476.88
699.260.015	3110.020	Open Space Acquisition	185,980.00				-	185,980.00
699.260.016	1501.011	Match for bicycle lane BTA grant	5,000.00				-	5,000.00
699.260.018	3110.021	Drainage Upgrade Study (2)	50,000.00				-	50,000.00
699.260.021	3110.023	Smith Street repairs	27,244.83				-	27,244.83
699.260.023	3110.025	Drainage Upgrade Study (3)	75,000.00				-	75,000.00
699.260.024	1301.004	GASB implementation consultants	60,000.00		60,000.00		(60,000.00)	-
699.260.026	3110.026	Bench Mark Verification study	25,000.00				-	25,000.00
699.260.027	3110.027	Storm drain replacements at Mendocino Place & Yokayo School	110,000.00				-	110,000.00
699.260.028	3110.028	Upgrade traffic loops and signals	50,000.00				-	50,000.00
699.260.029	3110.029	Orchard Avenue extension	115,000.00				-	115,000.00
699.260.030	1201.032	Leslie Street Gas Plant Mitigation	70,062.00				-	70,062.00
699.260.031	3110.030	Cleveland Lane drainage	200,000.00				-	200,000.00
699.260.032	3110.031	Orr Creek improvements	39,755.77				-	39,755.77
699.260.034	6001.034	Skate Park Property lease	44,800.00		3,600.00		(3,600.00)	41,200.00
699.260.041	6001.041	Park Maintenance Yard Development	-	50,000.00			50,000.00	50,000.00
699.260.042	1501.042	Downtown/Perkins St Form Based Code Project	-	110,000.00	110,000.00		-	-
699.260.043	5536.043	Hydro Plant	150,000.00	250,000.00	150,000.00		100,000.00	250,000.00
699.260.038	3505.038 3901.038	Asset Management System	-	35,000.00	35,000.00		-	-
699.260.039	1201.039	Facility Needs Study			50,000.00	50,000.00	-	-
699.260.040	XXXX.040	Fire House & VLF Gap Bonds	854,981.79				-	854,981.79
699.260.000	1990.291	Interest/Miscellaneous	160,971.76	116,819.00	3,579.00	(50,000.00)	63,240.00	224,211.76
		Total Departmental Reserve	2,969,455.50	561,819.00	412,179.00	-	149,640.00	3,119,095.50

**CITY OF UKIAH
SPECIAL REVENUE FUND
SPECIAL PROJECTS RESERVE
FISCAL YEAR 2006-2007**

ACCOUNT NO. 699-1201

800 Financial Projects	\$ 60,000
<hr/>	
.004 GASB 34 consultants for implementation of revised accounting regulations	

ACCOUNT NO. 699-1990

291 General Government Service Charges	\$ 3,579
<hr/>	
.000 General government service charge	

ACCOUNT NO. 699-1501

800 Community Planning Projects	\$ 110,000
<hr/>	
.000 Downtown/Perkins St Form Based Code Project	

ACCOUNT NO. 699-5536

800 Electric Department	\$ 150,000
<hr/>	
.000 Tainter Valve Upgrade	

ACCOUNT NO. 699-6001

255 Community Service Projects	\$ 3,600
<hr/>	
.034 Skate Park property Lease (12 months @ \$300 per month)	

ACCOUNT NO. 699-1201

800 City Manager Projects	\$ 50,000
<hr/>	
.000 Facility Needs Study	

ACCOUNT NO. 699-3901 and 699-3505

800 Water and Sewer Divisions	\$ 35,000
<hr/>	
.000 Asset Management System	

FUND TOTAL	\$ 412,179
	<hr/> <hr/>

CITY OF UKIAH
INSURANCE RESERVE FUND
WORKER'S COMPENSATION FUND
FISCAL YEAR 2006-2007

Fund	910
Department	1990

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Payroll distribution		\$ 192,985	343,015	\$ 517,847	\$ 517,847	\$ 690,322	\$ 690,322	\$ 690,322
Interest	\$ 5,000	\$ 6,690	\$ 1,905	\$	\$		\$	
TOTAL REVENUE	\$ 5,000	\$ 199,675	\$ 344,920	\$ 517,847	\$ 517,847	\$ 690,322	\$ 690,322	\$ 690,322
EXPENDITURES								
Insurance Costs	\$ 409,545	\$ 520,661	\$ 625,815	\$ 693,924	\$ 693,924	\$ 695,989	\$ 695,989	\$ 695,989
TOTAL EXPENDITURES	\$ 409,545	\$ 520,661	\$ 625,815	\$ 693,924	\$ 693,924	\$ 695,989	\$ 695,989	\$ 695,989
NET INCOME	\$ (404,545)	\$ (320,986)	\$ (280,895)	\$ (176,077)	\$ (176,077)	\$ (5,667)	\$ (5,667)	\$ (5,667)
Transfers In (Out)								
Net Income After Transfers	\$ (404,545)	\$ (320,986)	\$ (280,895)	\$ (176,077)	\$ (176,077)	\$ (5,667)	\$ (5,667)	\$ (5,667)
FUND BALANCE BEGINNING	\$ 1,206,130	\$ 801,585	\$ 480,599	\$ 199,704	\$ 199,704	\$ 23,627	\$ 23,627	\$ 23,627
Fund Balance Adjustments								
FUND BALANCE ENDING	\$ 801,585	\$ 480,599	\$ 199,704	\$ 23,627	\$ 23,627	\$ 17,960	\$ 17,960	\$ 17,960

NOTE: Beginning with fiscal year 2000/2001, the workers' compensation insurance premium is recorded as expense in this fund and the costs distributed through payroll are recorded as revenue. The payroll distribution is set at a level lower than anticipated costs, which allows for utilization of the accumulated fund balance to underwrite current expenses.

