



SUNNY FIELDS PARK



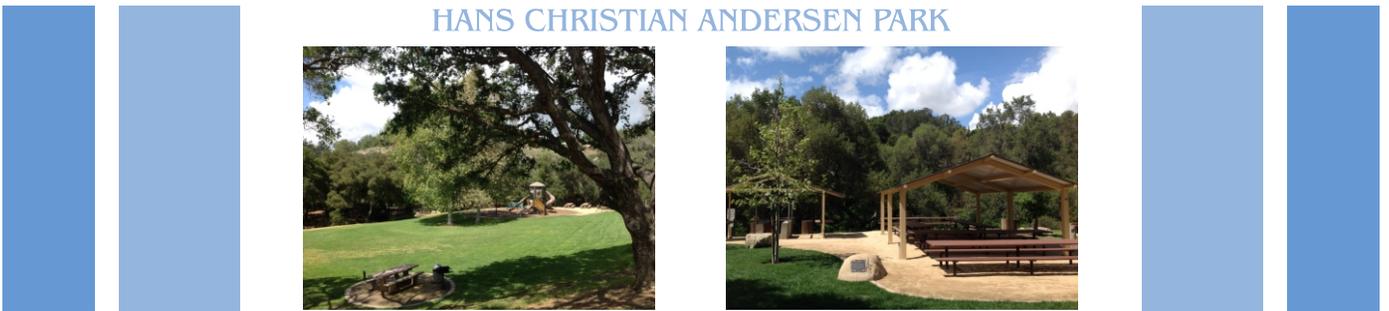
City of
Solvang

Annual

BUDGET

FISCAL YEAR

2014/2015



HANS CHRISTIAN ANDERSEN PARK



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CITY OF SOLVANG, CALIFORNIA
ANNUAL BUDGET
FISCAL YEAR 2014 - 2015

June 23, 2014

Prepared by:

Department of Administrative Services and Finance

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**City of Solvang
Annual Budget
Fiscal Year 2014 - 2015**

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**City of Solvang
Annual Budget
Fiscal Year 2014 - 2015**

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INTRODUCTORY SECTION

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City of Solvang
List of Elected and Appointed Officials
As of July 1, 2014

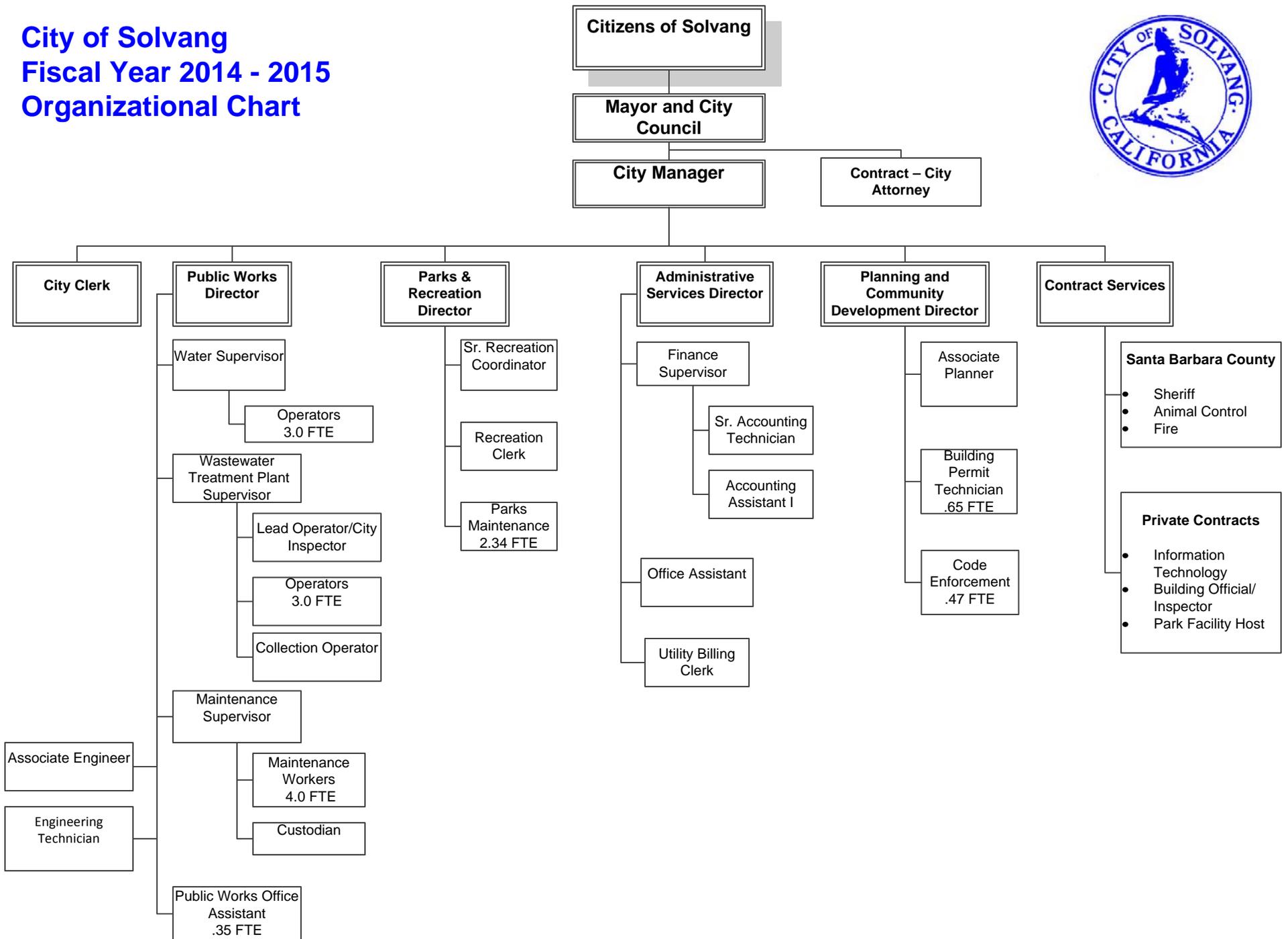
Elected Officials

Mayor	Jim Richardson
Council Member	Hans Duus
Council Member	Joan Jamieson
Council Member	Ed Skytt
Council Member	Tara Wood

Appointed Officials

City Manager	Brad Vidro
City Attorneys	David Fleishman
	Roy Hanley
City Clerk	Mary Ellen Rio
Administrative Services Director	Sandra Featherson
Parks & Recreation Director	Fred Lageman
Planning/Community Development/Building	Arleen Pelster
Public Works Director/City Engineer	Matthew van der Linden

**City of Solvang
Fiscal Year 2014 - 2015
Organizational Chart**



CITY OF SOLVANG
FULL TIME POSITION ALLOCATION BY DEPARTMENT
Fiscal Year 2014-2015

	TOTALS		TOTALS
100-1100 Administration		100-1600-690 Roads	
Office Assistant I	1.00	PW Office Assist/Bldg Permit Tech I	0.15
Senior Accounting Tech	1.00	Maintenance Supervisor	0.50
Finance Supervisor	1.00	Maintenance Worker II	1.20
Accounting Assistant I	1.00	Engineering Tech.	0.20
City Clerk	1.00	Maintenance Worker I	0.70
City Manager	1.00	Public Works Director	0.15
Administrative Serv. Director	1.00		<u>2.90</u>
	<u>7.00</u>		
100-1200-200 Planning		100-1600-700 Street Trees	
Planning & Economic Dev Director	0.75	Maintenance Supervisor	0.15
Associate Planner	1.00	Maintenance Worker II	0.40
Code Enforcement	0.47	Engineering Tech.	0.05
	<u>2.22</u>	Maintenance Worker I	0.40
		Public Works Director	0.05
			<u>1.05</u>
100-1200-210 Building		203-2200-802 Local Transportation	
PW Office Assist/Bldg Permit Tech I	0.65	Associate Engineer	0.25
Planning & Economic Dev Director	0.25		<u>0.25</u>
	<u>0.90</u>		
100-1300-300 Parks		500-5100-501 Water	
Park Maintenance II	2.00	Water Operator II	2.00
Parks and Recreation Director	0.60	Water Supervisor	1.00
Custodian	0.34	Utility Billing Clerk	0.50
Parks Maintenance I	0.50	Engineering Tech.	0.25
Recreation Clerk II	0.10	Water Operator I	1.00
	<u>3.54</u>	Associate Engineer	0.25
		Public Works Director	0.25
100-1300-350 Recreation			<u>5.25</u>
Parks and Recreation Director	0.40	501-5200-502 Sewer Collection	
Recreation Coordinator	1.00	Wastewater Op III	0.10
Recreation Clerk II	0.40	Collection Operator I	0.90
	<u>1.80</u>	WWTP Lead Op.	0.35
100-1600-600 Public Works-Engineering		WWTP Supervisor	0.15
PW Office Assist/Bldg Permit Tech I	0.15	WWTP Operator II	0.10
Associate Engineer	0.25	Utility Billing Clerk	0.25
Engineering Tech.	0.25	Engineering Tech.	0.05
Public Works Director	0.25	Public Works Director	0.05
	<u>0.90</u>	Associate Engineer	0.125
		WWTP Op I	0.10
100-1600-605 PW Facilities			<u>2.18</u>
PW Office Assist/Bldg Permit Tech I	0.05	501-5300-503 Wastewater Treatment Plant	
Maintenance Supervisor	0.35	Wastewater Op III	0.90
Custodian	0.66	Collection Operator I	0.10
Maintenance Worker II	0.40	WWTP Lead Op.	0.65
Engineering Tech.	0.05	WWTP Supervisor	0.85
Maintenance I	0.90	WWTP Operator II	0.90
Public Works Director	0.10	Utility Billing Clerk	0.25
	<u>2.51</u>	Engineering Tech.	0.15
100-1600-610 Veterans Bldg		Public Works Director	0.15
Recreation Clerk II	0.50	Associate Engineer	0.125
	<u>0.50</u>	WWTP Op I	0.90
			<u>4.98</u>
		GRAND TOTAL	<u>35.97</u>

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City of Solvang

Department Goals and Accomplishments

Administration

FY 2013/2014 Accomplishments

- Completed the Educational portion of the Orfalea Grant Project. All of the remaining schools have now received the Emergency Flip Charts.
- Utilized Orfalea Grant funding for installation and training of AED's (Automated External Defibrulators) at City Hall offices, Veteran's Memorial Building and Solvang School gymnasium.
- Assisted Santa Barbara County Fire Department in promoting the annual CERT (Community Emergency Response Team) training for all residents of the Santa Ynez Valley; classes will be held annually and alternate between Solvang and Buellton.
- Updated, submitted & received approval of the Emergency Management Plan from State of California; plan was adopted by City Council on January 27, 2014.
- Facilitated, utilizing volunteer labor, the construction of the infrastructure inside the CERT trailer and worked with the City of Buellton in ordering and equipping with the necessary emergency supplies. The trailer will reside at the Buellton Fire Station for use by the entire Santa Ynez Valley for emergencies and training.
- Facilitated the upgrade to the video and sound system in Council Chambers

FY 2014/2015 Goals

- Conduct Voter Outreach program to encourage more community participation.
- Conduct successful 2014 Election in coordination with County of Santa Barbara Elections Office.
- Continue to oversee archiving & purging of City records in accordance with the Records Retention Policy.
- Develop a "History of Solvang" scrapbook from archived items.
- Continue Risk Management Program, to identify and take immediate steps to prevent potential hazards within the City.

Finance, Human Resources, and Information Technology

FY 2013/2014 Accomplishments

- Successful implementation of the Tyler Incode Financial System, including the following functions: Accounts Payable, Accounts Receivable, Building Permits, Business Certificates, Cashiering, Fixed Assets, General Ledger, Human Resources, Payroll, Projects, Purchasing, and Utility Billing.
- Successful implementation of new utility hand-held meter readers in partnership with the Water department.
- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, for our FY 2011-12 Comprehensive Annual Financial Report.
- Implemented data backup systems for workstations.
- Replaced older workstation machines as part of equipment replacement cycle.
- Developed part-time and seasonal employee salary scales.

FY 2014/2015 Goals

- Receive the GFOA Certificate of Achievement for Excellence in Financial for our Comprehensive Annual Financial Report for FY 2012-13.
- Issue RFP for audit services in 2015.
- Continue to replace older workstation machines as part of equipment replacement cycle.
- Implementation of City of Solvang website redesign
- Collaborate with Parks & Recreation staff on a wellness program for City staff.

Parks and Recreation

FY 2013/2014 Accomplishments

- Improvements including new hardscape, landscape, shade structures and refurbishment of the barbeque and horseshoe pit were made to the picnic area “A” in Hans Christian Andersen Park after receiving a \$70,000 donation.
- Landscape improvements to to Parking Lot No.s 1 & 4 were completed. Additional landscape improvements were completed at the annual Rotary Club volunteer day at Sunny Fields Park.
- Painting projects were completed at Hans Christian Andersen Park by a large volunteer group. Picnic tables were refurbished and the park shop was cleaned and given a fresh new paint job.
- The decomposed granite picnic rings in Hans Christian Andersen Park were improved with colored concrete.
- Professional playground inspections of both Sunny Fields Park and Hans Christian Andersen Park were completed. Smartline Weathermatic Irrigation Controllers were installed at four different locations. They are designed to help reduce the use of water as well as control the water operations more efficiently reducing waste and runoff.
- Two large tree work projects were completed at Hans Christian Andersen Park near the park shop and the big grass field greatly improving the health and beauty of the trees.
- The City Council adopted a Public Art Policy and an agreement was made with the David Bermant Foundation to place a piece of public art at Sunny Fields Park. Installation should be completed by early summer, 2014.
- Structural drawings were completed for the replacement of the Hans Christian Andersen Park archway. Bid proposals will be requested by summer of 2014.
- A new special event, “Wine & Canvas” was introduced and promptly sold out. The event was very successful and will be returning soon.
- Increased cooperation with Solvang Third Wednesday, which included the Scarecrow Contest, Concerts in the Park promotion, Scavenger Hunt, Halloween Street Fair, Christmas Tree Sightings and more.
- Participation numbers have increased 11% over last year’s demographics due to various new programs, specialty camps and special events.
- Two new adult sports have been added to our programming list.

Parks and Recreation

FY 2014/2015 Goals

- Continue to increase the department's public outreach through the use of social media.
- Continue to seek online or software program registration possibilities that allow customers easy access through the web to program information and registration.
- Continue the partnership with the Solvang Chamber and the Third Wednesday group by joining forces to expand the Halloween street fair.
- Continue to seek a closer working relationship with Solvang School in order to establish a summer camp program on their campus.
- Support and encourage a "joint" relationship with the County of Santa Barbara in the City of Solvang's continuing efforts to seek financial assistance from the County.
- Improve storage solutions for special events supplies and seek out necessary funding to accomplish.
- Expand the necessary tree trimming duties at Hans Christian Andersen Park in lieu of safety and the current status of the trees.
- Seek to have Adobe Creek in Hans Christian Andersen Park become part of Santa Barbara County's Flood Control Program.

Planning, Building, and Economic Development

FY 2013/2014 Accomplishments

- Planning Staff held four Planning Commission meetings and 12 Board of Architectural Review (BAR) meetings. Two discretionary projects were approved by the Planning Commission and 47 projects were reviewed and approved by the BAR.
- Planning Staff processed 122 Exemptions and 175 Land Use Clearance applications.
- Building staff issued 227 building permits.
- The Code Enforcement officer completed annual massage establishment inspections.
- Planning staff assisted Public Works in completion of Water System Master Plan Update EIR and hearings.
- The Building Division completed inspections for City's ADA Transition Plan.
- The City contracted with a consulting firm for preparation of feasibility study for a conference center, and it is anticipated that the study will be presented to the City Council by the end of the fiscal year.
- The Economic Development group sub-committee developed a proposal for directional signage in the Village, which was reviewed and approved by the City Council in December, and it is anticipated that the signs will be in place by the end of the fiscal year.
- The Building and Planning staff developed a new business information packet.
- The Planning & Economic Development Director attended monthly TPAC meetings to represent the City on a variety of county-wide matters including the SB-375 Sustainable Communities Strategy (SCS) and Regional Transportation Plan (RTP).
- The Noise Element of the General Plan was updated.
- The Economic Development staff worked with the Chamber of Commerce to develop a new Business and Relocation Guide, which was partially funded by the City.
- The Building and Fire Codes were updated to the 2014 editions.
- Work commenced on an update to the Safety and Open Space Elements of the General Plan.
- Revisions to the Special Events permit procedures were implemented to improve the process.
- Building and Planning staff completed training and began utilizing the Tyler Building Permit module.

Planning, Building and Economic Development

FY 2014/2015 Goals

- Attend monthly TPAC meetings and work with SBCAG on a variety of county-wide matters.
- Continue to develop protocol and process for scanning Planning and Building documents and archival of files in the Document Imaging System.
- Create user-friendly public handouts regarding ADA accessibility.
- Continue implementation of the Economic Development Strategic Plan.
- Complete work on Business and Relocation Guide, and review need for funding for printing of additional copies at mid-year budget review.
- Continue implementation and maximize utility of Tyler Building Permit module.
- Complete update to the Safety and Open Space Elements of the General Plan.
- Update the Housing Element of the General Plan
- Pursue development of Conference Center, or conclude work on the project, pending the outcome of the feasibility study.
- Complete work on ADA Transition Plan and present Plan to City Council.

Public Works - Engineering

FY 2013/2014 Accomplishments

- Completed annual pavement maintenance project including reconstruction of Alnor Alley, overlay of Maple Avenue from Atterdag to Second, and various pavement repairs.
- Completed construction of new sidewalk at 1506 Copenhagen Drive.
- Completed construction of sidewalk repairs at 2 locations.
- Completed construction of 3 new access ramps.
- Applied for \$280,000 Caltrans (Active Transportation Program) Sidewalk In-Fill Project Grant.
- Completed construction of drainage repairs at Third and Mountain View.
- Completed construction of drainage repairs along Fredensborg Canyon Road.
- Conducted public workshop, on Mission Drive Corridor Traffic Circulation Study.
- Completed engineering work on Alisal Bridge Seismic Retrofit Project.
- Obtained necessary flowage easement, and nearly completed engineering work for Bike-Ped Bridge at SR 246 & Alamo Pintado Creek, and High Meadow Left Turn Pocket.
- Created Underground Utility District at Mission Drive & Fifth Street.
- Coordinated with Southern California Gas Company on the installation of 4 remote read transmitters throughout the City.
- Issued 28 Public Works permits.
- Completed plan check for Skytt Mesa Phases 3 and 4 grading and improvements.
- Completed contract extension for Solvang Mesa LLMD landscape maintenance contract.
- Issued 20 Special Event permits and 8 film permits.
- Issued 27 Highway Banner permits
- Issued 8 street light banner permits.
- Prepared RFP and awarded new contract for SYVT program management & marketing services.
- Completed design of SYVT Security Lighting, Bus Stop Improvements & Transit Stop Upgrades Project.
- Completed design and implementation of new branding for SYVT buses.
- Purchased two new SYVT buses
- Completed preparation of new SYVT Title VI Plan.
- Provided engineering support and project management for water and wastewater capital projects.
- Provided project management for Maintenance Division Street Tree Management Plan.

Public Works - Engineering

FY 2014/2015 Goals

- Design and construct annual pavement maintenance project.
- Complete slurry seal of City Hall Parking Lot.
- Complete Alisal Bridge deck maintenance.
- Complete minor drainage improvements at various locations.
- Complete update of the Storm Drain System Atlas Map.
- Implement City Geographic Information System (GIS).
- Complete Mission Drive Preliminary Design Project.
- Complete environmental work and permitting work for Alisal Bridge Seismic Retrofit Project.
- Complete environmental and permitting work for Bike-Ped Bridge at SR 246 & Alamo Pintado Creek.
- Complete construction of SYVT Security Lighting, Bus Stop Improvements & Transit Stop Upgrades Project.

Public Works - Maintenance

FY 2013/2014 Accomplishments

- Completed City-Wide Street Tree Management Plan.
- Managed traffic control and street closures for 20 special events.
- Completed annual repainting of approximately 2,000 Linear Feet of curbs.
- Completed over 300 facilities maintenance service requests.
- Completed replacement of 35 damaged traffic signs.
- Completed quarterly grinding of raised sidewalk locations.
- Installed and removed 27 banners over Highway 246.
- Repaired and/or replaced lights in 15 City street trees for the Holidays.
- Repaired and refurbished 14 City benches.
- Refurbished the City's traffic control devices.
- Replaced all damaged and lost pavement reflective markers.
- Installed erosion control blankets at two locations subject to water runoff erosion.
- Installed a new display panel at the Centennial Plaza.
- Cleared shrubbery and removed debris in the drainage channel behind Acorn Way (Second Street drainage).
- Installed 2 new street trees.
- Completed electrical receptacle upgrades for over 40 tree light locations in the TRC zone.

FY 2014/2015 Goals

- Implement first phase of tree work recommended in the Street Tree Management Plan.
- Manage annual street sweeping, parkway landscaping, sidewalk grinding, sidewalk cleaning, custodial services, and vehicle maintenance contracts.
- Repair and replace lights in City trees for the Holidays.
- Manage traffic control and street closures for multiple special events.
- Install and remove banners over Highway 246.
- Complete annual facilities maintenance for City Hall, Annex Building, Veteran's Memorial Building, Visitor's Center, and Restroom Nos. 1, 2 & 3.
- Complete annual street maintenance, and pavement marking.
- Complete annual storm drain cleaning and maintenance.

Public Works - Water Division

FY 2013/2014 Accomplishments

- Repaired/replaced 6 water services.
- Repaired 6 water main breaks.
- Replaced breakaway couplings on two fire hydrants.
- Replaced Well 3 pump and motor.
- Removed an 8" meter, two 2" meters, and down sized one 1" water meter based on customer requests.
- Ran 4-hour tests for 6 months on Well 3 to satisfy the Surface Water Treatment Rule.
- Removed an underground Air Release Valve and vault from Hillside Drive due to vault failure and collapse.
- Completed the annual fire hydrant maintenance program.
- Completed the annual valve exercising program.
- Rewired the Chlorine Trailer.
- Inspection of water system installation at Skytt Mesa.
- Completed the retrofit of the liquid level sensor for the Zone 2 booster station.
- New meter reading handheld devices were programmed and put into use.
- Completed brick walkway and pad for picnic bench in Parking Lot 2.
- Reworked Ammonia feed system for Well 3.
- Completed successful inspection by CDPH of the City's water system.
- Installed new pH probe and replaced NTU unit at Well 3.
- Completed pump efficiency testing on water equipment with motors larger than 25 HP.
- Completed necessary work to bring Well 21 online Completed environmental work and obtained approval of EIR for River Wells & Water Treatment Plant Project.
- Completed Upland Wells Siting study.

Public Works - Water Division

FY 2014/2015 Goals

- Complete Water Treatment Plant Alternative Sites Study.
- Complete environmental work, permitting and engineering work for Upland Wells Project.
- Complete drilling, testing and equipping of 3 new upland wells.
- Prepare RFP and begin engineering work for River Wells & Water Treatment Plant Project.
- Conduct survey of the existing backflow prevention devices throughout the water distribution system.
- Purchase 500 AF of supplemental water.
- Purchase as little water from Santa Ynez, ID-1 as possible.
- Organize all water meter reading routes in the correct reading order.
- Rework the waterlines feeding the Chlorination building at Well 3.
- Perform repairs at Well 7A to make sampling easier.
- Reconfigure radio path for Zone 1 and Zone 2 control valves to provide reliable communication between them and the SCADA system.
- Complete Water Supply Management Plan

Public Works - Wastewater Division

FY 2013/2014 Accomplishments

- Completed 300' extension of sewer line in Fredensborg Canyon Road.
- Completed construction of gravel access road for Viking Hill sewer lines.
- Completed engineering work for Sewer Line Rehab Project.
- Completed construction of the Santa Ynez River Bank Restoration Project at the WWTP Percolation Ponds.
- Completed upgrade of Alisal Lift Station pump controls, and installed facility shelter.
- Employee Trevor Holley achieved a Grade II Wastewater Treatment Plant Operator's Certificate.
- Employee Nickolas Rivera acquired a Class B Driver's License for operation of the Vac-Con truck.
- Cleaned over 140,000 linear feet of sewer line.
- Completed engineering work for new Garage Building and replacement of 2" waterline at WWTP.
- Acquired new waterline easement for WWTP waterline relocation.
- Inspected sewer line installation at Skytt Mesa Phase 3.

FY 2014/2015 Goals

- Complete construction of Sewer Line Rehab Project.
- Complete construction of WWTP Garage Building Project.
- Complete construction of WWTP Waterline Replacement Project.
- Complete annual sewer line cleaning.

