

City of Goleta

Two – Year Budget Plan

Fiscal Years 2011/12 and 2012/13

CITY COUNCIL

Margaret Connell, Mayor
Edward Easton, Mayor Pro Tempore
Roger S. Aceves, Councilmember
Michael T. Bennett, Councilmember
Paula Perotte, Councilmember

CITY MANAGER

Daniel A. Singer

CITY ATTORNEY

Tim W. Giles

EXECUTIVE MANAGEMENT

Deborah Constantino, City Clerk
Michelle Greene, Administrative Services Director
Alvertina Rivera, Finance Director
Steve Chase, Planning & Environmental Services Director
Steven D. Wagner, Community Services Director
Vyto Adomaitis, Neighborhood Services & Public Safety Director
Lt. Butch Arnoldi, Chief of Police





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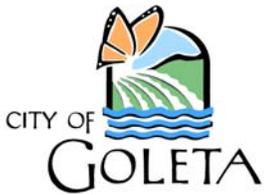


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June 21, 2011

Honorable Mayor and City Council
City of Goleta, California

CITY COUNCIL

Margaret Connell
Mayor

Edward Easton
Mayor Pro Tempore

Roger S. Aceves
Councilmember

Michael T. Bennett
Councilmember

Paula Perotte
Councilmember

CITY MANAGER

Daniel Singer

Transmitted herewith are the approved budgets for all City funds and the City of Goleta's Redevelopment Agency budget for both FY 2011/12 and FY 2012/13. As reflected in this letter, the City completed a number of important projects and initiatives and this budget continues to focus on priority City projects and services.

Management:

Nearly forty-eight positions are authorized in FY 2011/12 and approximately forty-nine in FY 2012/13, of which 8.25 are allocated to the Redevelopment Agency and other special funds in FY 2011/12 and 9.15 in FY 2012/13. The City has worked hard to build a high functioning and dedicated workforce with low turnover, high productivity and high morale. The City Council's continued commitment to its employees is demonstrated by competitive salaries, which were adjusted with 2.5% cost of living adjustment in FY 2011/12 and tentatively adjusted by a similar 2.5% in FY 2012/13. The benefit package has been modified in this budget cycle to begin the transition of having employees contribute their share of pension plan costs. Employees will contribute 1.75% of their annual salaries toward their retirement, followed by an increase to 3.5% in the second year of the budget cycle.

The City Council, through a Strategic Planning process has articulated numerous goals, objectives and priorities, many of which are identified as part of this budget.

General Plan:

With the adoption in late 2006 of the City's first General Plan, the City must now embark on a number of related initiatives anticipated with this budget. These include State certification of the City's Housing Element; initiation of various implementation measures, a Coastal Land Use Plan application, zoning ordinances, and various other ordinances requested by the Council. In addition, the budget funds a number of planning initiatives including: a Green House Gas Emission study, housing data, a Fire Management Plan, and a permit tracking system.

Planning Process Improvements

As part of the City's continued examination of its planning and permitting process, the Council has supported procedural changes aimed at creating

greater certainty and predictability with private development applications. In this otherwise down economy, Goleta is fortunate to see renewed interest in the development of a number of potential development projects including new and affordable housing stock, hotel facilities, retail space, and greater office building and research and development facilities. Pent-up demand, however, has created added pressure on the City to process multiple projects within a relatively short period of time. The City's budget recognizes this circumstance and places a priority on increasing City Attorney and Planning Counter staff on a temporary basis to assist in processing of applications. In addition, the budget funds document imaging, permit tracking software, and outside planning consultant costs which collectively work to improve the planning process and timelines.

City Equipment

To effectively and efficiently serve the public and those end-users of City services, an organization must constantly reinvest in its systems and equipment. This budget places an emphasis on that reinvestment as it was clearly articulated by the Council as a primary goal in the Council's Strategic Plan process. Consequently the budget calls for one-time spending on upgraded accounting software, GIS mapping support, new permit tracking software, new servers and computers, and a new and more advanced phone and voice data system. Collectively, these upgrades will help City staff to better perform various City functions and tasks and will keep Goleta current with new technologies and equipment.

Capital Improvement and Redevelopment Projects:

Even faced with economic hardship, the City continues to strive to meet the challenge of improving the City's infrastructure. This will be achieved through a number of important capital improvement and Redevelopment Agency projects including: San Jose Creek Capacity and Fish Passage improvements, Capacity improvements of the Las Vegas and San Pedro Creeks; circulation improvements at Calle Real and Los Carneros, Hollister and Los Carneros, Hollister and Highway 217, and Ekwil and Fowler Roads.

Revenue Neutrality Agreement:

As a part of the City's incorporation process the City and the County of Santa Barbara entered into a revenue sharing agreement called a Revenue Neutrality Agreement. Provisions within the Revenue Neutrality Agreement between the City of Goleta and the County of Santa Barbara are as follows:

- Property tax generated by the property located within the City will be divided equally between the City and County in perpetuity.
- 50% of the retail sales tax allocable to the City shall be allocated to the County for a period of ten years after incorporation. After the 10 years (FY 2012/13) that figure will decrease to 30% to the County in perpetuity.
- 40% of the transient occupancy tax generated by TOT taxpayers which currently exist in the City, shall be allocated to the County for a period of ten years.

The table below indicates the portion of these pass-through revenues that are expected to be provided to the County for each of the next two fiscal years.

REVENUE SOURCE	FY 2011/12	FY 2012/13
Property Taxes	\$2,297,500	\$2,349,000
Sales Tax	\$3,877,055	\$2,396,058
Transient Occupancy Tax	\$1,277,000	\$0
Total	\$7,451,55	\$4,745,058

Economic Condition and Outlook:

The City of Goleta is comprised of single-family homes, condominiums and apartments with a mixture of retail, light industrial, manufacturing, and service entities providing a tax base for the City. Property, Sales, Transient Occupancy and Franchise taxes comprise 84% of the City's General Fund revenues in FY 2011/12. That figure increases to 88% in FY 2012/13 due to the end of the revenue neutrality mitigation period, which provides for the City to retain 100% of Transient Occupancy Tax (Bed taxes) and increases the Sales tax percentage to the City from 50% to 70%.

The City of Goleta and its immediate surrounding cities are key factors in the overall economic activity of the entire South Coast. The City and its immediate vicinity provide a significant share of the South Coast and County's basic economic activity in the form of educational services, intellectual services, tourism, and manufacturing. Additionally, the large scale regional retail outlets have increased the City's presence as a retail trade center.

Contributing to the City's diverse and strong economic base is the City's proximity to the University of California, Santa Barbara (UCSB). The University continues to stimulate intellectual activity in the area and serves as an economic engine in the area due to its revolving student base, strong focus on research and the hard sciences and the fact that it is the largest employer in the County. In addition, the overall appeal of the region and the presence of the airport in particular continue to stimulate tourism and business activity in the area.

Despite Goleta's many economic strengths, recessionary factors will influence revenues over the next two fiscal years. Total revenue projections, not including transfers from reserves, for FY 2011/12 will increase by 1.46% while revenues for the 2012/13 FY increase by 21.31%. Once again staff has developed a longer-term economic outlook for General Fund revenues and expenditures. That document is included in the Budget, page Appendices 16-18.

General Fund Budget Overview:

The General Fund is the City's primary operating fund. It accounts for activities and services traditionally associated with governments such as the legislative and administrative functions, public safety, public works, culture and recreation, and planning and environmental services.

Growth trends for each of the major revenue sources can be found in Summary Page 7.

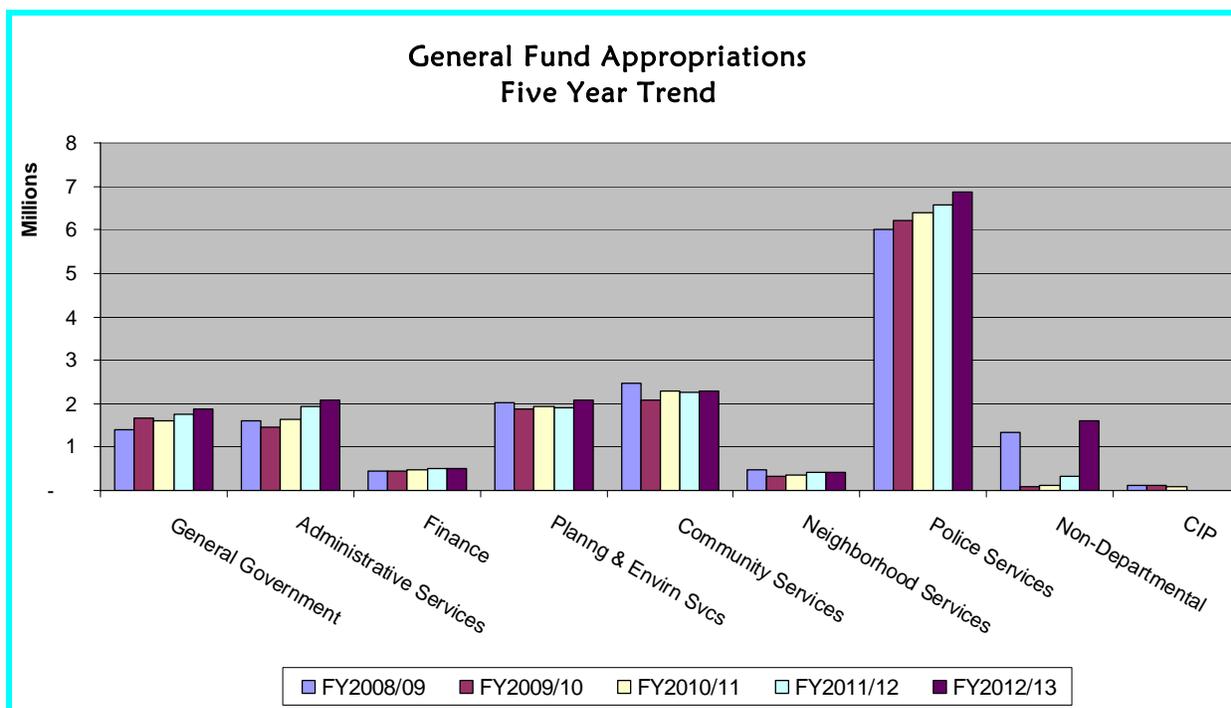
As previously mentioned, approximately eighty-four percent of total General Fund revenues come from taxes. Tax revenues for FY 2011/12 are projected to increase by approximately 1.1% over the FY 2010/11 amended projections, while FY 2012/13 revenues are projected to increase close to 25.9% above the FY 2011/12 figures. To follow is a recap of those revenue sources:

	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted	FY2011/12 % Growth	FY2012/13 % Growth
Property Taxes	4,963,826	4,987,300	5,082,000	.47%	1.90%
Sales Tax	3,866,881	3,877,055	5,590,801	.26%	44.20%
TOT Tax	2,350,475	2,433,00	3,802,825	3.51%	56.30%
Franchise Taxes	1,021,404	1,039,500	1,056,000	1.77%	1.59%
Total	12,202,586	12,336,855	15,531,626	1.1%	25.9%

The General Fund operating budget for FY 2011/12 is \$15,675,161 for FY 2011/12 and \$17,740,280 for FY 2012/13. A summary of the approved budget plan by department follows:

DEPARTMENT	FY 2011/12	FY 2012/13
General Government	\$ 1,766,405	\$ 1,863,548
Administrative Services	\$ 1,938,537	\$ 2,093,662
Finance	\$ 495,020	\$ 510,490
Planning & Environmental Services	\$ 1,912,900	\$ 2,089,550
Community Services	\$ 2,260,010	\$ 2,281,922
Neighborhood Services	\$ 401,905	\$ 417,989
Police Services	\$ 6,565,660	\$ 6,864,360
Non-Departmental	\$ 334,724	\$ 1,618,759

Allocation of General Fund resources amongst City departments is shown in the following chart:



Descriptions of the departments which utilize General Fund resources follow:

- The General Government category is made up of the following budgets: City Council, City Manager, City Clerk, City Attorney, and Public Outreach.
- Administrative Services is made up of administrative support services including Human Resources, Risk Management and Information and Communication Systems, and Library Services.
- Finance is made up of finance administration services, which performs Accounts Payable, Accounts Receivable, Investments, Debt Management and Budget functions.
- Planning & Environmental Services cover Current and Advance Planning, Environmental Programs, Building Safety, Planning Commission and the Design Review Board (DRB). The department provides staff services to assist City management and the City Council, DRB and Planning Commission in guiding future growth and change in a manner that conforms to adopted policies and ordinances.
- Community Services covers Engineering, Public Works Maintenance, Parks & Open Spaces, Street Lighting and Capital Improvement Projects. The Administrative Division provides direction to the other divisions and is also responsible for various solid waste programs.
- The Neighborhood Services & Public Safety Department oversees all aspects of neighborhood services including public safety, animal control, code enforcement and oversight responsibility for the preparation and implementation of the City's Emergency Preparedness Program.
- Police Service is the City's contract services for police services with the County of Santa Barbara Sheriff's Department. Santa Barbara County Sheriff's Department provides full police services to the City of Goleta through a Law Enforcement Contract. The Sheriff's Department provides general law enforcement, traffic enforcement, criminal investigations, graffiti and gang enforcement, and school resources services under this contract.

The City's budget represents more than just numbers; the budget establishes the program and funding priorities of the City Council. A complete list of all one-time funding items can be found beginning on Summary page 26 of the Budget Plan. In short, the budget allocates one-time funds toward the following priorities:

- Funding to complete new zoning regulations and codes and other priority ordinances
- Document Imaging & Permit Tracking Software
- Multiple Technology related upgrades
- Replenishment of Reserves
- Other Strategic Plan implementation actions
- Community Center debt repayment
- Payment of insurance liability
- 2012 Municipal Elections

In order to meet the objectives of the City Council additional legal resources were added with the temporary addition of a second Assistant City Attorney. Additionally a Maintenance Worker position was restored in FY 2012/13 and devoted to the maintenance of streets. The following table lists all FY 2011/12 and FY 2012/13 approved positions:

Authorized Positions

<u>Department/Budget Unit</u>	<u>Amended FY 2010/11</u>	<u>Adopted FY 2011/12</u>	<u>Adopted FY 2012/13</u>
General Government	7.4	8.4	8.4
Administrative Services	4.8	4.8	4.8
Finance	4	4	4
Planning & Environmental Services	11.5	11.5	11.5
RDA & Neighborhood Services	4	4	4
Community Services	15	15	16
Total	46.7	47.7	48.7

Below is a recap of projected General Fund revenues and expenditures for each of the budget years. The City will be relying on almost \$1 million in one-time funding sources to balance the FY 2011/12 budget and will experience a surplus in the FY 2012/13 fiscal year.

General Fund – Budget at a Glance

<u>General Fund</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Revenues	\$ 14,513,105	\$ 17,629,425
Transfers In – Other Funds	110,855	110,855
Transfers In - Reserves	1,051,201	0
Total Revenues & Transfers	\$ 15,675,161	\$ 17,740,280
Expenditures	\$ 15,535,161	\$ 16,344,154
Transfers Out - Reserves	140,000	1,396,126
Total Expenditures & Transfers	\$ 15,675,161	\$ 17,740,280

RESERVE FUND BALANCES – GENERAL FUND:

A \$140,000 transfer to the Litigation reserve is included in the first year of this budget cycle, whereas the second year contains over \$1.4million in transfers to replenish and augment various reserves. The General Fund Reserves (excluding the Old Town CIP reserve) are projected to have an ending fund balance at June 30, 2011 of approximately \$7.4 million, then increasing to nearly \$7.9 million by June 30, 2013. This represents an increase of \$484,925 over the two-year period. A breakdown of these reserve figures can be found on Summary Page 32.

SPECIAL FUNDS:

Special funds account for all funds that are legally restricted for special purposes. The City maintains over thirty special funds. Estimated revenues for all special funds for FY 2011/12 total \$11,378,635 and \$12,684,669 for FY 2012/13. Appropriations including CIP for all special funds total \$20,759,145 for FY 2011/12 and \$20,132,237 for FY 2012/13. Further detail for all special funds can be found on Summary Pages 1 through 4, 8 through 11, and 15 through 17.

Appropriations for all special funds are located within the Administrative, Planning & Environmental, Neighborhood, Police and Community Services Departments, as well as the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM:

A total of \$17,827,236 is appropriated for capital improvement projects for FY 2011/12 and \$17,290,955 for FY 2012/13. A detailed description of each project is included within the Capital Improvement Program tab of the Budget Plan. Below is a recap of CIP appropriations by fund:

FUND	FY 2011/12	FY 2012/13
Old Town CIP Reserve – Fund 102	\$8,361,000	\$7,285,000
Measure A – Fund 205	\$380,000	\$100,000
GTIP – Fund 220	\$809,000	\$110,000
Public Facilities DIF – Fund 222	\$100,000	\$0
Environmental Programs – Fund 226	\$9,000	\$49,000
RSTP Grant – Fund 305	\$258,680	\$270,680
STIP Grant – Fund 308	\$4,071,000	\$490,000
MISC. Grant – Fund 311	\$2,000,000	\$3,000,000
SLPP Grant – Fund 312	\$335,000	\$0
STIP-TE Grant – Fund 313	\$0	\$1,180,000
HBP Grant – Fund 401	\$971,100	\$4,264,100
CDBG – Fund 402	\$157,456	\$167,175
FRGP – Fund 415	\$375,000	\$375,000

REDEVELOPMENT AGENCY:

The total estimated revenue for the City’s Redevelopment Agency for FY 2011/12 is \$4,179,000 and \$4,381,000 for FY 2012/13, excluding transfers among funds. Of revenue figures, approximately \$8.54 million is projected from Tax Increment and \$23,000 in interest earnings. The total FY 2011/12 Agency budget is \$3,928,157 and \$3,657,543 for FY 2012/13, excluding transfers. Estimated Fund Balances can be found on pages 5 and 6 of the RDA budget.

CONCLUSION:

The FY 2011/12 and FY 2012/13 Operating Budgets and the Capital Improvement Program support the City Council’s priorities. The approved budgets for the General Fund are structurally balanced and represent the Council’s continued commitment to maintaining healthy reserves while approaching the budget with sound and conservative projections and policies.

Respectfully Submitted,

Daniel Singer
City Manager

RESOLUTION NO. 11-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE REVISED TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2011/12 AND 2012/13 FOR THE CITY OF GOLETA.

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the two-year budget plan on April 11 and 19, and May 12, 17, 19, and 31, and June 7 and 21, 2011; and

WHEREAS, the City Council has reviewed the proposed final Budget Plan for Fiscal Year 2011/12 and Fiscal Year 2012/13; and

WHEREAS, the Budget Plan is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements; and

WHEREAS, all procedural requirements for adopting the City's budget have been fulfilled and the City Council has been fully informed regarding the City's current finances, projected revenue, and financial obligations; and

WHEREAS, it is in the public interest for the City Council to adopt the Operating Budget and CIP for fiscal years 2011/12 and 2012/13 as proposed by the City Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:

SECTION 1: FINDINGS

The City Council finds and declares that the foregoing recitals are true and correct.

SECTION 2: ADOPTION

The Budget attached to this Resolution, and incorporated by reference, is approved and adopted subject only to the appropriation limitations and authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Salary Schedule and Classification Plans set forth in the Budget, which recognizes new classifications and maintains unfunded previously approved classifications.

SECTION 3: APPROPRIATIONS LIMIT

- A. Article XIII B of the California Constitution requires the City to set its Appropriations Limit on an annual basis.
- B. The City's Appropriations Limit may be adjusted annually based upon inflation and population growth.
- C. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using the percentage change in per capita personal income from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may use the percentage growth in its jurisdiction or from the surrounding county.
- D. Pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the percentage change in per capita personal income from the preceding year and calculating population growth by using the percentage change in population in Santa Barbara County.
- E. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2011-2012 at \$29,408,619. Calculated as follows:

2010-11 Appropriations Limit	\$28,474,974
2010-11 Appropriations Subject to the Limit	\$10,016,998
2010-11 Limit in Excess of Appropriations	\$18,457,976

2011-12 Appropriations Limit Adjustment Factors:	
Increase in per capita personal income	1.0251
Population Change (County factor)	1.0075
Calculation Factor	1.0328

2011-12 Appropriations Limit	\$29,408,619
2011-12 Appropriations Subject to the Limit	\$10,549,635
2011-12 Limit in Excess of Appropriations	\$18,858,985

SECTION 4: GENERAL FUND BUDGET APPROPRIATIONS

Based upon the Budget, the total General Fund operating budget is \$15,675,161 for FY 2011/12 and \$17,740,280 for FY 2012/13. The City Manager, or designee, is authorized to implement the following appropriations for City Departments:

DEPARTMENT	FY 2011/12	FY 2012/13
General Government	\$ 1,766,405	\$ 1,863,548
Administrative Services	\$ 1,938,537	\$ 2,093,662
Finance	\$ 495,020	\$ 510,490
Planning & Environmental Services	\$ 1,912,900	\$ 2,089,550
Community Services	\$ 2,260,010	\$ 2,281,922
Neighborhood Services	\$ 401,905	\$ 417,989
Police Services	\$ 6,565,660	\$ 6,864,360
Non-Departmental	\$ 334,724	\$ 1,618,759

SECTION 5: MISCELLANEOUS FUND APPROPRIATIONS

The City Manager, or designee, is authorized to implement the following miscellaneous appropriations totaling \$2,931,909 for FY 2011/12 and \$2,841,282 for FY 2012/13 from special funds as detailed in the attached budget.

DEPARTMENT	FY 2011/12	FY 2012/13
Administrative Services (Fund 223 & 501)	\$348,900	\$252,000
Planning & Environ. Services (Fund 701)	\$1,505	\$1,505
Community Services (Various Funds)	\$2,320,225	\$2,425,452
Neighborhood Services (Fund 402)	\$84,779	\$87,325
Police Services (Funds 302 & 409)	\$176,500	\$75,000

SECTION 6: CIP APPROPRIATIONS

Based upon the CIP, a total of \$17,827,236 is appropriated for capital improvement plan projects for Fiscal Year 2011/12 and \$17,290,955 for FY 2012/13. The City Manager, or designee, is authorized to implement the CIP with the following funds and amounts:

FUND	FY 2011/12	FY 2012/13
Old Town CIP Reserve – Fund 102	\$8,361,000	\$7,285,000
Measure A – Fund 205	\$380,000	\$100,000
GTIP – Fund 220	\$809,000	\$110,000
Public Facilities DIF – Fund 222	\$100,000	\$0
Environmental Programs – Fund 226	\$9,000	\$49,000
RSTP Grant – Fund 305	\$258,680	\$270,680
STIP Grant – Fund 308	\$4,071,000	\$490,000
MISC. Grant – Fund 311	\$2,000,000	\$3,000,000
SLPP Grant – Fund 312	\$335,000	\$0
STIP-TE Grant – Fund 313	\$0	\$1,180,000
HBP Grant – Fund 401	\$971,100	\$4,264,100
Community Development Block Grant – Fund 402	\$157,456	\$167,175
FRGP – Fund 415	\$375,000	\$375,000

SECTION 7: REAPPROPRIATION/CONTINUED ALLOCATIONS

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal years 2011-12 and 2012-13.

SECTION 8: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2011-12 and 2012-13 into the applicable Unassigned Reserve fund on June 30 of each year.

SECTION 9: BUDGET ADJUSTMENTS

The Budget may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers of approved allocations between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs, excluding special designation or project appropriations;
- C. By Department Directors for appropriation transfers of approved allocations within appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within the same programs;
- D. Line item expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 10: CERTIFICATION

The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 30th day of June, 2011.


MARGARET CONNEL, MAYOR

ATTEST:


DEBORAH CONSTANTINO
CITY CLERK

APPROVED AS TO FORM:


TIM W. GILES
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH CONSTANTINO, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 11-32 was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 30th day of June, 2011, by the following vote of the Council:

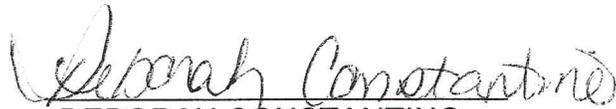
AYES: MAYOR CONNELL, MAYOR PRO TEMPORE EASTON,
COUNCILMEMBERS ACEVES, BENNETT AND PEROTTE.

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE

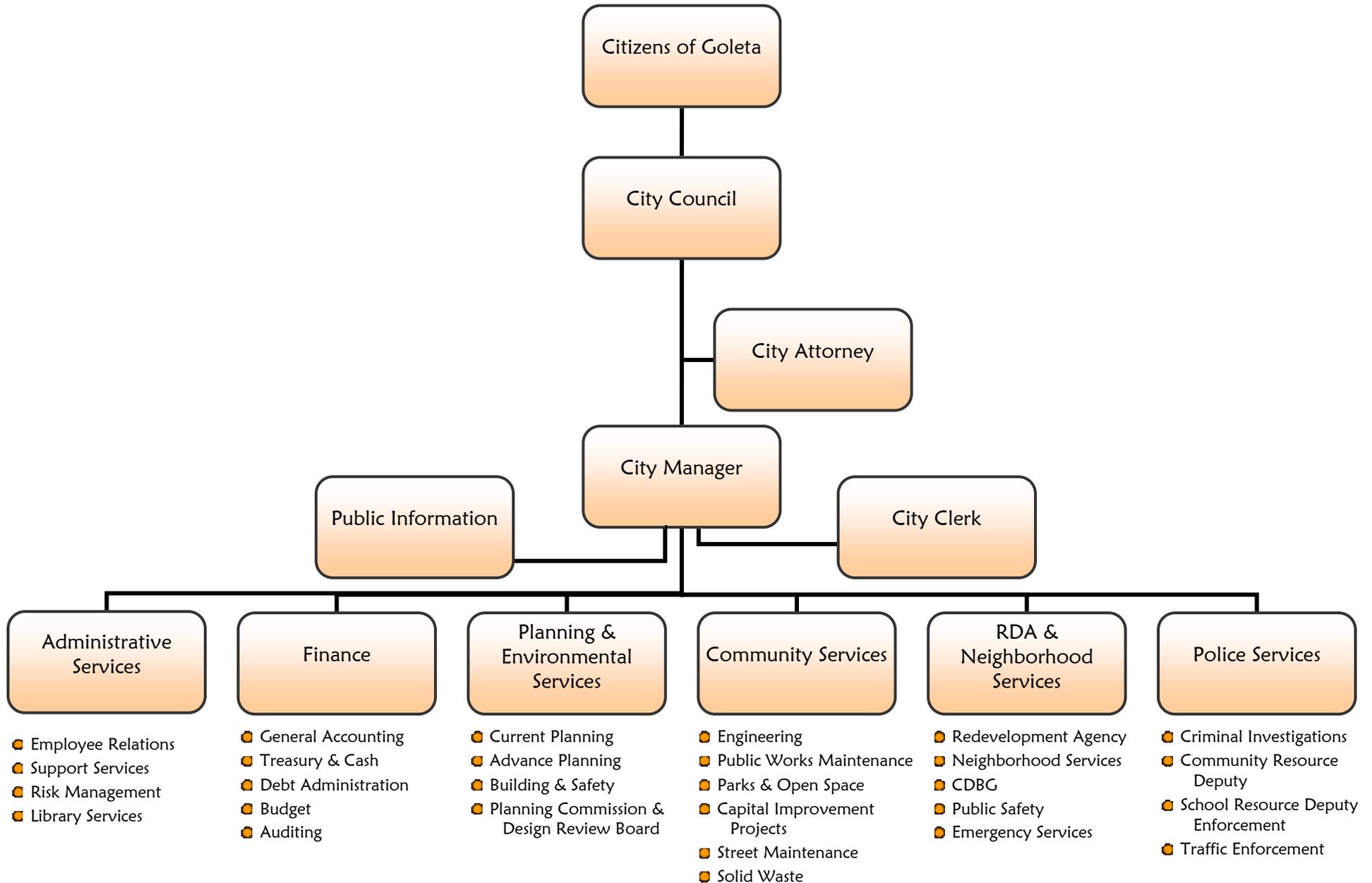
(SEAL)


DEBORAH CONSTANTINO
CITY CLERK



ORGANIZATIONAL CHART

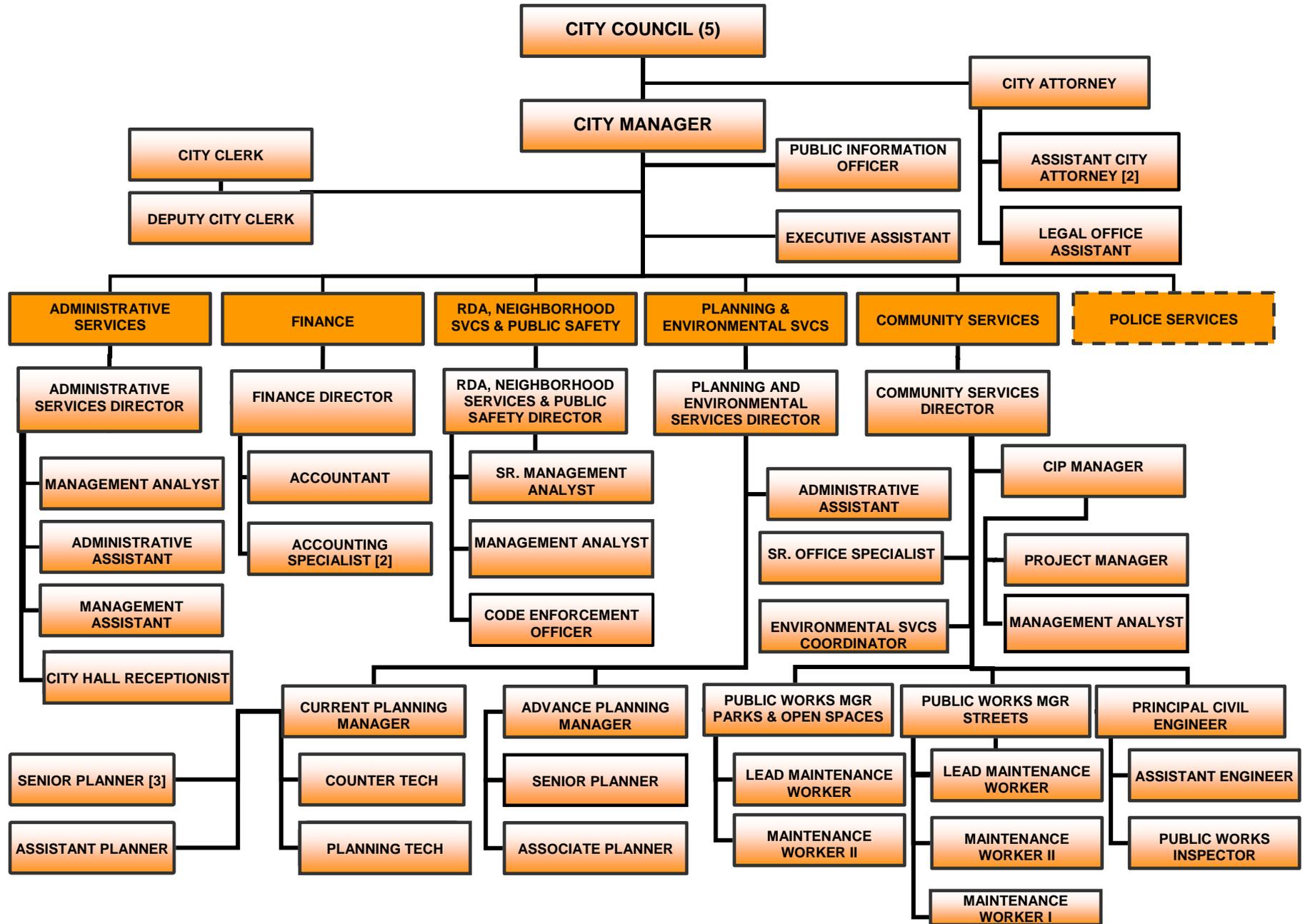
By Function





ORGANIZATIONAL CHART

By Position





SUMMARY OF SCHEDULES



SUMMARY OF SOURCES AND USES

FISCAL YEAR 2011/12

Fund #	Description	Estimated Beginning Balance July 1, 2011	Estimated Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General Fund	-	14,513,105	1,162,056	15,675,161
102	General Fund Reserve	7,408,454	-	140,000	7,548,454
SPECIAL FUNDS					
STREET FUNDS					
201	Gas Tax	286,962	825,514	-	1,112,476
202	Transportation	195,100	5,000	-	200,100
205	Measure A	20,000	1,163,000	-	1,183,000
220	GTIP	949,565	9,496	-	959,061
305	RSTP - State Grant	136,429	258,680	-	395,109
306	LTSP - State Grant	-	114,328	-	114,328
308	STIP - State Grant	-	4,071,000	-	4,071,000
312	SLPP - State and Local Partnership Program	-	335,000	-	335,000
401	HBP Federal Grant	-	971,100	-	971,100
407	TCSP - Federal Grant	-	-	-	-
GRANT FUNDS					
301	State Park Grant	-	-	-	-
302	COPS - Public Safety Fund	101,500	-	-	101,500
304	Solid Waste - Recycling Grant	-	8,100	-	8,100
310	CAL Fire Grant	-	-	-	-
311	Misc Grant	-	2,000,000	-	2,000,000
402	Community Development Block Grant	-	242,235	-	242,235
409	Public Safety Fund- OTS	-	75,000	-	75,000
411	FEMA Grant	-	-	-	-
415	Fishery Restoration Grant	-	375,000	-	375,000
OTHER FUNDS					
102	General Fund Reserves - Old Town	18,000,000	-	-	18,000,000
211	Solid Waste	620,296	530,000	-	1,150,296
221	Park Development Fees	1,124,365	11,244	-	1,135,609
222	Public Administration Development Fees	735,272	7,353	-	742,625
223	Library Facilities Development Fees	106,413	391	-	106,804
224	Sheriff Facilities Development Fees	328,825	3,288	-	332,113
225	Housing-in-Lieu	106,207	1,062	-	107,269
226	Environmental Programs	239,654	2,397	-	242,051
228	Housing-in-Lieu RDA	84,171	842	-	85,013
501	Library Services	-	268,900	-	268,900
502	Street Lighting	-	98,200	-	98,200
701	Plover Endowment	-	1,505	-	1,505
TOTAL		\$30,443,213	\$ 25,891,740	\$ 1,302,056	\$ 57,637,009



SUMMARY OF SOURCES AND USES

Operating Expenditures	Transfers Out	Capital Projects	Total Expenditures	Estimated Ending Balance June 30, 2012	Fund #	Description
GENERAL FUND						
15,535,161	140,000	-	15,675,161	(0)	101	General Fund
-	1,051,201	-	1,051,201	6,497,253	102	General Fund Reserve
SPECIAL FUNDS						
STREET FUNDS						
729,200	-	-	729,200	383,276	201	Gas Tax
-	-	-	-	200,100	202	Transportation
803,000	-	380,000	1,183,000	-	205	Measure A
20,000	-	809,000	829,000	130,061	220	GTIP
-	-	258,680	258,680	136,429	305	RSTP - State Grant
114,328	-	-	114,328	-	306	LTSP - State Grant
-	-	4,071,000	4,071,000	-	308	STIP - State Grant
-	-	335,000	335,000	-	312	SLPP-State and Local Partnership Program
-	-	971,100	971,100	-	401	HBP Federal Grant
-	-	-	-	-	407	TCSP - Federal Grant
GRANT FUNDS						
-	-	-	-	-	301	State Park Grant
101,500	-	-	101,500	-	302	COPS - Public Safety Fund
8,000	-	-	8,000	100	304	Solid Waste - Recycling Grant
-	-	-	-	-	310	CAL Fire Grant
-	-	2,000,000	2,000,000	-	311	Misc Grant
39,750	45,029	157,456	242,235	-	402	Community Development Block Grant
75,000	-	-	75,000	-	409	Public Safety Fund- OTS
-	-	-	-	-	411	FEMA Grant
-	-	375,000	375,000	-	415	Fishery Restoration Grant
OTHER FUNDS						
-	-	8,361,000	8,361,000	9,639,000	102	General Fund Reserves - Old Town
547,497	-	-	547,497	602,799	211	Solid Waste
-	-	-	-	1,135,609	221	Park Development Fees
-	-	100,000	100,000	642,625	222	Public Administration Development Fees
80,000	-	-	80,000	26,804	223	Library Facilities Development Fees
-	-	-	-	332,113	224	Sheriff Facilities Development Fees
-	-	-	-	107,269	225	Housing-in-Lieu
-	-	9,000	9,000	233,051	226	Environmental Programs
-	-	-	-	85,013	228	Housing-in-Lieu RDA
268,900	-	-	268,900	-	501	Library Services
98,200	-	-	98,200	-	502	Street Lighting
1,505	-	-	1,505	-	701	Plover Endowment
\$ 18,422,041	\$ 1,236,230	\$17,827,236	\$ 37,485,507	\$ 20,151,502	TOTAL	



SUMMARY OF SOURCES AND USES

FISCAL YEAR 2012/13

Fund #	Description	Estimated Beginning Balance July 1, 2012	Estimated Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General Fund	(0)	17,629,426	110,855	17,740,281
102	General Fund Reserve	6,497,253	-	1,396,126	7,893,379
SPECIAL FUNDS					
STREET FUNDS					
201	Gas Tax	383,276	850,279		1,233,555
202	Transportation	200,100	5,000		205,100
205	Measure A	-	1,054,000		1,054,000
220	GTIP	130,061	1,301		131,362
305	RSTP - State Grant	136,429	270,680		407,109
306	LSTP - State Grant	-	-		-
308	STIP - State Grant	-	490,000		490,000
312	SLPP-State and Local Partnership Program	-	-		-
401	HBP Federal Grant	-	4,264,100		4,264,100
407	TCSP - Federal Grant	-	-		-
GRANT FUNDS					
301	State Park Grant	-	-		-
304	Solid Waste - Recycling Grant	100	8,100		8,200
310	CAL Fire Grant	-	-		-
311	Misc Grant	-	3,000,000		3,000,000
313	IRWMP Grant-Integrated Regional Wtr Mgmt Plan	-	1,180,000		1,180,000
402	Community Development Block Grant	-	254,500		254,500
409	Public Safety Fund- OTS	-	75,000		75,000
411	FEMA Grant	-	-		-
415	Fishery Restoration Grant	-	375,000		375,000
OTHER FUNDS					
102	General Fund Reserves	9,639,000	-	-	-
211	Solid Waste	602,799	480,000		1,082,799
221	Park Development Fees	1,135,609	11,356		1,146,965
222	Public Administration Development Fees	642,625	6,426		649,051
223	Library Facilities Development Fees	26,804	200		27,004
224	Sheriff Facilities Development Fees	332,113	3,321		335,434
225	Housing-in-Lieu	107,269	1,073		108,342
226	Environmental Programs	233,051	1,778		234,829
228	Housing-in-Lieu - RDA	85,013	850		85,863
501	Library Services	-	252,000		252,000
502	Street Lighting	-	98,200		98,200
701	Plover Endowment	-	1,505		1,505
TOTAL		\$ 20,151,502	\$ 30,314,095	\$ 1,506,981	\$ 42,333,578



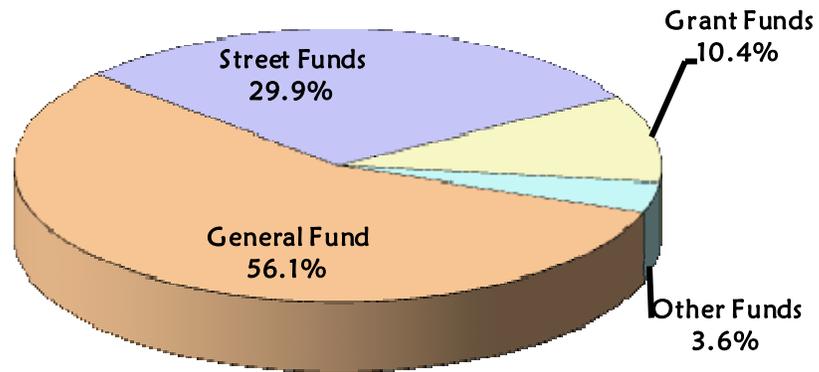
SUMMARY OF SOURCES AND USES

Operating Expenditures	Transfers Out	Capital Projects	Total Expenditures	Estimated Ending Balance June 30, 2013	Fund #	Description
GENERAL FUND						
16,344,154	1,396,126	-	17,740,280	1	101	General Fund
-	-	-	-	7,893,379	102	General Fund Reserve
SPECIAL FUNDS						
STREET FUNDS						
846,239	-	-	846,239	387,316	201	Gas Tax
-	-	-	-	205,100	202	Transportation
874,000	-	100,000	974,000	80,000	205	Measure A
17,500	-	110,000	127,500	3,862	220	GTIP
-	-	270,680	270,680	136,429	305	RSTP - State Grant
-	-	-	-	-	306	LSTP - State Grant
-	-	490,000	490,000	-	308	STIP - State Grant
-	-	-	-	-	312	SLPP-State and Local Partnership Program
-	-	4,264,100	4,264,100	-	401	HBP Federal Grant
-	-	-	-	-	407	TCSP - Federal Grant
GRANT FUNDS						
-	-	-	-	-	.	State Park Grant
8,200	-	-	8,200	-	304	Solid Waste - Recycling Grant
-	-	-	-	-	310	CAL Fire Grant
-	-	3,000,000	3,000,000	-	311	Misc Grant
-	-	1,180,000	1,180,000	-	313	IRWMP Grant-Integrated Regional Wtr Mgmt Plan
40,875	46,450	167,175	254,500	-	402	Community Development Block Grant
75,000	-	-	75,000	-	409	Public Safety Fund- OTS
-	-	-	-	-	411	FEMA Grant
-	-	375,000	375,000	-	415	Fishery Restoration Grant
OTHER FUNDS						
-	-	7,285,000	7,285,000	2,354,000	102	General Fund Reserves
581,313	-	-	581,313	501,486	211	Solid Waste
-	-	-	-	1,146,965	221	Park Development Fees
-	-	-	-	649,051	222	Public Administration Development Fees
-	-	-	-	27,004	223	Library Facilities Development Fees
-	-	-	-	335,434	224	Sheriff Facilities Development Fees
-	-	-	-	108,342	225	Housing-in-Lieu
-	-	49,000	49,000	185,829	226	Environmental Programs
-	-	-	-	85,863	228	Housing-in-Lieu - RDA
252,000	-	-	252,000	-	501	Library Services
98,200	-	-	98,200	-	502	Street Lighting
1,505	-	-	1,505	-	701	Plover Endowment
\$ 19,138,986	\$ 1,442,576	\$ 17,290,955	\$ 37,872,517	\$ 14,100,061	TOTAL	

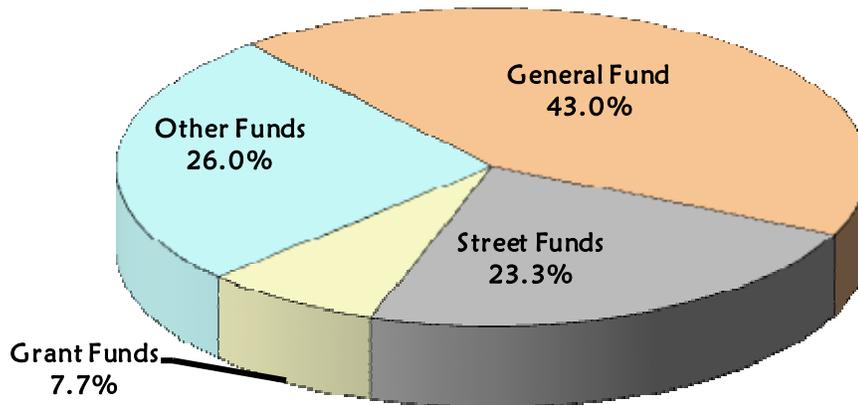


SUMMARY OF SOURCES AND USES PIE CHARTS

Revenues by Fund Type FY2011/12



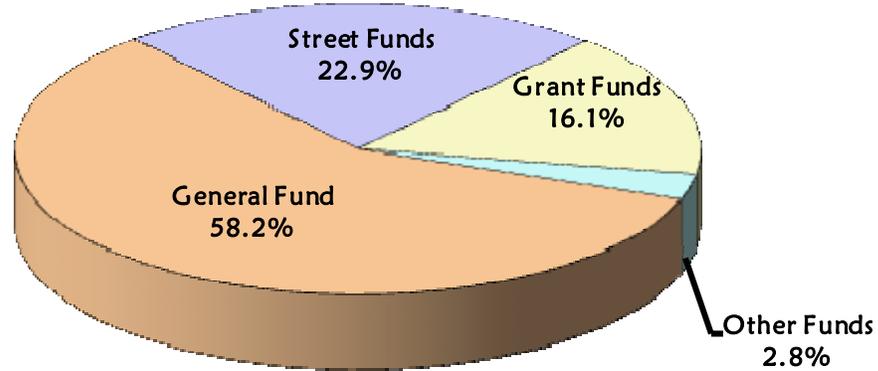
Expenditures by Fund Type FY2011/12



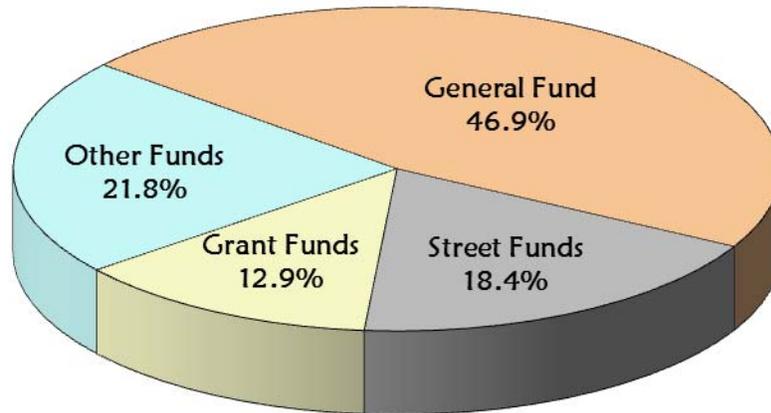


SUMMARY OF SOURCES AND USES PIE CHARTS

Revenues by Fund Type FY2012/13



Expenditures by Fund Type FY2012/13





SUMMARY OF REVENUES

	FY2008/09 Actual	FY2009/10 Actual	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted
GENERAL FUND					
Property Tax (4000)					
Property Tax	\$ 4,825,227	\$ 4,901,000	\$ 4,923,826	\$ 4,942,500	\$ 5,035,000
RDA Pass Thru	35,200	41,940	40,000	44,800	47,000
Total	\$ 4,860,427	\$ 4,942,940	\$ 4,963,826	\$ 4,987,300	\$ 5,082,000
Other Taxes (4100)					
Sales Tax	\$ 3,353,658	\$ 3,310,542	\$ 3,866,881	\$ 3,877,055	\$ 5,590,801
Transient Occupancy Tax	2,462,457	2,143,120	2,350,475	2,433,000	3,802,825
Franchise Tax	1,079,337	1,002,546	1,021,404	1,039,500	1,056,000
Cable	331,936	321,058	327,000	300,000	310,000
Electric	483,787	474,399	472,940	475,000	480,000
Gas	124,823	70,862	84,509	84,500	86,000
Solid Waste	125,637	128,098	129,000	175,000	175,000
Venoco Line	13,155	8,130	7,955	5,000	5,000
Total	\$ 6,895,452	\$ 6,456,208	\$ 7,238,760	\$ 7,349,555	\$ 10,449,626
Intergovernmental (4200)					
Motor Vehicle License Fees	\$ 878,401	\$ 89,848	\$ 82,400	\$ 90,000	\$ 95,000
State Mandate Reimbursements	-	28,699	-	-	-
Total	\$ 878,401	\$ 118,547	\$ 82,400	\$ 90,000	\$ 95,000
Fines, Forfeitures & Penalties (4300)					
Criminal and Other Fines	\$ 62,029	\$ 49,792	\$ 59,000	\$ 50,000	\$ 50,000
Traffic and Vehicle	193,419	214,733	190,600	198,400	200,400
Total	\$ 255,448	\$ 264,525	\$ 249,600	\$ 248,400	\$ 250,400
Use of Property and Interest Earnings (4400)					
Interest Income	\$ 191,681	\$ 80,530	\$ 173,750	\$ 240,000	\$ 240,000
Property Rental	6,000	6,231	6,000	6,000	6,000
Park Reservations	16,746	14,763	13,000	13,000	13,500
Total	\$ 214,427	\$ 101,523	\$ 192,750	\$ 259,000	\$ 259,500
Licenses & Service Charges (4500)					
Business License	\$ 47,688	\$ 185,171	\$ 190,000	\$ 190,000	\$ 192,000
Plan Check Fees	142,414	130,539	95,000	100,000	100,000
Solid Waste Roll Off Fees	23,166	18,200	19,972	18,000	20,000
Copies	2,569	1,260	500	300	300
Deposits Earned	454,225	334,486	552,675	456,000	466,000
Building Permits & Planning Fees	537,023	411,081	320,000	345,000	350,000
Engineering Fees	36,951	37,759	39,000	30,000	30,000
Other Charges	780	1,150	2,000	1,200	1,200
Total	\$ 1,244,815	\$ 1,119,644	\$ 1,219,147	\$ 1,140,500	\$ 1,159,500
Other (4600)					
Miscellaneous Revenue	\$ 1,774	\$ 4,582	\$ 500	\$ 200	\$ 200
Other Reimbursements	210,360	178,688	228,000	316,000	205,000
Donations	105,339	110,290	115,763	121,550	127,600
Claims Reimbursements	8,025	7,915	1,800	600	600
Disaster Claims	20,249	-	-	-	-
Sale of City Property	-	4,875	-	-	-
Cash Over (Short)	4	30	-	-	-
Total	\$ 345,751	\$ 306,379	\$ 346,063	\$ 438,350	\$ 333,400
Transfers In (4900)					
From Other Funds	\$ 176,440	\$ 128,547	\$ 120,513	\$ 110,855	\$ 110,855
From Reserves	1,406,710	958,716	-	1,051,201	-
Total	\$ 1,583,150	\$ 1,087,263	\$ 120,513	\$ 1,162,056	\$ 110,855
TOTAL GENERAL FUND	\$ 16,277,871	\$ 14,397,030	\$ 14,413,059	\$ 15,675,161	\$ 17,740,281



