

# City of Goleta

## Two – Year Budget Plan

### Fiscal Years 2009-10 and 2010-11

#### **CITY COUNCIL**

Roger S. Aceves, Mayor  
Eric Onnen, Mayor Pro Tempore  
Michael T. Bennett, Councilmember  
Margaret Connell, Councilmember  
Edward Easton, 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. Phil Willis, Chief of Police







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June 16, 2009

**CITY COUNCIL**

Roger S. Aceves  
*Mayor*

Honorable Mayor and City Council  
City of Goleta, California

Eric Onnen  
*Mayor Pro Tempore*

Michael T. Bennett  
*Councilmember*

Margaret Connell  
*Councilmember*

Edward Easton  
*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 2010 and FY 2011. 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:**

Forty-six positions are authorized in FY 2010 and FY 2011, of which 2.9 are allocated to the Redevelopment Agency and 3.3 to other special funds. The City has worked hard to build a high functioning and dedicated workforce with low turnover and high morale. The City Council's continued commitment to its employees demonstrated by competitive salaries and benefits is evidenced by our ability to continue to attract professional and motivated employees from other organizations.

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.

**City Hall:**

Since 2007, the City has been pursuing options to secure permanent space for City Hall. The notable advantage of property ownership is the elimination of lease payments and the acquisition of a permanent City asset. The City may be one step closer to realizing the goal of property ownership with the acquisition and building of a site on Hollister Avenue west of Los Carneros Road, as a part of the Cabrillo Business Park. This would be a 40,000 square-foot, two-story building adjacent to the City's new Corporation Yard and storage facility.

**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; completion of various ("Track 3") amendments, initiation of various implementation

measures, initiation of a Coastal Land Use Plan application, zoning ordinances, and various other ordinances requested by the Council.

### **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: landscaping improvements to the Los Carneros/Hwy 101 interchange, San Jose Creek Capacity and Fish Passage improvements, a new Hollister Avenue/Cathedral Oaks Highway overcrossing, and Capacity improvements of the Las Vegas and San Pedro Creeks.

### **Public Outreach:**

The budget reflects the Council's continued commitment to improving public outreach and information. For the first time this year, the budget reflects a new program for public outreach within the City Manager's department. Numerous new initiatives are included within the budget including: streaming video of all City Council and Planning Commission meetings associated with our newly designed and expanded City website; continuation of the City Alert service and the new City Assist service enabling citizens to submit service requests to the City electronically on a 24-hour basis, continuation of a State of the City event, financial support for the Monarch Press (3 issues per year), limited video programming, and use of the Goleta government channel 19.

### **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 between 83% and 85% of the City's General Fund revenues over the next two years.

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 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 2010 will decrease by 5.85% while revenues for the 2010-11 FY increase by 2.95%. 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 15-17.

### 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 2009-10         | FY 2010-11         |
|-------------------------|--------------------|--------------------|
| Property Taxes          | \$2,414,500        | \$2,453,300        |
| Sales Tax               | \$3,700,000        | \$3,774,000        |
| Transient Occupancy Tax | \$1,314,983        | \$1,314,983        |
| <b>Total</b>            | <b>\$7,429,483</b> | <b>\$7,542,283</b> |

### 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.

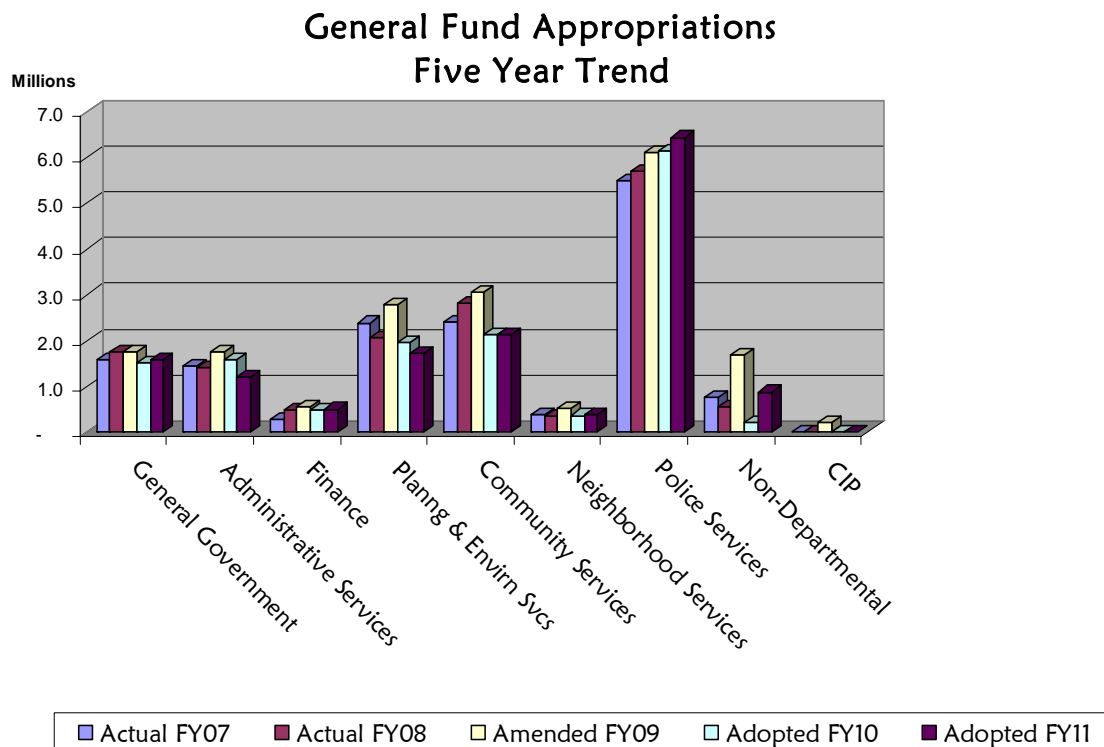
As previously mentioned, approximately eighty-four percent of total General Fund revenues come from taxes. Tax revenues for FY 2010 are projected to increase by approximately .49% over the FY 2009 amended projections, while FY 2011 revenues are projected to increase close to 1.18% above the FY 2010 figures. To follow is a recap of those revenue sources:

|                 | <b>FY2009<br/>Amended</b> | <b>FY2010<br/>Adopted</b> | <b>FY2011<br/>Adopted</b> | <b>FY2010<br/>% Chg</b> | <b>FY2011<br/>% Chg</b> |
|-----------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| Property Taxes  | 4,863,357                 | 4,909,500                 | 4,948,300                 | .95%                    | .79%                    |
| Sales Tax       | 3,530,845                 | 3,700,000                 | 3,774,000                 | 4.79%                   | 2.00%                   |
| Franchise Taxes | 1,083,400                 | 1,055,000                 | 1,082,250                 | -2.62%                  | 2.87%                   |
| TOT Tax         | 2,560,500                 | 2,432,475                 | 2,432,475                 | -5.00%                  | 0%                      |
| <b>Total</b>    | <b>12,038,102</b>         | <b>12,096,975</b>         | <b>12,240,025</b>         | <b>.49%</b>             | <b>1.18%</b>            |

As a result of these low revenue projections staff has worked hard to keep expenditures relatively flat and within the City's resources such that minimal amounts of reserves will be relied on, \$160,000 during FY 2010 and \$77,754 in FY 2011. The General Fund operating budget for FY 2010 is \$14,341,097 and \$14,779,602 for FY 2011. A summary of the approved budget plan by department follows:

| DEPARTMENT                        | FY 2009-10   | FY 2010-11   |
|-----------------------------------|--------------|--------------|
| General Government                | \$ 1,517,951 | \$ 1,570,522 |
| Administrative Services           | \$ 1,579,286 | \$ 1,189,315 |
| Finance                           | \$ 480,816   | \$ 493,448   |
| Planning & Environmental Services | \$ 1,944,158 | \$ 1,723,043 |
| Community Services                | \$ 2,113,903 | \$ 2,129,848 |
| Neighborhood Services             | \$ 356,183   | \$ 364,502   |
| Police Services                   | \$ 6,134,343 | \$ 6,437,380 |
| Non-Departmental                  | \$ 214,456   | \$ 871,543   |

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 (new this budget cycle).
- 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 Redevelopment and Neighborhood Services 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 25 of the Budget Plan. In short, the budget allocates one-time funds toward the following priorities:

- Revisions to, and State certification of, the City's Housing Element
- Final review and revisions to the City's General Plan
- Funding to complete new zoning regulations and codes and other priority ordinances
- U.S. Census Outreach
- Revenue Neutrality Agreement negotiations
- Sanitary District Detachment

- Other Strategic Plan implementation actions
- Fire Mitigation Plan for Ellwood Mesa
- Funding support for Girsh Park and other outside agencies
- 2010 Municipal Elections

The City's projected revenue decline has also resulted in the necessary shifting of positions including the elimination of some full-time positions within the Planning & Environmental Services Department. The following table lists all FY 2010 and FY 2011 approved positions:

### Authorized Positions

| <u>Department/Budget Unit</u>     | <u>Amended<br/>FY 2009</u> | <u>Adopted<br/>FY 2010</u> | <u>Adopted<br/>FY 2011</u> |
|-----------------------------------|----------------------------|----------------------------|----------------------------|
| General Government                | 7                          | 8                          | 8                          |
| Administrative Services           | 4                          | 4                          | 4                          |
| Finance                           | 4                          | 4                          | 4                          |
| Planning & Environmental Services | 14                         | 12                         | 12                         |
| RDA & Neighborhood Services       | 4                          | 4                          | 4                          |
| Community Services                | 15                         | 14                         | 14                         |
| <b>Total</b>                      | <b>48</b>                  | <b>46</b>                  | <b>46</b>                  |

Below is a recap of projected General Fund revenues and expenditures for each of the budget years. In both years revenues exceed expenditures, resulting in modest ending fund balance.

### General Fund – Budget at a Glance

| <u>General Fund</u>                       | <u>FY 2010<br/>Adopted</u> | <u>FY 2011<br/>Adopted</u> |
|---|----------------------------|----------------------------|
| Revenues                                  | \$ 14,105,997              | \$ 14,530,535              |
| Transfers In – Other Funds                | 125,855                    | 120,855                    |
| Transfers In - Reserves                   | 160,000                    | 77,754                     |
| <b>Total Revenues &amp; Transfers</b>     | <b>\$ 14,391,852</b>       | <b>\$ 14,729,144</b>       |
| Expenditures                              | \$ 14,341,097              | \$ 14,779,902              |
| Transfers Out                             | 0                          | 0                          |
| <b>Total Expenditures &amp; Transfers</b> | <b>\$ 14,341,097</b>       | <b>\$ 14,779,902</b>       |

**GENERAL RESERVE FUND BALANCES – GENERAL FUND:**

No additional transfers to established reserves are adopted in this budget cycle. The General Fund Reserves are projected to have an ending fund balance at June 30, 2009 of approximately \$7.9 million, then decreasing to \$7.7 million by June 30, 2011. This represents a decrease of \$237,754 over the two-year period. A breakdown of these reserve figures can be found on Summary Page 31.

**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 2010 total \$6,049,033 and \$4,507,346 for FY 2011. Appropriations including CIP for all special funds total \$5,570,223 for FY 2010 and \$6,011,232 for FY 2011. Further detail for all special funds can be found on Summary Pages 1 through 4, 8 through 10, and 14 through 16.

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 \$1,263,400 is appropriated for capital improvement projects for FY 2010 and \$1,965,500 for FY 2011. 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 2010    | FY 2011    |
|--|------------|------------|
| Measure D/A - 205                            | \$ 0       | \$ 331,000 |
| GTIP – Fund 220                              | \$ 286,000 | \$ 272,880 |
| Environmental Programs – Fund 226            | \$ 109,400 | \$ 70,000  |
| State Parks Grant – Fund 301                 | \$ 60,000  | \$ 0       |
| RSTP Grant – Fund 305                        | \$ 374,241 | \$ 183,130 |
| STIP Grant – Fund 308                        | \$ 0       | \$ 377,500 |
| HBP Grant – Fund 401                         | \$ 8,000   | \$ 354,120 |
| Community Development Block Grant – Fund 402 | \$ 147,000 | \$ 145,000 |
| STP Grant – Fund 406                         | \$ 0       | \$ 200,000 |
| TCSP Grant – Fund 407                        | \$ 192,000 | \$ 0       |
| STE Grant – Fund 410                         | \$ 86,759  | \$ 31,870  |

**REDEVELOPMENT AGENCY:**

The total estimated revenue for FY 2009-10 is \$7,548,149 and \$3,726,326 for FY 2010-11, excluding transfers among funds. Of revenue figures, \$4 million is projected from the Flood

Control District, \$7,062,926 in Tax Increment and \$211,549 in interest earnings. The total FY 2009-10 Agency budget is \$11,329,142 and \$2,736,457 for FY 2010-11, excluding transfers. The budget includes \$9,428,000 for projects in FY 2009-10 and \$827,500 in FY 2010-11. A recap of those projects follows:

| <b>Redevelopment Agency</b>                 |                    |                   |
|---|--------------------|-------------------|
| <b>Funded Projects</b>                      | <b>FY 2009-10</b>  | <b>FY 2010-11</b> |
| San Jose Creek Capacity Improvement Project | \$9,328,000        | \$ 800,000        |
| Hollister Avenue Redesign                   | 50,000             | 0                 |
| Ekwill/Fowler                               | 50,000             | 27,500            |
| <b>Total</b>                                | <b>\$9,428,000</b> | <b>\$ 827,500</b> |

Estimated Fund Balances can be found on pages 5 and 6 of the RDA budget.

**CONCLUSION:**

The FY 2010 and 2011 Operating Budgets and the Capital Improvement Program supports 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.

Respectfully Submitted,

Daniel Singer  
City Manager

RESOLUTION NO. 09-35

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA,  
CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR  
FISCAL YEARS 2009-10 AND 2010-11 FOR THE CITY OF GOLETA.**

**WHEREAS** the City Council conducted public meetings on May 14, 19, and 26, and June 2 and 16, 2009;

**WHEREAS** the City Council has reviewed the proposed final Budget Plan for fiscal year 2009-10 and 2010-11;

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

**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 2009-10 and 2010-11 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 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 2009-2010 at \$28,562,996. Calculated as follows:

|   |              |
|---|--------------|
| 2008-09 Appropriations Limit                | \$28,058,710 |
| 2008-09 Appropriations Subject to the Limit | \$12,040,685 |
| 2008-09 Limit in Excess of Appropriations   | \$16,018,025 |

|  |        |
|--|--------|
| 2009-10 Appropriations Limit Adjustment Factors: |        |
| Increase in per capita personal income           | 1.0062 |
| Population Change (County factor)                | 1.0117 |
| Calculation Factor                               | 1.0180 |

|   |              |
|---|--------------|
| 2009-10 Appropriations Limit                | \$28,562,996 |
| 2009-10 Appropriations Subject to the Limit | \$10,392,901 |
| 2009-10 Limit in Excess of Appropriations   | \$18,170,095 |

**SECTION 4: GENERAL FUND BUDGET APPROPRIATIONS**

Based upon the Budget, the total General Fund operating budget is \$14,341,097 for FY 2009-10 and \$14,779,602 for FY 2010-11. The City Manager, or designee, is authorized to implement the following appropriations for City Departments:

| DEPARTMENT                        | FY 2009-10  | FY 2010-11  |
|-----------------------------------|-------------|-------------|
| General Government                | \$1,517,951 | \$1,570,522 |
| Administrative Services           | \$1,579,286 | \$1,189,315 |
| Finance                           | \$480,816   | \$493,448   |
| Planning & Environmental Services | \$1,944,158 | \$1,723,043 |
| Community Services                | \$2,113,903 | \$2,129,848 |
| Neighborhood Services             | \$356,183   | \$364,502   |
| Police Services                   | \$6,134,343 | \$6,437,380 |
| Non-Departmental                  | \$214,456   | \$871,543   |

**SECTION 5: MISCELLANEOUS FUND APPROPRIATIONS**

The City Manager, or designee, is authorized to implement the following miscellaneous appropriations totaling \$4,306,882 for FY 2009-10 and \$2,659,732 for FY 2010-11 from special funds as detailed in the attached budget.

| DEPARTMENT                                    | FY 2009-10  | FY 2010-11  |
|---|-------------|-------------|
| Administrative Services (Fund 501)            | \$245,300   | \$250,300   |
| Planning & Environ. Services (Fund 226 & 701) | \$23,989    | \$25,267    |
| Community Services (Various Funds)            | \$3,742,199 | \$2,140,715 |
| Neighborhood Services (Fund 402)              | \$155,334   | \$103,450   |
| Police Services (Funds 302 & 409)             | \$140,000   | \$140,000   |

**SECTION 6: CIP APPROPRIATIONS**

Based upon the CIP, a total of \$1,263,400 is appropriated for capital improvement plan projects for Fiscal Year 2009-10 and \$1,965,500 for FY 2010-11. The City Manager, or designee, is authorized to implement the CIP with the following funds and amounts:

| FUND   | FY 2009-10 | FY 2010-11 |
|--|------------|------------|
| Measure D/A – Fund 205                       | \$0        | \$331,000  |
| GTIP – Fund 220                              | \$286,000  | \$272,880  |
| Environmental Programs – Fund 226            | \$109,400  | \$70,000   |
| State Parks Grant – Fund 301                 | \$60,000   | \$0        |
| RSTP Grant – Fund 305                        | \$374,241  | \$183,130  |
| STIP Grant – Fund 308                        | \$0        | \$377,500  |
| HBP Grant – Fund 401                         | \$8,000    | \$354,120  |
| Community Development Block Grant – Fund 402 | \$147,000  | \$145,000  |
| STP Grant – Fund 406                         | \$0        | \$200,000  |
| TCSP Grant – Fund 407                        | \$192,000  | \$0        |
| STE Grant – Fund 410                         | \$86,759   | \$31,870   |

**SECTION 7: REAPPROPRIATION**

The City Manager, or designee, is authorized to re-appropriate any unused appropriations for capital projects, special projects, and grant programs at the close of Fiscal Years 2008-09 and 2009-10.

**SECTION 8: CASH FLOW RESERVE FUND**

The City Manager, or designee, may appropriate any remaining revenues at the close of Fiscal Years 2008-09 and 2009-10 into the applicable cash flow 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;
- C. By Department Directors 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 10: CERTIFICATION**

The City Clerk shall certify to the adoption of the resolution.

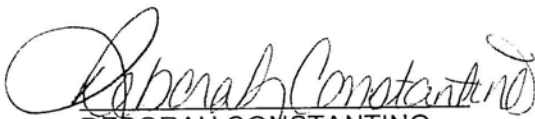
**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of June, 2009.



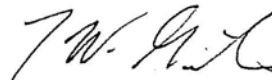
\_\_\_\_\_  
ROGER S. ACEVES, MAYOR

ATTEST:

APPROVED AS TO FORM:



\_\_\_\_\_  
DEBORAH CONSTANTINO  
CITY CLERK



\_\_\_\_\_  
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. 09-35 was duly adopted by the  
City Council of the City of Goleta at a regular meeting held on the 16<sup>th</sup> day of June,  
2009, by the following vote of the Council:

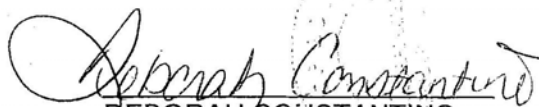
AYES: MAYOR ACEVES, MAYOR PRO TEMPORE ONNEN  
COUNCILMEMBERS BENNETT, CONNELL, AND EASTON.