GENERAL FUND
REVENUES
AND
EXPENSES

**CITY OF SOLVANG
FISCAL YEAR 2014-2015
GENERAL FUND REVENUES BY DEPARTMENT**

	2011-2012 Actual	2012-2013 Actual	2013-2014 Council Adopted	2014-2015 Prelim Budget	Difference from FY 2013-2014
Department: 1000 - Council					
130 - Contract Services	\$ 893	\$ 881	\$ 1,600	\$ 1,600	\$ -
Department: 1100 - Administration					
120 - Administration	\$ 5,524,547	\$ 6,144,343	\$ 6,109,471	\$ 6,152,671	\$ 43,200
Total Department: 1100 - Administration:	\$ 5,524,547	\$ 6,144,343	\$ 6,109,471	\$ 6,152,671	\$ 43,200
Department: 1200 - Planning & Building					
200 - City Planning	\$ 48,812	\$ 75,837	\$ 70,075	\$ 75,425	\$ 5,350
210 - Building	\$ 48,702	\$ 119,239	\$ 80,000	\$ 105,000	\$ 25,000
220 - Economic Development	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Total Department: 1200 - Planning & Building:	\$ 97,514	\$ 195,075	\$ 160,075	\$ 180,425	\$ 20,350
Department: 1300 - Parks and Recreation					
310 - HCA Park	\$ 9,070	\$ 77,470	\$ 8,500	\$ 10,000	\$ 1,500
330 - Sunny Fields	\$ 7,906	\$ 7,505	\$ 6,500	\$ 7,500	\$ 1,000
340 - Common Areas	\$ -	\$ 9	\$ -	\$ -	\$ -
350 - Recreation	\$ 50	\$ -	\$ -	\$ -	\$ -
360 - Adult Sports	\$ 15,069	\$ 12,881	\$ 15,500	\$ 16,950	\$ 1,450
365 - Youth Programs	\$ 63,741	\$ 49,572	\$ 52,500	\$ 57,150	\$ 4,650
370 - Adult Programs	\$ 4,346	\$ 8,275	\$ 4,000	\$ 8,500	\$ 4,500
375 - Special Events	\$ 15,132	\$ 15,881	\$ 14,900	\$ 28,550	\$ 13,650
390 - Buellton Partnership	\$ 39,432	\$ 20,042	\$ 60,924	\$ 25,000	\$ (35,924)
Total Department: 1300 - Parks and Recreation:	\$ 154,746	\$ 191,636	\$ 162,824	\$ 153,650	\$ (9,174)
Department: 1400 - Tourism					
400 - Tourism Activities	\$ 8,988	\$ 7,208	\$ 9,000	\$ 13,000	\$ 4,000
410 - Tourism Events	\$ 44,824	\$ -	\$ -	\$ -	\$ -
Total Department: 1400 - Tourism:	\$ 53,812	\$ 7,208	\$ 9,000	\$ 13,000	\$ 4,000
Department: 1600 - Public Works/Engineering					
600 - PW - Engineering	\$ 17,828	\$ 56,196	\$ 44,150	\$ 40,400	\$ (3,750)
605 - PW - Maintenance	\$ -	\$ 446	\$ -	\$ 300	\$ 300
610 - Veteran's Building	\$ 28,198	\$ 29,855	\$ 28,300	\$ 29,500	\$ 1,200
620 - City Hall	\$ -	\$ 200	\$ -	\$ -	\$ -
690 - Roads	\$ 210,611	\$ 131,662	\$ 168,689	\$ 161,422	\$ (7,267)
Total Department: 1600 - Public Works/Engineering:	256,636.16	218,359.59	\$ 241,139	\$ 231,622	\$ (9,517)
TOTAL GENERAL FUND REVENUES	6,088,147.99	6,757,503.09	\$ 6,684,109	\$ 6,732,968	\$ 48,859

**CITY OF SOLVANG
FISCAL YEAR 2014-2015
GENERAL FUND EXPENDITURES BY DEPARTMENT**

	2011-2012 Actual	2012-2013 Actual	2013-14 Council Adopted	2014-2015 Annual Budget	Difference from FY 2013-14
Department: 1000 - Council					
100 - Council Activities	\$ 133,027	\$ 132,796	\$ 208,204	\$ 224,539	\$ 16,335
110 - Special Agency	\$ 91,000	\$ 109,750	\$ 177,250	\$ 196,350	\$ 19,100
130 - Contract Services	\$ 1,529,247	\$ 1,612,796	\$ 1,640,833	\$ 1,651,113	\$ 10,280
Total Department: 1000 - Council:	\$ 1,753,274	\$ 1,855,343	\$ 2,026,287	\$ 2,072,002	\$ 45,715
Department: 1100 - Administration					
120 - Administration	\$ 1,123,267	\$ 1,258,998	\$ 1,275,461	\$ 1,286,089	\$ 10,628
Total Department: 1100 - Administration:	\$ 1,123,267	\$ 1,258,998	\$ 1,275,461	\$ 1,286,089	\$ 10,628
Department: 1200 - Planning & Building					
200 - City Planning	\$ 258,322	\$ 282,863	\$ 318,442	\$ 327,230	\$ 8,788
210 - Building	\$ 139,765	\$ 143,712	\$ 151,561	\$ 154,732	\$ 3,171
220 - Economic Development	\$ -	\$ -	\$ 53,915	\$ 21,500	\$ (32,415)
Total Department: 1200 - Planning & Building:	\$ 398,088	\$ 426,574	\$ 523,918	\$ 503,462	\$ (20,456)
Department: 1300 - Parks and Recreation					
300 - Administration	\$ 310,302	\$ 359,128	\$ 361,715	\$ 361,368	\$ (347)
310 - HCA Park	\$ 49,977	\$ 48,279	\$ 64,438	\$ 87,179	\$ 22,741
320 - Solvang Park	\$ 48,074	\$ 46,233	\$ 55,689	\$ 71,990	\$ 16,301
330 - Sunny Fields	\$ 23,816	\$ 21,989	\$ 21,379	\$ 32,930	\$ 11,551
340 - Common Areas	\$ 17,703	\$ 13,101	\$ 12,150	\$ 12,150	\$ -
350 - Recreation	\$ 208,614	\$ 237,337	\$ 222,307	\$ 227,361	\$ 5,054
360 - Adult Sports	\$ 12,132	\$ 11,788	\$ 11,500	\$ 11,850	\$ 350
365 - Youth Programs	\$ 25,150	\$ 29,343	\$ 37,545	\$ 44,687	\$ 7,142
370 - Adult Programs	\$ 5,812	\$ 3,323	\$ 2,500	\$ 6,000	\$ 3,500
375 - Special Events	\$ 7,479	\$ 9,340	\$ 9,500	\$ 13,200	\$ 3,700
390 - Buellton Partnership	\$ 39,619	\$ 21,281	\$ 61,145	\$ 24,827	\$ (36,318)
Total Department: 1300 - Parks and Recreation:	\$ 748,678	\$ 801,142	\$ 859,868	\$ 893,542	\$ 33,674
Department: 1400 - Tourism					
400 - Tourism Activities	\$ 593,299	\$ 733,443	\$ 810,350	\$ 759,174	\$ (51,176)
410 - Tourism Events	\$ 40,372	\$ 1,101	\$ 7,900	\$ 6,900	\$ (1,000)
Total Department: 1400 - Tourism:	\$ 633,671	\$ 734,544	\$ 818,250	\$ 766,074	\$ (52,176)
Department: 1600 - Public Works/Engineering					
600 - PW - Engineering	\$ 106,082	\$ 113,671	\$ 117,027	\$ 154,396	\$ 37,369
605 - PW - Maintenance	\$ 241,940	\$ 251,185	\$ 251,389	\$ 253,240	\$ 1,851
610 - Veteran's Building	\$ 80,702	\$ 81,391	\$ 96,158	\$ 88,777	\$ (7,381)
620 - City Hall	\$ 17,657	\$ 18,227	\$ 18,700	\$ 20,100	\$ 1,400
630 - Municipal Annex	\$ 13,885	\$ 15,986	\$ 18,887	\$ 16,888	\$ (1,999)
640 - Elverhoj	\$ 25,000	\$ 20,000	\$ 15,000	\$ 10,000	\$ (5,000)
650 - Information Center	\$ 3,895	\$ 3,500	\$ 2,361	\$ 2,661	\$ 300
670 - Restroom #1	\$ 33,601	\$ 36,267	\$ 29,872	\$ 41,573	\$ 11,701
680 - Restroom #3	\$ 25,589	\$ 14,152	\$ 12,316	\$ 12,616	\$ 300
690 - Roads	\$ 422,659	\$ 462,446	\$ 500,003	\$ 439,714	\$ (60,289)
700 - Street Trees	\$ 100,608	\$ 115,493	\$ 150,702	\$ 149,034	\$ (1,668)
710 - PW - Parking Lots	\$ 5,375	\$ 16,597	\$ 5,630	\$ 22,800	\$ 17,170
Total Department: 1600 - Public Works/Engineering:	\$ 1,076,993	\$ 1,148,915	\$ 1,218,045	\$ 1,211,799	\$ (6,246)
TOTAL GENERAL FUND EXPENDITURES	\$ 5,733,971	\$ 6,225,515	\$ 6,721,829	\$ 6,732,968	\$ 11,139

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1000 – COUNCIL
PROGRAM 100 COUNCIL ACTIVITIES**

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

Expenses

51002-51008	Salaries & Benefits	Salary & benefits of Mayor and four Council Members
51004	OPEB	Annual Contribution for Post Employment Benefits
51005	Cafeteria Plan	Health, dental and life benefits for retired City of Solvang employees.
51012	Education	Education and training for Council Members.
52002	Membership Dues	League of California Cities, Channel Counties & City Clerk Membership
52003	Supplies	Supplies for Council Members meetings and functions, DVD's, binder for minutes & resolutions
54001	Office Equipment Replacement	Annual contribution to the replacement of copier in the Municipal Center
56009	LAFCO	Annual fee to Local Agency Formation Commission
57009	Insurance	Share of general liability insurance
57014	Muni Code Codification	Annual fee updates of Muni Code through Municipal Codifiers and cost of records destruction
57015	Printing and Publishing	Business cards, forms, advertising related to Council Members and Meetings, Ordinances, etc.
57016	Professional Services	Video services of Council Meetings & State Mandate claim contract
58001	City Hospitality	Purchase of supplies/amenities for various City hosted functions.
59019	Elections	Estimated costs associated with annual elections
63002	Audio System	Repairs to audio system in Council Chambers

PROGRAM 110 - SPECIAL AGENCY

Outside agencies request subsidy donations from the City.

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 100 - GENERAL FUND						
Department: 1000 - Council						
Program: 100 - Council Activities						
Expense						
<u>100-1000-100-51000</u>	Salaries	\$ 17,999	\$ 18,300	\$ 18,000	\$ 37,200	\$ 37,200
<u>100-1000-100-51002</u>	FICA	\$ 1,377	\$ 1,400	\$ 1,377	\$ 2,846	\$ 2,846
<u>100-1000-100-51004</u>	Other Post Emp Benefits (OPEB)	\$ 2,900	\$ -	\$ 59,209	\$ 59,209	\$ 59,209
<u>100-1000-100-51005</u>	Cafeteria Plan	\$ 81,746	\$ 87,527	\$ 90,711	\$ 90,711	\$ 90,711
<u>100-1000-100-51008</u>	Workers' Comp Ins.	\$ 287	\$ 1,963	\$ 495	\$ 1,555	\$ 1,555
<u>100-1000-100-51012</u>	Education	\$ 2,408	\$ 997	\$ 4,000	\$ 3,000	\$ 3,000
<u>100-1000-100-52001</u>	Centennial Celebration	\$ 66	\$ -	\$ -	\$ -	\$ -
<u>100-1000-100-52002</u>	Membership Dues	\$ 4,762	\$ 4,380	\$ 5,000	\$ 4,500	\$ 4,500
<u>100-1000-100-52003</u>	Supplies	\$ 1,305	\$ 1,235	\$ 1,000	\$ 500	\$ 500
<u>100-1000-100-54001</u>	Office Equip/Computer Rep	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
<u>100-1000-100-56009</u>	LAFCO	\$ 2,455	\$ 2,131	\$ 2,500	\$ 3,462	\$ 3,462
<u>100-1000-100-57009</u>	Insurance	\$ -	\$ 58	\$ 1,022	\$ 1,246	\$ 1,246
<u>100-1000-100-57014</u>	Muni Code Codification	\$ 5,670	\$ 588	\$ 2,500	\$ 2,500	\$ 2,500
<u>100-1000-100-57015</u>	Printing and Publishing	\$ 1,303	\$ 877	\$ 1,000	\$ 400	\$ 400
<u>100-1000-100-57016</u>	Professional Services	\$ 3,000	\$ 2,375	\$ 3,840	\$ 3,960	\$ 3,960
<u>100-1000-100-58001</u>	City Hospitality	\$ 6,268	\$ 3,764	\$ 7,000	\$ 7,000	\$ 7,000
<u>100-1000-100-59019</u>	Elections	\$ 220	\$ 5,889	\$ -	\$ 5,700	\$ 5,700
<u>100-1000-100-63002</u>	Audio System	\$ 513	\$ 562	\$ 9,800	\$ -	\$ -
Total Expense:		\$ 133,027	\$ 132,796	\$ 208,204	\$ 224,539	\$ 224,539
Total Program: 100 - Council Activities:		\$ (133,027)	\$ (132,796)	\$ (208,204)	\$ (224,539)	\$ (224,539)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 110 - Special Agency						
Expense						
<u>100-1000-110-59001</u>	SYV Fruit&VegetableRescue	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 2,500
<u>100-1000-110-59002</u>	Valley Wind Ensemble	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
<u>100-1000-110-59003</u>	Atterdag Villg/Luth Home	\$ -	\$ -	\$ 2,500	\$ -	\$ -
<u>100-1000-110-59004</u>	Elverhoj Museum	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ 20,000
<u>100-1000-110-59005</u>	Solvang School	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<u>100-1000-110-59006</u>	Solvang Theaterfest	\$ -	\$ -	\$ 12,000	\$ 15,000	\$ 15,000
<u>100-1000-110-59008</u>	Animal Rescue Team	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
<u>100-1000-110-59009</u>	People Helping People	\$ 15,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 17,000
<u>100-1000-110-59011</u>	Library	\$ 60,000	\$ 74,000	\$ 88,000	\$ 88,000	\$ 88,000
<u>100-1000-110-59013</u>	Senior Center	\$ 16,000	\$ 20,000	\$ 32,000	\$ 36,000	\$ 36,000
<u>100-1000-110-59021</u>	SB County Sheriff's Benevolent Posse	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<u>100-1000-110-59022</u>	Santa Ynez Valley Botanic Garden	\$ -	\$ -	\$ -	\$ -	\$ 750
<u>100-1000-110-59023</u>	Solvang Third Wednesday/ Chamber of Commerce	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,750
<u>100-1000-110-59024</u>	Wilding Museum	\$ -	\$ -	\$ -	\$ 600	\$ 600
Total Expense:		\$ 91,000	\$ 109,750	\$ 177,250	\$ 196,350	\$ 196,350
Total Program: 110 - Special Agency:		\$ (91,000)	\$ (109,750)	\$ (177,250)	\$ (196,350)	\$ (196,350)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1000 - COUNCIL
PROGRAM 130 CONTRACT SERVICES**

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

Revenues

31016	Certify Proof of Correction	Santa Barbara County Sheriff Dept generated revenues
31018	Finger Printing	Santa Barbara County Sheriff Dept generated revenues
31020	Report Copy Fee	Santa Barbara County Sheriff Dept generated revenues

Expenses

56004	Mental Health Assessment Team	Contract with County of Santa Barbara to provide Mental Health Assessments
56005	Community Resource Deputy	Cost to provide a Community Service Deputy to City of Solvang over and above grant funding
56006	Law Enforcement Contract	Covers personnel, vehicle fleet, communication system, administration, dispatch services & insurance
56007	Law Enforcement Overtime	Cost associated with non-reimbursable overtime hours provided by law enforcement staff.
56011	Animal Control	Contract with County Health for animal control services.
56016	Santa Barbara County 211	211 Program in Santa Barbara County

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 130 - Contract Services						
Revenue						
<u>100-1000-130-31016</u>	Proof of Correction	\$ 347	\$ 290	\$ 350	\$ 350	\$ 350
<u>100-1000-130-31018</u>	Finger Printing	\$ 221	\$ 420	\$ 900	\$ 900	\$ 900
<u>100-1000-130-31020</u>	Report Copy Fee	\$ 325	\$ 171	\$ 350	\$ 350	\$ 350
	Total Revenue:	\$ 893	\$ 881	\$ 1,600	\$ 1,600	\$ 1,600
Expense						
<u>100-1000-130-56004</u>	Mental Health Assmt Team	\$ 1,879	\$ 1,952	\$ 2,000	\$ 2,100	\$ 2,100
<u>100-1000-130-56005</u>	Community Resource Deputy	\$ 55,079	\$ 50,737	\$ 60,000	\$ 55,000	\$ 55,000
<u>100-1000-130-56006</u>	Law Enforcement Contract	\$ 1,432,404	\$ 1,522,089	\$ 1,538,714	\$ 1,551,944	\$ 1,551,944
<u>100-1000-130-56007</u>	Law Enforcement Overtime	\$ 4,982	\$ 1,370	\$ 5,000	\$ 5,000	\$ 5,000
<u>100-1000-130-56011</u>	Animal Control	\$ 34,903	\$ 36,648	\$ 35,119	\$ 36,419	\$ 36,419
<u>100-1000-130-56016</u>	Santa Barbara County 211 Program	\$ -	\$ -	\$ -	\$ 650	\$ 650
	Total Expense:	\$ 1,529,247	\$ 1,612,796	\$ 1,640,833	\$ 1,651,113	\$ 1,651,113
	Total Program: 130 - Contract Services:	\$ (1,528,354)	\$ (1,611,915)	\$ (1,639,233)	\$ (1,649,513)	\$ (1,649,513)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1100 - ADMINISTRATION**

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

Revenues

30001	Transient Occupancy Tax	City Collection of Hotel/Motel Occupancy Tax Charged
30002	Sales Tax	City's portion of Sales Tax generated within City Limits
30002	Property Transfer Tax	1% of Solvang's Property Taxes generated and remitted through the County
31001	Franchise-Health Sanitation	City negotiated operations agreement with Franchise in exchange for these revenues
31002	Franchise-Gas Company	City negotiated operations agreement with Franchise in exchange for these revenues
31003	Franchise-Comcast Cable	City negotiated operations agreement with Franchise in exchange for these revenues
31004	Franchise-PG&E	City negotiated operations agreement with Franchise in exchange for these revenues
31010	Business Certificate	Registration fees for all businesses residing in the City Limits
32001	Rental Income	Rent from Agricultural Commissioner's Office
40001	Overhead-Water Fund	Contributions from other funds to the general fund for the cost of operations
40002	Overhead-Sanitary Sewer Fund	Contributions from other funds to the general fund for the cost of operations
40003	Overhead-WWTP Fund	Contributions from other funds to the general fund for the cost of operations
40004	Overhead-Transit Fund	Contributions from other funds to the general fund for the cost of operations
41000	Special Events Revenue	Fees generated for local events in the city limits
42001	Interest Income	Interest generated from funds in Money Market and Local Agency Investment Fund
43002	Motor Vehicle in Lieu	State Imposed Tax on Motor Vehicles in Lieu of Local Property Taxes

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 1100 - Administration						
Program: 120 - Administration						
Revenue						
<u>100-1100-120-30001</u>	Transient Occupancy Tax	\$ 2,683,564	\$ 2,985,512	\$ 3,290,000	\$ 3,290,000	\$ 3,290,000
<u>100-1100-120-30002</u>	Sales Tax	\$ 1,066,087	\$ 1,122,814	\$ 1,075,000	\$ 1,085,000	\$ 1,085,000
<u>100-1100-120-30003</u>	Property Transfer Tax	\$ 28,893	\$ 28,837	\$ 22,000	\$ 28,000	\$ 28,000
<u>100-1100-120-30004</u>	Property Tax Current Sec.	\$ 626,491	\$ 791,971	\$ 636,700	\$ 647,600	\$ 647,600
<u>100-1100-120-31001</u>	Franchise-Hlth Sanitation	\$ 49,305	\$ 51,012	\$ 45,000	\$ 45,000	\$ 45,000
<u>100-1100-120-31002</u>	Franchise-Gas Company	\$ 27,523	\$ 23,021	\$ 27,500	\$ 27,500	\$ 27,500
<u>100-1100-120-31003</u>	Franchise-Comcast Cable	\$ 61,567	\$ 67,119	\$ 64,000	\$ 68,000	\$ 68,000
<u>100-1100-120-31004</u>	Franchise-PG&E	\$ 69,612	\$ 59,354	\$ 59,000	\$ 63,000	\$ 63,000
<u>100-1100-120-31010</u>	Business Certificate	\$ 23,782	\$ 26,285	\$ 24,500	\$ 24,500	\$ 24,500
<u>100-1100-120-31032</u>	Disability Access Fee	\$ -	\$ 547	\$ -	\$ -	\$ -
<u>100-1100-120-31033</u>	Firearms License	\$ -	\$ 15	\$ -	\$ -	\$ -
<u>100-1100-120-31038</u>	Admin Fee Revenue	\$ 5,000	\$ 67,892	\$ -	\$ -	\$ -
<u>100-1100-120-32001</u>	Rental Income	\$ 2,503	\$ 2,800	\$ 2,500	\$ 2,800	\$ 2,800
<u>100-1100-120-35027</u>	SB 90-State Mandate Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
<u>100-1100-120-35029</u>	Grant Revenue	\$ -	\$ 55,000	\$ -	\$ -	\$ -
<u>100-1100-120-38001</u>	Miscellaneous Income	\$ 33,908	\$ 461	\$ -	\$ -	\$ -
<u>100-1100-120-40001</u>	Contrib-Water Veh	\$ 228,055	\$ 234,897	\$ 240,065	\$ 244,866	\$ 244,866
<u>100-1100-120-40002</u>	Contrib-San Swr Veh	\$ 22,596	\$ 23,274	\$ 23,786	\$ 24,262	\$ 24,262
<u>100-1100-120-40003</u>	Contrib-WWTP Veh	\$ 119,288	\$ 122,867	\$ 125,570	\$ 128,082	\$ 128,082
<u>100-1100-120-40004</u>	Contrib-Transit Veh	\$ 48,021	\$ 49,462	\$ 50,550	\$ 51,561	\$ 51,561
<u>100-1100-120-41000</u>	Special Events Revenue	\$ 8,570	\$ 11,400	\$ 8,000	\$ 8,000	\$ 8,000
<u>100-1100-120-42001</u>	Interest Income	\$ 18,638	\$ 6,223	\$ 16,000	\$ 10,000	\$ 10,000
<u>100-1100-120-43001</u>	Bus Imp Dist Assmt	\$ -	\$ 12,818	\$ -	\$ -	\$ -
<u>100-1100-120-43002</u>	Motor Vehicle in Lieu	\$ 395,816	\$ 399,382	\$ 398,500	\$ 403,700	\$ 403,700
<u>100-1100-120-43003</u>	Forfeited Deposits	\$ 1,350	\$ 625	\$ 200	\$ 200	\$ 200
<u>100-1100-120-43004</u>	Sale of Surplus Property	\$ 310	\$ -	\$ -	\$ -	\$ -
<u>100-1100-120-43008</u>	Collection Acct Recovery	\$ 59	\$ 10	\$ -	\$ -	\$ -
<u>100-1100-120-43019</u>	Transfers In	\$ 2,865	\$ -	\$ -	\$ -	\$ -
<u>100-1100-120-43021</u>	Accts Payable Discounts	\$ 746	\$ 743	\$ 600	\$ 600	\$ 600
Total Revenue:		\$ 5,524,547	\$ 6,144,343	\$ 6,109,471	\$ 6,152,671	\$ 6,152,671

