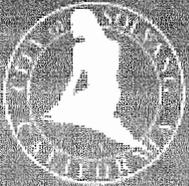


# City of Solvang Annual Budget

## Fiscal Year 2012/2013



**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR  
2012-2013**

**CITY COUNCIL**

**Jim Richardson, Mayor**

**Tara Wood, Member**

**Joannie Jamieson, Member**

**Hans Duus, Member**

**Ken Palmer, Member**

**Brad Vidro, City Manager**

**CITY OF SOLVANG**  
**PRELIMINARY BUDGET**  
**FISCAL YEAR**  
**2012-2013**

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013**

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**DEPARTMENTAL  
GOALS  
AND  
ACCOMPLISHMENTS**

# Administration Department

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## Administration Division

### **FY 2011/2012 Accomplishments**

- Completed a very successful year-long celebration of the Solvang Centennial
- Continue to stress the importance and awareness of Emergency Preparedness; additional Community Emergency Response Team (CERT) classes conducted
- Participated in a County wide emergency drill dealing with drinking water contamination
- Support the Economic Development Committee in developing an E D strategy for Solvang
- Added interactive forms to website to promote customer convenience

### **FY 2012/2013 Goals**

- Make modifications to provide a more user-friendly City website
- Assist in generating matching funds for the educational portion of the Orfalea grant with local schools
- Coordinate Document Imaging Project for efficient use by all Departments
- Continue the organization of the City's archives
- In conjunction with the County of Santa Barbara to conduct the November 2012 election
- Be an example for exemplary Customer Service
- Continue working towards a more customer friendly and appealing City website
- Participate in a County-wide emergency preparedness earthquake drill

# Administration Department

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## Finance/Human Resources Division

### **FY 2011/2012 Accomplishments**

- Completed adoption of policies for the procedure manual
- Completion of physical asset tagging
- Continue archived file cleanup
- Purchased a document imaging system for use by all City Departments
- Reviewed finance systems for replacement of existing out-dated system
- Received GFOA Excellence in Financial Reporting award

### **FY 2011/2012 Goals**

- Replacement of the financial system
- Hire new Administrative Services Director
- Move towards going paperless

# Planning and Building Department

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## **FY 2011/2012 Accomplishments**

- Completed the annual General Plan Update, which was approved by the Planning Commission and the City Council. The 2011 Annual Report was filed with the State in June, 2012.
- The Sign Ordinance Sub-Committee, with coordination from staff, completed its review of the Sign Ordinance. Planning staff successfully completed a complete reformat of the Ordinance, and on the recommendations of the BAR and Planning Commission, the City Council approved the revised Ordinance in March of 2012.
- The Planning Department experienced a complete turnover in the past several years. The vacant Associate Planner position was filled in October of 2010, and the new Planning & Economic Development Director position was filled in July of 2011. Additionally, the City hired a new part time Code Enforcement officer due to the resignation of Phil Willis.
- Planning Staff held four (4) Planning Commission hearings, eleven (11) Board of Architectural Review meetings, and seven (7) Sign Ordinance Sub-Committee meetings. Four (4) discretionary projects have been approved by the Planning Commission and thirty-three (33) projects have been reviewed and approved by the BAR.
- During this period, Planning Staff has processed forty-four (44) Exemption and seventy-six (76) Land Use Clearance applications.
- Building staff issued ninety-five (95) building permits.
- Code Enforcement completed annual massage establishment inspections.
- Staff, working in collaboration with an economic development consultant, prepared an Economic Development Strategic Plan.

# Planning and Building Department

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## Accomplishments and Goals

### FY 2012/2013 Goals

- The Planning & Building Departments have completed revisions to the Building Permit form. The Planning Department will begin an update of all Application and Submittal requirement packets.
- Planning staff will update the Sign Inventory.
- Attend monthly TPAC meetings and work with SBCAG on SB-375 Sustainable Communities Strategy (SCS) and Regional Transportation Plan (RTP), and the Regional Housing Needs Allocation Plan (RHNA).
- Complete an update of the Noise Element of the General Plan utilizing the Santa Ynez Community Plan EIR. Other elements should be updated on an annual basis as summarized in the 2010 Annual Report.
- Assist Public Works in Water System Update EIR and hearings.
- Develop protocol and process for scanning Planning and Building documents and archival of files in the Document Imaging System.
- Create user-friendly public handouts regarding ADA accessibility.
- Create user-friendly public handouts regarding tenant improvements.
- Begin implementation of the Economic Development Strategic Plan.

# Parks and Recreation Department

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Goals (start of fiscal year 2011/2012) – listed as bullet points

Accomplishments (as of March 30, 2012) – listed as open circle bullet points

FY 201<sup>12</sup>1/201<sup>13</sup>2 Goals

- Encourage and support the City to establish use of online registration and acceptance of credit cards.
  - The department now accepts credit cards for recreation programs. We are continuing to use a joint program with Buellton for registration.
- Expand the department's beginning practice of utilizing social networking sites (Facebook, Twitter) and becoming current with today's available technology tools.
  - We have expanded our use of social networking to promote our programs particularly with the use of Facebook. Specifically we use it as a free advertising tool.
- Make city hall landscape/hardscape improvements assuming funding is possible.
  - Water wise landscaping with new drip line has been completed at City Hall and the annex building. A concrete mow strip and sidewalk connecting the east exit of the Council Chambers to the existing sidewalk on the south side of City Hall was also completed.
- Continue to expand special events programming with unique opportunities such as the Roller Skating nights, Mother-Son Luau, and the Sprint Triathlon.
  - This fiscal year saw the largest attendance recorded for three of the department's three special events: Halloween Haunted House, the Mother & Son Luau and Movies in the Park.

- Continue to seek a closer working relationship with Solvang School and jointly provide more programming opportunities for their students.
  - We are hoping to establish another summer camp site at Solvang School in the summer of 2013.
- Involve the Parks and Recreation Commission on commissioner-led community projects.
  - On-going. The Commission has been working with Solvang School to establish a barn owl project in Hans Christian Andersen Park as a natural means to control the gopher population. The third grade class may take on the project this fall, 2012.
- Improve marketing approach to re-energize and expand adult programs and adult sports.
  - The adult softball league continues to draw large numbers; nearly 400 participants in the summer of 2011. Other adult sports programs are constant. We are still trying to generate more participation. Adult program attendance has decreased on field trips but enrichment classes' participation is on the rise.
- Seek new relationships with volunteer groups or community organizations to conduct cooperative recreation programming and/or park improvement projects.
  - The Los Olivos Rotary has completed another project at Sunny Fields Park with the installation of a wind screen designed to lessen the afternoon winds' force near the large picnic area. We have developed a win/win relationship with ADP Probation volunteers who donate their time frequently to help the Parks Division on some weekends.
- Support and encourage a "joint" relationship with the County of Santa Barbara in the City of Solvang's continuing efforts to seek financial assistance from the County.
- Seek financial support from outside organizations to complete the crack repairs of the tennis courts at Hans Christian Andersen Park.
  - Completed. The tennis courts were repaired with City of Solvang funds and nearly \$7000 donated by the men's tennis group that plays on the courts three times per week.

- Improve storage solutions for special events supplies and seek out necessary funding to accomplish.
  - Some in-office improvements were made. With the new front counter from CDBG funding coming soon more improvements will be forthcoming. Solutions for covered storage behind the annex building are still being pursued.
  - A new park host was hired for Hans Christian Andersen Park.
  - Completed extensive parks training on playground and parks safety.
  - Purchased and installed a new “Christmas” tree at Solvang Park.

## Parks and Recreation Department

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### Goals

#### **FY 2012/2013 Goals**

- Utilizing recent knowledge gained from Parks and Recreation training, schedule professional inspections of all parks playgrounds for fiscal year 2012/2013.
- Improve the dirt road near the tennis courts in Hans Christian Andersen Park.
- Continue to seek a closer working relationship with Solvang School and establish a school site to host our Summer Camp program in the summer of 2013.
- Improve marketing approach to re-energize and expand adult programs and adult sports.
- Improve storage solutions for special events supplies and seek out necessary funding to accomplish.
- Seek community partnership to develop Xeriscape Garden into a community-driven endeavor.

# Public Works Department

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## Accomplishments and Goals

### Engineering Division

#### **FY 2011-2012 Accomplishments**

- Completed design of CDBG Accessibility Improvements for City Hall and Annex Building.
- Completed design and construction of annual pavement maintenance project.
- Completed design and construction of sidewalk infill/repair project and access ramps project.
- Completed design of Alisal Curve (Safety) Improvement Project.
- Completed Alisal Bridge Structural Inspection Report.
- Completed design and construction of Pine Street Drainage Improvement Project.
- Completed design of Oak Street Drainage Improvement Project.
- Completed preliminary engineering and cost estimate for future Second Street Drainage Improvement Project.
- Completed design and construction of Restroom 3 upgrades.
- Completed design of STOP signs and pavement markings at Alamo Pintado Road and Old Mission Drive.
- Completed scanning project of 3,000+ City record drawings and maps for past street, storm drain, water, sewer, wastewater treatment plant, building/facility, and park improvements.
- Issued approximately 15 Public Works permits.
- Issued approximately 23 Special Event permits.

- Issued 5 Film permits.
- Purchased two new SYVT buses.
- Completed SYVT 2011 Short Range Transit Plan.
- Completed SYVT 2012 Transit Infrastructure Plan.
- Completed the design and construction of the Transit Stop Upgrades Project implementing improvements at 21 SYVT bus stops.

### Engineering Division

#### **FY 2012/2013 Goals**

- Complete construction of CDBG Accessibility Improvements for City Hall and Annex Building.
- Design and construct annual pavement maintenance project.
- Complete construction of Oak Street Drainage Improvement Project.
- Complete construction of Alisal Road Safety Improvement Project.
- Complete Traffic Circulation Study for Mission Drive Corridor.
- Prepare Request for Proposals and begin engineering work on Alisal Bridge Seismic Retrofit Project.
- Prepare Request for Proposals and begin engineering work for Bicycle Bridge at SR 246 & Alamo Pintado Creek, and High Meadow Left Turn Pocket.
- Complete slurry seal of Parking Lot 1.
- Purchase one new SYVT bus.

## Maintenance Division

### **FY 2011-2012 Accomplishments**

- Installed erosion control blankets and native plants along slope at location of repaired Fredensborg Canyon Road culvert.
- Installed STOP signs and pavement markings at Alamo Pintado Road and Old Mission Drive.
- Managed traffic control and street closures for 23 special events.
- Completed repainting of pavement markings at 45 intersections.
- Completed annual repainting of approximately 3,600 LF of curbs.
- Repaired damaged culvert headwall on south Alisal Road, and installed additional warning sign to improve driver safety.
- Installed pavement reflectors on Alisal Road.
- Completed replacement of 54 damaged traffic signs.
- Completed quarterly grinding of raised sidewalk locations.
- Installed and removed 21 banners over Highway 246.
- Completed hydro-jetting of sewer line at Veteran's Memorial Building.
- Repaired and/or replaced lights in 20 City street trees for the Holidays.
- Repaired and refurbish 14 City benches.

### **FY 2012/2013 Goals**

- Manage annual street sweeping, parkway landscaping, sidewalk grinding, sidewalk cleaning, custodial services, and vehicle maintenance contracts.

- Repair and replace lights in City trees for the Holidays.
- Manage traffic control and street closures for multiple special events.
- Install and remove banners over Highway 246.
- Complete annual facilities maintenance for City Hall, Annex Building, Veteran's Memorial Building, Visitor's Center, and Restrooms 1, 2 & 3.
- Complete annual roads-street maintenance, and pavement marking.
- Complete annual storm drain cleaning and maintenance.

#### Water Division

#### **FY 2011-2012 Accomplishments**

- Completed construction of Water SCADA Project.
- Implemented remote access to SCADA system and control of water system via IPAD.
- Continued to work on approval and development of New River Wells & Water Treatment Plant Project EIR.
- Researched possible grant funding for construction of New River Wells & Water Treatment Plant Project.
- Cleaned and inspected all 3 City reservoirs.
- Completed first quarter of the Stage 2 DBP monitoring.
- Repaired the Well 7A access road.
- Completed plans, and submitted permit applications for the Well 7A Repair Project.
- Replaced large meter at Alisal Ranch Golf Course.
- Completed 26 meter downsizings based on customer requests.
- Completed the annual fire hydrant maintenance program, and replaced one old fire hydrant.

- Completed the annual valve exercising program.
- Completed the annual waterline flushing program for dead-end mains.

### **FY 2012/2013 Goals**

- Complete EIR for New River Wells & Water Treatment Plant Project.
- Prepare grant application for New River Wells & Water Treatment Plant Project.
- Prepare Request for Proposals and begin engineering work for New River Wells & Water Treatment Plant Project.
- Update the water system atlas maps.
- Complete Arc Flash Study on electrical equipment at City water facilities.
- Complete specifications, and obtain necessary permits for the Well 7A Repair Project.
- Replace two deteriorated valves and one deteriorated fire hydrant within the water distribution system.

### **Wastewater Division**

#### **FY 2011-2012 Accomplishments**

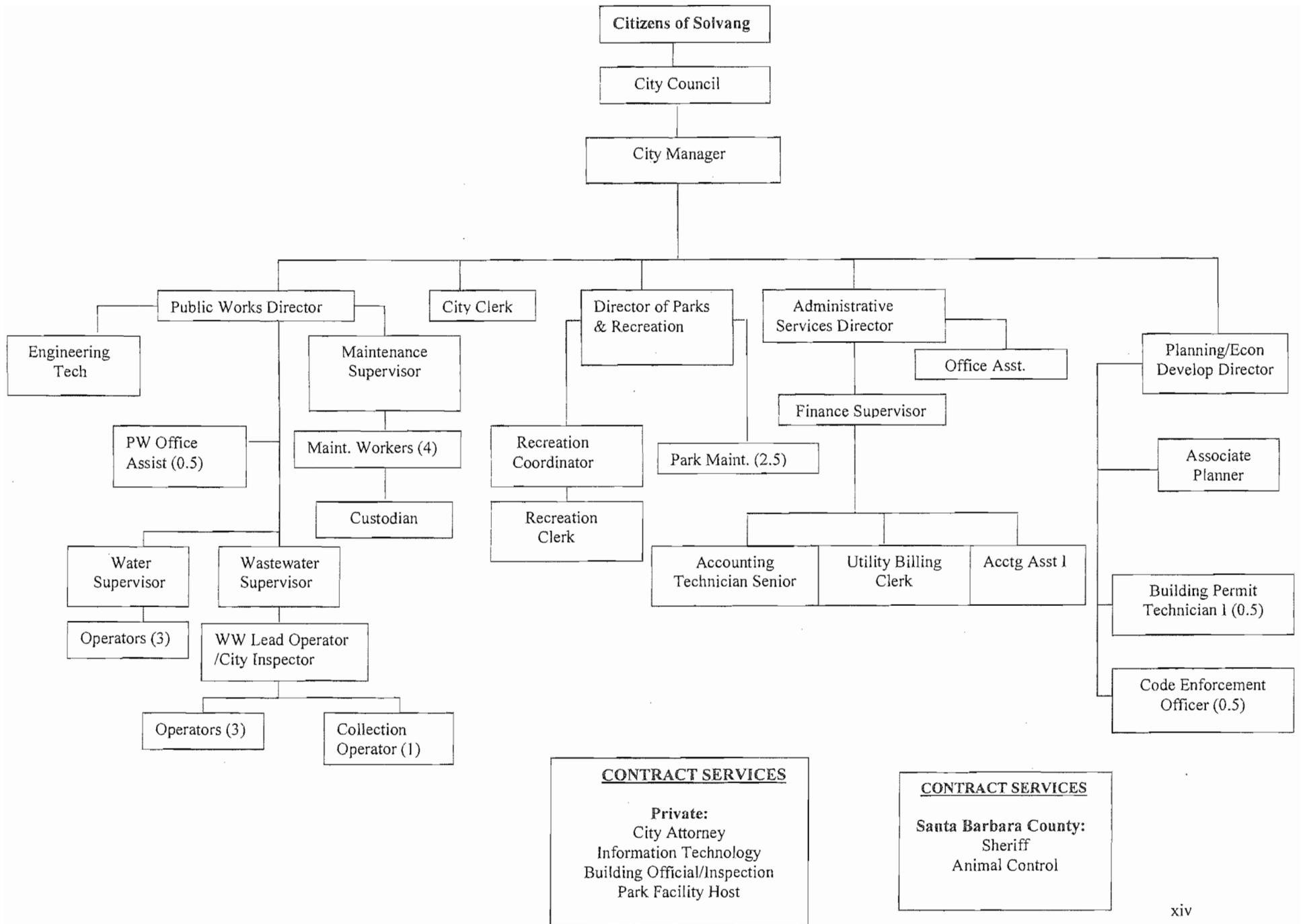
- Completed 2011 Salts Management Plan (Report).
- Completed development of the 2012 Sewer Collection System Maintenance Program.
- Cleaned and video inspected 163,149 linear feet of City sewer lines.
- Rebuilt the mechanical bar screen at the treatment plant head works.
- Replaced pumps at Alisal Sewer Lift Station.
- Coated metal parts in Sequencing Batch Reactor #3.

- Installed Dissolved Oxygen Controller System in the Sequencing Batch Reactors to control the blowers and reduce electrical costs.
- Completed plans, and submitted permit applications for the Santa Ynez River Bank Restoration Project at the WWTP Percolation Ponds.

### **FY 2012/2013 Goals**

- Update the sewer system atlas maps.
- Repair and rehabilitate several deteriorated manholes.
- Prepare and recoat metal parts in Sequencing Batch Reactor #2.
- Complete specifications, and obtain necessary permits for the Santa Ynez River Bank Restoration Project at the WWTP Percolation Ponds.

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**CITY OF SOLVANG  
FULL TIME POSITION ALLOCATION**

	TOTALS		TOTALS
<b>01-1100 Administration</b>		<b>01-1600-230 Roads</b>	
Office Assistant I	1.00	PW Office Assist/Bldg Permit Tech I	0.08
Senior Accounting Tech	1.00	Maintenance Supervisor	0.50
Finance Supervisor	1.00	Maintenance Worker II	1.20
Accounting Assistant I	1.00	Engineering Tech.	0.18
City Clerk	1.00	Maintenance Worker I	0.70
City Manager	1.00	Public Works Director	0.13
Administrative Serv. Director	1.00		<u>2.78</u>
	<u>7.00</u>	<b>01-1600-230-15 Street Trees</b>	
<b>01-1200-300 Planning</b>		Maintenance Supervisor	0.15
Planning & Economic Dev Director	0.75	Maintenance Worker II	0.40
Associate Planner	1.00	Engineering Tech.	0.03
	<u>1.75</u>	Maintenance Worker I	0.40
<b>01-1200-310 Building</b>		Public Works Director	0.03
PW Office Assist/Bldg Permit Tech I	0.50		<u>1.00</u>
Planning & Economic Dev Director	0.25	<b>41-5100 Water</b>	
	<u>0.75</u>	PW Office Assist/Bldg Permit Tech I	0.10
<b>01-1300-210 Parks</b>		Water Operator II	2.00
Park Maintenance II	2.00	Water Supervisor	1.00
Parks and Recreation Director	0.60	Utility Billing Clerk	0.50
Custodian	0.34	Engineering Tech.	0.25
Parks Maintenance I	0.50	Water Operator I	1.00
Recreation Clerk II	0.10	Public Works Director	0.25
	<u>3.54</u>		<u>5.10</u>
<b>01-1300-215 Recreation</b>		<b>42-5200 Sanitary Sewer</b>	
Parks and Recreation Director	0.40	Wastewater Op III	0.16
Recreation Coordinator	1.00	Collection Operator I	1.00
Recreation Clerk II	0.40	WWTP Lead Op.	0.50
	<u>1.80</u>	WWTP Supervisor	0.15
<b>01-1600 Public Works-Engineering</b>		WWTP Operator II	0.08
PW Office Assist/Bldg Permit Tech I	0.15	Utility Billing Clerk	0.25
Engineering Tech.	0.20	Engineering Tech.	0.13
Public Works Director	0.25	PW Office Assist/Bldg Permit Tech I	0.05
	<u>0.60</u>	Public Works Director	0.13
<b>01-1600-200 PW Facilities</b>			<u>2.44</u>
PW Office Assist/Bldg Permit Tech I	0.07	<b>42-5300 Wastewater</b>	
Maintenance Supervisor	0.35	Wastewater Op III	1.84
Custodian	0.66	PW Office Assist/Bldg Permit Tech I	0.05
Maintenance Worker II	0.40	WWTP Lead Op.	0.50
Engineering Tech.	0.10	WWTP Supervisor	0.85
Maintenance I	0.90	WWTP Operator II	0.92
Public Works Director	0.10	Utility Billing Clerk	0.25
	<u>2.58</u>	Engineering Tech.	0.13
<b>01-1600-01 Veterans Bldg</b>		Public Works Director	0.13
Recreation Clerk II	0.50		<u>4.66</u>
	<u>0.50</u>	<b>GRAND TOTAL</b>	<u>34.50</u>

CITY OF SOLVANG ALL FUNDS  
 BUDGET SUMMARY BY FUND  
 FISCAL YEAR 2012/2013

	GENERAL FUND 01	SYV TOURISM BID 05	TRAFFIC SAFETY 10	GAS TAX 11	LOCAL TRANSP FUNDS 12	MEASURE A 15	CAPITAL PROJECTS 16
<b>ESTIMATED REVENUES</b>							
PROPERTY TAXES	\$ 645,900						
SALES TAX	\$ 1,075,000					\$ 317,446	
TRANSIENT OCCUPANCY TAXES	\$ 2,570,000						
FRANCHISE FEES	\$ 197,000						
LICENSE & PERMITS	\$ 115,875						
OTHER TAXES	\$ 395,816	\$ 575,000					
INTEREST & RENTS	\$ 53,300			\$ 250	\$ 150	\$ 650	\$ 1,300
OTHER AGENCIES	\$ 5,000		\$ 17,000	\$ 150,439	\$ 84,603		\$ 412,630
CURRENT SERVICE	\$ 605,174						
OTHER REVENUES	\$ 1,900						
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 5,664,965</b>	<b>\$ 575,000</b>	<b>\$ 17,000</b>	<b>\$ 150,689</b>	<b>\$ 84,753</b>	<b>\$ 318,096</b>	<b>\$ 413,930</b>
<b>OPERATING EXPENSES</b>							
SALARIES & BENEFITS	\$ 2,393,306						
MATERIAL & SUPPLIES	\$ 3,528,014	\$ 569,000			\$ 70,000		
CAPITAL OUTLAY	\$ 68,560						
DEBT SERVICE	\$ 185,700						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,175,580</b>	<b>\$ 569,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATED REVENUES OVER EXPENDITURES</b>	<b>\$ (510,615)</b>	<b>\$ 6,000</b>	<b>\$ 17,000</b>	<b>\$ 150,689</b>	<b>\$ 14,753</b>	<b>\$ 318,096</b>	<b>\$ 413,930</b>
<b>OTHER SOURCES &amp; USES</b>							
CAPITAL PROJECTS					\$ (60,535)	\$ (437,000)	\$ (620,000)
TRANSFERS IN	\$ 173,689						\$ 57,370
TRANSFERS OUT	\$ (108,751)	\$ (6,000)	\$ (17,000)	\$ (150,689)		\$ (1,200)	
<b>ESTIMATED NET CURRENT YEAR ACTIVITY **</b>	<b>\$ (445,677)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (45,782)</b>	<b>\$ (120,104)</b>	<b>\$ (148,700)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,255</b>	<b>\$ 120,400</b>	<b>\$ 375,500</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 5,854,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,473</b>	<b>\$ 296</b>	<b>\$ 226,800</b>

\*\* Note-Net Activity above includes non cash expenditure of Depreciation

CITY OF SOLVANG ALL FUNDS  
 BUDGET SUMMARY BY FUND  
 FISCAL YEAR 2012/2013

	VEHICLE EQUIP REPLACEMENT 20	AB1600 IMPACT FEES 24	SOLVANG MESA LLMD 25	TRANSIT 40	WATER 41	SEWER/ WASTEWATER 42	GRAND TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>							
PROPERTY TAXES							\$ 645,900
SALES TAX							\$ 1,392,446
TRANSIENT OCCUPANCY TAXES							\$ 2,570,000
FRANCHISE FEES							\$ 197,000
LICENSE & PERMITS		\$ 55,231			\$ 79,300	\$ 42,300	\$ 292,706
OTHER TAXES			\$ 82,462				\$ 1,053,278
INTEREST & RENTS	\$ 3,400	\$ 8,000	\$ 190	\$ 1,000	\$ 32,000	\$ 24,285	\$ 124,525
OTHER AGENCIES				\$ 620,538		\$ 200,000	\$ 1,490,210
CURRENT SERVICE				\$ 70,000	\$ 4,041,000	\$ 1,290,100	\$ 6,006,274
OTHER REVENUES				\$ 6,300	\$ 400	\$ 421,034	\$ 429,634
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,400</b>	<b>\$ 63,231</b>	<b>\$ 82,652</b>	<b>\$ 697,838</b>	<b>\$ 4,152,700</b>	<b>\$ 1,977,719</b>	<b>\$ 14,201,973</b>
<b>OPERATING EXPENSES</b>							
SALARIES & BENEFITS					\$ 482,319	\$ 661,360	\$ 3,536,985
MATERIAL & SUPPLIES		\$ 50,000	\$ 77,050	\$ 679,769	\$ 3,163,475	\$ 564,177	\$ 8,701,485
CAPITAL OUTLAY	\$ 545,750			\$ 69,000	\$ 982,060	\$ 698,060	\$ 2,363,430
DEBT SERVICE					\$ 266,231		\$ 451,931
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 545,750</b>	<b>\$ 50,000</b>	<b>\$ 77,050</b>	<b>\$ 748,769</b>	<b>\$ 4,894,085</b>	<b>\$ 1,923,597</b>	<b>\$ 15,053,831</b>
<b>ESTIMATED REVENUES OVER EXPENDITURES</b>	<b>\$ (542,350)</b>	<b>\$ 13,231</b>	<b>\$ 5,602</b>	<b>\$ (50,931)</b>	<b>\$ (741,385)</b>	<b>\$ 54,122</b>	<b>\$ (851,858)</b>
<b>OTHER SOURCES &amp; USES</b>							
CAPITAL PROJECTS							\$ (1,117,535)
TRANSFERS IN	\$ 439,041			\$ 1,200			\$ 671,300
TRANSFERS OUT					\$ (59,706)	\$ (327,954)	\$ (671,300)
<b>ESTIMATED NET CURRENT YEAR ACTIVITY **</b>	<b>\$ (103,309)</b>	<b>\$ 13,231</b>	<b>\$ 5,602</b>	<b>\$ (49,731)</b>	<b>\$ (801,091)</b>	<b>\$ (273,832)</b>	<b>\$ (1,969,393)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 934,000</b>	<b>\$ 2,140,000</b>	<b>\$ 40,000</b>	<b>\$ 332,000</b>	<b>\$ 2,566,000</b>	<b>\$ 2,710,000</b>	<b>\$ 15,580,155</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 830,691</b>	<b>\$ 2,153,231</b>	<b>\$ 45,602</b>	<b>\$ 282,269</b>	<b>\$ 1,764,909</b>	<b>\$ 2,436,168</b>	<b>\$ 13,610,762</b>
** Note-Net Activity above includes non cash expenditure of Depreciation				\$ 59,500	\$ 207,000	\$ 460,000	\$ 726,500