**CITY OF UKIAH
INSURANCE RESERVE FUNDS
WORKER'S COMPENSATION INSURANCE
FISCAL YEAR 2006-2007**

This Fund accounts for the Worker's Compensation Insurance activities of the City including premiums, deductibles, administration costs, and related programs.

ACCOUNT NO. 910-1990

340 Insurance	\$ 695,989
<hr/>	
.007 Worker's Compensation premiums (\$569,989), deductibles (\$97,000), claim processing (\$23,000), and Employees Assistance Program (\$6,000).	
DEPARTMENT TOTAL	<u>\$ 695,989</u>

CITY OF UKIAH
INSURANCE RESERVE FUND
LIABILITY INSURANCE FUND
FISCAL YEAR 2006-2007

Fund	920
Department	1990

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Council Approved
REVENUE								
Phone Loan principal repay. (int. to GF)		\$	\$ 5,981	\$ 12,552	\$ 12,552	\$ 10,820	\$ 10,820	\$ 10,820
Refunds	\$ 177,457	\$ 98,328	\$ 93,948	\$ 195,719	\$ 195,719	\$		
TOTAL REVENUE	\$ 177,457	\$ 98,328	\$ 99,929	\$ 208,271	\$ 208,271	\$ 10,820	\$ 10,820	\$ 10,820
EXPENDITURES								
Insurance costs	\$ 376,793	\$ 413,831	\$ 389,048	\$ 436,231	\$ 427,485	\$ 479,436	\$ 479,436	\$ 479,436
Reimbursable Credits	\$ (425,422)	\$ (425,422)	\$ (436,468)	\$ (414,933)	\$ (414,933)	\$ (468,617)	\$ (468,617)	\$ (468,617)
Loan to purchase Telephone System			\$ 79,162					
TOTAL EXPENDITURES	\$ (48,629)	\$ (11,591)	\$ 31,742	\$ 21,298	\$ 12,552	\$ 10,820	\$ 10,820	\$ 10,820
NET INCOME	\$ 226,086	\$ 109,919	\$ 68,187	\$ 186,973	\$ 195,719	\$ 0	\$ 0	\$ 0
Transfers In (Out)								
Net Income After Transfers	\$ 226,086	\$ 109,919	\$ 68,187	\$ 186,973	\$ 195,719	\$	\$	\$
FUND BALANCE BEGINNING	\$ 714,744	\$ 940,830	\$ 1,050,749	\$ 1,118,936	\$ 1,118,936	\$ 1,314,655	\$ 1,314,655	\$ 1,314,655
Fund Balance Adjustments								
FUND BALANCE ENDING	\$ 940,830	\$ 1,050,749	\$ 1,118,936	\$ 1,305,909	\$ 1,314,655	\$ 1,314,655	\$ 1,314,655	\$ 1,314,655

**CITY OF UKIAH
INTERNAL SERVICE FUNDS
LIABILITY INSURANCE
FISCAL YEAR 2006-2007**

This Fund accounts for the Liability Insurance activities of the City including premiums, deductibles, administration costs, and related programs.

ACCOUNT NO. 920-1990

250 Contractual Services		\$	325
<hr/>			
340 Insurance		\$	422,111
.001 Liability premium	\$		249,884
.002 Liability claims deductibles	\$		100,000
.004 Boiler/machinery premium	\$		5,390
.005 Property premium	\$		45,656
.009 Fraud investigation assessment	\$		1,500
.010 Auto Physical Damage (APD) premium and deductible	\$		19,681
<hr/>			
345 Earthquake and Flood Premiums		\$	57,000
.000 Premiums			
<hr/>			
699 Reimbursable Credits		\$	(468,617)
.000 Reimbursements from other funds			
<hr/>			
DEPARTMENT TOTAL		\$	10,820
			<hr/> <hr/>

RESOLUTION NO. 2006-11

RESOLUTION OF THE UKIAH REDEVELOPMENT AGENCY
REVISING THE ADOPTED 2006-2007 BUDGET FOR THE UKIAH REDEVELOPMENT AGENCY

BE IT RESOLVED by the Ukiah Redevelopment Agency within the City of Ukiah, State of California, that the budget for the Ukiah Redevelopment Agency for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007, is hereby adopted with expenditures summarized as follows:

Budget Appropriations

960	Administration	\$ 403,994
962	Housing Fund	\$ 391,663
965	Capital Improvement Fund	\$ 1,039,020
966	Debt Service Fund	\$ 763,324

and more specifically detailed in the "Ukiah Redevelopment Agency Budget, Fiscal Year 2006-2007", attached as Exhibit A, and incorporated herein by reference.