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1100 - ADMINISTRATION**

Expenses

51000-51005	Salaries & Benefits	See position allocation list for positions included in this line item
51007	Auto Allowance	City Manager auto allowance per contract
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	Exams needed for new hires
51010	Employee Screening	Background checks for new hires
52002	Membership Dues	City Clerk Institute, CSMFO, ICMA, GFOA & American Society of Composers, MMASC, CALED, CCMF, & ASCE
53003	Repairs and Maintenance	Repair and maintenance of office equipment.
53004	Laserfiche Maintenance	Maintenance costs for Laserfiche system; Moved to Computer Support in 2013-14.
53010	Computer/Desktop Equipment	Computer and Equipment Purchases as part of replacement cycle
54001	Office Equipment Replacement	Departmental contribution for the replacement of office equipment
56013	Audit	Contract with City Auditor to perform annual audit of City and SCVB records
57004	Computer Support	IT, Software and Hardware Maintenance Support
57009	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through the CJPIA.
57011	Lease Payments	Postage, letter opener machines
57012	Legal Fees	City Attorney
57016	Professional Services	State Mandate Consultant; CalPERS Valuation for GASB
57025	Studies/Sales Tax	MBIA sales tax review and commissions paid on sales tax corrections
57053	Software/Website	Website Redesign
60006	EOC Phone	Emergency Operations Center Satellite Phone
61008	Property Tax Admin Fees	Administrative Fees deducted by the County for Processing of Property Taxes
62010	Sewer Loan Principal & Interest	Annual loan payment to Sewer Fund for proceeds borrowed
63010	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 1100 - Administration						
Program: 120 - Administration						
Expense						
<u>100-1100-120-51000</u>	Salaries	\$ 477,150	\$ 554,238	\$ 581,694	\$ 609,612	\$ 609,612
<u>100-1100-120-51001</u>	Contract Employees	\$ 39,871	\$ -	\$ -	\$ -	\$ -
<u>100-1100-120-51002</u>	FICA	\$ 33,379	\$ 39,796	\$ 44,775	\$ 46,911	\$ 46,911
<u>100-1100-120-51003</u>	Retirement	\$ 114,142	\$ 133,042	\$ 144,991	\$ 146,516	\$ 146,516
<u>100-1100-120-51005</u>	Cafeteria Plan	\$ 68,429	\$ 73,155	\$ 65,069	\$ 68,582	\$ 68,582
<u>100-1100-120-51007</u>	Auto Allowance	\$ 3,630	\$ 3,600	\$ 4,445	\$ 3,800	\$ 3,800
<u>100-1100-120-51008</u>	Workers' Comp Ins.	\$ 33,891	\$ 81,156	\$ 15,997	\$ 25,447	\$ 25,447
<u>100-1100-120-51009</u>	Employee Medical Exams	\$ -	\$ 125	\$ -	\$ -	\$ -
<u>100-1100-120-51010</u>	Employee Screening	\$ -	\$ 40	\$ -	\$ -	\$ -
<u>100-1100-120-51011</u>	Recruitment	\$ -	\$ 784	\$ -	\$ -	\$ -
<u>100-1100-120-51012</u>	Education	\$ 3,337	\$ 8,058	\$ 8,000	\$ 8,000	\$ 8,000
<u>100-1100-120-52002</u>	Membership Dues	\$ 2,955	\$ 2,947	\$ 3,000	\$ 3,000	\$ 3,000
<u>100-1100-120-52003</u>	Supplies	\$ 6,593	\$ 7,018	\$ 8,000	\$ 8,000	\$ 8,000
<u>100-1100-120-52008</u>	Postage	\$ 1,967	\$ 2,007	\$ 2,500	\$ 2,500	\$ 2,500
<u>100-1100-120-52009</u>	Small Equipment	\$ 716	\$ 1,555	\$ 500	\$ 500	\$ 500
<u>100-1100-120-52015</u>	Vehicle Fuel	\$ -	\$ 84	\$ 200	\$ 200	\$ 200
<u>100-1100-120-53003</u>	Repairs and Maintenance	\$ -	\$ 330	\$ 500	\$ 500	\$ 500
<u>100-1100-120-53004</u>	Laserfiche Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<u>100-1100-120-53008</u>	Vehicle Repairs & Maint.	\$ 64	\$ 71	\$ 100	\$ 100	\$ 100
<u>100-1100-120-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 1,081	\$ 1,081
<u>100-1100-120-54001</u>	Office Equip/Computer Rep	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<u>100-1100-120-54002</u>	Equipment	\$ 77,262	\$ 17,893	\$ -	\$ -	\$ -
<u>100-1100-120-55003</u>	Communications	\$ 5,414	\$ 3,958	\$ 4,000	\$ 4,000	\$ 4,000
<u>100-1100-120-56013</u>	Audit	\$ 31,046	\$ 31,135	\$ 35,000	\$ 35,000	\$ 35,000
<u>100-1100-120-57004</u>	Computer Support	\$ 8,796	\$ 8,825	\$ 41,789	\$ 19,801	\$ 19,801
<u>100-1100-120-57009</u>	Insurance	\$ 5,074	\$ 6,990	\$ 34,426	\$ 21,783	\$ 21,783
<u>100-1100-120-57011</u>	Lease Payments	\$ 659	\$ 719	\$ 740	\$ 1,322	\$ 1,322
<u>100-1100-120-57012</u>	Legal Fees	\$ 72,595	\$ 68,892	\$ 78,000	\$ 88,000	\$ 88,000
<u>100-1100-120-57015</u>	Printing and Publishing	\$ 1,968	\$ 2,384	\$ 1,500	\$ 1,500	\$ 1,500
<u>100-1100-120-57016</u>	Professional Services	\$ 12,650	\$ 2,650	\$ 2,700	\$ 3,000	\$ 3,000
<u>100-1100-120-57025</u>	Studies/Sales Tax	\$ 878	\$ 3,877	\$ 1,500	\$ 1,500	\$ 1,500
<u>100-1100-120-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 3,419	\$ 3,419
<u>100-1100-120-60002</u>	Emergency Training	\$ 85,269	\$ 10,514	\$ 13,000	\$ 1,000	\$ 1,000
<u>100-1100-120-60005</u>	Emergency Plan	\$ 1,556	\$ 740	\$ 1,000	\$ -	\$ -
<u>100-1100-120-60006</u>	EOC Phone	\$ 394	\$ 440	\$ 450	\$ 530	\$ 530
<u>100-1100-120-61008</u>	Property Tax Admin Fees	\$ 20,148	\$ 9,237	\$ 10,200	\$ 9,100	\$ 9,100
<u>100-1100-120-62001</u>	Bank Charges	\$ 2,327	\$ 2,320	\$ 3,000	\$ 3,000	\$ 3,000
<u>100-1100-120-62010</u>	Sewer Loan Repayment - P&I	\$ 4,878	\$ 165,699	\$ 165,700	\$ 165,700	\$ 165,700
<u>100-1100-120-63003</u>	Voice Mail System	\$ -	\$ 2,574	\$ -	\$ -	\$ -
<u>100-1100-120-63010</u>	Vehicle Replacement	\$ 685	\$ 685	\$ 685	\$ 685	\$ 685
<u>100-1100-120-64003</u>	Transfers out	\$ 155	\$ -	\$ -	\$ -	\$ -
<u>100-1100-120-70705</u>	EOC Storage Bldg	\$ -	\$ 9,458	\$ -	\$ -	\$ -
<u>100-1100-120-71005</u>	Bad Debt Write Offs	\$ 393	\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ 1,123,267	\$ 1,258,998	\$ 1,275,461	\$ 1,286,089	\$ 1,286,089
Total Program: 120 - Administration:		\$ 4,401,280	\$ 4,401,280	\$ 4,834,010	\$ 4,866,582	\$ 4,866,582

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1200 – PLANNING, BUILDING AND ECONOMIC DEVELOPMENT
PROGRAM 200 - PLANNING**

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

Revenues

31009	Conveyance Fee – Animal/Street	Annual Fees assessed for horse drawn or street conveyances
31013	Misc Permit Fee	Planning permit fees
31025	Code Enforcement Fee	Fees imposed for code violations
31035	Development Fees	Planning development fees
42001	Interest Income	Penalty and interest on unpaid code enforcement citations

Expenses

51000-51005	Salaries & Benefits	See position allocation list at front of budget for staff positions included. Total includes commissioner salaries.
51001	Contract Employees	Code Enforcement Officer now included in salaries above 4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51008	Workers' Comp Ins.	
51009	Medical Exams	Exams needed for new hires-no new hires expected this year
51010	Employee Screening	Background checks for new hires-no new hires expected this year
51012	Education	Training for Planning employees
52002	Membership Dues	American Planning Association
52003	Supplies	Misc Office Supplies
52008	Postage	Proportionate share of City postage
52009	Small Equipment	Misc small equipment
53008	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
54001	Office Equipment Replacement	Departmental contribution for the replacement of office equipment
55003	Communications	Telephone, cell phone service
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57007	General Plan	Safety, open space, and housing elements
57009	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
57011	Lease Payments	Proportionate share of postage, letter opener machines Lease
57012	Legal Fees	Attorney fees for attendance at planning meetings, legal opinions and reports.
57015	Printing and Publishing	Business cards, forms, advertising, legal notices and chargeable copies
57016	Professional Services	Video services for broadcasting planning commission meetings
57053	Software/Website	GIS Implementation
63010	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 1200 - Planning & Building						
Program: 200 - City Planning						
Revenue						
<u>100-1200-200-31009</u>	Conveyance Fee - Animal/Street	\$ -	\$ -	\$ 75	\$ 150	\$ 150
<u>100-1200-200-31013</u>	Misc Permit Fee	\$ 33,192	\$ 64,690	\$ 55,000	\$ 57,000	\$ 57,000
<u>100-1200-200-31014</u>	Plan Check	\$ 1,849	\$ 3,698	\$ 4,000	\$ -	\$ -
<u>100-1200-200-31025</u>	Muni Code Violation	\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<u>100-1200-200-31035</u>	Development Fees	\$ 11,873	\$ 6,357	\$ 10,000	\$ 17,000	\$ 17,000
<u>100-1200-200-38001</u>	Miscellaneous Income	\$ -	\$ 31	\$ -	\$ -	\$ -
<u>100-1200-200-42001</u>	Interest Income	\$ 299	\$ 61	\$ -	\$ 275	\$ 275
	Total Revenue:	\$ 48,812	\$ 75,837	\$ 70,075	\$ 75,425	\$ 75,425
Expense						
<u>100-1200-200-51000</u>	Salaries	\$ 152,851	\$ 157,556	\$ 178,361	\$ 182,730	\$ 182,730
<u>100-1200-200-51002</u>	FICA	\$ 11,175	\$ 11,338	\$ 13,645	\$ 13,979	\$ 13,979
<u>100-1200-200-51003</u>	Retirement	\$ 32,296	\$ 34,217	\$ 36,818	\$ 36,619	\$ 36,619
<u>100-1200-200-51005</u>	Cafeteria Plan	\$ 17,287	\$ 16,754	\$ 19,041	\$ 19,041	\$ 19,041
<u>100-1200-200-51008</u>	Workers' Comp Ins.	\$ 2,853	\$ 23,808	\$ 4,905	\$ 7,638	\$ 7,638
<u>100-1200-200-51009</u>	Employee Medical Exams	\$ 123	\$ 185	\$ -	\$ -	\$ -
<u>100-1200-200-51010</u>	Employee Screening	\$ 48	\$ 32	\$ -	\$ -	\$ -
<u>100-1200-200-51012</u>	Education	\$ 94	\$ 1,456	\$ 1,800	\$ 5,300	\$ 5,300
<u>100-1200-200-52002</u>	Membership Dues	\$ 545	\$ 560	\$ 600	\$ 600	\$ 600
<u>100-1200-200-52003</u>	Supplies	\$ 961	\$ 941	\$ 1,000	\$ 1,000	\$ 1,000
<u>100-1200-200-52008</u>	Postage	\$ 233	\$ 421	\$ 400	\$ 400	\$ 400
<u>100-1200-200-52009</u>	Small Equipment	\$ 1,829	\$ 338	\$ 500	\$ 500	\$ 500
<u>100-1200-200-52015</u>	Vehicle Fuel	\$ -	\$ -	\$ -	\$ 100	\$ 100
<u>100-1200-200-53008</u>	Vehicle Repairs & Maint.	\$ 64	\$ 67	\$ 50	\$ 50	\$ 50
<u>100-1200-200-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 343	\$ 343
<u>100-1200-200-54001</u>	Office Equip/Computer Rep	\$ 4,263	\$ 1,763	\$ 1,763	\$ 1,763	\$ 1,763
<u>100-1200-200-55003</u>	Communications	\$ 1,275	\$ 1,209	\$ 1,200	\$ 1,200	\$ 1,200
<u>100-1200-200-57004</u>	Computer Support	\$ 6,869	\$ 6,885	\$ 11,611	\$ 6,280	\$ 6,280
<u>100-1200-200-57007</u>	General Plan	\$ -	\$ 13,570	\$ 30,000	\$ 30,000	\$ 30,000
<u>100-1200-200-57009</u>	Insurance	\$ 3,759	\$ 3,880	\$ 10,163	\$ 6,153	\$ 6,153
<u>100-1200-200-57011</u>	Lease Payments	\$ 82	\$ 90	\$ 100	\$ 165	\$ 165
<u>100-1200-200-57012</u>	Legal Fees	\$ 5,550	\$ 5,280	\$ 4,000	\$ 5,000	\$ 5,000
<u>100-1200-200-57015</u>	Printing and Publishing	\$ 1,305	\$ 1,330	\$ 1,000	\$ 1,300	\$ 1,300
<u>100-1200-200-57016</u>	Professional Services	\$ 13,381	\$ 500	\$ 800	\$ 800	\$ 800
<u>100-1200-200-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 5,584	\$ 5,584
<u>100-1200-200-63010</u>	Vehicle Replacement	\$ 685	\$ 685	\$ 685	\$ 685	\$ 685
<u>100-1200-200-71005</u>	Bad Debt Write Offs	\$ 795	\$ -	\$ -	\$ -	\$ -
	Total Expense:	\$ 258,322	\$ 282,863	\$ 318,442	\$ 327,230	\$ 327,230
	Total Program: 200 - City Planning:	\$ (209,510)	\$ (207,026)	\$ (248,367)	\$ (251,805)	\$ (251,805)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1200 - PLANNING, BUILDING AND ECONOMIC DEVELOPMENT
PROGRAM 210 - BUILDING**

The Building division is responsible for enforcement of codes, laws, ordinances and regulations pertaining to building construction and remodeling within the City. Enforcement is accomplished by application review, plan check services, processing building permits, performing inspections and responding to complaints.

Revenues

31014	Plan Check	Fees for Building Plan Checking
31036	Building Permits	Building Permit Fees

Expenses

51000-51005	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of Workers' Compensation insurance paid to the JPIA
51009	Employee Medical Exams	Exams needed for new hires-no new hires expected this year
51010	Employee Screening	Background checks for new hires-no new hires expected this year
51012	Education	Training for staff
52003	Supplies	Misc office supplies
52008	Postage	Proportionate share of City Postage
52009	Small Equipment	Misc small equipment
55003	Communications	Telephone, cell phone service
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
57011	Lease Payments	Lease payment for city wide Postage, letter opener machines.
57015	Printing and Publishing	Business cards, forms, advertising, legal notices and Chargeable copies
57016	Professional Services	Professional Services Agreement to Provide Building Department Services
63006	Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Building division equipment

**GENERAL FUND 100
DEPARTMENT 1200 - PLANNING, BUILDING AND ECONOMIC DEVELOPMENT
PROGRAM 220 – ECONOMIC DEVELOPMENT**

The Economic Development division is responsible for publishing and distributing the City of Solvang Economic Development Strategic Plan, working on initiatives identified in the plan, and providing quarterly status updates.

53009	Village Signage	Creation of new signs for City Village area.
57006	Feasibility Study	Review options for a conference center.
70302	Business Resource Guide	Collaboration with Solvang Chamber of Commerce to put together a guide for local residents and businesses.

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 210 - Building						
Revenue						
<u>100-1200-210-31014</u>	Plan Check	\$ 5,514	\$ 11,500	\$ 10,000	\$ 15,000	\$ 15,000
<u>100-1200-210-31036</u>	Building Permits	\$ 43,188	\$ 107,739	\$ 70,000	\$ 90,000	\$ 90,000
	Total Revenue:	\$ 48,702	\$ 119,239	\$ 80,000	\$ 105,000	\$ 105,000
Expense						
<u>100-1200-210-51000</u>	Salaries	\$ 45,300	\$ 46,466	\$ 55,279	\$ 56,939	\$ 56,939
<u>100-1200-210-51002</u>	FICA	\$ 2,810	\$ 2,797	\$ 4,229	\$ 4,356	\$ 4,356
<u>100-1200-210-51003</u>	Retirement	\$ 10,744	\$ 11,295	\$ 13,983	\$ 13,906	\$ 13,906
<u>100-1200-210-51005</u>	Cafeteria Plan	\$ 7,442	\$ 7,251	\$ 10,854	\$ 10,854	\$ 10,854
<u>100-1200-210-51008</u>	Workers' Comp Ins.	\$ 880	\$ 8,002	\$ 1,520	\$ 2,380	\$ 2,380
<u>100-1200-210-51009</u>	Employee Medical Exams	\$ 63	\$ -	\$ -	\$ -	\$ -
<u>100-1200-210-51010</u>	Employee Screening	\$ -	\$ -	\$ -	\$ -	\$ -
<u>100-1200-210-51012</u>	Education	\$ -	\$ -	\$ 300	\$ 300	\$ 300
<u>100-1200-210-52003</u>	Supplies	\$ 570	\$ 927	\$ 500	\$ 500	\$ 500
<u>100-1200-210-52008</u>	Postage	\$ 222	\$ 225	\$ 250	\$ 250	\$ 250
<u>100-1200-210-52009</u>	Small Equipment	\$ 112	\$ 185	\$ 240	\$ 100	\$ 100
<u>100-1200-210-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 2,739	\$ 2,739
<u>100-1200-210-54001</u>	Office Equip/Computer Rep	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
<u>100-1200-210-55003</u>	Communications	\$ 1,275	\$ 1,209	\$ 1,300	\$ 1,300	\$ 1,300
<u>100-1200-210-57004</u>	Computer Support	\$ 6,869	\$ 6,921	\$ 3,816	\$ 2,546	\$ 2,546
<u>100-1200-210-57009</u>	Insurance	\$ 3,727	\$ 3,357	\$ 3,140	\$ 1,907	\$ 1,907
<u>100-1200-210-57011</u>	Lease Payments	\$ 82	\$ 90	\$ 100	\$ 165	\$ 165
<u>100-1200-210-57015</u>	Printing and Publishing	\$ 349	\$ 268	\$ 300	\$ 300	\$ 300
<u>100-1200-210-57016</u>	Professional Services	\$ 56,070	\$ 53,970	\$ 55,000	\$ 55,000	\$ 55,000
<u>100-1200-210-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 440	\$ 440
<u>100-1200-210-63006</u>	Equipment Replacement	\$ 3,250	\$ -	\$ -	\$ -	\$ -
	Total Expense:	\$ 139,765	\$ 143,712	\$ 151,561	\$ 154,732	\$ 154,732
	Total Program: 210 - Building:	\$ (91,063)	\$ (24,473)	\$ (71,561)	\$ (49,732)	\$ (49,732)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 220 - Economic Development						
Revenue						
<u>100-1200-220-40014</u>	Contributions	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	Total Revenue:	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Expense						
<u>100-1200-220-53009</u>	Village Signage	\$ -	\$ -	\$ 8,240	\$ 6,500	\$ 6,500
<u>100-1200-220-57006</u>	Feasibility Study-ConfCnt	\$ -	\$ -	\$ 30,675	\$ -	\$ -
<u>100-1200-220-70302</u>	Business Resource Guide	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
	Total Expense:	\$ -	\$ -	\$ 53,915	\$ 21,500	\$ 21,500
	Total Program: 220 - Economic Development:	\$ -	\$ -	\$ (43,915)	\$ (21,500)	\$ (21,500)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1300 - PARKS & RECREATION
PROGRAM - 300 PARKS**

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

51000-51005	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	Exams needed for new hires and Class B licensing-no new hires planned this year
51010	Employee Screening	Background checks for new hires-no new hires planned this year
51012	Education	Parks related courses for 2 Parks Maintenance II Positions
51014	Safety Gear	Boots, gloves, vests and other safety gear as required.
51015	Uniforms	Uniform allowance for 3 Parks Maintenance Workers
52003	Supplies	Miscellaneous Office Supplies for Parks office
52008	Postage	Department allocated share of City postage
52009	Small Equipment	Various small tools
52015	Vehicle Fuel	Anticipated departmental fiscal year fuel expense, including fuel for mowers and vehicles.
53008	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
54001	Office Equipment Replacement	Contribution for the funding of current Ricoh copier, future replacement of copier & financial system
55003	Communications	Telephone, cell phone service
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57011	Lease Payments	Postage, letter opener machines
57015	Printing and Publishing	Business cards, forms, advertising and chargeable copies
63006	Equipment Replacement	Departmental contribution for the replacement of the Gator and 3 Mowers
63010	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 1300 - Parks and Recreation						
Program: 300 - Administration						
Expense						
<u>100-1300-300-51000</u>	Salaries	\$ 185,194	\$ 204,553	\$ 205,731	\$ 210,929	\$ 210,929
<u>100-1300-300-51002</u>	FICA	\$ 13,910	\$ 15,285	\$ 15,738	\$ 16,136	\$ 16,136
<u>100-1300-300-51003</u>	Retirement	\$ 39,948	\$ 44,736	\$ 47,528	\$ 47,274	\$ 47,274
<u>100-1300-300-51005</u>	Cafeteria Plan	\$ 26,797	\$ 28,021	\$ 30,298	\$ 30,298	\$ 30,298
<u>100-1300-300-51006</u>	Unemployment	\$ 159	\$ -	\$ -	\$ -	\$ -
<u>100-1300-300-51008</u>	Workers' Comp Ins.	\$ 3,476	\$ 29,012	\$ 5,658	\$ 8,817	\$ 8,817
<u>100-1300-300-51009</u>	Employee Medical Exams	\$ 185	\$ 68	\$ -	\$ -	\$ -
<u>100-1300-300-51010</u>	Employee Screening	\$ 48	\$ -	\$ -	\$ -	\$ -
<u>100-1300-300-51012</u>	Education	\$ -	\$ -	\$ 500	\$ 500	\$ 500
<u>100-1300-300-51014</u>	Safety Gear	\$ 291	\$ 295	\$ 460	\$ 460	\$ 460
<u>100-1300-300-51015</u>	Uniforms	\$ 867	\$ 892	\$ 1,100	\$ 1,000	\$ 1,000
<u>100-1300-300-52003</u>	Supplies	\$ 61	\$ 62	\$ 200	\$ 200	\$ 200
<u>100-1300-300-52008</u>	Postage	\$ 247	\$ 226	\$ 300	\$ 300	\$ 300
<u>100-1300-300-52009</u>	Small Equipment	\$ 207	\$ 149	\$ 100	\$ 100	\$ 100
<u>100-1300-300-52015</u>	Vehicle Fuel	\$ 8,356	\$ 7,720	\$ 6,500	\$ 7,000	\$ 7,000
<u>100-1300-300-53003</u>	Repairs and Maintenance	\$ -	\$ 103	\$ -	\$ -	\$ -
<u>100-1300-300-53008</u>	Vehicle Repairs & Maint.	\$ 2,130	\$ 891	\$ 2,500	\$ 2,500	\$ 2,500
<u>100-1300-300-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 547	\$ 547
<u>100-1300-300-54001</u>	Office Equip/Computer Rep	\$ 3,250	\$ 750	\$ 750	\$ 750	\$ 750
<u>100-1300-300-55003</u>	Communications	\$ 832	\$ 700	\$ 800	\$ 800	\$ 800
<u>100-1300-300-57004</u>	Computer Support	\$ 6,934	\$ 6,915	\$ 17,053	\$ 10,014	\$ 10,014
<u>100-1300-300-57009</u>	Insurance	\$ 4,314	\$ 4,608	\$ 12,269	\$ 7,644	\$ 7,644
<u>100-1300-300-57011</u>	Lease Payments	\$ 82	\$ 90	\$ 100	\$ 165	\$ 165
<u>100-1300-300-57015</u>	Printing and Publishing	\$ 170	\$ 234	\$ 250	\$ 250	\$ 250
<u>100-1300-300-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 1,804	\$ 1,804
<u>100-1300-300-63006</u>	Equipment Replacement	\$ 5,702	\$ 6,679	\$ 6,740	\$ 6,740	\$ 6,740
<u>100-1300-300-63010</u>	Vehicle Replacement	\$ 7,140	\$ 7,140	\$ 7,140	\$ 7,140	\$ 7,140
Total Expense:		\$ 310,302	\$ 359,128	\$ 361,715	\$ 361,368	\$ 361,368
Total Program: 300 - Administration:		\$ (310,302)	\$ (359,128)	\$ (361,715)	\$ (361,368)	\$ (361,368)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1300 PARKS & RECREATION**

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

Program 310 - Hans Christian Andersen Park

52003	Supplies	Restroom supplies
52009	Small Equipment	Various small tools and equipment
52015	Vehicle Fuel	Fuel for City vehicle
53003	Repairs and Maintenance	Squirrel abatement, tree trimming, landscape supplies and irrigation and general repairs
55001	Utilities	PGE and Southern California Gas Charges
55002	Water and Sewer Charges	Water and Sewer Usage
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57031	Weed Abatement	Clearing of weeds and debris during fire season.
70105	Projects	Crack Seal Parking Lot; Playground Improvements

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

Program 320 - Solvang Park

52003	Supplies	Restroom supplies for Solvang Park
53003	Repairs and Maintenance	General repairs and maintenance
55001	Utilities	PGE and Southern California Gas Charges
55002	Water and Sewer Charges	Water and Sewer Usage
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 310 - HCA Park						
Revenue						
<u>100-1300-310-31007</u>	Park Reservation Fee	\$ 9,070	\$ 7,470	\$ 8,500	\$ 10,000	\$ 10,000
<u>100-1300-310-39001</u>	Donations	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	Total Revenue:	\$ 9,070	\$ 77,470	\$ 8,500	\$ 10,000	\$ 10,000
Expense						
<u>100-1300-310-52003</u>	Supplies	\$ 1,636	\$ 1,909	\$ 3,000	\$ 2,500	\$ 2,500
<u>100-1300-310-52009</u>	Small Equipment	\$ 23	\$ 323	\$ 500	\$ 500	\$ 500
<u>100-1300-310-53003</u>	Repairs and Maintenance	\$ 15,893	\$ 10,494	\$ 15,160	\$ 15,700	\$ 15,700
<u>100-1300-310-55001</u>	Utilities	\$ 691	\$ 594	\$ 600	\$ 600	\$ 600
<u>100-1300-310-55002</u>	Water and Sewer Charges	\$ 20,693	\$ 30,744	\$ 30,000	\$ 33,000	\$ 33,000
<u>100-1300-310-57009</u>	Insurance	\$ 5,043	\$ 4,216	\$ 78	\$ 79	\$ 79
<u>100-1300-310-57016</u>	Professional Services	\$ -	\$ -	\$ 500	\$ -	\$ -
<u>100-1300-310-57023</u>	Tree Maintenance	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
<u>100-1300-310-57031</u>	Weed Abatement	\$ 5,000	\$ -	\$ 11,600	\$ 6,600	\$ 6,600
<u>100-1300-310-70105</u>	Projects	\$ -	\$ -	\$ -	\$ 13,200	\$ 13,200
<u>100-1300-310-70501</u>	Area A Upgrade-HCA	\$ 998	\$ -	\$ -	\$ -	\$ -
<u>100-1300-310-70505</u>	HCA - Restroom Upgrades	\$ -	\$ -	\$ 3,000	\$ 10,000	\$ 10,000
	Total Expense:	\$ 49,977	\$ 48,279	\$ 64,438	\$ 87,179	\$ 87,179
	Total Program: 310 - HCA Park:	\$ (40,907)	\$ 29,191	\$ (55,938)	\$ (77,179)	\$ (77,179)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 320 - Solvang Park						
Expense						
<u>100-1300-320-52003</u>	Supplies	\$ 12,082	\$ 12,366	\$ 12,000	\$ 12,500	\$ 12,500
<u>100-1300-320-53003</u>	Repairs and Maintenance	\$ 5,269	\$ 6,108	\$ 8,000	\$ 7,000	\$ 7,000
<u>100-1300-320-55001</u>	Utilities	\$ 1,493	\$ 1,612	\$ 1,600	\$ 1,600	\$ 1,600
<u>100-1300-320-55002</u>	Water and Sewer Charges	\$ 23,432	\$ 23,990	\$ 24,000	\$ 24,000	\$ 24,000
<u>100-1300-320-57009</u>	Insurance	\$ 2,569	\$ 2,157	\$ 89	\$ 90	\$ 90
<u>100-1300-320-57023</u>	Tree Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<u>100-1300-320-70502</u>	Xmas Tree/Gazebo Lights	\$ 3,230	\$ -	\$ -	\$ 800	\$ 800
<u>100-1300-320-70504</u>	Gazebo-ADA Upgrades	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 25,000
	Total Expense:	\$ 48,074	\$ 46,233	\$ 55,689	\$ 71,990	\$ 71,990
	Total Program: 320 - Solvang Park:	\$ (48,074)	\$ (46,233)	\$ (55,689)	\$ (71,990)	\$ (71,990)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1300 PARKS & RECREATION**

