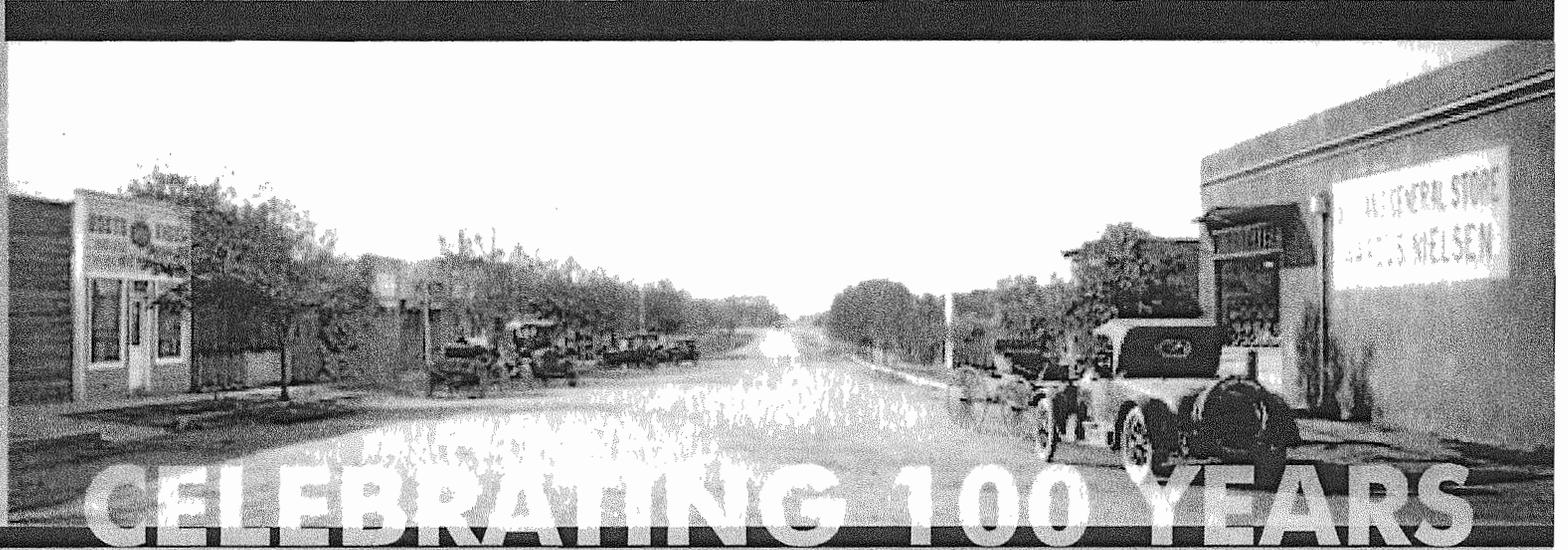
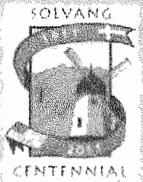


City of Solvang

Annual Budget



CELEBRATING 100 YEARS



Fiscal Year 2011-2012

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR
2011-2012**

CITY COUNCIL

Jim Richardson, Mayor

Tara Wood, Member

Joannie Jamieson, Member

Hans Duus, Member

Ken Palmer, Member

Brad Vidro, City Manager

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012**

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**DEPARTMENTAL
GOALS
AND
ACCOMPLISHMENTS**

Administration Department

Accomplishments and Goals

Administration Division

FY 2010/2011 Accomplishments

- Supported the Economic Development Committee in developing and Economic Development strategy for Solvang
- Planned and implemented a yearlong calendar of special events to celebrate Solvang's Centennial in 2011
- Continually strive to provide a more informative City website
- Researched and began to implement a document imaging system for use by all City Departments to eliminate most of the need for storage space and aid in the research and easy retrieval of documents;
- Assisted the County in the 2010 election process
- Hired Community Emergency Preparedness Coordinator whom held three CERT classes

FY 2011/2012 Goals

- Support the Economic Development Committee in developing and Economic Development strategy for Solvang
- Continue to plan and implement a yearlong calendar of special events to celebrate Solvang's Centennial in 2011
- Make modifications to provide a more user-friendly City website

Administration Department

Accomplishments and Goals

Finance/Human Resources Division

FY 2010/2011 Accomplishments

- Continue adoption of policies for our newly created procedure manual
- Implemented a new Windows Server
- Completion of physical asset inventory
- Continued archived file cleanup
- Secured the purchase of a new copier/printer/scanner/fax machine for the Municipal Center
- Began small claims proceedings in an effort to collect bad debt in a more efficient manner
- Performed accounting for major events including the Amgen Tour of California and Centennial

FY 2011/2012 Goals

- Continue adoption of policies for our newly created manual
- Completion of 5 additional Transient Occupancy Tax Audits
- Completion of physical asset tagging
- Continue archived file cleanup
- Review the improvement/replacement of the financial system
- Implement a document imaging system for use by all City Departments

Planning and Building Department

Accomplishments and Goals

FY 2010/2011 Accomplishments

- Completed the annual General Plan Update, which was approved by the Planning Commission and the City Council. The 2010 Annual Report was filed with the State in April, 2011.
- Sign Ordinance Sub-Committee was formed and public meetings are ongoing. Recommendations of the committee are proposed to be presented to the BAR, Planning Commission and City Council through the Fall.
- The Building Department completed a reference library of all commercial plans. The plans are organized and cataloged to make it easier for the public to review records for commercial buildings constructed since the 1960's.
- Information on Low Impact Development was made available at the public counter and will be updated as needed.
- The Planning Department experienced a complete turnover in personnel after the retirement of the Planning Director and the resignation of the Associate Planner. The vacant Associate Planner position was filled in October of 2010, and an interim Planning Director came on board late in November, 2010. Additionally, the City recruited for and hired a new part time Code Enforcement officer due to the untimely death of Dale Schade.
- The new Planning Staff has successfully held three (3) Planning Commission hearings, seven (7) Board of Architectural Review meetings, and four (4) Sign Ordinance Sub-Committee meetings. Seven discretionary projects have been approved by the Planning Commission and twenty-five (25) projects have been reviewed and approved by the BAR.
- During this period, Planning Staff has processed forty-one (41) Exemption and seventy-three (73) Land Use Clearance applications.
- Code Enforcement completed annual massage establishment inspections.

Planning and Building Department

Accomplishments and Goals

FY 2011/2012 Goals

- The Planning & Building Departments have completed minor revisions to the Application for Project Review form. The Planning Department will begin an update of all Application and Submittal requirement packets.
- Attend monthly TPAC meetings and work with SBCAG on SB-375 Sustainable Communities Strategy (SCS) and Regional Transportation Plan (RTP).
- Complete an update of the Noise Element of the General Plan utilizing the Santa Ynez Community Plan EIR. Other elements should be updated on an annual basis as summarized in the 2010 Annual Report.
- Assist Public Works in Water System Update EIR and hearings.
- Develop protocol and process for scanning Planning and Building documents and archival of files in the Document Imaging System.
- The new Planning/Economic Development Director will assist the City Manager in meeting the City Council's goals and directives relative to economic development.

Parks and Recreation Department

FY 2010/2011 Original Goals & Accomplishments by Fiscal Year End

- Make city hall landscape improvements assuming funding is possible.
 - Not completed at end of fiscal year 2010/2011. Funding requests to be made in 2011/2012 fiscal year budget proposal.
- Continue to increase programming with unique opportunities/events such as the Roller Skating nights. Creating an adult dodge ball and/or kickball league and continue to make more use of the Buellton Recreation Center.
 - Youth programs saw a sharp increase in participation due to new programming. Special event participation also increased with the great success of the 2011 Mother-Son Luau. New sport leagues were offered with little participation. Solvang Recreation has greatly expanded its programming in the Buellton Recreation Center.
- Continue to seek a closer working relationship with Solvang School and more programming opportunities for their students.
 - Staff has met with Solvang School to discuss programming opportunities and we prepared a general outline of possible programs and are awaiting response as of May 2011.
- Apply for funding/grants for HCA group site improvements.
 - Research was done on a limited basis and no grants were found. Currently, a parks and recreation commissioner is doing extended research into possible grant and funding opportunities.
- Seek to improve the landscaping at Alisal Commons and Xeriscape Garden in the fall/winter of 2010 with more drought-tolerant plants.
 - New oak tree seedlings were donated by the Santa Ynez High School and planted at Alisal Commons. Extensive removal of invasive plants and weeds was accomplished in fall 2010. The Xeriscape Garden was thoroughly cleared and cleaned in April 2011 as part of a community service day. There is a possibility of the area being re-planted through an Eagle Scout project in the summer of 2011.

Parks and Recreation Department

FY 2010/2011 Original Goals & Accomplishments by Fiscal Year End

- Create as built plans for irrigation systems at all City parks spaces. Sunny Fields is nearly complete and work to begin at City Hall and HCA.
 - Work on the irrigation “blueprints” continue.
- Finish landscape improvements to park host house.
 - Completed. Sod and new irrigation has been installed.
- Discuss implementation of policies and goals as set forth in the new Parks and Recreation Element. The intent is to include and make more effective use of the Parks and Recreation Commission.
 - The Parks and Recreation agreed to the concept proposed by staff in early 2011 to be responsible for more commissioner-led projects and participation. Members have participated in staffing two special events. Members are also working on grant research, interpretive trail guides through City parks in coordination with Lake Cachuma Nature Center, as well as updating the Santa Ynez Valley Youth Activities Contact List. This list represents the names and contact information of various youth activities including sport leagues, 4H, library contacts and many other recreational opportunities.
- Continue relationship with Los Olivos Rotary. Their help has been tremendous over the past year in their efforts to continually improve Sunny Fields Park and preliminary discussions on how to include their organization during Halloween 2010.
 - The department continues to work closely with Los Olivos Rotary. In April 2011, the Rotary Club spearheaded an annual work day at Sunny Fields Park. Work completed included the addition of new lumber atop an existing pergola offering the public more shade, oiling the fence and timbers throughout the playground, painting the turret roofs and gingerbread house, spreading the surface fiber evenly throughout the site and painting new murals. Los Olivos Rotary would like to do another Art in the Park fundraiser though no concrete date has been set. They would also like to work with the recreation department in creating an on-going scavenger hunt at Sunny Fields offering weekly riddles and clues leading to a treasure. The winner would receive some type of prize sponsored by the Rotary Club.

Parks and Recreation Department

Goals

FY 2011/2012 Goals

- Encourage and support the City to establish use of online registration and acceptance of credit cards.
- Expand the department's beginning practice of utilizing social networking sites (Facebook, Twitter) and becoming current with today's available technology tools.
- Make city hall landscape/hardscape improvements assuming funding is possible.
- Continue to expand special events programming with unique opportunities such as the Roller Skating nights, Mother-Son Luau, and the Sprint Triathlon.
- Continue to seek a closer working relationship with Solvang School and jointly provide more programming opportunities for their students.
- Involve the Parks and Recreation Commission on commissioner-led community projects.
- Improve marketing approach to re-energize and expand adult programs and adult sports.
- Seek new relationships with volunteer groups or community organizations to conduct cooperative recreation programming and/or park improvement projects.
- Support and encourage a "joint" relationship with the County of Santa Barbara in the City of Solvang's continuing efforts to seek financial assistance from the County.
- Seek financial support from outside organizations to complete the crack repairs of the tennis courts at Hans Christian Andersen Park.
- Improve storage solutions for special events supplies and seek out necessary funding to accomplish.

Public Works Department

Accomplishments and Goals

Engineering Division

FY 2010-11 Accomplishments

- Completed construction of First Street Rehabilitation project.
- Completed design and construction of annual overlay and crack seal project.
- Completed design and construction of sidewalk infill/repair project and access ramps project.
- Completed design and construction of Centennial Plaza project.
- Completed design and construction of Solvang Entry Monument Lighting project.
- Completed design and construction of Veteran's Memorial Hall sidewalk replacement project.
- Completed design of Dissolved Oxygen Controller System project for WWTP.
- Completed Water System Master Plan Update (April 2011).
- Completed design and began construction of Water SCADA project.
- Issued approximately 26 Public Works permits.
- Issued approximately 22 Special Event permits.
- Issued 4 Film permits.

Public Works Department

Accomplishments and Goals

Engineering Division (cont.)

- Coordinated multiple aspects of 2011 Amgen Tour of California event in Solvang.
- Completed award of new multi-year Santa Ynez Valley Transit operations contract.
- Completed development of Streetlight Banner Program.
- Completed repairs to intersection of Fredensborg Canyon Road & Viborg Road and 60" diameter culvert following flooding and storm damage from March 19-20, 2011 major storm event.

FY 2011-12 Goals

- Design and construct annual overlay and crack seal project.
- Design and construct sidewalk infill/repair project, and access ramps project.
- Design and construct Pine Street and Oak Street drainage improvements.
- Continue work on EIR for SR 246 & Alamo Pintado Intersection Improvements.
- Design Percolation Pond Slope Protection improvements.
- Complete sewer collection system study.

Public Works Department

Accomplishments and Goals

- Design and construct Alisal Road Safety Improvement project.
- Design and construct CDBG Accessibility Improvements.
- Complete Alisal Bridge Structural Inspection.
- Design and construct bus shelter improvements.
- Complete Short Range Transit Plan.

Maintenance Division

FY 2010-11 Accomplishments

- Managed traffic control and street closures for 22 special events.
- Completed repainting of pavement markings at 40 intersections.
- Completed annual repainting of approximately 3,000 LF of curbs.
- Completed slurry seal and restriping of Parking Lots 2, 3 and 4.
- Completed replacement of 36 damaged traffic signs.
- Completed quarterly grinding of raised sidewalk locations.
- Installed and removed 17 banners over Highway 246.

Public Works Department

Accomplishments and Goals

- Responded to flooding and storm damage during March 19-20, 2011 major storm event.
- Completed replacement of sewer line at Veteran's Memorial Hall.
- Repaired and/or replaced lights in 27 City street trees for the Holidays.
- Repaired and refurbish 12 City benches.
- Refurbished Solvang Visitor's Center.
- Installed ceiling fans in Veteran's Memorial Hall.
- Refinished floor in large hall of Veteran's Memorial Hall.
- Replaced electrical subpanel at Veteran's Memorial Hall.
- Stained concrete walkway at First Street.
- Completed installation of "Preserve America" highway sign.
- Installed two new urinals in Restroom #3.
- Installed new water fountain on Copenhagen Drive.
- Installed bollard receptacle holders at Mission & First, and First & Copenhagen.

Public Works Department

Accomplishments and Goals

FY 2011-12 Goals

- Manage annual street sweeping, City parkway landscaping, sidewalk grinding, and sidewalk cleaning contracts.
- Repair and replace lights in City trees for the Holidays.
- Manage traffic control and street closures for multiple special events.
- Complete minor rehabilitation of Restroom #3.
- Install and remove banners over Highway 246.
- Complete annual facilities maintenance.
- Complete annual roads-street maintenance.
- Complete annual storm drain cleaning and maintenance.

Water Division

FY 2010-11 Accomplishments

- Installed new Alisal Cla-Val and valve vault.
- Completed design of Water SCADA Project and began construction.

Public Works Department

Accomplishments and Goals

- Replaced the Fire Hydrant run at 1409 Aarhus Drive.
- Completed the annual fire hydrant maintenance program.
- Completed the annual valve exercising program.
- Completed the annual waterline flushing program for dead-end mains.
- Replaced impeller for one pump at State Water Booster Station.
- Completed construction to convert disinfection facilities from gaseous Chlorine to safer liquid Sodium Hypochlorite.
- Installed new Chlorine analyzer at Well #4

FY 2011-12 Goals

- Complete construction of Water SCADA Project.
- Continue to work on approval and development of New River Wells Project.
- Research possible grant funding for construction of New River Wells Project (including water treatment plant).

Wastewater Division

FY 2010-11 Accomplishments

- Replaced pumps in Alisal Sewer Lift Station.

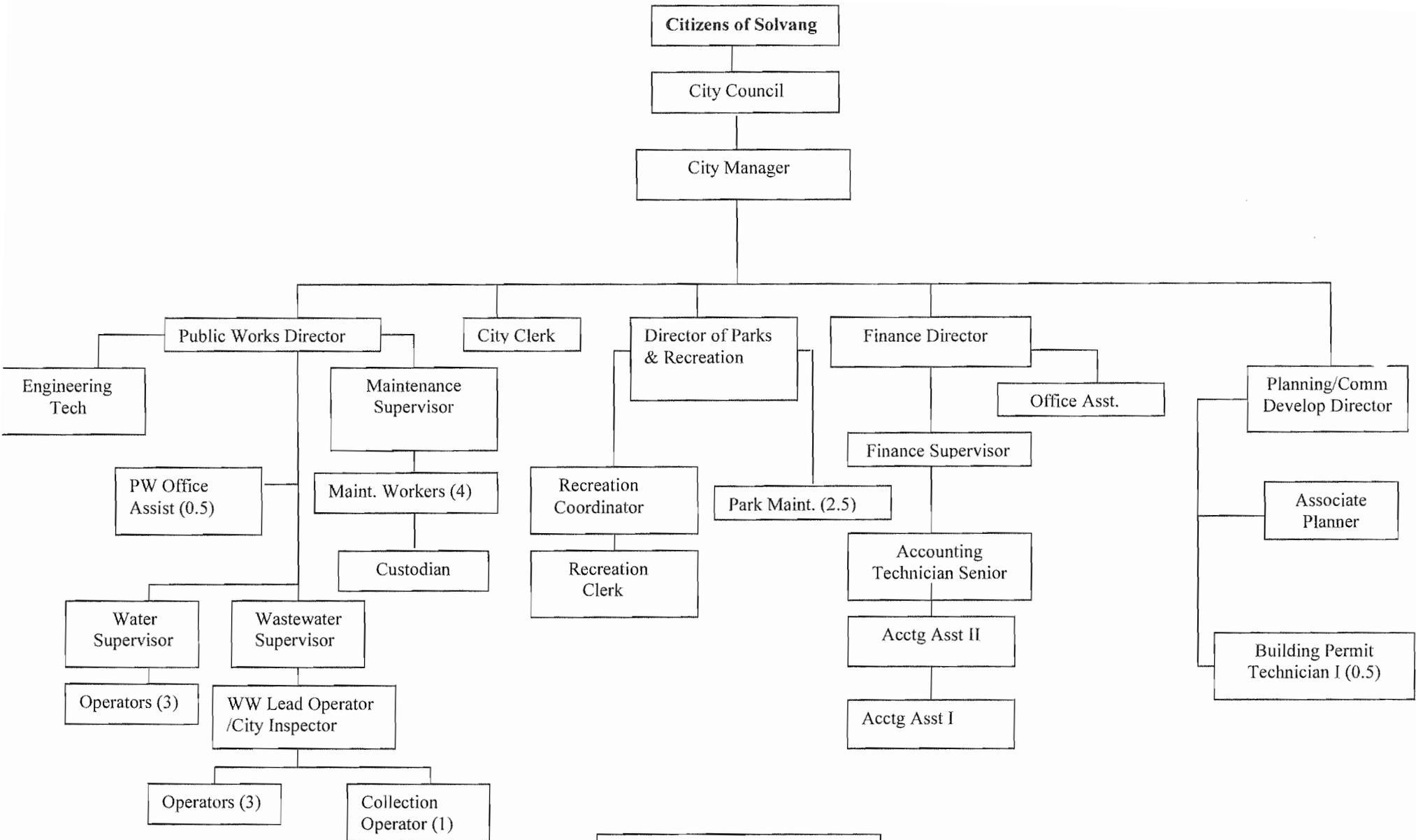
Public Works Department

Accomplishments and Goals

- Coated nine manholes with root intrusion problems.
- Coated metal parts in Sequencing Batch Reactor #1.
- Installed Bioxide system to control Hydrogen Sulfide problem at the treatment plant.

FY 2011-12 Goals

- Prepare and recoat Sequencing Batch Reactor #3.
- Install Dissolved Oxygen Controller System in the Sequencing Batch Reactors to control the blowers and reduce electrical cost.
- Rebuild the bar screen at the treatment plant head works.
- Perform an assessment of the sewer collection system, develop a maintenance program, and update the sewer system atlas maps.
- Complete the engineering work for the Percolation Pond Protection Project and apply for permits.



CONTRACT SERVICES

Private:
 City Attorney
 Information Technology
 Code Enforcement
 Building Official/Inspection
 Park Facility Host

CONTRACT SERVICES

Santa Barbara County:
 Sheriff
 Animal Control
 Fire Services

**CITY OF SOLVANG
FULL TIME POSITION ALLOCATION**

	TOTALS		TOTALS
01-1100 Administration		01-1600-230 Roads	
Office Assistant I	1.00	PW Office Assist/Bldg Permit Tech I	0.08
Senior Accounting Tech	1.00	Maintenance Supervisor	0.50
Finance Supervisor	1.00	Maintenance Worker II	1.20
Accounting Assistant I	1.00	Engineering Tech.	0.13
City Clerk	1.00	Parks Maintenance I	0.60
City Manager	1.00	Public Works Director	0.13
Finance Director	<u>1.00</u>		<u>2.63</u>
	<u>7.00</u>		
01-1200-300 Planning		01-1600-230-15 Street Trees	
Planning Director	0.75	Maintenance Supervisor	0.15
Associate Planner	1.00	Maintenance Worker II	0.40
	<u>1.75</u>	Engineering Tech.	0.03
		Parks Maintenance I	0.40
01-1200-310 Building		Public Works Director	0.03
PW Office Assist/Bldg Permit Tech I	0.50		<u>1.00</u>
Planning Director	0.25		
	<u>0.75</u>	41-5100 Water	
01-1300-210 Parks		PW Office Assist/Bldg Permit Tech I	0.10
Park Maintenance II	2.00	Water Operator II	2.00
Parks and Recreation Director	0.60	Water Supervisor	1.00
Custodian	0.34	Accounting Assistant II	0.50
Parks Maintenance I	1.00	Engineering Tech.	0.25
Recreation Clerk II	0.10	Water Operator I	1.00
	<u>4.04</u>	Public Works Director	0.25
			<u>5.10</u>
01-1300-215 Recreation		42-5200 Sanitary Sewer	
Parks and Recreation Director	0.40	Wastewater Op III	0.20
Recreation Coordinator	1.00	Collection Operator I	1.00
Recreation Clerk II	0.40	WWTP Lead Op.	0.50
	<u>1.80</u>	WWTP Supervisor	0.25
01-1600 Public Works-Engineering		WWTP Operator II	0.10
PW Office Assist/Bldg Permit Tech I	0.15	Accounting Assistant II	0.25
Engineering Tech.	0.25	Engineering Tech.	0.13
Public Works Director	0.25	PW Office Assist/Bldg Permit Tech I	0.05
	<u>0.65</u>	Public Works Director	0.13
			<u>2.60</u>
01-1600-200 PW Facilities		42-5300 Wastewater	
PW Office Assist/Bldg Permit Tech I	0.08	Wastewater Op III	1.80
Maintenance Supervisor	0.35	PW Office Assist/Bldg Permit Tech I	0.05
Custodian	0.66	WWTP Lead Op.	0.50
Maintenance Worker II	0.40	WWTP Supervisor	0.75
Engineering Tech.	0.10	WWTP Operator II	0.90
Parks Maintenance I	1.00	Accounting Assistant II	0.25
Public Works Director	0.10	Engineering Tech.	0.13
	<u>2.69</u>	Public Works Director	0.13
			<u>4.50</u>
01-1600-01 Veterans Bldg		GRAND TOTAL	<u>35.00</u>
Recreation Clerk II	0.50		
	<u>0.50</u>		

CITY OF SOLVANG ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/20012

	GENERAL FUND 01	SYV TOURISM BID 05	TRAFFIC SAFETY 10	GAS TAX 11	LOCAL TRANSP FUNDS 12	MEASURE D 13	MEASURE A 15	VEHICLE EQUIP REPLACEMENT 20
ESTIMATED REVENUES								
PROPERTY TAXES	\$ 646,900							
SALES TAX	\$ 973,000						\$ 307,565	
TRANSIENT OCCUPANCY TAXES	\$ 2,500,000	\$ 515,000						
FRANCHISE FEES	\$ 184,000							
LICENSE & PERMITS	\$ 121,875							
FINES & FORFEITURES	\$ -		\$ 22,000					
INTEREST & RENTS	\$ 64,900			\$ 375	\$ 400	\$ -	\$ 750	\$ 4,000
OTHER AGENCIES	\$ 755,690			\$ 152,047	\$ 3,410			
CURRENT SERVICE	\$ 514,460							
OTHER REVENUES	\$ 14,300							
TOTAL ESTIMATED REVENUES	\$ 5,775,125	\$ 515,000	\$ 22,000	\$ 152,422	\$ 3,810	\$ -	\$ 308,315	\$ 4,000
OPERATING EXPENSES								
SALARIES & BENEFITS	\$ 2,318,401							
MATERIAL & SUPPLIES	\$ 3,342,486	\$ 509,000		\$ -				
CAPITAL OUTLAY	\$ 151,000							\$ 15,000
DEBT SERVICE	\$ 192,463							
TOTAL OPERATING EXPENSES	\$ 6,004,350	\$ 509,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
ESTIMATED REVENUES OVER EXPENDITURES	\$ (229,225)	\$ 6,000	\$ 22,000	\$ 152,422	\$ 3,810	\$ -	\$ 308,315	\$ (11,000)
OTHER SOURCES & USES								
CAPITAL PROJECTS	\$ (855,000)				\$ (173,000)		\$ (321,000)	
TRANSFERS IN	\$ 190,422						\$ 131,000	\$ 119,342
TRANSFERS OUT	\$ (69,677)	\$ (6,000)	\$ (22,000)	\$ (152,422)		\$ (131,000)	\$ (11,000)	
ESTIMATED NET CURRENT YEAR ACTIVITY **	\$ (963,480)	\$ -	\$ -	\$ -	\$ (169,190)	\$ (131,000)	\$ 107,315	\$ 108,342
ESTIMATED BEGINNING FUND BALANCE	\$ 6,656,000	\$ -	\$ -	\$ -	\$ 169,190	\$ 131,000	\$ 17,000	\$ 936,000
ESTIMATED ENDING FUND BALANCE	\$ 5,692,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,315	\$ 1,044,342

