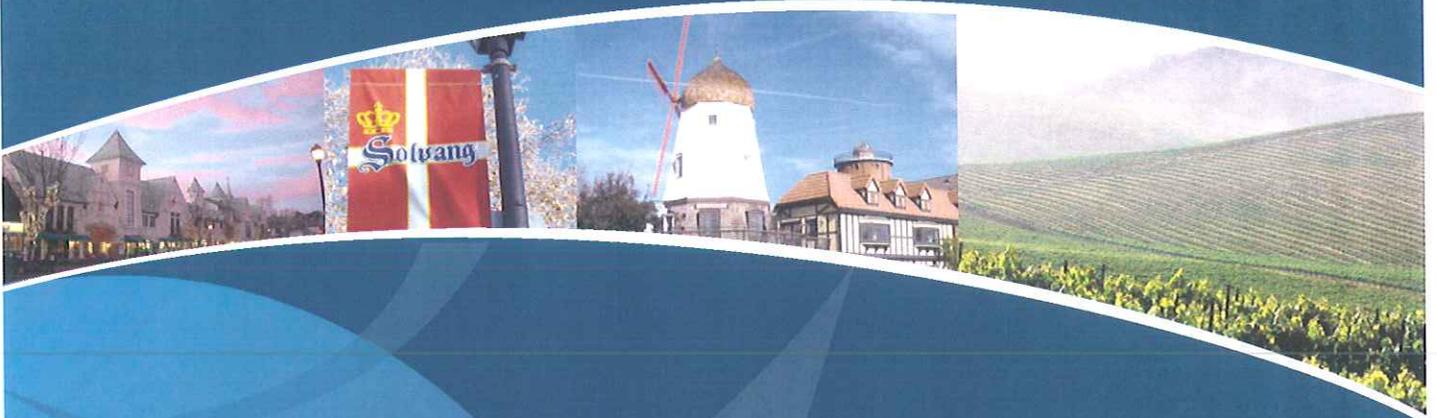


Budget 2010/2011



CITY OF SOLVANG



2010/11 Budget Recap

GENERAL FUND

<i>Departments</i>	<i>Revenue Budget</i>	<i>Expenditure Budget</i>
Non-Departmental	\$ 1,900	\$ 1,750,230
Administration	\$ 5,289,700	\$ 1,346,869
Planning	\$ 33,650	\$ 277,413
Building	\$ 46,000	\$ 143,725
Parks	\$ 54,534	\$ 482,075
Recreation	\$ 77,850	\$ 261,144
Tourism	\$ 317,850	\$ 842,350
Public Works	\$ 1,331,983	\$ 2,049,661
Total Budget	\$ 7,153,467	\$ 7,153,467

OTHER FUNDS

<i>Fund Name</i>	<i>Fund Type</i>	<i>Total Budget</i>
SYV Tourism BID	Agency Fund	\$ 600,000
Traffic Safety	Special Revenue	\$ 20,000
Gas Tax	Special Revenue	\$ 91,644
Local Transportation	Special Revenue	\$ 89,775
Measure D	Special Revenue	\$ 100,156
Measure A	Special Revenue	\$ 327,844
Vehicle Pool	Internal Service	\$ 122,873
Solvang Mesa LLD	Assessment District	\$ 58,800
Transit	Enterprise Fund	\$ 793,089
Water	Enterprise Fund	\$ 5,239,927
Sewer	Enterprise Fund	\$ 2,310,783

**2010/11 City of Solvang
Revenue Budget**

6/22/2010

	07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Department 1000 - Non-Departmental							
Sub Dept. 110 - Contract Services							
3310 Certify Proof of Correct	\$ 50	\$ 180	\$ 210	\$ 150	\$ 200	75%	\$ 200
3312 Finger Printing	\$ 341	\$ 2,503	\$ 1,573	\$ 1,153	\$ 2,000	58%	\$ 1,500
3314 Report Copy Fee	\$ 414	\$ 296	\$ 278	\$ 181	\$ 300	60%	\$ 200
Non-Dept TOTAL :	\$ 805	\$ 2,979	\$ 2,061	\$ 1,484	\$ 2,500	59%	\$ 1,900
Department 1100 - Administration							
3001 Transient Occupancy Tax	\$ 2,405,993	\$ 2,419,606	\$ 2,239,260	\$ 1,509,320	\$ 2,225,600	68%	\$ 2,250,000
3002 Sales Tax	\$ 988,280	\$ 1,148,040	\$ 1,072,646	\$ 680,372	\$ 980,000	69%	\$ 975,000
3003 Property Transfer Tax	\$ 69,229	\$ 31,651	\$ 13,988	\$ 14,299	\$ 16,000	89%	\$ 18,000
3004 Property Tax Current Sec	\$ 1,014,759	\$ 1,106,814	\$ 1,164,141	\$ 277,993	\$ 480,000	58%	\$ 640,000
3100 Motor Vehicle in Lieu	\$ 398,623	\$ 415,252	\$ 431,308	\$ 207,562	\$ 410,000	51%	\$ 410,000
3120 SB 90-State Mandate Reim	\$ 13,981	\$ -	\$ -	\$ 5,938	\$ 4,788	124%	\$ -
3200 Franchise-Hlth Sanitatio	\$ 22,213	\$ 24,686	\$ 25,202	\$ 17,128	\$ 24,000	71%	\$ 40,000
3201 Franchise-Gas Company	\$ 36,224	\$ 36,191	\$ 41,830	\$ 24,125	\$ 42,000	57%	\$ 25,000
3202 Franchise-Comcast Cable	\$ 64,514	\$ 65,449	\$ 64,999	\$ 15,712	\$ 66,000	24%	\$ 60,000
3203 Franchise-PG&E	\$ 51,775	\$ 53,536	\$ 54,429	\$ 54,555	\$ 55,000	99%	\$ 55,000
3304 Business Certificate	\$ 21,810	\$ 19,375	\$ 22,690	\$ 23,050	\$ 20,000	115%	\$ 22,000
3401 Rental Income	\$ 11,818	\$ 6,304	\$ 2,692	\$ 2,019	\$ 2,700	75%	\$ 2,700
3404 Forfeited Deposits	\$ 3,160	\$ 3,250	\$ 5,216	\$ 3,300	\$ 3,500	94%	\$ 4,000
3406 Grant Revenue	\$ -	\$ -	\$ -	\$ 60,900	\$ 115,900	53%	\$ 213,000
3405 Sale of Surplus Property	\$ -	\$ -	\$ 250	\$ 30	\$ -		\$ -
3407 Donations	\$ -	\$ -	\$ 200	\$ 200	\$ -		\$ -
3408 Miscellaneous Income	\$ 2,843	\$ 1,174	\$ 1,997	\$ 276	\$ 500	55%	\$ 700
3410 Insurance Refunds	\$ 1,819	\$ 12,909	\$ 14,020	\$ -	\$ -		\$ 5,300
3413 Special Events Revenue	\$ 5,318	\$ 6,270	\$ 6,690	\$ 4,935	\$ 6,000	82%	\$ 7,500
3450 Collection Acct Recovery	\$ 311	\$ 1,173	\$ 28	\$ (9)	\$ -		\$ -
3700 Contrib-Water Fund	\$ 217,066	\$ 217,066	\$ 222,493	\$ 222,493	\$ 222,493	100%	\$ 229,168
3701 Contrib-San Swr Fund	\$ 21,507	\$ 21,507	\$ 22,045	\$ 22,045	\$ 22,045	100%	\$ 22,706
3702 Contrib-WWTP Fund	\$ 113,540	\$ 113,540	\$ 116,379	\$ 116,379	\$ 116,379	100%	\$ 119,870
3703 Contrib-Transit Fund	\$ 45,707	\$ 45,707	\$ 46,850	\$ 46,850	\$ 46,850	100%	\$ 48,256
3750 Transfer from Reserves-CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,167,817	0%	\$ 100,000
3810 Accts Payable Discounts	\$ -	\$ 1,259	\$ 1,035	\$ 1,061	\$ 1,700	62%	\$ 1,500
3901 Interest Income	\$ 433,038	\$ 324,048	\$ 155,133	\$ 22,813	\$ 50,000	46%	\$ 40,000
Admin TOTAL :	\$ 6,635,422	\$ 6,210,488	\$ 5,846,224	\$ 3,333,346	\$ 6,079,272	55%	\$ 5,289,700

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**2010/11 City of Solvang
Revenue Budget**

6/22/2010

	07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Department 1200 - Planning & Building							
Sub Dept. 300 - City Planning							
3303 Animal Drawn Conveyance	\$ 75	\$ 150	\$ 150	\$ 75	\$ 150	50%	\$ 150
3307 Misc Permit Fee	\$ 66,704	\$ 29,047	\$ 18,221	\$ 14,856	\$ 15,000	99%	\$ 15,000
3308 Plan Check	\$ -	\$ -	\$ -	\$ 1,849	\$ 1,850	100%	\$ -
3319 Code Enforcement Fee	\$ 7,900	\$ 6,332	\$ 11,046	\$ 8,091	\$ 6,500	124%	\$ 6,500
3327 EIR Rezone	\$ -	\$ 3,635	\$ -	\$ -	\$ -		\$ -
3400 Development Fees	\$ 28,759	\$ 23,885	\$ 10,717	\$ 4,576	\$ 2,500	183%	\$ 6,000
3408 Miscellaneous Income	\$ -	\$ 20	\$ -	\$ 2	\$ -		\$ -
3410 Insurance Refunds	\$ 582	\$ 3,699	\$ 3,361	\$ -	\$ -		\$ 6,000
3901 Interest Income	\$ 446	\$ 109	\$ 237	\$ 1,806	\$ 650	278%	\$ -
Planning TOTAL . . :	\$ 104,466	\$ 66,877	\$ 43,732	\$ 31,255	\$ 26,650	117%	\$ 33,650
Sub Dept. 310 - Building							
3308 Plan Check	\$ 18,372	\$ 16,061	\$ 22,288	\$ 4,677	\$ 8,000	58%	\$ 6,000
3410 Insurance Refunds	\$ 581	\$ 1,655	\$ 1,121	\$ -	\$ -		\$ -
3414 Building Permits	\$ 138,117	\$ 92,605	\$ 86,636	\$ 37,043	\$ 50,000	74%	\$ 40,000
Building TOTAL . . :	\$ 157,070	\$ 110,321	\$ 110,045	\$ 41,720	\$ 58,000	72%	\$ 46,000
Plng & Bld TOTAL . . . :	\$ 261,536	\$ 177,198	\$ 153,777	\$ 72,975	\$ 84,650	86%	\$ 79,650

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2010/11 City of Solvang
Revenue Budget

6/22/2010

	07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Department 1300 - 210 Parks Dept							
Sub-Depart 11 - HCA Park							
3750 From Reserves Area A Upgrade-CIP						\$	27,000
3301 Park Reservation Fee	\$ 7,656	\$ 9,460	\$ 8,643	\$ 6,439	\$ 6,500	99%	9,400
HCA Park TOTAL . . .	\$ 7,656	\$ 9,460	\$ 8,643	\$ 6,439	\$ 6,500	99%	\$ 36,400
Sub-Depart 13 - Sunny Fields Park							
3750 Trans from Reserves Sunny Fields Projects						\$	11,000
3750 Trans from Rx Sunny Fields Development						\$	2,650
3301 Park Reservation Fee		\$ -	\$ 2,710	\$ 2,470	\$ 5,000	49%	3,984
3406 Grant Revenue		\$ -	\$ 156,496	\$ 46,736	\$ 156,000	30%	-
3407 Donations	\$ -	\$ -	\$ 20,332	\$ 6,865	\$ 7,000	98%	500
Sunny Fields TOTAL :	\$ -	\$ -	\$ 179,538	\$ 56,071	\$ 168,000	33%	\$ 18,134
Parks TOTAL . . .	\$ 73,191	\$ 26,316	\$ 199,255	\$ 62,527	\$ 174,500	36%	\$ 54,534
Department 1300 - 215 Recreation Dept							
Sub-Depart 50 - programs							
Section 1 - Adult Sports							
3302 Recreation Fees	\$ -	\$ -	\$ 20,074	\$ 12,758	\$ 16,800	76%	19,050
Adit Sprts TOTAL :	\$ -	\$ -	\$ 20,074	\$ 12,758	\$ 16,800	76%	\$ 19,050
Section 2 - Youth Programs							
3302 Recreation Fees	\$ -	\$ -	\$ 42,318	\$ 11,532	\$ 15,100	76%	20,000
3407 Donations		\$ -	\$ -	\$ 96	\$ 100	96%	500
Youth Prog TOTAL :	\$ -	\$ -	\$ 42,318	\$ 11,628	\$ 15,200	77%	\$ 20,500
Section 3 - Adult Programs							
3302 Recreation Fees	\$ -	\$ -	\$ 4,961	\$ 1,978	\$ 4,950	40%	5,000
Adult Prog TOTAL :	\$ -	\$ -	\$ 4,961	\$ 1,978	\$ 4,950		\$ 5,000
Section 4 - Special Events							
3302 Recreation Fees	\$ -	\$ -	\$ 7,502	\$ 9,161	\$ 15,900	58%	17,300
3407 Donations		\$ -	\$ -	\$ 900	\$ 900	100%	1,000
Spec Event TOTAL :	\$ -	\$ -	\$ 7,502	\$ 10,061	\$ 16,800	60%	\$ 18,300
programs TOTAL . . .	\$ -	\$ -	\$ 74,855	\$ 36,425	\$ 53,750	68%	\$ 62,850
Recreation TOTAL :	\$ 79,145	\$ 85,669	\$ 74,873	\$ 36,425	\$ 55,300	66%	\$ 62,850
Sub Dept. 216 - Buellton Recreation							
3709 OH Contrib-Buellton Rec	\$ -	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	100%	15,000
Blitn Rec TOTAL :	\$ 128,770	\$ 80,138	\$ 217,460	\$ 53,468	\$ 47,000	114%	\$ 15,000

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2010/11 City of Solvang
Revenue Budget

6/22/2010

	07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Department 1400 - Tourism							
3805 Transfer from SYV TBID						\$	7,000
3750 Tx from Reserves -Centennial						\$	278,000
3750 Transfer from Reserves-Carry Forward Amgen	\$ -	\$ -	\$ -	\$ -	\$ 32,850	0%	32,850
Tourism TOTAL	\$ 84,830	\$ 86,641	\$ 109,176	\$ 5,449	\$ 32,850	17%	\$ 317,850
Department 1600 - Public Works/Eng							
3307 Misc Permit Fee	\$ 41,479	\$ 18,726	\$ 10,455	\$ (3,475)	\$ 3,000	-116%	3,000
3308 Plan Check	\$ -	\$ -	\$ 1,408	\$ 497	\$ 1,200	41%	500
3309 Plans & Specs	\$ 1,235	\$ 733	\$ 90	\$ 265	\$ 200	133%	200
3400 Development Fees	\$ 5,636	\$ 8,478	\$ 1,528	\$ 654	\$ 1,500	44%	600
3406 Grant Revenue CDBG Accesibility Imp & Recyc	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%	125,000
3410 Insurance Refunds	\$ 893	\$ 1,142	\$ 1,175	\$ -	\$ -		2,000
Sub Dept. TOTAL :	\$ 54,243	\$ 34,079	\$ 19,656	\$ (1,214)	\$ 11,700	-10%	\$ 131,300
FACILITIES							
Sub-Depart 01 - Veteran's Bldg							
3409 Veteran's Bldg Rental	\$ 35,542	\$ 45,467	\$ 36,942	\$ 30,665	\$ 35,000	88%	36,000
3410 Insurance Refunds	\$ 4,343	\$ 712	\$ 573	\$ -	\$ -		1,000
3750 Reserves Carry Forward-Floor Scrubber						\$	6,500
3750 From Reserves Sewer Replacement-CIP						\$	55,000
Vets Bldg TOTAL :	\$ 39,885	\$ 46,179	\$ 37,515	\$ 30,665	\$ 35,000	88%	\$ 98,500
Sub-Depart 10 - Fire Station							
3750 Tx from Reserves-Fire Station Remodel						\$	16,908
Fire Statn TOTAL :	\$ 3,256	\$ (3)	\$ 10	\$ -	\$ -		\$ 16,908
Facilities TOTAL :	\$ 56,247	\$ 50,407	\$ 41,518	\$ 30,665	\$ 35,000	88%	\$ 115,408
Sub Dept. 230 - Roads							
3406 Grant Revenue	\$ 650,000	\$ -	\$ 173,281	\$ -	\$ -		260,000
3410 Insurance Refunds	\$ 6,599	\$ 3,780	\$ 3,921	\$ -	\$ -		7,000
3805 Transf from Spec Revenue-Local Trans	\$ 25,718	\$ 24,497	\$ -	\$ -	\$ -		30,275
3805 Transfer from Measure D						\$	40,156
3805 Transf from Measure A						\$	59,844
3750 Carry Forward Transfer						\$	675,000
3750 Tx from Reserves CIP-Public Pkg Lot Rehab						\$	12,000
Roads Total:	\$ 821,660	\$ 28,277	\$ 177,202	\$ -	\$ -		\$ 1,084,275
Sub-Depart 15 - Street Trees							
3410 Insurance Refunds	\$ -	\$ 592	\$ 560	\$ -	\$ -		1,000
Roads TOTAL . . .	\$ 821,660	\$ 28,869	\$ 177,762	\$ -	\$ -		\$ 1,085,275
P.W./Eng. TOTAL	\$ 932,150	\$ 113,355	\$ 238,936	\$ 29,451	\$ 46,700	63%	\$ 1,331,983
GENERAL FUND REVENUE TOTAL	\$ 8,195,849	\$ 6,782,784	\$ 6,841,762	\$ 3,595,125	\$ 6,522,772	55%	\$ 7,153,467

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**2010/11 City of Solvang
Revenue Budget**

6/22/2010

		07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Fund 05	Department 1400 - SYV Tourism BID							
	3011 BID Assessments							\$ 600,000
	SYV Tourism BID Total		\$ -	\$ -	\$ -	\$ -		\$ 600,000
Fund 10	Department 2000 - Traffic Safety							
	3315 Fines & Forfeitures	\$ 26,353	\$ 28,353	\$ 30,228	\$ 13,365	\$ 28,000	48%	\$ 20,000
	3901 Interest Income	\$ 495	\$ 1,222	\$ 21	\$ -	\$ -		\$ -
	Traff Sfty TOTAL :	\$ 26,848	\$ 29,575	\$ 30,249	\$ 13,365	\$ 28,000	48%	\$ 20,000
Fund 11	Department 2100 - Gas Tax							
	3101 Section 2105 Strts & Hwy	\$ 33,054	\$ 32,483	\$ 29,814	\$ 13,725	\$ 30,000	46%	\$ 29,486
	3102 Sect 2106-Collier Unruh	\$ 21,911	\$ 21,499	\$ 20,935	\$ 9,668	\$ 20,000	48%	\$ 20,878
	3103 Sect 2107-Gas Tax	\$ 44,185	\$ 43,468	\$ 39,681	\$ 18,532	\$ 40,000	46%	\$ 39,280
	3104 Sect 2107.5	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
	3901 Interest Income	\$ 912	\$ 466	\$ -	\$ -	\$ -		\$ -
	Gas Tax TOTAL :	\$ 102,332	\$ 99,916	\$ 92,596	\$ 41,925	\$ 92,000	46%	\$ 91,644
Fund 12	Department 2200 - Local Transport							
	3106 99234 Pedestrian & Bkwy	\$ 3,981	\$ 3,640	\$ 3,567	\$ 2,482	\$ 3,446	72%	\$ 3,275
	3107 99234 Interest Income	\$ -	\$ 124	\$ -	\$ -	\$ -		\$ -
	3111 LSTP Funding	\$ -	\$ -	\$ 80,000	\$ 15	\$ -		\$ 81,500
	3117 RSTP Funding (Accrual Reversal Prior Yr)	\$ -	\$ 311,780	\$ 338,251	\$ (8,981)	\$ -		\$ -
	3306 Road Improvement Income	\$ -	\$ 400,000	\$ -	\$ -	\$ -		\$ -
	3406 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 143,000	0%	\$ -
	3750 Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 866,000	0%	\$ -
	3901 Interest Income	\$ 25,999	\$ 24,175	\$ 17,922	\$ 2,225	\$ 5,000	45%	\$ 5,000
	Local Trans TOTAL :	\$ 29,980	\$ 739,719	\$ 439,740	\$ (4,259)	\$ 1,017,446	0%	\$ 89,775
Fund 13	Department 2300 - Measure D							
	3002 Sales Tax	\$ 334,745	\$ 329,250	\$ 313,486	\$ 347,942	\$ 418,233	83%	\$ -
	3750 Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 262,655	0%	\$ 98,156
	3901 Interest Income	\$ 19,433	\$ 14,533	\$ 7,015	\$ 1,074	\$ 4,000	27%	\$ 2,000
	Measure D TOTAL :	\$ 354,178	\$ 343,783	\$ 320,501	\$ 349,016	\$ 684,888		\$ 100,156
Fund 15	Department 2500 - Measure A							
	3002 Sales Tax							\$ 326,844
	3901 Interest Income							\$ 1,000
	Measure A TOTAL :	\$ 354,178	\$ -	\$ -	\$ -	\$ -		\$ 327,844