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

Program 330 - Sunny Fields

52003	Supplies	Restroom supplies for Sunny Fields Park
53003	Repairs and Maintenance	General repairs
55001	Utilities	PGE and Southern California Gas Charges
55002	Water and Sewer Charges	Water and Sewer Usage
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
70105	Projects	Crack Seal Parking Lot; Playground Improvements

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

Program 340 - Common Areas

53003	Repairs and Maintenance	Irrigation repair, landscape supplies and other general repairs
55001	Utilities	PGE and Southern California Gas Charges
55002	Water and Sewer Charges	Water and Sewer Usage

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 330 - Sunny Fields						
Revenue						
<u>100-1300-330-31007</u>	Park Reservation Fee	\$ 7,405	\$ 7,405	\$ 6,500	\$ 7,500	\$ 7,500
<u>100-1300-330-39001</u>	Donations	\$ 501	\$ 100	\$ -	\$ -	\$ -
Total Revenue:		\$ 7,906	\$ 7,505	\$ 6,500	\$ 7,500	\$ 7,500
Expense						
<u>100-1300-330-52003</u>	Supplies	\$ 3,982	\$ 3,766	\$ 3,500	\$ 3,500	\$ 3,500
<u>100-1300-330-52009</u>	Small Equipment	\$ 641	\$ -	\$ 600	\$ 600	\$ 600
<u>100-1300-330-53003</u>	Repairs and Maintenance	\$ 7,439	\$ 7,441	\$ 7,000	\$ 7,500	\$ 7,500
<u>100-1300-330-55001</u>	Utilities	\$ 410	\$ 351	\$ 450	\$ 450	\$ 450
<u>100-1300-330-55002</u>	Water and Sewer Charges	\$ 8,811	\$ 9,222	\$ 8,900	\$ 8,900	\$ 8,900
<u>100-1300-330-57009</u>	Insurance	\$ 1,410	\$ 1,209	\$ 179	\$ 180	\$ 180
<u>100-1300-330-57016</u>	Professional Services	\$ -	\$ -	\$ 750	\$ -	\$ -
<u>100-1300-330-70105</u>	Projects	\$ 1,122	\$ -	\$ -	\$ 11,800	\$ 11,800
Total Expense:		\$ 23,816	\$ 21,989	\$ 21,379	\$ 32,930	\$ 32,930
Total Program: 330 - Sunny Fields:		\$ (15,910)	\$ (14,484)	\$ (14,879)	\$ (25,430)	\$ (25,430)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 340 - Common Areas						
Revenue						
<u>100-1300-340-38001</u>	Miscellaneous Income	\$ -	\$ 9	\$ -	\$ -	\$ -
Total Revenue:		\$ -	\$ 9	\$ -	\$ -	\$ -
Expense						
<u>100-1300-340-53003</u>	Repairs and Maintenance	\$ 1,746	\$ 2,382	\$ 2,000	\$ 2,000	\$ 2,000
<u>100-1300-340-55001</u>	Utilities	\$ 140	\$ 148	\$ 150	\$ 150	\$ 150
<u>100-1300-340-55002</u>	Water and Sewer Charges	\$ 5,905	\$ 10,572	\$ 10,000	\$ 10,000	\$ 10,000
<u>100-1300-340-70503</u>	P & R Improvements	\$ 9,912	\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ 17,703	\$ 13,101	\$ 12,150	\$ 12,150	\$ 12,150
Total Program: 340 - Common Areas:		\$ (17,703)	\$ (13,092)	\$ (12,150)	\$ (12,150)	\$ (12,150)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1300 - PARKS & RECREATION
PROGRAM 350 - RECREATION**

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

51000-51005	Salaries & Benefits	See position allocation list at front of budget for staff positions included. Total includes part time counselors and commissioners.
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	Costs associated with medical exams and drug testing for hiring
51010	Employee Screening	Background testing on new hires
52015	Vehicle Fuel	Anticipated departmental fuel expense.
53003	Repairs and Maintenance	Repair and maintenance of department small equipment
53008	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs
54001	Office Equipment Replacement	Departmental contribution for copier purchase + proportionate share of financial system
55003	Communications	Telephone, cell phone service
57001	Advertising and Promotion	Advertising/marketing of programs
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57011	Lease Payments	Postage, letter opener machines
57015	Printing and Publishing	Funds for the printing and publishing of recreation program info, including chargeable copies
63010	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 350 - Recreation						
Revenue						
<u>100-1300-350-39001</u>	Donations	\$ 50	\$ -	\$ -	\$ -	\$ -
Total Revenue:		\$ 50	\$ -	\$ -	\$ -	\$ -
Expense						
<u>100-1300-350-51000</u>	Salaries	\$ 115,221	\$ 126,104	\$ 122,045	\$ 129,578	\$ 129,578
<u>100-1300-350-51002</u>	FICA	\$ 8,873	\$ 9,576	\$ 9,336	\$ 9,913	\$ 9,913
<u>100-1300-350-51003</u>	Retirement	\$ 24,363	\$ 27,703	\$ 30,318	\$ 31,017	\$ 31,017
<u>100-1300-350-51005</u>	Cafeteria Plan	\$ 16,841	\$ 17,355	\$ 17,457	\$ 17,457	\$ 17,457
<u>100-1300-350-51008</u>	Workers' Comp Ins.	\$ 2,114	\$ 17,470	\$ 3,356	\$ 5,416	\$ 5,416
<u>100-1300-350-51009</u>	Employee Medical Exams	\$ 865	\$ (93)	\$ 550	\$ 550	\$ 550
<u>100-1300-350-51010</u>	Employee Screening	\$ -	\$ -	\$ -	\$ 100	\$ 100
<u>100-1300-350-51012</u>	Education	\$ 390	\$ 60	\$ 500	\$ 500	\$ 500
<u>100-1300-350-52003</u>	Supplies	\$ 459	\$ 1,319	\$ 800	\$ 800	\$ 800
<u>100-1300-350-52005</u>	Recreation Programs	\$ 3	\$ -	\$ -	\$ -	\$ -
<u>100-1300-350-52008</u>	Postage	\$ 494	\$ 450	\$ 500	\$ 500	\$ 500
<u>100-1300-350-52009</u>	Small Equipment	\$ 1,652	\$ 2,301	\$ 1,500	\$ 1,000	\$ 1,000
<u>100-1300-350-52015</u>	Vehicle Fuel	\$ 1,850	\$ 2,342	\$ 1,600	\$ 1,900	\$ 1,900
<u>100-1300-350-53003</u>	Repairs and Maintenance	\$ -	\$ -	\$ 200	\$ 200	\$ 200
<u>100-1300-350-53008</u>	Vehicle Repairs & Maint.	\$ 200	\$ 417	\$ 700	\$ 700	\$ 700
<u>100-1300-350-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 278	\$ 278
<u>100-1300-350-54001</u>	Office Equip/Computer Rep	\$ 5,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<u>100-1300-350-55003</u>	Communications	\$ 1,572	\$ 1,306	\$ 2,056	\$ 2,056	\$ 2,056
<u>100-1300-350-57001</u>	Advertising & Promotion	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<u>100-1300-350-57004</u>	Computer Support	\$ 6,756	\$ 6,907	\$ 9,744	\$ 5,092	\$ 5,092
<u>100-1300-350-57009</u>	Insurance	\$ 12,774	\$ 11,249	\$ 7,281	\$ 4,686	\$ 4,686
<u>100-1300-350-57011</u>	Lease Payments	\$ 165	\$ 180	\$ 180	\$ 330	\$ 330
<u>100-1300-350-57015</u>	Printing and Publishing	\$ 680	\$ 1,555	\$ 1,200	\$ 1,200	\$ 1,200
<u>100-1300-350-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 954	\$ 954
<u>100-1300-350-62003</u>	Credit Card Proces. Fee	\$ 359	\$ 651	\$ 500	\$ 650	\$ 650
<u>100-1300-350-63010</u>	Vehicle Replacement	\$ 7,484	\$ 7,484	\$ 7,484	\$ 7,484	\$ 7,484
Total Expense:		\$ 208,614	\$ 237,337	\$ 222,307	\$ 227,361	\$ 227,361
Total Program: 350 - Recreation:		\$ (208,564)	\$ (237,337)	\$ (222,307)	\$ (227,361)	\$ (227,361)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1300 - PARKS & RECREATION**

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

Program 360 - Adult Sports		
31008	Recreation Programs	All costs associated with the adult sports programs
Program 365 - Youth Programs		
31008	Recreation Programs	All costs associated with youth programs
51000	Salaries	1/2 Part time salary and related costs for youth counselors. Other half charged to and reimbursed by City of Buellton
Program 370 - Adult Programs		
31008	Recreation Programs	All costs associated with adult programs
Program 375 - Special Events		
31008	Recreation Programs	All costs associated with special events

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 360 - Adult Sports						
Revenue						
<u>100-1300-360-31008</u>	Recreation Fees	\$ 15,069	\$ 12,881	\$ 15,500	\$ 16,950	\$ 16,950
Total Revenue:		\$ 15,069	\$ 12,881	\$ 15,500	\$ 16,950	\$ 16,950
Expense						
<u>100-1300-360-52005</u>	Recreation Programs	\$ 12,132	\$ 11,788	\$ 11,500	\$ 11,850	\$ 11,850
Total Expense:		\$ 12,132	\$ 11,788	\$ 11,500	\$ 11,850	\$ 11,850
Total Program: 360 - Adult Sports:		\$ 2,937	\$ 1,094	\$ 4,000	\$ 5,100	\$ 5,100

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 365 - Youth Programs						
Revenue						
<u>100-1300-365-31008</u>	Recreation Fees	\$ 63,741	\$ 49,572	\$ 52,000	\$ 56,650	\$ 56,650
<u>100-1300-365-39001</u>	Donations	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Total Revenue:		\$ 63,741	\$ 49,572	\$ 52,500	\$ 57,150	\$ 57,150
Expense						
<u>100-1300-365-51000</u>	Salaries	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
<u>100-1300-365-51002</u>	FICA	\$ -	\$ -	\$ 497	\$ 497	\$ 497
<u>100-1300-365-51008</u>	Workers' Comp Ins.	\$ -	\$ 587	\$ 179	\$ 272	\$ 272
<u>100-1300-365-51010</u>	Employee Screening	\$ -	\$ 367	\$ -	\$ -	\$ -
<u>100-1300-365-52005</u>	Recreation Programs	\$ 25,150	\$ 28,368	\$ 30,000	\$ 37,200	\$ 37,200
<u>100-1300-365-57009</u>	Insurance	\$ -	\$ 21	\$ 369	\$ 218	\$ 218
Total Expense:		\$ 25,150	\$ 29,343	\$ 37,545	\$ 44,687	\$ 44,687
Total Program: 365 - Youth Programs:		\$ 38,591	\$ 20,229	\$ 14,955	\$ 12,463	\$ 12,463

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 370 - Adult Programs						
Revenue						
<u>100-1300-370-31008</u>	Recreation Fees	\$ 4,346	\$ 8,275	\$ 4,000	\$ 8,500	\$ 8,500
Total Revenue:		\$ 4,346	\$ 8,275	\$ 4,000	\$ 8,500	\$ 8,500
Expense						
<u>100-1300-370-52005</u>	Recreation Programs	\$ 5,812	\$ 3,323	\$ 2,500	\$ 6,000	\$ 6,000
Total Expense:		\$ 5,812	\$ 3,323	\$ 2,500	\$ 6,000	\$ 6,000
Total Program: 370 - Adult Programs:		\$ (1,467)	\$ 4,953	\$ 1,500	\$ 2,500	\$ 2,500

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 375 - Special Events						
Revenue						
<u>100-1300-375-31008</u>	Recreation Fees	\$ 13,810	\$ 13,531	\$ 14,000	\$ 27,050	\$ 27,050
<u>100-1300-375-38001</u>	Miscellaneous Income	\$ 770	\$ -	\$ -	\$ -	\$ -
<u>100-1300-375-39001</u>	Donations	\$ 553	\$ 2,350	\$ 900	\$ 1,500	\$ 1,500
Total Revenue:		\$ 15,132	\$ 15,881	\$ 14,900	\$ 28,550	\$ 28,550
Expense						
<u>100-1300-375-52005</u>	Recreation Programs	\$ 7,479	\$ 9,340	\$ 9,500	\$ 13,200	\$ 13,200
Total Expense:		\$ 7,479	\$ 9,340	\$ 9,500	\$ 13,200	\$ 13,200
Total Program: 375 - Special Events:		\$ 7,653	\$ 6,542	\$ 5,400	\$ 15,350	\$ 15,350

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1300 - PARKS & RECREATION**

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

Program 390 - Buellton Recreation Partnership

Revenues

31008	Recreation Fees	Buellton share of recreation program revenue collected in Solvang
	Buellton Recreation	Solvang's share of recreation fees collected in Buellton &
31024	Reimbursement	reimbursement of expenses including counselors

Expenses

51000	Salaries	Buellton share of part time salary and related costs for youth counselors.
52005	Recreation Programs	Buellton share of recreation program expenses
71010	Reimbursement of Revenue	Payment to City of Buellton for their share of recreation program revenues and expense reimbursement

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 390 - Buellton Partnership						
Revenue						
<u>100-1300-390-31008</u>	Recreation Fees	\$ 20,037	\$ 5,980	\$ 22,600	\$ 10,000	\$ 10,000
<u>100-1300-390-31024</u>	Buellton Recreation Reimb	\$ 19,395	\$ 14,062	\$ 38,324	\$ 15,000	\$ 15,000
	Total Revenue:	\$ 39,432	\$ 20,042	\$ 60,924	\$ 25,000	\$ 25,000
Expense						
<u>100-1300-390-51000</u>	Salaries	\$ 11,218	\$ 9,560	\$ 6,500	\$ 6,500	\$ 6,500
<u>100-1300-390-51002</u>	FICA	\$ 858	\$ 731	\$ 497	\$ 497	\$ 497
<u>100-1300-390-51008</u>	Workers' Comp Ins.	\$ 187	\$ 716	\$ 179	\$ 272	\$ 272
<u>100-1300-390-52005</u>	Recreation Programs	\$ 7,320	\$ 4,273	\$ 28,600	\$ 10,000	\$ 10,000
<u>100-1300-390-57009</u>	Insurance	\$ -	\$ 21	\$ 369	\$ 218	\$ 218
<u>100-1300-390-71010</u>	Buellton - Reimb. of Revenues	\$ 20,037	\$ 5,980	\$ 25,000	\$ 7,340	\$ 7,340
	Total Expense:	\$ 39,619	\$ 21,281	\$ 61,145	\$ 24,827	\$ 24,827
	Total Program: 390 - Buellton Partnership:	\$ (187)	\$ (1,239)	\$ (221)	\$ 173	\$ 173

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1400 - TOURISM**

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

**Program 400 – Tourism Activities
Revenues**

43020	Transfer from SYV TBID	Solvang Administrative Fee for the SYV TBID
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Expenses

55002	Water and Sewer Charges	Water usage for the watering of planter beds
57005	Custodial	Custodial Contract for cleaning public restrooms on city custodians' days off
57018	Sidewalk Cleaning	Contract for Steam Cleaning of downtown sidewalks
57029	Village Planter Maint.	Care of Village Planters
59010	SCVB	Funding provided for promotion of tourism
59015	Danish Days	Funding provided for Danish Days Event
70704	Centennial Plaza	Completion of the Centennial Plaza
70707	Street Light Banners	Street Light Banner replacement

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

Program 410 - Events

52000	Amgen	Remaining funds raised by the Local Organizing Committee for the Tour of California in Solvang
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**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 1400 - Tourism						
Program: 400 - Tourism Activities						
Revenue						
<u>100-1400-400-43020</u>	Admin. Reimbursement - TBID	\$ 8,988	\$ 7,208	\$ 9,000	\$ 13,000	\$ 13,000
Total Revenue:		\$ 8,988	\$ 7,208	\$ 9,000	\$ 13,000	\$ 13,000
Expense						
<u>100-1400-400-55002</u>	Water and Sewer Charges	\$ 1,112	\$ 2,359	\$ 2,100	\$ 2,100	\$ 2,100
<u>100-1400-400-57005</u>	Custodial	\$ 11,700	\$ 10,900	\$ 14,000	\$ 14,000	\$ 14,000
<u>100-1400-400-57018</u>	Sidewalk Cleaning	\$ 23,255	\$ 21,317	\$ 25,000	\$ 25,000	\$ 25,000
<u>100-1400-400-57029</u>	Village Planter Maint.	\$ 21,600	\$ 21,600	\$ 24,100	\$ 24,100	\$ 24,100
<u>100-1400-400-59010</u>	SCVB	\$ 490,000	\$ 650,000	\$ 705,000	\$ 600,000	\$ 648,824
<u>100-1400-400-59015</u>	Danish Days	\$ 32,500	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
<u>100-1400-400-70704</u>	Centennial Plaza	\$ 13,131	\$ 2,267	\$ 13,500	\$ 13,500	\$ 13,500
<u>100-1400-400-70707</u>	Street Light Banners	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ 1,650
Total Expense:		\$ 593,299	\$ 733,443	\$ 810,350	\$ 710,350	\$ 759,174
Total Program: 400 - Tourism Activities:		\$ (584,311)	\$ (726,235)	\$ (801,350)	\$ (697,350)	\$ (746,174)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 410 - Tourism Events						
Revenue						
<u>100-1400-410-39001</u>	Donations	\$ 21,752	\$ -	\$ -	\$ -	\$ -
<u>100-1400-410-41001</u>	Centennial Revenues	\$ 23,072	\$ -	\$ -	\$ -	\$ -
Total Revenue:		\$ 44,824	\$ -	\$ -	\$ -	\$ -
Expense						
<u>100-1400-410-52000</u>	Amgen Event	\$ 1,155	\$ 1,101	\$ 7,900	\$ 6,900	\$ 6,900
<u>100-1400-410-52001</u>	Centennial Celebration	\$ 39,217	\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ 40,372	\$ 1,101	\$ 7,900	\$ 6,900	\$ 6,900
Total Program: 410 - Tourism Events:		\$ 4,452	\$ (1,101)	\$ (7,900)	\$ (6,900)	\$ (6,900)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 - PUBLIC WORKS & ENGINEERING
PROGRAM 600 – ENGINEERING**

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

Revenues

31013	Misc Permit Fee	Fees generated from public works/engineering permits
31014	Plan Check	Fees for Engineering Plan Checking
31015	Plans & Specs	Sale of plans and specifications
31035	Development Fees	Development related fees from public works and engineering
35001	Grant Revenue -Recycling	Annual \$5,000 Recycling grant
35002	CDBG Accessibility Improvement Grant	Grant to cover work at various city buildings to improve access
41000	Special Events	Hourly fees relating to special events
43012	Administration Reimbursement-Skytt Mesa LLMD	Reimbursement from LLMD for administrative costs of general fund

Expenses

51000-51005	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	New employee medical exam
51010	Employee Screening	New employee background check
51014	Safety Gear	Safety Gear for Engineering Division staff
52002	Membership Dues	APWA, ASCE, PE, SLA, Green Business Program.
52015	Vehicle Fuel	Projected fiscal years fuel expense.
53003	Repairs and Maintenance	Repairs and Maintenance of Small Equipment
53008	Vehicle Repairs & Maint.	Projected repair & maintenance of vehicles.
54001	Office Equipment Replacement	Transfer to Equip Replacement Fund to cover replacement costs for Public Works copiers & servers
55003	Communications	Telephone, cell phone service.
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57011	Lease Payments	Lease payments for Postage, letter opener machines
57015	Printing and Publishing	Printing and Publishing of various public works announcements and color copies
57016	Professional Services	On call engineering services for various projects.
57017	Recycling Grant	Costs associated with grant funds restricted for Bottle & Can Recycling
57053	Software/Website	GIS Implementation
63010	Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 1600 - Public Works/Engineering						
Program: 600 - PW - Engineering						
Revenue						
<u>100-1600-600-31013</u>	Misc Permit Fee	\$ 2,078	\$ 14,569	\$ 7,000	\$ 7,000	\$ 7,000
<u>100-1600-600-31014</u>	Plan Check	\$ 2,784	\$ 1,574	\$ 2,000	\$ 1,000	\$ 1,000
<u>100-1600-600-31015</u>	Plans & Specs	\$ 122	\$ -	\$ 100	\$ 100	\$ 100
<u>100-1600-600-31035</u>	Development Fees	\$ 1,582	\$ 28,578	\$ 11,000	\$ 18,000	\$ 18,000
<u>100-1600-600-35001</u>	Grant-Recycling	\$ 5,000	\$ 5,000	\$ 16,100	\$ 5,000	\$ 5,000
<u>100-1600-600-35002</u>	Grant -CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
<u>100-1600-600-41000</u>	Special Events Revenue	\$ 1,170	\$ 1,475	\$ 1,800	\$ 3,000	\$ 3,000
<u>100-1600-600-42001</u>	Interest Income	\$ 16	\$ -	\$ -	\$ -	\$ -
<u>100-1600-600-43005</u>	Insurance Refunds	\$ 75	\$ -	\$ -	\$ -	\$ -
<u>100-1600-600-43012</u>	Admin Reimbursement	\$ 5,000	\$ 5,000	\$ 6,150	\$ 6,300	\$ 6,300
	Total Revenue:	\$ 17,828	\$ 56,196	\$ 44,150	\$ 40,400	\$ 40,400
Expense						
<u>100-1600-600-51000</u>	Salaries	\$ 50,266	\$ 48,630	\$ 52,620	\$ 72,456	\$ 72,456
<u>100-1600-600-51002</u>	FICA	\$ 3,667	\$ 3,683	\$ 4,025	\$ 5,543	\$ 5,543
<u>100-1600-600-51003</u>	Retirement	\$ 12,062	\$ 11,971	\$ 13,473	\$ 15,125	\$ 15,125
<u>100-1600-600-51005</u>	Cafeteria Plan	\$ 6,167	\$ 5,521	\$ 6,138	\$ 11,569	\$ 11,569
<u>100-1600-600-51008</u>	Workers' Comp Ins.	\$ 936	\$ 7,327	\$ 1,447	\$ 3,029	\$ 3,029
<u>100-1600-600-51009</u>	Employee Medical Exams	\$ -	\$ 37	\$ 100	\$ 100	\$ 100
<u>100-1600-600-51010</u>	Employee Screening	\$ -	\$ -	\$ 20	\$ 20	\$ 20
<u>100-1600-600-51012</u>	Education	\$ 2,894	\$ 151	\$ 1,950	\$ 1,950	\$ 1,950
<u>100-1600-600-51014</u>	Safety Gear	\$ -	\$ 98	\$ 130	\$ 130	\$ 130
<u>100-1600-600-52002</u>	Membership Dues	\$ 1,062	\$ 1,486	\$ 1,300	\$ 2,000	\$ 2,000
<u>100-1600-600-52003</u>	Supplies	\$ 2,126	\$ 887	\$ 1,000	\$ 1,000	\$ 1,000
<u>100-1600-600-52008</u>	Postage	\$ 257	\$ 246	\$ 300	\$ 300	\$ 300
<u>100-1600-600-52009</u>	Small Equipment	\$ 1,145	\$ 1,061	\$ 850	\$ 850	\$ 850
<u>100-1600-600-52015</u>	Vehicle Fuel	\$ 249	\$ 112	\$ 300	\$ 300	\$ 300
<u>100-1600-600-53003</u>	Repairs and Maintenance	\$ -	\$ -	\$ 200	\$ 200	\$ 200
<u>100-1600-600-53008</u>	Vehicle Repairs & Maint.	\$ 179	\$ 259	\$ 500	\$ 500	\$ 500
<u>100-1600-600-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 3,208	\$ 3,208
<u>100-1600-600-54001</u>	Office Equip/Computer Rep	\$ 3,863	\$ 1,237	\$ 1,237	\$ 1,237	\$ 1,237
<u>100-1600-600-55003</u>	Communications	\$ 1,311	\$ 1,206	\$ 1,300	\$ 1,300	\$ 1,300
<u>100-1600-600-57004</u>	Computer Support	\$ 7,299	\$ 7,379	\$ 3,559	\$ 2,026	\$ 2,026
<u>100-1600-600-57009</u>	Insurance	\$ 3,760	\$ 3,368	\$ 3,022	\$ 2,940	\$ 2,940
<u>100-1600-600-57011</u>	Lease Payments	\$ 82	\$ 90	\$ 100	\$ 165	\$ 165
<u>100-1600-600-57015</u>	Printing and Publishing	\$ 692	\$ 829	\$ 750	\$ 1,500	\$ 1,500
<u>100-1600-600-57016</u>	Professional Services	\$ 5,406	\$ 10,168	\$ 17,000	\$ 7,000	\$ 7,000
<u>100-1600-600-57017</u>	Recycling Grant	\$ 1,953	\$ 5,220	\$ 5,000	\$ 16,100	\$ 16,100
<u>100-1600-600-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 3,142	\$ 3,142
<u>100-1600-600-63010</u>	Vehicle Replacement	\$ 706	\$ 706	\$ 706	\$ 706	\$ 706
<u>100-1600-600-64001</u>	Trnrn out to GF Cap Prjct	\$ -	\$ 2,000	\$ -	\$ -	\$ -
	Total Expense:	\$ 106,082	\$ 113,671	\$ 117,027	\$ 154,396	\$ 154,396
	Total Program: 600 - PW - Engineering:	\$ (88,254)	\$ (57,475)	\$ (72,877)	\$ (113,996)	\$ (113,996)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 - PUBLIC WORKS MAINTENANCE
PROGRAM 605 - FACILITIES**

