



# CITY OF BUELLTON

## CITY COUNCIL AGENDA

**Regular Meeting of May 10, 2012 – 6:00 p.m.  
City Council Chambers, 140 West Highway 246  
Buellton, California**

Materials related to an item on this agenda, as well as materials submitted to the City Council after distribution of the agenda packet, are available for public inspection in the Office of the City Clerk, located at 107 West Highway 246, during normal business hours.

### **CALL TO ORDER**

Mayor Holly Sierra

### **PLEDGE OF ALLEGIANCE**

Council Member Judith Dale

### **ROLL CALL**

Council Members Ed Andrisek, Judith Dale, Leo Elovitz, Mayor Pro Tem Dave King, and Mayor Holly Sierra

### **REORDERING OF AGENDA**

### **PUBLIC COMMENTS**

Speaker Slip to be completed and turned in to the City Clerk prior to commencement of meeting. Limited to matters not otherwise appearing on the agenda. Limited to three (3) minutes per speaker. No action will be taken at this meeting.

### **CONSENT CALENDAR**

**(ACTION)**

The following items are scheduled for consideration as a group. Any Council Member, the City Attorney, or the City Manager may request that an item be withdrawn from the Consent Agenda to allow for full discussion.

- 1. Minutes of April 26, 2012 Regular City Council Meeting**
- 2. List of Claims to be Approved and Ratified for Payment to Date for Fiscal Year 2011-12**
- 3. Resolution No. 12-11 – “A Resolution of the City Council of the City of Buellton, California, Supporting the Santa Rita Hills Wine Growers Alliance and Santa Barbara County Vintners Association”**

**PRESENTATIONS**

- 4. Presentation of Certificates to Recipients of the Norman and Gale Williams Buellton Education Scholarships**

**PUBLIC HEARINGS**

**COUNCIL MEMBER COMMENTS**

**COUNCIL ITEMS**

**WRITTEN COMMUNICATIONS**

*Written communications are included in the agenda packets. Any Council Member, the City Manager, or City Attorney may request that a written communication be read into the record.*

**COMMITTEE REPORTS**

*This Agenda listing is the opportunity for Council Members to give verbal Committee Reports on any meetings recently held for which the Council Members are the City representatives thereto.*

**BUSINESS ITEMS**

**(POSSIBLE ACTION)**

- 5. Buellton Recreation “Year in Review” Presentation**  
❖ *(Staff Contact: Recreation Coordinator Abello)*
- 6. First Review of Fiscal Year 2012-13 Preliminary City Budget**  
❖ *(Staff Contact: Finance Director Muñoz)*

**CITY MANAGER’S REPORT**

**ADJOURNMENT**

The next meeting of the City Council will be held on Thursday, May 24, 2012 at 6:00 p.m.

# CITY OF BUELLTON

## CITY COUNCIL MEETING MINUTES

**Regular Meeting of April 26, 2012**  
**City Council Chambers, 140 West Highway 246**  
**Buellton, California**

### **CALL TO ORDER**

Mayor Sierra called the meeting to order at 6:00 p.m.

### **PLEDGE OF ALLEGIANCE**

Mayor Pro Tem Dave King led the Pledge of Allegiance

### **ROLL CALL**

**Present:** Council Members Ed Andrisek, Judith Dale, Leo Elovitz, Mayor Pro Tem Dave King, and Mayor Holly Sierra

**Staff:** City Attorney Ralph Hanson, Public Works Director/City Engineer Rose Hess, Planning Director Marc Bierdzinski, Finance Director Annette Muñoz, Senior Deputy Kathi LeGault, and City Clerk Linda Reid

### **REORDERING OF AGENDA**

Mayor Pro Tem King requested reordering of the agenda to move item 8 before item 7. The City Council agreed by consensus to reorder the agenda as requested.

### **PUBLIC COMMENTS**

None

### **CONSENT CALENDAR**

- 1. Minutes of April 12, 2012 Regular City Council Meeting**
- 2. List of Claims to be Approved and Ratified for Payment to Date for Fiscal Year 2011-12**
- 3. Ratification of Selection Committee's Recommendation for Recipients of the Norman and Gale Williams Buellton Education Scholarship**
- 4. Agreement for Animal Control Services between the County of Santa Barbara and the City of Buellton**

**5. Selection of Auditor for Fiscal Years Ending June 30, 2012, 2013, and 2014, with the City's Option for Renewal for Each of the Two Subsequent Fiscal Years**

**MOTION:**

Motion by Mayor Pro Tem King, seconded by Council Member Dale approving Items 1 through 5 of the consent calendar as listed.

**VOTE:**

Motion passed by a roll call vote of 5-0.

**PRESENTATIONS**

None

**PUBLIC HEARINGS**

None

**COUNCIL MEMBER COMMENTS**

Council Member Dale reminded everyone of the ice cream social fundraiser at the Buellton Library on Sunday, April 29 from 2:00 to 4:00 p.m.

Mayor Sierra and Council Member Andrisek announced that they attended the Quarterly Awards Ceremony at Vandenberg Air Force Base today.

**COUNCIL ITEMS**

Council Member Elovitz questioned the status of the Charter City Committee.

**WRITTEN COMMUNICATIONS**

None

**COMMITTEE REPORTS**

Council Member Dale announced that she attended the Library Advisory Committee Meeting and provided an oral report regarding the meeting.

Mayor Andrisek announced that he attended the Central Coast Water Authority Board Meeting and provided an oral report regarding the meeting.

Mayor Sierra announced that she attended the Santa Barbara County Association of Governments Board Meeting and provided an oral report regarding the meeting.

**BUSINESS ITEMS****6. Consideration of Request from County Vintners Association Regarding County Winery Ordinance****RECOMMENDATION:**

That the City Council provide direction to staff on bringing forward a resolution supporting the Santa Barbara County Vintners Association regarding the Santa Barbara County Winery Ordinance.

**STAFF REPORT:**

Planning Director Bierdzinski presented the staff report.

**DOCUMENTS:**

Staff Report with attachments (Draft resolution wording and County Winery Ordinance information)

**SPEAKERS/DISCUSSION:**

The following individuals/groups requested the Council's support for a resolution supporting the Santa Rita Hills Wine Growers Alliance and the Santa Barbara County Vintners Association regarding the Santa Barbara County Winery Ordinance:

- Steve Pepe, Clos Pepe Vineyards
- Liz Chapman, Buellton Librarian
- Linual White, Turducken Fundraiser
- Susan Lindman, Board President of Valley Haven Adult Daycare
- Bruce Porter, representing Red Cross and Boy Scouts
- Janet Olsson, New West Catering
- Jim Fiolek, Santa Barbara County Vintner's Association

Kathy Vreeland, Executive Director of the Buellton Chamber and Visitor's Bureau provided a letter of support regarding this issue for the record, which was read into the record by Jim Fiolek.

The City Council discussed the proposed resolution supporting the Santa Rita Hills Wine Growers Alliance and the Santa Barbara County Vintners Association regarding the Santa Barbara County Winery Ordinance.

**MOTION:**

Motion by Mayor Pro Tem King, seconded by Council Member Andrisek directing staff to draft a resolution supporting the Santa Rita Hills Wine Growers Alliance and the Santa Barbara County Vintners Association regarding the Santa Barbara County Winery Ordinance.

**VOTE:**

Motion passed by a roll call vote of 5-0.

**8. Fiscal Year 2012-13 Requests for Funding from Outside Agencies (Item Reordered by Council)**

Council Member Andrisek disclosed that he recently purchased a mobile home in Ranch Club Mobile Estates and will participate in the funding discussions but will not be voting on any issues related to the mobile home park.

**RECOMMENDATION:**

That the City Council consider funding requests from outside agencies.

**STAFF REPORT:**

Finance Director Muñoz presented the staff report.

**DOCUMENTS:**

Staff Report with attachments (as listed on the staff report)

**SPEAKERS/DISCUSSION:**

Shirley Andberg and Pam Gnekow of the Buellton Senior Center, addressed the City Council and explained the Senior Center's funding request for Fiscal Year 2012-13.

Dean Palius, representing Santa Ynez Valley People Helping People, addressed the City Council, and explained his organization's funding request for Fiscal Year 2012-13.

Judith Monte, representing the Foodbank of Santa Barbara County, addressed the City Council and explained her organization's funding request for Fiscal Year 2012-13.

Terry Delaney, representing the Santa Ynez Valley Fruit and Vegetable Rescue, addressed the City Council and explained his organization's funding request for Fiscal Year 2012-13.

Darin Biamonte, representing PAWS Park, addressed the City Council and explained his organization's funding request for Fiscal Year 2012-13.

The City Council discussed their individual funding support for each of the five requesting agencies and collectively they determined the amount to fund each agency up to a maximum of \$55,000.

**MOTION:**

Motion by Council Member Dale, seconded by Mayor Pro Tem King, approving funding of \$35,000 to the Buellton Senior Center, \$8,000 to Santa Ynez Valley People Helping People (includes \$5,000 for After School Care), \$5,000 to the Foodbank of Santa Barbara County, \$5,000 to Santa Ynez Valley Fruit & Vegetable Rescue, and \$2,000 to PAWS Park. Funding for the \$3,000 mobile home repair requests will be provided from a separate account.

**VOTE:**

Motion passed by a roll call vote of 5-0.

**7. Consideration of a Second Hand Smoke Ordinance (Item Reordered by Council)****RECOMMENDATION:**

That the City Council provide direction to staff on bringing forward an ordinance regarding second hand smoke in public places.

**STAFF REPORT:**

Planning Director Bierdzinski presented the staff report.

**DOCUMENTS:**

Staff Report with attachments (Draft Ordinance wording and summary of State Laws)

**SPEAKERS/DISCUSSION:**

Bruce Porter, representing Santa Ynez High School and the Santa Ynez Valley Youth Coalition, stated that he supports the proposed ordinance regarding second hand smoke in public places.

Dean Palius, representing the Santa Ynez Valley Youth Coalition, stated he supports the proposed ordinance regarding second hand smoke in public places.

The City Council discussed the following issues:

- Details of shared ventilation systems
- Second hand smoke at a golf course

**MOTION:**

Motion by Mayor Pro Tem King, seconded by Council Member Dale directing staff to draft an ordinance regarding second hand smoke in public places, deleting reference to shared ventilation systems.

**VOTE:**

Motion passed by a roll call vote of 4-1, with Council Member Andrisek voting no.

**9. Consideration of Request for Proposals (RFP) for Live Internet Broadcast of Council Meetings****RECOMMENDATION:**

That the City Council authorize staff to prepare and issue an RFP for videotaping Council meetings.

**STAFF REPORT:**

City Clerk Reid presented the staff report.

**SPEAKERS/DISCUSSION:**

Bill Henderson, Buellton, stated he is interested in preparing a proposal for broadcasting Council meetings on the internet.

**DIRECTION:**

The City Council agreed by consensus to direct staff to prepare and issue an RFP for live internet broadcast of Council meetings.

**ADJOURNMENT**

Mayor Sierra adjourned the regular meeting at 8:32 p.m. The next regular meeting of the City Council is scheduled for Thursday, May 10, 2012 at 6:00 p.m.

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Holly Sierra  
Mayor

ATTEST:

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Linda Reid  
City Clerk

BACK-UP/SUPPORT DATA IS AVAILABLE FOR COUNCIL REVIEW IN CITY HALL

The following is a list of claims to be ratified and approved for payment by the City Council at the  
**May 10, 2012** Council Meeting.

Listed below is a brief summary of the attached claims:

	EXHIBIT A		\$ <u>150,036.44</u>
	EXHIBIT B		\$ <u>984.26</u>
	PAYROLL	4/30/12	\$ 39,404.55
	Council Pay	4/27/12	\$ <u>2,326.95</u>
<b>TOTAL AMOUNT OF CLAIMS:</b>			<b>\$ <u><u>192,752.20</u></u></b>

	<u>FY 2010-11</u>	<u>FY 2011-12</u>
The total amount of claims and demands paid by the City for the Fiscal Year through 4/30/12	\$ 6,064,456.02	\$ 7,497,919.87

**AUTHORIZATION IS HEREBY GIVEN TO THE CITY TREASURER TO PAY ALL CLAIMS AS REVENUES BECOME AVAILABLE.**

Check-Run	Seq#	Date	Vendor Name	Checking #	Obls	Discount	Net amount	Status
26286-	513	1	4/20/2012	626 CHANNEL COUNTIES DIVISION-LOCC	1	.00	210.00	Logged
26287-	514	1	4/26/2012	0 EL MOLCAJETE TACO SHOP	1	.00	75.67	Logged
26288-	514	2	4/26/2012	0 SANTA BARBARA FARM BUREAU	1	.00	2,898.00	Logged
26289-	514	3	4/26/2012	0 RAY DAILEY	1	.00	34.00	Logged
26290-	514	4	4/26/2012	0 SANTA YNEZ TRIBAL HEALTH CLINI	1	.00	80.00	Logged
26291-	514	5	4/26/2012	0 DOUG COTA	1	.00	61.63	Logged
26292-	514	6	4/26/2012	0 DAVE HENREY	1	.00	74.12	Logged
26293-	514	7	4/26/2012	0 DAN BAUMANN	1	.00	418.77	Logged
26294-	514	8	4/26/2012	27 AQUA BEN CORPORATION	1	.00	2,172.24	Logged
26295-	514	9	4/26/2012	35 ASSOC TRANSPORTATION ENGINEERS	1	.00	1,541.34	Logged
26296-	514	10	4/26/2012	43 BARBARA KNECHT	1	.00	197.24	Logged
26297-	514	11	4/26/2012	65 BURKE, WILLIAMS & SORENSEN, LL	6	.00	10,315.95	Logged
26298-	514	12	4/26/2012	90 CALPERS LONG-TERM CARE PROGRAM	1	.00	84.25	Logged
26299-	514	13	4/26/2012	107 CITY OF LOMPOC	1	.00	1,666.66	Logged
26300-	514	14	4/26/2012	118 COASTAL COPY, LP	1	.00	393.12	Logged
26301-	514	15	4/26/2012	119 CRAIG ADAMS	1	.00	100.00	Logged
26302-	514	16	4/26/2012	132 SB CO ANIMAL SVCS, HEALTH & RE	1	.00	7,492.50	Logged
26303-	514	17	4/26/2012	161 STATE OF CALIFORNIA - DOJ	1	.00	32.00	Logged
26304-	514	18	4/26/2012	193 FIRST NATIONAL BANK OF OMAHA	6	.00	3,310.54	Logged
26305-	514	19	4/26/2012	199 FOSTER D. REIF	1	.00	100.00	Logged
26306-	514	20	4/26/2012	210 GRANITE CONSTRUCTION COMPANY	1	.00	129.05	Logged
26307-	514	21	4/26/2012	230 HPC/EAGLE ENERGY	1	.00	1,162.02	Logged
26308-	514	22	4/26/2012	242 JASON L. FUSSEL	1	.00	100.00	Logged
26309-	514	23	4/26/2012	281 LUBRICATION ENGINEERS, INC.	1	.00	145.95	Logged
26310-	514	24	4/26/2012	296 LOCAL GOVERNMENT PUBLICATIONS	1	.00	129.90	Logged
26311-	514	25	4/26/2012	303 ART MERCADO	1	.00	100.00	Logged
26312-	514	26	4/26/2012	315 MELE PRINTING	1	.00	221.38	Logged
26313-	514	27	4/26/2012	322 MJ PLUMBING, INC dba	1	.00	450.63	Logged
26314-	514	28	4/26/2012	326 MNS ENGINEERS, INC.	9	.00	47,612.25	Logged
26315-	514	29	4/26/2012	342 NIELSEN BUILDING MATERIALS, INC	1	.00	48.44	Logged
26316-	514	30	4/26/2012	350 OLIVERA'S REPAIR, INC	1	.00	97.44	Logged
26317-	514	31	4/26/2012	352 P G & E	1	.00	17,977.88	Logged
26318-	514	32	4/26/2012	359 PABLO MUNOZ dba	3	.00	1,635.00	Logged
26319-	514	33	4/26/2012	390 QUINN COMPANY	1	.00	3,545.64	Logged
26320-	514	34	4/26/2012	395 RAFAEL RUIZ CLEANING	4	.00	5,444.00	Logged
26321-	514	35	4/26/2012	426 SAN LUIS PAPER CO.	1	.00	252.13	Logged
26322-	514	36	4/26/2012	450 SB CO SHERIFF'S DEPARTMENT	1	.00	3,401.70	Logged
26323-	514	37	4/26/2012	454 SCOR CARDIAC CYCLISTS CLUB, IN	1	.00	1,405.31	Logged
26324-	514	38	4/26/2012	469 STAPLES CONTRACT & COMMERCIAL,	1	.00	112.15	Logged
26325-	514	39	4/26/2012	477 STAPLES CREDIT PLAN	1	.00	356.42	Logged
26326-	514	40	4/26/2012	482 SWRCB	1	.00	130.00	Logged
26327-	514	41	4/26/2012	489 STEVE'S WHEEL & TIRE	1	.00	772.68	Logged
26328-	514	42	4/26/2012	509 ALAN NEEDHAM dba	1	.00	2,925.00	Logged
26329-	514	43	4/26/2012	529 TRANSFIRST	1	.00	554.51	Logged
26330-	514	44	4/26/2012	543 USA BLUEBOOK	2	.00	564.65	Logged
26331-	514	45	4/26/2012	554 VENCO WESTERN, INC.	1	.00	11,622.23	Logged
26332-	514	46	4/26/2012	556 VERIZON WIRELESS	1	.00	546.09	Logged
26333-	514	47	4/26/2012	582 VINTAGE WALK, LLC OWNERS ASSOC	1	.00	104.00	Logged
26334-	514	48	4/26/2012	589 GERALD T. WITCHER	1	.00	100.00	Logged
26335-	514	49	4/26/2012	598 ENGEL & GRAY, INC.	1	.00	4,205.57	Logged
26336-	514	50	4/26/2012	616 SANTA YNEZ VALLEY MARRIOTT	1	.00	323.25	Logged
26337-	514	51	4/26/2012	654 HENRY L. HUDSON dba	1	.00	43.10	Logged
26338-	514	52	4/26/2012	655 COAST NETWORK, INC.	1	.00	652.45	Logged

Check-Run	Seq#	Date	Vendor Name	Checking # Obls	Discount	Net amount	Status	
26339-	514	53	4/26/2012	677 WALLACE GROUP	1	.00	2,584.33	Logged
26340-	514	54	4/26/2012	706 SATCOM GLOBAL, INC.	1	.00	39.86	Logged
26341-	514	55	4/26/2012	707 FLEX ONE - AFLAC	1	.00	91.00	Logged
26342-	514	56	4/26/2012	713 COASTAL COPY, LP	1	.00	483.80	Logged
26343-	514	57	4/26/2012	714 SIERRA TURF, INC.	1	.00	2,000.00	Logged
26344-	514	58	4/26/2012	718 AUTOSYS, INC.	1	.00	243.00	Logged
26345-	514	59	4/26/2012	728 KIMBERLEY LECLAIRE dba	1	.00	69.00	Logged
26346-	514	60	4/26/2012	735 COLLETTE VACATION	1	.00	647.00	Logged
26347-	514	61	4/26/2012	743 ASHBROOK SIMON-HARTLEY	1	.00	3,269.10	Logged
26348-	514	62	4/26/2012	11105 ADRIENNE WALTER	1	.00	72.00	Logged
26349-	514	63	4/26/2012	11142 CHRISTOPHE MILLNER	1	.00	329.00	Logged
26350-	514	64	4/26/2012	11163 DAN POSNEY dba	1	.00	105.00	Logged
26351-	514	65	4/26/2012	11166 DIANE CURRIDEN	1	.00	175.00	Logged
26352-	514	66	4/26/2012	11170 DONELLE MARTIN	1	.00	500.00	Logged
26353-	514	67	4/26/2012	11236 GARY GENE JOHNSON dba	1	.00	151.50	Logged
26354-	514	68	4/26/2012	11292 JOSHUA A. GRANT	1	.00	45.50	Logged
26355-	514	69	4/26/2012	11300 KAREN PALMER	1	.00	101.50	Logged
26356-	514	70	4/26/2012	11321 LAURA COGAN	1	.00	180.00	Logged
26357-	514	71	4/26/2012	11343 MARIANNE MADSEN	1	.00	450.00	Logged
26358-	514	72	4/26/2012	11476 STEPHEN F. DUNLAP	1	.00	259.00	Logged
26359-	514	73	4/26/2012	11525 VICTORIA L. BENNETT	1	.00	112.00	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					150,036.44			
					.00			

Payments via Electronic Fund Transfer (EFT):

Hasler postage refill	4/26/12	800.00
FSA - Council	4/27/12	100.00
Apr Bank Charges-Montecito	4/30/12	84.26

<b>Total</b>		<hr/>	\$ 984.26
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**FISCAL YEAR 2011-12 REVENUE AND EXPENDITURE RECAP**

**As of March 31, 2012**

**75.0%**

**of the year elapsed**

<u>GENERAL FUND</u>	<u>Budgeted</u>	<u>Year to Date</u>	<u>% of Budget YTD</u>
Total Revenues	\$3,948,016.00	\$2,731,878.48	69%
Total Expenditures	\$4,089,459.00	\$2,871,069.23	70%
<u>SPECIAL FUNDS</u>	<u>Budgeted</u>	<u>Year to Date</u>	<u>% of Budget YTD</u>
Total Revenues	\$584,349.00	\$801,007.21	137%
Total Expenditures	\$2,240,746.00	\$1,893,566.52	85%
<u>WATER/SEWER</u>	<u>Budgeted</u>	<u>Year to Date</u>	<u>% of Budget YTD</u>
Total Revenues	\$2,044,800.00	\$1,496,346.55	73%
Total Expenditures	\$2,605,396.00	\$1,769,800.21	68%
<u>RDA</u>	<u>Budgeted</u>	<u>Year to Date</u>	<u>% of Budget YTD</u>
Total Revenues	\$825,000.00	\$425,021.16	52%
Total Expenditures	\$1,499,936.00	\$143,472.53	10%

The Revenue Status Report and Expenditure Status Report are available for your review.