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**2010/11 City of Solvang
Revenue Budget**

6/22/2010

		07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Fund 20	Department 3000 - Vehicle Pool							
	3405 Sale of Surplus Property	\$ 1,800	\$ 14,890	\$ -	\$ -	\$ -		\$ -
	3700 Contrib-Water Veh	\$ 9,840	\$ 9,840	\$ 9,501	\$ 9,431	\$ 9,431	100%	\$ 10,009
	3701 Contrib-San Swr Veh	\$ 12,978	\$ 16,357	\$ 17,184	\$ 15,212	\$ 15,212	100%	\$ 15,501
	3702 Contrib-WWTP Veh	\$ 3,818	\$ 3,818	\$ 11,517	\$ 9,735	\$ 9,735	100%	\$ 4,911
	3704 Contrib-Genl Fund Veh	\$ 86,244	\$ 23,871	\$ 22,825	\$ 41,082	\$ 41,082	100%	\$ 30,163
	3705 Contrib-Genl Fund Equip	\$ 18,235	\$ 18,743	\$ 75,165	\$ 80,150	\$ 80,150	100%	\$ 11,773
	3706 Contrib-Water equip repl	\$ 12,536	\$ 12,536	\$ 24,536	\$ 14,807	\$ 14,807	100%	\$ 1,200
	3708 Contrib-WWTP Equip Replc	\$ 6,440	\$ 7,517	\$ 18,440	\$ 6,440	\$ 6,440	100%	\$ 6,440
	3710 Contrib-Genl Fund Office Equip/Computers							\$ 27,126
	3711 Contrib-Water Office Equip/Computers							\$ 5,000
	3712 Contrib-WWTP Office Equip/Computers							\$ 4,750
	3750 Transfer from Reserves Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ 41,243	0%	\$ -
	3901 Interest Income	\$ 23,832	\$ 24,146	\$ 7,028	\$ 2,789	\$ 5,000	56%	\$ 6,000
	Veh Pool TOTAL :	\$ 175,723	\$ 131,718	\$ 186,196	\$ 179,646	\$ 223,100	81%	\$ 122,873

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**2010/11 City of Solvang
Revenue Budget**

6/22/2010

		07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Fund 25	Department 3500 - Solvang Mesa LLD							
	3008 Property Tax-Misc.	\$ 7,177	\$ 32,149	\$ 48,944	\$ 10,756	\$ 32,000	34%	\$ 36,000
	3750 Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0%	\$ 22,100
	3901 Interest Income	\$ 4,566	\$ 4,230	\$ 2,070	\$ 350	\$ 1,000	35%	\$ 700
	Mesa LLD TOTAL :	\$ 11,743	\$ 36,379	\$ 51,014	\$ 11,106	\$ 58,000	19%	\$ 58,800

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**2010/11 City of Solvang
Revenue Budget**

6/22/2010

		07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Fund 40	Department 5000 - Transit							
	3105 Section 5311-Cal Trans	\$ 137,848	\$ 122,140	\$ -	\$ -	\$ 103,000	0%	\$ 106,090
	3108 99260 Transit Article 4	\$ 478,138	\$ 385,802	\$ 559,280	\$ 274,049	\$ 380,461	72%	\$ 464,624
	3112 STA Funding	\$ 164,342	\$ 15,363	\$ 139,154	\$ -	\$ -		
	3113 Paratransit-Section 4A	\$ 8,367	\$ 8,347	\$ 7,738	\$ 5,273	\$ 7,782	68%	\$ 8,195
	3114 Fare Box Revenue	\$ 59,676	\$ 52,874	\$ 55,957	\$ 34,052	\$ 58,414	58%	\$ 62,503
	3118 Section 5309-Cal Trans							\$ 74,177
	3405 Sale of Surplus Property	\$ 12,002	\$ 1,553	\$ -	\$ 13,439	\$ 13,337	101%	
	3410 Insurance Refunds	\$ 1	\$ -	\$ -	\$ -	\$ -		
	3750 Transfer from Reserves Operating							
	3750 Tx from Reserves CIP-New Bus	\$ -	\$ -	\$ -	\$ -	\$ 242,190	0%	\$ 63,000
	3750 Tx from Reserves CIP-Bus Shelters							\$ 12,000
	3901 Interest Income	\$ 19,500	\$ 30,166	\$ 14,408	\$ 1,956	\$ 5,000	39%	\$ 2,500
	Transit TOTAL :	\$ 879,874	\$ 616,245	\$ 776,537	\$ 328,769	\$ 810,184	41%	\$ 793,089

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2010/11 City of Solvang
Revenue Budget

6/22/2010

		07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Fund 41	Department 5100 - Water							
3316	Connection Fees	\$ 262,037	\$ 61,224	\$ 40,385	\$ 30,108	\$ 40,000	75%	\$ 20,000
3317	Inspection Fees	\$ 334	\$ -	\$ 334	\$ -	\$ 500	0%	\$ 500
3403	Lease Income	\$ 11,979	\$ 11,085	\$ 13,575	\$ 10,403	\$ 13,860	75%	\$ 13,850
3408	Miscellaneous Income	\$ 949	\$ 50	\$ 4,163	\$ 716	\$ 700	102%	\$ -
3410	Insurance Refunds	\$ 4,452	\$ 7,759	\$ 8,403	\$ -	\$ -		\$ 250
3450	Collection Acct Recovery	\$ 1,659	\$ 366	\$ 740	\$ (75)	\$ -		\$ -
3452	Utility Customer Refund	\$ (12,949)	\$ -	\$ 1,676	\$ 23	\$ -		\$ -
3500	Water Revenue	\$ 4,036,785	\$ 4,180,995	\$ 4,085,678	\$ 2,820,568	\$ 4,100,000	69%	\$ 4,000,000
3501	Bulk Water	\$ -	\$ 200	\$ -	\$ -	\$ -		\$ -
3748	Tx from Reserves-Carry Forward-EIR Study							\$ 30,039
3749	Tx from Reserves-Carry Forward-Professional Services							\$ 30,000
3750	Tx from Reserves-Carry Forward-Well Develop	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 750,000
3750	Tx from Reserves-Carry Forward-SCADA System							\$ 90,000
3750	Tx from Reserves-Carry Forward-State Water Impellers							\$ 20,000
3750	Tx from Reserves Capital					\$ 945,000	0%	\$ -
3750	Transfer from Reserves-Operating					\$ 103,828	0%	\$ 255,288
3901	Interest Income	\$ 104,493	\$ 138,447	\$ 84,863	\$ 15,144	\$ 35,000	43%	\$ 30,000
Water TOTAL :		\$ 4,405,100	\$ 4,400,126	\$ 4,239,817	\$ 2,876,887	\$ 5,238,888	55%	\$ 5,239,927

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2010/11 City of Solvang
Revenue Budget

6/22/2010

		07 Actual	08 Actual	09 Actual	2010 YTD Thru 3/31/10	Final 2010 M/Y Budget		2010/11 Proposed Budget
Fund 42	Department 5200 - Sanitary Sewer							
3410	Insurance Refunds	\$ 2,285	\$ 3,469	\$ 3,924	\$ -	\$ -		\$ -
3551	Saddle Taps	\$ -	\$ -	\$ -	\$ 98	\$ 100	98%	\$ 100
3750	Transfer from Reserves-Alisal Lift Station-Carry		\$ -	\$ -		\$ 27,000	0%	\$ 31,000
3750	Tx from Reserves CIP-Manhole Rehab							\$ 25,000
San. Swr. TOTAL :		\$ 2,285	\$ 3,469	\$ 3,924	\$ 98	\$ 27,100	0%	\$ 56,100
Department 5300 - WasteWater								
3316	Connection Fees	\$ 187,197	\$ 60,225	\$ 53,020	\$ 52,470	\$ 52,500	100%	\$ 25,000
3317	Inspection Fees	\$ (197)	\$ 225	\$ 469	\$ -	\$ 500	0%	\$ 500
3408	Miscellaneous Income	\$ (78)	\$ 7,598	\$ 66,172	\$ 726	\$ 725	100%	\$ -
3410	Insurance Refunds	\$ 5,190	\$ 7,760	\$ 7,847	\$ -	\$ -		\$ 2,100
3450	Collection Acct Recovery	\$ 447	\$ 393	\$ 434	\$ (5)	\$ -		\$ -
3406	Grant Revenue EECBG							\$ 30,000
3502	Sewer Revenue	\$ 1,447,602	\$ 1,610,699	\$ 1,527,223	\$ 1,037,330	\$ 1,450,000	72%	\$ 1,100,000
3502	CSD Contribution							\$ 300,000
3750	Transfer from Reserves-Operating					\$ 68,448	0%	\$ 264,083
3750	Transfer from Reserves-Capital	\$ -	\$ -	\$ -		\$ 624,366	0%	\$ -
3750	Tx from Reservers CIP-SBR Protection							\$ 12,000
3750	Tx from Reservers CIP-Pond Protection							\$ 450,000
3750	Tx from Reserves SBR Prot #2-Carry							\$ 12,000
3901	Interest Income	\$ 239,155	\$ 224,702	\$ 105,765	\$ 25,292	\$ 85,000	30%	\$ 50,000
3901	Interest from General Fund Loan							\$ 9,000
WWTP TOTAL :		\$ 1,868,855	\$ 1,911,602	\$ 1,760,930	\$ 1,115,813	\$ 2,281,539	49%	\$ 2,254,683
Swr Fund TOTAL REVENUE . . :		\$ 1,871,140	\$ 1,915,071	\$ 1,764,854	\$ 1,115,911	\$ 2,308,639	48%	\$ 2,310,783

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**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

DEPT 1000 NON DEPARTMENTAL

- | | | | |
|------|-----------------------------|---|---|
| 3310 | CERTIFY PROOF OF CORRECTION | } | Santa Barbara County
Sheriffs Department
Generated Revenues |
| 3312 | FINGERPRINTING | | |
| 3314 | REPORT COPY FEES | | |

DEPARTMENT 1100 ADMINISTRATION

- 3001 TRANSIENT OCCUPANCY TAX
City Collection of Hotel/Motel Occupancy Tax Charged-Currently 10%

- 3002 SALES TAX
Cities portion of Sales Tax generated within City Limits

- 3003-3004 PROPERTY TAXES
1% of Solvangs Property Taxes generated and remitted through the County
(Agreement for Fire District Assessment now in affect and offsetting these revenues)
Previous year was down \$160,000 due to Prop 1A State Take-aways

- 3100 MOTOR VEHICLE IN LIEU
State Imposed Tax on Motor Vehicles in Lieu of Local Property Taxes

- 3120 SB 90 STATE MANDATE REIMBURSEMENT
None Anticipated

- 3200 FRANCHISE FEES-HEALTH SANITATION
City negotiated operations agreement with Franchise in exchange for these revenues

- 3201 FRANCHISE FEES-GAS COMPANY
City negotiated operations agreement with Franchise in exchange for these revenues

- 3202 FRANCHISE FEES-COMCAST CABLE
City negotiated operations agreement with Franchise in exchange for these revenues

- 3203 FRANCHISE FEES-PGE
City negotiated operations agreement with Franchise in exchange for these revenues

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

DEPARTMENT 1100 ADMINISTRATION

- 3304 BUSINESS CERTIFICATES
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 REVENUES
Emergency Preparedness Grant - 4 payments @ \$55,000 over two years

- 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
Fees generated for local events in the city limits

- 3700-3703 OVERHEAD CONTRIBUTIONS
Contributions from other funds to the general fund for the cost of operations- 3% Inflationary Adjustment

- 3750 TRANSFER FROM RESERVES-Document Imaging
Transfer from CIP Designated Reserves for the purpose purchasing a Document Imaging system in an effort to
convert to a paperless system

- 3810 ACCOUNTS 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

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

DEPARTMENT 1200 PLANNING AND BUILDING

SUB DEPT 300 PLANNING

- 3303 ANIMAL DRAWN CONVEYANCE
Annual Fees assessed for horse drawn conveyances

- 3307 MISC PERMIT FEE
Planning permit fees

- 3319 CODE ENFORCEMENT FEES
Fees imposed for code violations

- 3400 DEVELOPMENT FEES
Planning development fees

- 3410 INSURANCE REFUNDS
JPIA insurance refunds

DEPARTMENT 1200 PLANNING AND BUILDING

SUB DEPT 310 BUILDING

- 3308 PLAN CHECK
Fees for Building Plan Checking

- 3414 BUILDING PERMITS
Building Permit Fees

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

DEPARTMENT 1300 PARKS AND RECREATION

SUB DEPT 210 PARKS

(11) HCA PARK

- 3301 PARK RESERVATION FEES
Fees charges for usage of HCA Park

- 3750 Transfer from CIP Reserves
Area A Upgrades including shade structure, concrete and landscaping

(13) SUNNY FIELDS PARK

- 3301 PARK RESERVATION FEES
Fees charges for usage of Sunny Fields Park

- 3407 DONATIONS
Public donations for use by the recreation department

- 3750 Transfer From Reserves-Carry Unspent Funding
Sunny Fields Projects and Development

SUB DEPT 215 RECREATION

- 3407 DONATIONS
Public donations for use by the recreation department

(50) Recreation Programs

- | | | |
|-----------|----------------|---|
| Section 1 | Adult Sports | } Revenues generated by various Recreation Programs |
| Section 2 | Youth Programs | |
| Section 3 | Adult Programs | |
| Section 4 | Special Events | |

SUB DEPT 216 BUELLTON RECREATION

- 3709 OH CONTRIBUTIONS BUELLTON RECREATION
Buelltons contribution to Solvang for oversight of the Program

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

DEPARTMENT 1400 TOURISM

SUB DEPT 999 EVENTS

3805	TRANSFER FROM SYV Tourism Imp District Fund 05 Solvangs portion of assessments \$7,000	
3750	TRANSFER FROM RESERVES-Carry Unspent Funds Amgen Revenues \$32,850 and Centennial Plaza \$103,000	
3750	TRANSFER FROM RESERVES-CIP Centennial Plaza \$278,000	\$103,000 CIP Carry Forward-Centennial Plaza \$142,000 CIP Centennial-New Funding \$30,000 Additional Centennial SCVB Request \$3,000 Historical Element of Centennial Plaza <hr/> \$ 278,000.00

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

DEPARTMENT 1600 PUBLIC WORKS/ENGINEERING

3307	MISC PERMIT FEES Fees generated from public works/engineering permits
3308	PLAN CHECK Fees for Engineering Plan Checking
3309	PLANS AND SPECS sales of plans and specifications
3400	DEVELOPMENT FEES Development related fees from public works and engineering
3406	GRANT REVENUES CDBG Accessibility Grant \$120,000 and \$5,000 Recycling grant
3410	INSURANCE REFUNDS JPIA insurance refunds
SUB DEPT 200 FACILITIES	
3410	INSURANCE REFUNDS JPIA insurance refunds
(01) Veteran's Memorial Building	
3409	RENTAL Fees collected for rental of Vets Building
3750	Transfer From Reserves-Carry Unspent Funding Vets Hall Floor Scrubber
3750	Transfer From Reserves-CIP Sewer Lateral Replacement
(08) Restroom #3	
3750	Transfer From Reserves-CIP Restroom 3 Rehabilitation

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 01 GENERAL FUND

SUB DEPT 230 ROADS

3406	GRANT REVENUES Highway Safety Improvement Program-Matching Grant		\$260,000
3410	INSURANCE REFUNDS JPIA insurance refunds		
3750	Transfer From Reserves-CIP Alisal Road Safety Improvement - Match	\$ 30,000	
3750	Transfer From Reserves-CIP Annual Overlay	\$ 100,050	
3750	Transfer From Reserves-Carry Forward Unspent Funding Mission and Alamo Pintado Project	\$ 675,000	
3750	Transfer From Reserves-CIP Sidewalk Infill and Repair	\$ 95,250	
3750	Transfer From Reserves-CIP Sidewalk Access Ramps	\$ 77,600	
3750	Transfer From Reserves-CIP Public Parking Lot Rehab	\$ 12,000	
3805	Transfers From Special Revenue Funds		
	Local Transportation	\$30,275	
	Measure D	\$40,156	
	Measure A	\$59,844	

(15) Street Trees

3410	INSURANCE REFUNDS JPIA insurance refunds		
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**2010/2011 Revenues
Budget Line Item Detail**

FUND: 05 SYV TOURISM IMPROVEMENT DISTRICT

REVENUE DETAIL

3011	Improvement District Assessments. Per District Plan S2 per room night for all hotels in Santa Ynez Valley as defined		
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FUND: 10 TRAFFIC SAFETY

REVENUE DETAIL

3315	FINES AND FORFEITURES RECEIVED FROM TRAFFIC VIOLATIONS		
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FUND: 11 GAS TAX

REVENUE DETAIL

3101	SECTION 2105 Based on population. Funding can be used for any street and road purpose.		
3102	SECTION 2106 Funding based upon population, vehicle registration and vehicle assessed value. Funding can be used for any street and road purpose.		
3103	SECTION 2107 Funding based on population can be used for any street or road purpose.		
3104	SECTION 2107.5 Funding based on population can be used for any street or road purpose.		

FUND 12 LOCAL TRANSPORTATION

REVENUE DETAIL.

3106	99234 PEDESTRIAN & BIKEWAYS Funding can be used for pedestrian or bicycle pathways.		
3111	LSTP FUNDING (Local Surface Transportation Program) Exchange of funds between Federal, State and County to City.		
3901	INTEREST INCOME Interest generated from funds in Money Market and LAIF		

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 13 MEASURE D.