NOES: NONE

ABSENT: NONE

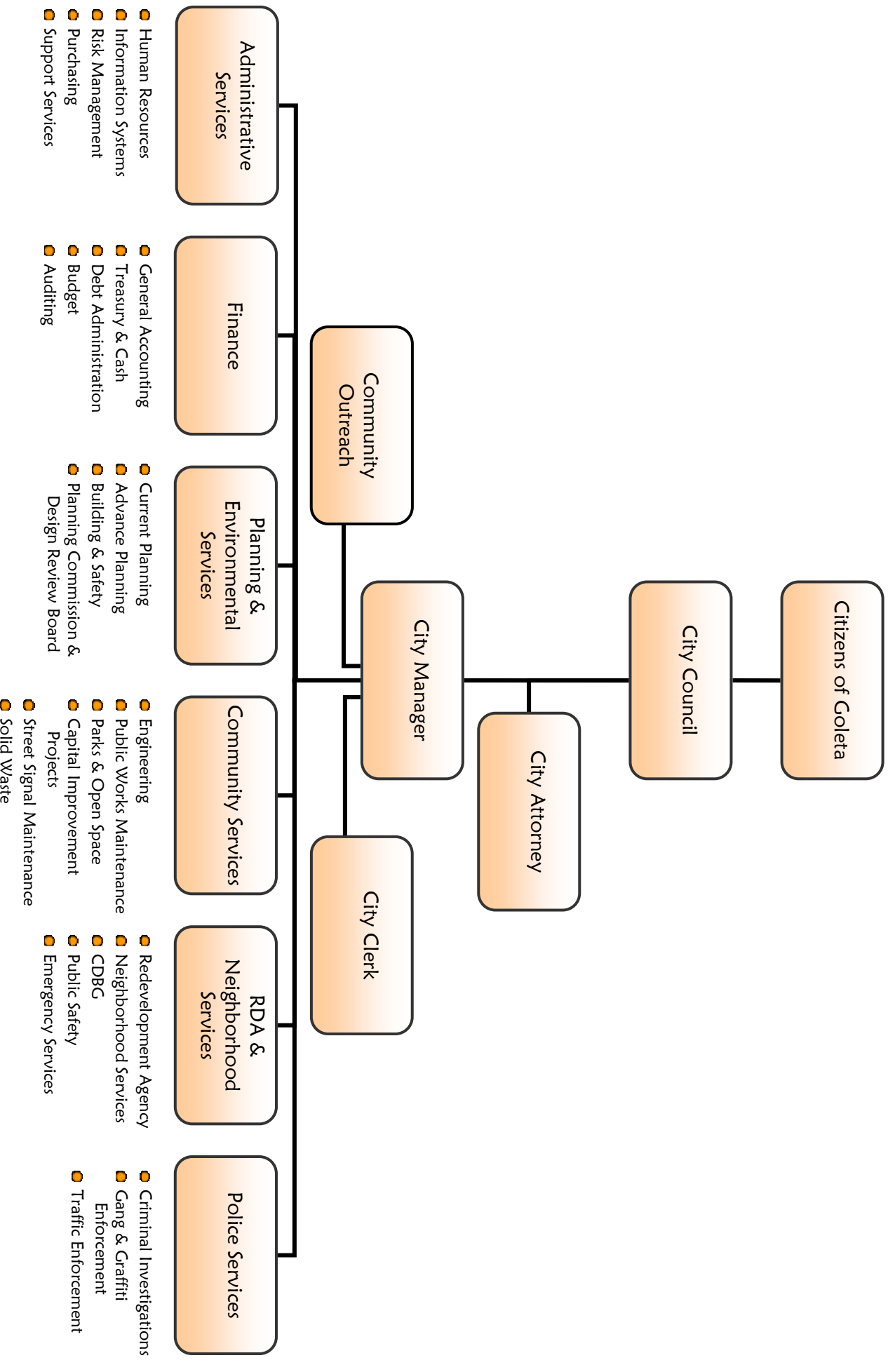
ABSTAIN: NONE

(SEAL)

  
DEBORAH CONSTANTINO  
CITY CLERK

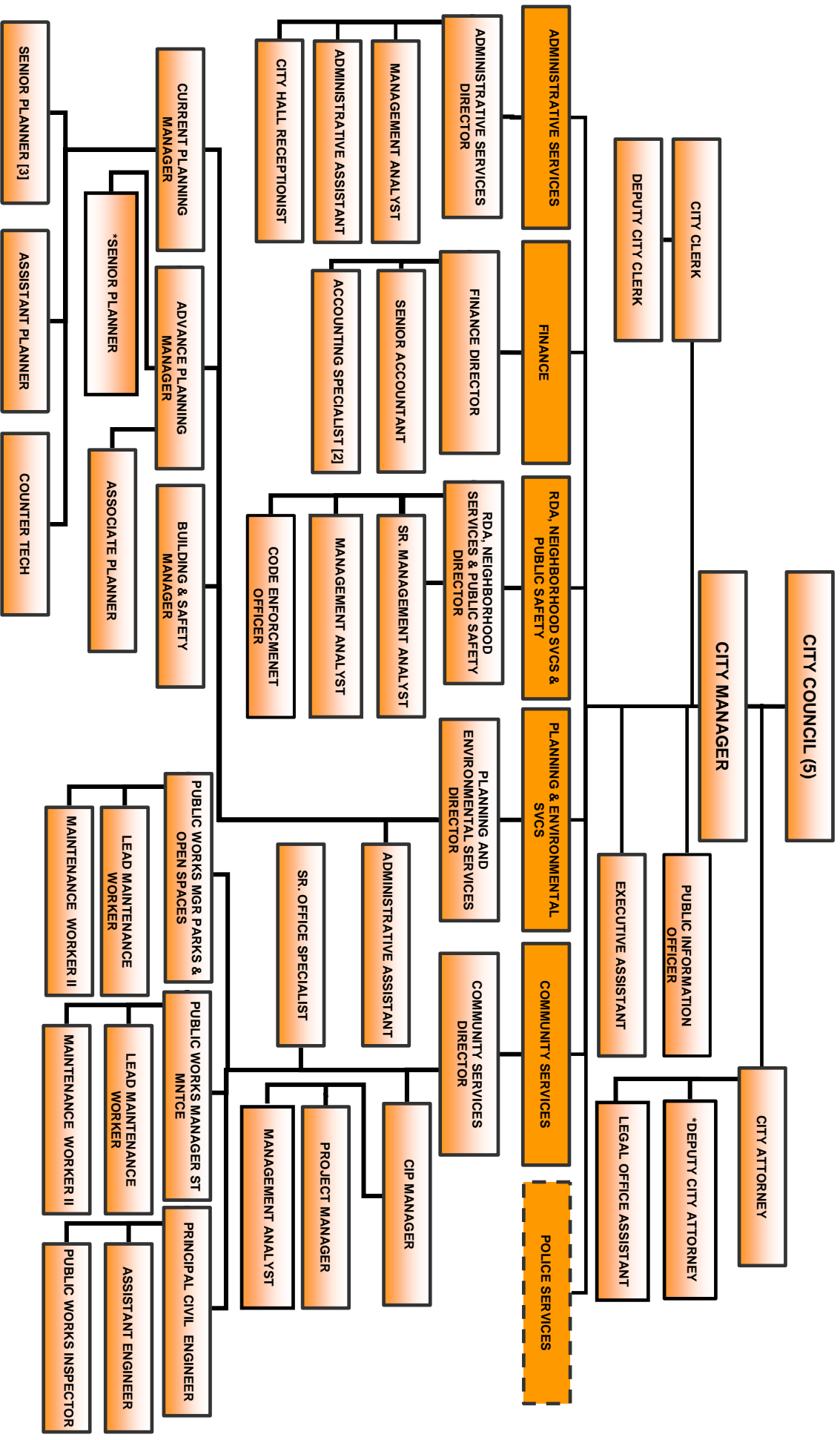
# ORGANIZATIONAL CHART

## By Function



# ORGANIZATIONAL CHART

## By Position



\*Temporary Position



## SUMMARY OF SCHEDULES



# SUMMARY OF SOURCES AND USES

## FISCAL YEAR 2010

| <u>Fund #</u>        | <u>Description</u>                     | <u>Estimated<br/>Beginning<br/>Balance<br/>July 1, 2009</u> | <u>Estimated<br/>Revenues</u> | <u>Transfers In</u> | <u>Total<br/>Sources</u> |
|----------------------|--|---|-------------------------------|---------------------|--------------------------|
| <b>GENERAL FUND</b>  |  |   |                               |                     |                          |
| 101                  | General Fund                           | -   | 14,105,997                    | 285,855             | 14,391,852               |
| <b>SPECIAL FUNDS</b> |  |   |                               |                     |                          |
| <b>STREET FUNDS</b>  |  |   |                               |                     |                          |
| 201                  | Gas Tax                                | 564,104   | 1,085,636                     |                     | 1,649,740                |
| 202                  | Transportation                         | 158,585   | -                             |                     | 158,585                  |
| 205                  | Measure D/A                            | 131,000   | 1,479,672                     |                     | 1,610,672                |
| 220                  | GTIP                                   | 1,148,588   | -                             |                     | 1,148,588                |
| 305                  | RSTP - State Grant                     | -   | 615,241                       |                     | 615,241                  |
| 307                  | Environmental Justice                  | 18,400  | -                             |                     | 18,400                   |
| 308                  | STIP - State Grant                     | -   | -                             |                     | -                        |
| 401                  | HBP Federal Grant                      | -   | 8,000                         |                     | 8,000                    |
| 407                  | TCSP - Federal Grant                   | -   | 192,000                       |                     | 192,000                  |
| 413                  | ARRA Federal Stimulus                  | -   | 1,270,000                     |                     | 1,270,000                |
| <b>GRANT FUNDS</b>   |  |   |                               |                     |                          |
| 301                  | State Park Grant                       | 6,264   | 60,000                        |                     | 66,264                   |
| 302                  | COPS - Public Safety Fund              | 100,692   | 101,500                       |                     | 202,192                  |
| 304                  | Solid Waste - Recycling Grant          | 3,509   | 8,000                         |                     | 11,509                   |
| 402                  | Community Development Block Grant      | 57,284  | 245,050                       |                     | 302,334                  |
| 409                  | Public Safety Fund- OTS                | -   | 40,000                        |                     | 40,000                   |
| 410                  | STE - Federal Grant                    | -   | 86,759                        |                     | 86,759                   |
| <b>OTHER FUNDS</b>   |  |   |                               |                     |                          |
| 211                  | Solid Waste                            | 162,855   | 506,500                       |                     | 669,355                  |
| 221                  | Park Development Fees                  | 2,085,177   | -                             |                     | 2,085,177                |
| 222                  | Public Administration Development Fees | 554,077   | -                             |                     | 554,077                  |
| 223                  | Library Facilities Development Fees    | 235,900   | -                             |                     | 235,900                  |
| 224                  | Sheriff Facilities Development Fees    | 260,210   | -                             |                     | 260,210                  |
| 225                  | Housing-in-Lieu                        | 104,003   | -                             |                     | 104,003                  |
| 226                  | Environmental Programs                 | 233,284   | -                             |                     | 233,284                  |
| 228                  | Housing-in-Lieu RDA                    | 24,609  | -                             |                     | 24,609                   |
| 501                  | Library Services                       | -   | 245,300                       |                     | 245,300                  |
| 502                  | Street Lighting                        | -   | 103,200                       |                     | 103,200                  |
| 701                  | Plover Endowment                       | -   | 2,175                         |                     | 2,175                    |
| <b>TOTAL</b>         |  | <b>\$ 5,848,541</b>   | <b>\$ 20,155,030</b>          | <b>\$ 285,855</b>   | <b>\$ 26,289,426</b>     |



# SUMMARY OF SOURCES AND USES

| Operating Expenditures | Transfers Out    | Capital Projects    | Total Expenditures   | Estimated Ending Balance June 30, 2010 | Fund # | Description                            |
|------------------------|------------------|---------------------|----------------------|--|--------|--|
| 14,341,097             | -                | -                   | 14,341,097           | 50,755                                 | 101    | General Fund                           |
| 479,509                | -                | -                   | 479,509              | 1,170,231                              | 201    | Gas Tax                                |
| -                      | -                | -                   | -                    | 158,585                                | 202    | Transportation                         |
| 1,424,000              | -                | -                   | 1,424,000            | 186,672                                | 205    | Measure D/A                            |
| -                      | -                | 286,000             | 286,000              | 862,588                                | 220    | GTIP                                   |
| -                      | -                | 374,241             | 374,241              | 241,000                                | 305    | RSTP - State Grant                     |
| -                      | -                | -                   | -                    | 18,400                                 | 307    | Environmental Justice                  |
| -                      | -                | -                   | -                    | -                                      | 308    | STIP - State Grant                     |
| -                      | -                | 8,000               | 8,000                | -                                      | 401    | HBP Federal Grant                      |
| -                      | -                | 192,000             | 192,000              | -                                      | 407    | TCSP - Federal Grant                   |
| 1,270,000              | -                | -                   | 1,270,000            | -                                      | 413    | ARRA Federal Stimulus                  |
| -                      | -                | 60,000              | 60,000               | 6,264                                  | 301    | State Park Grant                       |
| 100,000                | -                | -                   | 100,000              | 102,192                                | 302    | COPS - Public Safety Fund              |
| 8,000                  | -                | -                   | 8,000                | 3,509                                  | 304    | Solid Waste - Recycling Grant          |
| 95,334                 | 60,000           | 147,000             | 302,334              | 0                                      | 402    | Community Development Block Grant      |
| 40,000                 | -                | -                   | 40,000               | -                                      | 409    | Public Safety Fund- OTS                |
| -                      | -                | 86,759              | 86,759               | -                                      | 410    | STE - Federal Grant                    |
| 457,490                | -                | -                   | 457,490              | 211,865                                | 211    | Solid Waste                            |
| -                      | -                | -                   | -                    | 2,085,177                              | 221    | Park Development Fees                  |
| -                      | -                | -                   | -                    | 554,077                                | 222    | Public Administration Development Fees |
| -                      | -                | -                   | -                    | 235,900                                | 223    | Library Facilities Development Fees    |
| -                      | -                | -                   | -                    | 260,210                                | 224    | Sheriff Facilities Development Fees    |
| -                      | -                | -                   | -                    | 104,003                                | 225    | Housing-in-Lieu                        |
| 21,814                 | -                | 109,400             | 131,214              | 102,069                                | 226    | Environmental Programs                 |
| -                      | -                | -                   | -                    | 24,609                                 | 228    | Housing-in-Lieu RDA                    |
| 245,300                | -                | -                   | 245,300              | -                                      | 501    | Library Services                       |
| 103,200                | -                | -                   | 103,200              | -                                      | 502    | Street Lighting                        |
| 2,175                  | -                | -                   | 2,175                | -                                      | 701    | Plover Endowment                       |
| <u>\$ 18,587,920</u>   | <u>\$ 60,000</u> | <u>\$ 1,263,400</u> | <u>\$ 19,911,320</u> | <u>\$ 6,378,106</u>                    |        |  |



# SUMMARY OF SOURCES AND USES

## FISCAL YEAR 2011

| Fund #               | Description                            | Estimated Beginning Balance July 1, 2010 | Estimated Revenues   | Transfers In      | Total Sources        |
|----------------------|--|--|----------------------|-------------------|----------------------|
| <b>GENERAL FUND</b>  |  |  |                      |                   |                      |
| 101                  | General Fund                           | 50,755                                   | 14,530,535           | 198,609           | 14,779,899           |
| <b>SPECIAL FUNDS</b> |  |  |                      |                   |                      |
| <b>STREET FUNDS</b>  |  |  |                      |                   |                      |
| 201                  | Gas Tax                                | 1,170,231                                | 665,169              |                   | 1,835,400            |
| 202                  | Transportation                         | 158,585                                  | -                    |                   | 158,585              |
| 205                  | Measure D/A                            | 186,672                                  | 1,435,432            |                   | 1,622,104            |
| 220                  | GTIP                                   | 862,588                                  | -                    |                   | 862,588              |
| 305                  | RSTP - State Grant                     | 241,000                                  | 183,130              |                   | 424,130              |
| 307                  | Environmental Justice                  | 18,400                                   | -                    |                   | 18,400               |
| 308                  | STIP - State Grant                     | -  | 377,500              |                   | 377,500              |
| 401                  | HBP Federal Grant                      | -  | 354,120              |                   | 354,120              |
| 406                  | STP - Federal Grant                    | -  | 200,000              |                   | 200,000              |
| <b>GRANT FUNDS</b>   |  |  |                      |                   |                      |
| 301                  | State Park Grant                       | 6,264                                    | -                    |                   | 6,264                |
| 302                  | COPS - Public Safety Fund              | 102,192                                  | 101,500              |                   | 203,692              |
| 304                  | Solid Waste - Recycling Grant          | 3,509                                    | 8,000                |                   | 11,509               |
| 402                  | Community Development Block Grant      | 0.43                                     | 248,450              |                   | 248,450              |
| 409                  | Public Safety Fund- OTS                | -  | 40,000               |                   | 40,000               |
| 410                  | STE - Federal Grant                    | -  | 31,870               |                   | 31,870               |
| <b>OTHER FUNDS</b>   |  |  |                      |                   |                      |
| 211                  | Solid Waste                            | 211,865                                  | 506,500              |                   | 718,365              |
| 221                  | Park Development Fees                  | 2,085,177                                | -                    |                   | 2,085,177            |
| 222                  | Public Administration Development Fees | 554,077                                  | -                    |                   | 554,077              |
| 223                  | Library Facilities Development Fees    | 235,900                                  | -                    |                   | 235,900              |
| 224                  | Sheriff Facilities Development Fees    | 260,210                                  | -                    |                   | 260,210              |
| 225                  | Housing-in-Lieu                        | 104,003                                  | -                    |                   | 104,003              |
| 226                  | Environmental Programs                 | 102,069                                  | -                    |                   | 102,069              |
| 228                  | Housing-in-Lieu - RDA                  | 24,609                                   | -                    |                   | 24,609               |
| 501                  | Library Services                       | -  | 250,300              |                   | 250,300              |
| 502                  | Street Lighting                        | -  | 103,200              |                   | 103,200              |
| 701                  | Plover Endowment                       | -  | 2,175                |                   | 2,175                |
| <b>TOTAL</b>         |  | <b>\$ 6,378,106</b>                      | <b>\$ 19,037,881</b> | <b>\$ 198,609</b> | <b>\$ 25,614,596</b> |

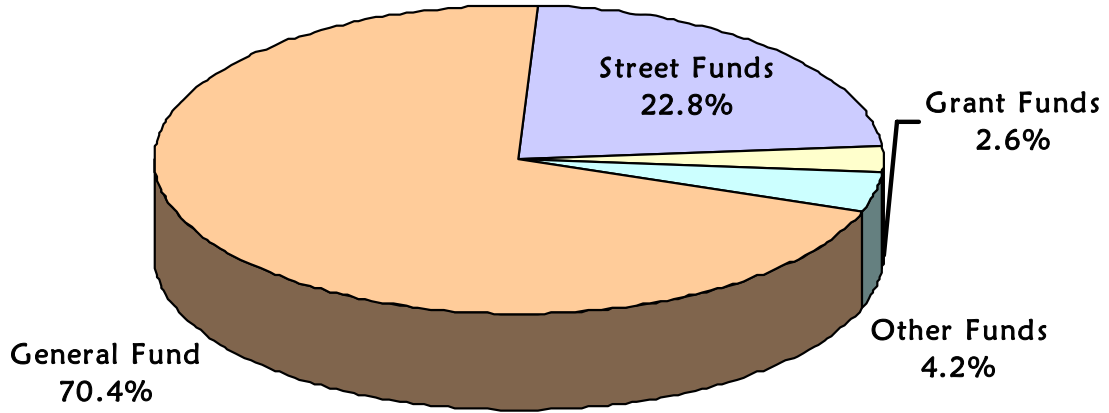




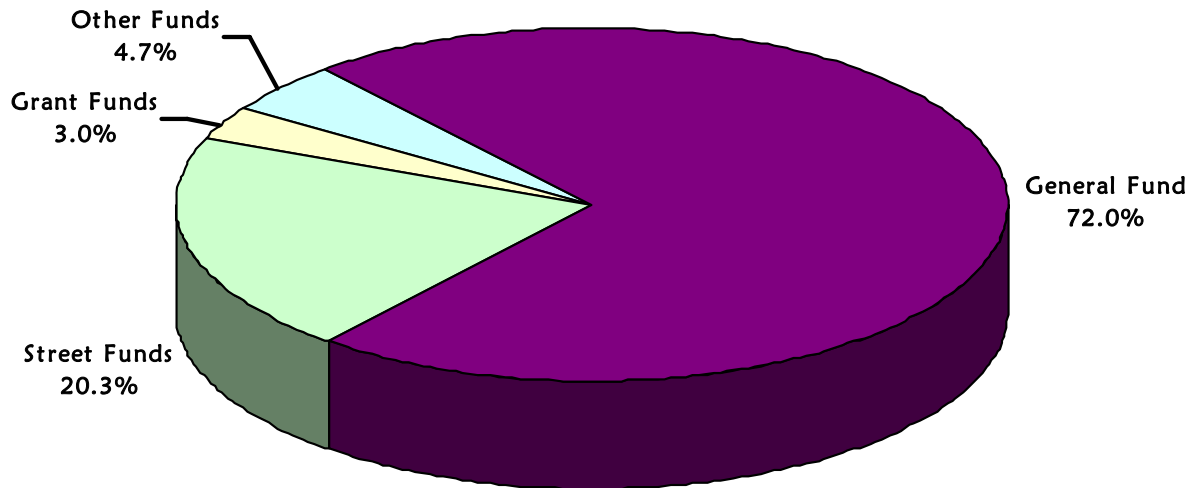
# SUMMARY OF SOURCES AND USES

| Operating Expenditures | Transfers Out    | Capital Projects    | Total Expenditures   | Estimated Ending Balance June 30, 2011 | Fund # | Description                            |
|------------------------|------------------|---------------------|----------------------|--|--------|--|
| 14,779,902             | -                | -                   | 14,779,902           | (2)                                    | 101    | General Fund                           |
| 1,436,881              | -                | -                   | 1,436,881            | 398,519                                | 201    | Gas Tax                                |
| -                      | -                | -                   | -                    | 158,585                                | 202    | Transportation                         |
| 1,280,000              | -                | 331,000             | 1,611,000            | 11,104                                 | 205    | Measure D/A                            |
| -                      | -                | 272,880             | 272,880              | 589,708                                | 220    | GTIP                                   |
| 241,000                | -                | 183,130             | 424,130              | -                                      | 305    | RSTP - State Grant                     |
| -                      | -                | -                   | -                    | 18,400                                 | 307    | Environmental Justice                  |
| -                      | -                | 377,500             | 377,500              | -                                      | 308    | STIP - State Grant                     |
| -                      | -                | 354,120             | 354,120              | -                                      | 401    | HBP Federal Grant                      |
| -                      | -                | 200,000             | 200,000              | -                                      | 406    | STP - Federal Grant                    |
| -                      | -                | -                   | -                    | 6,264                                  | 301    | State Park Grant                       |
| 100,000                | -                | -                   | 100,000              | 103,692                                | 302    | COPS - Public Safety Fund              |
| 8,000                  | -                | -                   | 8,000                | 3,509                                  | 304    | Solid Waste - Recycling Grant          |
| 48,450                 | 55,000           | 145,000             | 248,450              | 0                                      | 402    | Community Development Block Grant      |
| 40,000                 | -                | -                   | 40,000               | -                                      | 409    | Public Safety Fund- OTS                |
| -                      | -                | 31,870              | 31,870               | -                                      | 410    | STE - Federal Grant                    |
| 457,634                | -                | -                   | 457,634              | 260,730                                | 211    | Solid Waste                            |
| -                      | -                | -                   | -                    | 2,085,177                              | 221    | Park Development Fees                  |
| -                      | -                | -                   | -                    | 554,077                                | 222    | Public Administration Development Fees |
| -                      | -                | -                   | -                    | 235,900                                | 223    | Library Facilities Development Fees    |
| -                      | -                | -                   | -                    | 260,210                                | 224    | Sheriff Facilities Development Fees    |
| -                      | -                | -                   | -                    | 104,003                                | 225    | Housing-in-Lieu                        |
| 23,092                 | -                | 70,000              | 93,092               | 8,977                                  | 226    | Environmental Programs                 |
| -                      | -                | -                   | -                    | 24,609                                 | 228    | Housing-in-Lieu - RDA                  |
| 250,300                | -                | -                   | 250,300              | -                                      | 501    | Library Services                       |
| 103,200                | -                | -                   | 103,200              | -                                      | 502    | Street Lighting                        |
| 2,175                  | -                | -                   | 2,175                | -                                      | 701    | Plover Endowment                       |
| <u>\$ 18,770,634</u>   | <u>\$ 55,000</u> | <u>\$ 1,965,500</u> | <u>\$ 20,791,134</u> | <u>\$ 4,823,462</u>                    |        |  |