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

CITY OF SOLVANG ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/20012

	AB1600 IMPACT FEES 24	SOLVANG MESA LLD 25	TRANSIT 40	WATER 41	SEWER/ WASTEWATER 42	GRAND TOTAL ALL FUNDS
ESTIMATED REVENUES						
PROPERTY TAXES		\$ 58,680				\$ 705,580
SALES TAX						\$ 1,280,565
TRANSIENT OCCUPANCY TAXES						\$ 3,015,000
FRANCHISE FEES						\$ 184,000
LICENSE & PERMITS	\$ 22,775			\$ 18,300	\$ 20,300	\$ 183,250
FINES & FORFEITURES						\$ 22,000
INTEREST & RENTS	\$ 10,000	\$ 325	\$ 2,625	\$ 29,850	\$ 21,878	\$ 135,103
OTHER AGENCIES			\$ 520,831			\$ 1,431,978
CURRENT SERVICE			\$ 65,628	\$ 3,935,000	\$ 1,395,000	\$ 5,910,088
OTHER REVENUES				\$ 600	\$ 163,185	\$ 178,085
TOTAL ESTIMATED REVENUES	\$ 32,775	\$ 59,005	\$ 589,084	\$ 3,983,750	\$ 1,600,363	\$ 13,045,649
OPERATING EXPENSES						
SALARIES & BENEFITS			\$ -	\$ 480,421	\$ 634,871	\$ 3,433,693
MATERIAL & SUPPLIES		\$ 64,550	\$ 665,304	\$ 3,352,715	\$ 553,584	\$ 8,487,639
CAPITAL OUTLAY			\$ 290,000	\$ 207,000		\$ 663,000
DEBT SERVICE			\$ -	\$ 287,622		\$ 480,085
TOTAL OPERATING EXPENSES	\$ -	\$ 64,550	\$ 955,304	\$ 4,327,758	\$ 1,188,455	\$ 13,064,417
ESTIMATED REVENUES OVER EXPENDITURES	\$ 32,775	\$ (5,545)	\$ (366,220)	\$ (344,008)	\$ 411,908	\$ (18,768)
OTHER SOURCES & USES						
CAPITAL PROJECTS				\$ (2,040,000)	\$ (850,000)	\$ (4,239,000)
TRANSFERS IN			\$ 1,000			\$ 441,764
TRANSFERS OUT				\$ (16,203)	\$ (33,462)	\$ (441,764)
ESTIMATED NET CURRENT YEAR ACTIVITY **	\$ 32,775	\$ (5,545)	\$ (365,220)	\$ (2,400,211)	\$ (471,554)	\$ (4,257,768)
ESTIMATED BEGINNING FUND BALANCE	\$ 2,124,200	\$ 60,000	\$ 855,000	\$ 2,900,000	\$ 3,755,000	\$ 17,603,390
ESTIMATED ENDING FUND BALANCE	\$ 2,156,975	\$ 54,455	\$ 489,780	\$ 499,789	\$ 3,283,446	\$ 13,345,622
** Note-Net Activity above includes non cash expenditure of Depreciation			\$ 57,750	\$ 207,000	\$ 460,000	\$ 724,750

GENERAL

FUND

REVENUES

City of Suwannee
Annual Budget
Fiscal Year 2011-2012

GENERAL FUND REVENUES BY DEPARTMENT

	2008-09	2009-10	2010-11	2011-12	2011-12
	Actual	Actual	Adjusted	Dept	Council
	Actual	Actual	Budget	Requests	Adopted
Department 1000 - Non Departmental	\$ 2,061	\$ 2,516	\$ 2,000	\$ 2,100	\$ 2,100
Department 1100 - Administration	\$ 5,725,521	\$ 5,289,728	\$ 5,417,174	\$ 5,546,950	\$ 5,196,760
Department 1200 - 300 Planning	\$ 43,732	\$ 39,305	\$ 33,650	\$ 32,075	\$ 32,075
Department 1200 - 310 Building	\$ 108,924	\$ 60,647	\$ 46,000	\$ 51,000	\$ 51,000
Department 1200 - 210 Parks	\$ 8,643	\$ 11,014	\$ 36,400	\$ 18,500	\$ 12,700
Department 1200 - 215 Recreation	\$ 74,855	\$ 70,056	\$ 62,850	\$ 86,700	\$ 76,100
Department 1400 - Tourism	\$ 109,176	\$ 5,449	\$ 446,500	\$ 19,000	\$ 18,000
Department 1600 - PW/Engineering	\$ 19,656	\$ 5,451	\$ 132,700	\$ 127,010	\$ 102,200
Department 1600 -200- PW/Maintenance	\$ 41,490	\$ 40,989	\$ 98,500	\$ 30,000	\$ 30,000
Department 1600-230 - PW/Roads	\$ 177,202	\$ 4,432	\$ 1,084,275	\$ 24,810	\$ 434,612
Sub-Depart 230-15 - Street Trees	\$ 560	\$ -	\$ -	\$ 10,000	\$ -
TOTAL GENERAL FUND REVENUES	\$ 6,311,820	\$ 5,529,588	\$ 7,360,049	\$ 5,948,145	\$ 5,955,547

**CITY OF SOLVANG
FULL TIME POSITION ALLOCATION**

	TOTALS		TOTALS
01-1100 Administration		01-1600-230 Roads	
Office Assistant I	1.00	PW Office Assist/Bldg Permit Tech I	0.08
Senior Accounting Tech	1.00	Maintenance Supervisor	0.50
Finance Supervisor	1.00	Maintenance Worker II	1.20
Accounting Assistant I	1.00	Engineering Tech.	0.13
City Clerk	1.00	Parks Maintenance I	0.60
City Manager	1.00	Public Works Director	0.13
Finance Director	<u>1.00</u>		<u>2.63</u>
	<u>7.00</u>		
01-1200-300 Planning		01-1600-230-15 Street Trees	
Planning Director	0.75	Maintenance Supervisor	0.15
Associate Planner	1.00	Maintenance Worker II	0.40
	<u>1.75</u>	Engineering Tech.	0.03
		Parks Maintenance I	0.40
01-1200-310 Building		Public Works Director	0.03
PW Office Assist/Bldg Permit Tech I	0.50		<u>1.00</u>
Planning Director	0.25		
	<u>0.75</u>	41-5100 Water	
01-1300-210 Parks		PW Office Assist/Bldg Permit Tech I	0.10
Park Maintenance II	2.00	Water Operator II	2.00
Parks and Recreation Director	0.60	Water Supervisor	1.00
Custodian	0.34	Accounting Assistant II	0.50
Parks Maintenance I	1.00	Engineering Tech.	0.25
Recreation Clerk II	0.10	Water Operator I	1.00
	<u>4.04</u>	Public Works Director	0.25
			<u>5.10</u>
01-1300-215 Recreation		42-5200 Sanitary Sewer	
Parks and Recreation Director	0.40	Wastewater Op III	0.20
Recreation Coordinator	1.00	Collection Operator I	1.00
Recreation Clerk II	0.40	WWTP Lead Op.	0.50
	<u>1.80</u>	WWTP Supervisor	0.25
01-1600 Public Works-Engineering		WWTP Operator II	0.10
PW Office Assist/Bldg Permit Tech I	0.15	Accounting Assistant II	0.25
Engineering Tech.	0.25	Engineering Tech.	0.13
Public Works Director	0.25	PW Office Assist/Bldg Permit Tech I	0.05
	<u>0.65</u>	Public Works Director	0.13
			<u>2.60</u>
01-1600-200 PW Facilities		42-5300 Wastewater	
PW Office Assist/Bldg Permit Tech I	0.08	Wastewater Op III	1.80
Maintenance Supervisor	0.35	PW Office Assist/Bldg Permit Tech I	0.05
Custodian	0.66	WWTP Lead Op.	0.50
Maintenance Worker II	0.40	WWTP Supervisor	0.75
Engineering Tech.	0.10	WWTP Operator II	0.90
Parks Maintenance I	1.00	Accounting Assistant II	0.25
Public Works Director	0.10	Engineering Tech.	0.13
	<u>2.69</u>	Public Works Director	0.13
			<u>4.50</u>
01-1600-01 Veterans Bldg		GRAND TOTAL	<u>35.00</u>
Recreation Clerk II	0.50		
	<u>0.50</u>		

CITY OF SOLVANG ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/20012

	GENERAL FUND 01	SYV TOURISM BID 05	TRAFFIC SAFETY 10	GAS TAX 11	LOCAL TRANSP FUNDS 12	MEASURE D 13	MEASURE A 15	VEHICLE EQUIP REPLACEMENT 20
ESTIMATED REVENUES								
PROPERTY TAXES	\$ 646,900							
SALES TAX	\$ 973,000						\$ 307,565	
TRANSIENT OCCUPANCY TAXES	\$ 2,500,000	\$ 515,000						
FRANCHISE FEES	\$ 184,000							
LICENSE & PERMITS	\$ 121,875							
FINES & FORFEITURES	\$ -		\$ 22,000					
INTEREST & RENTS	\$ 64,900			\$ 375	\$ 400	\$ -	\$ 750	\$ 4,000
OTHER AGENCIES	\$ 755,690			\$ 152,047	\$ 3,410			
CURRENT SERVICE	\$ 514,460							
OTHER REVENUES	\$ 14,300							
TOTAL ESTIMATED REVENUES	\$ 5,775,125	\$ 515,000	\$ 22,000	\$ 152,422	\$ 3,810	\$ -	\$ 308,315	\$ 4,000
OPERATING EXPENSES								
SALARIES & BENEFITS	\$ 2,318,401							
MATERIAL & SUPPLIES	\$ 3,342,486	\$ 509,000		\$ -				
CAPITAL OUTLAY	\$ 151,000							\$ 15,000
DEBT SERVICE	\$ 192,463							
TOTAL OPERATING EXPENSES	\$ 6,004,350	\$ 509,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
ESTIMATED REVENUES OVER EXPENDITURES	\$ (229,225)	\$ 6,000	\$ 22,000	\$ 152,422	\$ 3,810	\$ -	\$ 308,315	\$ (11,000)
OTHER SOURCES & USES								
CAPITAL PROJECTS	\$ (855,000)				\$ (173,000)		\$ (321,000)	
TRANSFERS IN	\$ 190,422						\$ 131,000	\$ 119,342
TRANSFERS OUT	\$ (69,677)	\$ (6,000)	\$ (22,000)	\$ (152,422)		\$ (131,000)	\$ (11,000)	
ESTIMATED NET CURRENT YEAR ACTIVITY **	\$ (963,480)	\$ -	\$ -	\$ -	\$ (169,190)	\$ (131,000)	\$ 107,315	\$ 108,342
ESTIMATED BEGINNING FUND BALANCE	\$ 6,656,000	\$ -	\$ -	\$ -	\$ 169,190	\$ 131,000	\$ 17,000	\$ 936,000
ESTIMATED ENDING FUND BALANCE	\$ 5,692,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,315	\$ 1,044,342

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

CITY OF SOLVANG ALL FUNDS
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2011/20012

	AB1600 IMPACT FEES 24	SOLVANG MESA LLD 25	TRANSIT 40	WATER 41	SEWER/ WASTEWATER 42	GRAND TOTAL ALL FUNDS
ESTIMATED REVENUES						
PROPERTY TAXES		\$ 58,680				\$ 705,580
SALES TAX						\$ 1,280,565
TRANSIENT OCCUPANCY TAXES						\$ 3,015,000
FRANCHISE FEES						\$ 184,000
LICENSE & PERMITS	\$ 22,775			\$ 18,300	\$ 20,300	\$ 183,250
FINES & FORFEITURES						\$ 22,000
INTEREST & RENTS	\$ 10,000	\$ 325	\$ 2,625	\$ 29,850	\$ 21,878	\$ 135,103
OTHER AGENCIES			\$ 520,831			\$ 1,431,978
CURRENT SERVICE			\$ 65,628	\$ 3,935,000	\$ 1,395,000	\$ 5,910,088
OTHER REVENUES				\$ 600	\$ 163,185	\$ 178,085
TOTAL ESTIMATED REVENUES	\$ 32,775	\$ 59,005	\$ 589,084	\$ 3,983,750	\$ 1,600,363	\$ 13,045,649
OPERATING EXPENSES						
SALARIES & BENEFITS			\$ -	\$ 480,421	\$ 634,871	\$ 3,433,693
MATERIAL & SUPPLIES		\$ 64,550	\$ 665,304	\$ 3,352,715	\$ 553,584	\$ 8,487,639
CAPITAL OUTLAY			\$ 290,000	\$ 207,000		\$ 663,000
DEBT SERVICE			\$ -	\$ 287,622		\$ 480,085
TOTAL OPERATING EXPENSES	\$ -	\$ 64,550	\$ 955,304	\$ 4,327,758	\$ 1,188,455	\$ 13,064,417
ESTIMATED REVENUES OVER EXPENDITURES	\$ 32,775	\$ (5,545)	\$ (366,220)	\$ (344,008)	\$ 411,908	\$ (18,768)
OTHER SOURCES & USES						
CAPITAL PROJECTS				\$ (2,040,000)	\$ (850,000)	\$ (4,239,000)
TRANSFERS IN			\$ 1,000			\$ 441,764
TRANSFERS OUT				\$ (16,203)	\$ (33,462)	\$ (441,764)
ESTIMATED NET CURRENT YEAR ACTIVITY **	\$ 32,775	\$ (5,545)	\$ (365,220)	\$ (2,400,211)	\$ (471,554)	\$ (4,257,768)
ESTIMATED BEGINNING FUND BALANCE	\$ 2,124,200	\$ 60,000	\$ 855,000	\$ 2,900,000	\$ 3,755,000	\$ 17,603,390
ESTIMATED ENDING FUND BALANCE	\$ 2,156,975	\$ 54,455	\$ 489,780	\$ 499,789	\$ 3,283,446	\$ 13,345,622
** Note-Net Activity above includes non cash expenditure of Depreciation			\$ 57,750	\$ 207,000	\$ 460,000	\$ 724,750

GENERAL

FUND

REVENUES

City of Suwannee
Annual Budget
Fiscal Year 2011-2012

GENERAL FUND REVENUES BY DEPARTMENT

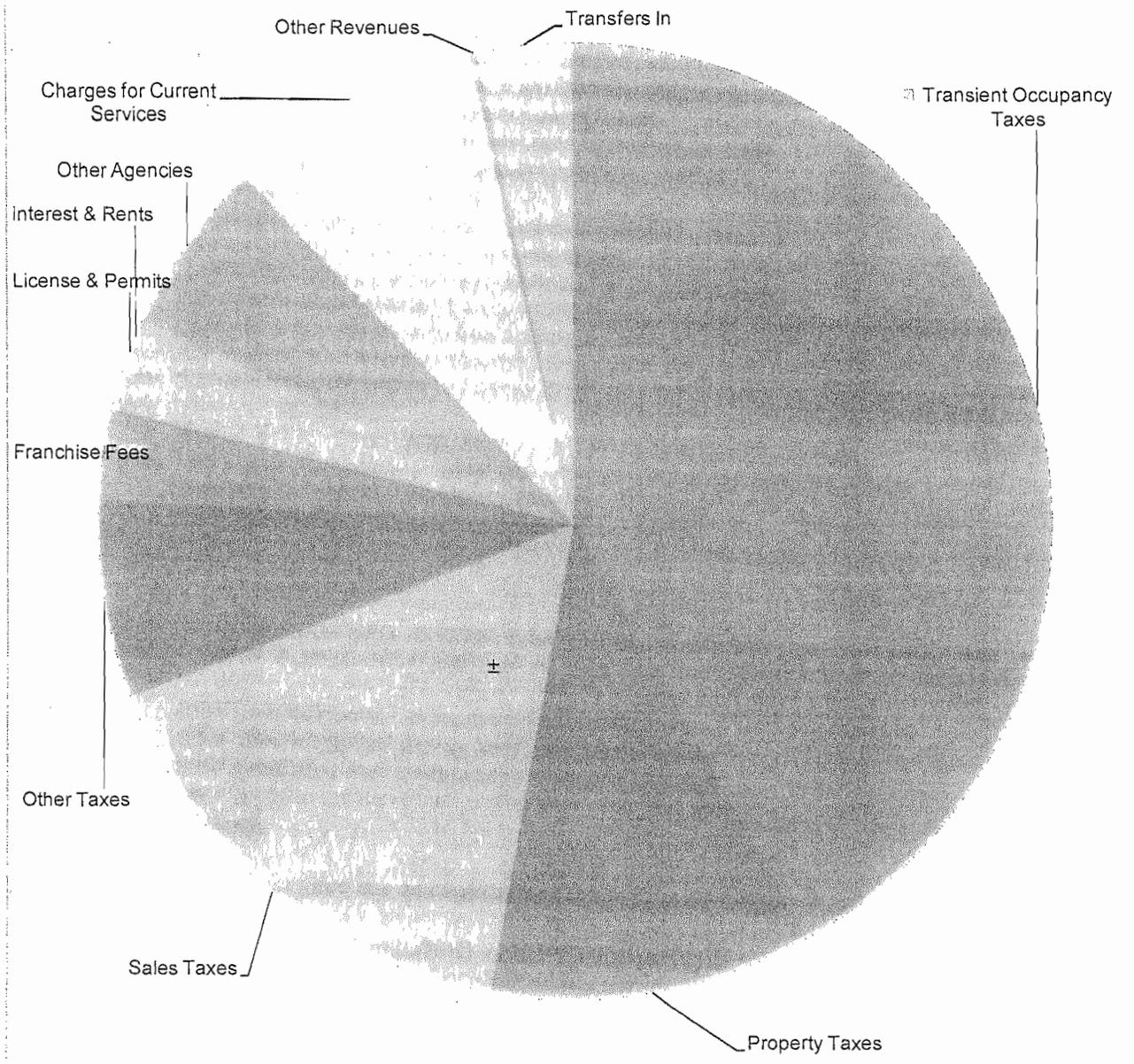
	2008-09	2009-10	2010-11	2011-12	2011-12
	Actual	Actual	Adjusted	Dept	Council
	Actual	Actual	Budget	Requests	Adopted
Department 1000 - Non Departmental	\$ 2,061	\$ 2,516	\$ 2,000	\$ 2,100	\$ 2,100
Department 1100 - Administration	\$ 5,725,521	\$ 5,289,728	\$ 5,417,174	\$ 5,546,950	\$ 5,196,760
Department 1200 - 300 Planning	\$ 43,732	\$ 39,305	\$ 33,650	\$ 32,075	\$ 32,075
Department 1200 - 310 Building	\$ 108,924	\$ 60,647	\$ 46,000	\$ 51,000	\$ 51,000
Department 1200 - 210 Parks	\$ 8,643	\$ 11,014	\$ 36,400	\$ 18,500	\$ 12,700
Department 1200 - 215 Recreation	\$ 74,855	\$ 70,056	\$ 62,850	\$ 86,700	\$ 76,100
Department 1400 - Tourism	\$ 109,176	\$ 5,449	\$ 446,500	\$ 19,000	\$ 18,000
Department 1600 - PW/Engineering	\$ 19,656	\$ 5,451	\$ 132,700	\$ 127,010	\$ 102,200
Department 1600 -200- PW/Maintenance	\$ 41,490	\$ 40,989	\$ 98,500	\$ 30,000	\$ 30,000
Department 1600-230 - PW/Roads	\$ 177,202	\$ 4,432	\$ 1,084,275	\$ 24,810	\$ 434,612
Sub-Depart 230-15 - Street Trees	\$ 560	\$ -	\$ -	\$ 10,000	\$ -
TOTAL GENERAL FUND REVENUES	\$ 6,311,820	\$ 5,529,588	\$ 7,360,049	\$ 5,948,145	\$ 5,955,547

City of Solvang
Annual Budget
Fiscal Year 2011-2012

GENERAL FUND REVENUES BY TYPE

	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Transient Occupancy Taxes	\$ 2,239,260	\$2,372,338	\$2,358,695	\$ 2,500,000	\$ 2,500,000
Property Taxes	\$ 1,178,129	\$ 667,591	\$ 658,000	\$ 646,900	\$ 646,900
Sales Taxes	\$ 1,072,646	\$1,000,325	\$ 925,000	\$ 973,000	\$ 973,000
Other Taxes	\$ 431,308	\$ 419,259	\$ 410,000	\$ 400,000	\$ 400,000
Franchise Fees	\$ 186,460	\$ 170,510	\$ 180,000	\$ 184,000	\$ 184,000
License & Permits	\$ 185,229	\$ 116,059	\$ 104,950	\$ 121,875	\$ 121,875
Interest & Rents	\$ 200,037	\$ 92,895	\$ 82,700	\$ 64,900	\$ 64,900
Other Agencies	\$ 178,281	\$ 49,053	\$ 386,310	\$ 5,500	\$ 355,690
Charges for Current Services	\$ 502,726	\$ 502,327	\$ 504,634	\$ 525,060	\$ 514,460
Other Revenues	\$ 1,035	\$ 2,711	\$ 2,500	\$ 14,300	\$ 14,300
Transfers In	\$ -	\$ -	\$ 7,000	\$ 41,810	\$ 180,422
Total General Fund Revenues	\$ 6,175,111	\$ 5,393,068	\$ 5,619,789	\$ 5,477,345	\$ 5,955,547

GENERAL FUND REVENUE BY TYPE



CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1000-110 NON-DEPARTMENTAL-CONTRACT SERVICES
DEPARTMENT 1100 ADMINISTRATION

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

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

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

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

Fund 01 Department 1100 - Administration

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

CITY OF LANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01 Department 1000 - Non Departmental						
Sub-Dept 110 Contract Services						
3310	Certify Proof of Correct	\$ 210	\$ 229	\$ 300	\$ 300	\$ 300
3312	Finger Printing	\$ 1,573	\$ 1,602	\$ 1,500	\$ 1,500	\$ 1,500
3314	Report Copy Fee	\$ 278	\$ 685	\$ 200	\$ 300	\$ 300
Total Non Departmental Revenues		\$ 2,061	\$ 2,516	\$ 2,000	\$ 2,100	\$ 2,100
Fund 01 Department 1100 - Administration						
3001	Transient Occupancy Tax	\$ 2,239,260	\$ 2,372,338	\$ 2,358,695	\$ 2,500,000	\$ 2,500,000
3002	Sales Tax	\$ 1,072,646	\$ 1,000,325	\$ 925,000	\$ 973,000	\$ 973,000
3003	Property Transfer Tax	\$ 13,988	\$ 22,091	\$ 18,000	\$ 14,000	\$ 14,000
3004	Property Tax Current Sec	\$ 1,164,141	\$ 645,500	\$ 640,000	\$ 632,900	\$ 632,900
3100	Motor Vehicle in Lieu	\$ 431,308	\$ 419,259	\$ 410,000	\$ 400,000	\$ 400,000
3120	SB 90-State Mandate Reim	\$ -	\$ 44,053	\$ 1,310	\$ 500	\$ 500
3200	Franchise-Hlth Sanitatio	\$ 25,202	\$ 28,968	\$ 40,000	\$ 38,000	\$ 38,000
3201	Franchise-Gas Company	\$ 41,830	\$ 24,125	\$ 25,000	\$ 28,000	\$ 28,000
3202	Franchise-Comcast Cable	\$ 64,999	\$ 62,862	\$ 60,000	\$ 60,000	\$ 60,000
3203	Franchise-PG&E	\$ 54,429	\$ 54,555	\$ 55,000	\$ 58,000	\$ 58,000
3304	Business Certificate	\$ 22,690	\$ 23,600	\$ 26,000	\$ 32,000	\$ 32,000
3401	Rental Income	\$ 2,692	\$ 2,692	\$ 2,700	\$ 2,900	\$ 2,900
3404	Forfeited Deposits	\$ 5,216	\$ 4,075	\$ 4,000	\$ 2,000	\$ 2,000
3406	Grant Revenue	\$ -	\$ 115,900	\$ 213,000	\$ 350,190	\$ -
3405	Sale of Surplus Property	\$ 250	\$ 1,005	\$ -	\$ -	\$ -
3407	Donations	\$ 200	\$ 200	\$ -	\$ -	\$ -
3408	Miscellaneous Income	\$ 1,997	\$ 352	\$ 700	\$ -	\$ -
3410	Insurance Refunds	\$ 14,020	\$ -	\$ 5,300	\$ -	\$ -
3413	Special Events Revenue	\$ 6,690	\$ 6,375	\$ 7,500	\$ 6,500	\$ 6,500
3415	Centennial	\$ -	\$ 600	\$ -	\$ -	\$ -
3450	Collection Acct Recovery	\$ 28	\$ (9)	\$ -	\$ -	\$ -
3452	Refunds	\$ -	\$ 6,145	\$ -	\$ -	\$ -
3700	Overhead-Water Fund	\$ 222,493	\$ 222,493	\$ 229,168	\$ 228,055	\$ 228,055
3701	Overhead-Sanitary Sewer Fund	\$ 22,045	\$ 22,045	\$ 22,706	\$ 22,596	\$ 22,596
3702	Overhead-WWTP Fund	\$ 116,379	\$ 116,379	\$ 119,870	\$ 119,288	\$ 119,288
3703	Overhead-Transit Fund	\$ 46,850	\$ 46,850	\$ 48,256	\$ 48,021	\$ 48,021
3810	Accts Payable Discounts	\$ 1,035	\$ 1,811	\$ 1,500	\$ 1,000	\$ 1,000
3901	Interest Income	\$ 155,133	\$ 45,138	\$ 40,000	\$ 30,000	\$ 30,000
Total Administration Revenues		\$ 5,725,521	\$ 5,289,728	\$ 5,253,705	\$ 5,546,950	\$ 5,196,760

CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1200 PLANNING & BUILDING

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

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

3303	Animal Drawn Conveyance	Annual Fees assessed for horse drawn conveyances
3307	Misc Permit Fee	Planning permit fees
3319	Code Enforcement Fee	Fees imposed for code violations
3400	Development Fees	Planning development fees
3410	Insurance Refunds	JPIA insurance refunds

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

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

CITY OF S _LVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01 Department 1200 - Planning & Building						
Sub Dept. 300 - City Planning						
3303	Animal Drawn Conveyance	\$ 150	\$ 75	\$ 150	\$ 75	\$ 75
3307	Misc Permit Fee	\$ 18,221	\$ 22,191	\$ 15,000	\$ 21,000	\$ 21,000
3308	Plan Check	\$ -	\$ 1,849	\$ -	\$ -	\$ -
3319	Code Enforcement Fee	\$ 11,046	\$ 8,091	\$ 6,500	\$ 1,000	\$ 1,000
3400	Development Fees	\$ 10,717	\$ -	\$ 6,000	\$ 10,000	\$ 10,000
3408	Miscellaneous Income	\$ -	\$ 4,928	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ 3,361	\$ 2	\$ 6,000	\$ -	\$ -
3901	Interest Income	\$ 237	\$ 2,170	\$ -	\$ -	\$ -
	Total City Planning Revenues	\$ 43,732	\$ 39,305	\$ 33,650	\$ 32,075	\$ 32,075
Fund 01 Department 1200 - Planning & Building						
Sub Dept. 310 - Building						
3308	Plan Check	\$ 22,288	\$ 5,262	\$ 6,000	\$ 6,000	\$ 6,000
3414	Building Permits	\$ 86,636	\$ 55,384	\$ 40,000	\$ 45,000	\$ 45,000
	Total Building Revenues	\$ 108,924	\$ 60,647	\$ 46,000	\$ 51,000	\$ 51,000
	Grand Total Planning & Building	\$ 152,656	\$ 99,952	\$ 79,650	\$ 83,075	\$ 83,075

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION**

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

Sub-Depart 210-11 - Hans Christian Andersen Park

3301 Park Reservation Fee Fee charges for usage of HCA Park

Sub-Depart 210-13 - Sunny Fields Park

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

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

Fund 01 Department 1300 - 215 Recreation Dept

Sub-Depart 215-50 - programs

Section 1 - Adult Sports

3302 Recreation Fees Revenues generated by various Adult Programs

Section 2 - Youth Programs

3302 Recreation Fees Revenues generated by various Youth Programs

Section 3 - Adult Programs

3302 Recreation Fees Revenues generated by various Adult Programs

Section 4 - Special Events

3302 Recreation Fees Revenues generated by various Special Events Programs
3407 Donations Public donations for use by the recreation department

CITY OF S /ANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks & Recreation					
	Sub-Depart 210-11 - Hans Christian Andersen Park					
3301	Park Reservation Fee	\$ 8,643	\$ 11,014	\$ 9,400	\$ 8,500	\$ 8,500
	Revenue Sub-Total	\$ 8,643	\$ 11,014	\$ 9,400	\$ 8,500	\$ 8,500
	Sub-Depart 210-13 - Sunny Fields Park					
3301	Park Reservation Fee	\$ 2,710	\$ 4,795	\$ 3,984	\$ 4,200	\$ 4,200
3406	Grant Revenue	\$ 161,496	\$ 46,736	\$ -	\$ -	\$ -
3407	Donations	\$ 20,332	\$ 6,865	\$ 500	\$ -	\$ -
	Revenue Sub-Total	\$ 184,538	\$ 58,396	\$ 4,484	\$ 4,200	\$ 4,200
	Sub Dept. 210-14 - Common Area					
3410	Insurance Refunds	\$ 6,074	\$ 17	\$ -	\$ -	\$ -
	Revenue Sub-Total	\$ 6,074	\$ 17	\$ -	\$ -	\$ -
	Total Parks Revenue	\$ 199,255	\$ 69,426	\$ 13,884	\$ 12,700	\$ 12,700
Fund 01	Department 1300 - 215 Recreation Dept					
	Sub-Depart 215-50 - programs					
	Section 1 - Adult Sports					
3302	Recreation Fees	\$ 20,074	\$ 30,882	\$ 19,050	\$ 16,750	\$ 16,750
	Revenue Sub-Total	\$ 20,074	\$ 30,882	\$ 19,050	\$ 16,750	\$ 16,750
	Section 2 - Youth Programs					
3302	Recreation Fees	\$ 42,318	\$ 23,050	\$ 20,000	\$ 48,000	\$ 40,000
3407	Donations	\$ -	\$ 96	\$ 500	\$ -	\$ -
	Revenue Sub-Total	\$ 42,318	\$ 23,146	\$ 20,500	\$ 48,000	\$ 40,000
	Section 3 - Adult Programs					
3302	Recreation Fees	\$ 4,961	\$ 5,870	\$ 5,000	\$ 6,100	\$ 3,500
	Revenue Sub-Total	\$ 4,961	\$ 5,870	\$ 5,000	\$ 6,100	\$ 3,500
	Section 4 - Special Events					
3302	Recreation Fees	\$ 7,502	\$ 9,259	\$ 17,300	\$ 14,550	\$ 14,550
3407	Donations	\$ -	\$ 900	\$ 1,000	\$ 1,300	\$ 1,300
	Revenue Sub-Total	\$ 7,502	\$ 10,159	\$ 18,300	\$ 15,850	\$ 15,850
	Total Program Revenue	\$ 74,855	\$ 70,056	\$ 62,850	\$ 86,700	\$ 76,100

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1400 TOURISM
DEPARTMENT 1600 PUBLIC WORKS/ENGINEERING**

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

Fund 01 Department 1400 - Tourism

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

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

Fund 01 Department 1600 - Public Works/Engineering

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

CITY OF CULVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01 Department 1400 - Tourism						
3407	Donations	\$ 109,176	\$ 5,449	\$ 128,650	\$ -	\$ -
3415	Centennial	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
3805	Transfer from SYV TBID	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 6,000
	Total Tourism Revenues	\$ 109,176	\$ 5,449	\$ 135,650	\$ 19,000	\$ 18,000
Fund 01 Department 1600 - Public Works/Engineering						
3307	Misc Permit Fee	\$ 10,455	\$ (2,353)	\$ 4,000	\$ 5,000	\$ 5,000
3308	Plan Check	\$ 1,408	\$ 497	\$ 500	\$ 500	\$ 500
3309	Plans & Specs	\$ 90	\$ 315	\$ 200	\$ 200	\$ 200
3400	Development Fees	\$ 1,528	\$ 1,147	\$ 600	\$ 1,100	\$ 1,100
3122	Grant Revenue Recycling	\$ 5,000	\$ 5,000	\$ 125,000	\$ 5,000	\$ 5,000
3123	CDBG Accessibility Imp	\$ -	\$ -	\$ -	\$ -	\$ 90,000
3408	Misc Income	\$ -	\$ 45	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ 1,175	\$ -	\$ 2,000	\$ -	\$ -
3413	Special Events	\$ -	\$ 800	\$ 400	\$ 400	\$ 400
	Total Engineering Revenue	\$ 19,656	\$ 5,451	\$ 132,700	\$ 12,200	\$ 102,200

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS-MAINTENANCE**

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

Sub-Depart 200-01 - Veteran's Bldg

3409 Veteran's Bldg Rental

Fees collected for rental of Vets Building

Fund 01 Department 1600 - Public Works/Eng

Sub Dept. 230 - Roads

3125 Grant Revenue-HSIP

Highway Safety Improvement Program-Alisal Curve Project

3805 Transfer from Spec Revenue-Local Trans

All funds went to transit this fiscal year

3805 Transfer from Traffic Safety

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

3805 Transfer from Gas Tax

Transfer in from Gas Tax Fund 11 to cover Alisal Curve Improvements

3805 Transfer from Gas Tax

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

Sub-Depart 230-15 - Street Trees

3805 Transfer In-Measure A

To cover cost of street tree inventory cost-Project postponed

CITY OF SULLY
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01 Department 1600 - Public Works/Maintenance						
Sub Dept. 200 - Facilities						
Sub-Depart 200-01 - Veteran's Bldg						
3409	Veteran's Bldg Rental	\$ 36,996	\$ 40,989	\$ 36,000	\$ 30,000	\$ 30,000
3410	Insurance Refunds	\$ 4,494	\$ -	\$ 1,000	\$ -	\$ -
Total Veterans Building Revenue		\$ 41,490	\$ 40,989	\$ 37,000	\$ 30,000	\$ 30,000
Fund 01 Department 1600 - Public Works/Maintenance						
Sub Dept. 230 - Roads						
3125	Grant Revenue-HSIP	\$ 173,281	\$ -	\$ 260,000	\$ -	\$ 260,190
3410	Insurance Refunds	\$ 3,921	\$ -	\$ 7,000	\$ -	\$ -
3805	Transf from Spec Revenue-Local Trans	\$ -	\$ 4,432	\$ 130,275	\$ -	\$ -
3805	Transfer in from Traffic Safety	\$ -	\$ -	\$ -	\$ -	\$ 22,000
3805	Transfer in from Gas Tax-Bridge	\$ -	\$ -	\$ -	\$ 24,810	\$ 24,810
3805	Transfer in from Gas Tax-Roads	\$ -	\$ -	\$ -	\$ -	\$ 127,612
Total Roads Revenues		\$ 177,202	\$ 4,432	\$ 397,275	\$ 24,810	\$ 434,612
Sub-Depart 230-15 - Street Trees						
3410	Insurance Refunds	\$ 560	\$ -	\$ -	\$ -	\$ -
3805	Transfer In-Measure A	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Street Tree Revenues		\$ 560	\$ -	\$ -	\$ 10,000	\$ -
Grand Total Public Works/Engineering		\$ 238,908	\$ 50,873	\$ 566,975	\$ 77,010	\$ 566,812

GENERAL

FUND

EXPENDITURES

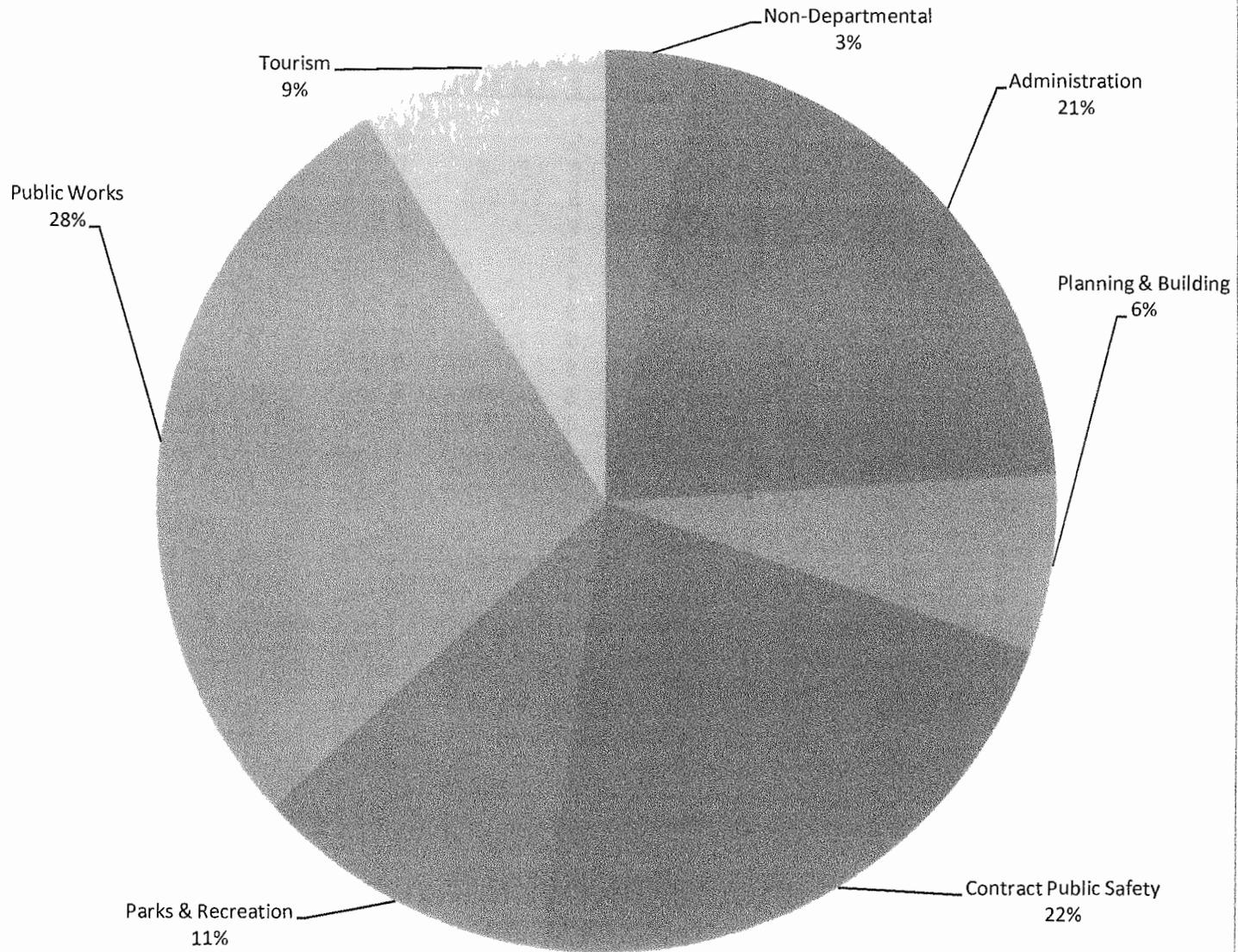
CITY OF SOLVANG

GENERAL FUND EXPENSES BY DIVISION

		2008-09	2009-10	2010-11	2011-12	2011-12
		Actual	Actual	Adopted	Requested	Council Adopted
1000	Non-Departmental	\$ 325,318	\$ 160,404	\$ 292,901	\$ 269,623	\$ 135,123
1000-100	Special Agency	\$ 82,500	\$ 82,650	\$ 86,000	\$ 110,400	\$ 91,000
1000-110	Contract Services	\$ 1,224,596	\$ 1,305,403	\$ 1,356,629	\$ 1,660,686	\$ 1,578,186
1100	Administration	\$ 1,086,888	\$ 1,056,547	\$ 1,392,119	\$ 1,424,389	\$ 1,417,889
1200-300	Planning	\$ 289,805	\$ 259,467	\$ 288,157	\$ 327,914	\$ 287,914
1200-310	Building	\$ 141,998	\$ 137,831	\$ 143,981	\$ 141,822	\$ 140,822
1300-210	Parks	\$ 277,833	\$ 308,913	\$ 313,492	\$ 337,611	\$ 326,811
1300-210-11	HCA Park	\$ 33,835	\$ 64,774	\$ 82,300	\$ 88,300	\$ 53,300
1300-210-12	Solvang Park	\$ 35,094	\$ 40,712	\$ 50,350	\$ 48,800	\$ 53,800
1300-210-13	Sunny Fields Park	\$ 585,535	\$ 40,076	\$ 31,250	\$ 25,009	\$ 21,750
1300-210-14	Common Area	\$ 4,860	\$ 3,669	\$ 4,450	\$ 34,950	\$ 9,950
1300-215	Recreation	\$ 208,977	\$ 213,549	\$ 219,802	\$ 225,588	\$ 224,288
1300-215-50	Recreation Programs	\$ 39,061	\$ 35,145	\$ 41,900	\$ 59,200	\$ 59,200
1400	Tourism	\$ 578,975	\$ 508,956	\$ 861,519	\$ 621,500	\$ 614,000
1400-999	Tourism Events	\$ 90,564	\$ 52	\$ 171,500	\$ 15,000	\$ 15,000
1600	Engineering	\$ 102,619	\$ 97,175	\$ 104,583	\$ 174,085	\$ 112,043
1600-200	Facility Maintenance	\$ 248,092	\$ 231,991	\$ 356,044	\$ 358,693	\$ 328,899
1600-200-1	Veterans Building	\$ 79,111	\$ 92,012	\$ 143,553	\$ 81,619	\$ 73,619
1600-200-2	City Hall	\$ 15,164	\$ 15,177	\$ 15,550	\$ 15,150	\$ 15,150
1600-200-3	Municipal Annex	\$ 16,060	\$ 15,960	\$ 15,550	\$ 15,450	\$ 15,450
1600-200-4	Elverhoj Museum	\$ 36,160	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1600-200-05	Information Center	\$ 2,022	\$ 3,197	\$ 3,950	\$ 3,800	\$ 3,600
1600-200-7	Restroom #1	\$ 46,220	\$ 32,592	\$ 34,960	\$ 32,700	\$ 32,700
1600-200-8	Restroom #3	\$ 15,535	\$ 17,147	\$ 23,420	\$ 32,400	\$ 27,400
1600-230	Road Maintenance	\$ 275,650	\$ 390,169	\$ 1,220,651	\$ 1,092,986	\$ 1,166,097
1600-230-15	Street Tree Maintenanane	\$ 45,992	\$ 47,033	\$ 118,430	\$ 115,381	\$ 101,836
1600-240	Parking Lot Maintenance	\$ 28,847	\$ 22,817	\$ 68,100	\$ 21,400	\$ 14,400
Total General Fund Expenditures		\$ 5,917,311	\$ 5,208,418	\$ 7,466,141	\$ 7,359,456	\$ 6,945,227

Unfunded Requests \$ 414,229

GENERAL FUND EXPENDITURES BY DEPARTMENT

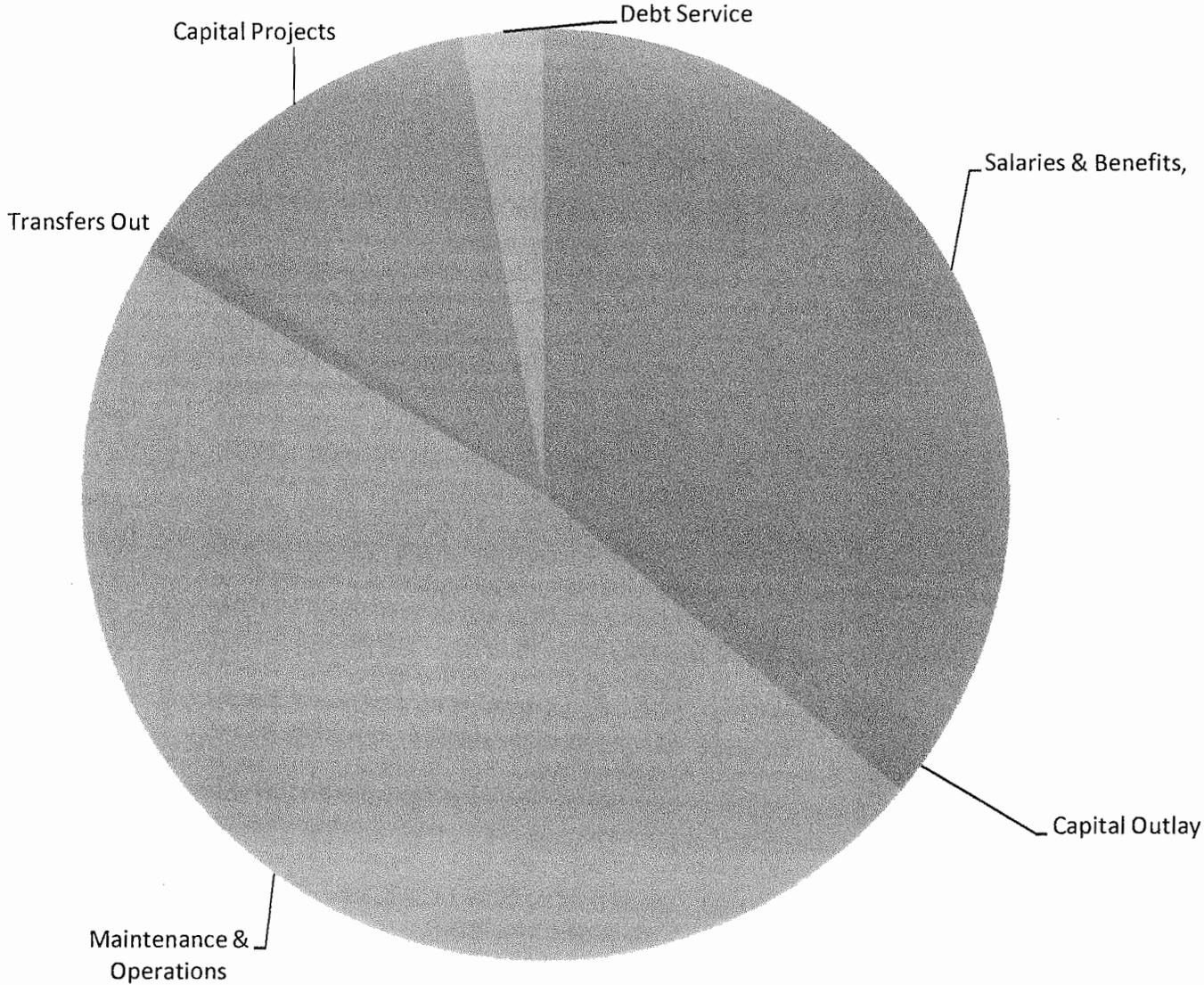


CITY OF SOLVANG

GENERAL FUND EXPENSES BY ACCOUNT TYPE

Fund 01		SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
1000	Non-Departmental	\$ 104,173	\$ 30,200	\$ -	\$ -	\$ 750	\$ 135,123
1000-100	Special Agency	\$ -	\$ 91,000	\$ -	\$ -	\$ -	\$ 91,000
1000-110	Contract Services	\$ -	\$ 1,578,186	\$ -	\$ -	\$ -	\$ 1,578,186
1100	Administration	\$ 815,431	\$ 329,310	\$ 100,000	\$ 167,463	\$ 5,685	\$ 1,417,889
1200-300	Planning	\$ 235,356	\$ 47,610	\$ -	\$ -	\$ 4,948	\$ 287,914
1200-310	Building	\$ 68,587	\$ 68,985	\$ -	\$ -	\$ 3,250	\$ 140,822
1300-210	Parks	\$ 286,636	\$ 24,870	\$ -	\$ -	\$ 15,305	\$ 326,811
1300-210-11	HCA Park	\$ -	\$ 41,300	\$ 12,000	\$ -	\$ -	\$ 53,300
1300-210-12	Solvang Park	\$ -	\$ 40,800	\$ 13,000	\$ -	\$ -	\$ 53,800
1300-210-13	Sunny Fields Park	\$ -	\$ 21,750	\$ -	\$ -	\$ -	\$ 21,750
1300-210-14	Common Area	\$ -	\$ 3,950	\$ 6,000	\$ -	\$ -	\$ 9,950
1300-215	Recreation	\$ 178,404	\$ 32,900	\$ -	\$ -	\$ 12,984	\$ 224,288
1300-215-50	Recreation Programs	\$ -	\$ 59,200	\$ -	\$ -	\$ -	\$ 59,200
1400	Tourism	\$ -	\$ 614,000	\$ -	\$ -	\$ -	\$ 614,000
1400-999	Tourism Events	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
1600	Engineering	\$ 71,304	\$ 36,170	\$ -	\$ -	\$ 4,569	\$ 112,043
1600-200	Facility Maintenance	\$ 215,315	\$ 21,235	\$ 90,000	\$ -	\$ 2,349	\$ 328,899
1600-200-1	Veterans Building	\$ 35,819	\$ 37,800	\$ -	\$ -	\$ -	\$ 73,619
1600-200-2	City Hall	\$ -	\$ 15,150	\$ -	\$ -	\$ -	\$ 15,150
1600-200-3	Municipal Annex	\$ -	\$ 15,450	\$ -	\$ -	\$ -	\$ 15,450
1600-200-4	Elverhoj Museum	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
1600-200-05	Information Center	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
1600-200-7	Restroom #1	\$ -	\$ 32,700	\$ -	\$ -	\$ -	\$ 32,700
1600-200-8	Restroom #3	\$ -	\$ 17,400	\$ 10,000	\$ -	\$ -	\$ 27,400
1600-230	Road Maintenance	\$ 226,215	\$ 155,670	\$ 765,000	\$ -	\$ 19,212	\$ 1,166,097
1600-230-15	Street Tree Maintenane	\$ 81,161	\$ 20,050	\$ -	\$ -	\$ 625	\$ 101,836
1600-240	Parking Lot Maintenance	\$ -	\$ 4,400	\$ 10,000	\$ -	\$ -	\$ 14,400
Total General Fund Expenditures		\$ 2,318,401	\$ 3,358,686	\$ 1,006,000	\$ 192,463	\$ 69,677	\$ 6,945,227