REVENUE DETAIL

- 3002 SALES TAX
NO LONGER FUNDED
- 3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years approved programs
- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

FUND: 15 MEASURE A

REVENUE DETAIL

- 3002 SALES TAX
Measure A generated Sales Tax
- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 20 VEHICLE/EQUIPMENT POOL

REVENUE DETAIL

VEHICLE CONTRIBUTIONS

Fund Contribution for future Vehicle Replacement

<i>GENERAL FUND</i>	\$ 30,163
<i>WATER</i>	\$ 10,009
<i>SANITARY SEWER</i>	\$ 15,501
<i>WWTP</i>	\$ 4,911
	<u>\$ 60,584</u>

EQUIPMENT CONTRIBUTIONS-GENERAL FUND

Fund Contribution for future Equipment Replacement

<i>GENERAL FUND</i>	\$ 11,773
<i>WATER</i>	\$ 1,200
<i>WWTP</i>	\$ 6,440
	<u>\$ 19,413</u>

OFFICE EQUIPMENT/COMPUTER REPLACEMENT

Fund Contribution for future Office Equipment and Computer Replacement

<i>GENERAL FUND</i>	\$ 27,126
<i>WATER</i>	\$ 5,000
<i>WWTP</i>	\$ 4,750
	<u>\$ 36,876</u>

- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 25 SOLVANG MESA LLD

REVENUE DETAIL

- 3008 PROPERTY TAXES
Property Taxes generated within the boundaries of the Landscape and Lighting District

- 3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

**2010/2011 Revenues
Budget Line Item Detail**

FUND: 40 TRANSIT OPERATIONS

REVENUE DETAIL

- 3105 SECTION 5311
Funding to be claimed through Department of Transportation Grant for Capital

- 3108 ARTICLE 4
Section 99260 Funding through SBCAG for Transit Operations-Santa Barbara County, Solvang & Buellton

- 3113 PARA-TRANSIT
Para-transit revenues remitted with local sales tax Measure D funds

- 3114 FARE BOX REVENUES
Revenues collected from fare boxes located on Transit Buses

- 3118 SECTION 5309
Federal grant monies for capital purposes

- 3750 TRANSFER FROM RESERVES-CIP
 - New Bus \$63,000
 - Bus Shelters \$12,000

- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

**2010/2011 Revenues
Budget Line Item Detail**

WATER DEPARTMENT: FUND 41

REVENUE DETAIL

- 3316 CONNECTION FEES
Revenues anticipated from water connection fees.

- 3317 INSPECTIONS
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

- 3750 TRANSFER FROM RESERVES-Carry Forward Unspent Funding
Well Development \$750,000

- 3750 TRANSFER FROM RESERVES-Carry Forward Unspent Funding
SCADA System \$90,000

- 3750 TRANSFER FROM RESERVES-Carry Forward Unspent Funding
State Water Impellers

- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

**2010/2011 Revenues
Budget Line Item Detail**

SEWER DEPARTMENT: FUND 42

REVENUE DETAIL

SUB DEPT 5200 SANITARY SEWER

- 3750 TRANSFER FROM RESERVES-Carry Forward Unspent Funding
Alisal Lift Station \$31,000

- 3750 TRANSFER FROM RESERVES-CIP
Manhole Rehabilitation

SUB DEPT 5300 WASTEWATER TREATMENT PLANT

- 3316 CONNECTION FEES
Revenues anticipated from water connection fees.

- 3317 INSPECTIONS
Inspection fees for new connections.

- 3406 GRANT REVENUE
Energy Efficiency Community Block Grant

- 3410 INSURANCE REFUNDS
JPIA insurance refunds

- 3502 SEWER REVENUES
Charges for Sewer Treatment

- 3502 SEWER REVENUES REIMBURSED FROM SANTA YNEZ
Revenues Reimbursed to Solvang for Usaged of WWTP by S. Y. Community Services District

- 3750 TRANSFER FROM CIP RESERVES
Use of Reserves Earmarked for Capital Improvements

SBR Protection	\$	12,000
Pond Protection	\$	450,000

- 3750 TRANSFER FROM RESERVES-Carry from Unspent Funding
SBR #2 \$ 12,000

- 3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
ADMINISTRATION						
1000 - Non-Departmental						
4 Cafeteria Plan	\$ 60,344	\$68,072	\$ 53,456	\$ 77,500	69%	\$ 75,000
23 OPEB Annually Required Contribution						\$ 130,000
9 Education	\$ 10,506	\$8,813	\$ 3,309	\$ 5,000	66%	\$ 5,000
13 Membership Dues	\$ 8,011	\$105	\$ 3,953	\$ 4,000	99%	\$ 4,000
22 Economic Development			\$ 7,401			\$ -
44 Series A/Asst Dist Bnd P	\$ 161,879	\$164,415	\$ 168,946	\$ 168,946	100%	\$ -
50 Supplies	\$ 305	\$1,579	\$ 996	\$ 1,200	83%	\$ 1,200
73 Printing and Publishing	\$ 1,509	\$731	\$ -	\$ 1,000	0%	\$ 1,000
84 Muni Code Codification	\$ 2,111	\$5,240	\$ 1,485	\$ 3,000	50%	\$ 3,500
150 Audio System	\$ 15		\$ 107	\$ -		\$ 500
213 Equipment Replacement						\$ 750
214 Office Equipment/Computer Replacement						\$ 6,000
236 Centennial Celebration						\$ 18,000
250 Councilmember Fees	\$ 17,700	\$17,700	\$ 13,500	\$ 18,000	75%	\$ 18,000
252 Elections	\$ 172	\$6,563	\$ 172	\$ 1,000	17%	\$ 10,000
253 City Hospitality	\$ 4,844	\$5,031	\$ 2,100	\$ 4,000	53%	\$ 5,000
264 Property Tax SB County	\$ 40,000	\$40,000	\$ 40,000	\$ 40,000	100%	\$ 25,451
268 LAFCO	\$ 3,325	\$2,959	\$ 2,660	\$ 2,660	100%	\$ 2,700
278 Studies	\$ 150	\$150	\$ 150	\$ 500	30%	\$ 500
298 Professional Services	\$ 2,125	\$3,960	\$ 2,000	\$ 2,750	73%	\$ 3,000
Sub Dept. TOTAL :	312,996	\$325,318	300,235	\$ 329,556	91%	\$ 291,601
Sub Dept. 100 - Special Agency						
248 People Helping People	\$ 13,000	\$13,000	\$ 6,825	\$ 13,000	53%	\$ 14,000
256 Library	\$ 54,500	\$54,500	\$ 27,000	\$ 54,000	50%	\$ 54,000
258 Senior Center	\$ 15,000	\$15,000	\$ 15,000	\$ 15,000	100%	\$ 15,000
Lutheran Home/Atterdag Village			\$ -			\$ 3,000
Spec Agency TOTAL :	\$ 82,500	\$ 82,500	\$ 48,825	\$ 82,000	60%	\$ 86,000
Sub Dept. 110 - Contract Serv						
240 Mental Health Assmt Team	\$ 1,600	\$1,680	\$ -	\$ 1,744	0%	\$ 1,750
265 Law Enforcement Contract 1	\$ 1,141,438	\$1,185,236	\$ 952,801	\$ 1,267,829	75%	\$ 1,331,993
266 Law Enforcement Overtime	\$ 4,752	\$5,040	\$ 1,155	\$ 5,000	23%	\$ 5,000
270 Animal Control	\$ 30,504	\$32,640	\$ 16,943	\$ 35,411	48%	\$ 33,886
287 County Fire Services	\$ 577,000	\$611,000	\$ -	\$ -		\$ -
Contract Services TOTAL . . . 1	\$ 1,755,294	\$ 1,835,596	\$ 970,899	\$ 1,309,984	74%	\$ 1,372,629
Non-Dept TOTAL :	\$ 2,150,790	\$ 2,243,414	\$ 1,319,959	\$ 1,721,540	77%	\$ 1,750,230

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1100 - Administration						
0 Salaries	\$ 504,717	\$530,242	\$ 400,676	\$ 547,425	73%	\$ 558,509
2 FICA	\$ 35,523	\$40,253	\$ 28,724	\$ 42,000	68%	\$ 43,000
3 Retirement	\$ 93,601	\$104,544	\$ 81,403	\$ 112,350	72%	\$ 120,500
4 Cafeteria Plan	\$ 60,468	\$64,652	\$ 50,030	\$ 65,000	77%	\$ 66,200
8 Auto Allowance	\$ 3,600	\$3,600	\$ 2,769	\$ 3,600	77%	\$ 3,600
9 Education	\$ 8,011	\$5,818	\$ 5,527	\$ 7,000	79%	\$ 8,000
11 Emergency Training	\$ 3,000	\$1,349	\$ 874	\$ 111,450	1%	\$ 213,000
13 Membership Dues	\$ 2,366	\$2,709	\$ 2,421	\$ 2,500	97%	\$ 3,000
18 Workers' Comp Ins.	\$ 4,659	\$21,258	\$ 19,150	\$ 19,200	100%	\$ 7,000
25 Property Tax Admin Fees	\$ 21,882	\$29,822	\$ -	\$ 20,400	0%	\$ 20,500
36 Emergency Plan						\$ 4,800
49 Sewer Loan Interest	\$ 85,438	\$40,781	\$ 13,462	\$ 13,500	100%	\$ 9,000
50 Supplies	\$ 8,337	\$8,698	\$ 7,112	\$ 8,500	84%	\$ 10,000
52 Small Equipment	\$ 11,540	\$3,836	\$ 933	\$ 1,000	93%	\$ 2,000
70 Bank Charges	\$ -	\$1,097	\$ 4,132	\$ 5,000	83%	\$ 6,000
72 Postage	\$ 2,752	\$1,760	\$ 1,817	\$ 2,500	73%	\$ 2,500
73 Printing and Publishing	\$ 2,036	\$2,867	\$ 1,901	\$ 2,500	76%	\$ 2,500
74 Lease Payments	\$ 2,206	\$1,748	\$ 1,329	\$ 1,750	76%	\$ 1,500
75 Computer Support	\$ 13,207	\$12,691	\$ 9,988	\$ 10,500	95%	\$ 9,100
78 Communications	\$ 4,778	\$4,121	\$ 3,246	\$ 4,000	81%	\$ 4,500
85 Insurance	\$ 13,309	\$4,474	\$ 6,120	\$ 6,100	100%	\$ 5,200
93 EOC Phone		\$0	\$ 155	\$ 275	56%	\$ 275
200 Repairs and Maintenance	\$ 543	\$50	\$ 214	\$ 500	43%	\$ 500
206 Vehicle Replacement	\$ 653	\$0	\$ 647	\$ 647	100%	\$ 685
213 Equipment Replacement	\$ -	\$60,000	\$ 46,843	\$ 46,843	100%	\$ -
214 Office Equipment/Computer Replacement						\$ 5,000
215 Vehicle Fuel	\$ 43	\$27	\$ 98	\$ 200	49%	\$ 200
216 Vehicle Repairs & Maint.	\$ 253	\$329	\$ 22	\$ 300	7%	\$ 200
263 Legal Fees	\$ 80,281	\$86,716	\$ 49,824	\$ 84,000	59%	\$ 95,000
272 Audit	\$ 29,870	\$31,718	\$ 21,130	\$ 28,650	74%	\$ 35,000
274 Studies/Sales Tax	\$ 21,593	\$12,543	\$ 745	\$ 1,500	50%	\$ 1,500
298 Professional Services	\$ 2,750	\$3,225	\$ 100	\$ 100	100%	\$ 100
425 Bad Debt Write Offs	\$ 599	\$571	\$ 8	\$ 1,000	1%	\$ 1,000
						\$ 1,239,869
CAPITAL						
250-0086 Document Imaging System-CIP						\$ 100,000
Replace Copier @ Muni						\$ 7,000
Capital Total	\$ -	\$ -	\$ -	\$ -		\$ 107,000
ADMIN TOTAL	\$ 1,031,275	\$ 1,086,888	\$ 775,337	\$ 1,164,207	67%	\$ 1,346,869

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
PLANNING AND BUILDING-1200						
Dept. 300 - City Planning						
0 Salaries	\$ 161,811	\$141,942	\$ 99,962	\$ 142,000	70%	\$ 144,500
1 Contract Employees	\$ 31,998	\$31,927	\$ 32,000	\$ 32,000	100%	\$ 32,000
2 FICA	\$ 11,946	\$10,415	\$ 7,287	\$ 11,000	66%	\$ 11,100
3 Retirement	\$ 30,304	\$27,979	\$ 20,451	\$ 29,500	69%	\$ 31,200
4 Cafeteria Plan	\$ 18,896	\$17,111	\$ 13,631	\$ 17,500	78%	\$ 17,500
9 Education	\$ 4,163	\$75	\$ -	\$ -		\$ 500
13 Membership Dues	\$ 115	\$115	\$ 115	\$ 120	96%	\$ 115
18 Workers' Comp Ins.	\$ 932	\$5,952	\$ 4,596	\$ 4,600	100%	\$ 1,700
50 Supplies	\$ 1,839	\$942	\$ 803	\$ 1,000	80%	\$ 1,500
52 Small Equipment	\$ 3,088	\$93	\$ 273	\$ 950	29%	\$ 1,840
72 Postage	\$ 637	\$220	\$ 160	\$ 400	40%	\$ 350
73 Printing and Publishing	\$ 936	\$698	\$ 671	\$ 1,200	56%	\$ 800
74 Lease Payments	\$ 2,707	\$2,306	\$ 85	\$ 120	71%	\$ 60
75 Computer Support	\$ 6,665	\$7,590	\$ 6,764	\$ 7,050	96%	\$ 7,500
78 Communications	\$ 2,201	\$1,559	\$ 761	\$ 1,100	69%	\$ 1,100
85 Insurance	\$ 1,012	\$3,194	\$ 4,150	\$ 4,150	100%	\$ 4,200
206 Vehicle Replacement	\$ 653	\$0	\$ 647	\$ 647	100%	\$ 685
214 Office Equipment/Computer Replacement						\$ 4,263
251 Commissioner Fees	\$ 7,100	\$6,200	\$ 2,700	\$ 6,900	39%	\$ 12,000
263 Legal Fees	\$ 6,613	\$4,005	\$ 1,245	\$ 3,000	42%	\$ 2,000
298 Professional Services	\$ 1,375	\$500	\$ 125	\$ 750	17%	\$ 1,500
425 Bad Debt Write Offs	\$ 1,900	\$214	\$ 993	\$ 2,000	50%	\$ 1,000
PLANNING TOTAL	\$ 388,277	\$ 289,805	\$ 218,889	\$ 287,732	76%	\$ 277,413

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
PLANNING AND BUILDING-1200						
Sub Dept. 310 - Building						
0 Salaries	\$ 26,510	\$47,160	\$ 35,799	\$ 49,000	73%	\$ 48,250
2 FICA	\$ 2,207	\$3,675	\$ 2,605	\$ 3,625	72%	\$ 3,700
3 Retirement	\$ 4,823	\$9,328	\$ 7,176	\$ 9,700	74%	\$ 10,350
4 Cafeteria Plan	\$ 6,023	\$7,388	\$ 6,274	\$ 7,350	85%	\$ 7,500
9 Education		\$0	\$ 64	\$ 300	21%	\$ 300
18 Workers' Comp Ins.	\$ 932	\$2,551	\$ 1,532	\$ 1,550	99%	\$ 575
50 Supplies	\$ 2,579	\$1,820	\$ 3	\$ 400	1%	\$ 500
52 Small Equipment	\$ 1,160	\$0	\$ 273	\$ 250	109%	\$ 1,240
72 Postage	\$ -	\$220	\$ 160	\$ 400	40%	\$ 350
73 Printing and Publishing		\$0	\$ 199	\$ 180	111%	\$ 200
74 Lease Payments	\$ 1,158	\$1,045	\$ 86	\$ 120	72%	\$ 60
75 Computer Support	\$ 3,599	\$7,310	\$ 6,453	\$ 6,800	95%	\$ 7,200
78 Communications	\$ 268	\$1,128	\$ 761	\$ 1,100	69%	\$ 1,100
85 Insurance	\$ 993	\$3,183	\$ 4,130	\$ 4,130	100%	\$ 4,150
214 Office Equipment/Computer Replacement						\$ 3,250
298 Professional Services	\$ 52,640	\$57,190	\$ 33,985	\$ 55,000	62%	\$ 55,000
Building TOTAL . . .	\$ 102,892	\$ 141,998	\$ 100,245	\$ 140,650	71%	\$ 143,725
Planning & Bldg TOTAL . . .	\$ 491,169	\$ 431,803	\$ 319,134	\$ 428,382	74%	\$ 421,138

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
PARKS AND RECREATION						
210 Parks Department						
0 Salaries	\$ 181,571	\$163,981	\$ 139,516	\$ 185,000	75%	\$ 193,300
2 FICA	\$ 14,072	\$12,461	\$ 10,022	\$ 14,500	69%	\$ 15,000
3 Retirement	\$ 29,894	\$28,971	\$ 25,364	\$ 30,750	82%	\$ 33,500
4 Cafeteria Plan	\$ 24,940	\$22,883	\$ 20,348	\$ 24,100	84%	\$ 28,200
6 Employee Medical Exams	\$ 332	\$660	\$ 125	\$ -		\$ 125
7 Employee Screening	\$ 443	\$0	\$ 32	\$ -		\$ 35
9 Education	\$ 750	\$0	\$ 385	\$ 500	77%	\$ 500
15 Safety Gear	\$ 10	\$460	\$ 166	\$ 415	40%	\$ 460
16 Uniforms	\$ 1,467	\$536	\$ 436	\$ 1,000	44%	\$ 1,100
18 Workers' Comp Ins.	\$ 18,636	\$6,802	\$ 6,128	\$ 6,200	99%	\$ 2,240
30 Property Taxes	\$ 132	\$129	\$ 130	\$ 130	100%	\$ 150
35 General Plan	\$ -	\$11,025	\$ 7,678	\$ 8,000	96%	\$ -
50 Supplies	\$ 137	\$300	\$ 64	\$ 300	21%	\$ 300
52 Small Equipment	\$ 706	\$1,052	\$ 273	\$ 1,250	22%	\$ 1,550
72 Postage	\$ 318	\$260	\$ 160	\$ 400	40%	\$ 350
73 Printing and Publishing	\$ 2,491	\$134	\$ 192	\$ 300	64%	\$ 300
74 Lease Payments	\$ 837	\$853	\$ 86	\$ 120	72%	\$ 60
75 Computer Support	\$ 6,665	\$7,316	\$ 6,751	\$ 7,050	96%	\$ 7,500
78 Communications	\$ 667	\$990	\$ 542	\$ 1,025	53%	\$ 1,000
85 Insurance	\$ 16,279	\$10,836	\$ 4,546	\$ 4,550	100%	\$ 4,750
206 Vehicle Replacement	\$ 6,184	\$0	\$ 5,023	\$ 5,023	100%	\$ 6,353
213 Equipment Replacement	\$ 6,190	\$0	\$ 3,841	\$ 3,841	100%	\$ 5,702
214 Office Equipment/Computer Replacement						\$ 3,250
215 Vehicle Fuel	\$ 5,911	\$5,858	\$ 3,977	\$ 6,000	66%	\$ 6,000
216 Vehicle Repairs & Maint.	\$ 1,568	\$2,326	\$ 1,816	\$ 2,500	73%	\$ 2,500
Parks Total	\$ 320,200	\$ 277,833	\$ 237,601	\$ 302,954	78%	\$ 314,225