**The Cash Balances as of April 30, 2012 are as follows:**

	<u>Balance as of:</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
<b>Checking</b>			
Rabobank	4/30/12	0.00	197,500.89
Montecito Bnk&Trust	4/30/12	152,887.01	35,128.56
<b>Total Checking</b>		<u>152,887.01</u>	<u>232,629.45</u>
<b>Savings/Investments</b>			
LAIF-savings	3/31/12	13,078,040.33	12,529,693.24
Rabobank-money mkt	3/31/12	200,367.27	202,727.39
Morgan Stanley-bonds	3/31/12	0.00	375,000.00
Great Pacific-treasuries	3/31/12	0.00	495,312.77
First Empire-bonds	3/31/12	5,095,831.90	3,235,000.00
<b>Total Savings/Investments</b>		<u>18,374,239.50</u>	<u>16,837,733.40</u>
% of cash invested		28.59%	25.24%
<b>Total Cash</b>		<u><u>18,527,126.51</u></u>	<u><u>17,070,362.85</u></u>

**RESOLUTION NO. 12-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF BUELLTON, CALIFORNIA, SUPPORTING THE  
SANTA RITA HILLS WINE GROWERS ALLIANCE AND  
SANTA BARBARA COUNTY VINTNERS ASSOCIATION**

**Whereas**, the City Council of the City of Buellton recognizes the importance of a healthy economy to the financial stability of the community and quality of life of the citizens of Buellton; and

**Whereas**, the City Council of the City of Buellton understands that wineries in the Santa Rita Hills and Santa Barbara County are an important driver of the economy by creating jobs and revenue for the community; and

**Whereas**, the City Council of the City of Buellton recognizes that the City's ability to provide quality public services is dependent upon the assistance provided by religious, civic, educational, health care, humanitarian, and other charitable and Section 501(c) organizations.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BUELLTON,  
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

The City Council of the City of Buellton supports the position of the Santa Rita Hills Wine Growers Alliance and the Santa Barbara County Vintners Association that representatives of the wine industry should be active participants in the discussions and debates regarding the update to the Santa Barbara County Winery Ordinance.

Any winery ordinance approved by the Santa Barbara County Board of Supervisors should consider excluding as a "winery event" or a "special event" those events sponsored by and for the primary benefit of any religious, civic, educational, health care, humanitarian, or other charitable or Section 501(c) organization.

**PASSED, APPROVED and ADOPTED** this 10th day of May 2012.

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Holly Sierra  
Mayor

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Linda Reid  
City Clerk

# Certificate of Achievement

***THE NORMAN AND GALE WILLIAMS  
BUELLTON EDUCATION SCHOLARSHIP***

**FOR THE 2012-2013 ACADEMIC YEAR  
IS AWARDED TO**

**JESSIE J. WALL**

**PRESENTED AT THE MAY 10, 2012  
BUELLTON CITY COUNCIL MEETING, BUELLTON, CALIFORNIA**

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***NORMAN WILLIAMS***



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***HOLLY SIERRA, MAYOR***

# Certificate of Achievement

***THE NORMAN AND GALE WILLIAMS  
BUELLTON EDUCATION SCHOLARSHIP***

**FOR THE 2012-2013 ACADEMIC YEAR  
IS AWARDED TO**

**ANA ROSA ZEPEDA**

**PRESENTED AT THE MAY 10, 2012  
BUELLTON CITY COUNCIL MEETING, BUELLTON, CALIFORNIA**

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***NORMAN WILLIAMS***



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***HOLLY SIERRA, MAYOR***

**CITY OF BUELLTON**  
City Council Agenda Staff Report

City Manager Review: JHK  
Council Agenda Item No.: 6

To: The Honorable Mayor and City Council

From: Annette Muñoz, Finance Director

Meeting Date: May 10, 2012

Subject: First Review of Fiscal Year 2012-13 Preliminary City Budget

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**BACKGROUND**

The Finance Department has prepared the Fiscal Year 2012-13 Preliminary City Budget for your initial review and comments. The Preliminary Budget will also be presented for further review and possible revision at the regular City Council meetings of May 24 and June 14, 2012.

Prior to the adoption of the Budget at the June 14, 2012 Council meeting, the Council may make any additions, changes, or deletions as desired.

The Preliminary Budget document includes the following information:

1. Revenue Projections
2. Budget information for each department and fund as follows,
  - a. A summary sheet grouping expenditures by employee services, operating and maintenance expense, and capital expense.
  - b. A spreadsheet showing actual expenditures for Fiscal Year 2008-09, 2009-10 and 2010-11. Adopted expenditures for Fiscal Year ended June 30, 2012, and the proposed budget amounts for Fiscal Year 2012-13. The spreadsheet also provides the dollar amount of increase or decrease (in parentheses) from the current Fiscal Year Budget as well as the percent increase or decrease from the budgeted 2011-12 amounts.
  - c. A narrative sheet providing additional information relating to various expenditures.
3. A summary of changes from the Fiscal Year 2011-12 Adopted Budget by department and fund.

A more complete document will be presented for review prior to adoption.

**FISCAL IMPACT**

The fiscal impact will be determined as a result of any additions, changes, or deletions to the Budget made by the Council.

**RECOMMENDATION**

That the City Council review the Fiscal Year 2012-13 Preliminary City Budget and provide direction to staff as to any desired changes.

**ATTACHMENT**

Attachment 1 - Proposed Fiscal Year 2012-13 Preliminary City Budget

**City of Buellton**

**Fiscal Year 2012-13  
Preliminary Budget**

**REVENUE PROJECTIONS**  
**Fiscal Year 2012-13**

Account Number	Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
<b><u>GENERAL FUND</u></b>						
<b><u>TAXES</u></b>						
001-301-4001-000	Property Taxes - Secured	914,434	890,325	891,993	700,000	800,000
001-302-4002-000	Property Taxes - Unsecured	37,174	42,981	38,069	40,000	40,000
001-309-4007-000	Homeowners Exemption	8,174	7,523	7,701	6,500	6,500
001-310-4101-000	Franchise Fees	142,731	131,659	209,220	205,000	205,000
001-311-4102-000	Sales & Use Tax	1,067,339	1,109,051	1,149,460	900,000	1,100,000
001-311-4115-000	Sales Tax Compensation	472,395	304,998	403,292	300,000	400,000
001-312-4103-000	Transient Occupancy Tax	1,223,797	1,164,409	1,193,216	1,100,000	1,100,000
001-321-4106-000	Property Transfer Tax	22,350	16,143	15,703	11,000	11,000
	TOTAL:	3,888,394	3,667,089	3,908,655	3,262,500	3,662,500
<b><u>FEES &amp; PERMITS</u></b>						
001-357-4802-000	Zoning Clearance	1,440	1,440	1,080	1,000	1,000
001-378-4205-000	Engineering Fees	2,270	6,640	3,628	3,000	3,000
	TOTAL:	3,710	8,080	4,708	4,000	4,000
<b><u>FINES &amp; PENALTIES</u></b>						
001-340-4401-000	Criminal Fines and Penalties	31,699	34,980	45,077	26,000	26,000
001-342-4402-000	Fines & Fees	5,252	9,829	3,265	5,000	5,000
	TOTAL:	36,951	44,809	48,342	31,000	31,000
<b><u>USE OF MONEY &amp; PROPERTY</u></b>						
001-345-4904-000	Interest Income	237,765	59,896	69,087	10,000	50,000
001-346-4905-000	Rent	59,850	59,850	62,568	53,865	53,865
	TOTAL:	297,615	119,746	131,655	63,865	103,865

**REVENUE PROJECTIONS**  
**Fiscal Year 2012-13**

Account Number	Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
<b><u>GENERAL FUND</u></b>						
<b><u>REVENUES FROM OTHER AGENCIES</u></b>						
001-322-4107-000	Motor Vehicle In-Lieu	16,002	13,971	21,917	8,000	5,000
001-322-4116-000	MV License Fee Compensation	367,285	366,110	366,193	350,000	350,000
001-333-4506-000	CA Indian Gaming Grant	132,000	0	165,000	165,000	165,000
001-333-4510-000	CA Bikeways and Trails Grant	132,000	0	48,061	0	0
001-365-4907-000	CalTrans STIP Funding	0	0	0	0	0
001-376-4908-000	CA Proposition 1B Funding	3,764	0	0	52,951	0
	TOTAL:	651,051	380,081	601,171	575,951	520,000
<b><u>CHARGES FOR CURRENT SERVICES</u></b>						
001-348-4403-000	Special Event Fees	660	865	645	700	500
001-390-4917-000	Miscellaneous	12,585	59,103	18,032	10,000	3,500
	TOTAL:	13,245	59,968	18,677	10,700	4,000
<b>GENERAL FUND REVENUE</b>		<b>4,890,966</b>	<b>4,279,774</b>	<b>4,713,208</b>	<b>3,948,016</b>	<b>4,325,365</b>

**REVENUE PROJECTIONS**  
**Fiscal Year 2012-13**

Account Number	Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b><u>WASTEWATER ENTERPRISE FUND</u></b>						
005-345-4904-000	Interest	72,760	21,857	12,472	10,000	5,000
005-350-4602-000	Sewer Revenue	556,822	569,344	572,545	570,000	570,000
005-354-4605-000	Connection Fees	67,512	36,520	36,975	10,000	5,000
005-355-4606-000	Setup Fees	1,030	1,095	915	1,000	500
005-358-4607-000	Late Charges	4,167	4,312	4,413	4,300	4,000
005-390-4917-000	Miscellaneous	445	2,928	56	500	50
	TOTAL:	702,736	636,056	627,376	595,800	584,550
<b><u>STORM WATER FUND</u></b>						
015-345-4904-000	Interest	0	0	0	0	0
	TOTAL:	0	0	0	0	0
<b><u>WATER ENTERPRISE FUND</u></b>						
020-345-4904-000	Interest	59,000	18,062	11,300	12,000	4,000
020-349-4601-000	Bulk Water	13,554	11,567	10,787	10,000	4,000
020-350-4602-000	Water Sales	1,454,379	1,456,364	1,376,863	1,400,000	1,200,000
020-351-4603-000	Water Service Installation	1,685	1,450	1,515	800	500
020-354-4605-000	Connection Fees	31,350	19,240	41,600	10,000	5,000
020-355-4606-000	Setup Fees	1,030	1,095	915	1,000	600
020-358-4607-000	Late Charges	11,439	11,885	11,277	11,000	10,000
020-359-4608-000	Reinstatement Fee	3,968	2,778	3,189	2,700	2,100
020-389-4810-000	Infrastructure Contributions	0	53,200	36,000	0	0
020-390-4917-000	Miscellaneous	2,356	3,700	860	1,500	500
	TOTAL:	1,578,761	1,579,341	1,494,307	1,449,000	1,226,700
<b><u>HOUSING FUND</u></b>						
023-345-4904-000	Interest	10,039	7,711	7,165	4,500	500
023-388-4915-000	Housing Fees	42,818	42,818	160,854	0	0
	TOTAL:	52,857	50,529	168,019	4,500	500

**REVENUE PROJECTIONS**  
**Fiscal Year 2012-13**

Account Number	Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b><u>TRAFFIC MITIGATION FUND</u></b>						
024-345-4904-000	Interest	126	0	25	0	0
024-384-4914-000	Traffic Mitigation Fees	12,210	12,807	17,856	2,000	0
	TOTAL:	12,336	12,807	17,881	2,000	0
<b><u>GAS TAX FUND</u></b>						
025-345-4904-000	Interest	26,799	9,613	6,344	5,000	2,000
025-376-4908-000	Surface Transportation Program	220,530	67,089	74,841	65,000	65,000
025-379-4909-000	Traffic Congestion Relief	39,848	43,097	0	0	0
025-380-4108-000	2105 Funds	25,254	23,593	24,859	25,482	23,360
025-380-4109-000	2106 Funds	18,584	17,260	17,944	18,181	20,424
025-380-4110-000	2107 Funds	33,582	31,409	33,182	33,911	33,525
025-380-4111-000	2107.5 Funds	1,000	0	1,000	1,000	1,000
025-380-4113-000	R & T 7360	0	0	38,645	53,550	52,460
025-383-4913-000	CalTrans Street Sweeping	0	0	0	0	0
	TOTAL:	365,597	192,061	196,815	202,124	197,769
<b><u>MEASURE D</u></b>						
026-345-4904-000	Interest	6,137	1,000	555	0	0
026-382-4113-000	Measure D	270,179	397,839	27	0	0
	TOTAL:	276,316	398,839	582	0	0
<b><u>LOCAL TRANSPORTATION FUND</u></b>						
027-345-4904-000	Interest	5,948	1,689	920	500	200
027-381-4910-000	SB 325 (LTF/TDA) - Bikeways	3,047	2,749	2,669	2,500	2,500
027-381-4911-000	SB 325 (LTF/TDA) - Roads	0	199	0	0	0
027-398-4923-000	Transfer from General Fund	0	0	0	0	0
	TOTAL:	8,995	4,637	3,589	3,000	2,700

**REVENUE PROJECTIONS**  
**Fiscal Year 2012-13**

Account Number	Description	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b><u>PARKS/RECREATION FUND</u></b>						
028-319-4301-000	Park Quimby Act Fees	0	66,190	20,684	0	0
028-320-5801-000	Buellton Recreation Program	79,750	75,897	100,313	65,000	65,000
028-320-5801-001	Recreation Program 50/50	0	808	17,528	1,000	10,000
028-320-5802-000	Buellton Recreation Program-Trips	0	27,817	21,373	20,000	20,000
028-320-5814-000	Park Reservation Fees	3,110	4,990	3,650	3,000	3,000
028-345-4904-000	Interest	4,924	0	0	0	0
028-390-4917-000	Miscellaneous	0	0	0	0	250
028-398-4923-000	Transfer from General Fund	0	0	0	0	0
	TOTAL:	87,784	175,701	163,548	89,000	98,250
<b><u>TRANSPORTATION PLANNING</u></b>						
029-345-4904-000	Interest	25	0	6	0	0
029-381-4912-000	STA Funding	13,529	0	25,160	0	0
029-398-4923-000	Transfer from General Fund	0	0	0	0	0
	TOTAL:	13,554	0	25,165	0	0
<b><u>MEASURE A</u></b>						
031-345-4904-000	Interest	0	0	333	450	450
031-382-4113-000	Measure A	0	0	280,710	282,825	300,000
	TOTAL:	0	0	281,043	283,275	300,450
<b><u>LANDSCAPE MAINTENANCE FUND</u></b>						
072-345-4904-000	Interest	6,863	1,358	540	450	250
	TOTAL:	6,863	1,358	540	450	250
<b>TOTAL SPECIAL REVENUES</b>		<b>3,105,799</b>	<b>3,051,329</b>	<b>2,978,867</b>	<b>2,629,149</b>	<b>2,411,169</b>
<b>TOTAL GENERAL FUND</b>		<b>4,890,966</b>	<b>4,279,774</b>	<b>4,713,208</b>	<b>3,948,016</b>	<b>4,325,365</b>
<b>TOTAL REVENUES</b>		<b>7,996,765</b>	<b>7,331,103</b>	<b>7,692,075</b>	<b>6,577,165</b>	<b>6,736,534</b>

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 76,198	\$ 83,733	\$ 85,271	\$ 97,875	\$ 103,843
Operating & Maintenance	\$ 19,398	\$ 11,915	\$ 19,429	\$ 23,600	\$ 23,500
Capital	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Department Total	\$ 95,596	\$ 95,648	\$ 104,700	\$ 123,475	\$ 129,343

**DEPARTMENT DESCRIPTION**

This Department represents the costs related to supporting the legislative body of the City. The City Council consists of five members and is the City's policy-making legislative body approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership.

DEPARTMENT EXPENDITURES

CITY COUNCIL  
001-401

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	Change From 2011-12 <u>Budget</u>	% Change From 2011-12 <u>Budget</u>
<b><u>EMPLOYEE SERVICES</u></b>							
5001 Staff Salaries	24,779	29,099	35,648	37,435	41,088	3,653	9.8%
5003 Council Salaries	25,200	26,400	20,768	21,120	21,120	0	0.0%
5004 Council Car Expense Allowance	4,500	4,500	3,540	3,600	3,600	0	0.0%
5100 Benefits	21,719	23,734	25,315	35,720	38,035	2,315	6.5%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>	<b>76,198</b>	<b>83,733</b>	<b>85,271</b>	<b>97,875</b>	<b>103,843</b>	<b>5,968</b>	<b>6.1%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
5301 Office Supplies	1,243	415	347	600	500	(100)	-16.7%
5402 Travel & Training	14,983	7,759	11,522	20,000	20,000	0	0.0%
5603 Computer Maintenance & Software	2,828	745	1,845	2,000	2,000	0	0.0%
6301 Miscellaneous	344	2,996	5,714	1,000	1,000	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>19,398</b>	<b>11,915</b>	<b>19,429</b>	<b>23,600</b>	<b>23,500</b>	<b>(100)</b>	<b>-0.4%</b>
<b><u>CAPITAL</u></b>							
6504 Office Furniture	0	0	0	0	0	0	N/A
6505 Computer Equipment	0	0	0	2,000	2,000	0	0.0%
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
<b>CITY COUNCIL TOTAL:</b>	<b>95,596</b>	<b>95,648</b>	<b>104,700</b>	<b>123,475</b>	<b>129,343</b>	<b>5,868</b>	<b>4.8%</b>

**EXPENDITURE DETAIL NARRATIVE**

**FISCAL YEAR 2012-13**

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Council Members (5)	5.00	5.00	5.00
City Clerk	<u>0.40</u>	<u>0.40</u>	<u>0.40</u>
Total	5.40	5.40	5.40

5001 Staff Salaries    \$41,088  
     40% of City Clerk salary

5003 Council Salaries    \$21,120  
     20% of Council salary to be expended from Successor Agency budget

5004 Council Car Expense Allowance    \$3,600  
     20% of auto allowance to be expended from Successor Agency budget

5100 Benefits    \$38,035

Operating & Maintenance

5301 Office Supplies    \$500

5402 Travel & Training    \$20,000  
     Attendance at League of California Cities (LOCC) conferences, Channel Counties Division (LOCC) meetings, Council of Government meetings and miscellaneous seminars for the Mayor and Council Members.

5603 Computer Maintenance & Software    \$2,000

6301 Miscellaneous    \$1,000

Capital

6504 Office Furniture    \$0

6505 Computer Equip    \$2,000

Preliminary 5-10-12

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 164,558	\$ 108,696	\$ 156,258	\$ 153,080	\$ 161,113
Operating & Maintenance	\$ 14,218	\$ 27,702	\$ 4,566	\$ 5,800	\$ 5,300
Capital	\$ -	\$ 6,207	\$ -	\$ -	\$ -
Department Total	\$ 178,776	\$ 142,605	\$ 160,824	\$ 158,880	\$ 166,413

**DEPARTMENT DESCRIPTION**

This Department's primary purpose is to oversee the daily and routine operations of the City; to implement the goals, work programs and policies of the City Council by providing long-term planning coordination and administrative direction to City departments; and to inform and advise the City Council on issues, requirements and problems, both existing and anticipated.

DEPARTMENT EXPENDITURES

CITY MANAGER  
001-402

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	121,979	83,528	117,385	114,240	118,883	4,643	4.1%
5100	Benefits	42,579	25,168	38,873	38,840	42,230	3,390	8.7%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>		<b>164,558</b>	<b>108,696</b>	<b>156,258</b>	<b>153,080</b>	<b>161,113</b>	<b>8,033</b>	<b>5.2%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5301	Office Supplies	483	305	441	500	300	(200)	-40.0%
5401	Membership & Publications	1,235	0	660	700	1,000	300	42.9%
5402	Travel & Training	1,831	3,301	2,443	3,000	3,000	0	0.0%
5603	Computer Maintenance & Software	1,425	992	570	1,000	500	(500)	-50.0%
6005	Recruitment Expense	9,244	21,688	0	0	0	0	N/A
6301	Miscellaneous	0	1,416	452	600	500	(100)	-16.7%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>14,218</b>	<b>27,702</b>	<b>4,566</b>	<b>5,800</b>	<b>5,300</b>	<b>(500)</b>	<b>-8.6%</b>
<b><u>CAPITAL</u></b>								
6504	Office Furniture	0	6,207	0	0	0	0	N/A
6505	Computer Equipment	0	0	0	0	0	0	N/A
<b><u>CAPITAL SUBTOTAL:</u></b>		<b>0</b>	<b>6,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>CITY MANAGER TOTAL:</b>		<b>178,776</b>	<b>142,605</b>	<b>160,824</b>	<b>158,880</b>	<b>166,413</b>	<b>7,533</b>	<b>4.7%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
City Manager	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>
Total	0.80	0.80	0.80

5001 Salaries    \$118,883

5100 Benefits    \$42,230

Operating & Maintenance

5301 Office Supplies    \$300

5401 Membership & Publications    \$1,000

5402 Travel & Training    \$3,000

5603 Computer Maintenance & Software    \$500

6301 Miscellaneous    \$500

Capital

6504 Office Furniture    \$0

6505 Computer Equipment    \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 45,543	\$ 52,085	\$ 63,125	\$ 63,749	\$ 74,345
Operating & Maintenance	\$ 22,270	\$ 15,456	\$ 23,829	\$ 18,300	\$ 21,800
Capital	\$ 862	\$ -	\$ -	\$ 2,000	\$ 500
Department Total	\$ 68,675	\$ 67,541	\$ 86,953	\$ 84,049	\$ 96,645

**DEPARTMENT DESCRIPTION**

This Department's primary purpose is to preserve and maintain the official documents of the City and to ensure that they are readily accessible to the public. The department is also responsible for the City's files, agendas, minutes, resolutions and ordinances, including non-land use permits and licenses, and maintains laws, codes and statutes.