GENERAL FUND EXPENITURES BY ACCOUNT TYPE



**CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1000 NON DEPARTMENTAL**

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

0-2	Salaries & Benefits	Salary & benefits of Mayor and four Council Members
4	Cafeteria Plan	Health, dental and life benefits for 15 retired City of Solvang employees.
9	Education	Education and training for Council Members.
13	Membership Dues	League of California Cities, Channel Counties & City Clerk Membership
23	OPEB	Annual Contribution to Pre-fund our Post Employment Benefit Obligation-Not funded this year
50	Supplies	Supplies for Council Members meetings and functions, DVD's, binder for minutes & resolutions
73	Printing and Publishing	Business cards, forms, advertising related to Council Members and Meetings, Ordinances, etc.
84	Muni Code Codification	Annual fee updates of Muni Code through Municipal Codifiers and cost of records destruction
150	Audio System	Repairs to audio system in Council Chambers
236	Centennial	Items to promote centennial event
250	Council Member Fees	Now included in salaries shown above
252	Elections	Estimated costs associated with annual elections
253	City Hospitality	Purchase of supplies/amenities for various City hosted functions.
268	LAFCO	Annual fee to Local Agency Formation Commission
298	Professional Services	Video services of Council Meetings (\$3,000) & State Mandate claim contract (\$500)
264	Property Tax SB County	Final payment County of Santa Barbara for reimb of prop tax debt was in 2010-11
44	Series A/Asst Dist Bnd P	This bond debt was paid off in 2008-09 fiscal year
214	Comp Replacement	Annual contribution to the replacement of copier in the Municipal Center

CITY OF LANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1000 - Non-Departmental					
0	Salaries	\$ -	\$ -	\$ 19,100	\$ 18,000	\$ 18,000
2	FICA	\$ -	\$ -	\$ 1,265	\$ 1,377	\$ 1,377
4	Cafeteria Plan	\$ 68,072	\$ 71,976	\$ 75,000	\$ 84,526	\$ 84,526
18	Workers Compensation	\$ -	\$ -	\$ -	\$ 270	\$ 270
TOTAL SALARIES AND BENEFITS		\$ 68,072	\$ 71,976	\$ 95,365	\$ 104,173	\$ 104,173
9	Education	\$ 8,813	\$ 4,846	\$ 5,000	\$ 5,000	\$ 3,500
13	Membership Dues	\$ 105	\$ 3,953	\$ 4,600	\$ 5,000	\$ 5,000
22	Economic Development	\$ -	\$ 7,401	\$ -	\$ -	\$ -
23	OPEB	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
50	Supplies	\$ 1,579	\$ 1,216	\$ 1,200	\$ 1,200	\$ 1,200
73	Printing and Publishing	\$ 731	\$ 403	\$ 1,000	\$ 1,200	\$ 1,200
84	Muni Code Codification	\$ 5,240	\$ 1,485	\$ 3,500	\$ 3,500	\$ 3,500
150	Audio System	\$ -	\$ 107	\$ 500	\$ 500	\$ 500
236	Centennial	\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 3,000
250	Council Member Fees	\$ 17,700	\$ 18,000	\$ 3,000	\$ -	\$ -
252	Elections	\$ 6,563	\$ 172	\$ 3,750	\$ 200	\$ 200
253	City Hospitality	\$ 5,031	\$ 3,286	\$ 6,585	\$ 9,000	\$ 6,000
268	LAFCO	\$ 2,959	\$ 2,660	\$ 2,700	\$ 2,600	\$ 2,600
278	Studies	\$ 150	\$ 2,150	\$ 500	\$ 500	\$ -
298	Professional Services	\$ 3,960	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 52,831	\$ 48,428	\$ 171,335	\$ 164,700	\$ 30,200
44	Series A/Asst Dist Bnd P	\$ 164,415	\$ -	\$ -	\$ -	\$ -
264	Property Tax SB County	\$ 40,000	\$ 40,000	\$ 25,451	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 204,415	\$ 40,000	\$ 25,451	\$ -	\$ -
214	Comp Replacement	\$ -	\$ -	\$ 750	\$ 750	\$ 750
TOTAL TRANSFERS		\$ -	\$ -	\$ 750	\$ 750	\$ 750
TOTAL NON DEPARTMENTAL EXPENSES		\$ 325,318	\$ 160,404	\$ 292,901	\$ 269,623	\$ 135,123

**CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1000 NON DEPARTMENTAL
SUB-DEPARTMENT 100 SPECIAL AGENCY**

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

Sub-Dept 100

237 Atterdag Village	Contribution to the Lutheran Home/Atterdag Village
248 People Helping People	City of Solvang contribution to the People Helping People program.
256 Library	Funding for Library located in City of Solvang.
258 Senior Center	City of Solvang contribution to the Senior Center.

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

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

Sub-Dept 110

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

CITY OF LANSING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1000 - Non-Departmental					
	Sub Dept. 100 - Special Agency					
237	Atterdag Village	\$ -	\$ -	\$ 3,000	\$ 2,400	\$ -
248	People Helping People	\$ 13,000	\$ 13,650	\$ 14,000	\$ 15,000	\$ 15,000
256	Library	\$ 54,500	\$ 54,000	\$ 54,000	\$ 75,000	\$ 60,000
258	Senior Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 16,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 82,500	\$ 82,650	\$ 86,000	\$ 110,400	\$ 91,000
TOTAL SPECIAL AGENCY EXPENSES		\$ 82,500	\$ 82,650	\$ 86,000	\$ 110,400	\$ 91,000
Fund 01	Department 1000 - Non-Departmental					
	Sub Dept. 110 - Contract Service					
240	Mental Health Assmt Team	\$ 1,680	\$ -	\$ 1,750	\$ 1,750	\$ 1,750
265	Law Enforcement Contract 1	\$ 1,185,236	\$ 1,267,824	\$ 1,315,993	\$ 1,454,033	\$ 1,454,033
266	Law Enforcement Overtime	\$ 5,040	\$ 3,693	\$ 5,000	\$ 5,000	\$ 5,000
241	Community Resource Deputy	\$ -	\$ -	\$ 82,500	\$ 165,000	\$ 82,500
270	Animal Control	\$ 32,640	\$ 33,886	\$ 33,886	\$ 34,903	\$ 34,903
TOTAL MAINTENANCE AND OPERATIONS		\$ 1,224,596	\$ 1,305,403	\$ 1,439,129	\$ 1,660,686	\$ 1,578,186
TOTAL CONTRACT SERVICE EXPENSES		\$ 1,224,596	\$ 1,305,403	\$ 1,439,129	\$ 1,660,686	\$ 1,578,186

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1100 ADMINISTRATION

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

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
8	Auto Allowance	City Manager auto allowance per contract
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
1	Contract Employees	Interim Finance Director position
6	Employee Medical Exams	Exams needed for new hires
7	Employee Screening	Background checks for new hires
9	Education	Training expense for Administration and Finance Department employees.
11	Emergency Training	Remaining Aware and Prepare grant plus \$10,000 for CERT classes
13	Membership Dues	City Clerk Institute, CSMFO, ICMA, Govt. Finance Officers of America, & American Society of Composers, MMASC, CALED, CCMF
25	Property Tax Admin Fees	Administrative Fees deducted by the County for Processing of Property Taxes
36	Emergency Plan	County Emergency Plan-Hazard Mitigation plan update
42	Interest Expense-Use Tax Audit	This liability was paid off in 2009-10 fiscal year
50	Supplies	Misc office supplies for Administrative office
52	Small Equipment	Computer monitor and miscellaneous small equipment
70	Bank Charges	Charges assessed from Montecito Bank and Trust based on Monthly transactions
72	Postage	Postage
73	Printing and Publishing	Business cards, forms, advertising and color copies
74	Lease Payments	Postage machine
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, cell phones.
85	Insurance	Allocated portion of insurance for General Liability, Property, Equipment through the CJPIA.
93	EOC Phone	Emergency Operations Center Satellite Phone
200	Repairs and Maintenance	Cleaning and repair of office equipment.
215	Vehicle Fuel	Projected fuel expense for administration pooled vehicle.
216	Vehicle Repairs & Maint.	Projected repair and maintenance for administration's pooled vehicle.
263	Legal Fees	\$6,000 per month flat fee + billable time @ \$150/Hr for City Attorney
272	Audit	Contract with City Auditor to perform annual audit of City and SCVB records
274	Studies/Sales Tax	MBIA sales tax review and commissions paid on sales tax corrections
298	Professional Services	Fee To State of California for responding to audit confirm
425	Bad Debt Write Offs	Uncollectable Debt
801	Capital Equipment	Purchase of new document imaging not completed in 2010-11
44	Series A/Asst Dist Bnd P	This bond debt was paid off in 2008-09 fiscal year
49	Sewer Loan Principal & Interest	Annual loan payment to Sewer Fund for proceeds borrowed \$162,585 Principal & \$4,878 Interest
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
214	Equipment Replacement	Departmental contribution for replacement of Financial System-Hardware and Software

CITY OF .ANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2010-11				
		2008-09 Actual	2009-10 Actual	Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1100 - Administration					
	0 Salaries	\$ 530,242	\$ 542,718	\$ 560,659	\$ 557,230	\$ 557,230
	2 FICA	\$ 40,253	\$ 39,685	\$ 43,000	\$ 42,628	\$ 42,628
	3 Retirement	\$ 104,544	\$ 108,838	\$ 120,500	\$ 133,805	\$ 133,805
	4 Cafeteria Plan	\$ 64,652	\$ 67,657	\$ 66,200	\$ 68,416	\$ 68,416
	8 Auto Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	18 Workers' Comp Ins.	\$ 21,258	\$ 19,150	\$ 7,000	\$ 9,752	\$ 9,752
	TOTAL SALARIES AND BENEFITS	\$ 764,549	\$ 781,648	\$ 800,959	\$ 815,431	\$ 815,431
	1 Contract Employees	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	6 Employee Medical Exanis	\$ -	\$ 27	\$ -	\$ 150	\$ 150
	7 Employee Screening	\$ -	\$ -	\$ -	\$ 150	\$ 150
	9 Education	\$ 5,818	\$ 6,094	\$ 8,000	\$ 7,000	\$ 7,000
	11 Emergency Training	\$ 1,349	\$ 16,069	\$ 213,000	\$ 110,000	\$ 110,000
	13 Membership Dues	\$ 2,709	\$ 2,946	\$ 3,000	\$ 3,000	\$ 3,000
	25 Property Tax Admin Fees	\$ 29,822	\$ 20,106	\$ 20,500	\$ 28,300	\$ 28,300
	36 Emergency Plan	\$ -	\$ -	\$ 4,800	\$ -	\$ -
	42 Interest Expense-Use Tax Audit	\$ -	\$ 5,922	\$ -	\$ -	\$ -
	50 Supplies	\$ 8,698	\$ 10,124	\$ 10,000	\$ 9,000	\$ 9,000
	52 Small Equipment	\$ 3,836	\$ 853	\$ 2,000	\$ -	\$ 500
	70 Bank Charges	\$ 1,097	\$ 5,360	\$ 6,000	\$ 5,000	\$ 5,000
	72 Postage	\$ 1,760	\$ 2,193	\$ 2,500	\$ 2,500	\$ 2,500
	73 Printing and Publishing	\$ 2,867	\$ 2,920	\$ 3,000	\$ 3,000	\$ 3,000
	74 Lease Payments	\$ 1,748	\$ 1,544	\$ 1,500	\$ 1,600	\$ 1,600
	75 Computer Support	\$ 12,691	\$ 10,014	\$ 9,100	\$ 9,100	\$ 9,100
	78 Communications	\$ 4,121	\$ 4,653	\$ 4,500	\$ 4,500	\$ 4,500
	85 Insurance	\$ 4,474	\$ 6,120	\$ 5,200	\$ 4,100	\$ 4,100
	93 EOC Phone	\$ -	\$ 155	\$ 275	\$ 410	\$ 410
	122 Credit Card Processing Fee	\$ -	\$ 1,421	\$ -	\$ -	\$ -
	200 Repairs and Maintenance	\$ 50	\$ 285	\$ 500	\$ 500	\$ 500
	215 Vehicle Fuel	\$ 27	\$ 98	\$ 200	\$ 200	\$ 200
	216 Vehicle Repairs & Maint.	\$ 329	\$ 27	\$ 200	\$ 100	\$ 100
	263 Legal Fees	\$ 86,716	\$ 65,269	\$ 110,000	\$ 100,000	\$ 100,000
	272 Audit	\$ 31,718	\$ 33,130	\$ 35,000	\$ 35,000	\$ 35,000
	274 Studies/Sales Tax	\$ 12,543	\$ 1,447	\$ 1,500	\$ 1,500	\$ 1,500
	298 Professional Services	\$ 3,225	\$ 1,844	\$ 2,700	\$ 2,700	\$ 2,700
	425 Bad Debt Write Offs	\$ 571	\$ 9	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 216,169	\$ 198,631	\$ 469,475	\$ 328,810	\$ 329,310
	801 Capital Equipment	\$ -	\$ -	\$ 107,000	\$ 107,000	\$ 100,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 107,000	\$ 107,000	\$ 100,000
	44 Series A/Asst Dist Bnd P	\$ 5,357	\$ -	\$ -	\$ -	\$ -
	49 Sewer Loan Principal & Interest	\$ 40,781	\$ 13,462	\$ 9,000	\$ 167,463	\$ 167,463
	TOTAL DEBT SERVICE	\$ 46,138	\$ 13,462	\$ 9,000	\$ 167,463	\$ 167,463
	206 Vehicle Replacement	\$ -	\$ 647	\$ 685	\$ 685	\$ 685
	214 Equipment Replacement	\$ 60,000	\$ 46,843	\$ 5,000	\$ 5,000	\$ 5,000
	900 Transfer to Reserves	\$ -	\$ 15,315	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 60,000	\$ 62,805	\$ 5,685	\$ 5,685	\$ 5,685
	TOTAL ADMINISTRATION EXPENSES	\$ 1,086,856	\$ 1,056,547	\$ 1,392,119	\$ 1,424,389	\$ 1,417,889

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1200 PLANNING AND BUILDING
SUB DEPARTMENT 300 PLANNING

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

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item plus PT Code Enforcement
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
1	Contract Employees	Code Enforcement Officer now included in salaries above
6	Medical Exams	Exams needed for new hires
7	Employee Screening	Background checks for new hires
9	Education	Training for Planning employee
13	Membership Dues	American Planning Assoc
35	General Plan	Noise element update
50	Supplies	Misc Office Supplies
52	Small Equipment	Computer and printer for new Planning Director
72	Postage	Proportionate share of City Postage
73	Printing and Publishing	Business cards, forms, advertising, legal notices and Chargeable copies
74	Lease Payments	Proportionate share of Postage Machine Lease
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, cell Phones.
85	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
216	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
251	Commissioner Fees	Now shown in salaries above
263	Legal Fees	Attorney fees for attendance at planning meetings, legal opinions and reports.
298	Professional Services	Video Services for broadcasting planning commission meetings (\$1500) & planning consultant (\$2000)
425	Bad Debt Write Offs	Uncollectable debt for Developer Accounts & Code Enforcement
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
214	Computer Replacement	Contribution for the funding of current Ricoh copier, future replacement of copier & financial system

CITY OF WANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1200 - Planning & Bldg					
	Sub Dept. 300 - City Planning					
0	Salaries	\$ 141,942	\$ 136,055	\$ 129,979	\$ 169,576	\$ 169,576
2	FICA	\$ 10,415	\$ 9,864	\$ 11,100	\$ 12,973	\$ 12,973
3	Retirement	\$ 27,979	\$ 27,497	\$ 31,200	\$ 32,346	\$ 32,346
4	Cafeteria Plan	\$ 17,111	\$ 18,148	\$ 17,500	\$ 17,493	\$ 17,493
18	Workers' Comp Ins.	\$ 5,952	\$ 4,596	\$ 1,700	\$ 2,968	\$ 2,968
TOTAL SALARIES AND BENEFITS		\$ 203,399	\$ 196,159	\$ 191,479	\$ 235,356	\$ 235,356
1	Contract Employees	\$ 31,927	\$ 31,875	\$ 59,000	\$ 32,000	\$ -
6	Medical Exams (code enf)	\$ -	\$ -	\$ 125	\$ 125	\$ 125
7	Emp Screening	\$ -	\$ -	\$ -	\$ 70	\$ 70
9	Education	\$ 75	\$ -	\$ 2,500	\$ 1,000	\$ 1,000
13	Membership Dues	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
35	General Plan	\$ 26,768	\$ 5,022	\$ -	\$ 30,000	\$ 20,000
50	Supplies	\$ 942	\$ 885	\$ 1,500	\$ 1,000	\$ 1,000
52	Small Equipment	\$ 93	\$ 273	\$ 1,840	\$ 2,100	\$ 2,100
72	Postage	\$ 220	\$ 210	\$ 350	\$ 350	\$ 350
73	Printing and Publishing	\$ 698	\$ 1,457	\$ 2,800	\$ 2,800	\$ 2,800
74	Lease Payments	\$ 2,306	\$ 85	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 7,590	\$ 6,768	\$ 7,500	\$ 7,500	\$ 7,500
78	Communications	\$ 1,559	\$ 1,196	\$ 1,100	\$ 1,100	\$ 1,100
85	Insurance	\$ 3,194	\$ 4,150	\$ 4,200	\$ 3,800	\$ 3,800
216	Vehicle Repairs & Maint.	\$ -	\$ 22	\$ 0	\$ 50	\$ 50
251	Commissioner Fees	\$ 6,200	\$ 4,400	\$ 600	\$ -	\$ -
263	Legal Fees	\$ 4,005	\$ 3,090	\$ 4,000	\$ 4,000	\$ 4,000
298	Professional Services	\$ 500	\$ 375	\$ 1,500	\$ 1,500	\$ 3,500
425	Bad Debt Write Offs	\$ 214	\$ 993	\$ 4,500	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 86,406	\$ 60,915	\$ 91,730	\$ 87,610	\$ 47,610
206	Vehicle Replacement	\$ -	\$ 647	\$ 685	\$ 685	\$ 685
213	Equipment Replacement	\$ -	\$ 1,745	\$ 0	\$ -	\$ -
214	Computer Replacement	\$ -	\$ -	\$ 4,263	\$ 4,263	\$ 4,263
TOTAL TRANSFERS		\$ -	\$ 2,392	\$ 4,948	\$ 4,948	\$ 4,948
TOTAL CITY PLANNING EXPENSES		\$ 289,805	\$ 259,467	\$ 288,157	\$ 327,914	\$ 287,914

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1200 PLANNING AND BUILDING
SUB DEPARTMENT 310 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.

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6	Employee Medical Exams	Exams needed for new hires
7	Employee Screening	Background checks for new hires
9	Education	Training for Building Clerk
50	Supplies	Misc Office Supplies
52	Small Equipment	Misc small equipment
72	Postage	Proportionate share of City Postage
73	Printing and Publishing	Business cards, forms, advertising, legal notices and Chargeable copies
74	Lease Payments	Lease payment for city wide postage machine.
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Proportionate share of telephone expenditures
85	Insurance	Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA
298	Professional Services	Professional Services Agreement to Provide Building Department Services
213	Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Building division equipment

CITY OF VANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1200 - Planning & Bldg					
	Sub Dept. 310 - Building					
0	Salaries	\$ 47,160	\$ 47,892	\$ 48,434	\$ 46,024	\$ 46,024
2	FICA	\$ 3,675	\$ 3,480	\$ 3,700	\$ 3,521	\$ 3,521
3	Retirement	\$ 9,328	\$ 9,506	\$ 10,350	\$ 10,740	\$ 10,740
4	Cafeteria Plan	\$ 7,388	\$ 8,210	\$ 7,500	\$ 7,497	\$ 7,497
18	Workers' Comp Ins.	\$ 2,551	\$ 1,532	\$ 575	\$ 805	\$ 805
TOTAL SALARIES AND BENEFITS		\$ 70,102	\$ 70,620	\$ 70,559	\$ 68,587	\$ 68,587
6	Employee Medical Exams	\$ -	\$ -	\$ -	\$ 125	\$ 125
7	Employee Screening	\$ -	\$ -	\$ 32	\$ 70	\$ 70
9	Education	\$ -	\$ 64	\$ 300	\$ 300	\$ 300
50	Supplies	\$ 1,820	\$ 36	\$ 500	\$ 500	\$ 500
52	Small Equipment	\$ -	\$ 273	\$ 1,240	\$ 1,240	\$ 240
72	Postage	\$ 220	\$ 210	\$ 350	\$ 350	\$ 350
73	Printing and Publishing	\$ -	\$ 295	\$ 200	\$ 200	\$ 200
74	Lease Payments	\$ 1,045	\$ 86	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 7,310	\$ 6,453	\$ 7,200	\$ 7,200	\$ 7,200
78	Communications	\$ 1,128	\$ 1,196	\$ 1,100	\$ 1,100	\$ 1,100
85	Insurance	\$ 3,183	\$ 4,130	\$ 4,150	\$ 3,800	\$ 3,800
298	Professional Services	\$ 57,190	\$ 53,725	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 71,896	\$ 66,466	\$ 70,172	\$ 69,985	\$ 68,985
213	Equipment Replacement		\$ 745	\$ 3,250	\$ 3,250	\$ 3,250
TOTAL TRANSFERS		\$ -	\$ 745	\$ 3,250	\$ 3,250	\$ 3,250
TOTAL BUILDING EXPENSES		\$ 141,998	\$ 137,831	\$ 143,981	\$ 141,822	\$ 140,822

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 210 PARKS

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

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6	Employee Medical Exams	Exams needed for new hires and Class B licensing
7	Employee Screening	Background checks for new hires
9	Education	Parks related courses for 2 Parks Maintenance II Positions
15	Safety Gear	Boots, gloves, vests and other safety gear as required.
16	Uniforms	Uniform allowance for 3 Parks Maintenance Workers
30	Property Taxes	Property Taxes assessed on Park Properties
50	Supplies	Miscellaneous Office Supplies for parks office
52	Small Equipment	Various small tools
72	Postage	Department allocated share of City Postage
73	Printing and Publishing	Business cards, forms, advertising and chargeable copies
74	Lease Payments	Postage machine
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Telephones, Cell Phones.
85	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
215	Vehicle Fuel	Anticipated departmental fiscal year fuel expense, including fuel for mowers and vehicles.
216	Vehicle Repairs & Maint.	Anticipated vehicle repair and maintenance costs for fiscal year.
206	Vehicle Replacement	Departmental contribution for the replacement of fleet vehicles
213	Equipment Replacement	Departmental contribution for the replacement of the Gator and 3 Mowers
214	Office Equip/Computer replace	Contribution for the funding of current Ricoh copier, future replacement of copier & financial system

CITY OF SULLY, IOWA
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks and Recreation					
	Sub-Department 210 Parks Department					
0	Salaries	\$ 163,981	\$ 187,040	\$ 192,927	\$ 197,891	\$ 197,891
	New PT Salaries				\$ 10,000	\$ -
2	FICA	\$ 12,461	\$ 13,450	\$ 15,000	\$ 15,139	\$ 15,139
3	Retirement	\$ 28,971	\$ 33,733	\$ 33,500	\$ 42,830	\$ 42,830
4	Cafeteria Plan	\$ 22,883	\$ 27,632	\$ 28,200	\$ 27,213	\$ 27,213
5	Unemployment	\$ -	\$ -	\$ 100	\$ -	\$ 100
18	Workers' Comp Ins.	\$ 6,802	\$ 6,128	\$ 2,240	\$ 3,463	\$ 3,463
TOTAL SALARIES AND BENEFITS		\$ 235,098	\$ 267,982	\$ 271,967	\$ 296,536	\$ 286,636
6	Employee Medical Exams	\$ 660	\$ 206	\$ 125	\$ 125	\$ 125
7	Employee Screening	\$ -	\$ 32	\$ 35	\$ 35	\$ 35
9	Education	\$ -	\$ 385	\$ 500	\$ 500	\$ 500
15	Safety Gear	\$ 460	\$ 426	\$ 460	\$ 460	\$ 460
16	Uniforms	\$ 536	\$ 940	\$ 1,100	\$ 1,100	\$ 1,100
30	Property Taxes	\$ 129	\$ 130	\$ 150	\$ 150	\$ 150
35	General Plan	\$ 11,025	\$ 7,678	\$ -	\$ -	\$ -
50	Supplies	\$ 300	\$ 73	\$ 300	\$ 300	\$ 300
52	Small Equipment	\$ 1,052	\$ 993	\$ 1,550	\$ 1,000	\$ 100
72	Postage	\$ 260	\$ 210	\$ 350	\$ 350	\$ 350
73	Printing and Publishing	\$ 134	\$ 260	\$ 300	\$ 250	\$ 250
74	Lease Payments	\$ 853	\$ 86	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 7,316	\$ 6,754	\$ 7,500	\$ 7,500	\$ 7,500
78	Communications	\$ 990	\$ 872	\$ 1,000	\$ 1,000	\$ 1,000
85	Insurance	\$ 10,836	\$ 4,546	\$ 4,750	\$ 4,400	\$ 4,400
215	Vehicle Fuel	\$ 5,858	\$ 5,981	\$ 5,500	\$ 6,000	\$ 6,000
216	Vehicle Repairs & Maint.	\$ 2,326	\$ 2,495	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 42,735	\$ 32,067	\$ 26,220	\$ 25,770	\$ 24,870
206	Vehicle Replacement	\$ -	\$ 5,023	\$ 6,353	\$ 6,353	\$ 6,353
213	Equipment Replacement	\$ -	\$ 3,841	\$ 5,702	\$ 5,702	\$ 5,702
214	Office Equip/Computer replacement	\$ -	\$ -	\$ 3,250	\$ 3,250	\$ 3,250
TOTAL TRANSFERS		\$ -	\$ 8,864	\$ 15,305	\$ 15,305	\$ 15,305
TOTAL PARKS EXPENSES		\$ 277,833	\$ 308,913	\$ 313,492	\$ 337,611	\$ 326,811

