THE CITY OF Solvang

Adopted Budget
2009/2010

Solvang-The Community

SOLVANG - THE COMMUNITY

Solvang, meaning "Sunny Field," was founded in 1911 as a Danish Colony on a portion of the sprawling Rancho Carlos de Jonata and has since developed into one of California's main tourist attractions. The City was incorporated on May 1, 1985. The City is located in the Central Coast section of the state, some 45 miles north of Santa Barbara, in the historic Santa Ynez Valley.

The City's economy is largely dependent on tourism which provides the City with sales and transient occupancy ("bed") taxes that account for a major portion of the City's budget. The main attraction for tourists to the area are the City's Danish theme village, with its quaint shops, inns, bakeries and European style streets, cafes, local wineries and art galleries. Additionally, the historic Santa Ines Mission, including its museum and historic grounds and the Elverhoj Museum are attractions that depict the City's rich and diverse cultural heritage.

The areas within and surrounding the City boast beautiful equestrian ranches, farms, vineyards and wineries. The areas within the City include upscale neighborhoods, attractive multiple-use areas, planned developments and diverse shopping opportunities. The City's schools motivate our youth with an excellent educational experience. The City has a very low-crime activity and is considered a very safe and safety-conscious community. The City's park and recreation amenities include Hans Christian Andersen Park, Solvang Park, Sunny Fields Park. The Solvang Visitor's Center and the Solvang Senior Center provide for the availability of leisure activity for the City and Santa Ynez Valley residents. The City continues to work with the County in an effort to provide a Parks and Recreation District.

Departmental Goals & Accomplishments

Administration Department

Goals and Accomplishments for 2009/2010:

Administration

- All Department Heads gained certification in the required Incident Command System training required by the American Homeland Security
- Finalized the Emergency Operations Procedure manual and distributed to each department
- Compiled the Standard Operations Plan
- Purchased supplies for and stocked the Emergency Operations cabinet for the Emergency Operations Center
- Successfully performed an exercise with the County of Santa Barbara to measure the effectiveness of our emergency training
- Implemented a new City website
- Continues to oversee records retention organization of archives
- Organized a major purging of obsolete records
- Implemented the use of more efficient, up-to-date technology for recording Council meetings
- Assembled emergency kits for all City vehicles
- Strives to create a program to further educate the public in the importance of disaster preparedness
- Continue to foster good relationships with other governmental agencies, departments and City Council
- Continue to assist in the planning of the Solvang Centennial

Administration Department

Goals and Accomplishments for 2009/2010:

Finance

- Completed the transition to Montecito Bank and Trust for new banking services
- Secured an actuarial valuation required by GASB 45
- Completed on-site transient occupancy tax audits for 5 establishments
- Achieved a successful audit
- Earned the Government Finance Officers of America award for financial reporting
- Amended the transient occupancy tax ordinance to allow for complimentary rooms to be recognized as tax free when used in such a way to advertise the City of Solvang
- Strives to implement new Financial System software and Business Certificate software
- Currently working to finalize the acceptance of credit card payments as a convenience to our customers
- Continues to monitor the Cities financial status, maintain a balanced budget and invest idle cash as often as possible
- Maintain sound fiscal health to ensure services for our citizens

Human Resources

- Implemented a tracking system and education forum for Joint Powers Insurance Authority (JPIA) required training courses in an effort to ensure that all employees remain current on requirements.
- Established a plan document by resolution recognizing our employee Cafeteria Plan
- Began the process of updating city-wide policy and procedures manual
- Strive to continue positive employee relations
- Continue to provide safety training to ensure minimal workers compensation claims.

Planning and Building Department

Accomplishments & Goals

- Completed the General Plan update of the Land Use Element (LUE). The LUE was updated to reflect previous changes to the General Plan Land Use Map and to remove references to previous projects that have been completed. The updated LUE exhibits present day and projected conditions for the City of Solvang. This is the first update of this Element since the 1990's.
- Completed the General Plan update of the Circulation Element. The updated Element incorporates current traffic conditions. This is the first update of this Element since the 1990's.
- Completed the General Plan Update for the Parking Element, which was incorporated into the updated Circulation Element as one document. This is the first update of this Element since the 1990's.
- The Regional Housing Needs Assessment (RHNA) prepared by Santa Barbara County Association of Governments (SBCAG) assigned Solvang with 170 units for this planning period. This is significantly lower number than the 325 units assigned during the last planning period.
- The State mandated update of the Housing Element was started in the summer of 2008 and will be completed by August 2009. The State Department of Housing & Community Development (HCD) returned a favorable preliminary review in March. The final document will be going to the Planning Commission for a recommendation and the City Council for adoption in July 2009, before being resubmitted for final review by State HCD.
- Permit activity slowed down during 2008 due to the trend in the economy. Staff is utilizing this "slow time" to conduct a City-wide Sign Inventory and review all signage for BAR approval and permits. We are also cleaning and organizing all planning files in preparation to scan and digitize the records for easier accessibility. This is a major undertaking, as the files include all permit records since incorporation and all the permits issued by the County before incorporation. The Building Department is also busy creating a reference library of all commercial plans. The plans will be organized and cataloged to make it easier for the public to review records for commercial buildings constructed since the 1960's.

Solvang Parks and Recreation Department
Accomplishments & Goals

The Parks and Recreation Department has completed one full fiscal year with its new staffing. Our recreation coordinator has returned from maternity leave and has just recently begun working a full-time shift. As a result, each employee has become quite comfortable and proficient with their new roles in the department. The cooperation and the teamwork between both divisions is very strong and continues to assist the department as a whole in providing quality recreational programming and clean, safe and popular park spaces for the people of Solvang, and others, to enjoy.

Accomplishments for 2008/2009:

- Completion of the Landscape and Hardscape Project at Sunny Fields with a February 2009 Grand Opening.
- Sunny Fields Gift Catalog assisted the department in raising over $20,000 in donations towards park improvements.
- The successful establishment of a pre-kindergarten sports program including t-ball, soccer, basketball and tennis.
- Completion and City Council approval of new facility applications for the Solvang Veterans Memorial Hall, Hans Christian Andersen Park and Sunny Fields Park.
- Completion of Eagle Scout project involving improvements to the Xeriscape Garden including new decorative fencing.
- Record crowds at the department's special events: Haunted House, Easter Eggstravaganza and Movies in the Park.
- Cooperative purchase with the City of Buellton of two new recreation buses.
- New, successful recreation programs including Valley Baby, Solvang Video Game Club, and Dog Obedience classes at Sunny Fields Park.
- Update of the City's General Plan, Parks and Recreation Element.

Solvang Parks and Recreation Department
Accomplishments & Goals

Goals for 2009/2010:

- Art in the Park Fundraiser involving Los Olivos Rotary of which proceeds will go to more improvements at Sunny Fields Park including additional planting of trees, a barbecue pergola and extending the playground fence.
- Establishment of new policies and procedures involving employee use of recreation facilities and finalizing a comprehensive policy on "free" usage of the Solvang Veterans Memorial Hall by various groups and organizations.
- New joint programming with Solvang School.
- Start of new adult sports programs: indoor soccer (football) at the Buellton Recreation Center and a flag football tournament.
- Reimbursement of remaining California Parks and Recreation grant monies following the completion of Sunny Fields Park. Funds are currently "in freeze" mode due to the state's economic status.
- Online registration for programs including the acceptance of credit card transactions.
- Considerable improvements or complete replacement of the Hans Christian Andersen Park Host house.
- Landscape renovation projects at the Solvang Municipal Building and Alisal Commons.
- Additional improvements to Hans Christian Andersen Park including shade structures and more parking. Projects can commence if development money becomes available as Skytt Mesa home sales increase.
- Replacement of Parks Division third truck.
- Continued efforts with the City of Buellton and County of Santa Barbara towards the development of a Valleywide Parks and Recreation District.

Public Works Department
Accomplishments and Goals
Engineering Division

FY 2008/2009 Accomplishments

Completed annual slurry seal and overlay programs

Paved corporation yard

Completed Copenhagen Drive Tree Grate Project

Completed school sidewalk and infill sidewalk construction

Prepared short range transit plan for Santa Ynez Valley Transit

Prepared conceptual designs for Lot #1 Plaza (Founders Square)

Completed conceptual design for vehicle washing station

FY 2009/2010 Goals

Design and bid annual overlay/slurry seal project

Continue work on SR 246/Alamo Pintado intersection improvements

Review way finding and information signs in Tourist Related Commercial District

Design and construct sidewalk improvements and wheelchair access ramps

Plan for the return engagement of Tour of California to Solvang

Complete atlases for water, sewer and storm sewer systems

Public Works Department
Accomplishments and Goals
Maintenance Division

FY 2008/2009 Accomplishments

Managed multiple parades, car shows and special events. Formalized traffic control plans and work assignments.

Successful completion of Amgen Tour of California bicycle race

Repainted all street centerlines throughout Solvang

Repainted all pavement markings throughout Solvang

Established tree grids and commenced systematic tree maintenance

FY 2009/2010 Goals

Plan for the return engagement of Tour of California to Solvang

Establish policy and process manuals for key functions including tree pruning and pavement marking

Prepare annual schedule that incorporates inventories for trees, pavement markings and other items that require maintenance and care on an on-going basis

Public Works Department
Accomplishments and Goals
Water Division

FY 2008/2009 Accomplishments

Water meter change-out and replacement programs continued

Continued inspections of water lines for Solvang Mesa development project

Continued efficient operation of water delivery system

FY 2009/2010 Goals

Continue to work on approval and development of six new river wells

Identify funding for construction of a treatment plant to handle river well capacity and future wells

Participate in update of water master plan

Review potential viable upland well sites and other alternative well sites

Investigate ways to reduce reliance on State water

Installation of cla-valve to improve efficiency of water distribution

Public Works Department
Accomplishments and Goals
Wastewater Division

FY 2008/2009 Accomplishments

Installed new screening compactor to reduce odor and reduce amount of material that needs to be disposed

Replaced lift station lid and repaired retaining wall

Prepared specification for replacement of computer and control software for wastewater treatment plant

Drill new monitoring well for sampling per direction from the Regional Water Quality Control Board

FY 2009/2010 Goals

Replace computer and control software for WWTP to enhance operation and to reduce problems caused by unsupported software

Prepare and recoat Sequencing Batch Reactor #1 and Reactor #2

The sewer mains in the Alisal Ranch area will be lined with a PVC liner to reduce infiltration and extend the life to the mains

Repair Pine Street manholes and sewer main

Rehabilitate sewer main crossing under Highway 246 at the western end of the city

Replace pumps at Alisal lift station

Budgetary Fund Descriptions

City of Solvang Budgetary Fund Description

▪ General Fund (Fund 01)

The majority of these revenues are received from Taxes, Franchise Fees, Business Licensing and Departmental Charges for Services. These funds are generally unrestricted and associated expenses are related to the operations of General Government and at the discretion of the City Council.

▪ Traffic Safety Fund (Fund 10)

Revenue from motor vehicle fines and forfeitures. Use is for traffic safety purposes. The California Vehicle Code requires a special fund exclusively used for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but the fund shall not be used to pay the compensation of traffic or other police officers.

▪ Gas Tax Fund (Fund 11)

Revenues apportioned under the California Streets and Highway Code. Can only be used for street or road construction, maintenance and administrative overhead purposes. Typically used to fund street maintenance and urban forestry operations in the annual operating budget.

▪ Local Transportation Fund (Fund 12)

Revenue from the California Transportation Development Act. Use is restricted to pedestrian and bicycle related facilities and Transit related expenditures.

▪ Measure D Fund (Fund 13)

Revenues from Measure D County of Santa Barbara ½ cent sales tax that expires in 2009. Use is restricted to local streets and roads construction, maintenance, overhead, transit and other transportation related activities.

▪ Vehicle/Equipment Replacement (Fund-20)

Revenue from General Fund, Water and Sewer to fund the replacement of vehicles and large equipment.

City of Solvang Budgetary Fund Description

▪ Solvang Mesa Landscape & Lighting Dist (Fund 25)

The Solvang Mesa LLD was created pursuant to the Landscaping and Lighting Act of 1972. The Act requires that a special fund be set up for the revenues and expenditures of the District. Parcels within the Skytt Mesa project pay an annual assessment. All funds must be used to construct, operate, maintain and service the landscape and lighting improvements. Funds raised by the assessment shall only be used for the purpose as stated in the engineer's report. Additionally a reserve fund is set up to fund operating while waiting for the tax revenue from the County. The reserve will also be used for capital facility replacement in the future due to failure, damage or vandalism.

▪ Transit (Fund 40)

Revenues from Federal and State public transit sources and fare box. This is an enterprise fund for the City's public transportation operations. Use is restricted to transit related purposes.

▪ Water Fund (Fund 41)

Reserves generated from connection fees and rate structure from the City of Solvang's water utility. Use is restricted to water system related purposes only.

▪ Sewer Fund (Fund 42)

Reserves generated from connection fees and rate structure from the City of Solvang's wastewater utility. Use is restricted to wastewater system and treatment plant related purposes only.

List of Officials

CITY OF SOLVANG

MAYOR
JIM RICHARDSON

CITY COUNCIL MEMBERS
KENNETH PALMER EDWIN SKYTT
JOAN JAMIESON HANS DUUS

CITY MANAGER
BRAD VIDRO

CITY ATTORNEYS
ROY HANLEY
DAVID FLEISHMAN

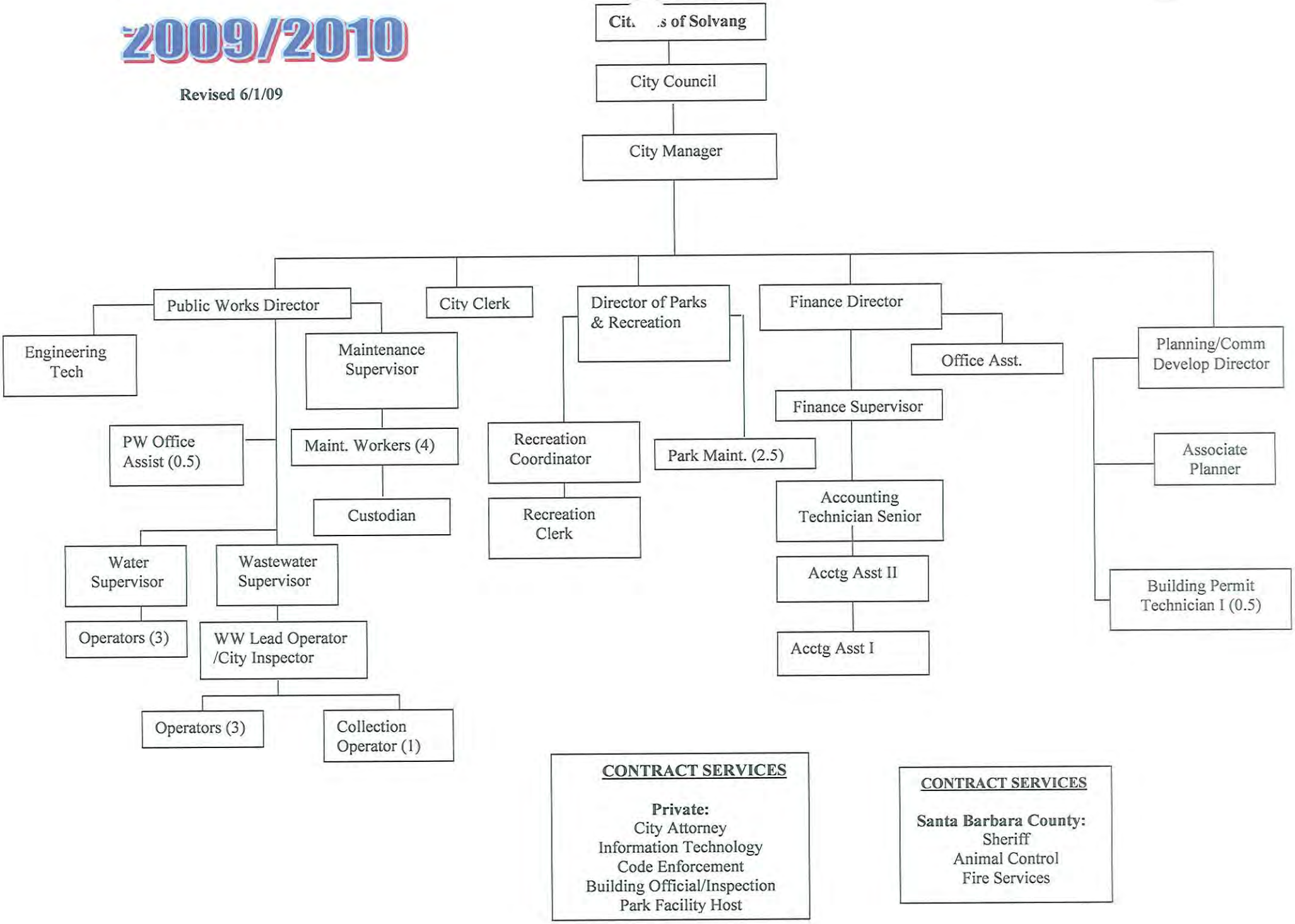
ADMINISTRATION
CITY CLERK, MARY ELLEN RIO
FINANCE DIRECTOR, DANA WAITE
PUBLIC WORKS DIRECTOR, TULLY CLIFFORD
PLANNING/COMMUNITY DEVELOPMENT, SHELLEY STAHL
PARKS & RECREATION DIRECTOR, FRED LAGEMAN

CONTRACT SERVICES
LAW ENFORCEMENT, LT. MARK LIDDI
BUILDING, CALIFORNIA CODE CHECK
FIRE SERVICES, COUNTY OF SANTA BARBARA
ANIMAL CONTROL, JAN GLICK