DEPARTMENT EXPENDITURES

CITY CLERK  
001-403

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	30,974	36,373	44,560	46,794	51,360	4,566	9.8%
5100	Benefits	14,569	15,712	18,564	16,955	22,985	6,030	35.6%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>		<b>45,543</b>	<b>52,085</b>	<b>63,125</b>	<b>63,749</b>	<b>74,345</b>	<b>10,596</b>	<b>16.6%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5301	Office Supplies	608	1,006	664	1,000	1,000	0	0.0%
5304	Code Updates	3,123	5,372	12,009	3,000	3,000	0	0.0%
5306	Advertising - Legal	5,396	4,641	3,152	6,000	6,000	0	0.0%
5401	Membership & Publications	529	575	401	800	800	0	0.0%
5402	Travel & Training	1,173	505	1,112	3,000	3,000	0	0.0%
5603	Computer Maintenance & Software	371	254	1,514	1,000	1,000	0	0.0%
5809	Election Expense	11,074	553	2,775	1,500	5,000	3,500	233.3%
6301	Miscellaneous	(4)	2,551	2,202	2,000	2,000	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>22,270</b>	<b>15,456</b>	<b>23,829</b>	<b>18,300</b>	<b>21,800</b>	<b>3,500</b>	<b>14.7%</b>
<b><u>CAPITAL</u></b>								
6504	Office Furniture	862	0	0	2,000	500	(1,500)	-75.0%
6505	Computer Equipment	0	0	0	0	0	0	N/A
6506	Office Equipment	0	0	0	0	0	0	N/A
<b><u>CAPITAL SUBTOTAL:</u></b>		<b>862</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>(1,500)</b>	<b>-75.0%</b>
<b>CITY CLERK TOTAL:</b>		<b>68,675</b>	<b>67,541</b>	<b>86,953</b>	<b>84,049</b>	<b>96,645</b>	<b>12,596</b>	<b>15.0%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
City Clerk	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total	0.50	0.50	0.50

5001 Salaries    \$51,360

5100 Benefits    \$22,985

Operating & Maintenance

5301 Office Supplies    \$1,000

5304 Code Updates    \$3,000  
 Buellton Municipal Code and Santa Barbara County Code updates.

5306 Advertising - Legal    \$6,000

5401 Membership & Publications    \$800  
 Dues for the City Clerk for the International Institute of Municipal Clerks Association;  
 Calif City Clerks Association dues; miscellaneous books and publications.

5402 Travel & Training    \$3,000  
 Attendance at conferences and seminars.

5603 Computer Maintenance & Software    \$1,000

5809 Election Expense    \$5,000

6301 Miscellaneous    \$2,000

FISCAL YEAR 2012-13

Capital

6504 Office Furniture    \$500

6505 Computer Equipment    \$0

6506 Office Equipment    \$0  
 Preliminary 5-10-12

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 99,234	\$ 143,004	\$ 132,112	\$ 90,550	\$ 125,050
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 99,234	\$ 143,004	\$ 132,112	\$ 90,550	\$ 125,050

**DEPARTMENT DESCRIPTION**

This Department's primary purpose is to advise the City Council and City Staff regarding legal matters and procedures, to act as the City prosecutor, to achieve compliance with City ordinances and to assure that legislative and administrative decisions are consistent with the law.

DEPARTMENT EXPENDITURES

CITY ATTORNEY  
001-404

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	0	0	0	0	0	0	N/A
5100	Benefits	0	0	0	0	0	0	N/A
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
 <b><u>OPERATING &amp; MAINTENANCE</u></b>								
5301	Office Supplies	0	0	0	0	0	0	N/A
5401	Membership & Publications	23	23	23	50	50	0	0.0%
5402	Travel & Training	0	0	0	500	0	(500)	-100.0%
5603	Computer Maintenance & Software	0	0	0	0	0	0	N/A
5701	Telephone	162	0	0	0	0	0	N/A
6204	Contract Services	99,049	142,971	132,089	90,000	125,000	35,000	38.9%
6301	Miscellaneous	0	9	0	0	0	0	N/A
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>99,234</b>	<b>143,004</b>	<b>132,112</b>	<b>90,550</b>	<b>125,050</b>	<b>34,500</b>	<b>38.1%</b>
 <b>CITY ATTORNEY TOTAL:</b>		<b>99,234</b>	<b>143,004</b>	<b>132,112</b>	<b>90,550</b>	<b>125,050</b>	<b>34,500</b>	<b>38.1%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
City Attorney	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00	0.00

5001 Salaries    \$0

5100 Benefits    \$0

Operating & Maintenance

5301 Office Supplies    \$0

5401 Membership & Publications    \$50  
       Santa Ynez Valley News

5402 Travel & Training    \$0

5603 Computer Maintenance & Software    \$0

5701 Telephone    \$0

6204 Contract Services    \$125,000  
       City Attorney contract services.

6301 Miscellaneous    \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 26,672	\$ 32,095	\$ 46,885	\$ 39,000	\$ 54,050
Operating & Maintenance	\$ 295,354	\$ 343,668	\$ 333,832	\$ 286,584	\$ 358,736
Capital	\$ -	\$ 3,677	\$ -	\$ 5,000	\$ 5,000
Department Total	\$ 322,026	\$ 379,440	\$ 380,718	\$ 330,584	\$ 417,786

**DEPARTMENT DESCRIPTION**

The Non-Departmental budget provides for those services and functions neither included nor attributed to the operation of any single department and which benefit more than one departmental operation.

DEPARTMENT EXPENDITURES

NON-DEPARTMENTAL  
001-410

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	Change From 2011-12 Budget	% Change From 2011-12 Budget
<b><u>EMPLOYEE SERVICES</u></b>							
5100 Benefits	26,672	32,095	46,885	39,000	54,050	15,050	38.6%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>	<b>26,672</b>	<b>32,095</b>	<b>46,885</b>	<b>39,000</b>	<b>54,050</b>	<b>15,050</b>	<b>38.6%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
5201 Insurance - Liability	45,679	44,666	51,119	41,000	40,000	(1,000)	-2.4%
5202 Insurance - Property	5,848	6,165	3,681	4,220	5,206	986	23.4%
5203 Insurance - Bond	420	1,391	0	0	1,000	1,000	N/A
5301 Office Supplies	5,521	9,729	10,388	6,300	6,300	0	0.0%
5303 Postage	3,750	5,439	2,492	3,600	3,000	(600)	-16.7%
5305 Equipment Rental	11,086	11,456	12,417	12,000	12,000	0	0.0%
5401 Membership & Publications	5,663	5,330	4,743	6,000	5,500	(500)	-8.3%
5402 Travel & Training	483	368	702	800	800	0	0.0%
5601 Data Processing Contract Maintenance	0	0	0	0	0	0	N/A
5602 Internet Access / Website Maintenance	2,482	9,996	1,330	2,700	3,500	800	29.6%
5603 Computer Maintenance & Software	3,087	4,374	12,013	12,000	10,000	(2,000)	-16.7%
5701 Telephone	3,668	3,780	4,078	3,800	3,800	0	0.0%
5702 Utilities - Gas	624	666	697	700	800	100	14.3%
5703 Utilities - Electric	8,394	8,218	9,042	9,000	9,000	0	0.0%
5704 Utilities - Water	1,626	1,530	1,212	1,800	1,800	0	0.0%
5705 Utilities - Sewer	432	858	858	900	900	0	0.0%
5804 Animal Control	27,698	29,097	29,097	30,000	31,500	1,500	5.0%
5805 Visitors Bureau	116,053	135,365	115,167	65,627	122,900	57,273	87.3%
5806 Newsletter	5,024	7,473	4,513	7,000	10,000	3,000	42.9%
5807 Community Organization Support	33,019	33,666	42,862	57,500	55,000 (1)	(2,500)	-4.3%
5807 Undesignated Miscellaneous Support	0	0	0	0	15,000	15,000	N/A
5807 Mobile Home Repair	0	0	0	0	3,000	3,000	N/A
5808 Miscellaneous Recognition Items	6,829	7,334	8,333	7,000	5,500	(1,500)	-21.4%
5812 SB Co Mental Health Assessment Team (MHAT)	2,089	2,169	2,169	2,337	2,430	93	4.0%
6005 Recruitment Expense	1,707	2,773	2,472	2,000	2,500	500	25.0%
6009 LAFCO Contribution	1,460	1,567	1,646	1,700	1,700	0	0.0%
6012 Transfer to Other Funds	0	0	0	0	0	0	N/A
6017 Emergency Operations	0	6,975	4,600	5,000	2,000	(3,000)	-60.0%
6301 Miscellaneous	2,712	3,282	8,200	3,600	3,600	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>295,354</b>	<b>343,668</b>	<b>333,832</b>	<b>286,584</b>	<b>358,736</b>	<b>72,152</b>	<b>21.6%</b>
<b><u>CAPITAL</u></b>							
6503 Vehicle Replacement	0	0	0	5,000	5,000 (2)	0	0.0%
6505 Office Furniture	0	0	0	0	0	0	N/A
6505 Computer Equipment	0	3,677	0	0	0	0	N/A
6507 Improvements	0	0	0	0	0	0	N/A
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>0</b>	<b>3,677</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>NON-DEPARTMENTAL TOTAL:</b>	<b>322,026</b>	<b>379,440</b>	<b>380,718</b>	<b>330,584</b>	<b>417,786</b>	<b>87,202</b>	<b>26.4%</b>

Preliminary 5-10-12

**DEPARTMENT EXPENDITURES**

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- (1) This incorporates the grant to the SYV Senior Citizens' Foundation (\$35,000 - program support), People Helping People (\$3,000 - for program support, ADCAP, and \$5,000 specifically for Buellton Afterschool Program), the Santa Barbara Foodbank (\$5,000), SYV Fruit and Vegetable Rescue (5,000) and Paws Park (\$2,000).
- (2) Vehicle Replacement, carryforward \$10,000 for a total of \$15,000.

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Employee Services

5100 Benefits    \$54,050  
    Medical Benefits for retired employees

Operating & Maintenance

5201 Insurance - Liability \$40,000  
    80% of the City's liability insurance; 10% is charged to the Wastewater and Water funds respectively.

5202 Insurance - Property    \$5,206  
    20% of the City's fire insurance costs; 40% is charged to the Wastewater and Water funds respectively. Includes earthquake and flood insurance on City property.

5203 Insurance - Bond \$1,000  
    City Manager bond insurance per contract

5301 Office Supplies    \$6,300  
    Copier expense for all departments.

5303 Postage    \$3,000

5305 Equipment Rental    \$12,000  
    Lease cost of a copier and postage meter.

5401 Membership & Publications    \$5,500  
    League of California Cities dues, miscellaneous dues and various publications.

5402 Travel & Training    \$800

5601 Data Processing Contract Maintenance    \$0

5602 Internet Access / Website Maintenance    \$3,500  
    Includes \$1,000 annual maintenance for Buellton App

**FUND: 001-GENERAL**  
**FISCAL YEAR 2012-13**

**DEPARTMENT: 410/NON-DEPARTMENTAL**

- 5603 Computer Maintenance & Software \$10,000  
Update Office product
- 5701 Telephone \$3,800
- 5702 Utilities - Gas \$800
- 5703 Utilities - Electric \$9,000
- 5704 Utilities - Water \$1,800  
50% of water used at 140 W. Highway 246.
- 5705 Utilities - Sewer \$900
- 5804 Animal Control \$31,500  
Contract for services with County Animal Control.
- 5805 Visitors Bureau \$122,900  
Contract for advertising services based on 10% of prior year's Transient Occupancy Tax receipts.
- 5806 Newsletter \$10,000  
Cost of printing the Buellton Banner.
- 5807 Community Organization Support \$55,000  
Senior Center, People Helping People, Foodbank, SYV Fruit & Vegetable Rescue, Paws Park
- 5807 Community Organization Support \$15,000
- 5807 Mobile Home Repair \$3,000
- 5808 Miscellaneous Recognition Items \$5,500  
Miscellaneous award items for various organizations and employee recognition
- 5812 Mental Health Assessment Team (MHAT) Services \$2,430  
Santa Barbara County Mental Health Assessment Team (MHAT) Services.
- 6005 Recruitment Expense \$2,500  
Expenses related to new employee recruitment.
- 6009 LAFCO Contribution \$1,700  
City's share of LAFCO's operating costs.

FISCAL YEAR 2012-13

6012 Transfer to Other Funds \$0

6017 Emergency Operations \$2,000  
One CERT class and miscellaneous emergency preparedness tasks.

6301 Miscellaneous \$3,600

Capital

6503 Vehicle Replacement \$5,000  
City Hall vehicle

6504 Office Furniture \$0

6505 Computer Equipment \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ -	\$ 450	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ -	\$ 450	\$ -	\$ -	\$ -

**DEPARTMENT DESCRIPTION**

The Civic Complex budget provides for the expenses related to the acquisition and preliminary plans for developing property to be used as a City Hall/Civic Complex.

DEPARTMENT EXPENDITURES

CIVIC COMPLEX  
001-411

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
<u>OPERATING &amp; MAINTENANCE</u>								
6002	Property Acquisition Fees	0	450	0	0	0	0	N/A
6201	Contract Services	0	0	0	0	0	0	N/A
<u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u>		<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
CIVIC COMPLEX TOTAL:		0	450	0	0	0	0	N/A

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

6002 Property Acquisition Fees \$0

6201 Contract Services \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 156,393	\$ 134,550	\$ 114,440	\$ 129,224	\$ 155,089
Operating & Maintenance	\$ 25,804	\$ 29,904	\$ 30,110	\$ 32,440	\$ 33,350
Capital	\$ -	\$ -	\$ -	\$ 8,000	\$ 50,000
Department Total	\$ 182,197	\$ 164,453	\$ 144,550	\$ 169,664	\$ 238,439

**DEPARTMENT DESCRIPTION**

The Finance Department provides for the overall financial management of the City and includes Personnel and Data Processing. Major activities include projecting and collecting revenues, preparing the annual budget, controlling and disbursing all expenditures, purchasing equipment and supplies, investing City monies, and personnel, risk management and data processing functions. The department is responsible for the billing of all utility customers for the services of water and wastewater collection.

DEPARTMENT EXPENDITURES

**FINANCE**  
**001-420**

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	106,496	92,101	77,586	83,639	101,579	17,940	21.4%
5100	Benefits	49,897	42,449	36,854	45,585	53,510	7,925	17.4%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>		<b>156,393</b>	<b>134,550</b>	<b>114,440</b>	<b>129,224</b>	<b>155,089</b>	<b>25,865</b>	<b>20.0%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5301	Office Supplies	1,267	1,973	968	2,000	2,000	0	0.0%
5302	Printing	0	0	0	0	0	0	N/A
5401	Membership & Publications	469	434	680	800	800	0	0.0%
5402	Travel & Training	5,338	1,557	3,289	3,500	3,500	0	0.0%
5601	Data Processing Contract Maintenance	4,100	4,273	4,273	5,000	5,000	0	0.0%
5603	Computer Maintenance & Software	485	1,254	2,058	2,500	2,500	0	0.0%
6004	Audit	4,947	6,167	7,222	6,440	7,350	910	14.1%
6201	Contract Services	9,224	14,240	11,486	12,000	12,000	0	0.0%
6301	Miscellaneous	(26)	7	135	200	200	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>25,804</b>	<b>29,904</b>	<b>30,110</b>	<b>32,440</b>	<b>33,350</b>	<b>910</b>	<b>3.0%</b>
<b><u>CAPITAL</u></b>								
6504	Office Furniture	0	0	0	5,000	0	(5,000)	-100.0%
6505	Computer Equipment	0	0	0	3,000	50,000	47,000	1566.7%
6506	Office Equipment	0	0	0	0	0	0	N/A
<b><u>CAPITAL SUBTOTAL:</u></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>50,000</b>	<b>42,000</b>	<b>525.0%</b>
<b>FINANCE TOTAL:</b>		<b>182,197</b>	<b>164,453</b>	<b>144,550</b>	<b>169,664</b>	<b>238,439</b>	<b>68,775</b>	<b>40.5%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Finance Director	0.50	0.50	0.50
Accounting Technicians (2)	0.70	0.70	0.70
Staff Assistant	<u>0.00</u>	<u>0.00</u>	<u>0.25</u>
Total	1.20	1.20	1.45

5001 Salaries    \$101,579

5100 Benefits    \$53,510

Operating & Maintenance

5301 Office Supplies    \$2,000

5302 Printing    \$0

5401 Membership & Publications    \$800

Membership dues for the California Society of Municipal Finance Officers (CSMFO) and the Government Finance Officers Association (GFOA); miscellaneous publications.

5402 Travel & Training    \$3,500

Attendance at conferences and seminars

5601 Data Processing Contract Maintenance    \$5,000

Contract support for accounting programs.

5603 Computer Maintenance & Software    \$2,500

6004 Audit    \$7,350

33 1/3% of the cost.

6201 Contract Services    \$12,000

Hinderliter De Llamas, HDL Coren & Cone

6301 Miscellaneous    \$200

Preliminary 5-10-12

FUND: 001-GENERAL

DEPARTMENT: 420/FINANCE

FISCAL YEAR 2012-13

Capital

6504 Office Furniture    \$0

6505 Computer Equipment    \$50,000  
Accounting software set-aside

6506 Office Equipment    \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 1,634,309	\$ 1,741,416	\$ 1,804,188	\$ 1,855,592	\$ 1,943,759
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 1,634,309	\$ 1,741,416	\$ 1,804,188	\$ 1,855,592	\$ 1,943,759

**DEPARTMENT DESCRIPTION**

The City of Buellton contracts with the Santa Barbara County Sheriff's Department for law enforcement services within the City, including patrol, criminal investigations, traffic safety and accident investigations, crime prevention and crime suppression. The primary purpose of the organization is to protect life and property.

The Santa Barbara County Fire Department provides staffing at County Fire Station 31 in Buellton. The City subsidizes staffing at County Fire Station 31 through funding for a full-time Firefighter/Paramedic position in order to meet National Fire Protection Association minimum staffing standards and the California Occupational Safety and Health Association's "2-in/2-out" requirement.

DEPARTMENT EXPENDITURES

PUBLIC SAFETY - POLICE & FIRE  
001-501

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5703	Utilities - Electric	3,565	3,962	4,441	4,000	4,000	0	0.0%
6201	Contract Services - Police	1,467,156	1,577,179	1,625,211	1,657,492	1,738,759	81,267	4.9%
6208	Contract Services - Fire	163,588	160,276	174,536	194,100	201,000	6,900	3.6%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>1,634,309</b>	<b>1,741,416</b>	<b>1,804,188</b>	<b>1,855,592</b>	<b>1,943,759</b>	<b>88,167</b>	<b>4.8%</b>
 <b>PUBLIC SAFETY TOTAL:</b>		 <b>1,634,309</b>	 <b>1,741,416</b>	 <b>1,804,188</b>	 <b>1,855,592</b>	 <b>1,943,759</b>	 <b>88,167</b>	 <b>4.8%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

5703 Utilities - Electric \$4,000

6201 Contract Services \$1,738,759

Contract with the County of Santa Barbara Sheriff's Department for public safety services and traffic enforcement. Includes \$13,000 for estimated overtime pay.

6208 Contract Services \$201,000

Contract with the County of Santa Barbara's Fire Department for 33% of the salary for a Firefighter/Paramedic.

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 79,520	\$ 77,134	\$ 81,504	\$ 82,650	\$ 86,378
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 79,520	\$ 77,134	\$ 81,504	\$ 82,650	\$ 86,378

**DEPARTMENT DESCRIPTION**

This Department provides a building and utilities for the Buellton Branch of the County Library, operated by contract with the City of Lompoc Library System.

DEPARTMENT EXPENDITURES

LEISURE SERVICES - LIBRARY

001-510

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
<u>OPERATING &amp; MAINTENANCE</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
5702	Utilities - Gas	3,840	1,710	2,952	2,800	2,800	0	0.0%
5703	Utilities - Electric	3,054	2,895	2,790	3,500	3,500	0	0.0%
5704	Utilities - Water	1,626	1,530	1,212	1,800	1,800	0	0.0%
6201	Contract Services	71,000	71,000	74,550	74,550	78,278	3,728	5.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>79,520</b>	<b>77,134</b>	<b>81,504</b>	<b>82,650</b>	<b>86,378</b>	<b>3,728</b>	<b>4.5%</b>
<b>LIBRARY TOTAL:</b>		<b>79,520</b>	<b>77,134</b>	<b>81,504</b>	<b>82,650</b>	<b>86,378</b>	<b>3,728</b>	<b>4.5%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

5702 Utilities - Gas    \$2,800

5703 Utilities - Electric    \$3,500

5704 Utilities - Water    \$1,800  
50% of water used at 140 W. Highway 246.

6201 Contract Services    \$78,278  
Contract with the Lompoc Library System to manage the Buellton Library.

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 46,343	\$ 44,843	\$ 49,545	\$ 55,000	\$ 55,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 46,343	\$ 44,843	\$ 49,545	\$ 55,000	\$ 55,000

**DEPARTMENT DESCRIPTION**

This Fund provides funding for the power for general street lighting.

DEPARTMENT EXPENDITURES

PUBLIC WORKS - STREET LIGHTS  
001-550

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<u>OPERATING &amp; MAINTENANCE</u>								
5703	Utilities - Electric	46,343	44,843	49,545	55,000	55,000	0	0.0%
<u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u>		<b>46,343</b>	<b>44,843</b>	<b>49,545</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0.0%</b>
 <b>STREET LIGHTS TOTAL:</b>		<b>46,343</b>	<b>44,843</b>	<b>49,545</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0.0%</b>

FUND: 001-GENERAL

DEPARTMENT: 550/PUBLIC WORKS  
STREET LIGHTS

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

5703 Utilities - Electric \$55,000

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 105,048	\$ 139,344	\$ 73,801	\$ 94,000	\$ 64,000
Capital	\$ 541,419	\$ -	\$ -	\$ 102,951	\$ 70,575
Department Total	\$ 646,467	\$ 139,344	\$ 73,801	\$ 196,951	\$ 134,575

**DEPARTMENT DESCRIPTION**

This Department provides for the engineering and public works requirements of the City. The City Engineer administers the City's street capital improvement and traffic engineering programs and provides engineering support and administration of various public works projects.