PASSED AND ADOPTED this 29th day of June 2006, by the following roll call vote:

AYES: Commissioners Crane, McCowen, Rodin and Chairman Ashiku

NOES: None

ABSENT: Commissioner Baldwin

ABSTAIN: None

ATTEST:


Gail Petersen-Latipow, Redevelopment Secretary


Mark Ashiku, Chairman

UKIAH REDEVELOPMENT AGENCY
 FUND SUMMARY
 FISCAL YEAR 2006-2007

FUND #	FUND NAME	BEGINNING FUND BALANCE	REVENUE	EXPENSE	NET INCOME (LOSS)	NET TRANSFERS IN (OUT)	GENERAL FUND LOANS	ENDING FUND BALANCE
		7/1/2005						6/30/2006
960	Administration	26,586	403,994	403,994	(0)	-		26,585
962	Housing	1,954	839,642	391,663	447,979	(281,395)		168,538
965	Capital Projects	2,424,143	2,175,673	1,039,020	1,136,653	-		3,560,796
966	Debt Service	777,606	793,142	763,324	29,818	-		807,424
Total Redevelopment Funds		3,230,289	4,212,452	2,598,002	1,614,450	(281,395)	-0-	4,563,344

**UKIAH REDEVELOPMENT AGENCY
DEBT SUMMARY
FISCAL YEAR 2006-2007**

Department and account number							
Funding Source	Issue Date	Maturity Date	Interest Rate	Balance 6/30/2006	Interest Required	Principal Required	Total Payments
External Financing							
Refinance Tax Allocation Notes (966.5604.255.000)				5,475,000.00	343,480.00	170,000.00	513,480.0
<i>REFA VI</i>	1994		2023 4-6.5%	5,475,000.00	343,480.00	170,000.00	513,480.0
Newly stated payments due in FY05-06				157,452.06	8,981.66	78,343.14	87,324.8
<i>Dept. of Comm.</i>	1996		2009 6.50%	157,452.06	8,981.66	78,343.14	87,324.8
Total Redevelopment External financing				5,632,452.06	352,461.66	248,343.14	600,804.8
City of Ukiah Financing							
Redevelopment (966.5601.680.000 & 685.000)				1,126,146.72	67,568.80		67,568.8
<i>Elec. Reserve</i>	1996		Demand 6.00%	1,126,146.72	67,568.80	0.00	67,568.8
Redevelopment (966.5601.680.000 & 685.000)				342,650.93	20,559.06		20,559.0
<i>Gen. Fund</i>	1996		Demand 6.00%	342,650.93	20,559.06	0.00	20,559.0
Total Redevelopment financing from City of Ukiah				1,468,797.65	88,127.86	0.00	88,127.8
Total Redevelopment Agency Debt				7,101,249.71	440,589.52	248,343.14	688,932.6

**UKIAH REDEVELOPMENT AGENCY
 AUTHORIZED PERSONNEL
 FISCAL YEAR 2006-2007**

TITLE	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Executive Director	.30	.50	.50	.50	.50	.40	.40	.40	.40	.50	.40	.40
Redevelopment Secretary	.50	.50	.50	.50	.50	.50	.50	.50	.50	.50	.50	.50
Deputy Redevelopment Director	.40	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25
Assistant Redevelopment Director	1.00	1.00	.50	.50	.40	.40	.40	.40	.40	.50	.00	.00
Finance Director	.05	.05	.05	.05	.05	.05	.05	.05	.05	.20	.20	.20
Planning Director	.00	.00	.00	.00	.00	.00	.00	.00	.00	.25	.25	.25
General Services Attendant	1.00	1.00	.50	.50	.35	.25	.00	.00	.00	.00	.00	.00
Community Services Director											.50	.50
Economic Development Coordinator											.60	.60
TOTAL	3.25	3.30	2.30	2.30	2.05	1.85	1.60	1.60	1.60	2.20	2.70	2.70