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

Program 605 - Facilities

51000-51005	Salaries & Benefits	See position allocation list at front of budget for positions included
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	New employee medical exam
51010	Employee Screening	New employee background check
52015	Vehicle Fuel	Projected fiscal year vehicle fuel expense for department.
53003	Repairs and Maintenance	Repairs and Maintenance
53008	Vehicle Repairs & Maint.	Projected repair & maintenance of vehicles.
54001	Office Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works Office Equipment
55003	Communications	Telephone, cell phone service
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57011	Lease Payments	Proportionate share of Postage, letter opener machines lease
57015	Printing and Publishing	General office printing and publishing needs and cost of color copies.
57053	Software/Website	GIS Implementation
63010	Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 605 - PW - Maintenance						
Revenue						
<u>100-1600-605-41000</u>	Special Events Revenue	\$ -	\$ -	\$ -	\$ 300	\$ 300
<u>100-1600-605-43004</u>	Sale of Surplus Property	\$ -	\$ 446	\$ -	\$ -	\$ -
Total Revenue:		\$ -	\$ 446	\$ -	\$ 300	\$ 300
Expense						
<u>100-1600-605-51000</u>	Salaries	\$ 138,967	\$ 137,660	\$ 137,575	\$ 141,133	\$ 141,133
<u>100-1600-605-51002</u>	FICA	\$ 9,730	\$ 9,527	\$ 10,512	\$ 10,797	\$ 10,797
<u>100-1600-605-51003</u>	Retirement	\$ 32,143	\$ 32,663	\$ 34,081	\$ 33,897	\$ 33,897
<u>100-1600-605-51005</u>	Cafeteria Plan	\$ 26,157	\$ 24,922	\$ 25,950	\$ 25,950	\$ 25,950
<u>100-1600-605-51008</u>	Workers' Comp Ins.	\$ 2,660	\$ 20,123	\$ 3,779	\$ 5,892	\$ 5,892
<u>100-1600-605-51009</u>	Employee Medical Exams	\$ -	\$ 142	\$ -	\$ -	\$ -
<u>100-1600-605-51010</u>	Employee Screening	\$ -	\$ -	\$ -	\$ -	\$ -
<u>100-1600-605-51012</u>	Education	\$ 152	\$ 149	\$ 750	\$ 750	\$ 750
<u>100-1600-605-51014</u>	Safety Gear	\$ 686	\$ 916	\$ 800	\$ 800	\$ 800
<u>100-1600-605-51015</u>	Uniforms	\$ 898	\$ 847	\$ 1,200	\$ 1,200	\$ 1,200
<u>100-1600-605-52003</u>	Supplies	\$ 585	\$ 483	\$ 900	\$ 900	\$ 900
<u>100-1600-605-52008</u>	Postage	\$ 293	\$ 225	\$ 300	\$ 300	\$ 300
<u>100-1600-605-52009</u>	Small Equipment	\$ 102	\$ 119	\$ 200	\$ 200	\$ 200
<u>100-1600-605-52015</u>	Vehicle Fuel	\$ 3,751	\$ 3,397	\$ 3,600	\$ 3,600	\$ 3,600
<u>100-1600-605-53003</u>	Repairs and Maintenance	\$ 1,122	\$ 2,240	\$ 1,000	\$ 1,000	\$ 1,000
<u>100-1600-605-53008</u>	Vehicle Repairs & Maint.	\$ 2,199	\$ 1,591	\$ 2,500	\$ 3,000	\$ 3,000
<u>100-1600-605-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 465	\$ 465
<u>100-1600-605-54001</u>	Office Equip/Computer Rep	\$ 625	\$ -	\$ -	\$ -	\$ -
<u>100-1600-605-55003</u>	Communications	\$ 1,638	\$ 1,387	\$ 1,500	\$ 1,500	\$ 1,500
<u>100-1600-605-57004</u>	Computer Support	\$ 1,846	\$ 1,952	\$ 14,352	\$ 8,713	\$ 8,713
<u>100-1600-605-57009</u>	Insurance	\$ 6,581	\$ 6,179	\$ 8,237	\$ 5,151	\$ 5,151
<u>100-1600-605-57011</u>	Lease Payments	\$ 82	\$ 90	\$ 100	\$ 165	\$ 165
<u>100-1600-605-57015</u>	Printing and Publishing	\$ -	\$ -	\$ 100	\$ 100	\$ 100
<u>100-1600-605-57052</u>	Temporary Agency Services	\$ -	\$ -	\$ -	\$ 2,304	\$ 2,304
<u>100-1600-605-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 1,470	\$ 1,470
<u>100-1600-605-63010</u>	Vehicle Replacement	\$ 1,724	\$ 3,953	\$ 3,953	\$ 3,953	\$ 3,953
<u>100-1600-605-64001</u>	Trnfr out to GF Cptl Pjct	\$ -	\$ 2,621	\$ -	\$ -	\$ -
<u>100-1600-605-70701</u>	CDBTG Access Improvemnts	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ 241,940	\$ 251,185	\$ 251,389	\$ 253,240	\$ 253,240
Total Program: 605 - PW - Maintenance:		\$ (241,940)	\$ (250,739)	\$ (251,389)	\$ (252,940)	\$ (252,940)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 - PUBLIC WORKS MAINTENANCE
PROGRAM 610- VETERANS BUILDING**

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

Revenues

31037	Electric Charging Station Fees	Revenue from our 3 new electric charging stations
32004	Veteran's Bldg Rental	Fees collected for rental of Vets Building

Expenses

51000-51005	Salaries & Benefits	50% Recreation clerk - (Reservations)
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
52003	Supplies	Vets Building Maintenance Supplies
52009	Small Equipment	Miscellaneous tools and small equipment, Scissor Boom
53003	Repairs and Maintenance	General repairs and maintenance
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA

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

Program 620 - City Hall

52003	Supplies	Restroom and general cleaning supplies.
53003	Repairs and Maintenance	Annual water filter service and general repairs
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
61009	Permit Fees	APCD permit for generator

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 610 - Veteran's Building						
Revenue						
<u>100-1600-610-31037</u>	Elec Chrg Stn Revenue	\$ 157	\$ 436	\$ 300	\$ 500	\$ 500
<u>100-1600-610-32004</u>	Veteran's Bldg Rental	\$ 28,040	\$ 29,419	\$ 28,000	\$ 29,000	\$ 29,000
	Total Revenue:	\$ 28,198	29,855.43	\$ 28,300	\$ 29,500	\$ 29,500
Expense						
<u>100-1600-610-51000</u>	Salaries	\$ 23,466	\$ 24,351	\$ 24,802	\$ 25,560	\$ 25,560
<u>100-1600-610-51002</u>	FICA	\$ 1,853	\$ 1,899	\$ 1,897	\$ 1,955	\$ 1,955
<u>100-1600-610-51003</u>	Retirement	\$ 5,451	\$ 5,725	\$ 6,088	\$ 6,054	\$ 6,054
<u>100-1600-610-51005</u>	Cafeteria Plan	\$ 5,039	\$ 4,998	\$ 4,998	\$ 4,998	\$ 4,998
<u>100-1600-610-51008</u>	Workers' Comp Ins.	\$ 454	\$ 3,646	\$ 682	\$ 1,068	\$ 1,068
<u>100-1600-610-52003</u>	Supplies	\$ 8,123	\$ 4,002	\$ 6,500	\$ 6,500	\$ 6,500
<u>100-1600-610-52009</u>	Small Equipment	\$ 1,769	\$ 629	\$ 3,000	\$ 10,000	\$ 10,000
<u>100-1600-610-53003</u>	Repairs and Maintenance	\$ 6,332	\$ 9,242	\$ 7,500	\$ 7,500	\$ 7,500
<u>100-1600-610-55001</u>	Utilities	\$ 7,030	\$ 6,610	\$ 7,000	\$ 7,000	\$ 7,000
<u>100-1600-610-55002</u>	Water and Sewer Charges	\$ 14,426	\$ 14,437	\$ 16,700	\$ 16,700	\$ 16,700
<u>100-1600-610-57009</u>	Insurance	\$ 6,759	\$ 5,853	\$ 1,991	\$ 1,442	\$ 1,442
<u>100-1600-610-70708</u>	Vets Hall Painting	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Total Expense:	\$ 80,702	\$ 81,391	\$ 96,158	\$ 88,777	\$ 88,777
	Total Program: 610 - Veteran's Building:	\$ (52,504)	\$ (51,535)	\$ (67,858)	\$ (59,277)	\$ (59,277)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 620 - City Hall						
Revenue						
<u>100-1600-620-38001</u>	Miscellaneous Income	\$ -	\$ 200	\$ -	\$ -	\$ -
	Total Revenue:	\$ -	\$ 200	\$ -	\$ -	\$ -
Expense						
<u>100-1600-620-52003</u>	Supplies	\$ 2,668	\$ 1,491	\$ 1,300	\$ 1,300	\$ 1,300
<u>100-1600-620-53003</u>	Repairs and Maintenance	\$ 2,905	\$ 2,096	\$ 5,400	\$ 5,400	\$ 5,400
<u>100-1600-620-55001</u>	Utilities	\$ 6,044	\$ 6,390	\$ 7,000	\$ 7,000	\$ 7,000
<u>100-1600-620-55002</u>	Water and Sewer Charges	\$ 4,415	\$ 6,819	\$ 4,600	\$ 6,000	\$ 6,000
<u>100-1600-620-57009</u>	Insurance	\$ 1,242	\$ 1,035	\$ -	\$ -	\$ -
<u>100-1600-620-61009</u>	Permit Fees	\$ 383	\$ 396	\$ 400	\$ 400	\$ 400
	Total Expense:	\$ 17,657	\$ 18,227	\$ 18,700	\$ 20,100	\$ 20,100
	Total Program: 620 - City Hall:	\$ (17,657)	\$ (18,027)	\$ (18,700)	\$ (20,100)	\$ (20,100)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 - PUBLIC WORKS MAINTENANCE**

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

Program 630 - Municipal Annex

52003	Supplies	Restroom and general cleaning supplies.
53003	Repairs and Maintenance	General Repairs
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA

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

Program 640 - Elverhoj Museum

62004	Debt Principal Payment	Debt Payment per separation agreement
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The Information Center is located on Copenhagen Drive at Second Street and is a small tourist information office owned by the City of Solvang and staffed by the Solvang Conference and Visitors Bureau. Costs to service, repair and maintain the building are included here.

Program 650 - Information Center

52003	Supplies	General supplies.
53003	Repairs and Maintenance	General repairs
55001	Utilities	PG&E charges
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 630 - Municipal Annex						
Expense						
<u>100-1600-630-52003</u>	Supplies	\$ 1,512	\$ 1,716	\$ 1,400	\$ 1,400	\$ 1,400
<u>100-1600-630-53003</u>	Repairs and Maintenance	\$ 2,259	\$ 3,750	\$ 2,800	\$ 4,800	\$ 4,800
<u>100-1600-630-55001</u>	Utilities	\$ 7,320	\$ 7,846	\$ 8,000	\$ 8,000	\$ 8,000
<u>100-1600-630-55002</u>	Water and Sewer Charges	\$ 1,376	\$ 1,458	\$ 1,600	\$ 1,600	\$ 1,600
<u>100-1600-630-57008</u>	Inspections	\$ -	\$ -	\$ 900	\$ 900	\$ 900
<u>100-1600-630-57009</u>	Insurance	\$ 1,418	\$ 1,216	\$ 187	\$ 188	\$ 188
<u>100-1600-630-70706</u>	AC Unit-Retrofit/Replace	\$ -	\$ -	\$ 4,000	\$ -	\$ -
Total Expense:		\$ 13,885	\$ 15,986	\$ 18,887	\$ 16,888	\$ 16,888
Total Program: 630 - Municipal Annex:		\$ (13,885)	\$ (15,986)	\$ (18,887)	\$ (16,888)	\$ (16,888)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 640 - Elverhoj						
Expense						
<u>100-1600-640-62004</u>	Debt Principal Payment	\$ 25,000	\$ 20,000	\$ 15,000	\$ 10,000	\$ 10,000
Total Expense:		\$ 25,000	\$ 20,000	\$ 15,000	\$ 10,000	\$ 10,000
Total Program: 640 - Elverhoj:		\$ (25,000)	\$ (20,000)	\$ (15,000)	\$ (10,000)	\$ (10,000)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 650 - Information Center						
Expense						
<u>100-1600-650-52003</u>	Supplies	\$ 161	\$ 24	\$ 200	\$ 200	\$ 200
<u>100-1600-650-53003</u>	Repairs and Maintenance	\$ 508	\$ 597	\$ 600	\$ 600	\$ 600
<u>100-1600-650-55001</u>	Utilities	\$ 1,927	\$ 1,785	\$ 1,500	\$ 1,800	\$ 1,800
<u>100-1600-650-57009</u>	Insurance	\$ 1,300	\$ 1,094	\$ 61	\$ 61	\$ 61
Total Expense:		\$ 3,895	\$ 3,500	\$ 2,361	\$ 2,661	\$ 2,661
Total Program: 650 - Information Center:		\$ (3,895)	\$ (3,500)	\$ (2,361)	\$ (2,661)	\$ (2,661)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 - PUBLIC WORKS MAINTENANCE**

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

Program 670 - Restroom #1

52003	Supplies	Restroom supplies.
53003	Repairs and Maintenance	Funding for necessary repairs and replacement .
55001	Utilities	PG&E charges
55002	Water and Sewer Charges	Monthly water and sewer expense.
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA

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

Program 680 - Restroom #3

52003	Supplies	Restroom supplies.
53003	Repairs and Maintenance	General repairs
55001	Utilities	PG&E charges
55002	Water and Sewer Charges	Monthly water and sewer expense.
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 670 - Restroom #1						
Expense						
<u>100-1600-670-52003</u>	Supplies	\$ 11,290	\$ 11,197	\$ 10,200	\$ 10,200	\$ 10,200
<u>100-1600-670-53003</u>	Repairs and Maintenance	\$ 1,414	\$ 3,694	\$ 2,500	\$ 11,000	\$ 11,000
<u>100-1600-670-55001</u>	Utilities	\$ 1,232	\$ 1,107	\$ 1,000	\$ 1,200	\$ 1,200
<u>100-1600-670-55002</u>	Water and Sewer Charges	\$ 14,533	\$ 15,962	\$ 16,000	\$ 19,000	\$ 19,000
<u>100-1600-670-57009</u>	Insurance	\$ 5,131	\$ 4,307	\$ 172	\$ 173	\$ 173
	Total Expense:	\$ 33,601	\$ 36,267	\$ 29,872	\$ 41,573	\$ 41,573
	Total Program: 670 - Restroom #1:	\$ (33,601)	\$ (36,267)	\$ (29,872)	\$ (41,573)	\$ (41,573)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 680 - Restroom #3						
Expense						
<u>100-1600-680-52003</u>	Supplies	\$ 5,074	\$ 4,650	\$ 5,200	\$ 5,200	\$ 5,200
<u>100-1600-680-53003</u>	Repairs and Maintenance	\$ 293	\$ 350	\$ 600	\$ 600	\$ 600
<u>100-1600-680-55001</u>	Utilities	\$ 475	\$ 630	\$ 400	\$ 700	\$ 700
<u>100-1600-680-55002</u>	Water and Sewer Charges	\$ 4,952	\$ 4,367	\$ 6,100	\$ 6,100	\$ 6,100
<u>100-1600-680-57009</u>	Insurance	\$ 4,984	\$ 4,155	\$ 16	\$ 16	\$ 16
<u>100-1600-680-70702</u>	Restroom Improvements	\$ 9,811	\$ -	\$ -	\$ -	\$ -
	Total Expense:	\$ 25,589	\$ 14,152	\$ 12,316	\$ 12,616	\$ 12,616
	Total Program: 680 - Restroom #3:	\$ (25,589)	\$ (14,152)	\$ (12,316)	\$ (12,616)	\$ (12,616)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
PROGRAM 690 - ROADS**

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

**Program 230 - Roads
Revenues**

43020	Transfer from Gas Tax/Traffic Safety Funds	Transfer in from Gas Tax and Traffic Safety Funds to cover general road expenditure costs
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Expenses

51000-51005	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51012	Education	Training for road maintenance staff
51014	Safety Gear	Protective Gear for Road Maintenance Workers (Rain gear, boots, vests and gloves)
52013	Trash Receptacles	Trash Receptacle Replacement
52015	Vehicle Fuel	Projected fiscal year fuel expense
53003	Repairs and Maintenance	Repairs for City streets and sidewalks. Includes amounts previously shown in Gas Tax and Traffic Safety Funds
53007	Highway Entrance Signs	Annual lease for highway entrance signs (Jim's Service Center).
53008	Vehicle Repairs & Maint.	Projected expense for vehicle repair and maintenance.
54001	Office Equipment Replacement	Transfer to Equip Replacement Fund to cover replacement costs for Public Works copiers & servers
55003	Communications	Telephone, cell phone service
55006	Street Light Power	PG&E billing for street lights previously shown in gas tax
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57015	Printing and Publishing	General office printing and publishing needs and cost of color copies.
57022	Street Sweeping	Annual street sweeping contract for commercial & residential areas. Previously shown in Gas Tax Fund
63006	Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works equipment
63010	Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles
64001	Transfer Out to Cap Project	FY 2012-13: General fund match for Alisal Bridge and Alisal Curve Project

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 690 - Roads						
Revenue						
<u>100-1600-690-35004</u>	Grant-HSIP	\$ 40,500	\$ -	\$ -	\$ -	\$ -
<u>100-1600-690-38001</u>	Miscellaneous Income	\$ -	\$ 150	\$ -	\$ -	\$ -
<u>100-1600-690-43004</u>	Sale of Surplus Property	\$ -	\$ 1,647	\$ -	\$ -	\$ -
<u>100-1600-690-43020</u>	Transfer In Gas Tax/Traffic Safety	\$ 170,111	\$ 129,865	\$ 168,689	\$ 161,422	\$ 161,422
	Total Revenue:	\$ 210,611	\$ 131,662	\$ 168,689	\$ 161,422	\$ 161,422
Expense						
<u>100-1600-690-51000</u>	Salaries	\$ 147,468	\$ 156,278	\$ 172,022	\$ 176,286	\$ 176,286
<u>100-1600-690-51002</u>	FICA	\$ 10,760	\$ 11,318	\$ 13,121	\$ 13,486	\$ 13,486
<u>100-1600-690-51003</u>	Retirement	\$ 34,236	\$ 36,946	\$ 42,792	\$ 42,565	\$ 42,565
<u>100-1600-690-51005</u>	Cafeteria Plan	\$ 24,241	\$ 25,300	\$ 28,504	\$ 28,504	\$ 28,504
<u>100-1600-690-51008</u>	Workers' Comp Ins.	\$ 2,766	\$ 24,522	\$ 4,717	\$ 7,348	\$ 7,348
<u>100-1600-690-51012</u>	Education	\$ 11	\$ -	\$ 500	\$ 500	\$ 500
<u>100-1600-690-51014</u>	Safety Gear	\$ 521	\$ 616	\$ 600	\$ 600	\$ 600
<u>100-1600-690-51015</u>	Uniforms	\$ 1,162	\$ 661	\$ 800	\$ 800	\$ 800
<u>100-1600-690-52002</u>	Membership Dues	\$ (305)	\$ -	\$ -	\$ -	\$ -
<u>100-1600-690-52003</u>	Supplies	\$ 14,722	\$ 9,690	\$ 10,000	\$ 10,000	\$ 10,000
<u>100-1600-690-52009</u>	Small Equipment	\$ 494	\$ 3,431	\$ 1,500	\$ 1,500	\$ 1,500
<u>100-1600-690-52013</u>	Trash Receptacles	\$ 5,219	\$ 2,093	\$ 5,000	\$ 5,000	\$ 5,000
<u>100-1600-690-52015</u>	Vehicle Fuel	\$ 5,355	\$ 5,140	\$ 6,000	\$ 6,000	\$ 6,000
<u>100-1600-690-53003</u>	Repairs and Maintenance	\$ 13,569	\$ 27,848	\$ 15,000	\$ 15,000	\$ 15,000
<u>100-1600-690-53007</u>	Highway Entrance Signs	\$ 2,012	\$ 2,051	\$ 1,850	\$ 1,850	\$ 1,850
<u>100-1600-690-53008</u>	Vehicle Repairs & Maint.	\$ 2,405	\$ 5,781	\$ 7,000	\$ 7,000	\$ 7,000
<u>100-1600-690-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 448	\$ 448
<u>100-1600-690-54001</u>	Office Equip/Computer Rep	\$ 625	\$ -	\$ -	\$ -	\$ -
<u>100-1600-690-55003</u>	Communications	\$ 457	\$ 236	\$ 400	\$ 400	\$ 400
<u>100-1600-690-55006</u>	Street Light Power	\$ 44,243	\$ 39,433	\$ 45,000	\$ 42,000	\$ 42,000
<u>100-1600-690-57004</u>	Computer Support	\$ 1,870	\$ 1,843	\$ 12,383	\$ 8,395	\$ 8,395
<u>100-1600-690-57009</u>	Insurance	\$ 7,060	\$ 6,819	\$ 10,600	\$ 6,782	\$ 6,782
<u>100-1600-690-57015</u>	Printing and Publishing	\$ -	\$ -	\$ 120	\$ 120	\$ 120
<u>100-1600-690-57022</u>	Street Sweeping	\$ 36,000	\$ 30,066	\$ 39,000	\$ 39,000	\$ 39,000
<u>100-1600-690-57052</u>	Temporary Agency Services	\$ -	\$ -	\$ -	\$ 6,912	\$ 6,912
<u>100-1600-690-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 1,416	\$ 1,416
<u>100-1600-690-63006</u>	Equipment Replacement	\$ 6,071	\$ 7,367	\$ 6,968	\$ 6,968	\$ 6,968
<u>100-1600-690-63010</u>	Vehicle Replacement	\$ 12,516	\$ 6,432	\$ 5,756	\$ 10,834	\$ 10,834
<u>100-1600-690-64001</u>	Trnfr to Capital Projects	\$ -	\$ 57,370	\$ 57,370	\$ -	\$ -
<u>100-1600-690-70602</u>	Alisal Curve Improvemnts	\$ 49,180	\$ -	\$ -	\$ -	\$ -
<u>100-1600-690-70604</u>	Oak St Drainage	\$ -	\$ 1,206	\$ -	\$ -	\$ -
<u>100-1600-690-70615</u>	East Entrance Light upgrd	\$ -	\$ -	\$ 3,300	\$ -	\$ -
<u>100-1600-690-70616</u>	Boom Lift Major Maint	\$ -	\$ -	\$ 9,700	\$ -	\$ -
	Total Expense:	\$ 422,659	\$ 462,446	\$ 500,003	\$ 439,714	\$ 439,714
	Total Program: 690 - Roads:	\$ (212,048)	\$ (330,784)	\$ (331,314)	\$ (278,292)	\$ (278,292)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GENERAL FUND 100
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE**

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

Program 700 – Street Trees

51000-51005	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
0205	Street Tree Management	General tree trimming and tree replacement-shown in gas tax in prior year
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51012	Education	Backhoe and Boom lift Training for maintenance division staff
52015	Vehicle Fuel	Projected fuel expense for the fiscal year.
53003	Repairs and Maintenance	Repairs and Maintenance for small equipment
53008	Vehicle Repairs & Maint.	Projected repair and maintenance of vehicles
54001	Office Equipment Replacement	Transfer to Equip Replacement Fund to cover replacement costs for Public Works copiers & servers
55003	Communications	Telephone, cell phone service
57004	Computer Support	IT Support; Hardware and Software Maintenance Support
57009	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
57015	Printing and Publishing	General office printing and publishing needs and cost of color copies.