## Revenues by Fund Type FY2010



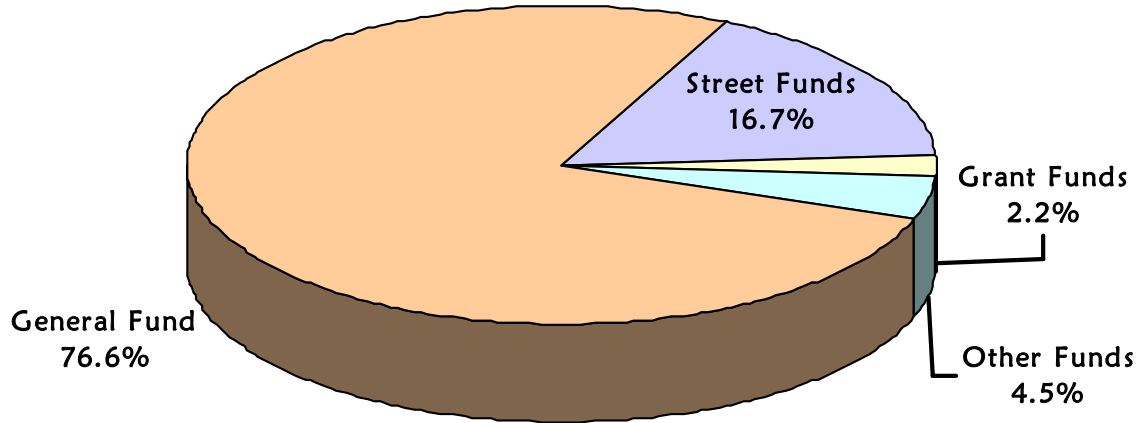
## Expenditures by Fund Type FY2010



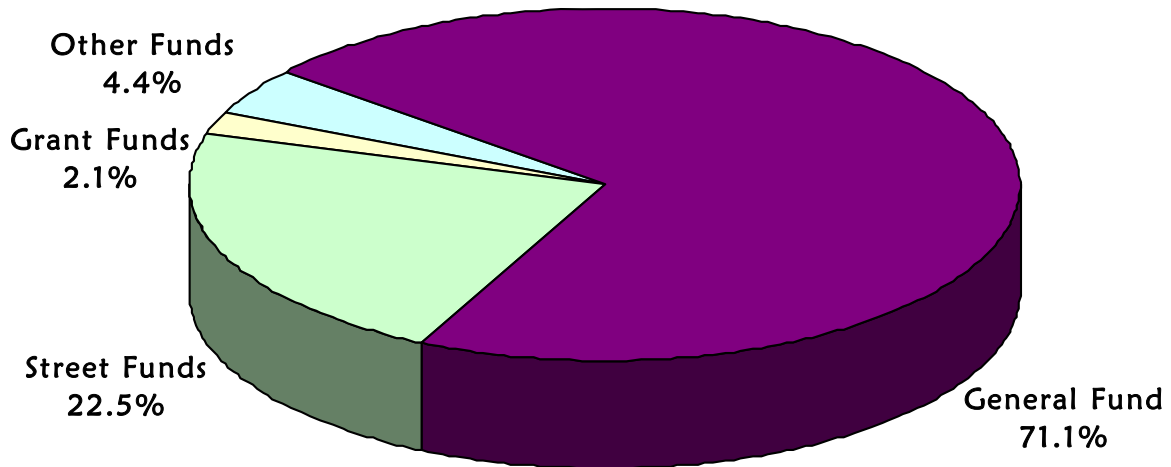
# SUMMARY OF SOURCES AND USES

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## Revenues by Fund Type FY2011



## Expenditures by Fund Type FY2011





# SUMMARY OF REVENUES

|   | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>GENERAL FUND</b>                                 |                          |                          |                           |                           |                           |
| <b>Property Tax (4000)</b>                          |                          |                          |                           |                           |                           |
| Property Tax  | \$ 4,769,503             | \$ 4,736,293             | \$ 4,833,157              | \$ 4,874,500              | \$ 4,948,300              |
| RDA Pass Thru                                       | 40,193                   | 29,699                   | 30,200                    | 35,000                    | 35,000                    |
| <b>Total</b>  | <b>\$ 4,809,695</b>      | <b>\$ 4,765,991</b>      | <b>\$ 4,863,357</b>       | <b>\$ 4,909,500</b>       | <b>\$ 4,983,300</b>       |
| <b>Other Taxes (4100)</b>                           |                          |                          |                           |                           |                           |
| Sales Tax   | \$ 4,116,749             | \$ 4,160,113             | \$ 3,530,845              | \$ 3,700,000              | \$ 3,774,000              |
| Transient Occupancy Tax                             | 2,571,528                | 2,783,144                | 2,560,500                 | 2,432,475                 | 2,432,475                 |
| Franchise Tax                                       | 1,292,046                | 938,207                  | 1,083,400                 | 1,055,000                 | 1,082,250                 |
| <b>Total</b>  | <b>\$ 7,980,323</b>      | <b>\$ 7,881,464</b>      | <b>\$ 7,174,745</b>       | <b>\$ 7,187,475</b>       | <b>\$ 7,288,725</b>       |
| <b>Intergovernmental (4200)</b>                     |                          |                          |                           |                           |                           |
| Motor Vehicle License Fees                          | \$ 1,139,903             | \$ 1,106,524             | \$ 998,100                | \$ 120,000                | \$ 122,400                |
| Off Highway License Fees                            | -                        | -                        | -                         | -                         | -                         |
| State Mandate Reimbursements                        | 8,180                    | 8,726                    | -                         | -                         | -                         |
| <b>Total</b>  | <b>\$ 1,148,083</b>      | <b>\$ 1,115,250</b>      | <b>\$ 998,100</b>         | <b>\$ 120,000</b>         | <b>\$ 122,400</b>         |
| <b>Fines, Forfeitures &amp; Penalties (4300)</b>    |                          |                          |                           |                           |                           |
| Criminal and Other Fines                            | \$ 67,313                | \$ 68,018                | \$ 66,300                 | \$ 50,000                 | \$ 50,000                 |
| Traffic and Vehicle                                 | 158,673                  | 149,635                  | 202,480                   | 212,400                   | 213,600                   |
| <b>Total</b>  | <b>\$ 225,985</b>        | <b>\$ 217,653</b>        | <b>\$ 268,780</b>         | <b>\$ 262,400</b>         | <b>\$ 263,600</b>         |
| <b>Use of Property and Interest Earnings (4400)</b> |                          |                          |                           |                           |                           |
| Interest Income                                     | \$ 471,810               | \$ 371,554               | \$ 203,000                | \$ 122,500                | \$ 40,000                 |
| Property Rental                                     | 5,800                    | 6,000                    | 6,000                     | 6,000                     | 390,000                   |
| Park Reservations                                   | 15,580                   | 16,410                   | 13,300                    | 15,000                    | 15,000                    |
| <b>Total</b>  | <b>\$ 493,190</b>        | <b>\$ 393,964</b>        | <b>\$ 222,300</b>         | <b>\$ 143,500</b>         | <b>\$ 445,000</b>         |
| <b>Licenses &amp; Service Charges (4500)</b>        |                          |                          |                           |                           |                           |
| Business License                                    | \$ 38,935                | \$ 30,038                | \$ 34,700                 | \$ 270,000                | \$ 270,000                |
| Plan Check Fees                                     | 166,248                  | 201,894                  | 160,900                   | 120,000                   | 120,000                   |
| Solid Waste Roll Off Fees                           | 27,053                   | 31,265                   | 26,500                    | 22,572                    | 22,572                    |
| Copies  | 4,438                    | 2,590                    | 2,100                     | 2,000                     | 2,000                     |
| Deposits Earned                                     | 1,188,092                | 300,874                  | 365,000                   | 482,800                   | 429,675                   |
| Building Permits & Planning Fees                    | 310,774                  | 407,844                  | 575,789                   | 315,000                   | 300,000                   |
| Engineering Fees                                    | 26,005                   | 20,747                   | 13,000                    | 20,000                    | 20,000                    |
| <b>Total</b>  | <b>\$ 1,761,545</b>      | <b>\$ 995,251</b>        | <b>\$ 1,177,989</b>       | <b>\$ 1,232,372</b>       | <b>\$ 1,164,247</b>       |
| <b>Other (4600)</b>                                 |                          |                          |                           |                           |                           |
| Miscellaneous Revenue                               | \$ 2,036                 | \$ 21,029                | \$ 500                    | \$ 500                    | \$ 500                    |
| Other Reimbursements                                | 144,544                  | 106,299                  | 135,000                   | 140,000                   | 147,000                   |
| Donations   | -                        | 100,000                  | 105,000                   | 110,250                   | 115,763                   |
| Claims Reimbursements                               | 10,592                   | 36,733                   | -                         | -                         | -                         |
| Disaster Claims                                     | -                        | -                        | 10,000                    | -                         | -                         |
| <b>Total</b>  | <b>\$ 157,172</b>        | <b>\$ 264,061</b>        | <b>\$ 250,500</b>         | <b>\$ 250,750</b>         | <b>\$ 263,263</b>         |
| <b>Transfers In (4900)</b>                          |                          |                          |                           |                           |                           |
| From Other Funds                                    | \$ -                     | \$ 244,625               | \$ 160,463                | \$ 125,855                | \$ 120,855                |
| From Reserves                                       | 130,500                  | 116,000                  | 1,385,000                 | 160,000                   | 77,754                    |
| <b>Total</b>  | <b>\$ 130,500</b>        | <b>\$ 360,625</b>        | <b>\$ 1,545,463</b>       | <b>\$ 285,855</b>         | <b>\$ 198,609</b>         |
| <b>TOTAL GENERAL FUND</b>                           | <b>\$ 16,706,493</b>     | <b>\$ 15,994,259</b>     | <b>\$ 16,501,234</b>      | <b>\$ 14,391,852</b>      | <b>\$ 14,729,144</b>      |



# SUMMARY OF REVENUES

|  | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|--|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>SPECIAL FUNDS</b>                           |                          |                          |                           |                           |                           |
| <b>City Debt Service (199)</b>                 | \$ 506,216               | \$ -                     | \$ -                      | \$ -                      | \$ -                      |
| <b>Gas Tax Fund (201)</b>                      |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ 1,234,027             | \$ 1,266,354             | \$ 788,962                | \$ 1,085,636              | \$ 665,169                |
| Use of Property & Interest Earnings            | 46,613                   | 33,054                   | 15,784                    | -                         | -                         |
| Other Revenue                                  | 8,042                    | 1,462                    | -                         | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 1,288,682</b>      | <b>\$ 1,300,870</b>      | <b>\$ 804,746</b>         | <b>\$ 1,085,636</b>       | <b>\$ 665,169</b>         |
| <b>Transportation Fund (202)</b>               |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ 23,976                | \$ 20,539                | \$ 24,500                 | \$ -                      | \$ -                      |
| Use of Property & Interest Earnings            | 4,570                    | 5,080                    | 3,000                     | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 28,546</b>         | <b>\$ 25,619</b>         | <b>\$ 27,500</b>          | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>Measure D/A Fund (205)</b>                  |                          |                          |                           |                           |                           |
| Other Taxes                                    | \$ 1,865,427             | \$ 1,618,821             | \$ 1,739,000              | \$ 1,474,672              | \$ 1,430,432              |
| Use of Property & Interest Earnings            | 8,910                    | 14,216                   | 5,000                     | 5,000                     | 5,000                     |
| <b>Total</b>                                   | <b>\$ 1,874,336</b>      | <b>\$ 1,633,037</b>      | <b>\$ 1,744,000</b>       | <b>\$ 1,479,672</b>       | <b>\$ 1,435,432</b>       |
| <b>Solid Waste (211)</b>                       |                          |                          |                           |                           |                           |
| Licenses & Service Charges                     | \$ 355,889               | \$ 548,588               | \$ 471,000                | \$ 501,500                | \$ 501,500                |
| Use of Property & Interest Earnings            | 7,371                    | 8,837                    | 5,000                     | 5,000                     | 5,000                     |
| <b>Total</b>                                   | <b>\$ 363,260</b>        | <b>\$ 557,425</b>        | <b>\$ 476,000</b>         | <b>\$ 506,500</b>         | <b>\$ 506,500</b>         |
| <b>GTIP (220)</b>                              |                          |                          |                           |                           |                           |
| Impact Fees                                    | \$ 255,088               | \$ 22,055                | \$ 450,000                | \$ -                      | \$ -                      |
| Use of Property & Interest Earnings            | 101,086                  | 88,673                   | 90,000                    | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 356,174</b>        | <b>\$ 110,728</b>        | <b>\$ 540,000</b>         | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>Park Development (221)</b>                  |                          |                          |                           |                           |                           |
| Impact Fees                                    | \$ -                     | \$ 309,631               | \$ 50,000                 | \$ -                      | \$ -                      |
| Use of Property & Interest Earnings            | 83,364                   | 78,681                   | 75,000                    | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 83,364</b>         | <b>\$ 388,312</b>        | <b>\$ 125,000</b>         | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>Public Administration Development (222)</b> |                          |                          |                           |                           |                           |
| Impact Fees                                    | \$ 10,529                | \$ 127,764               | \$ 10,000                 | \$ -                      | \$ -                      |
| Use of Property & Interest Earnings            | 26,596                   | 24,492                   | 23,000                    | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 37,124</b>         | <b>\$ 152,256</b>        | <b>\$ 33,000</b>          | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>Library Facilities DIF (223)</b>            |                          |                          |                           |                           |                           |
| Impact Fees                                    | \$ 2,372                 | \$ 28,796                | \$ 7,500                  | \$ -                      | \$ -                      |
| Use of Property & Interest Earnings            | 8,279                    | 8,895                    | -                         | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 10,651</b>         | <b>\$ 37,690</b>         | <b>\$ 7,500</b>           | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>Sheriff Facilities DIF (224)</b>            |                          |                          |                           |                           |                           |
| Impact Fees                                    | \$ 3,302                 | \$ 44,102                | \$ -                      | \$ -                      | \$ -                      |
| Use of Property & Interest Earnings            | 8,678                    | 9,950                    | 7,500                     | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 11,980</b>         | <b>\$ 54,052</b>         | <b>\$ 7,500</b>           | <b>\$ -</b>               | <b>\$ -</b>               |



# SUMMARY OF REVENUES

|  | FY2007<br>Actual    | FY2008<br>Actual    | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>SPECIAL FUNDS (continued)</b>         |                     |                     |                   |                   |                   |
| <b>Housing-In-Lieu Fund (225)</b>        |                     |                     |                   |                   |                   |
| Other Revenue                            | \$ (430,483)        | \$ -                | \$ -              | \$ -              | \$ -              |
| Use of Property & Interest Earnings      | 50,396              | 13,916              | 45,000            | -                 | -                 |
| <b>Total</b>                             | <b>\$ (380,087)</b> | <b>\$ 13,916</b>    | <b>\$ 45,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Environmental Programs (226)</b>      |                     |                     |                   |                   |                   |
| Use of Property & Interest Earnings      | \$ 13,313           | \$ 32,631           | \$ 12,000         | \$ -              | \$ -              |
| Other Revenue                            | -                   | 20                  | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ 13,313</b>    | <b>\$ 32,651</b>    | <b>\$ 12,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Housing-In-Lieu Fund - RDA (228)</b>  |                     |                     |                   |                   |                   |
| Other Revenue                            | \$ 435,483          | \$ -                | \$ -              | \$ -              | \$ -              |
| Use of Property & Interest Earnings      | 24,333              | 4,609               | 20,000            | -                 | -                 |
| <b>Total</b>                             | <b>\$ 459,816</b>   | <b>\$ 4,609</b>     | <b>\$ 20,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>State Park Grant (301)</b>            |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ -                | \$ -                | \$ 457,500        | \$ 60,000         | \$ -              |
| Use of Property & Interest Earnings      | -                   | 0.13                | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ -</b>         | <b>\$ 0.13</b>      | <b>\$ 457,500</b> | <b>\$ 60,000</b>  | <b>\$ -</b>       |
| <b>COPS - Public Safety (302)</b>        |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 100,000          | \$ 100,000          | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| Use of Property & Interest Earnings      | 4,003               | 4,698               | 4,500             | 1,500             | 1,500             |
| <b>Total</b>                             | <b>\$ 104,003</b>   | <b>\$ 104,698</b>   | <b>\$ 104,500</b> | <b>\$ 101,500</b> | <b>\$ 101,500</b> |
| <b>Solid Waste Recycling Grant (304)</b> |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 8,232            | \$ 8,050            | \$ 8,500          | \$ 8,000          | \$ 8,000          |
| Use of Property & Interest Earnings      | -                   | 357                 | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ 8,232</b>     | <b>\$ 8,407</b>     | <b>\$ 8,500</b>   | <b>\$ 8,000</b>   | <b>\$ 8,000</b>   |
| <b>RSTP State Grant (305)</b>            |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 316,250          | \$ 1,042,649        | \$ 506,843        | \$ 615,241        | \$ 183,130        |
| Use of Property & Interest Earnings      | -                   | 1,696               | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ 316,250</b>   | <b>\$ 1,044,345</b> | <b>\$ 506,843</b> | <b>\$ 615,241</b> | <b>\$ 183,130</b> |
| <b>LSTP State Grant (306)</b>            |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 118,000          | \$ 236,000          | \$ 120,000        | \$ -              | \$ -              |
| Use of Property & Interest Earnings      | -                   | -                   | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ 118,000</b>   | <b>\$ 236,000</b>   | <b>\$ 120,000</b> | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Environmental Justice (307)</b>       |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 32,521           | 10,429              | \$ 73,070         | \$ -              | \$ -              |
| Use of Property & Interest Earnings      | -                   | (0.73)              | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ 32,521</b>    | <b>\$ 10,428</b>    | <b>\$ 73,070</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>STIP State Grant (308)</b>            |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 554,955          | \$ -                | \$ 777,336        | \$ -              | \$ 377,500        |
| Use of Property & Interest Earnings      | 179                 | -                   | -                 | -                 | -                 |
| <b>Total</b>                             | <b>\$ 555,133</b>   | <b>\$ -</b>         | <b>\$ 777,336</b> | <b>\$ -</b>       | <b>\$ 377,500</b> |
| <b>HBP Federal Grant (401)</b>           |                     |                     |                   |                   |                   |
| Intergovernmental                        | \$ 40,225           | \$ 33,088           | \$ 829,415        | \$ 8,000          | \$ 354,120        |