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 210 PARKS

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

Sub-Depart 210-11 - Hans Christian Andersen Park

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

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

Sub-Depart 210-12 - Solvang Park

50 Supplies	Restroom supplies for Solvang Park
76 Utilities	PGE and Southern California Gas Charges
77 Water and Sewer Charges	Water and Sewer Usage
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Includes Mop Sink Installation, tree trimming, landscape supplies and irrigation and general repairs
502 Projects	Christmas Tree (\$8,000) & Gazebo lights (\$5,000)

CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01 Department 1300 - Parks and Recreation						
Sub-Depart 210-11 - Hans Christian Andersen Park						
50	Supplies	\$ 3,944	\$ 2,769	\$ 3,500	\$ 3,500	\$ 3,500
52	Small Equipment	\$ 108	\$ 2,830	\$ 3,000	\$ 1,500	\$ 500
76	Utilities	\$ 595	\$ 665	\$ 700	\$ 700	\$ 700
77	Water and Sewer Charges	\$ 13,477	\$ 11,711	\$ 15,000	\$ 15,000	\$ 15,000
85	Insurance	\$ 34	\$ 5,572	\$ 5,600	\$ 5,100	\$ 5,100
94	Weed Abatement	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
200	Repairs and Maintenance	\$ 15,262	\$ 10,696	\$ 11,000	\$ 11,000	\$ 11,000
215	Vehicle Fuel	\$ 415	\$ 207	\$ 500	\$ 500	\$ 500
TOTAL MAINTENANCE AND OPERATIONS		\$ 33,835	\$ 39,451	\$ 44,300	\$ 42,300	\$ 41,300
105	Projects-Tennis Courts	\$ -	\$ 25,323	\$ 11,000	\$ 21,000	\$ -
501	Area A Upgrade	\$ -	\$ -	\$ 27,000	\$ 25,000	\$ 12,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 25,323	\$ 38,000	\$ 46,000	\$ 12,000
TOTAL HCA EXPENSES		\$ 33,835	\$ 64,774	\$ 82,300	\$ 88,300	\$ 53,300
Fund 01 Department 1300 - Parks and Recreation						
Sub-Depart 210-12 - Solvang Park						
50	Supplies	\$ 11,648	\$ 10,832	\$ 11,500	\$ 11,000	\$ 11,000
76	Utilities	\$ 1,204	\$ 1,248	\$ 1,200	\$ 1,200	\$ 1,200
77	Water and Sewer Charges	\$ 20,358	\$ 21,410	\$ 21,000	\$ 21,000	\$ 21,000
85	Insurance	\$ 39	\$ 2,828	\$ 2,850	\$ 2,600	\$ 2,600
200	Repairs and Maintenance	\$ 1,845	\$ 4,393	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 35,094	\$ 40,712	\$ 41,550	\$ 40,800	\$ 40,800
502	Projects-Xmas Tree & Gazebo Lights	\$ -	\$ -	\$ 8,800	\$ 8,000	\$ 13,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 8,800	\$ 8,000	\$ 13,000
TOTAL SOLVANG PARK EXPENSES		\$ 35,094	\$ 40,712	\$ 50,350	\$ 48,800	\$ 53,800

**CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 210 PARKS**

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

Sub-Depart 210-13 - Sunny Fields

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

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

Sub-Depart 210-14 - Common Areas

76 Utilities	PGE and Southern California Gas Charges
77 Water and Sewer Charges	Water and Sewer Usage
200 Repairs and Maintenance	Irrigation repair, landscape supplies and other general repairs
503 Improvements	Landscape & Concrete work at Xeriscape Garden, Alisal Commons and City Municipal Building
250-86 Storage Building	Storage facility to contain special event supplies

CITY OF SING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks and Recreation					
	Sub-Depart 210-13 - Sunny Fields					
50	Supplies	\$ 2,447	\$ 3,965	\$ 4,000	\$ 3,500	\$ 3,500
52	Small Equipment	\$ 88	\$ 4,284	\$ 600	\$ 600	\$ 600
76	Utilities	\$ 635	\$ 730	\$ 750	\$ 750	\$ 750
77	Water and Sewer Charges	\$ 8,054	\$ 7,679	\$ 8,500	\$ 8,500	\$ 8,500
85	Insurance	\$ 26	\$ 1,527	\$ 1,550	\$ 1,400	\$ 1,400
200	Repairs and Maintenance	\$ 4,575	\$ 5,217	\$ 6,000	\$ 6,000	\$ 7,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 15,825	\$ 23,401	\$ 21,400	\$ 20,750	\$ 21,750
87	Sunny Fields Development	\$ 568,228	\$ 7,242	\$ 2,650	\$ -	\$ -
105	Projects	\$ 1,482	\$ 9,433	\$ 7,200	\$ 4,259	\$ -
	TOTAL CAPITAL OUTLAY	\$ 569,710	\$ 16,675	\$ 9,850	\$ 4,259	\$ -
	TOTAL SUNNY FIELDS EXPENSES	\$ 585,535	\$ 40,076	\$ 31,250	\$ 25,009	\$ 21,750
Fund 01	Department 1300 - Parks and Recreation					
	Sub-Depart 210-14 - Common Areas					
76	Utilities	\$ 133	\$ 135	\$ 150	\$ 150	\$ 150
77	Water and Sewer Charges	\$ 2,658	\$ 2,151	\$ 2,800	\$ 2,800	\$ 2,800
200	Repairs and Maintenance	\$ 2,069	\$ 1,383	\$ 1,500	\$ 7,000	\$ 1,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 4,860	\$ 3,669	\$ 4,450	\$ 9,950	\$ 3,950
503	Improvements	\$ -	\$ -	\$ -	\$ -	\$ 6,000
250-86	Storage Building	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 25,000	\$ 6,000
	TOTAL COMMON AREA EXPENSES	\$ 4,860	\$ 3,669	\$ 4,450	\$ 34,950	\$ 9,950

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 215 RECREATION

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

Sub Dept. 215 - Recreation

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

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 215 RECREATION

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

Sub Dept. 215 - Recreation

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

CITY OF S. LANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks and Recreation					
	Sub Dept. 215 - Recreation					
0	Salaries	\$ 123,589	\$ 113,226	\$ 119,928	\$ 122,924	\$ 122,924
2	FICA	\$ 9,665	\$ 8,801	\$ 9,100	\$ 9,404	\$ 9,404
3	Retirement	\$ 20,448	\$ 20,170	\$ 26,500	\$ 27,003	\$ 27,003
4	Cafeteria Plan	\$ 17,027	\$ 17,805	\$ 16,500	\$ 16,922	\$ 16,922
18	Workers' Comp Ins.	\$ 4,252	\$ 3,830	\$ 1,400	\$ 2,151	\$ 2,151
	TOTAL SALARIES AND BENEFITS	\$ 174,981	\$ 163,832	\$ 173,428	\$ 178,404	\$ 178,404
1	Contract Employees	\$ 64	\$ -	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ 520	\$ 1,020	\$ 550	\$ 550	\$ 550
7	Employee Screening	\$ 184	\$ 8	\$ 200	\$ 200	\$ 200
9	Education	\$ -	\$ 229	\$ 600	\$ 600	\$ 600
39	Recreation Programs	\$ (201)	\$ 90	\$ -	\$ -	\$ -
50	Supplies	\$ 672	\$ 832	\$ 800	\$ 800	\$ 800
52	Small Equipment	\$ 374	\$ 571	\$ 2,040	\$ 2,000	\$ 1,700
72	Postage	\$ 439	\$ 419	\$ 500	\$ 500	\$ 500
73	Printing and Publishing	\$ 1,530	\$ 1,192	\$ 1,600	\$ 1,300	\$ 1,300
74	Lease Payments	\$ 3,190	\$ 171	\$ 200	\$ 200	\$ 200
75	Computer Support	\$ 7,854	\$ 6,866	\$ 7,450	\$ 7,450	\$ 7,450
78	Communications	\$ 2,394	\$ 1,574	\$ 1,600	\$ 1,600	\$ 1,600
85	Insurance	\$ 10,699	\$ 14,079	\$ 14,250	\$ 12,800	\$ 12,800
200	Repairs and Maintenance	\$ 23	\$ -	\$ 200	\$ 200	\$ 200
215	Vehicle Fuel	\$ 2,344	\$ 2,028	\$ 2,100	\$ 2,000	\$ 1,000
216	Vehicle Repairs & Maint.	\$ 1,110	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000
251	Commissioner Fees	\$ 2,800	\$ 1,700	\$ 300	\$ 3,000	\$ 3,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 33,996	\$ 31,405	\$ 33,390	\$ 34,200	\$ 32,900
206	Vehicle Replacement	\$ -	\$ 15,354	\$ 7,484	\$ 7,484	\$ 7,484
213	Equipment Replacement	\$ -	\$ 2,959	\$ -	\$ -	\$ -
214	Office Equip/Computer replacement	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
	TOTAL TRANSFERS	\$ -	\$ 18,313	\$ 12,984	\$ 12,984	\$ 12,984
	TOTAL RECREATION EXPENSES	\$ 208,977	\$ 213,549	\$ 219,802	\$ 225,588	\$ 224,288

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 215 RECREATION

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

Sub-Depart 215-50 - Programs

Section 1 - Adult Sports

39 Recreation Programs All costs associated with the adult sports programs

Section 2 - Youth Programs

39 Recreation Programs All costs associated with youth programs

Section 3 - Adult Programs

39 Recreation Programs All costs associated with adult programs

Section 4 - Special Events

39 Recreation Programs All costs associated with special events

CITY OF KING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks and Recreation					
	Sub-Depart 215-50 - programs					
	Section 1 - Adult Sports					
39	Recreation Programs	\$ 21,419	\$ 13,260	\$ 13,600	\$ 11,900	\$ 11,900
	Section 2 - Youth Programs					
39	Recreation Programs	\$ 12,241	\$ 9,951	\$ 17,000	\$ 35,500	\$ 35,500
	Section 3 - Adult Programs					
39	Recreation Programs	\$ 2,143	\$ 3,078	\$ 3,800	\$ 4,600	\$ 4,600
	Section 4 - Special Events					
39	Recreation Programs	\$ 3,258	\$ 8,857	\$ 7,500	\$ 7,200	\$ 7,200
TOTAL MAINTENANCE AND OPERATIONS		\$ 39,061	\$ 35,145	\$ 41,900	\$ 59,200	\$ 59,200
TOTAL PROGRAM EXPENSES		\$ 39,061	\$ 35,145	\$ 41,900	\$ 59,200	\$ 59,200

**CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1400 TOURISM**

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

Department 1400 - Tourism

77 Water and Sewer Charges	Water usage for the watering of planter beds
203 Village Planter Maint.	Care of Village Planters
207 Custodial	Custodial Contract for cleaning public restrooms
208 Sidewalk Cleaning	Contract for Steam Cleaning of downtown sidewalks
260 Danish Days	Funding provided for Danish Days Event
255 SCVB	Funding provided for promotion of tourism, includes additional \$50K added for centennial celebration
704 Centennial Plaza	Centennial Plaza work from funds provided by the Conference and Visitors Bureau
44 Series A/Asst Dist Bnd P	This bond debt was paid off in 2008-09 fiscal year

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

999-Events

235 Amgen	No monies allocated at this time
236 Centennial Celebration	Expenditures related to Centennial Celebration

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 215 RECREATION

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

Sub Dept. 215 - Recreation

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

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 215 RECREATION

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

Sub Dept. 215 - Recreation

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

CITY OF S. LANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks and Recreation					
	Sub Dept. 215 - Recreation					
0	Salaries	\$ 123,589	\$ 113,226	\$ 119,928	\$ 122,924	\$ 122,924
2	FICA	\$ 9,665	\$ 8,801	\$ 9,100	\$ 9,404	\$ 9,404
3	Retirement	\$ 20,448	\$ 20,170	\$ 26,500	\$ 27,003	\$ 27,003
4	Cafeteria Plan	\$ 17,027	\$ 17,805	\$ 16,500	\$ 16,922	\$ 16,922
18	Workers' Comp Ins.	\$ 4,252	\$ 3,830	\$ 1,400	\$ 2,151	\$ 2,151
	TOTAL SALARIES AND BENEFITS	\$ 174,981	\$ 163,832	\$ 173,428	\$ 178,404	\$ 178,404
1	Contract Employees	\$ 64	\$ -	\$ -	\$ -	\$ -
6	Employee Medical Exams	\$ 520	\$ 1,020	\$ 550	\$ 550	\$ 550
7	Employee Screening	\$ 184	\$ 8	\$ 200	\$ 200	\$ 200
9	Education	\$ -	\$ 229	\$ 600	\$ 600	\$ 600
39	Recreation Programs	\$ (201)	\$ 90	\$ -	\$ -	\$ -
50	Supplies	\$ 672	\$ 832	\$ 800	\$ 800	\$ 800
52	Small Equipment	\$ 374	\$ 571	\$ 2,040	\$ 2,000	\$ 1,700
72	Postage	\$ 439	\$ 419	\$ 500	\$ 500	\$ 500
73	Printing and Publishing	\$ 1,530	\$ 1,192	\$ 1,600	\$ 1,300	\$ 1,300
74	Lease Payments	\$ 3,190	\$ 171	\$ 200	\$ 200	\$ 200
75	Computer Support	\$ 7,854	\$ 6,866	\$ 7,450	\$ 7,450	\$ 7,450
78	Communications	\$ 2,394	\$ 1,574	\$ 1,600	\$ 1,600	\$ 1,600
85	Insurance	\$ 10,699	\$ 14,079	\$ 14,250	\$ 12,800	\$ 12,800
200	Repairs and Maintenance	\$ 23	\$ -	\$ 200	\$ 200	\$ 200
215	Vehicle Fuel	\$ 2,344	\$ 2,028	\$ 2,100	\$ 2,000	\$ 1,000
216	Vehicle Repairs & Maint.	\$ 1,110	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000
251	Commissioner Fees	\$ 2,800	\$ 1,700	\$ 300	\$ 3,000	\$ 3,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 33,996	\$ 31,405	\$ 33,390	\$ 34,200	\$ 32,900
206	Vehicle Replacement	\$ -	\$ 15,354	\$ 7,484	\$ 7,484	\$ 7,484
213	Equipment Replacement	\$ -	\$ 2,959	\$ -	\$ -	\$ -
214	Office Equip/Computer replacement	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
	TOTAL TRANSFERS	\$ -	\$ 18,313	\$ 12,984	\$ 12,984	\$ 12,984
	TOTAL RECREATION EXPENSES	\$ 208,977	\$ 213,549	\$ 219,802	\$ 225,588	\$ 224,288

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1300 PARKS & RECREATION
SUB DEPARTMENT 215 RECREATION

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

Sub-Depart 215-50 - Programs

Section 1 - Adult Sports

39 Recreation Programs All costs associated with the adult sports programs

Section 2 - Youth Programs

39 Recreation Programs All costs associated with youth programs

Section 3 - Adult Programs

39 Recreation Programs All costs associated with adult programs

Section 4 - Special Events

39 Recreation Programs All costs associated with special events

CITY OF KING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1300 - Parks and Recreation					
	Sub-Depart 215-50 - programs					
	Section 1 - Adult Sports					
39	Recreation Programs	\$ 21,419	\$ 13,260	\$ 13,600	\$ 11,900	\$ 11,900
	Section 2 - Youth Programs					
39	Recreation Programs	\$ 12,241	\$ 9,951	\$ 17,000	\$ 35,500	\$ 35,500
	Section 3 - Adult Programs					
39	Recreation Programs	\$ 2,143	\$ 3,078	\$ 3,800	\$ 4,600	\$ 4,600
	Section 4 - Special Events					
39	Recreation Programs	\$ 3,258	\$ 8,857	\$ 7,500	\$ 7,200	\$ 7,200
TOTAL MAINTENANCE AND OPERATIONS		\$ 39,061	\$ 35,145	\$ 41,900	\$ 59,200	\$ 59,200
TOTAL PROGRAM EXPENSES		\$ 39,061	\$ 35,145	\$ 41,900	\$ 59,200	\$ 59,200

**CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1400 TOURISM**

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

Department 1400 - Tourism

77 Water and Sewer Charges	Water usage for the watering of planter beds
203 Village Planter Maint.	Care of Village Planters
207 Custodial	Custodial Contract for cleaning public restrooms
208 Sidewalk Cleaning	Contract for Steam Cleaning of downtown sidewalks
260 Danish Days	Funding provided for Danish Days Event
255 SCVB	Funding provided for promotion of tourism, includes additional \$50K added for centennial celebration
704 Centennial Plaza	Centennial Plaza work from funds provided by the Conference and Visitors Bureau
44 Series A/Asst Dist Bnd P	This bond debt was paid off in 2008-09 fiscal year

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

999-Events

235 Amgen	No monies allocated at this time
236 Centennial Celebration	Expenditures related to Centennial Celebration

CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1400 - Tourism					
	77 Water and Sewer Charges	\$ 431	\$ 397	\$ 500	\$ 500	\$ 500
	203 Village Planter Maint.	\$ 18,000	\$ 18,600	\$ 22,000	\$ 22,000	\$ 22,000
	207 Custodial	\$ 26,049	\$ 11,344	\$ 23,700	\$ 24,000	\$ 24,000
	208 Sidewalk Cleaning	\$ 24,420	\$ 23,585	\$ 27,000	\$ 25,000	\$ 25,000
	255 Solvang Conference & Visitors Bureau	\$ 410,000	\$ 410,000	\$ 460,000	\$ 515,000	\$ 490,000
	260 Danish Days	\$ 20,000	\$ 20,000	\$ 25,000	\$ 35,000	\$ 32,500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 498,900	\$ 483,926	\$ 558,200	\$ 621,500	\$ 594,000
	105 Projects	\$ 21,597	\$ 7,089	\$ -	\$ -	\$ -
	704 Centennial Plaza	\$ -	\$ 17,941	\$ 303,319	\$ -	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 21,597	\$ 25,030	\$ 303,319	\$ -	\$ 20,000
	44 Series A/Asst Dist Bnd P	\$ 58,478	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 58,478	\$ -	\$ -	\$ -	\$ -
	TOTAL TOURISM EXPENSES	\$ 578,975	\$ 508,956	\$ 861,519	\$ 621,500	\$ 614,000
Fund 01	Department 1400 - Tourism					
	<i>Sub-Department 999-Events</i>					
	235 Amgen	\$ 89,564	\$ 52	\$ 125,000	\$ -	\$ -
	236 Centennial Celebration	\$ 1,000	\$ -	\$ 46,500	\$ 15,000	\$ 15,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 90,564	\$ 52	\$ 171,500	\$ 15,000	\$ 15,000
	TOTAL EVENT EXPENSES	\$ 90,564	\$ 52	\$ 171,500	\$ 15,000	\$ 15,000

CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1400 - Tourism					
	77 Water and Sewer Charges	\$ 431	\$ 397	\$ 500	\$ 500	\$ 500
	203 Village Planter Maint.	\$ 18,000	\$ 18,600	\$ 22,000	\$ 22,000	\$ 22,000
	207 Custodial	\$ 26,049	\$ 11,344	\$ 23,700	\$ 24,000	\$ 24,000
	208 Sidewalk Cleaning	\$ 24,420	\$ 23,585	\$ 27,000	\$ 25,000	\$ 25,000
	255 Solvang Conference & Visitors Bureau	\$ 410,000	\$ 410,000	\$ 460,000	\$ 515,000	\$ 490,000
	260 Danish Days	\$ 20,000	\$ 20,000	\$ 25,000	\$ 35,000	\$ 32,500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 498,900	\$ 483,926	\$ 558,200	\$ 621,500	\$ 594,000
	105 Projects	\$ 21,597	\$ 7,089	\$ -	\$ -	\$ -
	704 Centennial Plaza	\$ -	\$ 17,941	\$ 303,319	\$ -	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 21,597	\$ 25,030	\$ 303,319	\$ -	\$ 20,000
	44 Series A/Asst Dist Bnd P	\$ 58,478	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 58,478	\$ -	\$ -	\$ -	\$ -
	TOTAL TOURISM EXPENSES	\$ 578,975	\$ 508,956	\$ 861,519	\$ 621,500	\$ 614,000
Fund 01	Department 1400 - Tourism					
	<i>Sub-Department 999-Events</i>					
	235 Amgen	\$ 89,564	\$ 52	\$ 125,000	\$ -	\$ -
	236 Centennial Celebration	\$ 1,000	\$ -	\$ 46,500	\$ 15,000	\$ 15,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 90,564	\$ 52	\$ 171,500	\$ 15,000	\$ 15,000
	TOTAL EVENT EXPENSES	\$ 90,564	\$ 52	\$ 171,500	\$ 15,000	\$ 15,000

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS & ENGINEERING

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

Fund 01 Department 1600 - Public Works/Engineering

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
6 Employee Medical Exams	New employee medical exam
7 Employee Screening	New employee background check
9 Education	Director-Public Works Institute and a class for engineering tech
13 Membership Dues	APWA, ASCE, PE, Green Business Prog.
15 Safety Gear	Safety Gear for Engineering Tech
50 Supplies	Misc Office Supplies
52 Small Equipment	New monitor and computer supplies
72 Postage	Proportionate share of City postage Expenditures
73 Printing and Publishing	Printing and Publishing of various public works announcements and color copies
74 Lease Payments	Lease payments for Postage Machine
75 Computer Support	Auto CAD & Prop. share of IT server & computer hardware and software support contracts
78 Communications	Telephone, cell phone.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Repairs and Maintenance of Small Equipment
215 Vehicle Fuel	Projection of fiscal years fuel expense.
216 Vehicle Repairs & Maint.	Projection of repair & maintenance of vehicles.
298 Professional Services	On call engineering services for various projects
600 Recycling Grant	Costs associated with grant funds restricted for Bottle & Can Recycling
214 Computer Replacement	Printer \$700; Monitor \$300; Desk top Computer \$2,000
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works equipment
214 Computer Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works Computers

CITY OF SANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Engineering					
0	Salaries	\$ 51,511	\$ 53,501	\$ 46,336	\$ 49,114	\$ 49,114
	New Employee Request	\$ -	\$ -	\$ -	\$ 42,017	\$ -
2	FICA	\$ 3,972	\$ 4,001	\$ 3,838	\$ 3,757	\$ 3,757
3	Retirement	\$ 10,147	\$ 10,856	\$ 11,000	\$ 11,464	\$ 11,464
4	Cafeteria Plan	\$ 7,304	\$ 7,440	\$ 6,500	\$ 6,109	\$ 6,109
18	Workers' Comp Insurance	\$ 1,701	\$ 1,532	\$ 600	\$ 860	\$ 860
TOTAL SALARIES AND BENEFITS		\$ 74,635	\$ 77,331	\$ 68,274	\$ 113,321	\$ 71,304
1	Contract Professional Services	\$ -	\$ -	\$ 4,040	\$ 25,000	\$ -
6	Employee Medical Exams	\$ -	\$ -	\$ -	\$ 100	\$ 100
7	Employee Screening	\$ -	\$ -	\$ -	\$ 20	\$ 20
9	Education	\$ 569	\$ 247	\$ 2,100	\$ 2,500	\$ 2,500
13	Membership Dues	\$ 508	\$ 704	\$ 725	\$ 725	\$ 1,000
15	Safety Gear	\$ 71	\$ -	\$ 100	\$ 100	\$ 100
50	Supplies	\$ 2,377	\$ 2,004	\$ 2,000	\$ 3,000	\$ 2,200
52	Small Equipment	\$ 1,073	\$ 2,441	\$ 2,325	\$ 2,000	\$ 500
72	Postage	\$ 220	\$ 217	\$ 350	\$ 350	\$ 350
73	Printing and Publishing	\$ 902	\$ 1,029	\$ 1,000	\$ 1,000	\$ 1,000
74	Lease Payments	\$ 1,652	\$ 86	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 4,062	\$ 3,597	\$ 7,800	\$ 7,500	\$ 7,500
78	Communications	\$ 363	\$ 1,322	\$ 1,300	\$ 1,300	\$ 1,300
85	Insurance	\$ 3,194	\$ 4,150	\$ 4,200	\$ 3,800	\$ 3,800
200	Repairs and Maintenance	\$ 236	\$ 7	\$ 300	\$ 300	\$ 300
215	Vehicle Fuel	\$ 130	\$ 118	\$ 200	\$ 200	\$ 200
216	Vehicle Repairs & Maintenance	\$ 1,763	\$ 88	\$ 200	\$ 200	\$ 200
298	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000
600	Recycling Grant	\$ 10,864	\$ 105	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 27,984	\$ 16,116	\$ 31,740	\$ 53,195	\$ 36,170
214	Computer Replacement	\$ -	\$ -	\$ -	\$ 3,000	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 3,000	\$ -
206	Transfer Out Vehicle Replacement	\$ -	\$ 2,503	\$ 706	\$ 706	\$ 706
213	Transfer Out Equipment Replacement	\$ -	\$ 1,225	\$ -	\$ -	\$ -
214	Transfer Out Computer Replacement	\$ -	\$ -	\$ 3,863	\$ 3,863	\$ 3,863
TOTAL TRANSFERS		\$ -	\$ 3,728	\$ 4,569	\$ 4,569	\$ 4,569
TOTAL ENGINEERING EXPENSES		\$ 102,619	\$ 97,175	\$ 104,583	\$ 174,085	\$ 112,043

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
FACILITIES SUB DEPARTMENT 200