SUMMARY OF REVENUES

	FY2008/09 Actual	FY2009/10 Actual	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted
SPECIAL FUNDS					
Gas Tax Fund (201)					
Intergovernmental	\$ 736,874	\$ 1,215,129	\$ 786,280	\$ 825,514	\$ 850,279
Use of Property & Interest Earnings	26,026	12,420	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ 762,900	\$ 1,227,549	\$ 786,280	\$ 825,514	\$ 850,279
Transportation Fund (202)					
Intergovernmental	\$ 19,718	\$ 17,900	\$ 20,000	\$ 5,000	\$ 5,000
Use of Property & Interest Earnings	3,095	1,801	1,500	-	-
Total	\$ 22,814	\$ 19,702	\$ 21,500	\$ 5,000	\$ 5,000
Measure D/A Fund (205)					
Other Taxes	\$ 1,435,995	\$ 1,311,134	\$ 1,200,432	\$ 1,163,000	\$ 1,054,000
Use of Property & Interest Earnings	6,251	4,673	5,000	-	-
Total	\$ 1,442,246	\$ 1,315,807	\$ 1,205,432	\$ 1,163,000	\$ 1,054,000
Solid Waste (211)					
Other Revenue	\$ 115,648	\$ -	\$ 25,000	\$ 50,000	\$ -
Licenses & Service Charges	501,597	511,090	515,000	480,000	480,000
Use of Property & Interest Earnings	8,729	5,889	5,000	-	-
Total	\$ 625,974	\$ 516,979	\$ 545,000	\$ 530,000	\$ 480,000
GTIP (220)					
Impact Fees	\$ 53,912	\$ 382,677	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	37,980	16,577	-	9,496	1,301
Total	\$ 91,892	\$ 399,254	\$ -	\$ 9,496	\$ 1,301
Park Development (221)					
Impact Fees	\$ 863,907	\$ 22,759	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	43,306	28,402	-	11,244	11,356
Total	\$ 907,213	\$ 51,161	\$ -	\$ 11,244	\$ 11,356
Public Administration Development (222)					
Impact Fees	\$ 264,669	\$ 2,526	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	12,986	8,719	-	7,353	6,426
Total	\$ 277,655	\$ 11,245	\$ -	\$ 7,353	\$ 6,426
Library Facilities DIF (223)					
Impact Fees	\$ 59,698	\$ 570	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	4,894	2,934	-	391	200
Total	\$ 64,592	\$ 3,504	\$ -	\$ 391	\$ 200
Sheriff Facilities DIF (224)					
Impact Fees	\$ 71,825	\$ 646	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	5,515	3,272	-	3,288	3,321
Total	\$ 77,340	\$ 3,918	\$ -	\$ 3,288	\$ 3,321



SUMMARY OF REVENUES

	FY2008/09 Actual	FY2009/10 Actual	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted
SPECIAL FUNDS (continued)					
Housing-In-Lieu Fund (225)					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	2,254	1,097	-	1,062	1,073
Total	\$ 2,254	\$ 1,097	\$ -	\$ 1,062	\$ 1,073
Environmental Programs (226)					
Use of Property & Interest Earnings	\$ 17,007	\$ 8,065	\$ -	\$ 2,397	\$ 1,778
Other Revenue	-	-	-	-	-
Total	\$ 17,007	\$ 8,065	\$ -	\$ 2,397	\$ 1,778
Housing-In-Lieu Fund - RDA (228)					
Other Revenue	\$ -	\$ 80,645	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	99	719	-	842	850
Total	\$ 99	\$ 81,364	\$ -	\$ 842	\$ 850
State Park Grant (301)					
Intergovernmental	\$ 240,000	\$ 92,764	\$ 66,892	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ 240,000	\$ 92,764	\$ 66,892	\$ -	\$ -
COPS - Public Safety (302)					
Intergovernmental	\$ 100,000	\$ 100,000	\$ 85,283	\$ -	\$ -
Use of Property & Interest Earnings	2,031	905	611	-	-
Total	\$ 102,031	\$ 100,905	\$ 85,894	\$ -	\$ -
Solid Waste Recycling Grant (304)					
Intergovernmental	\$ 7,914	\$ 5,000	\$ -	\$ 8,000	\$ 8,000
Use of Property & Interest Earnings	258	110	-	100	100
Total	\$ 8,172	\$ 5,110	\$ -	\$ 8,100	\$ 8,100
RSTP State Grant (305)					
Intergovernmental	\$ 219,595	\$ 87,460	\$ 775,870	\$ 258,680	\$ 270,680
Use of Property & Interest Earnings	1,987	1,284	-	-	-
Total	\$ 221,582	\$ 88,744	\$ 775,870	\$ 258,680	\$ 270,680
LSTP State Grant (306)					
Intergovernmental	\$ 118,000	\$ -	\$ -	\$ 114,328	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ 118,000	\$ -	\$ -	\$ 114,328	\$ -
Environmental Justice (307)					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
STIP State Grant (308)					
Intergovernmental	\$ -	\$ -	\$ 377,500	\$ 4,071,000	\$ 490,000
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ -	\$ 377,500	\$ 4,071,000	\$ 490,000



SUMMARY OF REVENUES

<i>SPECIAL FUNDS (continued)</i>	FY2008/09 Actual	FY2009/10 Actual	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted
Cal Fire Grant (310)					
Intergovernmental	\$ -	\$ 47,075	\$ 17,733	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ 47,075	\$ 17,733	\$ -	\$ -
Misc Grants (311)					
Intergovernmental	\$ 97,625	\$ 97,625	\$ 100,000	\$ 2,000,000	\$ 3,000,000
Use of Property & Interest Earnings	112	663	-	-	-
Total	\$ 97,737	\$ 98,288	\$ 100,000	\$ 2,000,000	\$ 3,000,000
SLPP State Grant (312)					
Intergovernmental	\$ -	\$ -	\$ 150,000	\$ 335,000	\$ -
IRWMP Grant (313)					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
HBP Federal Grant (401)					
Intergovernmental	\$ 68,154	\$ 84,221	\$ 980,216	\$ 971,100	\$ 4,264,100
Community Development Block Grant (402)					
Intergovernmental	\$ 244,743	\$ 257,203	\$ 428,669	\$ 242,235	\$ 254,500
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ 244,743	\$ 257,203	\$ 428,669	\$ 242,235	\$ 254,500
STP Federal Grant (406)					
Intergovernmental	\$ -	\$ -	\$ 200,000	\$ -	\$ -
TCSP - Federal Grant (407)					
Intergovernmental	\$ 30,519	\$ 21,382	\$ 194,450	\$ -	\$ -
EPA - Brownfields Grant (408)					
Intergovernmental	\$ 17,370	\$ -	\$ -	\$ -	\$ -
OTS - Public Safety (409)					
Intergovernmental	\$ 51,247	\$ 40,188	\$ 65,286	\$ 75,000	\$ 75,000
STE Federal Grant (410)					
Intergovernmental	\$ 37,381	\$ 496,488	\$ 177,983	\$ -	\$ -
FEMA Federal Grant (411)					
Intergovernmental	\$ -	\$ -	\$ 194,780	\$ -	\$ -
NRCS Federal Grant (412)					
Intergovernmental	\$ 51,927	\$ -	\$ -	\$ -	\$ -



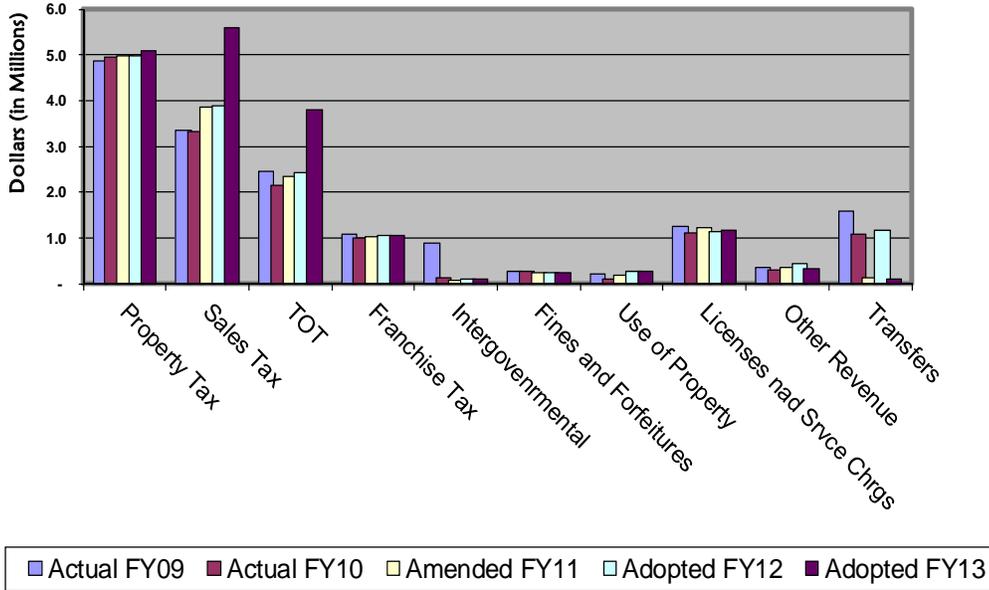
SUMMARY OF REVENUES

<i>SPECIAL FUNDS (continued)</i>	FY2008/09 Actual	FY2009/10 Actual	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted
ARRA Federal Stimulus (413)					
Intergovernmental	\$ -	\$ 909,025	\$ 360,976	\$ -	\$ -
Fishery Restoration Grant (415)					
Intergovernmental	\$ -	\$ -	\$ 750,000	\$ 375,000	\$ 375,000
Library Services (501)					
Other Taxes	\$ 231,557	\$ 238,541	\$ 250,000	\$ 268,900	\$ 252,000
Use of Property & Interest Earnings	1,539	887	300	-	-
Total	\$ 233,096	\$ 239,428	\$ 250,300	\$ 268,900	\$ 252,000
Street Lighting (502)					
Other Taxes	\$ 98,189	\$ 98,582	\$ 102,200	\$ 98,200	\$ 98,200
Use of Property & Interest Earnings	222	59	1,000	-	-
Total	\$ 98,412	\$ 98,641	\$ 103,200	\$ 98,200	\$ 98,200
Plover Endowment (701)					
Use of Property & Interest Earnings	\$ 3,363	\$ 1,604	\$ 2,175	\$ 1,505	\$ 1,505
TOTAL SPECIAL REVENUE FUND	\$ 5,915,718	\$ 6,220,710	\$ 7,840,136	\$ 11,378,635	\$ 12,684,669
CITYWIDE REVENUES	\$ 22,193,590	\$ 20,617,740	\$ 22,253,195	\$ 27,053,796	\$ 30,424,950



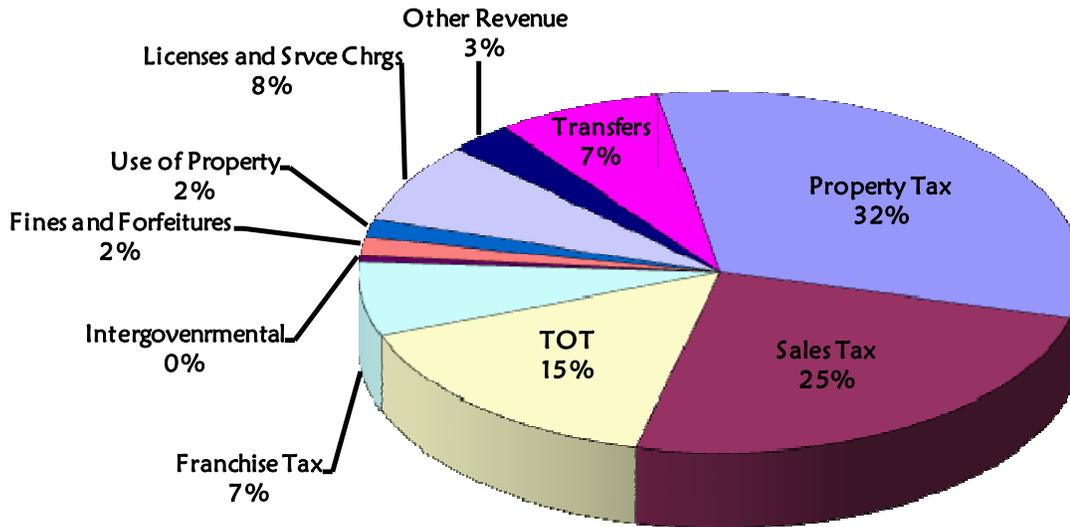
SUMMARY OF REVENUES

General Fund Revenues Five Year Trend By Category

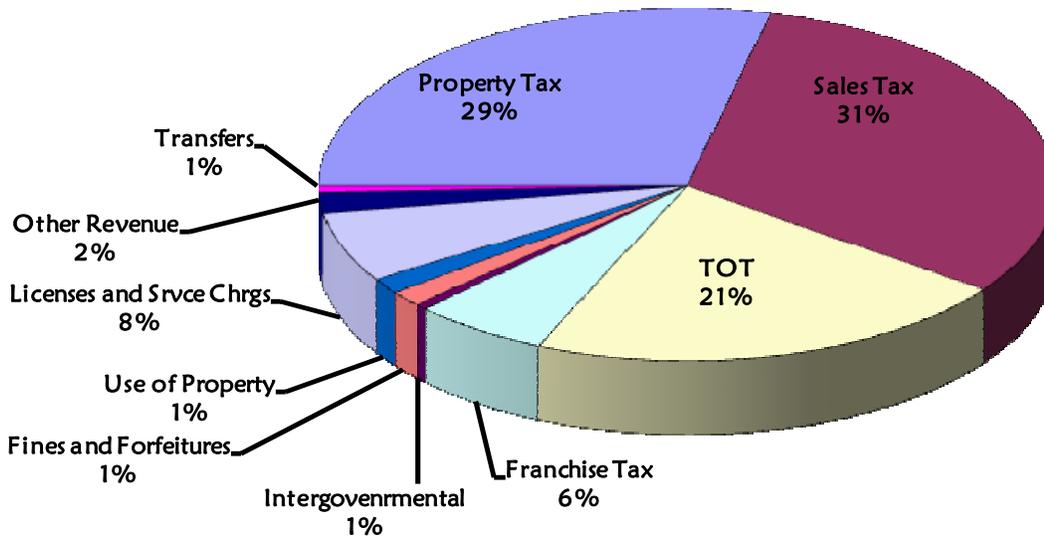


SUMMARY OF REVENUES

General Fund Revenues FY2011/12



General Fund Revenues FY 2012/13





SUMMARY OF APPROPRIATIONS

	<u>FY2008/09 Actual</u>	<u>FY2009/10 Actual</u>	<u>FY2010/11 Amended</u>	<u>FY2011/12 Adopted</u>	<u>FY2012/13 Adopted</u>
GENERAL FUND					
General Government					
City Council	\$ 292,030	\$ 207,152	\$ 265,593	\$ 252,939	\$ 307,278
City Manager	489,924	420,032	398,670	391,217	409,690
City Clerk	260,859	278,945	300,350	281,000	303,580
City Attorney	358,846	665,358	549,080	764,830	762,520
Community Outreach	-	101,882	79,222	76,420	80,480
Total	\$ 1,401,660	\$ 1,673,368	\$ 1,592,915	\$ 1,766,405	\$ 1,863,548
Administrative Services					
Administration / Employee Relations	\$ 446,472	\$ 448,009	\$ 518,397	\$ 543,005	\$ 556,035
Operations Support Services	825,267	732,309	825,722	916,575	896,835
Risk Management	274,947	284,157	301,057	478,957	640,792
Library Services	71,991	-	-	-	-
Total	\$ 1,618,678	\$ 1,464,475	\$ 1,645,176	\$ 1,938,537	\$ 2,093,662
Finance					
	\$ 434,161	\$ 455,544	\$ 486,934	\$ 495,020	\$ 510,490
Planning & Environmental					
Current Planning	\$ 1,009,448	\$ 816,206	\$ 853,503	\$ 907,275	\$ 920,331
Building & Safety	375,981	407,189	249,619	271,180	275,084
Advance Planning - General Plan	566,447	578,704	732,747	653,692	813,020
Planning Commission & Design Review Board	65,969	75,134	85,145	80,753	81,115
Total	\$ 2,017,844	\$ 1,877,234	\$ 1,921,014	\$ 1,912,900	\$ 2,089,550
Community Services					
Administration	\$ 258,888	\$ 271,186	\$ 270,156	\$ 277,073	\$ 280,417
Engineering Services	480,693	443,429	431,200	437,260	441,810
Facilities Maintenance	97,348	51,653	63,713	59,500	59,500
Parks & Open Spaces	708,703	682,667	747,552	757,500	761,010
CIP	326,579	373,008	422,955	413,477	418,394
Street Lighting	156,610	170,018	152,500	155,000	155,000
Street Maintenance	448,252	75,925	203,636	160,200	165,791
Total	\$ 2,477,073	\$ 2,067,886	\$ 2,291,712	\$ 2,260,010	\$ 2,281,922
RDA, Neighborhood & Public Safety Services					
Neighborhood & Public Safety Services	\$ 472,952	\$ 336,840	\$ 364,828	\$ 401,905	\$ 417,989
Police Services					
	\$ 6,013,584	\$ 6,219,130	\$ 6,402,083	\$ 6,565,660	\$ 6,864,360
Non Departmental					
Debt Service	\$ 1,251,675	\$ -	\$ -	\$ 77,600	\$ 84,000
Non Departmental	85,068	88,221	118,135	257,124	1,534,759
Total	\$ 1,336,743	\$ 88,221	\$ 118,135	\$ 334,724	\$ 1,618,759
Capital Imp. and Planning Mit. Projects					
	\$ 112,638	\$ 122,487	\$ 85,054	\$ -	\$ -
TOTAL GENERAL FUND	\$15,885,333	\$ 14,305,185	\$ 14,907,851	\$ 15,675,161	\$ 17,740,280



SUMMARY OF APPROPRIATIONS

	FY2008/09 Actual	FY2009/10 Actual	FY2010/11 Amended	FY2011/12 Adopted	FY2012/13 Adopted
SPECIAL FUNDS					
General Fund Reserves (102)					
Capital Impr and Planning Projects	\$ -	\$ -	\$ -	\$ 8,361,000	\$ 7,285,000
Gas Tax (201)					
Community Services					
Street Maintenance	\$ 838,671	\$ 556,908	\$ 2,455,653	\$ 729,200	\$ 846,239
Measure D/A (205)					
Community Services					
Street Maintenance	\$ 1,319,106	\$ 1,273,013	\$ 1,344,979	\$ 803,000	\$ 874,000
Capital Impr. and Planning Projects	179,698	1,288,280	337,733	380,000	100,000
	<u>\$ 1,498,804</u>	<u>\$ 2,561,293</u>	<u>\$ 1,682,712</u>	<u>\$ 1,183,000</u>	<u>\$ 974,000</u>
Solid Waste (211)					
Community Services					
Solid Waste & Environmental	\$ 419,947	\$ 450,506	\$ 620,122	\$ 547,497	\$ 581,313
GTIP (220)					
Community Services					
Administration	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
Street Maintenance	230,815	147,446	-	-	-
Capital Impr. and Planning Projects	311,784	512,523	1,077,741	829,000	127,500
Total	<u>\$ 537,599</u>	<u>\$ 659,969</u>	<u>\$ 1,077,741</u>	<u>\$ 829,000</u>	<u>\$ 127,500</u>
Park Development Fees (221)					
Capital Impr and Planning Projects	\$ 250,000	\$ -	\$ -	\$ -	\$ -
PAF DIF (222)					
Capital Impr and Planning Projects	\$ 678	\$ 24,404	\$ 111,922	\$ 100,000	\$ -
Library Facilities Development Fees (223)					
Administrative Services	\$ -	\$ -	\$ 250,000	\$ 80,000	\$ -
Sheriff Facilities DIF (224)					
Community Services					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Programs (226)					
Planning					
Advance Planning	\$ -	\$ 21,107	\$ 24,116	\$ -	\$ -
Capital Impr. and Planning Projects	1,825	29,175	484,927	9,000	49,000
Total	<u>\$ 1,825</u>	<u>\$ 50,282</u>	<u>\$ 509,043</u>	<u>\$ 9,000</u>	<u>\$ 49,000</u>



SUMMARY OF APPROPRIATIONS

	<u>FY2008/09</u> <u>Actual</u>	<u>FY2009/10</u> <u>Actual</u>	<u>FY2010/11</u> <u>Amended</u>	<u>FY2011/12</u> <u>Adopted</u>	<u>FY2012/13</u> <u>Adopted</u>
SPECIAL FUNDS (continued)					
State Park Grants (301)	\$ 102,777	\$ 60,000	\$ 54,764	\$ -	\$ -
COPS - Public Safety (302)					
Police Services	\$ 107,659	\$ 103,224	\$ 100,000	\$ 101,500	\$ -
Recycling Grant (304)					
Community Services					
Solid Waste & Environmental	\$ 522	\$ 4,676	\$ 12,805	\$ 8,000	\$ 8,200
RSTP Grant (305)					
Community Services					
Street Maintenance	\$ 105,000	\$ -	\$ 241,000	\$ -	\$ -
Capital Impr. and Planning Projects	43,157	87,286	534,867	258,680	270,680
Total	\$ 148,157	\$ 87,286	\$ 775,867	\$ 258,680	\$ 270,680
LSTP (306)					
Community Services					
Street Maintenance	\$ 118,000	\$ -	\$ -	\$ 114,328	\$ -
STIP (308)					
Capital Impr. and Planning Projects	\$ -	\$ -	\$ 377,500	\$ 4,071,000	\$ 490,000
CAL Fire Grant (310)					
Community Services					
Parks & Ops Services	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Grants (311)					
Capital Impr and Planning Projects	\$ -	\$ 116,630	\$ 178,620	\$ 2,000,000	\$ 3,000,000
State and Local Partnership Program (312)					
Capital Impr and Planning Projects	\$ -	\$ -	\$ 150,000	\$ 335,000	\$ -
IRWMP Grant (313)					
Capital Impr and Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
HBP - Highway Bridge Replacement Program (401)					
Capital Impr and Planning Projects	\$ 41,468	\$ 263,794	\$ 790,462	\$ 971,100	\$ 4,264,100
Community Development Block Grant (402)					
Neighborhood & Public Safety Services					
CDBG	\$ 85,489	\$ 81,740	\$ 70,024	\$ 39,750	\$ 40,875
Transfers	59,572	62,692	52,566	45,029	46,450
Capital Impr. and Planning Projects	56,578	132,273	286,578	157,456	167,175
Total	\$ 201,639	\$ 276,705	\$ 409,168	\$ 242,235	\$ 254,500



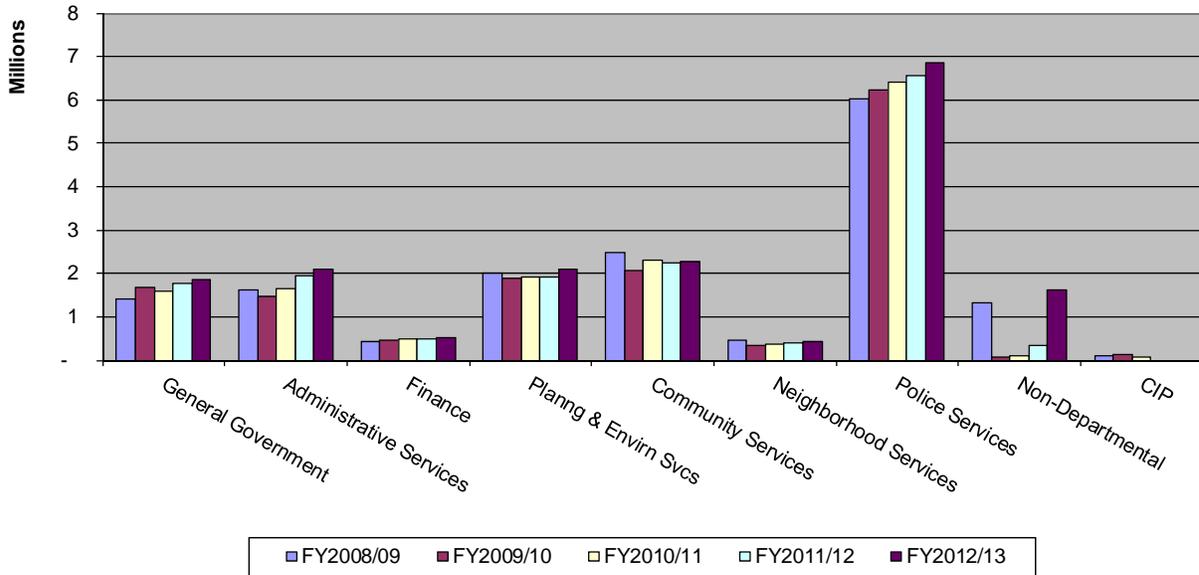
SUMMARY OF APPROPRIATIONS

	<u>FY2008/09</u> <u>Actual</u>	<u>FY2009/10</u> <u>Actual</u>	<u>FY2010/11</u> <u>Amended</u>	<u>FY2011/12</u> <u>Adopted</u>	<u>FY2012/13</u> <u>Adopted</u>
SPECIAL FUNDS (continued)					
TCSP - Transportati, Community & System Prevention (407)					
Capital Impr and Planning Projects	\$ 27,448	\$ 27,363	\$ -	\$ -	\$ -
OTS - Public Safety (409)					
Police Services	\$ 32,669	\$ 60,608	\$ 40,000	\$ 75,000	\$ 75,000
STE - State Transportation Enhancements (410)					
Capital Impr and Planning Projects	\$ 85,931	\$ 445,929	\$ -	\$ -	\$ -
FEMA - Federal Emergency Management Agency (411)					
Capital Impr and Planning Projects	\$ 190,944	\$ -	\$ -	\$ -	\$ -
NRCS Grant (412)					
Capital Impr and Planning Projects	\$ 51,927	\$ -	\$ -	\$ -	\$ -
ARRA Federal Grant (413)					
Community Services					
Street Maintenance	\$ -	\$ 1,149,042	\$ 120,958	\$ -	\$ -
Fishery Restoration Grant (415)					
Capital Impr and Planning Projects	\$ -	\$ -	\$ 750,000	\$ 375,000	\$ 375,000
Library Services (501)					
Administrative Services					
Library Services	\$ 220,936	\$ 239,911	\$ 254,847	\$ 268,900	\$ 252,000
Street Lighting (502)					
Community Services					
Street Lighting	\$ 96,102	\$ 98,641	\$ 103,200	\$ 98,200	\$ 98,200
Plover Endowment (701)					
Planning Environmental					
Advance Planning	\$ 7,295	\$ 4,064	\$ 2,175	\$ 1,505	\$ 1,505
TOTAL SPECIAL FUNDS	<u>\$ 4,980,996</u>	<u>\$ 7,241,237</u>	<u>\$ 10,827,559</u>	<u>\$ 20,759,145</u>	<u>\$ 20,132,237</u>
CITYWIDE APPROPRIATIONS	<u>\$20,866,329</u>	<u>\$ 21,546,422</u>	<u>\$ 25,735,410</u>	<u>\$ 36,434,306</u>	<u>\$ 37,872,517</u>



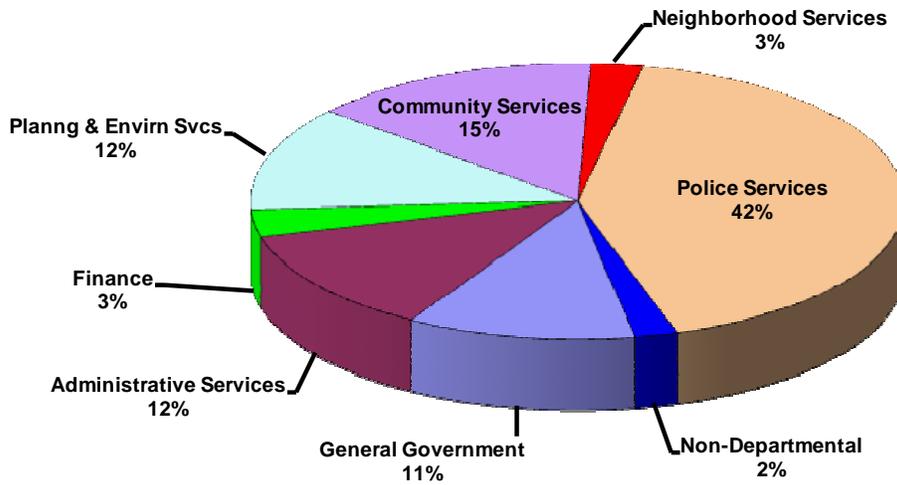
SUMMARY OF APPROPRIATIONS

General Fund Appropriations
Five Year Trend

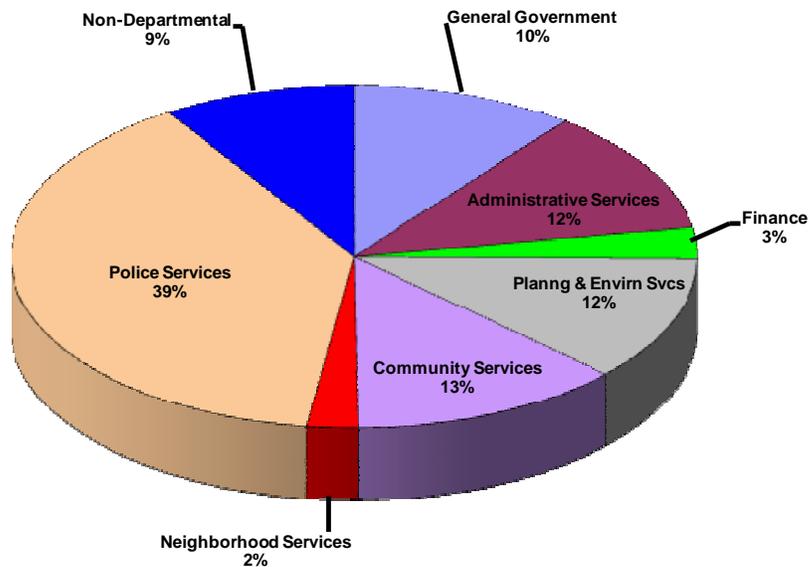


SUMMARY OF APPROPRIATIONS

General Fund Appropriations FY2011/12



General Fund Appropriations FY2012/13





SUMMARY OF APPROPRIATIONS BY CATEGORY FY2011/12

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 52,339	\$ 200,600	\$ -	\$ -	\$ -	\$ 252,939
City Manager	334,317	56,900	-	-	-	391,217
City Clerk	257,680	23,320	-	-	-	281,000
City Attorney	628,830	136,000	-	-	-	764,830
Community Outreach	40,920	35,500	-	-	-	76,420
Total	\$ 1,314,085	\$ 452,320	\$ -	\$ -	\$ -	\$ 1,766,405
Administrative Services						
Administration / Employee Relations	\$ 530,080	\$ 12,925	\$ -	\$ -	\$ -	\$ 543,005
Operations Support Services	-	802,232	114,343	-	-	916,575
Risk Management	-	478,957	-	-	-	478,957
Library Services	-	-	-	-	-	-
Total	\$ 530,080	\$ 1,294,114	\$ 114,343	\$ -	\$ -	\$ 1,938,537
Finance						
	\$ 438,240	\$ 56,780	\$ -	\$ -	\$ -	495,020
Planning & Environmental						
Current Planning	\$ 893,425	\$ 13,850	\$ -	\$ -	\$ -	\$ 907,275
Building & Safety	12,430	258,750	-	-	-	271,180
Advance Planning - General Plan	501,992	56,700	95,000	-	-	653,692
Planning Commission & Design Review Board	29,403	51,350	-	-	-	80,753
Total	\$ 1,437,250	\$ 380,650	\$ 95,000	\$ -	\$ -	\$ 1,912,900
Community Services						
Administration	\$ 273,173	\$ 3,900	\$ -	\$ -	\$ -	\$ 277,073
Engineering Services	364,660	72,600	-	-	-	437,260
Facilities Maintenance	-	59,500	-	-	-	59,500
Parks & Open Spaces	291,750	465,750	-	-	-	757,500
CIP	366,277	46,700	500	-	-	413,477
Street Lighting	-	155,000	-	-	-	155,000
Street Maintenance	-	160,200	-	-	-	160,200
Total	\$ 1,295,860	\$ 963,650	\$ 500	\$ -	\$ -	\$ 2,260,010
RDA, Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 145,092	\$ 256,813	\$ -	\$ -	\$ -	\$ 401,905
Police Services						
	\$ -	\$ 6,565,660	\$ -	\$ -	\$ -	\$ 6,565,660
Non Departmental						
Debt Service	\$ -	\$ -	\$ 77,600	\$ -	\$ -	\$ 77,600
Non Departmental	7,980	109,144	-	140,000	-	257,124
Total	\$ 7,980	\$ 109,144	\$ 77,600	\$ 140,000	\$ -	\$ 334,724
TOTAL GENERAL FUND	\$ 5,168,587	\$ 10,079,131	\$ 287,443	\$ 140,000	\$ -	\$ 15,675,161



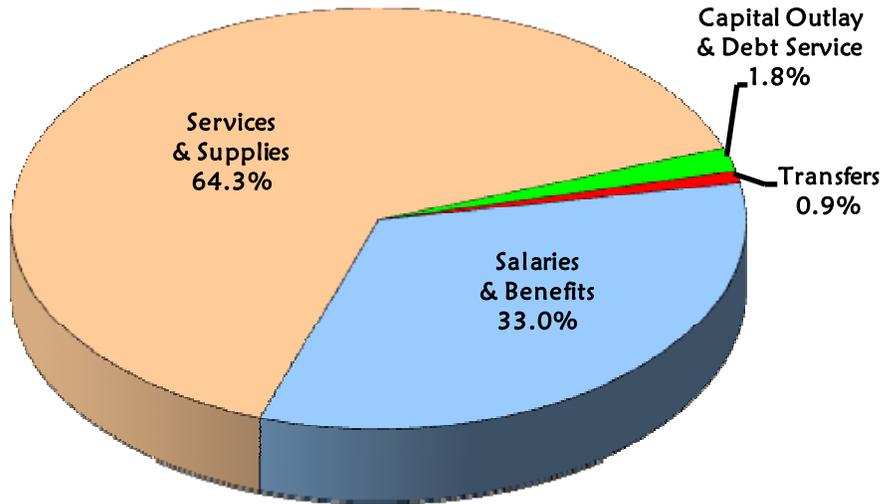
SUMMARY OF APPROPRIATIONS BY CATEGORY FY2011/12

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
SPECIAL FUNDS						
General Fund Reserves (102)	\$ -	\$ -	\$ -	\$ -	\$ 8,361,000	\$ 8,361,000
Gas Tax (201)	\$ 285,200	\$ 444,000	\$ -	\$ -	\$ -	\$ 729,200
Measure A (205)	\$ -	\$ 803,000	\$ -	\$ -	\$ 380,000	\$ 1,183,000
Solid Waste (211)	\$ 131,497	\$ 416,000	\$ -	\$ -	\$ -	\$ 547,497
GTIP (220)	\$ -	\$ 20,000	\$ -	\$ -	\$ 809,000	\$ 829,000
Public Administration Facilities DIF (222)	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Library Facilities DIF (223)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Environmental Programs (226)	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
COPS - Public Safety (302)	\$ -	\$ 101,500	\$ -	\$ -	\$ -	\$ 101,500
Recycling Grant (304)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
RSTP Grant (305)	\$ -	\$ -	\$ -	\$ -	\$ 258,680	\$ 258,680
LSTP (306)	\$ -	\$ 114,328	\$ -	\$ -	\$ -	\$ 114,328
STIP (308)	\$ -	\$ -	\$ -	\$ -	\$ 4,071,000	\$ 4,071,000
Misc Grant (311)	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
State and Local Partnership Program (312)	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 335,000
HBP - Highway Bridge Replac. Prog. (401)	\$ -	\$ -	\$ -	\$ -	\$ 971,100	\$ 971,100
Community Development Block Grant (402)	\$ -	\$ 39,750	\$ -	\$ 45,029	\$ 157,456	\$ 242,235
OTS - Public Safety (409)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Fishery Restoration Grant (415)	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Library Services (501)	\$ -	\$ 268,900	\$ -	\$ -	\$ -	\$ 268,900
Street Lighting (502)	\$ -	\$ 98,200	\$ -	\$ -	\$ -	\$ 98,200
Plover Endowment (701)	\$ -	\$ 1,505	\$ -	\$ -	\$ -	\$ 1,505
TOTAL SPECIAL FUNDS	\$ 416,697	\$ 2,470,183	\$ -	\$ 45,029	\$ 17,827,236	\$ 20,759,145
CITYWIDE APPROPRIATIONS	\$ 5,585,284	\$ 12,549,314	\$ 287,443	\$ 185,029	\$ 17,827,236	\$ 36,434,306

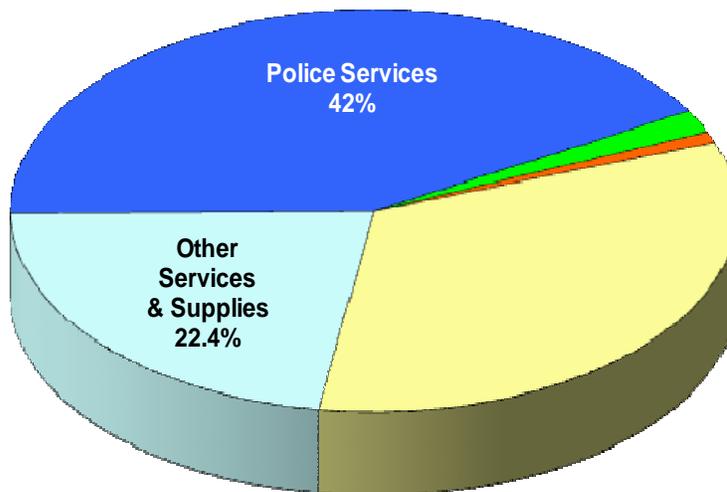


SUMMARY OF APPROPRIATIONS BY CATEGORY FY2011/12

General Fund Appropriations



General Fund Appropriations Services & Supplies Breakdown





SUMMARY OF APPROPRIATIONS BY CATEGORY FY2012/13

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 53,678	\$ 253,600	\$ -	\$ -	\$ -	\$ 307,278
City Manager	341,690	68,000	-	-	-	\$ 409,690
City Clerk	265,260	38,320	-	-	-	\$ 303,580
City Attorney	666,520	96,000	-	-	-	\$ 762,520
Community Outreach	43,980	36,500	-	-	-	\$ 80,480
Total	\$ 1,371,128	\$ 492,420	\$ -	\$ -	\$ -	\$ 1,863,548
Administrative Services						
Administration / Employee Relations	\$ 543,110	\$ 12,925	\$ -	\$ -	\$ -	\$ 556,035
Operations Support Services	-	812,635	84,200	-	-	\$ 896,835
Risk Management	-	640,792	-	-	-	\$ 640,792
Library Services	-	-	-	-	-	\$ -
Total	\$ 543,110	\$ 1,466,352	\$ 84,200	\$ -	\$ -	\$ 2,093,662
Finance						
	\$ 453,710	\$ 56,780	\$ -	\$ -	\$ -	\$ 510,490
Planning & Environmental						
Current Planning	\$ 906,481	\$ 13,850	\$ -	\$ -	\$ -	\$ 920,331
Building & Safety	12,584	262,500	-	-	-	\$ 275,084
Advance Planning - General Plan	513,620	131,400	168,000	-	-	\$ 813,020
Planning Commission & Design Review Board	29,765	51,350	-	-	-	\$ 81,115
Total	\$ 1,462,450	\$ 459,100	\$ 168,000	\$ -	\$ -	\$ 2,089,550
Community Services						
Administration	\$ 276,517	\$ 3,900	\$ -	\$ -	\$ -	\$ 280,417
Engineering Services	369,210	72,600	-	-	-	\$ 441,810
Facilities Maintenance	-	59,500	-	-	-	\$ 59,500
Parks & Open Spaces	295,260	465,750	-	-	-	\$ 761,010
CIP	371,194	46,700	500	-	-	\$ 418,394
Street Lighting	-	155,000	-	-	-	\$ 155,000
Street Maintenance	5,591	160,200	-	-	-	\$ 165,791
Total	\$ 1,317,772	\$ 963,650	\$ 500	\$ -	\$ -	\$ 2,281,922
RDA, Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 146,860	\$ 271,129	\$ -	\$ -	\$ -	\$ 417,989
Police Services						
	\$ -	\$ 6,864,360	\$ -	\$ -	\$ -	\$ 6,864,360
Non Departmental						
Debt Service	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ 84,000
Non Departmental	19,489	119,144	-	1,396,126	-	1,534,759
Total	\$ 19,489	\$ 119,144	\$ 84,000	\$ 1,396,126	\$ -	\$ 1,618,759
TOTAL GENERAL FUND	\$ 5,314,519	\$ 10,692,935	\$ 336,700	\$ 1,396,126	\$ -	\$ 17,740,280



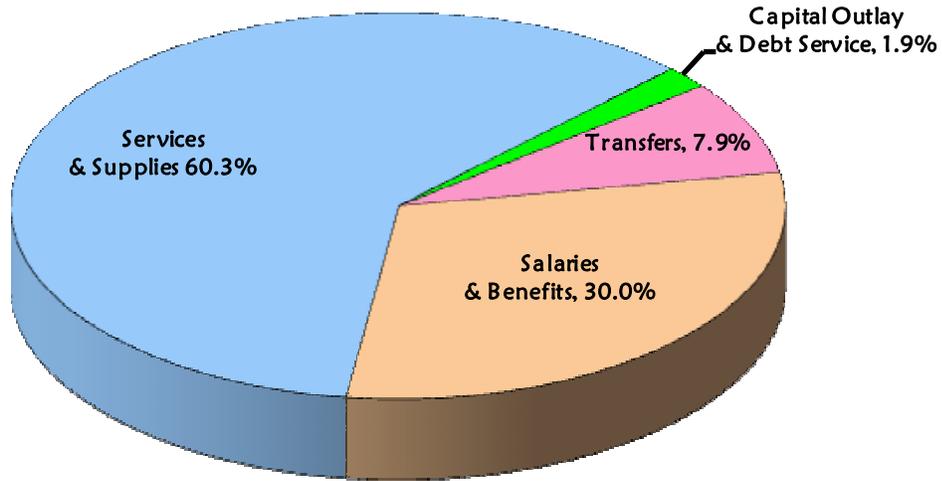
SUMMARY OF APPROPRIATIONS BY CATEGORY FY2012/13

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Projects	Total
SPECIAL FUNDS						
General Fund Reserves (102)	\$ -	\$ -	\$ -	\$ -	\$ 7,285,000	\$ 7,285,000
Gas Tax (201)	\$ 340,239	\$ 441,000	\$ 65,000	\$ -	\$ -	\$ 846,239
Measure A (205)	\$ -	\$ 874,000	\$ -	\$ -	\$ 100,000	\$ 974,000
Solid Waste (211)	\$ 136,313	\$ 445,000	\$ -	\$ -	\$ -	\$ 581,313
GTIP (220)	\$ -	17,500	\$ -	\$ -	\$ 110,000	\$ 127,500
Environmental Programs (226)	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000
Recycling Grant (304)	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ 8,200
RSTP Grant (305)	\$ -	\$ -	\$ -	\$ -	\$ 270,680	\$ 270,680
STIP (308)	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000
Misc Grant (311)	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
IRWMP - Integrated Regional Wtr Mgmt Plan (313)	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000	\$ 1,180,000
HBP - Highway Bridge Replac. Prog. (401)	\$ -	\$ -	\$ -	\$ -	\$ 4,264,100	\$ 4,264,100
Community Development Block Grant (402)	\$ -	\$ 40,875	\$ -	\$ 46,450	\$ 167,175	\$ 254,500
OTS - Public Safety (409)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Fishery Restoration Grant (415)	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Library Services (501)	\$ -	\$ 252,000	\$ -	\$ -	\$ -	\$ 252,000
Street Lighting (502)	\$ -	\$ 98,200	\$ -	\$ -	\$ -	\$ 98,200
Plover Endowment (701)	\$ -	\$ 1,505	\$ -	\$ -	\$ -	\$ 1,505
TOTAL SPECIAL FUNDS	\$ 476,552	\$ 2,253,280	\$ 65,000	\$ 46,450	\$ 17,290,955	\$ 20,132,237
CITYWIDE APPROPRIATIONS	\$ 5,791,071	\$ 12,946,215	\$ 401,700	\$ 1,442,576	\$ 17,290,955	\$ 37,872,517