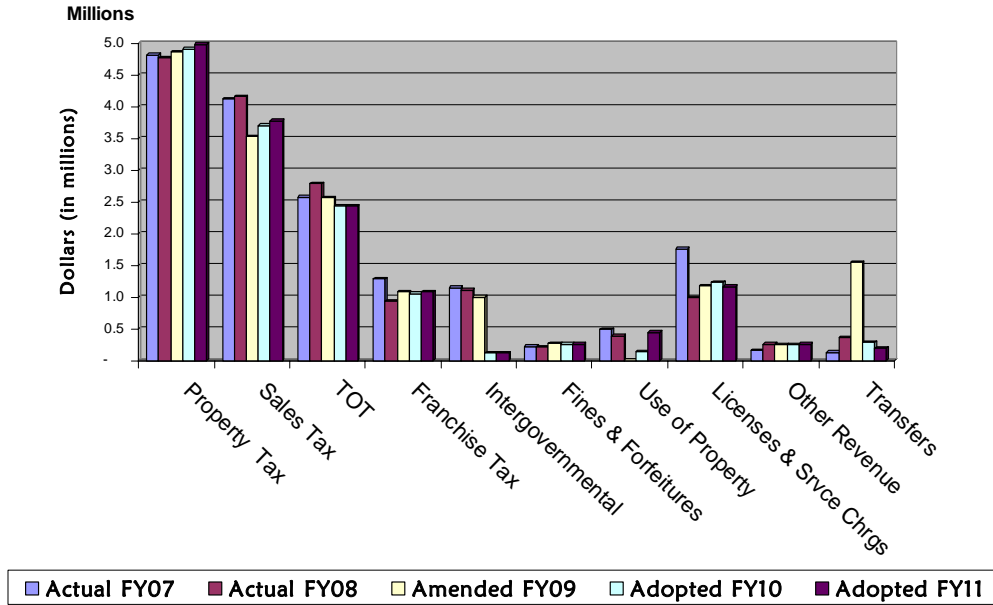
# SUMMARY OF REVENUES

|  | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|--|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>SPECIAL FUNDS (continued)</b>               |                          |                          |                           |                           |                           |
| <b>Community Development Block Grant (402)</b> |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ 392,113               | \$ 433,517               | \$ 294,424                | \$ 245,050                | \$ 248,450                |
| Use of Property & Interest Earnings            | 1,667                    | 1,367                    | -                         | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 393,780</b>        | <b>\$ 434,884</b>        | <b>\$ 294,424</b>         | <b>\$ 245,050</b>         | <b>\$ 248,450</b>         |
| <b>STP Federal Grant (406)</b>                 |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ -                     | \$ -                     | \$ 127,000                | \$ -                      | \$ 200,000                |
| <b>TCSP - Federal Grant (407)</b>              |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ 2,800                 | \$ 11,230                | \$ 216,270                | \$ 192,000                | \$ -                      |
| <b>EPA - Brownfields Grant (408)</b>           |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ -                     | \$ 74,517                | \$ 30,283                 | \$ -                      | \$ -                      |
| <b>OTS - Public Safety (409)</b>               |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ 142,339               | \$ 21,106                | \$ 58,894                 | \$ 40,000                 | \$ 40,000                 |
| Use of Property & Interest Earnings            | 85                       | (85)                     | -                         | -                         | -                         |
| <b>Total</b>                                   | <b>\$ 142,424</b>        | <b>\$ 21,021</b>         | <b>\$ 58,894</b>          | <b>\$ 40,000</b>          | <b>\$ 40,000</b>          |
| <b>STE Federal Grant (410)</b>                 |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ -                     | \$ 43,252                | \$ 653,748                | \$ 86,759                 | \$ 31,870                 |
| <b>FEMA Federal Grant (411)</b>                |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ -                     | \$ -                     | \$ 193,874                | \$ -                      | \$ -                      |
| <b>NRCS Federal Grant (412)</b>                |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ -                     | \$ -                     | \$ 75,820                 | \$ -                      | \$ -                      |
| <b>ARRA Federal Stimulus (413)</b>             |                          |                          |                           |                           |                           |
| Intergovernmental                              | \$ -                     | \$ -                     | \$ -                      | \$ 1,270,000              | \$ -                      |
| <b>Library Services (501)</b>                  |                          |                          |                           |                           |                           |
| Other Taxes                                    | \$ 215,758               | \$ 222,789               | \$ 235,642                | \$ 245,000                | \$ 250,000                |
| Use of Property & Interest Earnings            | 11,799                   | 4,824                    | 500                       | 300                       | 300                       |
| <b>Total</b>                                   | <b>\$ 227,557</b>        | <b>\$ 227,613</b>        | <b>\$ 236,142</b>         | <b>\$ 245,300</b>         | <b>\$ 250,300</b>         |
| <b>Street Lighting (502)</b>                   |                          |                          |                           |                           |                           |
| Other Taxes                                    | \$ 97,852                | \$ 98,015                | \$ 93,806                 | \$ 102,200                | \$ 102,200                |
| Use of Property & Interest Earnings            | 366                      | 238                      | 1,000                     | 1,000                     | 1,000                     |
| <b>Total</b>                                   | <b>\$ 98,217</b>         | <b>\$ 98,253</b>         | <b>\$ 94,806</b>          | <b>\$ 103,200</b>         | <b>\$ 103,200</b>         |
| <b>Plover Endowment (701)</b>                  |                          |                          |                           |                           |                           |
| Use of Property & Interest Earnings            | \$ 7,288                 | \$ 6,393                 | \$ 7,000                  | \$ 2,175                  | \$ 2,175                  |
| <b>TOTAL SPECIAL REVENUE FUND</b>              | <b>\$ 6,699,807</b>      | <b>\$ 6,665,294</b>      | <b>\$ 8,707,671</b>       | <b>\$ 6,049,033</b>       | <b>\$ 4,507,346</b>       |
| <b>CITYWIDE REVENUES</b>                       | <b>\$ 23,406,300</b>     | <b>\$ 22,659,553</b>     | <b>\$ 25,208,905</b>      | <b>\$ 20,440,885</b>      | <b>\$ 19,236,490</b>      |



# SUMMARY OF REVENUES

## General Fund Revenues Five Year Trend By Category

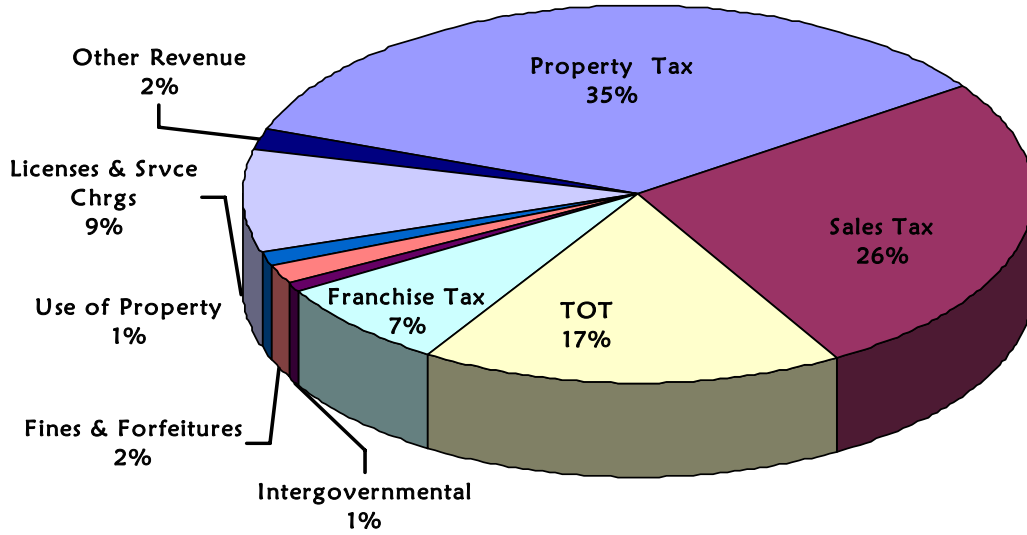




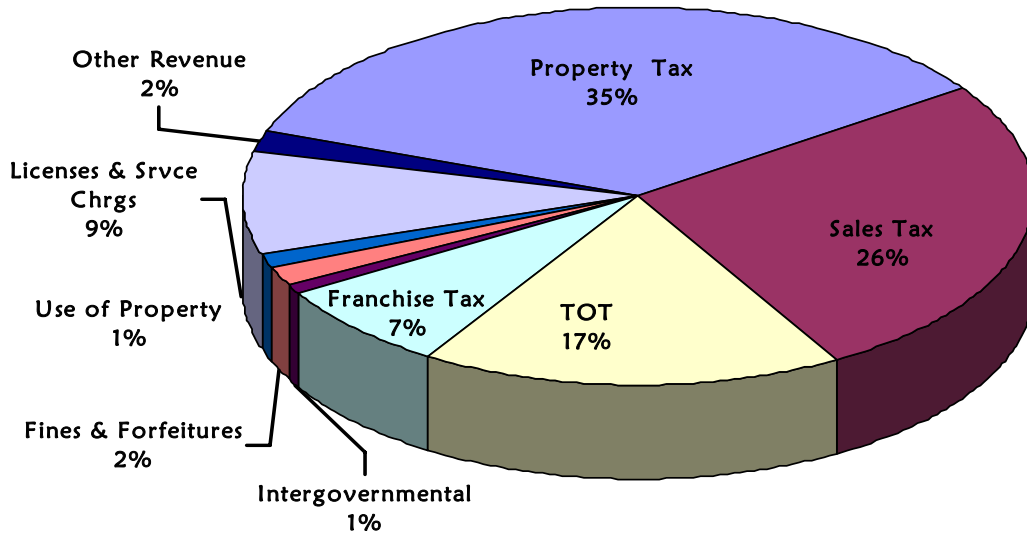


# SUMMARY OF REVENUES

## General Fund Revenues FY 2010



## General Fund Revenues FY 2010





# SUMMARY OF APPROPRIATIONS

|   | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>GENERAL FUND</b>                                   |                          |                          |                           |                           |                           |
| <b>General Government</b>                             |                          |                          |                           |                           |                           |
| City Council  | \$ 144,002               | \$ 325,185               | \$ 321,944                | \$ 176,990                | \$ 178,658                |
| City Manager  | 791,512                  | 605,291                  | 653,550                   | 415,805                   | 425,750                   |
| City Clerk  | -                        | 233,704                  | 291,565                   | 256,745                   | 287,500                   |
| City Attorney   | 642,671                  | 595,310                  | 468,000                   | 514,168                   | 524,274                   |
| Community Outreach                                    | -                        | -                        | -                         | 154,243                   | 154,340                   |
| <b>Total</b>  | <b>\$ 1,578,185</b>      | <b>\$ 1,759,490</b>      | <b>\$ 1,735,059</b>       | <b>\$ 1,517,951</b>       | <b>\$ 1,570,522</b>       |
| <b>Administrative Services</b>                        |                          |                          |                           |                           |                           |
| Administration / Employee Relations                   | \$ 466,084               | \$ 387,575               | \$ 462,233                | \$ 447,053                | \$ 456,282                |
| Operations Support Services                           | 576,071                  | 755,436                  | 856,322                   | 848,077                   | 438,377                   |
| Risk Management                                       | 411,356                  | 276,420                  | 266,560                   | 284,156                   | 294,656                   |
| Library Services                                      | -                        | -                        | 172,150                   | -                         | -                         |
| <b>Total</b>  | <b>\$ 1,453,511</b>      | <b>\$ 1,419,431</b>      | <b>\$ 1,757,265</b>       | <b>\$ 1,579,286</b>       | <b>\$ 1,189,315</b>       |
| <b>Finance</b>  | <b>\$ 266,534</b>        | <b>\$ 486,625</b>        | <b>\$ 561,333</b>         | <b>\$ 480,816</b>         | <b>\$ 493,448</b>         |
| <b>Planning &amp; Environmental</b>                   |                          |                          |                           |                           |                           |
| Current Planning                                      | \$ 1,231,372             | \$ 939,210               | \$ 1,119,289              | \$ 824,258                | \$ 825,674                |
| Building & Safety                                     | 361,406                  | 382,536                  | 637,627                   | 349,796                   | 290,568                   |
| Advance Planning - General Plan                       | 743,081                  | 681,114                  | 947,472                   | 685,174                   | 521,750                   |
| Planning Commission & Design Review Board             | 48,206                   | 65,500                   | 86,800                    | 84,931                    | 85,051                    |
| <b>Total</b>  | <b>\$ 2,384,065</b>      | <b>\$ 2,068,360</b>      | <b>\$ 2,791,189</b>       | <b>\$ 1,944,158</b>       | <b>\$ 1,723,043</b>       |
| <b>Community Services</b>                             |                          |                          |                           |                           |                           |
| Administration  | \$ 263,246               | \$ 296,770               | \$ 304,552                | \$ 269,484                | \$ 271,610                |
| Engineering Services                                  | 653,348                  | 790,239                  | 470,024                   | 448,487                   | 451,070                   |
| Facilities Maintenance                                | -                        | 237,251                  | 145,249                   | 62,000                    | 62,000                    |
| Parks & Open Spaces                                   | 801,833                  | 738,416                  | 827,301                   | 743,733                   | 744,462                   |
| CIP   | -                        | -                        | 384,690                   | 378,699                   | 389,206                   |
| Street Lighting                                       | -                        | 152,551                  | 127,500                   | 152,500                   | 152,500                   |
| Street Maintenance                                    | 669,226                  | 589,221                  | 786,503                   | 59,000                    | 59,000                    |
| <b>Total</b>  | <b>\$ 2,387,653</b>      | <b>\$ 2,804,448</b>      | <b>\$ 3,045,819</b>       | <b>\$ 2,113,903</b>       | <b>\$ 2,129,848</b>       |
| <b>RDA, Neighborhood &amp; Public Safety Services</b> |                          |                          |                           |                           |                           |
| Neighborhood & Public Safety Services                 | \$ 368,354               | \$ 344,664               | \$ 504,281                | \$ 356,183                | \$ 364,502                |
| <b>Police Services</b>                                | <b>\$ 5,504,824</b>      | <b>\$ 5,694,410</b>      | <b>\$ 6,101,640</b>       | <b>\$ 6,134,343</b>       | <b>\$ 6,437,380</b>       |
| <b>Non Departmental</b>                               |                          |                          |                           |                           |                           |
| Debt Service  | \$ 685,771               | \$ 452,679               | \$ 1,321,035              | \$ 74,078                 | \$ 724,121                |
| Non Departmental                                      | 76,927                   | 83,592                   | 360,007                   | 140,378                   | 147,722                   |
| <b>Total</b>  | <b>\$ 762,698</b>        | <b>\$ 536,271</b>        | <b>\$ 1,681,042</b>       | <b>\$ 214,456</b>         | <b>\$ 871,843</b>         |
| <b>Capital Imp. and Planning Mit. Projects</b>        | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ 217,322</b>         | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>TOTAL GENERAL FUND</b>                             | <b>\$ 14,705,824</b>     | <b>\$ 15,113,699</b>     | <b>\$ 18,394,949</b>      | <b>\$ 14,341,097</b>      | <b>\$ 14,779,902</b>      |



# SUMMARY OF APPROPRIATIONS

|   | FY2007<br>Actual    | FY2008<br>Actual    | FY2009<br>Amended   | FY2010<br>Adopted   | FY2011<br>Adopted   |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SPECIAL FUNDS</b>                              |                     |                     |                     |                     |                     |
| <b>Gas Tax (201)</b>                              |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Street Maintenance                                | \$ 1,131,299        | \$ 702,970          | \$ 1,555,888        | \$ 479,509          | \$ 1,436,881        |
| <b>Transportation Fund (202)</b>                  |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Street Maintenance                                | \$ 2,860            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Measure D/A (205)</b>                          |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Street Maintenance                                | \$ 2,028,275        | \$ 1,453,728        | \$ 1,971,782        | \$ 1,424,000        | \$ 1,280,000        |
| Capital Impr. and Planning Projects               | -                   | -                   | 162,953             | -                   | 331,000             |
| <b>Total</b>                                      | <b>\$ 2,028,275</b> | <b>\$ 1,453,728</b> | <b>\$ 2,134,735</b> | <b>\$ 1,424,000</b> | <b>\$ 1,611,000</b> |
| <b>Solid Waste (211)</b>                          |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Solid Waste & Environmental                       | \$ 383,284          | \$ 335,315          | \$ 623,185          | \$ 457,490          | \$ 457,634          |
| <b>GTIP (220)</b>                                 |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Administration                                    | \$ 52,750           | \$ 61,998           | \$ (6,628)          | \$ -                | \$ -                |
| Street Maintenance                                | -                   | 29,090              | 265,910             | -                   | -                   |
| Capital Impr. and Planning Projects               | 40,990              | 44,941              | 689,935             | 286,000             | 272,880             |
| <b>Total</b>                                      | <b>\$ 93,740</b>    | <b>\$ 136,029</b>   | <b>\$ 949,217</b>   | <b>\$ 286,000</b>   | <b>\$ 272,880</b>   |
| <b>Park Development (221)</b>                     |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Administration                                    | \$ 1,354            | \$ 6,765            | \$ -                | \$ -                | \$ -                |
| Capital Impr. and Planning Projects               | -                   | -                   | 254,000             | -                   | -                   |
| <b>Total</b>                                      | <b>\$ 1,354</b>     | <b>\$ 6,765</b>     | <b>\$ 254,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Public Administration Facilities DIF (222)</b> |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Administration                                    | \$ -                | \$ 16,117           | \$ 12,004           | \$ -                | \$ -                |
| Capital Impr. and Planning Projects               | 174,919             | 47,029              | 77,971              | -                   | -                   |
| <b>Total</b>                                      | <b>\$ 174,919</b>   | <b>\$ 63,146</b>    | <b>\$ 89,975</b>    | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Sheriff Facilities DIF (224)</b>               |                     |                     |                     |                     |                     |
| Community Services                                |                     |                     |                     |                     |                     |
| Administration                                    | \$ -                | \$ 635              | \$ 7,485            | \$ -                | \$ -                |
| <b>Housing - In-Lieu (225)</b>                    |                     |                     |                     |                     |                     |
| Non-Departmental                                  |                     |                     |                     |                     |                     |
| Transfer to RDA LMI                               | \$ -                | \$ 1,000,000        | \$ -                | \$ -                | \$ -                |
| <b>Environmental Programs (226)</b>               |                     |                     |                     |                     |                     |
| Planning  |                     |                     |                     |                     |                     |
| Advance Planning                                  | \$ -                | \$ -                | \$ -                | \$ 21,814           | \$ 23,092           |
| Capital Impr. and Planning Projects               | -                   | 2,731               | 551,669             | 109,400             | 70,000              |
| <b>Total</b>                                      | <b>\$ -</b>         | <b>\$ 2,731</b>     | <b>\$ 551,669</b>   | <b>\$ 131,214</b>   | <b>\$ 93,092</b>    |
| <b>Housing-In-Lieu - RDA (228)</b>                |                     |                     |                     |                     |                     |
| Non-Departmental                                  |                     |                     |                     |                     |                     |
| Transfer to RDA LMI                               | \$ -                | \$ 459,816          | \$ -                | \$ -                | \$ -                |



# SUMMARY OF APPROPRIATIONS

|   | FY2007<br>Actual   | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SPECIAL FUNDS (continued)</b>                                      |                    |                   |                   |                   |                   |
| <b>State Park Grant (301)</b>   |                    |                   |                   |                   |                   |
| Capital Impr. and Planning Projects                                   | \$ 29              | \$ 182,115        | \$ 97,884         | \$ 60,000         | \$ -              |
| <b>COPS - Public Safety (302)</b>                                     |                    |                   |                   |                   |                   |
| Police Services   | \$ 112,457         | \$ 88,245         | \$ 111,755        | \$ 100,000        | \$ 100,000        |
| <b>Recycling Grant (304)</b>  |                    |                   |                   |                   |                   |
| <b>Community Services</b>   |                    |                   |                   |                   |                   |
| Solid Waste & Environmental   | \$ 6,255           | \$ 6,380          | \$ 9,620          | \$ 8,000          | \$ 8,000          |
| <b>RSTP Grant (305)</b>   |                    |                   |                   |                   |                   |
| <b>Community Services</b>   |                    |                   |                   |                   |                   |
| Street Maintenance  | \$ 475,000         | \$ 705,460        | \$ 225,540        | \$ -              | \$ 241,000        |
| Capital Impr. and Planning Projects                                   | 5,320              | 114,251           | 555,549           | 374,241           | 183,130           |
| <b>Total</b>  | <b>\$ 480,320</b>  | <b>\$ 819,711</b> | <b>\$ 781,089</b> | <b>\$ 374,241</b> | <b>\$ 424,130</b> |
| <b>LSTP (306)</b>   |                    |                   |                   |                   |                   |
| <b>Community Services</b>   |                    |                   |                   |                   |                   |
| Street Maintenance  | \$ 244,000         | \$ 118,000        | \$ 118,000        | \$ -              | \$ -              |
| <b>Environmental Justice (307)</b>                                    |                    |                   |                   |                   |                   |
| Capital Impr. and Planning Projects                                   | \$ 13,429          | \$ -              | \$ 54,670         | \$ -              | \$ -              |
| <b>STIP (308)</b>   |                    |                   |                   |                   |                   |
| <b>Community Services</b>   |                    |                   |                   |                   |                   |
| Capital Impr. and Planning Projects                                   | \$ 271,038         | \$ -              | \$ 777,336        | \$ -              | \$ 377,500        |
| <b>Total</b>  | <b>\$ 271,038</b>  | <b>\$ -</b>       | <b>\$ 777,336</b> | <b>\$ -</b>       | <b>\$ 377,500</b> |
| <b>CAL Fire Grant (310)</b>   |                    |                   |                   |                   |                   |
| <b>Community Services</b>   |                    |                   |                   |                   |                   |
| Parks & Ops Services  | \$ -               | \$ -              | \$ 160,000        | \$ -              | \$ -              |
| <b>HBP - Highway Bridge Replacement Program (401)</b>                 |                    |                   |                   |                   |                   |
| Non-Departmental  | \$ -               | \$ -              | \$ 50,000         | \$ -              | \$ -              |
| Capital Impr. and Planning Projects                                   | (32,431)           | 62,370            | 804,053           | 8,000             | 354,120           |
| <b>Total</b>  | <b>\$ (32,431)</b> | <b>\$ 62,370</b>  | <b>\$ 854,053</b> | <b>\$ 8,000</b>   | <b>\$ 354,120</b> |
| <b>Community Development Block Grant (402)</b>                        |                    |                   |                   |                   |                   |
| <b>Neighborhood &amp; Public Safety Services</b>                      |                    |                   |                   |                   |                   |
| CDBG  | \$ 85,701          | \$ 192,678        | \$ 88,004         | \$ 95,334         | \$ 48,450         |
| Transfers   | -                  | 128,770           | 44,608            | 60,000            | 55,000            |
| Capital Impr. and Planning Projects                                   | 283,425            | 194,851           | 81,577            | 147,000           | 145,000           |
| <b>Total</b>  | <b>\$ 369,126</b>  | <b>\$ 516,299</b> | <b>\$ 214,189</b> | <b>\$ 302,334</b> | <b>\$ 248,450</b> |
| <b>STP - Surface Transportation Program (406)</b>                     |                    |                   |                   |                   |                   |
| Capital Impr. and Planning Projects                                   | \$ -               | \$ -              | \$ 127,000        | \$ -              | \$ 200,000        |
| <b>TCSP - Transportation, Community &amp; System Prevention (407)</b> |                    |                   |                   |                   |                   |
| Capital Impr. and Planning Projects                                   | \$ 9,827           | \$ 9,106          | \$ 211,367        | \$ 192,000        | \$ -              |