**GENERAL**

**FUND**

**REVENUES**

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

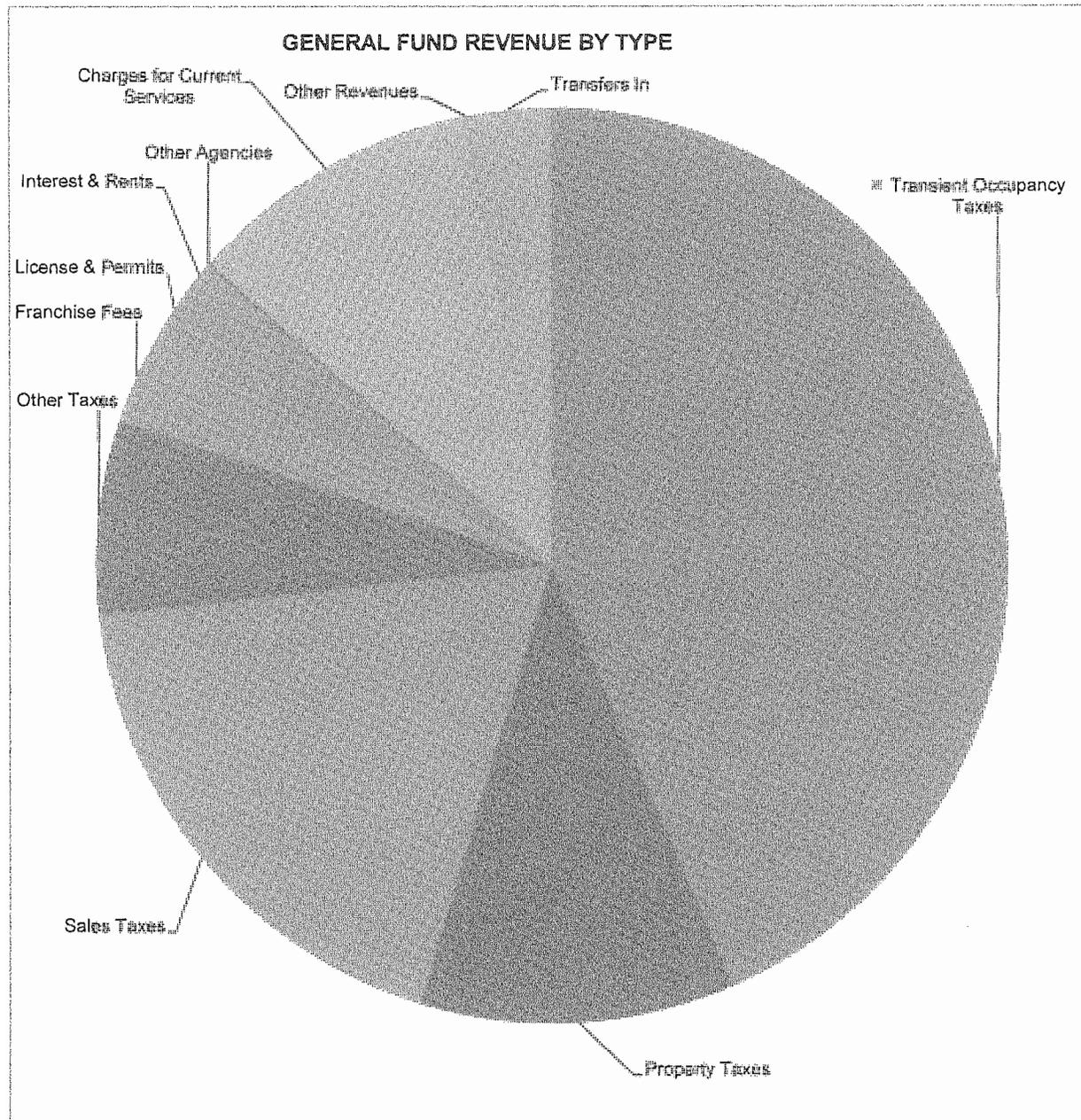
**GENERAL FUND REVENUES BY DEPARTMENT**

	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
Department 1000 - Non Departmental	\$ 2,516	\$ 6,192	\$ 2,100	\$ 2,200	\$ 2,200
Department 1100 - Administration	\$ 5,289,728	\$ 5,345,537	\$ 5,196,760	\$ 5,256,676	\$ 5,368,216
Department 1200 - 300 Planning	\$ 39,305	\$ 47,956	\$ 34,075	\$ 32,375	\$ 34,375
Department 1200 - 310 Building	\$ 60,647	\$ 53,372	\$ 51,000	\$ 51,000	\$ 51,000
Department 1300 - 210 Parks	\$ 69,426	\$ 22,253	\$ 12,850	\$ 13,700	\$ 15,000
Department 1300 - 215 Recreation	\$ 70,056	\$ 95,209	\$ 76,100	\$ 84,450	\$ 84,450
Department 1300 - 216 Buellton Partnership	\$ 72,349	\$ 56,710	\$ 53,600	\$ 53,600	\$ 60,924
Department 1400 - Tourism	\$ 5,449	\$ 327,033	\$ 18,000	\$ 6,000	\$ 6,000
Department 1600 - PW/Engineering	\$ 5,451	\$ 20,422	\$ 13,000	\$ 15,300	\$ 20,300
Department 1600 -200- PW/Maintenance	\$ 40,989	\$ 28,624	\$ 30,000	\$ 28,500	\$ 28,500
Department 1600-230 - PW/Roads	\$ 4,432	\$ 204,640	\$ 174,422	\$ 167,639	\$ 167,689
Sub-Depart 230-15 - Street Trees	\$ -	\$ 1,007	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 5,660,349</b>	<b>\$ 6,208,955</b>	<b>\$ 5,661,907</b>	<b>\$ 5,711,440</b>	<b>\$ 5,838,654</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

**GENERAL FUND REVENUES BY TYPE**

	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
Transient Occupancy Taxes	\$ 2,372,338	\$ 2,507,857	\$ 2,500,000	\$ 2,550,000	\$ 2,570,000
Property Taxes	\$ 667,591	\$ 661,101	\$ 646,900	\$ 645,900	\$ 645,900
Sales Taxes	\$ 1,000,325	\$ 972,838	\$ 973,000	\$ 1,000,000	\$ 1,075,000
Other Taxes	\$ 419,259	\$ 428,205	\$ 400,000	\$ 395,816	\$ 395,816
Franchise Fees	\$ 170,510	\$ 193,502	\$ 184,000	\$ 192,000	\$ 197,000
License & Permits	\$ 116,059	\$ 126,387	\$ 123,875	\$ 114,875	\$ 115,875
Interest & Rents	\$ 95,064	\$ 80,432	\$ 64,900	\$ 53,300	\$ 53,300
Other Agencies	\$ 211,689	\$ 76,429	\$ 5,500	\$ 5,000	\$ 5,000
Charges for Current Services	\$ 574,677	\$ 593,898	\$ 568,860	\$ 584,010	\$ 605,174
Other Revenues	\$ 28,406	\$ 364,376	\$ 14,450	\$ 1,900	\$ 1,900
Transfers In	\$ 4,432	\$ 203,931	\$ 180,422	\$ 173,639	\$ 173,689
<b>Total General Fund Revenues</b>	<b>\$ 5,660,350</b>	<b>\$ 6,208,956</b>	<b>\$ 5,661,907</b>	<b>\$ 5,716,440</b>	<b>\$ 5,838,654</b>



**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1000-110 NON-DEPARTMENTAL-CONTRACT SERVICES**  
**DEPARTMENT 1100 ADMINISTRATION**

Non Departmental revenues shown in the General Fund are pass through revenues from the Santa Barbara County Sheriff

**Fund 01 Department 1000 - Non Departmental**  
**Sub-Dept 110 Contract Services**

3310 Certify Proof of Correct	Santa Barbara County Sheriff Dept generated revenues
3312 Finger Printing	Santa Barbara County Sheriff Dept generated revenues
3314 Report Copy Fee	Santa Barbara County Sheriff Dept generated revenues

Revenues shown in the administration division of the General Fund are not dedicated for a specific purpose other than for overall operations of the City. Included here are the major revenue sources of the City including Sales Tax, Property Taxes, Transient Occupancy Taxes & Franchise Fees.

**Fund 01 Department 1100 - Administration**

3001 Transient Occupancy Tax	City Collection of Hotel/Motel Occupancy Tax Charged
3002 Sales Tax	City's portion of Sales Tax generated within City Limits
3003 Property Transfer Tax	1% of Solvang's Property Taxes generated and remitted through the County
3100 Motor Vehicle in Lieu	State Imposed Tax on Motor Vehicles in Lieu of Local Property Taxes
3120 SB 90-State Mandate Reim	None Anticipated
3200 Franchise-Health Sanitation	City negotiated operations agreement with Franchise in exchange for these revenues
3201 Franchise-Gas Company	City negotiated operations agreement with Franchise in exchange for these revenues
3202 Franchise-Comcast Cable	City negotiated operations agreement with Franchise in exchange for these revenues
3203 Franchise-PG&E	City negotiated operations agreement with Franchise in exchange for these revenues
3304 Business Certificate	Registration fees for all businesses residing in the City Limits
3401 Rental Income	Rent from Agricultural Commissioners Office
3404 Forfeited Deposits	Deposits forfeited from renters not abiding by rental rules
3406 Grant Revenue	No grants shown here this year
3408 Miscellaneous Income	Any revenues not previously defined in another category
3410 Insurance Refunds	Refunds from JPIA based on Insurance Activity for the Year
3413 Special Events Revenue	Fees generated for local events in the city limits
3700 Overhead-Water Fund	Contributions from other funds to the general fund for the cost of operations
3701 Overhead-San Sewer Fund	Contributions from other funds to the general fund for the cost of operations
3702 Overhead-WWTP Fund	Contributions from other funds to the general fund for the cost of operations
3703 Overhead-Transit Fund	Contributions from other funds to the general fund for the cost of operations
3810 Accts Payable Discounts	Discounts achieved by paying bills early or on time
3901 Interest Income	Interest generated from funds in Money Market and Local Agency Investment Fund

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 01 Department 1000 - Non Departmental</b>						
<b>Sub-Dept 110 Contract Services</b>						
3310	Certify Proof of Correct	\$ 229	\$ 466	\$ 300	\$ 400	\$ 400
3312	Finger Printing	\$ 1,602	\$ 1,281	\$ 1,500	\$ 1,500	\$ 1,500
3314	Report Copy Fee	\$ 685	\$ 391	\$ 300	\$ 300	\$ 300
3329	Grant Revenue	\$ -	\$ 4,054	\$ -	\$ -	\$ -
<b>Total Non Departmental Revenues</b>		<b>\$ 2,516</b>	<b>\$ 6,192</b>	<b>\$ 2,100</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>Fund 01 Department 1100 - Administration</b>						
3001	Transient Occupancy Tax	\$ 2,372,338	\$ 2,507,857	\$ 2,500,000	\$ 2,550,000	\$ 2,570,000
3002	Sales Tax	\$ 1,000,325	\$ 972,838	\$ 973,000	\$ 1,000,000	\$ 1,075,000
3003	Property Transfer Tax	\$ 22,091	\$ 21,528	\$ 14,000	\$ 22,000	\$ 22,000
3004	Property Tax Current Sec	\$ 645,500	\$ 639,573	\$ 632,900	\$ 623,900	\$ 623,900
3100	Motor Vehicle in Lieu	\$ 419,259	\$ 428,205	\$ 400,000	\$ 395,816	\$ 395,816
3120	SB 90-State Mandate Reim	\$ 44,053	\$ (42,743)	\$ 500	\$ -	\$ -
3200	Franchise-Hlth Sanitation	\$ 28,968	\$ 44,270	\$ 38,000	\$ 45,000	\$ 45,000
3201	Franchise-Gas Company	\$ 24,125	\$ 27,677	\$ 28,000	\$ 28,000	\$ 28,000
3202	Franchise-Comcast Cable	\$ 62,862	\$ 63,458	\$ 60,000	\$ 61,000	\$ 61,000
3203	Franchise-PG&E	\$ 54,555	\$ 58,097	\$ 58,000	\$ 58,000	\$ 63,000
3304	Business Certificate	\$ 23,600	\$ 26,065	\$ 32,000	\$ 23,000	\$ 22,000
3401	Rental Income	\$ 2,692	\$ 3,127	\$ 2,900	\$ 2,500	\$ 2,500
3404	Forfeited Deposits	\$ 4,075	\$ 2,680	\$ 2,000	\$ 2,000	\$ 2,000
3406	Grant Revenue	\$ 115,900	\$ 110,118	\$ -	\$ -	\$ -
3405	Sale of Surplus Property	\$ 1,005	\$ 4,525	\$ -	\$ -	\$ -
3407	Donations	\$ 200	\$ -	\$ -	\$ -	\$ -
3408	Miscellaneous Income	\$ 352	\$ 204	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ -	\$ 5,391	\$ -	\$ -	\$ -
3413	Special Events Revenue	\$ 6,375	\$ 6,360	\$ 6,500	\$ 6,500	\$ 6,500
3415	Centennial	\$ 600	\$ -	\$ -	\$ -	\$ -
3450	Collection Acct Recovery	\$ (9)	\$ 2	\$ -	\$ -	\$ -
3452	Refunds	\$ 6,145	\$ -	\$ -	\$ -	\$ -
3700	Overhead-Water Fund	\$ 222,493	\$ 228,055	\$ 228,055	\$ 228,055	\$ 234,897
3701	Overhead-Sanitary Sewer Fund	\$ 22,045	\$ 22,596	\$ 22,596	\$ 22,596	\$ 23,274
3702	Overhead-WWTP Fund	\$ 116,379	\$ 119,288	\$ 119,288	\$ 119,288	\$ 122,867
3703	Overhead-Transit Fund	\$ 46,850	\$ 48,021	\$ 48,021	\$ 48,021	\$ 49,462
3810	Accts Payable Discounts	\$ 1,811	\$ 1,061	\$ 1,000	\$ 1,000	\$ 1,000
3901	Interest Income	\$ 45,138	\$ 47,284	\$ 30,000	\$ 20,000	\$ 20,000
<b>Total Administration Revenues</b>		<b>\$ 5,289,728</b>	<b>\$ 5,345,537</b>	<b>\$ 5,196,760</b>	<b>\$ 5,256,676</b>	<b>\$ 5,368,216</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1200 PLANNING & BUILDING

Revenues of the Planning and Building Department of the General Fund include fees paid by developers for building permits, plan check fees, and code enforcement fees.

**Fund 01 Department 1200 - Planning & Building**  
**Sub Dept. 300 - City Planning**

3303 Animal Drawn Conveyance	Annual Fees assessed for horse drawn conveyances
3307 Misc Permit Fee	Planning permit fees
3319 Code Enforcement Fee	Fees imposed for code violations
3400 Development Fees	Planning development fees
3901 Interest Income	Penalty and interest on unpaid code enforcement citations

**Fund 01 Department 1200 - Planning & Building**  
**Sub Dept. 310 - Building**

3308 Plan Check	Fees for Building Plan Checking
3414 Building Permits	Building Permit Fees

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 01 Department 1200 - Planning &amp; Building</b>						
<b>Sub Dept. 300 - City Planning</b>						
3303	Animal Drawn Conveyance	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
3307	Misc Permit Fee	\$ 22,191	\$ 23,518	\$ 23,000	\$ 21,000	\$ 23,000
3308	Plan Check	\$ 1,849	\$ -	\$ -	\$ -	\$ -
3319	Code Enforcement Fee	\$ 8,091	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
3400	Development Fees	\$ -	\$ 16,230	\$ 10,000	\$ 10,000	\$ 10,000
3408	Miscellaneous Income	\$ 4,928	\$ -	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ 2	\$ 8,059	\$ -	\$ -	\$ -
3901	Interest Income	\$ 2,170	\$ (26)	\$ -	\$ 300	\$ 300
<b>Total City Planning Revenues</b>		<b>\$ 39,305</b>	<b>\$ 47,956</b>	<b>\$ 34,075</b>	<b>\$ 32,375</b>	<b>\$ 34,375</b>
<b>Fund 01 Department 1200 - Planning &amp; Building</b>						
<b>Sub Dept. 310 - Building</b>						
3308	Plan Check	\$ 5,262	\$ 5,510	\$ 6,000	\$ 6,000	\$ 6,000
3414	Building Permits	\$ 55,384	\$ 47,862	\$ 45,000	\$ 45,000	\$ 45,000
<b>Total Building Revenues</b>		<b>\$ 60,647</b>	<b>\$ 53,372</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>Grand Total Planning &amp; Building</b>		<b>\$ 99,952</b>	<b>\$ 101,328</b>	<b>\$ 85,075</b>	<b>\$ 83,375</b>	<b>\$ 85,375</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1300 PARKS & RECREATION**

Revenues generated by the Parks sub-division of the Parks and Recreation department of the General Fund are budgeted here. Included are reservation fees for private use of City parks, donations from the public, and grant revenues.

**Sub-Depart 210-11 - Hans Christian Andersen Park**

3301 Park Reservation Fee                      Fee charges for usage of HCA Park

**Sub-Depart 210-13 - Sunny Fields Park**

3301 Park Reservation Fee                      Fee charges for usage of Sunny Fields Park

Revenues generated by the Recreation sub-division of the Parks and Recreation department of the General Fund are budgeted here. Included are fees for various adult and youth sport and recreation programs.

**Fund 01    Department 1300 - 215 Recreation Dept**

**Sub-Depart 215-50 - programs**

**Section 1 - Adult Sports**

3302 Recreation Fees                              Revenues generated by various Adult Programs

**Section 2 - Youth Programs**

3302 Recreation Fees                              Revenues generated by various Youth Programs

**Section 3 - Adult Programs**

3302 Recreation Fees                              Revenues generated by various Adult Programs

**Section 4 - Special Events**

3302 Recreation Fees                              Revenues generated by various Special Events Programs

3407 Donations                                      Public donations for use by the recreation department

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 01 Department 1300 - Parks &amp; Recreation</b>						
<b>Sub-Depart 210-11 - Hans Christian Andersen Park</b>						
3301	Park Reservation Fee	\$ 11,014	\$ 8,240	\$ 8,500	\$ 7,200	\$ 8,500
3407	Donations	\$ -	\$ 6,870	\$ -	\$ -	\$ -
	<b>Revenue Sub-Total</b>	<b>\$ 11,014</b>	<b>\$ 15,110</b>	<b>\$ 8,500</b>	<b>\$ 7,200</b>	<b>\$ 8,500</b>
<b>Sub-Depart 210-13 - Sunny Fields Park</b>						
3301	Park Reservation Fee	\$ 4,795	\$ 6,130	\$ 4,200	\$ 6,500	\$ 6,500
3406	Grant Revenue	\$ 46,736	\$ -	\$ -	\$ -	\$ -
3407	Donations	\$ 6,865	\$ 1,013	\$ 150	\$ -	\$ -
	<b>Revenue Sub-Total</b>	<b>\$ 58,396</b>	<b>\$ 7,143</b>	<b>\$ 4,350</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>Sub Dept. 210-14 - Common Area</b>						
3410	Insurance Refunds	\$ 17	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Sub-Total</b>	<b>\$ 17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Parks Revenue</b>	<b>\$ 69,426</b>	<b>\$ 22,253</b>	<b>\$ 12,850</b>	<b>\$ 13,700</b>	<b>\$ 15,000</b>
<b>Fund 01 Department 1300 - 215 Recreation Dept</b>						
<b>Sub-Depart 215-50 - programs</b>						
<b>Section 1 - Adult Sports</b>						
3302	Recreation Fees	\$ 30,882	\$ 15,823	\$ 16,750	\$ 16,750	\$ 16,750
	<b>Revenue Sub-Total</b>	<b>\$ 30,882</b>	<b>\$ 15,823</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>
<b>Section 2 - Youth Programs</b>						
3302	Recreation Fees	\$ 23,050	\$ 61,771	\$ 40,000	\$ 48,000	\$ 48,000
3407	Donations	\$ 96	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Sub-Total</b>	<b>\$ 23,146</b>	<b>\$ 61,771</b>	<b>\$ 40,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
<b>Section 3 - Adult Programs</b>						
3302	Recreation Fees	\$ 5,870	\$ 3,079	\$ 3,500	\$ 4,600	\$ 4,600
	<b>Revenue Sub-Total</b>	<b>\$ 5,870</b>	<b>\$ 3,079</b>	<b>\$ 3,500</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>
<b>Section 4 - Special Events</b>						
3302	Recreation Fees	\$ 9,259	\$ 14,537	\$ 14,550	\$ 14,200	\$ 14,200
3407	Donations	\$ 900	\$ -	\$ 1,300	\$ 900	\$ 900
	<b>Revenue Sub-Total</b>	<b>\$ 10,159</b>	<b>\$ 14,537</b>	<b>\$ 15,850</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>
	<b>Total Program Revenue</b>	<b>\$ 70,056</b>	<b>\$ 95,210</b>	<b>\$ 76,100</b>	<b>\$ 84,450</b>	<b>\$ 84,450</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1300 PARKS & RECREATION

Revenues in this division relate to the partnership we have with the City of Buellton recreation

**Fund 01 Department 1300-Parks and Recreation**

**Sub-Depart 216-Buellton Recreation Partnership**

- |      |                                   |   |
|------|-----------------------------------|---|
| 3302 | Recreation Fees                   | Buellton share of recreation program revenue collected in Solvang   |
| 3318 | Buellton Recreation Reimbursement | Solvang's share of recreation fees collected in Buellton & reimbursement of expenses including counselors |

GENERAL FUND 01  
DEPARTMENT 1400 TOURISM

Revenues included in the Tourism department of the General Fund are donations and fees from the general public & businesses to pay for tourism activities such as the Amgen tour and Centennial celebrations.

**Fund 01 Department 1400 - Tourism**

- |      |                        |  |
|------|------------------------|--|
| 3407 | Donations              | No donations expected at this time       |
| 3415 | Centennial             | Centennial Donations                     |
| 3805 | Transfer from SYV TBID | Solvang's portion of assessments \$6,000 |

GENERAL FUND 01  
DEPARTMENT 1600 PUBLIC WORKS/ENGINEERING

Revenues generated by the Engineering Division of the Public Works Department of the General Fund are budgeted here. Included are fees paid by developers and building permits, plan check fees, CDBG grants, and the annual Recycling Grant

**Fund 01 Department 1600 - Public Works/Engineering**

- |      |                                    |   |
|------|------------------------------------|---|
| 3122 | Grant Revenue -Recycling           | Annual \$5,000 Recycling grant                                  |
| 3123 | CDBG Accessibility Improvement Gra | Grant to cover work at various city buildings to improve access |
| 3307 | Misc Permit Fee                    | Fees generated from public works/engineering permits            |
| 3308 | Plan Check                         | Fees for Engineering Plan Checking                              |
| 3309 | Plans & Specs                      | Sale of plans and specifications                                |
| 3400 | Development Fees                   | Development related fees from public works and engineering      |
| 3413 | Special Events                     | Hourly fees relating to special events                          |
| 3504 | Administration Reimbursment-LLMD   | Reimbursment from LLMD for administrative costs of general fund |

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 01 Department 1300 - Parks &amp; Recreation</b>						
<b>Sub Dept. 216 - Buellton Recreation</b>						
3302	Recreation Fees	\$ 26,190	\$ 24,121	\$ 22,600	\$ 22,600	\$ 22,600
3318	Buellton Recreation Reim	\$ 31,160	\$ 17,589	\$ 31,000	\$ 31,000	\$ 38,324
3709	OH Contrib-Buellton Rec	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
	<b>Revenue Sub-Total</b>	<b>\$ 72,349</b>	<b>\$ 56,710</b>	<b>\$ 53,600</b>	<b>\$ 53,600</b>	<b>\$ 60,924</b>
	<b>Total Recreation Revenue</b>	<b>\$ 142,406</b>	<b>\$ 151,920</b>	<b>\$ 129,700</b>	<b>\$ 138,050</b>	<b>\$ 145,374</b>
	<b>Total Parks &amp; Recreation Revenue</b>	<b>\$ 211,832</b>	<b>\$ 174,173</b>	<b>\$ 142,550</b>	<b>\$ 151,750</b>	<b>\$ 160,374</b>
<b>Fund 01 Department 1400 - Tourism</b>						
3407	Donations	\$ 5,449	\$ 80,605	\$ -	\$ -	\$ -
3415	Centennial	\$ -	\$ 240,086	\$ 12,000	\$ -	\$ -
3805	Transfer from SYV TBID	\$ -	\$ 6,342	\$ 6,000	\$ 6,000	\$ 6,000
	<b>Total Tourism Revenues</b>	<b>\$ 5,449</b>	<b>\$ 327,033</b>	<b>\$ 18,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Fund 01 Department 1600 - Public Works/Engineering</b>						
3122	Grant Revenue Recycling	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3307	Misc Permit Fee	\$ (2,353)	\$ 5,335	\$ 5,000	\$ 5,000	\$ 5,000
3308	Plan Check	\$ 497	\$ -	\$ 500	\$ 2,000	\$ 2,000
3309	Plans & Specs	\$ 315	\$ 43	\$ 200	\$ 100	\$ 100
3400	Development Fees	\$ 1,147	\$ 1,649	\$ 1,100	\$ 1,700	\$ 1,700
3408	Misc Income	\$ 45	\$ 5,230	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ -	\$ 2,015	\$ -	\$ -	\$ -
3413	Special Events	\$ 800	\$ 1,150	\$ 1,200	\$ 1,500	\$ 1,500
3504	Administrative Reimbursement-LLMD	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
	<b>Total Engineering Revenue</b>	<b>\$ 5,451</b>	<b>\$ 20,422</b>	<b>\$ 13,000</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1600 PUBLIC WORKS-MAINTENANCE**

Revenues generated by the Maintenance Division of the Public Works and department of the General Fund are budgeted here. Included are rental fees paid for the Veterans Building and transfers in from Special Revenue Funds to cover the costs of road maintenance. Grants for roads projects paid out of the general fund are shown here also.