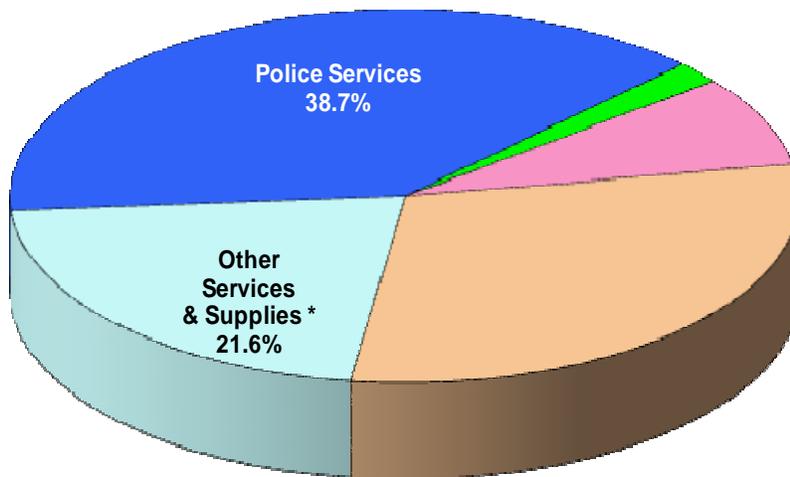


SUMMARY OF APPROPRIATIONS BY CATEGORY FY2012/13

General Fund Appropriations



General Fund Appropriations Services & Supplies Breakdown





CHANGES TO GENERAL FUND BUDGET FY 2011/12

Program	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
REVENUES				
1	FY 2010/11 Revised Ongoing Revenues	\$ -	\$14,132,141	\$14,132,141
2	Sales Tax	\$ -	\$ 10,174	\$ 10,174
3	Motor Vehicle License Fee (MVLFF)	\$ -	\$ 7,600	\$ 7,600
4	Property Tax	\$ -	\$ 23,474	\$ 23,474
5	Legal Deposits Earned	\$ -	\$ 26,000	\$ 26,000
6	Planning - Other Reimbursements	\$ 136,000	\$ -	\$ 136,000
7	Planning Fees	\$ -	\$ (20,000)	\$ (20,000)
8	Transient Occupancy Tax	\$ -	\$ 82,525	\$ 82,525
9	Franchise Tax Fees	\$ -	\$ 21,051	\$ 21,051
10	Building Permits	\$ -	\$ 45,000	\$ 45,000
11	Plan Check Fees	\$ -	\$ 5,000	\$ 5,000
12	Planning Developer Staff Reimbursements	\$ -	\$ (114,675)	\$ (114,675)
13	P.W. Deposit Earned	\$ -	\$ (8,000)	\$ (8,000)
14	Solid Waste Roll Off Fees	\$ -	\$ (1,972)	\$ (1,972)
15	PW/Engineering Fees	\$ -	\$ (9,000)	\$ (9,000)
16	Public Safety Donations	\$ 121,550	\$ -	\$ 121,550
17	Traffic, Towing & Parking Fines	\$ -	\$ 7,800	\$ 7,800
18	Fines & Forfeitures	\$ -	\$ (9,000)	\$ (9,000)
19	Interest Income	\$ 160,000	\$ 26,250	\$ 186,250
20	Misc.	\$ -	\$ (1,300)	\$ (1,300)
21	Transfer In From CDBG	\$ -	\$ (9,658)	\$ (9,658)
22	CIP Reimbursements	\$ -	\$ (7,000)	\$ (7,000)
23	Use of Unassigned Reserve	\$ 620,411	\$ -	\$ 620,411
24	Use of Measure A Reserve	\$ 200,000	\$ -	\$ 200,000
25	Use of Contingency Reserve	\$ 230,790	\$ -	\$ 230,790
	Total Revenues	1,468,751	14,206,410	15,675,161

EXPENSES

Personnel:

1	ALL	Personnel Base	\$ (74,150)	\$ 5,084,427	\$ 5,010,277
2	Attorney	Add 2nd assistant City Attorney	\$ 128,250	\$ -	\$ 128,250
3	Current Planning	Counter Technician	\$ 30,060	\$ -	\$ 30,060
	Total Personnel		\$ 84,160	\$ 5,084,427	\$ 5,168,587

SERVICES & SUPPLIES:

1	ALL	Services & Supplies Base	\$ -	\$ 9,375,396	\$ 9,375,396
2	Admin. Svcs	Travel	\$ -	\$ (90)	\$ (90)
3	Admin. Svcs	Training	\$ -	\$ (1,000)	\$ (1,000)
4	Admin. Svcs	Printing & Copying	\$ -	\$ (300)	\$ (300)
5	Admin. Svcs	Postage & Mailing	\$ -	\$ (50)	\$ (50)
6	Admin. Svcs	Mileage	\$ -	\$ (100)	\$ (100)
7	Admin. Svcs	Memberships & Dues	\$ -	\$ 175	\$ 175
8	Admin. Svcs	FSA & Survivor Benefits	\$ -	\$ 2,100	\$ 2,100
9	Admin. Svcs	Books & Subscriptions	\$ -	\$ (100)	\$ (100)
10	Admin. Svcs	Advertising	\$ -	\$ (350)	\$ (350)
11	Admin. Svcs	Actuarial Valuation	\$ 500	\$ -	\$ 500



CHANGES TO GENERAL FUND BUDGET FY 2011/12

12	Advance Planning	Workshops	\$ 1,800	\$ -	\$ 1,800
13	Advance Planning	Supplies	\$ -	\$ (100)	\$ (100)
14	Advance Planning	Printing	\$ -	\$ (2,000)	\$ (2,000)
15	Advance Planning	Postage	\$ -	\$ (2,500)	\$ (2,500)
16	Advance Planning	Housing Needs Assessment	\$ 5,000	\$ -	\$ 5,000
17	Advance Planning	Housing Element	\$ 16,000	\$ -	\$ 16,000
18	Advance Planning	GIS Services	\$ -	\$ 20,000	\$ 20,000
19	Advance Planning	Document Imaging	\$ 95,000	\$ -	\$ 95,000
20	Advance Planning	Advertising	\$ -	\$ (3,000)	\$ (3,000)
21	Attorney	Travel	\$ -	\$ 1,000	\$ 1,000
22	Attorney	Temp. Personnel	\$ -	\$ (1,500)	\$ (1,500)
23	Attorney	Supplies	\$ -	\$ (100)	\$ (100)
24	Attorney	Special Legal	\$ 40,000	\$ -	\$ 40,000
25	Attorney	Professional Services	\$ -	\$ (2,000)	\$ (2,000)
26	Attorney	Outside Legal	\$ 25,000	\$ 8,660	\$ 33,660
27	Attorney	Mileage	\$ -	\$ 100	\$ 100
28	Attorney	Memberships & Dues	\$ -	\$ 500	\$ 500
29	Attorney	Books & Subscriptions	\$ -	\$ (3,000)	\$ (3,000)
30	Building & Safety	Contract Services	\$ -	\$ (17,250)	\$ (17,250)
31	CIP	Supplies - Safety Equip.	\$ -	\$ 500	\$ 500
32	CIP	Memberships & Dues	\$ -	\$ 500	\$ 500
33	CIP	Contract Services-from Engineering	\$ -	\$ 5,000	\$ 5,000
34	Comm Outreach	Travel	\$ -	\$ (700)	\$ (700)
35	Comm Outreach	Supplies	\$ (500)	\$ (4,000)	\$ (4,500)
36	Comm Outreach	Printing & Copying	\$ -	\$ (250)	\$ (250)
37	Comm Outreach	Mileage	\$ -	\$ (200)	\$ (200)
38	Comm Outreach	Memberships & Dues	\$ -	\$ (100)	\$ (100)
39	Comm Outreach	Books & Subscriptions	\$ -	\$ 250	\$ 250
40	Comm Outreach	Advertising	\$ (500)	\$ -	\$ (500)
41	Council	Travel	\$ -	\$ 5,500	\$ 5,500
42	Council	Supplies-10th Anniversary	\$ 2,000	\$ -	\$ 2,000
43	Council	Mileage	\$ -	\$ (200)	\$ (200)
44	Council	Advertising	\$ -	\$ (150)	\$ (150)
45	Council	Warming Centers	\$ -	\$ 5,000	\$ 5,000
46	Council	GVB	\$ 3,000	\$ -	\$ 3,000
47	Council	Girsh Park	\$ -	\$ 100,000	\$ 100,000
48	Council	Gang Task Force	\$ 22,800	\$ -	\$ 22,800
49	Council	COAST/SRTS	\$ -	\$ 4,000	\$ 4,000
50	Council	Afterschool Program	\$ -	\$ 13,000	\$ 13,000
51	Current Planning	Travel	\$ -	\$ 1,200	\$ 1,200
52	Current Planning	Supplies	\$ -	\$ (2,000)	\$ (2,000)
53	Current Planning	Printing	\$ -	\$ (1,000)	\$ (1,000)
54	Current Planning	Postage	\$ -	\$ (1,300)	\$ (1,300)
55	Current Planning	Mileage	\$ -	\$ 200	\$ 200
56	Current Planning	Books & Subscriptions	\$ -	\$ (250)	\$ (250)
57	Current Planning	Advertising	\$ -	\$ (500)	\$ (500)



CHANGES TO GENERAL FUND BUDGET FY 2011/12

58	DRB & PC	Travel	\$ -	\$ 6,700	\$ 6,700
59	DRB & PC	Temp. Personnel	\$ -	\$ (8,000)	\$ (8,000)
60	DRB & PC	Televising of PC & DRB	\$ -	\$ 440	\$ 440
61	DRB & PC	Supplies	\$ -	\$ 250	\$ 250
62	DRB & PC	DRB & PC Meetings	\$ -	\$ (4,800)	\$ (4,800)
63	DRB & PC	Advertising	\$ -	\$ 500	\$ 500
64	Engineering	Vehicle Maintenance	\$ -	\$ 500	\$ 500
65	Engineering	Travel	\$ -	\$ 200	\$ 200
66	Engineering	Professional Services	\$ -	\$ (20,000)	\$ (20,000)
67	Engineering	Memberships & Dues	\$ -	\$ 100	\$ 100
68	Engineering	Fuel	\$ -	\$ 200	\$ 200
69	Engineering	Advertising	\$ -	\$ (1,000)	\$ (1,000)
70	Facilities Maint	Supplies	\$ -	\$ (2,500)	\$ (2,500)
71	Finance	Professional Services	\$ -	\$ (1,710)	\$ (1,710)
72	Finance	Postage	\$ -	\$ (100)	\$ (100)
73	Finance	Bank Charges	\$ -	\$ 600	\$ 600
74	Manager	Support to Other Agencies	\$ -	\$ 1,200	\$ 1,200
75	Manager	Professional Services	\$ -	\$ 20,000	\$ 20,000
76	Manager	Printing & Copying	\$ -	\$ (200)	\$ (200)
77	Manager	Postage & Mailing	\$ (100)	\$ (300)	\$ (400)
78	Manager	Mileage	\$ -	\$ (200)	\$ (200)
79	Neighborhood Svcs	Vehicle Maintenance	\$ -	\$ 500	\$ 500
80	Neighborhood Svcs	Travel	\$ -	\$ 60	\$ 60
81	Neighborhood Svcs	Supplies	\$ 350	\$ -	\$ 350
82	Neighborhood Svcs	Radio Maintenance	\$ -	\$ 4,155	\$ 4,155
83	Neighborhood Svcs	Postage	\$ 50	\$ -	\$ 50
84	Neighborhood Svcs	NIMS Compliance	\$ -	\$ (2,500)	\$ (2,500)
85	Neighborhood Svcs	Minor Equipment	\$ -	\$ 250	\$ 250
86	Neighborhood Svcs	Housing Mediation	\$ -	\$ 9,500	\$ 9,500
87	Neighborhood Svcs	Generator Maintenance	\$ -	\$ 1,000	\$ 1,000
88	Neighborhood Svcs	Fuel	\$ -	\$ 302	\$ 302
89	Neighborhood Svcs	Contract with County DA	\$ -	\$ (2,000)	\$ (2,000)
90	Neighborhood Svcs	Connect CTY	\$ (10,600)	\$ -	\$ (10,600)
91	Neighborhood Svcs	Animal Control Contract	\$ -	\$ 5,758	\$ 5,758
92	Neighborhood Svcs	Advertising	\$ 750	\$ -	\$ 750
93	Non-Departmental	Transfer to Litigation Reserve	\$ 140,000	\$ -	\$ 140,000
94	Non-Departmental	County Admin. Fees	\$ -	\$ 10,000	\$ 10,000
95	Non-Departmental	Community Center Payment	\$ 77,600	\$ -	\$ 77,600
96	Parks/Open Space	Water Charges	\$ -	\$ 5,000	\$ 5,000
97	Parks/Open Space	Vector Control	\$ -	\$ 8,000	\$ 8,000
98	Parks/Open Space	Utilities - Electric	\$ -	\$ (500)	\$ (500)
99	Parks/Open Space	Travel	\$ -	\$ (120)	\$ (120)
100	Parks/Open Space	Printing & Copying	\$ -	\$ (200)	\$ (200)
101	Parks/Open Space	Park Maintenance	\$ -	\$ 8,750	\$ 8,750
102	Parks/Open Space	Leasing/Rental - Equipment	\$ -	\$ 500	\$ 500
103	Police	Sheriff Contract	\$ -	\$ 244,322	\$ 244,322



CHANGES TO GENERAL FUND BUDGET FY 2011/12

104	Risk Management	Worker's Comp	\$ -	\$ 12,329	\$ 12,329
105	Risk Management	Liability Insurance	\$ -	\$ 7,449	\$ 7,449
106	Risk Management	CALJPIA	\$ 158,122	\$ -	\$ 158,122
107	Street Lighting	Street Lighting	\$ -	\$ 2,500	\$ 2,500
108	Streets	Software Maintenance	\$ -	\$ 500	\$ 500
109	Streets	Mileage	\$ -	\$ (500)	\$ (500)
110	Streets	Memberships & Dues	\$ -	\$ 100	\$ 100
111	Streets	Fuel	\$ -	\$ 1,100	\$ 1,100
112	Support Svcs	Website Hosting, etc.	\$ -	\$ 850	\$ 850
113	Support Svcs	Supplies	\$ -	\$ (500)	\$ (500)
114	Support Svcs	Server Replacement	\$ 6,200	\$ -	\$ 6,200
115	Support Svcs	Printing & Copying	\$ -	\$ 500	\$ 500
116	Support Svcs	Postage & Mailing	\$ -	\$ (9,400)	\$ (9,400)
117	Support Svcs	Phone System	\$ 80,000	\$ -	\$ 80,000
118	Support Svcs	Other Charges	\$ -	\$ 1,400	\$ 1,400
119	Support Svcs	Office Supplies	\$ -	\$ (15,000)	\$ (15,000)
120	Support Svcs	Minor Equipment	\$ -	\$ (2,000)	\$ (2,000)
121	Support Svcs	Memberships & Dues	\$ -	\$ 100	\$ 100
122	Support Svcs	Maintenance - Office Equip	\$ -	\$ (8,030)	\$ (8,030)
123	Support Svcs	Leasing/Rental - Equipment	\$ (815)	\$ (6,208)	\$ (7,023)
124	Support Svcs	Furniture Replacement	\$ -	\$ 1,000	\$ 1,000
125	Support Svcs	Facility Maintenance	\$ -	\$ (1,956)	\$ (1,956)
126	Support Svcs	Electrical Costs-Corp. Yard	\$ -	\$ 4,200	\$ 4,200
127	Support Svcs	Electrical Costs-City Hall	\$ -	\$ (3,000)	\$ (3,000)
128	Support Svcs	Corp. Yard CAM Cost	\$ -	\$ 15,920	\$ 15,920
129	Support Svcs	Computer Replacement	\$ 17,300	\$ -	\$ 17,300
130	Support Svcs	Computer Maintenance	\$ -	\$ 20,985	\$ 20,985
131	Support Svcs	Computer Leases	\$ 9,843	\$ -	\$ 9,843
132	Support Svcs	City Hall Lease	\$ -	\$ 12,287	\$ 12,287
133	Support Svcs	Books & Subscriptions	\$ -	\$ (500)	\$ (500)
Total Sevices & Supplies			\$ 688,800	\$ 9,817,774	\$ 10,506,574
TOTAL EXPENSES			\$ 772,960	\$ 14,902,201	\$ 15,675,161
SURPLUS/(DEFICIT)			\$ 695,791	\$ (695,791)	\$ (0)



CHANGES TO GENERAL FUND BUDGET FY 2012/13

Program	DESCRIPTION	ONE-TIME	ONGOING	TOTAL
REVENUES				
1	FY 2011/12 Ongoing Revenues	\$	\$ 14,206,410	\$ 14,206,410
2	Building Permits	\$	\$ 5,000.00	\$ 5,000
3	Planning Deposits Earned	\$	\$ 5,000	\$ 5,000
4	Legal Deposits Earned	\$	\$ 5,000	\$ 5,000
5	Reimbursement from CIP	\$	\$ 5,000	\$ 5,000
6	Planning-Other Reimbursements	\$ 20,000	\$	\$ 20,000
7	Towing & Traffic Fines	\$	\$ 2,000	\$ 2,000
8	Donations	\$ 127,600	\$	\$ 127,600
9	Solid Wastes Roll-Offs Fees	\$	\$ 2,000	\$ 2,000
10	Business License	\$	\$ 2,000	\$ 2,000
11	Park Reservations	\$	\$ 500	\$ 500
12	Property Tax	\$	\$ 94,700	\$ 94,700
13	Sales Tax	\$	\$ 1,713,746	\$ 1,713,746
14	Transient Occupancy Tax	\$	\$ 1,369,825	\$ 1,369,825
15	Franchise Tax Fees	\$	\$ 16,500	\$ 16,500
16	MVLF	\$	\$ 5,000	\$ 5,000
17	Interest Income	\$ 160,000	\$	\$ 160,000
	Total Revenues	\$ 307,600	\$ 17,432,681	\$ 17,740,281

EXPENSES

PERSONNEL:

	ALL	Personnel Base	\$ (44,832)	\$ 5,161,421	\$ 5,116,589
1	Attorney	Add 2nd assistant City Attorney	\$ 148,470	\$	\$ 148,470
2	Streets	Add Maintenance Worker 1	\$ (974)	\$ 6,565	\$ 5,591
3	Current Planning	Counter Technician	\$ 32,360	\$	\$ 32,360
4	Various	Employee Options	\$ (38,491)	\$ 50,000	\$ 11,509
	Total Personnel		\$ 96,533	\$ 5,217,986	\$ 5,314,519

SERVICES & SUPPLIES (continued):

1	ALL	Services & Supplies Base	\$	\$ 9,817,774	\$ 9,817,774
2	Admin. Svcs	Actuarial Valuation	\$ 500	\$	\$ 500
3	Advance Planning	Workshops	\$ 1,800	\$	\$ 1,800
4	Advance Planning	Supplies	\$	\$ (300)	\$ (300)
5	Advance Planning	Permit Tracking	\$ 139,000	\$ 29,000	\$ 168,000
6	Advance Planning	Housing Needs Assessment	\$ 15,000	\$	\$ 15,000
7	Advance Planning	Housing Element	\$ 16,000	\$	\$ 16,000
8	Advance Planning	Green House Gas	\$ 40,000	\$	\$ 40,000
9	Advance Planning	Fire Plan	\$ 25,000	\$	\$ 25,000
10	Attorney	Special Legal	\$ 25,000	\$	\$ 25,000
11	Building & Safety	Contract Services	\$	\$ 3,750	\$ 3,750
12	Clerk	Elections	\$ 15,000	\$	\$ 15,000
13	Council	Community Grants	\$	\$ 10,000	\$ 10,000
14	Council	4th of July Support	\$	\$ (2,000)	\$ (2,000)
15	Council	Historical Society	\$	\$ 47,000	\$ 47,000
16	Council	GVB	\$ 3,000	\$	\$ 3,000
17	Council	Gang Task Force	\$ 22,800	\$	\$ 22,800
18	Manager	Professional Services	\$ 10,000	\$	\$ 10,000



CHANGES TO GENERAL FUND BUDGET FY 2012/13

19	Manager	Memberships & Dues		\$ 1,000	\$ 1,000
20	Neighborhood Svcs	Radio Maintenance		\$ 135	\$ 135
21	Neighborhood Svcs	Postage	\$ 50		\$ 50
22	Neighborhood Svcs	Connect CTY	\$ (2,000)		\$ (2,000)
23	Neighborhood Svcs	Animal Control Contract		\$ 5,931	\$ 5,931
24	Neighborhood Svcs	Advertising	\$ 750		\$ 750
25	Non-Departmental	Transfer to Risk Mgmt Rsv	\$ 25,000		\$ 25,000
26	Non-Departmental	Transfer to Litigation Reserve	\$ 50,000		\$ 50,000
27	Non-Departmental	Transfer to Fac. Maint. Reserve		\$ 50,000	\$ 50,000
28	Non-Departmental	Transfer to Equipment Rsv	\$ 120,246		\$ 120,246
29	Non-Departmental	Transfer to Contingency Rsv	314,045		\$ 314,045
30	Non-Departmental	Transfer to City Hall Rsv	\$ 10,000		\$ 10,000
31	Non-Departmental	Transfer to Unassigned Rsv	\$ 326,835		\$ 326,835
32	Non-Departmental	Maintenance of Streets-Earmarked		\$ 500,000	\$ 500,000
33	Non-Departmental	County Admin. Fees		\$ 10,000	\$ 10,000
34	Non-Departmental	Community Center Payment	\$ 84,000		\$ 84,000
35	Police	Sheriff Contract		\$ 298,700	\$ 298,700
36	Risk Management	Worker's Comp		\$ 3,699	\$ 3,699
37	Risk Management	Liability Insurance		\$ 12,449	\$ 12,449
38	Risk Management	CALJPIA	\$ 303,809		\$ 303,809
39	Support Svcs	Server Replacement-Incode	\$ 6,200		\$ 6,200
40	Support Svcs	Server Replacement	\$ 13,500		\$ 13,500
41	Support Svcs	Financial Software Upgrade	\$ 40,500		\$ 40,500
42	Support Svcs	Computer Replacement	\$ 23,000		\$ 23,000
43	Support Svcs	Computer Maintenance		\$ 4,028	\$ 4,028
44	Support Svcs	City Hall Lease		\$ 5,560	\$ 5,560
	Total Seviles & Supplies		\$ 1,629,035	\$ 10,796,726	\$ 12,425,761
	TOTAL EXPENSES		\$ 1,725,568	\$ 16,014,712	\$ 17,740,280

SURPLUS/(DEFICIT)

\$(1,417,968) \$ 1,417,969 \$ 1



GENERAL FUND

RESERVES BREAKDOWN

Fiscal Year 2011/12

	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Contingency Reserve	\$ 5,201,600	\$ -	\$ 173,919	\$ 5,027,681
Reserved for Capital Equipment	\$ 49,754	\$ -	\$ -	\$ 49,754
Reserved for Compensated Leave	\$ 133,399	\$ -	\$ -	\$ 133,399
Reserved for Building Maintenance	\$ 50,000	\$ -	\$ -	\$ 50,000
Insurance/Risk Mgmt Reserve	\$ 43,290	\$ -	\$ -	\$ 43,290
City Hall Acquisition	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Unassigned	\$ 620,411	\$ -	\$ 620,411	\$ -
Measure A MOE	\$ 200,000	\$ -	\$ 200,000	\$ -
Litigation Defense	\$ 110,000	\$ 140,000	\$ -	\$ 250,000
SUBTOTAL	\$ 7,408,454	\$ 140,000	\$ 994,330	\$ 6,554,124
Old Town CIP	\$ 18,000,000	\$ -	\$ 8,361,000	\$ 9,639,000
GRAND TOTAL	\$ 25,408,454	\$ 140,000	\$ 9,355,330	\$ 16,193,124

Fiscal Year 2012/13

	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Contingency Reserve	\$ 5,027,681	\$ 222,421	\$ -	\$ 5,250,102
Reserved for Capital Equipment	\$ 49,754	\$ 120,246	\$ -	\$ 170,000
Reserved for Compensated Leave	\$ 133,399	\$ -	\$ -	\$ 133,399
Reserved for Building Maintenance	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
Insurance/Risk Mgmt Reserve	\$ 43,290	\$ 25,000	\$ -	\$ 68,290
City Hall Acquisition	\$ 1,000,000	\$ 400,000	\$ -	\$ 1,400,000
Unassigned	\$ -	\$ 136,055	\$ -	\$ 136,055
Street Maintenance	\$ -	\$ 500,000	\$ -	\$ 500,000
Litigation Defense	\$ 250,000	\$ 50,000	\$ -	\$ 300,000
SUBTOTAL	\$ 6,554,124	\$ 1,503,722	\$ -	\$ 8,057,846
Old Town CIP	\$ 9,639,000	\$ -	\$ 7,285,000	\$ 2,354,000
GRAND TOTAL	\$ 16,193,124	\$ 1,503,722	\$ 7,285,000	\$ 10,411,846



SUMMARY OF FUNDED POSITIONS

<u>Department/Positions</u>	<u>2008/09 Actual</u>	<u>2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
General Government:					
City Attorney	1	0	1	1	1
City Clerk	1	0	1	1	1
City Manager	1	0	1	1	1
Assistant City Attorney	0	0	1	2	2
Deputy City Clerk	1	0	1	1	1
Executive Assistant (Part Time)	1	8	0.9	0.9	0.9
Legal Office Assistant	1	0	1	1	1
Public Information Officer (Part Time)	1	0.0	0.5	0.5	0.5
Dept. Total:	<u>7.0</u>	<u>8.0</u>	<u>7.4</u>	<u>8.4</u>	<u>8.4</u>
Administrative Services:					
Administrative Assistant	1	4	1	1	1
Administrative Services Director	1	0	1	1	1
City Hall Receptionist (2 Part Time)	1	0	0.8	0.8	0.8
Management Analyst	1	0	1	1	1
Management Assistant	0	0	1	1	1
Dept. Total:	<u>4</u>	<u>4</u>	<u>4.8</u>	<u>4.8</u>	<u>4.8</u>
Finance:					
Accounting Specialist	2	4	2	2	2
Finance Director	1	0	1	1	1
Accountant	1	0	1	1	1
Dept. Total:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Planning & Environmental Services:					
Administrative Assistant	1	0	1	1	1
Assistant Planner	2	0	2	2	2
Associate Planner	2	12	1	1	1
Planning Director	2	0	1	1	1
Planning Manager	2	0	2	2	2
Planning Counter Technician (Temporary, Part Time)	1	0.0	0.5	0.5	0.5
Senior Planner	4	0	4	4	4
Dept. Total:	<u>14.0</u>	<u>12.0</u>	<u>11.5</u>	<u>11.5</u>	<u>11.5</u>



SUMMARY OF FUNDED POSITIONS

<u>Department/Positions</u>	<u>FY 08/09 Actual</u>	<u>FY 09/10 Actual</u>	<u>FY 10/11 Amended</u>	<u>FY 11/12 Adopted</u>	<u>FY 12/13 Adopted</u>
Community Services:					
Assistant Engineer	1	14	1	1	1
CIP Manager	1	0	1	1	1
Community Services Director	1	0	1	1	1
Environmental Services Director	1	0	1	1	1
Lead Maintenance Worker	2	0	2	2	2
Maintenance Worker II	2	0	2	2	2
Maintenance Worker I	0	0	0	0	1
Management Analyst	1	0	1	1	1
Principal Civil Engineer	1	0	1	1	1
Project Manager	1	0	1	1	1
Public Works Inspector	1	0	1	1	1
Public Works Manager	2	0	2	2	2
Sr. Office Specialist	1	0	1	1	1
Dept. Total:	<u>15</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>16</u>
RDA & Neighborhood & Public Safety Services					
Code Compliance Officer	1	4	1	1	1
Management Analyst	1	0	1	1	1
RDA, Neighborhood Services and Public Safety Director	1	0	1	1	1
Sr. Management Analyst	1	0	1	1	1
Dept. Total:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Grand Total:	<u>48.0</u>	<u>46.0</u>	<u>46.7</u>	<u>47.7</u>	<u>48.7</u>



FUNDED POSITIONS COMPENSATION PLAN

FY 2011/12

Position	Exempt	Bottom Monthly Salary	Top Monthly Salary	Leave and Benefit Package
Accountant	No	4,765	5,792	S/V/H/F/L/D/R
Accounting Specialist	No	4,025	4,892	S/V/H/F/L/D/R
Administrative Assistant	No	4,625	5,621	S/V/H/F/L/D/R
Administrative Services Dir.	Yes	10,849	13,187	S/V1/M/H/F/L/D/A/P/R
Assistant City Attorney	Yes	9,069	11,023	S/V/M/H/F/L/D/P/R
Assistant Engineer	No	5,477	6,658	S/V/H/F/L/D/R
Assistant Planner	No	5,110	6,211	S/V/H/F/L/D/R
Associate Planner	No	5,644	6,860	S/V/H/F/L/D/R
Capital Projects Manager	Yes	8,629	10,488	S/V/M/H/F/L/D/P/R
City Attorney**	Yes	15,427	15,427	S/V1/M/H/F/L/D/A1/P1/R/R1
City Clerk	Yes	8,629	10,488	S/V/M/H/F/L/D/P/R
City Hall Receptionist	No	3,108	3,778	Non-Benefitted Position
City Manager**	Yes	16,286	16,286	S/V1/M/H/F/L/D/A1/P1/R/R1
Code Compliance Officer	No	4,765	5,792	S/V/H/F/L/D/R
Community Svcs Dir/City Eng.*	Yes	10,849	13,187	S/V1/M/H/F/L/D/A/P/R
Deputy City Clerk	Yes	5,316	6,462	S/V/H/F/L/D/R
Executive Assistant	No	4,911	5,969	S/V/H/F/L/D/R
Environmental Svcs Coord.	Yes	6,751	8,206	S/V/M/H/F/L/D/P/R
Finance Director	Yes	10,849	13,187	S/V1/M/H/F/L/D/A/P/R
Lead Maintenance Worker	No	3,716	4,517	S/V/H/F/L/D/R
Legal Office Assistant	No	5,316	6,462	S/V/H/F/L/D/P/R
Maintenance Worker II	No	3,363	4,087	S/V/H/F/L/D/R
Management Analyst	Yes	5,644	6,860	S/V/M/H/F/L/D/P/R
Management Assistant	No	4,911	5,969	S/V/H/F/L/D/R
Planning Director	Yes	10,849	13,187	S/V1/M/H/F/L/D/A/P/R
Planning Manager	Yes	8,544	10,385	S/V/M/H/F/L/D/P/R
Counter Technician	No	5,110	6,211	Non-Benefitted Position
Principal Civil Engineer	Yes	8,629	10,488	S/V/M/H/F/L/D/P/R
Project Manager	Yes	6,422	7,806	S/V/M/H/F/L/D/P/R
Public Information Officer	Yes	6,235	7,578	P
Public Works Inspector	No	5,110	6,211	S/V/H/F/L/D/R
Public Works Manager	Yes	7,608	9,247	S/V/M/H/F/L/D/P/R
RDA Dir.	Yes	10,849	13,187	S/V1/M/H/F/L/D/A/P/R
Senior Management Analyst	Yes	6,235	7,578	S/V/M/H/F/L/D/P/R
Senior Office Specialist	No	3,266	3,969	S/V/H/F/L/D/R
Senior Planner	Yes	6,552	7,964	S/V/M/H/F/L/D/R

* Receives 5% City Engineer Pay Differential

** Contract Position. Salary in effect on July 1, 2011



FUNDED POSITIONS COMPENSATION PLAN

FY 2012/13

Position	Exempt	Bottom Monthly Salary	Top Monthly Salary	Leave and Benefit Package
Accountant	No	4,885	5,937	S/V/H/F/L/D/R
Accounting Specialist	No	4,125	5,014	S/V/H/F/L/D/R
Administrative Assistant	No	4,741	5,762	S/V/H/F/L/D/R
Administrative Services Dir.	Yes	11,119	13,516	S/V1/M/H/F/L/D/A/P/R
Assistant City Attorney	Yes	9,296	11,299	S/V/M/H/F/L/D/P/R
Assistant Engineer	No	5,614	6,824	S/V/H/F/L/D/R
Assistant Planner	No	5,238	6,367	S/V/H/F/L/D/R
Associate Planner	No	5,784	7,031	S/V/H/F/L/D/R
Capital Projects Manager	Yes	8,843	10,749	S/V/M/H/F/L/D/P/R
City Attorney**	Yes	15,813	15,813	S/V1/M/H/F/L/D/A1/P1/R/R1
City Clerk	Yes	8,843	10,749	S/V/M/H/F/L/D/P/R
City Hall Receptionist	No	3,186	3,872	Non-Benefitted Position
City Manager**	Yes	16,694	16,694	S/V1/M/H/F/L/D/A1/P1/R/R1
Code Compliance Officer	No	4,885	5,937	S/V/H/F/L/D/R
Community Svcs Dir/City Eng.*	Yes	11,119	13,516	S/V1/M/H/F/L/D/A/P/R
Deputy City Clerk	Yes	5,450	6,624	S/V/H/F/L/D/R
Executive Assistant	No	5,034	6,118	S/V/H/F/L/D/R
Environmental Svcs Coord.	Yes	6,919	8,411	S/V/M/H/F/L/D/P/R
Finance Director	Yes	11,119	13,516	S/V1/M/H/F/L/D/A/P/R
Lead Maintenance Worker	No	3,810	4,631	S/V/H/F/L/D/R
Legal Office Assistant	No	5,450	6,624	S/V/H/F/L/D/P/R
Maintenance Worker I	No	3,186	3,872	S/V/H/F/L/D/R
Maintenance Worker II	No	3,448	4,191	S/V/H/F/L/D/R
Management Analyst	Yes	5,784	7,031	S/V/M/H/F/L/D/P/R
Management Assistant	No	5,034	6,118	S/V/H/F/L/D/R
Planning Director	Yes	11,119	13,516	S/V1/M/H/F/L/D/A/P/R
Planning Manager	Yes	8,757	10,644	S/V/M/H/F/L/D/P/R
Counter Technician	No	5,238	6,367	Non-Benefitted Position
Principal Civil Engineer	Yes	8,843	10,749	S/V/M/H/F/L/D/P/R
Project Manager	Yes	6,583	8,002	S/V/M/H/F/L/D/P/R
Public Information Officer	Yes	6,391	7,768	P
Public Works Inspector	No	5,238	6,367	S/V/H/F/L/D/R
Public Works Manager	Yes	7,798	9,479	S/V/M/H/F/L/D/P/R
RDA Dir.	Yes	11,119	13,516	S/V1/M/H/F/L/D/A/P/R
Senior Management Analyst	Yes	6,391	7,768	S/V/M/H/F/L/D/P/R
Senior Office Specialist	No	3,347	4,068	S/V/H/F/L/D/R
Senior Planner	Yes	6,717	8,164	S/V/M/H/F/L/D/R

* Receives 5% City Engineer Pay Differential

** Contract Position. Salary in effect on July 1, 2011



FUNDED POSITIONS COMPENSATION PLAN

Leave and Benefit Package Codes:

- | | |
|--|---|
| S = 96 Sick Leave hours per year | D = City paid Long Term Disability Insurance |
| V = 80 Vacation Leave hours per year | A = Auto Allowance of \$4,830 per year |
| V1 = 120 Vacation Leave hours per year | A1 = Auto Allowance of \$8,400 per year |
| M = 80 Management Leave hours per year | P = Phone Allowance of \$720 per year |
| H = 96 Holiday hours per year | P1 = Phone Allowance of \$1,800 per year |
| F = \$11,600 allowance/year for health/dental/vision | R1 = City contributes to a 457 retirement fund |
| L = City paid Life Insurance | R = CalPERS 2% @ 55 pension plan (employees pay 1.75% in FY 2011/12 & 3.5% in FY 2012/13) |



FUNDED POSITIONS COMPENSATION PLAN

ELECTED/APPOINTED OFFICIALS

Position	FY 2011/12 & 2012/13	Compensation	Benefits
General Government:			
Councilmembers	3		R/F
Mayor	1		R/F
Mayor Pro Tempore	1		R/F
Dept. Total:	5	\$440/month through December 2012. \$484/month effective January 2013	
Redevelopment Agency:			
Chair	1		Non-Benefitted
Members	3		Non-Benefitted
Vice Chair	1		Non-Benefitted
Dept. Total:	5	\$30/mtg.	
Planning Commission:			
Planning Commissioners	5		Non-Benefitted
Dept. Total:	5	\$100/mtg.	
Elected/Appointed - Total:	10		
Note: Members for General Government & Redevelopment are the same.			

R = City paid CalPERS 2% @ 55 pension plan

F = City paid premiums for health/dental/vision insurance for councilmember and family



FUNDED POSITIONS COMPENSATION PLAN

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DEPARTMENT REVIEW

GENERAL GOVERNMENT

Department Description:

General Government includes the City Council, City Manager, City Clerk, and City Attorney offices. The City Council serves as the legislative body of the City and formulates policies in response to the needs, values and interests of the citizens. The City Manager is appointed by the City Council to serve as the Chief Executive Officer of the organization. The City Manager is responsible for implementing the policies and programs established by the City Council; preparing and implementing the annual budget; and hiring all City employees. The Manager's office is also responsible for public outreach and education, including the dissemination of the Citywide newsletter, press releases and other City publications.

The office also includes the City Clerk and City Attorney. The City Clerk is responsible for the management and maintenance of all official City records; preparation of City Council and other special meeting agendas; and minutes; preparation and certification of all official City documents; administration of City elections and ballot measures related to City issues; receiving and responding to public records request; and publishing notices and ordinances. The City Attorney is appointed by the City Council and works on all matters pertaining to litigation, legal advice, and the establishment of local policies, ordinances and contracts.

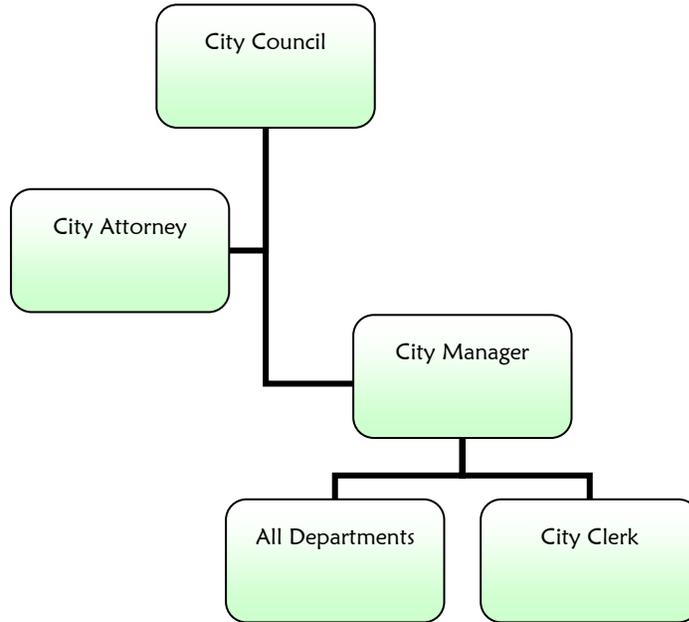
List of Programs

- City Council
- City Manager
- City Clerk
- City Attorney



DEPARTMENT REVIEW GENERAL GOVERNMENT

Organizational Chart



Department Expenditure Summary:

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
SUMMARY OF POSITIONS (FTE's)	7.00	8.00	7.38	8.38	8.38
EXPENDITURES					
SALARIES	\$ 676,184	\$ 830,759	\$ 858,075	\$ 995,957	\$ 1,055,050
BENEFITS & OVERHEAD	\$ 244,716	\$ 299,395	\$ 314,220	\$ 318,128	\$ 316,078
TOTAL SALARIES AND BENEFITS	<u>\$ 920,899</u>	<u>\$ 1,130,154</u>	<u>\$ 1,172,295</u>	<u>\$ 1,314,085</u>	<u>\$ 1,371,128</u>
SERVICES & SUPPLIES	\$ 476,538	\$ 538,991	\$ 420,620	\$ 452,320	\$ 492,420
CAPITAL OUTLAY	\$ 4,223	\$ 4,223	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	<u>\$ 1,401,660</u>	<u>\$ 1,673,368</u>	<u>\$ 1,592,915</u>	<u>\$ 1,766,405</u>	<u>\$ 1,863,548</u>



PROGRAM REVIEW

CITY COUNCIL - 1100

Program Description:

The City Council, as the policy making body of City government, is charged by law with meeting all the obligations and responsibilities of the City through the use of its general legislative powers. The Council members are elected to at-large seats and bear ultimate responsibility for the competent, responsive, fiscally-sound functioning of the diverse offices, divisions, and departments which form the City government. The Council is directly responsible for the hiring and performance of the City Manager and the City Attorney.

Each year, the City Councilmembers elect a Mayor and Mayor ProTempore to serve for a one-year period. The Council also serves as the Board of Directors for the Redevelopment Agency and Public Financing Authority and on most matters acts as the hearing body for any appeals.

Objectives:

Through the formation of a Strategic Plan, the Council has articulated a series of priorities for the two years ahead. These objectives, and the many other objectives articulated in the Strategic Plan, include the following highlights:

- Researching and identifying revenue opportunities for the City, including enhanced funding for the Goleta Library
- Supporting economic development initiatives focused on support for incubator businesses, collaboration with UCSB and greater outreach to our local business community
- Addressing flooding issues in Old Town and focusing on Old Town Revitalization efforts and the preservation of the City's Redevelopment Agency function
- Implementing a Fire Hazard Management Plan for the City's open spaces
- Focusing on park and recreation enhancements through the establishment of a community garden, dog parks, a recreation commission, and dialogue with the Community Center
- Establishing City limit marquee signs and updating old County signs at City parks and facilities



PROGRAM REVIEW

CITY COUNCIL - 1100

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SALARIES	\$ 23,473	\$ 24,462	\$ 25,401	\$ 26,400	\$ 27,750
BENEFITS & OVERHEAD	25,393	23,294	37,507	25,938	25,928
TOTAL SALARIES AND BENEFITS	<u>\$ 48,866</u>	<u>\$ 47,756</u>	<u>\$ 62,908</u>	<u>\$ 52,339</u>	<u>\$ 53,678</u>
SERVICES & SUPPLIES	243,164	159,396	202,685	200,600	253,600
TOTAL EXPENDITURES	<u>\$ 292,030</u>	<u>\$ 207,152</u>	<u>\$ 265,593</u>	<u>\$ 252,939</u>	<u>\$ 307,278</u>

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
101	Memberships & Dues	7,650	7,650
	Membership - BEACON		
111	Special Supplies	3,000	1,000
	Special Events & Promotional Supplies		
220	Community Projects	12,000	20,000
	Small Grant Program		
223	Support to Other Agencies	150,800	197,800
	Warmer Centers (Ongoing)	5,000	5,000
	Goleta Valley Historical Society (Ongoing)	3,000	50,000
	Goleta Valley Beautiful	3,000	3,000
	Girsh Park (Ongoing)	100,000	100,000
	Gang Task Force	22,800	22,800
	COAST/SRTS (Ongoing)	4,000	4,000
	After School Program (Ongoing)	13,000	13,000



PROGRAM REVIEW

CITY COUNCIL - 1100

Program Expenditures Detail

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-1100-001	\$ 23,473	\$ 24,462	\$ 25,401	\$ 26,400	\$ 27,750
Retirement	5-1100-050	1,153	795	1,168	1,660	\$ 1,600
Medicare	5-1100-051	341	342	350	400	\$ 450
Benefit Plan Allowance	5-1100-058	23,899	22,158	35,989	23,878	\$ 23,878
SALARIES & BENEFITS		\$ 48,866	\$ 47,756	\$ 62,908	\$ 52,339	\$ 53,678
Memberships & Dues	5-1100-101	\$ 6,000	\$ -	\$ 7,650	\$ 7,650	\$ 7,650
Conferences, Meetings, & Travel	5-1100-102	19,349	14,832	9,375	25,000	25,000
Mileage Reimbursement	5-1100-104	804	566	700	1,000	1,000
Special Supplies	5-1100-111	7,722	864	500	3,000	1,000
Books & Subscriptions	5-1100-114	157	182	200	200	200
Printing & Copying	5-1100-115	140	62	200	200	200
Postage & Mailing	5-1100-116	92	29	100	100	100
Advertising	5-1100-117	199	-	300	150	150
Other Charges	5-1100-203	-	-	500	500	500
Community Projects	5-1100-220	28,716	19,000	10,000	12,000	20,000
Support to Other Agencies	5-1100-223	142,860	123,860	173,160	150,800	197,800
Professional Services	5-1100-500	37,127	-	-	-	-
SERVICES AND SUPPLIES		\$ 243,164	\$ 159,396	\$ 202,685	\$ 200,600	\$ 253,600
TOTAL EXPENDITURES		\$ 292,030	\$ 207,152	\$ 265,593	\$ 252,939	\$ 307,278



PROGRAM REVIEW

CITY COUNCIL - 1100

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PROGRAM REVIEW

CITY MANAGER - 1200

Program Description:

The City Manager's Office is responsible for the implementation of City Council policy by directing and coordinating the operations of the City and providing leadership and direction to City departments in the administration of their operations. The City Manager is the Chief Executive Officer and is responsible for providing direct support to the City Council in developing and executing policy. The City Manager is responsible for managing the day-to-day operations of the City and ensuring sound fiscal and monetary practices and policies.

Objectives:

- Fulfill the City Council's Goals and Objectives as articulated in the General Plan, Strategic Plan and Economic Development Strategic Plan
- Work with the City Council and Finance Director on revenue options for the City
- Act as the City's chief negotiator on land acquisition efforts for future park and recreational opportunities, open space, and a permanent City Hall



PROGRAM REVIEW

CITY MANAGER - 1200

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
SALARIES	\$ 331,703	\$ 270,471	\$ 242,374	\$ 251,127	\$ 260,270
BENEFITS & OVERHEAD	110,652	90,108	84,696	83,190	81,420
TOTAL SALARIES AND BENEFITS	\$ 442,355	\$ 360,580	\$ 327,070	\$ 334,317	\$ 341,690
SERVICES & SUPPLIES	47,570	59,453	71,600	56,900	68,000
TOTAL EXPENDITURES	\$ 489,924	\$ 420,032	\$ 398,670	\$ 391,217	\$ 409,690

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
101	Memberships & Dues League of California Cities, National League of Cities, ICMA, CCMF, CAPIO, SBCAG , other	23,000	24,000
500	Professional Services Strategic Plan Implementation	20,000	30,000



PROGRAM REVIEW

CITY MANAGER - 1200

Program Expenditures Detail

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-1200-001	\$ 331,193	\$ 270,471	\$ 242,374	\$ 251,127	\$ 260,270
Salaries - overtime	5-1200-003	510	-	-	-	-
Retirement	5-1200-050	53,549	42,789	39,530	39,160	37,230
Medicare	5-1200-051	5,051	4,136	3,586	3,730	3,860
Deferred Compensation	5-1200-052	8,130	8,091	8,250	8,250	8,250
Life Insurance	5-1200-056	941	696	720	650	670
Long-Term Disability	5-1200-057	1,028	724	750	620	630
Benefit Plan Allowance	5-1200-058	31,563	23,275	21,660	20,580	20,580
Auto Allowance	5-1200-060	8,352	8,562	8,400	8,400	8,400
Phone Allowance	5-1200-061	2,038	1,835	1,800	1,800	1,800
SALARIES AND BENEFITS		<u>\$ 442,355</u>	<u>\$ 360,580</u>	<u>\$ 327,070</u>	<u>\$ 334,317</u>	<u>\$ 341,690</u>
Memberships & Dues	5-1200-101	\$ 21,008	\$ 21,329	\$ 21,900	\$ 23,000	\$ 24,000
Conferences, Meetings, & Travel	5-1200-102	12,219	8,501	7,100	9,000	9,000
Mileage Reimbursement	5-1200-104	568	-	200	300	300
Special Supplies	5-1200-111	732	652	800	1,000	1,000
Books & Subscriptions	5-1200-114	46	47	200	500	500
Printing & Copying	5-1200-115	896	408	800	800	800
Postage & Mailing	5-1200-116	-	-	500	100	200
Advertising	5-1200-117	892	-	-	-	-
Support to Other Agencies	5-1200-223	-	1,000	1,100	1,200	1,200
Professional Services	5-1200-500	11,209	27,516	39,000	20,000	30,000
Professional Services - Temp Staff	5-1200-501	-	-	-	1,000	1,000
SERVICES AND SUPPLIES		<u>\$ 47,570</u>	<u>\$ 59,453</u>	<u>\$ 71,600</u>	<u>\$ 56,900</u>	<u>\$ 68,000</u>
TOTAL EXPENDITURES		<u>\$ 489,924</u>	<u>\$ 420,032</u>	<u>\$ 398,670</u>	<u>\$ 391,217</u>	<u>\$ 409,690</u>



PROGRAM REVIEW

CITY MANAGER - 1200

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PROGRAM REVIEW

CITY CLERK - 1300

Program Description:

The City Clerk's Office maintains custody, control, filing, and storage of official City documents and records pertaining to the operation of City government. The City Clerk's Office is responsible for preserving and protecting public records, maintaining the City seal, attesting to official documents of the City, and ensuring timely publication and posting of legal notices in compliance with the Brown Act. The City Clerk's office also works with the City Council, City Manager, Department Directors, and the Public. The Department is responsible for overseeing the preparation of the agenda and minutes for the City Council and Redevelopment Agency, processing documents to carry out the legislative actions of the City Council, responding to public record requests, and administering the City's General Municipal Elections. The department is also responsible for assisting in the recruitment of residents to serve on various City Council advisory Boards, Commissions, and Committees.