Organizational Chart

2009/2010

Revised 6/1/09



Range Schedule

2009/10
Range Schedule

TITLE	RANGE	Step 1 Hourly 7/1/2008	Step 2 Hourly 7/1/2008	Step 3 Hourly 7/1/2008	Step 4 Hourly 7/1/2008	Step 5 Hourly 7/1/2008	Step 1 Monthly 7/1/2008	Step 2 Monthly 7/1/2008	Step 3 Monthly 7/1/2008	Step 4 Monthly 7/1/2008	Step 5 Monthly 7/1/2008
Maintenance Worker I	105	$15.34	$16.30	$17.26	$18.21	$19.17	$2,658.88	$2,825.28	$2,991.68	$3,156.34	$3,322.74
Parks Maintenance I											
Office Assistant											
Accounting Assistant I											
Custodian											
	106	$15.74	$16.75	$17.70	$18.67	$19.64	$2,728.21	$2,903.28	$3,067.94	$3,236.07	$3,404.20
Wastewater Collection System Operator	107	$16.11	$17.13	$18.14	$19.14	$20.14	$2,792.35	$2,969.14	$3,144.21	$3,317.54	$3,490.87
Accounting Assistant II	108	$16.50	$17.55	$18.57	$19.61	$20.61	$2,859.95	$3,041.94	$3,218.74	$3,399.00	$3,572.33
Water Operator I											
Recreation Clerk II											
Building Permit Technician I											
Public Works Office Assistant											
	109	$16.93	$18.00	$19.04	$20.11	$21.17	$2,934.48	$3,119.94	$3,300.20	$3,485.67	$3,669.40
	110	$17.35	$18.45	$19.55	$20.59	$21.69	$3,007.28	$3,197.94	$3,388.60	$3,568.86	$3,759.53
Water Operator II	111	$17.78	$18.89	$20.02	$21.12	$22.22	$3,081.81	$3,274.20	$3,470.07	$3,660.73	$3,851.39
Parks Maintenance II											
Accounting Technician											
Maintenance Worker II											
WWTP Operator I	112	$18.22	$19.35	$20.51	$21.63	$22.75	$3,158.07	$3,353.94	$3,555.00	$3,749.13	$3,943.26
Recreation Coordinator	113	$18.68	$19.86	$21.02	$22.19	$23.34	$3,237.80	$3,442.33	$3,643.40	$3,846.19	$4,045.52
Accounting Technician Senior	114	$19.16	$20.36	$21.53	$22.74	$23.92	$3,321.00	$3,529.00	$3,731.79	$3,941.52	$4,146.05
WWTP Operator II											
	115	$19.63	$20.87	$22.09	$23.30	$24.52	$3,402.47	$3,617.40	$3,828.86	$4,038.59	$4,250.05
WWTP Operator III	116	$20.11	$21.36	$22.63	$23.90	$25.14	$3,485.67	$3,702.33	$3,922.46	$4,142.59	$4,357.52
Engineering Technician	117	$20.60	$21.92	$23.20	$24.48	$25.77	$3,570.60	$3,799.39	$4,021.26	$4,243.12	$4,466.71
Assistant Planner											
	118	$21.13	$22.47	$23.77	$25.10	$26.39	$3,662.46	$3,894.73	$4,120.05	$4,350.58	$4,574.18
	119	$21.65	$23.04	$24.36	$25.72	$27.05	$3,752.59	$3,993.52	$4,222.32	$4,458.05	$4,688.58
	120	$22.20	$23.57	$24.97	$26.35	$27.74	$3,847.93	$4,085.39	$4,328.05	$4,567.25	$4,808.17
	121	$22.75	$24.17	$25.59	$27.03	$28.44	$3,943.26	$4,189.39	$4,435.51	$4,685.11	$4,929.51
Senior Recreation Coordinator	122	$23.33	$24.77	$26.22	$27.68	$29.16	$4,043.79	$4,293.38	$4,544.71	$4,797.77	$5,054.30
Wastewater Lead Operator/City Inspector											
Accounting Supervisor											
	123	$23.91	$25.42	$26.89	$28.39	$29.89	$4,144.32	$4,406.05	$4,660.84	$4,920.84	$5,180.83
	124	$24.51	$26.04	$27.57	$29.09	$30.62	$4,248.32	$4,513.51	$4,778.71	$5,042.17	$5,307.36
Associate Planner	125	$25.12	$26.70	$28.26	$29.81	$31.40	$4,354.05	$4,627.91	$4,898.31	$5,166.97	$5,442.56
Maintenance Supervisor	126	$25.75	$26.71	$28.94	$30.56	$32.17	$4,463.25	$4,629.64	$5,016.17	$5,296.96	$5,576.03
	127	$26.38	$27.38	$29.68	$31.32	$32.97	$4,572.45	$4,745.78	$5,144.43	$5,428.70	$5,714.69
	128	$27.05	$28.73	$30.42	$32.12	$33.79	$4,688.58	$4,979.77	$5,272.70	$5,567.36	$5,856.82

2009/10
Range Schedule

TITLE	RANGE	Step 1 Hourly 7/1/2008	Step 2 Hourly 7/1/2008	Step 3 Hourly 7/1/2008	Step 4 Hourly 7/1/2008	Step 5 Hourly 7/1/2008	Step 1 Monthly 7/1/2008	Step 2 Monthly 7/1/2008	Step 3 Monthly 7/1/2008	Step 4 Monthly 7/1/2008	Step 5 Monthly 7/1/2008
	129	$27.72	$29.47	$31.19	$32.93	$34.66	$4,804.71	$5,108.04	$5,406.16	$5,707.76	$6,007.62
Wastewater Supervisor	130	$28.41	$30.19	$31.96	$33.74	$35.51	$4,924.31	$5,232.83	$5,539.63	$5,848.15	$6,154.95
Water Supervisor											
	131	$29.12	$30.94	$32.76	$34.59	$36.40	$5,047.37	$5,362.83	$5,678.29	$5,995.48	$6,309.21
	132	$29.85	$31.72	$33.58	$35.46	$37.31	$5,173.90	$5,498.03	$5,820.42	$6,146.28	$6,466.94
	133	$30.59	$32.51	$34.44	$36.34	$38.24	$5,302.16	$5,634.96	$5,969.49	$6,298.81	$6,628.14
	134	$31.36	$33.33	$35.29	$37.24	$39.20	$5,435.63	$5,777.09	$6,116.82	$6,454.81	$6,794.54
	135	$32.15	$34.17	$36.16	$38.17	$40.16	$5,572.56	$5,922.69	$6,267.61	$6,616.01	$6,960.93
	136	$32.95	$35.02	$37.08	$39.12	$41.18	$5,711.22	$6,070.02	$6,427.08	$6,780.67	$7,137.73
	137	$33.78	$35.89	$38.01	$40.11	$42.21	$5,855.09	$6,220.81	$6,588.27	$6,952.27	$7,316.26
	138	$34.63	$36.77	$38.93	$41.11	$43.28	$6,002.42	$6,373.34	$6,747.74	$7,125.60	$7,501.72
	139	$35.49	$37.70	$39.92	$42.13	$44.35	$6,151.48	$6,534.54	$6,919.33	$7,302.39	$7,687.19
Director of Parks and Recreation	140	$36.37	$38.62	$40.90	$43.18	$45.43	$6,304.01	$6,694.00	$7,089.20	$7,484.39	$7,874.38
Planning/Community Development Dir.											
City Clerk											
Director of Finance											
	141	$37.25	$39.59	$41.94	$44.24	$46.58	$6,456.54	$6,862.13	$7,269.46	$7,668.12	$8,073.71
	142	$38.20	$40.58	$42.97	$45.36	$47.76	$6,621.21	$7,033.73	$7,447.99	$7,862.25	$8,278.24
	143	$39.14	$41.60	$44.04	$46.50	$48.95	$6,784.14	$7,210.53	$7,633.45	$8,059.85	$8,484.50
	144	$40.14	$42.64	$45.15	$47.67	$50.18	$6,957.47	$7,390.79	$7,825.85	$8,262.64	$8,697.70
	145	$41.13	$43.70	$46.27	$48.86	$51.44	$7,129.06	$7,574.52	$8,019.98	$8,468.90	$8,916.10
Public Works Director/City Engineer	146	$42.17	$44.79	$47.43	$50.08	$52.72	$7,309.33	$7,763.45	$8,221.04	$8,680.37	$9,137.96

Employees are paid based on hourly rate schedule. Monthly figures are informational only and may vary due to rounding.

Budgetary Recap by Fund

Mid Year Budget 09/10
Recap by Fund

GENERAL FUND

Departments	Prelim Revenues Budget	Prelim Expenses Budget
Non-Departmental	$ 2,000	$ 1,743,880
Administration	$ 5,922,742	$ 1,120,126
Planning	$ 34,530	$ 304,457
Building	$ 75,492	$ 140,630
Parks	$ 171,386	$ 474,879
Solvang Recreation	$ 88,456	$ 278,813
Buellton Recreation	$ 47,000	$ 32,000
Tourism	$ 32,850	$ 594,624
Public Works	$ 58,485	$ 1,743,532
	$ 6,432,941	$ 6,432,941

**** Property Tax revenues include reduction of $160,000 for anticipated State Raid

SPECIAL REVENUE & ENTERPRISE FUNDS

Fund	Revenues Budget	Expenses Budget
Traffic Safety	$ 28,000	$ 28,000
Gas Tax	$ 92,000	$ 92,000
Local Trans	$ 1,017,446	$ 1,017,446
Measure D	$ 684,888	$ 684,888
Traffic Congestion	$ 500	$ 500
Vehicle Pool	$ 191,000	$ 191,000
Solvang Mesa LLD	$ 43,600	$ 43,600
Transit	$ 734,884	$ 734,884
Water	$ 5,227,264	$ 5,227,264
Sewer	$ 2,517,389	$ 2,517,389

Revenue Budget Detail

2009/10
Revenue Budget Detail

		06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
	Department 1000 - Non-Departmental						
3310	Certify Proof of Correct	$ 50	$ 180	$ 100	$ 160	160%	$ 200
3312	Finger Printing	$ 341	$ 2,503	$ 1,500	$ 1,092	73%	$ 1,500
3314	Report Copy Fee	$ 414	$ 296	$ 250	$ 210	84%	$ 300
	Non-Dept TOTAL . . . . :	***$ 805***	***$ 2,979***	***$ 1,850***	***$ 1,462***	**79%**	***$ 2,000***
	Department 1100 - Administration			$ -			
3001	Transient Occupancy Tax	$ 2,405,993	$ 2,419,606	$ 2,344,175	$ 1,447,549	62%	$ 2,225,600
3002	Sales Tax	$ 988,280	$ 1,148,040	$ 1,085,000	$ 759,186	70%	$ 980,000
3003	Property Transfer Tax	$ 69,229	$ 31,651	$ 17,000	$ 8,681	51%	$ -
3004	Property Tax Current Sec	$ 1,014,759	$ 1,106,814	$ 1,107,895	$ 621,926	56%	$ 480,000
3005	Property Tax Curr. Unsec	$ 51,399	$ 49,539	$ 49,460	$ 54,588	110%	$ -
3006	Property Tax-Prior Years	$ 231	$ (715)	$ -	$ 155	0%	$ -
3007	Prop Tax-Homeowner's Rel	$ 9,633	$ 9,146	$ 7,963	$ 4,587	58%	$ -
3008	Property Tax-Misc.	$ 20,771	$ 22,376	$ 30,615	$ 11,733	38%	$ -
3009	Property Taxes-Supplmntl	$ 68,102	$ 55,335	$ 39,567	$ 22,221	56%	$ -
3100	Motor Vehicle in Lieu	$ 398,623	$ 415,252	$ 412,500	$ 216,446	52%	$ 410,000
3120	SB 90-State Mandate Reim	$ 13,981	$ -	$ 4,791		0%	$ 4,788
3200	Franchise-Hlth Sanitatio	$ 22,213	$ 24,686	$ 22,000	$ 16,707	76%	$ 16,000
3201	Franchise-Gas Company	$ 36,224	$ 36,191	$ 36,000	$ 41,830	116%	$ 42,000
3202	Franchise-Comcast Cable	$ 64,514	$ 65,449	$ 65,000	$ 33,068	51%	$ 66,000
3203	Franchise-PG&E	$ 51,775	$ 53,536	$ 52,000	$ 54,429	105%	$ 55,000
3304	Business Certificate	$ 21,810	$ 19,375	$ 18,000	$ 20,580	114%	$ 20,000
3401	Rental Income	$ 11,818	$ 6,304	$ 2,600	$ 2,019	78%	$ 2,700
3404	Forfeited Deposits	$ 3,160	$ 3,250	$ 3,400	$ 4,016	118%	$ 2,000
3407	Donations	$ -	$ -	$ -	$ 200	0%	$ -
3408	Miscellaneous Income	$ 2,843	$ 1,174	$ 500	$ 351	70%	$ 500
3410	Insurance Refunds	$ 1,819	$ 12,909	$ 12,800		0%	$ 13,370
3413	Special Events Revenue	$ 5,318	$ 6,270	$ 4,500	$ 5,650	126%	$ 6,000
3700	Contrib-Water Veh	$ 217,066	$ 217,066	$ 222,493	$ 222,493	100%	$ 222,493
3701	Contrib-San Swr Veh	$ 21,507	$ 21,507	$ 22,045	$ 22,045	100%	$ 22,045
3702	Contrib-WWTP Veh	$ 113,540	$ 113,540	$ 116,379	$ 116,379	100%	$ 116,379
3703	Contrib-Transit Veh	$ 45,707	$ 45,707	$ 46,850	$ 46,850	100%	$ 46,850
3750	Carry Forward from 08/09 Budget	$ -	$ -	$ -		0%	$ 109,867
3750	Transfer from Reserves-Recycling Grant						$ 6,200
3750	Transfer from CIP Reserves						$ 923,750
3750	Transfer from Elverhoy Debt Reserves						$ 25,000
3810	Accts Payable Discounts	$ -	$ 1,259	$ 1,200	$ 895	75%	$ 1,200
3901	Interest Income	$ 433,038	$ 324,048	$ 160,000	$ 103,757	65%	$ 125,000
	Admin TOTAL . . . . . :	***$ 6,635,422***	***$ 6,210,488***	***$ 5,890,733***	***$ 3,838,596***	**65%**	***$ 5,922,742***

2009/10
Revenue Budget Detail

		06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Department 1200 - Planning & Building							
Sub Dept. 300 - City Planning							
3303	Animal Drawn Conveyance	$ 75	$ 150	$ 225	$ 150	67%	$ 150
3307	Misc Permit Fee	$ 66,704	$ 29,047	$ 16,000	$ 12,025	75%	$ 15,000
3319	Code Enforcement Fee	$ 7,900	$ 6,332	$ 5,000	$ 6,545	131%	$ 6,500
3327	EIR Rezone	$ -	$ 3,635	$ -		0%	$ -
3400	Development Fees	$ 28,759	$ 23,885	$ 9,000	$ 10,470	116%	$ 10,000
3408	Miscellaneous Income	$ -	$ 20	$ -		0%	$ -
3410	Insurance Refunds	$ 582	$ 3,699	$ 3,699		0%	$ 2,730
3901	Interest Income	$ 446	$ 109	$ 100	$ 144	144%	$ 150
	Planning TOTAL . :	***$ 104,466***	***$ 66,877***	***$ 34,024***	***$ 29,334***	**86%**	***$ 34,530***
Sub Dept. 310 - Building							
3308	Plan Check	$ 18,372	$ 16,061	$ 17,000	$ 19,422	114%	$ 15,000
3410	Insurance Refunds	$ 581	$ 1,655	$ 1,655		0%	$ 492
3414	Building Permits	$ 138,117	$ 92,605	$ 85,000	$ 80,015	94%	$ 60,000
	Building TOTAL . :	***$ 157,070***	***$ 110,321***	***$ 103,655***	***$ 99,437***	**96%**	***$ 75,492***
	Plng & Bld TOTAL . . . :	***$ 261,536***	***$ 177,198***	***$ 137,679***	***$ 128,771***	**94%**	***$ 110,022***

2009/10
Revenue Budget Detail

		06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
	Department 1300 - Parks and Recreation						
	Sub Dept. 210 - Parks Dept.						
3405	Surplus Property				$ 5,000	0%	$ -
3406	Grant Revenue	$ 55,000	$ -	$ -		0%	$ -
3407	Donations	$ -	$ 11,952	$ 11,925		0%	$ -
3408	Miscellaneous Income	$ -	$ 412	$ -		0%	$ -
3410	Insurance Refunds	$ 10,535	$ 4,492	$ 4,490		0%	$ 2,386
	Parks TOTAL . . :	**$ 65,535**	**$ 16,856**	**$ 16,415**	**$ 5,000**	**30%**	**$ 2,386**
	Sub-Depart 11 - HCA Park						
3301	Park Reservation Fee	$ 7,656	$ 9,460	$ 8,000	$ 4,643	58%	$ 8,000
	HCA Park TOTAL . :	**$ 7,656**	**$ 9,460**	**$ 8,000**	**$ 4,643**	**58%**	**$ 8,000**
	Sub-Depart 13 - Sunny Fields Park						
	Donations				$ 18,682	0%	
3406	Grant Revenue	$ -	$ -	$ 164,000		0%	$ 156,000
3301	Park Reservation Fee						$ 5,000
	Sunny Fields TOTAL :	**$ -**	**$ -**	**$ 164,000**	**$ 18,682**	**11%**	**$ 161,000**
	Sub Dept. 210 - Parks Dept.						
	Surplus Properties						
3410	Insurance Refunds			$ 1,708	$ 1,708	100%	
	Commons TOTAL :	**$ -**	**$ -**	**$ 1,708**	**$ 1,708**	**100%**	**$ -**
	Parks TOTAL . . :	***$ 73,191***	***$ 26,316***	***$ 190,123***	***$ 30,033***	**16%**	***$ 171,386***
	Sub Dept. 215 - Recreation						
3302	Recreation Fees	$ 69,380	$ 81,095	$ -	$ 885	0%	$ -
3407	Donations	$ 5,309	$ 1,617	$ 4,300	$ 1,735	40%	$ 1,550
3410	Insurance Refunds	$ 4,456	$ 2,957	$ 2,555		0%	$ 706
	Recreation TOTAL . . :	***$ 79,145***	***$ 85,669***	***$ 6,855***	***$ 2,620***	**38%**	***$ 2,256***

2009/10
Revenue Budget Detail

		06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
	Sub-Depart 50 - programs						
	Section 1 - Adult Sports						
3302	Recreation Fees	$ -	$ -	$ 15,340	$ 6,332	41%	$ 21,000
	Adlt Sprts TOTAL :	**$ -**	**$ -**	**$ 15,340**	**$ 6,332**	**41%**	**$ 21,000**
	Section 2 - Youth Programs						
3302	Recreation Fees	$ -	$ -	$ 32,000	$ 22,697	71%	$ 43,000
	Youth Prog TOTAL :	**$ -**	**$ -**	**$ 32,000**	**$ 22,697**	**71%**	**$ 43,000**
	Section 3 - Adult Programs						
3302	Recreation Fees	$ -	$ -	$ 5,000	$ 6,852	137%	$ 15,000
	Adult Prog TOTAL :	**$ -**	**$ -**	**$ 5,000**	**$ 6,852**	**137%**	**$ 15,000**
	Section 4 - Special Events						
3302	Recreation Fees	$ -	$ -	$ 8,100	$ 5,895	73%	$ 7,200
	Spec Event TOTAL :	**$ -**	**$ -**	**$ 8,100**	**$ 5,895**	**73%**	**$ 7,200**
	programs TOTAL . :	***$ -***	***$ -***	***$ 60,440***	***$ 41,776***	**69%**	***$ 86,200***
	Recreation TOTAL :	***$ 79,145***	***$ 85,669***	***$ 67,295***	***$ 44,396***	**66%**	***$ 88,456***
	Sub Dept. 216 - Buellton Recreation						
3302	Recreation Fees	$ 25,291	$ 45,979	$ 140,000	$ 33,291	24%	$ 16,000
3318	Buellton Recreation Reim	$ 103,479	$ 24,159	$ -	$ 37,038	0%	$ 16,000
3709	OH Contrib-Buellton Rec	$ -	$ 10,000	$ 15,000	$ 15,000	100%	$ 15,000
	Bltn Rec TOTAL :	***$ 128,770***	***$ 80,138***	***$ 155,000***	***$ 85,329***	**55%**	***$ 47,000***