DEPARTMENT EXPENDITURES

PUBLIC WORKS - ENGINEERING  
001-557

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	Change From 2011-12 <u>Budget</u>	% Change From 2011-12 <u>Budget</u>
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
6101 Development Permit Processing	2,963	4,205	4,355	4,000	4,000	0	0.0%
6201 Contract Services	68,570	83,660	69,446	75,000	60,000	(15,000)	-20.0%
6202 Engineering Services	33,515	51,420	0	0	0	0	N/A
6202 Engineering Services - Prop1B	0	60	0	15,000	0	(15,000)	-100.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>105,048</b>	<b>139,344</b>	<b>73,801</b>	<b>94,000</b>	<b>64,000</b>	<b>(30,000)</b>	<b>-31.9%</b>
<b><u>CAPITAL</u></b>							
6507 Improvements	541,419	0	0	65,000	65,000	0	0.0%
6507 Improvements - Prop 1B	0	0	0	37,951	5,575	(32,376)	-85.3%
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>541,419</b>	<b>0</b>	<b>0</b>	<b>102,951</b>	<b>70,575</b>	<b>(32,376)</b>	<b>-31.4%</b>
<b>ENGINEERING TOTAL:</b>	<b>646,467</b>	<b>139,344</b>	<b>73,801</b>	<b>196,951</b>	<b>134,575</b>	<b>(62,376)</b>	<b>-31.7%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

6101 Development Permit Processing \$4,000

6201 Contract Services \$60,000

6202 Engineering Services \$0

Capital

6507 Improvements \$65,000

6507 Improvements \$5,575  
Prop 1B - Local Streets and Roads Improvement

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 272,080	\$ 274,983	\$ 274,655	\$ 291,779	\$ 336,631
Operating & Maintenance	\$ 94,537	\$ 115,632	\$ 128,907	\$ 137,100	\$ 153,625
Capital	\$ -	\$ -	\$ 2,214	\$ 10,666	\$ 28,700
Department Total	\$ 366,617	\$ 390,615	\$ 405,776	\$ 439,545	\$ 518,956

**DEPARTMENT DESCRIPTION**

The Public Works Department maintains, repairs and rebuilds, as required, all streets, curbs, gutters and sidewalks; maintains street signs, all warning and informational signs and street surface painting. The Department is also responsible for the overall maintenance for City Hall and City facilities as well as landscaping City-owned medians and property.

DEPARTMENT EXPENDITURES

PUBLIC WORKS - GENERAL  
001-558

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	Change From 2011-12 Budget	% Change From 2011-12 Budget
<b><u>EMPLOYEE SERVICES</u></b>							
5001 Salaries	185,124	187,612	185,976	189,664	219,416	29,752	15.7%
5100 Benefits	86,956	87,371	88,679	102,115	117,215	15,100	14.8%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>	<b>272,080</b>	<b>274,983</b>	<b>274,655</b>	<b>291,779</b>	<b>336,631</b>	<b>44,852</b>	<b>15.4%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
5301 Office Supplies	73	62	220	200	200	0	0.0%
5401 License,Membership & Publications	0	0	0	0	1,000	1,000	N/A
5402 Travel & Training	257	451	494	475	3,500	3,025	636.8%
5503 Tools	1,458	264	844	3,500	4,500	1,000	28.6%
5504 Laundry - Uniforms	1,021	832	703	750	750	0	0.0%
5506 Fuel - Vehicles	4,168	4,863	4,898	6,650	9,000	2,350	35.3%
5507 Maintenance - Vehicles	1,799	4,426	2,362	4,000	4,000	0	0.0%
5508 Landscape Maintenance Program	0	0	0	0	0	0	N/A
5509 Maintenance / Repair	33,764	37,480	40,947	41,900	50,000	8,100	19.3%
5510 Safety Equipment	321	1,031	882	950	950	0	0.0%
5511 Signs	0	0	645	950	2,000	1,050	110.5%
5603 Computer Maintenance & Software	0	0	0	475	475	0	0.0%
5701 Telephone	1,400	1,140	1,258	2,300	2,300	0	0.0%
5703 Utilities - Electric	968	0	0	950	950	0	0.0%
5704 Utilities - Water	20,370	39,067	25,116	32,000	32,000	0	0.0%
6201 Contract Services	28,938	26,014	50,537	42,000	42,000	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>94,537</b>	<b>115,632</b>	<b>128,907</b>	<b>137,100</b>	<b>153,625</b>	<b>16,525</b>	<b>12.1%</b>
<b><u>CAPITAL</u></b>							
6503 Vehicle Replacement	0	0	0	10,666	21,700	11,034	103.5%
6507 Improvements	0	0	2,214	0	0	0	N/A
6508 Equipment	0	0	0	0	7,000	7,000	N/A
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>0</b>	<b>0</b>	<b>2,214</b>	<b>10,666</b>	<b>28,700</b>	<b>18,034</b>	<b>169.1%</b>
<b>PUBLIC WORKS - GENERAL TOTAL:</b>	<b>366,617</b>	<b>390,615</b>	<b>405,776</b>	<b>439,545</b>	<b>518,956</b>	<b>79,411</b>	<b>18.1%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Public Works Director	0.40	0.40	0.40
Fieldmen (6)	2.00	2.00	2.40
Groundskeeper	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	3.40	3.40	3.80

5001 Salaries    \$219,416

5100 Benefits    \$117,215

Operating & Maintenance

5301 Office Supplies    \$200

5401 License, Membership & Publications    \$1,000

5402 Travel & Training    \$3,500

5503 Tools    \$4,500

5504 Laundry - Uniforms    \$750  
 33 1/3% of laundry and uniform service for Public Works employees; 100% for Groundskeeper.

5506 Fuel - Vehicles    \$9,000

5507 Maintenance - Vehicles    \$4,000

5508 Landscape Maintenance Program    \$0

5509 Maintenance / Repair    \$50,000  
 City buildings, facilities, infrastructure and equipment maintenance and repair.

5510 Safety Equipment    \$950  
 33 1/3% of cost for Public Works employees; 100% for Groundskeeper.

5511 Building Maintenance/Signs    \$2,000

Preliminary 5-10-12

**FISCAL YEAR 2012-13**

5603 Computer Maintenance & Software \$475

5701 Telephone \$2,300

5703 Utilities - Electric \$950

5704 Utilities - Water \$32,000  
Irrigation water use on Avenue of Flags medians.

6201 Contract Services \$42,000  
Contract services for miscellaneous tree trimming, 33 1/3% of mapping services, 33 1/3% of answering service, 60% of janitorial service, fire extinguisher servicing and monthly service agreement for security system at City Hall.

**Capital**

6503 Vehicle Replacement \$21,700  
40% Replacement of 92' Crown Vic and 2000 Ford Explorer plus \$2,500 set aside for Public Works truck.

6507 Improvements \$0

6508 Equipment \$7,000  
Grinder and speed limit radar sign

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 270,650	\$ 270,439	\$ 267,269	\$ 304,485	\$ 291,678
Operating & Maintenance	\$ 83,050	\$ 138,430	\$ 74,460	\$ 126,100	\$ 98,600
Capital	\$ 1,479	\$ -	\$ -	\$ 5,600	\$ -
Department Total	\$ 355,179	\$ 408,869	\$ 341,729	\$ 436,185	\$ 390,278

**DEPARTMENT DESCRIPTION**

The Planning Department encompasses current planning, long range planning, economic development, redevelopment, and code enforcement functions. Current planning is the processing of development applications, providing staff support for the Planning Commission, and providing planning information to the public at the counter and over the telephone. Long range planning consists of updates to the General Plan, and Zoning Ordinance amendments. Economic development activities include implementing the policies and programs of the Economic Development Element of the General Plan and being a member of the Economic Development Task Force. Redevelopment includes implementing the policies and programs of the Buellton Redevelopment Implementation Plan. Code enforcement is the investigation of violations of the Municipal Code and associated abatement actions.

DEPARTMENT EXPENDITURES

COMMUNITY DEVELOPMENT - PLANNING

001-565

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	Change From 2011-12 Budget	% Change From 2011-12 Budget
<b><u>EMPLOYEE SERVICES</u></b>							
5001 Staff Salaries	183,718	182,427	173,945	188,595	180,718	(7,877)	-4.2%
5002 Planning Commission Salaries	5,250	6,000	6,000	6,000	6,000	0	0.0%
5005 Intern Program	0	1,210	6,251	0	0	0	N/A
5005 Code Enforcement	0	0	0	16,100	13,800	(2,300)	-14.3%
5100 Benefits	81,682	80,802	81,073	93,790	91,160	(2,630)	-2.8%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>	<b>270,650</b>	<b>270,439</b>	<b>267,269</b>	<b>304,485</b>	<b>291,678</b>	<b>(12,807)</b>	<b>-4.2%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
5301 Office Supplies	1,919	1,770	1,743	2,000	2,500	500	25.0%
5305 Equipment Rental	4,172	4,659	5,187	5,000	5,000	0	0.0%
5306 Advertising - Legal	4,026	971	1,079	5,000	5,000	0	0.0%
5401 Membership & Publications	1,714	1,848	1,761	2,500	2,500	0	0.0%
5402 Travel & Training	6,027	7,299	4,823	8,000	8,000	0	0.0%
5509 Maintenance / Repair	1,669	74	51	1,000	1,000	0	0.0%
5603 Computer Maintenance & Software	1,371	1,936	1,468	4,000	3,500	(500)	-12.5%
5701 Telephone	3,497	3,641	3,911	3,600	3,600	0	0.0%
5703 Utilities - Electric	1,983	1,923	2,062	2,500	2,500	0	0.0%
6016 Code Enforcement Expense	0	58	2,539	2,000	1,000	(1,000)	-50.0%
6201 Contract Services	26,046	81,439	31,771	60,000	45,000	(15,000)	-25.0%
6202 Contract Services - Engineering	30,322	30,070	15,123	30,000	15,000	(15,000)	-50.0%
6301 Miscellaneous	304	2,741	2,942	500	4,000	3,500	700.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>83,050</b>	<b>138,430</b>	<b>74,460</b>	<b>126,100</b>	<b>98,600</b>	<b>(27,500)</b>	<b>-21.8%</b>
<b><u>CAPITAL</u></b>							
6504 Office Furniture	1,479	0	0	1,600	0	(1,600)	-100.0%
6505 Computer Equipment	0	0	0	3,500	0	(3,500)	-100.0%
6506 Office Equipment	0	0	0	500	0	(500)	-100.0%
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>1,479</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>(5,600)</b>	<b>-100.0%</b>
<b>PLANNING TOTAL:</b>	<b>355,179</b>	<b>408,869</b>	<b>341,729</b>	<b>436,185</b>	<b>390,278</b>	<b>(45,907)</b>	<b>-10.5%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Planning Director	0.90	0.90	0.90
Planning Commissioners (5)	5.00	5.00	5.00
Assistant Planner	1.00	1.00	1.00
Staff Assistant/ Planning Tech	<u>0.70</u>	<u>0.70</u>	<u>0.45</u>
Total	7.60	7.60	7.35

5001 Salaries    \$180,718

5002 Planning Commission Salaries    \$6,000  
 \$100 per month each for five Planning Commissioners

5005 Intern Program    \$0

5005 Code Enforcement    \$13,800  
 Part-Time Code Enforcement Officer

5100 Benefits    \$91,160

Operating & Maintenance

5301 Office Supplies    \$2,500

5305 Equipment Rental    \$5,000  
 Monthly leasing expense for copier.

5306 Advertising - Legal    \$5,000

5401 Membership & Publications    \$2,500  
 Professional and organization dues.

5402 Travel & Training    \$8,000  
 Attendance at conferences and seminars for Planning Commission and staff.

Preliminary 5-10-12

FISCAL YEAR 2012-135509 Maintenance / Repair \$1,000

Copier and miscellaneous maintenance and repairs.

5603 Computer Maintenance & Software \$3,500

Maintenance and updates of existing computer software programs.

5701 Telephone \$3,6005703 Utilities - Electric \$2,5006016 Code Enforcement Expense \$1,0006201 Contract Services \$45,000Traffic Consultant, Associated Transportation Engineers, \$10,000  
Peer review for updated zoning and land use documents, \$15,000  
Miscellaneous economic development activities, \$20,0006202 Contract Services - Engineering \$15,000

GIS, CADD and mapping services.

6301 Miscellaneous \$4,000Capital6504 Office Furniture \$0

Miscellaneous office furniture.

6505 Computer Equipment \$0

Miscellaneous computer equipment and upgrades.

6506 Office Equipment \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 249,574	\$ 242,877	\$ 233,436	\$ 248,968	\$ 278,634
Operating & Maintenance	\$ 620,019	\$ 643,484	\$ 586,223	\$ 620,480	\$ 636,550
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 869,593	\$ 886,361	\$ 819,659	\$ 869,448	\$ 915,184

**DEPARTMENT DESCRIPTION**

The Wastewater Fund is an enterprise fund that is used to account for all the financial activity associated with the operation of the City's sewer utility. The Wastewater Department is responsible for operating, maintaining, cleaning and repairing the sanitary sewer system and treatment plant, including lift stations and mains. The Department provides biological and chemical analysis required to evaluate and manage domestic and industrial waste. It also maintains plant process control and provides the database for performance reports required by regulatory agencies.

In accordance with Generally Accepted Accounting Principles, capital purchases are not budgeted as expenditures within this fund; rather, depreciation expense is recorded over each asset's useful life.

**EXPENDITURE DETAIL NARRATIVE**

**FISCAL YEAR 2012-13**

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Finance Director	0.20	0.20	0.20
Accounting Technicians (2)	0.65	0.65	0.65
Public Works Director	0.30	0.30	0.30
Fieldmen (5)	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Total	2.65	2.65	2.65

5001 Salaries    \$182,184

5100 Benefits    \$96,450

Operating & Maintenance

5201 Insurance - Liability \$5,000

10% of the City's liability insurance; 80% is charged to the General Fund and 10% is charged to the Water Fund.

5202 Insurance - Property \$10,500

40% of the City's fire insurance costs; 20% is charged to the General Fund and 40% is charged to the Water Fund. Includes earthquake and flood insurance on City

5203 Insurance - Bond \$0

5301 Office Supplies    \$2,300

5303 Postage    \$4,500

5401 Membership & Publications \$400

Membership dues for the Association of California Water Agencies (ACWA), American Water Works Association (AWWA), Sanitation Agency Managers Association (SAMA) and Underground Service Alert (USA).

FISCAL YEAR 2012-13

- 5402 Travel & Training    \$2,000  
Attendance at seminars and reimbursement for certification and license renewal fees.
- 5501 Operational Supplies    \$450
- 5502 Chemical Analysis    \$50,000
- 5503 Tools    \$900
- 5504 Laundry - Uniforms    \$700  
33 1/3% of laundry and uniform service for the Wastewater Plant operators.
- 5506 Fuel - Vehicles    \$9,000
- 5507 Maintenance - Vehicles    \$2,000
- 5509 Maintenance / Repair    \$45,000
- 5510 Safety Equipment    \$950  
33 1/3 % of the cost for the Wastewater Plant operators.
- 5601 Data Processing Contract Maintenance    \$1,300  
50% of contract support for utility billing software.
- 5603 Computer Maintenance & Software    \$1,000
- 5701 Telephone    \$6,500
- 5703 Utilities - Electric    \$95,000
- 5704 Utilities - Water    \$13,000
- 6004 Audit    \$7,350  
33 1/3% of the cost.
- 6007 Depreciation    \$175,000  
Estimate for Fiscal Year 2012-13; includes the amortization of buildings, underground lines, automotive equipment and other equipment listed in the utility plant; excludes land.
- 6011 Regulatory Compliance    \$19,500  
Assembly Bill 2588, Santa Barbara Air Pollution Control Board and miscellaneous compliance costs.

**FISCAL YEAR 2012-13**

6201 Contract Services    \$158,000

Trash hauling, 33 1/3% of answering service, 33 1/3% of mapping service, 20% of janitorial services, engineering services and sludge removal.

6202 Contract Services - Engineering    \$25,000

Engineering work related to state mandated industrial waste discharge program, wastewater treatment plant upgrades and Regional Water Quality Control Board (RWQCB) compliance and permitting.

6301 Miscellaneous    \$1,200

Memo Items Only: (Paid from line item 6007 on previous page)

Capital

6503 Vehicle Replacement    \$7,900

40% Replacement of 2000 Ford Explorer plus \$2,500 set aside for Public Works truck.

6507 Improvements    \$275,000

Headworks improvements: bar/fine screen

6508 Equipment    \$0

DEPARTMENT EXPENDITURES

**WASTEWATER**  
**005-701**

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	170,775	166,992	158,192	162,973	182,184	19,211	11.8%
5100	Benefits	78,799	75,886	75,244	85,995	96,450	10,455	12.2%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>		<b>249,574</b>	<b>242,877</b>	<b>233,436</b>	<b>248,968</b>	<b>278,634</b>	<b>29,666</b>	<b>11.9%</b>
 <b><u>OPERATING &amp; MAINTENANCE</u></b>								
5201	Insurance - Liability	5,644	5,517	6,257	5,200	5,000	(200)	-3.8%
5202	Insurance - Property	11,696	12,330	7,363	8,440	10,500	2,060	24.4%
5203	Insurance - Bond	140	140	0	200	0	(200)	-100.0%
5301	Office Supplies	1,995	1,790	3,455	2,300	2,300	0	0.0%
5303	Postage	3,151	3,333	4,275	4,500	4,500	0	0.0%
5401	Membership & Publications	256	256	256	400	400	0	0.0%
5402	Travel & Training	910	946	395	1,100	2,000	900	81.8%
5501	Operational Supplies	0	0	0	450	450	0	0.0%
5502	Chemicals / Analysis	52,578	51,954	55,082	50,000	50,000	0	0.0%
5503	Tools	690	107	78	900	900	0	0.0%
5504	Laundry - Uniforms	804	629	501	700	700	0	0.0%
5506	Fuel - Vehicles	4,168	4,863	4,898	6,600	9,000	2,400	36.4%
5507	Maintenance - Vehicles	1,447	900	1,210	2,000	2,000	0	0.0%
5509	Maintenance / Repair	46,672	48,492	32,735	45,000	45,000	0	0.0%
5510	Safety Equipment	187	445	481	950	950	0	0.0%
5601	Data Processing Contract Maintenance	799	799	900	1,300	1,300	0	0.0%
5603	Computer Maintenance & Software	105	0	86	1,000	1,000	0	0.0%
5701	Telephone	6,544	6,592	7,300	6,000	6,500	500	8.3%
5703	Utilities - Electric	82,120	82,088	93,254	90,000	95,000	5,000	5.6%
5704	Utilities - Water	10,887	11,882	14,724	12,000	13,000	1,000	8.3%
6004	Audit	4,947	6,169	7,219	6,440	7,350	910	14.1%
6007	Depreciation	160,478	170,608	164,434	175,000	175,000	0	0.0%
6011	Regulatory Compliance	11,329	12,006	10,860	15,800	19,500	3,700	23.4%
6201	Contract Services	132,259	200,607	163,782	158,000	158,000	0	0.0%
6202	Contract Services - Engineering	79,294	19,578	4,435	25,000	25,000	0	0.0%
6301	Miscellaneous	919	1,455	2,244	1,200	1,200	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>620,019</b>	<b>643,484</b>	<b>586,223</b>	<b>620,480</b>	<b>636,550</b>	<b>16,070</b>	<b>2.6%</b>
 <b>WASTEWATER TOTAL:</b>		<b>+ 869,593</b>	<b>886,361</b>	<b>819,659</b>	<b>869,448</b>	<b>915,184</b>	<b>45,736</b>	<b>5.3%</b>

DEPARTMENT EXPENDITURES

**WASTEWATER**  
**005-701**

BUDGET NOTE: Capital Items are included in the Depreciation Category

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	Change From 2011-12 <u>Budget</u>	% Change From 2011-12 <u>Budget</u>
<b><u>CAPITAL</u></b>							
6503 Vehicle Replacement	0	0	0	2,500	7,900 (1)	5,400	216.0%
6507 Improvements	0	0	732,060	0	275,000	275,000	N/A
6508 Equipment	0	0	0	0	0	0	N/A
<b><u>CAPITAL TOTAL:</u></b>	<b>0</b>	<b>0</b>	<b>732,060</b>	<b>2,500</b>	<b>282,900</b>	<b>280,400</b>	<b>11216.0%</b>

(1) Carry forward \$11,833 to FY 12-13 for vehicle replacement for a total of \$14,333 for Public Works vehicle.

**EXPENDITURE DETAIL NARRATIVE**

**FISCAL YEAR 2012-13**

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Finance Director	0.20	0.20	0.20
Accounting Technicians (2)	0.65	0.65	0.65
Public Works Director	0.30	0.30	0.30
Fieldmen (5)	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Total	2.65	2.65	2.65

5001 Salaries    \$182,184

5100 Benefits    \$96,450

Operating & Maintenance

5201 Insurance - Liability \$5,000

10% of the City's liability insurance; 80% is charged to the General Fund and 10% is charged to the Water Fund.

5202 Insurance - Property \$10,500

40% of the City's fire insurance costs; 20% is charged to the General Fund and 40% is charged to the Water Fund. Includes earthquake and flood insurance on City

5203 Insurance - Bond \$0

5301 Office Supplies    \$2,300

5303 Postage    \$4,500

5401 Membership & Publications \$400

Membership dues for the Association of California Water Agencies (ACWA), American Water Works Association (AWWA), Sanitation Agency Managers Association (SAMA) and Underground Service Alert (USA).