Objectives:

- Provide ongoing support to City Council, Redevelopment Agency, and Planning Agency meetings.
- Manage a codification program and the development of a City Municipal Code.
- Develop and Implement a Records Retention Program.
- Administer the provisions of the Political Reform Act, and manage the Statements of Economic Interests and Campaign Statements.
- Co-manage Goleta Channel 19 scroll content and the televising of Government meetings.
- Conduct 2012 Consolidated General Municipal Election.



PROGRAM REVIEW

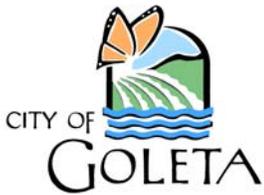
CITY CLERK - 1300

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 160,496	\$ 184,310	\$ 190,800	\$ 198,830	\$ 207,550
BENEFITS & OVERHEAD	50,505	67,616	71,355	58,850	57,710
TOTAL SALARIES AND BENEFITS	<u>\$ 211,000</u>	<u>\$ 251,926</u>	<u>\$ 262,155</u>	<u>\$ 257,680</u>	<u>\$ 265,260</u>
SERVICES & SUPPLIES	49,859	27,018	38,195	23,320	38,320
TOTAL EXPENDITURES	<u>\$ 260,859</u>	<u>\$ 278,945</u>	<u>\$ 300,350</u>	<u>\$ 281,000</u>	<u>\$ 303,580</u>

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
500	Professional Services Video Taping of Council Meetings	16,220	16,220



PROGRAM REVIEW

CITY CLERK - 1300

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-1300-001	\$ 160,496	\$ 184,310	\$ 190,800	\$ 198,830	\$ 207,550
Retirement	5-1300-050	26,862	29,711	31,200	31,000	29,690
Medicare	5-1300-051	2,538	2,822	3,020	3,140	3,270
Life Insurance	5-1300-056	462	453	570	510	530
Long-Term Disability	5-1300-057	626	618	770	680	700
Benefit Plan Allowance	5-1300-058	19,300	23,275	22,800	22,800	22,800
Phone Allowance	5-1300-061	715	734	720	720	720
Unemployment Insurance	5-1300-062	-	10,004	12,275	-	-
SALARIES & BENEFITS		<u>\$ 211,000</u>	<u>\$ 251,926</u>	<u>\$ 262,155</u>	<u>\$ 257,680</u>	<u>\$ 265,260</u>
Memberships & Dues	5-1300-101	\$ 310	\$ 355	\$ 400	\$ 400	\$ 400
Conferences, Meetings, & Travel	5-1300-102	1,646	2,620	2,000	3,600	3,600
Mileage Reimbursement	5-1300-104	25	-	600	600	600
Special Supplies	5-1300-111	1,138	1,825	1,200	1,200	1,200
Books & Subscriptions	5-1300-114	26	108	300	300	300
Postage & Mailing	5-1300-116	-	24	-	-	-
Advertising	5-1300-117	528	359	1,000	1,000	1,000
Minor Equipment	5-1300-118	633	-	-	-	-
Election Costs	5-1300-120	14,988	587	6,175	-	15,000
Professional Services	5-1300-500	13,222	21,141	26,520	16,220	16,220
Prof. Svcs. - Temp Staff	5-1300-501	17,343	-	-	-	-
SERVICES AND SUPPLIES		<u>\$ 49,859</u>	<u>\$ 27,018</u>	<u>\$ 38,195</u>	<u>\$ 23,320</u>	<u>\$ 38,320</u>
TOTAL EXPENDITURES		<u>\$ 260,859</u>	<u>\$ 278,945</u>	<u>\$ 300,350</u>	<u>\$ 281,000</u>	<u>\$ 303,580</u>



PROGRAM REVIEW

CITY CLERK - 1300

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PROGRAM REVIEW

CITY ATTORNEY - 1400

Program Description:

The City Attorney's office provides the City with comprehensive legal services. Services include, but are not limited to, the writing of City ordinances, contracts and agreements; the review and advice on planning-related policies and development proposals and land-use issues; the tracking of pertinent laws, statutes, and legislative issues effecting the City; and assistance with personnel matters, code enforcement issues, and the establishment of Council policies and legal strategies.



PROGRAM REVIEW

CITY ATTORNEY - 1400

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	160,512	300,406	362,100	479,980	516,840
BENEFITS AND OVERHEAD	58,166	103,364	119,640	148,850	149,680
TOTAL SALARIES AND BENEFITS	<u>218,678</u>	<u>403,770</u>	<u>481,740</u>	<u>628,830</u>	<u>666,520</u>
SERVICES & SUPPLIES	\$ 135,945	\$ 257,365	\$ 67,340	\$ 136,000	\$ 96,000
CAPITAL OUTLAY	\$ 4,223	\$ 4,223	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 358,846</u>	<u>\$ 665,358</u>	<u>\$ 549,080</u>	<u>\$ 764,830</u>	<u>\$ 762,520</u>

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
114	Books & Subscriptions Library- On-Line Services	11,000	11,000
502	Professional Services-Legal General Specialized Legal Support	75,000	75,000
503	Professional Services - Special Legal Planning Project Specific	40,000	-

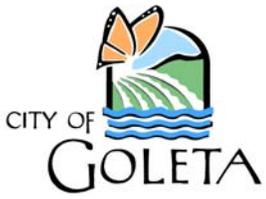


PROGRAM REVIEW

CITY ATTORNEY - 1400

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
<u>Salaries & Benefits</u>						
Salaries - Full time	5-1400-001	160,512	300,406	362,100	479,980	516,840
Retirement	5-1400-050	26,395	47,947	59,000	74,840	73,920
Medicare	5-1400-051	2,417	4,370	5,400	7,130	7,670
Deferred Compensation	5-1400-052	5,262	7,846	8,000	8,000	8,000
Life Insurance	5-1400-056	491	755	1,080	1,220	1,330
Long-Term Disability	5-1400-057	531	866	1,280	1,410	1,520
Benefit Plan Allowance	5-1400-058	14,050	30,400	34,200	44,650	45,600
Auto Allowance	5-1400-060	7,269	8,562	8,400	8,400	8,400
Phone Allowance	5-1400-061	1,752	2,619	2,280	3,200	3,240
Total Salaries & Benefits		<u>218,678</u>	<u>403,770</u>	<u>481,740</u>	<u>628,830</u>	<u>666,520</u>
<u>General Operating</u>						
Membership & Dues	5-1400-101	\$ 615	\$ 1,180	\$ 1,000	\$ 1,500	\$ 1,500
Conferences, Meetings, & Travel	5-1400-102	3,973	5,897	4,500	5,500	5,500
Mileage Reimbursement	5-1400-104	-	35	-	100	100
Special Dept. Supplies	5-1400-111	1,550	1,374	500	400	400
Books & Subscriptions	5-1400-114	6,852	9,371	14,000	11,000	11,000
Printing & Copying	5-1400-115	387	191	500	500	500
Postage and Mailing	5-1400-116	101	32	-	-	-
Advertising	5-1400-117	369	114	-	-	-
Minor Equipment	5-1400-118	461	244	-	-	-
Utilities - Telephone	5-1400-140	-	175	-	-	-
Other Charges	5-1400-203	213	2	-	-	-
Professional Services - Temp. Persnnl	5-1400-501	5,888	1,082	1,500	-	-
Professional Services - Legal	5-1400-502	83,229	68,952	41,340	75,000	75,000
Professional Services - Special Legal	5-1400-503	32,108	168,523	-	40,000	-
Professional Services - Other	5-1400-550	200	193	4,000	2,000	2,000
SERVICES AND SUPPLIES		<u>\$ 135,945</u>	<u>\$ 257,365</u>	<u>\$ 67,340</u>	<u>\$ 136,000</u>	<u>\$ 96,000</u>
Furnishings	5-1400-703	4,223	4,223	-	-	-
CAPITAL OUTLAY		<u>\$ 4,223</u>	<u>\$ 4,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 358,846</u>	<u>\$ 665,358</u>	<u>\$ 549,080</u>	<u>\$ 764,830</u>	<u>\$ 762,520</u>



PROGRAM REVIEW

CITY ATTORNEY - 1400

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PROGRAM REVIEW

COMMUNITY OUTREACH - 1500

Program Description:

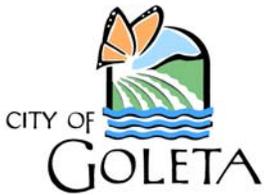
The Public Information and Community Outreach Division is within the City Manager's Department and is responsible for developing and implementing City-wide public information initiatives involving media, marketing, outreach, and events related to the City's strategic goals. The Division is responsible for writing and producing the City's newsletter, The Monarch Press; managing community information and non-meeting programming on Goleta TV Channel 19; serving as media spokesperson and media contact, disseminating press releases, and keeping the public informed on City services, accomplishments and programs. The Division also assists the Administrative Services Department with website content.

The Division oversees and manages the annual State of the City event and coordinates with other department on events that will have an impact on the community as a whole (i.e. Santa Barbara International Marathon and Halloween).

Support is also provided to the Mayor and City Council with speeches, research, and community outreach activities.

Objectives:

- To keep the public informed of City activities, issues, and initiatives;
- Promote City activities, issues, and initiatives with the media and the larger community;
- Develop community information and programming on Goleta TV Channel 19;
- Develop and implement public information campaigns on emergency preparedness;
- Manage the City's social media presence



PROGRAM REVIEW

COMMUNITY OUTREACH - 1500

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	-	51,109	37,400	39,620	42,640
BENEFITS AND OVERHEAD	-	15,013	1,022	1,300	1,340
TOTAL SALARIES AND BENEFITS	<u>-</u>	<u>66,122</u>	<u>38,422</u>	<u>40,920</u>	<u>43,980</u>
SERVICES & SUPPLIES	-	35,760	40,800	35,500	36,500
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 101,882</u>	<u>\$ 79,222</u>	<u>\$ 76,420</u>	<u>\$ 80,480</u>

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
	500 Professional Services Monarch Press	30,000	30,000



PROGRAM REVIEW

COMMUNITY OUTREACH - 1500

Program Expenditures Detail

	G/L	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
	ACCOUNT	Actual	Actual	Amended	Adopted	Adopted
GENERAL FUND - 101						
Salaries - Full Time	5-1500-001	\$ -	\$ 51,109	\$ 37,400	\$ 39,620	\$ 42,640
Retirement	5-1500-050	-	7,629	-	-	-
Medicare	5-1500-051	-	503	542	580	620
Life Insurance	5-1500-056	-	85	-	-	-
Long-Term Disability	5-1500-057	-	116	-	-	-
Benefit Plan Allowance	5-1500-058	-	6,413	-	-	-
Phone Allowance	5-1500-061	-	268	480	720	720
SALARIES AND BENEFITS		<u>\$ -</u>	<u>\$ 66,122</u>	<u>\$ 38,422</u>	<u>\$ 40,920</u>	<u>\$ 43,980</u>
Memberships & Dues	5-1500-101	\$ -	\$ -	\$ 400	\$ 300	\$ 300
Conferences, Meetings, & Travel	5-1500-102	-	662	1,000	2,000	2,000
Mileage Reimbursement	5-1500-104	-	696	400	200	200
Special Supplies	5-1500-111	-	4,171	5,000	2,500	3,000
Employee Recognition & Awards	5-1500-113	-	1,967	3,400	-	-
Books & Subscriptions	5-1500-114	-	-	-	250	250
Printing & Copying	5-1500-115	-	-	300	250	250
Advertising	5-1500-117	-	-	300	-	500
Professional Services	5-1500-500	-	28,265	30,000	30,000	30,000
SERVICES AND SUPPLIES		<u>\$ -</u>	<u>\$ 35,760</u>	<u>\$ 40,800</u>	<u>\$ 35,500</u>	<u>\$ 36,500</u>
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 101,882</u>	<u>\$ 79,222</u>	<u>\$ 76,420</u>	<u>\$ 80,480</u>



PROGRAM REVIEW COMMUNITY OUTREACH - 1500

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DEPARTMENT REVIEW

ADMINISTRATIVE SERVICES

Department Description:

The Administrative Services Department provides overall support to the organization. The department's areas of responsibility include: Administrative Services/Employee Relations, Human Resources, Support Services, Risk Management and Library Services.

2011/12 – 2012/13 Objectives:

- Complete agreements with outside agencies - specifically with the City of Santa Barbara for Library Services, with the Institute for American Research for the Goleta Depot and with the Goleta Union School District for a facilities shared use agreement.
- Secure funding for the Goleta Library.
- Continue revision of the City's Personnel Manual.
- Conduct succession planning activities.
- Evaluate staffing structure and needs.
- Invest in upgraded technology and systems to enhance employee effectiveness.
- Develop expanded "Goleta Channel" cable programming.
- Participate in the implementation of a Fire Hazard Management Plan in City open spaces from a risk management perspective.
- Assist in Goleta Valley Community Center use discussions.
- Support daily operations of the organization through management of information and communication systems.
- Protect the City's assets through risk identification, avoidance, and resolution.
- Provide oversight of the City's contract for Library Services.

List of Programs

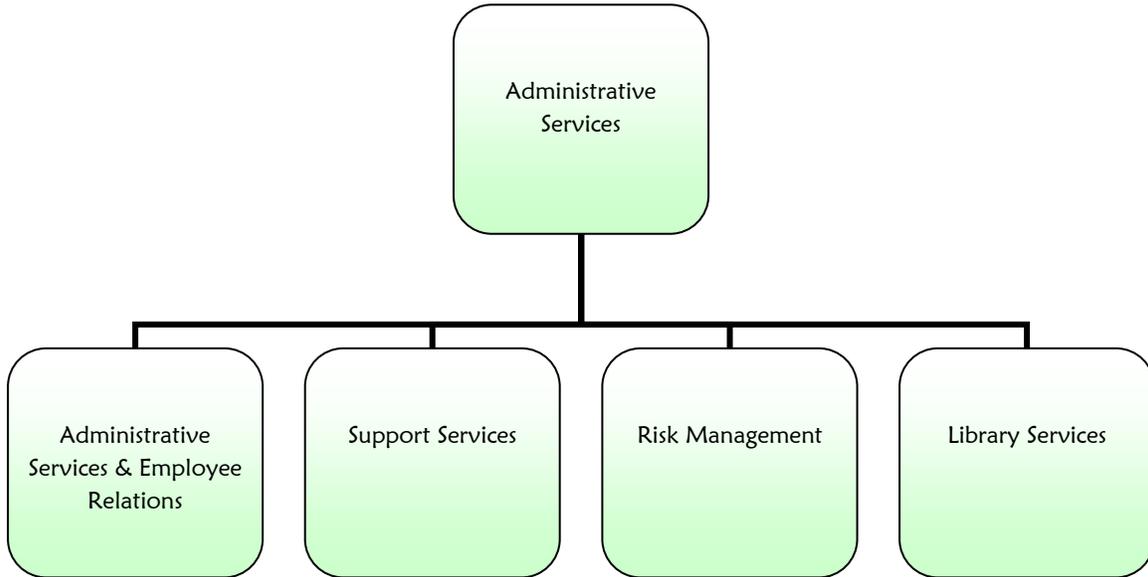
- Administrative Services / Employee Relations
- Support Services
- Risk Management
- Library Services



DEPARTMENT REVIEW

ADMINISTRATIVE SERVICES

Organizational Chart



Department Expenditure Summary:

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
SUMMARY OF POSITIONS (FTE's)	4.0	4.0	4.8	4.8	4.8
EXPENDITURES					
SALARIES	\$ 320,303	\$ 326,960	\$ 385,700	\$ 412,720	\$ 428,330
BENEFITS & OVERHEAD	110,998	111,898	117,152	117,360	114,780
TOTAL SALARIES AND BENEFITS	<u>\$ 431,301</u>	<u>\$ 438,858</u>	<u>\$ 502,852</u>	<u>\$ 530,080</u>	<u>\$ 543,110</u>
SERVICES & SUPPLIES	1,368,761	1,245,276	1,363,898	1,643,014	1,718,352
CAPITAL OUTLAY	39,551	20,252	283,273	114,343	84,200
TOTAL EXPENDITURES:	<u>\$ 1,839,614</u>	<u>\$ 1,704,386</u>	<u>\$ 2,150,023</u>	<u>\$ 2,287,437</u>	<u>\$ 2,345,662</u>



PROGRAM REVIEW

ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

Program Description:

The Administrative Services/Employee Relations program provides overall support to the organization by delivering both general administrative as well as human resources services. Areas of focus for this program include contract administration, recruitment, training, and employee benefits.

Objectives:

- Continue the revision of the City's Personnel Manual.
- Expand the City's personnel training program.
- Maintain the City's employee benefit package.
- Create an alternative transportation incentive program.
- Maintain employee recognition and safety award programs.
- Maintain a student internship and mentoring program.
- Conduct personnel recruitment activities as needed.
- Complete agreements with various outside agencies as needed.
- Manage two cycles of the Community Projects Grant Program.
- Continue to provide oversight of the City's Cable Franchise Agreement.
- Continue to provide oversight of the City's Management and Lease Agreements with the Goleta Valley Historical Society for the Stow House and grounds, and the Institute for American Research for the Goleta Depot.



PROGRAM REVIEW

CITY OF GOLETA ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 320,303	\$ 326,960	\$ 385,700	\$ 412,720	\$ 428,330
BENEFITS & OVERHEAD	110,998	111,898	117,152	117,360	114,780
TOTAL SALARIES AND BENEFITS	<u>\$ 431,301</u>	<u>\$ 438,858</u>	<u>\$ 502,852</u>	<u>\$ 530,080</u>	<u>\$ 543,110</u>
SERVICES & SUPPLIES	15,171	9,151	15,545	12,925	12,925
TOTAL EXPENDITURES	<u>\$ 446,472</u>	<u>\$ 448,009</u>	<u>\$ 518,397</u>	<u>\$ 543,005</u>	<u>\$ 556,035</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
203	Other Charges CalPers Admin. & FSA Fees, Survivor Benefits	6,500	6,500
500	Professional Services Actuarial Services	500	500



PROGRAM REVIEW

GOLETA ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-2100-001	\$ 320,303	\$ 326,960	\$ 385,700	\$ 412,720	\$ 428,330
Retirement	5-2100-050	53,574	52,751	57,480	57,550	54,690
Medicare	5-2100-051	5,119	5,054	6,112	6,530	6,750
Life Insurance	5-2100-056	931	845	1,060	960	990
Long-Term Disability	5-2100-057	1,174	1,047	1,350	1,170	1,200
Benefit Plan Allowance	5-2100-058	44,655	46,545	45,600	45,600	45,600
Auto Allowance	5-2100-060	4,830	4,923	4,830	4,830	4,830
Phone Allowance	5-2100-061	715	734	720	720	720
SALARIES & BENEFITS		\$ 431,301	\$ 438,858	\$ 502,852	\$ 530,080	\$ 543,110
Memberships & Dues	5-2100-101	\$ 3,015	\$ 3,105	\$ 3,200	\$ 3,375	\$ 3,375
Conferences, Meetings, & Travel	5-2100-102	42	523	150	900	900
Training	5-2100-103	128	51	1,000	1,000	1,000
Mileage Reimbursement	5-2100-104	-	-	100	100	100
Special Supplies	5-2100-111	204	-	-	-	-
Books & Subscriptions	5-2100-114	-	-	100	100	100
Printing & Copying	5-2100-115	-	-	500	200	200
Postage & Mailing	5-2100-116	65	213	300	250	250
Advertising	5-2100-117	-	-	350	-	-
Fuel - Vehicles	5-2100-144	237	(34)	-	-	-
Other Charges	5-2100-203	798	901	1,000	6,500	6,500
Maintenance - Other Equipment	5-2100-409	445	678	445	-	-
Maintenance - Vehicles	5-2100-410	4,231	177	-	-	-
Professional Services	5-2100-500	3,180	3,536	8,400	500	500
Contract Services - Other	5-2100-550	2,826	-	-	-	-
SERVICES AND SUPPLIES		\$ 15,171	\$ 9,151	\$ 15,545	\$ 12,925	\$ 12,925
TOTAL EXPENDITURES		\$ 446,472	\$ 448,009	\$ 518,397	\$ 543,005	\$ 556,035



PROGRAM REVIEW

ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

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PROGRAM REVIEW

SUPPORT SERVICES - 2200

Program Description:

The Support Services program provides overall operational support to the organization. Areas of focus for this program include information and communication systems management, supply purchasing and facilities management.

Objectives:

- Continue to implement improvements to the City website.
- Conduct an upgrade of the City's computer network infrastructure.
- Complete Phases IV and V of the Computer Replacement Program.
- Conduct an update of all software licenses.
- Conduct an upgrade of the City's Financial Management Software System.
- Complete replacement of the City's telephone system.
- Assist with the completion of the Council Chambers remodel project.
- Continue oversight of the City's facility lease agreements.



PROGRAM REVIEW

SUPPORT SERVICES - 2200

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SERVICES & SUPPLIES	\$ 803,605	\$ 712,057	\$ 792,449	\$ 802,232	\$ 812,635
CAPITAL OUTLAY	21,662	20,252	33,273	114,343	84,200
TOTAL EXPENDITURES	\$ 825,267	\$ 732,309	\$ 825,722	\$ 916,575	\$ 896,835

FY2011/12 and FY2012/13 Line-Item Detail

FY2011/12 AND FY2012/13 LINE-ITEM DETAIL			
G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
147	Leasing/Rental-Equipment Copiers, Postage Meter, & misc	20,977	21,792
402	Maintenance - Facilities Janitorial & Security	21,324	21,324
407	Maintenance-Computers	150,204	154,232
	Incode Support	17,453	19,806
	Cox	7,176	7,176
	Synergy	82,745	84,420
	PTV America	2,800	2,800
	Digital Map Products	23,375	23,375
	Granicus	16,655	16,655
408	Maintenance-Office Equipment Copier and Microfiche	6,500	6,500
500	Professional Services	12,550	12,550
	Website Hosting	2,450	2,450
	EAP - Employee Assistance program	4,500	4,500
	City Assist	5,600	5,600
702	Machinery & Equipment Phone System	80,000	-
707	Computer Technology	33,343	83,200
	Workstations 15 (FY11/12) & 20 (FY12/13)	17,300	23,000
	Server Replacement	6,200	19,700
	Financial System Upgrade	-	40,500
	Computer Lease Payment	9,843	-



PROGRAM REVIEW

SUPPORT SERVICES - 2200

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Membership and Dues	5-2200-101	\$ -	\$ -	\$ -	\$ 100	\$ 100.00
Conferences, Meetings, & Travel	5-2200-102	124.00	66.00	-	-	-
Office Supplies	5-2200-110	34,238	28,104	40,000	35,000	35,000
Special Supplies	5-2200-111	593	-	500	500	500
Recognition & Awards	5-2200-113	4,871	1,000	1,000	5,000	5,000
Books & Subscriptions	5-2200-114	335	339	500	500	500
Printing & Copying	5-2200-115	1,399	3,493	4,000	4,500	4,500
Postage & Mailing	5-2200-116	24,275	20,200	24,400	15,000	15,000
Advertising	5-2200-117	1,022	1,722	2,000	2,000	2,000
Minor Equipment	5-2200-118	1,875	3,032	3,000	3,000	3,000
Utilities - Telephone	5-2200-140	28,517	23,061	25,000	25,000	25,000
Utilities - Electric	5-2200-142	30,740	28,242	43,000	39,200	39,200
Utilities - Gas	5-2200-143	391	360	500	500	500
Vehicles - Fuel	5-2200-144	-	-	-	1,800	1,800
Lease - City Hall	5-2200-145	451,333	396,499	441,820	456,427	461,987
Leasing/Rental- Equipment	5-2200-147	31,729	26,592	28,000	20,977	21,792
Other Charges	5-2200-203	1,846	1,852	-	1,400	1,400
Maintenance - Facilities	5-2200-402	28,575	20,254	23,280	21,324	21,324
Maintenance - Computers	5-2200-407	91,652	136,023	129,219	150,204	154,232
Maintenance - Office Equipment	5-2200-408	19,357	9,428	14,530	6,500	6,500
Maintenance - Vehicles	5-2200-410	-	-	-	750	750
Professional Services	5-2200-500	50,732	11,790	11,700	12,550	12,550
SERVICES AND SUPPLIES		<u>\$ 803,605</u>	<u>\$ 712,057</u>	<u>\$ 792,449</u>	<u>\$ 802,232</u>	<u>\$ 812,635</u>
Machinery & Equipment	5-2200-702	\$ 2,014	\$ 18,774	\$ 6,153	\$ 80,000	\$ -
Furnishings	5-2200-703	-	-	-	1,000	1,000
Computer Technology	5-2200-707	19,648	1,478	27,120	33,343	83,200
CAPITAL OUTLAY		<u>\$ 21,662</u>	<u>\$ 20,252</u>	<u>\$ 33,273</u>	<u>\$ 114,343</u>	<u>\$ 84,200</u>
TOTAL EXPENDITURES		<u>\$ 825,267</u>	<u>\$ 732,309</u>	<u>\$ 825,722</u>	<u>\$ 916,575</u>	<u>\$ 896,835</u>



PROGRAM REVIEW

SUPPORT SERVICES - 2200

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PROGRAM REVIEW

RISK MANAGEMENT - 2300

Program Description:

The Risk Management program provides for the protection of the City's assets through risk identification, avoidance, resolution, and evaluation of public liability insurance, safety, and loss prevention activities and programs.

Objectives:

- Improve the City's risk transfer and claims tracking systems.
- Continue management of the City's insurance programs.
- Continue oversight of claims management activities.



PROGRAM REVIEW

RISK MANAGEMENT - 2300

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SERVICES & SUPPLIES	\$ 257,059	\$ 284,157	\$ 301,057	\$ 478,957	\$ 640,792
CAPITAL OUTLAY	17,889	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 274,947</u>	<u>\$ 284,157</u>	<u>\$ 301,057</u>	<u>\$ 478,957</u>	<u>\$ 640,792</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
132	Workers Compensation	219,768	65,345
	Current Year	61,646	65,345
	Prior Years Payment	158,122	-
150	Insurance Premiums	259,189	575,447
	Current Year	259,189	271,638
	Prior Years Payment	-	303,809



PROGRAM REVIEW

GOLETA RISK MANAGEMENT - 2300

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Special Department Supplies	5-2300-111	\$ 1,457	\$ -	\$ -	\$ -	\$ -
Workers Compensation	5-2300-132	35,717	6,428	49,317	219,768	65,345
Insurance Premiums	5-2300-150	217,520	277,729	251,740	259,189	575,447
Professional Services	5-2300-500	2,365	-	-	-	-
SERVICES AND SUPPLIES		<u>\$ 257,059</u>	<u>\$ 284,157</u>	<u>\$ 301,057</u>	<u>\$ 478,957</u>	<u>\$ 640,792</u>
Furnishings	5-2300-703	\$ 17,889	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		<u>\$ 17,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					-	-
TOTAL EXPENDITURES		<u>\$ 274,947</u>	<u>\$ 284,157</u>	<u>\$ 301,057</u>	<u>\$ 478,957</u>	<u>\$ 640,792</u>



PROGRAM REVIEW

RISK MANAGEMENT - 2300

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PROGRAM REVIEW

LIBRARY – 2400

Program Description:

The purpose of the Library program is to provide a channel through which the Special Tax for Enhanced Library Services is directed toward the administration, management, operation, and maintenance of the Goleta Valley Public Library. The Goleta Library is located at 500 North Fairview Avenue and consists of 15,437 square feet of building, and 1.68 acres of adjacent parking lot and grounds. Operation of the branch is achieved through a contract with the City of Santa Barbara.

Objectives:

- Continue to administer the Contract for Library Services with the City of Santa Barbara.
- Monitor and analyze the Library operating budget and assess future needs.
- Explore possible additional revenue sources to augment the existing special tax funds.



PROGRAM REVIEW

LIBRARY – 2400

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SERVICES & SUPPLIES	\$ 292,927	\$ 239,911	\$ 254,847	\$ 348,900	\$ 252,000
CAPITAL OUTLAY	-	-	250,000	-	-
TOTAL EXPENDITURES	\$ 292,927	\$ 239,911	\$ 504,847	\$ 348,900	\$ 252,000

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
550	Contract Services - Other Library Services Contract with City of Santa Barbara	259,900	243,000



PROGRAM REVIEW

LIBRARY – 2400

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Contract Services - Other	5-2400-550	\$ 71,991	\$ -	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES		<u>\$ 71,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 71,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Library Facilities DIF-223</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Books & Subscriptions	5-2400-114	\$ -	\$ -	\$ -	\$ 80,000	\$ -
SERVICES AND SUPPLIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ -</u>
Building Improvements	5-2400-700	\$ -	\$ -	\$ 250,000	\$ -	\$ -
CAPITAL OUTLAY		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>

<u>LIBRARY FUND - 501</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
County Administration Fees	5-2400-202	\$ 8,653	\$ 8,824	\$ 8,666	\$ 9,000	\$ 9,000
Professional Services	5-2400-500	735	3,450	3,500	-	-
Contract Services - Other	5-2400-550	211,548	227,637	242,681	259,900	243,000
SERVICES AND SUPPLIES		<u>\$ 220,936</u>	<u>\$ 239,911</u>	<u>\$ 254,847</u>	<u>\$ 268,900</u>	<u>\$ 252,000</u>
TOTAL EXPENDITURES		<u>\$ 220,936</u>	<u>\$ 239,911</u>	<u>\$ 254,847</u>	<u>\$ 268,900</u>	<u>\$ 252,000</u>



PROGRAM REVIEW

LIBRARY – 2400

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DEPARTMENT REVIEW

FINANCE

Department Description:

This department is responsible for the establishment and maintenance of an effective financial accounting system, which accurately reflects the financial operations of the City and offers a framework for financial planning and analysis. It also oversees and handles the investment program of the City. The primary goal is providing accurate, reliable and timely financial information using professional standards to the City Council, City Manager, City departments and outside requests.

List of Programs

- Financial Administration

2011/12 – 2012/13 Objectives:

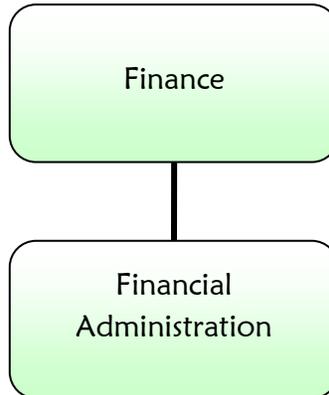
- To provide the accounting and financial services necessary for the effective and efficient management of City operations.
- Insure proper accounting for the receipt and disbursement of all moneys of the City and Redevelopment Agency.
- To maintain an optimal level of funds on hand to meet daily cash requirements and investment of available funds in accordance with the City's adopted guidelines and applicable state regulations.
- Provide timely and accurate financial and economic information in a form appropriately understood by the reviewer to the City Council, City Manager, other departments, and the public.
- Maintain accurate, complete and appropriate records using recognized professional standards and guidelines.
- Ensure compliance with financial reporting requirements for the City.
- Respond effectively to internal and external demands for assistance and information by continually striving to enhance financial management systems, both manual and automated.
- Investigate and identify revenue enhancement opportunities for the City.



DEPARTMENT REVIEW

FINANCE

Organizational Chart



Department Expenditure Summary:

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
SUMMARY OF POSITIONS (FTE's)	4.0	4.0	4.0	4.0	4.0
EXPENDITURES					
SALARIES	\$ 282,160	\$ 300,466	\$ 312,600	\$ 328,980	\$ 345,930
BENEFITS & OVERHEAD	99,381	100,252	108,824	109,260	107,780
TOTAL SALARIES AND BENEFITS	<u>\$ 381,541</u>	<u>\$ 400,719</u>	<u>\$ 421,424</u>	<u>\$ 438,240</u>	<u>\$ 453,710</u>
SERVICES & SUPPLIES	52,620	54,826	65,510	56,780	56,780
TOTAL EXPENDITURES:	<u>\$ 434,161</u>	<u>\$ 455,544</u>	<u>\$ 486,934</u>	<u>\$ 495,020</u>	<u>\$ 510,490</u>



PROGRAM REVIEW

ADMINISTRATION - 3100

Program Description:

The Finance Administration program is responsible for the financial system, general accounting, payroll, accounts payable, budget preparation, debt administration, annual audits, and financial reporting. It provides coordination and direction of the financial operations of the City. This includes directing, monitoring, and controlling the establishment and maintenance of an effective financial accounting system, controlling the assets and financial operations of the City and providing a framework for financial planning and analysis to support the operation and management of all City Departments. The Finance Program is also responsible for processing and maintaining records of all financial transactions of the City.

Objectives:

- Implement on-line banking to track daily bank activity.
- Evaluate, document and improve current cash processing systems.
- Revise and adopt formal financial management policies and procedures.
- Develop department procedures consistent with adopted policies.
- Document procedures for the Accounts Payable and General Ledger systems and related accounting activities.
- Ensure financial reporting on a timely basis for all federal and state grants.
- Complete fixed asset valuation and implement tracking process.



PROGRAM REVIEW

ADMINISTRATION - 3100

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 282,160	\$ 300,466	\$ 312,600	\$ 328,980	\$ 345,930
BENEFITS & OVERHEAD	99,381	100,252	108,824	109,260	107,780
TOTAL SALARIES AND BENEFITS	<u>\$ 381,541</u>	<u>\$ 400,719</u>	<u>\$ 421,424</u>	<u>\$ 438,240</u>	<u>\$ 453,710</u>
SERVICES & SUPPLIES	52,620	54,826	65,510	56,780	56,780
TOTAL EXPENDITURES	<u>\$ 434,161</u>	<u>\$ 455,544</u>	<u>\$ 486,934</u>	<u>\$ 495,020</u>	<u>\$ 510,490</u>

FY2011/12 and FY2012/13 Line-Item Detail

G.L. ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
500	Professional Services	46,000	46,000
	Sales Tax Quaterly Reports	4,000	4,000
	Auditing Services	32,000	32,000
	Sales Tax Audits	10,000	10,000



PROGRAM REVIEW

ADMINISTRATION - 3100

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-3100-001	\$ 280,134	\$ 300,400	\$ 312,600	\$ 328,980	\$ 345,930
Salaries - overtime	5-3100-003	2,026	66	-	-	-
Retirement	5-3100-050	46,637	46,374	50,961	51,300	49,490
Medicare	5-3100-051	4,291	4,591	4,883	5,130	5,380
Life Insurance	5-3100-056	844	741	890	890	930
Long-Term Disability	5-3100-057	1,058	907	1,180	1,030	1,070
Benefit Plan Allowance	5-3100-058	41,242	42,228	45,600	45,600	45,600
Auto Allowance	5-3100-060	4,830	4,923	4,830	4,830	4,830
Phone Allowance	5-3100-061	480	489	480	480	480
SALARIES & BENEFITS		<u>\$ 381,541</u>	<u>\$ 400,719</u>	<u>\$ 421,424</u>	<u>\$ 438,240</u>	<u>\$ 453,710</u>
Memberships & Dues	5-3100-101	\$ 745	\$ 770	\$ 800	\$ 800	\$ 800
Conferences, Meetings, & Travel	5-3100-102	3,957	933	3,300	3,780	3,780
Mileage Reimbursement	5-3100-104	127	-	200	200	200
Special Supplies	5-3100-111	1,627	1,317	2,000	2,000	2,000
Books & Subscriptions	5-3100-114	-	40	200	200	200
Printing & Copying	5-3100-115	451	130	200	200	200
Postage & Mailing	5-3100-116	25	25	200	100	100
Advertising	5-3100-117	72	43	300	300	300
Minor Equipment	5-3100-118	-	-	300	300	300
Bank Fees	5-3100-200	149	853	1,800	2,400	2,400
Other Charges	5-3100-203	-	2,088	500	500	500
Professional Services	5-3100-500	45,467	48,627	55,710	46,000	46,000
SERVICES AND SUPPLIES		<u>\$ 52,620</u>	<u>\$ 54,826</u>	<u>\$ 65,510</u>	<u>\$ 56,780</u>	<u>\$ 56,780</u>
TOTAL EXPENDITURES		<u>\$ 434,161</u>	<u>\$ 455,544</u>	<u>\$ 486,934</u>	<u>\$ 495,020</u>	<u>\$ 510,490</u>



PROGRAM REVIEW ADMINISTRATION - 3100

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DEPARTMENT REVIEW

PLANNING & ENVIRONMENTAL SERVICES

Department Description:

The Planning & Environmental Services Department guides or regulates land uses, development projects, the growth of the community, the preparation of housing programs, as well as the safe construction of buildings and structures. The Department includes four divisions: Current Planning, Advance Planning, Building and Safety, and Planning Commission/Design Review Board. Functions and services include public information and application assistance at the Permit & Design Center, land use project review and permitting, subdivision review, design review, environmental review, administration of the General Plan/Coastal Land Use Plan, administration of the Zoning Code, plan check of building applications, issuance of building and grading permits, inspections, issuance of occupancy permits, and permit compliance review.

List of Programs

- Current Planning
- Building & Safety
- Advance Planning
- Planning Commission & Design Review Board

2011/12 – 2012/13 Goals:

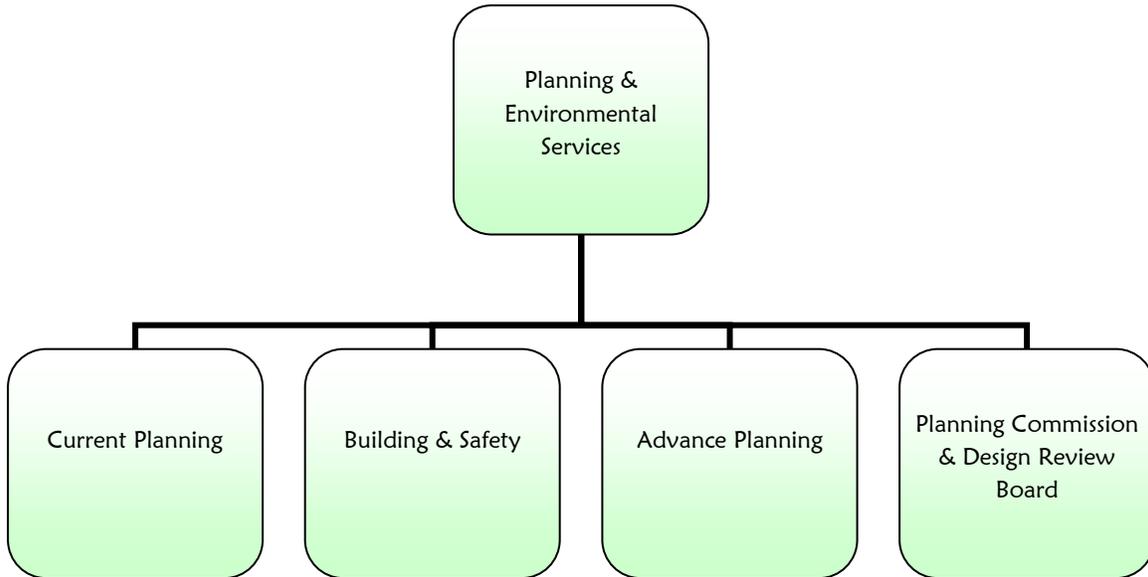
- Procurement and implementation of digital document imaging services and a web-based permit tracking system.
- Process improvements across the land use permitting function.
- Transition to in-house permitting, plans examination, inspection, and safety monitoring/auditing of oil and gas production, processing and transportation facilities.
- Continued beach hazards removal and proper abandonment of orphaned oil and gas works.
- Continued advancement of policies, implementation measures, programs and projects of the General Plan/Coastal Land Use Plan/Housing Element.
- Completion of Ellwood Mesa conservation and restoration programs now underway.
- Completion of a Wildland Fire Management Plan and Butterfly Habitat Management Plan.
- Preparation and implementation of a Green Program Strategic Plan.
- Continued preparation and implementation of the City's own land use regulations and tools, with emphasis on a Zoning Ordinance, Sign Ordinance, and Local Coastal Program.
- Participation in the SBCAG Regional Growth Forecast, Regional Housing Needs Allocation Plan, and SB-375 Regional Plan.



DEPARTMENT REVIEW

PLANNING & ENVIRONMENTAL SERVICE

Organizational Chart



Department Expenditure Summary:

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
SUMMARY OF POSITIONS (FTE's)	14.0	12.0	11.5	11.5	11.5
EXPENDITURES					
SALARIES	\$ 1,246,854	\$ 1,093,663	\$ 1,035,866	\$ 1,112,800	\$ 1,146,780
BENEFITS & OVERHEAD	\$ 399,032	\$ 367,132	\$ 346,402	\$ 324,450	\$ 315,670
TOTAL SALARIES AND BENEFITS	\$ 1,645,886	\$ 1,460,795	\$ 1,382,268	\$ 1,437,250	\$ 1,462,450
SERVICES & SUPPLIES	381,748	441,610	565,037	382,155	460,605
CAPITAL OUTLAY	-	-	-	95,000	168,000
TOTAL EXPENDITURES:	\$ 2,027,634	\$ 1,902,405	\$ 1,947,305	\$ 1,914,405	\$ 2,091,055



PROGRAM REVIEW

GOLETA CURRENT PLANNING - 4100

Program Description:

The Current Planning Division conducts case processing of land use development applications and serves as staff to the City Council, Planning Commission, Design Review Board, Zoning Administrator, Environmental Hearing Officer and Director in various public hearings, meetings and workshops on such projects. The division also provides permit compliance review of previously approved projects undergoing plan check, under construction and post construction. The division staffs the public information counter at the Permit & Design Center.

Objectives:

- Provide multiple points of staff contact and ready access to public information records at the Permit & Design Center.
- Provide timely and results oriented case processing of land use development applications.
- Provide advice to other City departments on land use case processing and CEQA matters.
- Provide professional staff service to the City's various policy boards and committees.



CITY OF

GOLETA CURRENT PLANNING - 4100

PROGRAM REVIEW

Program Expenditures Summary

	<u>FY 2008/09</u> <u>Actual</u>	<u>FY 2009/10</u> <u>Actual</u>	<u>FY 2010/11</u> <u>Amended</u>	<u>FY 2011/12</u> <u>Adopted</u>	<u>FY 2012/13</u> <u>Adopted</u>
EXPENDITURES					
SALARIES	\$ 753,207	\$ 613,005	\$ 645,288	\$ 693,296	\$ 712,182
BENEFITS & OVERHEAD	241,049	194,853	198,915	200,129	194,300
TOTAL SALARIES AND BENEFITS	<u>\$ 994,255</u>	<u>\$ 807,859</u>	<u>\$ 844,203</u>	<u>\$ 893,425</u>	<u>\$ 906,481</u>
SERVICES & SUPPLIES	15,192	8,347	9,300	13,850	13,850
TOTAL EXPENDITURES	<u>\$ 1,009,448</u>	<u>\$ 816,206</u>	<u>\$ 853,503</u>	<u>\$ 907,275</u>	<u>\$ 920,331</u>



PROGRAM REVIEW

GOLETA CURRENT PLANNING - 4100

Program Expenditures Detail

General Fund - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-4100-001	\$ 752,782	\$ 613,005	\$ 631,488	\$ 663,666	\$ 680,292
Salaries - part time	5-4100-002	-	-	13,800	29,630	31,890
Salaries - overtime	5-4100-003	424	-	-	-	-
Retirement	5-4100-050	126,858	99,545	102,678	103,469	97,298
Medicare	5-4100-051	11,623	9,110	9,791	10,755	11,042
Life Insurance	5-4100-056	2,321	1,651	1,942	1,720	1,755
Long-Term Disability	5-4100-057	3,098	2,247	2,581	2,263	2,283
Benefit Plan Allowance	5-4100-058	93,988	79,539	78,945	78,945	78,945
Auto Allowance	5-4100-060	2,415	1,978	2,174	2,174	2,174
Phone Allowance	5-4100-061	745	784	804	804	804
SALARIES & BENEFITS		\$ 994,255	\$ 807,859	\$ 844,203	\$ 893,425	\$ 906,481
Memberships & Dues	5-4100-101	2,088	1,915	2,000	2,500	2,500
Conferences, Meetings, & Travel	5-4100-102	8,194	1,409	3,000	5,700	5,700
Mileage Reimbursement	5-4100-104	45	312	500	1,200	1,200
Special Supplies	5-4100-111	509	2,090	500	500	500
Books & Subscriptions	5-4100-114	532	199	500	750	750
Printing & Copying	5-4100-115	139	78	500	500	500
Postage & Mailing	5-4100-116	280	86	500	200	200
Advertising	5-4100-117	3,405	2,260	1,500	1,500	1,500
Minor Equipment	5-4100-118	-	-	300	1,000	1,000
SERVICES AND SUPPLIES		\$ 15,192	\$ 8,347	\$ 9,300	\$ 13,850	\$ 13,850
TOTAL EXPENDITURES		\$ 1,009,448	\$ 816,206	\$ 853,503	\$ 907,275	\$ 920,331



CITY OF

GOLETA CURRENT PLANNING - 4100

PROGRAM REVIEW

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GOLETA

PROGRAM REVIEW

BUILDING & SAFETY - 4200

Program Description:

The Building & Safety Division conducts plan check review, issuance of Building Permits, inspection of construction, records management and public outreach on all matters pertaining to grading, stockpiling and the construction of buildings and other structural elements.

Objectives:

- Provide multiple points of staff contact and ready access to public records, including building plan sheets, at the Permit & Design Center.
- Provide timely and straightforward plan check review of construction documents.
- Provide timely inspection and instructive advice to property owners, general contractors and design professionals.
- Implement the CAL Green energy efficiency code, the City's Reach Code, and other standards and practices that may stem from the City's Green Program efforts.
- Provide public outreach on building, plumbing and electrical codes, safe construction practices, accessibility requirements and energy efficient best practices.