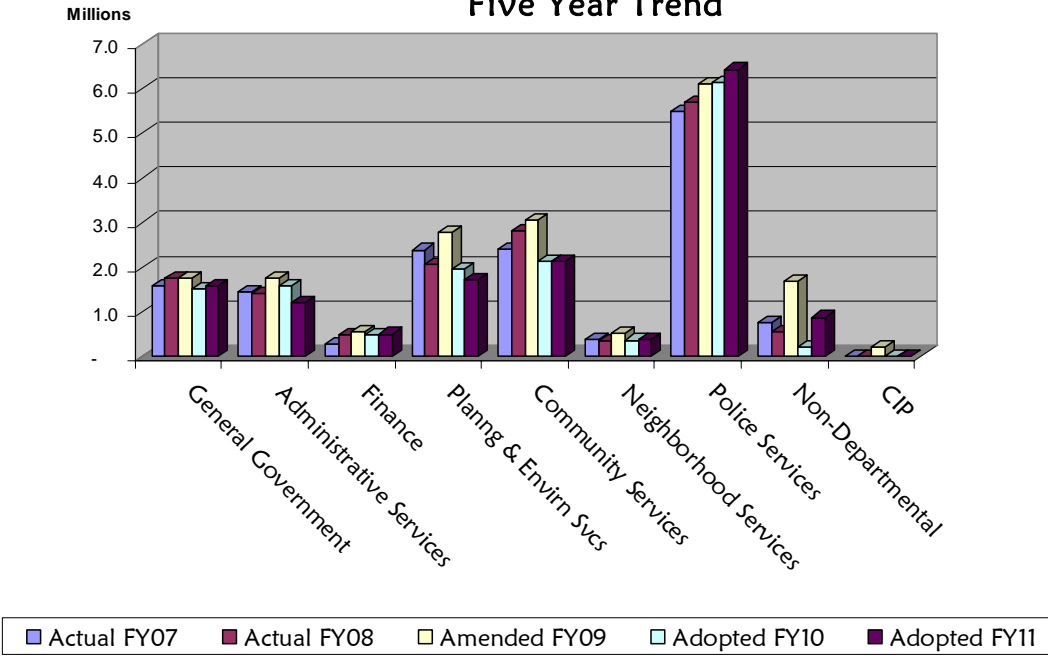
# SUMMARY OF APPROPRIATIONS

|   | FY2007<br>Actual     | FY2008<br>Actual     | FY2009<br>Amended    | FY2010<br>Adopted    | FY2011<br>Adopted    |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>SPECIAL FUNDS (continued)</b>                        |                      |                      |                      |                      |                      |
| <b>EPA - Brownfields Grant (408)</b>                    |                      |                      |                      |                      |                      |
| <b>Community Service</b>                                |                      |                      |                      |                      |                      |
| Parks & Ops. Services                                   | \$ 54                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Capital Impr. and Planning Projects</b>              | <b>3,637</b>         | <b>88,197</b>        | <b>16,603</b>        | <b>-</b>             | <b>-</b>             |
| <b>Total</b>  | <b>\$ 3,691</b>      | <b>\$ 88,197</b>     | <b>\$ 16,603</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>OTS - Public Safety (409)</b>                        |                      |                      |                      |                      |                      |
| <b>Police Services</b>                                  | <b>\$ 108,487</b>    | <b>\$ 63,479</b>     | <b>\$ 41,258</b>     | <b>\$ 40,000</b>     | <b>\$ 40,000</b>     |
| <b>STE - State Transportation Enhancements (410)</b>    |                      |                      |                      |                      |                      |
| <b>Capital Impr. and Planning Projects</b>              | <b>\$ -</b>          | <b>\$ 50,531</b>     | <b>\$ 646,469</b>    | <b>\$ 86,759</b>     | <b>\$ 31,870</b>     |
| <b>FEMA - Federal Emergency Management Agency (411)</b> |                      |                      |                      |                      |                      |
| <b>Capital Impr. and Planning Projects</b>              | <b>\$ -</b>          | <b>\$ 3,835</b>      | <b>\$ 190,012</b>    | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>NRCS Grant (412)</b>                                 |                      |                      |                      |                      |                      |
| <b>Capital Impr. and Planning Projects</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 75,820</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>ARRA Federal Grant (413)</b>                         |                      |                      |                      |                      |                      |
| <b>Community Services</b>                               |                      |                      |                      |                      |                      |
| Street Maintenance                                      | \$ -                 | \$ -                 | \$ -                 | \$ 1,270,000         | \$ -                 |
| <b>Library Services (501)</b>                           |                      |                      |                      |                      |                      |
| <b>Administrative Services</b>                          |                      |                      |                      |                      |                      |
| Library Services  | \$ 428,426           | \$ 228,975           | \$ 230,766           | \$ 245,300           | \$ 250,300           |
| <b>Street Lighting (502)</b>                            |                      |                      |                      |                      |                      |
| <b>Community Services</b>                               |                      |                      |                      |                      |                      |
| Street Lighting   | \$ 114,510           | \$ 84,270            | \$ 96,143            | \$ 103,200           | \$ 103,200           |
| <b>Plover Endowment (701)</b>                           |                      |                      |                      |                      |                      |
| <b>Planning Environmental</b>                           |                      |                      |                      |                      |                      |
| Advance Planning  | \$ 1,258             | \$ -                 | \$ 14,000            | \$ 2,175             | \$ 2,175             |
| <b>TOTAL SPECIAL FUNDS</b>                              | <b>\$ 5,946,154</b>  | <b>\$ 6,482,648</b>  | <b>\$ 10,994,186</b> | <b>\$ 5,570,223</b>  | <b>\$ 6,011,232</b>  |
| <b>CITYWIDE APPROPRIATIONS</b>                          | <b>\$ 20,651,978</b> | <b>\$ 21,596,347</b> | <b>\$ 29,389,135</b> | <b>\$ 19,911,320</b> | <b>\$ 20,791,134</b> |



# SUMMARY OF APPROPRIATIONS

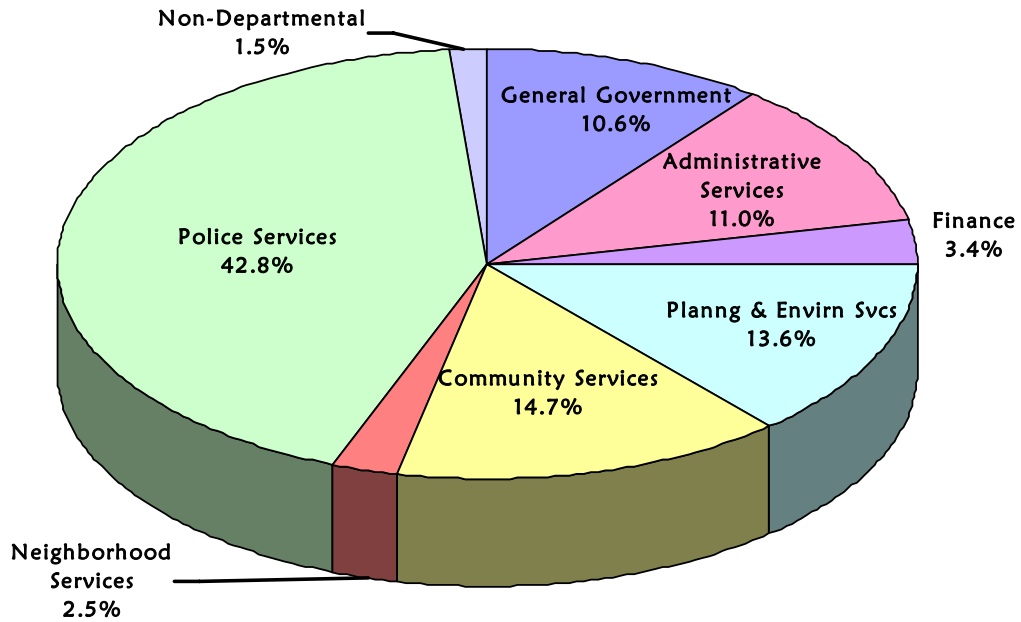
**General Fund Appropriations  
Five Year Trend**



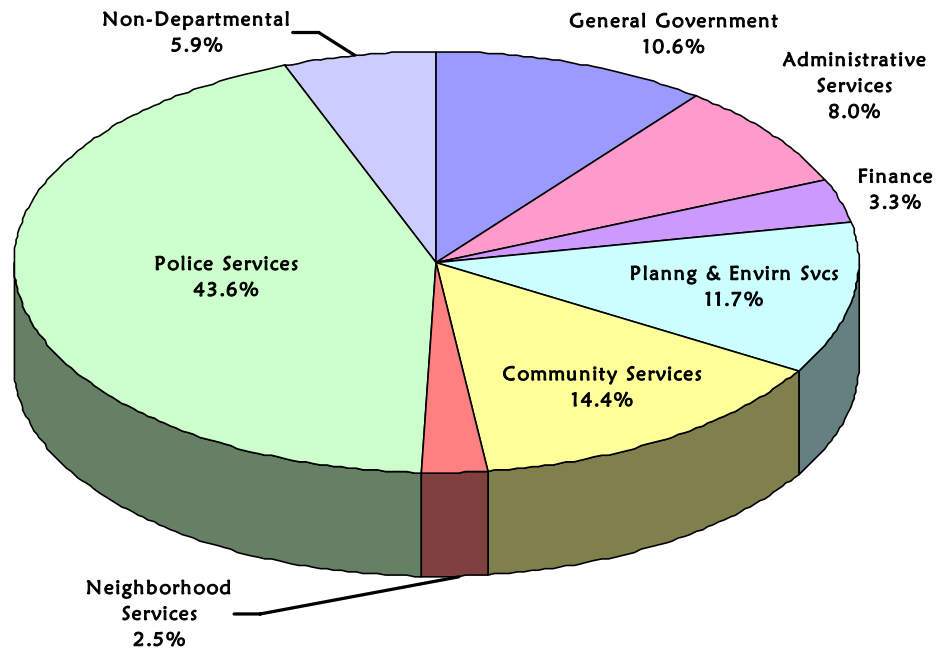


# SUMMARY OF APPROPRIATIONS

## General Fund Appropriations FY2010



## General Fund Appropriations FY2011





# SUMMARY OF APPROPRIATIONS BY CATEGORY FY 2010

|   | Salaries &<br>Benefits | Services &<br>Supplies | Capital Outlay<br>& Debt Service | Transfers   | Capital<br>Projects | Total                |
|---|------------------------|------------------------|----------------------------------|-------------|---------------------|----------------------|
| <b>GENERAL FUND</b>                                   |                        |                        |                                  |             |                     |                      |
| <b>General Government</b>                             |                        |                        |                                  |             |                     |                      |
| City Council  | \$ 48,380              | \$ 128,610             | \$ -                             | \$ -        | \$ -                | \$ 176,990           |
| City Manager  | 339,805                | 76,000                 | -                                | -           | -                   | 415,805              |
| City Clerk  | 239,645                | 17,100                 | -                                | -           | -                   | 256,745              |
| City Attorney   | 304,168                | 210,000                | -                                | -           | -                   | 514,168              |
| Community Outreach                                    | 106,743                | 47,500                 | -                                | -           | -                   | 154,243              |
| <b>Total</b>  | <b>\$ 1,038,741</b>    | <b>\$ 479,210</b>      | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,517,951</b>  |
| <b>Administrative Services</b>                        |                        |                        |                                  |             |                     |                      |
| Administration / Employee Relations                   | \$ 434,068             | \$ 12,985              | \$ -                             | \$ -        | \$ -                | \$ 447,053           |
| Operations Support Services                           | -                      | 820,329                | 27,748                           | -           | -                   | 848,077              |
| Risk Management                                       | -                      | 284,156                | -                                | -           | -                   | 284,156              |
| <b>Total</b>  | <b>\$ 434,068</b>      | <b>\$ 1,117,470</b>    | <b>\$ 27,748</b>                 | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,579,286</b>  |
| <b>Finance</b>  |                        |                        |                                  |             |                     |                      |
|   | <b>\$ 424,906</b>      | <b>\$ 55,910</b>       | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 480,816</b>    |
| <b>Planning &amp; Environmental</b>                   |                        |                        |                                  |             |                     |                      |
| Current Planning                                      | \$ 806,758             | \$ 17,500              | \$ -                             | \$ -        | \$ -                | \$ 824,258           |
| Building & Safety                                     | 180,018                | 144,777                | 25,000                           | -           | -                   | 349,796              |
| Advance Planning - General Plan                       | 468,174                | 217,000                | -                                | -           | -                   | 685,174              |
| Planning Commission & Design Review Board             | 28,671                 | 56,260                 | -                                | -           | -                   | 84,931               |
| <b>Total</b>  | <b>\$ 1,483,621</b>    | <b>\$ 435,537</b>      | <b>\$ 25,000</b>                 | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,944,158</b>  |
| <b>Community Services</b>                             |                        |                        |                                  |             |                     |                      |
| Administration  | \$ 265,584             | \$ 3,900               | \$ -                             | \$ -        | \$ -                | \$ 269,484           |
| Engineering Services                                  | 355,887                | 92,600                 | -                                | -           | -                   | 448,487              |
| Facilities Maintenance                                | -                      | 62,000                 | -                                | -           | -                   | 62,000               |
| Parks & Open Spaces                                   | 285,663                | 458,070                | -                                | -           | -                   | 743,733              |
| CIP   | 337,499                | 40,700                 | 500                              | -           | -                   | 378,699              |
| Street Lighting                                       | -                      | 152,500                | -                                | -           | -                   | 152,500              |
| Street Maintenance                                    | -                      | 59,000                 | -                                | -           | -                   | 59,000               |
| <b>Total</b>  | <b>\$ 1,244,633</b>    | <b>\$ 868,770</b>      | <b>\$ 500</b>                    | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 2,113,903</b>  |
| <b>RDA, Neighborhood &amp; Public Safety Services</b> |                        |                        |                                  |             |                     |                      |
| Neighborhood & Public Safety Services                 | \$ 140,480             | \$ 215,703             | \$ -                             | \$ -        | \$ -                | \$ 356,183           |
| <b>Police Services</b>                                |                        |                        |                                  |             |                     |                      |
|   | <b>\$ -</b>            | <b>\$ 6,134,343</b>    | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 6,134,343</b>  |
| <b>Non Departmental</b>                               |                        |                        |                                  |             |                     |                      |
| Debt Service  | \$ -                   | \$ -                   | \$ 74,078                        | \$ -        | \$ -                | \$ 74,078            |
| Non Departmental                                      | 28,578                 | 111,800                | -                                | -           | -                   | 140,378              |
| <b>Total</b>  | <b>\$ 28,578</b>       | <b>\$ 111,800</b>      | <b>\$ 74,078</b>                 | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 214,456</b>    |
| <b>TOTAL GENERAL FUND</b>                             | <b>\$ 4,795,028</b>    | <b>\$ 9,418,743</b>    | <b>\$ 127,326</b>                | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 14,341,097</b> |





# SUMMARY OF APPROPRIATIONS BY CATEGORY FY 2010

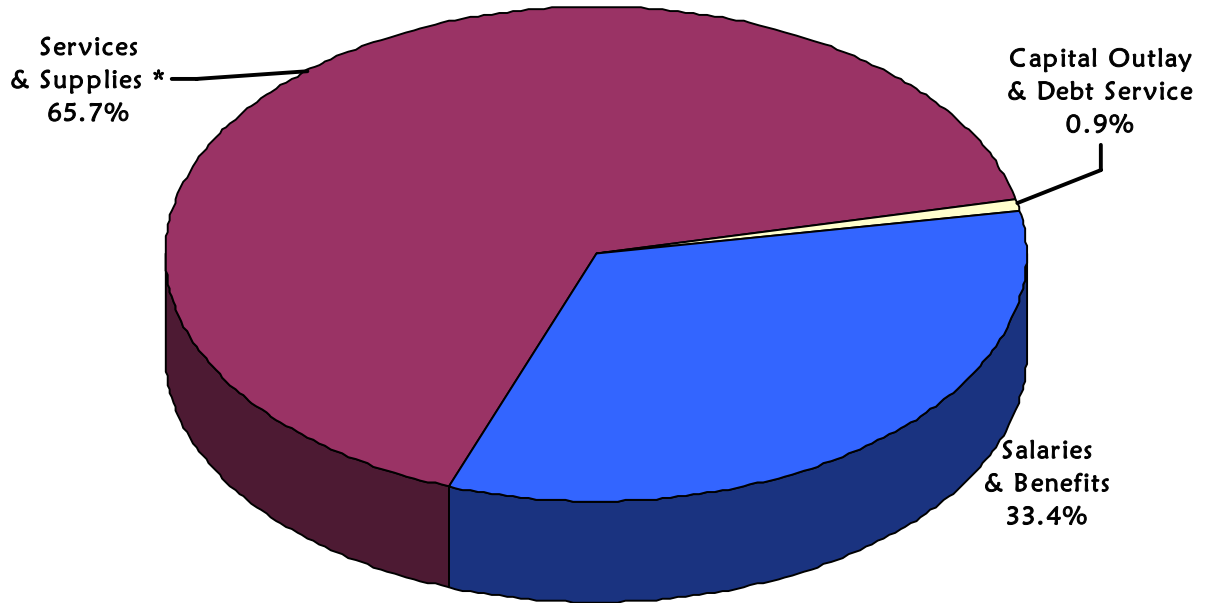
|   | Salaries &<br>Benefits | Services &<br>Supplies | Capital Outlay<br>& Debt Service | Transfers        | Capital<br>Projects | Total                |
|---|------------------------|------------------------|----------------------------------|------------------|---------------------|----------------------|
| <b>SPECIAL FUNDS</b>                          |                        |                        |                                  |                  |                     |                      |
| Gas Tax (201)                                 | \$ 281,509             | \$ 198,000             | \$ -                             | \$ -             | \$ -                | \$ 479,509           |
| Measure D/A (205)                             | \$ -                   | \$ 1,424,000           | \$ -                             | \$ -             | \$ -                | \$ 1,424,000         |
| Solid Waste (211)                             | \$ 6,490               | \$ 451,000             | \$ -                             | \$ -             | \$ -                | \$ 457,490           |
| GTIP (220)                                    | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 286,000          | \$ 286,000           |
| Environmental Programs (226)                  | \$ 21,814              | \$ -                   | \$ -                             | \$ -             | \$ 109,400          | \$ 131,214           |
| State Park Grant (301)                        | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 60,000           | \$ 60,000            |
| COPS - Public Safety (302)                    | \$ -                   | \$ 100,000             | \$ -                             | \$ -             | \$ -                | \$ 100,000           |
| Recycling Grant (304)                         | \$ -                   | \$ 8,000               | \$ -                             | \$ -             | \$ -                | \$ 8,000             |
| RSTP Grant (305)                              | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 374,241          | \$ 374,241           |
| HBP - Highway Bridge Replac. Prog. (401)      | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 8,000            | \$ 8,000             |
| Community Development Block Grant (402)       | \$ -                   | \$ 95,334              | \$ -                             | \$ 60,000        | \$ 147,000          | \$ 302,334           |
| TCSP - Trans., Comm. & Sys. Prev (407)        | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 192,000          | \$ 192,000           |
| OTS - Public Safety (409)                     | \$ -                   | \$ 40,000              | \$ -                             | \$ -             | \$ -                | \$ 40,000            |
| STE - State Transportation Enhancements (410) | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 86,759           | \$ 86,759            |
| ARRA Federal Grant (413)                      | \$ -                   | \$ 1,270,000           | \$ -                             | \$ -             | \$ -                | \$ 1,270,000         |
| Library Services (501)                        | \$ -                   | \$ 245,300             | \$ -                             | \$ -             | \$ -                | \$ 245,300           |
| Street Lighting (502)                         | \$ -                   | \$ 103,200             | \$ -                             | \$ -             | \$ -                | \$ 103,200           |
| Plover Endowment (701)                        | \$ -                   | \$ 2,175               | \$ -                             | \$ -             | \$ -                | \$ 2,175             |
| <b>TOTAL SPECIAL FUNDS</b>                    | <b>\$ 309,814</b>      | <b>\$ 3,937,009</b>    | <b>\$ -</b>                      | <b>\$ 60,000</b> | <b>\$ 1,263,400</b> | <b>\$ 5,570,223</b>  |
| <b>CITYWIDE APPROPRIATIONS</b>                | <b>\$ 5,104,842</b>    | <b>\$ 13,355,752</b>   | <b>\$ 127,326</b>                | <b>\$ 60,000</b> | <b>\$ 1,263,400</b> | <b>\$ 19,911,320</b> |