**Sub-Depart 200-01 - Veteran's Bldg**

3409 Veteran's Bldg Rental

Fees collected for rental of Vets Building

3453 Electric Charging Station Fees

Revenue from our 3 new electric charging stations

**Fund 01 Department 1600 - Public Works/Eng**

**Sub Dept. 230 - Roads**

3805 Transfer from Spec Revenue-Local Trans

All funds went to transit this fiscal year

3805 Transfer from Traffic Safety

Transfer in from Traffic Safety Fund 10 to cover road expenditure costs

3805 Transfer from Gas Tax

Transfer in from Gas Tax Fund 11 to cover general road expenditure costs

CITY OF VANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 01 Department 1600 - Public Works/Maintenance</b>						
<b>Sub Dept. 200 - Facilities</b>						
<b>Sub-Depart 200-01 - Veteran's Bldg</b>						
3409	Veteran's Bldg Rental	\$ 40,989	\$ 27,367	\$ 30,000	\$ 28,000	\$ 28,000
3453	Electric Charging Station Revenue	\$ -	\$ -	\$ -	\$ 500	\$ 500
3410	Insurance Refunds	\$ -	\$ 1,257	\$ -	\$ -	\$ -
	<b>Total Veterans Building Revenue</b>	<b>\$ 40,989</b>	<b>\$ 28,624</b>	<b>\$ 30,000</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>
<b>Fund 01 Department 1600 - Public Works/Maintenance</b>						
<b>Sub Dept. 230 - Roads</b>						
3410	Insurance Refunds	\$ -	\$ 7,051	\$ -	\$ -	\$ -
3805	Transf from Spec Revenue-Local Trans	\$ 4,432	\$ 197,589	\$ -	\$ -	\$ -
3805	Transfer in from Traffic Safety	\$ -	\$ -	\$ 22,000	\$ 17,000	\$ 17,000
3805	Transfer in from Gas Tax-Roads	\$ -	\$ -	\$ 152,422	\$ 150,639	\$ 150,689
	<b>Total Roads Revenues</b>	<b>\$ 4,432</b>	<b>\$ 204,640</b>	<b>\$ 174,422</b>	<b>\$ 167,639</b>	<b>\$ 167,689</b>
<b>Sub-Depart 230-15 - Street Trees</b>						
3410	Insurance Refunds	\$ -	\$ 1,007	\$ -	\$ -	\$ -
	<b>Total Street Tree Revenues</b>	<b>\$ -</b>	<b>\$ 1,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Grand Total Public Works/Engineering</b>	<b>\$ 50,873</b>	<b>\$ 254,693</b>	<b>\$ 217,422</b>	<b>\$ 216,439</b>	<b>\$ 216,489</b>

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**GENERAL**

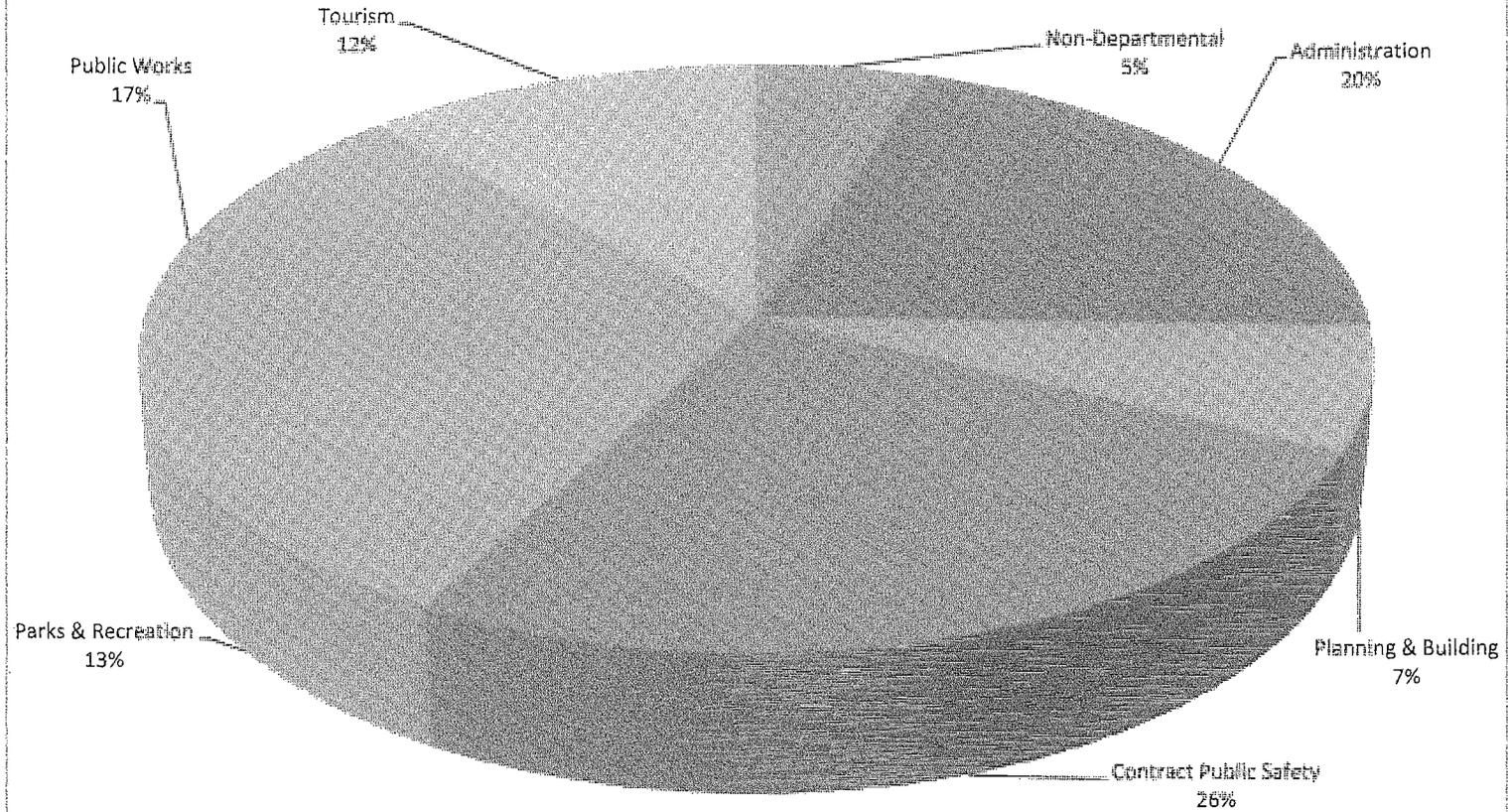
**FUND**

**EXPENDITURES**

**CITY OF SOLVANG  
GENERAL FUND EXPENSES BY DIVISION**

		2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
1000	Non-Departmental	\$ 160,404	\$ 152,684	\$ 138,023	\$ 317,650	\$ 150,923
1000-100	Special Agency	\$ 82,650	\$ 83,000	\$ 91,000	\$ 111,350	\$ 109,750
1000-110	Contract Services	\$ 1,305,403	\$ 1,350,173	\$ 1,556,690	\$ 1,648,628	\$ 1,648,628
1100	Administration	\$ 1,056,547	\$ 1,097,914	\$ 1,418,164	\$ 1,319,139	\$ 1,246,553
1200-300	Planning	\$ 259,467	\$ 223,442	\$ 289,369	\$ 307,946	\$ 284,517
1200-310	Building	\$ 137,831	\$ 139,820	\$ 141,702	\$ 143,266	\$ 139,170
1300-210	Parks	\$ 308,913	\$ 307,770	\$ 328,098	\$ 334,596	\$ 333,195
1300-210-11	HCA Park	\$ 64,774	\$ 84,333	\$ 61,300	\$ 67,056	\$ 61,056
1300-210-12	Solvang Park	\$ 40,712	\$ 53,689	\$ 53,789	\$ 52,170	\$ 44,170
1300-210-13	Sunny Fields Park	\$ 40,076	\$ 29,871	\$ 21,761	\$ 21,936	\$ 21,936
1300-210-14	Common Area	\$ 3,669	\$ 4,291	\$ 15,210	\$ 11,305	\$ 11,305
1300-215	Recreation	\$ 213,549	\$ 231,246	\$ 223,888	\$ 221,667	\$ 213,625
1300-215-50	Recreation Programs	\$ 35,145	\$ 48,863	\$ 59,200	\$ 67,060	\$ 67,060
1300-216	Buellton Rec Partnership	\$ 57,349	\$ 55,137	\$ 53,600	\$ 53,600	\$ 60,924
1400	Tourism	\$ 508,956	\$ 839,398	\$ 627,182	\$ 870,650	\$ 762,400
1400-999	Tourism Events	\$ 52	\$ 328,804	\$ 39,538	\$ 8,000	\$ 8,000
1600	Engineering	\$ 97,175	\$ 109,058	\$ 112,043	\$ 120,376	\$ 115,651
1600-200	Facility Maintenance	\$ 231,991	\$ 224,855	\$ 238,784	\$ 254,175	\$ 238,168
1600-200-1	Veterans Building	\$ 92,012	\$ 94,599	\$ 76,954	\$ 79,587	\$ 79,438
1600-200-2	City Hall	\$ 15,177	\$ 15,955	\$ 16,240	\$ 16,585	\$ 16,585
1600-200-3	Municipal Annex	\$ 15,960	\$ 16,078	\$ 15,450	\$ 15,192	\$ 15,192
1600-200-4	Elverhoj Museum	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
1600-200-05	Information Center	\$ 3,197	\$ 6,148	\$ 3,600	\$ 3,386	\$ 3,386
1600-200-7	Restroom #1	\$ 32,592	\$ 40,945	\$ 33,000	\$ 34,485	\$ 34,485
1600-200-8	Restroom #3	\$ 17,147	\$ 28,865	\$ 27,700	\$ 16,853	\$ 16,853
1600-230	Road Maintenance	\$ 282,303	\$ 287,470	\$ 401,297	\$ 443,383	\$ 461,066
1600-230-15	Street Tree Maintenance	\$ 47,033	\$ 106,603	\$ 104,636	\$ 123,750	\$ 104,665
1600-240	Parking Lot Maintenance	\$ 22,817	\$ 4,010	\$ 15,630	\$ 25,630	\$ 15,630
<b>Total General Fund Expenditures</b>		<b>\$ 5,157,901</b>	<b>\$ 5,990,021</b>	<b>\$ 6,188,848</b>	<b>\$ 6,709,421</b>	<b>\$ 6,284,331</b>

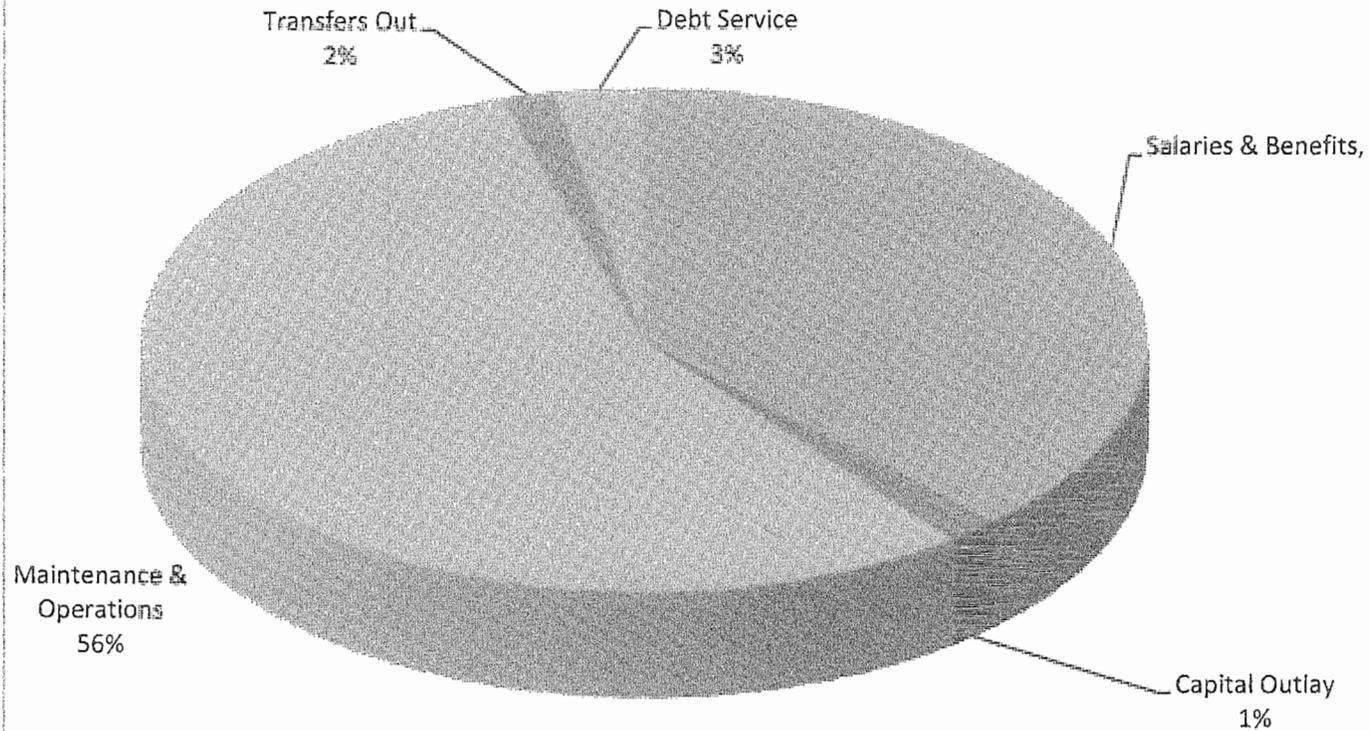
## GENERAL FUND EXPENDITURES BY DEPARTMENT



**GENERAL FUND EXPENSES BY ACCOUNT TYPE**

<b>Fund 01</b>		<b>SALARIES &amp; BENEFITS</b>	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>TRANSFERS</b>	<b>TOTAL</b>
1000	Non-Departmental	\$ 121,373	\$ 28,800	\$ -	\$ -	\$ 750	\$ 150,923
1000-100	Special Agency	\$ -	\$ 109,750	\$ -	\$ -	\$ -	\$ 109,750
1000-110	Contract Services	\$ -	\$ 1,648,628	\$ -	\$ -	\$ -	\$ 1,648,628
1100	Administration	\$ 836,288	\$ 209,320	\$ 32,560	\$ 165,700	\$ 2,685	\$ 1,246,553
1200-300	Planning	\$ 238,052	\$ 44,017	\$ -	\$ -	\$ 2,448	\$ 284,517
1200-310	Building	\$ 69,375	\$ 69,045	\$ -	\$ -	\$ 750	\$ 139,170
1200-320	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300-210	Parks	\$ 294,179	\$ 24,447	\$ -	\$ -	\$ 14,569	\$ 333,195
1300-210-11	HCA Park	\$ -	\$ 55,056	\$ 6,000	\$ -	\$ -	\$ 61,056
1300-210-12	Solvang Park	\$ -	\$ 39,170	\$ 5,000	\$ -	\$ -	\$ 44,170
1300-210-13	Sunny Fields Park	\$ -	\$ 21,936	\$ -	\$ -	\$ -	\$ 21,936
1300-210-14	Common Area	\$ -	\$ 11,305	\$ -	\$ -	\$ -	\$ 11,305
1300-215	Recreation	\$ 174,469	\$ 28,672	\$ -	\$ -	\$ 10,484	\$ 213,625
1300-215-50	Recreation Programs	\$ 7,324	\$ 59,736	\$ -	\$ -	\$ -	\$ 67,060
1300-216	Buellton Recreation Partnership	\$ 7,324	\$ 53,600	\$ -	\$ -	\$ -	\$ 60,924
1400	Tourism	\$ -	\$ 747,400	\$ 15,000	\$ -	\$ -	\$ 762,400
1400-999	Tourism Events	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
1600	Engineering	\$ 70,815	\$ 42,893	\$ -	\$ -	\$ 1,943	\$ 115,651
1600-200	Facility Maintenance	\$ 212,158	\$ 22,057	\$ -	\$ -	\$ 3,953	\$ 238,168
1600-200-1	Veterans Building	\$ 37,872	\$ 41,566	\$ -	\$ -	\$ -	\$ 79,438
1600-200-2	City Hall	\$ -	\$ 16,585	\$ -	\$ -	\$ -	\$ 16,585
1600-200-3	Municipal Annex	\$ -	\$ 15,192	\$ -	\$ -	\$ -	\$ 15,192
1600-200-4	Elverhoj Museum	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
1600-200-05	Information Center	\$ -	\$ 3,386	\$ -	\$ -	\$ -	\$ 3,386
1600-200-7	Restroom #1	\$ -	\$ 34,485	\$ -	\$ -	\$ -	\$ 34,485
1600-200-8	Restroom #3	\$ -	\$ 16,853	\$ -	\$ -	\$ -	\$ 16,853
1600-230	Road Maintenance	\$ 241,212	\$ 148,685	\$ -	\$ -	\$ 71,169	\$ 461,066
1600-230-15	Street Tree Maintenane	\$ 82,865	\$ 21,800	\$ -	\$ -	\$ -	\$ 104,665
1600-240	Parking Lot Maintenance	\$ -	\$ 5,630	\$ 10,000	\$ -	\$ -	\$ 15,630
<b>Total General Fund Expenditures</b>		<b>\$ 2,393,306</b>	<b>\$ 3,528,014</b>	<b>\$ 68,560</b>	<b>\$ 185,700</b>	<b>\$ 108,751</b>	<b>\$ 6,284,331</b>

## GENERAL FUND EXPENDITURES BY ACCOUNT TYPE



**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1000 NON DEPARTMENTAL**

The non-departmental division of the General Fund accounts for activities of the City Council, retiree health benefits, election costs and Council Chamber costs. Costs not specifically allocated to any one department are also shown here.

0-2	Salaries & Benefits	Salary & benefits of Mayor and four Council Members
4	Cafeteria Plan	Health, dental and life benefits for 17 retired City of Solvang employees.
9	Education	Education and training for Council Members.
13	Membership Dues	League of California Cities, Channel Counties & City Clerk Membership
23	OPEB	Annual Contribution to Pre-fund our Post Employment Benefit Obligation-1/2 funded this year
50	Supplies	Supplies for Council Members meetings and functions, DVD's, binder for minutes & resolutions
73	Printing and Publishing	Business cards, forms, advertising related to Council Members and Meetings, Ordinances, etc.
84	Muni Code Codification	Annual fee updates of Muni Code through Municipal Codifiers and cost of records destruction
150	Audio System	Repairs to audio system in Council Chambers
236	Centennial	Items to promote centennial event
250	Council Member Fees	Now included in salaries shown above
252	Elections	Estimated costs associated with annual elections
253	City Hospitality	Purchase of supplies/amenities for various City hosted functions.
268	LAFCO	Annual fee to Local Agency Formation Commission
298	Professional Services	Video services of Council Meetings (\$3,000) & State Mandate claim contract (\$500)
264	Property Tax SB County	Final payment County of Santa Barbara for reimb of prop tax debt was in 2010-11
214	Comp Replacement	Annual contribution to the replacement of copier in the Municipal Center

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1000 - Non-Departmental</b>					
0	Salaries	\$ -	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000
2	FICA	\$ -	\$ 1,300	\$ 1,377	\$ 1,377	\$ 1,377
4	Cafeteria Plan	\$ 71,976	\$ 72,733	\$ 84,526	\$ 105,261	\$ 101,681
18	Workers Compensation	\$ -	\$ -	\$ 270	\$ 315	\$ 315
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 71,976</b>	<b>\$ 91,033</b>	<b>\$ 104,173</b>	<b>\$ 124,953</b>	<b>\$ 121,373</b>
9	Education	\$ 4,846	\$ 3,641	\$ 3,500	\$ 3,500	\$ 1,500
13	Membership Dues	\$ 3,953	\$ 4,827	\$ 5,000	\$ 5,000	\$ 5,000
22	Economic Development	\$ 7,401	\$ -	\$ -	\$ -	\$ -
23	OPEB	\$ -	\$ -	\$ 2,900	\$ 160,047	\$ -
50	Supplies	\$ 1,216	\$ 1,164	\$ 1,200	\$ 1,000	\$ 1,000
73	Printing and Publishing	\$ 403	\$ 1,089	\$ 1,200	\$ 1,200	\$ 1,200
84	Muni Code Codification	\$ 1,485	\$ 2,897	\$ 3,500	\$ 3,500	\$ 3,500
150	Audio System	\$ 107	\$ -	\$ 500	\$ 600	\$ 600
236	Centennial	\$ -	\$ 4,264	\$ 1,000	\$ -	\$ -
250	Council Member Fees	\$ 18,000	\$ 3,000	\$ -	\$ -	\$ -
252	Elections	\$ 172	\$ 3,746	\$ 200	\$ 5,000	\$ 5,000
253	City Hospitality	\$ 3,286	\$ 5,319	\$ 8,000	\$ 6,000	\$ 5,000
268	LAFCO	\$ 2,660	\$ 2,628	\$ 2,600	\$ 2,600	\$ 2,500
278	Studies	\$ 2,150	\$ -	\$ -	\$ -	\$ -
298	Professional Services	\$ 2,750	\$ 2,875	\$ 3,500	\$ 3,500	\$ 3,500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 48,428</b>	<b>\$ 35,450</b>	<b>\$ 33,100</b>	<b>\$ 191,947</b>	<b>\$ 28,800</b>
264	Property Tax SB County	\$ 40,000	\$ 25,451	\$ -	\$ -	\$ -
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 40,000</b>	<b>\$ 25,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
214	Comp Replacement	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>
	<b>TOTAL NON DEPARTMENTAL EXPENSES</b>	<b>\$ 160,404</b>	<b>\$ 152,684</b>	<b>\$ 138,023</b>	<b>\$ 317,650</b>	<b>\$ 150,923</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1000 NON DEPARTMENTAL  
SUB-DEPARTMENT 100 SPECIAL AGENCY**

**Outside Agencies request subsidy donations from the City. Those requests and recommendations are shown here.**

**Sub-Dept 100**

234 Valley Wind Ensemble	Funding for music organization that regularly plays at City functions
237 Atterdag Village	Contribution to the Lutheran Home/Atterdag Village-not recommended this year
248 People Helping People	City of Solvang contribution to the People Helping People program.
256 Library	Funding for Library located in City of Solvang.
258 Senior Center	City of Solvang contribution to the Senior Center.

**GENERAL FUND 01  
DEPARTMENT 1000 NON DEPARTMENTAL  
SUB-DEPARTMENT 110 CONTRACT SERVICES**

**The County of Santa Barbara contracts with the City to provide Law Enforcement, mental health assistance and animal control. Costs associated with these functions are shown here.**

**Sub-Dept 110**

240 Mental Health Assmt Team	Contract with County of Santa Barbara to provide Mental Health Assessments
241 Community Resource Deputy	Cost to provide a Community Service Deputy to City of Solvang over and above grant funding
265 Law Enforcement Contract 1	Covers personnel, vehicle fleet, communication system, administration, dispatch services & insurance
266 Law Enforcement Overtime	Cost associated with non-reimbursable overtime hours provided by law enforcement staff.
270 Animal Control	Contract with County Health for animal control services.

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1000 - Non-Departmental</b>					
	<b>Sub Dept. 100 - Special Agency</b>					
234	Valley Wind Ensemble	\$ -	\$ -	\$ -	\$ 750	\$ 750
237	Atterdag Village	\$ -	\$ -	\$ -	\$ 11,100	\$ -
248	People Helping People	\$ 13,650	\$ 14,000	\$ 15,000	\$ 16,000	\$ 15,000
256	Library	\$ 54,000	\$ 54,000	\$ 60,000	\$ 63,500	\$ 74,000
258	Senior Center	\$ 15,000	\$ 15,000	\$ 16,000	\$ 20,000	\$ 20,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 82,650</b>	<b>\$ 83,000</b>	<b>\$ 91,000</b>	<b>\$ 111,350</b>	<b>\$ 109,750</b>
<b>TOTAL SPECIAL AGENCY EXPENSES</b>		<b>\$ 82,650</b>	<b>\$ 83,000</b>	<b>\$ 91,000</b>	<b>\$ 111,350</b>	<b>\$ 109,750</b>
<b>Fund 01</b>	<b>Department 1000 - Non-Departmental</b>					
	<b>Sub Dept. 110 - Contract Service</b>					
240	Mental Health Assmt Team	\$ -	\$ 1,744	\$ 1,880	\$ 1,950	\$ 1,950
241	Community Resource Deputy	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ 82,500
265	Law Enforcement Contract 1	\$ 1,267,824	\$ 1,306,116	\$ 1,432,407	\$ 1,522,530	\$ 1,522,530
266	Law Enforcement Overtime	\$ 3,693	\$ 4,373	\$ 5,000	\$ 5,000	\$ 5,000
270	Animal Control	\$ 33,886	\$ 33,886	\$ 34,903	\$ 36,648	\$ 36,648
288	Click it or Ticket	\$ -	\$ 4,054	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 1,305,403</b>	<b>\$ 1,350,173</b>	<b>\$ 1,556,690</b>	<b>\$ 1,648,628</b>	<b>\$ 1,648,628</b>
<b>TOTAL CONTRACT SERVICE EXPENSES</b>		<b>\$ 1,305,403</b>	<b>\$ 1,350,173</b>	<b>\$ 1,556,690</b>	<b>\$ 1,648,628</b>	<b>\$ 1,648,628</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1100 ADMINISTRATION

The administration division of the General Fund accounts for activities of the City Manager, Finance Department, City Clerk and City Attorney.

1	Contract Employees	Interim Finance Director position
6	Employee Medical Exams	Exams needed for new hires
7	Employee Screening	Background checks for new hires
8	Auto Allowance	City Manager auto allowance per contract
9	Education	Training expense for Administration and Finance Department employees.
11	Emergency Training	Remaining Aware and Prepare grant plus \$3,000 for CERT classes
13	Membership Dues	City Clerk Institute, CSMFO, ICMA, Govt. Finance Officers of America, & American Society of Composers, MMASC, CALED, CCMF, & ASCE
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
25	Property Tax Admin Fees	Administrative Fees deducted by the County for Processing of Property Taxes
42	Interest Expense-Use Tax Audit	Use tax and LAIF balancing
50	Supplies	Misc office supplies for Administrative office
52	Small Equipment	Computer monitor and miscellaneous small equipment
56	Laserfiche Maintenance	Maintenance costs for new laserfiche machine
70	Bank Charges	Charges assessed from Montecito Bank and Trust based on Monthly transactions
72	Postage	Postage
73	Printing and Publishing	Business cards, forms, advertising and color copies
74	Lease Payments	Postage machine
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, cell phones.
85	Insurance	Allocated portion of insurance for General Liability, Property, Equipment through the CJPIA.
93	EOC Phone	Emergency Operations Center Satellite Phone
0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
200	Repairs and Maintenance	Cleaning and repair of office equipment.
215	Vehicle Fuel	Projected fuel expense for administration pooled vehicle.
216	Vehicle Repairs & Maint.	Projected repair and maintenance for administration's pooled vehicle.
263	Legal Fees	\$6,000 per month flat fee + billable time @ \$150/Hr for City Attorney
272	Audit	Contract with City Auditor to perform annual audit of City and SCVB records
274	Studies/Sales Tax	MBIA sales tax review and commissions paid on sales tax corrections
298	Professional Services	State Mandate Consultant
425	Bad Debt Write Offs	Uncollectable Debt
705	EOC Storage	Utility storage building to house emergency center supplies
801	Capital Equipment	Purchase of new document imaging not completed in 2011-12
805	Voicemail System	1/3 cost of city wide voicemail system
49	Sewer Loan Principal & Interest	Annual loan payment to Sewer Fund for proceeds borrowed \$162,585 Principal & \$3,115 Interest
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
214	Equipment Replacement	Departmental contribution copier

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1100 - Administration</b>					
0	Salaries	\$ 542,718	\$ 497,353	\$ 507,230	\$ 588,186	\$ 570,353
2	FICA	\$ 39,685	\$ 35,287	\$ 42,628	\$ 45,272	\$ 43,907
3	Retirement	\$ 108,838	\$ 103,862	\$ 133,805	\$ 144,530	\$ 139,944
4	Cafeteria Plan	\$ 67,657	\$ 68,965	\$ 68,416	\$ 68,503	\$ 68,503
8	Auto Allowance	\$ 3,600	\$ 3,709	\$ 3,600	\$ 3,600	\$ 3,600
18	Workers' Comp Ins.	\$ 19,150	\$ 10,950	\$ 9,752	\$ 10,293	\$ 9,981
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 781,648</b>	<b>\$ 720,164</b>	<b>\$ 765,431</b>	<b>\$ 860,384</b>	<b>\$ 836,288</b>
1	Contract Employees	\$ -	\$ 28,920	\$ 40,000	\$ -	\$ -
6	Employee Medical Exams	\$ 27	\$ -	\$ 150	\$ 150	\$ 150
7	Employee Screening	\$ -	\$ 20	\$ 150	\$ 150	\$ 150
9	Education	\$ 6,094	\$ 3,313	\$ 7,000	\$ 7,000	\$ 5,450
11	Emergency Training	\$ 16,069	\$ 100,333	\$ 110,000	\$ 20,000	\$ 24,000
13	Membership Dues	\$ 2,946	\$ 3,338	\$ 3,000	\$ 3,000	\$ 3,000
25	Property Tax Admin Fees	\$ 20,106	\$ 25,760	\$ 28,300	\$ 22,200	\$ 22,200
36	Emergency Plan	\$ -	\$ 34	\$ -	\$ -	\$ -
42	Interest Expense-Use Tax Audit	\$ 5,922	\$ 1,201	\$ -	\$ -	\$ -
50	Supplies	\$ 10,124	\$ 8,379	\$ 9,000	\$ 6,000	\$ 6,000
52	Small Equipment	\$ 853	\$ 1,439	\$ 500	\$ 500	\$ 500
56	Laserfiche Maintenance	\$ -	\$ -	\$ -	\$ 5,750	\$ 5,750
70	Bank Charges	\$ 5,360	\$ 3,940	\$ 5,000	\$ 5,000	\$ 4,000
72	Postage	\$ 2,193	\$ 2,017	\$ 2,500	\$ 2,500	\$ 2,500
73	Printing and Publishing	\$ 2,920	\$ 3,356	\$ 3,860	\$ 3,860	\$ 1,500
74	Lease Payments	\$ 1,544	\$ 1,588	\$ 740	\$ 740	\$ 740
75	Computer Support	\$ 10,014	\$ 9,411	\$ 9,100	\$ 9,100	\$ 9,100
78	Communications	\$ 4,653	\$ 4,225	\$ 4,500	\$ 4,500	\$ 4,500
85	Insurance	\$ 6,120	\$ 11,995	\$ 4,375	\$ 4,120	\$ 4,120
93	EOC Phone	\$ 155	\$ 340	\$ 410	\$ 410	\$ 410
122	Credit Card Processing Fee	\$ 1,421	\$ -	\$ -	\$ -	\$ -
200	Repairs and Maintenance	\$ 285	\$ -	\$ 500	\$ 500	\$ 500
215	Vehicle Fuel	\$ 98	\$ -	\$ 200	\$ 200	\$ 200
216	Vehicle Repairs & Maint.	\$ 27	\$ 15	\$ 100	\$ 100	\$ 100
263	Legal Fees	\$ 65,269	\$ 113,795	\$ 100,000	\$ 75,000	\$ 75,000
272	Audit	\$ 33,130	\$ 31,600	\$ 35,000	\$ 35,000	\$ 35,000
274	Studies/Sales Tax	\$ 1,447	\$ 856	\$ 1,500	\$ 1,500	\$ 1,500
298	Professional Services	\$ 1,844	\$ 2,650	\$ 12,700	\$ 12,700	\$ 2,700
425	Bad Debt Write Offs	\$ 9	\$ 360	\$ 1,000	\$ 250	\$ 250
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 198,631</b>	<b>\$ 359,022</b>	<b>\$ 379,585</b>	<b>\$ 220,230</b>	<b>\$ 209,320</b>
705	EOC Storage	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
801	Capital Equipment	\$ -	\$ 7,000	\$ 100,000	\$ 40,000	\$ 20,000
805	Voicemail System	\$ -	\$ -	\$ -	\$ 2,560	\$ 2,560
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 100,000</b>	<b>\$ 52,560</b>	<b>\$ 32,560</b>
49	Sewer Loan Principal & Interest	\$ 13,462	\$ 6,043	\$ 167,463	\$ 165,700	\$ 165,700
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 13,462</b>	<b>\$ 6,043</b>	<b>\$ 167,463</b>	<b>\$ 165,700</b>	<b>\$ 165,700</b>
206	Vehicle Replacement	\$ 647	\$ 685	\$ 685	\$ 685	\$ 685
214	Equipment Replacement	\$ 46,843	\$ 5,000	\$ 5,000	\$ 19,580	\$ 2,000
	<b>TOTAL TRANSFERS</b>	<b>\$ 62,805</b>	<b>\$ 5,685</b>	<b>\$ 5,685</b>	<b>\$ 20,265</b>	<b>\$ 2,685</b>
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,056,547</b>	<b>\$ 1,097,914</b>	<b>\$ 1,418,164</b>	<b>\$ 1,319,139</b>	<b>\$ 1,246,553</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 GENERAL FUND 01  
 DEPARTMENT 1200 PLANNING AND BUILDING  
 SUB DEPARTMENT 300 PLANNING

The Planning division is responsible for project analysis for property development and use review. This division is also responsible for the implementation of the general plan, zoning codes, Municipal ordinances, annexation laws and special studies as appropriate. The Code Enforcement Officer is also shown here and maintains an active presence in the community responding to nuisance complaints.