FISCAL YEAR 2012-13

- 5402 Travel & Training \$2,000  
Attendance at seminars and reimbursement for certification and license renewal fees.
- 5501 Operational Supplies \$450
- 5502 Chemical Analysis \$50,000
- 5503 Tools \$900
- 5504 Laundry - Uniforms \$700  
33 1/3% of laundry and uniform service for the Wastewater Plant operators.
- 5506 Fuel - Vehicles \$9,000
- 5507 Maintenance - Vehicles \$2,000
- 5509 Maintenance / Repair \$45,000
- 5510 Safety Equipment \$950  
33 1/3 % of the cost for the Wastewater Plant operators.
- 5601 Data Processing Contract Maintenance \$1,300  
50% of contract support for utility billing software.
- 5603 Computer Maintenance & Software \$1,000
- 5701 Telephone \$6,500
- 5703 Utilities - Electric \$95,000
- 5704 Utilities - Water \$13,000
- 6004 Audit \$7,350  
33 1/3% of the cost.
- 6007 Depreciation \$175,000  
Estimate for Fiscal Year 2012-13; includes the amortization of buildings, underground lines, automotive equipment and other equipment listed in the utility plant; excludes land.
- 6011 Regulatory Compliance \$19,500  
Assembly Bill 2588, Santa Barbara Air Pollution Control Board and miscellaneous compliance costs.

FISCAL YEAR 2012-13

6201 Contract Services \$158,000

Trash hauling, 33 1/3% of answering service, 33 1/3% of mapping service, 20% of janitorial services, engineering services and sludge removal.

6202 Contract Services - Engineering \$25,000

Engineering work related to state mandated industrial waste discharge program, wastewater treatment plant upgrades and Regional Water Quality Control Board (RWQCB) compliance and permitting.

6301 Miscellaneous \$1,200

Memo Items Only: (Paid from line item 6007 on previous page)

Capital

6503 Vehicle Replacement \$7,900

40% Replacement of 2000 Ford Explorer plus \$2,500 set aside for Public Works truck.

6507 Improvements \$275,000

Headworks improvements: bar/fine screen

6508 Equipment \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 162,180	\$ 173,182	\$ 138,371	\$ 151,000	\$ 151,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 162,180	\$ 173,182	\$ 138,371	\$ 151,000	\$ 151,000

**DEPARTMENT DESCRIPTION**

The Storm Water Department addresses all issues related to the operation and maintenance of the City's storm drain system, flood control, FEMA and floodplain issues and regulatory compliance and permitting for the National Pollutant Discharge Elimination System (NPDES) general discharge requirements for municipal discharges.

DEPARTMENT EXPENDITURES

**STORM WATER**  
**015-545**

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5509	Maintenance/Repair	0	0	0	0	15,000	15,000	N/A
6011	Regulatory Compliance	173	0	600	1,000	1,000	0	0.0%
6201	Contract Services	162,007	173,182	137,771	150,000	135,000	(15,000)	-10.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>162,180</b>	<b>173,182</b>	<b>138,371</b>	<b>151,000</b>	<b>151,000</b>	<b>0</b>	<b>0.0%</b>
<b>STORM WATER TOTAL:</b>		<b>162,180</b>	<b>173,182</b>	<b>138,371</b>	<b>151,000</b>	<b>151,000</b>	<b>0</b>	<b>0.0%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

5509 Repair/Maintenance      \$15,000

6011 Regulatory Compliance      \$1,000

6201 Contract Services      \$135,000

Engineering work related to FEMA mapping and regulatory issues, Storm Water Management Plan (SWMP) permitting and implementation, and storm drain system evaluation.

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 249,568	\$ 242,871	\$ 233,430	\$ 248,968	\$ 285,224
Operating & Maintenance	\$1,339,863	\$1,367,790	\$1,368,414	\$1,486,980	\$1,502,050
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$1,589,431	\$1,610,661	\$1,601,843	\$1,735,948	\$1,787,274

**DEPARTMENT DESCRIPTION**

The Water Fund is an enterprise fund that is used to account for all the financial activity associated with the operation of the City's water utility. The Water Department is responsible for providing production, treatment and distribution of potable domestic water to all residential, commercial and industrial customers within the City as well as providing water for fire suppression. The Department maintains water quality control to meet all Health Department standards and regulation.

In accordance with Generally Accepted Accounting Principles, capital purchases are not budgeted as expenditures within this fund; rather, depreciation expense is recorded over each asset's useful life.

DEPARTMENT EXPENDITURES

**WATER  
020-601**

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	170,775	166,992	158,192	162,973	187,584	24,611	15.1%
5100	Benefits	78,793	75,879	75,238	85,995	97,640	11,645	13.5%
<b><u>EMPLOYEE SERVICES SUBTOTAL:</u></b>		<b>249,568</b>	<b>242,871</b>	<b>233,430</b>	<b>248,968</b>	<b>285,224</b>	<b>36,256</b>	<b>14.6%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5201	Insurance - Liability	5,644	5,517	6,257	5,200	5,000	(200)	-3.8%
5202	Insurance - Property	11,696	12,330	7,363	8,440	10,500	2,060	24.4%
5203	Insurance - Bond	140	140	0	200	0	(200)	-100.0%
5301	Office Supplies	1,941	1,630	3,574	3,300	3,300	0	0.0%
5302	Printing	999	966	956	900	900	0	0.0%
5303	Postage	3,101	3,333	4,275	4,500	4,500	0	0.0%
5401	Membership & Publications	5,647	5,482	5,037	7,000	7,000	0	0.0%
5402	Travel & Training	1,023	531	4,382	1,900	3,000	1,100	57.9%
5501	Operational Supplies	0	0	0	450	450	0	0.0%
5502	Chemicals / Analysis	36,167	32,693	38,387	35,000	35,000	0	0.0%
5503	Tools	683	260	109	900	900	0	0.0%
5504	Laundry - Uniforms	804	662	501	700	700	0	0.0%
5505	Meter Expense	6,830	6,041	1,385	5,700	5,700	0	0.0%
5506	Fuel - Vehicles	4,168	4,863	4,898	6,600	9,000	2,400	36.4%
5507	Maintenance - Vehicles	1,418	900	1,210	2,000	2,000	0	0.0%
5509	Maintenance / Repair	18,738	18,634	11,853	50,000	50,000	0	0.0%
5510	Safety Equipment	187	445	481	950	950	0	0.0%
5601	Data Processing Contract Maintenance	799	799	900	1,300	1,300	0	0.0%
5603	Computer Maintenance & Software	105	0	505	1,000	1,000	0	0.0%
5701	Telephone	10,218	10,142	10,614	10,000	10,000	0	0.0%
5703	Utilities - Electric	84,202	96,918	107,682	110,000	110,000	0	0.0%
6004	Audit	4,947	6,169	7,219	6,440	7,350	910	14.1%
6007	Depreciation	155,924	166,943	168,832	167,000	167,000	0	0.0%
6011	Regulatory Compliance	8,717	10,365	9,396	13,000	22,000	9,000	69.2%
6013	State Water Project	937,498	901,424	946,204	1,000,000	1,000,000	0	0.0%
6014	Santa Ynez River Appropriations	4,172	7,929	4,980	6,300	6,300	0	0.0%
6201	Contract Services	20,506	39,929	16,877	26,000	26,000	0	0.0%
6202	Contract Services - Engineering	11,864	29,938	1,350	10,000	10,000	0	0.0%
6301	Miscellaneous	1,725	2,807	3,188	2,200	2,200	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>1,339,863</b>	<b>1,367,790</b>	<b>1,368,414</b>	<b>1,486,980</b>	<b>1,502,050</b>	<b>15,070</b>	<b>1.0%</b>
<b>WATER TOTAL:</b>		<b>1,589,431</b>	<b>1,610,661</b>	<b>1,601,843</b>	<b>1,735,948</b>	<b>1,787,274</b>	<b>51,326</b>	<b>3.0%</b>

DEPARTMENT EXPENDITURES

WATER  
020-601

BUDGET NOTE: Capital Items are included in the Depreciation Category

<u>CAPITAL</u>	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	Change From 2011-12 <u>Budget</u>	% Change From 2011-12 <u>Budget</u>
6503 Vehicle Replacement	0	0	0	2,500	7,900 (1)	5,400	216.0%
6507 Improvements	0	0	0	2,000	200,000	198,000	9900.0%
6508 Equipment	0	53,699	0	5,000	50,000	45,000	900.0%
<b><u>CAPITAL TOTAL:</u></b>	<b>0</b>	<b>53,699</b>	<b>0</b>	<b>9,500</b>	<b>257,900</b>	<b>248,400</b>	<b>2614.7%</b>

(1) Carry forward \$11,833 to FY 12-13 for vehicle replacement for a total of \$14,333 for Public Works vehicle.

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2010-11</u>	<u>2011-12</u>
Finance Director	0.20	0.20	0.20
Accounting Technicians (2)	0.65	0.65	0.65
Public Works Director	0.30	0.30	0.30
Fieldmen (5)	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Total	2.65	2.65	2.65

5001 Salaries    \$187,584

5100 Benefits    \$97,640

Operating & Maintenance

5201 Insurance - Liability \$5,000

10% of the City's liability insurance; 80% is charged to the General Fund and 10% is charged to the Wastewater Fund.

5202 Insurance - Property \$10,500

40% of the City's fire insurance costs; 20% is charged to the General Fund and 40% is charged to the Wastewater Fund. Includes earthquake and flood insurance on City property.

5203 Insurance - Bond \$0

5301 Office Supplies    \$3,300

5302 Printing    \$900

5303 Postage    \$4,500

FISCAL YEAR 2012-13

- 5401 Membership & Publications \$7,000  
Membership dues for the Association of California Water Agencies (ACWA), American Water Works Association (AWWA), Cross Connection, Santa Barbara Water Purveyors Association and Underground Service Alert (USA).
- 5402 Travel & Training \$3,000  
Attendance at seminars and reimbursement for Certification and License renewal fees.
- 5501 Operational Supplies \$450
- 5502 Chemical Analysis \$35,000
- 5503 Tools \$900
- 5504 Laundry - Uniforms \$700  
33 1/3% of laundry and uniform service for the Water Department employees.
- 5505 Meter Expense \$5,700  
New and replacement meters. New meter expense is offset by meter installation revenue.
- 5506 Fuel - Vehicles \$9,000
- 5507 Maintenance - Vehicles \$2,000
- 5509 Maintenance / Repair \$50,000
- 5510 Safety Equipment \$950  
33 1/3 % of the cost for the Water Department employees.
- 5601 Data Processing Contract Maintenance \$1,300  
50% of contract support for utility billing software.
- 5603 Computer Maintenance & Software \$1,000
- 5701 Telephone \$10,000
- 5703 Utilities - Electric \$110,000
- 6004 Audit \$7,350  
33 1/3% of the cost.

**FUND: 020-WATER**  
**FISCAL YEAR 2012-13**

**DEPARTMENT: 601/WATER**

6007 Depreciation \$167,000

Estimate for Fiscal Year 2012-13; includes the amortization of buildings, underground lines, automotive equipment and other equipment listed in the utility plant; excludes

6011

Regulatory Compliance \$22,000

Cost of State mandated programs and regulatory compliance.

6013

State Water Project \$1,000,000

Covers both Central Coast Water Authority (CCWA) and Department of Water Resources (DWR) charges.

6014

Santa Ynez River Appropriations \$6,300

Annual groundwater charges.

6201

Contract Services \$26,000

Trash hauling, 33 1/3% of answering service, 33 1/3% of mapping service, 20% of janitorial services, engineering services, valve replacement and repainting of water treatment plant.

6202

Contract Services - Engineering \$10,000

Rate and connection fee studies, water system modeling and atlas mapping.

6301

Miscellaneous \$2,200

Memo Items Only:

(Paid from line item 6007)

Capital

6503 Vehicle Replacement \$7,900

40% Replacement of 2000 Ford Explorer plus \$2,500 set aside for Public Works truck.

6507 Improvements \$200,000

Replacement of reservoir roofs and pump station tank

6508

Equipment \$50,000

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 3,624	\$ 3,624	\$ 604	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 3,624	\$ 3,624	\$ 604	\$ -	\$ -

**DEPARTMENT DESCRIPTION**

The funds received from this program may be used for anything associated with site development and development of low cost housing.

DEPARTMENT EXPENDITURES

**HOUSING  
023-580**

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5818	Housing Assistance	3,624	3,624	604	0	0	0	N/A
6201	Contract Services	0	0	0	0	0	0	N/A
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>3,624</b>	<b>3,624</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
 <b>HOUSING TOTAL:</b>		 <b>3,624</b>	 <b>3,624</b>	 <b>604</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>N/A</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

5818 Housing Assistance    \$0

6201 Contract Services    \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 58,024	\$ 5,715	\$ -	\$ -	\$ -
Capital	\$ 142,034	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 200,058	\$ 5,715	\$ -	\$ -	\$ -

**DEPARTMENT DESCRIPTION**

This Fund collects off-site road improvement fees to be used for road widening and intersection improvements.

DEPARTMENT EXPENDITURES

TRAFFIC MITIGATION  
024-557

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	Change From 2011-12 Budget	% Change From 2011-12 Budget
<u>OPERATING &amp; MAINTENANCE</u>							
6201 Contract Services	58,024	5,715	0	0	0	0	N/A
<b>OPERATING &amp; MAINTENANCE SUBTOTAL:</b>	<b>58,024</b>	<b>5,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<u>CAPITAL</u>							
6507 Improvements	142,034	0	0	0	0	0	N/A
<b>CAPITAL SUBTOTAL:</b>	<b>142,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TRAFFIC MITIGATION TOTAL:</b>	<b>200,058</b>	<b>5,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

6201 Contract Services \$0  
    Fee study, General Plan Update

Capital

6507 Improvements \$0

**FUND: 025-GAS TAX****DEPARTMENT: 553/STREET MAINTENANCE  
554/TRAFFIC SAFETY  
555/STREET CLEANING  
557/ENGINEERING**

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 66,517	\$ 281,212	\$ 49,530	\$ 90,000	\$ 86,000
Capital	\$ -	\$ 59,092	\$ 89,085	\$ 200,000	\$ 250,000
Department Total	\$ 66,517	\$ 340,304	\$ 138,615	\$ 290,000	\$ 336,000

**DEPARTMENT DESCRIPTION**

The Gas Tax Fund is monies collected from gas taxes that are to be used for street construction, repair, maintenance, traffic signals and street cleaning.

DEPARTMENT EXPENDITURES

**GAS TAX**  
**025-55X**

			2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
								<u>Budget</u>	<u>Budget</u>
<b><u>OPERATING &amp; MAINTENANCE</u></b>									
553	6008	TCRF Audit	0	101,102	0	0	0	0	N/A
553	6201	Contract Services	0	100,000	0	0	0	0	N/A
554	6201	Contract Services	6,894	44,460	23,793	30,000	26,000	(4,000)	-13.3%
555	6201	Contract Services	28,075	25,885	25,342	35,000	35,000	0	0.0%
557	6201	Contract Services	31,548	9,765	395	25,000	25,000	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>			<b>66,517</b>	<b>281,212</b>	<b>49,530</b>	<b>90,000</b>	<b>86,000</b>	<b>(4,000)</b>	<b>-4.4%</b>
 <b><u>CAPITAL</u></b>									
553	6507	Improvements	0	0	0	100,000	100,000	0	0.0%
557	6507	Improvements	0	59,092	89,085	100,000	150,000	50,000	50.0%
<b><u>CAPITAL SUBTOTAL:</u></b>			<b>0</b>	<b>59,092</b>	<b>89,085</b>	<b>200,000</b>	<b>250,000</b>	<b>50,000</b>	<b>25.0%</b>
 <b><u>GAS TAX TOTAL:</u></b>			<b>66,517</b>	<b>340,304</b>	<b>138,615</b>	<b>290,000</b>	<b>336,000</b>	<b>46,000</b>	<b>15.9%</b>

025-555-6201-000 = Street Sweeping

FUND: 025-GAS TAX

DEPARTMENT: 553/STREET MAINTENANCE  
554/TRAFFIC SAFETY  
555/STREET CLEANING  
557/ENGINEERING

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

554 6201 Contract Services \$26,000  
Traffic safety studies.

555 6201 Contract Services \$35,000  
Street cleaning expenditures.

557 6201 Contract Services \$25,000  
Engineering services for street operational improvements.

Capital

553 6507 Improvements \$100,000  
Annual street maintenance

557 6507 Improvements \$150,000  
Annual street maintenance

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 27,742	\$ 495,114	\$ -	\$ -	\$ -
Capital	\$ 118,766	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 146,508	\$ 495,114	\$ -	\$ -	\$ -

**DEPARTMENT DESCRIPTION**

As a result of the passage of Measure D, which was approved by the voters of Santa Barbara County on November 7, 1989, the local sales tax rate was increased countywide by 1/2 cent, effective April 1, 1990. The Transportation sales tax will remain in effect for 20 years and expires on March 31, 2010. The revenues from Measure D are allocated for transportation improvements. These funds can be used for street construction, repair and maintenance.

In November 2008, the voters of Santa Barbara County passed Measure A, which will continue the 1/2 cent sales tax authorized by Measure D. Measure A will become effective on April 1, 2010, remaining in effect for 30 years, with an expiration date of March 31, 2040.

DEPARTMENT EXPENDITURES

MEASURE D  
026-560

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	Change From 2011-12 Budget	% Change From 2011-12 Budget
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
6201 Contract Services	27,742	495,114	0	0	0	0	N/A
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>27,742</b>	<b>495,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b><u>CAPITAL</u></b>							
6507 Improvements	118,766	0	0	0	0 (1)	0	N/A
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>118,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>MEASURE D TOTAL:</b>	<b>146,508</b>	<b>495,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

(1) Carry forward \$130,000 to FY 11-12 for streetscape/street maintenance

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

6201 Contract Services \$0

Capital

6507 Improvements \$0

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 32,742	\$ 24,037	\$ 71,373	\$ 75,000	\$ 90,750
Capital	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
Department Total	\$ 32,742	\$ 24,037	\$ 71,373	\$ 81,500	\$ 97,250

**DEPARTMENT DESCRIPTION**

Local Transportation Funds are used for transportation services for the citizens of Buellton. After all unmet needs are satisfied, the funds may be used for street construction, repair and maintenance.

DEPARTMENT EXPENDITURES

LOCAL TRANSPORTATION  
027-559

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
6201	Contract Services	12,742	0	0	15,000	15,000	0	0
6202	Contract Services - Eng	0	4,038	51,373	40,000	30,000	(10,000)	-25.0%
6212	Lompoc-Wine Country Express	20,000	20,000	20,000	20,000	20,000	0	0.0%
6212	SYVT Dial-A-Ride Subsidy	0	0	0	0	1,650	1,650	N/A
6212	Breeze Extension Pilot	0	0	0	0	24,100	24,100	N/A
<b>OPERATING &amp; MAINTENANCE SUBTOTAL:</b>		<b>32,742</b>	<b>24,037</b>	<b>71,373</b>	<b>75,000</b>	<b>90,750</b>	<b>15,750</b>	<b>21.0%</b>
<b><u>CAPITAL</u></b>								
6507	Improvements	0	0	0	6,500	6,500	0	0.0%
<b>CAPITAL SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0.0%</b>
<b>LOCAL TRANSPORTATION TOTAL:</b>		<b>32,742</b>	<b>24,037</b>	<b>71,373</b>	<b>81,500</b>	<b>97,250</b>	<b>15,750</b>	<b>19.3%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

- 6201 Contract Services    \$15,000  
Transit / bike administration, program reports and operating committee meetings.
  
- 6202 Contract Svc-Eng    \$30,000  
Preliminary design for Hwy 246 and Sycamore safety improvements.
  
- 6212 Lompoc-SYV Transit Project    \$20,000  
Wine Country Express
  
- 6212 SYVT Dial-A-Ride Subsidy    \$1,650
  
- 6212 Breeze Extension Pilot    \$24,100

Capital

- 6507 Improvements    \$6,500  
Miscellaneous transit / bike improvements and repairs.

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ 158,384	\$ 205,647	\$ 232,534	\$ 264,194	\$ 305,506
Operating & Maintenance	\$ 373,102	\$ 355,875	\$ 311,236	\$ 353,900	\$ 520,000
Capital	\$ 206,211	\$ 14,491	\$ 528,963	\$ 13,500	\$ 13,600
Department Total	\$ 737,697	\$ 576,013	\$1,072,732	\$ 631,594	\$ 839,106

**DEPARTMENT DESCRIPTION**

Park and Recreation funds are to be used for park development, repair and maintenance purposes.