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Department 1400 - Tourism						
Activity 999 - Events						
3407 Donations	$ 84,830	$ 86,641	$ 72,000	$ 108,626	151%	$ -
3750 Reserve Transfer-Carry Forward Amgen	$ -	$ -	$ 18,000		0%	$ 32,850
Tourism TOTAL . . . . :	***$ 84,830***	***$ 86,641***	***$ 90,000***	***$ 108,626***	**121%**	***$ 32,850***

2009/10
Revenue Budget Detail

		06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
	Department 1600 - Public Works/Eng						
3307	Misc Permit Fee	$ 41,479	$ 18,726	$ 20,000	$ 10,083	50%	$ 12,000
3308	Plan Check	$ -	$ -	$ -	$ 1,408	0%	$ 1,200
3309	Plans & Specs	$ 1,235	$ 733	$ 600	$ 90	15%	$ 200
3400	Development Fees	$ 5,636	$ 8,478	$ 1,500	$ 1,228	82%	$ 1,500
3406	Grant Revenue	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100%	$ 5,000
3410	Insurance Refunds	$ 893	$ 1,142	$ 1,140	$ 54	5%	$ 490
	Public Works/Engineering TOTAL :	***$ 54,243***	***$ 34,079***	***$ 28,240***	***$ 17,863***	**63%**	***$ 20,390***
	Sub Dept. 200 - Facilities						
	Misc Income				$ 54	0%	
3410	Insurance Refunds	$ 6,598	$ 3,780	$ 3,780		0%	$ 82
	Facilities TOTAL :	***$ 6,598***	***$ 3,780***	***$ 3,780***	***$ 54***	**1%**	***$ 82***
	Sub-Depart 01 - Veteran's Bldg						
3409	Veteran's Bldg Rental	$ 35,542	$ 45,467	$ 30,000	$ 27,687	92%	$ 35,000
3410	Insurance Refunds	$ 4,343	$ 712	$ 713		0%	
	Vets Bldg TOTAL :	***$ 39,885***	***$ 46,179***	***$ 30,713***	***$ 27,687***	**90%**	***$ 35,000***
	Sub-Depart 02 - City Hall						
3410	Insurance Refunds	$ 1,357	$ 43	$ 40		0%	
	City Hall TOTAL :	***$ 1,357***	***$ 43***	***$ 40***		**0%**	***$ -***
	Sub-Depart 03 - Municipal Annex						
3410	Insurance Refunds	$ 1,355	$ 43	$ 40		0%	
	Annex TOTAL . . :	***$ 1,355***	***$ 43***	***$ 40***		**0%**	***$ -***
	Sub-Depart 04 - Elverhoj						
3410	Insurance Refunds	$ 1,354	$ 3	$ -		0%	
	Elverhoj TOTAL . :	***$ 1,354***	***$ 3***	***$ -***		**0%**	***$ -***
	Sub-Depart 05 - Information Center						
3410	Insurance Refunds	$ 814	$ 40	$ 40		0%	
	Info Cntr TOTAL :	***$ 814***	***$ 40***	***$ 40***		**0%**	***$ -***
	Sub-Depart 07 - Restroom #1						
3410	Insurance Refunds	$ 814	$ 161	$ 162		0%	
	Restroom 1 TOTAL :	***$ 814***	***$ 161***	***$ 162***		**0%**	***$ -***

2009/10
Revenue Budget Detail

		06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
	Sub-Depart 08 - Restroom #3						
3410	Insurance Refunds	$ 814	$ 161	$ 163		0%	
	Restroom 3 TOTAL :	***$ 814***	***$ 161***	***$ 163***		**0%**	***$ -***
	Sub-Depart 10 - Fire Station						
3406	Grant Revenues			$ -		0%	
3410	Insurance Refunds	$ 3,256	$ (3)	$ -		0%	
	Fire Statn TOTAL :	***$ 3,256***	***$ (3)***	***$ -***		**0%**	***$ -***
	Facilities TOTAL :	***$ 56,247***	***$ 50,407***	***$ 34,938***	***$ 27,741***	**79%**	***$ 35,082***
	Sub Dept. 230 - Roads						
3350	Copenhagen Sidewalk Asse	$ 139,343	$ -	$ -		0%	$ -
3406	Grant Revenue	$ 650,000	$ -	$ 173,281	$ 173,281	0%	
3410	Insurance Refunds	$ 6,599	$ 3,780	$ 3,780		0%	$ 2,872
3805	Transf from Spec Revenue	$ 25,718	$ 24,497	$ -		0%	
	Roads Total:	***$ 821,660***	***$ 28,277***	***$ 177,061***	***$ 173,281***	**98%**	***$ 2,872***
	Sub-Depart 15 - Street Trees						
3410	Insurance Refunds	$ -	$ 592	$ 592		0%	$ 141
	Street Trs TOTAL :	***$ -***	***$ 592***	***$ 592***		**0%**	***$ 141***
	Roads TOTAL . . :	***$ 821,660***	***$ 28,869***	***$ 177,653***	***$ 173,281***	**98%**	***$ 3,013***
	P.W./Eng. TOTAL . . . :	***$ 932,150***	***$ 113,355***	***$ 212,591***	***$ 218,885***	**103%**	***$ 58,485***
	GENERAL FUND REVENUE TOTAL	***$ 8,195,849***	***$ 6,782,784***	***$ 6,773,511***	***$ 4,456,098***	**66%**	***$ 6,432,941***

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Fund 10 Department 2000 - Traffic Safety						
3315 Fines & Forfeitures	$ 26,353	$ 28,353	$ 25,000	$ 22,006	88%	$ 28,000
3901 Interest Income	$ 495	$ 1,222	$ 1,000	$ 21	2%	$ -
Traff Sfty TOTAL . . . :	***$ 26,848***	***$ 29,575***	***$ 26,000***	***$ 22,027***	**85%**	***$ 28,000***
Fund 11 Department 2100 - Gas Tax						
3101 Section 2105 Strts & Hwy	$ 33,054	$ 32,483	$ 33,000	$ 14,982	45%	$ 30,000
3102 Sect 2106-Collier Unruh	$ 21,911	$ 21,499	$ 21,500	$ 10,362	48%	$ 20,000
3103 Sect 2107-Gas Tax	$ 44,185	$ 43,468	$ 44,000	$ 19,613	45%	$ 40,000
3104 Sect 2107.5	$ 2,000	$ 2,000	$ 2,000		0%	$ 2,000
3408 Miscellaneous Income	$ 270	$ -	$ -		0%	
3901 Interest Income	$ 912	$ 466	$ 150	$ 166	111%	$ -
Gas Tax TOTAL . . . . :	***$ 102,332***	***$ 99,916***	***$ 100,650***	***$ 45,123***	**45%**	***$ 92,000***
Fund 12 Department 2200 - Local Transport						
3106 99234 Pedestrian & Bkwys	$ 3,981	$ 3,640	$ 4,068	$ 2,523	62%	$ 3,446
3107 99234 Interest Income	$ -	$ 124	$ -		0%	
3111 LSTP Funding	$ -	$ -	$ 80,000		0%	$ -
3117 RSTP Funding	$ -	$ 311,780	$ 259,000		0%	$ -
Stimulus Monies						$ 143,000
3306 Road Improvement Income	$ -	$ 400,000	$ -		0%	$ -
3750 Transfer from Reserves	$ -	$ -	$ 745,432		0%	$ 851,000
3901 Interest Income	$ 25,999	$ 24,175	$ 18,000	$ 15,375	85%	$ 20,000
Local Trans TOTAL . . . . . :	***$ 29,980***	***$ 739,719***	***$ 1,106,500***	***$ 17,898***	**2%**	***$ 1,017,446***
Fund 13 Department 2300 - Measure D						
3002 Sales Tax	$ 334,745	$ 329,250	$ 346,816	$ 221,113	64%	$ 418,233
3750 Transfer from Reserves	$ -	$ -	$ 261,922		0%	$ 260,655
3901 Interest Income	$ 19,433	$ 14,533	$ 13,000	$ 6,062	47%	$ 6,000
Measure D TOTAL . . . :	***$ 354,178***	***$ 343,783***	***$ 621,738***	***$ 227,175***	**37%**	***$ 684,888***
Fund 14 Department 2400 - Traffic Congest						
3306 Road Improvement Income	$ 6,818	$ -	$ 13,500	$ 23,928	177%	$ -
3750 Transfer from Reserves	$ -	$ -	$ 8,500		0%	
3901 Interest Income	$ 3,382	$ 3,013	$ 1,000	$ 451	45%	$ 500
Traffic Cong TOTAL . . . . . :	***$ 10,200***	***$ 3,013***	***$ 23,000***	***$ 24,379***	**106%**	***$ 500***

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Fund 20 Department 3000 - Vehicle Pool						
3405 Sale of Surplus Property	$ 1,800	$ 14,890	$ -	$ 3,446	0%	$ -
3700 Contrib-Water Veh	$ 9,840	$ 9,840	$ 9,501	$ 9,501	100%	$ 9,431
3701 Contrib-San Swr Veh	$ 12,978	$ 16,357	$ 17,184	$ 17,184	100%	$ 15,212
3702 Contrib-WWTP Veh	$ 3,818	$ 3,818	$ 11,517	$ 11,517	100%	$ 7,549
3704 Contrib-Genl Fund Veh	$ 86,244	$ 23,871	$ -		0%	$ 41,082
3705 Contrib-Genl Fund Equip	$ 18,235	$ 18,743	$ 60,000	$ 60,000	100%	$ 80,150
3706 Contrib-Water equip repl	$ 12,536	$ 12,536	$ 24,536	$ 24,536	100%	$ 14,807
3708 Contrib-WWTP Equip Replc	$ 6,440	$ 7,517	$ 18,440	$ 18,440	100%	$ 6,440
3750 Transfer from Reserves	$ -	$ -	$ 183,822		0%	$ 3,329
3901 Interest Income	$ 23,832	$ 24,146	$ 25,000	$ 10,716	43%	$ 13,000
Veh Pool TOTAL . . . . :	**$ 175,723**	**$ 131,718**	**$ 350,000**	**$ 155,340**	**44%**	**$ 191,000**

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Fund 25 Department 3500 - Solvang Mesa LLD						
3008 Property Tax-Misc.	$ 7,177	$ 32,149	$ 32,000	$ 18,853	59%	$ 32,000
3750 Transfer from Reserves	$ -	$ -	$ 4,300		0%	$ 9,400
3901 Interest Income	$ 4,566	$ 4,230	$ 4,000	$ 1,720	43%	$ 2,200
Mesa LLD TOTAL . . . . :	***$ 11,743***	***$ 36,379***	***$ 40,300***	***$ 20,573***	**51%**	***$ 43,600***

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Fund 40 Department 5000 - Transit						
3105 Section 5311-Cal Trans	$ 137,848	$ 122,140	$ -		0%	$ 103,000
3108 99260 Transit Article 4	$ 478,138	$ 385,802	$ 436,130	$ 272,317	62%	$ 380,461
3112 STA Funding	$ 164,342	$ 15,363	$ 80,000	$ 81,739	102%	$ -
3113 Paratransit-Section 4A	$ 8,367	$ 8,347	$ 7,500	$ 5,507	73%	$ 7,782
3114 Fare Box Revenue	$ 59,676	$ 52,874	$ 47,000	$ 38,333	82%	$ 58,414
3405 Sale of Surplus Property	$ 12,002	$ 1,553	$ -		0%	$ -
3118 Section 5309 Federal Capital Funds	$ -	$ -	$ -		0%	$ 68,337
3750 Transfer from Reserves	$ -	$ -	$ 300,670		0%	$ 101,890
3901 Interest Income	$ 19,500	$ 30,166	$ 20,000	$ 12,160	61%	$ 15,000
Transit TOTAL . . . . :	***$ 879,874***	***$ 616,245***	***$ 891,300***	***$ 410,056***	**46%**	***$ 734,884***

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Fund 41 Department 5100 - Water						
3316 Connection Fees	$ 262,037	$ 61,224	$ 40,000	$ 40,385	101%	$ 40,000
3317 Inspection Fees	$ 334	$ -	$ 500	$ 334	67%	$ 500
3403 Lease Income	$ 11,979	$ 11,085	$ 12,000	$ 10,107	84%	$ 13,860
3405 Sale of Surplus Property	$ -	$ -	$ 100		0%	$ -
3408 Miscellaneous Income	$ 949	$ 50	$ -	$ 2,195	0%	$ -
3410 Insurance Refunds	$ 4,452	$ 7,759	$ 7,760		0%	$ 5,250
3450 Collection Acct Recovery	$ 1,659	$ 366	$ -	$ 409	0%	$ -
3451 Uncollectable Accounts	$ (4,639)	$ -	$ -		0%	$ -
3452 Utility Customer Refund	$ (12,949)	$ -	$ -		0%	$ -
3500 Water Revenue	$ 4,036,785	$ 4,180,995	$ 4,100,000	$ 2,881,623	70%	$ 4,100,000
3501 Bulk Water	$ -	$ 200	$ 100		0%	$ -
3750 Transfer from Reserves to meet operating						$ 3,654
3750 Transfer from CIP Reserves-Prior Year	$ -	$ -	$ 427,161		0%	$ 256,560
3750 Transfer from CIP Reserves Current Year						$ 688,440
3750 Reserve Transfer-Carry Fwd Wtr Model						$ 29,000
3901 Interest Income	$ 104,493	$ 138,447	$ 100,000	$ 72,360	72%	$ 90,000
Water TOTAL . . . . . :	***$ 4,405,100***	***$ 4,400,126***	***$ 4,687,621***	***$ 3,007,413***	**64%**	***$ 5,227,264***

2009/10
Revenue Budget Detail

	06/07 Actual	07/08 Actual	08/09 MY Budget	08/09 YTD Actual	Budget to Actual %	09/10 Adopted Budget
Fund 42 Department 5200 - Sanitary Sewer						
3317 Inspection Fees	$ -	$ -	$ 2,000		0%	$ -
3410 Insurance Refunds	$ 2,285	$ 3,469	$ 3,470		0%	$ 1,825
3551 Saddle Taps	$ -	$ -	$ 2,000		0%	$ -
3750 Reserves Tx-SSMP Study Carry Forward	$ -	$ -	$ 594,614		0%	$ 27,000
San. Swr. TOTAL . . . :	***$ 2,285***	***$ 3,469***	***$ 39,970***		***0%***	***$ 28,825***
Department 5300 - WasteWater						
3316 Connection Fees	$ 187,197	$ 60,225	$ 45,000	$ 53,020	118%	$ 45,000
3317 Inspection Fees	$ (197)	$ 225	$ -	$ 469	0%	$ 500
3408 Miscellaneous Income	$ (78)	$ 7,598	$ -	$ 54	0%	$ -
3410 Insurance Refunds	$ 5,190	$ 7,760	$ 7,760		0%	$ 4,698
3450 Collection Acct Recovery	$ 447	$ 393	$ -	$ 277	0%	$ -
3451 Uncollectable Accounts	$ (1,282)	$ -	$ -		0%	$ -
3452 Utility Customer Refund	$ (89,819)	$ -	$ -		0%	$ -
3502 Sewer Revenue	$ 1,447,602	$ 1,610,699	$ 1,500,000	$ 1,130,410	75%	$ 1,450,000
3550 Sludge Disposal	$ 80,640	$ -	$ -		0%	$ -
3750 Transfer from Reserves to cover operating						$ 107,366
3750 CIP Transf Prior Yr-Elect Upgrade & SBR 1						$ 128,000
3750 CIP Transf Prior Yr-Alisal Main						$ 108,000
3750 CIP Transfer Current Yr-WWTP						$ 227,000
3750 CIP Transfer Current Yr-Sanitary Sewer						$ 268,000
3901 Interest Income	$ 239,155	$ 224,702	$ 240,000	$ 129,917	54%	$ 150,000
WWTP TOTAL . . . . . :	***$ 1,868,855***	***$ 1,911,602***	***$ 1,792,760***	***$ 1,314,147***	***73%***	***$ 2,488,564***
Swr Fund TOTAL REVENUE . :	***$ 1,871,140***	***$ 1,915,071***	***$ 1,832,730***	***$ 1,314,147***	***72%***	***$ 2,517,389***

Revenue Budget Descriptions

2009/2010 Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND

DEPT 1000 NON DEPARTMENTAL

3310 CERTIFY PROOF OF CORRECTION
3312 FINGERPRINTING
3314 REPORT COPY FEES

} Santa Barbara County Sheriffs Department Generated Revenues

FUND: 01 GENERAL FUND

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

3003-3009 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)

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

3120 SB 90 STATE MANDATE REIMBURSEMENT
Reimbursement for costs associated with mandates for local governments

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

2009/2010 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

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

3750 TRANSFER FROM RESERVES-ELVERHOY
Transfer from Desginated Reserves for the purpose of making debt service pmt

3750 RESERVED FOR CIP
$105k Founders Square, $31k Vets Hall Floor, $25,750 HCA Mobile, $15,500 Lots 2 & 4 Slurry Seal

3750 08/09 CARRY FORWARD FROM RESERVES
General Plan & Pks and Rec Element-$53,000, Sunny Fields Gate-$13,500
Fire Stateion Remodel - $37,083

3810 ACCOUNTS PAYABLE DISCOUNTS
Discounts achieved by paying bills early or on time

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

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

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

DEPARTMENT 1200 PLANNING AND BUILDING

SUB DEPT 310 BUILDING

3308 PLAN CHECK
Fees for Building Plan Checking

3410 INSURANCE REFUNDS
JPIA insurance refunds

3414 BUILDING PERMITS
Building Permit Fees

2009/2010 Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND — DEPARTMENT 1300 PARKS AND RECREATION

SUB DEPT 210 PARKS

3410 INSURANCE REFUNDS
JPIA insurance refunds

(11) HCA PARK

3301 PARK RESERVATION FEES
Fees charges for usage of HCA Park

(13) SUNNY FIELDS PARK

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

3406 GRANT REVENUE
Prop 40 Funds of $114,000 + Land and Water Conservation Fund $50,000

SUB DEPT 215 RECREATION

3407 DONATIONS
Public donations for use by the recreation department

3410 INSURANCE REFUNDS
JPIA insurance refunds

(50) Recreation Programs

Section 1 Adult Sports
Section 2 Youth Programs
Section 3 Adult Programs
Section 1 Special Events

} Revenues generated by various Recreation Programs

SUB DEPT 216 BUELLTON RECREATION

3302 RECREATION FEES
Revenues generated by Buellton Recreation Programs (Offsets Buellton Expenditures)

3318 BUELLTON RECREATION REIMBURSEMENT
Reimbursement of all Buellton Recreation Net Costs from City of Buellton

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

2009/2010 Revenues
Budget Line Item Detail

DEPARTMENT 1400 TOURISM

SUB DEPT 999 EVENTS

3750 TRANSFER FROM RESERVES

Monies carried forward from previous years of Amgen Tour of California Proceeds

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
Recycling grant revenues

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

SUB DEPT 230 ROADS

3410 INSURANCE REFUNDS
JPIA insurance refunds

(15) Street Trees

3410 INSURANCE REFUNDS
JPIA insurance refunds

FUND: 10 TRAFFIC SAFETY

REVENUE DETAIL

3315 FINES AND FORFEITURES RECEIVED FROM TRAFFIC VIOLATIONS

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.