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item plus PT Code Enforcement
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
1	Contract Employees	Code Enforcement Officer now included in salaries above
6	Medical Exams	Exams needed for new hires-no new hires expected this year
7	Employee Screening	Background checks for new hires-no new hires expected this year
9	Education	Training for Planning employees
13	Membership Dues	American Planning Assoc
35	General Plan	Noise element update
50	Supplies	Misc Office Supplies
52	Small Equipment	Misc small equipment
72	Postage	Proportionate share of City Postage
73	Printing and Publishing	Business cards, forms, advertising, legal notices and Chargeable copies
74	Lease Payments	Proportionate share of Postage Machine Lease
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, cell Phones.
85	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
216	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
251	Commissioner Fees	Now shown in salaries above
263	Legal Fees	Attorney fees for attendance at planning meetings, legal opinions and reports.
298	Professional Services	Video Services for broadcasting planning commission meetings (\$1500) & planning consultant (\$2000)
425	Bad Debt Write Offs	Uncollectable debt for Developer Accounts & Code Enforcement
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
214	Computer Replacement	Contribution for the funding of current Ricoh copier, future replacement of copier & financial system

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1200 - Planning &amp; Bldg</b>					
	<b>Sub Dept. 300 - City Planning</b>					
	0 Salaries	\$ 136,055	\$ 87,815	\$ 160,156	\$ 179,960	\$ 171,706
	2 FICA	\$ 9,864	\$ 6,609	\$ 12,973	\$ 13,767	\$ 13,136
	3 Retirement	\$ 27,497	\$ 16,270	\$ 32,346	\$ 35,497	\$ 33,462
	4 Cafeteria Plan	\$ 18,148	\$ 10,786	\$ 17,493	\$ 17,493	\$ 16,743
	18 Workers' Comp Ins.	\$ 4,596	\$ 2,628	\$ 2,968	\$ 3,149	\$ 3,005
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 196,159</b>	<b>\$ 124,108</b>	<b>\$ 225,936</b>	<b>\$ 249,866</b>	<b>\$ 238,052</b>
	1 Contract Employees	\$ 31,875	\$ 56,181	\$ -	\$ -	\$ -
	6 Medical Exams (code enf)	\$ -	\$ 218	\$ 125	\$ 125	\$ -
	7 Emp Screening	\$ -	\$ 86	\$ 70	\$ 70	\$ -
	9 Education	\$ -	\$ 1,667	\$ 1,000	\$ 1,800	\$ 1,800
	13 Membership Dues	\$ 115	\$ -	\$ 660	\$ 600	\$ 600
	35 General Plan	\$ 5,022	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	50 Supplies	\$ 885	\$ 1,860	\$ 1,000	\$ 1,000	\$ 1,000
	52 Small Equipment	\$ 273	\$ 971	\$ 2,100	\$ 1,000	\$ 500
	72 Postage	\$ 210	\$ 252	\$ 350	\$ 350	\$ 350
	73 Printing and Publishing	\$ 1,457	\$ 3,940	\$ 2,800	\$ 1,000	\$ 1,000
	74 Lease Payments	\$ 85	\$ 91	\$ 100	\$ 100	\$ 100
	75 Computer Support	\$ 6,768	\$ 6,914	\$ 7,500	\$ 7,430	\$ 7,430
	78 Communications	\$ 1,196	\$ 1,234	\$ 2,050	\$ 2,050	\$ 2,050
	85 Insurance	\$ 4,150	\$ 11,063	\$ 3,760	\$ 3,137	\$ 3,137
	216 Vehicle Repairs & Maint.	\$ 22	\$ 15	\$ 50	\$ 50	\$ 50
	251 Commissioner Fees	\$ 4,400	\$ 600	\$ -	\$ -	\$ -
	263 Legal Fees	\$ 3,090	\$ 4,260	\$ 4,000	\$ 4,000	\$ 4,000
	298 Professional Services	\$ 375	\$ 394	\$ 12,920	\$ 12,920	\$ 2,000
	425 Bad Debt Write Offs	\$ 993	\$ 4,640	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 60,915</b>	<b>\$ 94,386</b>	<b>\$ 58,485</b>	<b>\$ 55,632</b>	<b>\$ 44,017</b>
	206 Vehicle Replacement	\$ 647	\$ 685	\$ 685	\$ 685	\$ 685
	213 Equipment Replacement	\$ 1,745	\$ -	\$ -	\$ -	\$ -
	214 Computer Replacement	\$ -	\$ 4,263	\$ 4,263	\$ 1,763	\$ 1,763
	<b>TOTAL TRANSFERS</b>	<b>\$ 2,392</b>	<b>\$ 4,948</b>	<b>\$ 4,948</b>	<b>\$ 2,448</b>	<b>\$ 2,448</b>
	<b>TOTAL CITY PLANNING EXPENSES</b>	<b>\$ 259,467</b>	<b>\$ 223,442</b>	<b>\$ 289,369</b>	<b>\$ 307,946</b>	<b>\$ 284,517</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1200 PLANNING AND BUILDING**  
**SUB DEPARTMENT 300 PLANNING**

**The Planning division is responsible for project analysis for property development and use review. This division is also responsible for the implementation of the general plan, zoning codes, Municipal ordinances, annexation laws and special studies as appropriate. The Code Enforcement Officer is also shown here and maintains an active presence in the community responding to nuisance complaints.**

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item plus PT Code Enforcement
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
1	Contract Employees	Code Enforcement Officer now included in salaries above
6	Medical Exams	Exams needed for new hires-no new hires expected this year
7	Employee Screening	Background checks for new hires-no new hires expected this year
9	Education	Training for Planning employees
13	Membership Dues	American Planning Assoc
35	General Plan	Noise element update
50	Supplies	Misc Office Supplies
52	Small Equipment	Misc small equipment
72	Postage	Proportionate share of City Postage
73	Printing and Publishing	Business cards, forms, advertising, legal notices and Chargeable copies
74	Lease Payments	Proportionate share of Postage Machine Lease
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, cell Phones.
85	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
216	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
251	Commissioner Fees	Now shown in salaries above
263	Legal Fees	Attorney fees for attendance at planning meetings, legal opinions and reports.
298	Professional Services	Video Services for broadcasting planning commission meetings (\$1500) & planning consultant (\$2000)
425	Bad Debt Write Offs	Uncollectable debt for Developer Accounts & Code Enforcement
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
214	Computer Replacement	Contribution for the funding of current Ricoh copier, future replacement of copier & financial system

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1200 - Planning &amp; Bldg</b>					
	<b>Sub Dept. 310 - Building</b>					
	0 Salaries	\$ 47,892	\$ 30,425	\$ 46,024	\$ 49,193	\$ 46,477
	2 FICA	\$ 3,480	\$ 1,937	\$ 3,521	\$ 3,763	\$ 3,555
	3 Retirement	\$ 9,506	\$ 5,990	\$ 10,740	\$ 11,962	\$ 11,283
	4 Cafeteria Plan	\$ 8,210	\$ 5,515	\$ 7,497	\$ 7,497	\$ 7,247
	18 Workers' Comp Ins.	\$ 1,532	\$ 876	\$ 805	\$ 861	\$ 813
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 70,620</b>	<b>\$ 44,743</b>	<b>\$ 68,587</b>	<b>\$ 73,276</b>	<b>\$ 69,375</b>
	6 Employee Medical Exams	\$ -	\$ 218	\$ 125	\$ 125	\$ -
	7 Employee Screening	\$ -	\$ 48	\$ 70	\$ 70	\$ -
	9 Education	\$ 64	\$ -	\$ 300	\$ 300	\$ 300
	50 Supplies	\$ 36	\$ 477	\$ 500	\$ 500	\$ 500
	52 Small Equipment	\$ 273	\$ 971	\$ 240	\$ 240	\$ 240
	72 Postage	\$ 210	\$ 253	\$ 350	\$ 350	\$ 350
	73 Printing and Publishing	\$ 295	\$ 379	\$ 200	\$ 200	\$ 200
	74 Lease Payments	\$ 86	\$ 91	\$ 100	\$ 100	\$ 100
	75 Computer Support	\$ 6,453	\$ 6,844	\$ 7,200	\$ 7,200	\$ 7,200
	78 Communications	\$ 1,196	\$ 1,181	\$ 2,050	\$ 2,050	\$ 2,050
	85 Insurance	\$ 4,130	\$ 11,032	\$ 3,730	\$ 3,105	\$ 3,105
	298 Professional Services	\$ 53,725	\$ 70,333	\$ 55,000	\$ 55,000	\$ 55,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 66,466</b>	<b>\$ 91,827</b>	<b>\$ 69,865</b>	<b>\$ 69,240</b>	<b>\$ 69,045</b>
	214 Computer Replacement	\$ 745	\$ 3,250	\$ 3,250	\$ 750	\$ 750
	<b>TOTAL TRANSFERS</b>	<b>\$ 745</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ 750</b>	<b>\$ 750</b>
	 <b>TOTAL BUILDING EXPENSES</b>	 <b>\$ 137,831</b>	 <b>\$ 139,820</b>	 <b>\$ 141,702</b>	 <b>\$ 143,266</b>	 <b>\$ 139,170</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1300 PARKS & RECREATION**  
**SUB DEPARTMENT 210 PARKS**

**The Parks division is a sub department of the Parks & Recreation department and is responsible for the maintenance of all City parks, and open spaces including Hans Christian Andersen Park, Sunny Fields Park and Solvang Park**

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6	Employee Medical Exams	Exams needed for new hires and Class B licensing-no new hires planned this year
7	Employee Screening	Background checks for new hires-no new hires planned this year
9	Education	Parks related courses for 2 Parks Maintenance II Positions
15	Safety Gear	Boots, gloves, vests and other safety gear as required.
16	Uniforms	Uniform allowance for 3 Parks Maintenance Workers
30	Property Taxes	Property Taxes assessed on Park Properties
50	Supplies	Miscellaneous Office Supplies for parks office
52	Small Equipment	Various small tools
72	Postage	Department allocated share of City Postage
73	Printing and Publishing	Business cards, forms, advertising and chargeable copies
74	Lease Payments	Postage machine
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, Cell Phones.
85	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
215	Vehicle Fuel	Anticipated departmental fiscal year fuel expense, including fuel for mowers and vehicles.
216	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
213	Equipment Replacement	Departmental contribution for the replacement of the Gator and 3 Mowers
214	Office Equip/Computer replace	Contribution for the funding of current Ricoh copier, future replacement of copier & financial system

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub-Department 210 Parks Department</b>					
0	Salaries	\$ 187,040	\$ 178,068	\$ 197,891	\$ 202,524	\$ 201,590
2	FICA	\$ 13,450	\$ 14,767	\$ 15,139	\$ 15,493	\$ 15,422
3	Retirement	\$ 33,733	\$ 36,771	\$ 42,830	\$ 44,953	\$ 44,733
4	Cafeteria Plan	\$ 27,632	\$ 29,078	\$ 27,213	\$ 28,806	\$ 28,806
5	Unemployment	\$ -	\$ 399	\$ 100	\$ 100	\$ 100
18	Workers' Comp Ins.	\$ 6,128	\$ 3,503	\$ 3,463	\$ 3,544	\$ 3,528
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 267,982</b>	<b>\$ 262,586</b>	<b>\$ 286,636</b>	<b>\$ 295,420</b>	<b>\$ 294,179</b>
6	Employee Medical Exams	\$ 206	\$ 83	\$ 125	\$ 125	\$ -
7	Employee Screening	\$ 32	\$ -	\$ 35	\$ 35	\$ -
9	Education	\$ 385	\$ 90	\$ 500	\$ 500	\$ 500
15	Safety Gear	\$ 426	\$ 419	\$ 460	\$ 460	\$ 460
16	Uniforms	\$ 940	\$ 949	\$ 1,100	\$ 1,100	\$ 1,100
30	Property Taxes	\$ 130	\$ 71	\$ 150	\$ 150	\$ 150
35	General Plan	\$ 7,678	\$ -	\$ -	\$ -	\$ -
50	Supplies	\$ 73	\$ 166	\$ 300	\$ 300	\$ 300
52	Small Equipment	\$ 993	\$ 1,050	\$ 100	\$ 100	\$ 100
72	Postage	\$ 210	\$ 228	\$ 350	\$ 350	\$ 350
73	Printing and Publishing	\$ 260	\$ 172	\$ 250	\$ 250	\$ 250
74	Lease Payments	\$ 86	\$ 91	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 6,754	\$ 6,881	\$ 7,500	\$ 7,460	\$ 7,460
78	Communications	\$ 872	\$ 856	\$ 1,000	\$ 1,000	\$ 1,000
85	Insurance	\$ 4,546	\$ 11,604	\$ 4,400	\$ 3,677	\$ 3,677
215	Vehicle Fuel	\$ 5,981	\$ 6,261	\$ 6,500	\$ 6,500	\$ 6,500
216	Vehicle Repairs & Maint.	\$ 2,495	\$ 958	\$ 2,500	\$ 2,500	\$ 2,500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 32,067</b>	<b>\$ 29,879</b>	<b>\$ 25,370</b>	<b>\$ 24,607</b>	<b>\$ 24,447</b>
206	Vehicle Replacement	\$ 5,023	\$ 6,353	\$ 7,140	\$ 7,140	\$ 7,140
213	Equipment Replacement	\$ 3,841	\$ 5,702	\$ 5,702	\$ 6,679	\$ 6,679
214	Office Equip/Computer replacement	\$ -	\$ 3,250	\$ 3,250	\$ 750	\$ 750
	<b>TOTAL TRANSFERS</b>	<b>\$ 8,864</b>	<b>\$ 15,305</b>	<b>\$ 16,092</b>	<b>\$ 14,569</b>	<b>\$ 14,569</b>
	<b>TOTAL PARKS EXPENSES</b>	<b>\$ 308,913</b>	<b>\$ 307,770</b>	<b>\$ 328,098</b>	<b>\$ 334,596</b>	<b>\$ 333,195</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 GENERAL FUND 01  
 DEPARTMENT 1300 PARKS & RECREATION  
 SUB DEPARTMENT 210 PARKS

Hans Christian Andersen Park is a 55 acre riparian park home to many facilities including 4 tennis courts, an equestrian trail, 2 play grounds, a skate park, a passive play area, limited hiking opportunities, horseshoe pits, restroom facilities, and several picnic areas.

**Sub-Depart 210-11 - Hans Christian Andersen Park**

50 Supplies	Restroom supplies
52 Small Equipment	Various small tools and equipment
76 Utilities	PGE and Southern California Gas Charges
77 Water and Sewer Charges	Water and Sewer Usage
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
94 Weed Abatement	Clearing of weeds and debris during fire season.
200 Repairs and Maintenance	Squirrel abatement, tree trimming, landscape supplies and irrigation and general repairs
215 Vehicle Fuel	Fuel for City vehicle
105 Projects	Tennis court improvement done in 2010-11
501 Area A Upgrade	Balance of Area A shade structure & other improvements started in FY 2011-12

Solvang Park is a popular, centrally located downtown park. This 1+ acre park features a band stand, picnic benches, flowering annuals a large area of turf and the community Christmas tree. It is heavily used by tourists and locals alike.

**Sub-Depart 210-12 - Solvang Park**

50 Supplies	Restroom supplies for Solvang Park
76 Utilities	PGE and Southern California Gas Charges
77 Water and Sewer Charges	Water and Sewer Usage
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Includes Mop Sink Installation, tree trimming, landscape supplies and irrigation and general repairs
502 Projects	Balance of Gazebo lights project from 2011-12

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub-Depart 210-11 - Hans Christian Andersen Park</b>					
50	Supplies	\$ 2,769	\$ 1,841	\$ 3,500	\$ 3,500	\$ 3,500
52	Small Equipment	\$ 2,830	\$ 2,210	\$ 500	\$ 500	\$ 500
76	Utilities	\$ 665	\$ 763	\$ 700	\$ 700	\$ 700
77	Water and Sewer Charges	\$ 11,711	\$ 12,327	\$ 23,500	\$ 30,150	\$ 30,150
85	Insurance	\$ 5,572	\$ 14,778	\$ 5,100	\$ 4,206	\$ 4,206
94	Weed Abatement	\$ 5,000	\$ 10,847	\$ 5,000	\$ 5,000	\$ 5,000
200	Repairs and Maintenance	\$ 10,696	\$ 10,093	\$ 11,000	\$ 11,000	\$ 11,000
215	Vehicle Fuel	\$ 207	\$ 672	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 39,451</b>	<b>\$ 53,531</b>	<b>\$ 49,300</b>	<b>\$ 55,056</b>	<b>\$ 55,056</b>
105	Projects-Tennis Courts	\$ 25,323	\$ 30,802	\$ -	\$ -	\$ -
501	Area A Upgrade	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 6,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 25,323</b>	<b>\$ 30,802</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 6,000</b>
	<b>TOTAL HCA EXPENSES</b>	<b>\$ 64,774</b>	<b>\$ 84,333</b>	<b>\$ 61,300</b>	<b>\$ 67,056</b>	<b>\$ 61,056</b>
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub-Depart 210-12 - Solvang Park</b>					
50	Supplies	\$ 10,832	\$ 11,441	\$ 11,000	\$ 11,000	\$ 11,000
76	Utilities	\$ 1,248	\$ 1,366	\$ 1,200	\$ 1,200	\$ 1,200
77	Water and Sewer Charges	\$ 21,410	\$ 20,265	\$ 21,000	\$ 19,825	\$ 19,825
85	Insurance	\$ 2,828	\$ 7,434	\$ 2,589	\$ 2,145	\$ 2,145
200	Repairs and Maintenance	\$ 4,393	\$ 4,767	\$ 5,000	\$ 5,000	\$ 5,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 40,712</b>	<b>\$ 45,273</b>	<b>\$ 40,789</b>	<b>\$ 39,170</b>	<b>\$ 39,170</b>
502	Projects- Gazebo Lights	\$ -	\$ 8,416	\$ 13,000	\$ 13,000	\$ 5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 8,416</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 5,000</b>
	<b>TOTAL SOLVANG PARK EXPENSES</b>	<b>\$ 40,712</b>	<b>\$ 53,689</b>	<b>\$ 53,789</b>	<b>\$ 52,170</b>	<b>\$ 44,170</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1300 PARKS & RECREATION  
SUB DEPARTMENT 210 PARKS

The Sunny Fields Park features a dynamic play ground, several picnic areas with large barbeques and a large turf area with softball diamond. The 6.2 acre park is very busy throughout the year with visitors and scheduled recreation and community programs.

**Sub-Depart 210-13 - Sunny Fields**

50 Supplies	Restroom supplies for Sunny Fields Park
52 Small Equipment	Hand Drill and Weed eater
76 Utilities	PGE and Southern California Gas Charges
77 Water and Sewer Charges	Water and Sewer Usage
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	General repairs, landscape supplies, irrigation repairs and replacement of fibar/chips

The Common Area division includes costs relating to the landscape maintenance of the Solvang Municipal Center and it's annex, the Solvang Veterans Memorial Hall, Alisal Commons, the Xeriscape garden, Creekside Open Space and Kronborg Open Space.

**Sub-Depart 210-14 - Common Areas**

76 Utilities	PGE and Southern California Gas Charges
77 Water and Sewer Charges	Water and Sewer Usage
200 Repairs and Maintenance	Irrigation repair, landscape supplies and other general repairs

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub-Depart 210-13 - Sunny Fields</b>					
50	Supplies	\$ 3,965	\$ 3,424	\$ 3,500	\$ 3,500	\$ 3,500
52	Small Equipment	\$ 4,284	\$ -	\$ 600	\$ 600	\$ 600
76	Utilities	\$ 730	\$ 557	\$ 750	\$ 750	\$ 750
77	Water and Sewer Charges	\$ 7,679	\$ 8,828	\$ 8,500	\$ 8,900	\$ 8,900
85	Insurance	\$ 1,527	\$ 3,835	\$ 1,411	\$ 1,186	\$ 1,186
200	Repairs and Maintenance	\$ 5,217	\$ 5,314	\$ 7,000	\$ 7,000	\$ 7,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 23,401</b>	<b>\$ 21,958</b>	<b>\$ 21,761</b>	<b>\$ 21,936</b>	<b>\$ 21,936</b>
	87 Sunny Fields Development	\$ 7,242	\$ 2,947	\$ -	\$ -	\$ -
	105 Projects	\$ 9,433	\$ 4,966	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 16,675</b>	<b>\$ 7,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL SUNNY FIELDS EXPENSES</b>	<b>\$ 40,076</b>	<b>\$ 29,871</b>	<b>\$ 21,761</b>	<b>\$ 21,936</b>	<b>\$ 21,936</b>
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub-Depart 210-14 - Common Areas</b>					
76	Utilities	\$ 135	\$ 135	\$ 150	\$ 150	\$ 150
77	Water and Sewer Charges	\$ 2,151	\$ 1,921	\$ 6,660	\$ 10,155	\$ 10,155
200	Repairs and Maintenance	\$ 1,383	\$ 2,235	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 3,669</b>	<b>\$ 4,291</b>	<b>\$ 7,810</b>	<b>\$ 11,305</b>	<b>\$ 11,305</b>
	503 Improvements	\$ -	\$ -	\$ 7,400	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,400</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL COMMON AREA EXPENSES</b>	<b>\$ 3,669</b>	<b>\$ 4,291</b>	<b>\$ 15,210</b>	<b>\$ 11,305</b>	<b>\$ 11,305</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1300 PARKS & RECREATION**  
**SUB DEPARTMENT 215 RECREATION**

The Recreation division Parks and Recreation department is responsible for creating and implementing activities, programs and events. The division also handles all reservations for the City parks and Solvang Veterans Memorial Hall.