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

Program 710 - Parking Lots

53003	Repairs and Maintenance	Repairs and Maintenance of facilities in parking lots
55001	Utilities	PG&E charges
70612	Slurry Seal	Slurry Seal Pavement Maintenance

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 700 - Street Trees						
Expense						
<u>100-1600-700-51000</u>	Salaries	\$ 52,939	\$ 53,223	\$ 60,243	\$ 61,815	\$ 61,815
<u>100-1600-700-51002</u>	FICA	\$ 3,839	\$ 3,808	\$ 4,596	\$ 4,729	\$ 4,729
<u>100-1600-700-51003</u>	Retirement	\$ 12,249	\$ 12,532	\$ 14,969	\$ 14,889	\$ 14,889
<u>100-1600-700-51005</u>	Cafeteria Plan	\$ 9,325	\$ 9,243	\$ 10,391	\$ 10,391	\$ 10,391
<u>100-1600-700-51008</u>	Workers' Comp Ins.	\$ 997	\$ 8,609	\$ 1,652	\$ 2,577	\$ 2,577
<u>100-1600-700-51012</u>	Education	\$ 5	\$ -	\$ 500	\$ 500	\$ 500
<u>100-1600-700-51014</u>	Safety Gear	\$ 111	\$ 375	\$ 500	\$ 500	\$ 500
<u>100-1600-700-51015</u>	Uniforms	\$ 181	\$ 297	\$ 400	\$ 400	\$ 400
<u>100-1600-700-52003</u>	Supplies	\$ 1,004	\$ 487	\$ 1,000	\$ 1,000	\$ 1,000
<u>100-1600-700-52009</u>	Small Equipment	\$ 232	\$ 1,040	\$ 1,000	\$ 1,000	\$ 1,000
<u>100-1600-700-52012</u>	Tree Lights	\$ 4,715	\$ 6,998	\$ 7,000	\$ 7,000	\$ 7,000
<u>100-1600-700-52015</u>	Vehicle Fuel	\$ 1,844	\$ 2,027	\$ 1,500	\$ 1,500	\$ 1,500
<u>100-1600-700-53003</u>	Repairs and Maintenance	\$ 675	\$ 454	\$ 4,000	\$ 4,000	\$ 4,000
<u>100-1600-700-53008</u>	Vehicle Repairs & Maint.	\$ 93	\$ 238	\$ 400	\$ 400	\$ 400
<u>100-1600-700-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 162	\$ 162
<u>100-1600-700-54001</u>	Office Equip/Computer Rep	\$ 625	\$ -	\$ -	\$ -	\$ -
<u>100-1600-700-55003</u>	Communications	\$ 169	\$ 76	\$ 150	\$ 150	\$ 150
<u>100-1600-700-57004</u>	Computer Support	\$ 1,655	\$ 1,714	\$ 4,489	\$ 3,039	\$ 3,039
<u>100-1600-700-57009</u>	Insurance	\$ 2,484	\$ 2,340	\$ 3,412	\$ 2,065	\$ 2,065
<u>100-1600-700-57015</u>	Printing and Publishing	\$ -	\$ -	\$ 100	\$ 100	\$ 100
<u>100-1600-700-57023</u>	Street Tree Planting/Mgmt	\$ 7,466	\$ 12,031	\$ 20,000	\$ 30,000	\$ 30,000
<u>100-1600-700-57052</u>	Temporary Agency Services	\$ -	\$ -	\$ -	\$ 2,304	\$ 2,304
<u>100-1600-700-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 513	\$ 513
<u>100-1600-700-70617</u>	Elect Retroft Tree Wells	\$ -	\$ -	\$ 14,400	\$ -	\$ -
Total Expense:		\$ 100,608	\$ 115,492.84	\$ 150,702	\$ 149,034	\$ 149,034
Total Program: 700 - Street Trees:		\$ (100,608)	\$ -115,492.84	\$ (150,702)	\$ (149,034)	\$ (149,034)

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Program: 710 - PW - Parking Lots						
Expense						
<u>100-1600-710-53003</u>	Repairs and Maintenance	\$ 80	\$ 648	\$ 600	\$ 600	\$ 600
<u>100-1600-710-55001</u>	Utilities	\$ 5,295	\$ 5,949	\$ 5,030	\$ 6,200	\$ 6,200
<u>100-1600-710-70612</u>	Slurry Seal-Pvmt Maint	\$ -	\$ 10,000	\$ -	\$ 16,000	\$ 16,000
Total Expense:		\$ 5,375	\$ 16,597	\$ 5,630	\$ 22,800	\$ 22,800
Total Program: 710 - PW - Parking Lots:		\$ (5,375)	\$ (16,597)	\$ (5,630)	\$ (22,800)	\$ (22,800)
Increase (Decrease) Net Position: 100 - GENERAL FUND:		\$ 354,177	\$ 531,988	\$ (37,720)	\$ 48,824	\$ -

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SPECIAL REVENUE FUNDS

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GOVERNMENT IMPACT FEES
FUND 200
DEPARTMENT 2600 – IMPACT FEES**

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

Revenues		
31006	Parking in Lieu	Started in 1989, this fee is to mitigate adverse parking impacts caused by new retail & commercial development
31011	Traffic Mitigation	\$3,067 fee to increase street traffic capacity due to new development
31027	Skytt Mesa	Assessment of \$878 per new home to pay for various Han Christian Andersen Park improvements
31028	Affordable Housing	Assessment of \$4,668 per new home to pay for low cost housing in the City
42001	Interest Income	Interest generated from funds in Money Market and LAIF
Expenses		
57027	Traffic Circulation Study	Evaluation of various traffic issues along Mission Dr corridor through Solvang

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 200 - GOVERNMENT IMPACT FEES						
Department: 2600 - AB 1600 Impact Fees						
Program: 000 - Undesignated						
Revenue						
<u>200-2600-000-31006</u>	Parking In Lieu	\$ 51,168	\$ 29,717	\$ 4,846	\$ 3,657	\$ 3,657
<u>200-2600-000-31011</u>	Traffic Mitigation Fees	\$ 4,896	\$ 50,030	\$ 91,450	\$ 45,725	\$ 45,725
<u>200-2600-000-31027</u>	Skytt Mesa Park Fee	\$ -	\$ 21,072	\$ 43,900	\$ 21,950	\$ 21,950
<u>200-2600-000-31028</u>	Affordable Housing	\$ -	\$ 112,020	\$ -	\$ 116,687	\$ 116,687
<u>200-2600-000-42001</u>	Interest Income	\$ 6,728	\$ 8,048	\$ 8,000	\$ 8,000	\$ 8,000
Total Revenue:		\$ 62,792	\$ 220,886	\$ 148,196	\$ 196,019	\$ 196,019
Expense						
<u>200-2600-000-57027</u>	Traffic Circulation Study	\$ -	\$ 17,550	\$ 36,000	\$ -	\$ -
<u>200-2600-000-57048</u>	Traffic Counts	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<u>200-2600-000-70506</u>	HCA Improvement (Impact Fee)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<u>200-2600-000-70936</u>	Mission Drive Prelim Improvement Plan	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Total Expense:		\$ -	\$ 17,550.00	\$ 46,000	\$ 56,000	\$ 56,000
Total Program: 000 - Undesignated:		\$ 62,792	\$ 203,336	\$ 102,196	\$ 140,019	\$ 140,019
Increase (Decrease) to Net Position: 200 - GOV IMPACT FEES:		\$ 62,792	\$ 203,336	\$ 102,196	\$ 140,019	\$ 140,019

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**TRAFFIC SAFETY
FUND 201
DEPARTMENT 2000 - TRAFFIC SAFETY**

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

Revenues		
31021	Fines and Forfeitures	Fines and forfeitures received from traffic violations
Expenses		
52003	Supplies	Miscellaneous traffic control devices and safety equipment- Now paid out of Roads division in General Fund
53003	Repairs and Maintenance	Paid out of the Roads division in the General Fund
64001	Transfer Out to General Fund	Transfer to General Fund to cover traffic safety costs

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 201 - TRAFFIC SAFETY						
Department: 2000 - Traffic Safety						
Program: 800 - Traffic Safety						
Revenue						
<u>201-2000-800-31021</u>	Fines & Forfeitures	\$ 14,534	\$ 23,801	\$ 18,000	\$ 18,000	\$ 18,000
<u>201-2000-800-42001</u>	Interest Income	\$ 26	\$ 55	\$ -	\$ -	\$ -
	Total Revenue:	\$ 14,560	\$ 23,856	\$ 18,000	\$ 18,000	\$ 18,000
Expense						
<u>201-2000-800-52003</u>	Supplies	\$ (26)	\$ -	\$ -	\$ -	\$ -
<u>201-2000-800-64001</u>	Transfer to Gen Fund - Roads	\$ 14,183	\$ 16,994	\$ 18,000	\$ 18,000	\$ 18,000
	Total Expense:	\$ 14,157	\$ 16,994	\$ 18,000	\$ 18,000	\$ 18,000
	Total Program: 800 - Traffic Safety:	\$ 404	\$ 6,863	\$ -	\$ -	\$ -
	Increase (Decrease) to Net Position: 201 - TRAFFIC SAFETY:	\$ 404	\$ 6,863	\$ -	\$ -	\$ -

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**GAS TAX
FUND 202
DEPARTMENT 2100 - GAS TAX**

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

Revenues		
35008	Section 2105 - Streets & Highway	Based on population. Funding can be used for any street and road purpose.
35009	Section 2106 – Collier Unruh	Funding based on population, vehicle registration and vehicle assessed value.
35010	Section 2107 – Gas Tax	Funding based on population, can be used for any street or road purpose.
35011	Section 2107.5	Funding based on population, can be used for any street or road purpose.
35026	Section 2103	Fuel tax swap funds that replaced Prop 42 sales tax on gas in 2010. Must be used for street or road purpose.
42001	Interest Income	Interest earned on cash balance in fund.
Expenses		
55006	Street Light Power	PG&E Billings for street lights. Paid out of the Roads Division in the General Fund.
64001	Transfer Out to General Fund	Transfer to General Fund to cover street improvement costs.
53003	Repairs and Maintenance	Various street repairs. Now being paid out of the Roads division of the General Fund.
57023	Street Tree Planting and Management	General tree trimming and replacement. Now being paid out of the Trees division of the General Fund.
57022	Street Sweeping	Annual street sweeping contract for commercial and residential areas. Now being paid out of the Roads division.

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 202 - GAS TAX						
Department: 2100 - Gas Tax						
Program: 801 - Gas Tax						
Revenue						
<u>202-2100-801-35008</u>	Section 2105 Strts & Hwys	\$ 25,275	\$ 24,035	\$ 25,950	\$ 26,302	\$ 26,302
<u>202-2100-801-35009</u>	Sect 2106-Collier Unruh	\$ 19,206	\$ 19,397	\$ 22,003	\$ 25,269	\$ 25,269
<u>202-2100-801-35010</u>	Sect 2107-Gas Tax	\$ 36,279	\$ 39,385	\$ 38,636	\$ 32,318	\$ 32,318
<u>202-2100-801-35011</u>	Sect 2107.5	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<u>202-2100-801-35026</u>	Section 2103	\$ 74,699	\$ 43,642	\$ 78,626	\$ 57,233	\$ 57,233
<u>202-2100-801-42001</u>	Interest Income	\$ 280	\$ 295	\$ 300	\$ 300	\$ 300
	Total Revenue:	\$ 157,739	\$ 128,753	\$ 167,515	\$ 143,422	\$ 143,422
Expense						
<u>202-2100-801-64001</u>	Rds Exp tx to Genl Fund	\$ 157,739	\$ 112,872	\$ 167,515	\$ 143,422	\$ 143,422
	Total Expense:	\$ 157,739	\$ 112,872	\$ 167,515	\$ 143,422	\$ 143,422
	Total Program: 801 - Gas Tax:	\$ 0	\$ 15,881	\$ -	\$ -	\$ -
	Increase (Decrease) to Net Position: 202 - GAS TAX:	\$ 0	\$ 15,881	\$ -	\$ -	\$ -

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**LOCAL TRANSPORTATION FUND
FUND 203
DEPARTMENT 2200 – LOCAL TRANSPORTATION**

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

Revenues		
35013	PUC 99234 TDA – LTF Pedestrian and Bikeways	Funding can be used for pedestrian or bicycle pathways.
35018	LSTP Funding	Local Surface Transportation Program funds received from SBCAG
35024	RSTP Funding	Regional Surface Transportation Program funds
42001	Interest Income	Interest generated from funds in Money Market and LAIF
Expenses		
53003	Repairs and Maintenance	Miscellaneous Street Repairs
57019	Sidewalk Grinding	Contract services to grind sidewalks smooth and eliminate tripping hazards
61007	Storm Water – NPDES Permit	National Pollution Discharge Elimination System Permit with Regional Water Quality Board
57016	Professional Services – SWMP	Contract services with MNS Engineers to implement the Storm Water Mgmt Program
70603	Projects – Access Ramps	Construct new and upgrade existing access ramps along existing sidewalks
70604	Projects – Oak Street Drainage	Enlarge catch basin & overland escape route, & repair drainage channel damaged in storm

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 203 - LOCAL TRANSPORTATION						
Department: 2200 - Local Transportation						
Program: 802 - Local Transportation						
Revenue						
<u>203-2200-802-35013</u>	99234 Pedestrian & Bkwys	\$ 3,003	\$ 3,407	\$ 3,621	\$ 4,099	\$ 4,099
<u>203-2200-802-35018</u>	LSTP Funding	\$ 82,528	\$ 77,433	\$ 77,433	\$ 79,795	\$ 79,795
<u>203-2200-802-35024</u>	RSTP Funding	\$ -	\$ -	\$ 3,549	\$ -	\$ -
<u>203-2200-802-42001</u>	Interest Income	\$ 501	\$ 204	\$ 150	\$ 150	\$ 150
	Total Revenue:	\$ 86,032	\$ 81,043	\$ 84,753	\$ 84,044	\$ 84,044
Expense						
<u>203-2200-802-51000</u>	Salaries	\$ -	\$ -	\$ -	\$ 15,168	\$ 15,168
<u>203-2200-802-51002</u>	FICA	\$ -	\$ -	\$ -	\$ 1,160	\$ 1,160
<u>203-2200-802-51003</u>	Retirement	\$ -	\$ -	\$ -	\$ 966	\$ 966
<u>203-2200-802-51008</u>	Workers' Comp Ins.	\$ -	\$ -	\$ -	\$ 634	\$ 634
<u>203-2200-802-57016</u>	Professional Services - SWMP	\$ 22,692	\$ 35,960	\$ 40,000	\$ 50,000	\$ 50,000
<u>203-2200-802-57019</u>	Sidewalk Grinding	\$ 25,080	\$ 23,778	\$ 25,000	\$ 25,000	\$ 25,000
<u>203-2200-802-61007</u>	Storm Water Permit	\$ 4,852	\$ 4,864	\$ 5,200	\$ 5,400	\$ 5,400
<u>203-2200-802-70603</u>	Access Ramps	\$ 57,930	\$ -	\$ -	\$ -	\$ -
<u>203-2200-802-70604</u>	Oak St Drainage	\$ 29,058	\$ 59,329	\$ -	\$ -	\$ -
<u>203-2200-802-70609</u>	Curb-Gutter-Sidewalk Rep	\$ 37,792	\$ -	\$ -	\$ -	\$ -
<u>203-2200-802-70853</u>	Storm Drain Atlas Map Update	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<u>203-2200-802-70937</u>	Annual Stormwater Report	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
	Total Expense:	\$ 177,404	\$ 123,931	\$ 70,200	\$ 135,828	\$ 135,828
	Total Program: 802 - Local Transportation:	\$ (91,373)	\$ (42,887)	\$ 14,553	\$ (51,784)	\$ (51,784)
	Increase (Decrease) to Net Position: 203 - LOCAL TRANS:	\$ (91,373)	\$ (42,887)	\$ 14,553	\$ (51,784)	\$ (51,784)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**MEASURE A
FUND 204
DEPARTMENT 2500 – MEASURE A**

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

Revenues		
30002	Sales Tax	Measure A generated Sales Tax
42001	Interest Income	Interest generated from funds in Money Market and LAIF
Expenses		
35005	DAR Subsidy	To subsidize senior and disabled persons fares
64001	Transfer Out - Trees	To fund the street tree inventory
70105	Projects	Various road and street projects
70604	Oak Street Drainage	Enlarge catch basin & overland escape route, repair drainage channel damaged in March 2011 storm
70605	Projects – Pavement Overlay/Crack Seal	Road improvements to select streets based on pavement maintenance plan.
70606	Projects – Pine Street Drainage	Replace 500 ft of curb & gutter to improve drainage and prevent flooding
70607	Projects – Alisal Bridge	Alisal Bridge Structural Inspection
70608	Projects – Sidewalk Infill Repair	Repair damaged sidewalks and construct new sidewalks to schools and parks
70609	Projects – Street Improvement	Various road, curb & gutter, and sidewalk repairs as well as tree work
70612	Projects – Pavement Maintenance – Slurry Seal	Slurry seal of streets within City
70614	Drain Improvements	

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 204 - MEASURE A						
Department: 2500 - Measure A						
Program: 803 - Measure A						
Revenue						
<u>204-2500-803-30002</u>	Sales Tax	\$ 388,565	\$ 337,414	\$ 345,950	\$ 342,561	\$ 342,561
<u>204-2500-803-42001</u>	Interest Income	\$ 379	\$ 368	\$ 250	\$ 250	\$ 250
<u>204-2500-803-43013</u>	Federal-Aid Reimbursement	\$ -	\$ 130,845	\$ -	\$ -	\$ -
<u>204-2500-803-43020</u>	Transf from Spec Revenue	\$ 112,770	\$ -	\$ -	\$ -	\$ -
	Total Revenue:	\$ 501,714	\$ 468,627	\$ 346,200	\$ 342,811	\$ 342,811
Expense						
<u>204-2500-803-35005</u>	DAR Subsidy	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
<u>204-2500-803-57013</u>	Misc-Alternative Transprt	\$ -	\$ 500	\$ -	\$ -	\$ -
<u>204-2500-803-57023</u>	Street Tree Management	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
<u>204-2500-803-64001</u>	Rds Exp tx from Genl Fund	\$ 2,000	\$ 1,200	\$ 6,200	\$ -	\$ -
<u>204-2500-803-70603</u>	Access Ramps	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
<u>204-2500-803-70604</u>	Oak St Drainage	\$ -	\$ 103,402	\$ -	\$ -	\$ -
<u>204-2500-803-70605</u>	Overlay-Crack Seal	\$ 137,980	\$ -	\$ 280,000	\$ 229,000	\$ 229,000
<u>204-2500-803-70606</u>	Pine St Drainage	\$ 47,200	\$ -	\$ -	\$ -	\$ -
<u>204-2500-803-70607</u>	Alisal Bridge Improvement	\$ 16,000	\$ -	\$ -	\$ -	\$ -
<u>204-2500-803-70608</u>	Sidewalk Infill and Repair	\$ 70,000	\$ -	\$ 11,000	\$ 32,000	\$ 32,000
<u>204-2500-803-70609</u>	Curb-Gutter-Sidewalk Rep	\$ 44,880	\$ -	\$ 29,000	\$ -	\$ -
<u>204-2500-803-70612</u>	Slurry Seal-Pvmt Maint	\$ -	\$ 298,997	\$ -	\$ -	\$ -
<u>204-2500-803-70614</u>	Drainage Improvements	\$ -	\$ 2,850	\$ 35,000	\$ 25,000	\$ 25,000
<u>204-2500-803-70618</u>	Alnor Alley Upgrade	\$ -	\$ 21,750	\$ 13,000	\$ -	\$ -
	Total Expense:	\$ 318,060	\$ 428,698	\$ 374,200	\$ 311,200	\$ 311,200
	Total Program: 803 - Measure A:	\$ 183,654	\$ 39,929	\$ (28,000)	\$ 31,611	\$ 31,611
	Increase (Decrease) to Net Position: 204 - MEASURE A:	\$ 183,654	\$ 39,929	\$ (28,000)	\$ 31,611	\$ 31,611

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**SKYTT MESA LLMD
FUND 205
DEPARTMENT 3500 – SKYTT MESA LLMD**

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

Revenues		
30008	Property Tax – Misc.	Property Taxes generated within the boundaries of the Landscape and Lighting Maintenance District.
42001	Interest Income	Interest generated from funds in Money Market and LAIF
Expenses		
53003	Repairs and Maintenance	Miscellaneous repairs and maintenance
53005	Open Space/Landscape Mt	Projected landscape costs utilizing contractor
55001	Utilities	PG&E for irrigation system
55002	Water and Sewer Charges	Monthly water expense for landscaping
55006	Street Light Power	PGE for Skytt Mesa street lights
57016	Professional Services	Contract with assessment engineer
61002	County Processing Fee	County Assessor Fees
61003	City Administrative Fee	Staff Time for administrative work associated with the Solvang Mesa, LLMD

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 205 - SKYTT MESA LLMD						
Department: 3500 - Skytt Mesa LLMD						
Program: 804 - Skytt Mesa LLMD						
Revenue						
<u>205-3500-804-30008</u>	Property Tax-Misc.	\$ 58,709	\$ 74,931	\$ 74,907	\$ 111,000	\$ 111,000
<u>205-3500-804-42001</u>	Interest Income	\$ 155	\$ 172	\$ 120	\$ 120	\$ 120
Total Revenue:		\$ 58,863	\$ 75,104	\$ 75,027	\$ 111,120	\$ 111,120
Expense						
<u>205-3500-804-53003</u>	Repairs and Maintenance	\$ 4,360	\$ 438	\$ 700	\$ 800	\$ 800
<u>205-3500-804-53005</u>	Open Space/Landscape Mt	\$ 30,520	\$ 24,120	\$ 24,200	\$ 26,000	\$ 26,000
<u>205-3500-804-55001</u>	Utilities	\$ 167	\$ 244	\$ 250	\$ 250	\$ 250
<u>205-3500-804-55002</u>	Water and Sewer Charges	\$ 35,903	\$ 27,888	\$ 30,500	\$ 31,000	\$ 31,000
<u>205-3500-804-55006</u>	Street Light Power	\$ 1,456	\$ 1,443	\$ 1,650	\$ 1,750	\$ 1,750
<u>205-3500-804-57016</u>	Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<u>205-3500-804-61001</u>	Administrative Fee	\$ 5,072	\$ -	\$ -	\$ -	\$ -
<u>205-3500-804-61002</u>	County Admin Fee	\$ -	\$ 104	\$ 50	\$ 100	\$ 100
<u>205-3500-804-61003</u>	City Admin Fee	\$ -	\$ 5,000	\$ 6,150	\$ 6,300	\$ 6,300
<u>205-3500-804-70224</u>	Detention Basin Veg Maint	\$ -	\$ -	\$ 1,200	\$ 1,600	\$ 1,600
Total Expense:		\$ 82,478	\$ 64,237	\$ 69,700	\$ 72,800	\$ 72,800
Total Program: 804 - Skytt Mesa LLMD:		\$ (23,615)	\$ 10,867	\$ 5,327	\$ 38,320	\$ 38,320
Increase (Decrease) to Net Position: 205 - SKYTT MESA LLMD:		\$ (23,615)	\$ 10,867	\$ 5,327	\$ 38,320	\$ 38,320

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**SANTA YNEZ VALLEY BUSINESS IMPROVEMENT DISTRICT
FUND 700
DEPARTMENT 1400 - TOURISM**

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

Revenues		
43001	BID Assessment	\$2 per room night assessment at City of Solvang and Buellton and County of Santa Barbara motels and hotels
Expenses		
59016	Distribution to SYV Hotel Association	Distribution to SYV Hotel Association, City of Solvang and Buellton and County of Santa Barbara's share of pass thru to Hotel Assoc. (98% of total)
61003	City Administrative Fee	City of Solvang's 2% share collected from hotels and motels in Solvang

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 700 - SYV - TOURISM BUS IMP DIST						
Department: 1400 - Tourism						
Program: 400 - Tourism Activities						
Revenue						
<u>700-1400-400-43001</u>	Tourism Bus Imp Dist Assmt	\$ 609,669	\$ 614,444	\$ 580,000	\$ 586,272	\$ 586,272
Total Revenue:		\$ 609,669	\$ 614,444	\$ 580,000	\$ 586,272	\$ 586,272
Expense						
<u>700-1400-400-59016</u>	SYVTBID Payments	\$ 602,361	\$ 607,236	\$ 573,272	\$ 573,272	\$ 573,272
<u>700-1400-400-61003</u>	City Admin Fee	\$ -	\$ -	\$ 6,728	\$ 13,000	\$ 13,000
<u>700-1400-400-64001</u>	Trnfr to Gen Fund	\$ 8,988	\$ 7,208	\$ -	\$ -	\$ -
Total Expense:		\$ 611,349	\$ 614,444	\$ 580,000	\$ 586,272	\$ 586,272
Total Program: 400 - Tourism Activities:		\$ (1,680)	\$ -	\$ -	\$ -	\$ -
Total Department: 1400 - Tourism:		\$ (1,680)	\$ -	\$ -	\$ -	\$ -
Increase (Decrease) to Net Position: 700 - SYV - TBID:		\$ (1,680)	\$ -	\$ -	\$ -	\$ -

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CAPITAL PROJECT FUND

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**CAPITAL PROJECT FUND 300
DEPARTMENT 1600 - CAPITAL PROJECTS**

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

Revenues		
35002	CDBG Access Improvements	Grant to cover work at various city buildings to improve access
35003	Indian Gaming	Grant
35004	HSIP Grant-Alisal Curve	Highway Safety Improvement Program grant to fund the Alisal Curve road widening project
35006	Bridge Seismic Grant (BRLSZ)	Federal Grant for Alisal Bridge seismic retrofit
42001	Interest Income	Interest generated from funds in Money Market and LAIF
Expenses		
70501	HCA Park – Area A Improvements	Area A Improvements to HCA Park
70601	Alamo Pintado/Mission Intersection	Project abandoned-Bicycle Bridge at Alamo Pintado Creek to replace this project
70602	Alisal Curve Improvements	Shoulder widening of Alisal Road to improve safety south of Santa Ynez bridge
70610	Alisal Bridge Seismic Retrofit	Seismic retrofit to prevent collapse during seismic event
70611	Bicycle Bridge-AP Creek	Bicycle bridge over Alamo Pintado Creek (SR 246) & left turn lane at High Meadow Road
70701	CDBG Access Improvements	Improve ADA access to City Hall, Annex building and Veterans building

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 300 - CAPITAL PROJECTS FUND						
Department: 1600 - Public Works/Engineering						
Program: 850 - Federal Funding						
Revenue						
<u>300-1600-850-35002</u>	Grant -CDBG	\$ -	\$ 90,000	\$ -	\$ -	\$ -
<u>300-1600-850-35003</u>	Grant-Indian Gaming	\$ -	\$ -	\$ 120,000	\$ -	\$ -
<u>300-1600-850-35004</u>	Grant-HSIP	\$ -	\$ 217,660	\$ -	\$ -	\$ -
<u>300-1600-850-35006</u>	Bridge Seismic Grant	\$ -	\$ 31,774	\$ 157,000	\$ 875,850	\$ 875,850
<u>300-1600-850-42001</u>	Interest Income	\$ 1,404	\$ 838	\$ 750	\$ 750	\$ 750
<u>300-1600-850-43019</u>	Transfers In	\$ -	\$ 61,991	\$ -	\$ -	\$ -
	Total Revenue:	\$ 1,404	\$ 402,264	\$ 277,750	\$ 876,600	\$ 876,600
Expense						
<u>300-1600-850-70501</u>	HCA - Area A Upgrade	\$ -	\$ 31,106	\$ 76,000	\$ -	\$ -
<u>300-1600-850-70601</u>	Hwy 246-Alamo/Pintado	\$ 205,775	\$ -	\$ -	\$ -	\$ -
<u>300-1600-850-70602</u>	Alisal Curve Improvemnts	\$ -	\$ 236,944	\$ -	\$ -	\$ -
<u>300-1600-850-70610</u>	Alisal Brdg Seismic Retro	\$ -	\$ 70,829	\$ 195,000	\$ 889,250	\$ 889,250
<u>300-1600-850-70611</u>	Bicycle Bridge-AP Creek	\$ -	\$ 34,863	\$ 275,000	\$ 230,000	\$ 230,000
<u>300-1600-850-70701</u>	CDBTG Access Improvemnts	\$ -	\$ 84,621	\$ -	\$ -	\$ -
	Total Expense:	\$ 205,775	\$ 458,363	\$ 546,000	\$ 1,119,250	\$ 1,119,250
	Total Program: 850 - Federal Funding:	\$ (204,371)	\$ (56,100)	\$ (268,250)	\$ (242,650)	\$ (242,650)
	Increase (Decrease) to Net Position: 300 - CAP PROJ FUND:	\$ (204,371)	\$ (56,100)	\$ (268,250)	\$ (242,650)	\$ (242,650)