DEPARTMENT EXPENDITURES

PARKS / RECREATION  
028-511

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		Actual	Actual	Actual	Adopted	Proposed	2011-12	From 2011-12
							Budget	Budget
<b><u>EMPLOYEE SERVICES</u></b>								
5001	Salaries	98,384	112,658	117,176	153,424	165,961	12,537	8.2%
5005	Hourly Employees	12,222	35,317	49,643	38,000	38,000	0	0.0%
5100	Benefits	47,778	57,673	65,716	72,770	101,545	28,775	39.5%
		<b>158,384</b>	<b>205,647</b>	<b>232,534</b>	<b>264,194</b>	<b>305,506</b>	<b>41,312</b>	<b>15.6%</b>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5301	Office Supplies	0	2,643	3,778	2,500	3,000	500	20.0%
5305	Equipment Rental	0	0	0	0	0	0	N/A
5305	Small Equipment	0	0	0	0	2,600		
5506	Fuel- Vehicles	0	0	3,462	5,000	5,000	0	0.0%
5507	Maintenance - Vehicles	0	0	533	3,000	3,000	0	0.0%
5509	Maintenance / Repair - Park	0	0	14,439	14,000	150,000	136,000	971.4%
5509	Maintenance / Repair - Rec Dept	20,137	29,884	12,282	20,000	15,000	(5,000)	-25.0%
5509	Maintenance / Repair - Joint Use	0	0	2,248	3,300	3,300	0	0.0%
5701	Telephone/Internet	0	2,155	2,988	3,600	3,600	0	0.0%
5703	Utilities - Electric	6,994	6,496	7,523	7,500	7,500	0	0.0%
5704	Utilities - Water	45,513	45,500	38,861	48,000	46,000	(2,000)	-4.2%
5801	Buelltton Recreation Program	138,346	108,503	72,118	100,000	95,000	(5,000)	-5.0%
5801	Buelltton Recreation Program 50/50	0	933	12,958	1,000	10,000	9,000	900.0%
5802	Buelltton Rec Programs Trips	0	28,890	19,487	20,000	25,000	5,000	25.0%
5820	Zaca Creek	0	0	4,310	0	0	0	N/A
5820	Golf Course Renovation	0	0	0	0	25,000	25,000	N/A
6201	Contract Services	116,211	114,100	99,176	125,000	125,000	0	0.0%
6202	Contract Services - Engineering	30,330	885	0	0	0	0	N/A
6207	Recreation Coordinator/Admin Overhead	15,000	15,000	15,000	0	0	0	N/A
6301	Miscellaneous	571	886	2,073	1,000	1,000	0	0.0%
	<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>373,102</b>	<b>355,875</b>	<b>311,236</b>	<b>353,900</b>	<b>520,000</b>	<b>163,500</b>	<b>52.5%</b>
<b><u>CAPITAL</u></b>								
6503	Vehicles	55,809	0	0	5,000	5,000	0	0.0%
6507	Improvements	150,402	14,491	528,963	8,500	8,600	100	1.2%
	<b><u>CAPITAL SUBTOTAL:</u></b>	<b>206,211</b>	<b>14,491</b>	<b>528,963</b>	<b>13,500</b>	<b>13,600</b>	<b>100</b>	<b>0.7%</b>
	<b>PARKS / RECREATION TOTAL:</b>	<b>737,697</b>	<b>576,013</b>	<b>1,072,732</b>	<b>631,594</b>	<b>839,106</b>	<b>204,912</b>	<b>32.4%</b>

(1) Budgeted amount is based on 1/3 of the total Rec Center rental revenue from the previous year.

(2) Carry forward \$5,000 to FY 12-13 for bus replacement for a total of \$10,000

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

<u>Employee Services</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Recreation Coordinator	1.00	1.00	1.00
Staff Assistant/Planning Tech	0.30	0.30	0.30
Recreation Center Programmer	1.00	0.00	0.00
Recreation Center Coordinator	0.00	1.00	1.00
Recreation Technician	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total	2.30	2.30	3.30

5001 Salaries    \$165,961

5005 Hourly Employees    \$38,000  
 Currently employ seven part-time employees

5100 Benefits    \$101,545

Operating & Maintenance

5301 Office Supplies    \$3,000

5305 Equipment Rental    \$0

5305 Small Equipment    \$2,600  
 Container for shortage, \$1,800, Generator, \$800

5506 Fuel - Vehicles    \$5,000

5507 Maint - Vehicles    \$3,000

5509 Maintenance / Repair    \$150,000  
 Grounds maintenance and landscaping supplies to maintain park grounds. Repairs to paths at Riverview Park.

5509 Maintenance / Repair    \$15,000  
 Buellton Rec dept repairs and maintenance - office, Zone

5509 Maint/Repair-Joint Use    \$3,300  
 Joint facility repairs - gym, kitchen, weight room, restroom, courtyard  
 Amount based on 1/3 of the total Rec Center rental revenue from the previous year

5701 Telephone/Internet    \$3,600

5703 Utilities - Electric \$7,500

5704 Utilities - Water \$46,000

50% of the irrigation water for the joint use facility at Oak Valley School and 100% of the irrigation water for River View Park.

5801 Buellton Recreation Program \$95,000

Seasonal personnel, Oak Valley afterschool program, supplies, flyers and equipment.

5801 Buellton Recreation Program \$10,000

Shared recreations programs with the City of Solvang

5802 Buellton Recreation Program-Trips \$25,000

Trips organized for children and adults through Buellton Recreation

5820 Zaca Creek \$0

Golf Course expenditures prior to lessee contract

5820 Golf Course Renovation \$25,000

Patio cover and remainder of fence

6201 Contract Services \$125,000

Landscape and facilities maintenance and miscellaneous contract services for two parks.

**FISCAL YEAR 2012-13**

6202 Contract Services - Engineering \$0

6207 Recreation Coordinator/ Admin Overhead \$0

Discontinued as of fiscal year 2011-12

6301 Miscellaneous \$1,000

**Capital**

6503 Vehicles \$5,000

Bus replacement set aside

6507 Improvements \$8,600

Flooring for office and the Zone \$8,600.

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 50,054	\$ 49,400	\$ 45,213	\$ 50,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 50,054	\$ 49,400	\$ 45,213	\$ 50,000	\$ 25,000

**DEPARTMENT DESCRIPTION**

Transportation Planning funds are to be used for services related to compliance with annual reporting requirements of Santa Barbara County Association of Governments and the California Department of Transportation.

DEPARTMENT EXPENDITURES

TRANSPORTATION PLANNING  
029-557

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
<u>OPERATING &amp; MAINTENANCE</u>								
6201	Contract Services	50,054	49,400	45,213	50,000	25,000	(25,000)	-50.0%
<u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u>		<u>50,054</u>	<u>49,400</u>	<u>45,213</u>	<u>50,000</u>	<u>25,000</u>	<u>(25,000)</u>	<u>-50.0%</u>
 <u>TRANSPORTATION PLANNING TOTAL:</u>		 <u>50,054</u>	 <u>49,400</u>	 <u>45,213</u>	 <u>50,000</u>	 <u>25,000</u>	 <u>(25,000)</u>	 <u>-50.0%</u>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

6201 Contract Services \$25,000

Transportation funding applications, grant applications and annual reports for Santa Barbara County Association of Governments (SBCAG) and the California Department of Transportation (CalTrans).

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ -	\$ -	\$ 3,087	\$ 50,000	\$ 50,000
Capital	\$ -	\$ -	\$ -	\$ 231,175	\$ 248,898
Department Total	\$ -	\$ -	\$ 3,087	\$ 281,175	\$ 298,898

**DEPARTMENT DESCRIPTION**

In November 2008, the voters of Santa Barbara County passed Measure A, which will continue the 1/2 cent sales tax authorized by Measure D. Measure A will become effective on April 1, 2010, remaining in effect for 30 years, with an expiration date of March 31, 2040.

DEPARTMENT EXPENDITURES

**MEASURE A**  
**031-560**

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	Change From 2011-12 <u>Budget</u>	% Change From 2011-12 <u>Budget</u>
<b><u>OPERATING &amp; MAINTENANCE</u></b>							
6201 Contract Services/Ballot Initiative	0	0	3,087	50,000	50,000	0	0.0%
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>	<b>0</b>	<b>0</b>	<b>3,087</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
<b><u>CAPITAL</u></b>							
6507 Improvements	0	0	0	231,175	248,898	17,723	7.7%
<b><u>CAPITAL SUBTOTAL:</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,175</b>	<b>248,898</b>	<b>17,723</b>	<b>7.7%</b>
<b>MEASURE A TOTAL:</b>	<b>0</b>	<b>0</b>	<b>3,087</b>	<b>281,175</b>	<b>298,898</b>	<b>17,723</b>	<b>6.3%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

6201 Contract Services \$50,000  
2012-13 Road Maintenance Project.

Capital

6507 Improvements \$248,898  
2012-13 Road Maintenance Project.

DEPARTMENT SUMMARY	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance	\$ 132,425	\$ 110,360	\$ 91,384	\$ 109,400	\$ 114,400
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 132,425	\$ 110,360	\$ 91,384	\$ 109,400	\$ 114,400

**DEPARTMENT DESCRIPTION**

This fund is for the maintenance of street frontage landscaping and other common areas under the jurisdiction of the City.

DEPARTMENT EXPENDITURES

LANDSCAPE MAINTENANCE

072-558

		2008-09	2009-10	2010-11	2011-12	2012-13	Change From	% Change
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	2011-12	From 2011-12
							<u>Budget</u>	<u>Budget</u>
<b><u>OPERATING &amp; MAINTENANCE</u></b>								
5509	Maintenance / Repair	1,595	674	1,500	1,600	2,500	900	56.3%
5703	Utilities - Electric	835	816	881	800	900	100	12.5%
5704	Utilities - Water	19,097	19,306	17,876	22,000	22,000	0	0.0%
6201	Contract Services	110,898	74,182	71,128	85,000	89,000	4,000	4.7%
6202	Contract Services - Engineering	0	15,382	0	0	0	0	N/A
<b><u>OPERATING &amp; MAINTENANCE SUBTOTAL:</u></b>		<b>132,425</b>	<b>110,360</b>	<b>91,384</b>	<b>109,400</b>	<b>114,400</b>	<b>5,000</b>	<b>5.5%</b>
 <b>LANDSCAPE MAINTENANCE TOTAL:</b>		 <b>132,425</b>	 <b>110,360</b>	 <b>91,384</b>	 <b>109,400</b>	 <b>114,400</b>	 <b>5,000</b>	 <b>4.6%</b>

EXPENDITURE DETAIL NARRATIVE

FISCAL YEAR 2012-13

Operating & Maintenance

5509 Maintenance / Repair    \$2,500

5703 Utilities - Electric    \$900

5704 Utilities - Water    \$22,000

6201 Contract Services    \$89,000

Maintenance contract for common landscaped areas of the City. Ave of Flags medians and Highway 246.

6202 Contract Services - Engineering    \$0

## Summary of Change in Expenditures From the Fiscal Year 2011-12 Adopted Budget

		2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	Change From FY 2011-12 <u>Adopted Budget</u>	Percent Increase/ Decrease
<u>General Fund</u>					
001	401 City Council	\$123,475	\$129,343	\$5,868	4.8%
	402 City Manager	158,880	166,413	7,533	4.7%
	403 City Clerk	84,049	96,645	12,596	15.0%
	404 City Attorney	90,550	125,050	34,500	38.1%
	410 Non-Departmental	330,584	417,786	87,202	26.4%
	411 Civic Complex	0	0	0	N/A
	420 Finance	169,664	238,439	68,775	40.5%
	501 Public Safety - Police	1,855,592	1,943,759	88,167	4.8%
	510 Leisure Services - Library	82,650	86,378	3,728	4.5%
	550 Public Works - Street Lights	55,000	55,000	0	0.0%
	557 Public Works - Engineering	196,951	134,575	(62,376)	-31.7%
	558 Public Works - General	439,545	518,956	79,411	18.1%
	565 Planning	436,185	390,278	(45,907)	-10.5%
015	<u>Storm Water</u>	151,000	151,000	0	0.0%
028	<u>Parks</u>	\$631,594	\$839,106	\$204,912	32.4%
072	<u>Landscape Maintenance</u>	\$109,400	\$114,400	\$5,000	4.6%
	<u>General Fund Total</u>	<u>\$4,915,119</u>	<u>\$5,407,128</u>	<u>\$489,409</u>	<u>10.0%</u>
005	<u>Wastewater</u>	\$869,448	\$915,184	\$45,736	5.3%
020	<u>Water</u>	\$1,735,948	\$1,787,274	\$51,326	3.0%
023	<u>Housing</u>	\$0	\$0	\$0	N/A
024	<u>Traffic Mitigation</u>	\$0	\$0	\$0	N/A
025	<u>Gas Tax</u>	\$290,000	\$336,000	\$46,000	15.9%
026	<u>Measure D</u>	\$0	\$0	\$0	N/A
027	<u>Local Transportation Fund</u>	\$81,500	\$97,250	\$15,750	19.3%
029	<u>Transportation Planning</u>	\$50,000	\$25,000	(\$25,000)	-50.0%
031	<u>Measure A</u>	\$281,175	\$298,898	\$17,723	6.3%
	<u>Special Funds Total</u>	<u>\$3,308,071</u>	<u>\$3,459,606</u>	<u>\$151,535</u>	<u>4.6%</u>
<b>Total - All Funds</b>		<b>\$8,223,190</b>	<b>\$8,866,734</b>	<b>\$640,944</b>	<b>7.8%</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
401	5001	Salaries	24,779	29,099	35,648	37,435	41,088
402	5001	Salaries	121,979	83,528	117,385	114,240	118,883
403	5001	Salaries	30,974	36,373	44,560	46,794	51,360
404	5001	Salaries	0	0	0	0	0
420	5001	Salaries	106,496	92,101	77,586	83,639	101,579
511	5001	Salaries	98,384	112,658	117,176	153,424	165,961
558	5001	Salaries	185,124	187,612	185,976	189,664	219,416
565	5001	Salaries	183,718	182,427	173,945	188,595	180,718
701	5001	Salaries	170,775	166,992	158,192	162,973	182,184
601	5001	Salaries	170,775	166,992	158,192	162,973	187,584
		TOTAL	<b>1,093,004</b>	<b>1,057,781</b>	<b>1,068,661</b>	<b>1,139,737</b>	<b>1,248,773</b>
565	5002	Planning Commission Salaries	5,250	6,000	6,000	6,000	6,000
		TOTAL	<b>5,250</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
401	5003	Council Salaries	25,200	26,400	20,768	21,120	21,120
		TOTAL	<b>25,200</b>	<b>26,400</b>	<b>20,768</b>	<b>21,120</b>	<b>21,120</b>
401	5004	Council Car Expense Allowance	4,500	4,500	3,540	3,600	3,600
		TOTAL	<b>4,500</b>	<b>4,500</b>	<b>3,540</b>	<b>3,600</b>	<b>3,600</b>
511	5005	Hourly Employees	12,222	35,317	49,643	38,000	38,000
565	5005	Intern Program	0	1,210	6,251	16,100	13,800
		TOTAL	<b>12,222</b>	<b>36,527</b>	<b>55,894</b>	<b>54,100</b>	<b>51,800</b>
401	5100	Benefits	21,719	23,734	25,315	35,720	38,035
402	5100	Benefits	42,579	25,168	38,873	38,840	42,230
403	5100	Benefits	14,569	15,712	18,564	16,955	22,985
404	5100	Benefits	0	0	0	0	0
410	5100	Benefits	26,672	32,095	46,885	39,000	54,050
420	5100	Benefits	49,897	42,449	36,854	45,585	53,510
511	5100	Benefits	47,778	57,673	65,716	72,770	101,545
558	5100	Benefits	86,956	87,371	88,679	102,115	117,215
565	5100	Benefits	81,682	80,802	81,073	93,790	91,160
701	5100	Benefits	78,799	75,886	75,244	85,995	96,450
601	5100	Benefits	78,793	75,879	75,238	85,995	97,640
		TOTAL	<b>529,444</b>	<b>516,768</b>	<b>552,441</b>	<b>616,765</b>	<b>714,820</b>
410	5201	Insurance - Liability	45,679	44,666	51,119	41,000	40,000
701	5201	Insurance - Liability	5,644	5,517	6,257	5,200	5,000
601	5201	Insurance - Liability	5,644	5,517	6,257	5,200	5,000
		TOTAL	<b>56,967</b>	<b>55,701</b>	<b>63,633</b>	<b>51,400</b>	<b>50,000</b>
410	5202	Insurance - Property	5,848	6,165	3,681	4,220	5,206
701	5202	Insurance - Property	11,696	12,330	7,363	8,440	10,500
601	5202	Insurance - Property	11,696	12,330	7,363	8,440	10,500
		TOTAL	<b>29,240</b>	<b>30,824</b>	<b>18,407</b>	<b>21,100</b>	<b>26,206</b>
410	5203	Bond Insurance	420	1,391	0	0	1,000
701	5203	Bond Insurance	140	140	0	200	0
601	5203	Bond Insurance	140	140	0	200	0
		TOTAL	<b>700</b>	<b>1,671</b>	<b>0</b>	<b>400</b>	<b>1,000</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
401	5301	Office Supplies	1,243	415	347	600	500
402	5301	Office Supplies	483	305	441	500	300
403	5301	Office Supplies	608	1,006	664	1,000	1,000
404	5301	Office Supplies	0	0	0	0	0
410	5301	Office Supplies	5,521	9,729	10,388	6,300	6,300
420	5301	Office Supplies	1,267	1,973	968	2,000	2,000
511	5301	Office Supplies	0	2,643	3,778	2,500	3,000
558	5301	Office Supplies	73	62	220	200	200
565	5301	Office Supplies	1,919	1,770	1,743	2,000	2,500
701	5301	Office Supplies	1,995	1,790	3,455	2,300	2,300
601	5301	Office Supplies	1,941	1,630	3,574	3,300	3,300
		TOTAL	<b>15,050</b>	<b>21,322</b>	<b>25,579</b>	<b>20,700</b>	<b>21,400</b>
420	5302	Printing	0	0	0	0	0
601	5302	Printing	999	966	956	900	900
		TOTAL	<b>999</b>	<b>966</b>	<b>956</b>	<b>900</b>	<b>900</b>
410	5303	Postage	3,750	5,439	2,492	3,600	3,000
701	5303	Postage	3,151	3,333	4,275	4,500	4,500
601	5303	Postage	3,101	3,333	4,275	4,500	4,500
		TOTAL	<b>10,002</b>	<b>12,105</b>	<b>11,043</b>	<b>12,600</b>	<b>12,000</b>
403	5304	Code Updates	3,123	5,372	12,009	3,000	3,000
		TOTAL	<b>3,123</b>	<b>5,372</b>	<b>12,009</b>	<b>3,000</b>	<b>3,000</b>
410	5305	Equipment Rental	11,086	11,456	12,417	12,000	12,000
511	5305	Equipment Rental	0	0	0	0	0
565	5305	Equipment Rental	4,172	4,659	5,187	5,000	5,000
		TOTAL	<b>15,258</b>	<b>16,115</b>	<b>17,604</b>	<b>17,000</b>	<b>17,000</b>
511	5305	Small Equipment	0	0	0	0	2,600
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>
403	5306	Advertising - Legal	5,396	4,641	3,152	6,000	6,000
565	5306	Advertising - Legal	4,026	971	1,079	5,000	5,000
		TOTAL	<b>9,422</b>	<b>5,612</b>	<b>4,230</b>	<b>11,000</b>	<b>11,000</b>
402	5401	Membership & Publications	1,235	0	660	700	1,000
403	5401	Membership & Publications	529	575	401	800	800
404	5401	Membership & Publications	23	23	23	50	50
410	5401	Membership & Publications	5,663	5,330	4,743	6,000	5,500
420	5401	Membership & Publications	469	434	680	800	800
558	5401	Membership & Publications	0	0	0	0	1,000
565	5401	Membership & Publications	1,714	1,848	1,761	2,500	2,500
701	5401	Membership & Publications	256	256	256	400	400
601	5401	Membership & Publications	5,647	5,482	5,037	7,000	7,000
		TOTAL	<b>15,536</b>	<b>13,947</b>	<b>13,561</b>	<b>18,250</b>	<b>19,050</b>
401	5402	Travel & Training	14,983	7,759	11,522	20,000	20,000
402	5402	Travel & Training	1,831	3,301	2,443	3,000	3,000
403	5402	Travel & Training	1,173	505	1,112	3,000	3,000
404	5402	Travel & Training	0	0	0	500	0
410	5402	Travel & Training	483	368	702	800	800
420	5402	Travel & Training	5,338	1,557	3,289	3,500	3,500
558	5402	Travel & Training	257	451	494	475	3,500
565	5402	Travel & Training	6,027	7,299	4,823	8,000	8,000
701	5402	Travel & Training	910	946	395	1,100	2,000
601	5402	Travel & Training	1,023	531	4,382	1,900	3,000
		TOTAL	<b>32,025</b>	<b>22,716</b>	<b>29,163</b>	<b>42,275</b>	<b>46,800</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
701	5501	Operational Supplies	0	0	0	450	450
601	5501	Operational Supplies	0	0	0	450	450
		TOTAL	0	0	0	900	900
701	5502	Chemicals / Analysis	52,578	51,954	55,082	50,000	50,000
601	5502	Chemicals / Analysis	36,167	32,693	38,387	35,000	35,000
		TOTAL	88,745	84,647	93,469	85,000	85,000
558	5503	Tools	1,458	264	844	3,500	4,500
701	5503	Tools	690	107	78	900	900
601	5503	Tools	683	260	109	900	900
		TOTAL	2,831	631	1,031	5,300	6,300
558	5504	Laundry / Uniforms	1,021	832	703	750	750
701	5504	Laundry / Uniforms	804	629	501	700	700
601	5504	Laundry / Uniforms	804	662	501	700	700
		TOTAL	2,629	2,124	1,704	2,150	2,150
601	5505	Meter Expense	6,830	6,041	1,385	5,700	5,700
		TOTAL	6,830	6,041	1,385	5,700	5,700
511	5506	Fuel - Vehicles	0	0	3,462	5,000	5,000
558	5506	Fuel - Vehicles	4,168	4,863	4,898	6,650	9,000
701	5506	Fuel - Vehicles	4,168	4,863	4,898	6,600	9,000
601	5506	Fuel - Vehicles	4,168	4,863	4,898	6,600	9,000
		TOTAL	12,504	14,590	18,157	24,850	32,000
511	5507	Maintenance - Vehicles	0	0	533	3,000	3,000
558	5507	Maintenance - Vehicles	1,799	4,426	2,362	4,000	4,000
701	5507	Maintenance - Vehicles	1,447	900	1,210	2,000	2,000
601	5507	Maintenance - Vehicles	1,418	900	1,210	2,000	2,000
		TOTAL	4,664	6,227	5,315	11,000	11,000
558	5508	Landscape Maintenance Program	0	0	0	0	0
		TOTAL	0	0	0	0	0
511	5509	Maintenance / Repair	0	0	14,439	14,000	150,000
511	5509	Maintenance / Repair	20,137	29,884	12,282	20,000	15,000
511	5509	Maintenance / Repair	0	0	2,248	3,300	3,300
545	5509	Maintenance / Repair	0	0	0	0	15,000
558	5509	Maintenance / Repair	33,764	37,480	40,947	41,900	50,000
558	5509	Maintenance / Repair	1,595	674	1,500	1,600	2,500
565	5509	Maintenance / Repair	1,669	74	51	1,000	1,000
701	5509	Maintenance / Repair	46,672	48,492	32,735	45,000	45,000
601	5509	Maintenance / Repair	18,738	18,634	11,853	50,000	50,000
		TOTAL	122,575	135,240	116,054	176,800	331,800
558	5510	Safety Equipment	321	1,031	882	950	950
701	5510	Safety Equipment	187	445	481	950	950
601	5510	Safety Equipment	187	445	481	950	950
		TOTAL	695	1,920	1,843	2,850	2,850
558	5511	Building Maintenance/Signs	0	0	645	950	2,000
		TOTAL	0	0	645	950	2,000