UKIAH REDEVELOPMENT AGENCY

COMMUNITY REDEVELOPMENT

Fund	960-966
Department	Summary

SUMMARY OF ALL FUNDS

FISCAL YEAR 2006-2007

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved
REVENUE								
Tax Increment	\$ 3,114,004	\$ 3,231,981	\$ 2,969,534	\$ 2,978,595	\$ 3,538,229	\$ 4,019,930	\$ 4,019,930	\$ 4,019,930
Loan Repayment	\$ 500	\$ 1,341	\$ 28,899	\$	\$ 15,576	\$	\$	\$
Interest	\$ 183,913	\$ 148,746	\$ 186,186	\$ 128,637	\$ 281,896	\$ 192,547	\$ 192,522	\$ 192,522
Donations			\$	\$	\$	\$	\$	\$
Bond/Loan Proceeds			\$ 1,981	\$	\$	\$	\$	\$
Miscellaneous			\$	\$	\$	\$	\$	\$
Grant Funds			\$	\$	\$	\$	\$	\$
Sale of Property		\$ 24,360	\$	\$	\$	\$	\$	\$
Rent	\$ 10,800	\$ 5,400	\$ 16,620	\$ 3,600	\$ 10,916	\$	\$	\$
TOTAL REVENUE	\$ 3,309,217	\$ 3,411,828	\$ 3,203,220	\$ 3,110,832	\$ 3,846,617	\$ 4,212,476	\$ 4,212,452	\$ 4,212,452
EXPENDITURES								
Administrative Fund	\$ 275,037	\$ 272,568	\$ 333,407	\$ 375,252	\$ 354,788	\$ 402,308	\$ 403,994	\$ 403,994
Housing Fund	\$ 960,252	\$ 685,539	\$ 194,319	\$ 372,360	\$ 607,161	\$ 390,990	\$ 391,663	\$ 391,663
Capital Improvement Fund	\$ 41,676	\$ 269,803	\$ 1,067,573	\$ 666,646	\$ 707,415	\$ 1,039,020	\$ 1,039,020	\$ 1,039,020
Debt Service Fund	\$ 690,856	\$ 695,969	\$ 696,034	\$ 690,875	\$ 620,173	\$ 763,324	\$ 763,324	\$ 763,324
TOTAL EXPENDITURES	\$ 1,967,821	\$ 1,923,879	\$ 2,291,332	\$ 2,105,133	\$ 2,289,537	\$ 2,595,643	\$ 2,598,002	\$ 2,598,002
NET INCOME	\$ 1,341,396	\$ 1,487,949	\$ 1,890,778	\$ 1,005,699	\$ 1,557,080	\$ 1,616,833	\$ 1,614,450	\$ 1,614,450
TRANSFERS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME (After Transfers)	\$ 1,341,396	\$ 1,487,949	\$ 1,890,778	\$ 1,005,699	\$ 1,557,080	\$ 1,616,833	\$ 1,614,450	\$ 1,614,450
BEGINNING FUND BALANCE	\$ 1,037,379	\$ 495,603	\$ 1,295,206	\$ 3,478,288	\$ 3,478,288	\$ 4,767,373	\$ 4,767,373	\$ 4,767,373
Fund Balance Adjustments	\$ (1,883,173)	\$ (688,345)	\$ 292,303	\$ (231,380)	\$ (267,995)	\$ (281,395)	\$ (281,395)	\$ (281,395)
ENDING FUND BALANCE	\$ 495,603	\$ 1,295,206	\$ 3,478,288	\$ 4,252,607	\$ 4,767,373	\$ 6,102,811	\$ 6,100,428	\$ 6,100,428

UKIAH REDEVELOPMENT AGENCY

COMMUNITY REDEVELOPMENT

ADMINISTRATIVE FUND

FISCAL YEAR 2006-2007

Fund	960
Department	5601

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved

REVENUE								
Tax Increment	\$ 304,365	\$ 284,822	\$ 323,679	\$ 375,252	\$ 343,633	\$ 403,994	\$ 403,994	\$ 403,994
Loan Repayment								
Loan Proceeds			\$ 1,981					
Rent	\$ 10,800	\$ 5,400	\$ 16,620	\$ 3,600	\$ 10,916			
TOTAL REVENUE	\$ 315,165	\$ 290,222	\$ 342,280	\$ 378,852	\$ 354,549	\$ 403,994	\$ 403,994	\$ 403,994

EXPENDITURES								
Salaries & Benefits	\$ 135,935	\$ 140,027	\$ 195,428	\$ 224,944	\$ 209,413	\$ 233,969	\$ 235,655	\$ 235,655
Operations & Maintenance	\$ 139,102	\$ 132,541	\$ 137,978	\$ 161,930	\$ 145,375	\$ 168,339	\$ 168,339	\$ 168,339
TOTAL EXPENDITURES	\$ 275,037	\$ 272,568	\$ 333,407	\$ 386,874	\$ 354,788	\$ 402,308	\$ 403,994	\$ 403,994

NET INCOME	\$ 40,129	\$ 17,654	\$ 8,874	\$ (8,022)	\$ (239)	\$ 1,686	\$ (0)	\$ (0)
TRANSFERS	\$ (1,080,000)							
NET INCOME (After Transfers)	\$ (1,039,871)	\$ 17,654	\$ 8,874	\$ (8,022)	\$ (239)	\$ 1,686	\$ (0)	\$ (0)

BEGINNING FUND BALANCE	\$ 1,041,476	\$ 5,285	\$ 17,951	\$ 26,825	\$ 26,825	\$ 26,586	\$ 26,586	\$ 26,586
Fund Balance Adjustments	\$ 3,681	\$ (4,988)						
ENDING FUND BALANCE	\$ 5,285	\$ 17,951	\$ 26,825	\$ 18,803	\$ 26,586	\$ 28,271	\$ 26,585	\$ 26,585

UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT

Fund
Department

ADMINISTRATIVE FUND
FISCAL YEAR 2006-2007

Account Name		2002-03	2003-04	2004-05	2005-2006		2006-2007		
		Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved
SALARIES & BENEFITS									
110	Salaries, Regular	118,803	122,351	163,498	157,712	145,127	161,716	161,716	161,716
115	Salaries, Overtime				7,514	8,057	6,820	6,820	6,820
119	Accrued Salaries & Benefits	10,987	3,436	(2,714)					-
141	Retirement (PERS)		6,035	23,561	25,659	22,791	23,188	23,188	23,188
151	Group Insurance	2,304	4,263	3,203	25,154	23,816	33,182	33,182	33,182
152	Worker Comp Insurance	2,376	2,444	5,803	6,609	6,828	6,741	8,427	8,427
154	Medicare	1,109	1,131	1,585	1,822	2,283	1,837	1,837	1,837
155	Unemployment Insurance	356	367	492	474	510	485	485	485
156	F.I.C.A.								-
Total Salaries & Benefits		\$ 135,935	\$ 140,027	\$ 195,428	\$ 224,944	\$ 209,413	\$ 233,969	\$ 235,655	\$ 235,655
OPERATIONS & MAINTENANCE									
160	Conference & Training Expense	1,643	(37)	345	3,000	1,405	6,500	6,500	6,500
210	Utilities	1,685	1,799	1,050	626	1,157	1,420	1,420	1,420
220	Telephone	395	274	250	300	438	300	300	300
230	Printing & Publishing				1,000	-	3,500	3,500	3,500
250	Contractual Services	62,013	63,111	67,670	80,295	67,535	74,148	74,148	74,148
262	Memberships and Meetings	2,000	2,000	2,256	2,500	2,200	2,500	2,500	2,500
291	General Governmental Service Charge	19,481	20,312	23,310	23,131	23,131	26,678	26,678	26,678
292	Purchasing Services Charges	710	710	722	783	783	970	970	970
305	Building Maintenance	3,167	2,299	2,511	2,884	2,884	4,148	4,148	4,148
320	Billing & Collection Service Charge	1,095	1,106	1,247	1,443	1,443	1,358	1,358	1,358
330	Rental of Land & Buildings	3,545	1,665	1,333	1,333	1,333	1,333	1,333	1,333
340	Allocated Insurance	3,245	3,245	3,245	3,085	3,085	3,484	3,484	3,484
346	Property Tax Administration Fee	34,037	35,449	32,557	35,000	34,319	35,000	35,000	35,000
411	Postage	72	9	23	50	97	500	500	500
690	Supplies	319	600	1,459	6,500	5,565	6,500	6,500	6,500

UKIAH REDEVELOPMENT AGENCY

COMMUNITY REDEVELOPMENT

ADMINISTRATIVE FUND

FISCAL YEAR 2006-2007

Fund
Department

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved
696 Non-Performing Loans	5,694							
Total Operations & Maintenance	\$ 139,102	\$ 132,541	\$ 137,978	\$ 161,930	\$ 145,375	\$ 168,339	\$ 168,339	\$ 168,339
TOTAL DEPARTMENT 5601	\$ 275,037	\$ 272,568	\$ 333,408	\$ 386,874	\$ 354,788	\$ 402,308	\$ 403,994	\$ 403,994

**UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
ADMINISTRATIVE FUND
FISCAL YEAR 2006-2007**

ACCOUNT No. 960-5601

110 Regular Salaries	\$ 161,716
.000 1 Executive Director 30%	
1 Economic Development Coordinator 50%	
1 Executive Assistant 50%	
1 Finance Director 15%	
115 Salaries, Overtime	\$ 6,820
.000 Staff support for community RDA events	
141-156 Employee Benefits	\$ 67,119
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.	
160 Conference and Training	\$ 6,500
.000 League of California Cities Redevelopment seminar (\$1,500); CRA Downtown Revitalization Conference (\$1,500); Economic Development Coordinator miscellaneous redevelopment trainings (\$1,000) and attendance at Introduction to Redevelopment seminar (\$2,000); CALED Conference (\$500).	
210 Utilities	\$ 1,420
.000 Redevelopment's share of the utilities at the Civic Center facility (\$718) and water for downtown planters (\$702).	
220 Telephone	\$ 300
230 Advertising and Publication	\$ 3,500
.000 Development and printing of Economic Development marketing publication.	
250 Contractual Services	\$ 74,148
.000 Audit (\$4,600); legal (\$2,500); Economic Development Financial Corporation (\$10,000); Tourism Development Activities [Chamber of Commerce] (\$25,000); Main St. Program Agreement (\$20,000), Commissioner stipends for Special Agency Meetings (\$500), AIP parcel map - Rau (\$11,548).	

**UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
ADMINISTRATIVE FUND
FISCAL YEAR 2006-2007**

ACCOUNT No. 960-5601

262 Memberships and Meetings	\$ 2,500
.000 California Redevelopment Association (CRA) and California Association of Local Economic Development (CALED).	
291 General Governmental Service Charges	\$ 26,678
292 Purchasing Service Charges	\$ 970
305 Building Maintenance	\$ 4,148
.000 Redevelopment's share of the maintenance costs at the Civic Center facility.	
320 Billing and Collection	\$ 1,358
330 Rental of Land and Buildings	\$ 1,333
.000 Redevelopment's share of Civic Center debt.	
340 Insurance	\$ 3,484
.000 Redevelopment's share of citywide general liability, property, and earthquake and flood insurance costs.	
346 Property Tax Administration	\$ 35,000
.000 Fee paid to County of Mendocino for collection and distribution of property tax.	
411 Postage	\$ 500
690 Supplies	\$ 6,500
.000 General supplies (\$1,500) and website development and DVD production (\$5,000).	
DEPARTMENT TOTAL	<u>\$ 403,994</u>

UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
HOUSING FUND
FISCAL YEAR 2006-2007

Fund	962
Department	5602

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved
REVENUE								
Tax Increment	\$ 622,801	\$ 646,396	\$ 593,907	\$ 661,086	\$ 765,701	\$ 803,986	\$ 803,986	\$ 803,986
Loan Repayment	\$ 500	\$ 1,341	\$ 28,899		\$ 15,576			
Interest	\$ 55,058	\$ 25,670	\$ 28,687	\$ 22,679	\$ 49,000	\$ 35,681	\$ 35,656	\$ 35,656
TOTAL REVENUE	\$ 678,359	\$ 673,408	\$ 651,493	\$ 683,765	\$ 830,277	\$ 839,667	\$ 839,642	\$ 839,642
EXPENDITURES								
Salaries & Benefits	\$ 45,726	\$ 51,251	\$ 83,968	\$ 80,658	\$ 85,800	\$ 91,791	\$ 92,464	\$ 92,464
Operations & Maintenance	\$ 914,526	\$ 634,288	\$ 110,351	\$ 523,612	\$ 521,361	\$ 299,199	\$ 299,199	\$ 299,199
TOTAL EXPENDITURES	\$ 960,252	\$ 685,539	\$ 194,319	\$ 604,270	\$ 607,161	\$ 390,990	\$ 391,663	\$ 391,663
NET INCOME TRANSFERS	\$ (281,893)	\$ (12,131)	\$ 457,174	\$ 79,495	\$ 223,116	\$ 448,676	\$ 447,978	\$ 447,979
NET INCOME (After Transfers)	\$ (281,893)	\$ (12,131)	\$ 457,174	\$ 79,495	\$ 223,116	\$ 448,676	\$ 447,978	\$ 447,979
BEGINNING FUND BALANCE	\$ 622,493	\$ 544,335	\$ 329,119	\$ 596,224	\$ 596,224	\$ 551,345	\$ 551,345	\$ 551,345
Fund Balance Adj. (School Reserves)	\$ 203,735	\$ (203,085)	\$ (190,069)	\$ (231,380)	\$ (267,995)	\$ (281,395)	\$ (281,395)	\$ (281,395)
ENDING FUND BALANCE	\$ 544,335	\$ 329,119	\$ 596,224	\$ 444,339	\$ 551,345	\$ 718,626	\$ 717,928	\$ 717,928

**UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
HOUSING FUND
FISCAL YEAR 2006-2007**

ACCOUNT NO. 962-5602

110 Salaries, Regular		\$ 67,271
<hr/>		
.000 1 Executive Director 10%		
1 Deputy Redevelopment Director 25%		
1 Planning Director 25%		
1 Finance Director 5%		
1 Economic Development Coordinator 10%		
141-156 Employee Benefits		\$ 25,193
<hr/>		
.000 Retirement, Workers Compensation Insurance, Group Insurance, Unemployment Insurance, FICA, Medicare.		
210 Utilities		\$ 189
<hr/>		
.000 Redevelopment Housing's share of the utilities at the Civic Center facility.		
250 Contractual Services		\$ 278,357
<hr/>		
.000 Agency Discretionary Allocations (Rehabilitation program) [other funds being reserved for major project].	\$ 100,000	
.010 Mendocino College Housing Account.	\$ 6,857	
.020 Mendocino County Housing Account.	\$ 171,500	
291 General Governmental Service Charges		\$ 2,865
<hr/>		
305 Building Maintenance		\$ 1,091
<hr/>		
.000 Redevelopment Housing's share of the maintenance of the Civic Center facility.		
330 Rental of Land and Buildings		\$ 350
<hr/>		
.000 Redevelopment Housing's share of the Civic Center debt.		

**UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
HOUSING FUND
FISCAL YEAR 2006-2007**

ACCOUNT NO. 962-5602

340 Allocated Insurance **\$ 434**

.000 Redevelopment Housing's share of the Agency general liability insurance premium costs.