**Sub Dept. 215 - Recreation**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included plus part time counselors and commissioners
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6 Employee Medical Exams	Costs associated with medical exams and drug testing for hiring
7 Employee Screening	Background testing on new hires
9 Education	Training for three recreation employees
50 Supplies	General office and computer supplies.
52 Small Equipment	FAX Machine (\$200) & Computer (\$1,500)
72 Postage	Postage costs for distributing fliers and program information and city wide postage
73 Printing and Publishing	Funds for the printing and publishing of recreation program info, including chargeable copies
74 Lease Payments	Postage machine
75 Computer Support	Proportionate share of computer hardware and software support
78 Communications	Telephones, cell Phones.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Repair and maintenance of department small equipment
215 Vehicle Fuel	Anticipated departmental fuel expense.
216 Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs
251 Commissioner Fees	Now included in salaries above
206 Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
214 Office Equip/Computer replace	Departmental contribution for copier purchase + proportionate share of financial system

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub Dept. 215 - Recreation</b>					
0	Salaries	\$ 113,226	\$ 115,367	\$ 122,924	\$ 125,872	\$ 118,647
2	FICA	\$ 8,801	\$ 8,877	\$ 9,404	\$ 9,629	\$ 9,076
3	Retirement	\$ 20,170	\$ 21,898	\$ 27,003	\$ 27,869	\$ 27,732
4	Cafeteria Plan	\$ 17,805	\$ 16,926	\$ 16,922	\$ 16,938	\$ 16,938
18	Workers' Comp Ins.	\$ 3,830	\$ 2,190	\$ 2,151	\$ 2,203	\$ 2,076
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 163,832</b>	<b>\$ 165,258</b>	<b>\$ 178,404</b>	<b>\$ 182,511</b>	<b>\$ 174,469</b>
6	Employee Medical Exams	\$ 1,020	\$ 30	\$ 550	\$ 550	\$ 550
7	Employee Screening	\$ 8	\$ 32	\$ 200	\$ 200	\$ 200
9	Education	\$ 229	\$ -	\$ 600	\$ 600	\$ 600
39	Recreation Programs	\$ 90	\$ -	\$ -	\$ -	\$ -
50	Supplies	\$ 832	\$ 1,086	\$ 800	\$ 800	\$ 800
52	Small Equipment	\$ 571	\$ 1,939	\$ 1,700	\$ 1,700	\$ 1,700
72	Postage	\$ 419	\$ 508	\$ 500	\$ 500	\$ 500
73	Printing and Publishing	\$ 1,192	\$ 1,622	\$ 1,300	\$ 1,200	\$ 1,200
74	Lease Payments	\$ 171	\$ 182	\$ 200	\$ 200	\$ 200
75	Computer Support	\$ 6,866	\$ 6,951	\$ 7,450	\$ 7,430	\$ 7,430
78	Communications	\$ 1,574	\$ 1,615	\$ 1,600	\$ 1,600	\$ 1,600
85	Insurance	\$ 14,079	\$ 37,115	\$ 12,800	\$ 10,692	\$ 10,692
122	Credit Card Processing	\$ -	\$ -	\$ 400	\$ 400	\$ 400
200	Repairs and Maintenance	\$ -	\$ 179	\$ 200	\$ 200	\$ 200
215	Vehicle Fuel	\$ 2,028	\$ 1,348	\$ 1,600	\$ 1,600	\$ 1,600
216	Vehicle Repairs & Maint.	\$ 627	\$ 97	\$ 1,000	\$ 1,000	\$ 1,000
251	Commissioner Fees	\$ 1,700	\$ 300	\$ 1,600	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 31,405</b>	<b>\$ 53,004</b>	<b>\$ 32,500</b>	<b>\$ 28,672</b>	<b>\$ 28,672</b>
	Storage Building	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
206	Vehicle Replacement	\$ 15,354	\$ 7,484	\$ 7,484	\$ 7,484	\$ 7,484
213	Equipment Replacement	\$ 2,959	\$ 5,500	\$ -	\$ -	\$ -
214	Office Equip/Computer replacement	\$ -	\$ -	\$ 5,500	\$ 3,000	\$ 3,000
	<b>TOTAL TRANSFERS</b>	<b>\$ 18,313</b>	<b>\$ 12,984</b>	<b>\$ 12,984</b>	<b>\$ 10,484</b>	<b>\$ 10,484</b>
	<b>TOTAL RECREATION EXPENSES</b>	<b>\$ 213,549</b>	<b>\$ 231,246</b>	<b>\$ 223,888</b>	<b>\$ 221,667</b>	<b>\$ 213,625</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1300 PARKS & RECREATION**  
**SUB DEPARTMENT 215 RECREATION**

This division of the Parks & Recreation Department includes programming for adult men's and coed softball, basketball, volleyball, and flag football; youth enrichment classes and day trips, summer camps, sports clinics, and more. Adult programs include day trips, enrichment classes, overnight excursions, and other activities. Special Events include the popular annual Haunted House, the Easter Eggstravaganza, Rec n' Roll roller skating, movies in the park, the Santa Ynez Valley Sprint Triathlon, the Mother-Son Luau and much more.

**Sub-Depart 215-50 - Programs**

**Section 1 - Adult Sports**

39 Recreation Programs            All costs associated with the adult sports programs

**Section 2 - Youth Programs**

0 Salaries                            1/2 Part time salary and related costs for youth counselors. Other half charged to and reimbursed by Buellton  
 39 Recreation Programs            All costs associated with youth programs

**Section 3 - Adult Programs**

39 Recreation Programs            All costs associated with adult programs

**Section 4 - Special Events**

39 Recreation Programs            All costs associated with special events

The Solvang Parks and Recreation Department and Buellton Recreation work together to provide the public with various recreational opportunities including special events, kids summer camps and more. Costs shown in this division are reimbursed by the City of Buellton

**Sub Dept. 216 - Buellton Recreation Partnership**

0 Salaries                            Buellton share of part time salary and related costs for youth counselors.  
 21 Reimbursement of Revenue    Payment to City of Buellton for their share of recreation program revenues and expense reimbursement  
 39 Recreation Programs            Buellton share of recreation program expenses

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub-Depart 215-50 - programs</b>					
	<b>Section 1 - Adult Sports</b>					
39	Recreation Programs	\$ 13,260	\$ 14,768	\$ 11,900	\$ 11,900	\$ 11,900
	<b>Section 2 - Youth Programs</b>					
0	Salaries	\$ -	\$ -	\$ -	\$ 6,695	\$ 6,695
2	FICA	\$ -	\$ -	\$ -	\$ 512	\$ 512
18	Workers' Comp Ins.	\$ -	\$ -	\$ -	\$ 117	\$ 117
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,324</b>	<b>\$ 7,324</b>
7	Employee Screening	\$ -	\$ -	\$ -	\$ 736	\$ 736
39	Recreation Programs	\$ 9,951	\$ 25,894	\$ 35,500	\$ 35,500	\$ 35,500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 9,951</b>	<b>\$ 25,894</b>	<b>\$ 35,500</b>	<b>\$ 36,236</b>	<b>\$ 36,236</b>
	<b>Section 3 - Adult Programs</b>					
39	Recreation Programs	\$ 3,078	\$ 2,008	\$ 4,600	\$ 3,600	\$ 3,600
	<b>Section 4 - Special Events</b>					
39	Recreation Programs	\$ 8,857	\$ 6,193	\$ 7,200	\$ 8,000	\$ 8,000
	<b>PROGRAMS TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 35,145</b>	<b>\$ 48,863</b>	<b>\$ 59,200</b>	<b>\$ 59,736</b>	<b>\$ 59,736</b>
	<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 35,145</b>	<b>\$ 48,863</b>	<b>\$ 59,200</b>	<b>\$ 67,060</b>	<b>\$ 67,060</b>
<b>Fund 01</b>	<b>Department 1300 - Parks and Recreation</b>					
	<b>Sub Dept. 216 - Buellton Recreation Partnership</b>					
0	Salaries	\$ 10,493	\$ 8,539	\$ 17,000	\$ 17,000	\$ 6,695
2	FICA	\$ 803	\$ 653	\$ 1,300	\$ 1,300	\$ 512
18	Workers Compensation	\$ -	\$ -	\$ 300	\$ 300	\$ 117
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 11,296</b>	<b>\$ 9,192</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 7,324</b>
21	Reimbursement of Revenue	\$ 26,190	\$ 24,121	\$ 25,000	\$ 25,000	\$ 25,000
39	Recreation Programs	\$ 19,864	\$ 8,397	\$ 10,000	\$ 10,000	\$ 28,600
215	Vehicle Fuel	\$ -	\$ 27	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 46,054</b>	<b>\$ 32,545</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 53,600</b>
86	Capital Equipment	\$ -	\$ 13,400	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 13,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 57,349</b>	<b>\$ 55,137</b>	<b>\$ 53,600</b>	<b>\$ 53,600</b>	<b>\$ 60,924</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1400 TOURISM**

Included in the Tourism division are funds transferred to the Conference and Visitors Bureau to promote tourism in Solvang. We also subsidize the Special Event "Danish Days" and pay for tourist related costs incurred by the City in this division.

**Department 1400 - Tourism**

77 Water and Sewer Charges	Water usage for the watering of planter beds
203 Village Planter Maint.	Care of Village Planters
207 Custodial	Custodial Contract for cleaning public restrooms on city custodians days off
208 Sidewalk Cleaning	Contract for Steam Cleaning of downtown sidewalks
260 Danish Days	Funding provided for Danish Days Event
255 SCVB	Funding provided for promotion of tourism
704 Centennial Plaza	Completion of the Centennial Plaza

Costs included in the Events Division relate to certain Special Events that are funded by donations given to the City. We are not projecting any donations or carry forward revenues this fiscal year so no costs are projected at this time.

**999-Events**

235 Amgen	Remaining funds raised by the Local Organizing Committee for the Tour of California in Solvang
236 Centennial Celebration	Expenditures related to Centennial Celebration-none this fiscal year

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1400 - Tourism</b>					
77	Water and Sewer Charges	\$ 397	\$ 303	\$ 1,040	\$ 1,400	\$ 1,400
203	Village Planter Maint.	\$ 18,600	\$ 20,600	\$ 22,000	\$ 22,000	\$ 22,000
207	Custodial	\$ 11,344	\$ 25,310	\$ 24,000	\$ 24,000	\$ 24,000
208	Sidewalk Cleaning	\$ 23,585	\$ 23,255	\$ 25,000	\$ 25,000	\$ 25,000
255	Solvang Conference & Vistors Bureau	\$ 410,000	\$ 460,000	\$ 490,000	\$ 625,750	\$ 525,000
	SCVB Additional Funding-Match	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
260	Danish Days	\$ 20,000	\$ 25,000	\$ 32,500	\$ 32,500	\$ 25,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 483,926</b>	<b>\$ 554,468</b>	<b>\$ 594,540</b>	<b>\$ 855,650</b>	<b>\$ 747,400</b>
105	Projects	\$ 7,089	\$ 284,930	\$ -	\$ -	\$ -
704	CenteNnial Plaza	\$ 17,941	\$ -	\$ 32,642	\$ 15,000	\$ 15,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$25,030</b>	<b>\$284,930</b>	<b>\$ 32,642</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>TOTAL TOURISM EXPENSES</b>		<b>\$ 508,956</b>	<b>\$ 839,398</b>	<b>\$ 627,182</b>	<b>\$ 870,650</b>	<b>\$ 762,400</b>
<b>Fund 01</b>	<b>Department 1400 - Tourism</b>					
	<b>Sub-Department 999-Events</b>					
235	Amgen	\$ 52	\$ 124,169	\$ 9,000	\$ 8,000	\$ 8,000
236	Centennial Celebration	\$ -	\$ 204,635	\$ 30,538	\$ -	\$ -
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 52</b>	<b>\$ 328,804</b>	<b>\$ 39,538</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>TOTAL EVENT EXPENSES</b>		<b>\$ 52</b>	<b>\$ 328,804</b>	<b>\$ 39,538</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 GENERAL FUND 01  
 DEPARTMENT 1600 PUBLIC WORKS & ENGINEERING

The Engineering division of Public Works department performs a wide variety of engineering functions such as managing the City's Capital Improvement Program, issuing public works permits, processing and coordinating special event applications, providing project management and technical support to the other divisions within the department, assisting the public and responding to citizen inquires and complaints.

**Fund 01 Department 1600 - Public Works/Engineering**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6 Employee Medical Exams	New employee medical exam
7 Employee Screening	New employee background check
9 Education	Continuing education for Engineer staff
13 Membership Dues	APWA, ASCE, PE, Green Business Prog.
15 Safety Gear	Safety Gear for Engineering Division staff
50 Supplies	Misc Office Supplies
52 Small Equipment	1/2 refridgerator, Draw & Adobe software
72 Postage	Proportionate share of City postage Expenditures
73 Printing and Publishing	Printing and Publishing of various public works announcements and color copies
74 Lease Payments	Lease payments for Postage Machine
75 Computer Support	Auto CAD & Prop. share of IT server & computer hardware and software support contracts
78 Communications	Telephone, cell phone.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Repairs and Maintenance of Small Equipment
215 Vehicle Fuel	Projected fiscal years fuel expense.
216 Vehicle Repairs & Maint.	Projected repair & maintenance of vehicles.
298 Professional Services	On call engineering services for various projects and summer intern
600 Recycling Grant	Costs associated with grant funds restricted for Bottle & Can Recycling
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles
214 Computer Replacement	Transfer to Equip Replacement Fund to cover replacement costs for Public Works copiers & servers

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Engineering</b>					
0	Salaries	\$ 53,501	\$ 48,655	\$ 49,114	\$ 51,811	\$ 48,596
2	FICA	\$ 4,001	\$ 3,441	\$ 3,757	\$ 3,964	\$ 3,718
3	Retirement	\$ 10,856	\$ 9,797	\$ 11,464	\$ 12,725	\$ 11,945
4	Cafeteria Plan	\$ 7,440	\$ 6,015	\$ 6,109	\$ 6,133	\$ 5,706
18	Workers' Comp Insurance	\$ 1,532	\$ 875	\$ 860	\$ 907	\$ 850
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 77,331</b>	<b>\$ 68,783</b>	<b>\$ 71,304</b>	<b>\$ 75,540</b>	<b>\$ 70,815</b>
1	Contract Professional Services	\$ -	\$ 4,011	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ -	\$ 51	\$ 100	\$ 100	\$ 100
7	Employee Screening	\$ -	\$ 17	\$ 20	\$ 20	\$ 20
9	Education	\$ 247	\$ 722	\$ 2,500	\$ 2,200	\$ 2,200
13	Membership Dues	\$ 704	\$ 641	\$ 1,000	\$ 1,200	\$ 1,200
15	Safety Gear	\$ -	\$ 25	\$ 100	\$ 100	\$ 100
50	Supplies	\$ 2,004	\$ 2,974	\$ 2,200	\$ 2,000	\$ 2,000
52	Small Equipment	\$ 2,441	\$ 1,124	\$ 750	\$ 2,850	\$ 850
72	Postage	\$ 217	\$ 279	\$ 350	\$ 350	\$ 350
73	Printing and Publishing	\$ 1,029	\$ 572	\$ 750	\$ 750	\$ 750
74	Lease Payments	\$ 86	\$ 91	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 3,597	\$ 7,432	\$ 7,500	\$ 7,785	\$ 7,785
78	Communications	\$ 1,322	\$ 1,207	\$ 1,300	\$ 1,300	\$ 1,300
85	Insurance	\$ 4,150	\$ 11,064	\$ 3,800	\$ 3,138	\$ 3,138
200	Repairs and Maintenance	\$ 7	\$ 256	\$ 300	\$ 200	\$ 200
215	Vehicle Fuel	\$ 118	\$ 187	\$ 200	\$ 300	\$ 300
216	Vehicle Repairs & Maintenance	\$ 88	\$ 21	\$ 200	\$ 500	\$ 500
298	Professional Services	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 17,000
600	Recycling Grant	\$ 105	\$ 5,032	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 16,116</b>	<b>\$ 35,706</b>	<b>\$ 36,170</b>	<b>\$ 42,893</b>	<b>\$ 42,893</b>
206	Transfer Out Vehicle Replacement	\$ 2,503	\$ 706	\$ 706	\$ 706	\$ 706
213	Transfer Out Equipment Replacement	\$ 1,225	\$ -	\$ -	\$ -	\$ -
214	Transfer Out Computer Replacement	\$ -	\$ 3,863	\$ 3,863	\$ 1,237	\$ 1,237
<b>TOTAL TRANSFERS</b>		<b>\$ 3,728</b>	<b>\$ 4,569</b>	<b>\$ 4,569</b>	<b>\$ 1,943</b>	<b>\$ 1,943</b>
<b>TOTAL ENGINEERING EXPENSES</b>		<b>\$ 97,175</b>	<b>\$ 109,058</b>	<b>\$ 112,043</b>	<b>\$ 120,376</b>	<b>\$ 115,651</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE**  
**FACILITIES SUB DEPARTMENT 200**

The Facilities division of Public Works department services, repairs and maintains the buildings owned and operated by the City. Also included in this division are general facility improvement projects.

**Fund 01 Department 1600 - Public Works/Maintenance**  
**Sub Dept. 200 - Facilities**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6 Employee Medical Exams	New employee medical exam
7 Employee Screening	New employee background check
9 Education	Training for Maintenance Division staff
15 Safety Gear	Rain Gear, Boots, vests and gloves.
16 Uniforms	Uniform allowance for maintenance employees
50 Supplies	General supplies.
52 Small Equipment	Miscellaneous small tools
72 Postage	Proportionate share of City Postage
73 Printing and Publishing	General office printing and publishing needs and cost of color copies.
74 Lease Payments	Proportionate Share of Postage Machine Lease
75 Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78 Communications	Telephone, cell phone.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Repair of Clock Tower & East entrance sign lighting upgrade
215 Vehicle Fuel	Projected fiscal year vehicle fuel expense for department.
216 Vehicle Repairs & Maint.	Projected repair & maintenance of vehicles.
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles
214 Comp Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works Computers

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<i>Sub Dept. 200 - Facilities</i>					
0	Salaries	\$ 138,082	\$ 124,174	\$ 143,146	\$ 146,125	\$ 140,847
2	FICA	\$ 10,637	\$ 9,746	\$ 10,951	\$ 11,179	\$ 10,775
3	Retirement	\$ 26,689	\$ 27,493	\$ 32,723	\$ 34,304	\$ 33,071
4	Cafeteria Plan	\$ 28,524	\$ 24,812	\$ 25,990	\$ 26,000	\$ 25,000
18	Workers' Comp Insurance	\$ 5,362	\$ 3,066	\$ 2,505	\$ 2,557	\$ 2,465
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 209,294</b>	<b>\$ 189,291</b>	<b>\$ 215,315</b>	<b>\$ 220,165</b>	<b>\$ 212,158</b>
1	Contract Emp	\$ -	\$ 1,604	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ 27	\$ 19	\$ 20	\$ 20	\$ 20
7	Employee Screening	\$ -	\$ 15	\$ 15	\$ 15	\$ 15
9	Education	\$ 66	\$ -	\$ 750	\$ 750	\$ 750
15	Safety Gear	\$ 558	\$ 761	\$ 700	\$ 700	\$ 700
16	Uniforms	\$ 722	\$ 739	\$ 1,200	\$ 1,200	\$ 1,200
50	Supplies	\$ 705	\$ 853	\$ 900	\$ 900	\$ 900
52	Small Equipment	\$ 1,398	\$ 838	\$ 100	\$ 100	\$ 100
72	Postage	\$ 210	\$ 254	\$ 300	\$ 300	\$ 300
73	Printing and Publishing	\$ -	\$ 96	\$ 100	\$ 100	\$ 100
74	Lease Payments	\$ 86	\$ 91	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 3,443	\$ 1,937	\$ 2,150	\$ 2,145	\$ 2,145
78	Communications	\$ 1,522	\$ 1,560	\$ 1,500	\$ 1,500	\$ 1,500
85	Insurance	\$ 7,210	\$ 18,743	\$ 6,585	\$ 5,527	\$ 5,527
200	Repairs and Maintenance	\$ -	\$ 64	\$ 1,200	\$ 3,200	\$ 3,200
215	Vehicle Fuel	\$ 2,271	\$ 3,298	\$ 3,000	\$ 3,000	\$ 3,000
216	Vehicle Repairs & Maintenance	\$ 825	\$ 2,333	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 19,042</b>	<b>\$ 33,205</b>	<b>\$ 21,120</b>	<b>\$ 22,057</b>	<b>\$ 22,057</b>
	Clock Tower Chime Replacement	\$ -	\$ -	\$ -	\$ 8,000	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>
206	Vehicle Replacement	\$ 3,655	\$ 1,734	\$ 1,724	\$ 3,953	\$ 3,953
214	Comp Replacement	\$ -	\$ 625	\$ 625	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 3,655</b>	<b>\$ 2,359</b>	<b>\$ 2,349</b>	<b>\$ 3,953</b>	<b>\$ 3,953</b>
<b>TOTAL FACILITY EXPENSES</b>		<b>\$ 231,991</b>	<b>\$ 224,855</b>	<b>\$ 238,784</b>	<b>\$ 254,175</b>	<b>\$ 238,168</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE  
VETERANS BUILDING SUB DEPARTMENT 200-01

The Veterans Building division of Public Works department services, repairs and maintains the 3 room conference center and auditorium owned and operated by the city. The hall is rented out to the general public for wedding receptions, dinner auctions, parties and other events.

**Fund 01 Department 1600 - Public Works/Maintenance**

**Sub-Depart 200-01 - Veterans Bidg**

0-4 Salaries & Benefits	50% Recreation clerk - (Reservations)
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
50 Supplies	Vets Building Maintenance Supplies
52 Small Equipment	Vacuum cleaner and miscellaneous tools
76 Utilities	PG&E and Southern California Gas charges
77 Water and Sewer Charges	Monthly water and sewer expense.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Refinish floor & general repairs

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub-Depart 200-01 - Veterans Building</b>					
0	Salaries	\$ 16,505	\$ 22,082	\$ 23,287	\$ 24,923	\$ 24,813
2	FICA	\$ 1,395	\$ 1,772	\$ 1,781	\$ 1,907	\$ 1,898
3	Retirement	\$ 3,175	\$ 4,532	\$ 5,345	\$ 5,757	\$ 5,729
4	Cafeteria Plan	\$ 3,968	\$ 5,000	\$ 4,998	\$ 4,998	\$ 4,998
18	Workers' Comp Insurance	\$ 766	\$ 438	\$ 408	\$ 436	\$ 434
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 25,809</b>	<b>\$ 33,824</b>	<b>\$ 35,819</b>	<b>\$ 38,021</b>	<b>\$ 37,872</b>
50	Supplies	\$ 6,624	\$ 6,628	\$ 6,500	\$ 6,500	\$ 6,500
52	Small Equipment	\$ 2,606	\$ 1,230	\$ 1,500	\$ 1,500	\$ 1,500
76	Utilities	\$ 7,598	\$ 8,118	\$ 7,000	\$ 7,000	\$ 7,000
77	Water and Sewer Charges	\$ 10,194	\$ 11,172	\$ 14,375	\$ 15,900	\$ 15,900
85	Insurance	\$ 7,371	\$ 18,900	\$ 6,760	\$ 5,666	\$ 5,666
89	Vets Sign	\$ 221	\$ -	\$ -	\$ -	\$ -
200	Repairs and Maintenance	\$ 7,085	\$ 12,917	\$ 5,000	\$ 5,000	\$ 5,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 41,699</b>	<b>\$ 58,965</b>	<b>\$ 41,135</b>	<b>\$ 41,566</b>	<b>\$ 41,566</b>
105	Projects	\$ 24,504	\$ 1,810	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,504</b>	<b>\$ 1,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL VETERANS BLDG EXPENSES</b>	<b>\$ 92,012</b>	<b>\$ 94,599</b>	<b>\$ 76,954</b>	<b>\$ 79,587</b>	<b>\$ 79,438</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE**  
**CITY HALL SUB DEPARTMENT 200-02**  
**MUNICIPAL ANNEX SUB DEPARTMENT 200-03**  
**ELVERHOJ MUSEUM SUB DEPARTMENT 200-04**

City Hall is located at 1644 Oak St and contains the Council Chamber, and offices of the City Clerk, City Manager and Finance Department. The costs to service, repair and maintain the building are included in this division.

**Fund 01 Department 1600 - Public Works/Maintenance**

**Sub-Depart 200-02 - City Hall**

32 Permit Fees	APCD permit for generator
50 Supplies	Restroom and general cleaning supplies.
76 Utilities	PG&E, Southern Calif Gas charges
77 Water and Sewer Charges	Monthly water and sewer expense.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Annual water filter service and general repairs

The Municipal Annex building is located at 411 Second St and houses the Parks and Recreation Department, Planning and Community Development Department and the Engineering Division of the Public Works Department. The cost to service, repair and maintain the building are included in this division.

**Fund 01 Department 1600 - Public Works/Maintenance**

**Sub-Depart 200-03 - Municipal Annex**

50 Supplies	Restroom and general cleaning supplies.
76 Utilities	PG&E, Southern Calif Gas charges
77 Water and Sewer Charges	Monthly water and sewer expense.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	General Repairs

The City of Solvang agreed to help pay some of the operating costs of the Elverhoj Museum for several years after it was sold. The amounts shown in this division is the amount operating subsidy agreed to. The agreement ends in 2015-16 fiscal year

**Fund 01 Department 1600 - Public Works/Maintenance**

**Sub-Depart 200-04 - Elverhoj Museum**

41 Debt Principal Payment	Debt Payment per separation agreement
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CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01 Department 1600 - Public Works/Maintenance</b>						
<b>Sub-Depart 200-02 - City Hall</b>						
32	Permit Fees	\$ 366	\$ 373	\$ 400	\$ 400	\$ 400
50	Supplies	\$ 2,459	\$ 1,341	\$ 2,000	\$ 2,000	\$ 2,000
76	Utilities	\$ 6,460	\$ 6,363	\$ 7,000	\$ 7,000	\$ 7,000
77	Water and Sewer Charges	\$ 2,471	\$ 2,357	\$ 3,590	\$ 3,950	\$ 3,950
85	Insurance	\$ 1,377	\$ 3,678	\$ 1,250	\$ 1,035	\$ 1,035
200	Repairs and Maintenance	\$ 2,045	\$ 1,843	\$ 2,000	\$ 2,200	\$ 2,200
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 15,177</b>	<b>\$ 15,955</b>	<b>\$ 16,240</b>	<b>\$ 16,585</b>	<b>\$ 16,585</b>
<b>TOTAL CITY HALL EXPENSES</b>		<b>\$ 15,177</b>	<b>\$ 15,955</b>	<b>\$ 16,240</b>	<b>\$ 16,585</b>	<b>\$ 16,585</b>
<b>Fund 01 Department 1600 - Public Works/Maintenance</b>						
<b>Sub-Depart 200-03 - Municipal Annex</b>						
50	Supplies	\$ 2,149	\$ 1,597	\$ 2,000	\$ 2,000	\$ 2,000
76	Utilities	\$ 7,857	\$ 7,528	\$ 8,000	\$ 8,000	\$ 8,000
77	Water and Sewer Charges	\$ 1,338	\$ 1,412	\$ 1,500	\$ 1,500	\$ 1,500
85	Insurance	\$ 1,533	\$ 3,842	\$ 1,440	\$ 1,192	\$ 1,192
200	Repairs and Maintenance	\$ 3,083	\$ 1,699	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 15,960</b>	<b>\$ 16,078</b>	<b>\$ 15,440</b>	<b>\$ 15,192</b>	<b>\$ 15,192</b>
<b>TOTAL MUNICIPAL ANNEX EXPENSES</b>		<b>\$ 15,960</b>	<b>\$ 16,078</b>	<b>\$ 15,440</b>	<b>\$ 15,192</b>	<b>\$ 15,192</b>
<b>Fund 01 Department 1600 - Public Works/Maintenance</b>						
<b>Sub-Depart 200-04 - Elverhoj</b>						
41	Debt Principal Payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
<b>TOTAL DEBT SERVICE</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL ELVERHOJ EXPENSES</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 GENERAL FUND 01  
 DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE  
 INFORMATION CENTER SUB DEPARTMENT 200-05  
 RESTROOM #1 SUB DEPARTMENT 200-06  
 ALISAL RESTROOM (#3) SUB DEPARTMENT 200-08

The Information Center is located on Copenhagen Drive at Second Street and is a small tourist information office owned by the City of Solvang and staffed by the Solvang Conference and Visitors Bureau. Costs to service, repair and maintain the building are included here.

**Fund 01 Department 1600 - Public Works/Maintenance**  
**Sub-Depart 200-05 - Information Center**

- 50 Supplies General supplies.
- 76 Utilities PG&E charges
- 85 Insurance General Liability, Property, and Equipment Insurance through CJPIA
- 200 Repairs and Maintenance Install 2 Ceiling Fans and general repairs

The Alisal Restroom (#1) is located at Alisal Rd just south of Mission Drive. It is a public Restroom owned and operated by the City of Solvang. Costs to service, repair and maintain the restroom are included in this division.

**Fund 01 Department 1600 - Public Works/Eng**  
**Sub-Depart 200-07 - Restroom #1**

- 50 Supplies Calcium dissolvers for waterless restroom and other restroom supplies.
- 76 Utilities PG&E charges
- 77 Water and Sewer Charges Monthly water and sewer expense.
- 85 Insurance General Liability, Property, and Equipment Insurance through CJPIA
- 200 Repairs and Maintenance Funding for necessary repairs and replacement of the flushless Alisal Restroom toilets & urinals.

The Mission Restroom (#3) is located on Mission Drive just east of Fourth Place. It is a public Restroom owned and operated by the City of Solvang. Costs to service, repair and maintain the restroom are included in this division.