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
PARKS AND RECREATION						
Sub-Depart 11 - HCA Park						
50 Supplies	\$ 1,587	\$3,944	\$ 1,549	\$ 3,500	44%	\$ 3,500
52 Small Equipment	\$ 2,823	\$108	\$ 2,221	\$ 3,000	74%	\$ 3,000
76 Utilities	\$ 846	\$595	\$ 439	\$ 700	63%	\$ 700
77 Water and Sewer Charges	\$ 13,234	\$13,477	\$ 9,735	\$ 15,000	65%	\$ 15,000
85 Insurance	\$ 56	\$34	\$ 5,572	\$ 4,775	117%	\$ 5,600
94 Weed Abatement			\$ 5,000	\$ 5,000	100%	\$ 5,000
105 Projects	\$ 7,694		\$ 25,323	\$ 25,750	98%	\$ 11,000
200 Repairs and Maintenance	\$ 15,426	\$15,262	\$ 6,376	\$ 11,000	58%	\$ 11,000
215 Vehicle Fuel	\$ -	\$415	\$ 45	\$ 300	15%	\$ -
250-0086 CIP Area A Upgrade						\$ 27,000
HCA Park TOTAL . . :	\$ 41,666	\$ 33,835	\$ 56,260	\$ 69,025	82%	\$ 81,800
Sub-Depart 12 - SOLVANG PARK						
50 Supplies	\$ 11,427	\$11,648	\$ 6,815	\$ 11,500	59%	\$ 11,500
76 Utilities	\$ 1,617	\$1,204	\$ 854	\$ 1,200	71%	\$ 1,200
77 Water and Sewer Charges	\$ 17,417	\$20,358	\$ 17,039	\$ 21,000	81%	\$ 21,000
85 Insurance	\$ 64	\$39	\$ 2,828	\$ 2,825	100%	\$ 2,850
105 Projects						\$ 5,000
200 Repairs and Maintenance	\$ 4,506	\$1,845	\$ 3,044	\$ 5,000	61%	\$ 5,000
Solvang Pk TOTAL :	\$ 35,031	\$ 35,094	\$ 30,580	\$ 41,525	74%	\$ 46,550
Sub-Depart 13 - SUNNY FIELDS						
50 Supplies	\$ 2,280	\$2,447	\$ 1,729	\$ 4,000	43%	\$ 4,000
52 Small Equipment	\$ 463	\$88	\$ 4,284	\$ 4,200	102%	\$ 600
76 Utilities	\$ 46	\$635	\$ 496	\$ 600	83%	\$ 750
77 Water and Sewer Charges	\$ 3,412	\$8,054	\$ 5,255	\$ 8,500	62%	\$ 8,500
85 Insurance	\$ 43	\$26	\$ 1,527	\$ 1,525	100%	\$ 1,550
87 Sunny Fields Development	\$ 395,762	\$568,228	\$ 4,350	\$ 7,000	62%	\$ 2,650
105 Projects	\$ 16,822	\$1,482	\$ 2,523	\$ 13,500	19%	\$ 11,000
200 Repairs and Maintenance	\$ 6,155	\$4,575	\$ 3,714	\$ 4,800	77%	\$ 6,000
Sunny Fields Total	\$ 424,983	\$ 585,535	\$ 23,878	\$ 44,125	54%	\$ 35,050
Sub-Depart 14 - COMMON AREAS						
76 Utilities	\$ 126	\$133	\$ 90	\$ 150	60%	\$ 150
77 Water and Sewer Charges	\$ 1,548	\$2,658	\$ 1,600	\$ 2,800	57%	\$ 2,800
200 Repairs and Maintenance	\$ 3,746	\$2,069	\$ 882	\$ 1,500	59%	\$ 1,500
Common Area TOTAL :	\$ 5,420	\$ 4,860	\$ 2,572	\$ 4,450	58%	\$ 4,450
Parks TOTAL . . . :	\$ 827,300	\$ 937,157	\$ 350,891	\$ 462,079	76%	\$ 482,075

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Sub Dept. 215 - Recreation						
0 Salaries	\$ 128,684	\$123,589	\$ 62,848	\$ 114,000	73%	\$ 117,750
2 FICA	\$ 9,850	\$9,665	\$ 6,422	\$ 8,750	73%	\$ 9,100
3 Retirement	\$ 20,936	\$20,448	\$ 15,003	\$ 24,300	62%	\$ 26,500
4 Cafeteria Plan	\$ 11,296	\$17,027	\$ 13,150	\$ 17,200	76%	\$ 16,500
6 Employee Medical Exams	\$ 275	\$520	\$ -	\$ -		\$ 550
7 Employee Screening	\$ 671	\$184	\$ -	\$ 100	0%	\$ 200
9 Education	\$ 189	\$0	\$ 229	\$ 400	57%	\$ 600
18 Workers' Comp Ins.	\$ 9,318	\$4,252	\$ 3,830	\$ 3,850	99%	\$ 1,400
50 Supplies	\$ 2,655	\$672	\$ 685	\$ 600	114%	\$ 800
52 Small Equipment	\$ 3,782	\$374	\$ 363	\$ 800	45%	\$ 2,040
72 Postage	\$ 645	\$439	\$ 319	\$ 800	40%	\$ 500
73 Printing and Publishing	\$ 3,832	\$1,530	\$ 633	\$ 1,600	40%	\$ 1,600
74 Lease Payments	\$ 3,543	\$3,190	\$ 171	\$ 225	76%	\$ 120
75 Computer Support	\$ 6,665	\$7,854	\$ 6,860	\$ 7,050	97%	\$ 7,450
78 Communications	\$ 725	\$2,394	\$ 1,024	\$ 1,100	93%	\$ 1,600
85 Insurance	\$ 5,119	\$10,699	\$ 14,079	\$ 14,075	100%	\$ 14,250
200 Repairs and Maintenance	\$ -	\$23	\$ -	\$ 200	0%	\$ 200
206 Vehicle Replacement	\$ 3,105	\$0	\$ 15,354	\$ 15,354	100%	\$ 7,484
213 Equipment Replacement			\$ 2,959	\$ 2,959	100%	\$ -
214 Office Equipment/Computer Replacement						\$ 5,500
215 Vehicle Fuel	\$ 1,791	\$2,344	\$ 954	\$ 2,100	45%	\$ 2,100
216 Vehicle Repairs & Maint.	\$ 608	\$1,110	\$ 109	\$ 1,000	11%	\$ 1,000
251 Commissioner Fees	\$ 3,200	\$2,800	\$ 1,400	\$ 2,000	70%	\$ 2,000
Recreation TOTAL :	\$ 290,754	\$ 208,977	\$ 166,392	\$ 218,463	76%	\$ 219,244
PROGRAMS						
Section 1 - Adult Sports						
39 Recreation Programs	\$ 231	\$21,419	\$ 7,692	\$ 13,200	58%	\$ 13,600
Section 2 - Youth Programs						
39 Recreation Programs	\$ -	\$12,241	\$ 4,839	\$ 11,200	43%	\$ 17,000
Section 3 - Adult Programs						
39 Recreation Programs	\$ -	\$2,143	\$ 467	\$ 3,900	12%	\$ 3,800
Section 4 - Special Events						
39 Recreation Programs	\$ -	\$3,258	\$ 7,084	\$ 7,500	94%	\$ 7,500
programs TOTAL . :	\$ 231	\$39,061	\$20,082	\$ 35,800	56%	\$ 41,900
Recreation TOTAL :	\$ 290,985	\$ 248,038	\$ 186,474	\$ 254,263	73%	\$ 261,144
Parks & Rec TOTAL	\$ 1,191,278	\$ 1,379,148	\$ 577,292	\$ 754,342	77%	\$ 743,219

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1400 - Tourism						
44 Series A/Asst Dist Bnd P	\$ 57,576	\$58,478	\$ 60,090	\$ 60,090	100%	\$ -
77 Water and Sewer Charges	\$ 315	\$431	\$ 319	\$ 400	80%	\$ 500
105 Projects	\$ 1,200	\$21,597	\$ 426	\$ 6,284	7%	\$ -
203 Village Planter Maint.	\$ 16,365	\$18,000	\$ 20,000	\$ 20,000	100%	\$ 22,000
207 Custodial	\$ 13,862	\$26,049	\$ 20,000	\$ 20,000	100%	\$ 20,000
208 Sidewalk Cleaning	\$ 16,755	\$24,420	\$ 33,081	\$ 25,000	132%	\$ 27,000
255 SCVB	\$ 400,000	\$410,000	\$ 410,000	\$ 410,000	100%	\$ 460,000
260 Danish Days	\$ 20,300	\$20,000	\$ 20,000	\$ 20,000	100%	\$ 25,000
Tourism Total	\$ 526,373	\$ 578,975	\$ 563,916	\$ 561,774	100%	\$ 554,500
250-Capital Outlay						
105 Projects			\$ 14,000	\$ 103,000	14%	\$ 245,000
Capital Outlay TOTAL . . . :	\$ -	\$ -	\$ 14,000	\$ 103,000	14%	\$ 245,000
999-Events						
235 Amgen	\$ 78,540	\$89,564	\$ 52			\$ 32,850
236 Centennial Celebration		\$1,000	\$ -			\$ 10,000
245 Contributions	\$ 11,500	\$0	\$ -			
Events TOTAL . . . :	\$ 90,040	\$ 90,564	\$ 52	0%		\$ 42,850
Tourism Total	\$ 616,413	\$ 669,539	\$ 577,968	\$ 664,774	87%	\$ 842,350

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1600 - Public Works/Eng			\$ -			
0 Salaries	\$ 52,056	\$51,511	\$ 40,267	\$ 51,500	78%	\$ 48,190
2 FICA	\$ 4,165	\$3,972	\$ 2,950	\$ 4,000	74%	\$ 3,838
3 Retirement	\$ 9,551	\$10,147	\$ 8,181	\$ 10,800	76%	\$ 11,000
4 Cafeteria Plan	\$ 8,053	\$7,304	\$ 5,505	\$ 6,350	87%	\$ 6,500
9 Education	\$ 1,859	\$569	\$ 113	\$ 2,100	5%	\$ 2,100
13 Membership Dues	\$ 479	\$508	\$ 704	\$ 725	97%	\$ 725
15 Safety Gear	\$ -	\$71	\$ -	\$ 100	0%	\$ 100
18 Workers' Comp Ins.	\$ 1,864	\$1,701	\$ 1,532	\$ 1,550	99%	\$ 600
50 Supplies	\$ 2,091	\$2,377	\$ 1,434	\$ 1,300	110%	\$ 2,000
52 Small Equipment	\$ 4,024	\$1,073	\$ 2,441	\$ 3,200	76%	\$ 2,325
72 Postage	\$ 357	\$220	\$ 167	\$ 400	42%	\$ 350
73 Printing and Publishing	\$ 231	\$902	\$ 864	\$ 1,000	86%	\$ 1,000
74 Lease Payments	\$ 2,055	\$1,652	\$ 86	\$ 125	69%	\$ 60
75 Computer Support	\$ 3,332	\$4,062	\$ 3,591	\$ 3,700	97%	\$ 7,800
78 Communications	\$ 691	\$363	\$ 795	\$ 1,300	61%	\$ 1,300
85 Insurance	\$ 1,012	\$3,194	\$ 4,150	\$ 4,150	100%	\$ 4,200
200 Repairs and Maintenance	\$ 43	\$236	\$ 7	\$ 300	2%	\$ 300
206 Vehicle Replacement	\$ 653	\$0	\$ 2,503	\$ 2,503	100%	\$ 706
214 Office Equipment/Computer Replacement						\$ 3,863
213 Equipment Replacement			\$ 1,225	\$ 1,225	100%	\$ -
215 Vehicle Fuel	\$ 701	\$130	\$ 82	\$ 200	41%	\$ 200
216 Vehicle Repairs & Maint.	\$ 62	\$1,763	\$ 88	\$ 200	44%	\$ 200
600 Recycling Grant	\$ -	\$10,864	\$ -	\$ 5,000	0%	\$ 5,000
			\$ -			\$ -
Public Works/Engineering Total	\$ 93,279	\$ 102,619	\$ 76,685	\$ 101,728	75%	\$ 102,357

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1600 - Public Works/Eng			\$ -			
Sub Dept. 200 - Facilities			\$ -			
0 Salaries	\$ 132,160	\$150,856	\$ 103,542	\$ 154,100	67%	\$ 139,100
2 FICA	\$ 10,267	\$11,753	\$ 7,992	\$ 12,000	67%	\$ 11,000
3 Retirement	\$ 22,479	\$28,442	\$ 20,200	\$ 31,000	65%	\$ 29,500
4 Cafeteria Plan	\$ 27,799	\$31,480	\$ 21,021	\$ 32,000	66%	\$ 28,000
9 Education	\$ 557	\$134	\$ 31	\$ 500	6%	\$ 500
15 Safety Gear	\$ 228	\$1,069	\$ 314	\$ 500	63%	\$ 500
16 Uniforms	\$ 1,298	\$677	\$ 505	\$ 1,200	42%	\$ 1,200
18 Workers' Comp Ins.	\$ 18,636	\$5,952	\$ 5,362	\$ 5,400	99%	\$ 2,000
50 Supplies	\$ 1,188	\$550	\$ 430	\$ 700	61%	\$ 700
52 Small Equipment	\$ 371	\$927	\$ 1,355	\$ 1,800	75%	\$ 2,125
72 Postage	\$ 318	\$226	\$ 160	\$ 400	40%	\$ 300
74 Lease Payments	\$ -	\$111	\$ 86	\$ 125	69%	\$ 60
75 Computer Support	\$ 3,332	\$4,062	\$ 3,445	\$ 3,650	94%	\$ 2,150
78 Communications	\$ 2,433	\$1,439	\$ 985	\$ 2,600	38%	\$ 1,500
85 Insurance	\$ 1,862	\$5,524	\$ 7,210	\$ 6,200	116%	\$ 7,250
						\$ 120,000
105 Projects-CDBG Grant	\$ 1,286	\$68	\$ -	\$ -		\$ 600
200 Repairs and Maintenance	\$ 3,655	\$0	\$ 3,655	\$ 3,655	100%	\$ 1,734
206 Vehicle Replacement						\$ 625
214 Office Equipment/Computer Replacement	\$ 4,885	\$3,210	\$ 1,577	\$ 3,400	46%	\$ 3,400
215 Vehicle Fuel	\$ 1,364	\$1,525	\$ 695	\$ 2,400	29%	\$ 2,400
216 Vehicle Repairs & Maint.	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities TOTAL . . .	\$ 235,509	\$ 248,092	\$ 178,665	\$ 281,730	68%	\$ 352,644
Sub-Dept 01 - Vet's Bldg			\$ -			
0 Salaries	\$ 8,282	\$15,621	\$ 12,154	\$ 16,500	74%	\$ 20,750
2 FICA	\$ 684	\$1,305	\$ 1,035	\$ 1,300	80%	\$ 1,700
3 Retirement	\$ 1,435	\$2,949	\$ 2,366	\$ 3,325	71%	\$ 4,750
4 Cafeteria Plan	\$ 1,942	\$3,902	\$ 2,936	\$ 4,000	73%	\$ 6,500
18 Workers' Comp Ins.	\$ -	\$850	\$ 766	\$ 775	99%	\$ 300
50 Supplies	\$ 4,972	\$6,364	\$ 4,678	\$ 6,500	72%	\$ 6,500
52 Small Equipment	\$ 4,427	\$3,820	\$ 1,357	\$ 6,500	21%	\$ 6,500
76 Utilities	\$ 4,948	\$6,951	\$ 5,181	\$ 6,500	80%	\$ 7,000
77 Water and Sewer Charges	\$ 10,091	\$10,684	\$ 8,018	\$ 10,200	79%	\$ 10,700
85 Insurance	\$ 16,312	\$5,558	\$ 7,371	\$ 7,370	100%	\$ 7,400
105 Projects	\$ 2,775	\$0	\$ 5,061	\$ 29,500	17%	\$ 2,000
200 Repairs and Maintenance	\$ 4,683	\$7,938	\$ 5,017	\$ 7,000	72%	\$ 13,000
250-0086 CIP-Sewer Replacement						\$ 55,000
Vets Bldg TOTAL :	\$ 73,517	\$ 79,111	\$ 69,472	\$ 113,002	61%	\$ 142,100

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1600 - Public Works/Eng	Sub Dept. 200 - Facilities					
Sub-Dept 02 - City Hall			\$ -			\$ 400
32 Permit Fees	\$ -	\$ 731	\$ 366	\$ -		\$ 400
50 Supplies	\$ 1,126	\$ 1,532	\$ 2,081	\$ 1,750	119%	\$ 2,200
76 Utilities	\$ 7,010	\$ 6,932	\$ 4,596	\$ 7,000	66%	\$ 7,000
77 Water and Sewer Charges	\$ 2,395	\$ 2,169	\$ 1,914	\$ 1,500	128%	\$ 2,500
85 Insurance	\$ 4,967	\$ 1,061	\$ 1,377	\$ 2,700	51%	\$ 1,400
200 Repairs and Maintenance	\$ 3,862	\$ 2,739	\$ 1,653	\$ 2,000	83%	\$ 2,000
City Hall TOTAL :	\$ 19,360	\$ 15,164	\$ 11,987	\$ 14,950	80%	\$ 15,500
Sub-Dept 03 - Municipal Annex			\$ -			\$ 2,000
50 Supplies	\$ 1,962	\$ 1,882	\$ 1,314	\$ 2,000	66%	\$ 2,000
76 Utilities	\$ 7,430	\$ 7,995	\$ 5,619	\$ 8,000	70%	\$ 8,000
77 Water and Sewer Charges	\$ 1,207	\$ 1,330	\$ 996	\$ 1,500	66%	\$ 1,500
85 Insurance	\$ 5,101	\$ 1,142	\$ 1,533	\$ 1,530	100%	\$ 1,550
200 Repairs and Maintenance	\$ 1,529	\$ 3,711	\$ 2,729	\$ 4,000	68%	\$ 3,600
Annex TOTAL . . .	\$ 21,605	\$ 16,060	\$ 12,191	\$ 17,030	72%	\$ 16,650
Sub-Dept 04 - Elverhoj			\$ -			\$ 25,000
41 Debt Principal Payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	100%	\$ 25,000
44 Series A/Asst Dist Bnd P	\$ 10,988	\$ 11,160	\$ 11,467	\$ 11,467	100%	\$ -
Elverhoj TOTAL . . .	\$ 35,988	\$ 36,160	\$ 36,467	\$ 36,467	100%	\$ 25,000
Sub-Dept 05 - Information Center			\$ -			\$ 200
50 Supplies	\$ 15	\$ 0	\$ 122	\$ 100	122%	\$ 200
76 Utilities	\$ 3,301	\$ 935	\$ 1,126	\$ 1,000	113%	\$ 1,500
85 Insurance	\$ 3,024	\$ 1,087	\$ 1,428	\$ 1,425	100%	\$ 1,450
200 Repairs and Maintenance	\$ 71	\$ -	\$ 35	\$ 800	4%	\$ 800
Info Cntr TOTAL :	\$ 6,411	\$ 2,022	\$ 2,711	\$ 2,225	122%	\$ 3,950
Sub-Dept 07 - Restroom #1			\$ -			\$ 9,500
50 Supplies	\$ 7,454	\$ 9,871	\$ 6,427	\$ 10,500	61%	\$ 9,500
76 Utilities	\$ 576	\$ 1,030	\$ 694	\$ 900	77%	\$ 1,000
77 Water and Sewer Charges	\$ 10,337	\$ 15,269	\$ 11,185	\$ 16,800	67%	\$ 16,800
85 Insurance	\$ 2,991	\$ 4,251	\$ 5,651	\$ 5,650	100%	\$ 5,680
200 Repairs and Maintenance	\$ 253	\$ 739	\$ 616	\$ 1,000	62%	\$ 2,000
Sub-Dept 07 - Restroom #1	\$ 754,389	\$ 46,220	\$ 24,573	\$ 34,850	71%	\$ 34,960
Sub-Dept 08 - Restroom #3			\$ -			\$ 5,000
50 Supplies	\$ 5,132	\$ 3,759	\$ 3,768	\$ 4,700	80%	\$ 5,000
76 Utilities	\$ 626	\$ 358	\$ 282	\$ 400	71%	\$ 400
77 Water and Sewer Charges	\$ 5,544	\$ 6,071	\$ 4,016	\$ 6,500	62%	\$ 6,500
200 Repairs and Maintenance	\$ 193	\$ 1,096	\$ 416	\$ 1,000	42%	\$ 6,000
Restroom 3 TOTAL :	\$ 14,487	\$ 15,535	\$ 14,002	\$ 18,120	77%	\$ 17,900