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

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

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

CITY OF SULLY, IOWA
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	<i>Sub Dept. 200 - Facilities</i>					
0	Salaries	\$ 150,856	\$ 138,082	\$ 135,613	\$ 143,146	\$ 143,146
	New Employee Request	\$ -	\$ -	\$ -	\$ 17,879	\$ -
2	FICA	\$ 11,753	\$ 10,637	\$ 11,000	\$ 10,951	\$ 10,951
3	Retirement	\$ 28,442	\$ 26,689	\$ 29,500	\$ 32,723	\$ 32,723
4	Cafeteria Plan	\$ 31,480	\$ 28,524	\$ 26,000	\$ 25,990	\$ 25,990
18	Workers' Comp Insurance	\$ 5,952	\$ 5,362	\$ 2,000	\$ 2,505	\$ 2,505
	TOTAL SALARIES AND BENEFITS	\$ 228,483	\$ 209,294	\$ 204,113	\$ 233,194	\$ 215,315
1	Contract Emp	\$ -	\$ -	\$ 1,646	\$ -	\$ -
6	Employee Medical Exams	\$ 87	\$ 27	\$ 20	\$ 100	\$ 20
7	Employee Screening	\$ -	\$ -	\$ 15	\$ 100	\$ 15
9	Education	\$ 134	\$ 66	\$ 500	\$ 750	\$ 750
15	Safety Gear	\$ 1,069	\$ 558	\$ 700	\$ 700	\$ 700
16	Uniforms	\$ 677	\$ 722	\$ 1,200	\$ 1,200	\$ 1,200
50	Supplies	\$ 550	\$ 705	\$ 900	\$ 900	\$ 900
52	Small Equipment	\$ 927	\$ 1,398	\$ 2,091	\$ 1,500	\$ 100
72	Postage	\$ 226	\$ 210	\$ 300	\$ 300	\$ 300
73	Printing and Publishing	\$ -	\$ -	\$ 100	\$ 150	\$ 100
74	Lease Payments	\$ 111	\$ 86	\$ 100	\$ 100	\$ 100
75	Computer Support	\$ 4,062	\$ 3,443	\$ 2,150	\$ 2,150	\$ 2,150
78	Communications	\$ 1,439	\$ 1,522	\$ 1,500	\$ 1,500	\$ 1,500
85	Insurance	\$ 5,524	\$ 7,210	\$ 7,250	\$ 6,700	\$ 6,700
200	Repairs and Maintenance	\$ 68	\$ -	\$ 5,300	\$ 1,500	\$ 1,200
215	Vehicle Fuel	\$ 3,210	\$ 2,271	\$ 3,400	\$ 3,000	\$ 3,000
216	Vehicle Repairs & Maintenance	\$ 1,525	\$ 825	\$ 2,400	\$ 2,500	\$ 2,500
	TOTAL MAINTENANCE AND OPERATIONS	\$ 19,609	\$ 19,042	\$ 29,572	\$ 23,150	\$ 21,235
701	Projects-CDBG Access Improvements	\$ -	\$ -	\$ 120,000	\$ 100,000	\$ 90,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 120,000	\$ 100,000	\$ 90,000
206	Vehicle Replacement	\$ -	\$ 3,655	\$ 1,734	\$ 1,724	\$ 1,724
214	Comp Replacement	\$ -	\$ -	\$ 625	\$ 625	\$ 625
	TOTAL TRANSFERS	\$ -	\$ 3,655	\$ 2,359	\$ 2,349	\$ 2,349
	TOTAL FACILITY EXPENSES	\$ 248,092	\$ 231,991	\$ 356,044	\$ 358,693	\$ 328,899

**CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
VETERANS BUILDING SUB DEPARTMENT 200-01**

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

Fund 01 Department 1600 - Public Works/Maintenance

Sub-Depart 200-01 - Veterans Bldg

0-4 Salaries & Benefits	50% Recreation clerk - (Reservations)
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
50 Supplies	Vets Building Maintenance Supplies
52 Small Equipment	Vacuum cleaner and miscellaneous tools
76 Utilities	PG&E and Southern California Gas charges
77 Water and Sewer Charges	Monthly water and sewer expense.
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200 Repairs and Maintenance	Refinish floor & miscellaneous repairs
44 Series A/Asst Dist Bnd P	This bond was paid off in 2008-09

CITY OF SANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Dept 200-01 - Veterans Building					
	0 Salaries	\$ 15,621	\$ 16,505	\$ 22,203	\$ 23,287	\$ 23,287
	2 FICA	\$ 1,305	\$ 1,395	\$ 1,700	\$ 1,781	\$ 1,781
	3 Retirement	\$ 2,949	\$ 3,175	\$ 4,750	\$ 5,345	\$ 5,345
	4 Cafeteria Plan	\$ 3,902	\$ 3,968	\$ 6,500	\$ 4,998	\$ 4,998
	18 Workers' Comp Insurance	\$ 850	\$ 766	\$ 300	\$ 408	\$ 408
	TOTAL SALARIES AND BENEFITS	\$ 24,627	\$ 25,809	\$ 35,453	\$ 35,819	\$ 35,819
	50 Supplies	\$ 6,364	\$ 6,624	\$ 6,500	\$ 6,500	\$ 6,500
	52 Small Equipment	\$ 3,820	\$ 2,606	\$ 6,500	\$ 3,000	\$ 1,500
	76 Utilities	\$ 6,951	\$ 7,598	\$ 7,000	\$ 7,000	\$ 7,000
	77 Water and Sewer Charges	\$ 10,684	\$ 10,194	\$ 10,700	\$ 11,000	\$ 11,000
	85 Insurance	\$ 5,558	\$ 7,371	\$ 7,400	\$ 6,800	\$ 6,800
	89 Vets Sign	\$ -	\$ 221	\$ -	\$ -	\$ -
	200 Repairs and Maintenance	\$ 7,938	\$ 7,085	\$ 13,000	\$ 11,500	\$ 5,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 41,315	\$ 41,699	\$ 51,100	\$ 45,800	\$ 37,800
	105 Projects	\$ -	\$ 24,504	\$ 2,000	\$ -	\$ -
	250-86 Sewer Replacement	\$ -	\$ -	\$ 55,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 24,504	\$ 57,000	\$ -	\$ -
	44 Series A/Asst Dist Bnd P	\$ 13,169	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 13,169	\$ -	\$ -	\$ -	\$ -
	 TOTAL VETERANS BLDG EXPENSES	 \$ 79,111	 \$ 92,012	 \$ 143,553	 \$ 81,619	 \$ 73,619

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
CITY HALL SUB DEPARTMENT 200-02
MUNICIPAL ANNEX SUB DEPARTMENT 200-03
ELVERHOJ MUSEUM SUB DEPARTMENT 200-04

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

Fund 01 Department 1600 - Public Works/Maintenance

Sub-Depart 200-02 - City Hall

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

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

Fund 01 Department 1600 - Public Works/Maintenance

Sub-Depart 200-03 - Municipal Annex

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

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

Fund 01 Department 1600 - Public Works/Maintenance

Sub-Depart 200-04 - Elverhoj Museum

- | | |
|-----------------------------|---------------------------------------|
| 41 Debt Principal Payment | Debt Payment per separation agreement |
| 44 Series A/Asst Dist Bnd P | This bond was paid off in 2008-09 |

CITY OF SCOTLAND
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Depart 200-02 - City Hall					
32	Permit Fees	\$ 731	\$ 366	\$ 400	\$ 400	\$ 400
50	Supplies	\$ 1,532	\$ 2,459	\$ 2,200	\$ 2,000	\$ 2,000
76	Utilities	\$ 6,932	\$ 6,460	\$ 7,000	\$ 7,000	\$ 7,000
77	Water and Sewer Charges	\$ 2,169	\$ 2,471	\$ 2,500	\$ 2,500	\$ 2,500
85	Insurance	\$ 1,061	\$ 1,377	\$ 1,400	\$ 1,250	\$ 1,250
200	Repairs and Maintenance	\$ 2,739	\$ 2,045	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 15,164	\$ 15,177	\$ 15,500	\$ 15,150	\$ 15,150
TOTAL CITY HALL EXPENSES		\$ 15,164	\$ 15,177	\$ 15,500	\$ 15,150	\$ 15,150
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Depart 200-03 - Municipal Annex					
50	Supplies	\$ 1,882	\$ 2,149	\$ 2,000	\$ 2,000	\$ 2,000
76	Utilities	\$ 7,995	\$ 7,857	\$ 8,000	\$ 8,000	\$ 8,000
77	Water and Sewer Charges	\$ 1,330	\$ 1,338	\$ 1,500	\$ 1,500	\$ 1,500
85	Insurance	\$ 1,142	\$ 1,533	\$ 1,550	\$ 1,450	\$ 1,450
200	Repairs and Maintenance	\$ 3,711	\$ 3,083	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 16,060	\$ 15,960	\$ 15,550	\$ 15,450	\$ 15,450
TOTAL MUNICIPAL ANNEX EXPENSES		\$ 16,060	\$ 15,960	\$ 15,550	\$ 15,450	\$ 15,450
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Depart 200-04 - Elverhoj					
41	Debt Principal Payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
44	Series A/Asst Dist Bnd P	\$ 11,160	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 36,160	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL ELVERHOJ EXPENSES		\$ 36,160	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
INFORMATION CENTER SUB DEPARTMENT 200-05
RESTROOM #1 SUB DEPARTMENT 200-06
ALISAL RESTROOM (#3) SUB DEPARTMENT 200-08

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

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

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

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

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

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

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

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

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

CITY OF SCLANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Dept 200-05 - Information Center					
50	Supplies	\$ -	\$ 144	\$ 200	\$ 200	\$ 200
76	Utilities	\$ 935	\$ 1,535	\$ 1,500	\$ 1,500	\$ 1,500
85	Insurance	\$ 1,087	\$ 1,428	\$ 1,450	\$ 1,300	\$ 1,300
200	Repairs and Maintenance		\$ 90	\$ 800	\$ 800	\$ 600
TOTAL MAINTENANCE AND OPERATIONS		\$ 2,022	\$ 3,197	\$ 3,950	\$ 3,800	\$ 3,600
TOTAL INFORMATION CENTER EXPENSE:		\$ 2,022	\$ 3,197	\$ 3,950	\$ 3,800	\$ 3,600

Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Dept 200-07 - Restroom #1					
50	Supplies	\$ 9,871	\$ 10,081	\$ 9,500	\$ 9,500	\$ 9,500
76	Utilities	\$ 1,030	\$ 1,030	\$ 1,000	\$ 1,000	\$ 1,000
77	Water and Sewer Charges	\$ 15,269	\$ 14,793	\$ 16,800	\$ 15,000	\$ 15,000
85	Insurance	\$ 4,251	\$ 5,651	\$ 5,660	\$ 5,200	\$ 5,200
200	Repairs and Maintenance	\$ 739	\$ 1,038	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 31,160	\$ 32,592	\$ 34,960	\$ 32,700	\$ 32,700
105	Projects	\$ 15,060	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 15,060	\$ -	\$ -	\$ -	\$ -
TOTAL RESTROOM 1 EXPENSES		\$ 46,220	\$ 32,592	\$ 34,960	\$ 32,700	\$ 32,700

Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Dept 200-08 - Restroom #3					
50	Supplies	\$ 3,759	\$ 5,217	\$ 5,000	\$ 5,000	\$ 5,000
76	Utilities	\$ 358	\$ 417	\$ 400	\$ 400	\$ 400
77	Water and Sewer Charges	\$ 6,071	\$ 5,189	\$ 6,500	\$ 5,500	\$ 5,500
85	Insurance	\$ 4,251	\$ 5,520	\$ 5,520	\$ 5,000	\$ 5,000
200	Repairs and Maintenance	\$ 1,096	\$ 804	\$ 6,000	\$ 1,500	\$ 1,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 15,535	\$ 17,147	\$ 23,420	\$ 17,400	\$ 17,400
702	Projects-Restroom #3 Improvemtentents	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
TOTAL RESTROOM 3 EXPENSES		\$ 15,535	\$ 17,147	\$ 23,420	\$ 32,400	\$ 27,400

CITY OF SOLVANG
ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
ROADS SUB DEPARTMENT 230

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

Fund 01 Department 1600 - Public Works Maintenance
Sub Dept. 230 - Roads

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Education for Roads crew
15 Safety Gear	Protective Gear for Road Maintenance Workers (Rain gear, vests gloves)
16 Uniforms	Uniform Allowance for 2 employees
50 Supplies	Trash Can Liners and general & repair supplies. Includes traffic control devices previously shown in Traffic Fund
52 Small Equipment	Weed eaters, sprayers, chain saws, irrigation valves, water tank, & motorized pole saws
73 Printing and Publishing	General office printing and publishing needs and cost of color copies.
75 Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78 Communications	Cell Phones, Telephone and Long Distance
81 Street Light Power	PG&E billing for street lights previously shown in gas tax
85 Insurance	General Liability, Property, and Equipment Insurance through CJPIA
110 Trash Receptacles	Four Year Trash Receptacle Replacement
200 Repairs and Maintenance	Repairs for City streets and sidewalks. Includes amounts previously shown in Gas Tax and Traffic Safety Funds
204 Hiway Entrance Signs	Annual lease for highway entrance signs.
215 Vehicle Fuel	Projected fuel expense for the fiscal year.
216 Vehicle Repairs & Maint.	Estimated expense for vehicle repair and maintenance.
601 Mission/Alamo Pintado	Intersection improvements to facilitate traffic flow including widening of Alamo Pintado Creek Bridge
602 Alisal Curve Improvements	Shoulder widening of Alisal Road to improve Safety south of Santa Ynez Bridge
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works vehicles
209 Street Sweeping	Annual street sweeping contract for commercial & residential areas. Previously shown in Gas Tax Fund
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works equipment
214 Comp Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works Computers
44 Series A/Asst Dist Bnd P	This bond was paid off in 2008-09

CITY OF SCLING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub Dept. 230 - Roads					
0	Salaries	\$ 122,432	\$ 152,566	\$ 143,199	\$ 152,715	\$ 152,715
	New Employee Request	\$ -	\$ -	\$ -	\$ 21,009	\$ -
2	FICA	\$ 10,653	\$ 11,660	\$ 11,500	\$ 11,683	\$ 11,683
3	Retirement	\$ 25,864	\$ 29,466	\$ 31,000	\$ 35,179	\$ 35,179
4	Cafeteria Plan	\$ 20,907	\$ 23,836	\$ 22,750	\$ 23,965	\$ 23,965
18	Workers' Comp Ins.	\$ 5,952	\$ 5,362	\$ 1,950	\$ 2,673	\$ 2,673
TOTAL SALARIES AND BENEFITS		\$ 185,808	\$ 222,890	\$ 210,399	\$ 247,224	\$ 226,215
1	Contract Emp	\$ -	\$ -	\$ 2,120	\$ -	\$ -
6	Employee Medical Exams	\$ 127	\$ 81	\$ 23	\$ -	\$ -
9	Education	\$ 100	\$ 136	\$ 500	\$ 500	\$ 500
13	Member Dues	\$ -	\$ -	\$ 500	\$ -	\$ -
15	Safety Gear	\$ 465	\$ 470	\$ 477	\$ 500	\$ 500
16	Uniforms	\$ 731	\$ 959	\$ 850	\$ 800	\$ 800
50	Supplies	\$ 1,593	\$ 5,116	\$ 5,500	\$ 6,000	\$ 16,000
52	Small Equipment	\$ 846	\$ 2,346	\$ 7,850	\$ 3,000	\$ 3,000
73	Printing and Publishing	\$ 51	\$ -	\$ 120	\$ 600	\$ 120
75	Computer Support	\$ 3,523	\$ 3,479	\$ 2,100	\$ 3,500	\$ 2,100
78	Communications	\$ 443	\$ 346	\$ 600	\$ 400	\$ 400
81	Street Light Power	\$ -	\$ -	\$ -	\$ -	\$ 45,000
85	Insurance	\$ 5,667	\$ 7,554	\$ 7,750	\$ 7,100	\$ 7,100
110	Trash Receptacles	\$ 7,600	\$ 5,271	\$ 6,000	\$ 5,000	\$ 5,000
200	Repairs and Maintenance	\$ 13	\$ 1,435	\$ 2,500	\$ 5,000	\$ 27,000
204	Hwy Entrance Signs	\$ -	\$ 1,508	\$ 11,650	\$ 1,650	\$ 1,650
209	Street Sweeping	\$ -	\$ -	\$ -	\$ -	\$ 39,000
215	Vehicle Fuel	\$ 3,801	\$ 4,595	\$ 4,000	\$ 4,000	\$ 4,000
216	Vehicle Repairs & Maint.	\$ 2,719	\$ 3,229	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 27,679	\$ 36,525	\$ 56,040	\$ 41,550	\$ 155,670
601	Hwy 246 (Mission)/Alamo Pintado	\$ 59,931	\$ 107,866	\$ 675,000	\$ 500,000	\$ 480,000
602	Alisal Curve Improvements	\$ -	\$ -	\$ 260,000	\$ 285,000	\$ 285,000
TOTAL CAPITAL OUTLAY		\$ 59,931	\$ 107,866	\$ 935,000	\$ 785,000	\$ 765,000
206	Vehicle Replacement	\$ -	\$ 13,253	\$ 12,516	\$ 12,516	\$ 12,516
213	Equipment Replacement	\$ -	\$ 9,635	\$ 6,071	\$ 6,071	\$ 6,071
214	Comp Replacement	\$ -	\$ -	\$ 625	\$ 625	\$ 625
TOTAL TRANSFERS		\$ -	\$ 22,888	\$ 19,212	\$ 19,212	\$ 19,212
44	Series A/Asst Dist Bnd P	\$ 2,232	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 2,232	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD EXPENSES		\$ 275,650	\$ 390,169	\$ 1,220,651	\$ 1,092,986	\$ 1,166,097

ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
STREET TREE SUB DEPARTMENT 230-15

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

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

0-4	Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18	Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9	Education	Backhoe and Boom lift Training
13	Membership Dues	ISA Fees for City Arborist
15	Safety Gear	Employee Safety Equipment
16	Uniforms	Employee Uniform Allowance
50	Supplies	General supplies
55	Tree lights	Decorative tree lights
52	Small Equipment	Small Hand Tools
73	Printing and Publishing	General office printing and publishing needs and cost of color copies.
75	Computer Support	Finance system annual support, website/internet related expenditures, IT Services
78	Communications	Cell Phones, Telephone and Long Distance
85	Insurance	General Liability, Property, and Equipment Insurance through CJPIA
200	Repairs and Maintenance	Repairs and Maintenance for small equipment
205	Street Tree Management	General tree trimming and replacement-shown is gas tax in prior year
215	Vehicle Fuel	Projected fuel expense for the fiscal year.
216	Vehicle Repairs & Maint.	Estimated expense for vehicle repair and maintenance.
217	Storm Damage	Replace trees damaged in March 2011 storm
298	Professional Services	Contract to develop inventory of City trees-not funded
214	Computer Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Public Works Computers

CITY OF SANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub-Depart 230-15 - Street Trees					
0	Salaries	\$ 29,268	\$ 30,010	\$ 59,876	\$ 54,718	\$ 54,718
	New Employee Request	\$ -	\$ -	\$ -	\$ 3,130	\$ -
2	FICA	\$ 2,262	\$ 2,280	\$ 4,650	\$ 4,186	\$ 4,186
3	Retirement	\$ 5,498	\$ 5,775	\$ 12,750	\$ 12,035	\$ 12,035
4	Cafeteria Plan	\$ 4,461	\$ 4,432	\$ 9,300	\$ 9,264	\$ 9,264
18	Workers' Comp Insurance	\$ 850	\$ 766	\$ 300	\$ 958	\$ 958
	TOTAL SALARIES AND BENEFITS	\$ 42,339	\$ 43,264	\$ 86,876	\$ 84,291	\$ 81,161
1	Contract Emp	\$ -	\$ -	\$ 624	\$ -	\$ -
6	Employee Medical Exams	\$ 17	\$ -	\$ 0	\$ -	\$ -
9	Education	\$ -	\$ 1	\$ 1,200	\$ 500	\$ 500
13	Membership Dues	\$ -	\$ -	\$ 300	\$ -	\$ -
15	Safety Gear	\$ 507	\$ 367	\$ 500	\$ 500	\$ 500
16	Uniforms	\$ 57	\$ 67	\$ 200	\$ 400	\$ 400
50	Supplies	\$ 257	\$ 168	\$ 1,000	\$ 500	\$ 500
55	Tree Lights	\$ -	\$ -	\$ -	\$ -	\$ 5,000
52	Small Equipment	\$ 80	\$ 141	\$ 1,326	\$ 1,000	\$ 1,000
73	Printing and Publishing	\$ -	\$ -	\$ 24	\$ 100	\$ 100
75	Computer Support	\$ -	\$ 25	\$ 1,830	\$ 1,800	\$ 1,800
78	Communications	\$ 55	\$ 88	\$ 150	\$ 150	\$ 150
85	Insurance	\$ 2,122	\$ 2,753	\$ 2,775	\$ 2,500	\$ 2,500
200	Repairs and Maintenance	\$ 155	\$ 121	\$ 300	\$ 300	\$ 300
205	Street Tree Planting & Management	\$ -	\$ -	\$ -	\$ -	\$ 6,500
215	Vehicle Fuel	\$ 101	\$ 37	\$ 400	\$ 500	\$ 500
216	Vehicle Repairs & Maintenance	\$ 302	\$ -	\$ 300	\$ 300	\$ 300
217	Storm Damage	\$ -	\$ -	\$ 20,000	\$ 5,000	\$ -
298	Professional Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ 3,653	\$ 3,769	\$ 30,929	\$ 23,550	\$ 20,050
	250-86 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,000	\$ -
	214 Computer Replacement	\$ -	\$ -	\$ 625	\$ 625	\$ 625
	TOTAL TRANSFERS	\$ -	\$ -	\$ 625	\$ 625	\$ 625
	TOTAL STREET TREE EXPENSES	\$ 45,992	\$ 47,033	\$ 118,430	\$ 115,466	\$ 101,836

**ADOPTED BUDGET
FISCAL YEAR 2011-2012
GENERAL FUND 01
DEPARTMENT 1600 PUBLIC WORKS MAINTENANCE
PARKING LOTS SUB DEPARTMENT 240**

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

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

76 Utilities	PG&E
200 Repairs and Maintenance	Repairs and Maintenance for small equipment
703 Entrance Signage	Parking Lot Entrance Signage
105-1 Slurry Seal	Parking Lot #1 Slurry Seal-not funded
44 Series A/Asst Dist Bnd P	This bond was paid off in 2008-09

CITY OF : ANG
 ANNUAL BUDGET
 FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Final Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 01	Department 1600 - Public Works/Maintenance					
	Sub Dept. 240 - Parking Lots					
76	Utilities	\$ 4,139	\$ 4,285	\$ 3,800	\$ 3,800	\$ 3,800
200	Repairs and Maintenance	\$ 62	\$ 80	\$ 300	\$ 600	\$ 600
TOTAL MAINTENANCE AND OPERATIONS		\$ 4,201	\$ 4,365	\$ 4,100	\$ 4,400	\$ 4,400
703	Projects-Entrance Signage	\$ 11,477	\$ 18,452	\$ 12,000	\$ 12,000	\$ 10,000
105-1	Projects-Slurry Seal	\$ -	\$ -	\$ -	\$ 5,000	\$ -
TOTAL CAPITAL OUTLAY		\$11,477	\$18,452	\$12,000	\$ 17,000	\$ 10,000
44	Series A/Asst Dist Bnd P	\$ 13,169	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 13,169	\$ -	\$ -	\$ -	\$ -
TOTAL PARKING LOT EXPENSES		\$ 28,847	\$ 22,817	\$ 16,100	\$ 21,400	\$ 14,400

SPECIAL

REVENUE

FUNDS

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
SANTA YNEZ VALLEY BUSINESS IMPROVEMENT DISTRICT FUND 05
DEPARTMENT 1400 TOURISM**

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

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

REVENUES

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

EXPENSES

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

CITY OF SANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 05 Deptment 1400 SYV Tourism Business Improvement District						
REVENUES						
	3011 BID Assessment	\$ -	\$ -	\$ 600,000	\$ 515,000	\$ 515,000
	TOTAL REVENUES	\$ -	\$ -	\$ 600,000	\$ 515,000	\$ 515,000
	299 Distribution to SYV Hotel Assoc	\$ -	\$ -	\$ 593,000	\$ 509,000	\$ 509,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ -	\$ 593,000	\$ 509,000	\$ 509,000
	90 Transfer Out to General Fund	\$ -	\$ -	\$ 7,000	\$ 6,000	\$ 6,000
	TOTAL TRANSFERS	\$ -	\$ -	\$ 7,000	\$ 6,000	\$ 6,000
	TOTAL EXPENSES	\$0	\$0	\$600,000	\$515,000	\$515,000
	NET INCREASE (DECREASE) TO RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
TRAFFIC SAFETY FUND 10
DEPARTMENT 2000 TRAFFIC SAFETY**

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

Fund 10 Department 2000 - Traffic Safety

REVENUES

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

Dept 2000 - Traffic Safety

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

CITY OF SCLL, ANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 10 Department 2000 - Traffic Safety						
REVENUES						
3315	Fines & Forfeitures	\$ 30,228	\$ 26,241	\$ 20,000	\$ 22,000	\$ 22,000
3901	Interest Income	\$ 21	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 30,249	\$ 26,241	\$ 20,000	\$ 22,000	\$ 22,000
EXPENSES						
Dept 2000 - Traffic Safety						
50	Supplies	\$ 8,477	\$ 11,939	\$ 10,000	\$ 10,000	\$ -
200	Repairs and Maintenance	\$ 17,819	\$ 10,413	\$ 10,000	\$ 10,000	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 26,296	\$ 22,351	\$ 20,000	\$ 20,000	\$ -
90	Transfer Out to General Fund	\$ 2,360	\$ 5,483	\$ -	\$ -	\$ 22,000
TOTAL TRANSFERS		\$ 2,360	\$ 5,483	\$ -	\$ -	\$ 22,000
TOTAL EXPENSES		\$ 28,656	\$ 27,834	\$ 20,000	\$ 20,000	\$ 22,000
NET INCREASE (DECREASE) TO RESERVES		\$ 1,593	\$ (1,593)	\$ -	\$ 2,000	\$ -

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
GAS TAX FUND 11
DEPARTMENT 2100 GAS TAX**

Gas tax funds received from the State of California are accounted for in this fund. 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

Fund 11 Department 2100 - Gas Tax

REVENUES

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

EXPENSES

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

CITY OF SULLY
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 11 Department 2100 - Gas Tax						
REVENUES						
3101	Section 2105 Strts & Hwy	\$ 29,814	\$ 30,289	\$ 29,486	\$ 29,289	\$ 29,289
3102	Sect 2106-Collier Unruh	\$ 20,935	\$ 21,236	\$ 20,878	\$ 20,231	\$ 20,231
3103	Sect 2107-Gas Tax	\$ 39,681	\$ 40,369	\$ 39,280	\$ 38,977	\$ 38,977
3104	Sect 2107.5	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3408	Miscellaneous Income	\$ 166	\$ 166	\$ -	\$ -	\$ -
3119	Sect 2103	\$ -	\$ -	\$ -	\$ 61,550	\$ 61,550
3800	Tx in	\$ -	\$ 1,051	\$ -	\$ -	\$ -
3901	Interest Income	\$ -	\$ -	\$ -	\$ 375	\$ 375
TOTAL REVENUES		\$ 92,596	\$ 94,945	\$ 91,644	\$ 152,422	\$ 152,422
EXPENSES						
81	Street Light Power	\$ 44,263	\$ 44,782	\$ 45,000	\$ 45,000	\$ -
200	Repairs and Maintenance	\$ 1,770	\$ 517	\$ 2,144	\$ 2,000	\$ -
205	Street Tree Planting/Mgm	\$ 8,629	\$ 3,682	\$ 6,500	\$ 6,500	\$ -
209	Street Sweeping	\$ 36,342	\$ 36,000	\$ 38,000	\$ 39,000	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 91,004	\$ 84,980	\$ 91,644	\$ 92,500	\$ -
90	Transfer Out to General Fund	\$ 15,271	\$ -	\$ -	\$ 24,810	\$ 152,422
TOTAL TRANSFERS		\$ 15,271	\$ -	\$ -	\$ 24,810	\$ 152,422
TOTAL EXPENSES		\$ 106,275	\$ 84,980	\$ 91,644	\$ 117,310	\$ 152,422
NET INCREASE (DECREASE) TO RESERVES		\$ (13,679)	\$ 9,965	\$ -	\$ 35,112	\$ -

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
LOCAL TRANSPORTATION FUND 12
DEPARTMENT 2200 LOCAL TRANSPORTATION**

The Local Transportation Fund accounts for monies collected through the California Transportation and Development Act. The funds have restricted use and can only be used for pedestrian and bicycle related facilities and Transit related activities. Limited new funds are projected this year so projects are being funded with monies held in reserve.