346 Property Tax Administration Fee **\$ 12,000**

.000 Agency discretionary housing account share of Property Tax Administration Fee. \$ 7,800

.010 Mendocino College housing account share of Property Tax Administration Fee. \$ 1,200

.020 Mendocino County housing account share of Property Tax Administration Fee. \$ 3,000

411 Postage **\$ 20**

.000 Mailing Low and Moderate Income Housing Advisory Committee agenda packets and related

DEPARTMENT TOTAL **\$ 387,770**

UKIAH REDEVELOPMENT AGENCY

COMMUNITY REDEVELOPMENT CAPITAL IMPROVEMENT FUND FISCAL YEAR 2006-2007

Fund	965
Department	5601/5617

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved
REVENUE								
Tax Increment	\$ 1,349,451	\$ 1,511,415	\$ 1,328,959	\$ 1,251,382	\$ 1,339,512	\$ 2,048,625	\$ 2,048,625	\$ 2,048,625
Loan Repayment								
Interest	\$ 66,781	\$ 82,922	\$ 105,072	\$ 92,099	\$ 150,000	\$ 127,049	\$ 127,049	\$ 127,049
Sale of Property		\$ 24,360						
TOTAL REVENUE	\$ 1,416,232	\$ 1,618,696	\$ 1,434,031	\$ 1,343,481	\$ 1,489,512	\$ 2,175,673	\$ 2,175,673	\$ 2,175,673
EXPENDITURES								
Operations & Maintenance	\$ 41,676	\$ 269,803	\$ 1,067,573	\$ 678,241	\$ 707,415	\$ 1,039,020	\$ 1,039,020	\$ 1,039,020
TOTAL EXPENDITURES	\$ 41,676	\$ 269,803	\$ 1,067,573	\$ 678,241	\$ 707,415	\$ 1,039,020	\$ 1,039,020	\$ 1,039,020
NET INCOME TRANSFERS	\$ 1,374,556	\$ 1,348,894	\$ 366,458	\$ 665,240	\$ 782,097	\$ 1,136,653	\$ 1,136,653	\$ 1,136,653
	\$ (32,543)							
NET INCOME (After Transfers)	\$ 1,342,013	\$ 1,348,894	\$ 366,458	\$ 665,240	\$ 782,097	\$ 1,136,653	\$ 1,136,653	\$ 1,136,653
BEGINNING FUND BALANCE	\$ (795,627)	\$ (75,405)	\$ 793,216	\$ 1,642,047	\$ 1,642,047	\$ 2,424,143	\$ 2,424,143	\$ 2,424,143
Fund Balance Adj. (Net School Rsvs)	\$ (621,790)	\$ (480,273)	\$ 482,373					
ENDING FUND BALANCE	\$ (75,405)	\$ 793,216	\$ 1,642,047	\$ 2,307,286	\$ 2,424,143	\$ 3,560,796	\$ 3,560,796	\$ 3,560,796

**UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2006-2007**

ACCOUNT NOS. 965-5603/5616

5603.346 Property Tax Administration Fee	\$ 7,200
.010 Mendocino College.	\$ 1,050
.011 Ukiah Unified School District.	\$ 5,500
.012 Mendocino Office of Education.	\$ 650
DEPARTMENT TOTAL	\$ 7,200
5612.250 Streetscape Improvements	\$ 180,000
.000 Downtown sidewalk match program, miscellaneous streetscape and School Street crosswalk improvements.	
DEPARTMENT TOTAL	\$ 180,000
5614.250 Facade Renovation Improvements	\$ 80,000
.000 Matching funds to private business for building facade improvements in the expanded downtown and major entry corridors.	
5614.690 Required Contribution to School Capital Account	\$ 731,820
.000 Mendocino College, Ukiah Unified School District and Mendocino County Office of Education. (Note: amounts include annual contribution of tax increment and fund interest earnings.)	
DEPARTMENT TOTAL	\$ 811,820
5616.250 Economic Development	\$ 40,000
.000 Continuing Downtown traffic circulation study phase III (combined with \$60,000 City circulation study in Fund 340).	
DEPARTMENT TOTAL	\$ 40,000
FUND TOTAL	\$ 1,039,020