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1600 - Public Works/Eng	Sub Dept. 200 - Facilities					
Sub-Dept 10 - Fire Station			\$ -			\$ 16,908
105 Projects	\$ 84,593	\$ 23,492	\$ -	\$ 37,083	0%	\$ 16,908
Fire Statn TOTAL :	\$ 101,509	\$ 35,099	\$ 11,926	\$ 49,009	24%	\$ 16,908
Facilities TOTAL :	\$ 1,262,775	\$ 493,463	\$ 361,894	\$ 547,383	66%	\$ 625,612
Department 1600 - Public Works/Eng	Sub Dept. 230 - Roads					
0 Salaries	\$ 154,952	\$ 122,432	\$ 110,868	\$ 139,800	79%	\$ 144,650
2 FICA	\$ 12,487	\$ 10,653	\$ 8,460	\$ 11,000	77%	\$ 11,500
3 Retirement	\$ 26,644	\$ 25,864	\$ 21,681	\$ 28,200	77%	\$ 31,000
4 Cafeteria Plan	\$ 23,099	\$ 20,907	\$ 16,907	\$ 21,000	81%	\$ 22,750
9 Education	\$ 204	\$ 100	\$ 136	\$ 1,000	14%	\$ 500
13 Membership Dues			\$ -			\$ 500
15 Safety Gear	\$ 683	\$ 465	\$ 182	\$ 500	36%	\$ 500
16 Uniforms	\$ 864	\$ 731	\$ 151	\$ 850	18%	\$ 850
18 Workers' Comp Ins.	\$ 18,636	\$ 5,952	\$ 5,362	\$ 5,500	97%	\$ 1,950
44 Series A/Asst Dist Bnd P	\$ 2,198	\$ 2,232	\$ 2,293	\$ 2,293	100%	\$ -
50 Supplies	\$ 11,358	\$ 1,593	\$ 3,508	\$ 4,000	88%	\$ 4,000
52 Small Equipment	\$ 1,001	\$ 846	\$ 1,924	\$ 2,225	86%	\$ 7,850
75 Computer Support	\$ 3,411	\$ 3,523	\$ 3,470	\$ 3,550	98%	\$ 2,100
78 Communications	\$ 256	\$ 443	\$ 229	\$ 600	38%	\$ 600
85 Insurance	\$ 2,615	\$ 5,667	\$ 7,554	\$ 7,550	100%	\$ 7,750
110 Trash Receptacles	\$ 3,867	\$ 7,600	\$ 5,271	\$ 6,000	88%	\$ 6,000
200 Repairs and Maintenance	\$ 5,030	\$ 13	\$ 969	\$ 1,500	65%	\$ 2,000
204 Hiway Entrance Signs	\$ 1,124	\$ 0	\$ 1,237	\$ 1,800	69%	\$ 1,650
206 Vehicle Replacement	\$ 8,968	\$ 0	\$ 13,253	\$ 13,253	100%	\$ 12,516
213 Equipment Replacement	\$ 12,553	\$ 0	\$ 9,635	\$ 9,638	100%	\$ 6,071
214 Office Equipment/Computer Replacement			\$ -			\$ 625
215 Vehicle Fuel	\$ 3,167	\$ 3,801	\$ 2,970	\$ 3,800	78%	\$ 4,000
216 Vehicle Repairs & Maint.	\$ 4,427	\$ 2,719	\$ 2,854	\$ 3,500	82%	\$ 3,500
Roads Total	\$ 297,806	\$ 215,719	\$ 218,914	\$ 267,659	82%	\$ 272,862
Sub-Dept 06 - Projects			\$ -			\$ 675,000
221 Mission/Alamo Pintado	\$ 59,159	\$ 59,931	\$ 732,350	\$ 745,000	98%	\$ 675,000
Alisal Road Safety Improvements Grant			\$ -			\$ 260,000
Projects TOTAL . . .	\$ 59,159	\$ 59,931	\$ 732,350	\$ 745,000	98%	\$ 935,000

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Department 1600 - Public Works/Eng						
Sub-Dept 15 - Street Trees						
0 Salaries	\$ -	\$29,268	\$ 22,290	\$ 29,500	76%	\$ 60,500
2 FICA	\$ -	\$2,262	\$ 1,690	\$ 2,300	73%	\$ 4,650
3 Retirement	\$ -	\$5,498	\$ 4,343	\$ 6,000	72%	\$ 12,750
4 Cafeteria Plan	\$ -	\$4,461	\$ 3,276	\$ 5,100	64%	\$ 9,300
6 Employee Medical Exams		\$17	\$ -	\$ -		\$ -
9 Education	\$ -	\$0	\$ 1	\$ 1,200	0%	\$ 1,200
13 Membership Dues	\$ -	\$0	\$ -	\$ 300	0%	\$ 300
15 Safety Gear	\$ -	\$507	\$ 20	\$ 500	4%	\$ 500
16 Uniforms	\$ -	\$57	\$ 32	\$ 200	16%	\$ 200
18 Workers' Comp Ins.	\$ -	\$850	\$ 766	\$ 770	99%	\$ 300
50 Supplies	\$ -	\$257	\$ -	\$ 1,000	0%	\$ 1,000
52 Small Equipment	\$ -	\$80	\$ -	\$ 150	0%	\$ 1,350
73 Printing and Publishing	\$ -	\$0	\$ -	\$ 100	0%	\$ -
75 Computer Support	\$ -	\$0	\$ 25	\$ 30	83%	\$ 1,830
78 Communications	\$ -	\$55	\$ 53	\$ 150	35%	\$ 150
85 Insurance	\$ -	\$2,122	\$ 2,753	\$ 2,750	100%	\$ 2,775
200 Repairs and Maintenance	\$ -	\$155	\$ 14	\$ 300	5%	\$ 300
214 Office Equipment/Computer Replacement						\$ 625
Street Trs TOTAL :	\$ -	\$ 45,992	\$ 35,300	\$ 50,350	70%	\$ 97,730
Roads TOTAL . . . :	\$ 356,965	\$ 321,642	\$ 986,564	\$ 1,063,009	93%	\$ 1,305,592
Sub Dept. 240 - Parking Lots						
44 Series A/Asst Dist Bnd P	\$ 12,966	\$13,169	\$ 13,532	\$ 13,532	100%	\$ -
76 Utilities	\$ 4,091	\$4,139	\$ 2,844	\$ 3,800	75%	\$ 3,800
105 Projects-CIP Rehab	\$ -	\$11,477	\$ -	\$ 20,000	0%	\$ 12,000
200 Repairs and Maintenance	\$ 468	\$62	\$ -	\$ 300	0%	\$ 300
Pkg Lots TOTAL . . . :	\$ 17,525	\$ 28,847	\$ 16,376	\$ 37,632	44%	\$ 16,100
PW/Eng. TOTAL :	\$ 1,730,544	\$ 946,571	\$ 1,441,519	\$ 1,749,752	82%	\$ 2,049,661
General Fund TOTAL EXPENSE . . :	\$ 7,211,469	\$ 6,757,363	\$ 5,011,209	\$ 6,482,997	77%	\$ 7,153,467

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 05 Dept 1400 - SYV Tourism Business Imp Dist						
Distribution to SYV Hotel Association						\$ 593,000
Solvang's Portion-Transfer to General Fund						\$ 7,000
						\$ 600,000
Fund 10 Dept 2000 - Traffic Safety						
50 Supplies	\$ 487	\$8,477	\$ 9,258	\$ 14,000	66%	\$ 10,000
90 Rds Exp tx from Genl Fun	\$ 24,497	\$2,360	\$ -	\$ -		\$ -
200 Repairs and Maintenance	\$ 4,592	\$17,819	\$ 8,445	\$ 14,000	60%	\$ 10,000
Traff Sfty TOTAL :	\$ 29,576	\$ 28,656	\$ 17,703	\$ 28,000	63%	\$ 20,000
Fund 11 Department 2100 - Gas Tax						
81 Street Light Power	\$ 43,937	\$44,263	\$ 29,189	\$ 45,000	65%	\$ 45,000
90 Rds Exp tx from Genl Fun	\$ -	\$15,271	\$ -	\$ -		\$ -
200 Repairs and Maintenance	\$ (1,475)	\$1,770	\$ 667	\$ 2,500	27%	\$ 2,144
205 Street Tree Planting/Mgm	\$ 7,703	\$8,629	\$ 6,533	\$ 6,500	101%	\$ 6,500
209 Street Sweeping	\$ 36,072	\$36,342	\$ 30,500	\$ 38,000	80%	\$ 38,000
Gas Tax TOTAL :	\$ 86,237	\$ 106,275	\$ 66,889	\$ 92,000	73%	\$ 91,644
Fund 12 Dept 2200 - Local Transportation						
200 Repairs and Maintenance	\$ 155,645	\$8,648	\$ 224	\$ 4,446	5%	\$ 4,500
211 Sidewalk Grinding	\$ 38,170	\$19,994	\$ 30,000	\$ 30,000	100%	\$ 30,000
220 Various Roads Overlay			\$ 1,040			\$ -
298 Professional Services	\$ -	\$17,761	\$ 100,001	\$ 100,000	100%	\$ 25,000
90 Transfer to General Fund						\$ 30,275
Sub Dept. TOTAL :	\$ 193,815	\$ 46,403	\$ 131,265	\$ 134,446	98%	\$ 89,775
Sub Dept. 250 - Capital Outlay						
86 Capital Equipment	\$ 42,878	\$350,823	\$ 736,386	\$ 882,000	83%	\$ -
Cap. Outly TOTAL :	\$ 42,878	\$ 350,823	\$ 736,386	\$ 882,000	83%	\$ -
Local Trns TOTAL :	\$ 236,693	\$ 397,226	\$ 867,651	\$ 1,016,446	85%	\$ 89,775
Fund 13 Department 2300 - Measure D						
44 Series A/Asst Dist Bnd P	\$ 41,095	\$41,738	\$ 42,888	\$ 42,888	100%	\$ -
105 Projects			\$ 1,260			\$ -
220 Various Roads Overlay	\$ -	\$178,521	\$ 361,038	\$ 442,000	82%	\$ 60,000
222 Village Collection Rehab	\$ -	\$353,922	\$ -	\$ -		\$ -
0090 Miscellaneous Road Repairs Tx to GF						\$ 40,156
Measure D TOTAL :	\$ 41,095	\$ 574,181	\$ 405,186	\$ 484,888	84%	\$ 100,156

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 15 Department 2500 - Measure A						
0105 Pavement Overlay-Measure A						\$ 45,000
0090 Miscellaneous Road Repairs Tx to GF						\$ 59,844
0105 Alisal Road Safety Project						\$ 30,000
0105 Tree Management						\$ 20,000
0105 Sidewalk Infill and Repair						\$ 95,000
0105 Access Ramps						\$ 78,000
Measure A TOTAL . . . :	\$ -	\$ -	\$ -	\$ -	0%	\$ 327,844

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 20 Vehicle Pool						
Department 1100 - Administration						
206 Vehicle Replacement			\$ 5,233			\$ -
213 Equipment Replacement	\$ -		\$ 13,157	\$ 120,000	11%	\$ -
Admin TOTAL :	\$ -	\$ -	\$ 18,390	\$ 120,000	15%	\$ -
Sub Dept. 1200-300 - Planning						
206 Vehicle Replacement			\$ 5,233			\$ -
Planning TOTAL :	\$ -	\$ -	\$ 5,233	\$ -		\$ -
Department 1600 - Public Wrks/Eng						
206 Vehicle Replacement	\$ -		\$ 5,392	\$ 5,440	99%	\$ 15,000
213 Equipment Replacement						
Public Works TOTAL . . . :	\$ -	\$ -	\$ 5,392	\$ 5,440	99%	\$ 15,000
Department 5300 - WasteWater						
206 Vehicle Replacement	\$ -	\$ 7,731	\$ 32,066	\$ 32,100	100%	
213 Equipment Replacement	\$ -		\$ -	\$ -		
WWTP TOTAL :	\$ -	\$ 7,731	\$ 32,066	\$ 32,100	100%	\$ -
46 Depreciation Expense	\$ 46,247	\$ 56,241	\$ -	\$ 55,000	0%	\$ 60,000
0900 Transfer to Reserves						\$ 47,873
Vehicle Equip TOTAL :	\$ 46,247	\$ 56,241	\$ 61,081	\$ 212,540	29%	\$ 122,873

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

		08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 25	Dept 3500 - Solvang Mesa LLD			\$ -			
	48 Open Space/Landscape Mt	\$ 18,900	\$26,855	\$ 26,500	\$ 26,500	100%	\$ 26,500
	77 Water and Sewer Charges	\$ -	\$5,710	\$ 15,068	\$ 19,200	78%	\$ 20,000
	81 Street Light Power	\$ 531	\$1,458	\$ 962	\$ 2,000	48%	\$ 2,000
	200 Repairs and Maintenance	\$ -	\$0	\$ -	\$ 300	0%	\$ 300
	212 Administrative Fee	\$ 86	\$144	\$ -	\$ 5,000	0%	\$ 5,000
	298 Professional Services	\$ 1,300	\$7,500	\$ 2,500	\$ 5,000	50%	\$ 5,000
	Solvang Mesa LLD TOTAL :	\$ 20,817	\$ 41,667	\$ 45,030	\$ 58,000	78%	\$ 58,800

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

		08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 40	Transit						
	Department 5000 - Transit						
	46 Depreciation Expense	\$ 49,627	\$50,365	\$ 46,850	\$ 55,500	84%	\$ 55,000
	47 Overhead Contribution	\$ 45,707	\$46,850	\$ -	\$ 46,850	0%	\$ 48,256
	50 Supplies	\$ -	\$0	\$ -	\$ 100	0%	\$ -
	52 Small Equipment	\$ 75	\$0	\$ 248	\$ 250	99%	\$ 500
	72 Postage	\$ 1,358	\$608	\$ 576	\$ 2,000	29%	\$ 800
	73 Printing and Publishing	\$ 4,314	\$6,664	\$ 7,477	\$ 9,000	83%	\$ 10,000
	74 Lease Payments	\$ 4,500	\$4,640	\$ 3,555	\$ 5,000	71%	\$ 4,750
	75 Computer Support	\$ 300	\$300	\$ 300	\$ 300	100%	\$ 300
	76 Utilities	\$ 789	\$776	\$ 576	\$ 850	68%	\$ 850
	78 Communications	\$ 924	\$949	\$ 739	\$ 1,000	74%	\$ 1,000
	85 Insurance	\$ -	\$0	\$ 7	\$ -		\$ -
	215 Vehicle Fuel	\$ 63,291	\$60,636	\$ 43,940	\$ 60,847	72%	\$ 60,000
	216 Vehicle Repairs & Maint.	\$ 15,798	\$18,129	\$ 8,996	\$ 12,850	70%	\$ 12,000
	254 Advertising & Promotion	\$ 18,559	\$17,846	\$ 30,000	\$ 30,000	100%	\$ 30,000
	269 Transit Contract	\$ 341,604	\$376,403	\$ 410,000	\$ 410,000	100%	\$ 450,000
	279 Studies/Transit	\$ -	\$41,326	\$ -	\$ -		\$ -
	285 Bus Stops/Signage	\$ 116	\$11,257	\$ 1,213	\$ 3,625	33%	\$ 3,000
	298 Professional Services	\$ 11,504	\$2,935	\$ 30,001	\$ 30,000	100%	\$ 30,000
	400 Loss on Disposal of Assets			\$ 75,262	\$ 75,300	100%	\$ -
	425 Bad Debt Write Offs	\$ 12	\$0	\$ -	\$ -		\$ -
	0900 Transfer to Reserves						\$ 11,633
	Sub Dept. TOTAL :	\$ 558,478	\$ 639,684	\$ 659,740	\$ 743,472	89%	\$ 718,089
	Sub Dept. 250 - Capital Outlay						
250-0086	Tx from Reserves-CIP New Bus	\$ -	\$1,115	\$ -	\$ 68,337	0%	\$ 63,000
250-0086	Tx from Reserves-CIP Bus Shelters	\$ -	\$ -	\$ -	\$ -		\$ 12,000
	Sub Dept. 250 - Capital Outlay	\$ -	\$ 1,115	\$ -	\$ 68,337	0%	\$ 75,000
	Transit TOTAL :	\$ 558,478	\$ 640,799	\$ 659,740	\$ 811,809	81%	\$ 793,089

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

		08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 41	Water Fund						
	Department 5100 - Water			\$ -			
	0 Salaries	\$ 275,804	\$302,496	\$ 216,864	\$ 303,800	71%	\$ 330,000
	2 FICA	\$ 21,751	\$24,115	\$ 17,252	\$ 23,300	74%	\$ 25,500
	3 Retirement	\$ 48,695	\$55,914	\$ 43,489	\$ 59,500	73%	\$ 67,500
	4 Cafeteria Plan	\$ 47,239	\$50,148	\$ 35,891	\$ 48,000	75%	\$ 47,250
	9 Education	\$ 1,442	\$2,227	\$ 516	\$ 1,350	38%	\$ 1,200
	13 Membership Dues	\$ 422	\$354	\$ 645	\$ 600	108%	\$ 975
	15 Safety Gear	\$ 381	\$526	\$ 666	\$ 800	83%	\$ 800
	16 Uniforms	\$ 998	\$1,116	\$ 1,289	\$ 1,600	81%	\$ 1,600
	18 Workers' Comp Ins.	\$ 9,318	\$11,904	\$ 11,490	\$ 11,500	100%	\$ 4,200
	30 Property Taxes	\$ 59	\$63	\$ 59	\$ 70	84%	\$ 70
	32 Permit Fees	\$ 5,371	\$5,082	\$ 8,445	\$ 9,000	94%	\$ 9,500
	33 Lab Fees	\$ 5,903	\$5,360	\$ 2,080	\$ 6,000	35%	\$ 6,000
	45 Water Imp. Bond Payment	\$ 220,000	\$287,622	\$ 287,622	\$ 287,622	100%	\$ 287,622
	46 Depreciation Expense	\$ 200,878	\$203,010	\$ -	\$ 205,000	0%	\$ 207,000
	47 Overhead Contribution	\$ 217,066	\$222,493	\$ 222,493	\$ 222,493	100%	\$ 229,168
	50 Supplies	\$ 2,695	\$3,972	\$ 2,429	\$ 4,000	61%	\$ 4,000
	51 Billing Forms	\$ 588	\$544	\$ 535	\$ 600	89%	\$ 600
	52 Small Equipment	\$ 5,936	\$8,365	\$ 8,176	\$ 9,700	84%	\$ 7,860
	72 Postage	\$ 4,075	\$3,802	\$ 3,513	\$ 6,000	59%	\$ 5,000
	73 Printing and Publishing	\$ 1,388	\$381	\$ 3,516	\$ 6,600	53%	\$ 1,500
	74 Lease Payments	\$ 380	\$489	\$ 353	\$ 500	71%	\$ 340
	75 Computer Support	\$ 11,279	\$12,173	\$ 11,408	\$ 11,750	97%	\$ 12,600
	78 Communications	\$ 6,217	\$5,358	\$ 2,498	\$ 6,000	42%	\$ 5,000
	79 Line Leases	\$ 1,874	\$1,613	\$ 1,088	\$ 2,000	54%	\$ 2,000
	80 Power for Pumping	\$ 100,183	\$105,498	\$ 72,289	\$ 95,000	76%	\$ 95,000
	85 Insurance	\$ 6,080	\$16,552	\$ 21,724	\$ 21,724	100%	\$ 22,000
	122 Credit Card Processing Fees			\$ 170	\$ 500	34%	\$ 500
	200 Repairs and Maintenance	\$ 78,643	\$22,194	\$ 21,530	\$ 24,800	87%	\$ 35,000
	206 Vehicle Replacement	\$ 9,840	\$9,501	\$ 9,431	\$ 9,431	100%	\$ 10,009
	210 Water Meters & Repairs	\$ 8,429	\$5,732	\$ 11	\$ 4,150	0%	\$ 2,500
	213 Equipment Replacement	\$ 12,536	\$24,536	\$ 14,807	\$ 14,807	100%	\$ 1,194
	214 Office Equipment/Computer Replacement						\$ 5,000
	215 Vehicle Fuel	\$ 5,840	\$5,019	\$ 3,698	\$ 6,000	62%	\$ 6,000
	216 Vehicle Repairs & Maint.	\$ 1,522	\$9,740	\$ 3,510	\$ 3,650	96%	\$ 3,500
	262 Special Legal	\$ 5,929	\$7,028	\$ 4,713	\$ 20,000	24%	\$ 20,000
	263 Legal Fees	\$ 1,446	\$838	\$ 1,001	\$ 3,000	33%	\$ 3,000
	281 EIR Study	\$ 4,165	\$7	\$ -	\$ 30,039	0%	\$ 30,039