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INTERNAL SERVICE FUND

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**EQUIPMENT AND VEHICLE POOL
FUND 600
DEPARTMENT 3000 – VEHICLE POOL**

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

Revenues		
40001	Contrib-Water Vehicle	Fund Contribution for future Water Vehicle Replacement
40002	Contrib-Sanitary Sewer Vehicle	Fund Contribution for future Sanitary Sewer Vehicle Replacement
40003	Contrib-WWTP Vehicle	Fund Contribution for future Treatment Plant Vehicle Replacement
40005	Contrib-Genl Fund Vehicle	Fund Contribution for future General Fund Vehicle Replacement
40006	Contrib-Genl Fund Equipment	Fund Contribution for future General Fund Equipment Replacement
40007	Contrib-Water Equip Replacement	Fund Contribution for future Water Equipment Replacement
40008	Contrib-Sewer Equip Replacement	Fund Contribution for Sewer Equipment Replacement
40009	Contrib-WWTP Equip Replacement	Fund Contribution for future Treatment Plant Equipment Replacement
40011	Contrib-Genl Fund Copiers/Servers/Software	Fund Contribution for future General Fund Copiers/Servers/Software
40012	Contrib-Water Copiers/Servers/Software	Fund Contribution for future Water Copiers/Servers/Software
40013	Contrib-WWTP Copiers/Servers/.Software	Fund Contribution for future WWTP Copiers/Servers/Software
42001	Interest Income	Interest generated from funds in Money Market and LAIF
43004	Sale of Surplus Property	
Expenses		
1100-63012	Computer Replacement	78% General Fund share of new financial software
1300-63006	Equipment Replacement	Parks Dept – Replace Mower
1600-54002	Equipment Replacement	Road Dept cost of pressure washer
1600-63010	Vehicle Replacement	Replace Pick-up Truck #621
1600-63011	Vehicle Replacement	Road Dept 5% share of new Vactor purchase
5100-63011	Vehicle Replacement	Water Dept 5% share of new Vactor purchase
5100-63012	Computer Replacement	11% Water Fund share of new financial software
5200-63011	Vehicle Replacement	Sewer Dept 90% share of new Vactor purchase
5300-63012	Computer Replacement	11% Sewer Fund share of new financial software

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 600 - VEHICLE/EQUIPMENT POOL						
Department: 3000 - Vehicle Pool						
Program: 000						
Revenue						
<u>600-3000-000-40001</u>	Contrib-Water Veh	\$ 10,009	\$ 28,985	\$ 10,009	\$ 10,009	\$ 10,009
<u>600-3000-000-40002</u>	Contrib-San Swr Veh	\$ 15,501	\$ 296,229	\$ 40,287	\$ 40,287	\$ 40,287
<u>600-3000-000-40003</u>	Contrib-WWTP Veh	\$ 4,911	\$ 9,121	\$ 9,121	\$ 9,121	\$ 9,121
<u>600-3000-000-40005</u>	Contrib-Genl Fund Veh	\$ 30,940	\$ 27,085	\$ 26,409	\$ 26,409	\$ 26,409
<u>600-3000-000-40006</u>	Contrib-Genl Fund Equip	\$ 15,023	\$ 14,046	\$ 13,708	\$ 13,708	\$ 13,708
<u>600-3000-000-40007</u>	Contrib-Water equip replc	\$ 1,194	\$ 14,807	\$ 13,045	\$ 13,045	\$ 13,045
<u>600-3000-000-40008</u>	Contrib-San Swr Equip Rep	\$ -	\$ -	\$ 4,061	\$ 4,061	\$ 4,061
<u>600-3000-000-40009</u>	Contrib-WWTP Equip Replcm	\$ 6,440	\$ 6,440	\$ 5,843	\$ 5,843	\$ 5,843
<u>600-3000-000-40011</u>	Contrib-GF office equip	\$ 24,501	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250
<u>600-3000-000-40012</u>	Contrib-Water Office Equip	\$ 5,000	\$ 15,914	\$ 1,250	\$ 1,250	\$ 1,250
<u>600-3000-000-40013</u>	Contrib-SWR Office Equip	\$ 6,610	\$ 16,164	\$ 1,000	\$ 1,000	\$ 1,000
<u>600-3000-000-42001</u>	Interest Income	\$ 3,025	\$ 2,888	\$ 2,500	\$ 2,500	\$ 2,500
<u>600-3000-000-43004</u>	Sale of Surplus Property	\$ 880	\$ -	\$ -	\$ -	\$ -
	Total Revenue:	\$ 124,034	\$ 441,929	\$ 137,483	\$ 137,483	\$ 137,483
Expense						
<u>600-1100-000-63012</u>	Office Equip Replacement	\$ -	\$ 28,830	\$ 105,105	\$ -	\$ -
<u>600-1300-000-63006</u>	Equipment Replacement	\$ -	\$ -	\$ 10,000	\$ -	\$ -
<u>600-1500-000-63010</u>	Vehicle Replacement	\$ 105,000	\$ -	\$ -	\$ -	\$ -
<u>600-1600-000-54002</u>	Equipment	\$ -	\$ 30	\$ -	\$ -	\$ -
<u>600-1600-000-63010</u>	Vehicle Replacement	\$ -	\$ -	\$ 18,000	\$ -	\$ -
<u>600-1600-000-63011</u>	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
<u>600-3000-000-62009</u>	Depreciation Expense	\$ 58,143	\$ 81,280	\$ -	\$ -	\$ -
<u>600-3000-000-64003</u>	Transfers out	\$ -	\$ 323,742	\$ -	\$ -	\$ -
<u>600-5100-000-63011</u>	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
<u>600-5100-000-63012</u>	Office Equip Replacement	\$ -	\$ 4,066	\$ 14,823	\$ -	\$ -
<u>600-5300-000-63012</u>	Office Equip Replacement	\$ -	\$ 4,066	\$ 14,823	\$ -	\$ -
	Total Expense:	\$ 163,143	\$ 442,014	\$ 162,751	\$ -	\$ -
	Total Program: 000:	\$ (39,109)	\$ (85)	\$ (25,268)	\$ -	\$ -
	Increase (Decrease) to Net Position: 600 - VEHICLE/EQUIP POOL:	\$ (39,109)	\$ (85)	\$ (25,268)	\$ 137,483	\$ 137,483

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ENTERPRISE FUNDS

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**WATER FUND 500
DEPARTMENT 5100 - WATER**

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

REVENUES		
31022	Connection Fees	Revenues anticipated from water connection fees.
31023	Inspection Fees	Inspection fees for new connections.
32003	Lease Income	Income generated from the lease of GTE cell sites
36003	Water Revenue	Sales of Water
36008	Meter Change	Charge for meter downsizing
38001	Miscellaneous Income	
42001	Interest Income	Interest generated from funds in Money Market and LAIF
43004	Surplus Property	Income generated from sale of surplus property
EXPENSES		
51000	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	New employee medical exams
51010	Employee Screening	Background checks on new employees
51012	Education	Cross connection training course (AWE program) through CRWA, staff training
52002	Membership Dues	AWWA Membership. California Rural Water and USC Foundation
52003	Supplies	Testing chemicals, chemicals for cl2 analyzers and miscellaneous office supplies
52004	Utility Bill Printing/Supplies	Utility bill printing and supplies
52014	Chlorination	Cost of disinfecting water.
52015	Vehicle Fuel	Projected fuel expense for the department
53003	Repairs and Maintenance	General repair and maintenance of the water system.
53008	Vehicle Repairs & Maint.	Projected vehicle repairs and maintenance for the department
54001	Office Equipment Replacement	Transfer to Equip Replacement Fund to cover replacement costs for office equipment
55003	Communications	Telephone, long distance charges and cell phones
55004	Line Leases	Monthly telephone lines leases to run telemetry system for wells.
55005	Power for Pumping	Electricity for running well pumps.
55010	Purchased Water & ID# Meters	SLO Dry Year Program in the absence of State Water & Purchases from ID# 1
55011	State Water Payment	Estimated annual State Water payment to SYRWCD ID#1.
55013	Ground Water Charges	Fees for pumping water from the ground water basins.
57002	Arch Flash Study	Cal OSHA required study to assess electrical safety hazard of arch flash
57003	Cloud Seeding Program and RWUEP	Cloud seeding and Regional Water Use Efficiency Program (County Administrators)
57004	Computer Support	IT Services, Hardware and Software Maintenance Support

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**WATER FUND 500
DEPARTMENT 5100 - WATER**

EXPENSES		
57009	Insurance	Percentage of property, equipment, and bonds from the CJPIA.
57010	Lab Fees	Fees related to testing of water quality.
57011	Lease Payments	Lease payments for copier/printers and postage machine
57012	Legal Fees	Legal costs for City Attorney services.
57015	Printing and Publishing	Business cards, forms, advertising, color copies & printing
57016	Professional Services	Reservoir inspection services, IRWMP participation, Cloud Seeding, Regional Water Efficiency Program
57021	Special Legal	Legal expense for special outside counsel related to Water Master Plan EIR
57028	Underground Alert	Notification services prior to digging
57030	Water Meters & Repairs	Water Meter replacement program
61004	Property Taxes	Property taxes payable to the County for property owned by Water Dept
61009	Permit Fees	Health Department, Environmental Health, APCD, Hazardous Materials Plan Fee, & Air Quality Mgmt
62003	Credit Card Processing Fees	Excess charges by credit card company not passed on to the customer
62005	Interest Expense	Interest payment on refinanced 2001 Water Bond Debt-original amount \$3 million
62008	Repayment of Loan from Sewer Fund	Principal payment on refinanced 2001 Water Bond Debt-original amount \$3 million
62009	Depreciation Expense	Depreciation expense capital equipment/projects
63003	Voice Mail System 1/3	1/3 City wide voice mail system also used for emergency call outs
63004	Hand Held Devices	Purchase of new hand held water meter reading devices
63006	Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water equipment
63007	Impellor Repair/Replacement	Repair or replace impellers
63008	Valve & FH Replacement Prog	Annual program to replace old deteriorated and substandard valve and fire hydrant
63010	Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water vehicles
70281	EIR Study	Carry Forward Funding for Water Master Plan EIR
70851	SCADA Project	Computer interface with wells
70852	Well Development	Upland Wells Project, Well Field & WTP Project; WTP Alternative Sites Study
70853	Water Atlas Map Update	Mapping of all city water facilities
70938	Water Conservation Program	Low Flow Toilet Rebate Program, R.W.U.E.P, W.S. School Assembly.
71002	Overhead Contribution	Calculated on percentage of maintenance and operations based on Maximus Study 2005
71005	Bad Debt Write Offs	Uncollectable Water Debt

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 500 - WATER FUND						
Department: 5100 - Water						
Program: 501 - Water						
Revenue						
<u>500-5100-501-31022</u>	Connection Fees	\$ 23,504	\$ 184,330	\$ 85,000	\$ 188,038	\$ 188,038
<u>500-5100-501-31023</u>	Inspection Fees	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>500-5100-501-32003</u>	Lease Income	\$ 15,893	\$ 16,370	\$ 16,000	\$ 17,000	\$ 17,000
<u>500-5100-501-36003</u>	Water Revenue	\$ 4,167,680	\$ 4,455,120	\$ 4,040,000	\$ 4,500,000	\$ 4,500,000
<u>500-5100-501-36008</u>	Meter Change Fee	\$ 8,153	\$ 4,861	\$ 1,000	\$ 1,000	\$ 1,000
<u>500-5100-501-38001</u>	Miscellaneous Income	\$ (39)	\$ 1,229	\$ 100	\$ 100	\$ 100
<u>500-5100-501-42001</u>	Interest Income	\$ 12,671	\$ 14,285	\$ 16,000	\$ 16,000	\$ 16,000
<u>500-5100-501-43004</u>	Sale of Surplus Property	\$ 1,500	\$ -	\$ -	\$ -	\$ -
<u>500-5100-501-43008</u>	Collection Acct Recovery	\$ 638	\$ 1,053	\$ 300	\$ 300	\$ 300
	Total Revenue:	\$ 4,230,300	\$ 4,677,248	\$ 4,158,700	\$ 4,722,738	\$ 4,722,738
Expense						
<u>500-5100-501-51000</u>	Salaries	\$ 326,665	\$ 329,606	\$ 332,659	\$ 335,262	\$ 335,262
<u>500-5100-501-51002</u>	FICA	\$ 24,669	\$ 24,594	\$ 25,448	\$ 25,680	\$ 25,680
<u>500-5100-501-51003</u>	Retirement	\$ 73,897	\$ 76,108	\$ 80,054	\$ 64,444	\$ 64,444
<u>500-5100-501-51005</u>	Cafeteria Plan	\$ 48,345	\$ 47,814	\$ 49,814	\$ 48,783	\$ 48,783
<u>500-5100-501-51008</u>	Workers' Comp Ins.	\$ 6,018	\$ 47,229	\$ 9,148	\$ 14,032	\$ 14,032
<u>500-5100-501-51009</u>	Employee Medical Exams	\$ 93	\$ 68	\$ 50	\$ 50	\$ 50
<u>500-5100-501-51010</u>	Employee Screening	\$ 49	\$ -	\$ -	\$ -	\$ -
<u>500-5100-501-51011</u>	Recruitment	\$ 18	\$ -	\$ -	\$ 1,000	\$ 1,000
<u>500-5100-501-51012</u>	Education	\$ 1,147	\$ 3,569	\$ 3,000	\$ 2,000	\$ 2,000
<u>500-5100-501-51014</u>	Safety Gear	\$ 488	\$ 730	\$ 700	\$ 700	\$ 700
<u>500-5100-501-51015</u>	Uniforms	\$ 904	\$ 1,327	\$ 1,600	\$ 1,600	\$ 1,600
<u>500-5100-501-52002</u>	Membership Dues	\$ 623	\$ 1,302	\$ 1,000	\$ 1,100	\$ 1,100
<u>500-5100-501-52003</u>	Supplies	\$ 3,616	\$ 3,533	\$ 4,000	\$ 4,000	\$ 4,000
<u>500-5100-501-52004</u>	Utility Bill Printing/Supplies	\$ 687	\$ 877	\$ 800	\$ 1,731	\$ 1,731
<u>500-5100-501-52008</u>	Postage	\$ 4,905	\$ 5,022	\$ 5,400	\$ 7,500	\$ 7,500
<u>500-5100-501-52009</u>	Small Equipment	\$ 7,432	\$ 2,505	\$ 1,500	\$ 1,500	\$ 1,500
<u>500-5100-501-52014</u>	Chlorination	\$ 5,108	\$ 6,064	\$ 16,500	\$ 16,500	\$ 16,500
<u>500-5100-501-52015</u>	Vehicle Fuel	\$ 6,889	\$ 6,489	\$ 6,500	\$ 6,500	\$ 6,500
<u>500-5100-501-53003</u>	Repairs and Maintenance	\$ 20,311	\$ 15,201	\$ 28,000	\$ 28,000	\$ 28,000
<u>500-5100-501-53008</u>	Vehicle Repairs & Maint.	\$ 2,623	\$ 4,882	\$ 5,000	\$ 4,000	\$ 4,000
<u>500-5100-501-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 3,364	\$ 3,364
<u>500-5100-501-54001</u>	Office Equip/Computer Rep	\$ 5,000	\$ 15,914	\$ 1,250	\$ 1,250	\$ 1,250
<u>500-5100-501-55003</u>	Communications	\$ 4,356	\$ 4,078	\$ 5,000	\$ 5,000	\$ 5,000
<u>500-5100-501-55004</u>	Line Leases	\$ 819	\$ 476	\$ 1,000	\$ 1,000	\$ 1,000
<u>500-5100-501-55005</u>	Power for Pumping	\$ 84,434	\$ 99,665	\$ 135,000	\$ 120,000	\$ 120,000

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

Expense	2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015	
	Actual	Actual	Adopted Budget	Request	Council Adopted Budget	
500-5100-501-55010	Purchased Water	\$ 82,443	\$ 231,504	\$ 903,698	\$ 1,000,000	\$ 1,000,000
500-5100-501-55011	State Water Payment	\$ 2,368,499	\$ 2,641,089	\$ 2,713,000	\$ 2,905,000	\$ 2,905,000
500-5100-501-55013	Ground Water Charges	\$ 893	\$ 2,070	\$ 3,600	\$ 5,000	\$ 5,000
500-5100-501-57002	Arch Flash Study	\$ -	\$ 14,727	\$ -	\$ -	\$ -
500-5100-501-57003	Cloud Seeding Program	\$ -	\$ -	\$ 4,700	\$ 3,500	\$ 3,500
500-5100-501-57004	Computer Support	\$ 11,157	\$ 10,846	\$ 21,661	\$ 14,329	\$ 14,329
500-5100-501-57009	Insurance	\$ 19,867	\$ 18,259	\$ 20,294	\$ 12,669	\$ 12,669
500-5100-501-57010	Lab Fees	\$ 4,171	\$ 4,409	\$ 6,000	\$ 8,000	\$ 8,000
500-5100-501-57011	Lease Payments	\$ 187	\$ 225	\$ 156	\$ 413	\$ 413
500-5100-501-57012	Legal Fees	\$ 5,949	\$ 13,144	\$ 7,000	\$ 7,000	\$ 7,000
500-5100-501-57015	Printing and Publishing	\$ 2,941	\$ 2,786	\$ 1,684	\$ 3,000	\$ 3,000
500-5100-501-57016	Professional Services	\$ 9,414	\$ 4,326	\$ 1,610	\$ 2,000	\$ 2,000
500-5100-501-57021	Special Legal	\$ 43,436	\$ 39,715	\$ 35,000	\$ 24,000	\$ 24,000
500-5100-501-57028	Underground Alert	\$ 83	\$ 119	\$ 200	\$ 200	\$ 200
500-5100-501-57030	Water Meters & Repairs	\$ 5,426	\$ 6,790	\$ 41,147	\$ 42,000	\$ 42,000
500-5100-501-57047	Water Supply Management Plan	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
500-5100-501-57053	Software/Website	\$ -	\$ -	\$ -	\$ 3,233	\$ 3,233
500-5100-501-61004	Property Taxes	\$ 62	\$ 63	\$ 70	\$ 70	\$ 70
500-5100-501-61009	Permit Fees	\$ 11,485	\$ 4,750	\$ 14,500	\$ 15,000	\$ 15,000
500-5100-501-62003	Credit Card Proces. Fee	\$ 717	\$ 641	\$ 800	\$ 800	\$ 800
500-5100-501-62005	Interest Expense	\$ 1,217	\$ 7,304	\$ 3,069	\$ 1,986	\$ 1,986
500-5100-501-62008	Water Imp. Bond Payment	\$ -	\$ -	\$ 284,553	\$ 285,636	\$ 285,636
500-5100-501-62009	Depreciation Expense	\$ 208,333	\$ 219,292	\$ 207,000	\$ 207,000	\$ 207,000
500-5100-501-63003	Voice Mail System	\$ -	\$ (25)	\$ -	\$ -	\$ -
500-5100-501-63004	Hand Held Meter Readers	\$ -	\$ -	\$ 7,500	\$ -	\$ -
500-5100-501-63005	Capital Equipment	\$ (29,344)	\$ (2,500)	\$ -	\$ -	\$ -
500-5100-501-63006	Equipment Replacement	\$ 1,194	\$ 14,807	\$ 13,045	\$ 13,045	\$ 13,045
500-5100-501-63007	Impellor Replacement	\$ -	\$ 2,514	\$ 5,000	\$ 8,000	\$ 8,000
500-5100-501-63008	Valve & FH Replacment Program	\$ -	\$ 10,420	\$ 20,000	\$ -	\$ -
500-5100-501-63010	Vehicle Replacement	\$ 10,009	\$ 28,985	\$ 10,009	\$ 11,761	\$ 11,761
500-5100-501-64003	Transfers out	\$ 1,432,571	\$ -	\$ -	\$ -	\$ -
500-5100-501-70226	Impellor Repair/Replacem	\$ 8,921	\$ -	\$ -	\$ -	\$ -
500-5100-501-70281	EIR Study	\$ 142,069	\$ 45,994	\$ 25,000	\$ -	\$ -
500-5100-501-70851	SCADA Upgrades	\$ 29,344	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000
500-5100-501-70852	Well Development	\$ 1,424	\$ 7,523	\$ 751,000	\$ 2,010,000	\$ 2,010,000
500-5100-501-70853	Atlas Map Update	\$ -	\$ 43,905	\$ 3,200	\$ -	\$ -
500-5100-501-70938	Water Conservation Program	\$ -	\$ -	\$ -	\$ 13,200	\$ 13,200
500-5100-501-71002	Overhead Contribution	\$ 228,055	\$ 234,897	\$ 240,065	\$ 244,866	\$ 244,866
500-5100-501-71005	Bad Debt Write Offs	\$ 3,457	\$ 4,222	\$ 5,000	\$ 5,000	\$ 5,000
Total Expense:		\$ 5,233,076	\$ 4,312,353	\$ 6,072,984	\$ 7,601,704	\$ 7,601,704
Total Program: 501 - Water:		\$ (1,002,777)	\$ 364,895	\$ (1,914,284)	\$ (2,878,966)	\$ (2,878,966)
Increase (Decrease) to Net Position: 500 - WATER FUND:		\$ (1,002,777)	\$ 364,895	\$ (1,914,284)	\$ (2,878,966)	\$ (2,878,966)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**WASTEWATER FUND - 501
DEPARTMENT 5200 - SANITARY SEWER/WASTEWATER COLLECTION**

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

REVENUES		
36007	Saddle Taps	Permit for lateral connection
EXPENSES		
51000	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
51009	Employee Medical Exams	New employee medical exam
52003	Supplies	Cleaning products, rubber gloves, small hardware items, marking paint and batteries
52009	Small Equipment	Misc. Sewer tools, New cleaning hose, Nozzles for Vactor
52010	Chemicals	Used in the collection system.
52011	Fuel for Generator	Alisal lift station emergency generator
52015	Vehicle Fuel	Projected fuel expense for the department
53003	Repairs and Maintenance	Maintenance & repair of sewer collection system, & lift station/pump repair & replacement
53008	Vehicle Repairs & Maint.	Projected repairs and maintenance for the department
54001	Office Equipment Replacement	Contribution for replacement of office equipment
55001	Utilities	Alisal Pump Station.
55003	Communications	Telephone and cell phones
57004	Computer Support	IT support, hardware and software maintenance support
57009	Insurance	Percentage of property and equipment coverage through CJPIA.
57016	Professional Services-Salts Mgmt Plan	Salts management plan-completed in fiscal year 2011-12
57024	Studies	System Evaluation and mapping-completed in fiscal year 2011-12
61009	Permit Fees	Permits for WDR, APCD Generator, OSHA pressure vessel, hazardous material, & EPA
62009	Depreciation Expense	Annual projection calculated on fixed assets.
63010	Transfer Out Vehicle Replacement	Transfer to Equip Replacement Fund to cover replacement costs of vehicles & fund 90% Vactor
70853	Atlas Map Update	Mapping of all city water facilities
70931	Sewer Line Replacement Project	Sewer Line Rehab; Thirds Street Sewer Line Extension
71002	Overhead Contribution	Calculated on percentage of maintenance and operations.

