

City of Ukiah
BUDGET - FISCAL YEAR 2007-2008
TABLE OF CONTENTS

INTRODUCTORY PAGES

EXECUTIVE SUMMARY

| | <u>PAGE</u> |
|--|--------------------|
| CITY MANAGER'S BUDGET MESSAGE | v |
| BUDGET RESOLUTION | ES-1 |
| SCHEDULE OF COMBINING FUNDS | ES-3 |
| SUMMARY BY ACTIVITY OR FUNCTION | ES-4 |
| FUND SUMMARY | ES-5 |
| SCHEDULE OF TRANSFERS | ES-7 |
| DEBT SUMMARY | ES-8 |
| AUTHORIZED PERSONNEL | ES-10 |
| GENERAL FUND SUMMARY | ES-17 |
| GENERAL FUND APPROPRIATIONS BY DEPT | ES-22 |
| GENERAL FUND AND PUBLIC SAFETY FUND PPROPRIATIONS COMPARISON | |
| FY 05/06 – FY 07/08, CHART | ES-24 |
| GENERAL FUND REVENUE SOURCES, CHART | ES-25 |
| GENERAL FUND REVENUES COMPARISON FY 05/06 – FY 07/08, CHART | ES-26 |
| GENERAL FUND APPROPRIATIONS | ES-27 |
| GENERAL FUND AND PUBLIC SAFETY FUND REVENUE & EXPEND | ES-28 |

FUND/DEPT

COUNCIL

| | <u>PAGE</u> |
|-------------------------------|--------------------|
| 100-1001 CITY COUNCIL | 1 |
| 100-1101 CITY CLERK | 5 |
| 100-1105 ELECTIONS | 11 |
| 100-1910 CITY TREASURER | 12 |
| 100-1401 CITY ATTORNEY | 15 |

CITY MANAGEMENT AND ADMINISTRATION

| | |
|--|----|
| 100-1201 CITY MANAGER | 18 |
| 100-1601 HUMAN RESOURCES/RISK MANAGEMENT | 22 |
| 100-1905 ADMINISTRATIVE SUPPORT | 27 |
| 100-1945 COMMUNITY OUTREACH/PUBLIC INFO | 31 |
| 100-1990 MISCELLANOUS GENERAL GOVERNMENT | 34 |

FINANCE

| | |
|--|----|
| 100-1301 FINANCE ADMIN & ACCOUNTING | 37 |
| 100-1965 INFORMATION TECHNOLOGY | 42 |
| 696-1390 PURCHASING | 48 |
| 697-1305 BILLING AND COLLECTION | 54 |
| 260-3701 BUSINESS IMPROVEMENT DISTRICT | 60 |

PLANNING

| | |
|------------------------------------|----|
| 100-1501 COMMUNITY PLANNING | 62 |
| 100-2201 BUILDING INSPECTION | 68 |

PUBLIC SAFETY

| | |
|--|-----|
| 105 – PUBLIC SAFETY FUND SUMMARY | 72 |
| 105-2001 PUBLIC SAFETY FUND – POLICE | 74 |
| 105-2080 MAJOR CRIMES TASK FORCE | 84 |
| 105-2090 POLICE RESERVES AND CADETS | 86 |
| 205-2001 SUP LAW ENFORCEMENT SERVICE FUNDING | 88 |
| 678-2040 DISPATCH | 90 |
| 105-2101 PUBLIC SAFETY FUND – FIRE | 94 |
| 105-2190 FIRE VOLUNTEERS / EXPLORERS | 104 |

FUND/DEPT

PUBLIC WORKS

| | <u>PAGE</u> |
|--|--------------------|
| 100-3001 ENGINEERING AND ADMINISTRATION | 106 |
| 100-3110 STREET MAINTENANCE | 115 |
| 100-3301 CORPORATION YARD | 122 |
| 270-3001 SIGNALIZATION FUND | 126 |
| 290-9645 BRIDGE FUND | 128 |
| 30X-xxxx GAS TAXES | 130 |
| 300-96XX GAS TAX, FUND 2106 | 131 |
| 301-98XX GAS TAX, FUND 2107 | 133 |
| 302-3050 GAS TAX, FUND 2107.5 | 135 |
| 303-95XX GAS TAX, FUND 2105 | 137 |
| 330-98XX STIP AUGMENTATION-SB45 | 139 |
| 340-7200 LOCAL TRANSPORTATION (SB 325) | 141 |
| 341-9645 SURFACE TRANSPORTATION PROJECT | 143 |
| 342-9508 TRANS-TRAFFIC CONGESTION RELIEF | 145 |
| 575-5801 MUNICIPAL GARAGE | 146 |
| 660-3401 SOLID WASTE DISPOSAL SITE | 153 |
| 661-3401 CORRECTIVE ACTION PROJECT | 159 |
| 664-3401 CLOSURE RESERVE | 161 |
| 666-3401 POST-CLOSURE RESERVE | 163 |
| 667-3401 LANDFILL SELF-INSURANCE TRUST | 165 |