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

		08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 41	Department 5100 - Water (Cont'd)						
	291 Purchased Water	\$ 61,860	\$105,410	\$ 98,772	\$ 303,700	33%	\$ 100,000
	292 State Water Payment	\$ 2,499,674	\$2,629,090	\$ 275,592	\$ 2,484,000	11%	\$ 2,750,000
	294 Ground Water Charges	\$ 1,982	\$2,023	\$ 2,141	\$ 2,200	97%	\$ 2,200
	295 Underground Alert	\$ 14	\$95	\$ 53	\$ 200	27%	\$ 200
	297 Chlorination	\$ 3,772	\$3,197	\$ 3,145	\$ 3,900	81%	\$ 4,000
	298 Professional Services	\$ 5,466	\$3,859	\$ 23,297	\$ 51,000	46%	\$ 30,000
	425 Bad Debt Write Offs	\$ 1,876	\$7,685	\$ -	\$ 6,000	0%	\$ 1,000
	Sub Dept. TOTAL :	\$ 3,901,653	\$ 4,171,502	\$ 1,440,953	\$ 4,315,888	33%	\$ 4,378,427
	Sub Dept. 250 - Capital Outlay						
	86 Capital Equipment	\$ -	\$5,924	\$ 44,142	\$ 195,000	23%	\$ 1,500
	280 Well Development	\$ 900		\$ -	\$ 750,000	0%	\$ 750,000
	SCADA System						\$ 90,000
	State Water Impellers						\$ 20,000
	Cap. Outly TOTAL :	\$ 900	\$ 5,924	\$ 44,142	\$ 945,000	5%	\$ 861,500
	Water TOTAL :	\$ 3,902,553	\$ 4,177,426	\$ 1,484,985	\$ 5,260,888	28%	\$ 5,239,927

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

		08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 42	Sewer Fund						
	Department 5200 - Sanitary Sewer						
0	Salaries	\$ 144,822	\$121,948	\$ 104,405	\$ 152,700	68%	\$ 156,500
2	FICA	\$ 11,332	\$9,566	\$ 8,132	\$ 11,700	70%	\$ 12,000
3	Retirement	\$ 25,761	\$22,937	\$ 21,960	\$ 28,000	78%	\$ 31,500
4	Cafeteria Plan	\$ 21,964	\$19,728	\$ 17,830	\$ 24,000	74%	\$ 24,000
9	Education	\$ 298	\$0	\$ 421	\$ 800	53%	\$ 800
15	Safety Gear	\$ -	\$130	\$ 255	\$ 500	51%	\$ 500
16	Uniforms	\$ 351	\$129	\$ 487	\$ 700	70%	\$ 700
18	Workers' Comp Ins.	\$ 2,795	\$5,102	\$ 5,362	\$ 5,400	99%	\$ 1,950
32	Permit Fees	\$ -	\$0	\$ 733	\$ 7,500	10%	\$ 2,100
44	Series A/Asst Dist Bnd P	\$ 2,637	\$2,670	\$ 2,752	\$ 2,752	100%	\$ -
46	Depreciation Expense	\$ 38,093	\$39,566	\$ -	\$ 50,000	0%	\$ 50,000
47	Overhead Contribution	\$ 21,507	\$22,045	\$ 22,045	\$ 22,045	100%	\$ 22,706
50	Supplies	\$ 930	\$333	\$ 425	\$ 500	85%	\$ 500
51	Billing Forms	\$ 588	\$726	\$ 713	\$ 800	89%	\$ 800
52	Small Equipment	\$ 2,565	\$1,806	\$ 4,389	\$ 4,500	98%	\$ 5,600
53	Chemicals	\$ -	\$75	\$ 93	\$ 300	31%	\$ 300
54	Fuel for Generator	\$ -	\$0	\$ -	\$ 200	0%	\$ 100
75	Computer Support	\$ -	\$0	\$ 123	\$ 150	82%	\$ 280
76	Utilities	\$ 1,344	\$1,406	\$ 951	\$ 1,300	73%	\$ 1,300
78	Communications	\$ 1,456	\$1,613	\$ 1,124	\$ 1,300	86%	\$ 1,600
85	Insurance	\$ 5,775	\$11,930	\$ 15,499	\$ 13,550	114%	\$ 15,800
105	Projects	\$ 18,000	\$0	\$ -	\$ 1,950	0%	\$ -
200	Repairs and Maintenance	\$ 24,410	\$15,716	\$ 5,895	\$ 20,000	29%	\$ 20,000
206	Vehicle Replacement	\$ 16,357	\$17,184	\$ 15,212	\$ 15,212	100%	\$ 15,501
215	Vehicle Fuel	\$ 5,618	\$4,824	\$ 3,947	\$ 5,500	72%	\$ 5,700
216	Vehicle Repairs & Maint.	\$ 2,581	\$3,538	\$ 3,378	\$ 5,000	68%	\$ 5,000
278	Studies	\$ -	\$12,867	\$ 12,640	\$ 38,000	33%	\$ 25,000
400	Loss on Disposal of Assets	\$ -	\$0	\$ 3,933	\$ -		
	Sub Dept. TOTAL :	\$ 349,184	\$ 315,839	\$ 252,704	\$ 414,359	61%	\$ 400,237
	Sub Dept. 250 - Capital Outlay						
86	Capital Equipment	\$ -	\$5,299	\$ 30,825	\$ 176,000	18%	\$ 31,000
	Tx from Reserves CIP-Manhole Rehab						\$ 25,000
	Cap. Outly TOTAL :	\$ -	\$ 5,299	\$ 30,825	\$ 176,000	18%	\$ 56,000
	San. Swr. TOTAL . . . :	\$ 349,184	\$ 321,138	\$ 283,529	\$ 590,359	48%	\$ 456,237

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2010/11 City of Solvang
Expenditure Budget

6/22/2010

		08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Fund 42	Sewer Fund						
	Department 5300 - WasteWater						
0	Salaries	\$ 265,512	\$287,049	\$ 202,840	\$ 285,000	71%	\$ 295,000
2	FICA	\$ 20,404	\$21,563	\$ 15,215	\$ 22,000	69%	\$ 23,000
3	Retirement	\$ 45,038	\$53,370	\$ 40,819	\$ 48,500	84%	\$ 61,500
4	Cafeteria Plan	\$ 40,725	\$43,962	\$ 31,774	\$ 42,500	75%	\$ 43,000
9	Education	\$ 7,245	\$175	\$ 453	\$ 4,000	11%	\$ 4,000
13	Membership Dues	\$ 1,121	\$651	\$ 201	\$ 1,700	12%	\$ 1,000
15	Safety Gear	\$ 569	\$525	\$ 497	\$ 1,200	41%	\$ 1,500
16	Uniforms	\$ 1,858	\$1,620	\$ 1,189	\$ 1,800	66%	\$ 1,800
18	Workers' Comp Ins.	\$ 7,454	\$11,904	\$ 10,724	\$ 11,000	97%	\$ 4,000
30	Property Taxes	\$ 1,126	\$1,152	\$ 1,170	\$ 1,200	98%	\$ 1,200
32	Permit Fees	\$ 6,235	\$9,894	\$ 599	\$ 12,000	5%	\$ 10,000
33	Lab Fees	\$ 12,625	\$17,428	\$ 17,001	\$ 17,000	100%	\$ 18,000
40	Sludge Disposal	\$ 62,726	\$54,048	\$ 65,000	\$ 60,000	108%	\$ 60,000
44	Series A/Asst Dist Bnd P	\$ 59,994	\$60,935	\$ 62,612	\$ 62,612	100%	\$ -
46	Depreciation Expense	\$ 394,249	\$385,454	\$ -	\$ 410,000	0%	\$ 410,000
47	Overhead Contribution	\$ 113,540	\$116,379	\$ 116,379	\$ 116,379	100%	\$ 119,870
50	Supplies	\$ 4,851	\$6,023	\$ 5,061	\$ 6,000	84%	\$ 6,000
52	Small Equipment	\$ 5,158	\$6,955	\$ 5,614	\$ 10,500	53%	\$ 10,000
53	Chemicals	\$ 16,530	\$15,509	\$ 20,908	\$ 25,000	84%	\$ 25,000
54	Fuel for Generator	\$ 1,078	\$0	\$ -	\$ 1,000	0%	\$ 1,000
72	Postage	\$ 3,883	\$3,639	\$ 2,525	\$ 3,500	72%	\$ 3,500
73	Printing and Publishing	\$ 692	\$501	\$ 492	\$ 500	98%	\$ 500
74	Lease Payments	\$ 371	\$462	\$ 353	\$ 500	71%	\$ 340
75	Computer Support	\$ 11,424	\$11,743	\$ 11,610	\$ 11,700	99%	\$ 12,275
76	Utilities	\$ 100,715	\$90,103	\$ 66,758	\$ 100,000	67%	\$ 100,000
77	Water and Sewer Charges	\$ 7,808	\$8,968	\$ 11,538	\$ 16,000	72%	\$ 16,000
78	Communications	\$ 2,480	\$4,107	\$ 2,307	\$ 4,200	55%	\$ 4,000
85	Insurance	\$ 12,002	\$17,966	\$ 24,272	\$ 24,300	100%	\$ 24,500
122	Credit Card Processing Fees	\$ -	\$ -	\$ 170	\$ 500	34%	\$ 600
200	Repairs and Maintenance	\$ 41,006	\$38,473	\$ 42,755	\$ 54,814	78%	\$ 40,000
206	Vehicle Replacement	\$ 3,818	\$11,517	\$ 9,735	\$ 9,735	100%	\$ 4,911
213	Equipment Replacement	\$ 7,517	\$18,440	\$ 6,440	\$ 6,440	100%	\$ 6,440
214	Office Equipment/Computer Replacement						\$ 6,610
215	Vehicle Fuel	\$ 5,495	\$5,058	\$ 4,080	\$ 5,000	81%	\$ 5,500
216	Vehicle Repairs & Maint.	\$ 3,591	\$4,704	\$ 3,050	\$ 7,000	44%	\$ 6,000
263	Legal Fees	\$ 125	\$210	\$ 870	\$ 1,000	87%	\$ 1,000
298	Customer Refunds	\$ -	\$10,206	\$ -	\$ -		
298	Professional Services	\$ -	\$5,585	\$ 11,000	\$ 11,000	100%	\$ -
425	Bad Debt Write Offs	\$ 502	\$2,124	\$ -	\$ 2,500	0%	\$ 1,000
	Sub Dept. TOTAL :	\$ 1,267,865	\$ 1,325,698	\$ 795,991	\$ 1,398,080	57%	\$ 1,329,046

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**2010/11 City of Solvang
Expenditure Budget**

6/22/2010

	08 Expense	09 Expense	Total Thru 3/31/10	09/10 Final Budget	% Spent	2010/11 Proposed Budget
Sub Dept. 250 - Capital Outlay						
86 Capital Equipment	\$ -	\$ 152,708	\$ 147,689	\$ 341,000	43%	\$ 1,500
SBR Protection #2						\$ 12,000
SBR Control system with DO sensors						\$ 50,000
Tx from Reserves CIP-SBR Protection						\$ 12,000
Tx from Reserves CIP-Pond Protection						\$ 450,000
Cap. Outly TOTAL :	\$ -	\$ 152,708	\$ 147,689	\$ 341,000	43%	\$ 525,500
WWTP TOTAL :	\$ 1,267,865	\$ 1,478,406	\$ 943,680	\$ 1,739,080	54%	\$ 1,854,546
Sewer Fund TOTAL EXPENSE . . :	\$ 1,617,049	\$ 1,799,544	\$ 1,227,209	\$ 2,329,439	53%	\$ 2,310,783

2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

1000 - NON DEPARTMENTAL
EXPENDITURE DETAIL

1000	0004	CAFETERIA PLAN Health benefits for 15 retired City of Solvang employees.
1000	0023	OPEB (OTHER POST EMPLOYMENT BENEFITS) Annually Required Contribution to Pre-fund our Post Employment Benefit Obligation for 10/11
1000	0009	EDUCATION EXPENSE Education and training for Council Members.
1000	0013	MEMBERSHIP DUES League of California Cities, Channel Counties & City Clerk Membership
1000	0050	OFFICE SUPPLIES Supplies for Council Members meetings and functions, DVD's, binder for minutes & resolutions
1000	0073	PRINTING AND PUBLISHING Business cards, forms, advertising related to Council Members and Meetings, Ordinances, etc.
1000	0084	MUNICIPAL CODE CODIFICATION EXPENSE Annual fee updates of Muni Code through Municipal Codifiers and cost of records destruction
1000	0150	AUDIO SYSTEM Repairs to audio system in Council Chambers
1000	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Annual contribution to the replacement of copier in the Municipal Center
1000	0236	CENTENNIAL CELEBRATION Items to promote centennial event-Shirts, window logos for business certificates, pins, etc.
1000	0250	COUNCIL MEMBER FEES Calculation based on \$300 monthly stipend for each Council Member.
1000	0252	ELECTION EXPENSE Estimated costs associated with annual elections

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

1000 - NON DEPARTMENTAL
GENERAL FUND
EXPENDITURE DETAIL - CONTINUED

1000	0253	CITY HOSPITALITY Purchase of supplies/amenities for various City hosted functions.
1000	0264	PROPERTY TAX REIMBURSEMENT Final payment of 15 year agreement with County of Santa Barbara for reimb of prop tax debt.
1000	0268	LAFCO Annual fee to Local Agency Formation Commission
1000	0278	SPECIAL STUDIES Agreement with Warlow and Assoc for the submittal of unfunded State Mandate Reimbursements (SB90) In the event that the State begins funding them again.
1000	0298	PROFESSIONAL SERVICES Agreement with Dale Pena for video services of Council Meetings

Non-Departmental - Special Agencies

1000	100 0248	PEOPLE HELPING PEOPLE City of Solvang contribution to the People Helping People program.
1000	100 0256	LIBRARY Funding for Library located in City of Solvang.
1000	100 0258	SENIOR CENTER City of Solvang contribution to the Senior Center.
1000		LUTHERAN HOME/ATTERDAG VILLAGE Contribution to the Lutheran Home/Atterdag Village to assist with purchase of tables and chairs

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

1000 - NON DEPARTMENTAL

Non-Departmental - Contract Services

- 1000 110 0240 **MENTAL HEALTH ASSESSMENT TEAM**
Contract with County of Santa Barbara to provide Mental Health Assessments

 - 1000 110 0265 **LAW ENFORCEMENT CONTRACT**
 - Personnel
 - Vehicle Fleet
 - Communication System
 - Administration
 - Dispatch Services
 - Liability/WC/Unempl.
- } 5.1% increase over 09/10
- 1000 110 0266 **LAW ENFORCEMENT OVERTIME**
Cost associated with non-reimbursable overtime hours provided by law enforcement staff.

 - 1000 110 0270 **ANIMAL CONTROL**
Contract with County Health for animal control services. Cost equivalent to previous year.

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

ADMINISTRATION – DEPARTMENT 1100

**GENERAL FUND.
EXPENDITURE DETAIL**

- 1100 0000 **SALARIES**
City Manager, Finance Director, City Clerk, Finance Supervisor, Acct. Tech, Acctg Assistant II, Acct Assist I, Office Assist., Housing Allowance (\$250/Mo) Per Employee, Bi-lingual pay for 1

- 1100 0002 **FICA**
City's contributions for the Social Security 7.65%.

- 1100 0003 **RETIREMENT FUND CONTRIBUTIONS**
City of Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)

- 1100 0004 **CAFETERIA PLAN**
City provided health benefit allotment for each employee.

- 1100 0008 **AUTO ALLOWANCE**
City Manager auto allowance per contract

- 1100 0009 **EDUCATION EXPENSE**
Training expense for Administration and Finance Department employees.

- 1100 0011 **EMERGENCY TRAINING**
Grant money for Community Emergency Preparedness Program

- 1100 0013 **MEMBERSHIP DUES**
City Clerk Institute, CSMFO, ICMA, Govt. Finance Officers of America, & American Society of Composers, MMASC, CALED, CCMF

- 1100 0018 **WORKERS COMPENSATION INSURANCE**
CJPIA Provide cost estimate for Workers Compensation Insurance.

- 1100 0025 **PROPERTY TAX ADMINISTRATIVE FEES**
Administrative Fees deducted by the County for Processing of Property Taxes

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

ADMINISTRATION – DEPARTMENT 1100
GENERAL FUND.
EXPENDITURE DETAIL - CONTINUED

1100	0036	EMERGENCY PLAN County Emergency Plan-Hazard Mitigation plan update
1100	0049	SEWER LOAN PAYMENT-INTEREST annual loan payment for proceeds borrowed for completion of various general fund capital improvement projects.
1100	0050	SUPPLIES Misc office supplies for Administrative office
1100	0052	SMALL EQUIPMENT proportionate share Dell Server and Backup Tapes
1100	0070	BANK CHARGES Charges assessed from Montecito Bank and Trust based on Monthly transactions
1100	0072	POSTAGE Postage
1100	0073	PRINTING AND PUBLISHING Business cards, forms, advertising and color copies
1100	0074	OFFICE EQUIPMENT LEASE EXPENSE Postage machine
1100	0075	COMPUTER SUPPORT Finance system annual support, website/internet related expenditures, IT Services

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

ADMINISTRATION – DEPARTMENT 1100
GENERAL FUND EXPENDITURE DETAIL - CONTINUED

1100	0078	COMMUNICATION EXPENSE Telephones, cell phones.
1100	0085	INSURANCE EXPENSE Allocated portion of insurance for General Liability, Property, Equipment through the CJPIA.
1100	0093	EOC PHONE Emergency Operations Center Satellite Phone
1100	0200	REPAIRS AND MAINTENANCE Cleaning and repair of office equipment.
1100	0206	VEHICLE REPLACEMENT Departmental contribution for the replacement of fleet vehicles
1100	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Replacement of Financial System-Hardware and Software
1100	0215	VEHICLE FUEL Projected fuel expense for administration pooled vehicle.
1100	0216	VEHICLE REPAIR AND MAINTENANCE Projected repair and maintenance for administration's pooled vehicle.
1100	0263	LEGAL FEES \$6,000 per month flat fee + billable time @ \$150/Hr
1100	0272	ANNUAL AUDIT EXPENSE Contract with City Auditor to perform annual audit of City and SCVB records
1100	0274	STUDIES/SALES TAX MBIA sales tax review and commissions paid on sales tax corrections
1100	0298	PROFESSIONAL SERVICES Fee To State of California for responding to audit confirm
1100	0425	BAD DEBT WRITE OFFS Uncollectable Debt

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BUDGET LINE ITEM DETAIL

PLANNING AND COMMUNITY DEVELOPMENT - DEPT 1200-300
EXPENDITURE DETAIL

1200 300	0000	SALARIES 75% Planning/Community Development Director, 100% Assistant Planner
1200 300	0001	CONTRACT EMPLOYEES Code Enforcement Officer
1200 300	0002	FICA City's contributions for the Social Security 7.65%.
1200 300	0003	RETIREMENT City of Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
1200 300	0004	CAFETERIA PLAN City provided health benefit allotment for each employee.
1200 300	0009	EDUCATION EXPENSE Training for Planning employee
1200 300	0013	MEMBERSHIP DUES American Planning Assoc
1200 300	0018	WORKERS COMPENSATION INSURANCE EXPENSE Allocated portion of CJPIA Insurance costs.
1200 300	0050	SUPPLIES Misc Office Supplies
1200 300	0052	SMALL EQUIPMENT proportionate share of Dell Server + new printer