# SUMMARY OF APPROPRIATIONS BY CATEGORY FY 2010

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## General Fund Appropriations





# SUMMARY OF APPROPRIATIONS BY CATEGORY FY 2011

|   | Salaries &<br>Benefits | Services &<br>Supplies | Capital Outlay<br>& Debt Service | Transfers   | Capital<br>Projects | Total                |
|---|------------------------|------------------------|----------------------------------|-------------|---------------------|----------------------|
| <b>GENERAL FUND</b>                                   |                        |                        |                                  |             |                     |                      |
| <b>General Government</b>                             |                        |                        |                                  |             |                     |                      |
| City Council  | \$ 50,048              | \$ 128,610             | \$ -                             | \$ -        | \$ -                | \$ 178,658           |
| City Manager  | 344,250                | 81,500                 | -                                | -           | -                   | 425,750              |
| City Clerk  | 249,180                | 38,320                 | -                                | -           | -                   | 287,500              |
| City Attorney   | 308,704                | 215,570                | -                                | -           | -                   | 524,274              |
| Community Outreach                                    | 106,840                | 47,500                 | -                                | -           | -                   | 154,340              |
| <b>Total</b>  | <b>\$ 1,059,022</b>    | <b>\$ 511,500</b>      | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,570,522</b>  |
| <b>Administrative Services</b>                        |                        |                        |                                  |             |                     |                      |
| Administration / Employee Relations                   | \$ 443,698             | \$ 12,585              | \$ -                             | \$ -        | \$ -                | \$ 456,282           |
| Operations Support Services                           | -                      | 410,629                | 27,748                           | -           | -                   | 438,377              |
| Risk Management                                       | -                      | 294,656                | -                                | -           | -                   | 294,656              |
| <b>Total</b>  | <b>\$ 443,698</b>      | <b>\$ 717,870</b>      | <b>\$ 27,748</b>                 | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,189,315</b>  |
| <b>Finance</b>  |                        |                        |                                  |             |                     |                      |
|   | <b>\$ 435,458</b>      | <b>\$ 57,990</b>       | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 493,448</b>    |
| <b>Planning &amp; Environmental</b>                   |                        |                        |                                  |             |                     |                      |
| Current Planning                                      | \$ 808,174             | \$ 17,500              | \$ -                             | \$ -        | \$ -                | \$ 825,674           |
| Building & Safety                                     | 145,991                | 144,577                | -                                | -           | -                   | 290,568              |
| Advance Planning - General Plan                       | 446,750                | 75,000                 | -                                | -           | -                   | 521,750              |
| Planning Commission & Design Review Board             | 28,791                 | 56,260                 | -                                | -           | -                   | 85,051               |
| <b>Total</b>  | <b>\$ 1,429,706</b>    | <b>\$ 293,337</b>      | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,723,043</b>  |
| <b>Community Services</b>                             |                        |                        |                                  |             |                     |                      |
| Administration  | \$ 267,710             | \$ 3,900               | \$ -                             | \$ -        | \$ -                | \$ 271,610           |
| Engineering Services                                  | 358,470                | 92,600                 | -                                | -           | -                   | 451,070              |
| Facilities Maintenance                                | -                      | 62,000                 | -                                | -           | -                   | 62,000               |
| Parks & Open Spaces                                   | 286,392                | 458,070                | -                                | -           | -                   | 744,462              |
| CIP   | 348,006                | 40,700                 | 500                              | -           | -                   | 389,206              |
| Street Lighting                                       | -                      | 152,500                | -                                | -           | -                   | 152,500              |
| Street Maintenance                                    | -                      | 59,000                 | -                                | -           | -                   | 59,000               |
| <b>Total</b>  | <b>\$ 1,260,578</b>    | <b>\$ 868,770</b>      | <b>\$ 500</b>                    | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 2,129,848</b>  |
| <b>RDA, Neighborhood &amp; Public Safety Services</b> |                        |                        |                                  |             |                     |                      |
| Neighborhood & Public Safety Services                 | \$ 142,309             | \$ 222,193             | \$ -                             | \$ -        | \$ -                | \$ 364,502           |
| <b>Police Services</b>                                |                        |                        |                                  |             |                     |                      |
|   | <b>\$ -</b>            | <b>\$ 6,437,380</b>    | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 6,437,380</b>  |
| <b>Non Departmental</b>                               |                        |                        |                                  |             |                     |                      |
| Debt Service  | \$ -                   | \$ -                   | \$ -                             | \$ -        | \$ -                | \$ -                 |
| Non Departmental                                      | 28,578                 | 119,144                | 724,121                          | -           | -                   | 871,843              |
| <b>Total</b>  | <b>\$ 28,578</b>       | <b>\$ 119,144</b>      | <b>\$ 724,121</b>                | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 871,843</b>    |
| <b>TOTAL GENERAL FUND</b>                             | <b>\$ 4,799,348</b>    | <b>\$ 9,228,185</b>    | <b>\$ 752,369</b>                | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 14,779,902</b> |



# SUMMARY OF APPROPRIATIONS BY CATEGORY FY 2011

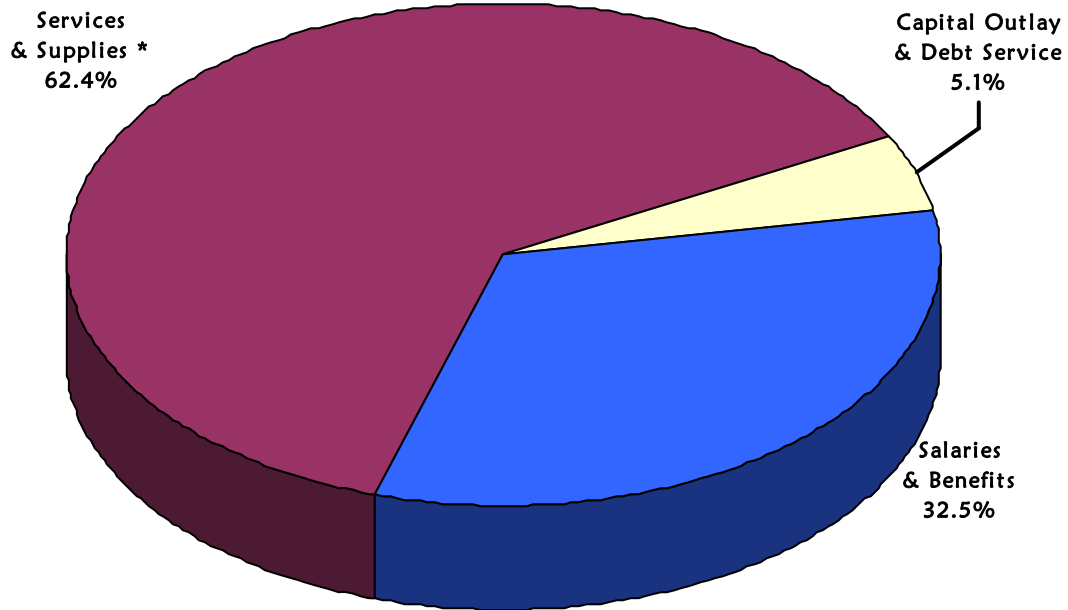
|  | Salaries &<br>Benefits | Services &<br>Supplies | Capital Outlay<br>& Debt Service | Transfers        | Capital<br>Projects | Total                |
|--|------------------------|------------------------|----------------------------------|------------------|---------------------|----------------------|
| <b>SPECIAL FUNDS</b>                               |                        |                        |                                  |                  |                     |                      |
| Gas Tax (201)                                      | \$ 284,881             | \$ 1,152,000           | \$ -                             | \$ -             | \$ -                | \$ 1,436,881         |
| Transportation Fund (202)                          | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ -                | \$ -                 |
| Measure D/A (205)                                  | \$ -                   | \$ 1,280,000           | \$ -                             | \$ -             | \$ 331,000          | \$ 1,611,000         |
| Solid Waste (211)                                  | \$ 6,634               | \$ 451,000             | \$ -                             | \$ -             | \$ -                | \$ 457,634           |
| GTIP (220)   | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 272,880          | \$ 272,880           |
| Environmental Programs (226)                       | \$ 23,092              | \$ -                   | \$ -                             | \$ -             | \$ 70,000           | \$ 93,092            |
| COPS - Public Safety (302)                         | \$ -                   | \$ 100,000             | \$ -                             | \$ -             | \$ -                | \$ 100,000           |
| Recycling Grant (304)                              | \$ -                   | \$ 8,000               | \$ -                             | \$ -             | \$ -                | \$ 8,000             |
| RSTP Grant (305)                                   | \$ -                   | \$ 241,000             | \$ -                             | \$ -             | \$ 183,130          | \$ 424,130           |
| STIP (308) <small>prior to 2007 it was 404</small> | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 377,500          | \$ 377,500           |
| HBP - Highway Bridge Replac. Prog. (401)           | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 354,120          | \$ 354,120           |
| Community Development Block Grant (402)            | \$ -                   | \$ 48,450              | \$ -                             | \$ 55,000        | \$ 145,000          | \$ 248,450           |
| STP - Surface Transportation Program (406)         | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 200,000          | \$ 200,000           |
| OTS - Public Safety (409)                          | \$ -                   | \$ 40,000              | \$ -                             | \$ -             | \$ -                | \$ 40,000            |
| STE - State Transportation Enhancements (410)      | \$ -                   | \$ -                   | \$ -                             | \$ -             | \$ 31,870           | \$ 31,870            |
| Library Services (501)                             | \$ -                   | \$ 250,300             | \$ -                             | \$ -             | \$ -                | \$ 250,300           |
| Street Lighting (502)                              | \$ -                   | \$ 103,200             | \$ -                             | \$ -             | \$ -                | \$ 103,200           |
| Plover Endowment (701)                             | \$ -                   | \$ 2,175               | \$ -                             | \$ -             | \$ -                | \$ 2,175             |
| <b>TOTAL SPECIAL FUNDS</b>                         | <b>\$ 314,607</b>      | <b>\$ 3,676,125</b>    | <b>\$ -</b>                      | <b>\$ 55,000</b> | <b>\$ 1,965,500</b> | <b>\$ 6,011,232</b>  |
| <b>CITYWIDE APPROPRIATIONS</b>                     | <b>\$ 5,113,955</b>    | <b>\$ 12,904,310</b>   | <b>\$ 752,369</b>                | <b>\$ 55,000</b> | <b>\$ 1,965,500</b> | <b>\$ 20,791,134</b> |



## SUMMARY OF APPROPRIATIONS BY CATEGORY FY 2011

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### General Fund Appropriations





# CHANGES TO GENERAL FUND BUDGET FY 2009-2010

|                   | DESCRIPTION                                  | ONE-TIME       | ONGOING           | TOTAL             |
|-------------------|--|----------------|-------------------|-------------------|
| <b>REVENUES</b>   |  |                |                   |                   |
| 1                 | FY 2008/09 Revised Ongoing Revenues          | -              | 15,116,234        | <b>15,116,234</b> |
| 2                 | Sales Tax                                    |                | 261,500           |                   |
| 3                 | Property Tax in Lieu of Sales Tax            |                | (92,345)          |                   |
| 4                 | Motor Vehicle License Fee (MVLFF)            |                | (878,100)         |                   |
| 5                 | Property Tax in Lieu of MVLFF                |                | 36,216            |                   |
| 6                 | Property Tax                                 |                | 5,127             |                   |
| 7                 | RDA Pass Thrus                               |                | 4,800             |                   |
| 8                 | Business License Fee Revenue                 |                | 235,300           |                   |
| 9                 | Transient Occupancy Tax                      |                | (128,025)         |                   |
| 10                | Franchise Tax Fees                           |                | (28,400)          |                   |
| 11                | Building Permits                             |                | (260,789)         |                   |
| 12                | Plan Check Fees                              |                | (40,900)          |                   |
| 13                | Planning Developer Staff Reimbursements      |                | 117,800           |                   |
| 14                | Solid Waste Roll Off Fees                    |                | (3,928)           |                   |
| 15                | PW/Engineering Fees                          |                | 7,000             |                   |
| 16                | Public Safety Donations                      |                | 5,250             |                   |
| 17                | Traffic, Towing & Parking Fines              |                | 9,920             |                   |
| 18                | Fines & Forfeitures                          |                | (16,300)          |                   |
| 19                | Interest Income                              |                | (80,500)          |                   |
| 20                | Park Reservations & Property Rental          |                | 1,700             |                   |
| 21                | Copies                                       |                | (100)             |                   |
| 22                | Transfer In From CDBG                        |                | 15,392            |                   |
| 23                | Transfer In From Gas Tax                     |                | (50,000)          |                   |
| 24                | Transfer In From Vehicle Maintenance Reserve | 25,000         |                   |                   |
| 25                | Transfer In From Risk Management Reserve     | 135,000        |                   |                   |
| 26                | CIP Reimbursements                           |                | 15,000            |                   |
| 27                | Other Reimbursements                         |                | (20,000)          |                   |
|                   | <b>Total Revenues</b>                        | <b>160,000</b> | <b>14,231,852</b> | <b>14,391,852</b> |
| <b>EXPENSES</b>   |  |                |                   |                   |
|                   | Base Budget - FY 2009/10                     |                | 14,740,556        |                   |
| <b>Personnel:</b> |  |                |                   |                   |
| 1                 | All Depts. - Half Pay Period Adj.            | 90,829         |                   |                   |
| 2                 | Transfer to Other Funds                      |                | (375,761)         |                   |
| 3                 | Work Furlough                                | (95,754)       |                   |                   |
| 4                 | All Depts. - Reduced Work Schedule           | (70,362)       |                   |                   |
| 5                 | All Depts. - Personnel Reduction Costs       | 69,000         | (195,200)         |                   |
| 6                 | City Attorney - Deputy City Attorney         | 34,000         |                   |                   |
| 7                 | Advance Planning - 60% of Senior Planner     | 72,390         |                   |                   |
| 8                 | Parks & Open Spaces - Overtime               |                | 5,000             |                   |



# CHANGES TO GENERAL FUND BUDGET FY 2009-2010

| DESCRIPTION  | ONE-TIME | ONGOING  | TOTAL |
|--|----------|----------|-------|
| <b>Services &amp; Supplies (continued):</b>            |          |          |       |
| 1 City Council - Membership & Dues                     |          | (6,000)  |       |
| 2 City Council - Conferences & Travel                  |          | (5,000)  |       |
| 3 City Council - Mileage                               |          | (1,300)  |       |
| 4 City Council - Community Projects                    |          | (30,000) |       |
| 5 City Manager - Conferences & Travel                  |          | (2,300)  |       |
| 6 City Manager - Temporary Staff                       |          | (1,000)  |       |
| 7 City Manager - Advertising                           |          | (500)    |       |
| 8 City Manager - Postage and Mailing                   |          | (500)    |       |
| 9 City Manager - Professional Services                 | 40,000   |          |       |
| 10 City Clerk - Conferences & Travel                   |          | (400)    |       |
| 11 City Attorney - Conferences & Travel                |          | (500)    |       |
| 12 City Attorney - Outside Legal Services              |          | (54,350) |       |
| 13 City Attorney - Professional Services               |          | 1,500    |       |
| 14 Community Outreach - Conferences & Travel           |          | (300)    |       |
| 15 Community Outreach - State of the City              | 2,000    | 1,500    |       |
| 16 Community Outreach - Newsletter                     |          | (6,000)  |       |
| 17 Admin. Services - Conferences & Travel              |          | (110)    |       |
| 18 Admin. Services - Vehicle Elimination               |          | (2,054)  |       |
| 19 Admin. Services - Printing & Copying                |          | (3,000)  |       |
| 20 Admin. Services - Misc. Savings                     |          | (400)    |       |
| 21 Pers. & Support Services - Misc. Savings            |          | (13,600) |       |
| 22 Pers. & Support Services - Facilities Maint.        |          | 1,684    |       |
| 23 Pers. & Support Services - Computer Maintenance     |          | 11,625   |       |
| 24 Pers. & Support Services - Equipment Maintenance    |          | 6,530    |       |
| 25 Pers. & Support Services - CH Lease                 | 14,335   |          |       |
| 26 Pers. & Support Services - Microsoft Office License | 11,319   |          |       |
| 27 Pers. & Support Services - Computer Lease           | 16,429   |          |       |
| 28 Risk Management - Worker's Comp.                    |          | 412      |       |
| 29 Risk Management - Liability Insurance               |          | 12,605   |       |
| 30 Finance - Conferences & Travel                      |          | (420)    |       |
| 31 Finance - Misc. Savings                             |          | (1,170)  |       |
| 32 Current Planning - Conferences & Travel             |          | (500)    |       |
| 33 Current Planning - Meetings                         |          | (3,000)  |       |
| 34 Current Planning - Printing & Copying               |          | (2,500)  |       |
| 35 Current Planning - Postage & Mailing                |          | (2,500)  |       |
| 36 Current Planning - Advertising                      |          | (6,000)  |       |
| 37 Building & Safety - Conferences & Travel            |          | (1,200)  |       |
| 38 Building & Safety - Supplies                        |          | (800)    |       |
| 39 Building & Safety - Uniforms                        |          | (500)    |       |
| 40 Building & Safety - Printing & Copying              |          | (700)    |       |
| 41 Building & Safety - Misc. Savings                   |          | (50)     |       |
| 42 Building & Safety - Vehicles                        | 25,000   |          |       |



# CHANGES TO GENERAL FUND BUDGET FY 2009-2010

| DESCRIPTION  | ONE-TIME | ONGOING  | TOTAL |
|--|----------|----------|-------|
| <b>Services &amp; Supplies (continued):</b>          |          |          |       |
| 43 Advance Planning - Membership & Dues              |          | 1,000    |       |
| 44 Advance Planning - Conferences & Travel           |          | (200)    |       |
| 45 Advance Planning - Advertising                    |          | (5,000)  |       |
| 46 Advance Planning - Printing & Copying             |          | (7,000)  |       |
| 47 Advance Planning - Postage & Mailing              |          | (1,000)  |       |
| 48 Advance Planning - Public Workshop                | 2,000    | -        |       |
| 49 Advance Planning - Professional Services          | 21,500   |          |       |
| 50 Advance Planning - U.S. Census Outreach           | 7,000    |          |       |
| 51 Advance Planning - General Plan                   | 30,000   |          |       |
| 52 Advance Planning - Ellwood Mesa Fire Mitigation   | 135,000  |          |       |
| 53 Planning Commission - DRB & PC Meetings           |          | 3,400    |       |
| 54 Planning Commission - TV of PC Meetings           |          | 7,460    |       |
| 55 Planning Commission - Conferences & Travel        |          | (5,500)  |       |
| 56 Neighborhood Services - Conferences & Travel      |          | (10)     |       |
| 57 Neighborhood Services - Fuel - Vehicles           |          | 1,200    |       |
| 58 Neighborhood Services - Fuel - Generator          |          | 1,600    |       |
| 59 Neighborhood Services - Equipment Maintenance     |          | 1,778    |       |
| 60 Neighborhood Services - Vehicle Maintenance       |          | 1,125    |       |
| 61 Neighborhood Services - Generator Permits         |          | 2,500    |       |
| 62 Neighborhood Services - Animal Control            |          | 6,227    |       |
| 63 Neighborhood Services - Housing Mediation         |          | (12,500) |       |
| 64 Public Safety - Sheriff's Contract                |          | 34,989   |       |
| 65 Public Safety - Misc. Public Safety Enforcement   |          | 10,000   |       |
| 66 Public Safety - Supplies                          |          | 2,000    |       |
| 67 Public Safety - Connect CTY                       |          | 19,600   |       |
| 68 C.S. Administration - Conferences & Travel        |          | (200)    |       |
| 69 Engineering - Contracts for Engineering Services  |          | (17,246) |       |
| 70 Engineering - Conferences & Travel                |          | (200)    |       |
| 71 Facilities Maintenance - Supplies                 |          | 5,000    |       |
| 72 Facilities Maintenance - Equipment/Rental Leasing |          | 2,000    |       |
| 73 Parks & Open Spaces - Conferences & Travel        |          | (180)    |       |
| 74 Parks & Open Spaces - Playground Repair & Replace |          | (25,000) |       |
| 75 Parks & Open Spaces - Professional Services       |          | (2,500)  |       |
| 76 Parks & Open Spaces - Misc. Contract Services     |          | (5,000)  |       |
| 77 Parks & Open Spaces - Misc. Savings               |          | (2,248)  |       |
| 78 C.I.P. - Conferences & Travel                     |          | (250)    |       |
| 79 C.I.P. - Contract Services                        |          | (10,000) |       |
| 80 C.I.P. - Misc. Minimum Funding                    |          | 3,200    |       |