COMMUNITY SERVICES

| | |
|---|-----|
| <u>100-1915 GENERAL GOVERNMENT BUILDINGS</u> | 166 |
| <u>100-6001 PARKS</u> | 171 |
| 140-6050 PARK DEVELOPMENT | 179 |
| <u>100-6005 ANIMAL CONTROL</u> | 181 |
| <u>100-6110 RECREATION, ADMINISTRATION</u> | 188 |
| 100-6111 SPORTS – YOUTH BASKETBALL | 191 |
| 100-6112 SPORTS – GIRLS YOUTH SOFTBALL | 193 |
| 100-6133 SPORTS – CO-ED SOFTBALL | 195 |
| 100-6114 RECREATION – SUMMER DAY CAMP | 197 |
| 100-6115 SPORTS – ADULT SOFTBALL | 199 |
| 100-6116 SPORTS – CO-ED VOLLEYBALL | 201 |
| 100-6117 SPORTS – ADULT BASKETBALL | 203 |
| 100-6120 RECREATION CLASSES | 205 |
| <u>100-6130 AQUATICS</u> | 207 |
| <u>100-6150 GRACE HUDSON/SUN HOUSE MUSEUM</u> | 212 |
| <u>695-6120 MUNICIPAL GOLF COURSE</u> | 218 |
| <u>220-4601 PARKING DISTRICT</u> | 224 |
| <u>410-6190 UKIAH VALLEY CONFERENCE CENTER</u> | 230 |

PUBLIC UTILITIES

| | |
|---|-----|
| <u>612-xxxx SEWER / WASTEWATER TREATMENT</u> | 237 |
| 612-3505 CITY/DISTRICT SEWER ADMIN/GENERAL | 240 |
| 612-3510 CITY/DISTRICT SEWER SYSTEM MAINT | 245 |
| 612-3580 CITY/DISTRICT WWTP OPERATIONS/ MAINT | 248 |
| 611-7410 CITY/ DISTRICT SEWER CONSTRUCTION | 253 |
| NEW – CITY/DISTRICT CAPITAL PROJECTS FUND | 255 |
| 620-xxxx CITY SEWER CAPITAL IMPROVEMENT | 257 |
| 641-7402 SANITATION DISTRICT SPECIAL FUND | 258 |

FUND/DEPT

| | |
|---|-----|
| 650-7420 SANITATION DISTRICT CAPITAL IMPROV | 260 |
| <u>800/801 ELECTRIC FUND</u> | 264 |
| 800-3642 ELECTRIC DISTRIB. STATION EQUIPMENT | 266 |
| 800-3646 ELECTRIC DISTRIB.-UNDERGROUND PROJ | 268 |
| 800-3650 ELECTRIC DISTRIB. -METERS | 270 |
| 800-3702 ELECTRIC – PURCHASED POWER | 272 |
| 800-3728 ELECTRIC DISTRIB.-OVERHEAD MAINT | 274 |
| 800-3729 ELECTRIC DISTRIB.-UNDERGROUND MAINT | 276 |
| 800-3733 ELECTRIC-DEPARTMENTAL EXPENSE | 278 |
| 800-3765 ELECTRIC-INTERDEPARTMENTAL EXPENSE | 281 |
| 800-5536 LAKE MENDOCINO HYDRO | 284 |
| 550-6903 LAKE MENDOCINO DEBT SERVICE | 286 |
| 555-XXXX LAKE MENDOCINO DEBT INT. & FEE PMTS | 288 |
| 805-4001 ELECTRIC - STREET LIGHTING | 289 |
| 806-3765 ELECTRIC- PUBLIC BENEFITS | 291 |
| 810.XXXX ELECTRIC- RESERVE FUND | 294 |
| 815.XXXX ELECTRIC RATE STABILIZATION FUND | 295 |
| 100-3150 TRAFFIC SIGNALS | 296 |
| <u>820-xxxx WATER FUND</u> | 301 |
| 820-3901 WATER - ADMINISTRATION & GENERAL | 302 |
| 820-3908 WATER - PRODUCTION & STORAGE | 307 |
| 820-3948 WATER SYSTEM MAINTENANCE | 312 |
| 820-3960 WATER METER READING EXPENSES | 315 |
| 840-3850 WATER CAPITAL PROJECTS | 317 |
| <u>AIRPORT</u> | |
| 600-5001 AIRPORT | 319 |
| 310-7851 SPECIAL AVIATION FUND | 326 |
| 315-7863 AIRPORT CAPITAL IMPROVEMENT FUND | 327 |
| <u>OTHER FUNDS</u> | |
| 250-1xxx SPECIAL REVENUE FUND | 329 |
| 333-47xx COMMUNITY DEVELOP. BLOCK GRANT | 332 |
| 334-47xx ECONOMIC DEVELOP. BLOCK GRANT | 333 |
| 335-47xx COMMUNITY DEVELOP. COMMISSION | 334 |
| 698-xxxx EQUIPMENT REPLACEMENT | 335 |
| 699-xxxx SPECIAL PROJECTS RESERVE | 339 |
| 910-1990 WORKER'S COMPENSATION INSURANCE | 342 |
| 920-1990 LIABILITY INSURANCE | 344 |
| <u>REDEVELOPEMENT</u> | |
| BUDGET RESOLUTION | 346 |
| FUND SUMMARY | 347 |
| DEBT SUMMARY | 348 |
| AUTHORIZED PERSONNEL | 349 |
| SUMMARY OF ALL FUNDS | 350 |
| 960-5601 ADMINISTRATIVE FUND | 351 |
| 962-5602 HOUSING FUND | 355 |
| 965-56xx PROGRAM/PROJECTS FUND | 358 |
| 966-5604 DEBT SERVICE FUND | 360 |

| | |
|------------------------------------|-----|
| <u>BUDGET INDEXES</u> | 362 |
|------------------------------------|-----|