Fund 12 Department 2200 - Local Transportation

REVENUES

3106 99234 Pedestrian & Bikeways	Funding can be used for pedestrian or bicycle pathways.
3901 Interest Income	Interest generated from funds in Money Market and LAIF

EXPENSES

200 Repairs and Maintenance	Miscellaneous Street Repairs
211 Sidewalk Grinding	Contract services to grind sidewalks smooth and eliminate tripping hazards
298 Professional Services	Contract services for the NPDES-Storm Water Mgmt Program
603 Projects-Access Ramps	Construct new and upgrade existing access ramps along existing sidewalks
604 Projects-Oak St Drainage	Enlarge catch basin & overland escape route, & repair drainage channel damaged in storm

CITY OF SCOTTSDALE
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 12 Department 2200 - Local Transport						
REVENUES						
3106 99234	Pedestrian & Bkwy	\$ 3,567	\$ 3,271	\$ 3,275	\$ 3,410	\$ 3,410
3111	LSTP Funding	\$ 80,000	\$ 15	\$ 81,500	\$ -	\$ -
3117	RSTP Funding	\$ 338,251	\$ (8,981)	\$ -	\$ -	\$ -
3406	Grant Revenue	\$ -	\$ 143,988	\$ -	\$ -	\$ -
3901	Interest Income	\$ 17,922	\$ 3,708	\$ 500	\$ 400	\$ 400
	TOTAL REVENUES	\$ 439,740	\$ 142,001	\$ 85,275	\$ 3,810	\$ 3,810
EXPENSES						
200	Repairs and Maintenance	\$ 8,648	\$ 1,968	\$ 4,500	\$ 5,000	\$ -
211	Sidewalk Grinding	\$ 19,994	\$ 16,915	\$ 30,000	\$ 30,000	\$ 25,000
298	Professional Services	\$ 17,761	\$ 47,824	\$ 24,500	\$ 40,000	\$ 40,000
	TOTAL MAINTENANCE AND OPERATIONS	\$ 46,403	\$ 66,706	\$ 59,000	\$ 75,000	\$ 65,000
603	Projects-Access Ramps	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000
604	Projects-Oak St Drainage	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
250-86	Capital Equipment	\$ 350,823	\$ 787,264	\$ 101,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 350,823	\$ 787,264	\$ 101,000	\$ 108,000	\$ 108,000
90	Rds. Tx	\$ -	\$ -	\$ 30,275	\$ -	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ 30,275	\$ -	\$ -
	TOTAL EXPENSES	\$ 397,226	\$ 853,970	\$ 190,275	\$ 183,000	\$ 173,000
	NET INCREASE (DECREASE) TO RESERVES	\$ 42,514	\$(711,969)	\$ (105,000)	\$ (179,190)	\$ (169,190)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
MEASURE D FUND 13
DEPARTMENT 2300 MEASURE D**

Revenues accounted for in this fund are from the County of Santa Barbara voter approve 1/2 cent sales tax. The generation of these funds expired in 2009. The remainder of the monies in this fund are being allocated to be spent this year on the Alisal Bridge project Sidewalk Infill project and the balance transferred to the Measure A fund for the pavement overlay and crack seal project.

Fund 13 Department 2300 - Measure D

REVENUES

3002 Sales Tax	NO LONGER FUNDED
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EXPENSES

999 Transfer out	Balance transferred to Measure A for Overlay and Crack Seal project.
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CITY OF S I G
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 13 Department 2300 - Measure D						
REVENUES						
3002	Sales Tax	\$ 313,486	\$ 427,902	\$ -	\$ -	\$ -
3901	Interest Income	\$ 7,015	\$ 1,975	\$ 2,000	\$ -	\$ -
	TOTAL REVENUES	\$ 320,501	\$ 429,877	\$ 2,000	\$ -	\$ -
EXPENSES						
	200 Repairs and Maintenance	\$ -	\$ (23,482)	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ (23,482)	\$ -	\$ -	\$ -
	105 Projects-Alisal Bridge		\$ 1,585	\$ 305,997	\$ 20,000	\$ -
	Sidewalk Infill Repair				\$ 70,000	\$ -
	222 Village Collection Rehab	\$ 353,922	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$353,922	\$1,585	\$305,997	\$ 90,000	\$ -
	44 Series A/Asst Dist Bnd P	\$ 41,738	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ 41,738	\$ -	\$ -	\$ -	\$ -
	999 Transfer out to Measure A	\$ -	\$ 9,504	\$ -	\$ 113,000	\$ 131,000
	TOTAL TRANSFERS	\$ -	\$ 9,504	\$ -	\$ 113,000	\$ 131,000
	TOTAL EXPENSES	\$395,660	-\$12,393	\$305,997	\$ 203,000	\$ 131,000
	NET INCREASE (DECREASE) TO RESERVES	\$ (75,159)	\$ 442,269	\$ (303,997)	\$ (203,000)	\$ (131,000)

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
MEASURE A FUND 15
DEPARTMENT 2500 MEASURE A**

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

Fund 15 Department 2500 - Measure A

REVENUES

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

EXPENSES

105 Projects	Various road and street projects
605 Pavement Overlay/Crack Seal	Road improvements to select streets based on pavement maintenance plan. Partial Measure D funding
609 Projects-Street Improve	Various road, curb & gutter, and sidewalk repairs as well as tree work
606 Projects-Pine St Drainage	Replace 500 ft of curb & gutter to improve drainage and prevent flooding
607 Projects-Alisal Bridge	Alisal Bridge Structural Inspection
608 Projects-Infill Repair	Repair damaged sidewalks and construct new sidewalks to schools and parks
90 Transfer Out-Transit	To fund senior and disabled persons fares
91 Transfer Out-PW Trees	To fund the street tree inventory cost-This project was postponed.

CITY OF SCLING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 15 Department 2500 - Measure A						
REVENUES						
3002	Sales Tax	\$ -	\$ -	\$ 327,744	\$ 307,565	\$ 307,565
3805	Transfer In-Measure D	\$ -	\$ -	\$ -	\$ 113,000	\$ 131,000
3901	Interest Income	\$ -	\$ -	\$ 100	\$ 750	\$ 750
	TOTAL REVENUES	\$ -	\$ -	\$ 327,844	\$ 421,315	\$ 439,315
EXPENSES						
605	Projects-Pavement Overlay/Crack Seal	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000
609	Projects-Street Improve	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000
606	Projects-Pine St Drainage	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
607	Projects-Alisal Bridge		\$ 1,585	\$ 305,997	\$ 20,000	\$ 20,000
608	Sidewalk Infill Repair				\$ 70,000	\$ 70,000
105	Projects	\$ -	\$ -	\$ 268,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 1,585	\$ 573,997	\$ 321,000	\$ 321,000
90	Transfer Out-Transit	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
90	Transfer Out-PW Trees	\$ -	\$ -	\$ 59,844	\$ 10,000	\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ 59,844	\$ 11,000	\$ 1,000
	TOTAL EXPENSES	\$ -	\$ 1,585	\$ 633,841	\$ 332,000	\$ 322,000
	NET INCREASE (DECREASE) TO RESERVES	\$ -	\$ (1,585)	\$ (305,997)	\$ 89,315	\$ 117,315

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
AB 1600 FUND 24
DEPARTMENT 2600 IMPACT FEES**

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

Fund 24 Department 2600 - AB 1600 Impact Fees

REVENUES

- | | |
|-------------------------|--|
| 3300 Parking in Lieu | Started in 1989, this fee is to mitigate adverse parking impacts caused by new retail & commercial development |
| 3305 Traffic Mitigation | \$2,218 fee to increase street traffic capacity due to new development |
| 3321 Skytt Mesa | Assessment of \$878 per new home to pay for various Han Christian Andersen Park improvements |
| 3322 Affordable Housing | Assessment of \$4,668 per new home to pay for low cost housing in the City |
| 3901 Interest Income | Interest generated from funds in Money Market and LAIF |

EXPENSES

- | | |
|--------------|---|
| 105 Projects | There are no expenditures on projects scheduled for this fiscal year at this time |
|--------------|---|

CITY OF S...NG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 24 Department 2600 - AB 1600 impact Fees						
REVENUES						
3300	Parking in Lieu	\$ 14,154	\$ 15,186	\$ -	\$ 14,300	\$ 14,300
3305	Traffic Mitigation	\$ 7,316	\$ 3,658	\$ -	\$ 3,000	\$ 3,000
3321	Skytt Mesa	\$ -	\$ 878	\$ -	\$ 875	\$ 875
3322	Affordable Housing	\$ 9,335	\$ 9,335	\$ -	\$ 4,600	\$ 4,600
3901	Interest Income	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	TOTAL REVENUES	\$ 30,805	\$ 29,057	\$ -	\$ 32,775	\$ 32,775
EXPENSES						
	105 Projects	\$ -	\$ 269,441	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE AND OPERATIONS	\$ -	\$ 269,441	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$0	\$269,441	\$0	\$ -	\$ -
	NET INCREASE (DECREASE) TO RESERVES	\$ 30,805	\$(240,384)	\$ -	\$ 32,775	\$ 32,775

**CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
SOLVANG MESA LLD FUND 25
DEPARTMENT 3500 SOLVANG MESA LLD**

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

Fund 25 Department 3500 - Solvang Mesa LLD

REVENUES

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

EXPENSES

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

CITY OF SANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 25 Department 3500 - Solvang Mesa LLD						
REVENUES						
3008	Property Tax-Misc.	\$ 48,944	\$ 19,283	\$ 36,000	\$ 64,550	\$ 58,680
3901	Interest Income	\$ 2,070	\$ 604	\$ 700	\$ 325	\$ 325
TOTAL REVENUES		\$ 51,014	\$ 19,887	\$ 36,700	\$ 64,875	\$ 59,005
EXPENSES						
48	Open Space/Landscape Mt	\$ 26,855	\$ 26,880	\$ 26,500	\$ 30,000	\$ 30,000
77	Water and Sewer Charges	\$ 5,710	\$ 17,713	\$ 20,000	\$ 22,500	\$ 22,500
81	Street Light Power	\$ 1,458	\$ 1,459	\$ 2,000	\$ 2,000	\$ 2,000
200	Repairs and Maintenance	\$ -	\$ 120	\$ 300	\$ -	\$ -
218	Administrative Fee	\$ 144	\$ 2,523	\$ 5,000	\$ 5,000	\$ 5,000
220	City Admin Fee (and County)	\$ -	\$ -	\$ -	\$ 50	\$ 50
298	Professional Services	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 41,667	\$ 53,695	\$ 58,800	\$ 64,550	\$ 64,550
TOTAL EXPENSES		\$ 41,667	\$ 53,695	\$ 58,800	\$ 64,550	\$ 64,550
NET INCREASE (DECREASE) TO RESERVES		\$ 9,347	\$ (33,807)	\$ (22,100)	\$ 325	\$ (5,545)

INTERNAL

SERVICE

FUND

CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012
VEHICLE/EQUIPMENT REPLACEMENT FUND 20
DEPARTMENT 3000 VEHICLE POOL

This fund accounts for monies transferred from the General Fund and Water and Sewer funds for the replacement of vehicles and large equipment. The cost to replace existing vehicles is estimated and 10% of that cost is transferred here annually so in 10 years the funds will be available to replace the worn out vehicle.

Fund 20 Department 3000 - Vehicle Pool

REVENUES

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

EXPENSES

1600-802	Vehicle Replacement	Facility Maintenance vehicle budgeted in 2010-11 carried forward to current year
801	Equipment Replacement	No major equipment is scheduled to be replaced this fiscal year
803	Computer Replacement	Requests shown in departments or not funded

CITY OF LIVINGSTON
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 20	Department 3000 - Vehicle Pool					
	REVENUES					
3000-3405	Sale of Surplus Property	\$ -	\$ 4,706	\$ -	\$ -	\$ -
3000-3700	Contrib-Water Veh	\$ 9,501	\$ 9,431	\$ 10,009	\$ 10,009	\$ 10,009
3000-3701	Contrib-San Swr Veh	\$ 17,184	\$ 15,212	\$ 15,501	\$ 15,501	\$ 15,501
3000-3702	Contrib-WWTP Veh	\$ 11,517	\$ 9,735	\$ 4,911	\$ 4,911	\$ 4,911
3000-3704	Contrib-Genl Fund Veh	\$ 22,825	\$ 41,082	\$ 30,163	\$ 30,153	\$ 30,153
3000-3705	Contrib-Genl Fund Equip	\$ 75,165	\$ 66,993	\$ 11,773	\$ 15,023	\$ 15,023
3000-3706	Contrib-Water equip repl	\$ 24,536	\$ 14,807	\$ 1,200	\$ 1,200	\$ 1,194
3000-3708	Contrib-WWTP Equip Replc	\$ 18,440	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440
3000-3710	Contrib-Genl Fund Office Equip/Comput	\$ -	\$ -	\$ 27,126	\$ 24,501	\$ 24,501
3000-3711	Contrib-Water Office Equip/Computers	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
3000-3712	Contrib-WWTP Office Equip/Computers	\$ -	\$ -	\$ 4,750	\$ 4,750	\$ 6,610
3000-3901	Interest Income	\$ 7,028	\$ 5,121	\$ 6,000	\$ 4,000	\$ 4,000
	TOTAL REVENUES	\$ 186,196	\$ 173,527	\$ 122,873	\$ 121,488	\$ 123,342
	EXPENSES					
1600-0802	Vehicle Replacement	\$ -	\$ (10,466)	\$ -	\$ -	\$ 15,000
801	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
803	Computer Replacement	\$ -	\$ -	\$ -	\$ 7,100	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ (10,466)	\$ -	\$ 7,100	\$ 15,000
	TOTAL EXPENSES	\$ -	\$ (10,466)	\$ -	\$ 7,100	\$ 15,000
	NET INCREASE (DECREASE) TO RESERVES	\$ 186,196	\$ 183,994	\$ 122,873	\$ 114,388	\$ 108,342

ENTERPRISE

FUNDS

CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
TRANSIT FUND 40
DEPARTMENT 5000 TRANSIT

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

Fund 40 Department 5000 - Transit

REVENUES

<ul style="list-style-type: none"> 3105 Section 5311-Cal Trans 3108 99260 Transit Article 4 3113 Para transit-Section 4A 3114 Fare Box Revenue 3805 Transfer In-Measure A 3901 Interest Income 	<ul style="list-style-type: none"> Funding to be claimed through Department of Transportation Grant for Capital Sec 99260 Funding through SBCAG for Transit Operations-SB County, Solvang & Buellton Para-transit revenues remitted with local sales tax Measure D funds Revenues collected from fare boxes located on Transit Buses Measure A funds to be used for senior and disabled transit users Interest generated from funds in Money Market and LAIF
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EXPENSES

<ul style="list-style-type: none"> 46 Depreciation Expense 47 Overhead Contribution 52 Small Equipment 72 Postage 73 Printing and Publishing 74 Lease Payments 75 Computer Support 76 Utilities 78 Communications 200 Repairs and Maintenance 215 Vehicle Fuel 216 Vehicle Repairs & Maint. 254 Advertising & Promotion 	<ul style="list-style-type: none"> Depreciation expense for transit vehicles and equipment Percentage of maintenance, operations and administrative overhead Miscellaneous small equipment Postage costs to advertise Transit Printing costs for public outreach. Rental of Office Space Website and Internet Costs Gas and Electricity Costs for telephone, cell phones and radios Miscellaneous repair items Fuel for transit fleet vehicles Estimated expense for vehicle repair and maintenance. SYVT advertising and promotion
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CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 40 Department 5000 - Transit						
REVENUES						
3105	Section 5311-Cal Trans	\$ -	\$ 140,093	\$ 130,631	\$ 128,555	\$ 128,303
3108	99260 Transit Article 4	\$ 559,280	\$ 371,400	\$ 464,624	\$ 382,961	\$ 382,961
3112	STA Funding	\$ 139,154		\$ 3,900	\$ -	\$ -
3113	Paratransit-Section 4A	\$ 7,738	\$ 6,965	\$ 8,195	\$ 8,605	\$ 9,567
3114	Fare Box Revenue	\$ 55,957	\$ 55,283	\$ 62,503	\$ 64,628	\$ 65,628
3118	Section 5309-Cal Trans	\$ -	\$ -	\$ 74,177	\$ -	\$ -
3405	Sale of Surplus Property	\$ -	\$ (61,822)	\$ -	\$ -	\$ -
3805	Transfer In-Measure A	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
3901	Interest Income	\$ 14,408	\$ 3,329	\$ -	\$ 2,625	\$ 2,625
	TOTAL REVENUES	\$ 776,537	\$ 515,248	\$ 744,030	\$ 589,374	\$ 590,084
EXPENSES						
46	Depreciation Expense	\$ 50,365	\$ 46,582	\$ 55,000	\$ 57,750	\$ 57,750
47	Overhead Contribution	\$ 46,850	\$ 46,850	\$ 48,256	\$ 50,669	\$ 50,669
52	Small Equipment	\$ -	\$ 248	\$ 489	\$ 200	\$ 200
72	Postage	\$ 608	\$ 871	\$ 800	\$ 840	\$ 840
73	Printing and Publishing	\$ 6,664	\$ 11,729	\$ 10,000	\$ 10,500	\$ 10,500
74	Lease Payments	\$ 4,640	\$ 4,740	\$ 4,750	\$ 4,988	\$ 4,988
75	Computer Support	\$ 300	\$ 564	\$ 700	\$ 315	\$ 315
76	Utilities	\$ 776	\$ 818	\$ 850	\$ 892	\$ 892
78	Communications	\$ 949	\$ 996	\$ 1,000	\$ 1,050	\$ 1,050
85	Insurance	\$ -	\$ 7	\$ 7	\$ -	\$ -
200	Repairs and Maintenance	\$ -	\$ -	\$ 4	\$ 100	\$ 100
215	Vehicle Fuel	\$ 60,636	\$ 67,286	\$ 60,000	\$ 74,000	\$ 74,000
216	Vehicle Repairs & Maint.	\$ 18,129	\$ 20,076	\$ 13,000	\$ 18,000	\$ 18,000
254	Advertising & Promotion	\$ 17,846	\$ 37,748	\$ 30,000	\$ 31,500	\$ 31,500
269	Transit Contract	\$ 376,403	\$ 378,251	\$ 495,000	\$ 383,000	\$ 383,000

**CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
TRANSIT FUND 40
DEPARTMENT 5000 TRANSIT**

Fund 40 Department 5000 - Transit

298 Professional Service	Professional service contract to oversee operations of SYVT
803 Computer Equipment/Software	Dispatch software-purchased in 2010-11
279 Studies/Transit	Transit infrastructure study to be paid from PTMISEA funds
804 Bus Stops Improvement/Signage	Expenses related to new bus stops and transit signage.
802 Capital Equipment	Purchase of one new bus

CITY OF SULLY, IOWA
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
	298 Professional Services	\$ 2,935	\$ 13,782	\$ 30,000	\$ 31,500	\$ 31,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 587,101	\$ 630,632	\$ 749,856	\$ 665,304	\$ 665,304
	803 Computer Equipment/Software	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	279 Transit Study	\$ 41,326	\$ -	\$ -	\$ 40,000	\$ 40,000
	804 Bus Stop Improvements/Signage	\$ 11,257	\$ 3,215	\$ 1,600	\$ 180,000	\$ 180,000
	802 Capital Equipment-Bus	\$ 1,115	\$ -	\$ 75,000	\$ 70,000	\$ 70,000
TOTAL CAPITAL OUTLAY		\$ 53,698	\$ 3,215	\$ 76,600	\$ 320,000	\$ 290,000
TOTAL EXPENSES		\$ 640,799	\$ 633,847	\$ 826,456	\$ 985,304	\$ 955,304
Plus non cash expenditures above-Depreciation		\$ 50,365	\$ 46,582	\$ 55,000	\$ 57,750	\$ 57,750
NET INCREASE (DECREASE) TO RESERVES		\$ 186,103	\$ (72,017)	\$ (27,426)	\$ (338,180)	\$ (307,470)

CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
WATER FUND 41
DEPARTMENT 5100 WATER

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

REVENUES

3316 Connection Fees	Revenues anticipated from water connection fees.
3317 Inspection Fees	Inspection fees for new connections.
3403 Lease Income	Income generated from the lease of GTE cell sites
3410 Insurance Refunds	JPIA insurance refunds
3500 Water Revenue	Sales of Water
3901 Interest Income	

EXPENSES

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Cross connection training course (AWE program) through CRWA, staff training
13 Membership Dues	AWWA Membership. California Rural Water and USC Foundation
15 Safety Gear	Safety apparel water employees; rain gear, boots, gloves
16 Uniforms	\$400 per employee
30 Property Taxes	Property taxes payable to the County for property owned by Water Dept
32 Permit Fees	Health Department, Environmental Health, APCD, Hazardous Materials Plan Fee
33 Lab Fees	Fees related to testing of water quality.
47 Overhead Contribution	Calculated on percentage of maintenance and operations based on Maximus Study 2005
50 Supplies	Testing chemicals, chemicals for cl2 analyzers and miscellaneous office supplies
51 Billing Forms	Cost of procuring utility billing forms.
52 Small Equipment	Vibratory plate (\$3,000) saw cutter (\$3,000), tip for wand for vac-con truck (\$3,000)
72 Postage	Bulk postage for mailing water bills.
73 Printing and Publishing	Business cards, forms, advertising, color copies & printing
74 Lease Payments	Lease payments for copier/printers and Postage Machine