PROGRAM REVIEW

BUILDING & SAFETY - 4200

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 177,970	\$ 102,550	\$ 9,345	\$ 9,599	\$ 9,838
BENEFITS & OVERHEAD	57,981	42,295	19,024	2,831	2,745
TOTAL SALARIES AND BENEFITS	<u>\$ 235,952</u>	<u>\$ 144,845</u>	<u>\$ 28,369</u>	<u>\$ 12,430</u>	<u>\$ 12,584</u>
SERVICES & SUPPLIES	140,029	262,344	221,250	258,750	262,500
TOTAL EXPENDITURES	<u>\$ 375,981</u>	<u>\$ 407,189</u>	<u>\$ 249,619</u>	<u>\$ 271,180</u>	<u>\$ 275,084</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
554	Contract Services - Building Outsourcing of Building Inspection & Plan Check Services @ 75% of revenues	258,750	262,500



PROGRAM REVIEW

GOLETA BUILDING & SAFETY - 4200

Program Expenditures Detail

General Fund - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-4200-001	\$ 177,970	\$ 102,550	\$ 9,345	\$ 9,599	\$ 9,838
Retirement	5-4200-050	29,682	15,689	1,522	\$ 1,497	1,407
Medicare	5-4200-051	2,414	1,423	145	\$ 150	153
Life Insurance	5-4200-056	489	226	28	\$ 25	26
Long-Term Disability	5-4200-057	662	309	34	\$ 27	27
Benefit Plan Allowance	5-4200-058	23,718	12,059	6,255	\$ 855	855
Auto Allowance	5-4200-060	483	492	241	\$ 242	242
Phone Allowance	5-4200-061	533	396	36	\$ 36	36
Unemployment Benefits	5-4200-062	-	11,700	10,763	-	-
SALARIES & BENEFITS		\$ 235,952	\$ 144,845	\$ 28,369	\$ 12,430	\$ 12,584
Memberships & Dues	5-4200-101	\$ 515	\$ 300	\$ -	\$ -	\$ -
Conferences, Meetings, & Travel	5-4200-102	281	881	-	-	-
Mileage Reimbursement	5-4200-104	295	33	-	-	-
Special Supplies	5-4200-111	383	554	-	-	-
Uniforms & Safety Equipment	5-4200-112	170	76	-	-	-
Books & Subscriptions	5-4200-114	1,590	140	-	-	-
Printing & Copying	5-4200-115	118	164	-	-	-
Postage & Mailing	5-4200-116	20	-	-	-	-
Minor Equipment	5-4200-118	-	29	-	-	-
Fuel - Vehicles	5-4200-144	1,003	469	-	-	-
Maintenance - Other Equipment	5-4200-409	680	452	-	-	-
Maintenance - Vehicles	5-4200-410	1,144	1,103	-	-	-
Contract Services - Building	5-4200-554	17,354	137,181	221,250	258,750	262,500
Contract Services - Building Plan Ck	5-4200-555	116,476	101,017	-	-	-
Vehicles	5-4200-701	-	19,946	-	-	-
SERVICES AND SUPPLIES		\$ 140,029	\$ 262,344	\$ 221,250	\$ 258,750	\$ 262,500
TOTAL EXPENDITURES		\$ 375,981	\$ 407,189	\$ 249,619	\$ 271,180	\$ 275,084



PROGRAM REVIEW

BUILDING & SAFETY - 4200

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PROGRAM REVIEW

GOLETA ADVANCE PLANNING - 4300

Program Description:

The Advance Planning Division guides the growth plan, habitat conservation programs, energy permitting, and regional planning scheme for the City. The administration of the General Plan/Coastal Land Use Plan, including the Housing Element and more than 600 policies and implementation measures, is the top priority function of the Division. The Division guides the mitigation and conservation programs that pertain to City owned acreage on the Ellwood Mesa and at Lake Los Carneros. The Division administers the preparation of a Wildland Fire Management Plan, Butterfly Habitat Management Plan, Climate Action Inventory and Management Plan, Open Space Habitat Management Plan, among other resource conservation activities. The Division supports regional planning efforts, including the SBCAG Regional Growth Forecast, Regional Housing Allocation Plan, and the recently initiated SB-375 Regional Plan.

Objectives:

- Provide top quality customer service and public outreach on all matters regarding the land use programs and environmental services of the City.
- Provide complete administration of the General Plan/Coastal Land Use Plan, including certification of the Housing Element and Local Coastal Program.
- Provide timely analysis and instructive advice regarding the conformity of public and private projects with the General Plan/Coastal Land Use Plan.
- Establish and implement housing programs in consultation with the Neighborhood Services Department.
- Establish effective intergovernmental relations with state and regional agencies that oversee land use and housing programs and projects.
- Transition to in-house permitting, plans examination, inspection, and safety monitoring/auditing of oil and gas production, processing and transportation facilities.



PROGRAM REVIEW

GOLETA ADVANCE PLANNING - 4300

Program Expenditures Summary

	<u>FY 2008/09</u> <u>Actual</u>	<u>FY 2009/10</u> <u>Actual</u>	<u>FY 2010/11</u> <u>Amended</u>	<u>FY 2011/12</u> <u>Adopted</u>	<u>FY 2012/13</u> <u>Adopted</u>
EXPENDITURES					
SALARIES	\$ 315,677	\$ 356,489	\$ 359,253	\$ 387,334	\$ 401,626
BENEFITS & OVERHEAD	100,001	123,325	121,558	114,658	111,994
TOTAL SALARIES AND BENEFITS	<u>\$ 415,679</u>	<u>\$ 479,814</u>	<u>\$ 480,811</u>	<u>\$ 501,992</u>	<u>\$ 513,620</u>
SERVICES & SUPPLIES	160,558	124,062	278,227	58,205	132,905
CAPITAL OUTLAY	-	-	-	95,000	168,000
TOTAL EXPENDITURES	<u>\$ 576,237</u>	<u>\$ 603,876</u>	<u>\$ 759,038</u>	<u>\$ 655,197</u>	<u>\$ 814,525</u>

FY2011/12 and FY2012/13 Line-Item Detail

<u>G/L ACCOUNT</u>	<u>EXPENDITURE - FUND 101</u>	<u>FY2011/12</u>	<u>FY2012/13</u>
500	Professional Services	20,000	20,000
	GIS Maintenance Services	20,000	20,000
504	Professional Services - General Plan	21,000	96,000
	Housing Needs Assessment	5,000	15,000
	Housing Element	16,000	16,000
	Green House Gas	-	40,000
	Fire Plan	-	25,000
707	Computer Technology	95,000	168,000
	Document Imaging	90,000	-
	Permit Tracking	5,000	168,000



PROGRAM REVIEW

GOLETA ADVANCE PLANNING - 4300

Program Expenditures Detail

General Fund - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-4300-001	\$ 315,677	\$ 340,530	\$ 340,826	\$ 387,334	\$ 401,626
Retirement	5-4300-050	52,248	53,836	55,319	60,396	57,446
Medicare	5-4300-051	4,650	4,779	5,260	5,952	6,164
Life Insurance	5-4300-056	11,750	809	1,008	996	1,040
Long-Term Disability	5-4300-057	1,186	1,104	1,342	1,294	1,324
Benefit Plan Allowance	5-4300-058	27,543	43,197	38,760	43,320	43,320
Auto Allowance	5-4300-060	1,932	1,969	1,932	1,932	1,932
Phone Allowance	5-4300-061	692	783	768	768	768
Unemployment Benefits	5-4300-062	-	11,700	11,480	-	-
SALARIES & BENEFITS		\$ 415,679	\$ 458,707	\$ 456,695	\$ 501,992	\$ 513,620
Memberships & Dues	5-4300-101	\$ 540	\$ 1,110	\$ 1,500	\$ 1,500	\$ 1,500
Conferences, Meetings, & Travel	5-4300-102	1,561	1,815	1,800	1,800	1,800
Mileage Reimbursement	5-4300-104	195	187	500	500	500
Special Supplies	5-4300-111	4,582	201	200	400	100
Books & Subscriptions	5-4300-114	187	140	200	200	200
Printing & Copying	5-4300-115	12,860	6,723	6,795	6,000	6,000
Postage & Mailing	5-4300-116	568	271	1,000	1,500	1,500
Advertising	5-4300-117	1,843	1,484	2,000	2,000	2,000
Public Workshop Costs	5-4300-121	-	26	1,000	1,800	1,800
Professional Services	5-4300-500	18,321	6,160	76,840	20,000	20,000
Professional Services - Temp Staff	5-4300-501	-	-	-	-	-
Professional Services - General Plan	5-4300-504	104,542	78,547	20,324	21,000	96,000
Professional Services - Ellwood	5-4300-505	-	21,107	113,893	-	-
Professional Services - Zoning	5-4300-506	-	-	50,000	-	-
Contract Svcs - Other	5-4300-550	5,570	2,226	-	-	-
SERVICES AND SUPPLIES		\$ 150,769	\$ 119,997	\$ 276,052	\$ 56,700	\$ 131,400
Computer Technology	5-4300-707	-	-	-	95,000	168,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 95,000	\$ 168,000
TOTAL EXPENDITURES		\$ 566,447	\$ 578,704	\$ 732,747	\$ 653,692	\$ 813,020

Plover Endowment - 701	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Other Charges	5-4300-203	\$ 6,393	\$ 4,064	\$ 2,175	\$ 1,505	\$ 1,505
Professional Services	5-4300-500	902	-	-	-	-
SERVICES AND SUPPLIES		\$ 7,295	\$ 4,064	\$ 2,175	\$ 1,505	\$ 1,505
TOTAL EXPENDITURES		\$ 7,295	\$ 4,064	\$ 2,175	\$ 1,505	\$ 1,505



PROGRAM REVIEW

GOLETA ADVANCE PLANNING - 4300

Program Expenditures Detail

	G/L	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
<u>Environmental Programs - 226</u>	<u>ACCOUNT</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>	<u>Adopted</u>
Salaries - Full Time	5-4300-001	\$ -	\$ 15,960	\$ 18,427	\$ -	\$ -
Retirement	5-4300-050	-	2,507	2,999	-	-
Medicare	5-4300-051	-	211	296	-	-
Life Insurance	5-4300-056	-	43	48	-	-
Long-Term Disability	5-4300-057	-	60	66	-	-
Benefit Plan Allowance	5-4300-058	-	2,328	2,280	-	-
SALARIES AND BENEFITS		<u>\$ -</u>	<u>\$ 21,107</u>	<u>\$ 24,116</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 21,107</u>	<u>\$ 24,116</u>	<u>\$ -</u>	<u>\$ -</u>

	G/L	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
<u>Housing in Lieu - 228</u>	<u>ACCOUNT</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>	<u>Adopted</u>
Professional Services	5-4300-500	\$ 2,494	\$ -	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES		<u>\$ 2,494</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 2,494</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



PROGRAM REVIEW

PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

Program Description:

The Planning Commission and Design Review Board sit as decision-making bodies on land use functions for the City. They review and approve discretionary development permits. They conduct hearings, meetings and workshops under authorities and assignments delegated to them by the City Council. Staffing is provided by the Planning & Environmental Services Department.

Objectives:

- Provide orderly, solution-oriented public hearings, meetings and workshops.
- Provide professional, technical review of applications for land use development projects.
- Provide guidance on programs that pertain to growth, housing, transportation, agriculture, open space, environmental protection, economic development, revitalization and neighborhood compatibility.



PROGRAM REVIEW

PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ -	\$ 21,619	\$ 21,980	\$ 22,571	\$ 23,134
BENEFITS & OVERHEAD	-	6,659	6,905	6,832	6,631
TOTAL SALARIES AND BENEFITS	<u>\$ -</u>	<u>\$ 28,277</u>	<u>\$ 28,885</u>	<u>\$ 29,403</u>	<u>\$ 29,765</u>
SERVICES & SUPPLIES	65,969	46,857	56,260	51,350	51,350
TOTAL EXPENDITURES	<u>\$ 65,969</u>	<u>\$ 75,134</u>	<u>\$ 85,145</u>	<u>\$ 80,753</u>	<u>\$ 81,115</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE - FUND 101	FY2011/12	FY2012/13
100	DRB Meetings	16,000	16,000
	Design Review Board : 20 meetings	7,000	7,000
	Planning Commision: 18 meetings	9,000	9,000
500	Professional Services	11,400	11,400
	Video Taping of DRB & PC Meetings		
501	Professional Services-Temp. Staff	12,000	12,000
	Clerking Services of Meetings		



PROGRAM REVIEW

PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

Program Expenditures Detail

	G/L	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
	ACCOUNT	Actual	Actual	Amended	Adopted	Adopted
General Fund - 101						
Regular Salaries	5-4400-001	\$ -	\$ 21,619	\$ 21,980	\$ 22,571	\$ 23,134
Retirement	5-4400-050	-	3,377	3,580	3,519	3,309
Medicare	5-4400-051	-	328	343	353	361
Life Insurance	5-4400-056	-	50	66	59	60
Long-term Disability	5-4400-057	-	69	81	66	66
Benefit Plan Allowance	5-4400-058	-	2,280	2,280	2,280	2,280
Auto Allowance	5-4400-060	-	483	483	483	483
Phone Allowance	5-4400-061	-	72	72	72	72
SALARIES AND BENEFITS		<u>\$ -</u>	<u>\$ 28,277</u>	<u>\$ 28,885</u>	<u>\$ 29,403</u>	<u>\$ 29,765</u>
DRB/PC Stipends	5-4400-100	17,780	12,742	20,800	\$ 16,000	\$ 16,000
Conferences, Meetings, & Travel	5-4400-102	6,799	5,076	4,500	11,200	11,200
Special Dept. Supplies	5-4400-111	-	-	-	250	250
Printing & Copying	5-4400-115	26	23	-	-	-
Advertising	5-4400-117	-	-	-	500	500
Professional Services	5-4400-500	6,451	4,484	10,960	11,400	11,400
Professional Services - Temp Staff	5-4400-501	34,913	24,532	20,000	12,000	12,000
SERVICES AND SUPPLIES		<u>\$ 65,969</u>	<u>\$ 46,857</u>	<u>\$ 56,260</u>	<u>\$ 51,350</u>	<u>\$ 51,350</u>
TOTAL EXPENDITURES		<u>\$ 65,969</u>	<u>\$ 75,134</u>	<u>\$ 85,145</u>	<u>\$ 80,753</u>	<u>\$ 81,115</u>



PROGRAM REVIEW PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

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DEPARTMENT REVIEW

COMMUNITY SERVICES

Department Description:

The Community Services Department is comprised of five divisions that oversee eight separate budget programs. The services provided by the department range from the ongoing maintenance and improvement to the City's streets, parks and facilities, to the engineering design and construction of the City's capital improvement projects.

The five department divisions include Administration, Engineering, Street Maintenance, Parks and Open Space, and the Capital Improvement Program. While the department is comprised of approximately 16 full time positions a majority of the services provided are performed using contract labor. This provides the flexibility to meet peak service demands without increasing ongoing personnel costs.

List of Programs

- Administration
- Engineering
- Facilities Maintenance
- Parks & Open Space
- Capital Improvement Program
- Street Lighting
- Street Maintenance
- Solid Waste & Environmental

FY2011/12 – FY2012/13 Goals:

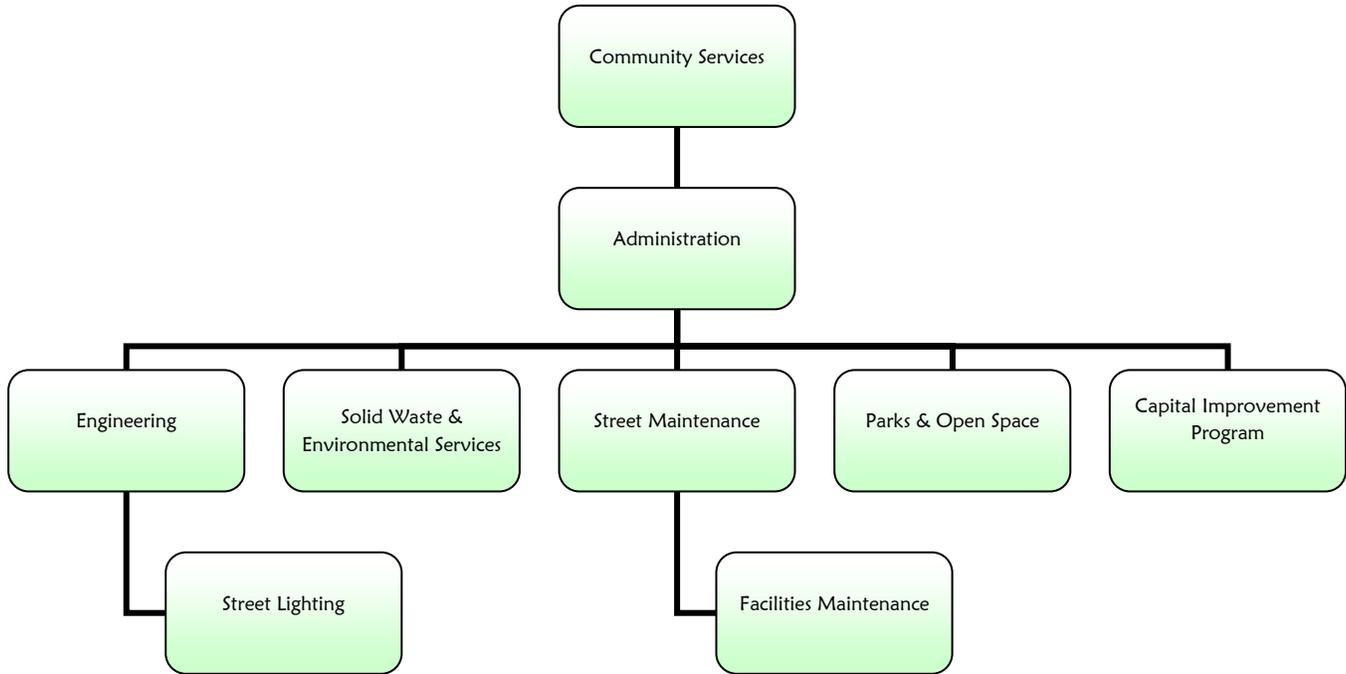
- Maintain current levels of service in the maintenance of the City's streets, parks and open spaces.
- Continue to use contract labor to efficiently meet peak service demands.
- Implement the City's Capital Improvement Program
- Adopt updated Development Impact Fee Program
- Ensure smooth transition to the new City-wide solid waste collection program
- Award and Construction of the San Jose Creek Project



DEPARTMENT REVIEW

COMMUNITY SERVICES

Organizational Chart



Department Expenditure Summary:

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
SUMMARY OF POSITIONS (FTE's)	15.0	14.0	15.0	15.0	16.0
EXPENDITURES					
SALARIES	\$ 1,162,251	\$ 1,208,693	\$ 1,268,390	\$ 1,305,002	\$ 1,379,900
BENEFITS & OVERHEAD	\$ 391,316	\$ 401,156	\$ 410,688	\$ 407,555	\$ 414,424
TOTAL SALARIES AND BENEFITS	<u>\$ 1,553,566</u>	<u>\$ 1,609,849</u>	<u>\$ 1,679,078</u>	<u>\$ 1,712,557</u>	<u>\$ 1,794,324</u>
SERVICES & SUPPLIES	3,792,104	4,048,175	5,536,877	2,867,178	2,847,550
CAPITAL OUTLAY	244,927	154,409	22,588	500	65,500
TRANSFERS	50,000	-	-	-	-
TOTAL EXPENDITURES:	<u>\$ 5,640,598</u>	<u>\$ 5,812,432</u>	<u>\$ 7,238,543</u>	<u>\$ 4,580,235</u>	<u>\$ 4,707,374</u>



PROGRAM REVIEW

ADMINISTRATION - 5100

Program Description:

The Administration Division of the Community Services Department provides for the general oversight of the Community Services Department. Personnel included in this division are the Department Director who is responsible for the day to day operations of the department and a Senior Office Specialist who provides support to the Director and Division Managers and oversees the special event permit program. This division also coordinates the department's responses to all inquiries and service requests.

Objectives:

- Recruit and hire a Senior Project Manager to assist in the implementation of the City's Capital Improvement Program.
- Respond to all citizen requests for information or call-out services within 24 hours.
- Achieve timely processing of special event permit and park reservation applications.
- Implement updated Development Impact Fee program.



PROGRAM REVIEW

ADMINISTRATION - 5100

Program Expenditures Summary

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
	Actual	Actual	Amended	Adopted	Adopted
EXPENDITURES					
SALARIES	\$ 197,150	\$ 204,646	\$ 203,490	\$ 209,036	\$ 214,247
BENEFITS & OVERHEAD	59,295	64,146	64,866	64,137	62,270
TOTAL SALARIES AND BENEFITS	\$ 256,444	\$ 268,793	\$ 268,356	\$ 273,173	\$ 276,517
SERVICES & SUPPLIES	2,757	2,393	1,800	3,900	3,900
CAPITAL OUTLAY	286	-	-	-	-
TOTAL EXPENDITURES	\$ 259,488	\$ 271,186	\$ 270,156	\$ 277,073	\$ 280,417



PROGRAM REVIEW

ADMINISTRATION - 5100

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-5100-001	\$ 196,338	\$ 204,646	\$ 203,490	\$ 209,036	\$ 214,247
Salaries - overtime	5-5100-003	812	-	-	-	-
Retirement	5-5100-050	31,124	32,297	33,222	32,597	30,651
Medicare	5-5100-051	3,083	3,022	3,117	3,210	3,279
Life Insurance	5-5100-056	546	498	606	547	557
Long-Term Disability	5-5100-057	603	561	711	573	573
Benefit Plan Allowance	5-5100-058	18,135	22,111	21,660	21,660	21,660
Auto Allowance	5-5100-060	4,830	4,923	4,830	4,830	4,830
Phone Allowance	5-5100-061	974	734	720	720	720
SALARIES & BENEFITS		<u>\$ 256,444</u>	<u>\$ 268,793</u>	<u>\$ 268,356</u>	<u>\$ 273,173</u>	<u>\$ 276,517</u>
Memberships & Dues	5-5100-101	\$ 137	\$ 266	\$ 500	\$ 500	\$ 500
Conferences, Meetings, & Travel	5-5100-102	1,645	583	500	1,800	1,800
Mileage Reimbursement	5-5100-104	43	-	-	-	-
Special Supplies	5-5100-111	123	643	500	500	500
Books & Subscriptions	5-5100-114	149	850	100	500	500
Printing & Copying	5-5100-115	-	-	100	500	500
Postage & Mailing	5-5100-116	60	51	100	100	100
SERVICES AND SUPPLIES		<u>\$ 2,157</u>	<u>\$ 2,393</u>	<u>\$ 1,800</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>
Computer Technology	5-5100-707	\$ 286	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		<u>\$ 286</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 258,888</u>	<u>\$ 271,186</u>	<u>\$ 270,156</u>	<u>\$ 277,073</u>	<u>\$ 280,417</u>

<u>GTIP - 220</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Professional Services	5-5100-500	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES		<u>\$ (5,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ (5,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>SHERIFF FACILITIES DIF - 224</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Professional Services	5-5100-500	\$ 5,600	\$ -	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES		<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



PROGRAM REVIEW ADMINISTRATION - 5100

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PROGRAM REVIEW

ENGINEERING - 5200

Program Description:

The Engineering Division of the Community Services Department oversees the City's Engineering the Street Lighting Programs. This division processes road encroachment permits, reviews development proposals and implements the City's annual Street Improvement program. The division consists of a Principle Civil Engineer, an Assistant Engineer, a Public Works Inspector and various part time contract engineering staff.

Objectives:

- Provide timely inspection of all development within City Right-of-Way.
- Conduct semi-annual utility coordination meetings.
- Respond to public inquiries within 24 hours.
- Attend and provide comments as necessary on all Development Review Committee meetings.
- Coordinate departmental review and correspondence on all land development projects.
- Attend all Design Review Board, Planning Commission and City Council meetings as necessary to provide staff support on land development projects.
- Provide timely improvement plan checks, subdivision map checks and Land Use Permit clearance for all development projects.
- Provide timely review of building plan checks for required public improvements.



PROGRAM REVIEW

ENGINEERING - 5200

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 281,592	\$ 276,662	\$ 273,700	\$ 280,300	\$ 287,310
BENEFITS & OVERHEAD	100,188	94,714	85,670	84,360	81,900
TOTAL SALARIES AND BENEFITS	<u>\$ 381,780</u>	<u>\$ 371,376</u>	<u>\$ 359,370</u>	<u>\$ 364,660</u>	<u>\$ 369,210</u>
SERVICES & SUPPLIES	98,667	72,053	71,830	72,600	72,600
CAPITAL OUTLAY	246	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 480,693</u>	<u>\$ 443,429</u>	<u>\$ 431,200</u>	<u>\$ 437,260</u>	<u>\$ 441,810</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
500	Professional Services	15,000	15,000
	Traffic Counts & Misc, Traffic Studies		
556	Contract Services - Engineering	50,000	50,000
	Project Management, Traffic Engineering & Modeling		



PROGRAM REVIEW

ENGINEERING - 5200

Program Expenditures Detail

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-5200-001	\$ 280,081	\$ 276,662	\$ 273,700	\$ 280,300	\$ 287,310
Salaries - part time	5-5200-002	54	-	-		
Salaries - overtime	5-5200-003	1,457	-	-		
Retirement	5-5200-050	47,622	44,644	44,700	43,700	41,100
Medicare	5-5200-051	4,465	4,060	4,360	4,300	4,400
Life Insurance	5-5200-056	810	704	820	720	740
Long-Term Disability	5-5200-057	1,085	951	1,110	960	980
Benefit Plan Allowance	5-5200-058	34,013	34,913	34,200	34,200	34,200
Phone Allowance	5-5200-061	498	489	480	480	480
Unemployment Benefits	5-5200-062	11,695	8,954	-		
SALARIES & BENEFITS		\$ 381,780	\$ 371,376	\$ 359,370	\$ 364,660	\$ 369,210
Memberships & Dues	5-5200-101	\$ 524	\$ 657	\$ 500	\$ 600	\$ 600
Conferences, Meetings, & Travel	5-5200-102	649	287	500	2,000	2,000
Mileage Reimbursement	5-5200-104	108	25	500	500	500
Special Supplies	5-5200-111	485	274	1,000	1,000	1,000
Printing & Copying	5-5200-115	46	379	500	500	500
Postage & Mailing	5-5200-116	-	126	250	250	250
Advertising	5-5200-117	414	68	1,800	800	800
Fuel - Vehicles	5-5200-144	1,277	1,115	1,000	1,200	1,200
Maintenance - Vehicles	5-5200-410	164	352	250	750	750
Professional Services	5-5200-500	13,748	8,558	15,000	15,000	15,000
Contract Services - Engineering	5-5200-556	81,253	60,212	50,530	50,000	50,000
SERVICES AND SUPPLIES		\$ 98,667	\$ 72,053	\$ 71,830	\$ 72,600	\$ 72,600
Computer Technology	5-5200-707	\$ 246	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 246	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 480,693	\$ 443,429	\$ 431,200	\$ 437,260	\$ 441,810



PROGRAM REVIEW ENGINEERING - 5200

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PROGRAM REVIEW

FACILITIES MAINTENANCE - 5300

Program Description:

The Facilities Maintenance Program provides for the ongoing maintenance and improvement to all City-owned and/or leased buildings, such as City Hall, the Goleta Valley Community Center, the Goleta Valley Library, Stow Grove Park residence, the Stow House and associated structures. Regular maintenance of these facilities is performed by a combination of City and contract personnel.

Objectives:

- Adoption of comprehensive long range facility maintenance plan.
- Initiate planning for future use of Goleta Valley Community Center



PROGRAM REVIEW

GOLETA FACILITIES MAINTENANCE - 5300

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SERVICES & SUPPLIES	\$ 92,109	\$ 51,653	\$ 63,713	\$ 59,500	\$ 59,500
CAPITAL OUTLAY	5,239	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 97,348</u>	<u>\$ 51,653</u>	<u>\$ 63,713</u>	<u>\$ 59,500</u>	<u>\$ 59,500</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
550	Contract Services - Other Miscellaneous maintenance activities at city owned facilities	50,000	50,000



PROGRAM REVIEW

GOLETA FACILITIES MAINTENANCE - 5300

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Special Supplies	5-5300-111	\$ 10,196	\$ 3,196	\$ 8,527	\$ 7,500	\$ 7,500
Advertising	5-5300-117	-	66	-	-	-
Leasing/Rental Equipment	5-5300-147	1,523	1,578	2,000	2,000	2,000
Contract Services - Other	5-5300-550	80,391	46,814	53,186	50,000	50,000
SERVICES AND SUPPLIES		<u>\$ 92,109</u>	<u>\$ 51,653</u>	<u>\$ 63,713</u>	<u>\$ 59,500</u>	<u>\$ 59,500</u>
Furnishings	5-5300-703	\$ 5,239	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		<u>\$ 5,239</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 97,348</u>	<u>\$ 51,653</u>	<u>\$ 63,713</u>	<u>\$ 59,500</u>	<u>\$ 59,500</u>



PROGRAM REVIEW

FACILITIES MAINTENANCE - 5300

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PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

Program Description:

The Parks and Open Spaces division provides for the ongoing maintenance and improvements to the City's 15 parks and 12 open spaces, totaling approximately 482 acres. The division is also responsible for maintaining all landscaped medians and over 6500 street trees within the City right-of-ways. The division includes a Parks and Open Space Manager who oversees the division and administers various parks and street tree maintenance contracts, a Lead Maintenance Worker, and one Maintenance Worker II position.

Objectives:

- Initiate development of comprehensive Parks and Open Space Management Plan.
- Continued maintenance of the Lake Los Carneros Tule removal program.
- Complete Evergreen playground equipment renovation project.
- Participation in the Wildland Fire Protection Plan.
- Assist is Water and Oil Well Abandonment in Ellwood Mesa.
- Assist Engineering, Planning and Environmental Services as needed.
- Implement Goleta Urban Forest Management Plan



PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SALARIES	\$ 209,254	\$ 209,450	\$ 213,800	\$ 219,230	\$ 224,620
BENEFITS & OVERHEAD	72,198	73,576	73,212	72,520	70,640
TOTAL SALARIES AND BENEFITS	\$ 281,452	\$ 283,026	\$ 287,012	\$ 291,750	\$ 295,260
SERVICES & SUPPLIES	453,258	425,566	473,415	465,750	465,750
TOTAL EXPENDITURES	\$ 734,711	\$ 708,592	\$ 760,427	\$ 757,500	\$ 761,010

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
111	Special Supplies - Other Restroom & Irrigation Supplies, Repair Materials	20,000	20,000
403	Maintenance - Parks Park Maintenance Service Contracts	270,000	270,000
409	Maintenance - Other Equipment Playground Equipment Repair & Replacement	25,000	25,000
550	Contract Services - Other Los Carneros Lake Mosquito Abatement Miscellaneous Services	10,000	10,000



PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-5400-001	\$ 206,093	\$ 208,144	\$ 208,800	\$ 214,230	\$ 219,620
Salaries - overtime	5-5400-003	3,161	1,305	5,000	5,000	5,000
Retirement	5-5400-050	34,012	34,068	34,040	33,410	31,420
Medicare	5-5400-051	2,947	2,846	3,032	3,120	3,190
Life Insurance	5-5400-056	604	533	620	560	570
Long-Term Disability	5-5400-057	818	727	840	750	780
Benefit Plan Allowance	5-5400-058	33,338	34,913	34,200	34,200	34,200
Phone Allowance	5-5400-061	480	489	480	480	480
SALARIES & BENEFITS		\$ 281,452	\$ 283,026	\$ 287,012	\$ 291,750	\$ 295,260
Memberships & Dues	5-5400-101	\$ 670	\$ 540	\$ 600	\$ 600	\$ 600
Conferences, Meetings, & Travel	5-5400-102	543	610	500	1,500	1,500
Technology/Computer Equipment	5-5400-109	-	610	-	-	-
Special Supplies	5-5400-111	18,628	17,170	19,500	20,000	20,000
Uniforms & Safety Equipment	5-5400-112	1,709	1,654	2,500	2,500	2,500
Printing & Copying	5-5400-115	6	53	500	300	300
Postage & Mailling	5-5400-116	-	-	200	200	200
Advertising	5-5400-117	-	127	500	500	500
Minor Equipment	5-5400-118	451	2,093	5,000	5,000	5,000
Utilities - Water	5-5400-141	92,154	82,657	90,000	95,000	95,000
Utilities - Electric	5-5400-142	-	-	500	-	-
Utilities - Gas	5-5400-143	570	740	500	500	500
Fuel - Vehicles	5-5400-144	5,037	4,079	4,600	4,600	4,600
Leasing/Rental- Equipment	5-5400-147	5,932	5,554	5,500	6,000	6,000
Other Charges	5-5400-203	250	257	-	-	-
Maintenance - Parks	5-5400-403	274,353	252,859	279,090	270,000	270,000
Maintenance - Trees	5-5400-406	25,670	21,487	20,000	20,000	20,000
Computer Software Maintenance	5-5400-407	-	958	-	-	-
Maintenance - Other Equipment	5-5400-409	225	2,641	25,000	25,000	25,000
Maintenance - Vehicles	5-5400-410	870	1,740	1,550	1,550	1,550
Professional Services	5-5400-500	72	2,400	2,500	2,500	2,500
Contract Services - Other	5-5400-550	110	1,414	2,000	10,000	10,000
SERVICES AND SUPPLIES		\$ 427,251	\$ 399,641	\$ 460,540	\$ 465,750	\$ 465,750
TOTAL EXPENDITURES		\$ 708,703	\$ 682,667	\$ 747,552	\$ 757,500	\$ 761,010
Cal Fire Grant - 310	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Administrative Charges	5-5400-201	\$ -	\$ 10,695	\$ -	\$ -	\$ -
Professional Services	5-5400-500	26,008	15,230	12,875	-	-
SERVICES AND SUPPLIES		\$ 26,008	\$ 25,925	\$ 12,875	\$ -	\$ -
TOTAL EXPENDITURES		\$ 26,008	\$ 25,925	\$ 12,875	\$ -	\$ -



PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

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PROGRAM REVIEW

Capital Improvement Program - 5500

Program Description:

This Division administers the City's Capital Improvement Program (CIP) and the Goleta Transportation Improvement Program (GTIP). Division personnel include the Capital Program Manager who oversees the division and administers various professional services contracts, a Senior Project Manager and a Management Analyst. Staff manages each project from concept through construction and final closeout. The CIP Division applies for grant funding for the engineering design and construction of projects and then administers those grants once awarded.

Objectives:

- Implement Capital Improvement Program
- Continue to seek out and apply for additional funding sources
- Award Contract and Initiate Construction of San Jose Creek Capacity Improvement & Fish Passage Project
- Replace the Hollister Avenue Bridge over San Jose Creek
- Enhance the landscaping of the New Cathedral Oaks Road Interchange
- Construct Phase 3 Improvements to Nectarine Park
- Construct Improvements to Evergreen Park
- Design, award and construct a new roundabout at the intersection of Los Carneros and Calle Real
- Replace the Los Carneros Overhead Bridge
- Initiate Final Design of Ekwil Road and Fowler Road Extensions across Old Town Goleta
- Complete Project Study Report Process for a new 101 Overpass Project



PROGRAM REVIEW

Capital Improvement Program - 5500

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$245,628.10	\$267,567.36	\$271,150.00	\$282,692.00	\$290,050.00
BENEFITS	78,234.53	82,843.39	83,764.00	83,584.93	81,143.93
TOTAL SALARIES & BENEFITS	<u>\$323,862.63</u>	<u>\$350,410.75</u>	<u>\$354,914.00</u>	<u>\$366,276.93</u>	<u>\$371,193.93</u>
SERVICES & SUPPLIES	11,203	60,717	102,780	66,700	64,200
CAPITAL OUTLAY	268	270	500	500	500
TOTAL EXPENDITURES	<u>\$ 335,334</u>	<u>\$ 411,397</u>	<u>\$ 458,194</u>	<u>\$ 433,477</u>	<u>\$ 435,894</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
500	Professional Services (101 & 220) Project Management & Environmental Services	45,000	45,000



PROGRAM REVIEW

Capital Improvement Program - 5500

Program Expenditures Detail

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - Full Time	5-5500-001	\$ 245,628	\$ 267,567	\$ 271,150	\$ 282,692	\$ 290,050
Retirement	5-5500-050	40,650	43,161	44,235	44,085	41,493
Medicare	5-5500-051	3,885	4,040	4,243	4,424	4,526
Life Insurance	5-5500-056	764	664	808	722	751
Long-Term Disability	5-5500-057	1,035	907	1,100	977	997
Benefit Plan Allowance	5-5500-058	31,029	33,167	32,490	32,490	32,490
Phone Allowance	5-5500-061	871	905	888	888	888
SALARIES AND BENEFITS		\$ 323,863	\$ 350,411	\$ 354,914	\$ 366,277	\$ 371,194
Memberships & Dues	5-5500-101	\$ 275	\$ 279	\$ 500	\$ 1,000	\$ 1,000
Conferences, Meetings, & Travel	5-5500-102	-	84.45	500	2,250	2,250
Mileage Reimbursement	5-5500-104	107.80	-	500	500	500
Special Supplies	5-5500-111	716.30	897.59	500	1,500	1,500
Books & Subscriptions	5-5500-114	-	-	500	500	500
Printing & Copying	5-5500-115	49.84	149.76	500	500	500
Postage & Mailing	5-5500-116	99.60	7.68	250	250	250
Advertising	5-5500-117	-	-	200	200	200
Professional Services	5-5500-500	1,200.00	20,909.26	64,091	35,000	35,000
Contract Services - Other	5-5500-550	-	-	-	5,000	5,000
SERVICES AND SUPPLIES		\$ 2,449	\$ 22,327	\$ 67,541	\$ 46,700	\$ 46,700
Computer Technology	5-5500-707	\$ 268	\$ 270	\$ 500	\$ 500	\$ 500
CAPITAL OUTLAY		\$ 268	\$ 270	\$ 500	\$ 500	\$ 500
TOTAL EXPENDITURES		\$ 326,579	\$ 373,008	\$ 422,955	\$ 413,477	\$ 418,394

GTIP - 220	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Postage & Mailing	5-5500-116	\$ 7	\$ 17	\$ -	\$ -	\$ -
Administrative Charges- City	5-5500-201	1,697	9,611	12,000	10,000	7,500
Professional Services	5-5500-500	7,050	28,761	23,239	10,000	10,000
SERVICES AND SUPPLIES		\$ 8,755	\$ 38,389	\$ 35,239	\$ 20,000	\$ 17,500
TOTAL EXPENDITURES		\$ 8,755	\$ 38,389	\$ 35,239	\$ 20,000	\$ 17,500



PROGRAM REVIEW

Capital Improvement Program - 5500

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PROGRAM REVIEW

STREET LIGHTING – 5600

Program Description:

The street lighting program provides for the ongoing energy costs associated with the City's street lights and signalized intersections. The program is administered by Engineering Division personnel. The ongoing maintenance and repair of City street lights is performed by Southern California Edison.

Objectives:

- Complete Engineer's Assessment Report for public hearing to establish rates by August of each year.
- Process all Southern California Edison bills for street lights and signalized intersections in a timely manner.
- Seek grant funding for the retrofit of all street lights to lower cost LED lighting.



PROGRAM REVIEW

STREET LIGHTING – 5600

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SERVICES & SUPPLIES	\$ 252,712	\$ 268,658	\$ 255,700	\$ 253,200	\$ 253,200
TOTAL EXPENDITURES	\$ 252,712	\$ 268,658	\$ 255,700	\$ 253,200	\$ 253,200

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
142	Utilities - Electric (101 and 502) Energy Costs for Street Lights & Signalized Intersections	244,000	244,000



PROGRAM REVIEW

STREET LIGHTING – 5600

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Utilities - Electric	5-5600-142	\$ 156,610	\$ 170,018	\$ 152,500	\$ 155,000	\$ 155,000
SERVICES AND SUPPLIES		<u>\$ 156,610</u>	<u>\$ 170,018</u>	<u>\$ 152,500</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>
TOTAL EXPENDITURES		<u>\$ 156,610</u>	<u>\$ 170,018</u>	<u>\$ 152,500</u>	<u>\$ 155,000</u>	<u>\$ 155,000</u>
<u>STREET LIGHTING - 502</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Advertising	5-5600-117	\$ -	\$ 79	\$ -	\$ -	\$ -
Utilities - Electric	5-5600-142	86,819	85,559	89,534	89,000	89,000
City Administrative Charges- County	5-5600-202	8,653	8,753	8,666	9,200	9,200
Professional Services	5-5600-500	630	4,250	5,000	-	-
SERVICES AND SUPPLIES		<u>\$ 96,102</u>	<u>\$ 98,641</u>	<u>\$ 103,200</u>	<u>\$ 98,200</u>	<u>\$ 98,200</u>
TOTAL EXPENDITURES		<u>\$ 96,102</u>	<u>\$ 98,641</u>	<u>\$ 103,200</u>	<u>\$ 98,200</u>	<u>\$ 98,200</u>



PROGRAM REVIEW

STREET LIGHTING – 5600

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PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Description:

The Street Maintenance Division is responsible for maintaining the City's infrastructure, including but not limited to all right-of-ways including: streets, sidewalks, bikeways, signage, traffic signals, pavement markings, shoulder areas, parkways, medians and storm drain inlets and storm drains. The division oversees numerous service contracts with licensed contractors who perform a large portion of these services. The division consists of a Public Works Manager who oversees the division and administers various service contracts, a Lead Maintenance Worker, and one Maintenance Worker II position.

The program is funded through a combination of the General Fund, Gas Tax Fund, Measure A Fund and other state and federal transportation monies.

Objectives:

- Maintain City street pavement condition to current service levels.
- Complete annual inspection of all improvements within street right-of-way.
- Replace 2,500 linear feet of damaged concrete sidewalks, curbs and gutters annually.
- Implement annual concrete grinding program to eliminate trip hazards caused by raised sidewalk panels.
- Install a minimum of 10 new concrete access ramps each year at locations throughout the City.
- Coordinate street improvement projects with local utilities to reduce trench cutting after pavement improvements.
- Respond to and complete all minor work requests within two weeks of receipt.
- Respond to and give an estimate timeframe for all major work orders within five days of receipt.
- Maintain graffiti free infrastructure.
- Convert arterial street name signs to meet Manual on Uniform Traffic Control Devices (MUTCD) standards.
- Repair all Potholes within one day of notification or observance.
- Grind all elevated sidewalk panels greater than ½”.
- Annually inspect all city sidewalks in accordance with the JPIA guidelines.
- Annually evaluate City streets for inclusion in a pavement maintenance project as budget allows in order to maintain the current service levels.



PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SALARIES	\$ 228,117	\$ 209,120	\$ 210,500	\$ 213,200	\$ 257,860
BENEFITS & OVERHEAD	81,197	72,768	72,268	72,000	87,970
TOTAL SALARIES AND BENEFITS	<u>\$ 309,314</u>	<u>\$ 281,888</u>	<u>\$ 282,768</u>	<u>\$ 285,200</u>	<u>\$ 345,830</u>
SERVICES & SUPPLIES	2,461,642	2,766,308	4,061,370	1,521,528	1,475,200
CAPITAL OUTLAY	238,888	154,139	22,088	-	65,000
TRANSFERS	50,000	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 3,059,844</u>	<u>\$ 3,202,334</u>	<u>\$ 4,366,226</u>	<u>\$ 1,806,728</u>	<u>\$ 1,886,030</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
111	Special Supplies (101 & 201)	35,000	35,000
	Asphalt Patch & Other Street Maint. Materials		
118	Minor Equipment (101 & 201)	35,000	35,000
	Misc. Street Maintenance Tools & Equipment		
400	Maintenance - Streets (101,306, &205)	314,328	200,000
	Misc. Street Maintenance Contract Services		



PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Expenditures Detail

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-5800-001	\$ 225,990	\$ -	\$ -	\$ -	\$ 3,824
Salaries - overtime	5-5800-003	2,126	-	-	-	-
Retirement	5-5800-050	37,807	-	-	-	547
Medicare	5-5800-051	3,434	-	-	-	56
Life Insurance	5-5800-056	654	-	-	-	10
Long-Term Disability	5-5800-057	886	-	-	-	14
Benefit Plan Allowance	5-5800-058	38,417	-	-	-	1,140
SALARIES & BENEFITS		\$ 309,314	\$ -	\$ -	\$ -	\$ 5,591
Memberships & Dues	5-5800-101	\$ 222	\$ 256	\$ 200	\$ 300	\$ 300
Conferences, Meetings, & Travel	5-5800-102	2,050	1,608	500	3,700	3,700
Mileage Reimbursement	5-5800-104	-	-	500	-	-
Technology/Computer Equipment	5-5800-109	-	610	-	-	-
Special Supplies	5-5800-111	13,549	8,840	15,000	15,000	15,000
Uniforms & Safety Equipment	5-5800-112	2,835	2,567	3,000	3,000	3,000
Printing & Copying	5-5800-115	244	192	500	500	500
Postage & Mailing	5-5800-116	50	354	200	200	200
Advertising	5-5800-117	-	528	500	500	500
Minor Equipment	5-5800-118	7,051	1,347	10,000	10,000	10,000
Fuel - Vehicles	5-5800-144	12,883	9,545	11,900	13,000	13,000
Leasing/Rental- Equipment	5-5800-147	1,741	620	2,000	2,000	2,000
Leasing/Rental- Vehicles	5-5800-148	-	-	500	500	500
Maintenance - Streets	5-5800-400	24,286	27,340	-	50,000	50,000
Maintenance - Cleanup	5-5800-401	4,453	2,068	4,000	4,000	4,000
Maintenance - Computer	5-5800-407	-	958	-	500	500
Maintenance - Other Equipment	5-5800-409	1,726	3,194	2,000	2,000	2,000
Maintenance - Vehicles	5-5800-410	3,705	2,745	5,000	5,000	5,000
Maintenance - Pavement Rehab	5-5800-413	42,305	13,153	133,271	50,000	50,000
Prof. Services - Temp	5-5800-501	21,837	-	-	-	-
SERVICES AND SUPPLIES		\$ 138,939	\$ 75,925	\$ 189,071	\$ 160,200	\$ 160,200
Machinery & Equipment	5-5800-702	-	-	14,565	-	-
CAPITAL OUTLAY		-	-	14,565	-	-
TOTAL EXPENDITURES		\$ 448,252	\$ 75,925	\$ 203,636	\$ 160,200	\$ 165,791



PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Expenditures Detail

<u>GAS TAX - 201</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-5800-001	\$ -	\$ 208,473	\$ 205,500	\$ 213,200	\$ 254,036
Salaries - overtime	5-5800-003	-	647	5,000	-	-
Retirement	5-5800-050	-	33,618	33,500	33,250	36,343
Medicare	5-5800-051	-	3,002	3,128	3,240	3,834
Life Insurance	5-5800-056	-	523	610	560	660
Long-Term Disability	5-5800-057	-	714	830	750	906
Benefit Plan Allowance	5-5800-058	-	34,913	34,200	34,200	44,460
SALARIES & BENEFITS		<u>\$ -</u>	<u>\$ 281,888</u>	<u>\$ 282,768</u>	<u>\$ 285,200</u>	<u>\$ 340,239</u>
Special Supplies	5-5800-111	\$ 23,156	\$ 19,655	\$ 20,000	\$ 20,000	\$ 20,000
Minor Equipment	5-5800-118	23,354	10,454	25,000	25,000	25,000
Maintenance - Streets	5-5800-400	173,609	-	-	-	-
Maintenance - Concrete	5-5800-411	153,037	156,297	20,166	20,000	111,000
Maintenance - Pavement Rehab	5-5800-413	228,060	81,921	2,091,830	379,000	285,000
Maintenance - Traffic Signals	5-5800-416	173,566	-	8,366	-	-
SERVICES AND SUPPLIES		<u>\$ 774,783</u>	<u>\$ 268,328</u>	<u>\$ 2,165,362</u>	<u>\$ 444,000</u>	<u>\$ 441,000</u>
Machinery & Equipment	5-5800-702	\$ 13,888	\$ 6,693	\$ 7,523	\$ -	\$ 65,000
CAPITAL OUTLAY		<u>\$ 13,888</u>	<u>\$ 6,693</u>	<u>\$ 7,523</u>	<u>\$ -</u>	<u>\$ 65,000</u>
Transfers To General Fund	5-5800-902	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 838,671</u>	<u>\$ 556,908</u>	<u>\$ 2,455,653</u>	<u>\$ 729,200</u>	<u>\$ 846,239</u>

<u>MEASURE A - 205</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Printing & Copying	5-5800-115	453	-	-	-	-
Advertising	5-5800-117	-	59	-	-	-
Support to Other Agencies	5-5800-223	-	-	-	20,000	20,000
Maintenance - Streets	5-5800-400	103,524	110,054	166,998	150,000	150,000
Maintenance - Medians	5-5800-405	60,248	64,315	117,828	100,000	100,000
Maintenance - Trees	5-5800-406	202,291	177,906	172,094	175,000	175,000
Maintenance - Concrete	5-5800-411	29,964	2,640	176,660	63,000	89,000
Maintenance - Pavement Rehab	5-5800-413	718,239	541,987	305,618	-	45,000
Maintenance - Striping and Signage	5-5800-414	45,110	60,595	134,295	70,000	70,000
Maintenance - Traffic Signals	5-5800-416	-	153,514	246,486	200,000	200,000
Contract Services - Transit	5-5800-558	159,277	161,943	25,000	25,000	25,000
SERVICES AND SUPPLIES		<u>\$ 1,319,106</u>	<u>\$ 1,273,013</u>	<u>\$ 1,344,979</u>	<u>\$ 803,000</u>	<u>\$ 874,000</u>
TOTAL EXPENDITURES		<u>\$ 1,319,106</u>	<u>\$ 1,273,013</u>	<u>\$ 1,344,979</u>	<u>\$ 803,000</u>	<u>\$ 874,000</u>

<u>GTIP - 220</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
City Administrative Charges	5-5800-201	\$ 5,815	\$ -	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES		<u>\$ 5,815</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay	5-5800-705	\$ 225,000	\$ 147,446	\$ -	\$ -	\$ -
CAPITAL OUTLAY		<u>\$ 225,000</u>	<u>\$ 147,446</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 230,815</u>	<u>\$ 147,446</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



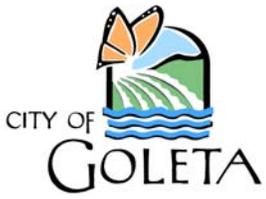
PROGRAM REVIEW

STREET MAINTENANCE – 5800

<u>RSTP - STATE GRANT - 305</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Maintenance - Streets	5-5800-400	\$ 105,000	\$ -	\$ 241,000	\$ -	\$ -
SERVICES AND SUPPLIES		<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ 241,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ 241,000</u>	<u>\$ -</u>	<u>\$ -</u>

<u>LSTP - STATE GRANT - 306</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Maintenance - Streets	5-5800-400	\$ 118,000	\$ -	\$ -	\$ 114,328	\$ -
SERVICES AND SUPPLIES		<u>\$ 118,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,328</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 118,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,328</u>	<u>\$ -</u>

<u>ARRA - FEDERAL GRANT - 413</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Postage & Mailing	5-5800-116	\$ -	\$ 21	\$ -	\$ -	\$ -
Maintenance - Pavement Rehab	5-5800-413	-	1,149,021	120,958	-	-
SERVICES AND SUPPLIES		<u>\$ -</u>	<u>\$ 1,149,042</u>	<u>\$ 120,958</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 1,149,042</u>	<u>\$ 120,958</u>	<u>\$ -</u>	<u>\$ -</u>



PROGRAM REVIEW

STREET MAINTENANCE – 5800

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PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

Program Description:

The Solid Waste and Environmental Services Division provides for the management of the City's solid waste, recycling and storm water management programs in compliance with State of California Requirements. This program is administered by the Environmental Services Coordinator who oversees the solid waste franchise agreements, recycling services contract and storm water management contracts.