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BUDGET LINE ITEM DETAIL

PLANNING AND COMMUNITY DEVELOPMENT - DEPT. 1200-300
GENERAL FUND.- EXPENDITURE DETAIL

1200 300	0072	POSTAGE EXPENSE Proportionate share of City Postage
1200 300	0073	PRINTING AND PUBLISHING Business cards, forms, advertising, legal notices and Chargeable copies
1200 300	0074	LEASE PAYMENTS Proportionate share of Postage Machine Lease
1200 300	0075	COMPUTER SUPPORT Finance system annual support, website/internet related expenditures, IT Services
1200 300	0078	COMMUNICATION EXPENSE Telephones, cell Phones.
1200 300	0085	INSURANCE EXPENSE Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
1200 300	0206	VEHICLE REPLACEMENT Departmental contribution for the replacement of fleet vehicles
1200 300	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Contribution for the funding of current Ricoh copier, future replacement of copier and proportionate share of financial system replacement
1200 300	0251	PLANNING COMMISSION FEES Planning Commissioners and BAR receive \$100 per month for meetings.
1200 300	0263	LEGAL FEES Attorney fees for attendance at planning meetings, legal opinions and reports.
1200 300	0298	PROFESSIONAL SERVICES Dale Pena Video Services for broadcasting meetings
1200 300	0425	BAD DEBT WRITE OFFS Uncollectable debt for Developer Accounts & Code Enforcement

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BUDGET LINE ITEM DETAIL

BUILDING - DEPARTMENT 1200-310

1200 310	0000	SALARIES Building Clerk 1/2 time, 25% Planning Director
1200 310	0002	FICA City's contributions for the Social Security 7.65%.
1200 310	0003	RETIREMENT City of Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
1200 310	0004	CAFT PLAN City provided health benefit allotment for each employee.
1200 310	0009	EDUCATION Training for Building Clerk
1200 310	0018	WORKERS COMP Allocated portion of CJPIA Insurance costs.
1200 310	0050	SUPPLIES Misc Office Supplies
1200 310	0052	SMALL EQUIPMENT Proportionate share of Dell Server and Backup Tapes
1200 310	0072	POSTAGE Proportionate share of City Postage
1200 310	0072	PRINTING AND PUBLISHING Business cards, forms, advertising, legal notices and Chargeable copies
1200 310	0074	LEASE PAYMENTS Lease payment for city wide postage machine.
1200 310	0075	COMPUTER SUPPORT Finance system annual support, website/internet related expenditures, IT Services

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BUDGET LINE ITEM DETAIL

BUILDING - DEPARTMENT 1200-310

1200 310	0078	COMMUNICATIONS Proportionate share of telephone expenditures
1200 310	0085	INSURANCE Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
1200 310	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Contribution for the funding of current Ricoh copier, future replacement of copier and proportionate share of financial system replacement
1200 310	298	PROFESSIONAL SERVICES Agreement with California Code Check to Provide Building Department Services

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BUDGET LINE ITEM DETAIL

PARKS – DEPARTMENT 1300-210**EXPENDITURE DETAIL**

1300-210	0000	SALARIES 60% Parks and Recreation Director, 10% Recreation Clerk, 100% (2.5) Park Maintenance II workers, 34% Custodian and housing allowance
1300-210	0002	FICA City's contributions for the Social Security 7.65%.
1300-210	0003	RETIREMENT City of Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
1300-210	0004	CAFETERIA PLAN City provided health benefit allotment for each employee.
1300-210	0005	EMPLOYEE MEDICAL EXAMS Exams needed for new hires and Class B licensing
	0007	EMPLOYEE SCREENING Background checks for new hires
1300-210	0009	EDUCATION Parks related courses for 2 Parks Maintenance II Positions
1300-210	0015	SAFETY GEAR Boots, gloves, vests and other safety gear as required.
1300-210	0016	UNIFORMS Uniform allowance for 3 Parks Maintenance Workers
1300-210	0018	WORKERS COMPENSATION INSURANCE EXPENSE Allocated portion of CJPIA Insurance costs.
1300-210	0030	PROPERTY TAXES Property Taxes assessed on Park Properties

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BUDGET LINE ITEM DETAIL

PARKS – DEPARTMENT 1300-210

1300-210	0050	SUPPLIES Miscellaneous Office Supplies for parks office
1300-210	0052	SMALL EQUIPMENT proportionate share of Dell Server and Backup Tapes
1300-210	0072	POSTAGE Department allocated share of City Postage
1300-210	0073	PRINTING AND PUBLISHING Business cards, forms, advertising and chargeable copies
1300-210	0074	LEASE PAYMENTS Postage machine
1300-210	0075	COMPUTER SUPPORT Finance system annual support, website/internet related expenditures, IT Services
1300-210	0078	COMMUNICATIONS EXPENSE Telephones, Cell Phones.
1300-210	0085	INSURANCE EXPENSE General Liability, Property, and Equipment Insurance through CJPIA
1300-210	0213	EQUIPMENT REPLACEMENT Departmental contribution for the replacement the Gator and 2 Mowers
1300-210	0206	VEHICLE REPLACEMENT Departmental contribution for the replacement of fleet vehicles
1300-210	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Contribution for the funding of current Ricoh copier, future replacement of copier and proportionate share of financial system replacement
1300-210	0215	VEHICLE FUEL Anticipated departmental fiscal year fuel expense, including fuel for mowers and vehicles.
1300-210	0216	VEHICLE REPAIR AND MAINTENANCE Anticipated vehicle repair and maintenance costs for fiscal year.

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BUDGET LINE ITEM DETAIL

PARKS – DEPARTMENT 1300-210-11 - Hans Christian Andersen Park

1300-210-11	0050 <i>SUPPLIES</i> General supplies for HCA Park
1300-210-11	0052 <i>SMALL EQUIPMENT</i> Hydraulic lift for mower, pole hedger and chain saw
1300-210-11	0076 <i>UTILITIES</i> PGE and Southern California Gas Charges
1300-210-11	0077 <i>WATER & SEWER CHARGES</i> Water and Sewer Usage
1300-210-11	0085 <i>INSURANCE</i> General Liability, Property, and Equipment Insurance through CJPIA
1300-210-11	0094 <i>WEED ABATEMENT</i> Clearing of weeds and debris during fire season.
1300-210-11	0105 <i>PROJECTS-HCA</i> \$10,000 for tennis court cracks and \$1,000 for host house landscaping
1300-210-11	0200 <i>REPAIRS AND MAINTENANCE</i> Squirrel abatement, tree trimming and general repairs
1300-250	0086 <i>AREA A UPGRADE - CIP</i> Refurbish picnic tables and new pergola for shade

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BUDGET LINE ITEM DETAIL

SOLVANG PARK – DEPARTMENT 1300-210-12 - Solvang Park

1300-210-12	0050 <i>SUPPLIES</i> General supplies for Solvang Park including restroom stocking
1300-210-12	0076 <i>UTILITIES</i> PGE and Southern California Gas Charges
1300-210-12	0077 <i>WATER & SEWER CHARGES</i> Water and Sewer Usage
1300-210-12	0085 <i>INSURANCE</i> General Liability, Property, and Equipment Insurance through CJPIA
1300-210-12	0105 <i>PROJECTS</i> Water Fountain Replacement, concrete addition near gazebo
1300-210-12	0200 <i>REPAIRS AND MAINTENANCE</i> Includes Mop Sink Installation, Gazebo Lights, Repair of Light Pole

PARKS – DEPARTMENT 1300-210-13 SUNNY FIELDS

1300-210-13	0050 <i>SUPPLIES</i> General supplies for Sunny Fields Park including restroom stocking
1300-210-13	0052 <i>SMALL EQUIPMENT</i> Hand Drill and Weedeater
1300-210-13	0076 <i>UTILITIES</i> PGE and Southern California Gas Charges
1300-210-13	0077 <i>WATER AND SEWER CHARGES</i> Water and Sewer Usage
1300-210-13	0085 <i>INSURANCE</i> General Liability, Property, and Equipment Insurance through CJPIA
1300-210-13	0087 <i>SUNNY FIELDS DEVELOPMENT</i> Carry Forward funding for Landscape and Hardscape improvements
1300-210-13	0105 <i>PROJECTS</i> Carry forward funding for BBQ pergola
1300-210-13	0200 <i>REPAIRS AND MAINTENANCE</i> General repairs and maintenance costs and an organic fertilizer for lawn/turf

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BUDGET LINE ITEM DETAIL

PARKS – DEPARTMENT 1300-210-14 COMMON AREAS

1300-210-14	0076 <i>UTILITIES</i> PGE and Southern California Gas Charges
1300-210-14	0077 <i>WATER & SEWER CHARGES</i> Water and Sewer Usage
1300-210-14	0200 <i>REPAIRS AND MAINTENANCE</i> General repairs and maintenance costs for Parks Common Areas

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BUDGET LINE ITEM DETAIL

SOLVANG RECREATION – DEPARTMENT 1300-215**GENERAL FUND.**

1300-215	0000 <i>SALARIES</i> 40% Parks and Recreation Director, 100% Recreation Coordinator, 40% Rec.Clerk, Counselors & Drivers, \$3,000 per emp. for housing allowance.
1300-215	0002 <i>FICA</i> City's contributions for the Social Security 7.65%.
1300-215	0003 <i>RETIREMENT</i> City of Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
1300-215	0004 <i>CAFETERIA PLAN</i> City provided health benefit allotment for each employee.
1300-215	0006 <i>EMPLOYEE MEDICAL EXAMS</i> Costs associated with medical exams and drug testing for hiring and Class B Licensing
1300-215	0007 <i>EMPLOYEE SCREENING</i> Background testing on new hires
1300-215	0009 <i>EDUCATION</i> Training for three recreation employees
1300-215	0018 <i>WORKERS COMPENSATION INSURANCE EXPENSE</i> Allocated portion of Workers Comp Insurance Costs
1300-215	0050 <i>SUPPLIES</i> General office and computer supplies.
1300-215	0052 <i>SMALL EQUIPMENT</i> Proportionate share of Dell Server, tape backup and new fax machine

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BUDGET LINE ITEM DETAIL

SOLVANG RECREATION – DEPARTMENT 1300-215

GENERAL FUND.

EXPENDITURE DETAIL - CONTINUED

1300-215	0072	POSTAGE EXPENSE Postage costs for distributing fliers and program information and city wide postage
1300-215	0073	PRINTING AND PUBLISHING Funds for the printing and publishing of recreation program info, including chargeable copies
1300-215	0074	OFFICE EQUIPMENT LEASE EXPENSE Postage machine
1300-215	0075	COMPUTER SUPPORT Proportionate share of computer hardware and software support
1300-215	0078	COMMUNICATIONS EXPENSE Telephones, cell Phones.
1300-215	0085	INSURANCE EXPENSE General Liability, Property, and Equipment Insurance through CJPIA
1300-215	0200	REPAIR AND MAINTENANCE Repair and maintenance of department small equipment
1300-215	0206	VEHICLE REPLACEMENT Departmental contribution for the replacement of fleet vehicles
1300-215	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Departmental contribution for copier purchase + proportionate share of financial system
1300-215	0215	VEHICLE FUEL Anticipated departmental fuel expense.
1300-215	0216	VEHICLE REPAIR AND MAINTENANCE Anticipated vehicle repair and maintenance costs
1300-215	0251	COMMISSIONER FEES \$100 per quarter stipend for Parks and Rec Commissioners

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BUDGET LINE ITEM DETAIL

SOLVANG RECREATION – DEPARTMENT 1300-215-50

GENERAL FUND.

EXPENDITURE DETAIL - CONTINUED

Programs

1300-215-50-1	0039	ADULT SPORTS All costs associated with the adult sports programs
1300-215-50-2	0039	YOUTH PROGRAMS All costs associated with youth programs
1300-215-50-3	0039	ADULT PROGRAMS All costs associated with adult programs
1300-215-50-4	0039	SPECIAL EVENTS All costs associated with special events

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010
11:35 AM

TOURISM - DEPARTMENT 1400

EXPENDITURE DETAIL

- 01 1400 0077 *WATER AND SEWER CHARGES*
Water usage for the watering of planter beds
- 01 1400 0203 *VILLAGE PLANTER MAINTENANCE*
Care of Village Planters Provided by Inner Nature
- 01 1400 0207 *CUSTODIAL*
Custodial Contract for cleaning public restrooms
- 01 1400 0208 *SIDEWALK CLEANING*
Steam Cleaning of downtown sidewalks
- 01 1400 0255 *SOLVANG CONFERENCE AND VISITORS BUREAU*
Funding Provided to the SCVB for promotion of tourism, additional \$50K added for centennial celebration
- 01 1400 0260 *DANISH DAYS*
Funding provided for Danish Days Event

TOURISM - DEPARTMENT 1400-999

EVENTS

- 01 1400 999 235 *AMGEN EVENT*
Carry Forward monies from previous years
- 01 1400 999 236 *CENTENNIAL CELEBRATION*
Expenditures related to Centennial Celebration

PROJECTS

- 01 1400 250 0105 *CENTENNIAL PLAZA*
Centennial Plaza and Landscaping + \$10k included for the Historical Element of Centennial Plaza

BUDGET LINE ITEM DETAIL

PUBLIC WORKS/ENGINEERING – DEPARTMENT 1600

GENERAL FUND.

EXPENDITURE DETAIL

01 1600 0000 **SALARIES**
25% Public Works Director/Engineer, 25% Engineering Tech, 15% PW Office Assistant and housing allowance.

01 1600 0002 **FICA**
Contributions for the Social Security and Medicare Systems.

01 1600 0003 **RETIREMENT**
Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)

01 1600 0004 **CAFETERIA PLAN**
City provided health benefit allotment for each employee.

01 1600 0009 **EDUCATION**
Director-Public Works Institute and a class for engineering tech

01 1600 0013 **MEMBERSHIP DUES**
APWA, ASCE, ISA, MSA, PE, ITE, Green Business Prog. & Arbor Day Fdtn Memberships

01 1600 0015 **SAFETY GEAR**
Safety Gear for Engineering Tech

01 1600 0018 **WORKERS COMPENSATION INSURANCE EXPENSE**
Allocated portion of CJPIA Insurance costs.

01 1600 0050 **SUPPLIES**
Misc Office Supplies

01 1600 0052 **SMALL EQUIPMENT**
Proportionate share of Dell server and backup system + misc small equip

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS/ENGINEERING – DEPARTMENT 1600

GENERAL FUND.

01 1600 0072 **POSTAGE**
Proportionate share of City postage Expenditures

01 1600 0073 **PRINTING AND PUBLISHING**
Printing and Publishing of various public works announcements and color copies

01 1600 0074 **LEASE PAYMENTS**
Lease payments for Postage Machine

01 1600 0075 **COMPUTER SUPPORT**
Autocad & Prop. share of IT serv & computer hardware and software support contracts

01 1600 0078 **COMMUNICATIONS**
Telephone, cell phone.

01 1600 0085 **INSURANCE**
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 0200 **REPAIRS & MAINTENANCE**
Repairs and Maintenance of Small Equipment

01 1600 0206 **VEHICLE REPLACEMENT**
Replacement costs for Public Works vehicles

01 1600 0214 **OFFICE EQUIPMENT/COMPUTER REPLACEMENT**
Replacement of copier and proportionate share of financial system replacement

01 1600 0215 **VEHICLE FUEL**
Projection of fiscal years fuel expense.

01 1600 0216 **VEHICLE REPAIR AND MAINTENANCE**
Projection of repair & maintenance of vehicles.

01 1600 0600 **RECYCLING GRANT**
Costs associated with grant funds restricted for Bottle & Can Recycling

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS FACILITIES – DEPARTMENT 1600 – 200

GENERAL FUND.

EXPENDITURE DETAIL

01 1600 200	0000	SALARIES 10% PW Director, 35% Maint. Supervisor, 10% Eng Tech., 20% Maint I, 5% PW Secretary 50% Maint I, 20% Maintenance II, 66% Custodian, employee housing allowance, Bilingual pay
01 1600 200	0002	FICA Contributions for the Social Security and Medicare Systems.
01 1600 200	0003	RETIREMENT Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
01 1600 200	0004	CAFETERIA PLAN City provided benefit for employee health benefits.
01 1600 200	0009	EDUCATION Training for Facility Employees
01 1600 200	0015	SAFETY GEAR Rain Gear, Boots, vests and gloves.
01 1600 200	0016	UNIFORMS Uniform allowance for maintenance employees
01 1600 200	0018	WORKERS COMPENSATION INSURANCE EXPENSE Allocated portion of CJPIA Insurance costs.
01 1600 200	0050	SUPPLIES General supplies.

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS FACILITIES – DEPARTMENT 1600 – 200

GENERAL FUND.

01 1600 200	0052	SMALL EQUIPMENT Vacuums, Brooms, Mops, Buffer
01 1600 200	0072	POSTAGE Proportionate share of City Postage
01 1600 200	0073	PRINTING AND PUBLISHING General office printing and publishing needs and cost of color copies.
01 1600 200	0074	LEASE PAYMENTS Proportionate Share of Postage Machine Lease
01 1600 200	0075	COMPUTER SUPPORT Finance system annual support, website/internet related expenditures, IT Services
01 1600 200	0078	COMMUNICATIONS Telephone, cell phone.
01 1600 200	0085	INSURANCE General Liability, Property, and Equipment Insurance through CJPIA
01 1600 200	0200	REPAIRS AND MAINTENANCE Repair of Clock Tower
01 1600 200	0206	VEHICLE REPLACEMENT Departmental contribution for the replacement of fleet vehicles
01 1600 200	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Proportionate Share of financial system replacement
01 1600 200	0215	VEHICLE FUEL Projected fiscal year vehicle fuel expense for department.
01 1600 200	0216	VEHICLE REPAIR AND MAINTENANCE Projection of repair & maintenance of vehicles.

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

FACILITIES MAINTENANCE – DEPARTMENT 200

01 VETERANS BUILDING

01 1600 200 01	0000	SALARIES 50% Recreation clerk - (Reservations)
01 1600 200 01	0002	FICA Contributions for the Social Security and Medicare Systems.
01 1600 200 01	0003	RETIREMENT Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
01 1600 200 01	0004	CAFETERIA PLAN City provided benefit for employee health benefits.
01 1600 200 01	0018	WORKERS COMP Allocated portion of CJPIA Insurance costs.
01 1600 200 01	0050	SUPPLIES Vets Building Maintenance Supplies
01 1600 200 01	0052	SMALL EQUIPMENT Carry Forward funding for Circular floor machine, mops, brooms, etc.
01 1600 200 01	0076	UTILITIES PG&E and Southern California Gas charges
01 1600 200 01	0077	WATER & SEWER CHARGES Monthly water and sewer expense.
01 1600 200 01	0085	INSURANCE General Liability, Property, and Equipment Insurance through CJPIA
01 1600 200 01	0105	PROJECTS Refinish large hall floor
01 1600 200 01	0200	REPAIRS AND MAINTENANCE Rental of Boom Lift and repair and replace equipment due to public use
01 1600 250	0086	REPLACE SEWER LINE Replace Sewer Line at Vets Hall

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

02 CITY HALL

01 1600 200 02	0032	PERMIT FEES APCD permit for generator
01 1600 200 02	0050	SUPPLIES Restroom and general cleaning supplies.
01 1600 200 02	0076	UTILITIES PG&E, Southern Calif Gas
01 1600 200 02	0077	WATER & SEWER CHARGES Monthly water and sewer expense.
01 1600 200 02	0085	INSURANCE General Liability, Property, and Equipment Insurance through CJPIA
01 1600 200 02	0200	REPAIRS AND MAINTENANCE Annual water filter service and funding for miscellaneous repairs of city hall.