CITY OF SALT LAKE COUNTY
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 41 Department 5100 - Water						
REVENUES						
3316	Connection Fees	\$ 40,385	\$ 44,858	\$ 20,000	\$ 18,000	\$ 18,000
3317	Inspection Fees	\$ 334	\$ -	\$ 500	\$ 300	\$ 300
3403	Lease Income	\$ 13,575	\$ 13,871	\$ 13,850	\$ 13,850	\$ 13,850
3408	Miscellaneous Income	\$ 4,163	\$ 786	\$ -	\$ 300	\$ 300
3410	Insurance Refunds	\$ 8,403	\$ -	\$ 250	\$ -	\$ -
3450	Collection Acct Recovery	\$ 740	\$ (36)	\$ -	\$ 300	\$ 300
3452	Utility Customer Refund	\$ 1,676	\$ 16	\$ -	\$ -	\$ -
3500	Water Revenue	\$ 4,085,678	\$ 3,957,709	\$ 3,950,000	\$ 3,935,000	\$ 3,935,000
3901	Interest Income	\$ 84,863	\$ 25,712	\$ 30,000	\$ 24,500	\$ 16,000
TOTAL REVENUES		\$ 4,239,817	\$ 4,042,917	\$ 4,014,600	\$ 3,992,250	\$ 3,983,750
EXPENSES						
0	Salaries	\$ 302,496	\$ 308,518	\$ 323,760	\$ 327,203	\$ 327,203
	New Employee	\$ -	\$ -	\$ -	\$ 38,445	\$ -
2	FICA	\$ 24,115	\$ 24,623	\$ 25,500	\$ 25,031	\$ 25,031
3	Retirement	\$ 55,914	\$ 58,011	\$ 67,500	\$ 74,594	\$ 74,594
4	Cafeteria Plan	\$ 50,148	\$ 48,394	\$ 47,250	\$ 47,867	\$ 47,867
18	Workers' Comp Ins.	\$ 11,904	\$ 11,490	\$ 4,200	\$ 5,726	\$ 5,726
TOTAL SALARIES AND BENEFITS		\$ 444,577	\$ 451,036	\$ 468,210	\$ 518,866	\$ 480,421
1	Contract Emp	\$ -	\$ -	\$ 6,240	\$ -	\$ -
6	Employee Medical Exams	\$ 1,691	\$ 108	\$ 50	\$ 170	\$ 50
9	Education	\$ 2,227	\$ 566	\$ 1,200	\$ 4,500	\$ 4,500
13	Membership Dues	\$ 354	\$ 999	\$ 975	\$ 1,000	\$ 1,000
15	Safety Gear	\$ 526	\$ 757	\$ 800	\$ 800	\$ 800
16	Uniforms	\$ 1,116	\$ 1,343	\$ 1,600	\$ 1,600	\$ 1,600
30	Property Taxes	\$ 63	\$ 59	\$ 70	\$ 70	\$ 70
32	Permit Fees	\$ 5,082	\$ 9,459	\$ 9,500	\$ 10,000	\$ 10,000
33	Lab Fees	\$ 5,360	\$ 3,360	\$ 6,000	\$ 6,000	\$ 6,000
47	Overhead Contribution	\$ 222,493	\$ 222,493	\$ 229,168	\$ 228,055	\$ 228,055
50	Supplies	\$ 3,972	\$ 4,456	\$ 4,000	\$ 4,000	\$ 4,000
51	Billing Forms	\$ 544	\$ 535	\$ 600	\$ 600	\$ 600
52	Small Equipment	\$ 8,365	\$ 5,032	\$ 7,810	\$ 9,000	\$ 9,000
72	Postage	\$ 3,802	\$ 5,447	\$ 5,000	\$ 5,000	\$ 5,000
73	Printing and Publishing	\$ 381	\$ 5,282	\$ 1,500	\$ 1,500	\$ 1,500
74	Lease Payments	\$ 489	\$ 398	\$ 340	\$ 340	\$ 340

**CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
WATER FUND 41**

DEPARTMENT 5100 WATER

75 Computer Support	Proportionate share of IT services and computer hardware and software support contracts
78 Communications	Telephone, long distance charges and cell phones
79 Line Leases	Monthly telephone lines leases to run telemetry system for wells.
80 Power for Pumping	Electricity for running well pumps.
85 Insurance	Percentage of property, equipment, and bonds from the CJPIA.
122 Credit Card Processing Fees	Excess charges by credit card company not passed on to the customer
200 Repairs and Maintenance	General repair and maintenance of the water system.
226 Impellor Repair/Replacement	Repair or replace impellers
210 Water Meters & Repairs	Water Meter replacement program
215 Vehicle Fuel	Projected fuel expense for the department
216 Vehicle Repairs & Maint.	Projected vehicle repairs and maintenance for the department
262 Special Legal	Legal expense for special outside counsel related to Water Master Plan EIR
263 Legal Fees	Legal costs for City Attorney services.
281 EIR Study	Carry Forward Funding for Water Master Plan EIR
291 Purchased Water	SLO Dry Year Program in the absence of State Water & Purchases from ID# 1
292 State Water Payment	Estimated annual State Water payment to SYRWCD ID#1.
294 Ground Water Charges	Fees for pumping water from the ground water basins.
295 Underground Alert	Notification services prior to digging
297 Chlorination	Cost of disinfecting water.
298 Professional Services	Reservoir inspection services
425 Bad Debt Write Offs	Uncollectable Water Debt
46 Depreciation Expense	Depreciation expense capital equipment/projects
851 SCADA Project	Computer interface with wells
852 Well Development	Drill wells in the Santa Ynez River
44 Series A/Asst Dist Bnd P	This bond was paid off in 2008-09
45 Water Imp. Bond Payment	\$3 Million 2001 Water Improvement bond payment \$66,240 Interest and \$221,382 principal
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water vehicles
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water equipment
214 Computer Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Water Computers

CITY OF SC G
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 41 Department 5100 - Water						
75	Computer Support	\$ 12,173	\$ 11,625	\$ 12,600	\$ 12,600	\$ 12,600
78	Communications	\$ 5,358	\$ 3,585	\$ 5,000	\$ 5,000	\$ 5,000
79	Line Leases	\$ 1,613	\$ 1,653	\$ 2,000	\$ 2,000	\$ 2,000
80	Power for Pumping	\$ 105,498	\$ 101,821	\$ 95,000	\$ 95,000	\$ 95,000
85	Insurance	\$ 16,552	\$ 21,724	\$ 22,000	\$ 20,000	\$ 20,000
122	Credit Card Processing Fees		\$ 440	\$ 800	\$ 800	\$ 800
200	Repairs and Maintenance	\$ 22,194	\$ 19,670	\$ 35,000	\$ 35,000	\$ 25,000
226	Impellor Repair/Replacement	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
210	Water Meters & Repairs	\$ 5,732	\$ 4,299	\$ 2,500	\$ 2,500	\$ 2,500
215	Vehicle Fuel	\$ 5,019	\$ 5,436	\$ 6,000	\$ 6,000	\$ 6,000
216	Vehicle Repairs & Maint.	\$ 9,740	\$ 3,695	\$ 3,500	\$ 3,500	\$ 3,500
262	Special Legal	\$ 7,028	\$ 5,226	\$ 45,000	\$ 35,000	\$ 35,000
263	Legal Fees	\$ 838	\$ 4,224	\$ 3,000	\$ 3,000	\$ 3,000
281	EIR Study	\$ 7	\$ -	\$ 115,943	\$ 40,000	\$ 40,000
291	Purchased Water	\$ 105,410	\$ 200,386	\$ 100,000	\$ 100,000	\$ 70,000
292	State Water Payment	\$ 2,629,090	\$ 2,716,332	\$ 2,750,000	\$ 2,716,000	\$ 2,716,000
294	Ground Water Charges	\$ 2,023	\$ 3,184	\$ 2,200	\$ 2,600	\$ 2,600
295	Underground Alert	\$ 95	\$ 80	\$ 200	\$ 200	\$ 200
297	Chlorination	\$ 3,197	\$ 3,672	\$ 4,000	\$ 4,000	\$ 4,000
298	Professional Services	\$ 3,859	\$ 14,134	\$ 30,000	\$ 12,000	\$ 12,000
425	Bad Debt Write Offs	\$ 7,685	\$ 1,580	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 3,199,576	\$ 3,383,148	\$ 3,534,596	\$ 3,392,835	\$ 3,352,715
46	Depreciation Expense	\$ 203,010	\$ 202,832	\$ 207,000	\$ 207,000	\$ 207,000
250-86	Capital Equipment	\$ 5,924	\$ 14,111	\$ 21,500	\$ 31,000	\$ -
851	SCADA Project	\$ -	\$ -	\$ 90,000	\$ 20,000	\$ 20,000
852	Well Development	\$ -	\$ -	\$ 750,000	\$ 2,020,000	\$ 2,020,000
TOTAL CAPITAL OUTLAY		\$208,934	\$216,943	\$1,068,500	\$ 2,278,000	\$ 2,247,000
44	Series A/Asst Dist Bnd P	\$ 2,680	\$ -	\$ -	\$ -	\$ -
45	Water Imp. Bond Payment	\$ 287,622	\$ 287,622	\$ 287,622	\$ 287,622	\$ 287,622
TOTAL DEBT SERVICE		\$ 290,302	\$ 287,622	\$ 287,622	\$ 287,622	\$ 287,622
999	Transfer Out		\$ 610	\$ -	\$ -	\$ -
206	Vehicle Replacement	\$ 9,501	\$ 9,431	\$ 10,009	\$ 10,009	\$ 10,009
213	Equipment Replacement	\$ 24,536	\$ 14,807	\$ 1,194	\$ 1,194	\$ 1,194
214	Computer Replacement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TRANSFERS		\$ 34,037	\$ 24,848	\$ 16,203	\$ 16,203	\$ 16,203
TOTAL EXPENSES		\$ 4,177,426	\$ 4,363,598	\$ 5,375,131	\$ 6,493,526	\$ 6,383,961
Plus non cash expenditures above-Depreciation		\$ 203,010	\$ 202,832	\$ 207,000	\$ 207,000	\$ 207,000
NET INCREASE (DECREASE) TO RESERVES		\$ 265,401	\$ (117,849)	\$ (1,153,531)	\$ (2,294,276)	\$ (2,193,211)

**Use of Reserves excluding Capital

CITY OF SOLVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 42 Department 5200 - Sanitary Sewer						
REVENUES						
3410	Insurance Refunds	\$ 3,924	\$ -	\$ -	\$ -	\$ -
3551	Saddle Taps	\$ -	\$ 98	\$ 100	\$ 100	\$ 100
	TOTAL REVENUES	\$ 3,924	\$ 98	\$ 100	\$ 100	\$ 100
EXPENSES						
0	Salaries	\$ 121,948	\$ 151,592	\$ 153,380	\$ 145,335	\$ 145,335
	New Employee	\$ -	\$ -	\$ -	\$ 19,222	\$ -
2	FICA	\$ 9,566	\$ 11,921	\$ 12,000	\$ 11,118	\$ 11,118
3	Retirement	\$ 22,937	\$ 29,213	\$ 31,500	\$ 32,656	\$ 32,656
4	Cafeteria Plan	\$ 19,728	\$ 24,107	\$ 24,000	\$ 24,110	\$ 24,110
18	Workers' Comp Ins.	\$ 5,102	\$ 5,362	\$ 1,950	\$ 2,543	\$ 2,543
	TOTAL SALARIES AND BENEFITS	\$ 179,281	\$ 222,195	\$ 222,830	\$ 234,984	\$ 215,762
1	Contract Emp	\$ -	\$ -	\$ 3,120	\$ -	\$ -
6	Emp Medical Exams	\$ -	\$ 55	\$ 25	\$ 200	\$ 200
9	Education	\$ -	\$ 471	\$ 800	\$ 1,750	\$ 800
15	Safety Gear	\$ 130	\$ 268	\$ 500	\$ 500	\$ 500
16	Uniforms	\$ 129	\$ 582	\$ 700	\$ 700	\$ 700
32	Permit Fees	\$ -	\$ 733	\$ 2,100	\$ 1,500	\$ 1,500
47	Overhead Contribution	\$ 22,045	\$ 22,045	\$ 22,706	\$ 22,596	\$ 22,596
50	Supplies	\$ 333	\$ 631	\$ 500	\$ 500	\$ 500
51	Billing Forms	\$ 726	\$ 713	\$ 800	\$ 900	\$ 800
52	Small Equipment	\$ 1,806	\$ 4,502	\$ 5,575	\$ 4,000	\$ 3,000
53	Chemicals	\$ 75	\$ 93	\$ 300	\$ 300	\$ 300
54	Fuel for Generator	\$ -	\$ -	\$ 100	\$ 100	\$ 100

**CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
SEWER FUND 42
DEPARTMENT 5200 SANITARY SEWER**

75 Computer Support	Proportionate share of IT services and computer hardware and software support contracts
76 Utilities	Alisal Pump Station.
78 Communications	Telephone and cell phones
85 Insurance	Percentage of property and equipment coverage through CJPIA.
200 Repairs and Maintenance	Maintenance & repair of sewer collection system, & lift station/pump repair & replacement
215 Vehicle Fuel	Projected fuel expense for the department
216 Vehicle Repairs & Maint.	Projected repairs and maintenance for the department
46 Depreciation Expense	Annual projection calculated on fixed assets.
278 Studies	System Evaluation and mapping
298 Professional Services-Salts Mgmt Plan	Salts management plan
802 Vehicle Replacement	To reserve 1/2 of cost of vactor
44 Series A/Asst Dist Bnd P	This bond was paid off in 2008-09
206 Transfer Out Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Sewer vehicles

CITY OF SULLYVANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 42	Department 5200 - Sanitary Sewer					
75	Computer Support	\$ -	\$ 123	\$ 280	\$ 300	\$ 300
76	Utilities	\$ 1,406	\$ 1,498	\$ 1,300	\$ 1,400	\$ 1,400
78	Communications	\$ 1,613	\$ 1,781	\$ 1,600	\$ 1,700	\$ 1,700
85	Insurance	\$ 11,930	\$ 15,499	\$ 15,800	\$ 14,500	\$ 14,500
200	Repairs and Maintenance	\$ 15,716	\$ 8,101	\$ 20,000	\$ 20,000	\$ 15,000
215	Vehicle Fuel	\$ 4,824	\$ 5,328	\$ 5,700	\$ 6,500	\$ 5,700
216	Vehicle Repairs & Maint.	\$ 3,538	\$ 3,913	\$ 5,000	\$ 4,000	\$ 4,000
400	Loss on Disposal of Assets	\$ -	\$ 3,933	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 64,271	\$ 70,362	\$ 86,906	\$ 81,446	\$ 73,596
46	Depreciation Expense	\$ 39,566	\$ 40,153	\$ 50,000	\$ 50,000	\$ 50,000
278	SS Study & Map	\$ 12,867	\$ 7,241	\$ -	\$ 75,000	\$ 75,000
298	Prof Services-Salts Mgmt Plan	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 20,000
802	Vehicle Replacement	\$ -	\$ -	\$ -	\$ 135,000	\$ -
250-86	Capital Equipment	\$ 5,299	\$ 19,169	\$ 56,000	\$ 40,000	\$ -
TOTAL CAPITAL OUTLAY		\$57,732	\$66,562	\$131,000	\$ 320,000	\$ 145,000
44	Series A/Asst Dist Bnd P	\$ 2,670	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 2,670	\$ -	\$ -	\$ -	\$ -
206	Vehicle Replacement	\$ 17,184	\$ 15,212	\$ 15,501	\$ 15,501	\$ 15,501
999	Transfer out	\$ -	\$ 577	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ 17,184	\$ 15,789	\$ 15,501	\$ 15,501	\$ 15,501
TOTAL EXPENSES		\$ 321,138	\$ 374,908	\$ 456,237	\$ 651,931	\$ 449,859

**CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
SEWER FUND 42
DEPARTMENT 5300 WASTEWATER**

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

Fund 42 Department 5300 - Wastewater

REVENUES

3316 Connection Fees	Revenues anticipated from sewer connection fees.
3317 Inspection Fees	Inspection fees for new connections.
3450 Collection Acct Recovery	Collection agency recoveries from past due customer billings
3502 Sewer Revenue	Charges for Sewer Treatment
3502 CSD Contribution	Revenues Reimbursed to Solvang for Usage of WWTP by S.Y. Community Services District
3901 Interest Income	Interest generated from funds in Money Market and LAIF & Sewer loan to General Fund Repayment

TOTAL REVENUES

EXPENSES

0-4 Salaries & Benefits	See position allocation list at front of budget for positions included in this line item
18 Workers' Comp Ins.	1.75% of wages to cover the cost of workers comp insurance paid to the JPIA
9 Education	Grade IV math and certification review, Tri-State seminar for two
13 Membership Dues	Cost for staff memberships to WWTP organizations.
15 Safety Gear	Safety boots, rain gear, eye protection, gloves, etc
16 Uniforms	\$400 per employee
30 Property Taxes	Property taxes payable to the County for property owned by Sewer Dept
32 Permit Fees	Annual WDR, APCD Permit Fees, OSHA Pressure Vessels, SB County Fire and Hazmat Plan
33 Lab Fees	Weekly, quarterly and annual BOD, TDS, TSS, Na, Cl, Ph and ground water analysis
40 Sludge Disposal	Cost of disposing WWTP sludge and is sensitive to oil prices
47 Overhead Contribution	Calculated on percentage of maintenance and operations.
50 Supplies	Cleaning supplies, paint, gloves, batteries, & office supplies
52 Small Equipment	Sludge canopy (\$500); blades for tractor bucket(\$1000); Ford Tractor tires(\$600), tool set (\$1000) misc\$300
53 Chemicals	Cost of chemicals to treat wastewater
54 Fuel for Generator	Fuel necessary to operate plant emergency generator.
72 Postage	Bulk postage for mailing water and sewer bills.

CITY OF S. ANG
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 42 Department 5300 - Wastewater Treatment Plant						
REVENUES						
3316	Connection Fees	\$ 53,020	\$ 63,470	\$ 75,000	\$ 80,000	\$ 20,000
3317	Inspection Fees	\$ 469	\$ -	\$ 500	\$ 300	\$ 300
3408	Miscellaneous Income	\$ 66,172	\$ 3,977	\$ -	\$ -	\$ -
3410	Insurance Refunds	\$ 7,847	\$ -	\$ 2,100	\$ -	\$ -
3450	Collection Acct Recovery	\$ 434	\$ 39	\$ -	\$ 500	\$ 500
3406	Grant Revenue EECBG	\$ -	\$ -	\$ 30,000	\$ -	\$ -
3502	Sewer Revenue	\$ 1,527,223	\$ 1,425,603	\$ 1,400,000	\$ 1,395,000	\$ 1,395,000
3501	Inter-Fund Loan Principal				\$ 162,585	\$ 162,585
3901	Interest Income	\$ 105,765	\$ 34,538	\$ 59,000	\$ 21,878	\$ 21,878
TOTAL REVENUES		\$ 1,760,930	\$ 1,527,627	\$ 1,566,600	\$ 1,660,263	\$ 1,600,263
EXPENSES						
0	Salaries	\$ 287,049	\$ 287,132	\$ 291,880	\$ 284,319	\$ 284,319
	New Employee Request	\$ -	\$ -	\$ -	\$ 19,222	\$ -
2	FICA	\$ 21,563	\$ 21,532	\$ 23,000	\$ 21,750	\$ 21,750
3	Retirement	\$ 53,370	\$ 54,549	\$ 61,500	\$ 64,962	\$ 64,962
4	Cafeteria Plan	\$ 43,962	\$ 43,257	\$ 43,000	\$ 43,102	\$ 43,102
18	Workers' Comp Ins.	\$ 11,904	\$ 10,724	\$ 4,000	\$ 4,976	\$ 4,976
TOTAL SALARIES AND BENEFITS		\$ 417,848	\$ 417,194	\$ 423,380	\$ 438,331	\$ 419,109
1	Contract Emp	\$ -	\$ -	\$ 3,120	\$ -	\$ -
6	Employee Medical Exams	\$ -	\$ 106	\$ 25	\$ 300	\$ 300
9	Education	\$ 175	\$ 1,893	\$ 4,000	\$ 4,750	\$ 4,750
13	Membership Dues	\$ 651	\$ 1,163	\$ 1,000	\$ 1,000	\$ 1,000
15	Safety Gear	\$ 525	\$ 614	\$ 1,500	\$ 1,500	\$ 1,000
16	Uniforms	\$ 1,620	\$ 1,562	\$ 1,800	\$ 1,700	\$ 1,700
30	Property Taxes	\$ 1,152	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200
32	Permit Fees	\$ 9,894	\$ 9,368	\$ 10,000	\$ 16,000	\$ 19,000
33	Lab Fees	\$ 17,428	\$ 15,303	\$ 18,000	\$ 20,000	\$ 17,000
40	Sludge Disposal	\$ 54,048	\$ 54,206	\$ 60,000	\$ 65,000	\$ 55,000
42	Interest Expense	\$ (704)	\$ -	\$ -	\$ -	\$ -
47	Overhead Contribution	\$ 116,379	\$ 116,379	\$ 119,870	\$ 119,288	\$ 119,288
50	Supplies	\$ 6,023	\$ 6,764	\$ 6,000	\$ 6,000	\$ 6,000
52	Small Equipment	\$ 6,955	\$ 10,738	\$ 9,175	\$ 9,000	\$ 3,400
53	Chemicals	\$ 15,509	\$ 21,298	\$ 25,000	\$ 30,000	\$ 25,000
54	Fuel for Generator	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
72	Postage	\$ 3,639	\$ 3,650	\$ 3,500	\$ 3,600	\$ 3,600

**CITY OF SOLVANG
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012
SEWER FUND 42
DEPARTMENT 5300 WASTEWATER**

73 Printing and Publishing	Cost of printing and advertising
74 Lease Payments	Lease payment for Postage Machine
75 Computer Support	Proportionate share of IT services and computer hardware and software support contracts
76 Utilities	Electricity to run plant
77 Water and Sewer Charges	Water and Sewer Charges to run Plant
78 Communications	Telephone and cell phones
85 Insurance	Percentage of property and equipment coverage through CJPIA.
122 Credit Card Processing Fees	Excess charges by credit card company not passed on to the customer
200 Repairs and Maintenance	Repairs and Maintenance of the Wastewater Treatment facility & lift station
215 Vehicle Fuel	Projected fuel expense for the department
216 Vehicle Repairs & Maint.	Projected repairs and maintenance for the department's fleet vehicles
263 Legal Fees	Legal costs for City Attorney services.
298 Professional Services	Programming dissolved oxygen (DO) sensors
425 Bad Debt Write Offs	Bad debts related to sewer customer accounts
46 Depreciation Expense	Annual projection calculated on fixed assets.
926 Cap Improv-Mech Barscreen Rehab	Mechanical Barscreen Rehabilitation
927 Cap Improv-Recoat SBR 3	Recoat sequencing batch reactor 3
928 Cap Improv-Perc Pond Slope Protect	Percolator pond slope protection
929 Cap Improv-DO Sensors	Completion of project started in 2010-11
44 Series A/Asst Dist Bnd P	This bond was paid off in 2008-09
206 Vehicle Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater vehicles
213 Equipment Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater equipment
214 Computer Replacement	Transfer to Equipment Replacement Fund to cover replacement costs for Wastewater Computers

CITY OF LANSING
ANNUAL BUDGET
FISCAL YEAR 2011-2012

Acct	Description	2008-09 Actual	2009-10 Actual	2010-11 Adjusted Adopted Budget	2011-12 Dept Requests	2011-12 Council Adopted
Fund 42 Department 5300 - Wastewater Treatment Plant						
			97			
73	Printing and Publishing	\$ 501	\$ 626	\$ 650	\$ 750	\$ 750
74	Lease Payments	\$ 462	\$ 398	\$ 340	\$ 400	\$ 400
75	Computer Support	\$ 11,743	\$ 11,880	\$ 12,275	\$ 12,000	\$ 12,000
76	Utilities	\$ 90,103	\$ 102,960	\$ 100,000	\$ 105,000	\$ 105,000
77	Water and Sewer Charges	\$ 8,968	\$ 14,991	\$ 16,000	\$ 15,000	\$ 15,000
78	Communications	\$ 4,107	\$ 3,473	\$ 4,000	\$ 4,000	\$ 4,000
85	Insurance	\$ 17,966	\$ 24,272	\$ 24,500	\$ 22,500	\$ 22,500
122	Credit Card Processing Fees		\$ 440	\$ 850	\$ 600	\$ 600
200	Repairs and Maintenance	\$ 36,473	\$ 36,206	\$ 40,000	\$ 40,000	\$ 40,000
215	Vehicle Fuel	\$ 5,058	\$ 5,719	\$ 5,500	\$ 6,000	\$ 6,000
216	Vehicle Repairs & Maint.	\$ 4,704	\$ 3,538	\$ 6,000	\$ 5,000	\$ 5,000
263	Legal Fees	\$ 210	\$ 900	\$ 1,000	\$ 500	\$ 500
296	Customer Refunds	\$ 10,206	\$ -	\$ -	\$ -	\$ -
298	Professional Services	\$ 5,585	\$ 5,601	\$ 23,762	\$ 7,000	\$ 7,000
425	Bad Debt Write Offs	\$ 2,124	\$ 555	\$ 2,400	\$ 1,500	\$ 1,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 431,504	\$ 455,872	\$ 502,467	\$ 501,088	\$ 479,988
46	Depreciation Expense	\$ 385,454	\$ 397,430	\$ 410,000	\$ 410,000	\$ 410,000
926	Cap Improv-Mech Barscreen Rehab	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
927	Cap Improv-Recoat SBR 3	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
928	Cap Improv-Perc Pond Slope Protect	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
929	Cap Improv-DO Sensors	\$ -	\$ -	\$ -	\$ 10,000	\$ 13,000
250-0086	Capital Equipment	\$ 152,708	\$ 40,736	\$ 525,500	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 538,162	\$ 438,165	\$ 935,500	\$ 702,000	\$ 705,000
44	Series A/Asst Dist Bnd P	\$ 60,935	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 60,935	\$ -	\$ -	\$ -	\$ -
206	Vehicle Replacement	\$ 11,517	\$ 9,735	\$ 4,911	\$ 4,911	\$ 4,911
213	Equipment Replacement	\$ 18,440	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440
214	Comptuer Replacement	\$ -	\$ -	\$ 6,610	\$ 6,610	\$ 6,610
999	Transfer out	\$ -	\$ 13,908	\$ 25,238	\$ -	\$ -
TOTAL TRANSFERS		\$ 29,957	\$ 30,083	\$ 43,199	\$ 17,961	\$ 17,961
TOTAL EXPENSES		\$ 1,478,406	\$ 1,341,314	\$ 1,904,546	\$ 1,659,380	\$ 1,622,058
Plus non cash expenditures above-Depreciation		\$ 425,020	\$ 437,582	\$ 460,000	\$ 460,000	\$ 460,000
NET INCREASE (DECREASE) TO RESERVES		\$ 390,330	\$ 249,085	\$ (334,083)	\$ (190,948)	\$ (11,554)