3109 99400A ROADS AND STREETS
Funding for local roads and streets.

Exchange of funds between Federal, State and County to City.

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

FUND: 13 MEASURE D.

REVENUE DETAIL

3002 SALES TAX
Measure D 1/2 cent Sales tax

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

FUND: 14 TRAFFIC CONGESTION

REVENUE DETAIL

3306 TRAFFIC CONGESTION RELIEF FUNDING
Proposition 42 monies from the State of California

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

FUND: 20 VEHICLE/EQUIPMENT POOL

REVENUE DETAIL

3700 VEHICLE CONTRIBUTIONS-WATER FUND
Fund Contribution for future Vehicle Replacement

3701 VEHICLE CONTRIBUTIONS-SANITARY SEWER
Fund Contribution for future Vehicle Replacement

3702 VEHICLE CONTRIBUTIONS-WASTEWATER
Fund Contribution for future Vehicle Replacement

3704 VEHICLE CONTRIBUTIONS-GENERAL FUND
Fund Contribution for future Vehicle Replacement

3705 EQUIPMENT CONTRIBUTIONS-GENERAL FUND
Fund Contribution for future Equipment Replacement

3706 EQUIPMENT CONTRIBUTIONS-WATER FUND
Fund Contribution for future Equipment Replacement

3708 EQUIPMENT CONTRIBUTIONS-WASTEWATER
Fund Contribution for future Equipment Replacement

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

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

FUND: 40 TRANSIT OPERATIONS

REVENUE DETAIL

3105 SECTION 5311
Funding to be claimed through Department of Transportation

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

3112 STA FUNDING
State Transportation Act Funding

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
Monies used from reserves to cover current years expenditures

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

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 CIP RESERVES
Use of Reserves Earmarked for Capital Improvements

3750 TRANSFER FROM RESERVES
Use of Undesignated reserves for operations

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

SEWER DEPARTMENT: FUND 42

REVENUE DETAIL

SUB DEPT 5200 SANITARY SEWER

3410 INSURANCE REFUNDS
JPIA insurance refunds

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

3750 TRANSFER FROM RESERVES
Use of Undesignated reserves for operations

SUB DEPT 5300 WASTEWATER TREATMENT PLANT

3316 CONNECTION FEES
Revenues anticipated from water connection fees.

3317 INSPECTIONS
Inspection fees for new connections.

3410 INSURANCE REFUNDS
JPIA insurance refunds

3502 SEWER REVENUES
Charges for Sewer Treatment

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

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

Expenditure Budget Detail

2009/10
Expenditure Budget Detail

		06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 01 Department 1000 - Non-Departmental							
4	Cafeteria Plan	$ 55,555	$ 60,344	$ 73,500	$ 55,628	76%	$ 77,500
9	Education	$ 7,153	$ 10,506	$ 12,000	$ 7,810	65%	$ 12,000
13	Membership Dues	$ 3,973	$ 8,011	$ 4,300	$ 105	2%	$ 4,300
44	Series A/Asst Dist Bnd P	$ 159,009	$ 161,879	$ 164,415	$ 164,415	100%	$ 168,946
50	Supplies	$ 53	$ 305	$ 1,200	$ 1,295	108%	$ 1,200
73	Printing and Publishing	$ 924	$ 1,509	$ 1,200	$ 528	44%	$ 1,000
84	Muni Code Codification/Records Destruction	$ 2,692	$ 2,111	$ 7,700	$ 500	6%	$ 7,000
150	Audio System	$ 8	$ 15	$ -		0%	$ -
250	Councilmember Fees	$ 16,300	$ 17,700	$ 21,000	$ 15,000	71%	$ 18,000
252	Elections	$ 9,014	$ 172	$ 10,000	$ 6,563	66%	$ 10,000
253	City Hospitality	$ 5,152	$ 4,844	$ 5,000	$ 3,687	74%	$ 5,000
264	Property Tax SB County	$ 40,000	$ 40,000	$ 40,000		0%	$ 40,000
268	LAFCO	$ 1,717	$ 3,325	$ 3,000	$ 2,959	99%	$ 1,800
278	Studies	$ 200	$ 150	$ 500	$ 150	30%	$ 500
298	Professional Services	$ 3,750	$ 2,125	$ 4,000	$ 2,960	74%	$ 4,000
	Sub Dept. TOTAL :	***305,500***	***312,996***	***$ 347,815***	***261,600***	***75%***	***$ 351,246***
	Sub Dept. 100 - Special Agency						
248	People Helping People	$ 10,000	$ 13,000	$ 13,000	$ 6,500	50%	$ 10,500
256	Library	$ 53,000	$ 54,500	$ 54,500	$ 26,500	49%	$ 54,000
258	Senior Center	$ 12,500	$ 15,000	$ 15,000	$ 15,000	100%	$ 15,000
248	ADCAP (PHP)						$ 3,150
	Spec Agncy TOTAL :	***$ 75,500***	***$ 82,500***	***$ 82,500***	***$ 48,000***	***58%***	***$ 82,650***
	Sub Dept. 110 - Contract Serv						
240	Mental Health Assmt Team	$ -	$ 1,600	$ 1,600		0%	$ 1,744
265	Law Enforcement Contract	$ 1,114,442	$ 1,141,438	$ 1,193,687	$ 895,266	75%	$ 1,267,829
266	Law Enforcement Overtime	$ 5,424	$ 4,752	$ 5,000	$ 2,141	43%	$ 5,000
270	Animal Control	$ 30,185	$ 30,504	$ 32,640	$ 16,320	50%	$ 35,411
287	County Fire Services	$ 155,666	$ 577,000	$ 611,000	$ 458,250	75%	$ -
	Contract Services TOTAL . . : 1	***$ 1,305,820***	***$ 1,755,294***	***$ 1,843,927***	***$ 1,371,977***	***74%***	***$ 1,309,984***
	Non-Dept TOTAL . . . . :	***$ 1,686,820***	***$ 2,150,790***	***$ 2,274,242***	***$ 1,681,577***	***74%***	***$ 1,743,880***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Department 1100 - Administration						
0 Salaries	$ 460,100	$ 504,717	$ 534,000	$ 382,237	72%	$ 541,000
1 Contract Employees	$ 29,230	$ 5,126	$ -			
2 FICA	$ 33,693	$ 35,523	$ 41,000	$ 29,884	73%	$ 41,500
3 Retirement	$ 73,807	$ 93,601	$ 108,500	$ 72,943	67%	$ 111,000
4 Cafeteria Plan	$ 49,163	$ 60,468	$ 65,000	$ 47,355	73%	$ 65,000
6 Employee Medical Exams	$ 220	$ 200	$ -			$ -
7 Employee Screening	$ -	$ 32	$ -			$ -
8 Auto Allowance	$ 3,600	$ 3,600	$ 3,700	$ 2,631	71%	$ 3,600
9 Education	$ 5,843	$ 8,011	$ 8,500	$ 4,685	55%	$ 7,000
11 Emergency Planning	$ -	$ 3,000	$ 1,000	$ 1,300	130%	$ 1,750
13 Membership Dues	$ 2,737	$ 2,366	$ 2,500	$ 1,878	75%	$ 2,500
18 Workers' Comp Ins.	$ 1,330	$ 4,659	$ 21,258	$ 21,258	100%	$ 19,200
25 Property Tax Admin Fees	$ -	$ 21,882	$ 30,000		0%	$ 30,400
44 Series A/Asst Dist Bnd P	$ 5,181	$ 5,274	$ 5,357	$ 5,357	100%	$ 5,504
49 Sewer Loan Interest	$ -	$ 85,438	$ 76,821	$ 76,821	100%	$ 68,200
50 Supplies	$ 13,038	$ 8,337	$ 8,500	$ 7,098	84%	$ 8,500
52 Small Equipment	$ 3,019	$ 11,540	$ 4,300	$ 2,953	69%	$ 1,000
70 Bank Charges	$ 10	$ -	$ 4,000	$ 170	4%	$ 3,000
72 Postage	$ 1,190	$ 2,752	$ 3,400	$ 1,031	30%	$ 3,500
73 Printing and Publishing	$ 2,789	$ 2,036	$ 2,000	$ 2,260	113%	$ 2,000
74 Lease Payments	$ 3,408	$ 2,206	$ 2,500	$ 1,311	52%	$ 900
75 Computer Support	$ 13,242	$ 13,207	$ 13,150	$ 10,648	81%	$ 10,500
93 EOC Phone						$ 175
78 Communications	$ 4,310	$ 4,778	$ 4,900	$ 2,604	53%	$ 4,000
85 Insurance	$ 2,682	$ 13,309	$ 4,686	$ 4,474	95%	$ 4,100
200 Repairs and Maintenance	$ 273	$ 543	$ 500		0%	$ 500
206 Vehicle Replacement	$ 646	$ 653	$ -			$ 647
213 Equipment Replacement	$ -	$ -	$ 60,000	$ 60,000	100%	$ 60,000
215 Vehicle Fuel	$ 210	$ 43	$ 200		0%	$ 200
216 Vehicle Repairs & Maint.	$ 31	$ 253	$ 300	$ 329	110%	$ 300
263 Legal Fees	$ 84,297	$ 80,281	$ 85,000	$ 60,796	72%	$ 90,000
272 Audit	$ 26,300	$ 29,870	$ 29,000	$ 19,718	68%	$ 28,650
274 Studies/Sales Tax	$ 860	$ 21,593	$ 10,000	$ 12,361	124%	$ 3,000
298 Professional Services	$ 20,354	$ 2,750	$ 5,000	$ 2,105	42%	$ 1,500
425 Bad Debt Write Offs	$ -	$ 599	$ 1,000	$ 571	57%	$ 1,000
450 Miscellaneous	$ 298	$ 2,860	$ -			$ -
900 TRANSFER TO RESERVES	$ -	$ -	$ -			$ -
ADMIN TOTAL	***$ 924,828***	***$ 1,031,507***	***$ 1,136,072***	***$ 834,778***	***73%***	***$ 1,120,126***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Department 1200 - Planning & Bldg-City Planning (300)						
0 Salaries	$ 164,488	$ 161,811	$ 142,150	$ 103,294	73%	$ 142,000
1 Contract Employees	$ 30,982	$ 31,998	$ 32,000	$ 22,066	69%	$ 32,000
2 FICA	$ 12,695	$ 11,946	$ 11,000	$ 7,552	69%	$ 11,000
3 Retirement	$ 26,301	$ 30,304	$ 28,500	$ 19,637	69%	$ 29,500
4 Cafeteria Plan	$ 17,506	$ 18,896	$ 17,125	$ 12,489	73%	$ 17,500
9 Education	$ 2,360	$ 4,163	$ 775	$ 75	10%	$ 1,000
13 Membership Dues	$ 90	$ 115	$ 115	$ 115	100%	$ 120
18 Workers' Comp Ins.	$ 1,046	$ 932	$ 5,950	$ 5,952	100%	$ 4,600
35 General Plan	$ 27,060	$ 91,386	$ 49,000	$ 19,265	39%	$ 30,000
50 Supplies	$ 2,711	$ 1,839	$ 2,000	$ 853	43%	$ 1,500
52 Small Equipment	$ 1,561	$ 3,088	$ 300	$ 93	31%	$ 950
72 Postage	$ 631	$ 637	$ 425	$ 127	30%	$ 400
73 Printing and Publishing	$ 1,612	$ 936	$ 1,000	$ 610	61%	$ 1,200
74 Lease Payments	$ 2,583	$ 2,707	$ 2,150	$ 1,679	78%	$ 120
75 Computer Support	$ 7,054	$ 6,665	$ 7,650	$ 6,228	81%	$ 7,050
78 Communications	$ 2,637	$ 2,201	$ 1,500	$ 951	63%	$ 1,100
85 Insurance	$ 977	$ 1,012	$ 3,200	$ 3,194	100%	$ 3,525
206 Vehicle Replacement	$ 646	$ 653	$ -			$ 647
213 Equipment Replacement						$ 1,745
251 Commissioner Fees	$ 8,400	$ 7,100	$ 8,500	$ 4,600	54%	$ 12,000
263 Legal Fees	$ 4,900	$ 6,613	$ 6,000	$ 2,280	38%	$ 4,000
298 Professional Services	$ -	$ 1,375	$ 875	$ 375	43%	$ 1,500
425 Bad Debt Write Offs	$ 1,734	$ 1,900	$ 1,000	$ 214	21%	$ 1,000
PLANNING TOTAL	***$ 318,501***	***$ 388,277***	***$ 321,215***	***$ 211,649***	***62%***	***$ 304,457***