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 501 - WASTEWATER FUND						
Department: 5200 - Sanitary Sewer						
Program: 502 - Wastewater Collection						
Revenue						
<u>501-5200-502-36007</u>	Saddle Taps	\$ -	\$ 95	\$ 100	\$ 100	\$ 100
Total Revenue:		\$ -	\$ 95	\$ 100	\$ 100	\$ 100
Expense						
<u>501-5200-502-51000</u>	Salaries	\$ 141,617	\$ 138,009	\$ 116,530	\$ 124,797	\$ 124,797
<u>501-5200-502-51002</u>	FICA	\$ 10,472	\$ 9,906	\$ 8,823	\$ 9,547	\$ 9,547
<u>501-5200-502-51003</u>	Retirement	\$ 32,010	\$ 29,254	\$ 26,791	\$ 24,714	\$ 24,714
<u>501-5200-502-51005</u>	Cafeteria Plan	\$ 20,844	\$ 21,248	\$ 20,622	\$ 20,752	\$ 20,752
<u>501-5200-502-51008</u>	Workers' Comp Ins.	\$ 2,514	\$ 16,981	\$ 3,172	\$ 5,166	\$ 5,166
<u>501-5200-502-51009</u>	Employee Medical Exams	\$ 46	\$ 767	\$ 400	\$ -	\$ -
<u>501-5200-502-51010</u>	Employee Screening	\$ 45	\$ -	\$ -	\$ -	\$ -
<u>501-5200-502-51011</u>	Recruitment	\$ 9	\$ -	\$ -	\$ -	\$ -
<u>501-5200-502-51012</u>	Education	\$ 107	\$ 727	\$ 1,455	\$ 1,455	\$ 1,455
<u>501-5200-502-51014</u>	Safety Gear	\$ 107	\$ 452	\$ 500	\$ 500	\$ 500
<u>501-5200-502-51015</u>	Uniforms	\$ 536	\$ 810	\$ 700	\$ 700	\$ 700
<u>501-5200-502-52002</u>	Membership Dues	\$ -	\$ -	\$ -	\$ 200	\$ 200
<u>501-5200-502-52003</u>	Supplies	\$ 1,043	\$ 1,048	\$ 800	\$ 1,200	\$ 1,200
<u>501-5200-502-52004</u>	Utility Bill Printing/Supplies	\$ 687	\$ 1,077	\$ 1,000	\$ 1,731	\$ 1,731
<u>501-5200-502-52009</u>	Small Equipment	\$ 2,360	\$ 7,738	\$ 6,000	\$ 6,000	\$ 6,000
<u>501-5200-502-52010</u>	Chemicals	\$ -	\$ -	\$ 300	\$ 300	\$ 300
<u>501-5200-502-52011</u>	Fuel for Generator	\$ -	\$ -	\$ 100	\$ 100	\$ 100
<u>501-5200-502-52015</u>	Vehicle Fuel	\$ 5,958	\$ 7,773	\$ 7,200	\$ 7,200	\$ 7,200
<u>501-5200-502-53003</u>	Repairs and Maintenance	\$ 4,268	\$ 6,421	\$ 15,000	\$ 15,000	\$ 15,000
<u>501-5200-502-53008</u>	Vehicle Repairs & Maint.	\$ 1,427	\$ 3,614	\$ 4,000	\$ 4,000	\$ 4,000
<u>501-5200-502-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 309	\$ 309
<u>501-5200-502-54001</u>	Office Equip/Computer Rep	\$ -	\$ -	\$ 4,061	\$ -	\$ -
<u>501-5200-502-55001</u>	Utilities	\$ 1,388	\$ 1,294	\$ 1,550	\$ 1,550	\$ 1,550
<u>501-5200-502-55003</u>	Communications	\$ 1,921	\$ 1,658	\$ 1,700	\$ 1,700	\$ 1,700
<u>501-5200-502-57004</u>	Computer Support	\$ 300	\$ 155	\$ 10,522	\$ 5,789	\$ 5,789
<u>501-5200-502-57009</u>	Insurance	\$ 14,311	\$ 13,687	\$ 11,269	\$ 8,711	\$ 8,711
<u>501-5200-502-57012</u>	Legal Fees	\$ 30	\$ -	\$ -	\$ -	\$ -
<u>501-5200-502-57015</u>	Printing and Publishing	\$ 179	\$ 60	\$ 70	\$ 70	\$ 70
<u>501-5200-502-57016</u>	Professional Services	\$ 9,913	\$ -	\$ -	\$ -	\$ -
<u>501-5200-502-57024</u>	Studies	\$ 74,969	\$ -	\$ -	\$ -	\$ -
<u>501-5200-502-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 977	\$ 977
<u>501-5200-502-61009</u>	Permit Fees	\$ 1,014	\$ 1,521	\$ 1,600	\$ 2,500	\$ 2,500
<u>501-5200-502-62009</u>	Depreciation Expense	\$ 38,727	\$ 36,317	\$ 50,000	\$ 50,000	\$ 50,000
<u>501-5200-502-63006</u>	Equipment Replacement	\$ -	\$ -	\$ -	\$ 4,061	\$ 4,061
<u>501-5200-502-63010</u>	Vehicle Replacement	\$ 15,501	\$ 296,229	\$ 40,287	\$ 40,287	\$ 40,287
<u>501-5200-502-64003</u>	Transfers out	\$ -	\$ 262,442	\$ -	\$ -	\$ -
<u>501-5200-502-70853</u>	Atlas Map Update	\$ -	\$ 26,565	\$ 3,200	\$ -	\$ -
<u>501-5200-502-70930</u>	Manhole Rehab Program	\$ -	\$ -	\$ -	\$ -	\$ -
<u>501-5200-502-70931</u>	Sewer Line ReplacementPrg	\$ -	\$ -	\$ 25,000	\$ 350,000	\$ 350,000
<u>501-5200-502-70932</u>	Alisal Liftstation Upgrd	\$ -	\$ -	\$ 58,000	\$ -	\$ -
<u>501-5200-502-70933</u>	Fredensborg Cyn Extension	\$ -	\$ -	\$ 52,000	\$ -	\$ -
<u>501-5200-502-71002</u>	Overhead Contribution	\$ 22,596	\$ 23,274	\$ 23,786	\$ 24,262	\$ 24,262
Total Expense:		\$ 404,900	\$ 909,027	\$ 496,438	\$ 713,578	\$ 713,578
Total Program: 502 - Wastewater Collection:		\$ (404,900)	\$ (908,931)	\$ (496,338)	\$ (713,478)	\$ (713,478)
Total Department: 5200 - Sanitary Sewer:		\$ (404,900)	\$ (908,931)	\$ (496,338)	\$ (713,478)	\$ (713,478)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**SEWER FUND 501
DEPARTMENT 5300 – WASTEWATER TREATMENT PLANT**

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

REVENUES		
31022	Connection Fees	Revenues anticipated from sewer connection fees.
31023	Inspection Fees	Inspection fees for new connections.
36001	Inter-Fund Loan Principal-Water Fund	Principal portion of loan repayment from Water Fund-reduces receivable
36005	Sewer Revenue	Charges for Sewer Treatment
42001	Interest Income	Interest generated from funds in Money Market and LAIF & Sewer loan to General & Water Funds Repayments
43008	Collection Acct Recovery	Collection agency recoveries from past due customer billings
43011	SYCSD Reimbursement	Reimbursement from Santa Ynez Community Services District for use of the WWTP. Include percentage of capital costs.
43016	Inter-Fund Loan Principal-General Fund	Principal portion of loan repayment from General Fund-reduces receivable
EXPENSES		
51000	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
51008	Workers' Comp Ins.	4.18% of wages to cover the cost of workers' comp insurance paid to the JPIA
52002	Membership Dues	Cost for staff memberships to WWTP organizations.
52003	Supplies	Cleaning supplies, paint, gloves, batteries, & office supplies
52008	Postage	Bulk postage for mailing water and sewer bills.
52009	Small Equipment	Shop tools
52010	Chemicals	Cost of chemicals to treat wastewater
52011	Fuel for Generator	Fuel necessary to operate plant emergency generator.
52015	Vehicle Fuel	Projected fuel expense for the department
53003	Repairs and Maintenance	Repairs and Maintenance of the Wastewater Treatment facility & lift station
53008	Vehicle Repairs & Maint.	Projected repairs and maintenance for the department's fleet vehicles
54001	Computer Replacement	Transfer to Equip Replacement Fund to cover replacement costs for office equipment
55001	Utilities	Electricity to run plant
55002	Water and Sewer Charges	Water and Sewer Charges to run Plant
55003	Communications	Telephone and cell phones
57004	Computer Support	IT support, hardware, and software
57009	Insurance	Percentage of property and equipment coverage through CJPIA.
57010	Lab Fees	Weekly, quarterly and annual BOD, TDS, TSS, Na, Cl, Ph and ground water analysis
57011	Lease Payments	Lease payment for postage machine
57012	Legal Fees	Legal costs for City Attorney services.
57015	Printing and Publishing	Cost of printing and advertising
57016	Professional Services	Programming dissolved oxygen (DO) sensors

**CITY OF SOLVANG
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**SEWER FUND 501
DEPARTMENT 5300 – WASTEWATER TREATMENT PLANT**

EXPENSES		
57020	Sludge Disposal	Cost of disposing WWTP sludge and is sensitive to oil prices
57053	Software/Website	GIS Implementation
61004	Property Taxes	Property taxes payable to the County for property owned by Sewer Dept
61009	Permit Fees	Annual WDR, APCD Permit Fees, OSHA Pressure Vessels, SB County Fire and Hazmat Plan
62003	Credit Card Processing Fees	Excess charges by credit card company not passed on to the customer
62009	Depreciation Expense	Annual projection calculated on fixed assets.
63003	Voice Mail System 1/3	1/3 City wide voice mail system also used for emergency call outs
63004	Hand Held Devices	Purchase of new hand held water meter reading devices
63006	Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater equipment
63010	Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater vehicles
70928	Perc Pond Bank Restoration	Percolator pond bank restoration.
71002	Overhead Contribution	Calculated on percentage of maintenance and operations.
71005	Bad Debt Write Offs	Bad debts related to sewer customer accounts

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Department: 5300 - WasteWater						
Program: 503 - Wastewater Treatment Plant						
Revenue						
<u>501-5300-503-31022</u>	Connection Fees	\$ 25,220	\$ 141,346	\$ 56,000	\$ 142,725	\$ 142,725
<u>501-5300-503-31023</u>	Inspection Fees	\$ 75	\$ 504	\$ 300	\$ 300	\$ 300
<u>501-5300-503-36001</u>	Loan Principal-Water	\$ -	\$ -	\$ 284,553	\$ 285,636	\$ 285,636
<u>501-5300-503-36005</u>	Sewer Revenue	\$ 1,264,257	\$ 1,309,621	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000
<u>501-5300-503-38001</u>	Miscellaneous Income	\$ -	\$ 8,489	\$ -	\$ -	\$ -
<u>501-5300-503-42001</u>	Interest Income	\$ 17,208	\$ 17,524	\$ 24,285	\$ 24,285	\$ 24,285
<u>501-5300-503-43004</u>	Sale of Surplus Property	\$ 750	\$ -	\$ -	\$ -	\$ -
<u>501-5300-503-43008</u>	Collection Acct Recovery	\$ 218	\$ 202	\$ 200	\$ 200	\$ 200
<u>501-5300-503-43011</u>	SYCSD Reimbursement	\$ 199,318	\$ 195,622	\$ 364,000	\$ 364,000	\$ 364,000
<u>501-5300-503-43016</u>	Loan Principal-GF	\$ -	\$ -	\$ 162,585	\$ 162,585	\$ 162,585
<u>501-5300-503-43019</u>	Transfers In	\$ -	\$ 323,742	\$ -	\$ -	\$ -
	Total Revenue:	\$ 1,507,046	\$ 1,997,050	\$ 2,181,923	\$ 2,269,731	\$ 2,269,731
Expense						
<u>501-5300-503-51000</u>	Salaries	\$ 276,108	\$ 291,050	\$ 319,461	\$ 339,194	\$ 339,194
<u>501-5300-503-51002</u>	FICA	\$ 20,234	\$ 20,814	\$ 24,347	\$ 25,948	\$ 25,948
<u>501-5300-503-51003</u>	Retirement	\$ 63,263	\$ 67,550	\$ 77,311	\$ 77,531	\$ 77,531
<u>501-5300-503-51005</u>	Cafeteria Plan	\$ 43,742	\$ 41,956	\$ 51,548	\$ 52,884	\$ 52,884
<u>501-5300-503-51008</u>	Workers' Comp Ins.	\$ 5,189	\$ 45,199	\$ 8,752	\$ 14,128	\$ 14,128
<u>501-5300-503-51009</u>	Employee Medical Exams	\$ 46	\$ 473	\$ 150	\$ 150	\$ 150
<u>501-5300-503-51010</u>	Employee Screening	\$ 4	\$ -	\$ -	\$ -	\$ -
<u>501-5300-503-51011</u>	Recruitment	\$ 9	\$ -	\$ -	\$ -	\$ -
<u>501-5300-503-51012</u>	Education	\$ 2,505	\$ 2,619	\$ 3,295	\$ 7,000	\$ 7,000
<u>501-5300-503-51014</u>	Safety Gear	\$ 262	\$ 661	\$ 1,000	\$ 1,000	\$ 1,000
<u>501-5300-503-51015</u>	Uniforms	\$ 1,132	\$ 1,555	\$ 1,700	\$ 1,700	\$ 1,700
<u>501-5300-503-52002</u>	Membership Dues	\$ 877	\$ 140	\$ 1,000	\$ 1,000	\$ 1,000
<u>501-5300-503-52003</u>	Supplies	\$ 6,902	\$ 6,030	\$ 6,500	\$ 6,500	\$ 6,500
<u>501-5300-503-52008</u>	Postage	\$ 3,832	\$ 3,774	\$ 5,400	\$ 5,400	\$ 5,400
<u>501-5300-503-52009</u>	Small Equipment	\$ 4,039	\$ 2,279	\$ 2,800	\$ 2,800	\$ 2,800
<u>501-5300-503-52010</u>	Chemicals	\$ 12,487	\$ 17,763	\$ 30,000	\$ 22,000	\$ 22,000
<u>501-5300-503-52011</u>	Fuel for Generator	\$ 1,965	\$ 375	\$ 1,500	\$ 1,500	\$ 1,500
<u>501-5300-503-52015</u>	Vehicle Fuel	\$ 6,752	\$ 6,523	\$ 7,200	\$ 7,200	\$ 7,200
<u>501-5300-503-53003</u>	Repairs and Maintenance	\$ 31,005	\$ 26,184	\$ 50,000	\$ 50,000	\$ 50,000
<u>501-5300-503-53008</u>	Vehicle Repairs & Maint.	\$ 1,747	\$ 3,306	\$ 4,500	\$ 4,500	\$ 4,500
<u>501-5300-503-53010</u>	Computer/Desktop Equipment	\$ -	\$ -	\$ -	\$ 2,257	\$ 2,257
<u>501-5300-503-54001</u>	Office Equip/Computer Rep	\$ 6,610	\$ 16,164	\$ 1,000	\$ 1,000	\$ 1,000
<u>501-5300-503-55001</u>	Utilities	\$ 104,028	\$ 108,185	\$ 120,000	\$ 120,000	\$ 120,000
<u>501-5300-503-55002</u>	Water and Sewer Charges	\$ 16,119	\$ 21,510	\$ 19,825	\$ 27,000	\$ 27,000

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2014-2015				
		2011-2012	2012-2013	2013-2014 Council	2014-2015	Council Adopted
		Actual	Actual	Adopted Budget	Request	Budget
<u>501-5300-503-55003</u>	Communications	\$ 4,302	\$ 4,288	\$ 4,000	\$ 4,000	\$ 4,000
<u>501-5300-503-57004</u>	Computer Support	\$ 10,908	\$ 10,649	\$ 29,746	\$ 14,184	\$ 14,184
<u>501-5300-503-57009</u>	Insurance	\$ 22,107	\$ 19,602	\$ 22,582	\$ 14,888	\$ 14,888
<u>501-5300-503-57010</u>	Lab Fees	\$ 13,977	\$ 14,035	\$ 17,000	\$ 17,000	\$ 17,000
<u>501-5300-503-57011</u>	Lease Payments	\$ 206	\$ 225	\$ 216	\$ 413	\$ 413
<u>501-5300-503-57012</u>	Legal Fees	\$ -	\$ 240	\$ 500	\$ 500	\$ 500
<u>501-5300-503-57015</u>	Printing and Publishing	\$ 1,598	\$ 623	\$ 934	\$ 934	\$ 934
<u>501-5300-503-57016</u>	Professional Services	\$ 2,229	\$ 944	\$ 1,000	\$ 1,000	\$ 1,000
<u>501-5300-503-57020</u>	Sludge Disposal	\$ 68,465	\$ 65,222	\$ 65,000	\$ 65,000	\$ 65,000
<u>501-5300-503-57053</u>	Software/Website	\$ -	\$ -	\$ -	\$ 5,393	\$ 5,393
<u>501-5300-503-61004</u>	Property Taxes	\$ 1,180	\$ 1,205	\$ 1,200	\$ 1,200	\$ 1,200
<u>501-5300-503-61009</u>	Permit Fees	\$ 13,060	\$ 12,306	\$ 19,000	\$ 19,000	\$ 19,000
<u>501-5300-503-62003</u>	Credit Card Procs. Fee	\$ 717	\$ 641	\$ 600	\$ 600	\$ 600
<u>501-5300-503-62009</u>	Depreciation Expense	\$ 426,166	\$ 430,606	\$ 410,000	\$ 410,000	\$ 410,000
<u>501-5300-503-63003</u>	Voice Mail System	\$ -	\$ (25)	\$ -	\$ -	\$ -
<u>501-5300-503-63004</u>	Hand Held Meter Readers	\$ -	\$ -	\$ 7,500	\$ -	\$ -
<u>501-5300-503-63005</u>	Capital Equipment	\$ (20,626)	\$ (960)	\$ -	\$ -	\$ -
<u>501-5300-503-63006</u>	Equipment Replacement	\$ 6,440	\$ 6,440	\$ 5,843	\$ 5,843	\$ 5,843
<u>501-5300-503-63010</u>	Vehicle Replacement	\$ 4,911	\$ 9,121	\$ 9,121	\$ 9,121	\$ 9,121
<u>501-5300-503-70926</u>	Mech Barscreen Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
<u>501-5300-503-70927</u>	Recoat SBR 3	\$ -	\$ -	\$ -	\$ -	\$ -
<u>501-5300-503-70928</u>	Perc Pond Bank Restoration	\$ -	\$ 827	\$ 820,000	\$ 20,000	\$ 20,000
<u>501-5300-503-70929</u>	DO Sensors	\$ 20,626	\$ 960	\$ -	\$ -	\$ -
<u>501-5300-503-70934</u>	Garage Structure	\$ -	\$ -	\$ 55,000	\$ 212,000	\$ 212,000
<u>501-5300-503-70939</u>	Waterline Repair Project	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<u>501-5300-503-71002</u>	Overhead Contribution	\$ 119,288	\$ 122,867	\$ 125,570	\$ 128,082	\$ 128,082
<u>501-5300-503-71005</u>	Bad Debt Write Offs	\$ 1,482	\$ 2,487	\$ 1,500	\$ 1,500	\$ 1,500
Total Expense:		\$ 1,305,893	\$ 1,386,411	\$ 2,333,601	\$ 1,951,350	\$ 1,951,350
Total Program: 503 - Wastewater Treatment Plant:		\$ 201,153	\$ 610,639	\$ (151,678)	\$ 318,381	\$ 318,381
Total Department: 5300 - WasteWater:		\$ 201,153	\$ 610,639	\$ (151,678)	\$ 318,381	\$ 318,381
Increase (Decrease) to Net Position: 501 - WASTEWATER FUND:		\$ (203,747)	\$ (298,292)	\$ (648,016)	\$ (395,097)	\$ (395,097)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

**TRANSIT FUND 502
DEPARTMENT 5000 - TRANSIT**

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

REVENUES		
35005	Buellton-SB County DAR Subsidy	Subsidy for senior and disabled transit users
35012	FTA Section 5311 thru Cal Trans	Federal operating assistance as a subrecipient of Caltrans for rural public transit operators
35015	99260 State TDA-LTF Article 4 and 8	Local Transportation funding from the state of Calif bond sales for unmet transit needs
35020	Measure A Para-transit Section 4A	Para-transit (Dial a ride) revenues remitted with local sales tax Measure A funds allocated by SBCAG
35021	Fare Box Revenue	Revenues collected from fare boxes located on Transit Buses & dial a ride customers
35028	PTMISEA	Public Transportation Modernization Improvement & Service Enhancement-Prop 1B transit funds
42001	Interest Income	Interest generated from funds in Money Market and LAIF
43004	Sale of Surplus Property	Sale of used bus
43018	Transfer In – Reserves	Transfer in from Reserves
43020	Transfer In-Measure A DAR Subsidy	Measure A funds to be used for senior and disabled transit users
EXPENSES		
52009	Small Equipment	Fair Vault for Bus, Monitor, Radio, Other Misc
55003	Communications	Costs for telephone, cell phones and radios
56002	Breeze Extension	Contract payments to transit provider for regional service to Santa Maria
56003	Wine Country Express	Contract payments to provider for regional service to Lompoc
56010	Transit Operations Contract	Annual contract payments to transit provider
57001	Advertising & Promotion	SYVT advertising and promotion
57004	Computer Support	Proportionate share of IT services and computer hardware and software support contracts
57011	Lease Payments	Rental of Office Space
57015	Printing and Publishing	Printing costs for public outreach.
57016	Professional Services	Professional service contract to oversee operations of SYVT
62009	Depreciation Expense	Depreciation expense for transit vehicles and equipment
63011	Capital Equipment	Purchase of one new bus
70285	Bus Stops/Signage	General repairs/maintenance
70804	Bus Stops Improvement/Signage	Expenses related to new bus stops and transit signage.
71002	Overhead Contribution	Percentage of maintenance, operations and administrative overhead

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2014-2015**

		2011-2012	2012-2013	2013-2014 Council	2014-2015	2014-2015
		Actual	Actual	Adopted Budget	Request	Council Adopted Budget
Fund: 502 - TRANSIT FUND						
Department: 5000 - Transit						
Program: 850						
Revenue						
<u>502-5000-850-35005</u>	DAR Subsidy	\$ 2,200	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400
<u>502-5000-850-35012</u>	Section 5311-Cal Trans	\$ 128,555	\$ 128,303	\$ 283,046	\$ 323,497	\$ 323,497
<u>502-5000-850-35015</u>	99260 Transit Article 4	\$ 670,326	\$ 370,347	\$ 472,619	\$ 497,754	\$ 497,754
<u>502-5000-850-35020</u>	Paratransit-Section 4A	\$ 12,487	\$ 10,489	\$ 8,000	\$ 8,000	\$ 8,000
<u>502-5000-850-35021</u>	Fare Box Revenue	\$ 70,475	\$ 65,722	\$ 68,000	\$ 68,000	\$ 68,000
<u>502-5000-850-35028</u>	PTMISEA-Transit	\$ -	\$ -	\$ 127,000	\$ 171,000	\$ 171,000
<u>502-5000-850-42001</u>	Interest Income	\$ 1,870	\$ 1,574	\$ 2,000	\$ 2,000	\$ 2,000
<u>502-5000-850-43004</u>	Sale of Surplus Property	\$ -	\$ -	\$ 12,000	\$ 6,000	\$ 6,000
<u>502-5000-850-43018</u>	Transfer from Reserves	\$ -	\$ -	\$ 51,302	\$ -	\$ -
<u>502-5000-850-43020</u>	Transf from Spec Revenue	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Revenue:		\$ 886,914	\$ 579,835	\$ 1,027,567	\$ 1,079,851	\$ 1,079,851
Expense						
<u>502-5000-850-52002</u>	Membership Dues	\$ -	\$ -	\$ 400	\$ 450	\$ 450
<u>502-5000-850-52003</u>	Supplies	\$ 114	\$ -	\$ 200	\$ 200	\$ 200
<u>502-5000-850-52008</u>	Postage	\$ 3,298	\$ 2,718	\$ 3,000	\$ 3,600	\$ 3,600
<u>502-5000-850-52009</u>	Small Equipment	\$ -	\$ -	\$ 500	\$ 5,200	\$ 5,200
<u>502-5000-850-52015</u>	Vehicle Fuel	\$ 95,839	\$ 96,226	\$ 90,000	\$ 98,000	\$ 98,000
<u>502-5000-850-53003</u>	Repairs and Maintenance	\$ 1,233	\$ -	\$ 200	\$ 200	\$ 200
<u>502-5000-850-53008</u>	Vehicle Repairs & Maint.	\$ 12,643	\$ 9,011	\$ 18,000	\$ 15,000	\$ 15,000
<u>502-5000-850-55001</u>	Utilities	\$ 995	\$ 905	\$ 1,000	\$ 1,000	\$ 1,000
<u>502-5000-850-55003</u>	Communications	\$ 2,970	\$ 2,282	\$ 3,000	\$ 3,000	\$ 3,000
<u>502-5000-850-56002</u>	Breeze Extension	\$ -	\$ 20,082	\$ 47,000	\$ 50,000	\$ 50,000
<u>502-5000-850-56003</u>	Wine Country Express	\$ 20,000	\$ 20,000	\$ 22,500	\$ 22,500	\$ 22,500
<u>502-5000-850-56010</u>	Transit Contract	\$ 344,111	\$ 357,033	\$ 390,660	\$ 398,480	\$ 398,480
<u>502-5000-850-57001</u>	Advertising & Promotion	\$ 20,219	\$ 21,351	\$ 34,000	\$ 29,000	\$ 29,000
<u>502-5000-850-57004</u>	Computer Support	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500
<u>502-5000-850-57009</u>	Insurance	\$ 7	\$ 7	\$ 8	\$ 8	\$ 8
<u>502-5000-850-57011</u>	Lease Payments	\$ 4,860	\$ 4,860	\$ 5,000	\$ 5,000	\$ 5,000
<u>502-5000-850-57015</u>	Printing and Publishing	\$ 5,098	\$ 10,213	\$ 10,000	\$ 8,000	\$ 8,000
<u>502-5000-850-57016</u>	Professional Services	\$ 28,392	\$ 32,730	\$ 34,000	\$ 36,000	\$ 36,000
<u>502-5000-850-57026</u>	Studies/Transit	\$ 38,992	\$ -	\$ 11,000	\$ -	\$ -
<u>502-5000-850-62009</u>	Depreciation Expense	\$ 48,734	\$ 75,014	\$ 60,000	\$ 60,000	\$ 60,000
<u>502-5000-850-63011</u>	Vehicle Replacement	\$ -	\$ -	\$ 144,500	\$ -	\$ -
<u>502-5000-850-70285</u>	Bus Stops/Signage	\$ -	\$ 285	\$ 1,000	\$ 1,000	\$ 1,000
<u>502-5000-850-70804</u>	Bus Stop Improvements/Upgrades	\$ -	\$ -	\$ 60,000	\$ 171,000	\$ 171,000
<u>502-5000-850-71002</u>	Overhead Contribution	\$ 48,021	\$ 49,462	\$ 50,550	\$ 51,561	\$ 51,561
<u>502-5000-850-71003</u>	Loss on Disposal of Assts	\$ 54,097	\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ 729,923	\$ 702,479	\$ 987,018	\$ 959,699	\$ 959,699
Total Program: 850		\$ 156,991	\$ (122,644)	\$ 40,549	\$ 120,152	\$ 120,152
Total Department: 5000 - Transit:		\$ 156,991	\$ (122,644)	\$ 40,549	\$ 120,152	\$ 120,152
Increase (Decrease) to Net Position: 502 - TRANSIT FUND:		\$ 156,991	\$ (122,644)	\$ 40,549	\$ 120,152	\$ 120,152

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