This program is funded through program fees collected on the City's solid waste franchise agreements and other grant funds.

Objectives:

- Ensure smooth transition to new City-wide automated solid waste collection program.
- Develop and implement City-wide commercial recycling program
- Prepare revised solid waste ordinance for Council consideration
- Develop and implement City-wide Parks and Open Space Recycling Program
- Work with regional jurisdictions to evaluate and develop alternative solid waste management strategies
- Implement storm water management program.
- Prepare and submit annual storm water management program report to the Central Coast Water Quality Control Board by August 1st of each year.



PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SALARIES	\$ 510	\$ 41,248	\$ 95,750	\$ 100,544	\$ 105,813
BENEFITS & OVERHEAD	203	13,108	30,908	30,953	30,500
TOTAL SALARIES & BENEFITS	\$ 714	\$ 54,355	\$ 126,658	\$ 131,497	\$ 136,313
SERVICES & SUPPLIES	\$ 419,755	\$ 400,827	\$ 506,269	\$ 424,000	\$ 453,200
TOTAL EXPENDITURES	\$ 420,469	\$ 455,182	\$ 632,927	\$ 555,497	\$ 589,513

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
500	Professional Services	30,000	30,000
	Project Management Services		
557	Contract Services - Clean Water	90,000	35,000
	Stream Monitoring & School Education Programs	30,000	35,000
	Hydro Modification Project	60,000	-
562	Contract Svcs - Household Haz Waste	165,000	250,000
	Standard Share for Recycling Program	265,000	250,000
	One-Time credit	(100,000)	-



PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

Program Expenditures Detail

<u>SOLID WASTE FUND - 211</u>	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-5900-001	\$ 510	\$ 41,248	\$ 95,750	\$ 100,544	\$ 105,813
Retirement	5-5900-050	72	6,222	15,658	15,683	15,139
Medicare	5-5900-051	13	583	1,557	1,630	1,701
Life Insurance	5-5900-056	-	102	284	263	273
Long-Term Disability	5-5900-057	-	139	389	357	367
Benefit Plan Allowance	5-5900-058	119	5,914	12,540	12,540	12,540
Phone Allowance	5-5900-061	-	148	480	480	480
SALARIES & BENEFITS		\$ 714	\$ 54,355	\$ 126,658	\$ 131,497	\$ 136,313
Conferences, Meetings, & Travel	5-5900-102	\$ 216	\$ 1,001	\$ 5,000	\$ 3,000	\$ 3,000
Special Department Supplies	5-5900-111	329	523	5,000	5,000	4,000
Postage & Mailing	5-5900-116	86	-	-	-	-
Advertising	5-5900-117	3,672	7,344	6,000	8,000	8,000
Maintenance - Street Sweeping	5-5900-415	81,924	76,087	123,913	100,000	100,000
Professional Services	5-5900-500	41,921	129,478	78,596	30,000	30,000
Contract Services - Clean Water	5-5900-557	52,569	62,983	65,000	90,000	35,000
Contract Services - Misc	5-5900-559	14,500	2,000	10,000	15,000	15,000
Contract Svcs - Household Haz Waste	5-5900-562	224,016	116,734	199,955	165,000	250,000
SERVICES AND SUPPLIES		\$ 419,233	\$ 396,151	\$ 493,464	\$ 416,000	\$ 445,000
TOTAL EXPENDITURES		\$ 419,947	\$ 450,506	\$ 620,122	\$ 547,497	\$ 581,313

<u>SOLID WASTE - RECYCLE - 304</u>	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Special Supplies	5-5900-111	\$ 522	\$ 4,676	\$ 12,805	\$ 8,000	\$ 8,200
SERVICES AND SUPPLIES		\$ 522	\$ 4,676	\$ 12,805	\$ 8,000	\$ 8,200
TOTAL EXPENDITURES		\$ 522	\$ 4,676	\$ 12,805	\$ 8,000	\$ 8,200



PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

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DEPARTMENT REVIEW

REDEVELOPMENT, NEIGHBORHOOD SERVICES & PUBLIC SAFETY

Department Description:

The Redevelopment, Neighborhood Services & Public Safety Department is responsible for Redevelopment Agency Administration, Single Family Housing and Commercial Rehabilitation Assistance, Economic Development, UCSB and Tech Transfer Liaison, Community Development Block Grant (CDBG) Administration, Fair Housing Enforcement, Nuisance Abatement/Code Enforcement, Abandoned Vehicle Abatement, Business Licensing and Inspection, Emergency Preparedness and EOC Operations, Citizen Service Request (CSR) Administration, Neighborhood Watch, Business Watch, and oversight of Public Safety-Police, Fire and Animal Control Services for the City of Goleta.

List of Programs

- Neighborhood Services
- CDBG
- Public Safety
- Redevelopment Agency

2011/12 – 2012/13 Goals:

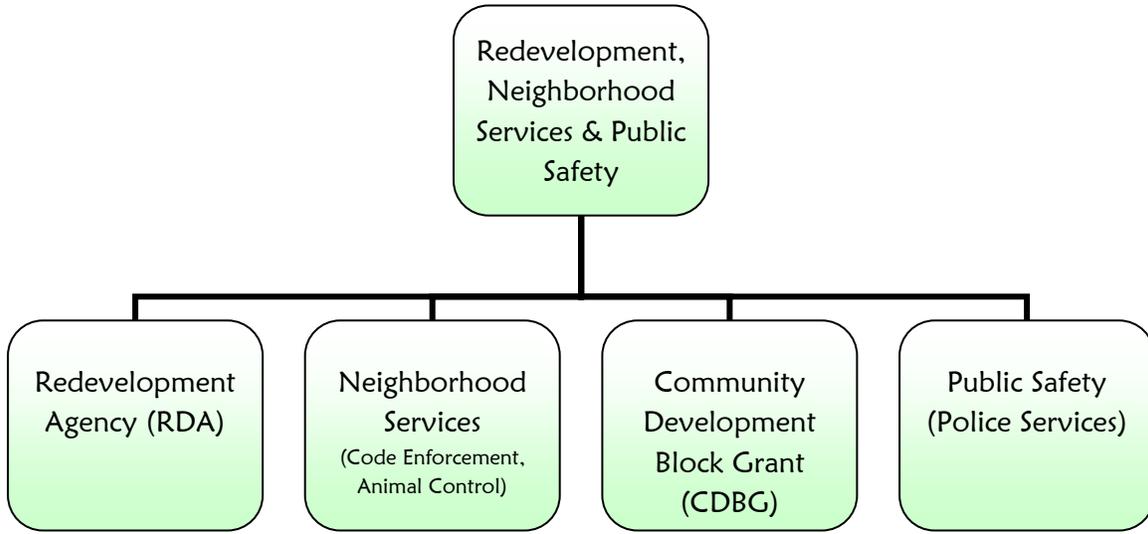
- Provide a high level of public safety services to the community, and continue to enhance and improve traffic safety efforts.
- Maintain and enhance the City's existing Anti-Gang, School Safety, and Neighborhood Watch efforts along with leading the implementation of the Business Watch program.
- Provide administration, project support, and implementation of RDA funded Capital Improvement Projects.
- Provide support and assistance for proposed revitalization efforts and endeavors in the Goleta Old Town Project Area.
- Oversee and implement the City's adopted Economic Development Strategic Plan.
- Explore Federal funding opportunities to assist local businesses in job creation and retention efforts.
- Provide for the administration of the City's CDBG Program.
- Implement a Residential Sidewalk Improvement Program to address sidewalk deficiencies in Old Town.
- Continue to improve and expand City emergency preparedness levels.
- Continue to provide a high level of nuisance abatement, code enforcement and abandoned vehicle abatement.



DEPARTMENT REVIEW

REDEVELOPMENT, NEIGHBORHOOD SERVICES & PUBLIC SAFETY

Organizational Chart



Department Budget Summary:

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
SUMMARY OF POSITIONS (FTE's)	1.6	1.3	1.3	1.3	1.3
EXPENDITURES					
SALARIES	\$ 120,039	\$ 106,619	\$ 106,990	\$ 109,760	\$ 112,499
BENEFITS & OVERHEAD	41,422	35,849	35,735	35,332	34,361
TOTAL SALARIES AND BENEFITS	<u>\$ 161,462</u>	<u>\$ 142,467</u>	<u>\$ 142,725</u>	<u>\$ 145,092</u>	<u>\$ 146,860</u>
SERVICES & SUPPLIES	303,172	276,113	292,127	296,563	312,004
TRANSFERS	59,572	62,692	52,566	45,029	46,450
CAPITAL OUTLAY	93,808	-	-	-	-
TOTAL EXPENDITURES:	<u>\$ 618,013</u>	<u>\$ 481,272</u>	<u>\$ 487,418</u>	<u>\$ 486,684</u>	<u>\$ 505,314</u>



PROGRAM REVIEW

NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

Program Description:

The Neighborhood Services Program includes oversight of the Animal Control Services contract provided by the County of Santa Barbara, Code Compliance, City Business Licensing, as well as responding to service requests from residents.

The Santa Barbara County Fire Department provides full service fire services to the City of Goleta to minimize injuries, deaths, and property loss resulting from fires, medical emergencies, and other incidents and natural disasters which occur in the City. The City is well served by this highly dedicated group of professionals serving our community.

The Emergency Preparedness Program seeks to prepare the City and its residents for natural disasters and emergencies through on-going training and the timely dissemination of information to the Citizens of Goleta. Pursuant to the City's adopted federally mandated National Incident Management System (NIMS), staff continues to improve and enhance the City's ability to prepare for and respond to potential incidents and hazard scenarios. The City works collaboratively with other public agencies and local service providers on a local and regional basis to fulfill NIMS requirements.

Objectives:

- Continue to enhance City's code enforcement efforts and activities.
- Review the City's current parking regulations.
- Facilitate review and inspection of business license applications.
- Provide ongoing support and oversight of City's Animal Control Services.
- Continue and expand Emergency Preparedness objectives.
- Continue the City's efforts for training the Community Emergency Response Team (C.E.R.T).
- Continue efforts to attain Tsunami-Ready certification for the City.



PROGRAM REVIEW

NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES					
SALARIES	\$ 120,039	\$ 106,619	\$ 106,990	\$ 109,760	\$ 112,499
BENEFITS & OVERHEAD	41,422	35,849	35,735	35,332	34,361
TOTAL SALARIES AND BENEFITS	\$ 161,462	\$ 142,467	\$ 142,725	\$ 145,092	\$ 146,860
SERVICES & SUPPLIES	217,683	194,373	222,103	256,813	271,129
CAPITAL OUTLAY	93,808	-	-	-	-
TOTAL EXPENDITURES	\$ 472,952	\$ 336,840	\$ 364,828	\$ 401,905	\$ 417,989

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
203	Other Charges	7,500	7,500
	NIMS Ongoing Compliance		
550	Professional Services	19,500	19,500
	Rental Housing Mediation	17,000	17,000
	District Attorney	2,500	2,500
559	Animal Control Services	197,688	203,619
	Animal Control Services Contract w/SB County		



PROGRAM REVIEW

NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

Program Expenditures Detail

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - full time	5-6100-001	\$ 119,949	\$ 106,619	\$ 106,990	\$ 109,760	\$ 112,499
Salaries - overtime	5-6100-003	90	-	-	-	-
Retirement	5-6100-050	20,295	17,309	17,475	17,116	16,092
Medicare	5-6100-051	1,943	1,603	1,662	1,707	1,744
Life Insurance	5-6100-056	357	279	318	283	296
Long-Term Disability	5-6100-057	484	380	416	363	367
Benefit Plan Allowance	5-6100-058	16,610	14,630	14,250	14,250	14,250
Auto Allowance	5-6100-060	966	984	966	966	966
Phone Allowance	5-6100-061	767	664	648	648	648
SALARIES & BENEFITS		\$ 161,462	\$ 142,467	\$ 142,725	\$ 145,092	\$ 146,860
Memberships & Dues	5-6100-101	\$ 200	\$ 133	\$ 100	\$ 100	\$ 100
Conferences, Meetings, & Travel	5-6100-102	777	726	-	\$ 150	\$ 150
Special Supplies	5-6100-111	3,465	921	500	850	500
Uniforms & Safety Equipment	5-6100-112	(63)	20	500	500	500
Books and Subscriptions	5-6100-114	-	13	-	-	-
Printing & Copying	5-6100-115	99	1	100	100	100
Postage & Mailing	5-6100-116	49	31	-	50	50
Advertising	5-6100-117	186	659	-	750	750
Minor Equipment	5-6100-118	4,934	-	250	500	500
Fuel - Vehicles	5-6100-144	1,462	1,196	3,223	3,525	3,525
Other Charges	5-6100-203	1,376	-	10,000	7,500	7,500
Maintenance - Other Equipment	5-6100-409	222	1,967	2,000	7,600	7,735
Maintenance - Vehicles	5-6100-410	771	2,637	1,500	2,000	2,000
Professional Services	5-6100-550	25,000	630	12,000	19,500	19,500
Animal Control Services	5-6100-559	179,204	185,440	191,930	197,688	203,619
Emergency Response	5-6100-561	-	-	-	16,000	24,600
SERVICES AND SUPPLIES		\$ 217,683	\$ 194,373	\$ 222,103	\$ 256,813	\$ 271,129
CIP - Machinery & Equipment	5-6100-702	93,808	-	-	-	-
CAPITAL OUTLAY		\$ 93,808	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 472,952	\$ 336,840	\$ 364,828	\$ 401,905	\$ 417,989



PROGRAM REVIEW NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

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PROGRAM REVIEW

COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

Program Description:

The Redevelopment and Neighborhood Services Department is responsible for the administration of the federally funded Community Development Block Grant (CDBG) program and the funds received each year from the U.S. Department of Housing and Urban Development (HUD). The major focus of the City of Goleta's CDBG program is capital improvements, public services and facilities and neighborhood revitalization efforts. A significant commitment for this program has been to the low- to moderate-income area known as Old Town Goleta. Some of the signature public improvement projects funded by the City's CDBG Program are the development of Armitos Park, Nectarine Park and the San Jose Creek Channel Flood Improvement Project.

Over the several year history of the City's CDBG Program, several thousand Goleta residents have been assisted through the public services component of the program. Fifteen percent of the City's annual CDBG award is typically allocated to sub-recipients, typically non-profit social service providers which assist low- to moderate-income residents of Goleta. CDBG funds have been used to provide on-going support to services for seniors, youth, the homeless and low- to moderate-income persons with special needs.

Objectives:

- Establish capital project priorities eligible for future CDBG funding.
- Implement a Residential Sidewalk Improvement Program to address sidewalk deficiencies in Old Town.
- Continue to provide support and administration of City's CDBG Program.
- Provide for the monitoring of CDBG subrecipients.
- Ensure continuation of City's fair housing efforts.
- Provide assistance to CDBG eligible projects and continue collaboration with public/private entities.
- Ensure completion of all CDBG Program requirements.



PROGRAM REVIEW

COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SERVICES & SUPPLIES	\$ 85,489	\$ 81,740	\$ 70,024	\$ 39,750	\$ 40,875
TRANSFERS	59,572	62,692	52,566	45,029	46,450
TOTAL EXPENDITURES	<u>\$ 145,061</u>	<u>\$ 144,432</u>	<u>\$ 122,590</u>	<u>\$ 84,779</u>	<u>\$ 87,325</u>

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
221	CDBG - Sub Recipient Allocations Capped at 15% of allocation for public services	36,332	37,425
902	Transfers to General Fund Reimburse for staff time devoted to CDBG Administration capped at 20% of allocation	45,029	46,450



PROGRAM REVIEW

COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

Program Expenditures Detail

CDBG - 402	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Conferences, Meetings, and Travel	5-6300-102	\$ -	\$ 864	\$ -	\$ 1,468	\$ 1,500
Mileage Reimbursement	5-6300-104	-	-	-	150	150
Special Supplies	5-6300-111	-	446	30	150	150
Postage & Mailing	5-6300-116	142	17	250	150	150
Advertising	5-6300-117	1,030	1,223	1,250	1,500	1,500
CDBG - Sub Recipient Allocations	5-6300-221	84,318	64,190	30,390	36,332	37,425
Grants	5-6300-222	-	15,000	36,184	-	-
Professional Services	5-6300-500	-	-	1,920	-	-
SERVICES AND SUPPLIES		<u>\$ 85,489</u>	<u>\$ 81,740</u>	<u>\$ 70,024</u>	<u>\$ 39,750</u>	<u>\$ 40,875</u>
Transfers To General Fund	5-6300-902	59,572	62,692	52,566	45,029	46,450
TRANSFERS		<u>\$ 59,572</u>	<u>\$ 62,692</u>	<u>\$ 52,566</u>	<u>\$ 45,029</u>	<u>\$ 46,450</u>
TOTAL EXPENDITURES		<u>\$ 145,061</u>	<u>\$ 144,432</u>	<u>\$ 122,590</u>	<u>\$ 84,779</u>	<u>\$ 87,325</u>



PROGRAM REVIEW COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

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DEPARTMENT REVIEW

POLICE SERVICES - 7100

Department Description:

The Santa Barbara County Sheriff's Office provides full service police services to the City of Goleta through a five-year Law Enforcement Contract. The Sheriff's Office provides general law enforcement, traffic enforcement (including the deployment of motorcycle officers), commercial vehicle enforcement, criminal investigations, graffiti and gang enforcement, and school resource services under this contract.

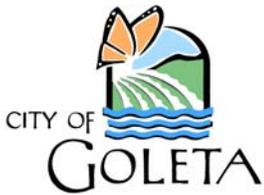
The Santa Barbara County Sheriff's Office is committed to providing our community with the highest quality police services possible to maintain the quality of life that is treasured by those who reside in, work in and visit Goleta.

List of Programs

- Police Services

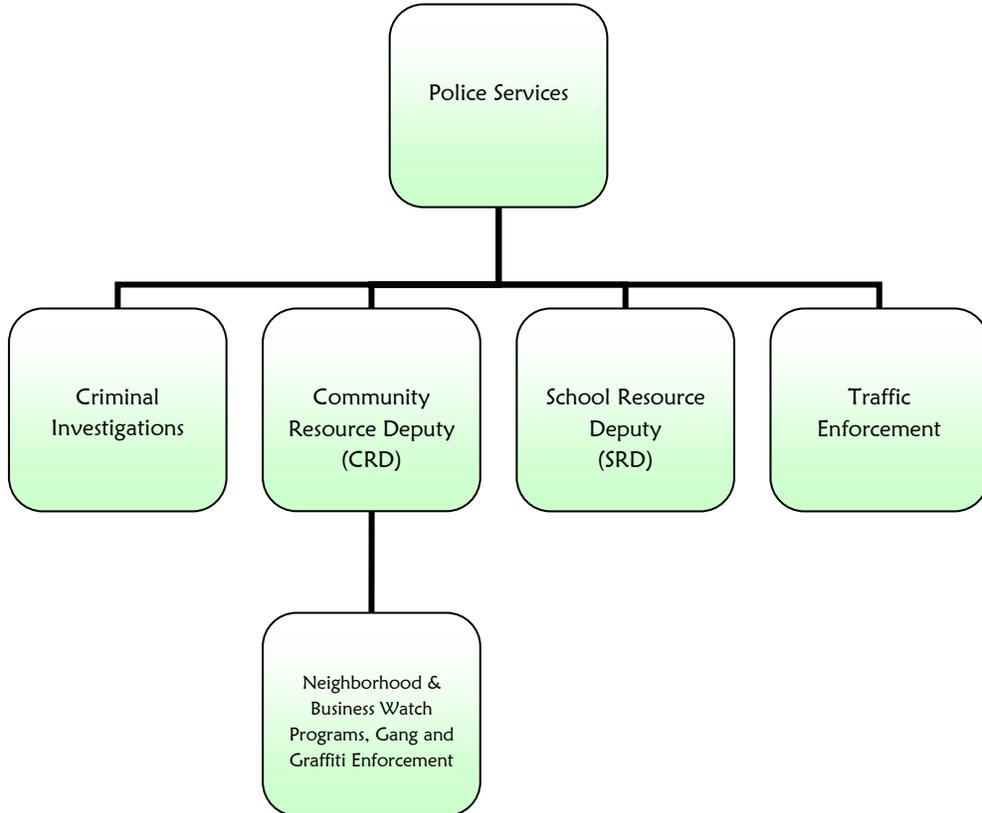
Objectives:

- Continue facilitation and expansion of Citywide Neighborhood Watch Programs.
- Continue to provide law enforcement efforts to address gang-related activity.
- Maintain and provide support to the School Resource Deputy and related school safety efforts.
- Continue implementation of City's motor traffic safety and commercial vehicle enforcement programs.
- Provide resources for obtaining grants endemic to law enforcement services.
- Increase law enforcement presence through the community via the Community Resource Deputy position and Store Front Office in the Camino Real Marketplace
- Provide support for City's ongoing emergency preparedness goals, objectives and program needs.
- Provide bike patrol activities in the City's Old Town district and Ellwood Bluffs area.
- Continue to work with local businesses on safety and security measures in collaboration with the Community Resources Deputy via efforts such as the Business Watch Program.



DEPARTMENT REVIEW POLICE SERVICES - 7100

Organizational Chart



Program Expenditures Summary

	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
EXPENDITURES SERVICES & SUPPLIES	\$ 6,153,911	\$ 6,382,962	\$ 6,542,083	\$ 6,742,160	\$ 6,939,360
TOTAL EXPENDITURES	\$ 6,153,911	\$ 6,382,962	\$ 6,542,083	\$ 6,742,160	\$ 6,939,360

FY2011/12 and FY2012/13 Line-item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
550	Contract Services	6,695,160	6,892,360
	Sheriff Contract (101)	6,518,660	6,817,360
	Sheriff Contract (302)	101,500	-
	Seat Belt & DUI Enforcement (409)	75,000	75,000
559	Contract Services - Misc (101)	45,000	45,000
	Overtime Expenses		



DEPARTMENT REVIEW

POLICE SERVICES - 7100

Program Expenditures Detail

<u>GENERAL FUND - 101</u>	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Meetings, Travel & Conferences	5-7100-102	\$ 757	\$ 828	\$ -	\$ -	\$ -
Special Dept. Supplies	5-7100-111	6,862	1,588	2,000	2,000	2,000
Uniforms & Safety Equip	5-7100-112	-	550	-	-	-
Contract Services	5-7100-550	5,941,326	6,167,202	6,356,083	6,518,660	6,817,360
Contract Services - Misc	5-7100-559	40,038	24,362	34,000	45,000	45,000
Emergency Response	5-7100-561	24,600	24,600	10,000	-	-
SERVICES AND SUPPLIES		<u>\$ 6,013,584</u>	<u>\$ 6,219,130</u>	<u>\$ 6,402,083</u>	<u>\$ 6,565,660</u>	<u>\$ 6,864,360</u>
TOTAL EXPENDITURES		<u>\$ 6,013,584</u>	<u>\$ 6,219,130</u>	<u>\$ 6,402,083</u>	<u>\$ 6,565,660</u>	<u>\$ 6,864,360</u>

<u>PUBLIC SAFETY - COPS - 302</u>	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Contract Services	5-7100-550	\$ 107,659	\$ 103,224	\$ 100,000	\$ 101,500	\$ -
SERVICES AND SUPPLIES		<u>\$ 107,659</u>	<u>\$ 103,224</u>	<u>\$ 100,000</u>	<u>\$ 101,500</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 107,659</u>	<u>\$ 103,224</u>	<u>\$ 100,000</u>	<u>\$ 101,500</u>	<u>\$ -</u>

<u>PUBLIC SAFETY - OTS - 409</u>	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Contract Services	5-7100-550	\$ 32,669	\$ 60,608	\$ 40,000	\$ 75,000	\$ 75,000
SERVICES AND SUPPLIES		<u>\$ 32,669</u>	<u>\$ 60,608</u>	<u>\$ 40,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
TOTAL EXPENDITURES		<u>\$ 32,669</u>	<u>\$ 60,608</u>	<u>\$ 40,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>



DEPARTMENT REVIEW POLICE SERVICES - 7100

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DEPARTMENT REVIEW

GOLETA NON-DEPARTMENTAL -8500

Department Description:

This department is intended to account for transactions that cannot be attributed specifically to other departments. Items included in this department are debt service payments, allocations for transfers to reserves, administrative charges, as well as City retiree obligations.

2011/12 – 2012/13 Goals:

- Account for City retiree obligations.
- Adequately meet all debt service obligations.
- Ensure proper funding of all established reserves.

List of Programs

- Non-Departmental



DEPARTMENT REVIEW

GOLETA NON-DEPARTMENTAL -8500

Department Expenditure Summary:

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
EXPENDITURES					
SALARIES	\$ 19,945	\$ 20,502	\$ 12,300	\$ -	\$ -
BENEFITS	3,405	4,813	10,158	7,980	19,489
TOTAL SALARIES AND BENEFITS	<u>\$ 23,350</u>	<u>\$ 25,315</u>	<u>\$ 22,458</u>	<u>\$ 7,980</u>	<u>\$ 19,489</u>
SERVICES & SUPPLIES	\$ 94,688	\$ 88,221	\$ 119,310	\$ 109,144	\$ 119,144
CAPITAL OUTLAY	1,333,111	68,009	77,421	77,600	84,000
TRANSFERS OUT	707,608	8,484	18,201,580	140,000	1,396,126
TOTAL EXPENDITURES	<u>\$ 2,158,756</u>	<u>\$ 190,030</u>	<u>\$ 18,420,769</u>	<u>\$ 334,724</u>	<u>\$ 1,618,759</u>

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
905	Transfer to Reserves	140,000	1,396,126
	Facility Maintenance Reserve	-	50,000
	Capital Equipment Reserve	-	120,246
	Risk Management Reserve	-	25,000
	Contingency Reserve		314,045
	City Hall Reserve		10,000
	UA - Earmarked for Litigation Defense	140,000	50,000
	UA - Earmarked for Street Maintenance	-	500,000
	Unassigned Reserve	-	326,835



CITY OF

DEPARTMENT REVIEW

GOLETA NON-DEPARTMENTAL -8500

Department Expenditure Detail:

GENERAL FUND - 101	G/L ACCOUNT	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Amended	FY 2011/12 Adopted	FY 2012/13 Adopted
Salaries - part time	5-8100-002	\$ 19,888	\$ 20,480	\$ 12,300	\$ -	\$ -
Salaries- overtime	5-8100-003	56	23	-	-	-
Retirement	5-8100-050	3,059	4,522	7,980	-	-
Medicare	5-8100-051	346	291	178	-	-
Retiree Health	5-8100-053	-	-	-	7,980	7,980
Benefit Plan Allowance	5-8100-058	-	-	-	-	11,509
Unemployment Benefits	5-8100-062	-	-	2,000	-	-
SALARIES & BENEFITS		<u>23,350</u>	<u>25,315</u>	<u>22,458</u>	<u>7,980</u>	<u>19,489</u>
Conferences, Meetings & Travel	5-8100-102	-	-	1,175	-	-
Administrative Charges - County	5-8100-202	\$ 85,068	\$ 88,221	\$ 118,135	\$ 109,144	\$ 119,144
Other Charges	5-8100-203	9,620	-	-	-	-
SERVICES AND SUPPLIES		<u>\$ 94,688</u>	<u>\$ 88,221</u>	<u>\$ 119,310</u>	<u>\$ 109,144</u>	<u>\$ 119,144</u>
Land Acquisition	5-8100-704	\$ 1,251,675	\$ -	\$ -	\$ -	\$ -
Goleta Community Ctr.	5-8100-820	81,436	68,009	77,421	77,600	84,000
CAPITAL OUTLAY		<u>\$ 1,333,111</u>	<u>\$ 68,009</u>	<u>\$ 77,421</u>	<u>\$ 77,600</u>	<u>\$ 84,000</u>
Transfer to Reserves	5-8500-905	\$ 707,608	\$ 8,484	\$ 18,201,580	\$ 140,000	\$ 1,396,126
TRANSFERS OUT		<u>\$ 707,608</u>	<u>\$ 8,484</u>	<u>\$ 18,201,580</u>	<u>\$ 140,000</u>	<u>\$ 1,396,126</u>
TOTAL EXPENDITURES		<u>\$ 2,158,756</u>	<u>\$ 190,030</u>	<u>\$ 18,420,769</u>	<u>\$ 334,724</u>	<u>\$ 1,618,759</u>



DEPARTMENT REVIEW

NON-DEPARTMENTAL -8500

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CAPITAL IMPROVEMENT & PLANNING MITIGATION PROJECTS BY PROJECT NUMBER

Proj #	Project Description	Fund Name	Account Number	FY 2011/12 Adopted	FY 2012/13 Adopted
9001	Hollister Redesign	Old Town CIP Reserve	102-5-9001-706	500,000	500,000
	TOTAL			500,000	500,000
9002	Ekwill/Fowler	STIP Grant	308-5-9002-706	4,071,000	490,000
9002	Ekwill/Fowler	Old Town CIP Reserve	102-5-9002-706	150,000	150,000
				4,221,000	640,000
9004	Cathedral Oaks Interchange	GTIP	220-5-9004-706	400,000	-
9005	Los Carneros Interchange	GTIP	220-5-9005-706	74,000	110,000
9005	Los Carneros Interchange	HBP	401-5-9005-705		4,214,100
9005	Los Carneros Interchange	HBP	401-5-9005-706	571,100	
	TOTAL			645,100	4,324,100
9006	San Jose Creek Bike Path - South	RSTP	305-5-9006-706	23,000	-
9007	San Jose Creek Bike Path - Middle	RSTP	305-5-9007-706	200,000	100,000
9009	San Jose Creek Capacity	Old Town CIP Reserve	102-5-9009-705	6,625,000	5,625,000
9009	San Jose Creek Capacity	Old Town CIP Reserve	102-5-9009-706	1,000,000	1,000,000
9009	San Jose Creek Capacity	Misc Grants	311-5-9009-705	2,000,000	3,000,000
9009	San Jose Creek Capacity	IRWMP	313-5-9009-705	-	1,180,000
9009	San Jose Creek Capacity	FRGP	415-5-9009-705	375,000	375,000
	TOTAL			10,000,000	11,180,000
9011	Las Vegas/San Pedro Creeks	Measure A	205-5-9011-706	100,000	100,000
9015	Council Chambers Phase III	PAF DIF	222-5-9015-705	100,000	-
9021	Los Carneros Interchange Landscaping	RSTP	305-5-9021-706	10,680	10,680
9027	101 Overpass Project	Measure A	205-5-9027-706	205,000	-
9029	Cathedral Oaks Landscape	RSTP	305-5-9029-706	25,000	160,000
9031	Old Town Sidewalk Improvement	CDBG	402-5-9031-705	90,000	105,000
9031	Old Town Sidewalk Improvement	CDBG	402-5-9031-706	67,456	62,175
	TOTAL			157,456	167,175
9033	Hollister Ave Bridge Replacement	Old Town CIP Reserve	102-5-9033-706	86,000	10,000
9033	Hollister Ave Bridge Replacement	HBP	401-5-9033-706	400,000	50,000
				486,000	60,000
9034	Los Carneros/Calle Real Roundabout	Measure A	205-5-9034-706	75,000	
9034	Los Carneros/Calle Real Roundabout	GTIP	220-5-9034-706	335,000	
9034	Los Carneros/Calle Real Roundabout	SLPP	312-5-9034-706	335,000	
	TOTAL			745,000	-
9800	Butterfly Mitigation	Environmental Program	226-5-9800-706	5,000	45,000
9808	Signage Mitigation	Environmental Program	226-5-9808-706	4,000	4,000
	GRAND TOTAL			17,827,236	17,290,955



CAPITAL IMPROVEMENT & PLANNING MITIGATION PROJECTS BY FUND NUMBER

Proj #	Project Description	Fund Name	Account Number	FY 2011/12 Adopted	FY 2012/13 Adopted
9001	Hollister Redesign	Old Town CIP Reserve	102-5-9001-706	500,000	500,000
9002	Ekwill/Fowler	Old Town CIP Reserve	102-5-9002-706	150,000	150,000
9009	San Jose Creek Capacity	Old Town CIP Reserve	102-5-9009-705	7,625,000	6,625,000
9033	Hollister Ave Bridge Replacement	Old Town CIP Reserve	102-5-9033-706	86,000	10,000
TOTAL				8,361,000	7,285,000
9011	Las Vegas/San Pedro Creeks	Measure A	205-5-9011-706	100,000	100,000
9027	101 Overpass Project	Measure A	205-5-9027-706	205,000	-
9034	Los Carneros/Calle Real Roundabout	Measure A	205-5-9034-706	75,000	-
TOTAL				380,000	100,000
9004	Cathedral Oaks Interchange	GTIP	220-5-9004-706	400,000	-
9005	Los Carneros Interchange	GTIP	220-5-9005-706	74,000	110,000
9034	Los Carneros/Calle Real Roundabout	GTIP	220-5-9034-706	335,000	-
TOTAL				809,000	110,000
9015	Council Chambers Phase III	PAF DIF	222-5-9015-705	100,000	-
9800	Butterfly Mitigation	Environmental Prog.	226-5-9800-706	5,000	45,000
9808	Signage Mitigation	Environmental Prog.	226-5-9808-706	4,000	4,000
TOTAL				9,000	49,000
9006	San Jose Creek Bike Path - South	RSTP	305-5-9006-706	23,000	-
9007	San Jose Creek Bike Path - Middle	RSTP	305-5-9007-706	200,000	100,000
9021	Los Carneros Interchange Landscaping	RSTP	305-5-9021-706	10,680	10,680
9029	Cathedral Oaks Landscape	RSTP	305-5-9029-706	25,000	160,000
TOTAL				258,680	270,680
9002	Ekwill/Fowler	STIP Grant	308-5-9002-706	4,071,000	490,000
9009	San Jose Creek Capacity	Misc Grant	311-5-9009-705	2,000,000	3,000,000
9034	Los Carneros/Calle Real Roundabout	SLPP	312-5-9034-706	335,000	-
9009	San Jose Creek Capacity	IRWMP	313-5-9009-705	-	1,180,000
9005	Los Carneros Interchange	HBP	401-5-9005-705	-	4,214,100
9005	Los Carneros Interchange	HBP	401-5-9005-706	571,100	-
9033	Hollister Ave Bridge Replacement	HBP	401-5-9033-706	400,000	50,000
TOTAL				971,100	4,264,100
9031	Old Town Sidewalk Improvement	CDBG	402-5-9031-705	90,000	105,000
9031	Old Town Sidewalk Improvement	CDBG	402-5-9031-706	67,456	62,175
TOTAL				157,456	167,175
9009	San Jose Creek Capacity	FRGP	415-5-9009-705	375,000	375,000
GRAND TOTAL				17,827,236	17,290,955



CAPITAL IMPROVEMENT PROJECTS DETAIL SCHEDULE

PROJECT DESCRIPTION - Streets and Roads

9001

Project Title: HOLLISTER AVENUE REDESIGN PROJECT

Department: Community Services

Description: This project involves the redesign and reconstruction of Hollister Avenue from Fairview Avenue to Kellogg Avenue in Old Town Goleta. This project will evaluate the number of vehicle travel lanes, center turn lane, median landscaping and redesign, sidewalk redesign, amenities and landscaping, lighting, accommodation of alternative transportation, striped bike path area, and on-street parking. The design will also correct drainage issues.

Purpose and Need: Hollister Avenue in Old Town Goleta carries a large volume of daily traffic, resulting in congestion. Residents and business owners in Old Town Goleta want to have a more pedestrian and bicycle friendly corridor that would be more attractive to customers, especially in the evening when commuter traffic passes through town. Improving traffic flow, enhancing pedestrian and bicyclist safety and convenience, and making aesthetic improvements will further that goal.

Project Status: Traffic data collection, parking/supply demand study, and detailed survey completed. Redesign alternatives under preparation. Public workshop to follow. Preliminary engineering and environmental review underway.

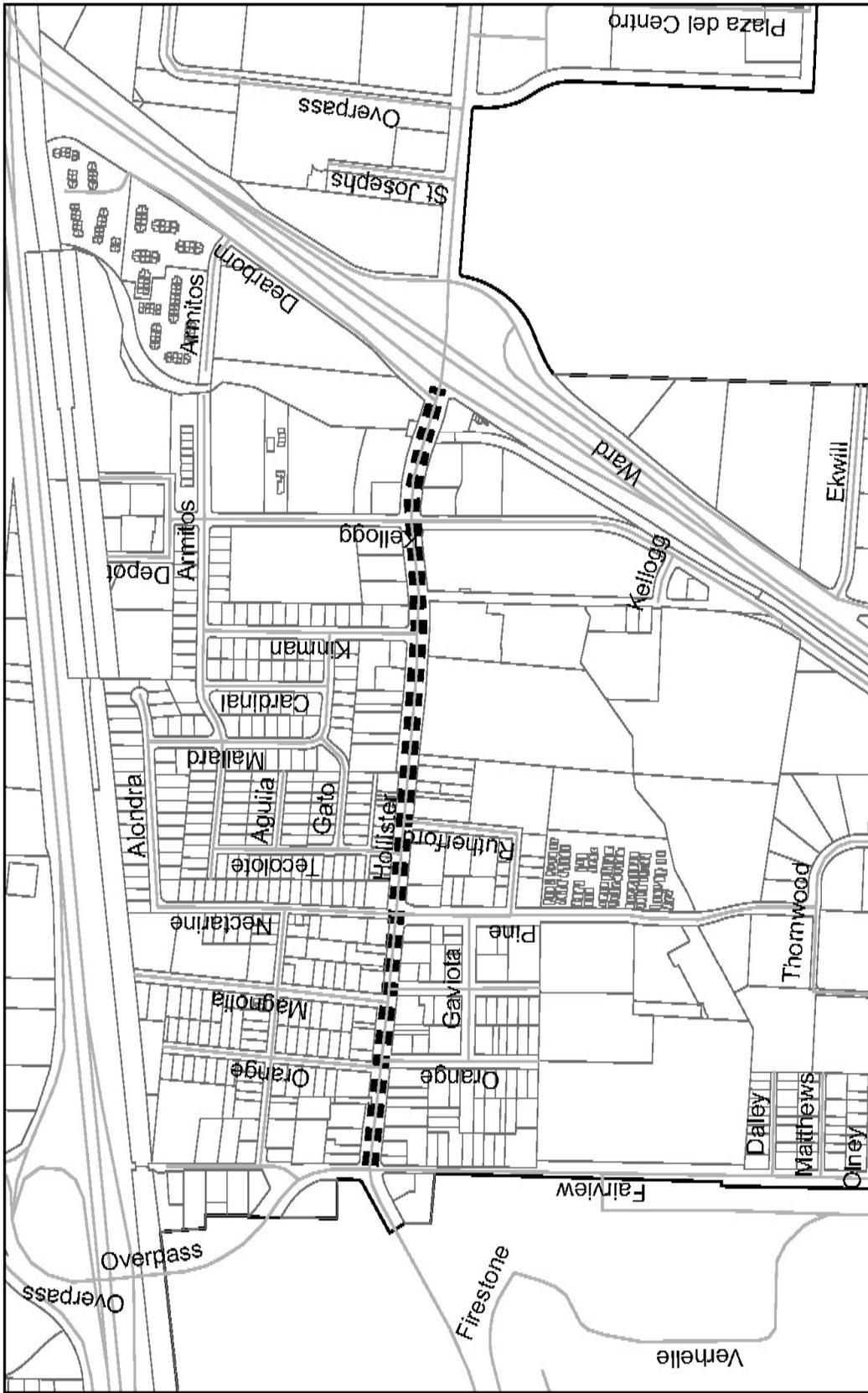
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ Design	500,000	500,000	200,000				649,158	1,200,000
Right-of-Way			300,000					300,000
Construction			7,200,000	3,600,000				10,800,000
Construction Mgmt			800,000	420,000				1,220,000
TOTAL	500,000	500,000	8,500,000	4,020,000	-		649,158	14,169,158

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Old Town CIP Reserves	500,000	500,000	-	-	-		350,563	1,350,563
Unfunded	-	-	8,500,000	4,020,000			-	12,520,000
RSTP	-	-	-	-	-		281,777	281,777
Environmental Justice	-	-	-	-	-		16,818	16,818
TOTAL	500,000	500,000	8,500,000	4,020,000	-		649,158	14,169,158

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
Old Town CIP Reserves	102	500,000	500,000
RSTP	305	-	-
Total		500,000	500,000



CAPITAL IMPROVEMENT PROGRAM HOLLISTER AVENUE REDESIGN PROJECT



Legend
■ ■ Project Limits

PROJECT DESCRIPTION - Streets and Roads

9002

Project Title: EKWILL STREET/FOWLER ROAD EXTENSION **Department:** Community Services

Description: This project will construct Ekwil Street and Fowler Road across Goleta Old Town from Kellogg Avenue to Fairview Avenue. The new streets will be two lane roads with left turn pockets, Class II Bike Lanes, and sidewalks/parkways. The project also includes intersection capacity improvements at the Hollister Avenue and Route 217 intersections.

Purpose and Need: The existing roadway system within Goleta Old Town has inadequate east-west circulation both north and south of Hollister Avenue and lacks direct access into the southern portions of Old Town and the Santa Barbara Airport. This project will relieve regional congestion, improve traffic circulation in Goleta Old Town, and improve access within Goleta Old Town and to the Airport.

Project Status: Environmental approval is schedule for the beginning of 2012. Design will begin in 2012 and be completed in 2013.

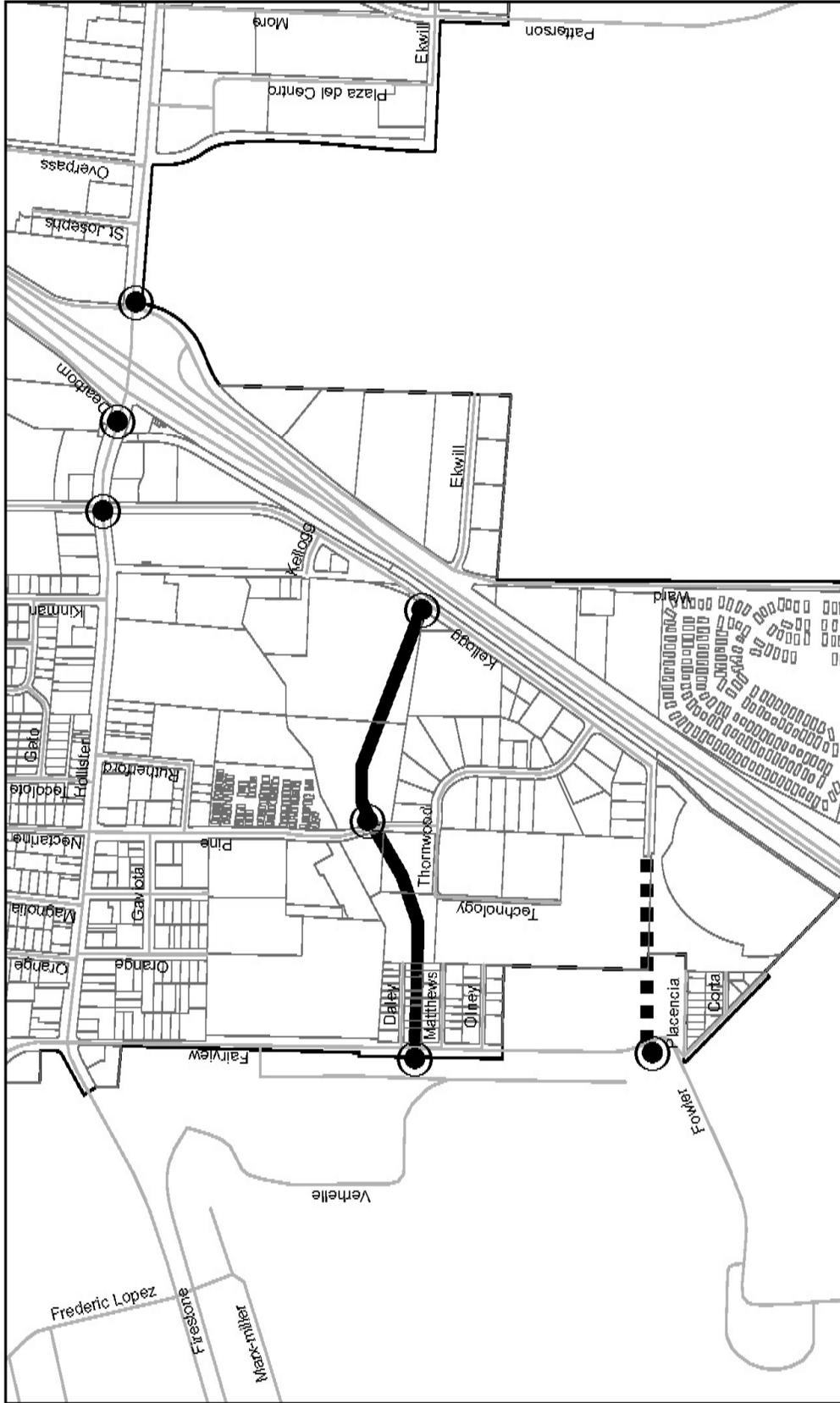
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ	540,000	540,000				0	215,300	215,300
Design	3,681,000	100,000				1,080,000		1,080,000
Right-of-Way			6,004,300	6,004,300				3,781,000
Construction			600,430	600,430				12,008,600
Construction Mgmt			600,430	600,430				1,200,860
TOTAL	4,221,000	640,000	6,604,730	6,604,730	-	18,070,460	215,300	18,285,760

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
STIP	4,071,000	490,000	5,686,000	5,686,000				15,933,000
Old Town CIP Reserve	150,000	150,000	918,730	918,730				2,352,760
TOTAL	4,221,000	640,000	6,604,730	6,604,730	-	18,070,460	215,300	18,285,760

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
STIP	308	\$4,071,000	\$490,000
Old Town CIP Reserve	102	\$150,000	\$150,000
Total		\$4,221,000	\$640,000



CAPITAL IMPROVEMENT PROGRAM EKWILL STREET/FOWLER ROAD EXTENSION PROJECT



Legend

- Proposed Fowler Extension
- Proposed Ekwill Road Extension
- Proposed Intersection Improvements

PROJECT DESCRIPTION - Streets and Roads

9004

Project Title: CATHEDRAL OAKS INTERCHANGE

Department: Community Services

Description: This project will construct a new Cathedral Oaks Road overcrossing bridge over Highway 101 and a new overhead bridge over the Union Pacific Railroad, to align with the existing Cathedral Oaks Road. The project includes reconstruction of Highway 101 southbound on/off ramps and demolition of the existing overcrossing and overhead bridges. The new bridges will have two through lanes and a median turn lane, bike lanes and sidewalk on the westside.