# CHANGES TO GENERAL FUND BUDGET FY 2009-2010

|   | DESCRIPTION                                | ONE-TIME         | ONGOING           | TOTAL             |
|---|--|------------------|-------------------|-------------------|
| <b>Services &amp; Supplies (continued):</b> |  |                  |                   |                   |
| 81  | Street Lighting - Electricity Costs        |                  | 25,000            |                   |
| 82  | Street Maintenance - Conferences & Travel  |                  | (300)             |                   |
| 83  | Street Maintenance - Maintenance Streets   |                  | (3,000)           |                   |
| 84  | Street Maintenance - Maintenance Streets   | (50,000)         | (70,000)          |                   |
| 85  | Street Maintenance - Pavement Rehab        | (50,000)         | (100,000)         |                   |
| 86  | Street Maintenance - Telephone             |                  | (3,000)           |                   |
| 87  | Street Maintenance - Minor Equipment       |                  | (6,705)           |                   |
| 88  | Street Maintenance - Misc. Savings         |                  | (1,879)           |                   |
| 89  | Debt Service/Operations - County Admin.    |                  | 6,800             |                   |
| 90  | Debt Service/Operations - Com. Center Debt |                  | 3,043             |                   |
| 91  | Debt Service/Operations - Line of Credit   | 20,000           |                   |                   |
| <b>Support to Other Agencies:</b>           |  |                  |                   |                   |
| 1   | Historical Society                         |                  | 3,000             |                   |
| 2   | Girsh Park                                 | 60,000           |                   |                   |
| 3   | Goleta Valley Beautiful                    | 6,750            |                   |                   |
| 4   | Chamber of Commerce                        | 8,000            |                   |                   |
| 5   | PAL - Jr. High Afterschool Program         | 13,000           |                   |                   |
| 6   | COAST - Safe Routes to Schools             | 2,860            |                   |                   |
|   | <b>Total Additional Expenses</b>           | <b>415,296</b>   | <b>(814,755)</b>  | <b>(399,459)</b>  |
|   | <b>Total Expenses</b>                      | <b>415,296</b>   | <b>13,925,801</b> | <b>14,341,097</b> |
|   | <b>Net of Revenues over Expenditures</b>   | <b>(255,296)</b> | <b>306,051</b>    | <b>50,755</b>     |



# CHANGES TO GENERAL FUND BUDGET FY 2010-2011

|                                 | DESCRIPTION                                       | ONE-TIME       | ONGOING           | TOTAL      |
|---------------------------------|---|----------------|-------------------|------------|
| <b>REVENUES</b>                 |   |                |                   |            |
| 1                               | FY 2009/10 Adopted Ongoing Revenues               |                | 14,231,852        | 14,231,852 |
| 2                               | Building Permits                                  |                | (15,000)          |            |
| 3                               | Planning Deposits Earned                          |                | (53,125)          |            |
| 4                               | Reimbursement from CIP                            |                | 7,000             |            |
| 5                               | Parking & Traffic Fines                           |                | 1,200             |            |
| 6                               | Donations   |                | 5,513             |            |
| 7                               | Property Tax                                      |                | 73,800            |            |
| 8                               | Sales Tax   |                | 74,000            |            |
| 9                               | Franchise Tax Fees                                |                | 27,250            |            |
| 10                              | MVLF  |                | 2,400             |            |
| 11                              | Interest Income                                   |                | (82,500)          |            |
| 12                              | Rent Income                                       |                | 384,000           |            |
| 13                              | Transfer from CDBG                                |                | (5,000)           |            |
| 13                              | FY 2009/10 Carry-Overs                            | 50,755         |                   |            |
| 14                              | Use of Reserves                                   | 77,754         |                   |            |
|                                 | <b>Total Revenues</b>                             | <b>128,509</b> | <b>14,651,390</b> |            |
| <b>EXPENSES</b>                 |   |                |                   |            |
|                                 | FY 2009/10 Base Expenses                          |                | 14,740,556        |            |
|                                 | Ongoing Approved in FY 09/10                      |                | (814,755)         |            |
|                                 | NonDiscretionary Personnel Increases              |                | 44,744            |            |
| <b>Personnel:</b>               |   |                |                   |            |
| 1                               | City Council - Stipend                            | (1,000)        |                   | 2,400      |
| 2                               | Advance Planning - 60% of Senior Planner          | 69,276         |                   |            |
| 3                               | Deputy City Attorney                              | 39,570         |                   |            |
| 4                               | Voluntary Reduced Work-Schedule                   | (45,000)       |                   |            |
| <b>Services &amp; Supplies:</b> |   |                |                   |            |
| 1                               | City Manager - Professional Services (Strat Plan) | 45,000         |                   |            |
| 2                               | City Manager - Memberships & Dues                 |                | 500               |            |
| 3                               | City Clerk - Code Services                        |                | 4,000             |            |
| 4                               | City Clerk - Election Costs                       | 15,000         |                   |            |
| 5                               | City Clerk - Video Services                       |                | 2,220             |            |
| 6                               | Community Outreach - State of the City            | 2,000          |                   |            |
| 7                               | Admin. Services - Training Costs                  |                | (400)             |            |
| 8                               | Support Services - City Hall Lease                |                | (434,765)         |            |
| 9                               | Support Services - City Hall Maintenance          |                | 40,000            |            |
| 10                              | Support Services - Printing & Copying             |                | (600)             |            |
| 11                              | Support Services - Computer Leases                | 16,429         |                   |            |
| 12                              | Support Services - MS Office Licenses             | 11,319         |                   |            |
| 13                              | Risk Management - Liability, Property & Bonding   |                | 10,000            |            |
| 14                              | Risk Management - Worker's Comp.                  |                | 500               |            |
| 15                              | Finance - Professional Services                   |                | 2,080             |            |
| 16                              | Building & Safety - Uniforms & Safety Equip.      |                | (200)             |            |
| 17                              | Advance Planning - Professional Services          | 21,500         |                   |            |
| 18                              | Advance Planning - General Plan                   | 30,000         |                   |            |
| 19                              | Advance Planning - Public Workshops               | 2,000          |                   |            |



# CHANGES TO GENERAL FUND BUDGET FY 2010-2011

|   | DESCRIPTION  | ONE-TIME        | ONGOING           | TOTAL             |
|---|--|-----------------|-------------------|-------------------|
| <b>Services &amp; Supplies (continued):</b> |  |                 |                   |                   |
| 20  | Street Maintenance- Maintenance of Streets           | (50,000)        |                   |                   |
| 21  | Street Maintenance- Pavement Rehab                   | (50,000)        |                   |                   |
| 22  | Neighborhood Services - Animal Control Contract 3.5% |                 | 6,490             |                   |
| 23  | Public Safety - Sheriff Contract 5%                  |                 | 303,037           |                   |
| 24  | NonDepartmental- County Admin. Charges               |                 | 7,344             |                   |
| 25  | NonDepartmental- C.H.Debt Service                    |                 | 646,700           |                   |
| 26  | NonDepartmental- C.H.Line of Credit                  | 20,000          |                   |                   |
| 27  | NonDepartmental- Com Center Debt Service             |                 | 3,343             |                   |
| <b>Support to Other Agencies:</b>           |  |                 |                   |                   |
| 1   | Girsh Park   | \$ 60,000       |                   |                   |
| 2   | Chamber of Commerce                                  | \$ 8,000        |                   |                   |
| 3   | Goleta Valley Beautiful                              | \$ 6,750        |                   |                   |
| 4   | PAL - Jr. High Afterschool Program                   | \$ 13,000       |                   |                   |
| 5   | COAST - Safe Routes to Schools                       | \$ 2,860        |                   |                   |
| <b>Total Expenditure Adjustments</b>        |  | <b>216,704</b>  | <b>592,649</b>    | <b>809,353</b>    |
| <b>Total Expenses</b>                       |  | <b>216,704</b>  | <b>14,563,194</b> | <b>14,779,898</b> |
| <b>Net of Revenues over Expenditures</b>    |  | <b>(88,195)</b> | <b>88,196</b>     | <b>1</b>          |



# GENERAL FUND RESERVES BREAKDOWN

## General Fund Reserve Activity Summary

| Fiscal Year 2010                  |                      |             |                   |                     |
|-----------------------------------|----------------------|-------------|-------------------|---------------------|
|                                   | Beginning<br>Balance | Transfer In | Transfer Out      | Ending<br>Balance   |
| Contingency Reserve               | \$ 5,201,600         |             |                   | \$ 5,201,600        |
| Reserved for Capital Equipment    | \$ 69,700            |             | \$ 25,000         | \$ 44,700           |
| Reserved for Compensated Leave    | \$ 97,972            |             |                   | \$ 97,972           |
| Reserved for Building Maintenance | \$ 50,000            |             |                   | \$ 50,000           |
| Insurance/Risk Mgmt Reserve       | \$ 200,000           |             | \$ 135,000        | \$ 65,000           |
| Reserved for Cash Flows           | \$ 1,295,530         |             |                   | \$ 1,295,530        |
| City Hall Acquisitions            | \$ 1,000,000         |             |                   | \$ 1,000,000        |
| <b>TOTAL</b>                      | <b>\$ 7,914,802</b>  | <b>\$ -</b> | <b>\$ 160,000</b> | <b>\$ 7,754,802</b> |

| Fiscal Year 2011                  |                      |             |                  |                     |
|-----------------------------------|----------------------|-------------|------------------|---------------------|
|                                   | Beginning<br>Balance | Transfer In | Transfer Out     | Ending<br>Balance   |
| Contingency Reserve               | \$ 5,201,600         |             | \$ 77,754        | \$ 5,123,846        |
| Reserved for Capital Equipment    | \$ 44,700            |             |                  | \$ 44,700           |
| Reserved for Compensated Leave    | \$ 97,972            |             |                  | \$ 97,972           |
| Reserved for Building Maintenance | \$ 50,000            |             |                  | \$ 50,000           |
| Insurance/Risk Mgmt Reserve       | \$ 65,000            |             |                  | \$ 65,000           |
| Reserved for Cash Flows           | \$ 1,295,530         |             |                  | \$ 1,295,530        |
| City Hall Acquisitions            | \$ 1,000,000         |             |                  | \$ 1,000,000        |
| <b>TOTAL</b>                      | <b>\$ 7,754,802</b>  | <b>\$ -</b> | <b>\$ 77,754</b> | <b>\$ 7,677,048</b> |

Note: If City Hall purchase occurs, the following reserves will be reduced by:

- ❖ Contingency Reserve.....\$4,000,000
- ❖ Reserved for Cash Flows.....\$1,200,000
- ❖ City Hall Acquisition.....\$1,000,000



## SUMMARY OF FUNDED POSITIONS

| <u>Department/Positions</u>                   | <u>FY 08/09<br/>Amended</u> | <u>FY 09/10<br/>Adopted</u> | <u>FY 10/11<br/>Adopted</u> |
|---|-----------------------------|-----------------------------|-----------------------------|
| <b>General Government:</b>                    |                             |                             |                             |
| City Attorney                                 | 1                           | 1                           | 1                           |
| City Clerk                                    | 1                           | 1                           | 1                           |
| City Manager                                  | 1                           | 1                           | 1                           |
| Deputy City Attorney (Limited Term)           | 0                           | 1                           | 1                           |
| Deputy City Clerk                             | 1                           | 1                           | 1                           |
| Executive Assistant                           | 1                           | 1                           | 1                           |
| Legal Office Assistant                        | 1                           | 1                           | 1                           |
| Public Information Officer                    | 1                           | 1                           | 1                           |
| <b>Dept. Total:</b>                           | <b><u>7</u></b>             | <b><u>8</u></b>             | <b><u>8</u></b>             |
| <b>Administrative Services:</b>               |                             |                             |                             |
| Administrative Assistant                      | 1                           | 1                           | 1                           |
| Administrative Services Director              | 1                           | 1                           | 1                           |
| City Hall Receptionist                        | 1                           | 1                           | 1                           |
| Management Analyst                            | 1                           | 1                           | 1                           |
| <b>Dept. Total:</b>                           | <b><u>4</u></b>             | <b><u>4</u></b>             | <b><u>4</u></b>             |
| <b>Finance:</b>                               |                             |                             |                             |
| Accounting Specialist                         | 2                           | 2                           | 2                           |
| Finance Director                              | 1                           | 1                           | 1                           |
| Sr. Accountant                                | 1                           | 1                           | 1                           |
| <b>Dept. Total:</b>                           | <b><u>4</u></b>             | <b><u>4</u></b>             | <b><u>4</u></b>             |
| <b>Planning &amp; Environmental Services:</b> |                             |                             |                             |
| Administrative Assistant                      | 1                           | 1                           | 1                           |
| Assistant Planner                             | 2                           | 1                           | 1                           |
| Associate Planner                             | 1                           | 1                           | 1                           |
| Building & Safety Manager                     | 1                           | 0                           | 0                           |
| Counter Technician                            | 0                           | 1                           | 1                           |
| Permit Technician                             | 1                           | 0                           | 0                           |
| Planning Director                             | 1                           | 1                           | 1                           |
| Planning Manager                              | 2                           | 2                           | 2                           |
| Planning Technician                           | 1                           | 0                           | 0                           |
| Sr. Building Inspector                        | 0                           | 1                           | 1                           |
| Senior Planner                                | 3                           | 3                           | 3                           |
| Senior Planner (Limited Term)                 | 1                           | 1                           | 1                           |
| <b>Dept. Total:</b>                           | <b><u>14</u></b>            | <b><u>12</u></b>            | <b><u>12</u></b>            |



## SUMMARY OF FUNDED POSITIONS

| <u>Department/Positions</u>                                | <u>FY 08/09<br/>Amended</u> | <u>FY 09/10<br/>Adopted</u> | <u>FY 10/11<br/>Adopted</u> |
|--|-----------------------------|-----------------------------|-----------------------------|
| <b>Community Services:</b>                                 |                             |                             |                             |
| Administrative Assistant                                   | 1                           | 0                           | 0                           |
| Assistant Engineer   | 1                           | 1                           | 1                           |
| CIP Manager  | 1                           | 1                           | 1                           |
| Community Services Director                                | 1                           | 1                           | 1                           |
| Lead Maintenance Worker                                    | 2                           | 2                           | 2                           |
| Maintenance Worker II                                      | 3                           | 2                           | 2                           |
| Management Analyst   | 1                           | 1                           | 1                           |
| Principal Civil Engineer                                   | 1                           | 1                           | 1                           |
| Project Manager  | 1                           | 1                           | 1                           |
| Public Works Inspector                                     | 1                           | 1                           | 1                           |
| Public Works Manager                                       | 2                           | 2                           | 2                           |
| Sr. Office Specialist                                      | 0                           | 1                           | 1                           |
| <b>Dept. Total:</b>  | <u>15</u>                   | <u>14</u>                   | <u>14</u>                   |
| <b>RDA &amp; Neighborhood &amp; Public Safety Services</b> |                             |                             |                             |
| Code Compliance Officer                                    | 1                           | 1                           | 1                           |
| Management Analyst   | 1                           | 1                           | 1                           |
| RDA, Neighborhood Services and Public Safety Director      | 1                           | 1                           | 1                           |
| Sr. Management Analyst                                     | 1                           | 1                           | 1                           |
| <b>Dept. Total:</b>  | <u>4</u>                    | <u>4</u>                    | <u>4</u>                    |
| <b>Grand Total:</b>  | <u><u>48</u></u>            | <u><u>46</u></u>            | <u><u>46</u></u>            |



# FUNDED POSITIONS COMPENSATION PLAN

| Position                                      | Classification<br>Status | Range | FY 2009-10                  |                          |
|---|--------------------------|-------|-----------------------------|--------------------------|
|   |                          |       | Bottom<br>Monthly<br>Salary | Top<br>Monthly<br>Salary |
| Accounting Specialist                         | Non-Exempt               | 87    | 3,926                       | 4,772                    |
| Administrative Assistant                      | Non-Exempt               | 101   | 4,512                       | 5,485                    |
| Administrative Services Director              | Exempt                   | 340   | 10,583                      | 12,864                   |
| Assistant Engineer                            | Non-Exempt               | 118   | 5,344                       | 6,496                    |
| Assistant Planner                             | Non-Exempt               | 111   | 4,985                       | 6,059                    |
| Associate Planner                             | Non-Exempt               | 121   | 5,506                       | 6,693                    |
| Building & Safety Manager                     | Exempt                   | 151   | 7,421                       | 9,021                    |
| Capital Projects Manager                      | Exempt                   | 159   | 8,419                       | 10,233                   |
| City Attorney                                 | Exempt                   | N/A   | N/A                         | N/A                      |
| City Clerk                                    | Exempt                   | 317   | 8,418                       | 10,232                   |
| City Hall Receptionist                        | Non-Exempt               | 61    | 3,031                       | 3,684                    |
| City Manager                                  | Exempt                   | N/A   | N/A                         | N/A                      |
| Code Compliance Officer                       | Non-Exempt               | 104   | 4,649                       | 5,651                    |
| Community Services Director                   | Exempt                   | 340   | 10,583                      | 12,864                   |
| Counter Technician                            | Non-Exempt               | 111   | 4,985                       | 6,059                    |
| Deputy City Attorney                          | Exempt                   | 151   | 7,421                       | 9,021                    |
| Deputy City Clerk                             | Exempt                   | 115   | 5,187                       | 6,305                    |
| Executive Assistant                           | Exempt                   | 115   | 5,187                       | 6,305                    |
| Finance Director                              | Exempt                   | 340   | 10,583                      | 12,864                   |
| Lead Maintenance Worker                       | Non-Exempt               | 79    | 3,625                       | 4,407                    |
| Legal Office Assistant                        | Non-Exempt               | 115   | 5,187                       | 6,305                    |
| Maintenance Worker II                         | Non-Exempt               | 69    | 3,282                       | 3,989                    |
| Management Analyst                            | Exempt                   | 121   | 5,506                       | 6,693                    |
| Planning Director                             | Exempt                   | 340   | 10,583                      | 12,864                   |
| Planning Manager                              | Exempt                   | 158   | 8,336                       | 10,132                   |
| Principal Civil Engineer                      | Exempt                   | 159   | 8,419                       | 10,233                   |
| Project Manager                               | Exempt                   | 134   | 6,266                       | 7,617                    |
| Public Information Officer                    | Exempt                   | 121   | 5,506                       | 6,693                    |
| Public Works Inspector                        | Non-Exempt               | 111   | 4,985                       | 6,059                    |
| Public Works Manager                          | Exempt                   | 151   | 7,421                       | 9,021                    |
| RDA, Neighborhood Svcs and Public Safety Dir. | Exempt                   | 340   | 10,583                      | 12,864                   |
| Senior Accountant                             | Non-Exempt               | 118   | 5,344                       | 6,496                    |
| Senior Management Analyst                     | Exempt                   | 131   | 6,082                       | 7,393                    |
| Senior Office Specialist                      | Non-Exempt               | 66    | 3,185                       | 3,872                    |
| Senior Planner                                | Exempt                   | 136   | 6,392                       | 7,770                    |



# FUNDED POSITIONS COMPENSATION PLAN

| Position                                      | Classification<br>Status | Range | FY 2010-11                  |                          |
|---|--------------------------|-------|-----------------------------|--------------------------|
|   |                          |       | Bottom<br>Monthly<br>Salary | Top<br>Monthly<br>Salary |
| Accounting Specialist                         | Non-Exempt               | 87    | 3,926                       | 4,772                    |
| Administrative Assistant                      | Non-Exempt               | 101   | 4,512                       | 5,485                    |
| Administrative Services Director              | Exempt                   | 340   | 10,583                      | 12,864                   |
| Assistant Engineer                            | Non-Exempt               | 118   | 5,344                       | 6,496                    |
| Assistant Planner                             | Non-Exempt               | 111   | 4,985                       | 6,059                    |
| Associate Planner                             | Non-Exempt               | 121   | 5,506                       | 6,693                    |
| Building & Safety Manager                     | Exempt                   | 151   | 7,421                       | 9,021                    |
| Capital Projects Manager                      | Exempt                   | 159   | 8,419                       | 10,233                   |
| City Attorney                                 | Exempt                   | N/A   | N/A                         | N/A                      |
| City Clerk                                    | Exempt                   | 317   | 8,418                       | 10,232                   |
| City Hall Receptionist                        | Non-Exempt               | 61    | 3,031                       | 3,684                    |
| City Manager                                  | Exempt                   | N/A   | N/A                         | N/A                      |
| Code Compliance Officer                       | Non-Exempt               | 104   | 4,649                       | 5,651                    |
| Community Services Director                   | Exempt                   | 340   | 10,583                      | 12,864                   |
| Counter Technician                            | Non-Exempt               | 111   | 4,985                       | 6,059                    |
| Deputy City Attorney                          | Exempt                   | 151   | 7,421                       | 9,021                    |
| Deputy City Clerk                             | Exempt                   | 115   | 5,187                       | 6,305                    |
| Executive Assistant                           | Exempt                   | 115   | 5,187                       | 6,305                    |
| Finance Director                              | Exempt                   | 340   | 10,583                      | 12,864                   |
| Lead Maintenance Worker                       | Non-Exempt               | 79    | 3,625                       | 4,407                    |
| Legal Office Assistant                        | Non-Exempt               | 115   | 5,187                       | 6,305                    |
| Maintenance Worker II                         | Non-Exempt               | 69    | 3,282                       | 3,989                    |
| Management Analyst                            | Exempt                   | 121   | 5,506                       | 6,693                    |
| Planning Director                             | Exempt                   | 340   | 10,583                      | 12,864                   |
| Planning Manager                              | Exempt                   | 158   | 8,336                       | 10,132                   |
| Principal Civil Engineer                      | Exempt                   | 159   | 8,419                       | 10,233                   |
| Project Manager                               | Exempt                   | 134   | 6,266                       | 7,617                    |
| Public Information Officer                    | Exempt                   | 121   | 5,506                       | 6,693                    |
| Public Works Inspector                        | Non-Exempt               | 111   | 4,985                       | 6,059                    |
| Public Works Manager                          | Exempt                   | 151   | 7,421                       | 9,021                    |
| RDA, Neighborhood Svcs and Public Safety Dir. | Exempt                   | 340   | 10,583                      | 12,864                   |
| Senior Accountant                             | Non-Exempt               | 118   | 5,344                       | 6,496                    |
| Senior Management Analyst                     | Exempt                   | 131   | 6,082                       | 7,393                    |
| Senior Office Specialist                      | Non-Exempt               | 66    | 3,185                       | 3,872                    |
| Senior Planner                                | Exempt                   | 136   | 6,392                       | 7,770                    |





# FUNDED POSITIONS COMPENSATION PLAN

## CITY ELECTED / APPOINTED

| Position   | Revised<br>FY 08/09 | Adopted<br>FY 09/10 | Adopted<br>FY 10/11 | Compensation |
|--|---------------------|---------------------|---------------------|--------------|
| <b>General Government:</b>   |                     |                     |                     |              |
| Councilmembers   | 3                   | 3                   | 3                   |              |
| Mayor  | 1                   | 1                   | 1                   |              |
| Mayor Pro Tempore  | 1                   | 1                   | 1                   |              |
| <b>Dept. Total:</b>  | <b>5</b>            | <b>5</b>            | <b>5</b>            | \$400/mo.    |
| <b>Redevelopment:</b>  |                     |                     |                     |              |
| Chair  | 1                   | 1                   | 1                   |              |
| Members  | 3                   | 3                   | 3                   |              |
| Vice Chair   | 1                   | 1                   | 1                   |              |
| <b>Dept. Total:</b>  | <b>5</b>            | <b>5</b>            | <b>5</b>            | \$30/mtg.    |
| <b>Planning Commission:</b>  |                     |                     |                     |              |
| Planning Commissioners   | 5                   | 5                   | 5                   |              |
| <b>Dept. Total:</b>  | <b>5</b>            | <b>5</b>            | <b>5</b>            | \$100/mtg.   |
| <b>Elected/Appointed - Total:</b>                                  |                     |                     |                     |              |
|  | <b>10</b>           | <b>10</b>           | <b>10</b>           |              |
| Note: Members for General Government & Redevelopment are the same. |                     |                     |                     |              |



# FUNDED POSITIONS COMPENSATION PLAN

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# DEPARTMENT REVIEW

## GENERAL GOVERNMENT

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### 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 also appointed by the City Council is responsible for all matters pertaining to litigation, legal advice, and the establishment of local policies, ordinances and contracts. The City Attorney serves as a member of the executive team and provides legal guidance and support to all departments.