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
410	5601	Data Processing Contract Maintenance	0	0	0	0	0
420	5601	Data Processing Contract Maintenance	4,100	4,273	4,273	5,000	5,000
701	5601	Data Processing Contract Maintenance	799	799	900	1,300	1,300
601	5601	Data Processing Contract Maintenance	799	799	900	1,300	1,300
		TOTAL	<b>5,698</b>	<b>5,871</b>	<b>6,072</b>	<b>7,600</b>	<b>7,600</b>
410	5602	Internet Access / Website Maintenance	2,482	9,996	1,330	2,700	3,500
		TOTAL	<b>2,482</b>	<b>9,996</b>	<b>1,330</b>	<b>2,700</b>	<b>3,500</b>
401	5603	Computer Maintenance & Software	2,828	745	1,845	2,000	2,000
402	5603	Computer Maintenance & Software	1,425	992	570	1,000	500
403	5603	Computer Maintenance & Software	371	254	1,514	1,000	1,000
404	5603	Computer Maintenance & Software	0	0	0	0	0
410	5603	Computer Maintenance & Software	3,087	4,374	12,013	12,000	10,000
420	5603	Computer Maintenance & Software	485	1,254	2,058	2,500	2,500
558	5603	Computer Maintenance & Software	0	0	0	475	475
565	5603	Computer Maintenance & Software	1,371	1,936	1,468	4,000	3,500
701	5603	Computer Maintenance & Software	105	0	86	1,000	1,000
601	5603	Computer Maintenance & Software	105	0	505	1,000	1,000
		TOTAL	<b>9,777</b>	<b>9,555</b>	<b>20,059</b>	<b>24,975</b>	<b>21,975</b>
404	5701	Telephone	162	0	0	0	0
410	5701	Telephone	3,668	3,780	4,078	3,800	3,800
511	5701	Telephone	0	2,155	2,988	3,600	3,600
558	5701	Telephone	1,400	1,140	1,258	2,300	2,300
565	5701	Telephone	3,497	3,641	3,911	3,600	3,600
701	5701	Telephone	6,544	6,592	7,300	6,000	6,500
601	5701	Telephone	10,218	10,142	10,614	10,000	10,000
		TOTAL	<b>25,489</b>	<b>27,451</b>	<b>30,148</b>	<b>29,300</b>	<b>29,800</b>
410	5702	Utilities - Gas	624	666	697	700	800
510	5702	Utilities - Gas	3,840	1,710	2,952	2,800	2,800
		TOTAL	<b>4,464</b>	<b>2,376</b>	<b>3,649</b>	<b>3,500</b>	<b>3,600</b>
410	5703	Utilities - Electric	8,394	8,218	9,042	9,000	9,000
501	5703	Utilities - Electric	3,565	3,962	4,441	4,000	4,000
510	5703	Utilities - Electric	3,054	2,895	2,790	3,500	3,500
511	5703	Utilities - Electric	6,994	6,496	7,523	7,500	7,500
550	5703	Utilities - Electric	46,343	44,843	49,545	55,000	55,000
558	5703	Utilities - Electric	968	0	0	950	950
558	5703	Utilities - Electric	835	816	881	800	900
565	5703	Utilities - Electric	1,983	1,923	2,062	2,500	2,500
701	5703	Utilities - Electric	82,120	82,088	93,254	90,000	95,000
601	5703	Utilities - Electric	84,202	96,918	107,682	110,000	110,000
		TOTAL	<b>238,458</b>	<b>248,159</b>	<b>277,220</b>	<b>283,250</b>	<b>288,350</b>
410	5704	Utilities - Water	1,626	1,530	1,212	1,800	1,800
510	5704	Utilities - Water	1,626	1,530	1,212	1,800	1,800
511	5704	Utilities - Water	45,513	45,500	38,861	48,000	46,000
558	5704	Utilities - Water	20,370	39,067	25,116	32,000	32,000
558	5704	Utilities - Water	19,097	19,306	17,876	22,000	22,000
701	5704	Utilities - Water	10,887	11,882	14,724	12,000	13,000
		TOTAL	<b>99,119</b>	<b>118,813</b>	<b>99,001</b>	<b>117,600</b>	<b>116,600</b>
410	5705	Utilities - Sewer	432	858	858	900	900
		TOTAL	<b>432</b>	<b>858</b>	<b>858</b>	<b>900</b>	<b>900</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
511	5801	Buellton Recreation Program	138,346	108,503	72,118	100,000	95,000
511	5801	Buellton Recreation Program	0	933	12,958	1,000	10,000
		TOTAL	138,346	109,436	85,077	101,000	105,000
511	5802	Buellton Rec Program Trips	0	28,890	19,487	20,000	25,000
		TOTAL	0	28,890	19,487	20,000	25,000
410	5804	Animal Control	27,698	29,097	29,097	30,000	31,500
		TOTAL	27,698	29,097	29,097	30,000	31,500
410	5805	Visitors Bureau	116,053	135,365	115,167	65,627	122,900
		TOTAL	116,053	135,365	115,167	65,627	122,900
410	5806	Newsletter	5,024	7,473	4,513	7,000	10,000
		TOTAL	5,024	7,473	4,513	7,000	10,000
410	5807	Community Organization Support	33,019	33,666	42,862	57,500	55,000
410	5807	Undesignated Miscellaneous Support	0	0	0	0	15,000
410	5807	Mobile Home Repair	0	0	0	0	3,000
		TOTAL	33,019	33,666	42,862	57,500	73,000
410	5808	Miscellaneous Recognition Items	6,829	7,334	8,333	7,000	5,500
		TOTAL	6,829	7,334	8,333	7,000	5,500
403	5809	Election Expense	11,074	553	2,775	1,500	5,000
		TOTAL	11,074	553	2,775	1,500	5,000
410	5812	SB Co Mental Health Mobile Crisis Svcs.	2,089	2,169	2,169	2,337	2,430
		TOTAL	2,089	2,169	2,169	2,337	2,430
580	5818	Housing Assistance	3,624	3,624	604	0	0
		TOTAL	3,624	3,624	604	0	0
511	5820	Zaca Creek	0	0	4,310	0	0
		TOTAL	0	0	4,310	0	0
511	5820	Golf Course Renovation	0	0	0	0	25,000
		TOTAL	0	0	0	0	25,000
411	6002	Property Acquisition Fees	0	450	0	0	0
		TOTAL	0	450	0	0	0
420	6004	Audit	4,947	6,167	7,222	6,440	7,350
701	6004	Audit	4,947	6,169	7,219	6,440	7,350
601	6004	Audit	4,947	6,169	7,219	6,440	7,350
		TOTAL	14,841	18,505	21,660	19,320	22,050
402	6005	Recruitment Expense	9,244	21,688	0	0	0
410	6005	Recruitment Expense	1,707	2,773	2,472	2,000	2,500
		TOTAL	10,951	24,461	2,472	2,000	2,500

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
701	6007	Depreciation	160,478	170,608	164,434	175,000	175,000
601	6007	Depreciation	155,924	166,943	168,832	167,000	167,000
		TOTAL	316,402	337,551	333,265	342,000	342,000

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
553	6008	TCRF Audit	0	101,102	0	0	0
		TOTAL	0	101,102	0	0	0
410	6009	LAFCO Contribution	1,460	1,567	1,646	1,700	1,700
		TOTAL	1,460	1,567	1,646	1,700	1,700
545	6011	Regulatory Compliance	173	0	600	1,000	1,000
701	6011	Regulatory Compliance	11,329	12,006	10,860	15,800	19,500
601	6011	Regulatory Compliance	8,717	10,365	9,396	13,000	22,000
		TOTAL	20,219	22,372	20,856	29,800	42,500
410	6012	Transfer to Other Funds	0	0	0	0	0
		TOTAL	0	0	0	0	0
601	6013	State Water Project	937,498	901,424	946,204	1,000,000	1,000,000
		TOTAL	937,498	901,424	946,204	1,000,000	1,000,000
601	6014	Santa Ynez River Appropriations	4,172	7,929	4,980	6,300	6,300
		TOTAL	4,172	7,929	4,980	6,300	6,300
565	6016	Code Enforcement Expense	0	58	2,539	2,000	1,000
		TOTAL	0	58	2,539	2,000	1,000
410	6017	Emergency Operations	0	6,975	4,600	5,000	2,000
		TOTAL	0	6,975	4,600	5,000	2,000
557	6101	Development Permit Processing	2,963	4,205	4,355	4,000	4,000
		TOTAL	2,963	4,205	4,355	4,000	4,000
404	6204	Contract Services	99,049	142,971	132,089	90,000	125,000
411	6201	Contract Services	0	0	0	0	0
420	6201	Contract Services	9,224	14,240	11,486	12,000	12,000
501	6201	Contract Services	1,467,156	1,577,179	1,625,211	1,657,492	1,738,759
510	6201	Contract Services	71,000	71,000	74,550	74,550	78,278
511	6201	Contract Services	116,211	114,100	99,176	125,000	125,000
545	6201	Contract Services	162,007	173,182	137,771	150,000	135,000
553	6201	Contract Services	0	100,000	0	0	0
554	6201	Contract Services	6,894	44,460	23,793	30,000	26,000
555	6201	Contract Services	28,075	25,885	25,342	35,000	35,000
557	6201	Contract Services	68,570	83,660	69,446	75,000	60,000
557	6201	Contract Services	58,024	5,715	0	0	0
557	6201	Contract Services	31,548	9,765	395	25,000	25,000
557	6201	Contract Services	50,054	49,400	45,213	50,000	25,000
558	6201	Contract Services	28,938	26,014	50,537	42,000	42,000
558	6201	Contract Services	110,898	74,182	71,128	85,000	89,000
559	6201	Contract Services	12,742	0	0	15,000	15,000
560	6201	Contract Services	27,742	495,114	0	0	0
560	6201	Contract Services	0	0	3,087	50,000	50,000
565	6201	Contract Services	26,046	81,439	31,771	60,000	45,000
580	6201	Contract Services	0	0	0	0	0
701	6201	Contract Services	132,259	200,607	163,782	158,000	158,000
601	6201	Contract Services	20,506	39,929	16,877	26,000	26,000
		TOTAL	2,526,943	3,328,842	2,581,654	2,760,042	2,810,037

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
511	6202	Contract Services - Engineering	30,330	885	0	0	0
557	6202	Contract Services - Engineering	33,515	51,480	0	15,000	0
558	6202	Contract Services - Engineering	0	15,382	0	0	0
559	6202	Contract Services - Engineering	0	4,038	51,373	40,000	30,000
565	6202	Contract Services - Engineering	30,322	30,070	15,123	30,000	15,000
701	6202	Contract Services - Engineering	79,294	19,578	4,435	25,000	25,000
601	6202	Contract Services - Engineering	11,864	29,938	1,350	10,000	10,000
		TOTAL	<b>185,325</b>	<b>151,369</b>	<b>72,281</b>	<b>120,000</b>	<b>80,000</b>
511	6207	Administrative Overhead	15,000	15,000	15,000	0	0
		TOTAL	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
501	6208	Fire Department Contract	163,588	160,276	174,536	194,100	201,000
		TOTAL	<b>163,588</b>	<b>160,276</b>	<b>174,536</b>	<b>194,100</b>	<b>201,000</b>
559	6212	Lompoc-SYV Transit Project	20,000	20,000	20,000	20,000	20,000
559	6212	SYVT Dial-A-Ride Subsidy	0	0	0	0	1,650
559	6212	Breeze Extension Pilot	0	0	0	0	24,100
		TOTAL	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>45,750</b>
401	6301	Miscellaneous	344	2,996	5,714	1,000	1,000
402	6301	Miscellaneous	0	1,416	452	600	500
403	6301	Miscellaneous	(4)	2,551	2,202	2,000	2,000
404	6301	Miscellaneous	0	9	0	0	0
410	6301	Miscellaneous	2,712	3,282	8,200	3,600	3,600
420	6301	Miscellaneous	(26)	7	135	200	200
511	6301	Miscellaneous	571	886	2,073	1,000	1,000
565	6301	Miscellaneous	304	2,741	2,942	500	4,000
701	6301	Miscellaneous	919	1,455	2,244	1,200	1,200
601	6301	Miscellaneous	1,725	2,807	3,188	2,200	2,200
		TOTAL	<b>6,545</b>	<b>18,150</b>	<b>27,151</b>	<b>12,300</b>	<b>15,700</b>
410	6503	Vehicles	0	0	0	5,000	5,000
511	6503	Vehicles	55,809	0	0	5,000	5,000
558	6503	Vehicles	0	0	0	10,666	21,700
		TOTAL	<b>55,809</b>	<b>0</b>	<b>0</b>	<b>20,666</b>	<b>31,700</b>
402	6504	Office Furniture	0	6,207	0	0	0
403	6504	Office Furniture	862	0	0	2,000	500
420	6504	Office Furniture	0	0	0	5,000	0
565	6504	Office Furniture	1,479	0	0	1,600	0
		TOTAL	<b>2,341</b>	<b>6,207</b>	<b>0</b>	<b>8,600</b>	<b>500</b>
401	6505	Computer Equipment	0	0	0	2,000	2,000
402	6505	Computer Equipment	0	0	0	0	0
403	6505	Computer Equipment	0	0	0	0	0
410	6505	Computer Equipment	0	3,677	0	0	0
420	6505	Computer Equipment	0	0	0	3,000	50,000
565	6505	Computer Equipment	0	0	0	3,500	0
		TOTAL	<b>0</b>	<b>3,677</b>	<b>0</b>	<b>8,500</b>	<b>52,000</b>
403	6506	Office Equipment	0	0	0	0	0
420	6506	Office Equipment	0	0	0	0	0
565	6506	Office Equipment	0	0	0	500	0
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
410	6507	Improvements	0	0	0	0	0
511	6507	Improvements	150,402	14,491	528,963	8,500	8,600
553	6507	Improvements	0	0	0	100,000	100,000
557	6507	Improvements	541,419	0	0	102,951	70,575
557	6507	Improvements	142,034	0	0	0	0
557	6507	Improvements	0	59,092	89,085	100,000	150,000
558	6507	Improvements	0	0	2,214	0	0
559	6507	Improvements	0	0	0	6,500	6,500
560	6507	Improvements	118,766	0	0	0	0
560	6507	Improvements	0	0	0	231,175	248,898
		TOTAL	<b>952,621</b>	<b>73,583</b>	<b>620,262</b>	<b>549,126</b>	<b>584,573</b>
558	6508	Equipment	0	0	0	0	7,000
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>			<b>8,065,768</b>	<b>8,070,135</b>	<b>7,749,282</b>	<b>8,223,190</b>	<b>8,866,734</b>

**EXPENDITURE SUMMARY  
BY FUND/CATEGORY**

**Fiscal Year 2012-13 Budgeted Amounts**

<b>FUND</b>	<b>EMPLOYEE SERVICES</b>	<b>OPERATING &amp; MAINTENANCE</b>	<b>CAPITAL</b>	<b>TOTAL</b>
001 General	1,176,749	2,969,098	156,775	4,302,622
005 Wastewater	278,634	636,550	0	915,184
015 Storm Water	0	151,000	0	151,000
020 Water	285,224	1,502,050	0	1,787,274
023 Housing	0	0	0	0
024 Traffic Mitigation	0	0	0	0
025 Gas Tax	0	86,000	250,000	336,000
026 Measure D	0	0	0	0
027 Local Transportation	0	90,750	6,500	97,250
028 Parks/Recreation	305,506	520,000	13,600	839,106
029 Transportation Planning	0	25,000	0	25,000
031 Measure A	0	50,000	248,898	298,898
072 Landscape Maintenance	0	114,400	0	114,400
<b>TOTAL</b>	<b>\$2,046,113</b>	<b>\$6,144,848</b>	<b>\$675,773</b>	<b>\$8,866,734</b>
<b>Percent of Total</b>	<b>23.1%</b>	<b>69.3%</b>	<b>7.6%</b>	

**Fiscal Year 2011-12 Budgeted Amounts**

<b>FUND</b>	<b>EMPLOYEE SERVICES</b>	<b>OPERATING &amp; MAINTENANCE</b>	<b>CAPITAL</b>	<b>TOTAL</b>
001 General	1,079,192	2,807,716	136,217	4,023,125
005 Wastewater	248,968	620,480	0	869,448
015 Storm Water	0	151,000	0	151,000
020 Water	248,968	1,486,980	0	1,735,948
023 Housing	0	0	0	0
024 Traffic Mitigation	0	0	0	0
025 Gas Tax	0	90,000	200,000	290,000
026 Measure D	0	0	0	0
027 Local Transportation	0	75,000	6,500	81,500
028 Parks/Recreation	264,194	353,900	13,500	631,594
029 Transportation Planning	0	50,000	0	50,000
031 Measure A	0	50,000	231,175	281,175
072 Landscape Maintenance	0	109,400	0	109,400
<b>TOTAL</b>	<b>\$1,841,322</b>	<b>\$5,794,476</b>	<b>\$587,392</b>	<b>\$8,223,190</b>
<b>Percent of Total</b>	<b>20.8%</b>	<b>65.4%</b>	<b>6.6%</b>	

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
401	5001	Salaries	24,779	29,099	35,648	37,435	41,088
402	5001	Salaries	121,979	83,528	117,385	114,240	118,883
403	5001	Salaries	30,974	36,373	44,560	46,794	51,360
404	5001	Salaries	0	0	0	0	0
420	5001	Salaries	106,496	92,101	77,586	83,639	101,579
511	5001	Salaries	98,384	112,658	117,176	153,424	165,961
558	5001	Salaries	185,124	187,612	185,976	189,664	219,416
565	5001	Salaries	183,718	182,427	173,945	188,595	180,718
701	5001	Salaries	170,775	166,992	158,192	162,973	182,184
601	5001	Salaries	170,775	166,992	158,192	162,973	187,584
		TOTAL	<b>1,093,004</b>	<b>1,057,781</b>	<b>1,068,661</b>	<b>1,139,737</b>	<b>1,248,773</b>
565	5002	Planning Commission Salaries	5,250	6,000	6,000	6,000	6,000
		TOTAL	<b>5,250</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
401	5003	Council Salaries	25,200	26,400	20,768	21,120	21,120
		TOTAL	<b>25,200</b>	<b>26,400</b>	<b>20,768</b>	<b>21,120</b>	<b>21,120</b>
401	5004	Council Car Expense Allowance	4,500	4,500	3,540	3,600	3,600
		TOTAL	<b>4,500</b>	<b>4,500</b>	<b>3,540</b>	<b>3,600</b>	<b>3,600</b>
511	5005	Hourly Employees	12,222	35,317	49,643	38,000	38,000
565	5005	Intern Program	0	1,210	6,251	16,100	13,800
		TOTAL	<b>12,222</b>	<b>36,527</b>	<b>55,894</b>	<b>54,100</b>	<b>51,800</b>
401	5100	Benefits	21,719	23,734	25,315	35,720	38,035
402	5100	Benefits	42,579	25,168	38,873	38,840	42,230
403	5100	Benefits	14,569	15,712	18,564	16,955	22,985
404	5100	Benefits	0	0	0	0	0
410	5100	Benefits	26,672	32,095	46,885	39,000	54,050
420	5100	Benefits	49,897	42,449	36,854	45,585	53,510
511	5100	Benefits	47,778	57,673	65,716	72,770	101,545
558	5100	Benefits	86,956	87,371	88,679	102,115	117,215
565	5100	Benefits	81,682	80,802	81,073	93,790	91,160
701	5100	Benefits	78,799	75,886	75,244	85,995	96,450
601	5100	Benefits	78,793	75,879	75,238	85,995	97,640
		TOTAL	<b>529,444</b>	<b>516,768</b>	<b>552,441</b>	<b>616,765</b>	<b>714,820</b>
410	5201	Insurance - Liability	45,679	44,666	51,119	41,000	40,000
701	5201	Insurance - Liability	5,644	5,517	6,257	5,200	5,000
601	5201	Insurance - Liability	5,644	5,517	6,257	5,200	5,000
		TOTAL	<b>56,967</b>	<b>55,701</b>	<b>63,633</b>	<b>51,400</b>	<b>50,000</b>
410	5202	Insurance - Property	5,848	6,165	3,681	4,220	5,206
701	5202	Insurance - Property	11,696	12,330	7,363	8,440	10,500
601	5202	Insurance - Property	11,696	12,330	7,363	8,440	10,500
		TOTAL	<b>29,240</b>	<b>30,824</b>	<b>18,407</b>	<b>21,100</b>	<b>26,206</b>
410	5203	Bond Insurance	420	1,391	0	0	1,000
701	5203	Bond Insurance	140	140	0	200	0
601	5203	Bond Insurance	140	140	0	200	0
		TOTAL	<b>700</b>	<b>1,671</b>	<b>0</b>	<b>400</b>	<b>1,000</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
401	5301	Office Supplies	1,243	415	347	600	500
402	5301	Office Supplies	483	305	441	500	300
403	5301	Office Supplies	608	1,006	664	1,000	1,000
404	5301	Office Supplies	0	0	0	0	0
410	5301	Office Supplies	5,521	9,729	10,388	6,300	6,300
420	5301	Office Supplies	1,267	1,973	968	2,000	2,000
511	5301	Office Supplies	0	2,643	3,778	2,500	3,000
558	5301	Office Supplies	73	62	220	200	200
565	5301	Office Supplies	1,919	1,770	1,743	2,000	2,500
701	5301	Office Supplies	1,995	1,790	3,455	2,300	2,300
601	5301	Office Supplies	1,941	1,630	3,574	3,300	3,300
		TOTAL	15,050	21,322	25,579	20,700	21,400
420	5302	Printing	0	0	0	0	0
601	5302	Printing	999	966	956	900	900
		TOTAL	999	966	956	900	900
410	5303	Postage	3,750	5,439	2,492	3,600	3,000
701	5303	Postage	3,151	3,333	4,275	4,500	4,500
601	5303	Postage	3,101	3,333	4,275	4,500	4,500
		TOTAL	10,002	12,105	11,043	12,600	12,000
403	5304	Code Updates	3,123	5,372	12,009	3,000	3,000
		TOTAL	3,123	5,372	12,009	3,000	3,000
410	5305	Equipment Rental	11,086	11,456	12,417	12,000	12,000
511	5305	Equipment Rental	0	0	0	0	0
565	5305	Equipment Rental	4,172	4,659	5,187	5,000	5,000
		TOTAL	15,258	16,115	17,604	17,000	17,000
511	5305	Small Equipment	0	0	0	0	2,600
		TOTAL	0	0	0	0	2,600
403	5306	Advertising - Legal	5,396	4,641	3,152	6,000	6,000
565	5306	Advertising - Legal	4,026	971	1,079	5,000	5,000
		TOTAL	9,422	5,612	4,230	11,000	11,000
402	5401	Membership & Publications	1,235	0	660	700	1,000
403	5401	Membership & Publications	529	575	401	800	800
404	5401	Membership & Publications	23	23	23	50	50
410	5401	Membership & Publications	5,663	5,330	4,743	6,000	5,500
420	5401	Membership & Publications	469	434	680	800	800
558	5401	Membership & Publications	0	0	0	0	1,000
565	5401	Membership & Publications	1,714	1,848	1,761	2,500	2,500
701	5401	Membership & Publications	256	256	256	400	400
601	5401	Membership & Publications	5,647	5,482	5,037	7,000	7,000
		TOTAL	15,536	13,947	13,561	18,250	19,050
401	5402	Travel & Training	14,983	7,759	11,522	20,000	20,000
402	5402	Travel & Training	1,831	3,301	2,443	3,000	3,000
403	5402	Travel & Training	1,173	505	1,112	3,000	3,000
404	5402	Travel & Training	0	0	0	500	0
410	5402	Travel & Training	483	368	702	800	800
420	5402	Travel & Training	5,338	1,557	3,289	3,500	3,500
558	5402	Travel & Training	257	451	494	475	3,500
565	5402	Travel & Training	6,027	7,299	4,823	8,000	8,000
701	5402	Travel & Training	910	946	395	1,100	2,000
601	5402	Travel & Training	1,023	531	4,382	1,900	3,000
		TOTAL	32,025	22,716	29,163	42,275	46,800