**Fund 01 Department 1600 - Public Works Maintenance**  
**Sub-Depart 200-08 - Restroom #3**

- 50 Supplies Restroom supplies.
- 76 Utilities PG&E charges
- 77 Water and Sewer Charges Monthly water and sewer expense.
- 85 Insurance General Liability, Property, and Equipment Insurance through CJPIA
- 200 Repairs and Maintenance General repairs
- 702 Restroom #3 Improvements Includes replacing fixtures, minor repairs and painting

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub-Depart 200-05 - Information Center</b>					
50	Supplies	\$ 144	\$ 147	\$ 200	\$ 200	\$ 200
76	Utilities	\$ 1,535	\$ 1,608	\$ 1,500	\$ 1,500	\$ 1,500
85	Insurance	\$ 1,428	\$ 3,731	\$ 1,300	\$ 1,086	\$ 1,086
200	Repairs and Maintenance	\$ 90	\$ 662	\$ 600	\$ 600	\$ 600
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 3,197</b>	<b>\$ 6,148</b>	<b>\$ 3,600</b>	<b>\$ 3,386</b>	<b>\$ 3,386</b>
	<b>TOTAL INFORMATION CENTER EXPENSES</b>	<b>\$ 3,197</b>	<b>\$ 6,148</b>	<b>\$ 3,600</b>	<b>\$ 3,386</b>	<b>\$ 3,386</b>
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub-Depart 200-07 - Restroom #1</b>					
50	Supplies	\$ 10,081	\$ 9,996	\$ 10,200	\$ 10,200	\$ 10,200
76	Utilities	\$ 1,030	\$ 954	\$ 1,000	\$ 1,000	\$ 1,000
77	Water and Sewer Charges	\$ 14,793	\$ 13,437	\$ 15,000	\$ 15,000	\$ 15,000
85	Insurance	\$ 5,651	\$ 14,861	\$ 5,200	\$ 4,285	\$ 4,285
200	Repairs and Maintenance	\$ 1,038	\$ 1,697	\$ 1,600	\$ 4,000	\$ 4,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 32,592</b>	<b>\$ 40,945</b>	<b>\$ 33,000</b>	<b>\$ 34,485</b>	<b>\$ 34,485</b>
	<b>TOTAL RESTROOM 1 EXPENSES</b>	<b>\$ 32,592</b>	<b>\$ 40,945</b>	<b>\$ 33,000</b>	<b>\$ 34,485</b>	<b>\$ 34,485</b>
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub-Depart 200-08 - Restroom #3</b>					
50	Supplies	\$ 5,217	\$ 4,178	\$ 5,000	\$ 5,000	\$ 5,000
76	Utilities	\$ 417	\$ 422	\$ 400	\$ 400	\$ 400
77	Water and Sewer Charges	\$ 5,189	\$ 4,565	\$ 6,100	\$ 6,100	\$ 6,100
85	Insurance	\$ 5,520	\$ 14,723	\$ 5,000	\$ 4,153	\$ 4,153
200	Repairs and Maintenance	\$ 804	\$ 4,977	\$ 1,200	\$ 1,200	\$ 1,200
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 17,147</b>	<b>\$ 28,865</b>	<b>\$ 17,700</b>	<b>\$ 16,853</b>	<b>\$ 16,853</b>
	702 Projects-Restroom #3 Improvemtentns	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL RESTROOM 3 EXPENSES</b>	<b>\$ 17,147</b>	<b>\$ 28,865</b>	<b>\$ 27,700</b>	<b>\$ 16,853</b>	<b>\$ 16,853</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 GENERAL FUND 01  
 DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE  
 ROADS SUB DEPARTMENT 230

The Roads division of the Public Works department in the General Fund is used to account for maintaining the City of Solvang roads. The Division performs pothole repair, crack sealing, applies striping and other pavement markings, maintains street signs and public benches, and cleans and services the City catch basins and storm drain system.

**Fund 01 Department 1600 - Public Works Maintenance**

**Sub Dept. 230 - Roads**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Training for road maintenance staff
15 Safety Gear	Protective Gear for Road Maintenance Workers (Rain gear, boots, vests and gloves)
16 Uniforms	Uniform Allowance for road maintenance staff
50 Supplies	Trash Can Liners and general & repair supplies. Includes traffic control devices previously shown in Traffic Fund
52 Small Equipment	Weed eaters, sprayers, chain saws, motorized pole saws and other road maintenance equipment
73 Printing and Publishing	General office printing and publishing needs and cost of color copies.
75 Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78 Communications	Telephone Cell Phones, Telephone and Long Distance
81 Street Light Power	PG&E billing for street lights previously shown in gas tax
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
110 Trash Receptacles	Trash Receptacle Replacement
200 Repairs and Maintenance	Repairs for City streets and sidewalks. Includes amounts previously shown in Gas Tax and Traffic Safety Funds
204 Highway Entrance Signs	Annual lease for highway entrance signs (Jim's Service Center).
209 Street Sweeping	Annual street sweeping contract for commercial & residential areas. Previously shown in Gas Tax Fund
215 Vehicle Fuel	Projected fiscal year fuel expense
216 Vehicle Repairs & Maint.	Projected expense for vehicle repair and maintenance.
90 Transfer Out to Cap Project	General fund match for Alisal Bridge (\$11,470) & Alisal Curve (\$45,900)
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works equipment
214 Comp Replacement	Transfer to Equip Replacement Fund to cover replacement costs for Public Works copiers & servers

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub Dept. 230 - Roads</b>					
0	Salaries	\$ 152,566	\$ 143,010	\$ 152,715	\$ 155,350	\$ 162,247
2	FICA	\$ 11,660	\$ 10,646	\$ 11,683	\$ 11,884	\$ 12,412
3	Retirement	\$ 29,466	\$ 29,357	\$ 35,179	\$ 36,708	\$ 38,310
4	Cafeteria Plan	\$ 23,836	\$ 22,904	\$ 23,965	\$ 23,977	\$ 25,404
18	Workers' Comp Ins.	\$ 5,362	\$ 3,066	\$ 2,673	\$ 2,719	\$ 2,839
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 222,890</b>	<b>\$ 208,983</b>	<b>\$ 226,215</b>	<b>\$ 230,638</b>	<b>\$ 241,212</b>
1	Contract Emp	\$ -	\$ 2,005	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ 81	\$ 23	\$ -	\$ -	\$ -
9	Education	\$ 136	\$ -	\$ 500	\$ 500	\$ 500
15	Safety Gear	\$ 470	\$ 657	\$ 500	\$ 500	\$ 500
16	Uniforms	\$ 959	\$ 1,259	\$ 800	\$ 800	\$ 800
50	Supplies	\$ 5,116	\$ 5,839	\$ 16,000	\$ 12,000	\$ 12,000
52	Small Equipment	\$ 2,346	\$ 7,774	\$ 3,000	\$ 3,000	\$ 3,000
73	Printing and Publishing	\$ -	\$ 120	\$ 120	\$ 120	\$ 120
75	Computer Support	\$ 3,479	\$ 1,982	\$ 2,100	\$ 2,015	\$ 2,015
78	Communications	\$ 346	\$ 482	\$ 400	\$ 400	\$ 400
81	Street Light Power	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
85	Insurance	\$ 7,554	\$ 19,213	\$ 7,100	\$ 6,000	\$ 6,000
110	Trash Receptacles	\$ 5,271	\$ 3,255	\$ 5,120	\$ 5,000	\$ 5,000
200	Repairs and Maintenance	\$ 1,435	\$ 2,589	\$ 26,880	\$ 24,000	\$ 24,000
204	Highway Entrance Signs	\$ 1,508	\$ 5,573	\$ 1,850	\$ 1,850	\$ 1,850
209	Street Sweeping	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ 39,000
215	Vehicle Fuel	\$ 4,595	\$ 5,718	\$ 4,000	\$ 5,000	\$ 5,000
216	Vehicle Repairs & Maint.	\$ 3,229	\$ 2,786	\$ 3,500	\$ 3,500	\$ 3,500
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 36,525</b>	<b>\$ 59,275</b>	<b>\$ 155,870</b>	<b>\$ 148,685</b>	<b>\$ 148,685</b>
90	Transfer Out to Capital Projects	\$ -	\$ -	\$ -	\$ 41,281	\$ 57,370
206	Vehicle Replacement	\$ 13,253	\$ 12,516	\$ 12,516	\$ 12,516	\$ 6,432
213	Equipment Replacement	\$ 9,635	\$ 6,071	\$ 6,071	\$ 9,638	\$ 7,367
214	Comp Replacement	\$ -	\$ 625	\$ 625	\$ 625	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 22,888</b>	<b>\$ 19,212</b>	<b>\$ 19,212</b>	<b>\$ 64,060</b>	<b>\$ 71,169</b>
<b>TOTAL ROAD EXPENSES</b>		<b>\$ 282,303</b>	<b>\$ 287,470</b>	<b>\$ 401,297</b>	<b>\$ 443,383</b>	<b>\$ 461,066</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**GENERAL FUND 01**  
**DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE**  
**STREET TREE SUB DEPARTMENT 230-15**

The Street Tree division maintains the City's urban forest by pruning and replanting street trees. The cost to maintain public street tree lights is also shown in this division.

**Fund 01 Department 1600 - Public Works Maintenance**  
**Sub-Depart 230-15 - Street Trees**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Backhoe and Boom lift Training for maintenance division staff
15 Safety Gear	Tree maintenance related Safety Equipment
16 Uniforms	Uniform Allowance for maintenance division staff
50 Supplies	General supplies
52 Small Equipment	Small Hand Tools
55 Tree lights	Decorative tree lights
73 Printing and Publishing	General office printing and publishing needs and cost of color copies.
75 Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78 Communications	Telephone Cell Phones
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Repairs and Maintenance for small equipment
205 Street Tree Management	General tree trimming and tree replacement-shown in gas tax in prior year
214 Computer Replacement	Transfer to Equip Replacement Fund to cover replacement costs for Public Works copiers & servers
215 Vehicle Fuel	Projected fuel expense for the fiscal year.
216 Vehicle Repairs & Maint.	Projected repair and maintenance of vehicles

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub-Depart 230-15 - Street Trees</b>					
0	Salaries	\$ 30,010	\$ 59,164	\$ 54,718	\$ 55,649	\$ 55,401
2	FICA	\$ 2,280	\$ 4,335	\$ 4,186	\$ 4,257	\$ 4,238
3	Retirement	\$ 5,775	\$ 12,051	\$ 12,035	\$ 13,054	\$ 12,990
4	Cafeteria Plan	\$ 4,432	\$ 10,655	\$ 9,264	\$ 9,266	\$ 9,266
18	Workers' Comp Insurance	\$ 766	\$ 438	\$ 958	\$ 974	\$ 970
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 43,264</b>	<b>\$ 86,643</b>	<b>\$ 81,161</b>	<b>\$ 83,200</b>	<b>\$ 82,865</b>
1	Contract Emp	\$ -	\$ 401	\$ -	\$ -	\$ -
9	Education	\$ 1	\$ 600	\$ 500	\$ 500	\$ 500
15	Safety Gear	\$ 367	\$ 70	\$ 500	\$ 500	\$ 500
16	Uniforms	\$ 67	\$ -	\$ 400	\$ 400	\$ 400
50	Supplies	\$ 168	\$ 502	\$ 1,000	\$ 1,000	\$ 1,000
52	Small Equipment	\$ 141	\$ 1,070	\$ 1,000	\$ 1,000	\$ 1,000
55	Tree Lights	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 7,000
73	Printing and Publishing	\$ -	\$ 41	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 25	\$ 1,653	\$ 1,800	\$ 1,830	\$ 1,830
78	Communications	\$ 88	\$ 180	\$ 150	\$ 150	\$ 150
85	Insurance	\$ 2,753	\$ 7,354	\$ 2,500	\$ 2,070	\$ 2,070
200	Repairs and Maintenance	\$ 121	\$ 117	\$ 300	\$ 300	\$ 300
205	Street Tree Planting & Management	\$ -	\$ -	\$ 8,800	\$ 8,850	\$ 6,000
215	Vehicle Fuel	\$ 37	\$ 356	\$ 500	\$ 550	\$ 550
216	Vehicle Repairs & Maintenance	\$ -	\$ 266	\$ 300	\$ 300	\$ 400
217	Storm Damage	\$ -	\$ 6,725	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 3,769</b>	<b>\$ 19,335</b>	<b>\$ 22,850</b>	<b>\$ 25,550</b>	<b>\$ 21,800</b>
	Tree Grates	\$ -	\$ -	\$ -	\$ 12,000	\$ -
	Electrical Retrofit at Tree Wells	\$ -	\$ -	\$ -	\$ 3,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>
	214 Computer Replacement	\$ -	\$ 625	\$ 625	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 625</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL STREET TREE EXPENSES</b>	<b>\$ 47,033</b>	<b>\$ 106,603</b>	<b>\$ 104,636</b>	<b>\$ 123,750</b>	<b>\$ 104,665</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
GENERAL FUND 01  
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE  
PARKING LOTS SUB DEPARTMENT 240**

**Costs to maintain and repair the City owned public parking lots are shown in this division.**

**Fund 01 Department 1600 - Public Works Maintenance  
Sub Dept. 240 - Parking Lots**

76 Utilities	PG&E charges
200 Repairs and Maintenance	Repairs and Maintenance of facilities in parking lots
612 Slurry Seal	Parking Lot #1 Slurry Seal
703 Entrance Signage	Parking Lot Entrance Signage-project not recommended this fiscal year

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Requests	2012-13 Mgr Recommends
<b>Fund 01</b>	<b>Department 1600 - Public Works/Maintenance</b>					
	<b>Sub Dept. 240 - Parking Lots</b>					
	76 Utilities	\$ 4,285	\$ 4,010	\$ 5,030	\$ 5,030	\$ 5,030
	200 Repairs and Maintenance	\$ 80	\$ -	\$ 600	\$ 600	\$ 600
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 4,365</b>	<b>\$ 4,010</b>	<b>\$ 5,630</b>	<b>\$ 5,630</b>	<b>\$ 5,630</b>
	612 Projects-Slurry Seal-Lot 1	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	703 Projects-Entrance Signage	\$ 18,452	\$ -	\$ 10,000	\$ 10,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 18,452</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>
	 <b>TOTAL PARKING LOT EXPENSES</b>	 <b>\$ 22,817</b>	 <b>\$ 4,010</b>	 <b>\$ 15,630</b>	 <b>\$ 25,630</b>	 <b>\$ 15,630</b>

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**SPECIAL**

**REVENUE**

**FUNDS**

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
SANTA YNEZ VALLEY BUSINESS IMPROVEMENT DISTRICT FUND 05  
DEPARTMENT 1400 TOURISM**

These revenues are collected through the Transient Occupancy Taxes at the rate of \$2 per room night for the Cities of Solvang and Buellton, and the County of Santa Barbara. Each entity is entitled to keep 2% of the amount collected and pass the rest to the City of Solvang who in turn passes the money to the Santa Ynez Valley Hotel Association per the BID Management Agreement.

**Fund 05 SYV Tourism Business Improvement District  
Dept 1400 - Tourism**

**REVENUES**

3011 BID Assessment                      \$2 per room night assessment at City of Solvang and Buellton and County of Santa Barbara motels and hotels

**EXPENSES**

299 Distribution to SYV Hotel Assoc City of Solvang and Buellton and County of Santa Barbara's share of pass thru to Hotel Assoc. (98% of total)  
90 Transfer to General Fund              City of Solvang's 2% share collected from motels in Solvang

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 05 Deptment 1400 SYV Tourism Business Improvement District</b>						
<b>REVENUES</b>						
	3011 BID Assessment	\$ -	\$ 558,262	\$ 515,000	\$ 575,000	\$ 575,000
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 558,262</b>	<b>\$ 515,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>
	299 Distribution to SYV Hotel Assoc	\$ -	\$ 552,187	\$ 509,000	\$ 569,000	\$ 569,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ -</b>	<b>\$ 552,187</b>	<b>\$ 509,000</b>	<b>\$ 569,000</b>	<b>\$ 569,000</b>
	90 Transfer Out to General Fund	\$ -	\$ 6,342	\$ 6,000	\$ 6,000	\$ 6,000
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 6,342</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$558,529</b>	<b>\$515,000</b>	<b>\$575,000</b>	<b>\$575,000</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ -</b>	<b>\$ (267)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
TRAFFIC SAFETY FUND 10  
DEPARTMENT 2000 TRAFFIC SAFETY**

The California Vehicle Code requires a special fund exclusively used for official traffic control devices, the maintenance thereof and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges and culverts with in the City. The revenue source for these purposes are from motor vehicle fines and forfeitures.

**Fund 10 Department 2000 - Traffic Safety**

**REVENUES**

3315 Fines & Forfeitures	Fines and forfeitures received from traffic violations
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**EXPENSES**

**Dept 2000 - Traffic Safety**

50 Supplies	Miscellaneous traffic control devices and safety equipment-Now paid out of Roads division in General Fund
200 Repairs and Maintenance	Now paid out of Roads division in General Fund
90 Transfer Out to Gen Fund	Transfer to General Fund to cover traffic safety costs

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 10 Department 2000 - Traffic Safety</b>						
<b>REVENUES</b>						
3315	Fines & Forfeitures	\$ 26,241	\$ 27,005	\$ 22,000	\$ 17,000	\$ 17,000
3901	Interest Income	\$ -	\$ 8	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 26,241</b>	<b>\$ 27,013</b>	<b>\$ 22,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>EXPENSES</b>						
<b>Dept 2000 - Traffic Safety</b>						
50	Supplies	\$ 11,939	\$ 9,296	\$ -	\$ -	\$ -
200	Repairs and Maintenance	\$ 10,413	\$ 9,502	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 22,351</b>	<b>\$ 18,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
90	Transfer Out to General Fund	\$ 5,483	\$ 6,831	\$ 22,000	\$ 17,000	\$ 17,000
	<b>TOTAL TRANSFERS</b>	<b>\$ 5,483</b>	<b>\$ 6,831</b>	<b>\$ 22,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 27,834</b>	<b>\$ 25,629</b>	<b>\$ 22,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (1,593)</b>	<b>\$ 1,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 GAS TAX FUND 11  
 DEPARTMENT 2100 GAS TAX

The State of California imposes a \$0.09 per gallon excise tax on transportation fuels plus another \$0.09 imposed by Prop 111 in 1994. The allocation is complex and differs for each \$0.09 portion with some allocations based on population, a flat amount and number of registered vehicles and value of those vehicles. These monies must be used for street and road construction and maintenance, and overhead costs for street purposes. Examples include asphalt pavement repair and construction; pavement marking and striping; sign installation and maintenance; curb and gutter maintenance; crack sealing; and hazardous tree removal. The City receives these monies in a special fund and then transfers the money to the General Fund to reimburse it for road related costs mentioned above.

**Fund 11 Department 2100 - Gas Tax**

**REVENUES**

3101 Section 2105 Strts & Hwy	Based on population. Funding can be used for any street and road purpose.
3102 Sect 2106-Collier Unruh	Funding based upon population, vehicle registration and vehicle assessed value.
3103 Sect 2107-Gas Tax	Funding based on population can be used for any street or road purpose.
3104 Sect 2107.5	Funding based on population can be used for any street or road purpose.
3119 Sect 2103	Fuel tax swap funds that replaced Prop 42 sales tax on gas in 2010. Must be used for street or road purpose.
3901 Interest Income	Interest earned on cash balance in fund

**EXPENSES**

81 Street Light Power	PGE Billings for Street Lights. Now being paid out of the Roads division in the General Fund
200 Repairs and Maintenance	Funding for various street repairs. Now being paid out of the Roads division of the General Fund
205 Street Tree Planting/Mgm	General tree trimming and replacement. Now being paid out of the Trees division of the General Fund
209 Street Sweeping	Annual street sweeping contract for commercial and residential areas. Now being paid out the Roads division
90 Transfer Out to Gen Fund	Transfer to General Fund to cover street improvement costs

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 11 Department 2100 - Gas Tax</b>						
<b>REVENUES</b>						
3101	Section 2105 Strts & Hwy	\$ 30,289	\$ 30,641	\$ 29,289	\$ 26,850	\$ 26,850
3102	Sect 2106-Collier Unruh	\$ 21,236	\$ 21,351	\$ 20,231	\$ 22,758	\$ 22,758
3103	Sect 2107-Gas Tax	\$ 40,369	\$ 40,783	\$ 38,977	\$ 38,533	\$ 38,533
3104	Sect 2107.5	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3408	Miscellaneous Income	\$ 166		\$ -	\$ -	\$ -
3119	Sect 2103	\$ -	\$ 47,127	\$ 61,550	\$ 60,298	\$ 60,298
3800	Tx in	\$ 1,051		\$ -	\$ -	\$ -
3901	Interest Income	\$ -	\$ 61	\$ 375	\$ 250	\$ 250
	<b>TOTAL REVENUES</b>	<b>\$ 95,111</b>	<b>\$ 141,963</b>	<b>\$ 152,422</b>	<b>\$ 150,689</b>	<b>\$ 150,689</b>
<b>EXPENSES</b>						
81	Street Light Power	\$ 44,782	\$ 45,229	\$ -	\$ -	\$ -
200	Repairs and Maintenance	\$ 517	\$ 1,012	\$ -	\$ -	\$ -
205	Street Tree Planting/Mgm	\$ 3,682	\$ 4,475	\$ -	\$ -	\$ -
209	Street Sweeping	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 84,980</b>	<b>\$ 86,716</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	90 Transfer Out to General Fund	\$ -	\$ 50,039	\$ 152,422	\$ 150,689	\$ 150,689
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 50,039</b>	<b>\$ 152,422</b>	<b>\$ 150,689</b>	<b>\$ 150,689</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 84,980</b>	<b>\$ 136,755</b>	<b>\$ 152,422</b>	<b>\$ 150,689</b>	<b>\$ 150,689</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ 10,131</b>	<b>\$ 5,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 LOCAL TRANSPORTATION FUND 12  
 DEPARTMENT 2200 LOCAL TRANSPORTATION

The Local Transportation Fund accounts for monies collected through the California Transportation and Development Act. The funds have restricted use and can only be used for pedestrian and bicycle related facilities and Transit related activities. Transit funds are shown in the transit enterprise fund. In addition we show Local Surface Transportation Program revenue here. Those are Federal Transportation Improvement Program (FTIP) funds are exchanged for state gas taxes and we receive our apportionment from SBCAG to be used for road related projects.

**Fund 12 Department 2200 - Local Transportation**

**REVENUES**

3106 99234 Pedestrian & Bikeways	Funding can be used for pedestrian or bicycle pathways.
3111 LSTP Funding	Local Surface Transportation Program funds received from SBCAG
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

200 Repairs and Maintenance	Miscellaneous Street Repairs
211 Sidewalk Grinding	Contract services to grind sidewalks smooth and eliminate tripping hazards
289 Storm Water NPDES Permit	National Pollution Discharge Elimination System Permit with Regional Water Quality Board
298 Professional Services	Contract services with MNS Engineers to implement the Storm Water Mgmt Program
603 Projects-Access Ramps	Construct new and upgrade existing access ramps along existing sidewalks
604 Projects-Oak St Drainage	Enlarge catch basin & overland escape route, & repair drainage channel damaged in storm

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 12 Department 2200 - Local Transport</b>						
<b>REVENUES</b>						
3106 99234	Pedestrian & Bkwys	\$ 3,271	\$ 2,978	\$ 3,410	\$ 3,621	\$ 3,621
3111	LSTP Funding	\$ 15	\$ 81,832	\$ 81,491	\$ 77,433	\$ 77,433
3117	RSTP Funding	\$ (8,981)	\$ 8,981	\$ -	\$ 3,549	\$ 3,549
3406	Grant Revenue	\$ 143,988	\$ -	\$ -	\$ -	\$ -
3408	Misc Income	\$ -	\$ 304	\$ -	\$ -	\$ -
3901	Interest Income	\$ 3,708	\$ 1,089	\$ 400	\$ 150	\$ 150
	<b>TOTAL REVENUES</b>	<b>\$ 142,001</b>	<b>\$ 95,184</b>	<b>\$ 85,301</b>	<b>\$ 84,753</b>	<b>\$ 84,753</b>
<b>EXPENSES</b>						
200	Repairs and Maintenance	\$ 1,968	\$ 4,428	\$ -	\$ -	\$ -
211	Sidewalk Grinding	\$ 16,915	\$ 29,173	\$ 25,000	\$ 25,000	\$ 25,000
289	Storm Water-NPDES Permit	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
298	Professional Services-SWMP	\$ 47,824	\$ 11,668	\$ 35,000	\$ 40,000	\$ 40,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 66,706</b>	<b>\$ 45,269</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
603	Projects-Access Ramps	\$ -	\$ -	\$ 58,000	\$ -	\$ -
604	Projects-Oak St Drainage	\$ -	\$ -	\$ 50,000	\$ 60,535	\$ 60,535
609	Curb-Gutter Sidewalk	\$ -	\$ -	\$ 40,000	\$ -	\$ -
250-86	Capital Equipment	\$ 787,264	\$ 101,472	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 787,264</b>	<b>\$ 101,472</b>	<b>\$ 148,000</b>	<b>\$ 60,535</b>	<b>\$ 60,535</b>
90	Transfer Out	\$ -	\$ 30,275	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 30,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 853,970</b>	<b>\$ 177,016</b>	<b>\$ 213,000</b>	<b>\$ 130,535</b>	<b>\$ 130,535</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (711,969)</b>	<b>\$ (81,832)</b>	<b>\$ (127,699)</b>	<b>\$ (45,782)</b>	<b>\$ (45,782)</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 MEASURE A FUND 15  
 DEPARTMENT 2500 MEASURE A

Revenues accounted for in this fund are from the County of Santa Barbara voter approved 1/2 cent sales tax. The use of these funds are restricted for local streets, road construction, maintenance, overhead, transit and other transportation related activities. Unspent funds will be held in reserve for future projects.

Fund 15 Department 2500 - Measure A

**REVENUES**

3002 Sales Tax	Measure A generated Sales Tax
3805 Transfer In-Measure D	Transfer in from Measure D to cover cost of overlay and crack sealing
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

105 Projects	Various road and street projects
604 Oak St Drainage	Enlarge catch basin & overland escape route, repair drainage channel damaged in March 2011 storm
605 Pavement Overlay/Crack Seal	Road improvements to select streets based on pavement maintenance plan. Partial Measure D funding
606 Projects-Pine St Drainage	Replace 500 ft of curb & gutter to improve drainage and prevent flooding
607 Projects-Alisal Bridge	Alisal Bridge Structural Inspection
608 Projects-Infill Repair	Repair damaged sidewalks and construct new sidewalks to schools and parks
609 Projects-Street Improve	Various road, curb & gutter, and sidewalk repairs as well as tree work
612 Pavement Maint-Slurry Seal	Slurry seal of streets within City in most need
90 Transfer Out-Transit	To fund senior and disabled persons fares
90 Transfer Out-PW Trees	To fund the street tree inventory cost-This project was postponed.