2009/10
Expenditure Budget Detail

		06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
	Sub Dept. 310 - Building						
	Salaries	$ 19,738	$ 26,510	$ 48,100	$ 33,831	70%	$ 49,000
2	FICA	$ 1,589	$ 2,207	$ 3,570	$ 2,627	74%	$ 3,625
3	Retirement	$ 2,659	$ 4,823	$ 8,890	$ 6,529	73%	$ 9,700
4	Cafeteria Plan	$ 3,754	$ 6,023	$ 7,340	$ 5,353	73%	$ 7,350
9	Education			$ -			$ 500
18	Workers' Comp Ins.	$ -	$ 932	$ 2,550	$ 2,551	100%	$ 1,550
50	Supplies	$ 1,753	$ 2,579	$ 1,800	$ 384	21%	$ 800
52	Small Equipment	$ -	$ 1,160	$ 300		0%	$ 250
72	Postage	$ -	$ -	$ 425	$ 127	30%	$ 400
73	Printing and Publishing						$ 180
74	Lease Payments	$ 1,005	$ 1,158	$ 1,200	$ 763	64%	$ 120
75	Computer Support	$ -	$ 3,599	$ 7,365	$ 5,948	81%	$ 6,800
78	Communications	$ -	$ 268	$ 360	$ 687	191%	$ 1,100
85	Insurance	$ -	$ 993	$ 3,200	$ 3,183	99%	$ 3,510
213	Equipment Replacement						$ 745
298	Professional Services	$ 55,965	$ 52,640	$ 55,000	$ 39,935	73%	$ 55,000
	Building TOTAL . :	***$ 86,463***	***$ 102,892***	***$ 140,100***	***$ 101,918***	***63%***	***$ 140,630***
	Planning & Bldg TOTAL . . . :	***$ 404,964***	***$ 491,169***	***$ 461,315***	***$ 313,567***	***68%***	***$ 445,087***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Department 1300 - Parks and Recreation						
Department 1300 - 210 Parks Department						
0 Salaries	$ 174,637	$ 181,571	$ 164,525	$ 118,848	72%	$ 185,000
2 FICA	$ 13,583	$ 14,072	$ 12,600	$ 8,998	71%	$ 14,500
3 Retirement	$ 26,029	$ 29,894	$ 28,700	$ 20,336	71%	$ 30,750
4 Cafeteria Plan	$ 24,465	$ 24,940	$ 22,800	$ 16,649	73%	$ 24,100
6 Employee Medical Exams	$ 40	$ 332	$ 400	$ 330	83%	$ -
7 Employee Screening	$ -	$ 443	$ 35		0%	$ -
9 Education	$ -	$ 750	$ 500		0%	$ 500
15 Safety Gear	$ 520	$ 10	$ 415	$ 415	100%	$ 415
16 Uniforms	$ 940	$ 1,467	$ 500	$ 386	77%	$ 1,000
18 Workers' Comp Ins.	$ 15,685	$ 18,636	$ 6,800	$ 6,802	100%	$ 6,200
30 Property Taxes	$ 130	$ 132	$ 150	$ 129	86%	$ 130
35 General Plan	$ -	$ -	$ 25,000	$ 1,176	5%	$ 23,000
50 Supplies	$ 12,816	$ 137	$ 300	$ 256	85%	$ 300
52 Small Equipment	$ 2,985	$ 706	$ 1,250	$ 1,052	84%	$ 1,250
72 Postage	$ 114	$ 318	$ 425	$ 167	39%	$ 400
73 Printing and Publishing	$ 595	$ 2,491	$ 300	$ 91	30%	$ 300
74 Lease Payments	$ 809	$ 837	$ 900	$ 623	69%	$ 120
75 Computer Support	$ 7,054	$ 6,665	$ 7,375	$ 5,954	81%	$ 7,050
78 Communications	$ 487	$ 667	$ 600	$ 663	111%	$ 1,025
85 Insurance	$ 15,322	$ 16,279	$ 10,620	$ 10,836	102%	$ 3,950
206 Vehicle Replacement	$ 6,160	$ 6,184	$ -			$ 5,023
213 Equipment Replacement	$ 6,171	$ 6,190	$ -			$ 3,841
215 Vehicle Fuel	$ 4,714	$ 5,911	$ 5,000	$ 4,268	85%	$ 6,000
216 Vehicle Repairs & Maint.	$ 2,881	$ 1,568	$ 2,000	$ 2,283	114%	$ 2,500
225 PK Beaut.-Rest. Trust Fn	$ 20,680	$ -	$ -			
Parks & Rec Total	***$ 336,817***	***$ 320,200***	***$ 291,195***	***$ 200,262***	**69%**	***$ 317,354***
Sub-Depart 11 - HCA Park						
50 Supplies	$ -	$ 1,587	$ 3,500	$ 2,702	77%	$ 3,500
52 Small Equipment	$ -	$ 2,823	$ -			$ 3,000
76 Utilities	$ -	$ 846	$ 1,000	$ 395	40%	$ 700
77 Water and Sewer Charges	$ -	$ 13,234	$ 15,000	$ 11,290	75%	$ 15,000
85 Insurance	$ -	$ 56	$ 60	$ 34	57%	$ 4,750
200 Repairs and Maintenance	$ 220	$ 15,426	$ 16,000	$ 12,015	75%	$ 11,000
215 Vehicle Fuel	$ -	$ -	$ -	$ 321		$ 300
94 Weed Abatement						$ 5,000
105 Projects-Host House Repairs						$ 25,750
HCA Park TOTAL . :	***$ 220***	***$ 33,972***	***$ 35,560***	***$ 26,757***	***80%***	***$ 69,000***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub-Depart 12 - Solvang Park						
50 Supplies	$ -	$ 11,427	$ 11,500	$ 8,700	76%	$ 11,500
76 Utilities	$ -	$ 1,617	$ 1,800	$ 823	46%	$ 1,200
77 Water and Sewer Charges	$ -	$ 17,417	$ 18,000	$ 15,803	88%	$ 21,000
85 Insurance	$ -	$ 64	$ 65	$ 39	60%	$ 2,425
200 Repairs and Maintenance	$ 165	$ 4,506	$ 2,200	$ 1,113	51%	$ 5,000
Solvang Pk TOTAL :	***$ 165***	***$ 35,031***	***$ 33,565***	***$ 26,478***	***77%***	***$ 41,125***
Sub-Depart 13 - Sunny Fields						
50 Supplies	$ -	$ 2,280	$ 1,700	$ 454	27%	$ 4,000
52 Small Equipment	$ -	$ 463	$ 600	$ 88	15%	$ 4,200
76 Utilities	$ -	$ 46	$ 500	$ 331	66%	$ 600
77 Water and Sewer Charges	$ -	$ 3,412	$ 5,000	$ 5,681	114%	$ 8,500
85 Insurance	$ -	$ 43	$ 45	$ 26	58%	$ 1,350
87 Sunny Fields Development	$ 326,563	$ 395,762	$ 571,925	$ 510,024	89%	$ -
105 Projects	$ -	$ 16,822	$ 15,000	$ 1,482	10%	$ 13,500
200 Repairs and Maintenance	$ -	$ 6,155	$ 3,000	$ 4,128	138%	$ 4,800
Sunny Fields Total	***$ 326,563***	***$ 424,983***	***$ 597,770***	***$ 522,214***	***89%***	***$ 36,950***
Sub-Depart 14 - Common Areas						
50 Supplies	$ -	$ 962	$ -			$ -
76 Utilities	$ -	$ 126	$ 200	$ 89	45%	$ 150
77 Water and Sewer Charges	$ -	$ 1,548	$ 3,100	$ 2,094	68%	$ 2,800
200 Repairs and Maintenance	$ -	$ 3,746	$ 1,500	$ 1,269	85%	$ 1,500
Common Area TOTAL :	***$ -***	***$ 6,382***	***$ 4,800***	***$ 3,452***	***91%***	***$ 4,450***
Parks TOTAL . . :	***$ 663,765***	***$ 828,262***	***$ 962,890***	***$ 779,163***	***81%***	***$ 468,879***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub Dept. 215 - Recreation						
0 Salaries	$ 149,290	$ 128,684	$ 127,000	$ 90,233	71%	$ 114,000
1 Contract Employees	$ 2,012	$ 23,193	$ -	$ 64		$ -
2 FICA	$ 11,517	$ 9,850	$ 9,750	$ 7,086	73%	$ 8,750
3 Retirement	$ 21,902	$ 20,936	$ 22,000	$ 13,953	63%	$ 24,300
4 Cafeteria Plan	$ 13,485	$ 11,296	$ 18,500	$ 11,899	64%	$ 17,200
6 Employee Medical Exams	$ 700	$ 275	$ 300	$ 250	83%	$ -
7 Employee Screening	$ -	$ 671	$ -			$ 100
9 Education	$ 292	$ 189	$ -			$ 400
18 Workers' Comp Ins.	$ 5,228	$ 9,318	$ 4,250	$ 4,252	100%	$ 3,850
39 Recreation Programs	$ 56,012	$ 50,672	$ -			$ -
50 Supplies	$ 1,036	$ 2,655	$ 400	$ 445	111%	$ 600
52 Small Equipment	$ 3,252	$ 3,782	$ 350	$ 374	107%	$ 800
72 Postage	$ 285	$ 645	$ 850	$ 253	30%	$ 800
73 Printing and Publishing	$ 2,874	$ 3,832	$ 1,444	$ 1,023	71%	$ 3,200
74 Lease Payments	$ 3,323	$ 3,543	$ 3,500	$ 2,325	66%	$ 225
75 Computer Support	$ 7,054	$ 6,665	$ 7,905	$ 6,492	82%	$ 7,050
78 Communications	$ 465	$ 725	$ 1,800	$ 1,486	83%	$ 1,100
85 Insurance	$ 10,793	$ 5,119	$ 10,620	$ 10,699	101%	$ 12,025
200 Repairs and Maintenance	$ 5	$ -	$ 100		0%	$ 200
206 Vehicle Replacement	$ 3,105	$ 3,105	$ -			$ 15,354
Equipment Replacement						$ 2,959
215 Vehicle Fuel	$ 1,974	$ 1,791	$ 2,100	$ 1,536	73%	$ 2,100
216 Vehicle Repairs & Maint.	$ 696	$ 608	$ 1,000	$ 789	79%	$ 1,000
251 Commissioner Fees	$ 3,300	$ 3,200	$ 3,700	$ 1,700	46%	$ 6,000
Recreation TOTAL :	***$ 298,600***	***$ 290,754***	***$ 215,569***	***$ 154,859***	***73%***	***$ 222,013***
Sub-Depart 50 - programs						
Section 1 - Adult Sports						
39 Recreation Programs	$ -	$ 231	$ 18,710	$ 11,425	61%	$ 18,000
Section 2 - Youth Programs						
39 Recreation Programs	$ -	$ -	$ 18,200	$ 10,738	59%	$ 21,000
Section 3 - Adult Programs						
39 Recreation Programs	$ -	$ -	$ 5,000	$ 2,107	42%	$ 12,300
Section 4 - Special Events						
39 Recreation Programs	$ -	$ -	$ 2,500	$ 1,794	72%	$ 5,500
programs TOTAL . :	***$ -***	***$ 231***	***$ 44,410***	***$ 26,064***	***30%***	***$ 56,800***
Recreation TOTAL :	***$ 298,600***	***$ 290,985***	***$ 259,979***	***$ 180,923***	***70%***	***$ 278,813***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub Dept. 216 - Buellton Recreation						
0 Salaries	$ 61,504	$ 12,101	$ -	$ 23,810		$ -
2 FICA	$ 4,700	$ 934	$ -	$ 1,821		$ -
3 Retirement	$ 6,398	$ 199	$ -			
4 Cafeteria Plan	$ -	$ 123	$ -			
21 Reimbursement of Revenue	$ 45,671	$ 30,450	$ -			$ 16,000
39 Recreation Programs	$ 25,115	$ 29,186	$ 140,000	$ 51,082	36%	$ 16,000
Bltn Rec TOTAL :	***$ 143,388***	***$ 72,993***	***$ 140,000***	***$ 76,713***	***55%***	***$ 32,000***
86 Capital Equipment	$ -	$ -	$ 6,000			$ 6,000
Cap. Outly TOTAL :	***$ -***	***$ -***	***$ 6,000***	***$ -***	***0%***	***$ 6,000***
Parks & Rec TOTAL	***$ 1,105,753***	***$ 1,192,240***	***$ 1,368,869***	***$ 1,036,799***	***76%***	***$ 785,692***

2009/10
Expenditure Budget Detail

		06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
	Department 1400 - Tourism						
44	Series A/Asst Dist Bnd P	$ 56,555	$ 57,576	$ 58,478	$ 58,478	100%	$ 60,090
77	Water and Sewer Charges	$ -	$ 315	$ 400	$ 307	77%	$ 400
105	Projects	$ -	$ 1,200	$ 26,555	$ 20,271	76%	$ 6,284
203	Village Planter Maint.	$ 14,508	$ 16,365	$ 20,000	$ 11,800	59%	$ 20,000
207	Custodial	$ 14,176	$ 13,862	$ 28,500	$ 23,010	81%	$ 20,000
208	Sidewalk Cleaning	$ -	$ 16,755	$ 25,000	$ 20,670	83%	$ 25,000
255	SCVB	$ 400,000	$ 400,000	$ 410,000	$ 410,000	100%	$ 410,000
	SCVB Matching Centennial Contribution						$ -
260	Danish Days	$ 20,000	$ 20,300	$ 20,000	$ 20,000	100%	$ 20,000
	Tourism Total	***$ 505,239***	***$ 526,373***	***$ 588,933***	***$ 564,536***	***98%***	***$ 561,774***
	Activity 999 - Events						
235	Amgen Event	$ 65,410	$ 78,540	$ 90,000	$ 66,820	74%	$ 32,850
236	Centennial Celebration	$ -	$ -	$ 5,000			
245	Contributions	$ -	$ 11,500	$ -			
	Events TOTAL . . :	***$ 65,410***	***$ 90,040***	***$ 95,000***	***$ 66,820***	***70%***	***$ 32,850***
105	Lot 1 Plaza-Project (Founders Square)						$ 103,000
	Tourism Total	***$ 570,649***	***$ 616,413***	***$ 683,933***	***$ 631,356***	***92%***	***$ 594,624***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Department 1600 - Public Works/Eng						
0 Salaries	$ 46,367	$ 52,056	$ 52,200	$ 37,322	71%	$ 51,500
2 FICA	$ 3,637	$ 4,165	$ 4,000	$ 2,855	71%	$ 4,000
3 Retirement	$ 7,462	$ 9,551	$ 10,225	$ 7,117	70%	$ 10,800
4 Cafeteria Plan	$ 7,104	$ 8,053	$ 7,350	$ 5,353	73%	$ 7,350
6 Employee Medical Exams	$ 40	$ -	$ -			$ -
9 Education	$ 1,275	$ 1,859	$ 600	$ 485	81%	$ 2,300
13 Membership Dues	$ 531	$ 479	$ 500	$ 508	102%	$ 525
15 Safety Gear	$ 119	$ -	$ 325	$ 369	114%	$ 100
18 Workers' Comp Ins.	$ 2,091	$ 1,864	$ 1,701	$ 1,701	100%	$ 1,550
50 Supplies	$ 2,146	$ 2,091	$ 2,500	$ 1,863	75%	$ 1,300
52 Small Equipment	$ 139	$ 4,024	$ 1,150	$ 1,073	93%	$ 3,200
72 Postage	$ 461	$ 357	$ 425	$ 127	30%	$ 400
73 Printing and Publishing	$ 876	$ 231	$ 1,000	$ 702	70%	$ 1,000
74 Lease Payments	$ 1,886	$ 2,055	$ 1,800	$ 1,204	67%	$ 125
75 Computer Support	$ 3,760	$ 3,332	$ 4,100	$ 3,381	82%	$ 3,700
78 Communications	$ 286	$ 691	$ 600	$ 258	43%	$ 1,300
85 Insurance	$ 942	$ 1,012	$ 3,186	$ 3,194	100%	$ 3,550
200 Repairs and Maintenance	$ -	$ 43	$ 300	$ 196	65%	$ 300
206 Vehicle Replacement	$ 646	$ 653	$ -			$ 2,503
213 Equipment Replacement						$ 1,225
215 Vehicle Fuel	$ 2,271	$ 701	$ 600	$ 106	18%	$ 200
216 Vehicle Repairs & Maint.	$ 166	$ 62	$ 1,650	$ 1,763	107%	$ 200
600 Recycling Grant	$ 3,766	$ -	$ 10,000	$ 8,614	86%	$ 5,000
Public Works/Engineering Total	***$ 99,340***	***$ 93,279***	***$ 104,212***	***$ 78,191***	***82%***	***$ 102,128***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub Dept. 200 - Facilities						
0 Salaries	$ 126,351	$ 132,160	$ 150,100	$ 109,031	73%	$ 154,100
2 FICA	$ 8,955	$ 10,267	$ 11,500	$ 8,392	73%	$ 12,000
3 Retirement	$ 18,159	$ 22,479	$ 28,200	$ 19,851	70%	$ 31,000
4 Cafeteria Plan	$ 22,297	$ 27,799	$ 31,400	$ 22,908	73%	$ 32,000
6 Employee Medical Exams	$ 372	$ 274	$ -	$ 39		$ -
7 Employee Screening	$ -	$ 96	$ -			$ -
9 Education	$ 140	$ 557	$ 500	$ 134	27%	$ 500
15 Safety Gear	$ 137	$ 228	$ 900	$ 889	99%	$ 500
16 Uniforms	$ 603	$ 1,298	$ 1,400	$ 270	19%	$ 1,200
18 Workers' Comp Ins.	$ 20,913	$ 18,636	$ 5,960	$ 5,952	100%	$ 5,400
50 Supplies	$ 386	$ 1,188	$ 700	$ 680	97%	$ 700
52 Small Equipment	$ 750	$ 371	$ 1,000	$ 853	85%	$ 1,800
72 Postage	$ 558	$ 318	$ 425	$ 133	31%	$ 400
73 Printing and Publishing	$ -	$ 1,021	$ 100		0%	$ 100
74 Lease Payments	$ -	$ -	$ -	$ 83		$ 125
75 Computer Support	$ 3,449	$ 3,332	$ 3,825	$ 3,381	88%	$ 3,650
78 Communications	$ 2,827	$ 2,433	$ 2,500	$ 945	38%	$ 1,600
85 Insurance	$ 1,719	$ 1,862	$ 5,310	$ 5,524	104%	$ 6,200
200 Repairs and Maintenance	$ 20	$ 1,286	$ -	$ 257		$ -
206 Vehicle Replacement	$ 5,769	$ 3,655	$ -			$ 3,655
215 Vehicle Fuel	$ 186	$ 4,885	$ 3,100	$ 1,938	63%	$ 2,400
216 Vehicle Repairs & Maint.	$ 1,163	$ 1,364	$ 1,500	$ 1,508	101%	$ 1,500
Facilities TOTAL . . :	***$ 214,754***	***$ 235,509***	***$ 248,420***	***$ 182,768***	***72%***	***$ 258,830***