03 MUNICIPAL ANNEX

01 1600 200 03	0050	SUPPLIES Restroom and general cleaning supplies.
01 1600 200 03	0076	UTILITIES PG&E, Gas Company.
01 1600 200 03	0077	WATER & SEWER CHARGES Monthly water and sewer expense.
01 1600 200 03	0085	INSURANCE General Liability, Property, and Equipment Insurance through CJPIA
01 1600 200 03	0200	REPAIRS AND MAINTENANCE General Repairs

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BUDGET LINE ITEM DETAIL

FACILITIES MAINTENANCE – DEPARTMENT 1600-200**04 ELVERHOY MUSEUM**

01 1600 200 04 0041 *DEBT PRINCIPAL PAYMENT*
Debt Payment per separation agreement

05 INFORMATION CENTER

01 1600 200 05 0050 *SUPPLIES*
General supplies.

01 1600 200 05 0076 *UTILITIES*
PG&E

01 1600 200 05 0085 *INSURANCE*
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 05 0200 *REPAIRS AND MAINTENANCE*
Funding for necessary repairs of the information center.

07 ALISAL RESTROOM (RESTROOM #1)

01 1600 200 07 0050 *SUPPLIES*
Restroom supplies.

01 1600 200 07 0076 *UTILITIES*
PG&E and Southern California Gas

01 1600 200 07 0077 *WATER AND SEWER CHARGES*
Monthly water and sewer expense.

01 1600 200 07 0085 *INSURANCE*
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 07 0200 *MAINTENANCE*
Funding for necessary repairs of the Alisal Restroom.

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BUDGET LINE ITEM DETAIL

FACILITIES MAINTENANCE – DEPARTMENT 1600-200**08 ALISAL RESTROOM (RESTROOM #3)**

01 1600 200 08 0050 *SUPPLIES*
Restroom supplies.

01 1600 200 08 0076 *UTILITIES*
PG&E

01 1600 200 08 0077 *WATER AND SEWER CHARGES*
Monthly water and sewer expense.

01 1600 200 08 0085 *INSURANCE*
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 08 0200 *REPAIRS AND MAINTENANCE*
Repairs and Maintenance including 3 new urinals for restroom #3

10 FIRE STATION

01 1600 200 10 0105 *PROJECTS-FIRE STATION REMODEL*
Fire Station Remodel per Agreement (Carry Forward Funding)

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS -- DEPT. 1600 - 230 PUBLIC WORKS ROADS.
GENERAL FUND EXPENDITURE DETAIL.

01 1600 230 0000 **SALARIES**
PW Director, Maint Supervisor, Maintenance Worker I and II, PW Office Assistant
Eng. Tech, and housing allowance.

01 1600 230 0002 **FICA**
Contributions for the Social Security and Medicare Systems.

01 1600 230 0003 **RETIREMENT**
Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)

01 1600 230 0004 **CAFETERIA PLAN**
City provided health benefit allotment for each employee.

01 1600 230 0009 **EDUCATION**
Education for Roads crew

01 1600 230 0013 **MEMBERSHIP DUES**
Maint Superintendent Assoc and Pavement Assoc Dues

01 1600 230 0015 **SAFETY GEAR**
Protective Gear for Road Maintenance Workers (Rain gear, vests gloves)

01 1600 230 0016 **UNIFORMS**
Uniform Allowance for 2 employees

01 1600 230 0018 **WORKERS COMPENSATION INSURANCE**
Allocated portion of CJPIA Insurance costs.

01 1600 230 0050 **SUPPLIES**
Trash Can Liners and general supplies and repair supplies for the division

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS -- DEPT. 1600 - 230 PUBLIC WORKS ROADS.

01 1600 230 0052 **SMALL EQUIPMENT**
Share of Dell Server and new Asphalt Grinder

01 1600 230 0073 **PRINTING AND PUBLISHING**
General office printing and publishing needs and cost of color copies.

01 1600 230 0075 **COMPUTER SUPPORT**
Finance system annual support, website/internet related expenditures, IT Services

01 1600 230 0078 **COMMUNICATIONS**
Cell Phones, Telephone and Long Distance

01 1600 230 0085 **INSURANCE**
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 230 0110 **TRASH RECEPTACLES**
Four Year Trash Receptacle Replacement

01 1600 230 0200 **REPAIRS AND MAINTENANCE**
Repairs for City streets and sidewalks.

01 1600 230 0204 **HIGHWAY ENTRANCE SIGNS**
Annual lease for highway entrance signs.

01 1600 230 0206 **VEHICLE REPLACEMENT**
Departmental contribution for the replacement of fleet vehicles

01 1600 230 0213 **EQUIPMENT REPLACEMENT**
Departmental contribution for replacement of Backhoe, Chipper, Striper, Boom lift and trailer

01 1600 230 0214 **OFFICE EQUIPMENT/COMPUTER REPLACEMENT**
Proportionate share of financial system replacement

01 1600 230 0215 **VEHICLE FUEL**
Projected fuel expense for the fiscal year.

01 1600 230 0216 **VEHICLE REPAIR AND MAINTENANCE**
Estimated expense for vehicle repair and maintenance.

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS – DEPT. 1600 - 230 PUBLIC WORKS ROADS.

06-Projects

01 1600 230 06	0221	MISSION/ALAMO PINTADO Carry over expenditures for project from previous budget years
01 1600 230 06	0221	CIP ANNUAL OVERLAY Pavement overlay of streets
01 1600 230 06	0221	CIP ALISAL ROAD SAFETY IMPROVEMENTS GRANT + CITY FUNDING Rehabilitation of Alisal Road to promote Safety Improvements
01 1600 230 06	0221	CIP SIDEWALK INFILL AND REPAIR Repair and infill of sidewalks
01 1600 230 06	0221	CIP ACCESS RAMPS Addition of access ramps to existing sidewalks.

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS – DEPT. 1600 - 230-15 Street Trees

GENERAL FUND.

01 1600 230 15	0000	SALARIES PW Director, Maint Supervisor, Maintenance Worker I and II, Engineering Tech PW Office Assistant, and housing allowance.
01 1600 230 15	0002	FICA Contributions for the Social Security and Medicare Systems.
01 1600 230 15	0003	RETIREMENT Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
01 1600 230 15	0004	CAFETERIA PLAN City provided health benefit allotment for each employee.
01 1600 230 15	0009	EDUCATION Backhoe and Boomlift Training
01 1600 230 15	0013	MEMBERSHIPS ISA Fees for City Arborist
01 1600 230 15	0015	SAFETY GEAR Employee Safety Equipment
01 1600 230 15	0016	UNIFORMS Employee Uniform Allowance
01 1600 230 15	0018	WORKERS COMP INSURANCE Allocated portion of CJPIA Insurance costs.
01 1600 230 15	0050	SUPPLIES General supplies and repair supplies for the division (paint, patch materials, etc.)
01 1600 230 15	0052	SMALL EQUIPMENT Small Hand Tools and proportionate share of Dell Server

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BUDGET LINE ITEM DETAIL

PUBLIC WORKS -- DEPT. 1600 - 230-15 Street Trees**GENERAL FUND-CONT'D.**

01 1600 230 15 0075 *COMPUTER SUPPORT*
Finance system annual support, website/internet related expenditures, IT Services

01 1600 230 15 0078 *COMMUNICATIONS*
Cell Phones, Telephone and Long Distance

01 1600 230 15 0085 *INSURANCE*
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 230 15 0200 *REPAIRS AND MAINTENANCE*
Repairs and Maintenance for small equipment

01 1600 230 15 0214 *OFFICE EQUIPMENT/COMPUTER REPLACEMENT*
Proportionate share of financial system replacement

PUBLIC WORKS -- DEPT. 1600 - 240 Parking Lot**GENERAL FUND**

01 1600 240 0076 *UTILITIES*
PG&E

01 1600 240 0105 *PROJECTS*
Parking Lot Entrance Signage

01 1600 240 0200 *REPAIRS AND MAINTENANCE*
Repairs and Maintenance for small equipment

2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

FUND: 20 VEHICLE REPLACEMENT POOL
EXPENDITURE DETAIL

20	1600	0206	<i>VEHICLE REPLACEMENT</i> Replacement of Facilities Pickup-Vehicle 612
20	3000	0046	<i>DEPRECIATION</i> Depreciation expense on current fleet vehicles and Equipment
20	3000	0900	<i>TRANSFER TO RESERVES</i> Excess revenues over expenditures

2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

FUND: 25 SOLVANG MESA LLD
EXPENDITURE DETAIL

25 3500	0048	<i>OPEN SPACE/LANDSCAPE MAINTENANCE</i> Projected landscape costs utilizing contractor
25 3500	0077	<i>WATER AND SEWER</i> Monthly water expense for landscaping
25 3500	0081	<i>STREET LIGHT POWER</i> PGE for Skytt Mesa street lights
25 3500	0200	<i>REPAIRS AND MAINTENANCE</i> Repairs and Maintenance of Small Equipment
25 3500	0212	<i>ADMINISTRATIVE FEE</i> Staff Time for administrative work associated with the Solvang Mesa, LLMD
25 3500	0298	<i>PROFESSIONAL SERVICES</i> Contract with assessment engineer

2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

FUND: 40 TRANSIT OPERATIONS

EXPENDITURE DETAIL

5000	0046	DEPRECIATION EXPENSE Depreciation expense for transit vehicles and equipment
5000	0047	OVERHEAD CONTRIBUTION Percentage of maintenance, operations and administrative overhead
5000	0050	SUPPLIES Supplies necessary to run transit operations.
5000	0072	POSTAGE Postage costs to advertise Transit
5000	0073	PRINTING AND PUBLISHING Printing costs for public outreach.
5000	0074	LEASE PAYMENTS Rental of Office Space
5000	0075	COMPUTER SUPPORT Website and Internet Costs
5000	0076	UTILITIES Gas and Electricity
5000	0078	COMMUNICATIONS Costs for telephone, cell phones and radios
5000	0215	VEHICLE FUEL Fuel for transit fleet vehicles
5000	0216	VEHICLE REPAIRS AND MAINTENANCE Estimated expense for vehicle repair and maintenance.

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

FUND: 40 TRANSIT OPERATIONS

EXPENDITURE DETAIL

5000	0254	ADS & PROMOTIONAL EXPENSE Contract with transit provider for advertising and promotions of transit
5000	0269	TRANSIT OPERATION CONTRACT Annual contract payments to transit provider
5000	0285	BUS STOPS/SIGNAGE Expenses related to new bus stops and transit signage.
5000	0298	PROFESSIONAL SERVICES Professional service contract to oversee operations of transit.
5000	250-0086	NEW BUS-CIP - TRANSFER FROM RESERVES Purchase of one new bus
5000	250-0086	BUS SHELTERS-CIP - TRANSFER FROM RESERVES New Bus Shelters

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BUDGET LINE ITEM DETAIL

WATER DEPARTMENT: FUND 41**EXPENDITURE DETAIL**

- 5100 0000 **SALARIES**
Water Supervisor, Operator II (2), Operator I, Utility Billing Clerk
PW Director, Engineering Tech, Public Works Office Assistant and
housing allowance
- 5100 0002 **FICA**
Social Security and Medicare.
- 5100 0003 **RETIREMENT**
Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)
- 5100 0004 **CAFETERIA PLAN**
City provided benefit for employee health benefits.
- 5100 0009 **EDUCATION**
Training and water certifications for water employees
- 5100 0013 **MEMBERSHIP DUES**
AWWA Membership. California Rural Water and USC Foundation
- 5100 0015 **SAFETY GEAR**
Safety apparel water employees; rain gear, boots, gloves
- 5100 0016 **UNIFORMS**
\$400 per employee
- 5100 0018 **WORKERS COMPENSATION**
Percentage of CJPIA insurance
- 5100 0030 **PROPERTY TAXES**
Property taxes payable to the County for property owned by Water Dept
- 5100 0032 **PERMIT FEES**
Health Department, Environmental Health, APCD, Hazardous Materials Plan Fee
- 5100 0033 **LAB FEES**
Fees related to testing of water quality.

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BUDGET LINE ITEM DETAIL

WATER DEPARTMENT: FUND 41**EXPENDITURE DETAIL - CONTINUED**

- 5100 0045 **WATER IMPROVEMENT DEBT SERVICE PAYMENT**
Water Improvement bond payment
- 5100 0046 **DEPRECIATION EXPENSE**
Depreciation expense capital equipment/projects
- 5100 0047 **OVERHEAD CONTRIBUTION**
Calculated on percentage of maintenance and operations based on Maximus Study 2005
- 5100 0050 **SUPPLIES**
Office and shop supplies.
- 5100 0051 **BILLING FORMS**
Cost of procuring utility billing forms.
- 5100 0052 **SMALL EQUIPMENT**
Proportionate share of Dell server, CL2 analyzer & NTU Analyzer for Well 4, wrenches
- 5100 0072 **POSTAGE**
Bulk postage for mailing water bills.
- 5100 0073 **PRINTING & PUBLISHING**
Business cards, forms, advertising, color copies & printing
- 5100 0074 **LEASE PAYMENTS**
Lease payments for copier/printers and Postage Machine
- 5100 0075 **COMPUTER SUPPORT**
Proportionate share of IT services and computer hardware and software support contracts
- 5100 0078 **COMMUNICATIONS**
Telephone, long distance charges and cell phones
- 5100 0079 **LINE LEASES**
Monthly telephone lines leases to run telemetry system for wells.

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL

5200 0000 **SALARIES**
WWTP Supervisor, Lead Operator/City Inspector, PW Director, PW Office Assistant
Engineering Tech, Utility Billing Clerk, PW Assist, Collection System Operator
WWTP Operators (3) and housing allowance

5200 0002 **FICA**
Contributions for the Social Security and Medicare Systems

5200 0003 **RETIREMENT**
Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)

5200 0004 **CAFETERIA PLAN**
City provided health benefit allotment for each employee.

5200 0009 **EDUCATION**
Training funds for Sanitary Sewer employees.

5200 0015 **SAFETY GEAR**
Expense for safety boots.

5200 0016 **UNIFORMS**
employee uniforms

5200 0018 **WORKERS COMP INSURANCE**
Percentage of CJPIA insurance

5200 0032 **PERMIT FEES**
Collection System Permit

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL - CONTINUED

5200 0046 **DEPRECIATION EXPENSE**
Annual projection calculated on fixed assets.

5200 0047 **OVERHEAD CONTRIBUTION**
Calculated on percentage of maintenance and operations.

5200 0050 **SUPPLIES**
General supplies.

5200 0051 **BILLING FORMS**
Water and Sewer billing forms

5200 0052 **SMALL EQUIPMENT**
Cordless Drill, Sludge Judge, Back Saver Manhole Pullers, Enze reverse Jet Nozzle, New Camera
Cable, Hand Tools for Vaccon, Secondary full protection

5200 0053 **CHEMICALS**
Used in the collection system.

5200 0054 **FUEL FOR GENERATOR**
Alisal lift station emergency generator

5200 0075 **COMPUTER SUPPORT**
Proportionate share of IT services and computer hardware and software support contracts

5200 0076 **UTILITIES**
Alisal Pump Station.

5200 0078 **COMMUNICATION**
Telephone and cell phones

5200 0085 **INSURANCE**
Percentage of property and equipment coverage through CJPIA.

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL - CONTINUED

5200	0200	REPAIRS & MAINTENANCE		
		Maintenance of sanitary sewer system.		
5200	0206	VEHICLE REPLACEMENT		
		Depreciation expense for Wastewater vehicles		
5200	0215	VEHICLE FUEL		
		Projected fuel expense for the department		
5200	0216	VEHICLE REPAIR & MAINTENANCE		
		Projected repairs and maintenance for the department		
5300	0278	STUDIES		
		SSMP-New State Requirement		
5200	0250	0086	CAPITAL EQUIPMENT	
		Manhole Rehab	\$ 25,000	
		Alisal Lift Station	\$ 31,000	Carry Forward

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL

5300	0000	SALARIES		
		WWTP Supervisor, Lead Operator/City Inspector, Operators (3), PW Office Assistant PW Director, Engineering Tech, Utility Billing clerk, PW Assist., & Housing Allow		
5300	0002	FICA		
		Social Security and Medicare.		
5300	0003	RETIREMENT		
		Solvang contributions to PERS Retirement 22% (City portion 14% + Employee portion 8%)		
5300	0004	CAFETERIA PLAN		
		City provided benefit for employee health benefits.		
5300	0009	EDUCATION		
		Grade IV math and certification review, Tri-State seminar for two		
5300	0013	MEMBERSHIP DUES		
		Cost for staff memberships to WWTP organizations.		
5300	0015	SAFETY GEAR		
		Safety boots, rain gear, eye protection, gloves, etc		
5300	0016	UNIFORMS		
		\$400 per employee		
5300	0018	WORKERS COMP INSURANCE		
		Percentage of CJPIA Insurance		
5300	0030	PROPERTY TAXES		
		Property taxes payable to the County for property owned by Sewer Dept		
5300	0032	PERMIT FEES		
		Annual WDR, APCD Permit Fees, OSHA Pressure Vessels, SB County Fire and Hazmat Plan		

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2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL - CONTINUED

5300	0033	LAB FEES Cost of laboratory work for treatment plant samples.	
5300	0040	SLUDGE DISPOSAL Cost of disposing WWTP sludge.	
5300	0046	DEPRECIATION EXPENSE Annual projection calculated on fixed assets.	
5300	0047	OVERHEAD CONTRIBUTION Calculated on percentage of maintenance and operations.	
5300	0050	SUPPLIES General supplies.	
5300	0052	SMALL EQUIPMENT Reverse jet nozzle, camera cable, secondary full protection to meet confined space requirement misc shop tools and equipment	
5300	0053	CHEMICALS Cost of chemicals to treat wastewater	
5300	0054	FUEL FOR GENERATOR Fuel necessary to operate plant emergency generator.	
5300	0072	POSTAGE Bulk postage for mailing water and sewer bills.	
5300	0073	PRINTING & PUBLISHING Cost of printing and advertising	
5300	0074	LEASE PAYMENTS Lease payment for Postage Machine	
5300	0075	COMPUTER SUPPORT Proportionate share of IT services and computer hardware and software support contracts	94

2010/11
BUDGET LINE ITEM DETAIL

6/22/2010

Wastewater Treatment Plant - Fund 42.

5300	0076	UTILITIES Electricity to run plant	
5300	0077	WATER AND SEWER CHARGES Water and Sewer Charges to run Plant	
5300	0078	COMMUNICATION Telephone and cell phones	
5300	0085	INSURANCE Percentage of property and equipment coverage through CJPIA.	
5300	0122	CREDIT CARD PROCESSING FEES Excess charges by credit card company not passed on to the customer	
5300	0200	REPAIRS & MAINTENANCE Repairs and Maintenance of the Wastewater Treatment facility	
5300	0206	VEHICLE REPLACEMENT Replacement expense for Wastewater vehicles	
5300	0213	EQUIPMENT REPLACEMENT Replacement of Backhoe and John Deere Tractor	
5300	0214	OFFICE EQUIPMENT/COMPUTER REPLACEMENT Proportionate share of financial system replacement-hardware and software	
5300	0215	VEHICLE FUEL Projected fuel expense for the department	
5300	0216	VEHICLE REPAIR & MAINTENANCE Projected repairs and maintenance for the department's fleet vehicles	
5300	0263	LEGAL FEES Legal costs for City Attorney services.	
5300	0425	BAD DEBT WRITE OFFS Bad debts related to sewer customer accounts	
5300-250	0086	CAPITAL EQUIPMENT	95

SBR Control with DO Sensors -EECBG Gr	\$ 50,000
SBR Protection #2 Carry Forward	\$ 12,000
Muni Center Copier	\$ 1,500
SBR Protection-CIP Reserves	\$ 12,000
Pond Protection-CIP Reserves	\$ 450,000
	\$ 525,500