Purpose and Need: Replaces the structurally deficient overcrossing and overhead bridges at Cathedral Oaks Road and Highway 101 and address the operational inadequacies of the existing freeway crossing alignment.

Project Status: Bridge construction to will be completed by July 1, 2011 and the basic landscaping contract will be issued by Fall of 2011.

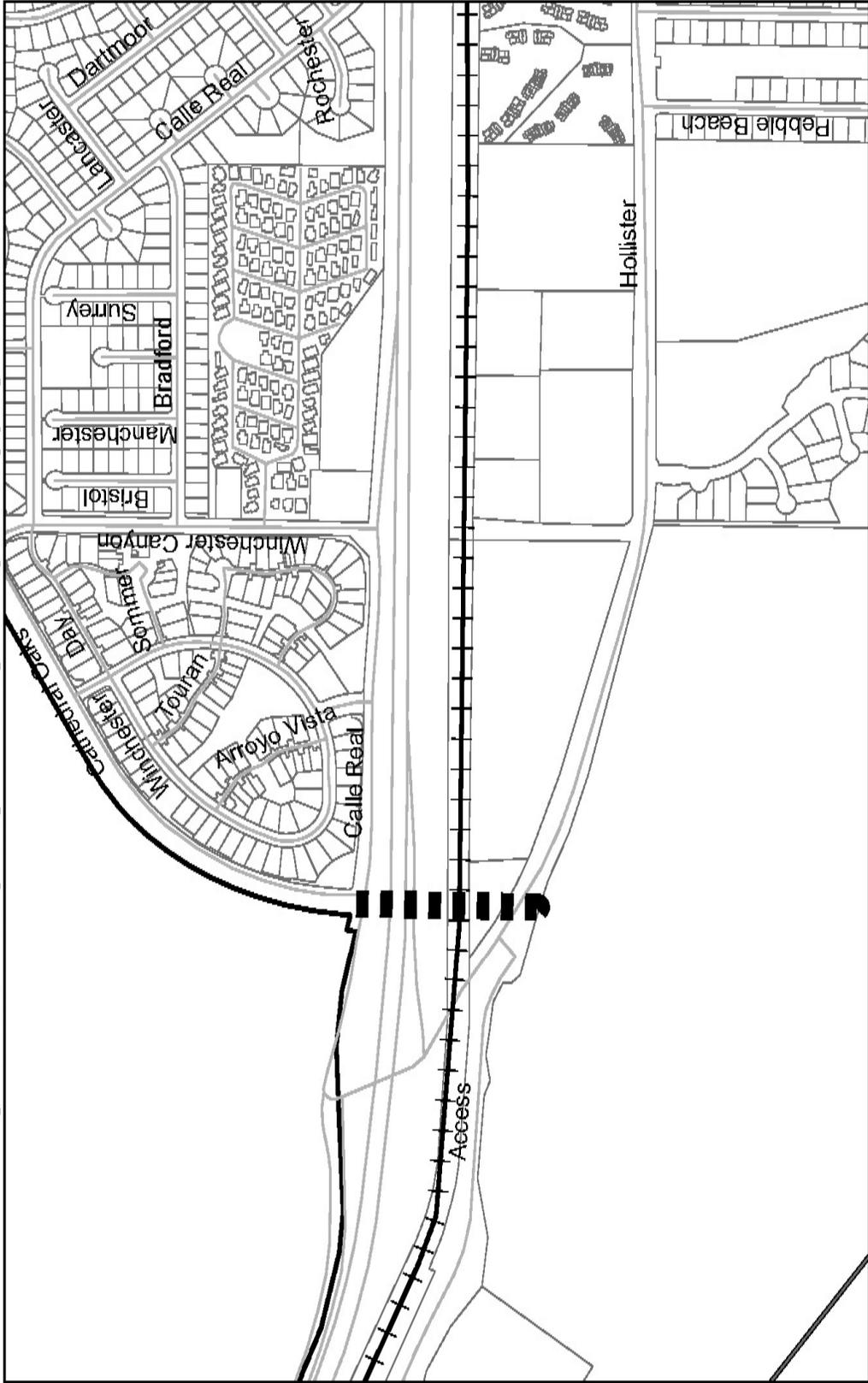
Project Phases	City of Goleta - Expenditures					Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16		
Preliminary Eng/Environ						0	0
Design						1,116,176	1,116,176
Right-of-Way						0	0
Construction	400,000					6,113,741	6,513,741
Construction Mgmt						0	1,014,122
TOTAL	400,000	-	-	-	-	8,244,039	8,644,039

Project Funding Sources	City of Goleta - Revenues					Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16		
HBP FedMatch CT - GTIP						0	177,000
HBP FedMatch City - GTIP						0	2,000
GTIP	400,000					400,000	449,000
HBR - Fed City - Reimb						0	8,000
Caltrans - HBP						6,383,935	6,383,935
Caltrans - STIP						1,624,104	1,624,104
TOTAL	400,000	-	-	-	-	400,000	8,644,039

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12	\$ - FY 12/13
		new	new
HBP FedMatch CT - GTIP	220	\$0	\$0
HBP FedMatch City - GTIP	220	\$0	\$0
GTIP	220	\$400,000	\$0
HBR - Fed City - Reimb	401	\$0	\$0
Total		\$400,000	\$0



CAPITAL IMPROVEMENT PROGRAM CATHEDRAL OAKS INTERCHANGE PROJECT



Legend
■ Project Limits

PROJECT DESCRIPTION - Streets and Roads

9005

Project Title: LOS CARNEROS OVERHEAD BRIDGE **Department: Community Services**

Description: This project involves the replacement of the Los Carneros Overhead bridge over Union Pacific Railroad. The new bridge will provide two through lanes in each direction, a free right turn lane from northbound Los Carneros to southbound Route 101, Class II bike lanes in each direction and a sidewalk on the west side.

Purpose and Need: Replace a structurally deficient bridge and resolve capacity deficiencies for the northbound Los Carneros Road to southbound onramp to Route 101.

Project Status: Environmental approval is anticipated for the Fall of 2011. Design will be completed by the end of 2011 with construction scheduled to begin in 2012.

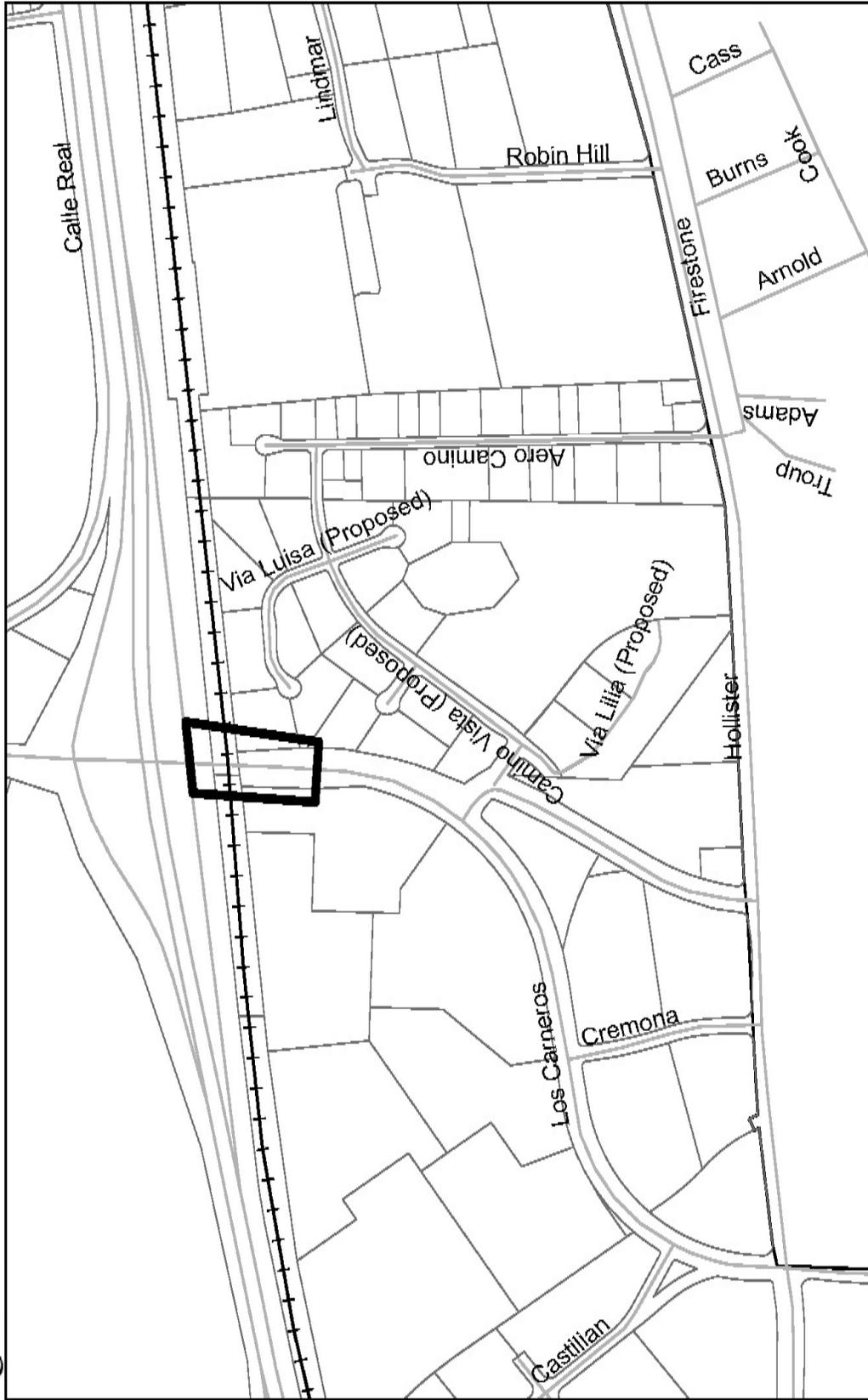
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Total		
Preliminary Eng/Environ						0	712,000	712,000
Design	245,100						245,100	245,100
Right-of-Way	400,000						400,000	400,000
Construction	4,214,100	4,280,000					8,494,100	8,494,100
Construction Mgmt	110,000	480,000					590,000	590,000
TOTAL	645,100	4,324,100	4,760,000	-	-	-	712,000	10,441,200

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Total		
GTIP	74,000	110,000	545,972				81,667	811,639
HBP Match - GTIP	571,100	4,214,100	4,214,028				630,333	9,629,561
TOTAL	645,100	4,324,100	4,760,000	-	-	-	712,000	10,441,200

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
GTIP	220	\$74,000	\$110,000
HBP Match - GTIP	401	\$571,100	\$4,214,100
Total		\$645,100	\$4,324,100



CAPITAL IMPROVEMENT PROGRAM LOS CARNEROS OVERHEAD BRIDGE PROJECT



Legend
Project Limits

PROJECT DESCRIPTION - Alternative Transportation

Department: **Community Services**

Project Title: **SAN JOSE CREEK BIKE PATH - SOUTH**

Description: This project will construct a Class I/Class II bike path adjacent to San Jose Creek, from Hollister Avenue to the Atascadero Creek Bikeway at Goleta Beach. A Class II bike lane section is proposed along South Kellogg Avenue from Hollister to the proposed Ekwill intersection.

Purpose and Need: Provide a commuter route and recreational access from Goleta Old town to UCSB, Goleta Beach and connect to the Obern Bike Trail (Atascadero Creek Bikeway) and San Jose Creek Bike Path Middle project.

Project Status: Completed draft Project Study Report/Project Report (PSR/PR) and mitigated negative declaration (MND). Coordinating with Caltrans, Southern California Gas Company, and Santa Barbara County on alignment options. Will revise PSR/PR and MND as necessary and prepare NEPA document.

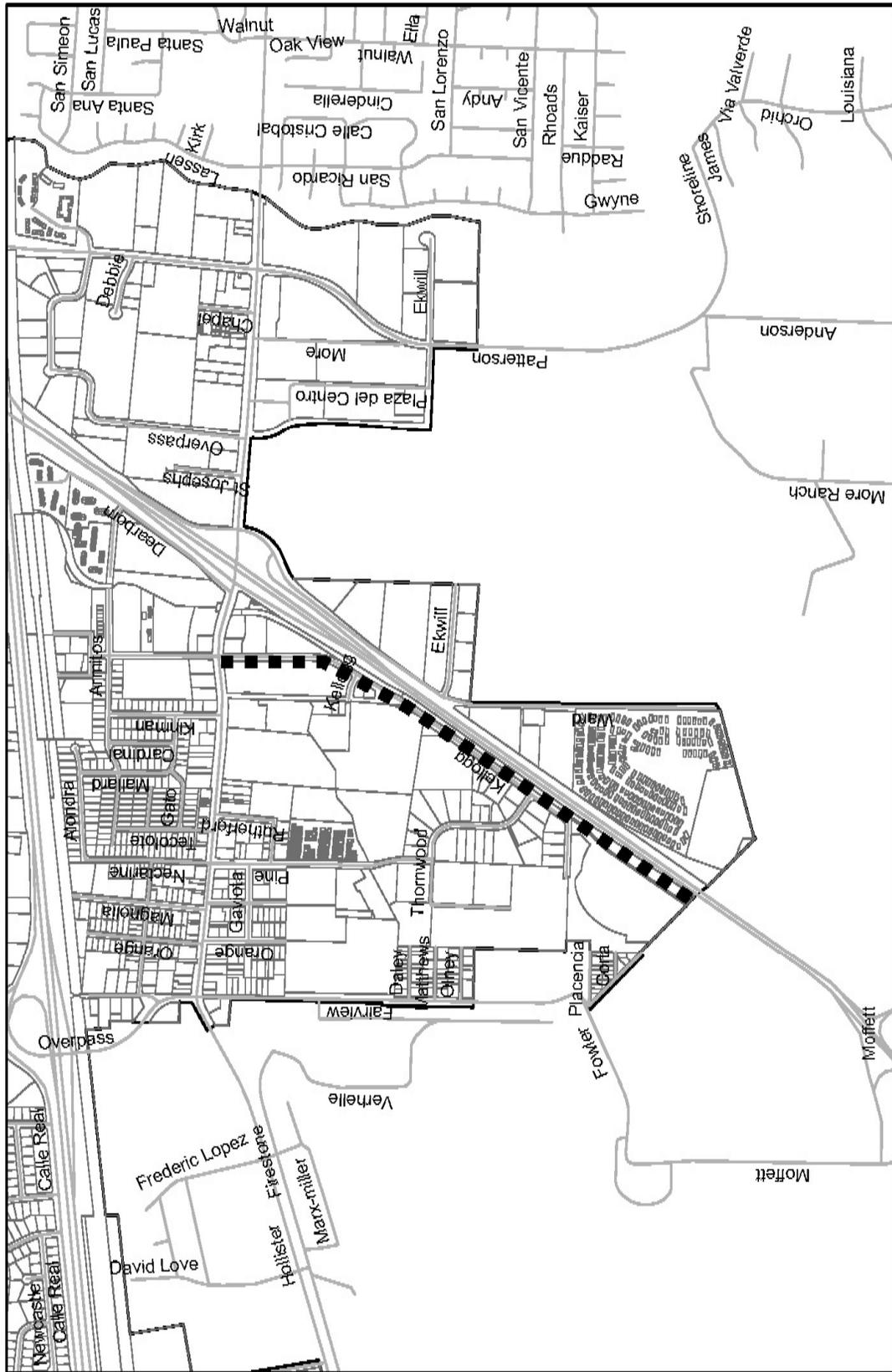
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ Design	23,000	-	150,000	100,000			23,000	23,000
Right-of-Way			40,000	40,000			80,000	80,000
Construction				630,000	1,260,000		1,890,000	1,890,000
Construction Mgmt				70,000	140,000		210,000	210,000
TOTAL	23,000	-	190,000	840,000	1,400,000		2,453,000	2,453,000

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
RSTP	23,000		190,000	840,000	1,400,000		23,000	23,000
Unfunded			190,000	840,000	1,400,000		2,430,000	2,430,000
TOTAL	23,000	-	190,000	840,000	1,400,000		2,453,000	2,453,000

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
RSTP	305	\$23,000	\$0
Total		\$23,000	\$0



CAPITAL IMPROVEMENT PROGRAM SAN JOSE CREEK BIKE PATH PROJECT - SOUTH SEGMENT



Legend
■ ■ Project Limits

PROJECT DESCRIPTION - Alternative Transportation

Project Title: SAN JOSE CREEK BIKE PATH - MIDDLE **Department: Community Services**

Description: This project will construct a Class I bike path adjacent to San Jose Creek, from Calle Real to Hollister Avenue. The project includes all required bridges and right of way acquisition, and necessary improvements to cross underneath Highway 101 and Union Pacific Railroad and Calle Real.

Purpose and Need: Provide a commuter route and recreational facility from residential areas north of Highway 101 to commercial areas south of the freeway in Goleta Old Town and UCSB. This project will connect to the San Jose Creek Bike Path South Project and to the existing Class I through the Maravilla development north of Calle Real.

Project Status: Alignment feasibility studies with Caltrans and UPRR are being conducted.

Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ	200,000	100,000					300,000	300,000
Design			470,000	100,000			570,000	570,000
Right-of-Way				2,000,000			2,000,000	2,000,000
Construction				1,620,000	1,665,000		3,285,000	3,285,000
Construction Mgmt				200,000	205,000		405,000	405,000
TOTAL	200,000	100,000	470,000	3,920,000	1,870,000		6,560,000	6,560,000

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
RSTP	200,000	100,000	323,000	-	-		623,000	623,000
Unfunded			147,000	3,920,000	1,870,000		5,937,000	5,937,000
TOTAL	200,000	100,000	470,000	3,920,000	1,870,000		6,560,000	6,560,000

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
RSTP	305	\$200,000	\$100,000
Total		\$200,000	\$100,000

PROJECT DESCRIPTION - Drainage

9009

Project Title: SAN JOSE CREEK CAPACITY IMPROVEMENT & FISH PASSAGE **Department:** Community Services

Description: This project will construct capacity improvements to the San Jose Creek Channel that will increase the design storm from a 25 year to a 100 year storm event. The new channel will be 50 feet wide with vertical walls and an articulated concrete revetment bottom. The revetment will include fish passage. The project will require the reconstruction of the entire channel and the replacement of the Hollister Avenue Bridge over San Jose Creek. The bridge project will begin after the channel portion is completed.

Purpose and Need: The project will reduce flooding and related impacts within Old Town Goleta by increasing the capacity of the channel to accommodate a 100 year storm event. The project will result in a redrawing of the FEMA flood plain maps to remove approximately 200 parcels from the flood plain.

Project Status: This project will begin construction in the Summer of 2011 and will take approximately two years to complete.

Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ							0	1,763,421
Design							0	2,110,927
Right-of-Way Construction	10,000,000	11,180,000					0	21,180,000
Construction Mgmt	-						0	0
TOTAL	10,000,000	11,180,000					0	25,054,347

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Old Town CIP Reserve	1,000,000	1,000,000					2,000,000	5,874,347
Old Town CIP Reserve	6,625,000	5,625,000					12,250,000	12,250,000
FRGP	375,000	375,000					750,000	750,000
Prop 84 IRWM	-	1,180,000					1,180,000	1,180,000
Flood Control	2,000,000	3,000,000					5,000,000	5,000,000
TOTAL	10,000,000	11,180,000					21,180,000	25,054,347

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12	
		new	new
Old Town CIP Reserve	102	\$ 1,000,000	\$ 1,000,000
Old Town CIP Reserve	102	\$ 6,625,000	\$ 5,625,000
FRGP	415	\$ 375,000	\$ 375,000
Prop 84 IRWM	313	\$ -	\$ 1,180,000
Flood Control	311	\$ 2,000,000	\$ 3,000,000
Total		\$ 10,000,000	\$ 11,180,000

PROJECT DESCRIPTION - Drainage

Project Title: LAS VEGAS SAN PEDRO CREEKS **Department: Community Services**

Description: This project will construct capacity improvements to both Las Vegas and San Pedro Creeks at Calle Real, Route 101, and at Union Pacific Railroad (UPRR) by replacing the existing culverts with larger volume bridge structures. The City's portion of the funding is for culvert capacity beneath Calle Real. Caltrans is the lead agency working with Santa Barbara County Flood Control and the City of Goleta.

Purpose and Need: The existing culverts have capacity rated for a 10 year storm event. These areas have been flooded several times, and the flood waters also cover HWY 101. Replacing these culverts will increase capacity to a 25 year storm event and reduce flood events north of Calle Real in the City of Goleta.

Project Status: Project is in the Preliminary Engineering/Environmental Document (PA&ED) phase.

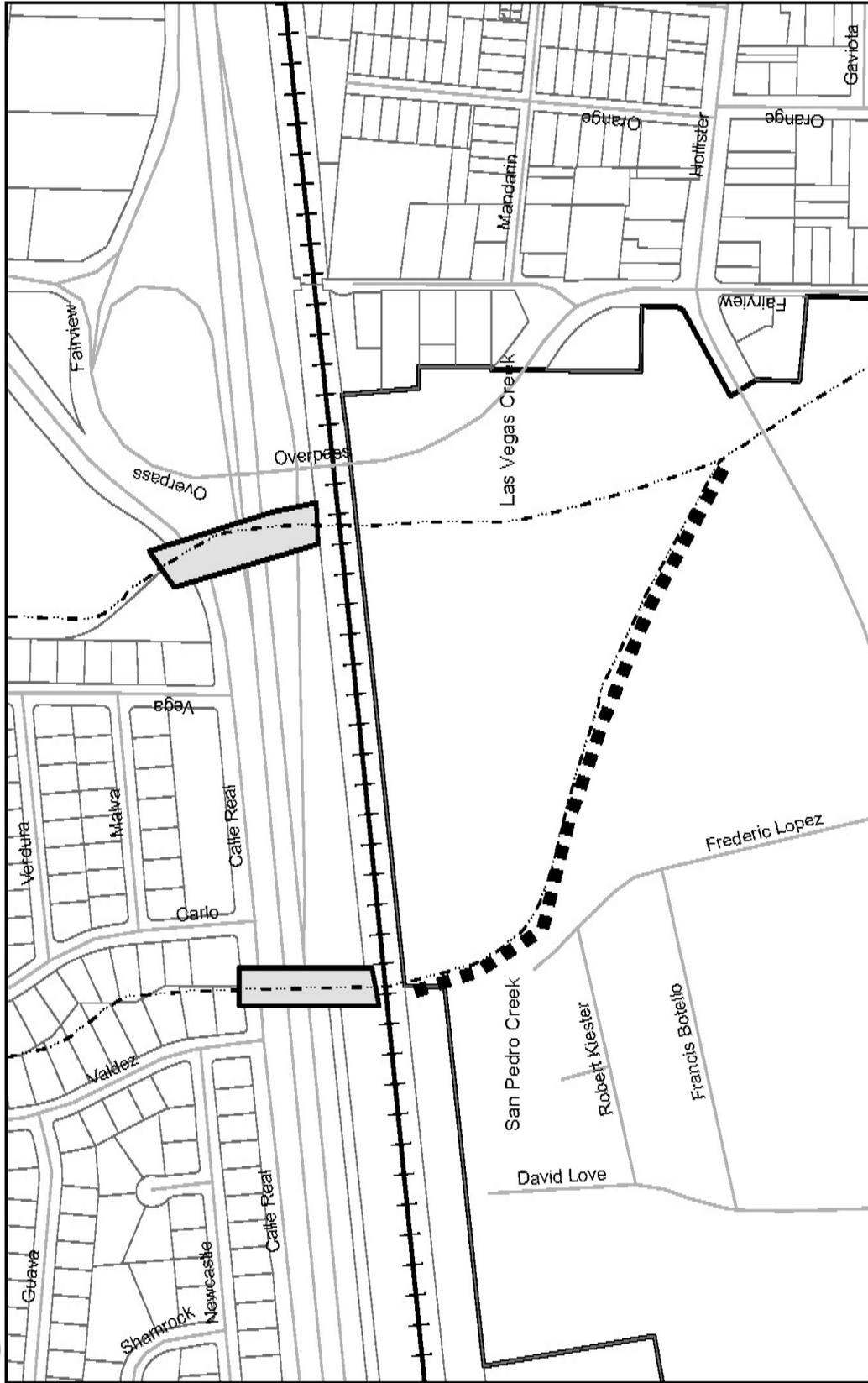
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ	100,000	100,000					19,382	219,382
Design								0
Right-of-Way								0
Construction								0
Construction Mgmt								0
TOTAL	100,000	100,000	-	-	-		19,382	219,382

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Measure D								0
Measure A	100,000	100,000						200,000
TOTAL	100,000	100,000	-	-	-		19,382	219,382

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
Measure D	205	\$0	\$0
Measure A	205	\$100,000	\$100,000
Total		\$100,000	\$100,000



CAPITAL IMPROVEMENT PROGRAM LAS VEGAS AND SAN PEDRO CREEKS CULVERT PROJECT



- Legend**
- Project Limits
 - Stream Bank Improvements

PROJECT DESCRIPTION - Transportation Enhancements

Project Title: LOS CARNEROS RD INTERCHANGE LANDSCAPING **Department:** Community Services

Description: Design and install landscaping at the Los Carneros Road Interchange with Route 101. Includes 3 year establishment phase.

Purpose and Need: Provide landscaping at this currently barren interchange which serves as a gateway into the City.

Project Status: Installation completed in 2011. The contract provides for plant establishment and maintenance for three years.

Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ Design							0	0
Right-of-Way							0	0
Construction	10,680	10,680					21,360	21,360
Construction Mgmt							0	0
TOTAL	10,680	10,680	-	-	-	-	21,360	21,360

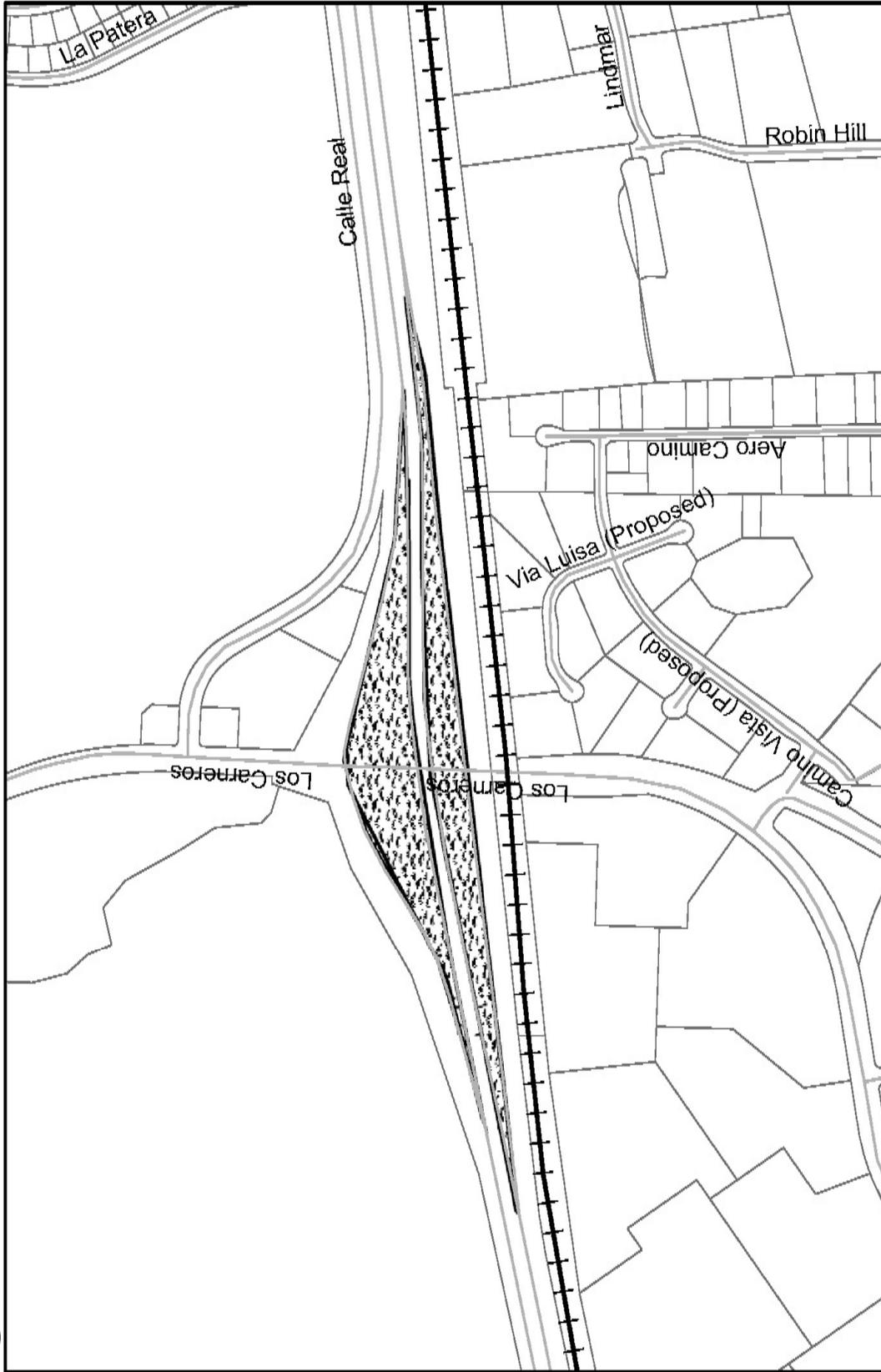
Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
RSTP	10,680	10,680					21,360	21,360
TOTAL	10,680	10,680	-	-	-	-	21,360	21,360

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
RSTP	305	\$10,680	\$10,680
Total		\$10,680	\$10,680

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CAPITAL IMPROVEMENT PROGRAM LOS CARNEROS INTERCHANGE LANDSCAPING PROJECT



Legend
 Landscape area

PROJECT DESCRIPTION - Streets and Roads

9027

Department: Community Services

Project Title: HIGHWAY 101 OVERPASS PROJECT

Description: The Transportation Element of the City's adopted General Plan includes the construction of two new Highway 101 overpasses in the vicinity of La Patera Road and Ellwood Station Road. These projects have been included in the City's long range Capital Improvement Program and will be included in the City's updated Development Impact Fee Program.

Purpose and Need: The purpose of these projects is to improve connectivity between developed areas north and south of Highway 101 and to reduce congestion at the existing highway interchanges.

Project Status: Feasibility Study and Alignment Analysis are complete for the westerly overcrossing. The project is now in the Preliminary Engineering/Environmental Document (PA&ED) phase.

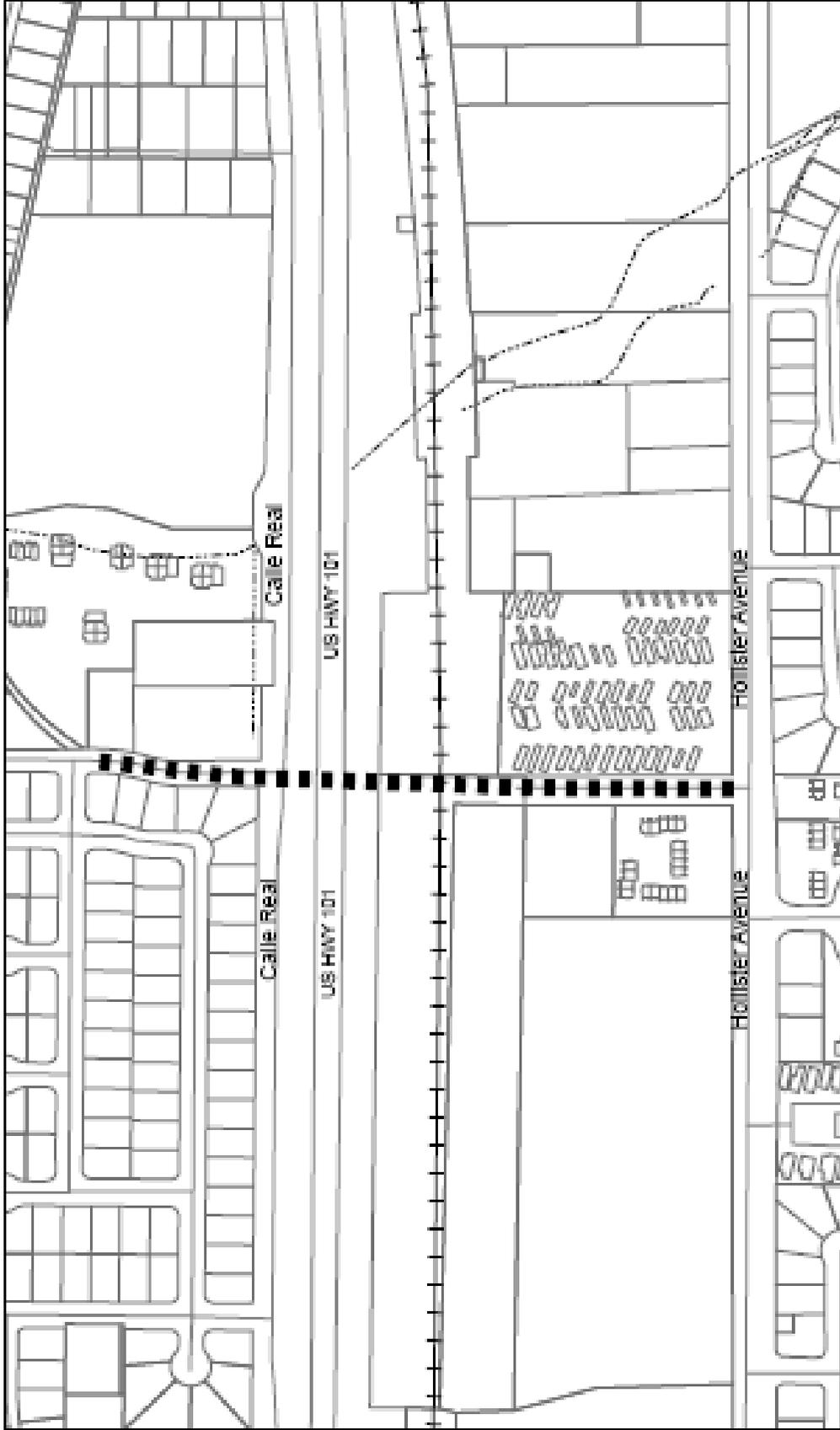
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ Design	205,000						197,187	402,187
Right-of-Way Construction			320,000				0	320,000
Construction Mgmt			1,000,000				0	1,000,000
				26,000,000			0	26,000,000
TOTAL	205,000	-	1,320,000	26,000,000	-	-	197,187	27,722,187

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
GTIP	205,000	-	1,320,000	26,000,000			197,187	197,187
Measure A	205,000	-	1,320,000	26,000,000	-	-	0	27,525,000
TOTAL	205,000	-	1,320,000	26,000,000	-	-	197,187	27,722,187

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
GTIP	220	\$0	\$0
Measure A	205	\$205,000	\$0
Total		\$205,000	\$0



CAPITAL IMPROVEMENT PROGRAM HIGHWAY 101 OVERPASS PROJECT



Legend

■ ■ ■ Project Limits

PROJECT DESCRIPTION - Transportation Enhancements

9029

Project Title: CATHEDRAL OAKS INTERCHANGE LANDSCAPING **Department:** Community Services

Description: This project will enhance the landscaping in the area of the new Cathedral Oaks Bridge Replacement Project and the new intersection of Hollister Avenue and Cathedral Oaks Road. Also included in this project will be additional plantings on the north side of HWY 101 between the highway and Calle Real. This will not only beautify the corridor but will minimize headlight glare sometimes experienced by driver on the highway from vehicles on Calle Real.

Purpose and Need: The new interchange is the northern gateway into Goleta and as such, its appearance is critical. This project will enhance the plantings that will be installed by Caltrans along the HWY 101 corridor. The landscaping of the new intersection at Hollister Avenue and Cathedral Oaks is not included in the Cathedral Oaks Bridge Replacement Project, which is why the City pursued additional funds. It also gives the City more creative control. The stretch of chain link fencing between HWY 101 and Calle Real from the NB off ramp to Cathedral Oaks has been in need of replanting for years and this provides an opportunity to make that happen.

Project Status: This is a new project and design will begin in FY 2011/2012.

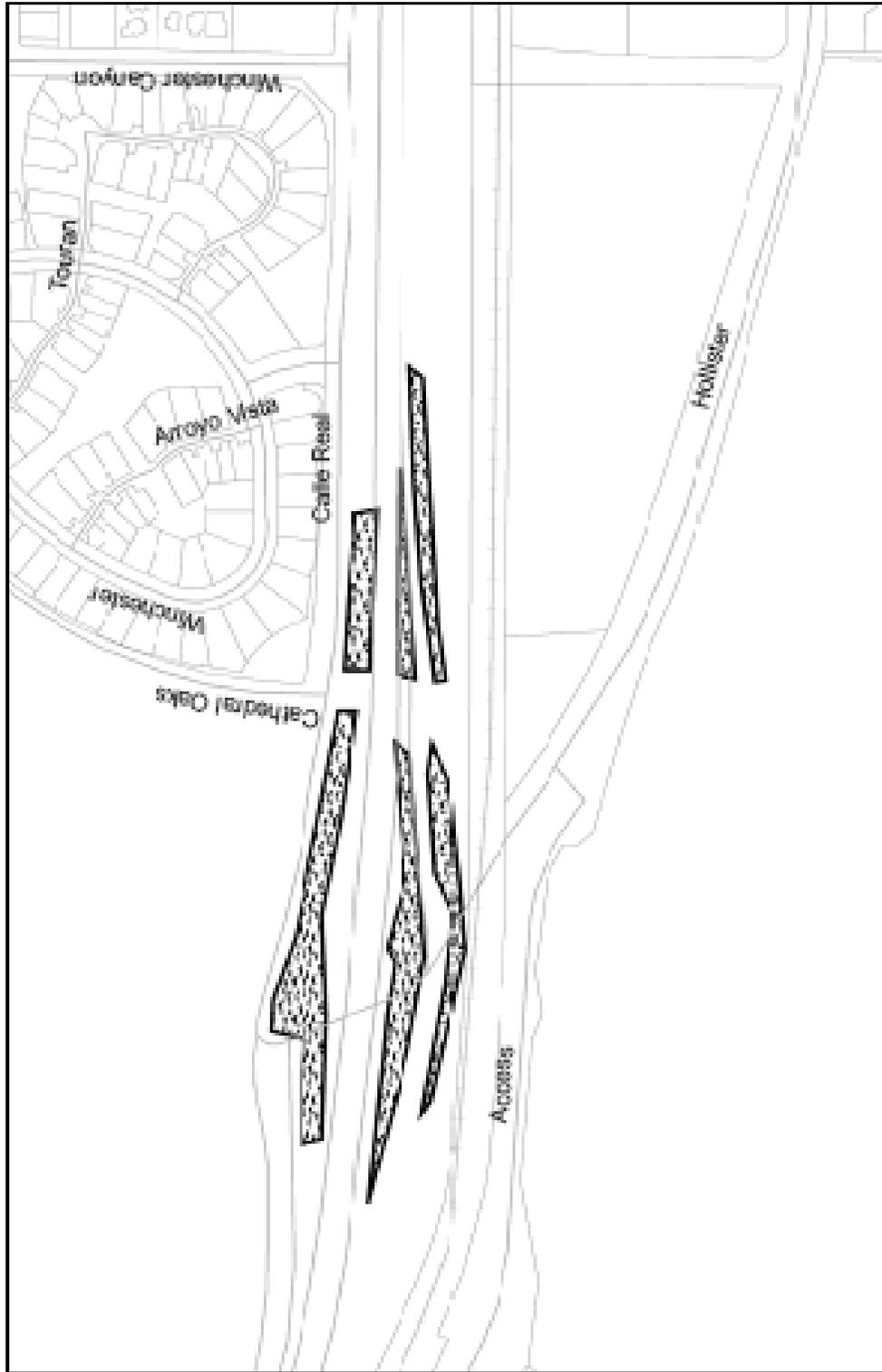
Project Phases	City of Goleta - Expenditures					Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16		
Preliminary Eng/Environ Design	25,000	160,000					185,000
Right-of-Way Construction			260,000				260,000
Construction Mgmt							
TOTAL	25,000	160,000	260,000	-	-	-	445,000

Project Funding Sources	City of Goleta - Revenues					Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16		
RSTP - Landscaping	25,000	160,000	260,000				445,000
TOTAL	25,000	160,000	260,000	-	-	-	445,000

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
RSTP - Landscaping	305	\$25,000	\$160,000
Total		\$25,000	\$160,000



CAPITAL IMPROVEMENT PROGRAM CATHEDRAL OAKS INTERCHANGE LANDSCAPING PROJECT



Legend
 Landscape_areas

PROJECT DESCRIPTION - Streets and Roads

9031

Project Title: OLD TOWN SIDEWALK IMPROVEMENT PROJECTS

Department: Community Services

Description: A sidewalk improvement program for the residential areas of Old Town. The project would assess sidewalk deficiencies, create a prioritization plan, and install sidewalk improvements.

Purpose and Need: The project will improve pedestrian access within Old Town Goleta by constructing missing sections of sidewalk. These links will provide safe pedestrian access within residential areas and along roadways to and from Hollister Avenue.

Project Status: Several locations are being considered for future sidewalk improvements. Project is currently in the conceptual design phase as site feasibility issues have yet to be determined.

Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ Design	67,456	62,175					129,631	129,631
Right-of-Way Construction	90,000	105,000					0	0
Construction Mgmt							195,000	195,000
TOTAL	157,456	167,175	-	-	-	-	324,631	324,631

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
CDBG	157,456	167,175					324,631	324,631
TOTAL	157,456	167,175	-	-	-	-	324,631	324,631

FY 2011/12 and FY 2012/13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
CDBG	402	\$157,456	\$167,175
Total		\$157,456	\$167,175

PROJECT DESCRIPTION - Transportation Enhancements

Project Title: HOLLISTER AVENUE BRIDGE REPLACEMENT **Department:** Community Services

Description: This project will replace the Hollister Avenue Bridge over San Jose Creek. The new bridge will have a 100 year storm flow capacity and will be designed to fit with the San Jose Creek project.

Purpose and Need: Laboratory testing has confirmed that the existing bridge was constructed using reactive aggregate and is deteriorating rapidly. The existing bridge does not conform to current design standards and retrofitting is not feasible. Replacement of this bridge is a benefit to the San Jose Creek project because it removes the geometric constraints on the channel if we had to preserve the bridge.

Project Status: The project is in the preliminary stage; the design will be ready for construction after the San Jose Creek Channel improvements are completed, which is anticipated to be in 2013/14.

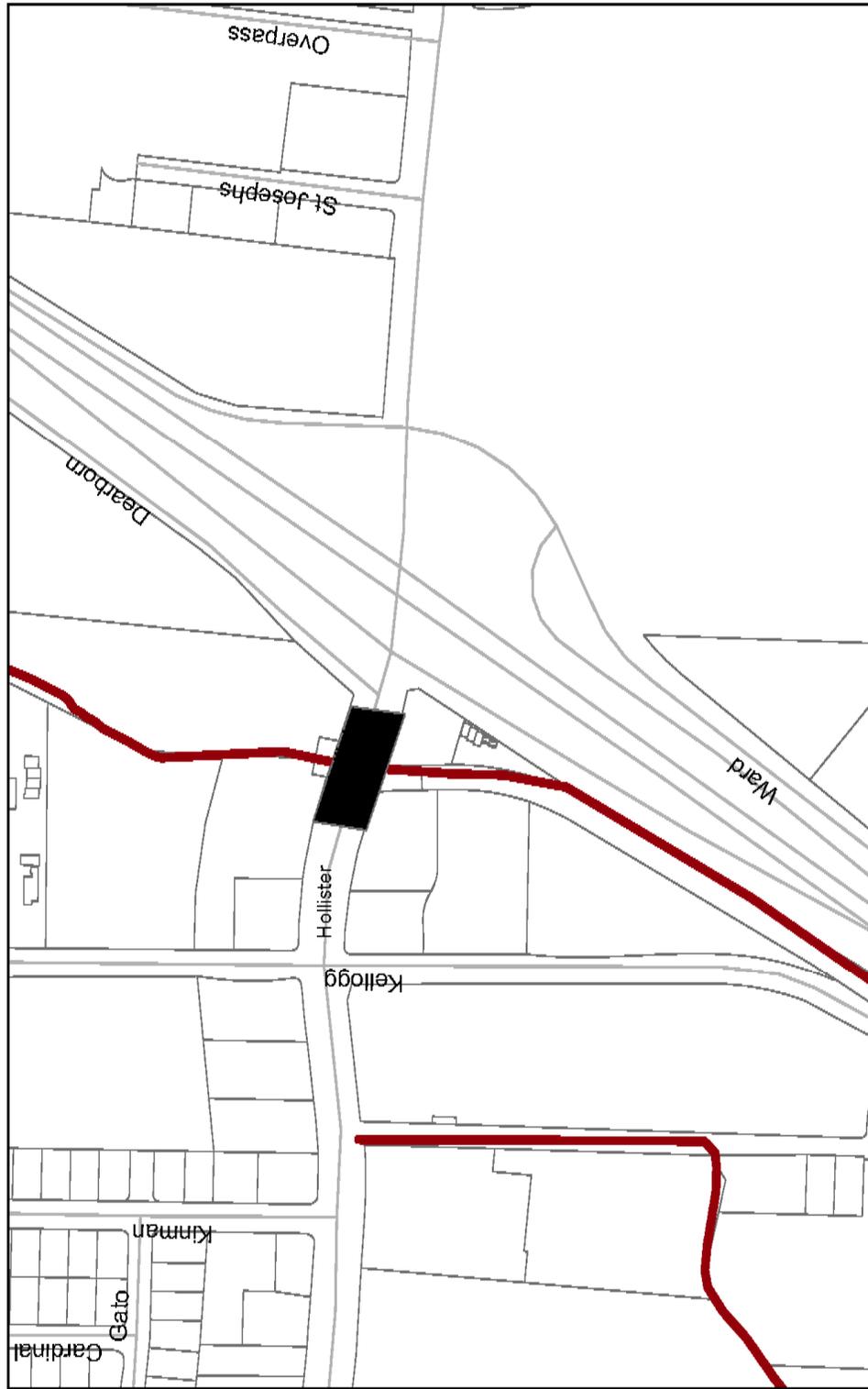
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ	400,000	50,000					450,000	450,000
Design	86,000	10,000					96,000	96,000
Right-of-Way							-	-
Construction			2,500,000	1,200,000			3,700,000	3,700,000
Construction Mgmt			225,000	175,000			400,000	400,000
TOTAL	486,000	60,000	2,725,000	1,375,000	-	-	4,646,000	4,646,000

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
HBP	400,000	50,000	2,400,000	1,213,000			4,063,000	4,063,000
Unfunded	86,000	10,000	325,000	162,000			583,000	583,000
TOTAL	486,000	60,000	2,725,000	1,375,000	-	-	4,646,000	4,646,000

FY 2011-12 and FY 2012-13 Appropriations			
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new
HBP	305	\$400,000	\$50,000
Old Town CIP Reserve	102	\$86,000	\$10,000
Total		\$486,000	\$60,000



CAPITAL IMPROVEMENT PROGRAM HOLLISTER AVENUE BRIDGE REPLACEMENT



Legend

- Project Limits
- San Jose Creek



PROJECT DESCRIPTION - Transportation Enhancements

Project Title: LOS CARNEROS / CALLE REAL ROUNDABOUT

Department: Community Services

Description: This project will install a roundabout at the intersection of Los Carneros and Calle Real. This includes grading, paving, center landscaping, street lighting and related sidewalk improvements.