2009/10
Expenditure Budget Detail

		06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
	Sub-Depart 01 - Vet's Bldg						
0	Salaries	$ 15,042	$ 8,282	$ 16,000	$ 11,299	71%	$ 16,500
2	FICA	$ 1,229	$ 684	$ 1,225	$ 941	77%	$ 1,300
3	Retirement	$ 2,331	$ 1,435	$ 2,925	$ 2,060	70%	$ 3,325
4	Cafeteria Plan	$ 2,980	$ 1,942	$ 4,500	$ 2,855	63%	$ 5,650
18	Workers' Comp Ins.	$ -	$ -	$ 875	$ 850	97%	$ 775
44	Series A/Asst Dist Bnd P	$ 12,736	$ 12,966	$ 13,169	$ 13,169	100%	$ 13,532
50	Supplies	$ 3,062	$ 4,972	$ 4,000	$ 4,790	120%	$ 5,500
52	Small Equipment	$ 546	$ 4,427	$ 2,100	$ 2,072	99%	$ 7,500
76	Utilities	$ 4,659	$ 4,948	$ 5,000	$ 4,550	91%	$ 6,500
77	Water and Sewer Charges	$ 10,593	$ 10,091	$ 10,000	$ 8,270	83%	$ 10,200
85	Insurance	$ 16,468	$ 16,312	$ 5,310	$ 5,558	105%	$ 6,350
105	Projects	$ 299,581	$ 2,775	$ -			$ 35,000
200	Repairs and Maintenance	$ 7,360	$ 4,683	$ 6,500	$ 6,568	101%	$ 7,000
	Vets Bldg TOTAL :	***$ 376,587***	***$ 73,517***	***$ 71,604***	***$ 62,982***	***87%***	***$ 119,132***
	Sub-Depart 02 - City Hall						
32	Permit Fees	$ -	$ -	$ 350	$ 731	209%	$ 750
50	Supplies	$ 1,640	$ 1,126	$ 1,500	$ 1,322	88%	$ 1,500
76	Utilities	$ 16,264	$ 7,010	$ 7,000	$ 4,697	67%	$ 7,000
77	Water and Sewer Charges	$ 3,831	$ 2,395	$ 3,300	$ 1,680	51%	$ 2,500
85	Insurance	$ 4,789	$ 4,967	$ 1,065	$ 1,061	100%	$ 1,175
200	Repairs and Maintenance	$ 10,812	$ 3,862	$ 2,000	$ 2,396	120%	$ 2,000
	City Hall TOTAL :	***$ 37,336***	***$ 19,360***	***$ 15,215***	***$ 11,887***	***78%***	***$ 14,925***
	Sub-Depart 03 - Municipal Annex						
50	Supplies	$ 1,270	$ 1,962	$ 1,500	$ 1,663	111%	$ 2,000
76	Utilities	$ 6,629	$ 7,430	$ 8,500	$ 5,569	66%	$ 8,000
77	Water and Sewer Charges	$ 1,457	$ 1,207	$ 1,500	$ 1,015	68%	$ 1,500
85	Insurance	$ 5,156	$ 5,101	$ 1,065	$ 1,142	107%	$ 1,350
105	Projects	$ 8,316	$ 4,376	$ -	$ 45		$ -
200	Repairs and Maintenance	$ 4,454	$ 1,529	$ 3,000	$ 2,989	100%	$ 4,000
	Annex TOTAL . . :	***$ 27,282***	***$ 21,605***	***$ 15,565***	***$ 12,423***	***85%***	***$ 16,850***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub-Depart 04 - Elverhoj						
41 Debt Principal Payment	$ -	$ 25,000	$ 25,000	$ 25,000	100%	$ 25,000
44 Series A/Asst Dist Bnd P	$ 10,793	$ 10,988	$ 11,160	$ 11,160	100%	$ 11,467
50 Supplies	$ 122	$ 22	$ -			$ -
76 Utilities	$ 5,945	$ -	$ -			
77 Water and Sewer Charges	$ 2,564	$ -	$ -			
85 Insurance	$ 5,174	$ -	$ -			
105 Projects	$ 75,000	$ 25,000	$ -			$ -
200 Repairs and Maintenance	$ 2,715	$ -	$ -			
207 Custodial	$ 3,298	$ -	$ -			
Elverhoj TOTAL . :	***$ 105,611***	***$ 61,010***	***$ 36,160***	***$ 36,160***	***100%***	***$ 36,467***
Sub-Depart 05 - Information Center						
50 Supplies	$ 39	$ 15	$ 100		0%	$ 100
76 Utilities	$ 2,916	$ 3,301	$ 2,500	$ 472	19%	$ 1,000
85 Insurance	$ 2,993	$ 3,024	$ 1,065	$ 1,087	102%	$ 1,225
200 Repairs and Maintenance	$ -	$ 71	$ 300		0%	$ 800
Info Cntr TOTAL :	***$ 5,948***	***$ 6,411***	***$ 3,965***	***$ 1,559***	***39%***	***$ 3,125***
Sub-Depart 07 - Restroom #1						
50 Supplies	$ 6,043	$ 7,454	$ 10,500	$ 7,811	74%	$ 10,500
76 Utilities	$ 505	$ 576	$ 840	$ 685	82%	$ 900
77 Water and Sewer Charges	$ 10,305	$ 10,337	$ 16,800	$ 11,673	69%	$ 16,800
85 Insurance	$ 2,903	$ 2,991	$ 4,250	$ 4,251	100%	$ 4,825
105 Projects	$ 53,565	$ 732,778	$ 24,100	$ 15,060	62%	$ -
200 Repairs and Maintenance	$ 759	$ 253	$ 1,000	$ 700	70%	$ 1,000
Sub-Depart 07 - Restroom #1	***$ 74,080***	***$ 754,389***	***$ 57,490***	***$ 40,180***	***70%***	***$ 34,025***
Sub-Depart 08 - Restroom #3						
50 Supplies	$ 3,587	$ 5,132	$ 4,200	$ 2,900	69%	$ 4,200
76 Utilities	$ 434	$ 626	$ 550	$ 226	41%	$ 400
77 Water and Sewer Charges	$ 6,045	$ 5,544	$ 6,500	$ 4,681	72%	$ 6,500
85 Insurance	$ 2,904	$ 2,992	$ 4,250	$ 4,251	100%	$ 4,700
200 Repairs and Maintenance	$ 464	$ 193	$ 1,000	$ 1,042	104%	$ 1,000
Restroom 3 TOTAL :	***$ 13,434***	***$ 14,487***	***$ 16,500***	***$ 13,100***	***77%***	***$ 16,800***
Sub-Depart 10 - Fire Station						
44 Series A/Asst Dist Bnd P	$ -	$ 11,427	$ 11,607	$ 11,607	100%	$ 11,926
76 Utilities	$ 55	$ 9	$ -			
85 Insurance	$ -	$ 5,480	$ -			
105 Projects	$ 388	$ 84,593	$ 40,400	$ 2,936	7%	$ 37,083
Fire Statn TOTAL :	***$ 443***	***$ 101,509***	***$ 52,007***	***$ 14,543***	***20%***	***$ 49,009***
Facilities TOTAL :	***$ 861,083***	***$ 1,287,797***	***$ 516,926***	***$ 375,602***	***73%***	***$ 549,163***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub Dept. 230 - Roads						
0 Salaries	$ 161,459	$ 154,952	$ 135,310	$ 98,917	73%	$ 139,800
2 FICA	$ 12,933	$ 12,487	$ 10,500	$ 7,802	74%	$ 11,000
3 Retirement	$ 25,526	$ 26,644	$ 26,500	$ 18,148	68%	$ 28,200
4 Cafeteria Plan	$ 22,523	$ 23,099	$ 21,000	$ 15,287	73%	$ 21,000
7 Employee Medical Exams				$ 72		$ -
9 Education	$ 1,164	$ 204	$ 2,050	$ 100	5%	$ 1,000
15 Safety Gear	$ 601	$ 683	$ 500	$ 211	42%	$ 500
16 Uniforms	$ 881	$ 864	$ 850	$ 271	32%	$ 850
18 Workers' Comp Ins.	$ 20,913	$ 18,636	$ 5,955	$ 5,952	100%	$ 5,500
44 Series A/Asst Dist Bnd P	$ 2,159	$ 2,198	$ 2,232	$ 2,232	100%	$ 2,293
50 Supplies	$ 4,610	$ 11,358	$ -	$ 1,164		$ 1,500
52 Small Equipment	$ 1,610	$ 1,001	$ 800	$ 846	106%	$ 2,225
73 Printing and Publishing	$ -	$ 262	$ 300	$ 24	8%	$ 100
75 Computer Support	$ 3,449	$ 3,411	$ 3,950	$ 2,842	72%	$ 3,550
78 Communications	$ 350	$ 256	$ 300	$ 360	120%	$ 600
85 Insurance	$ 2,404	$ 2,615	$ 5,310	$ 5,667	107%	$ 6,550
110 Trash Receptacles	$ 1,934	$ 3,867	$ 7,600	$ 7,600	100%	$ 7,000
200 Repairs and Maintenance	$ 5,966	$ 5,030	$ -			$ 1,500
204 Hiway Entrance Signs	$ 655	$ 1,124	$ 1,600	$ 1,375	86%	$ 1,800
206 Vehicle Replacement	$ 12,762	$ 8,968	$ -			$ 13,253
213 Equipment Replacement	$ 12,064	$ 12,553	$ -			$ 9,638
215 Vehicle Fuel	$ 4,406	$ 3,167	$ 3,800	$ 3,102	82%	$ 3,800
216 Vehicle Repairs & Maint.	$ 4,700	$ 4,427	$ 2,500	$ 2,011	80%	$ 3,000
Roads Total	***$ 303,069***	***$ 297,806***	***$ 231,057***	***$ 173,983***	***64%***	***$ 264,659***
Sub-Depart 06 - Projects						
99 Copenhagen Dr. Improvmnt 1	$ 1,566,211	$ 5,375	$ -			
221 Mission/Alamo Pintado	$ 126,779	$ 59,159	$ 623,150	$ 39,766	6%	$ 745,000
Projects TOTAL . :	***$ 1,692,990***	***$ 64,534***	***$ 623,150***	***$ 39,766***	***6%***	***$ 745,000***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Sub-Depart 15 - Street Trees						
0 Salaries	$ -	$ -	$ 28,590	$ 20,804	73%	$ 29,500
2 FICA	$ -	$ -	$ 2,100	$ 1,611	77%	$ 2,300
3 Retirement	$ -	$ -	$ 5,450	$ 3,796	70%	$ 6,000
4 Cafeteria Plan	$ -	$ -	$ 4,600	$ 3,180	69%	$ 5,100
9 Education	$ -	$ -	$ 450		0%	$ 1,200
13 Membership Dues	$ -	$ -	$ 300		0%	$ 300
15 Safety Gear	$ -	$ -	$ 200	$ 182	91%	$ 500
16 Uniforms	$ -	$ -	$ 150		0%	$ 200
18 Workers' Comp Ins.	$ -	$ -	$ 850	$ 850	100%	$ 770
50 Supplies	$ -	$ -	$ -	$ 257		$ 1,000
52 Small Equipment	$ -	$ -	$ 150		0%	$ 150
73 Printing and Publishing	$ -	$ -	$ 100		0%	$ 100
75 Computer Support						$ 30
78 Communications	$ -	$ -	$ 100		0%	$ 150
85 Insurance	$ -	$ -	$ 2,125	$ 2,122	100%	$ 2,350
200 Repairs and Maintenance	$ -	$ -	$ -	$ 139		$ 300
215 Vehicle Fuel	$ -	$ -	$ 650		0%	$ -
216 Vehicle Repairs & Maint.	$ -	$ -	$ 675		0%	$ -
Street Trs TOTAL :	***$ -***	***$ -***	***$ 46,490***	***$ 32,941***	***97%***	***$ 49,950***
Roads TOTAL . . :	***$ 1,996,059***	***$ 362,340***	***$ 900,697***	***$ 246,690***	***27%***	***$ 1,059,609***
Sub Dept. 240 - Parking Lots						
44 Series A/Asst Dist Bnd P	$ 12,736	$ 12,966	$ 13,169	$ 13,169	100%	$ 13,532
76 Utilities	$ 2,776	$ 4,091	$ 3,000	$ 2,887	96%	$ 3,800
105 Projects	$ -	$ -	$ 11,500	$ 11,477	100%	$ 15,000
200 Repairs and Maintenance	$ 581	$ 468	$ 300		0%	$ 300
Pkg Lots TOTAL . :	***$ 16,093***	***$ 17,525***	***$ 27,969***	***$ 27,533***	***87%***	***$ 32,632***
Sub Dept. 270 - Storm Water						
200 Repairs and Maintenance	$ -	$ -	$ -			
Strm Water TOTAL :	***$ -***	***$ -***	***$ -***	***$ -***	***0%***	
PW/Eng. TOTAL . . . :	***$ 2,972,575***	***$ 1,760,941***	***$ 1,549,804***	***$ 728,016***	***47%***	***$ 1,743,532***
General Fund TOTAL EXPENSE . :	***$ 7,665,589***	***$ 7,243,060***				***$ 6,432,941***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 10 Dept 2000 - Traffic Safety						
50 Supplies	$ -	$ 487	$ 8,500	$ 8,297	98%	$ 14,000
90 Rds Exp tx from Genl Fun	$ 25,718	$ 24,497	$ -			
200 Repairs and Maintenance	$ 1,131	$ 4,592	$ 17,500	$ 17,546	100%	$ 14,000
Traff Sfty TOTAL . . . :	***$ 26,849***	***$ 29,576***	***$ 26,000***	***$ 25,843***	***99%***	***$ 28,000***
Fund 11 Department 2100 - Gas Tax						
81 Street Light Power	$ 46,483	$ 43,937	$ 45,000	$ 29,486	66%	$ 45,000
90 Rds Exp tx from Genl Fun	$ -	$ -	$ 5,150		0%	$ -
200 Repairs and Maintenance	$ 6,545	$ (1,475)	$ 2,500	$ 150	6%	$ 2,500
205 Street Tree Planting/Mgm	$ 13,849	$ 7,703	$ 10,000	$ 7,403	74%	$ 6,500
209 Street Sweeping	$ 31,560	$ 36,072	$ 38,000	$ 24,318	64%	$ 38,000
Gas Tax TOTAL . . . . :	***$ 98,437***	***$ 86,237***	***$ 100,650***	***$ 61,357***	***61%***	***$ 92,000***
Fund 12 Department 2200 - Local Transportation						
200 Repairs and Maintenance	$ -	$ 155,645	$ 12,000	$ 7,602	63%	$ 5,446
211 Sidewalk Grinding	$ 8,065	$ 38,170	$ 20,000		0%	$ 30,000
298 Professional Services	$ -	$ -	$ 50,500	$ 9,388	19%	$ 100,000
Sub Dept. TOTAL :	***$ 8,065***	***$ 193,815***	***$ 82,500***	***$ 16,990***	***21%***	***$ 135,446***
Sub Dept. 250 - Capital Outlay						
86 Roads Overlay-Stimulus Monies						$ 143,000
86 Capital Equipment	$ 34,175	$ 42,878	$ 1,043,272	$ 49,620	5%	$ 739,000
Cap. Outly TOTAL :	***$ 34,175***	***$ 42,878***	***$ 1,043,272***	***$ 49,620***	***5%***	***$ 882,000***
Local Trns TOTAL . . . :	***$ 42,240***	***$ 236,693***	***$ 1,125,772***	***$ 66,610***	***6%***	***$ 1,017,446***
Fund 13 Department 2300 - Measure D						
44 Series A/Asst Dist Bnd P	$ 40,366	$ 41,095	$ 41,738	$ 41,738	100%	$ 42,888
50 Supplies	$ 118	$ -	$ -			
72 Postage	$ 226	$ -	$ -			
73 Printing and Publishing	$ 785	$ -	$ -			
220 Various Roads Overlay	$ -	$ -	$ 225,876	$ 160,669	71%	$ 442,000
105 Sidewalk Repair						$ 100,000
105 WheelChair Access Ramps						$ 100,000
222 Village Collection Rehab	$ -	$ -	$ 354,124	$ 318,530	90%	
282 Copenhagen Drive	$ 550,000	$ 96,724	$ -			
Measure D TOTAL . . . :	***$ 591,495***	***$ 137,819***	***$ 621,738***	***$ 520,937***	***84%***	***$ 684,888***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 14 Department 2400 - Traffic Congestion						
200 Repairs and Maintenance	$ -	$ 4,254	$ 23,000	$ 17,002	74%	$ 500
Sub Dept. TOTAL :	***$ -***	***$ 4,254***	***$ 23,000***	***$ 17,002***	***68%***	***$ 500***
Sub Dept. 250 - Capital Outlay						
86 Capital Equipment	$ -	$ 67,256	$ -			
Cap. Outly TOTAL :	***$ -***	***$ 67,256***	***$ -***	***$ -***		***$ -***
Traff Cngs TOTAL . . . :	***$ -***	***$ 71,510***	***$ 23,000***	***$ 17,002***	***74%***	***$ 500***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 20 Vehicle Pool						
Department 1100 - Administration						
213 Equipment Replacement	$ -	$ -	$ 56,000		0%	$ 120,000
206 Vehicle Replacement						$ 5,280
Admin TOTAL . . . . . :	***$ -***	***$ -***	***$ 56,000***	***$ -***	***0%***	***$ 125,280***
Department 1200 - 300 Planning						
206 Vehicle Replacement						$ 5,280
Planning TOTAL . . . . . :						***$ 5,280***
Department 1300 - Parks and Recreation						
Sub Dept. 210 - Parks Dept.						
206 Vehicle Replacement	$ -	$ -	$ 20,000	$ 15,534	78%	
Parks Total	***$ -***	***$ -***	***$ 20,000***	***$ 15,534***	***78%***	
Sub Dept. 215 - Recreation Dept						
206 Vehicle Replacement	$ -	$ -	$ 60,000	$ 57,056	95%	
Recreation TOTAL :	***$ -***	***$ -***	***$ 60,000***	***$ 57,056***	***95%***	
Department 1600 - Public Works/Eng						
206 Vehicle Replacement						$ 5,440
Engineering TOTAL . . :		***$ -***	***$ -***	***$ -***	***0%***	***$ 5,440***
Department 1600 - Public Works/Eng						
Sub Dept. 230 - Roads						
206 Vehicle Replacement	$ 8,617	$ -	$ 20,000	$ 15,534	78%	
Roads TOTAL . . :	***$ 8,617***	***$ -***	***$ 20,000***	***$ 15,534***	***78%***	
Department 5100 - Water						
206 Vehicle Replacement	$ -	$ -	$ 20,000	$ 15,534	78%	
213 Equipment Replacement	$ -	$ -	$ 12,000		0%	
Water TOTAL . . . . . :	***$ -***	***$ -***	***$ 32,000***	***$ 15,534***	***49%***	
Department 5200 - Sanitary Sewer						
206 Vehicle Replacement	$ -	$ -	$ -	$ 36		
San. Swr. TOTAL . . . :	***$ -***	***$ -***	***$ -***	***$ 36***		
Department 5300 - WasteWater						
206 Vehicle Replacement	$ -	$ -	$ 65,000	$ 47,780	74%	
213 Equipment Replacement	$ -	$ -	$ 12,000		0%	
WWTP TOTAL . . . . . :	***$ -***	***$ -***	***$ 77,000***	***$ 47,780***	***62%***	
46 Depreciation Expense	***$ 53,036***	***$ 46,247***	***$ 85,000***	***$ -***	***0%***	***$ 55,000***
Vehicle Equip TOTAL . . . . . :	***$ 61,653***	***$ 46,247***	***$ 350,000***	***$ 151,474***	***43%***	***$ 191,000***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 25 Department 3500 - Solvang Mesa LLD						
48 Open Space/Landscape Mt	$ 41	$ 18,900	$ 26,500	$ 17,895	68%	$ 26,500
77 Water and Sewer Charges	$ -	$ -	$ -	$ 2,034		$ 4,800
81 Street Light Power	$ -	$ 531	$ 3,500	$ 966	28%	$ 2,000
200 Repairs and Maintenance	$ -	$ -	$ 300		0%	$ 300
212 Administrative Fee	$ 13	$ 86	$ 5,000		0%	$ 5,000
298 Professional Services	$ 4,489	$ 1,300	$ 5,000	$ 5,000	100%	$ 5,000
Solvang Mesa LLD TOTAL . . . . :	***$ 4,543***	***$ 20,817***	***$ 40,300***	***$ 25,895***	***64%***	***$ 43,600***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 40 Transit						
Department 5000 - Transit						
46 Depreciation Expense	$ 48,370	$ 49,627	$ 50,000	$ -	0%	$ 55,500
47 Overhead Contribution	$ 45,707	$ 45,707	$ 46,850	$ 46,850	100%	$ 46,850
50 Supplies	$ 220	$ -	$ 500		0%	$ 100
52 Small Equipment	$ -	$ 75	$ 100	$ 11	11%	$ 100
72 Postage	$ 1,441	$ 1,358	$ 2,000		0%	$ 2,000
73 Printing and Publishing	$ 6,079	$ 4,314	$ 4,000		0%	$ 4,000
74 Lease Payments	$ 7,928	$ 4,500	$ 5,000	$ 3,455	69%	$ 5,000
75 Computer Support	$ 250	$ 300	$ 300	$ 225	75%	$ 300
76 Utilities	$ 187	$ 789	$ 850	$ 535	63%	$ 850
78 Communications	$ 1,385	$ 924	$ 1,000	$ 694	69%	$ 1,000
85 Insurance	$ 1,102	$ -	$ 1,200		0%	
200 Repairs and Maintenance	$ -	$ -	$ 1,000		0%	
215 Vehicle Fuel	$ 48,159	$ 63,291	$ 57,000	$ 43,934	77%	$ 60,847
216 Vehicle Repairs & Maint.	$ 11,682	$ 15,798	$ 25,000	$ 5,493	22%	$ 15,000
254 Advertising & Promotion	$ 18,247	$ 18,559	$ 30,000	$ 2,810	9%	$ 30,000
269 Transit Contract	$ 349,515	$ 341,604	$ 406,500	$ 254,220	63%	$ 410,000
279 Studies/Transit	$ -	$ -	$ 40,000	$ 41,326	103%	
285 Bus Stops/Signage	$ -	$ 116	$ 110,000	$ 81,590	74%	$ 5,000
298 Professional Services	$ 18,515	$ 11,504	$ 20,000		0%	$ 30,000
425 Bad Debt Write Offs	$ -	$ 12	$ -			
Sub Dept. TOTAL :	***$ 558,787***	***$ 558,478***	***$ 801,300***	***$ 481,143***	***60%***	***$ 666,547***
Sub Dept. 250 - Capital Outlay						
86 Vehicles						$ 57,410
86 Bus Stops						$ 10,927
86 Capital Equipment	$ 271	$ -	$ 90,000	$ 12,837	14%	
Sub Dept. 250 - Capital Outlay	***$ 271***	***$ -***	***$ 90,000***	***$ 12,837***	***14%***	***$ 68,337***
Transit TOTAL . . . . :	***$ 559,058***	***$ 558,478***	***$ 891,300***	***$ 493,980***	***55%***	***$ 734,884***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 41 Water Fund						
Department 5100 - Water						
0 Salaries	$ 271,222	$ 275,804	$ 292,500	$ 209,114	71%	$ 303,800
2 FICA	$ 21,342	$ 21,751	$ 23,000	$ 16,634	72%	$ 23,300
3 Retirement	$ 41,206	$ 48,695	$ 58,300	$ 39,149	67%	$ 59,500
4 Cafeteria Plan	$ 44,121	$ 47,239	$ 48,000	$ 36,438	76%	$ 48,000
6 Employee Medical Exams	$ -	$ -	$ -	$ 1,251		$ 1,250
9 Education	$ 1,144	$ 1,442	$ 2,350	$ 2,227	95%	$ 2,350
13 Membership Dues	$ 305	$ 422	$ 600		0%	$ 600
15 Safety Gear	$ 1,003	$ 381	$ 800	$ 407	51%	$ 800
16 Uniforms	$ 947	$ 998	$ 1,600	$ 770	48%	$ 1,600
18 Workers' Comp Ins.	$ 10,456	$ 9,318	$ 12,000	$ 11,904	99%	$ 11,500
30 Property Taxes	$ 576	$ 59	$ 60	$ 63	105%	$ 70
32 Permit Fees	$ 7,198	$ 5,371	$ 9,000	$ 5,005	56%	$ 6,000
33 Lab Fees	$ 2,448	$ 5,903	$ 6,000	$ 3,820	64%	$ 6,000
44 Series A/Asst Dist Bnd P	$ 2,590	$ 2,637	$ 2,680	$ 2,680	100%	$ 2,752
45 Water Imp. Bond Payment	$ 287,622	$ 220,000	$ 287,622	$ -	0%	$ 287,622
46 Depreciation Expense	$ 200,878	$ 200,878	$ 201,000	$ -	0%	$ 205,000
47 Overhead Contribution	$ 217,066	$ 217,066	$ 222,493	$ 222,493	100%	$ 222,493
50 Supplies	$ 2,549	$ 2,695	$ 4,000	$ 2,719	68%	$ 4,000
51 Billing Forms	$ 552	$ 588	$ 600	$ 544	91%	$ 600
52 Small Equipment	$ 8,669	$ 5,936	$ 8,000	$ 7,739	97%	$ 10,500
72 Postage	$ 3,770	$ 4,075	$ 3,800	$ 2,477	65%	$ 3,500
73 Printing and Publishing	$ 2,857	$ 1,388	$ 365	$ 256	70%	$ 1,400
74 Lease Payments	$ 169	$ 380	$ 475	$ 374	79%	$ 500
75 Computer Support	$ 13,101	$ 11,279	$ 13,500	$ 9,920	73%	$ 11,750
78 Communications	$ 4,438	$ 6,217	$ 5,000	$ 4,300	86%	$ 6,000
79 Line Leases	$ 1,923	$ 1,874	$ 2,000	$ 1,128	56%	$ 2,000
80 Power for Pumping	$ 98,440	$ 100,183	$ 95,000	$ 73,612	77%	$ 95,000
85 Insurance	$ 7,558	$ 6,080	$ 16,000	$ 16,552	103%	$ 11,500
200 Repairs and Maintenance	$ 22,221	$ 78,643	$ 26,500	$ 16,818	63%	$ 30,000
206 Vehicle Replacement	$ 9,840	$ 9,840	$ 9,501	$ 9,501	100%	$ 9,431
210 Water Meters & Repairs	$ 17,989	$ 8,429	$ 15,000	$ 15,581	104%	$ 10,000
213 Equipment Replacement	$ 12,536	$ 12,536	$ 24,536	$ 24,536	100%	$ 14,807
215 Vehicle Fuel	$ 5,242	$ 5,840	$ 6,000	$ 3,845	64%	$ 6,000
216 Vehicle Repairs & Maint.	$ 1,399	$ 1,522	$ 8,500	$ 9,580	113%	$ 2,000
262 Special Legal	$ 15,248	$ 5,929	$ 20,000		0%	$ 20,000
263 Legal Fees	$ 2,605	$ 1,446	$ 3,000	$ 59	2%	$ 3,000
281 EIR Study	$ 8,725	$ 4,165	$ 30,039	$ 7	0%	$ 30,039