UKIAH REDEVELOPMENT AGENCY

COMMUNITY REDEVELOPMENT

**DEBT SERVICE FUND
FISCAL YEAR 2006-2007**

Fund	966
Department	5604

Account Name	2002-03	2003-04	2004-05	2005-2006		2006-2007		
	Actual	Actual	Actual	Budget	Projected Actual	Department Request	City Manager Recommends	Agency Approved
REVENUE								
Tax Increment	\$ 837,387	\$ 789,349	\$ 722,989	\$ 690,875	\$ 1,089,384	\$ 763,325	\$ 763,325	\$ 763,325
Loan Repayment								
Interest	\$ 62,074	\$ 40,154	\$ 45,531	\$ 6,963	\$ 76,000	\$ 29,817	\$ 29,817	\$ 29,817
TOTAL REVENUE	\$ 899,461	\$ 829,502	\$ 768,520	\$ 697,838	\$ 1,165,384	\$ 793,142	\$ 793,142	\$ 793,142
EXPENDITURES								
Debt Service, Interest & Supplies	\$ 690,856	\$ 695,969	\$ 696,034	\$ 690,875	\$ 620,173	\$ 763,324	\$ 763,324	\$ 763,324
TOTAL EXPENDITURES	\$ 690,856	\$ 695,969	\$ 696,034	\$ 690,875	\$ 620,173	\$ 763,324	\$ 763,324	\$ 763,324
NET INCOME	\$ 208,605	\$ 133,533	\$ 72,486	\$ 6,963	\$ 545,211	\$ 29,818	\$ 29,818	\$ 29,818
TRANSFERS	\$ 1,112,543							
NET INCOME (After Transfers)	\$ 1,321,148	\$ 133,533	\$ 72,486	\$ 6,963	\$ 545,211	\$ 29,818	\$ 29,818	\$ 29,818
						\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 174,026	\$ 26,376	\$ 159,909	\$ 232,396	\$ 232,396	\$ 777,606	\$ 777,606	\$ 777,606
Fund Balance Adjustments	\$ (1,468,798)							
ENDING FUND BALANCE	\$ 26,376	\$ 159,909	\$ 232,396	\$ 239,359	\$ 777,606	\$ 807,424	\$ 807,424	\$ 807,424

**UKIAH REDEVELOPMENT AGENCY
COMMUNITY REDEVELOPMENT
DEBT SERVICE FUND
FISCAL YEAR 2006-2007**

ACCOUNT No. 966-5604

255 Debt Service		\$ 600,805
.000 Annual debt service payment to REFA.	\$ 513,480	
.001 REDIP Loan payment.	\$ 87,325	
685 Interest Expense		\$ 158,819
.000 Annual interest to City loans (6% interest rate).	\$ 88,128	
.001 Annual principal to City loans (6% interest rate).	\$ 70,692	
690 Supplies		\$ 3,700
.001 Trustee fees.	\$ 3,700	
DEPARTMENT TOTAL		<u>\$ 763,324</u>

**CITY OF UKIAH
BUDGET – FISCAL YEAR 2006-2007
INDEX BY TITLE (ALPHABETICAL)**

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**CITY OF UKIAH
DEBT SUMMARY
FISCAL YEAR 2006-2007**

Department and account number				Balance	Interest	Principal		Balance
Funding Source	Issue Date	Maturity Date	Interest Rate	6/30/2006	Expense	Payment	Total	6/30/2007
External Financing								
Wtr. Treat. Plant (820.3908.680.000)				2,198,973.43	78,294.51	103,718.19	182,012.70	2,095,255.24
CA Water Res.	1992	2022	3.60%	2,198,973.43	78,294.51	103,718.19	182,012.70	2,095,255.24
Sewer Treatment Plant (612.3580.682.000)				3,633,810.32	109,014.31	316,979.11	425,993.42	3,316,831.21
St. Wtr. Resources	1995	2015	3.00%	3,633,810.32	109,014.31	316,979.11	425,993.42	3,316,831.21
Water Treatment Plant (840.3850.680.000)				14,355,000.00	618,122.50	280,000.00	898,122.50	14,075,000.00
ABAG Bond	8/30/05	9/1/2035	4.50%	14,355,000.00	618,122.50	280,000.00	898,122.50	14,075,000.00
Wastewater Treatment Plant (611.7410.xxx.xxx)				75,060,000.00	3,327,630.83	0.00	3,327,630.83	75,060,000.00
ABAG Bond	3/1/06	3/1/2036	4.63%	75,060,000.00	3,327,630.83	0.00	3,327,630.83	75,060,000.00
Total City (before Electric)				95,247,783.75	4,133,062.15	700,697.30	4,833,759.45	94,547,086.45
Lake Mendocino Hydro. (550.6903.681.000 & 682.000)				16,830,000.00	1,089,777.36	970,000.00	2,059,777.36	15,860,000.00
Electric Revenue	1992	2018	3.2-6.25% (cur. 6.0%)	16,830,000.00	1,089,777.36	970,000.00	2,059,777.36	15,860,000.00
Total External Debt for City				112,077,783.75	5,222,839.51	1,670,697.30	6,893,536.81	110,407,086.45

**CITY OF UKIAH
DEBT SUMMARY
FISCAL YEAR 2006-2007**

Department and account number				Balance	Interest	Principal		Balance
Funding Source	Issue Date	Maturity Date	Interest Rate	6/30/2006	Expense	Payment	Total	6/30/2007
Internal Financing								
Golf Course Loan (100.1990)			City Avg.	721,536.39	23,083.95	45,410.18	68,494.13	676,126.21
Misc. General Govt.	5/1/2006	4/30/2019	3.25%	721,536.39	23,083.95	45,410.18	68,494.13	676,126.21
Telephone System Purchase (920.1990)				62,680.71	1,732.38	10,819.50	12,551.88	51,861.21
Liability Reserve	2004	2011	3.00%	62,680.71	1,732.38	10,819.50	12,551.88	51,861.21
Total Internal Financing				62,680.71	1,732.38	10,819.50	12,551.88	51,861.21
Total City Internal & External				112,140,464.46	5,224,571.89	1,681,516.80	6,906,088.69	110,458,947.66