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
701	5501	Operational Supplies	0	0	0	450	450
601	5501	Operational Supplies	0	0	0	450	450
		TOTAL	0	0	0	900	900
701	5502	Chemicals / Analysis	52,578	51,954	55,082	50,000	50,000
601	5502	Chemicals / Analysis	36,167	32,693	38,387	35,000	35,000
		TOTAL	88,745	84,647	93,469	85,000	85,000
558	5503	Tools	1,458	264	844	3,500	4,500
701	5503	Tools	690	107	78	900	900
601	5503	Tools	683	260	109	900	900
		TOTAL	2,831	631	1,031	5,300	6,300
558	5504	Laundry / Uniforms	1,021	832	703	750	750
701	5504	Laundry / Uniforms	804	629	501	700	700
601	5504	Laundry / Uniforms	804	662	501	700	700
		TOTAL	2,629	2,124	1,704	2,150	2,150
601	5505	Meter Expense	6,830	6,041	1,385	5,700	5,700
		TOTAL	6,830	6,041	1,385	5,700	5,700
511	5506	Fuel - Vehicles	0	0	3,462	5,000	5,000
558	5506	Fuel - Vehicles	4,168	4,863	4,898	6,650	9,000
701	5506	Fuel - Vehicles	4,168	4,863	4,898	6,600	9,000
601	5506	Fuel - Vehicles	4,168	4,863	4,898	6,600	9,000
		TOTAL	12,504	14,590	18,157	24,850	32,000
511	5507	Maintenance - Vehicles	0	0	533	3,000	3,000
558	5507	Maintenance - Vehicles	1,799	4,426	2,362	4,000	4,000
701	5507	Maintenance - Vehicles	1,447	900	1,210	2,000	2,000
601	5507	Maintenance - Vehicles	1,418	900	1,210	2,000	2,000
		TOTAL	4,664	6,227	5,315	11,000	11,000
558	5508	Landscape Maintenance Program	0	0	0	0	0
		TOTAL	0	0	0	0	0
511	5509	Maintenance / Repair	0	0	14,439	14,000	150,000
511	5509	Maintenance / Repair	20,137	29,884	12,282	20,000	15,000
511	5509	Maintenance / Repair	0	0	2,248	3,300	3,300
545	5509	Maintenance / Repair	0	0	0	0	15,000
558	5509	Maintenance / Repair	33,764	37,480	40,947	41,900	50,000
558	5509	Maintenance / Repair	1,595	674	1,500	1,600	2,500
565	5509	Maintenance / Repair	1,669	74	51	1,000	1,000
701	5509	Maintenance / Repair	46,672	48,492	32,735	45,000	45,000
601	5509	Maintenance / Repair	18,738	18,634	11,853	50,000	50,000
		TOTAL	122,575	135,240	116,054	176,800	331,800
558	5510	Safety Equipment	321	1,031	882	950	950
701	5510	Safety Equipment	187	445	481	950	950
601	5510	Safety Equipment	187	445	481	950	950
		TOTAL	695	1,920	1,843	2,850	2,850
558	5511	Building Maintenance/Signs	0	0	645	950	2,000
		TOTAL	0	0	645	950	2,000

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
410	5601	Data Processing Contract Maintenance	0	0	0	0	0
420	5601	Data Processing Contract Maintenance	4,100	4,273	4,273	5,000	5,000
701	5601	Data Processing Contract Maintenance	799	799	900	1,300	1,300
601	5601	Data Processing Contract Maintenance	799	799	900	1,300	1,300
		TOTAL	<b>5,698</b>	<b>5,871</b>	<b>6,072</b>	<b>7,600</b>	<b>7,600</b>
410	5602	Internet Access / Website Maintenance	2,482	9,996	1,330	2,700	3,500
		TOTAL	<b>2,482</b>	<b>9,996</b>	<b>1,330</b>	<b>2,700</b>	<b>3,500</b>
401	5603	Computer Maintenance & Software	2,828	745	1,845	2,000	2,000
402	5603	Computer Maintenance & Software	1,425	992	570	1,000	500
403	5603	Computer Maintenance & Software	371	254	1,514	1,000	1,000
404	5603	Computer Maintenance & Software	0	0	0	0	0
410	5603	Computer Maintenance & Software	3,087	4,374	12,013	12,000	10,000
420	5603	Computer Maintenance & Software	485	1,254	2,058	2,500	2,500
558	5603	Computer Maintenance & Software	0	0	0	475	475
565	5603	Computer Maintenance & Software	1,371	1,936	1,468	4,000	3,500
701	5603	Computer Maintenance & Software	105	0	86	1,000	1,000
601	5603	Computer Maintenance & Software	105	0	505	1,000	1,000
		TOTAL	<b>9,777</b>	<b>9,555</b>	<b>20,059</b>	<b>24,975</b>	<b>21,975</b>
404	5701	Telephone	162	0	0	0	0
410	5701	Telephone	3,668	3,780	4,078	3,800	3,800
511	5701	Telephone	0	2,155	2,988	3,600	3,600
558	5701	Telephone	1,400	1,140	1,258	2,300	2,300
565	5701	Telephone	3,497	3,641	3,911	3,600	3,600
701	5701	Telephone	6,544	6,592	7,300	6,000	6,500
601	5701	Telephone	10,218	10,142	10,614	10,000	10,000
		TOTAL	<b>25,489</b>	<b>27,451</b>	<b>30,148</b>	<b>29,300</b>	<b>29,800</b>
410	5702	Utilities - Gas	624	666	697	700	800
510	5702	Utilities - Gas	3,840	1,710	2,952	2,800	2,800
		TOTAL	<b>4,464</b>	<b>2,376</b>	<b>3,649</b>	<b>3,500</b>	<b>3,600</b>
410	5703	Utilities - Electric	8,394	8,218	9,042	9,000	9,000
501	5703	Utilities - Electric	3,565	3,962	4,441	4,000	4,000
510	5703	Utilities - Electric	3,054	2,895	2,790	3,500	3,500
511	5703	Utilities - Electric	6,994	6,496	7,523	7,500	7,500
550	5703	Utilities - Electric	46,343	44,843	49,545	55,000	55,000
558	5703	Utilities - Electric	968	0	0	950	950
558	5703	Utilities - Electric	835	816	881	800	900
565	5703	Utilities - Electric	1,983	1,923	2,062	2,500	2,500
701	5703	Utilities - Electric	82,120	82,088	93,254	90,000	95,000
601	5703	Utilities - Electric	84,202	96,918	107,682	110,000	110,000
		TOTAL	<b>238,458</b>	<b>248,159</b>	<b>277,220</b>	<b>283,250</b>	<b>288,350</b>
410	5704	Utilities - Water	1,626	1,530	1,212	1,800	1,800
510	5704	Utilities - Water	1,626	1,530	1,212	1,800	1,800
511	5704	Utilities - Water	45,513	45,500	38,861	48,000	46,000
558	5704	Utilities - Water	20,370	39,067	25,116	32,000	32,000
558	5704	Utilities - Water	19,097	19,306	17,876	22,000	22,000
701	5704	Utilities - Water	10,887	11,882	14,724	12,000	13,000
		TOTAL	<b>99,119</b>	<b>118,813</b>	<b>99,001</b>	<b>117,600</b>	<b>116,600</b>
410	5705	Utilities - Sewer	432	858	858	900	900
		TOTAL	<b>432</b>	<b>858</b>	<b>858</b>	<b>900</b>	<b>900</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
511	5801	Buellton Recreation Program	138,346	108,503	72,118	100,000	95,000
511	5801	Buellton Recreation Program	0	933	12,958	1,000	10,000
		TOTAL	<b>138,346</b>	<b>109,436</b>	<b>85,077</b>	<b>101,000</b>	<b>105,000</b>
511	5802	Buellton Rec Program Trips	0	28,890	19,487	20,000	25,000
		TOTAL	<b>0</b>	<b>28,890</b>	<b>19,487</b>	<b>20,000</b>	<b>25,000</b>
410	5804	Animal Control	27,698	29,097	29,097	30,000	31,500
		TOTAL	<b>27,698</b>	<b>29,097</b>	<b>29,097</b>	<b>30,000</b>	<b>31,500</b>
410	5805	Visitors Bureau	116,053	135,365	115,167	65,627	122,900
		TOTAL	<b>116,053</b>	<b>135,365</b>	<b>115,167</b>	<b>65,627</b>	<b>122,900</b>
410	5806	Newsletter	5,024	7,473	4,513	7,000	10,000
		TOTAL	<b>5,024</b>	<b>7,473</b>	<b>4,513</b>	<b>7,000</b>	<b>10,000</b>
410	5807	Community Organization Support	33,019	33,666	42,862	57,500	55,000
410	5807	Undesignated Miscellaneous Support	0	0	0	0	15,000
410	5807	Mobile Home Repair	0	0	0	0	3,000
		TOTAL	<b>33,019</b>	<b>33,666</b>	<b>42,862</b>	<b>57,500</b>	<b>73,000</b>
410	5808	Miscellaneous Recognition Items	6,829	7,334	8,333	7,000	5,500
		TOTAL	<b>6,829</b>	<b>7,334</b>	<b>8,333</b>	<b>7,000</b>	<b>5,500</b>
403	5809	Election Expense	11,074	553	2,775	1,500	5,000
		TOTAL	<b>11,074</b>	<b>553</b>	<b>2,775</b>	<b>1,500</b>	<b>5,000</b>
410	5812	SB Co Mental Health Mobile Crisis Svcs.	2,089	2,169	2,169	2,337	2,430
		TOTAL	<b>2,089</b>	<b>2,169</b>	<b>2,169</b>	<b>2,337</b>	<b>2,430</b>
580	5818	Housing Assistance	3,624	3,624	604	0	0
		TOTAL	<b>3,624</b>	<b>3,624</b>	<b>604</b>	<b>0</b>	<b>0</b>
511	5820	Zaca Creek	0	0	4,310	0	0
		TOTAL	<b>0</b>	<b>0</b>	<b>4,310</b>	<b>0</b>	<b>0</b>
511	5820	Golf Course Renovation	0	0	0	0	25,000
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
411	6002	Property Acquisition Fees	0	450	0	0	0
		TOTAL	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>
420	6004	Audit	4,947	6,167	7,222	6,440	7,350
701	6004	Audit	4,947	6,169	7,219	6,440	7,350
601	6004	Audit	4,947	6,169	7,219	6,440	7,350
		TOTAL	<b>14,841</b>	<b>18,505</b>	<b>21,660</b>	<b>19,320</b>	<b>22,050</b>
402	6005	Recruitment Expense	9,244	21,688	0	0	0
410	6005	Recruitment Expense	1,707	2,773	2,472	2,000	2,500
		TOTAL	<b>10,951</b>	<b>24,461</b>	<b>2,472</b>	<b>2,000</b>	<b>2,500</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
701	6007	Depreciation	160,478	170,608	164,434	175,000	175,000
601	6007	Depreciation	155,924	166,943	168,832	167,000	167,000
		TOTAL	<b>316,402</b>	<b>337,551</b>	<b>333,265</b>	<b>342,000</b>	<b>342,000</b>
553	6008	TCRF Audit	0	101,102	0	0	0
		TOTAL	<b>0</b>	<b>101,102</b>	<b>0</b>	<b>0</b>	<b>0</b>
410	6009	LAFCO Contribution	1,460	1,567	1,646	1,700	1,700
		TOTAL	<b>1,460</b>	<b>1,567</b>	<b>1,646</b>	<b>1,700</b>	<b>1,700</b>
545	6011	Regulatory Compliance	173	0	600	1,000	1,000
701	6011	Regulatory Compliance	11,329	12,006	10,860	15,800	19,500
601	6011	Regulatory Compliance	8,717	10,365	9,396	13,000	22,000
		TOTAL	<b>20,219</b>	<b>22,372</b>	<b>20,856</b>	<b>29,800</b>	<b>42,500</b>
410	6012	Transfer to Other Funds	0	0	0	0	0
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
601	6013	State Water Project	937,498	901,424	946,204	1,000,000	1,000,000
		TOTAL	<b>937,498</b>	<b>901,424</b>	<b>946,204</b>	<b>1,000,000</b>	<b>1,000,000</b>
601	6014	Santa Ynez River Appropriations	4,172	7,929	4,980	6,300	6,300
		TOTAL	<b>4,172</b>	<b>7,929</b>	<b>4,980</b>	<b>6,300</b>	<b>6,300</b>
565	6016	Code Enforcement Expense	0	58	2,539	2,000	1,000
		TOTAL	<b>0</b>	<b>58</b>	<b>2,539</b>	<b>2,000</b>	<b>1,000</b>
410	6017	Emergency Operations	0	6,975	4,600	5,000	2,000
		TOTAL	<b>0</b>	<b>6,975</b>	<b>4,600</b>	<b>5,000</b>	<b>2,000</b>
557	6101	Development Permit Processing	2,963	4,205	4,355	4,000	4,000
		TOTAL	<b>2,963</b>	<b>4,205</b>	<b>4,355</b>	<b>4,000</b>	<b>4,000</b>
404	6204	Contract Services	99,049	142,971	132,089	90,000	125,000
411	6201	Contract Services	0	0	0	0	0
420	6201	Contract Services	9,224	14,240	11,486	12,000	12,000
501	6201	Contract Services	1,467,156	1,577,179	1,625,211	1,657,492	1,738,759
510	6201	Contract Services	71,000	71,000	74,550	74,550	78,278
511	6201	Contract Services	116,211	114,100	99,176	125,000	125,000
545	6201	Contract Services	162,007	173,182	137,771	150,000	135,000
553	6201	Contract Services	0	100,000	0	0	0
554	6201	Contract Services	6,894	44,460	23,793	30,000	26,000
555	6201	Contract Services	28,075	25,885	25,342	35,000	35,000
557	6201	Contract Services	68,570	83,660	69,446	75,000	60,000
557	6201	Contract Services	58,024	5,715	0	0	0
557	6201	Contract Services	31,548	9,765	395	25,000	25,000
557	6201	Contract Services	50,054	49,400	45,213	50,000	25,000
558	6201	Contract Services	28,938	26,014	50,537	42,000	42,000
558	6201	Contract Services	110,898	74,182	71,128	85,000	89,000
559	6201	Contract Services	12,742	0	0	15,000	15,000
560	6201	Contract Services	27,742	495,114	0	0	0
560	6201	Contract Services	0	0	3,087	50,000	50,000
565	6201	Contract Services	26,046	81,439	31,771	60,000	45,000
580	6201	Contract Services	0	0	0	0	0
701	6201	Contract Services	132,259	200,607	163,782	158,000	158,000
601	6201	Contract Services	20,506	39,929	16,877	26,000	26,000
		TOTAL	<b>2,526,943</b>	<b>3,328,842</b>	<b>2,581,654</b>	<b>2,760,042</b>	<b>2,810,037</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
511	6202	Contract Services - Engineering	30,330	885	0	0	0
557	6202	Contract Services - Engineering	33,515	51,480	0	15,000	0
558	6202	Contract Services - Engineering	0	15,382	0	0	0
559	6202	Contract Services - Engineering	0	4,038	51,373	40,000	30,000
565	6202	Contract Services - Engineering	30,322	30,070	15,123	30,000	15,000
701	6202	Contract Services - Engineering	79,294	19,578	4,435	25,000	25,000
601	6202	Contract Services - Engineering	11,864	29,938	1,350	10,000	10,000
		TOTAL	<b>185,325</b>	<b>151,369</b>	<b>72,281</b>	<b>120,000</b>	<b>80,000</b>
511	6207	Administrative Overhead	15,000	15,000	15,000	0	0
		TOTAL	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
501	6208	Fire Department Contract	163,588	160,276	174,536	194,100	201,000
		TOTAL	<b>163,588</b>	<b>160,276</b>	<b>174,536</b>	<b>194,100</b>	<b>201,000</b>
559	6212	Lompoc-SYV Transit Project	20,000	20,000	20,000	20,000	20,000
559	6212	SYVT Dial-A-Ride Subsidy	0	0	0	0	1,650
559	6212	Breeze Extension Pilot	0	0	0	0	24,100
		TOTAL	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>45,750</b>
401	6301	Miscellaneous	344	2,996	5,714	1,000	1,000
402	6301	Miscellaneous	0	1,416	452	600	500
403	6301	Miscellaneous	(4)	2,551	2,202	2,000	2,000
404	6301	Miscellaneous	0	9	0	0	0
410	6301	Miscellaneous	2,712	3,282	8,200	3,600	3,600
420	6301	Miscellaneous	(26)	7	135	200	200
511	6301	Miscellaneous	571	886	2,073	1,000	1,000
565	6301	Miscellaneous	304	2,741	2,942	500	4,000
701	6301	Miscellaneous	919	1,455	2,244	1,200	1,200
601	6301	Miscellaneous	1,725	2,807	3,188	2,200	2,200
		TOTAL	<b>6,545</b>	<b>18,150</b>	<b>27,151</b>	<b>12,300</b>	<b>15,700</b>
410	6503	Vehicles	0	0	0	5,000	5,000
511	6503	Vehicles	55,809	0	0	5,000	5,000
558	6503	Vehicles	0	0	0	10,666	21,700
		TOTAL	<b>55,809</b>	<b>0</b>	<b>0</b>	<b>20,666</b>	<b>31,700</b>
402	6504	Office Furniture	0	6,207	0	0	0
403	6504	Office Furniture	862	0	0	2,000	500
420	6504	Office Furniture	0	0	0	5,000	0
565	6504	Office Furniture	1,479	0	0	1,600	0
		TOTAL	<b>2,341</b>	<b>6,207</b>	<b>0</b>	<b>8,600</b>	<b>500</b>
401	6505	Computer Equipment	0	0	0	2,000	2,000
402	6505	Computer Equipment	0	0	0	0	0
403	6505	Computer Equipment	0	0	0	0	0
410	6505	Computer Equipment	0	3,677	0	0	0
420	6505	Computer Equipment	0	0	0	3,000	50,000
565	6505	Computer Equipment	0	0	0	3,500	0
		TOTAL	<b>0</b>	<b>3,677</b>	<b>0</b>	<b>8,500</b>	<b>52,000</b>
403	6506	Office Equipment	0	0	0	0	0
420	6506	Office Equipment	0	0	0	0	0
565	6506	Office Equipment	0	0	0	500	0
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>

## ACCOUNT TOTALS

DEPT	ACCT	DESCRIPTION	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 Adopted	2012-13 Proposed
410	6507	Improvements	0	0	0	0	0
511	6507	Improvements	150,402	14,491	528,963	8,500	8,600
553	6507	Improvements	0	0	0	100,000	100,000
557	6507	Improvements	541,419	0	0	102,951	70,575
557	6507	Improvements	142,034	0	0	0	0
557	6507	Improvements	0	59,092	89,085	100,000	150,000
558	6507	Improvements	0	0	2,214	0	0
559	6507	Improvements	0	0	0	6,500	6,500
560	6507	Improvements	118,766	0	0	0	0
560	6507	Improvements	0	0	0	231,175	248,898
		TOTAL	<b>952,621</b>	<b>73,583</b>	<b>620,262</b>	<b>549,126</b>	<b>584,573</b>
558	6508	Equipment	0	0	0	0	7,000
		TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>			<b>8,065,768</b>	<b>8,070,135</b>	<b>7,749,282</b>	<b>8,223,190</b>	<b>8,866,734</b>