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 41 Department 5100 - Water (Cont'd)						
291 Purchased Water	$ 58,899	$ 61,860	$ 220,000	$ 96,889	44%	$ 303,700
292 State Water Payment	$ 2,345,882	$ 2,499,674	$ 2,687,000	$ 139,483	5%	$ 2,484,000
294 Ground Water Charges	$ 1,065	$ 1,982	$ 2,000	$ 2,023	101%	$ 2,200
295 Underground Alert	$ -	$ 14	$ 300	$ 81	27%	$ 200
297 Chlorination	$ 2,186	$ 3,772	$ 2,500	$ 1,879	75%	$ 2,500
298 Professional Services	$ 5,548	$ 5,466	$ 30,000	$ 898	3%	$ 29,000
425 Bad Debt Write Offs	$ -	$ 1,876	$ 6,000	$ 5,859	98%	$ 6,000
Sub Dept. TOTAL :	***$ 3,763,535***	***$ 3,901,653***	***$ 4,407,621***	***$ 998,615***	***23%***	***$ 4,282,264***
Sub Dept. 250 - Capital Outlay						
86 Impellors for State Water Pump	$ -	$ -	$ 40,000	$ 9,011	23%	$ 45,000
SCADA Upgrade						$ 90,000
Cla Valve Installation						$ 60,000
280 Well Development	$ 5,216	$ 900	$ 240,000	$ 11,447	5%	$ 750,000
Cap. Outly TOTAL :	***$ 5,216***	***$ 900***	***$ 280,000***	***$ 20,458***	***7%***	***$ 945,000***
Water TOTAL . . . . . :	***$ 3,768,751***	***$ 3,902,553***	***$ 4,687,621***	***$ 1,019,073***	***22%***	***$ 5,227,264***

2009/10
Expenditure Budget Detail

	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
Fund 42 Sewer Fund						
Department 5200 - Sanitary Sewer						
0 Salaries	$ 151,240	$ 144,822	$ 133,100	$ 85,428	64%	$ 152,700
2 FICA	$ 11,694	$ 11,332	$ 10,300	$ 6,707	65%	$ 11,700
3 Retirement	$ 22,289	$ 25,761	$ 26,700	$ 16,971	64%	$ 28,000
4 Cafeteria Plan	$ 20,395	$ 21,964	$ 21,000	$ 14,732	70%	$ 24,000
6 Employee Medical Exams	$ 100	$ -	$ -			$ -
9 Education	$ -	$ 298	$ 800		0%	$ 800
15 Safety Gear	$ -	$ -	$ 500	$ 130	26%	$ 500
16 Uniforms	$ 101	$ 351	$ 600	$ 98	16%	$ 700
18 Workers' Comp Ins.	$ 3,137	$ 2,795	$ 5,100	$ 5,101	100%	$ 5,400
32 Permit Fees	$ 872	$ -	$ 7,500	$ -	0%	$ 7,500
44 Series A/Asst Dist Bnd P	$ 2,590	$ 2,637	$ 2,670	$ 2,670	100%	$ 2,752
46 Depreciation Expense	$ 38,265	$ 38,093	$ 40,000	$ -	0%	$ 50,000
47 Overhead Contribution	$ 21,507	$ 21,507	$ 22,045	$ 22,045	100%	$ 22,045
50 Supplies	$ 327	$ 930	$ 500	$ 80	16%	$ 500
51 Billing Forms	$ 365	$ 588	$ 800	$ 726	91%	$ 800
52 Small Equipment	$ 48	$ 2,565	$ 2,000	$ 1,183	59%	$ 4,500
53 Chemicals	$ -	$ -	$ 300	$ 75	25%	$ 300
54 Fuel for Generator	$ -	$ -	$ 200	$ -	0%	$ 200
Department 5200 - Sanitary Sewer (Cont'd)						
75 Computer Support						$ 150
76 Utilities	$ 1,287	$ 1,344	$ 1,300	$ 1,024	79%	$ 1,300
78 Communications	$ 1,081	$ 1,456	$ 1,200	$ 1,052	88%	$ 1,300
85 Insurance	$ 6,663	$ 5,775	$ 11,620	$ 11,930	103%	$ 13,550
105 Projects	$ -	$ 18,000	$ -			
200 Repairs and Maintenance	$ 12,128	$ 24,410	$ 20,000	$ 15,419	77%	$ 20,000
206 Vehicle Replacement	$ 12,989	$ 16,357	$ 17,184	$ 17,184	100%	$ 15,212
215 Vehicle Fuel	$ 2,395	$ 5,618	$ 4,000	$ 3,585	90%	$ 5,500
216 Vehicle Repairs & Maint.	$ 192	$ 2,581	$ 2,500	$ 2,591	104%	$ 5,000
278 Studies	$ -	$ -	$ 40,000	$ 9,175	23%	$ 27,000
Sub Dept. TOTAL :	***$ 313,007***	***$ 349,184***	***$ 371,919***	***$ 217,906***	***59%***	***$ 401,409***
Sub Dept. 250 - Capital Outlay						
86 Capital Equipment	$ -	$ -	$ 112,000	$ 4,663	4%	$ 376,000
Cap. Outly TOTAL :	***$ -***	***$ -***	***$ 112,000***	***$ 4,663***	***4%***	***$ 376,000***
San. Swr. TOTAL . . . :	***$ 313,007***	***$ 349,184***	***$ 483,919***	***$ 222,569***	***46%***	***$ 777,409***

2009/10
Expenditure Budget Detail

Fund 42 Sewer Fund Department 5300 - WasteWater	06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
0 Salaries	$ 231,487	$ 265,512	$ 297,500	$ 204,876	69%	$ 285,000
2 FICA	$ 17,833	$ 20,404	$ 23,100	$ 15,357	66%	$ 22,000
3 Retirement	$ 35,370	$ 45,038	$ 57,725	$ 38,460	67%	$ 48,500
4 Cafeteria Plan	$ 37,363	$ 40,725	$ 45,300	$ 32,573	72%	$ 42,500
Medical Exams						$ 1,200
9 Education	$ 2,339	$ 7,245	$ 4,000	$ 175	4%	$ 4,000
13 Membership Dues	$ 860	$ 1,121	$ 1,700	$ 648	38%	$ 1,700
15 Safety Gear	$ 699	$ 569	$ 1,200	$ 511	43%	$ 1,200
16 Uniforms	$ 1,801	$ 1,858	$ 1,800	$ 678	38%	$ 1,800
18 Workers' Comp Ins.	$ 8,365	$ 7,454	$ 11,900	$ 11,904	100%	$ 11,000
30 Property Taxes	$ 1,149	$ 1,126	$ 1,150	$ 1,152	100%	$ 1,200
32 Permit Fees	$ 6,235	$ 6,235	$ 9,500	$ 9,894	104%	$ 12,000
33 Lab Fees	$ 10,539	$ 12,625	$ 15,000	$ 14,358	96%	$ 17,000
40 Sludge Disposal	$ 63,845	$ 62,726	$ 62,000	$ 43,784	71%	$ 65,000
42 Interest Expense	$ (2,179)	$ (1,702)	$ -	$ 888		
44 Series A/Asst Dist Bnd P	$ 58,930	$ 59,994	$ 60,935	$ 60,935	100%	$ 62,612
46 Depreciation Expense	$ 363,865	$ 394,249	$ 400,000		0%	$ 410,000
47 Overhead Contribution	$ 113,540	$ 113,540	$ 116,379	$ 116,379	100%	$ 116,379
50 Supplies	$ 5,642	$ 4,851	$ 5,000	$ 4,491	90%	$ 6,000
52 Small Equipment	$ 8,411	$ 5,158	$ 7,000	$ 6,379	91%	$ 10,500
53 Chemicals	$ 14,099	$ 16,530	$ 20,000	$ 13,300	67%	$ 25,000
54 Fuel for Generator	$ 813	$ 1,078	$ 1,000	$ -	0%	$ 1,000
72 Postage	$ 3,523	$ 3,883	$ 3,700	$ 2,407	65%	$ 3,500
73 Printing and Publishing	$ 186	$ 692	$ 500	$ 283	57%	$ 500
74 Lease Payments	$ 169	$ 371	$ 300	$ 346	115%	$ 500
75 Computer Support	$ 10,547	$ 11,424	$ 13,350	$ 9,700	73%	$ 11,700
76 Utilities	$ 97,164	$ 100,715	$ 100,000	$ 66,667	67%	$ 100,000
77 Water and Sewer Charges	$ 8,022	$ 7,808	$ 8,500	$ 6,587	77%	$ 8,500
78 Communications	$ 3,602	$ 2,480	$ 2,200	$ 2,906	132%	$ 4,200
85 Insurance	$ 14,813	$ 12,002	$ 16,930	$ 17,966	106%	$ 21,000
200 Repairs and Maintenance	$ 25,973	$ 41,006	$ 40,000	$ 27,907	70%	$ 60,000
206 Vehicle Replacement	$ 4,100	$ 3,818	$ 11,517	$ 11,517	100%	$ 7,549
213 Equipment Replacement	$ 6,440	$ 7,517	$ 18,440	$ 18,440	100%	$ 6,440
215 Vehicle Fuel	$ 5,283	$ 5,495	$ 5,000	$ 3,683	74%	$ 5,000
216 Vehicle Repairs & Maint.	$ 5,328	$ 3,591	$ 5,000	$ 3,662	73%	$ 7,000
263 Legal Fees	$ 1,423	$ 125	$ 1,000	$ -	0%	$ 1,000
298 Professional Services	$ -	$ -	$ 82,000	$ -	0%	$ -
425 Bad Debt Write Offs	$ -	$ 502	$ 1,500	$ 1,636	109%	$ 2,500
Sub Dept. TOTAL :	***$ 1,167,579***	***$ 1,267,765***	***$ 1,452,126***	***$ 750,449***	***53%***	***$ 1,384,980***

2009/10
Expenditure Budget Detail

		06/07 Actual	07/08 Actual	08/09 Mid Yr Bdgt	08/09 YTD Actual	% Budget to Actual	09/10 Adopted Budget
	Sub Dept. 250 - Capital Outlay						
	SBR Protection and Electrical System Carry Forward						$ 128,000
	SBR Protection						$ 12,000
	Monitoring Well						$ 65,000
	Rehabilitation of Mechanical Bar Screen						$ 120,000
	Storage facility						$ 30,000
86	Capital Equipment	$ (10)	$ -	$ 458,799	$ 331,227	72%	
	Cap. Outly TOTAL :	***$ (10)***	***$ -***	***$ 458,799***	***$ 331,227***	***72%***	***$ 355,000***
	WWTP TOTAL . . . . . :	***$ 1,167,569***	***$ 1,267,765***	***$ 1,910,925***	***$ 1,081,676***	***58%***	***$ 1,739,980***
	Sewer Fund TOTAL EXPENSE . :	***$ 1,480,576***	***$ 1,616,949***	***$ 2,394,844***	***$ 1,304,245***	***54%***	***$ 2,517,389***

Expenditure Descriptions

2009/10
BUDGET LINE ITEM DETAIL

1000 - NON DEPARTMENTAL
EXPENDITURE DETAIL

1000 0004 ***RETIREMENT BENEFITS***
Health benefits for 15 retired City of Solvang employees.

1000 0009 ***EDUCATION EXPENSE***
Education and training for Council Members.

1000 0013 ***MEMBERSHIP DUES***
League of California Cities, Channel Counties & City Clerk Membership

1000 0044 ***SERIES A BOND PAYMENT EXPENSE***
Current Year Apportionment of Bond Issue (includes-State Water Legal Fees)

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 0250 ***COUNCIL MEMBER FEES***
Calculation based on $300 monthly stipend for each Council Member.

1000 0252 ***ELECTION EXPENSE***
Estimated costs associated with annual elections

1000 0253 ***CITY HOSPITALITY***
Purchase of supplies/ammenities for various City hosted functions.

1000 0264 ***PROPERTY TAX REIMBURSEMENT***
15 year no interest agreement with County of Santa Barbara for reimb of prop tax debt.

2009/10
BUDGET LINE ITEM DETAIL

1000 - NON DEPARTMENTAL
GENERAL FUND
EXPENDITURE DETAIL - CONTINUED

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)

1000 0298 ***PROFESSIONAL SERVICES***
Agreement with Dale Pena for video services of Council Meetings

Non-Departmental - Special Agencies

1000 100 0248 ***PEOPLE HELPING PEOPLE $10,500 + $3,150 = $13,650***
City of Solvang contribution to the People Helping People & ADCAP 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.

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.	6.2% increase over 08/09

2009/10
BUDGET LINE ITEM DETAIL

1000 - NON DEPARTMENTAL
Non-Departmental - Contract Services

1000 110 0266 ***LAW ENFORCEMENT OVERTIME***
Cost associated overtime hours provided by law enforcement staff.

1000 110 0270 ***ANIMAL CONTROL***
Contract with County Health for animal control services a 3.8% increase over previous year

1000 110 0287 ***COUNTY FIRE SERVICES-49.139337% of Property Taxes***
This expense is now deducted from the City of Solvang Property Tax Assessments per Agmt

2009/10
BUDGET LINE ITEM DETAIL

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

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 Department employees.

1100 0011 ***EMERGENCY PLANNING***
Wiring and Installation of EOC Phone System

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

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

2009/10
BUDGET LINE ITEM DETAIL

ADMINISTRATION – DEPARTMENT 1100
GENERAL FUND.
EXPENDITURE DETAIL - CONTINUED

1100 0044 ***BOND PAYMENT EXPENSE***
Prorated share of total COP Bond Payment for computer system

1100 0049 ***SEWER LOAN PAYMENT-INTEREST***
annual loan payment for proceeds borrowed for completion of various general fund capital improvement projects.
Interest $ 68,200

1100 0050 ***SUPPLIES***
Misc office supplies for Administrative office

1100 0052 ***SMALL EQUIPMENT***
$500 for proportionate share of Power Supply for city wide servers + $500 for misc small equip.

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

1100 0093 ***EOC PHONE***
Emergency Operations Center Phone Installation and Wiring

2009/10
BUDGET LINE ITEM DETAIL

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 0200 ***REPAIRS AND MAINTENANCE***
Cleaning and repair of office equipment.

1100 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

1100 0213 ***EQUIPMENT 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 newly found monies

1100 0298 ***PROFESSIONAL SERVICES***
Contract with State Controller's Office for completion of annual roads report

1100 0425 ***BAD DEBT WRITE OFFS***
Uncollectable Debt

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.

1200 300 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

1200 300 0009 ***EDUCATION EXPENSE***
Advanced CEQA Training

1200 300 0013 ***MEMBERSHIP DUES***
American Planning Assoc

1200 300 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***
Allocated portion of CJPIA Insurance costs.

1200 300 0035 ***GENERAL PLAN***
Carry Forward Funding to Complete General Plan

1200 300 0050 ***SUPPLIES***
Misc Office Supplies

1200 300 0052 ***SMALL EQUIPMENT***
New Monitor and Printer + proportionate share of Power Supply for city wide servers

2009/10
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 300 213 ***EQUIPMENT REPLACEMENT***
Contribution for the funding of current Ricoh copier and future replacement of copier

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

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.

1200 310 0004 ***CAFT PLAN***
City provided health benefit allotment for each employee.

1200 310 0009 ***EDUCATION***
Introductory Building Inspector Class 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 Power Supply for city wide servers

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

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 0213 ***EQUIPMENT REPLACEMENT***
Contribution for the funding of current Ricoh copier and future replacement of copier

1200 310 298 ***PROFESSIONAL SERVICES***
Agreement with California Code Check to Provide Building Department Services

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, housing allowance, Parks Maintenance 1 Worker-19 hours weekly

1300-210 0002 ***FICA***
City's contributions for the Social Security 7.65%.

1300-210 0003 ***RETIREMENT***
City of Solvang contributions to PERS.

1300-210 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

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

1300-210 0035 ***GENERAL PLAN***
Parks Element of the General Plan-Carried forward from last year

1300-210 0050 ***SUPPLIES***
Miscellaneous Office Supplies for parks office

BUDGET LINE ITEM DETAIL

PARKS – DEPARTMENT 1300-210

1300-210 0052 ***SMALL EQUIPMENT***
propotionate share of Power supply for city wide servers

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

1300-210 0213 ***EQUIPMENT REPLACEMENT***
Departmental contribution for the replacement of large equipment, including funding new Canon copier

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.