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 15 Department 2500 - Measure A</b>						
<b>REVENUES</b>						
3002	Sales Tax	\$ -	\$ 313,689	\$ 307,565	\$ 317,446	\$ 317,446
3805	Transfer In-Measure D	\$ -		\$ 112,874	\$ -	\$ -
3901	Interest Income	\$ -	\$ 122	\$ 750	\$ 650	\$ 650
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 313,811</b>	<b>\$ 421,189</b>	<b>\$ 318,096</b>	<b>\$ 318,096</b>
<b>EXPENSES</b>						
105	Projects	\$ -	\$ 239,786	\$ -	\$ -	\$ -
604	Oak St Drainage				\$ 115,000	\$ 115,000
605	Projects-Pavement Overlay/Crack Seal	\$ -		\$ 138,000	\$ -	\$ -
606	Projects-Pine St Drainage	\$ -		\$ 50,000	\$ -	\$ -
607	Projects-Alisal Bridge	\$ 1,585		\$ 20,000	\$ -	\$ -
608	Sidewalk Infill Repair			\$ 70,000	\$ -	\$ -
609	Projects-Street Improve	\$ -		\$ 43,000	\$ -	\$ -
612	Projects-Pavement Maint-Slurry Seal				\$ 324,000	\$ 322,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,585</b>	<b>\$ 239,786</b>	<b>\$ 321,000</b>	<b>\$ 439,000</b>	<b>\$ 437,000</b>
90	Transfer Out-Transit	\$ -	\$ -	\$ 1,000	\$ 1,200	\$ 1,200
90	Transfer Out-PW Trees	\$ -	\$ 59,844	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 59,844</b>	<b>\$ 1,000</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,585</b>	<b>\$ 299,630</b>	<b>\$ 322,000</b>	<b>\$ 440,200</b>	<b>\$ 438,200</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (1,585)</b>	<b>\$ 14,181</b>	<b>\$ 99,189</b>	<b>\$ (122,104)</b>	<b>\$ (120,104)</b>

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
AB 1600 FUND 24  
DEPARTMENT 2600 IMPACT FEES**

The Solvang AB 1600 Impact Fee fund accounts for fees assessed to developers of new construction for the impact that construction has on future services and infrastructure. Fees to mitigate future parking and traffic issues caused by additional development are shown here.

**Fund 24 Department 2600 - AB 1600 impact Fees**

**REVENUES**

3300 Parking in Lieu	Started in 1989, this fee is to mitigate adverse parking impacts caused by new retail & commercial development
3305 Traffic Mitigation	\$3,067 fee to increase street traffic capacity due to new development
3321 Skytt Mesa	Assessment of \$878 per new home to pay for various Han Christian Andersen Park improvements
3322 Affordable Housing	Assessment of \$4,668 per new home to pay for low cost housing in the City
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

105 Projects	There are no expenditures on projects scheduled for this fiscal year at this time
613 Traffic Circulation Study	Evaluation of various traffic issues along Mission Dr corridor through Solvang

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 24 Department 2600 - AB 1600 Impact Fees</b>						
<b>REVENUES</b>						
3300	Parking in Lieu	\$ 15,186	\$ 14,317	\$ 14,300	\$ 8,647	\$ 4,964
3305	Traffic Mitigation	\$ 3,658	\$ 12,268	\$ 3,000	\$ 18,402	\$ 18,402
3321	Skytt Mesa	\$ 878	\$ 878	\$ 875	\$ 5,268	\$ 5,268
3322	Affordable Housing	\$ 9,335	\$ 4,668	\$ 4,600	\$ 28,008	\$ 28,008
3901	Interest Income	\$ -	\$ (6,656)	\$ 10,000	\$ 8,000	\$ 8,000
	<b>TOTAL REVENUES</b>	<b>\$ 29,057</b>	<b>\$ 25,475</b>	<b>\$ 32,775</b>	<b>\$ 68,325</b>	<b>\$ 64,642</b>
<b>EXPENSES</b>						
	105 Projects	\$ 269,441	\$ -	\$ -	\$ -	\$ -
	613 Traffic Circulation Study	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 269,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$269,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (240,384)</b>	<b>\$ 25,475</b>	<b>\$ 32,775</b>	<b>\$ 18,325</b>	<b>\$ 14,642</b>

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**SOLVANG MESA LLMD FUND 25**  
**DEPARTMENT 3500 SOLVANG MESA LLMD**

The Solvang Mesa LLD fund accounts for assessments collected on parcels in the Skytt Mesa project area. These funds must be used to construct, operate, maintain and service the landscape and lighting improvements in the district. Funds raised by the assessment may only be used for the purposes as stated in the engineers report.

**Fund 25 Department 3500 - Solvang Mesa LLMD**

**REVENUES**

3008 Property Tax-Misc.	Property Taxes generated within the boundaries of the Landscape and Lighting District
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

48 Open Space/Landscape Mt	Projected landscape costs utilizing contractor
76 Utilities	PG&E for irrigation system
77 Water and Sewer Charges	Monthly water expense for landscaping
81 Street Light Power	PGE for Skytt Mesa street lights
200 Repairs and Maintenance	Miscellaneous repairs and maintenance
218 City Administrative Fee	Staff Time for administrative work associated with the Solvang Mesa, LLMD
220 County Processing Fee	County Assessor Fees
298 Professional Services	Contract with assessment engineer

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 25 Department 3500 - Solvang Mesa LLMD</b>						
<b>REVENUES</b>						
3008	Property Tax-Misc.	\$ 19,283	\$ 35,793	\$ 58,680	\$ 82,462	\$ 82,462
3901	Interest Income	\$ 604	\$ 328	\$ 325	\$ 190	\$ 190
	<b>TOTAL REVENUES</b>	<b>\$ 19,887</b>	<b>\$ 36,121</b>	<b>\$ 59,005</b>	<b>\$ 82,652</b>	<b>\$ 82,652</b>
<b>EXPENSES</b>						
48	Landscape Mt/Open Space	\$ 26,880	\$ 26,969	\$ 30,520	\$ 24,200	\$ 24,200
76	Utilities	\$ -	\$ -	\$ -	\$ 200	\$ 200
77	Water and Sewer Charges	\$ 17,713	\$ 18,877	\$ 31,800	\$ 39,600	\$ 39,600
81	Street Light & Irrigation Power	\$ 1,459	\$ 1,473	\$ 2,000	\$ 2,000	\$ 2,000
200	Repairs and Maintenance	\$ 120	\$ 160	\$ 5,000	\$ 500	\$ 500
218	City Administrative Fee	\$ 2,523	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
220	County Processing Fee	\$ -	\$ -	\$ 50	\$ 50	\$ 50
298	Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 53,695</b>	<b>\$ 57,479</b>	<b>\$ 79,370</b>	<b>\$ 77,050</b>	<b>\$ 77,050</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 53,695</b>	<b>\$ 57,479</b>	<b>\$ 79,370</b>	<b>\$ 77,050</b>	<b>\$ 77,050</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (33,807)</b>	<b>\$ (21,358)</b>	<b>\$ (20,365)</b>	<b>\$ 5,602</b>	<b>\$ 5,602</b>

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INTERNAL

SERVICE

FUND

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 VEHICLE/EQUIPMENT REPLACEMENT FUND 20  
 DEPARTMENT 3000 VEHICLE POOL

This fund accounts for monies transferred from the General, Water and Sewer funds for the replacement of vehicles, copiers, servers, software and large equipment. The useful life and replacement cost of the item is estimated and a pro rata amount is transferred annually to this fund for its replacement after its useful life. The idea is to spread out the cost of large purchases over many years rather than come up with large amounts all in the year of replacement.

**Fund 20 Department 3000 - Vehicle Pool**

**REVENUES**

3000-3405	Sale of Surplus Property	
3000-3700	Contrib-Water Vehicle	Fund Contribution for future Water Vehicle Replacement
3000-3701	Contrib-Sanitary Sewer Vehicle	Fund Contribution for future Sanitary Sewer Vehicle Replacement
3000-3702	Contrib-WWTP Vehicle	Fund Contribution for future Treatment Plant Vehicle Replacement
3000-3704	Contrib-Genl Fund Vehicle	Fund Contribution for future General Fund Vehicle Replacement
3000-3705	Contrib-Genl Fund Equipment	Fund Contribution for future General Fund Equipment Replacement
3000-3706	Contrib-Water Equip Replacement	Fund Contribution for future Water Equipment Replacement
3000-3708	Contrib-WWTP Equip Replacement	Fund Contribution for future Treatment Plant Equipment Replacement
3000-3710	Contrib-Genl Fund Copiers/Servers/Software	Fund Contribution for future General Fund Copiers/Servers/Software
3000-3711	Contrib-Water Copiers/Servers/Software	Fund Contribution for future Water Copiers/Servers/Software
3000-3712	Contrib-WWTP Copiers/Servers/.Software	Fund Contribution for future WWTP Copiers/Servers/Software
3000-3901	Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

1600-802	Vehicle Replacement	Road Dept 5% share of new Vactor purchase
5100-802	Vehicle Replacement	Water Dept 5% share of new Vactor purchase
5200-802	Vehicle Replacement	Sewer Dept 90% share of new Vactor purchase
1600-801	Equipment Replacement	Road Dept cost of pressure washer
1100-803	Computer Replacement	78% General Fund share of new financial software & server

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 20</b>	<b>Department 3000 - Vehicle Pool</b>					
<b>REVENUES</b>						
3000-3405	Sale of Surplus Property	\$ 4,706		\$ -	\$ -	\$ -
3000-3700	Contrib-Water Veh	\$ 9,431	\$ 10,009	\$ 10,009	\$ 28,985	\$ 28,985
3000-3701	Contrib-San Swr Veh	\$ 15,212	\$ 15,501	\$ 15,501	\$ 296,229	\$ 296,229
3000-3702	Contrib-WWTP Veh	\$ 9,735	\$ 4,911	\$ 4,911	\$ 9,121	\$ 9,121
3000-3704	Contrib-Genl Fund Veh	\$ 41,082	\$ 30,163	\$ 30,940	\$ 27,085	\$ 27,085
3000-3705	Contrib-Genl Fund Equip	\$ 66,993	\$ 11,773	\$ 15,023	\$ 14,046	\$ 14,046
3000-3706	Contrib-Water equip repl	\$ 14,807	\$ 1,194	\$ 1,194	\$ 14,807	\$ 14,807
3000-3708	Contrib-WWTP Equip Replc	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440
3000-3710	Contrib-Genl Fund Copiers/Servers/Software	\$ -	\$ 27,751	\$ 24,501	\$ 10,250	\$ 10,250
3000-3711	Contrib-Water Copiers/Servers/Software	\$ -	\$ 5,000	\$ 5,000	\$ 15,914	\$ 15,914
3000-3712	Contrib-WWTP Copiers/Servers/Software	\$ -	\$ 4,750	\$ 6,610	\$ 16,164	\$ 16,164
3000-3901	Interest Income	\$ 5,121	\$ 4,088	\$ 4,000	\$ 3,400	\$ 3,400
	<b>TOTAL REVENUES</b>	<b>\$ 173,527</b>	<b>\$ 121,580</b>	<b>\$ 124,129</b>	<b>\$ 442,441</b>	<b>\$ 442,441</b>
<b>EXPENSES</b>						
1600-0802	Vehicle Replacement	\$ (10,466)	\$ 4,998	\$ 121,920	\$ -	\$ -
5200-0802	Vehicle Replacement-Vactor	\$ -	\$ -	\$ -	\$ 329,400	\$ 329,400
5100-0802	Vehicle Replacement-Vactor	\$ -	\$ -	\$ -	\$ 18,300	\$ 18,300
1600-230-0802	Vehicle Replacement-Vactor	\$ -	\$ -	\$ -	\$ 18,300	\$ 18,300
1600-801	Equip Replacement-Pressure Washer	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
1100-803	Computer Replace-Software & Server	\$ -	\$ -	\$ -	\$ 133,044	\$ 133,044
5100-803	Computer Replace-Software & Server	\$ -	\$ -	\$ -	\$ 18,353	\$ 18,353
5300-803	Computer Replace-Software & Server	\$ -	\$ -	\$ -	\$ 18,353	\$ 18,353
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ (10,466)</b>	<b>\$ 4,998</b>	<b>\$ 121,920</b>	<b>\$ 545,750</b>	<b>\$ 545,750</b>
	<b>TOTAL EXPENSES</b>	<b>\$ (10,466)</b>	<b>\$ 4,998</b>	<b>\$ 121,920</b>	<b>\$ 545,750</b>	<b>\$ 545,750</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ 183,994</b>	<b>\$ 116,582</b>	<b>\$ 2,209</b>	<b>\$ (103,309)</b>	<b>\$ (103,309)</b>

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**CAPITAL PROJECT**

**FUND**

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 CAPITAL PROJECT FUND 15  
 DEPARTMENT 1600 CAPITAL PROJECTS

This fund accounts for major grant funded facility and roadway improvement projects. In some cases a small percentage General Fund match is required and the revenue is shown transferred in here.

**Fund 16 Department 1600 - Capital Projects**

**REVENUES**

3124 Indian Gaming	No additional gaming funds are anticipated at this time
3123 CDBG Access Improvements	Grant to cover work at various city buildings to improve access
3125 HSIP Grant-Alisal Curve	Highway Safety Improvement Program grant to fund the Alisal Curve road widening project
3217 Bridge Seismic Grant (BRLSZ)	Federal Grant for Alisal Bridge seismic retrofit
3800 Transfer In	General Fund match Alisal Curve (\$45,900), Alisal Bridge (\$11,470)
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

601 Alamo Pintado/Mission Intersection	Project abandoned-Bicycle Bridge at Alamo Pintado Creek to replace this project
602 Alisal Curve Improvements	Shoulder widening of Alisal Road to improve safety south of Santa Ynez bridge
610 Alisal Bridge Seismic Retrofit	Seismic retrofit to prevent collapse during seismic event
611 Bicycle Bridge-AP Creek	Bicycle bridge over Alamo Pintado Creek (SR 246) & left turn lane at High Meadow Road
701 CDBG Access Improvements	Improve ADA access to City Hall, Annex building and Veterans building

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 16 Department 1600-Capital Project Fund</b>						
<b>REVENUES</b>						
3124	Indian Gaming	\$ -	\$ 105,883	\$ -	\$ -	\$ -
3123	CDBG Access Improvements-Grant	\$ -	\$ -	\$ -	\$ 90,000	\$ 80,000
3125	HSIP Grant-Alisal Curve	\$ -	\$ -	\$ -	\$ 260,190	\$ 244,100
3127	Bridge Seismic Grant (BRLSZ)	\$ -	\$ -	\$ -	\$ 88,529	\$ 88,530
3800	Transfer In from General Fund	\$ -	\$ -	\$ -	\$ (98,719)	\$ (82,630)
3901	Interest Income	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 105,883</b>	<b>\$ -</b>	<b>\$ 341,300</b>	<b>\$ 331,300</b>
<b>EXPENSES</b>						
601	Alamo Pintado/Mission Intersection	\$ 107,866	\$ 147,232	\$ 480,000	\$ -	\$ -
602	Alisal Curve Improvements	\$ -	\$ -	\$ 285,000	\$ 290,000	\$ 290,000
610	Alisal Bridge Seismic Retrofit	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
611	Bicycle Bridge-AP Creek	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
701	CDBG Access Improvements	\$ -	\$ -	\$ -	\$ 90,000	\$ 80,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 107,866</b>	<b>\$ 147,232</b>	<b>\$ 765,000</b>	<b>\$ 630,000</b>	<b>\$ 620,000</b>
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (107,866)</b>	<b>\$ (41,349)</b>	<b>\$ (765,000)</b>	<b>\$ (288,700)</b>	<b>\$ (288,700)</b>

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**ENTERPRISE**

**FUNDS**

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
TRANSIT FUND 40  
DEPARTMENT 5000 TRANSIT

This is an Enterprise Fund for the City's public transportation operations. Revenues in this fund are from Federal and State transit sources and fare box receipts. Expenses in this fund are solely for transit purposes. Routes link Buellton, Santa Ynez, Solvang , Los Olivos, and this year Santa Maria. The system is known as Santa Ynez Valley Transit or SYVT.

**Fund 40 Department 5000 - Transit**

**REVENUES**

3105 Section 5311-Cal Trans	Federal operating assistance as a subrecipient of Caltrans for rural public transit operators
3108 99260 Transit LTF Article 4	Local Transportation funding from the state of Calif bond sales for unmet transit needs
3113 Para transit-Section 4A	Para-transit (Dial a ride) revenues remitted with local sales tax Measure A funds allocated by SBCAG
3114 Fare Box Revenue	Revenues collected from fare boxes located on Transit Buses & dial a ride customers
3121 PTMISEA	Public Transportation Modernization Improvement & Service Enhancement-Prop 1B transit funds
3126 Buellton-SB County Subsidy	Subsidy for senior and disabled transit users
3405 Sale of Surplus Property	Sale of used bus
3805 Transfer In-Measure A	Measure A funds to be used for senior and disabled transit users
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

46 Depreciation Expense	Depreciation expense for transit vehicles and equipment
47 Overhead Contribution	Percentage of maintenance, operations and administrative overhead
52 Small Equipment	Miscellaneous small equipment
72 Postage	Postage costs to advertise Transit
73 Printing and Publishing	Printing costs for public outreach.
74 Lease Payments	Rental of Office Space
75 Computer Support	Website and Internet Costs
76 Utilities	Gas and Electricity
78 Communications	Costs for telephone, cell phones and radios, including long distance
200 Repairs and Maintenance	Miscellaneous repair items & carpet cleaning
215 Vehicle Fuel	Fuel for transit fleet vehicles
216 Vehicle Repairs & Maint.	Estimated expense for vehicle repair and maintenance.
238 Breeze Extension	Annual contract payments to transit provider for regional service to Santa Maria
239 Wine Country Express	Annual contract payments to transit provider for regional service to Lompoc
254 Advertising & Promotion	SYVT advertising and promotion
269 Transit Contract	Annual contract payments to transit provider

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
Fund 40 Department 5000 - Transit						
REVENUES						
3105	Section 5311-Cal Trans	\$ 140,093	\$ 130,631	\$ 128,303	\$ 128,303	\$ 128,303
3108	99260 Transit Article 4	\$ 371,400	\$ 580,274	\$ 382,961	\$ 415,585	\$ 415,585
3112	STA Funding	\$ -	\$ 3,891	\$ -	\$ -	\$ -
3113	Paratransit-Section 4A	\$ 6,965	\$ 9,653	\$ 9,567	\$ 8,000	\$ 8,000
3114	Fare Box Revenue	\$ 55,283	\$ 70,247	\$ 65,628	\$ 70,000	\$ 70,000
3121	PTMISEA	\$ -	\$ 245,848	\$ -	\$ 66,250	\$ 66,250
3126	Buellton-SB County Subsidy	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
3405	Sale of Surplus Property	\$ (61,822)	\$ -	\$ -	\$ 7,500	\$ 6,300
3805	Transfer In-Measure A	\$ -	\$ -	\$ 1,000	\$ 1,200	\$ 1,200
3901	Interest Income	\$ 3,329	\$ 2,623	\$ 2,625	\$ 1,000	\$ 1,000
	<b>TOTAL REVENUES</b>	<b>\$ 515,248</b>	<b>\$ 1,043,167</b>	<b>\$ 590,084</b>	<b>\$ 700,238</b>	<b>\$ 699,038</b>
EXPENSES						
46	Depreciation Expense	\$ 46,582	\$ 40,606	\$ 57,750	\$ 59,500	\$ 59,500
47	Overhead Contribution	\$ 46,850	\$ 48,021	\$ 50,669	\$ 48,021	\$ 49,462
50	Supplies	\$ -	\$ 67	\$ -	\$ 200	\$ 200
52	Small Equipment	\$ 248	\$ 12	\$ 200	\$ 100	\$ 100
72	Postage	\$ 871	\$ 2,427	\$ 2,500	\$ 1,000	\$ 1,000
73	Printing and Publishing	\$ 11,729	\$ 6,186	\$ 10,500	\$ 5,000	\$ 5,000
74	Lease Payments	\$ 4,740	\$ 4,405	\$ 4,988	\$ 5,000	\$ 5,000
75	Computer Support	\$ 564	\$ 791	\$ 315	\$ 400	\$ 400
76	Utilities	\$ 818	\$ 1,111	\$ 892	\$ 900	\$ 900
78	Communications	\$ 996	\$ 1,008	\$ 1,050	\$ 3,000	\$ 3,000
85	Insurance	\$ 7	\$ 7	\$ -	\$ 7	\$ 7
200	Repairs and Maintenance	\$ -	\$ 4	\$ 1,200	\$ 200	\$ 200
215	Vehicle Fuel	\$ 67,286	\$ 86,212	\$ 74,000	\$ 80,000	\$ 90,000
216	Vehicle Repairs & Maint.	\$ 20,076	\$ 15,063	\$ 18,000	\$ 15,000	\$ 15,000
238	Breeze Extension	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
239	Wine Country Express	\$ -	\$ -	\$ 20,000	\$ 22,000	\$ 22,000
254	Advertising & Promotion	\$ 37,748	\$ 17,127	\$ 31,500	\$ 31,500	\$ 31,500
269	Transit Contract	\$ 378,251	\$ 440,857	\$ 363,000	\$ 340,000	\$ 340,000

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
TRANSIT FUND 40  
DEPARTMENT 5000 TRANSIT

**Fund 40 Department 5000 - Transit**

298 Professional Service	Professional service contract to oversee operations of SYVT
279 Studies/Transit	Transit infrastructure study to be paid from PTMISEA funds
804 Bus Stops Improvement/Signage	Expenses related to new bus stops and transit signage.
802 Capital Equipment	Purchase of one new bus

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
Fund 40	Department 5000 - Transit					
	298 Professional Services	\$ 13,782	\$ 24,766	\$ 31,500	\$ 31,500	\$ 31,500
	400 Asset Disposal	\$ -	\$ 24,059	\$ -	\$ -	\$ -
	<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$ 630,632</b>	<b>\$ 712,729</b>	<b>\$ 668,064</b>	<b>\$668,328</b>	<b>\$ 679,769</b>
	279 Transit Study	\$ -		\$ 40,000	\$ -	\$ -
	802 Capital Equipment-Bus	\$ -		\$ 134,000	\$ 69,000	\$ 69,000
	804 Bus Stop Improvements/Signage	\$ 3,215	\$ 966	\$ 180,000	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,215</b>	<b>\$ 966</b>	<b>\$ 354,000</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 633,847</b>	<b>\$ 713,695</b>	<b>\$ 1,022,064</b>	<b>\$737,328</b>	<b>\$ 748,769</b>
	Plus non cash expenditures above-Depreciation	\$ 46,582	\$ 40,606	\$ 57,750	\$ 59,500	\$ 59,500
	<b>NET INCREASE (DECREASE) TO RESERVES</b>	<b>\$ (72,017)</b>	<b>\$ 370,078</b>	<b>\$ (374,230)</b>	<b>\$ 22,410</b>	<b>\$ 9,769</b>

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
WATER FUND 41  
DEPARTMENT 5100 WATER

The City's water department is responsible for maintaining an adequate and safe supply of drinking water, performing water leak repairs, fire hydrant maintenance, weekly testing for bacteria, and quarterly testing of all well sites. All water services in Solvang are metered and meter reading is done monthly. There are 32 miles of water mains, 4 pump stations, 3 water wells and 3 storage tanks to operate and maintain.

**REVENUES**

3316 Connection Fees	Revenues anticipated from water connection fees.
3317 Inspection Fees	Inspection fees for new connections.
3403 Lease Income	Income generated from the lease of GTE cell sites
3410 Insurance Refunds	JPIA insurance refunds
3500 Water Revenue	Sales of Water
3552 Meter Change	Charge for meter downsizing
3901 Interest Income	Interest generated from funds in Money Market and LAIF

**EXPENSES**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Cross connection training course (AWE program) through CRWA, staff training
13 Membership Dues	AWWA Membership, California Rural Water and USC Foundation
15 Safety Gear	Safety apparel water employees; rain gear, boots, gloves
16 Uniforms	\$400 per employee
30 Property Taxes	Property taxes payable to the County for property owned by Water Dept
32 Permit Fees	Health Department, Environmental Health, APCD, Hazardous Materials Plan Fee, & Air Quality Mgmt
33 Lab Fees	Fees related to testing of water quality.
47 Overhead Contribution	Calculated on percentage of maintenance and operations based on Maximus Study 2005
50 Supplies	Testing chemicals, chemicals for cl2 analyzers and miscellaneous office supplies
51 Billing Forms	Cost of procuring utility billing forms.
52 Small Equipment	Computer (\$1,500)
72 Postage	Bulk postage for mailing water bills.
73 Printing and Publishing	Business cards, forms, advertising, color copies & printing
74 Lease Payments	Lease payments for copier/printers and Postage Machine
75 Computer Support	Proportionate share of IT services and computer hardware and software support contracts
78 Communications	Telephone, long distance charges and cell phones
79 Line Leases	Monthly telephone lines leases to run telemetry system for wells.