Purpose and Need: The traffic control at this intersection had been a STOP on the minor leg (Calle Real) with unrestricted flow on the major leg (Los Carneros). An increase in the frequency of side impact collisions at this intersection necessitated a change to a three way STOP to improve safety. The Las Vegas/San Pedro Creek Culvert Replacement Project will require a full closure of the northbound Fairview Avenue on ramp to HWY 101 for at least a year. At minimum, a temporary traffic signal would need to be installed to handle the additional traffic at the Los Carneros/Calle Real intersection created by the ramp closures. A roundabout is in keeping with the General Plans direction to install roundabouts instead of traffic signals where feasible

Project Status: The project is in design.

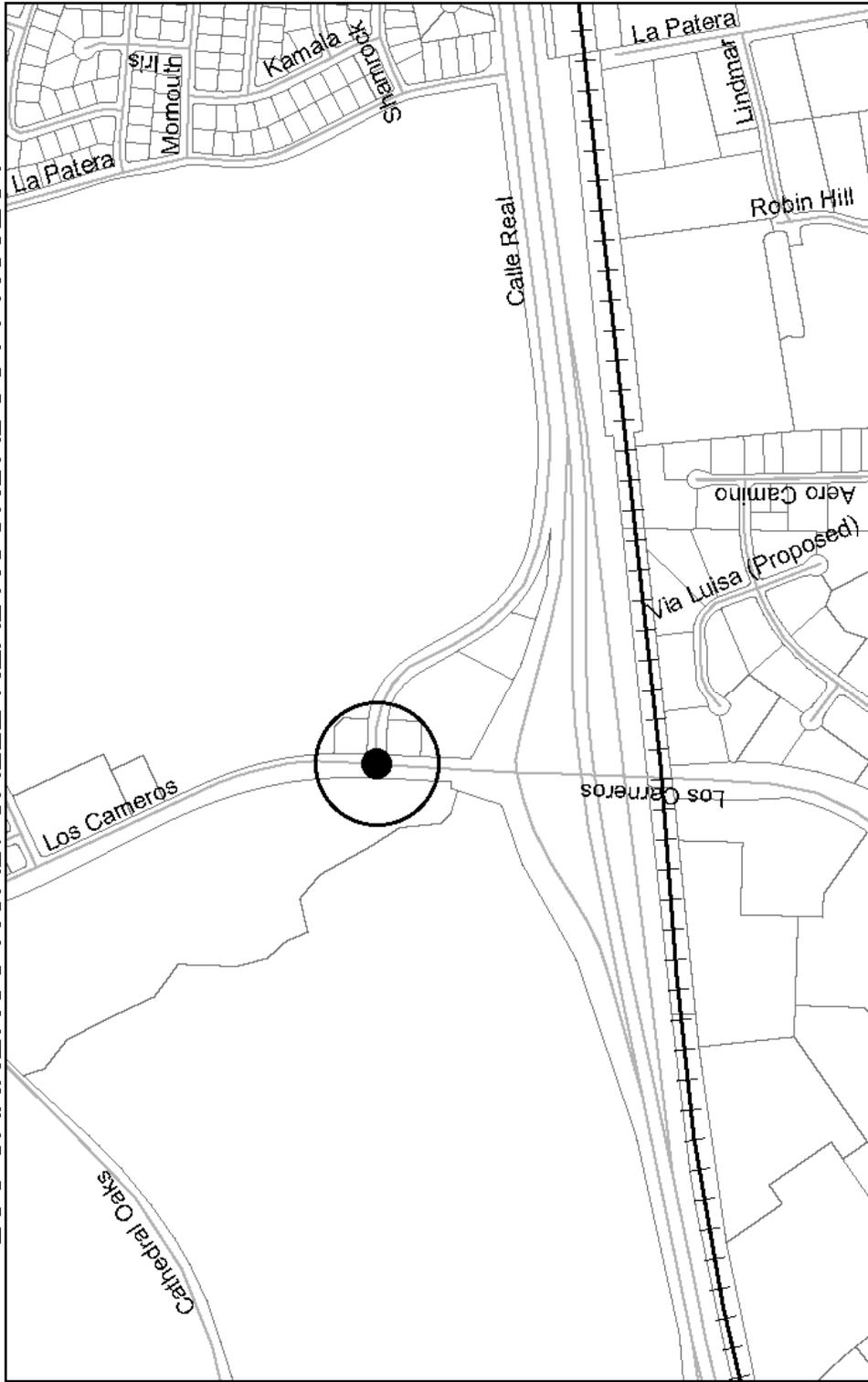
Project Phases	City of Goleta - Expenditures						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
Preliminary Eng/Environ Design	670,000						670,000	670,000
Right-of-Way	75,000						75,000	75,000
Construction							-	-
Construction Mgmt							-	-
TOTAL	745,000	-	-	-	-	-	745,000	745,000

Project Funding Sources	City of Goleta - Revenues						Other Agencies past & future costs	Total
	Projected FY2011/12	Projected FY2012/13	Projected FY2013/14	Projected FY2014/15	Projected FY2015/16	Future		
GTIP	335,000						335,000	335,000
MEASURE A	75,000						75,000	75,000
SLPP	335,000						335,000	335,000
TOTAL	745,000	-	-	-	-	-	745,000	745,000

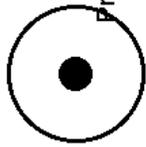
FY 2011-12 and FY 2012-13 Appropriations				
Fund	Fund No.	\$ - FY 11/12 new	\$ - FY 12/13 new	
GTIP	220	\$335,000	\$0	
MEASURE A	205	\$75,000	\$0	
SLPP	312	\$335,000	\$0	
Total		\$745,000	\$0	



**CAPITAL IMPROVEMENT PROGRAM
LOS CARNEROS ROAD/ CALLE REAL ROUNDABOUT PROJECT**



Legend



Project Location

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Goleta Redevelopment Agency

Two – Year Budget Plan
Fiscal Years 2011/12 and 2012/13

AGENCY BOARD

Margaret Connell, Chair
Edward Easton, Vice Chair
Roger S. Aceves, Agency Member
Michael T. Bennett, Agency Member
Paula Perotte, Agency Member

EXECUTIVE DIRECTOR

Daniel A. Singer

AGENCY COUNSEL

Tim W. Giles

EXECUTIVE MANAGEMENT

Deborah Constantino, Agency Secretary
Alvertina Rivera, Finance Director
Vyto Adomaitis, Redevelopment Agency Director



RESOLUTION NO. 11-07

A RESOLUTION OF THE CITY OF GOLETA, CALIFORNIA REDEVELOPMENT AGENCY ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2011/12 AND 2012/13

WHEREAS, the Agency conducted public meetings for the purpose of reviewing the two-year budget plan on June 7 and 21, 2011; and

WHEREAS, the Board has reviewed the final Budget Plan for Fiscal Years 2011/12 and 2012/13; and

WHEREAS, the Budget Plan is based upon appropriate estimates and financial planning for the Agency's operations, services, and capital improvements; and

WHEREAS, all procedural requirements for adopting the Agency's budget have been fulfilled and the Board has been fully informed regarding the Agency's current finances, projected revenue, and financial obligations; and

WHEREAS, the planning and administrative expenditures are necessary in the operation of the Agency; and

WHEREAS, it is in the public interest for the Board to adopt the operating Budget and CIP for Fiscal Years 2011/12 and 2012/13 as proposed by the Executive Director.

NOW, THEREFORE, BE IT RESOLVED BY THE GOLETA REDEVELOPMENT AGENCY AS FOLLOWS:

SECTION 1: FINDINGS

The Board finds and declares that the foregoing recitals are true and correct.

SECTION 2: ADOPTION

The Budget attached to this Resolution, and incorporated by reference, is approved and adopted subject only to the appropriation limitations and authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Salary Schedule and Classification Plans set forth in the Budget, which recognizes new classifications and maintains unfunded previously approved classifications.

SECTION 3: APPROPRIATIONS

Based upon the Budget, the total Agency budget is \$5,134,406 for FY 2011/12 and \$5,554,640 for FY 2012/13. The Executive Director, or designee, is authorized to implement the following appropriations:

DEPARTMENT	FY 2011/12	FY 2012/13
General	\$ 469,756	\$ 674,220
Housing Set-A-Side	\$ 499,650	\$ 508,420
Debt Service	\$ 4,165,000	\$4,372,000

SECTION 4: REAPPROPRIATION

The Executive Director, or designee, is authorized to re-appropriate any unused appropriations for capital projects and special projects at the close of Fiscal Years 2011/12 and 2012/13.

SECTION 5: BUDGET ADJUSTMENTS

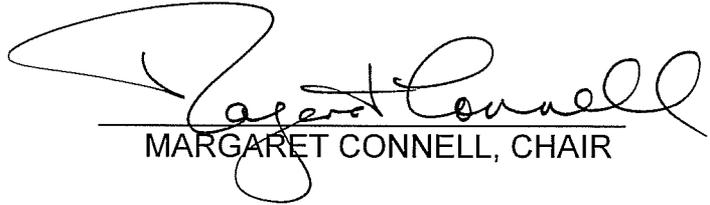
The Budget may be subsequently adjusted as follows:

- A. By majority vote of the Agency Board;
- B. By the Executive Director, or designee, for all appropriation transfers of approved allocations between programs and sections within a department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;
- C. By the Department Director for appropriation transfers of approved allocations between appropriation units within programs;
- D. Line item expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 6: CERTIFICATION

The Agency Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 30th day of June, 2011.


MARGARET CONNELL, CHAIR

ATTEST:


DEBORAH CONSTANTINO
AGENCY SECRETARY

APPROVED AS TO FORM:


TIM W. GILES
AGENCY LEGAL COUNSEL

STATE OF CALIFORNIA)
COUNTY OF SANTA BARBARA) ss.
CITY OF GOLETA)

I, DEBORAH CONSTANTINO, Agency Secretary of the Goleta Redevelopment Agency, California, DO HEREBY CERTIFY that the foregoing Resolution No. 11-07 was duly adopted by the Board of the Goleta Redevelopment Agency at a special meeting held on the 30th day of June, 2011, by the following vote of the Board:

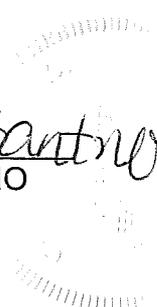
AYES: CHAIR CONNELL, VICE CHAIR EASTON, BOARDMEMBERS
ACEVES, BENNETT AND PEROTTE.

NOES: NONE

ABSENT: NONE

(SEAL)


DEBORAH CONSTANTINO
CITY CLERK





RDA SOURCES AND USES BY FUND TYPE FY 2011/12

	Project Funds		Debt Service Funds	Total
	RDA General	Housing Set-Aside	General	
Resources for RDA				
Beginning Fund Balance (Estimated)	\$ -	\$1,409,716	\$1,340,400	\$2,750,116
Less Reserved or Restricted	-	-	(1,340,400)	(1,340,400)
Available Balance	\$0	\$1,409,716	\$0	\$1,409,716
Revenue Sources				
RDA Tax Increment	\$ -	\$ -	\$ 4,165,000	\$ 4,165,000
Investment Earnings	-	14,000	-	14,000
Transfers In	373,249	833,000	-	1,206,249
Total Revenues	\$ 373,249	\$847,000	\$ 4,165,000	\$ 5,385,249
Total Available Resources	\$373,249	\$2,256,716	\$4,165,000	\$6,794,965
Program Expenditures				
Salaries & Benefits	\$ 328,641	\$ 77,230	\$ -	\$ 405,871
Services & Supplies	131,115	422,420	65,000	618,535
Debt Service	-	-	2,893,751	2,893,751
Capital Outlay	10,000	-	-	10,000
Transfers	-	-	1,206,249	1,206,249
Total Expenditure Budget	469,756	499,650	4,165,000	5,134,406
Ending Fund Balance	(\$96,507)	\$1,757,066	\$0	\$1,660,559



RDA SOURCES AND USES BY FUND TYPE FY 2012/13

	Project Funds		Debt Service Funds	Total
	RDA General	Housing Set-Aside	General	
Resources for RDA				
Beginning Fund Balance (Estimated)	(\$96,507)	\$1,757,066	\$ -	\$1,660,559
Less Reserved or Restricted		-	-	-
Available Balance	(\$96,507)	\$1,757,066	\$0	\$1,660,559
Revenue Sources				
RDA Tax Increment	\$ -	\$ -	\$ 4,372,000	\$ 4,372,000
Investment Earnings	-	9,000	-	9,000
Transfers In	1,022,697	874,400	-	1,897,097
Miscellaneous Revenue	-	-	-	-
Total Revenues	\$ 1,022,697	\$883,400	\$ 4,372,000	\$ 6,278,097
Total Available Resources	\$926,190	\$2,640,466	\$4,372,000	\$7,938,656
Program Expenditures				
Salaries & Benefits	\$ 332,705	\$ 78,184	\$ -	\$ 410,889
Services & Supplies	331,515	430,236	73,000	834,751
Debt Service	-	-	2,401,903	2,401,903
Capital Outlay	10,000	-	-	10,000
Transfers	-	-	1,897,097	1,897,097
Total Expenditure Budget	674,220	508,420	4,372,000	5,554,640
Ending Fund Balance	\$251,970	\$2,132,046	\$0	\$2,384,016



PROGRAM REVIEW

RDA - 6100

Program Description:

The Redevelopment Agency (RDA) is dedicated to the revitalization of the Old Town Goleta Project Area through partnerships with the community and local businesses in an effort to improve the environment of the City and create better living conditions through the removal of blight. The RDA's primary goals include creating affordable housing, retaining and expanding local businesses, and improving public infrastructure. The RDA is committed to improving the existing housing stock as well as encouraging the construction of additional housing to meet the growing needs of the City. The RDA is committed to improving the lives of all who live and work in the City of Goleta—particularly those in the Old Town Project Area.

RDA staff assists in the implementation of all RDA/CDBG funded Capital Improvement Projects in conjunction with the City Engineer and other Community Services Department staff. The RDA's scheduled infrastructure improvements benefit the City's most vulnerable populations, and seek to enhance safety and quality of life while simultaneously providing opportunities for economic development.

Objectives:

- Provide project support and assistance for the San Jose Creek Capital Improvement Project now that a tax allocation bond financing was secured in 2011.
- Continue to work with Planning & Environmental Services Department in the formulation and implementation of City's affordable housing strategies/policies as well as zoning code efforts.
- Facilitate and promote new housing development in the City affordable to very low- to moderate-income households by seeking opportunities to acquire land and partner with private and non-profit developers.
- Enhance and expand RDA's Housing Rehabilitation Program and Storefront Façade Improvement Program.
- Provide support and assistance for proposed revitalization efforts and endeavors in the Goleta Old Town Project Area.
- Implement adopted Economic Development Strategic Plan.
- Explore Federal funding opportunities to assist local businesses in job creation and retention efforts.



PROGRAM REVIEW

RDA - 6100

Program Expenditures Summary

	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
SUMMARY OF POSITIONS (FTE's)	2.4	2.9	2.9	2.9	2.9
EXPENDITURES					
SALARIES	\$ 261,504	\$ 302,983	\$ 303,610	\$ 312,349	\$ 320,132
BENEFITS & OVERHEAD	80,308	93,984	94,460	93,522	90,757
TOTAL SALARIES AND BENEFITS	<u>\$ 341,812</u>	<u>\$ 396,967</u>	<u>\$ 398,070</u>	<u>\$ 405,871</u>	<u>\$ 410,889</u>
SERVICES & SUPPLIES	3,378,869	789,161	1,576,061	618,535	834,751
DEBT SERVICE	711,165	1,727,888	1,203,855	2,893,751	2,401,903
CAPITAL OUTLAY	-	49,989	11	10,000	10,000
TRANSFER	5,004,019	-	37,436,339	1,206,249	1,897,097
TOTAL EXPENDITURES	<u>\$ 9,435,865</u>	<u>\$ 2,964,005</u>	<u>\$ 40,614,336</u>	<u>\$ 5,134,406</u>	<u>\$ 5,554,640</u>

FY2011/12 and FY2012/13 Line-Item Detail

<u>G/L ACCOUNT</u>	<u>EXPENDITURE</u>	<u>FY2011/12</u>	<u>FY2012/13</u>
201	City Administrative Charges (601) Reimbursement GF for Program Admin Costs	65,855	65,855
222	Grants (601) Storefront Fascade	-	200,000
500	Professional Services (601) Financial Audit	46,600	47,000
	Misc. Economic Development Studies	6,600	7,000
	Downtown Banners	10,500	10,500
	RDA Consultant	9,500	9,500
		20,000	20,000
222	Grants (602) Housing Rehab Grants	100,000	100,000
223	Support to Other Agencies (602) Assistance to Sumida Gardens Project	285,770	291,486
500	Professional Services (602) Housing Rehab Program Administration	16,650	16,750
	Financial Audit	15,000	15,000
		1,650	1,750



PROGRAM REVIEW

RDA - 6100

Program Expenditures Detail

<u>RDA GENERAL - 601</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-6100-001	\$ 226,484	\$ 245,605	\$ 245,960	\$ 253,206	\$ 259,515
Retirement	5-6100-050	37,594	39,381	39,850	39,288	36,944
Medicare	5-6100-051	3,378	3,560	3,703	3,837	3,909
Life Insurance	5-6100-056	636	617	754	652	667
Long-Term Disability	5-6100-057	847	841	959	786	797
Benefit Plan Allowance	5-6100-058	21,702	26,707	26,220	26,220	26,220
Auto Allowance	5-6100-060	3,864	3,455	3,381	3,381	3,381
Phone Allowance	5-6100-061	1,131	1,294	1,272	1,272	1,272
SALARIES & BENEFITS		\$ 295,636	\$ 321,461	\$ 322,099	\$ 328,641	\$ 332,705
Memberships & Dues	5-6100-101	\$ 3,007	\$ 2,738	\$ 2,700	\$ 2,620	\$ 2,620
Conferences, Meetings, & Travel	5-6100-102	2,746	2,503	3,100	3,100	3,100
Mileage Reimbursement	5-6100-104	41	174	300	300	300
Special Dept. Supplies	5-6100-111	119	77	250	250	250
Dues & Subscriptions	5-6100-114	140	1,140	150	1,140	1,140
Printing & Copying	5-6100-115	66	77	500	200	200
Postage & Mailing	5-6100-116	96	127	150	150	150
Advertising	5-6100-117	1,427	195	1,000	2,025	2,025
Minor Equipment	5-6100-118	27	-	500	250	250
Fuel - Vehicles	5-6100-144	1,464	1,378	1,625	1,625	1,625
City Administrative Charges	5-6100-201	65,855	65,855	65,855	65,855	65,855
Grants	5-6100-222	42,451	-	41,400	-	200,000
Maintenance - Other Equipment	5-6100-409	222	-	225	-	-
Maintenance - Vehicles	5-6100-410	771	2,394	1,500	2,000	2,000
Professional Services	5-6100-500	73,111	22,615	70,085	46,600	47,000
Professional Services - Special Legal	5-6100-502	-	190	4,800	5,000	5,000
SERVICES AND SUPPLIES		\$ 191,543	\$ 99,463	\$ 194,140	\$ 131,115	\$ 331,515
Building Improvements	5-6100-700	-	49,989	11	10,000	10,000
CAPITAL OUTLAY		\$ -	\$ 49,989	\$ 11	\$ 10,000	\$ 10,000
Operating Transfer Out	5-8500-902	-	-	18,200,000	-	-
TRANSFERS		\$ -	\$ -	\$ 18,200,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 487,178	\$ 470,913	\$ 18,716,250	\$ 469,756	\$ 674,220



PROGRAM REVIEW

RDA - 6100

Program Expenditures Detail

<u>RDA LMI HOUSING - 602</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Salaries - full time	5-6100-001	\$ 35,020	\$ 57,378	\$ 57,650	\$ 59,143	\$ 60,617
Retirement	5-6100-050	5,479	9,213	9,410	9,222	8,673
Medicare	5-6100-051	496	821	858	883	904
Life Insurance	5-6100-056	82	142	181	154	157
Long-Term Disability	5-6100-057	148	193	237	195	200
Benefit Plan Allowance	5-6100-058	4,744	6,959	6,840	6,840	6,840
Auto Allowance	5-6100-060	-	483	483	483	483
Phone Allowance	5-6100-061	208	317	312	312	312
SALARIES & BENEFITS		\$ 46,176	\$ 75,506	\$ 75,971	\$ 77,230	\$ 78,184
Special Dept. Supplies	5-6100-111	\$ 58	\$ 36	\$ -	\$ -	\$ -
Administrative Charges - County	5-6100-202	14,821	11,724	15,174	15,000	17,000
Grants	5-6100-222	380,522	120,000	80,000	100,000	100,000
Support to Other Agencies	5-6100-223	2,724,384	494,552	531,923	285,770	291,486
Professional Services	5-6100-500	35,610	16,490	25,000	16,650	16,750
Professional Services - Legal	5-6100-502	1,806	-	-	3,000	3,000
Contract Services	5-6100-550	-	-	2,000	2,000	2,000
SERVICES AND SUPPLIES		\$ 3,157,201	\$ 642,802	\$ 654,097	\$ 422,420	\$ 430,236
TOTAL EXPENDITURES		\$ 3,203,376	\$ 718,308	\$ 730,068	\$ 499,650	\$ 508,420

<u>RDA DEBT SERVICE - 603</u>	<u>G/L ACCOUNT</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Actual</u>	<u>FY 2010/11 Amended</u>	<u>FY 2011/12 Adopted</u>	<u>FY 2012/13 Adopted</u>
Administrative Charges - County	5-6100-202	\$ 30,126	\$ 46,896	\$ 60,696	\$ 60,000	\$ 68,000
Bond Discount	5-6100-262	-	-	253,615	-	-
Issuance Costs	5-6100-263	-	-	408,513	-	-
Professional Services	5-6100-500	-	-	5,000	5,000	5,000
SERVICES AND SUPPLIES		\$ 30,126	\$ 46,896	\$ 727,824	\$ 65,000	\$ 73,000
Principal on Debt	5-6100-800	\$ -	\$ -	\$ -	\$ 420,000	\$ 140,000
Interest on Debt	5-6100-801	55,087	34,362	116,250	1,482,046	1,196,038
RDA TI Pass-thru	5-6100-803	656,078	881,917	920,509	991,705	1,065,865
ERAF Payment	5-6100-804	-	811,609	167,096	-	-
DEBT SERVICE		\$ 711,165	\$ 1,727,888	\$ 1,203,855	\$ 2,893,751	\$ 2,401,903
Transfer to RDA General	5-8500-900	\$ 4,347,941	\$ -	\$ 18,443,837	\$ 373,249	\$ 1,022,697
Transfer to RDA LMI	5-8500-901	656,078	-	792,502	833,000	874,400
TRANSFERS		\$ 5,004,019	\$ -	\$ 19,236,339	\$ 1,206,249	\$ 1,897,097
TOTAL EXPENDITURES		\$ 5,745,310	\$ 1,774,784	\$ 21,168,018	\$ 4,165,000	\$ 4,372,000



COMMUNITY PROFILE

Date of Incorporation	February 1, 2002
Population	29,888
Form of Government	Council-Manager
Employees (full-time)	44
Employees (part-time)	5
Area	7.9 square miles
Miles of Streets	172.5 lane miles
Public Safety	
Police	Contract with Santa Barbara County Sheriff
Fire	Santa Barbara County Fire Services
Recreation & Culture	
Parks	14
Open Space Acreage	302
Community Center	1
Library	1
Education:	
Elementary Schools (K-6)	4
Middle Schools (6-8)	1
High Schools (9-12)	1
Private Schools	3
Special Needs Schools	0



GLOSSARY

Accrual Basis

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Annualize

Taking changes that occurred mid-year and calculating their cost for a full year; for the purpose of preparing an annual budget.

Appropriation

A legal authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources for specific purposes.

Assessed Valuation

A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 1% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon changed in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of assessed value.

Audit

Performed by an independent certified public accountant (CPA). The primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles.

Asset

Resources owned or held by a government, which have monetary value.

Available Fund Balance

This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Budget

A process of putting together an operating plan for a specified period of time that accounts for projected revenues and planned expenditures for municipal services, goals and objectives for the budget period.



GLOSSARY

Budget Amendments

The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager is authorized to transfer budgeted amounts between departments. Actual expenditures may not exceed budgeted appropriations at the fund level.

Budget and Fiscal Policies

General and specific guidelines adopted by the City Council that governs the budget preparation and administration.

Budget Message

Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Capital Improvement Projects (CIP)

A construction project is a physical improvement for maintenance, rehabilitation, construction or development on City property with a life expectancy of three or more years. These include streets, public facilities and community enhancements. These capital projects can span fiscal years and have multiple funding sources.

Capital Outlay

Fixed assets that have a value of \$5,000 or more and have a useful economic lifetime of more than one year.

Capital Project Funds

This fund type is used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds and Trust Funds.

Cash Basis

A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Debt Service

The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Funds

This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest; debt service payments related to enterprise operations are directly accounted for in those funds.

Deficit

The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Depreciation

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Designated Reserves

Reserves that have been designated to be used for a specified purpose. Designated Reserves remain spendable resources.

Encumbrance

The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure

The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Fiscal Policies

A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year

The beginning and ending period for recoding financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Fixed Assets

Assets of long-term nature such as land, building, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Fund

An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General Fund, and Special Revenue Funds.

Fund Balance

Also known as financial position, fund balance for the governmental fund types is the excess of fund assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GAAP

Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund

The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. Except for subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

Grants

A contribution by a government or other organization to support a particular function. Grants may be classified as either operations or capital, depending upon the grantee.

Infrastructure

The physical assets of a government (e.g. streets, public buildings and parks).

Intergovernmental Revenue

Funds received from federal, state, and other local governments sources in the form of shared revenues, and payments, in lieu of taxes.

Investment Revenue

Interest income from the investment of funds not immediately required to meet cash disbursement obligations.

Long-term Debt

Debt with a maturity of more than one year after the date of issuance.

One-time

Refers to revenues or expenditures which have a short term and/or a predetermined future.

Ongoing

Refers to revenues or expenditures which for the foreseeable future are expected to continue, absent a change in policy or authoritative action.

Operating Budget

The portion of the budget that pertains to daily operations and delivery of basic governmental services.

Operating Revenue

Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses

The cost for salaries, benefits, supplies & services and equipment required for a department to function.

Pay-as-you-go Basis

A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Prior-Year Encumbrances

Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Reserve

An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources

Total amounts available for appropriation including estimated revenues, funds transfers, and beginning balances.

Revenue

Sources of income financing the operations of government.

Special Revenue Funds

This fund type is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. (See fund)



GLOSSARY

Structural Balance

A condition in which ongoing revenues meet or exceed ongoing expenditures.

Subvention

Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in lieu and gasoline taxes.

Supplemental Appropriation

An additional appropriation made by the governing body after the budget year has started.

Supplies & Services

Expendable material and operating supplies and services necessary to conduct departmental operations.

Transfers In/Out

Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.



ACRONYM INDEX

ACRONYM	SHORT FOR:
CDBG	Community Development Block Grant
CIP	Capital Improvement Projects
COPS	Community Oriented Policing Services
CRD	Community Resource Deputy
DIF	Development Impact Fees
ED	Environmental Document
EECBG	Energy Efficiency and Conservation Block Grant
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FRGP	Fishery Restoration Grant Program
FY	Fiscal Year - July through June
GTIP	Goleta Transportation Improvement Program
HBP	Highway Bridge Program
IRWMP	Integrated Regional Water Management Plan
JPIA	Joint Powers Insurance Association
LMI	Low to Moderate Income
MND	Mitigated Negative Declaration
MVLF	Motor Vehicle License Fee
NEPA	National Environmental Policy Act
NIMS	National Incident Management System
PA	Preliminary Engineering
PAF	Public Administration Facilities
PR	Project Report
PSR	Project Study Report
RDA	Redevelopment Agency
RSTP	Regional Surface Transportation Program
SLPP	State-Local Partnership Program
SRD	School Resource Deputy
STIP	State Transportation Improvement Program
TBID	Tourism Business Improvement District
TCSP	Transportation, Community and System Preservation
TE	Transportation Enhancement
TOT	Transient Occupancy Tax
UA	Unassigned Reserve
UCSB	University of California Santa Barbara
UPRR	Union Pacific Railroad



EXPLANATION OF MAJOR REVENUE SOURCES

GENERAL FUND

Property Tax: Property Tax is determined by the Santa Barbara County Tax Assessor based on the full value of a property. The County levies a base tax of one percent of assessed valuation plus assessments.

Sales and Use Tax: Sales and Use Tax is imposed by the State of California based on taxable sales within the City.

Franchises: Franchise fees are imposed on gas, electric, cable, and solid waste companies operating in the City.

Transient Occupancy Tax: Transient Occupancy Tax within the City of Goleta is 10% and is collected by lodging (hotels/motels) establishments located within the City limits.

Licenses and Service charges: The City assesses certain license and service charges as a means of recovering the cost of regulating various activities. The fees are paid by individuals and developers receiving permits for construction, plan checks, inspections, and business licenses.

Intergovernmental: Intergovernmental revenues are collected by the State of California and then allocated to the City in accordance with established formulas.

Charges for Services: Service charges or fees are imposed on the user for a specific services rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public.

Fines and Forfeitures: Fines and penalties are imposed for towing vehicles, traffic and parking violations occurring within the City limits.

Interest Income: Interest income is revenue received through investment of the City's available cash.

Use of Property: Revenues generated as a result of the rental of City property.



Chart of Accounts

LIST OF FUNDS

FUND	TITLE	DESCRIPTION
101	General	Taxes, Intergovernmental, Permit Fees
102	G.F. Reserves	All Reserves
201	Gas Tax	Gas Tax Revenue
202	Transportation	Local Transportation revenue (LTF Ped/Bikeways)
205	Measure D/A	1/2 Cent Sales Tax Revenue
211	Solid Waste	Solid Waste Program Revenue
220	GTIP	GTIP Development Impact Fee Revenue
221	Park Development Fees	Park Development Impact Fee Revenue
222	Public Administration Development Fees	Public Fac. Development Impact Fee Revenue
223	Library Facilities Development Fees	Library Fac Development Impact Fee Revenue
224	Sheriff Facilities Development Fees	Sherriff Fac. Development Impact Fee Revenue
225	Housing-in-Lieu	Housing-in-Lieu Revenue
226	Environmental Programs	Environmental Mitigation
228	Housing-in-Lieu - RDA	Housing-in-Lieu for RDA
301	State Park Grant	Various Park Grants
302	COPS - Public Safety	COPS Grant
304	Solid Waste - Recycling Grant	EPA Recycling Grant
305	RSTP - State Grant	Regional Surface Transportation Program
306	LSTP – State Grant	Local Surface Transportation Program
307	Environmental Justice Grant	Grant funds from CALTRANS
308	STIP – State Grant	State Transportation Improvement Program
310	CAL Fire Grant	State Fire Grant
311	Misc Grant	Misc Grants to Local Govts
312	SLPP Grant	State and Local Partnership Program
313	IRWMP Grant	Prop84-Integrated Regional Wtr Mgmt Plan
401	HBP Federal Grant	Highway Bridge Replacement Program
402	Community Development Block Grant	(CDBG) City’s Federal Block Grant
406	STP - Federal Grant	Surface Transportation Program or RSTP
407	TCSP - Federal Grant	Transportation, Community, & System Preservatn
408	EPA – Brownfields Grant	EPA – Brownfields Grant
409	OTS - Public Safety	Office of Traffic Safety Grant
410	STE Grant	(STE) State Transportation Enhancements
411	FEMA Grant	Federal Emergency Management Agency
413	ARRA – Federal Grant	American Recovery & Reinvestment Act
414	EECBG Federal Grant	Energy Efficiency Conservation Block Grant
415	Fishery Restoration Grant	Fishery Restoration Grant Program
501	Library Services Grant	Library Assessment Revenue
502	Street Lighting Grant	Street Lighting Assessment Revenue
601	Redevelopment General	RDA Operating and Administration Expenditures
602	Redevelopment Housing	20% Low-Mod Housing Set-Aside funds
603	Redevelopment Debt Service	Tax Increment/Debt Services
701	Plover Endowment	Habitat Management



Chart of Accounts

LIST OF PROGRAMS

PROG NO.	PROGRAM TITLE	DEPARTMENT
1100	City Council	General Government
1200	City Manager	General Government
1300	City Clerk	General Government
1400	City Attorney	General Government
1500	Community Outreach	General Government
2100	Administrative Services/Employee Relations	Administrative Services
2200	Operations Support Services	Administrative Services
2300	Risk Management	Administrative Services
2400	Library Services	Administrative Services
3100	Finance Department - Administration	Finance
4100	Current Planning	Planning & Environmental Services
4200	Building & Safety	Planning & Environmental Services
4300	Advance Planning	Planning & Environmental Services
4400	Planning Commission & Design Rev Board	Planning & Environmental Services
5100	Community Services Administration	Community Services
5200	Engineering Services	Community Services
5300	Facilities Maintenance	Community Services
5400	Parks & Open Space	Community Services
5500	Capital Improvement Projects	Community Services
5600	Street Lighting	Community Services
5800	Street Maintenance Program	Community Services
5900	Solid Waste & Environmental	Community Services
6100	RDA & Neighborhood Services	RDA, Neighborhood & Public Safety Svcs
6300	CDBG Community Grants	RDA, Neighborhood & Public Safety Svcs
7100	Police Services	Police Services
8100	Debt Service	Non-Departmental
8500	Non-Departmental	Non-Departmental
9001	Hollister Avenue Redesign	Capital Project
9002	Ekwill/Fowler Road Extension	Capital Project
9003	Orange Avenue improvements	Capital Project
9004	Cathedral Oaks Interchange	Capital Project
9005	Los Carneros Bridge	Capital Project
9006	San Jose Creek Bike Lane - South	Capital Project
9007	San Jose Creek Bike Lane - Middle	Capital Project
9008	Amtrak Railroad Station	Capital Project
9009	San Jose Creek Capacity Improvements	Capital Project
9010	Pine/Thornwood Storm Drains	Capital Project



Chart of Accounts

LIST OF PROGRAMS (continued)

PROG NO.	PROGRAM TITLE	DEPARTMENT
9011	Las Vegas San Pedro Creeks	Capital Project
9012	Old Town Armitos Park	Capital Project
9013	Nectarine Park Improvements	Capital Project
9014	Mathilda Park	Capital Project
9015	Council Chambers	Capital Project
9016	Goleta Valley Beaut. Tree Planting	Capital Project
9017	Girsh Soccer Fields	Capital Project
9018	City Hall Expansion	Capital Project
9019	Brownsfields	Capital Project
9020	San Jose Creek Fish Passage	Capital Project
9021	Los Carneros Interchange Landscaping	Capital Project
9022	Winchester Canyon	Capital Project
9023	Doty Property	Capital Project
9024	Ellwood Mesa	Capital Project
9025	Fire Station Site	Capital Project
9026	Bella Vista Park	Capital Project
9027	101 Overpass	Capital Project
9028	Winter Storm Preparation	Capital Project
9029	Cathedral Oaks Interchange Landscaping	Capital Project
9030	Traffic Signal Fairview	Capital Project
9031	Old Town Sidewalk Improvement	Capital Project
9032	Evergreen Park	Capital Project
9033	Hollister Ave. Bridge Roundabout	Capital Project
9034	Calle Real Roundabout	Capital Project
9035	Kellogg Park Acquisition	Capital Project
9800	Comstock Mitigation Butterfly	Planning Project
9801	Comstock Mitigation Lot 69	Planning Project
9802	Comstock Mitigation Trails	Planning Project
9803	Comstock Mitigation Wells	Planning Project
9804	Old Town Inn & Village Housing Mit.	Planning Project
9805	Comstock Housing Mit.	Planning Project
9806	Beach Hazard Removal	Planning Project
9807	Goleta Prepare Now Grant	General Government Project
9808	Signage Mitigation	Planning Project
9809	Energy Efficient Retros	General Government Project



Chart of Accounts

LIST OF EXPENDITURE ACCOUNTS	
ACCT NO.	EXPENDITURE DESCRIPTION
Salaries & Benefits	
001	Regular Salaries
002	Provisional Salaries
003	Overtime
050	Retirement
051	Social Security & Medicare
052	Deferred Compensation
053	Health Insurance (No longer Used)
054	Dental COBRA (No longer Used)
055	Vision Insurance (No longer Used)
056	Life Insurance
057	Long Term Disability
058	Health Plan / Allowance
059	Relocation
060	Auto Allowance
061	Phone Allowance
062	Unemployment Insurance
Supplies & Services	
100	DRB Meetings
101	Memberships & Dues
102	Conferences, Meetings & Travel
103	Training
104	Mileage Reimbursement
109	Technology / Computer Equipment
110	Office Supplies
111	Special Department Supplies
112	Uniforms & Safety Equipment
113	Employee Recognition & Awards
114	Books & Subscriptions
115	Printing & Copying
116	Postage & Mailing
117	Advertising
118	Minor Equipment
120	Election Costs
121	Public Workshop Costs
132	Workers Compensation
140	Utilities - Telephone
141	Utilities - Water
142	Utilities - Electric
143	Utilities - Natural Gas
144	Vehicles - Fuel
145	Lease - City Hall



Chart of Accounts

LIST OF EXPENDITURE ACCOUNTS (continued)

ACCT NO.	EXPENDITURE DESCRIPTION
146	Leasing/Rental - Facilities
147	Leasing/Rental - Equipment
148	Leasing/Rental - Vehicles
150	Property, Liability & Crime Insurance
153	Damage Claims
154	Risk Management Claims
200	Bank fees
201	City Administrative Charges
202	County Administrative Charges
203	Other Charges
204	Fines & Penalties
220	Community Projects
221	CDBG – Sub Recipient Allocations
222	Grants
223	Support to Other Agencies
261	Unamortized Charge – Bond
262	Bond Discount
263	Issuance Costs
270	Write Offs / Uncollectables
271	Prior Year Adjustments
272	Loss On Sale of Assets
400	Maintenance – Streets
401	Maintenance – Cleanup
402	Maintenance – Facilities
403	Maintenance – Parks
404	Maintenance – Girsh Park (No Longer Used)
405	Maintenance - Median Islands
406	Maintenance – Trees
407	Maintenance – Computer
408	Maintenance - Office Equipment
409	Maintenance - Other Equipment
410	Maintenance – Vehicles
411	Maintenance – Concrete
412	Maintenance – Parking Lots
413	Maintenance – Pavement Rehab
414	Maintenance – Street Striping
415	Maintenance – Street Sweeping
416	Maintenance – Traffic Signals
500	Professional Services
501	Prof Svcs - Temp Staff
502	Prof Svcs – Legal
503	Prof Svcs - Special Legal
504	Prof Svcs - General Plan
505	Prof Svcs – Ellwood



Chart of Accounts

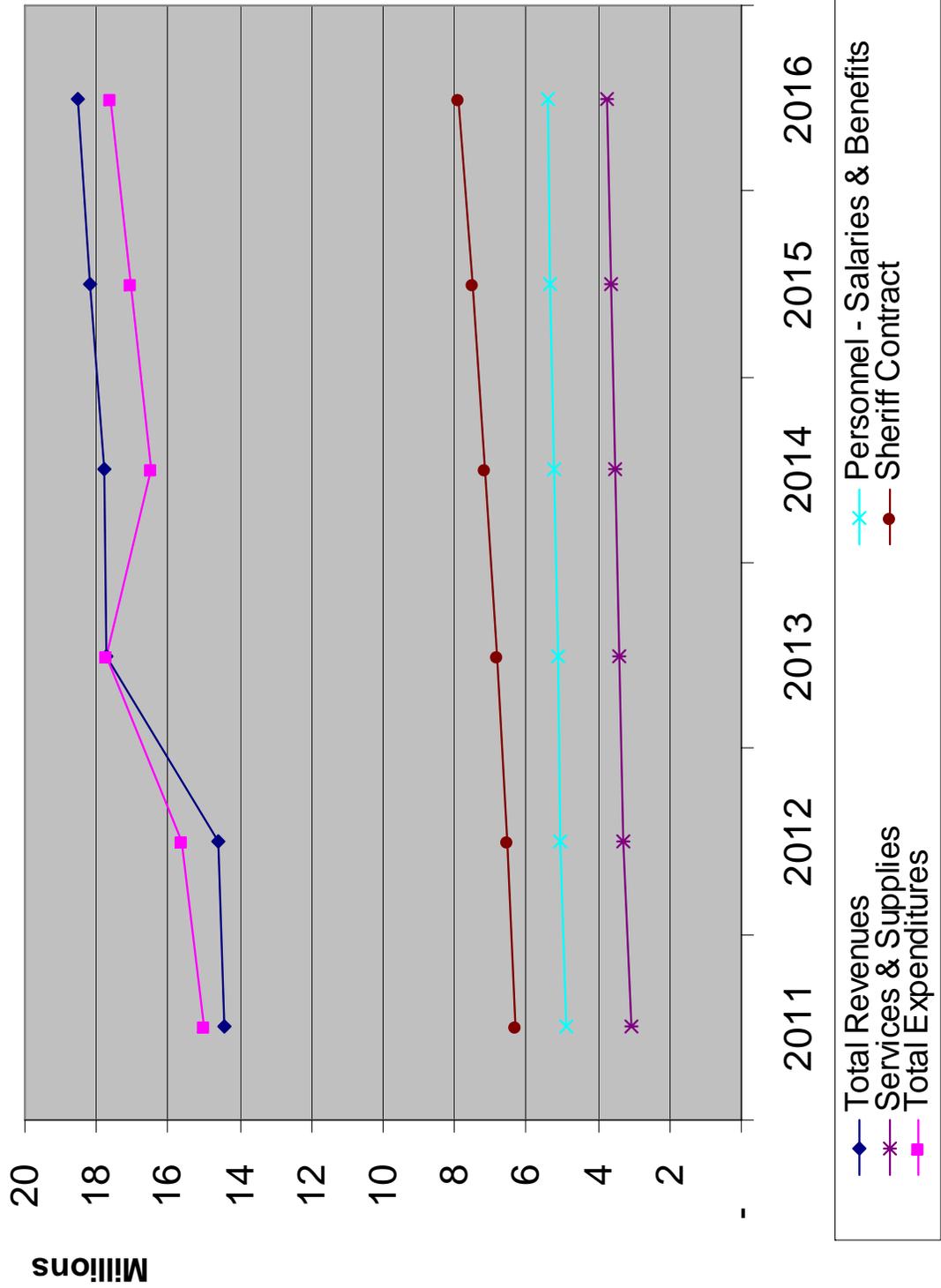
LIST OF EXPENDITURE ACCOUNTS (continued)

ACCT NO.	EXPENDITURE DESCRIPTION
506	Prof Svcs – Zoning Code
550	Contract Svcs
551	Contract Svcs - Construction
552	Contract Svcs – Planning
553	Contract Svcs – Planning County
554	Contract Svcs – Building Inspection
555	Contract Svcs - Plan Check
556	Contract Svcs – Engineering
557	Contract Svcs – Clean Water Comp.
558	Contract Svcs - Transit
559	Contract Svcs – Misc.
560	Contract Svcs - Street Sweeping
561	Contract Svcs - Emergency Response
562	Contract Svcs – Recycling
Capital Outlay	
700	CIP - Building Improvements
701	CIP - Vehicles
702	CIP - Machinery & Equipment
703	CIP - Furnishings
704	CIP - Land Acquisition
705	CIP - Capital Outlay
706	CIP – Services
707	CIP – Computer Technology
Debt Service	
800	Principal on Debt
801	Interest on Debt
803	Pass-thru to Agencies
804	RDA ERAF Payment
810	Principal - Santa Barbara Shores COP
811	Interest – Santa Barbara Shores COP
820	Principal - Goleta Community Center
821	Interest – Goleta Community Center
Transfer Out	
900	Transfer To RDA General
901	Transfer To RDA LMI
902	Transfer To General
903	Transfer To Debt Service
905	Transfer To Reserves

General Fund Long-Term Financial Forecast
Revised June 2011

	Amended 06/30/11	Proposed 06/30/12	Proposed 06/30/13	Projected 06/30/14	Projected 06/30/15	Projected 06/30/16
REVENUES						
Property Taxes	4,963,826	4,987,300	5,082,000	5,158,230	5,235,603	5,314,138
Sales Tax	3,866,881	3,877,055	5,590,801	5,702,617	5,816,670	5,933,003
Transient Occupancy Tax	2,350,475	2,433,000	3,802,825	3,916,909	4,034,417	4,155,449
Franchise Fee Tax	1,021,404	1,039,500	1,056,000	1,077,120	1,098,662	1,120,636
Licenses & Service Charges	1,219,147	1,140,500	1,159,500	1,182,690	1,206,344	1,230,471
Miscellaneous	991,326	1,146,605	1,049,155	754,786	769,882	785,279
Total Revenues	14,413,059	14,623,960	17,740,281	17,792,352	18,161,578	18,538,976
EXPENDITURES						
Personnel - Salaries & Benefits	4,862,248	5,039,346	5,112,673	5,214,926	5,319,225	5,425,609
Services & Supplies	3,054,058	3,299,114	3,429,366	3,532,247	3,638,214	3,747,361
Sheriff Contract	6,321,338	6,518,660	6,817,360	7,158,228	7,516,139	7,891,946
Transfers to Reserve	-	140,000	1,503,722	550,000	550,000	550,000
One-Time	747,110	621,170	877,159	-	-	-
Total Expenditures	14,984,754	15,618,290	17,740,280	16,455,401	17,023,579	17,614,916
Net Revenues Over Expenditures	(571,695)	(994,330)	1	1,336,951	1,137,999	924,060
Change in Revenues		1%	21%	0%	2%	2%
Change in Personnel		4%	1%	2%	2%	2%
Change in Services & Supplies		8%	4%	3%	3%	3%
Change in Sheriff Contract		3%	5%	5%	5%	5%
Change in Transfers to Reserve		N/A	974%	-63%	0%	0%
Change in One-Time		-17%	41%	-100%	0%	0%
Change in Total Expenditures		4%	14%	-7%	3%	3%

General Fund Long-Term Financial Forecast June 2011



**GENERAL FUND LONG-TERM FINANCIAL FORECAST
ASSUMPTIONS**

	FY 2011/12	FY 2012/13	FY 2013/14 - FY 2015/16
REVENUES:			
Sales Taxes	1.5% Increase	3% Increase plus revenue neutrality bump	2% Annual Increase
Property Taxes	0.5% Increase	1.9% Increase	1.5% Annual Increase
Transient Occupancy Tax	3.4% Increase	2.5% Increase plus revenue neutrality bump	3% Annual Increase
Franchise Fee Tax	.07% Increase	1.6% Increase	2% Annual Increase
Licenses & Service Charges	6.45 % Decrease	1.6% Increase	2% Annual Increase
Miscellaneous	Includes 1% Interest Yield on \$24,000,000, & Transfers from CDBG & RDA		2% Annual Increase
EXPENSES:			
Personnel Costs	Based on Proposed Budget	Based on Proposed Budget	2% Annual Increase
Services & Supplies	Based on Proposed Budget	Based on Proposed Budget	3% Annual Increase
Sheriff Contract	Based on Proposed Budget	Based on Proposed Budget	5% Annual Increase
Transfer to Reserves	Based on Proposed Budget	Based on Proposed Budget	Assumes Ongoing Transfers for Facilities & Street Maintenance
One-time	Based on Proposed Budget	Based on Proposed Budget	N/A