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

1300-210-11 0050 ***SUPPLIES***
General supplies for HCA Park

1300-210-13 0052 ***SMALL EQUIPMENT***
propotionate share of Power supply for city wide servers

1300-210-11 0052 ***EQUIPMENT***
Hand blower and Paint Sprayer ($500) + Recycling Containers ($2500)

1300-210-11 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-11 0077 ***WATER & SEWER CHARGES***
Water and Sewer Usage

1300-210-11 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210-11 0094 ***WEED ABATEMENT***
Clearing of weeds and debris during fire season.

1300-210-11 0105 ***PROJECTS-HCA HOST HOUSE REPAIRS***
Repair of Water Damage, partial flooring, weather tightening & major int/ext improvements

1300-210-11 0200 ***REPAIRS AND MAINTENANCE***
Squirrel abatement, tree trimming and general repairs

1300-210-11 0215 ***VEHICLE FUEL***
Anticipated departmental fiscal year fuel expense, including fuel for mowers and vehicles.

BUDGET LINE ITEM DETAIL

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

1300-210-12 0050 ***SUPPLIES***
General supplies for Solvang Park including restroom stocking

1300-210-12 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-12 0077 ***WATER & SEWER CHARGES***
Water and Sewer Usage

1300-210-12 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210-12 0200 ***REPAIRS AND MAINTENANCE***
Drinking Fountain

PARKS – DEPARTMENT 1300-210-13 SUNNY FIELDS

1300-210-13 0050 ***SUPPLIES***
General supplies for Sunny Fields Park including restroom stocking

1300-210-13 0052 ***SMALL EQUIPMENT***
Backpack Blower and Edger ($500) + Recycling containers ($3700)

1300-210-13 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-13 0077 ***WATER AND SEWER CHARGES***
Water and Sewer Usage

1300-210-13 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210-13 0105 ***PROJECTS***
Gate Carry Forward Monies

1300-210-13 0200 ***REPAIRS AND MAINTENANCE***
General repairs and maintenance costs for Sunny Fields Park

BUDGET LINE ITEM DETAIL

PARKS – DEPARTMENT 1300-210-14 COMMON AREAS

1300-210-14 0076 ***UTILITIES***

PGE and Southern California Gas Charges

1300-210-14 0077 ***WATER & SEWER CHARGES***

Water and Sewer Usage

1300-210-14 0200 ***REPAIRS AND MAINTENANCE***

General repairs and maintenance costs for Parks Common Areas

SOLVANG RECREATION – DEPARTMENT 1300-215

GENERAL FUND.

1300-215 0000 ***SALARIES***

40% Parks and Recreation Director, 100% Recreation Coordinator,
50% Rec.Clerk, Counselors & Drivers, $3,000 per emp. for housing allowance.

1300-215 0002 ***FICA***

City's contributions for the Social Security 7.65%.

1300-215 0003 ***RETIREMENT***

City of Solvang contributions to PERS.

1300-215 0004 ***CAFETERIA PLAN***

City provided health benefit allotment for each employee.

1300-215 0007 ***EMPLOYEE SCREENING***

Screening expense assoc with Camp Counselors

1300-215 0009 ***EDUCATION***

Two parks and recreation courses and one computer/customer service course

1300-215 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***

Allocated portion of Workers Comp Insurance Costs

1300-215 0050 ***SUPPLIES***

General office and computer supplies.

1300-215 0052 ***SMALL EQUIPMENT***

New Printer + proportionate share of power supply for city wide servers

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 0213 ***EQUIPMENT REPLACEMENT***
Departmental contribution for the replacement of large equipment + new copier purchase

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 month stipend for Parks and Rec Commissioners

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

BUELLTON RECREATION – DEPARTMENT 1300-216

GENERAL FUND.
EXPENDITURE DETAIL

1300-216 0021 ***REIMBURSEMENT OF REVENUES***
Reimbursement to Buellton of all revenues collected on their behalf

1300-216 0039 ***RECREATION PROGRAMS***
All costs associated with buellton recreation programs
(These costs reimbursed 100% by City of Buellton)

CAPITAL OUTLAY – DEPARTMENT 1300-250

GENERAL FUND.
EXPENDITURE DETAIL

1300-250 0086 ***PARKS AND RECREATION CAPITAL OUTLAY***
Possible carry forward of Parks Utility Vehicle

2009/10
BUDGET LINE ITEM DETAIL

TOURISM - DEPARTMENT 1400
EXPENDITURE DETAIL

01 1400 0044 ***BOND PAYMENT***
Allocated amount of annual bond payment
Oak Street Parking Lot, Information Center and Copenhagen Crosswalk

01 1400 0077 ***WATER AND SEWER CHARGES***
Water usage for the watering of planter beds

01 1400 0105 ***PROJECTS***
Solvang Beautification-Carry Forward Funds

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

01 1400 0260 ***DANISH DAYS***
Funding provided for Danish Days Event

TOURISM - DEPARTMENT 1400-999
EVENTS

01 1400 235 ***AMGEN EVENT***
Carry Forward monies from previous years

PROJECTS

01 1400 0105 ***LOT 1 PLAZA***
Founders Square

2009/10
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, 50% Secretary and housing allowance.

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

01 1600 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

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

01 1600 0009 ***EDUCATION***
Training courses and seminars for Engineering employees

01 1600 0013 ***MEMBERSHIP DUES***
APWA, ASCE, ISA, MSA, PE, ITE and Arbor Day Foundation 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***
Share of UPS Windows Server

2009/10
BUDGET LINE ITEM DETAIL

PUBLIC WORKS/ENGINEERING – DEPARTMENT 1600

GENERAL FUND.

01 1600 0072 ***POSTAGE***
Porportionate 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***
Proportionate share of IT services and 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 0213 ***EQUIPMENT REPLACEMENT***
Replacement costs for new Ricoh Copier

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

2009/10
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% Engineering Tech., (2) 100% Maintenance I, 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***
City of Solvang and employee contributions to PERS.

01 1600 200 0004 ***CAFETERIA PLAN***
City provided benefit for employee health benefits.

01 1600 200 0009 ***EDUCATION***
Electrical and Air conditioning classes for six Maintenance 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 office supplies.

2009/10
BUDGET LINE ITEM DETAIL

PUBLIC WORKS FACILITIES – DEPARTMENT 1600 – 200
GENERAL FUND.

01 1600 200 0052 ***SMALL EQUIPMENT***
Vacuums, Brooms, Mops, New PC, UPS for Windows Server

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

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.

2009/10
BUDGET LINE ITEM DETAIL

FACILITIES MAINTENANCE – DEPARTMENT 200
01 VETERANS BUILDING

01 1600 200 01 0000 ***SALARIES***
40% Recreation clerk - (Reservations)

01 1600 200 01 0002 ***FICA***
Contributions for the Social Security and Medicare Systems.

01 1600 200 01 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

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 0044 ***BOND PAYMENT***
Bond Payment portion for Vets Parking Lot Improvements

01 1600 200 01 0050 ***SUPPLIES***
Vets Building Maintenance Supplies

01 1600 200 01 0052 ***SMALL EQUIPMENT***
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, new sidewalks

01 1600 200 01 0200 ***REPAIRS AND MAINTENANCE***
Repair and replace equipment due to public use

2009/10
BUDGET LINE ITEM DETAIL

FACILITIES MAINTENANCE – DEPARTMENT 1600-200

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***
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***
Door repair and General Repairs

2009/10
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

01 1600 200 04 0044 ***SERIES A BOND PAYMENT***
Bond Payment portion for Elverhoy

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 07 105 ***PROJECTS***
Demolish old restroom plus benches (Carry Forward Funding)

2009/10
BUDGET LINE ITEM DETAIL

FACILITIES MAINTENANCE – DEPARTMENT 1600-200

07 ALISAL RESTROOM (RESTROOM #1) CONT'D

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

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 of Small Equipment

10 FIRE STATION

01 1600 200 10 0044 ***SERIES A BOND PAYMENT***
Proportionate share of COP Payment

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

2009/10
BUDGET LINE ITEM DETAIL

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

01 1600 230 0000 ***SALARIES***
12.5% PW Director, 50% Maint Supervisor, 85% (2) Maintenance Worker II, 12.5% Eng. Tech, and housing allowance.

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

01 1600 230 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

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 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 0044 ***BOND PAYMENT***
Bond Payment allocation for the cost of HCA Park Road

01 1600 230 0050 ***SUPPLIES***
General supplies and repair supplies for the division

2009/10
BUDGET LINE ITEM DETAIL

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

01 1600 230 0052 ***SMALL EQUIPMENT***
Misc small equip, part of new PC, part of Windows UPS

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 the replacement of large equipment

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.

01 1600 230 06 0221 ***MISSION/ALAMO PINTADO***
Carry over expenditures for project from previous budget years

2009/10
BUDGET LINE ITEM DETAIL

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

GENERAL FUND.

01 1600 230 15 0000 ***SALARIES***
2.5% PW Director, 15% Maint Supervisor, 15% (2) Maintenance Worker II, 2.5% Eng. Tech, and housing allowance.

01 1600 230 15 0002 ***FICA***
Contributions for the Social Security and Medicare Systems.

01 1600 230 15 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

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***
Various Organization Memberships

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

01 1600 230 15 0073 ***PRINTING AND PUBLISHING***
General office printing and publishing needs and cost of color copies.

2009/10
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 0215 ***VEHICLE FUEL***
Annual Fuel Costs

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

01 1600 240 0044 ***BOND PAYMENT***
Bond Payment allocation for the cost of Parking Lots

01 1600 240 0076 ***UTILITIES***
PG&E

01 1600 240 0105 ***PROJECTS***
Slurry Seal for lots 2 and 4

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

2009/10 BUDGET
LINE ITEM DETAIL

FUND: 10 TRAFFIC SAFETY

2000 0050 ***SUPPLIES***
Miscellaneous traffic control devices and safety equipment

2000 0200 ***REPAIRS AND MAINTENANCE***
General repairs and maintenance for traffic signals.

FUND: 11 GAS TAX

2100 0081 ***STREET LIGHT AND POWER***
PGE Billings for Street Lights

2100 0200 ***REPAIRS AND MAINTENANCE***
Funding for various street repairs.

2100 0205 ***STREET TREE PLANTING/MAINTENANCE***
General tree trimming and replacement.

2100 0209 ***STREET SWEEPING***
Annual street sweeping contract for commercial and residential areas

FUND 12 LOCAL TRANSPORTATION

2200 0200 ***REPAIRS AND MAINTENANCE***
Miscellaneous Street Repairs

2200 0285 ***SIDEWALK GRINDING***
Sidewalk Grinding Program to prevent trip and falls

2200 0298 ***PROFESSIONAL SERVICES***
Contract services with MNS Engineers for the NPDES Program-Storm Water

2200 0086 ***ROADS OVERLAY (Stimulus Funding)***
Available grant funding for roads overlay projects

2200 0086 ***PROJECTS (Carry Forward)***

First Street Rehab-Mission to Copenhagen (Prop 1B Carry Forward)	$ 400,000	
First Street Rehab-Copenhagen to Oak (RSTP)	$ 339,000	
		$ 739,000

FUND: 13 MEASURE D.
EXPENDITURE DETAIL

2300 0044 ***BOND PAYMENT***
COP payment for road projects.

2300 0220 ***VARIOUS ROADS OVERLAY***
Streets and roads overlay projects

2300 0105 ***PROJECTS***

Access Ramps	$100,000
Sidewalk Repair	$100,000

FUND: 14 TRAFFIC CONGESTION

2400 0200 ***REPAIRS AND MAINTENANCE***
Repairs and maintenance of small equipment and installation of improvements to reduce traffic congestion

FUND: 20 VEHICLE REPLACEMENT POOL EXPENDITURE DETAIL

20	1100	ADMIN Replacement of Pool Car
20	1200 300	PLANNING Replacement of Pool Car
20	1600	ENGINEERING Replacement of Pool Car

FUND: 20 EQUIPMENT REPLACEMENT EXPENDITURE DETAIL

20	1100	0213	***ADMINISTRATION*** Replacement of Financial Computer System
20	3000	0046	***DEPRECIATION*** Depreciation expense on current fleet vehicles

FUND: 25 SOLVANG MESA LLD
EXPENDITURE DETAIL

25 3500 0048 ***OPEN SPACE/LANDSCAPE MAINTENANCE***
Projected landscape costs utilizing contractor

25 3500 0077 ***WATER AND SEWER***
Monthly water expense for landscaping

25 3500 0081 ***STREET LIGHT POWER***
PGE for Skytt Mesa streets

25 3500 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance of Small Equipment

25 3500 0212 ***ADMINISTRATIVE FEE***
Staff Time for administrative work associated with the LLD

25 3500 0298 ***PROFESSIONAL SERVICES***
Contract with assessment engineer

2009/10
BUDGET LINE ITEM DETAIL

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.

2009/10
BUDGET LINE ITEM DETAIL

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 0298 ***PROFESSIONAL SERVICES***
Professional service contract to oversee operations of transit.

5000 250 0086 ***CAPITAL EQUIPMENT***
New Transit Van
Bus Shelters

2009/10
BUDGET LINE ITEM DETAIL

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL

5100 0000 ***SALARIES***
100% Water Supervisor, 100% Operator II (2), 100% Operator I, 50% Utility Billing Clerk, 25% PW Director, 25% Engineering Tech, and housing allowance

5100 0002 ***FICA***
Social Security and Medicare.

5100 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

5100 0004 ***CAFETERIA PLAN***
City provided benefit for employee health benefits.

5100 0006 ***EMPLOYEE MEDICAL EXAMS***
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

2009/10
BUDGET LINE ITEM DETAIL

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL - CONTINUED

5100 0032 ***PERMIT FEES***
Health Department, Environmental Health, APCD, Hazardous Materials Plan Fee

5100 0033 ***LAB FEES***
Fees related to testing of water quality.

5100 0044 ***COP BOND PAYMENT***
Percentage of computer system.

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 Maximum Study 2005

5100 0050 ***SUPPLIES***
Office and shop supplies.

5100 0051 ***BILLING FORMS***
Cost of procuring utility billing forms.

5100 0052 ***SMALL EQUIPMENT***
Miscellaneous small tools and Chlorine Analyzer

5100 0072 ***POSTAGE***
Bulk postage for mailing water bills.

5100 0073 ***PRINTING & PUBLISHING***
Business cards, forms, advertising, color copies & printing water efficiency prog

2009/10
BUDGET LINE ITEM DETAIL

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL - CONTINUED

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.

5100 0080 ***POWER FOR PUMPING***
Electricity for running well pumps.

5100 0085 ***INSURANCE***
Percentage of property, equipment, and bonds from the CJPIA.

5100 0200 ***REPAIR & MAINTENANCE***
General repair and maintenance of the water system.

5100 0206 ***VEHICLE REPLACEMENT***
Vehicle replacement expense for Water vehicles

5100 0210 ***WATER METERS AND REPAIRS***
Water Meter replacement program

5100 0213 ***EQUIPMENT REPLACEMENT***
Departmental contribution for the replacement of large equipment

5100 0215 ***VEHICLE FUEL***
Projected fuel expense for the department

5100 0216 ***VEHICLE REPAIR & MAINTENANCE***
Projected vehicle repairs and maintenance for the department

2009/10
BUDGET LINE ITEM DETAIL

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL - CONTINUED

5100 0262 ***SPECIAL LEGAL***
Legal expense for special outside counsel related to Water Master Plan EIR

5100 0263 ***LEGAL FEES***
Legal costs for City Attorney services.

5100 0281 ***EIR***
Water Master Plan EIR

5100 0291 ***PURCHASED WATER***
402 Acre Feet and SLO Dry Year Program in the absence of State Water

5100 0292 ***STATE WATER PAYMENT***
Estimated annual State Water payment to SYRWCD ID#1.

5100 0294 ***GROUND WATER CHARGES***
Fees for pumping water from the ground water basins.

5100 0295 ***UNDERGROUND ALERT***
Notification services prior to digging

5100 0297 ***CHLORINATION***
Cost of disinfecting water.

5100 0298 ***PROFESSIONAL SERVICES***
Stetson Engineering Water Model

5100 0298 ***BAD DEBT WRITE OFFS***
Uncollectable Water Debt

5100 250 0086 ***CAPITAL OUTLAY***	Impellers	$ 45,000
	SCADA Upgrade	$ 90,000
	Cla Valve	$ 60,000
		$ 195,000

5100 250 0280 ***NEW WELL DEVELOPMENT***
Drill wells in the Santa Ynez River

2009/10
BUDGET LINE ITEM DETAIL

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL

5200 0000 ***SALARIES***
25% WWTP Supervisor, 50% Lead Operator/City Inspector,
12.5% PW Director, 12.5% Engineering Tech, 25% Utility Billing Clerk,
100% Collection System Operator, and housing allowance

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

5200 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

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

5200 0044 ***BOND PAYMENT***
Bond Payment allocation for computer system

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***
Miscellaneous hand tools.

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.

2009/10
BUDGET LINE ITEM DETAIL

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***

Alisal Main	$ 108,000
Alisal Lift Station	$ 31,000
Manhole Rehab	$ 103,000
Pipe Bursting	$ 103,000
Infiltration	$ 31,000

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL

5300 0000 ***SALARIES***
75% WWTP Supervisor, 50% Lead Operator/City Inspector, 100% Operator II (3),
12.5% PW Director, 12.5% Engineering Tech, 25% Utility Billing Clerk, & Housing Allowance

5300 0002 ***FICA***
Social Security and Medicare.

5300 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

2009/10
BUDGET LINE ITEM DETAIL

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL - CONTINUED

5300 0006 ***EMPLOYEE MEDICAL EXAMS***
Hepatitis Vaccinations

5300 0009 ***EDUCATION***
Costs for staff training.

5300 0013 ***MEMBERSHIP DUES***
Cost for staff memberships to WWTP orginizations.

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 deposit.

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, SB County Fire and Hazmat Plan

5300 0033 ***LAB FEES***
Cost of laboratory work for treatment plant samples.

5300 0040 ***SLUDGE DISPOSAL***
Cost of disposing WWTP sludge.

5300 0044 ***BOND PAYMENT***
Percentage of bond payment for plant expansion

2009/10
BUDGET LINE ITEM DETAIL

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL - CONTINUED

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***
New Computer and Proportionate share of UPS for windows server

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

5300 0076 ***UTILITIES***
Electricity to run plant

2009/10
BUDGET LINE ITEM DETAIL

Wastewater Treatment Plant - Fund 42.

EXPENDITURE DETAIL - CONTINUED

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 0200 ***REPAIRS & MAINTENANCE***
Pumps and equipment necessary for treatment system-$40,000 + $20,000 for Fjord Lift Station Repairs

5300 0206 ***VEHICLE REPLACEMENT***
Replacement expense for Wastewater vehicles

5300 0213 ***EQUIPMENT REPLACEMENT***
Replacement of large Treatment Plant Equipment

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***

SBR Protection	$	12,000
Monitoring Well	$	65,000
Rehabilitation of Mechanical Bar Screen	$	120,000
Storage facility	$	30,000
	$	355,000