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 41 Department 5100 - Water</b>						
3316	Connection Fees	\$ 44,858	\$ 22,275	\$ 18,000	\$ 79,000	\$ 79,000
3317	Inspection Fees	\$ -	\$ 167	\$ 300	\$ 300	\$ 300
3403	Lease Income	\$ 13,871	\$ 15,730	\$ 13,850	\$ 16,000	\$ 16,000
3408	Miscellaneous Income	\$ 786	\$ -	\$ 300	\$ 100	\$ 100
3410	Insurance Refunds	\$ -	\$ 11,301	\$ -	\$ -	\$ -
3450	Collection Acct Recovery	\$ (36)	\$ 638	\$ 300	\$ 300	\$ 300
3452	Utility Customer Refund	\$ 16	\$ -	\$ -	\$ -	\$ -
3500	Water Revenue	\$ 3,957,709	\$ 3,927,817	\$ 3,935,000	\$ 4,040,000	\$ 4,040,000
3552	Meter Change	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
3901	Interest Income	\$ 25,712	\$ 17,696	\$ 16,000	\$ 16,000	\$ 16,000
<b>TOTAL REVENUES</b>		<b>\$ 4,042,917</b>	<b>\$ 3,995,624</b>	<b>\$ 3,983,750</b>	<b>\$ 4,152,700</b>	<b>\$ 4,152,700</b>
<b>EXPENSES</b>						
0	Salaries	\$ 308,518	\$ 330,030	\$ 327,203	\$ 328,822	\$ 327,365
2	FICA	\$ 24,623	\$ 25,733	\$ 25,031	\$ 25,155	\$ 25,044
3	Retirement	\$ 58,011	\$ 64,175	\$ 74,594	\$ 76,584	\$ 76,209
4	Cafeteria Plan	\$ 48,394	\$ 47,711	\$ 47,867	\$ 47,972	\$ 47,972
18	Workers' Comp Ins.	\$ 11,490	\$ 6,570	\$ 5,726	\$ 5,754	\$ 5,729
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 451,036</b>	<b>\$ 474,219</b>	<b>\$ 480,421</b>	<b>\$ 484,287</b>	<b>\$ 482,319</b>
1	Contract Emp	\$ -	\$ 4,011	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ 108	\$ 212	\$ 50	\$ 50	\$ 50
9	Education	\$ 566	\$ 108	\$ 4,500	\$ 3,000	\$ 3,000
13	Membership Dues	\$ 999	\$ 533	\$ 1,000	\$ 1,000	\$ 1,000
15	Safety Gear	\$ 757	\$ 824	\$ 800	\$ 700	\$ 700
16	Uniforms	\$ 1,343	\$ 916	\$ 1,600	\$ 1,600	\$ 1,600
30	Property Taxes	\$ 59	\$ 62	\$ 70	\$ 70	\$ 70
32	Permit Fees	\$ 9,459	\$ 9,571	\$ 14,500	\$ 14,500	\$ 14,500
33	Lab Fees	\$ 3,360	\$ 4,480	\$ 6,000	\$ 6,000	\$ 6,000
47	Overhead Contribution	\$ 222,493	\$ 228,055	\$ 228,055	\$ 228,055	\$ 234,897
50	Supplies	\$ 4,456	\$ 4,350	\$ 4,000	\$ 3,000	\$ 4,000
51	Billing Forms	\$ 535	\$ 557	\$ 600	\$ 800	\$ 800
52	Small Equipment	\$ 5,032	\$ 5,392	\$ 9,000	\$ 6,000	\$ 1,500
72	Postage	\$ 5,447	\$ 4,805	\$ 5,000	\$ 5,000	\$ 5,000
73	Printing and Publishing	\$ 5,282	\$ 2,431	\$ 1,684	\$ 1,684	\$ 1,684
74	Lease Payments	\$ 398	\$ 412	\$ 156	\$ 156	\$ 156
75	Computer Support	\$ 11,625	\$ 11,231	\$ 12,600	\$ 12,600	\$ 12,600
78	Communications	\$ 3,585	\$ 4,109	\$ 5,000	\$ 5,000	\$ 5,000
79	Line Leases	\$ 1,653	\$ 1,507	\$ 2,000	\$ 2,000	\$ 2,000

**CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013  
WATER FUND 41  
DEPARTMENT 5100 WATER**

80 Power for Pumping	Electricity for running well pumps.
85 Insurance	Percentage of property, equipment, and bonds from the C.JPIA.
122 Credit Card Processing Fees	Excess charges by credit card company not passed on to the customer
200 Repairs and Maintenance	General repair and maintenance of the water system.
210 Water Meters & Repairs	Water Meter replacement program
215 Vehicle Fuel	Projected fuel expense for the department
216 Vehicle Repairs & Maint.	Projected vehicle repairs and maintenance for the department
262 Special Legal	Legal expense for special outside counsel related to Water Master Plan EIR
263 Legal Fees	Legal costs for City Attorney services.
281 EIR Study	Carry Forward Funding for Water Master Plan EIR
291 Purchased Water	SLO Dry Year Program in the absence of State Water & Purchases from ID# 1
292 State Water Payment	Estimated annual State Water payment to SYRWCD ID#1.
294 Ground Water Charges	Fees for pumping water from the ground water basins.
295 Underground Alert	Notification services prior to digging
297 Chlorination	Cost of disinfecting water.
298 Professional Services	Reservoir inspection services, IRWMP participation, Cloud Seeding, Regional Water Efficiency Program
425 Bad Debt Write Offs	Uncollectable Water Debt
46 Depreciation Expense	Depreciation expense capital equipment/projects
805 Voice Mail System 1/3	1/3 City wide voice mail system also used for emergency call outs
806 Impellor Repair/Replacement	Repair or replace impellors
851 SCADA Project	Computer interface with wells
852 Well Development	Drill wells in the Santa Ynez River
853 Water Atlas Map Update	Mapping of all city water facilities
854 Arch Flash Study	Cal OSHA required study to assess electrical safety hazard of arch flash
855 Valve & FH Replacement Prog	Annual program to replace old deteriorated and substandard valve and fire hydrant
856 Hand Held Devices	Purchase of new hand held water meter reading devices
Sea Container	Storage Container for water department-not recommended this year
42 Interest Expense	Interest payment on refinanced 2001 Water Bond Debt-original amount \$3 million
45 Inter fund Sewer Loan	Principal payment on refinanced 2001 Water Bond Debt-original amount \$3 million
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water vehicles
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water equipment
214 Computer Replacement	Transfer to Equip Replacement Fund to cover replacement costs for copiers, servers and software funding

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 41</b>	<b>Department 5100 - Water</b>					
80	Power for Pumping	\$ 101,821	\$ 87,631	\$ 95,000	\$ 95,000	\$ 95,000
85	Insurance	\$ 21,724	\$ 56,502	\$ 20,000	\$ 16,818	\$ 16,818
122	Credit Card Processing Fees	\$ 440	\$ 818	\$ 800	\$ 800	\$ 800
200	Repairs and Maintenance	\$ 19,670	\$ 12,527	\$ 20,500	\$ 20,500	\$ 20,500
210	Water Meters & Repairs	\$ 4,299	\$ 513	\$ 2,500	\$ 2,500	\$ 2,500
215	Vehicle Fuel	\$ 5,436	\$ 5,701	\$ 6,000	\$ 6,000	\$ 6,000
216	Vehicle Repairs & Maint.	\$ 3,695	\$ 1,544	\$ 3,500	\$ 3,500	\$ 3,500
262	Special Legal	\$ 5,226	\$ 35,094	\$ 35,000	\$ 35,000	\$ 35,000
263	Legal Fees	\$ 4,224	\$ 3,975	\$ 3,000	\$ 6,000	\$ 6,000
281	EIR Study	\$ -	\$ 81,086	\$ 125,000	\$ 25,000	\$ 25,000
291	Purchased Water	\$ 200,386	\$ 69,777	\$ 70,000	\$ 140,000	\$ 100,000
292	State Water Payment	\$ 2,716,332	\$ 2,643,920	\$ 2,716,000	\$ 2,530,000	\$ 2,530,000
294	Ground Water Charges	\$ 3,184	\$ 952	\$ 2,600	\$ 2,600	\$ 2,600
295	Underground Alert	\$ 80	\$ 89	\$ 200	\$ 200	\$ 200
297	Chlorination	\$ 3,672	\$ 3,450	\$ 4,000	\$ 5,000	\$ 5,000
298	Professional Services	\$ 14,134	\$ 16,719	\$ 25,469	\$ 25,469	\$ 10,000
	Cloud Seeding Program	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
425	Bad Debt Write Offs	\$ 1,580	\$ 3,445	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 3,383,059</b>	<b>\$ 3,307,309</b>	<b>\$ 3,431,184</b>	<b>\$ 3,215,602</b>	<b>\$ 3,163,475</b>
46	Depreciation Expense	\$ 202,832	\$ 206,521	\$ 207,000	\$ 207,000	\$ 207,000
805	Voicemail System 1/3	\$ -	\$ -	\$ -	\$ 2,560	\$ 2,560
806	Impellor Repair/Replacement	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
851	SCADA Project	\$ -	\$ -	\$ 33,500	\$ 10,000	\$ -
852	Well Development	\$ -	\$ 4,413	\$ 1,921,500	\$ 650,000	\$ 650,000
853	Water Atlas Map Update	\$ -	\$ -	\$ -	\$ 35,000	\$ 45,000
854	Arch Flash Study	\$ -	\$ -	\$ -	\$ 40,000	\$ 30,000
855	Valve & FH Replacement Program	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
856	Hand Held Devices	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
250-86	Capital Equipment	\$ 14,111	\$ 127	\$ -	\$ -	\$ -
	Sea Container	\$ -	\$ -	\$ -	\$ 3,500	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 216,943</b>	<b>\$ 211,061</b>	<b>\$ 2,182,000</b>	<b>\$ 995,560</b>	<b>\$ 982,060</b>
42	Inter-Fund Sewer Loan Int	\$ -	\$ -	\$ -	\$ 7,982	\$ 7,982
45	Inter-Fund Sewer Loan Prin	\$ 287,622	\$ -	\$ 287,622	\$ 258,249	\$ 258,249
<b>TOTAL DEBT SERVICE</b>		<b>\$ 287,622</b>	<b>\$ -</b>	<b>\$ 287,622</b>	<b>\$ 266,231</b>	<b>\$ 266,231</b>
999	Transfer Out	\$ 610	\$ 286,345	\$ -	\$ -	\$ -
206	Vehicle Replacement	\$ 9,431	\$ 10,009	\$ 10,009	\$ 28,309	\$ 28,985
213	Equipment Replacement	\$ 14,807	\$ 1,194	\$ 1,194	\$ 14,807	\$ 14,807
214	Computer Replacement	\$ -	\$ 5,000	\$ 5,000	\$ 18,414	\$ 15,914
<b>TOTAL TRANSFERS</b>		<b>\$ 24,848</b>	<b>\$ 302,548</b>	<b>\$ 16,203</b>	<b>\$ 61,530</b>	<b>\$ 59,706</b>
<b>TOTAL EXPENSES</b>		<b>\$ 4,363,509</b>	<b>\$ 4,295,137</b>	<b>\$ 6,397,430</b>	<b>\$ 5,023,210</b>	<b>\$ 4,953,791</b>
Plus non cash expenditures above-Depreciation		\$ 202,832	\$ 206,521	\$ 207,000	\$ 207,000	\$ 207,000
<b>NET INCREASE (DECREASE) TO RESERVES</b>		<b>\$ (117,760)</b>	<b>\$ (92,992)</b>	<b>\$ (2,206,680)</b>	<b>\$ (663,510)</b>	<b>\$ (594,091)</b>
**Use of Reserves excluding Capital				\$ (2,153,180) <sub>93</sub>	\$ (633,510)	\$ (574,091)

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**SEWER FUND 42**  
**DEPARTMENT 5200 SANITARY SEWER**

The City's Sanitary Sewer department is responsible for the collection sewer system that transports sewage to the wastewater sewer plant. Included in this department is the Alisal lift station and 42 miles of sewer piping.

**Fund 42 Department 5200 - Sanitary Sewer**

**REVENUES**

3551 Saddle Taps	Permit for lateral connection
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**EXPENSES**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6 Emp Medical Exams	New employee medical exam
9 Education	Training funds for Sanitary Sewer employees.
15 Safety Gear	Expense for safety boots.
16 Uniforms	employee uniforms
32 Permit Fees	Permits for WDR, APCD Generator, OSHA pressure vessel, hazardous material, & EPA
47 Overhead Contribution	Calculated on percentage of maintenance and operations.
50 Supplies	Cleaning products, rubber gloves, small hardware items, marking paint and batteries
51 Billing Forms	Water and Sewer billing forms
52 Small Equipment	Vacuum truck nozzles (\$3,000), trash pump-Alisal lift station (\$3,500), misc hand tools (\$300)
53 Chemicals	Used in the collection system.
54 Fuel for Generator	Alisal lift station emergency generator

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 42 Department 5200 - Sanitary Sewer</b>						
<b>REVENUES</b>						
3410	Insurance Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
3551	Saddle Taps	\$ 98	\$ 96	\$ 100	\$ 100	\$ 100
	<b>TOTAL REVENUES</b>	<b>\$ 98</b>	<b>\$ 96</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>EXPENSES</b>						
0	Salaries	\$ 151,592	\$ 140,497	\$ 145,335	\$ 153,802	\$ 141,234
2	FICA	\$ 11,921	\$ 10,785	\$ 11,118	\$ 11,766	\$ 10,804
3	Retirement	\$ 29,213	\$ 29,259	\$ 32,656	\$ 36,233	\$ 33,263
4	Cafeteria Plan	\$ 24,107	\$ 22,126	\$ 24,110	\$ 25,807	\$ 24,208
18	Workers' Comp Ins.	\$ 5,362	\$ 3,065	\$ 2,543	\$ 2,692	\$ 2,472
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 222,195</b>	<b>\$ 205,732</b>	<b>\$ 215,762</b>	<b>\$ 230,300</b>	<b>\$ 211,981</b>
1	Contract Emp	\$ -	\$ 2,005	\$ -	\$ -	\$ -
6	Emp Medical Exams	\$ 55	\$ 352	\$ 200	\$ 200	\$ 200
9	Education	\$ 471	\$ 237	\$ 800	\$ 900	\$ 900
15	Safety Gear	\$ 268	\$ 353	\$ 500	\$ 500	\$ 500
16	Uniforms	\$ 582	\$ 502	\$ 700	\$ 700	\$ 700
32	Permit Fees	\$ 733	\$ 746	\$ 1,500	\$ 1,500	\$ 1,500
47	Overhead Contribution	\$ 22,045	\$ 22,596	\$ 22,596	\$ 22,596	\$ 23,274
50	Supplies	\$ 631	\$ 533	\$ 500	\$ 800	\$ 800
51	Billing Forms	\$ 713	\$ 738	\$ 800	\$ 1,000	\$ 1,000
52	Small Equipment	\$ 4,502	\$ 4,383	\$ 3,000	\$ 6,800	\$ 6,800
53	Chemicals	\$ 93	\$ -	\$ 300	\$ 300	\$ 300
54	Fuel for Generator	\$ -	\$ -	\$ 100	\$ 100	\$ 100

**CITY OF SOLVANG**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2012-2013**  
**SEWER FUND 42**  
**DEPARTMENT 5200 SANITARY SEWER**

<p>75 Computer Support</p> <p>76 Utilities</p> <p>78 Communications</p> <p>85 Insurance</p> <p>200 Repairs and Maintenance</p> <p>215 Vehicle Fuel</p> <p>216 Vehicle Repairs &amp; Maint.</p> <p>46 Depreciation Expense</p> <p>278 Studies</p> <p>298 Professional Services-Salts Mgmt Plan</p> <p>853 Atlas Map Update</p> <p>930 Manhole Rehabilitation Program</p> <p>206 Transfer Out Vehicle Replacement</p>	<p>Proportionate share of IT services and computer hardware and software support contracts</p> <p>Alisal Pump Station.</p> <p>Telephone and cell phones</p> <p>Percentage of property and equipment coverage through CJPIA.</p> <p>Maintenance &amp; repair of sewer collection system, &amp; lift station/pump repair &amp; replacement</p> <p>Projected fuel expense for the department</p> <p>Projected repairs and maintenance for the department</p> <p>Annual projection calculated on fixed assets.</p> <p>System Evaluation and mapping-completed in fiscal year 2011-12</p> <p>Salts management plan-completed in fiscal year 2011-12</p> <p>Mapping of all city water facilities</p> <p>Repair or replace deteriorated manholes. Locations of high infiltration will be repaired.</p> <p>Transfer to Equip Replacement Fund to cover replacement costs of vehicles &amp; fund 90% Vector</p>
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CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 42</b>	<b>Department 5200 - Sanitary Sewer</b>					
73	Print/Publications		\$ 154	\$ -	\$ -	\$ -
75	Computer Support	\$ 123	\$ 257	\$ 300	\$ 275	\$ 275
76	Utilities	\$ 1,498	\$ 1,874	\$ 1,400	\$ 1,400	\$ 1,400
78	Communications	\$ 1,781	\$ 1,720	\$ 1,700	\$ 1,700	\$ 1,700
85	Insurance	\$ 15,499	\$ 38,614	\$ 14,500	\$ 13,108	\$ 13,108
200	Repairs and Maintenance	\$ 8,101	\$ 20,112	\$ 15,000	\$ 15,000	\$ 15,000
215	Vehicle Fuel	\$ 5,328	\$ 4,403	\$ 5,700	\$ 6,000	\$ 6,000
216	Vehicle Repairs & Maint.	\$ 3,913	\$ 3,148	\$ 4,000	\$ 4,000	\$ 4,000
400	Loss on Disposal of Assets	\$ 3,933	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 70,269</b>	<b>\$ 102,727</b>	<b>\$ 73,596</b>	<b>\$ 76,879</b>	<b>\$ 77,557</b>
46	Depreciation Expense	\$ 40,153	\$ 41,499	\$ 50,000	\$ 50,000	\$ 50,000
278	SS Study & Map	\$ 7,241	\$ 15,667	\$ 75,000	\$ -	\$ -
298	Prof Services-Salts Mgmt Plan	\$ -	\$ -	\$ 20,000	\$ -	\$ -
853	Atlas Map Update	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
930	Manhole Rehabilitation Program	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
250-86	Capital Equipment	\$ 19,169	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$66,562</b>	<b>\$57,166</b>	<b>\$ 145,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
206	Vehicle Replacement	\$ 15,212	\$ 15,501	\$ 15,501	\$ 290,821	\$ 296,229
999	Transfer out	\$ 577		\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 15,789</b>	<b>\$ 15,501</b>	<b>\$ 15,501</b>	<b>\$ 290,821</b>	<b>\$ 296,229</b>
<b>TOTAL EXPENSES</b>		<b>\$ 374,815</b>	<b>\$ 381,126</b>	<b>\$ 449,859</b>	<b>\$ 783,000</b>	<b>\$ 770,767</b>

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 SEWER FUND 42  
 DEPARTMENT 5300 WASTEWATER

The City's Wastewater department is responsible for operating the Solvang sewer plant. The plant is a Sequential Batch Reactor plant and has a capacity of 1.5 million gallons per day. Currently the plant processes approximately 680,000 gallons per day of which about 100,000 of those gallons is from Santa Ynez. The City is reimbursed by the Santa Ynez Community Services district for that use.

**Fund 42 Department 5300 - Wastewater**

**REVENUES**

3316 Connection Fees	Revenues anticipated from sewer connection fees.
3317 Inspection Fees	Inspection fees for new connections.
3450 Collection Acct Recovery	Collection agency recoveries from past due customer billings
3502 Sewer Revenue	Charges for Sewer Treatment
3502 CSD Contribution	Revenues Reimbursed to Solvang for Usage of WWTP by S.Y. Community Services District
Inter-Fund Loan Principal-General Fund	Principal portion of loan repayment from General Fund-reduces receivable
Inter-Fund Loan Principal-Water Fund	Principal portion of loan repayment from Water Fund-reduces receivable
3901 Interest Income	Interest generated from funds in Money Market and LAIF & Sewer loan to General & Water Funds Repayments
<b>TOTAL REVENUES</b>	

**EXPENSES**

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Grade IV math and certification review, Tri-State seminar for two
13 Membership Dues	Cost for staff memberships to WWTP organizations.
15 Safety Gear	Safety boots, rain gear, eye protection, gloves, etc
16 Uniforms	\$400 per employee
30 Property Taxes	Property taxes payable to the County for property owned by Sewer Dept
32 Permit Fees	Annual WDR, APCD Permit Fees, OSHA Pressure Vessels, SB County Fire and Hazmat Plan
33 Lab Fees	Weekly, quarterly and annual BOD, TDS, TSS, Na, Cl, Ph and ground water analysis
40 Sludge Disposal	Cost of disposing WWTP sludge and is sensitive to oil prices
47 Overhead Contribution	Calculated on percentage of maintenance and operations.
50 Supplies	Cleaning supplies, paint, gloves, batteries, & office supplies
52 Small Equipment	Office Chair (\$600); polymer pump (\$600); tool set (\$1000) & misc hand tools (\$600)
53 Chemicals	Cost of chemicals to treat wastewater
54 Fuel for Generator	Fuel necessary to operate plant emergency generator.
72 Postage	Bulk postage for mailing water and sewer bills.

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 42 Department 5300 - Wastewater Treatment Plant</b>						
<b>REVENUES</b>						
3316	Connection Fees	\$ 63,470	\$ 86,657	\$ 20,000	\$ 42,000	\$ 42,000
3317	Inspection Fees	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
3408	Miscellaneous Income	\$ 3,977	\$ -	\$ -	\$ -	\$ -
3405	Sale of Surplus Property	\$ -	\$ 1,828	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ -	\$ 2,157	\$ -	\$ -	\$ -
3450	Collection Acct Recovery	\$ 39	\$ 1,732	\$ 500	\$ 200	\$ 200
3502	Sewer Revenue	\$ 1,239,779	\$ 1,269,969	\$ 1,220,000	\$ 1,290,000	\$ 1,290,000
3503	SYCSD Reimbursement	\$ 185,824	\$ 175,317	\$ 175,000	\$ 200,000	\$ 200,000
	Inter-Fund Loan Principal-General Fund	\$ -	\$ -	\$ 162,585	\$ 162,585	\$ 162,585
	Inter-Fund Loan Principal-Water Fund	\$ -	\$ -	\$ -	\$ 258,249	\$ 258,249
3901	Interest Income	\$ 34,538	\$ 23,325	\$ 21,878	\$ 24,285	\$ 24,285
	<b>TOTAL REVENUES</b>	<b>\$ 1,527,627</b>	<b>\$ 1,561,285</b>	<b>\$ 1,600,263</b>	<b>\$ 1,977,619</b>	<b>\$ 1,977,619</b>
<b>EXPENSES</b>						
0	Salaries	\$ 287,132	\$ 288,618	\$ 284,319	\$ 293,088	\$ 303,666
2	FICA	\$ 21,532	\$ 21,984	\$ 21,750	\$ 22,421	\$ 23,230
3	Retirement	\$ 54,549	\$ 56,433	\$ 64,962	\$ 68,313	\$ 70,771
4	Cafeteria Plan	\$ 43,257	\$ 41,871	\$ 43,102	\$ 44,799	\$ 46,398
18	Workers' Comp Ins.	\$ 10,724	\$ 6,132	\$ 4,976	\$ 5,129	\$ 5,314
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 417,194</b>	<b>\$ 415,038</b>	<b>\$ 419,109</b>	<b>\$ 433,750</b>	<b>\$ 449,379</b>
1	Contract Emp	\$ -	\$ 2,005	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ 106	\$ 188	\$ 300	\$ 300	\$ 300
9	Education	\$ 1,893	\$ 3,412	\$ 4,750	\$ 4,900	\$ 4,900
13	Membership Dues	\$ 1,163	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000
15	Safety Gear	\$ 614	\$ 490	\$ 1,000	\$ 1,000	\$ 1,000
16	Uniforms	\$ 1,562	\$ 900	\$ 1,700	\$ 1,700	\$ 1,700
30	Property Taxes	\$ 1,170	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200
32	Permit Fees	\$ 9,368	\$ 9,878	\$ 19,000	\$ 19,000	\$ 19,000
33	Lab Fees	\$ 15,303	\$ 14,365	\$ 17,000	\$ 17,000	\$ 17,000
40	Sludge Disposal	\$ 54,206	\$ 55,098	\$ 55,000	\$ 58,000	\$ 58,000
47	Overhead Contribution	\$ 116,379	\$ 119,288	\$ 119,288	\$ 119,288	\$ 122,867
50	Supplies	\$ 6,764	\$ 6,430	\$ 6,000	\$ 6,000	\$ 6,000
52	Small Equipment	\$ 10,738	\$ 5,692	\$ 3,400	\$ 2,800	\$ 2,800
53	Chemicals	\$ 21,298	\$ 13,457	\$ 25,000	\$ 30,000	\$ 30,000
54	Fuel for Generator	\$ -	\$ 860	\$ 1,500	\$ 1,500	\$ 1,500
72	Postage	\$ 3,650	\$ 3,796	\$ 3,600	\$ 3,600	\$ 3,600

CITY OF SOLVANG  
 ANNUAL BUDGET  
 FISCAL YEAR 2012-2013  
 SEWER FUND 42  
 DEPARTMENT 5300 WASTEWATER

73 Printing and Publishing	Cost of printing and advertising
74 Lease Payments	Lease payment for Postage Machine
75 Computer Support	Proportionate share of IT services and computer hardware and software support contracts
76 Utilities	Electricity to run plant
77 Water and Sewer Charges	Water and Sewer Charges to run Plant
78 Communications	Telephone and cell phones
85 Insurance	Percentage of property and equipment coverage through CJPIA.
122 Credit Card Processing Fees	Excess charges by credit card company not passed on to the customer
200 Repairs and Maintenance	Repairs and Maintenance of the Wastewater Treatment facility & lift station
215 Vehicle Fuel	Projected fuel expense for the department
216 Vehicle Repairs & Maint.	Projected repairs and maintenance for the department's fleet vehicles
263 Legal Fees	Legal costs for City Attorney services.
298 Professional Services	Programming dissolved oxygen (DO) sensors
425 Bad Debt Write Offs	Bad debts related to sewer customer accounts
46 Depreciation Expense	Annual projection calculated on fixed assets.
805 Voice Mail System 1/3	1/3 City wide voice mail system also used for emergency call outs
856 Hand Held Devices	Purchase of new hand held water meter reading devices
926 Cap Improv-Mech Barscreen Rehab	Mechanical Barscreen Rehabilitation
927 Cap Improv-Recoat SBR 3	Recoat sequencing batch reactor 3
928 Cap Improv-Perc Pond Slope Protect	Percolator pond slope protection
929 Cap Improv-DO Sensors	Completion of project started in 2010-11
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater vehicles
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater equipment
214 Computer Replacement	Transfer to Equip Replacement Fund to cover replacement costs for copiers, servers & funding for software

CITY OF SOLVANG  
ANNUAL BUDGET  
FISCAL YEAR 2012-2013

Acct	Description	2009-10 Actual	2010-11 Actual	2011-12 Council Adopted	2012-13 Dept Request	2012-13 Mgr Recommends
<b>Fund 42</b>	<b>Department 5300 - Wastewater Treatment Plant</b>					
73	Printing and Publishing	\$ 626	\$ 1,214	\$ 934	\$ 934	\$ 934
74	Lease Payments	\$ 398	\$ 412	\$ 216	\$ 216	\$ 216
75	Computer Support	\$ 11,880	\$ 10,991	\$ 12,000	\$ 12,270	\$ 12,270
76	Utilities	\$ 102,960	\$ 114,444	\$ 105,000	\$ 105,000	\$ 105,000
77	Water and Sewer Charges	\$ 14,991	\$ 17,065	\$ 19,825	\$ 19,825	\$ 19,825
78	Communications	\$ 3,473	\$ 4,105	\$ 4,000	\$ 4,000	\$ 4,000
85	Insurance	\$ 24,272	\$ 58,619	\$ 22,500	\$ 19,908	\$ 19,908
122	Credit Card Processing Fees	\$ 440	\$ 818	\$ 600	\$ 600	\$ 600
200	Repairs and Maintenance	\$ 36,206	\$ 42,323	\$ 40,000	\$ 40,000	\$ 40,000
215	Vehicle Fuel	\$ 5,719	\$ 6,541	\$ 6,000	\$ 6,000	\$ 6,000
216	Vehicle Repairs & Maint.	\$ 3,538	\$ 1,353	\$ 5,000	\$ 4,000	\$ 4,000
263	Legal Fees	\$ 900	\$ 150	\$ 500	\$ 500	\$ 500
298	Professional Services	\$ 5,601	\$ 3,637	\$ 10,262	\$ 10,262	\$ 1,000
425	Bad Debt Write Offs	\$ 555	\$ 1,381	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL MAINTENANCE AND OPERATIONS</b>		<b>\$ 455,775</b>	<b>\$ 500,725</b>	<b>\$ 488,075</b>	<b>\$ 492,303</b>	<b>\$ 486,620</b>
46	Depreciation Expense	\$ 397,430	\$ 396,945	\$ 410,000	\$ 410,000	\$ 410,000
805	Voicemail System 1/3	\$ -	\$ -	\$ -	\$ 2,560	\$ 2,560
856	Hand Held Devices	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
926	Cap Improv-Mech Barscreen Rehab	\$ -	\$ -	\$ 100,000	\$ -	\$ -
927	Cap Improv-Recoat SBR 2	\$ -	\$ -	\$ 12,000	\$ 13,000	\$ 13,000
928	Cap Improv-River Bank Restoration	\$ -	\$ -	\$ 150,000	\$ 70,000	\$ 70,000
929	Cap Improv-DO Sensors	\$ -	\$ -	\$ 33,500	\$ 10,000	\$ 10,000
250-0086	Capital Equipment	\$ 40,736	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 438,165</b>	<b>\$ 396,945</b>	<b>\$ 705,500</b>	<b>\$ 513,060</b>	<b>\$ 513,060</b>
206	Vehicle Replacement	\$ 9,735	\$ 4,911	\$ 4,911	\$ 9,121	\$ 9,121
213	Equipment Replacement	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440
214	Comptuer Replacement	\$ -	\$ 4,750	\$ 6,610	\$ 18,164	\$ 16,164
999	Transfer out	\$ 13,908	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 30,083</b>	<b>\$ 16,101</b>	<b>\$ 17,961</b>	<b>\$ 33,725</b>	<b>\$ 31,725</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,341,217</b>	<b>\$ 1,328,809</b>	<b>\$ 1,630,645</b>	<b>\$ 1,472,838</b>	<b>\$ 1,480,784</b>
Plus non cash expenditures above-Depreciation		\$ 437,582	\$ 438,444	\$ 460,000	\$ 460,000	\$ 460,000
<b>NET INCREASE (DECREASE) TO RESERVES</b>		<b>\$ 249,182</b>	<b>\$ 289,890</b>	<b>\$ (20,141)</b>	<b>\$ 181,881</b>	<b>\$ 185,308</b>