### List of Programs

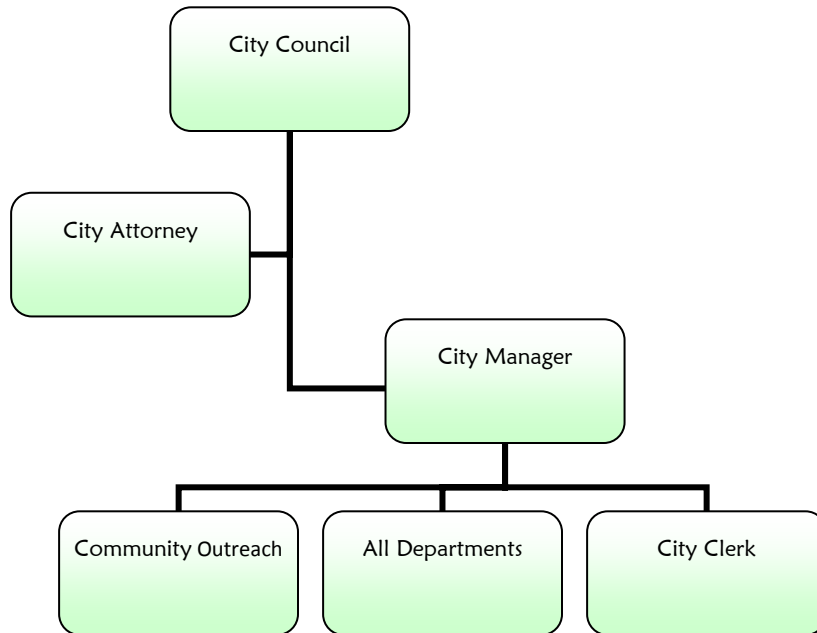
- City Council
- City Manager
- City Clerk
- City Attorney
- Community Outreach



# DEPARTMENT REVIEW GENERAL GOVERNMENT

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## Organizational Chart



## Department Expenditure Summary:

|                                     | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 5.75                     | 5.75                     | 7.00                       | 8.00                      | 8.00                      |
| <b>EXPENDITURES</b>                 |                          |                          |                            |                           |                           |
| <b>SALARIES</b>                     | \$ 477,461               | \$ 498,673               | \$ 683,153                 | \$ 758,086                | \$ 779,432                |
| <b>BENEFITS &amp; OVERHEAD</b>      | 179,178                  | 183,815                  | 260,077                    | 280,655                   | 279,590                   |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 656,639</u>        | <u>\$ 682,488</u>        | <u>\$ 943,230</u>          | <u>\$ 1,038,741</u>       | <u>\$ 1,059,022</u>       |
| <b>SERVICES &amp; SUPPLIES</b>      | 921,546                  | 1,077,002                | 791,829                    | 479,210                   | 511,500                   |
| <b>TOTAL EXPENDITURES:</b>          | <u>\$ 1,578,185</u>      | <u>\$ 1,759,490</u>      | <u>\$ 1,735,059</u>        | <u>\$ 1,517,951</u>       | <u>\$ 1,570,522</u>       |



# PROGRAM REVIEW

## CITY COUNCIL - 1100

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### 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 from the City at large 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 five 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 year ahead. These objectives, and the many other objectives articulated in the Strategic Plan, include the following highlights:

- Negotiations on the Revenue Neutrality Agreement with the County of Santa Barbara.
- Reviewing the City's General Plan, planning process and related guidelines and ordinances.
- Establishing economic development strategies for the City.
- Promote green, sustainability, and energy efficiency program and policies within the community.
- Address fire hazard management efforts on city open spaces.



# PROGRAM REVIEW

## CITY COUNCIL - 1100

### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                            |                           |                           |
| SALARIES                           | \$ 21,967                | \$ 21,780                | \$ 23,433                  | \$ 24,462                 | \$ 25,401                 |
| BENEFITS & OVERHEAD                | 24,014                   | 24,947                   | 30,515                     | 23,918                    | 24,647                    |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 45,981</u>         | <u>\$ 46,727</u>         | <u>\$ 53,948</u>           | <u>\$ 48,380</u>          | <u>\$ 50,048</u>          |
| <br>SERVICES & SUPPLIES            | <br>98,021               | <br>278,458              | <br>267,996                | <br>128,610               | <br>128,610               |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 144,002</u>        | <u>\$ 325,185</u>        | <u>\$ 321,944</u>          | <u>\$ 176,990</u>         | <u>\$ 178,658</u>         |

### FY2010 and FY2011 Line-item Detail

| G/L ACCOUNT | EXPENDITURE                      | FY2010        | FY2011        |
|-------------|----------------------------------|---------------|---------------|
| 223         | <b>Support to Other Agencies</b> | <b>93,610</b> | <b>93,610</b> |
|             | Girsh Park                       | 60,000        | 60,000        |
|             | Goleta Valley Historical Society | 3,000         | 3,000         |
|             | Chamber of Commerce              | 8,000         | 8,000         |
|             | Goleta Valley Beautiful          | 6,750         | 6,750         |
|             | Jr. High Afterschool PAL Program | 13,000        | 13,000        |
|             | Safe Routes to School - COAST    | 2,860         | 2,860         |



# PROGRAM REVIEW

## CITY COUNCIL - 1100

### Program Expenditures Detail

| GENERAL FUND - 101              | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY 2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---------------------------------|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Salaries - full time            | 5-1100-001     | \$ 21,967         | \$ 21,780         | \$ 23,433          | \$ 24,462         | \$ 25,401         |
| Retirement                      | 5-1100-050     | 2,143             | 1,489             | 3,835              | 805               | 768               |
| Medicare                        | 5-1100-051     | 564               | 404               | 525                | 355               | 350               |
| Health Insurance                | 5-1100-053     | 19,180            | -                 | -                  | -                 | -                 |
| Dental                          | 5-1100-054     | 1,765             | -                 | -                  | -                 | -                 |
| Vision                          | 5-1100-055     | 362               | -                 | -                  | -                 | -                 |
| Benefit Plan Allowance          | 5-1100-058     | -                 | 23,054            | 26,155             | 22,758            | 23,529            |
| <b>SALARIES &amp; BENEFITS</b>  |                | <b>\$ 45,981</b>  | <b>\$ 46,727</b>  | <b>\$ 53,948</b>   | <b>\$ 48,380</b>  | <b>\$ 50,048</b>  |
| Memberships & Dues              | 5-1100-101     | \$ 6,000          | \$ 6,000          | \$ 6,000           | \$ -              | \$ -              |
| Conferences, Meetings, & Travel | 5-1100-102     | 20,694            | 21,793            | 24,500             | 19,500            | 19,500            |
| Mileage Reimbursement           | 5-1100-104     | 1,050             | 2,795             | 2,500              | 1,200             | 1,200             |
| Special Supplies                | 5-1100-111     | 2,887             | 3,561             | 4,000              | 1,000             | 1,000             |
| Books & Subscriptions           | 5-1100-114     | 108               | 185               | 200                | 200               | 200               |
| Printing & Copying              | 5-1100-115     | -                 | 1,214             | 1,200              | 200               | 200               |
| Postage & Mailing               | 5-1100-116     | 61                | -                 | 100                | 100               | 100               |
| Advertising                     | 5-1100-117     | 192               | 125               | 300                | 300               | 300               |
| Leasing/Rental- Facilities      | 5-1100-146     | 282               | -                 | -                  | -                 | -                 |
| Other Charges                   | 5-1100-203     | -                 | -                 | 500                | 500               | 500               |
| Community Projects              | 5-1100-220     | 30,000            | 30,406            | 42,000             | 12,000            | 12,000            |
| Support to Other Agencies       | 5-1100-223     | 7,000             | 171,860           | 147,360            | 93,610            | 93,610            |
| Professional Services           | 5-1100-500     | 29,747            | 40,519            | 39,336             | -                 | -                 |
| <b>SERVICES AND SUPPLIES</b>    |                | <b>\$ 98,021</b>  | <b>\$ 278,458</b> | <b>\$ 267,996</b>  | <b>\$ 128,610</b> | <b>\$ 128,610</b> |
| <b>TOTAL EXPENDITURES</b>       |                | <b>\$ 144,002</b> | <b>\$ 325,185</b> | <b>\$ 321,944</b>  | <b>\$ 176,990</b> | <b>\$ 178,658</b> |



# PROGRAM REVIEW CITY COUNCIL - 1100

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# PROGRAM REVIEW

## CITY MANAGER - 1200

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### 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.

### Objectives:

- To fulfill the City Council's Goals and Objectives as articulated in the Strategic Plan.
- Address continued involvement in local and regional affairs.
- Further enhance the City's public outreach efforts.
- Work with the City Council and Finance Director on revenue options for the City.
- Hire and retain the best qualified staff.



# PROGRAM REVIEW

## CITY MANAGER - 1200

### Program Expenditures Summary

|                                    | FY2007<br>Actual | FY2008<br>Actual | FY 2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|------------------|------------------|--------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                |                  |                  |                    |                   |                   |
| <b>BENEFITS &amp; OVERHEAD</b>     | \$ 455,494       | \$ 328,384       | \$ 326,952         | \$ 251,118        | \$ 256,431        |
| <b>TOTAL SALARIES AND BENEFITS</b> | \$ 610,658       | \$ 441,934       | \$ 437,659         | \$ 339,805        | \$ 344,250        |
| <b>SERVICES &amp; SUPPLIES</b>     | 180,854          | 163,357          | 215,891            | 76,000            | 81,500            |
| <b>TOTAL EXPENDITURES</b>          | \$ 791,512       | \$ 605,291       | \$ 653,550         | \$ 415,805        | \$ 425,750        |

### FY2010 and FY2011 Line-item Detail

| G/L ACCOUNT | EXPENDITURE  | FY2010 | FY2011 |
|-------------|--|--------|--------|
| 101         | <b>Membership &amp; Dues</b><br>League of California Cities, National League of Cities,<br>ICMA, CCMF, LAFCO, SBCAG, Other   | 22,500 | 23,000 |
| 500         | <b>Professional Services</b><br>Implementation actions from the Strategic Plan including<br>Revenue Neutrality Agreement Negotiations, Sanitary District<br>Detachment, Community Survey | 40,000 | 45,000 |



# PROGRAM REVIEW

## CITY MANAGER - 1200

### Program Expenditures Detail

| GENERAL FUND - 101                 | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY 2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Salaries - full time               | 5-1200-001     | \$ 455,361        | \$ 325,924        | \$ 326,952         | \$ 251,118        | \$ 256,431        |
| Salaries - overtime                | 5-1200-003     | 133               | 2,460             | -                  | -                 | -                 |
| Retirement                         | 5-1200-050     | 75,943            | 53,682            | 56,006             | 41,317            | 41,000            |
| Medicare                           | 5-1200-051     | 7,036             | 5,023             | 4,742              | 3,716             | 3,790             |
| Deferred Compensation              | 5-1200-052     | 7,298             | 7,740             | 7,000              | 8,409             | 8,409             |
| Health Insurance                   | 5-1200-053     | 6,580             | -                 | -                  | -                 | -                 |
| Life Insurance                     | 5-1200-056     | 1,166             | 998               | 887                | 770               | 770               |
| Long-Term Disability               | 5-1200-057     | 1,425             | 1,165             | 1,587              | 840               | 850               |
| Benefit Plan Allowance             | 5-1200-058     | 48,036            | 35,931            | 30,525             | 23,238            | 22,800            |
| Auto Allowance                     | 5-1200-060     | 7,200             | 8,259             | 8,280              | 8,562             | 8,400             |
| Phone Allowance                    | 5-1200-061     | 480               | 752               | 1,680              | 1,835             | 1,800             |
| <b>SALARIES &amp; BENEFITS</b>     |                | <u>\$ 610,658</u> | <u>\$ 441,934</u> | <u>\$ 437,659</u>  | <u>\$ 339,805</u> | <u>\$ 344,250</u> |
| Memberships & Dues                 | 5-1200-101     | \$ 17,927         | \$ 21,793         | \$ 23,000          | \$ 22,500         | \$ 23,000         |
| Conferences, Meetings, & Travel    | 5-1200-102     | 23,054            | 14,167            | 14,300             | 9,000             | 9,000             |
| Mileage Reimbursement              | 5-1200-104     | 1,092             | 613               | 800                | 500               | 500               |
| Special Supplies                   | 5-1200-111     | 2,684             | 3,414             | 2,000              | 1,000             | 1,000             |
| Books & Subscriptions              | 5-1200-114     | 2,734             | 2,827             | 500                | 500               | 500               |
| Printing & Copying                 | 5-1200-115     | 118               | 500               | 2,000              | 1,000             | 1,000             |
| Postage & Mailing                  | 5-1200-116     | 495               | 240               | 1,000              | 500               | 500               |
| Advertising                        | 5-1200-117     | 1,265             | 165               | 1,000              | -                 | -                 |
| Utilities - Telephone              | 5-1200-140     | 1,706             | 955               | -                  | -                 | -                 |
| Other Charges                      | 5-1200-203     | 10,138            | -                 | -                  | -                 | -                 |
| Professional Services              | 5-1200-500     | 75,224            | 116,645           | 169,291            | 40,000            | 45,000            |
| Professional Services - Temp Staff | 5-1200-501     | 44,417            | 2,038             | 2,000              | 1,000             | 1,000             |
| <b>SERVICES AND SUPPLIES</b>       |                | <u>\$ 180,854</u> | <u>\$ 163,357</u> | <u>\$ 215,891</u>  | <u>\$ 76,000</u>  | <u>\$ 81,500</u>  |
| <b>TOTAL EXPENDITURES</b>          |                | <u>\$ 791,512</u> | <u>\$ 605,291</u> | <u>\$ 653,550</u>  | <u>\$ 415,805</u> | <u>\$ 425,750</u> |



# PROGRAM REVIEW

## CITY MANAGER - 1200

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# PROGRAM REVIEW

## CITY CLERK - 1300

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### Program Description:

The City Clerk's office 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, preserving official City records, 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 and Redevelopment Agency meetings.
- Manage a codification program and the development of a City Municipal Code.
- Develop and Implement a Records Retention Program.
- Implement the process to media stream Government meetings.
- Manage Goleta Channel 19 scroll content and the televising of Government meetings.
- Conduct 2010 Consolidated General Municipal Election.



# PROGRAM REVIEW

## CITY CLERK - 1300

### Program Expenditures Summary

| EXPENDITURES                       | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| SALARIES                           | \$ -                     | \$ 148,509               | \$ 166,283                | \$ 181,620                | \$ 190,800                |
| BENEFITS & OVERHEAD                | -                        | 45,318                   | 53,633                    | 58,025                    | 58,380                    |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>\$ -</b>              | <b>\$ 193,827</b>        | <b>\$ 219,916</b>         | <b>\$ 239,645</b>         | <b>\$ 249,180</b>         |
| <br>                               |                          |                          |                           |                           |                           |
| SERVICES & SUPPLIES                | -                        | 39,877                   | 71,649                    | 17,100                    | 38,320                    |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ -</b>              | <b>\$ 233,704</b>        | <b>\$ 291,565</b>         | <b>\$ 256,745</b>         | <b>\$ 287,500</b>         |

### FY2010 and FY2011 Line-item Detail

| G/L ACCOUNT | EXPENDITURE                      | FY2010        | FY2011        |
|-------------|----------------------------------|---------------|---------------|
| 120         | <b>Election Costs</b>            | -             | <b>15,000</b> |
|             | 2010 - Municipal Election        |               |               |
| 500         | <b>Professional Services</b>     | <b>10,000</b> | <b>16,220</b> |
|             | Video Taping of Council Meetings | 10,000        | 12,220        |
|             | Code Maintenance Services        |               | 4,000         |



# PROGRAM REVIEW

## CITY CLERK - 1300

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>       | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------------|------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| Salaries - full time            | 5-1300-001             | \$ -                     | \$ 148,509               | \$ 165,783                 | \$ 181,620                | \$ 190,800                |
| Salaries - overtime             | 5-1300-003             | -                        | -                        | 500                        | -                         | -                         |
| Retirement                      | 5-1300-050             | -                        | 25,385                   | 28,650                     | 29,848                    | 30,500                    |
| Medicare                        | 5-1300-051             | -                        | 2,247                    | 2,599                      | 2,885                     | 3,020                     |
| Life Insurance                  | 5-1300-056             | -                        | 322                      | 484                        | 560                       | 570                       |
| Long-Term Disability            | 5-1300-057             | -                        | 437                      | 871                        | 760                       | 770                       |
| Benefit Plan Allowance          | 5-1300-058             | -                        | 16,447                   | 20,309                     | 23,238                    | 22,800                    |
| Phone Allowance                 | 5-1300-061             | -                        | 480                      | 720                        | 734                       | 720                       |
| <b>SALARIES &amp; BENEFITS</b>  |                        | <u>\$ -</u>              | <u>\$ 193,827</u>        | <u>\$ 219,916</u>          | <u>\$ 239,645</u>         | <u>\$ 249,180</u>         |
| Memberships & Dues              | 5-1300-101             | \$ -                     | \$ 320                   | \$ 400                     | \$ 400                    | \$ 400                    |
| Conferences, Meetings, & Travel | 5-1300-102             | -                        | 1,373                    | 4,000                      | 3,600                     | 3,600                     |
| Mileage Reimbursement           | 5-1300-104             | -                        | 242                      | 600                        | 600                       | 600                       |
| Special Supplies                | 5-1300-111             | -                        | 1,439                    | 1,200                      | 1,200                     | 1,200                     |
| Books & Subscriptions           | 5-1300-114             | -                        | 23                       | 300                        | 300                       | 300                       |
| Advertising                     | 5-1300-117             | -                        | 87                       | 1,000                      | 1,000                     | 1,000                     |
| Election Costs                  | 5-1300-120             | -                        | 502                      | 10,000                     | -                         | 15,000                    |
| Professional Services           | 5-1300-500             | -                        | 15,064                   | 36,804                     | 10,000                    | 16,220                    |
| Prof. Svcs. - Temp Staff        | 5-1300-501             | -                        | 20,827                   | 17,345                     | -                         | -                         |
| <b>SERVICES AND SUPPLIES</b>    |                        | <u>\$ -</u>              | <u>\$ 39,877</u>         | <u>\$ 71,649</u>           | <u>\$ 17,100</u>          | <u>\$ 38,320</u>          |
| <b>TOTAL EXPENDITURES</b>       |                        | <u>\$ -</u>              | <u>\$ 233,704</u>        | <u>\$ 291,565</u>          | <u>\$ 256,745</u>         | <u>\$ 287,500</u>         |



# PROGRAM REVIEW

## CITY CLERK - 1300

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# PROGRAM REVIEW

## CITY ATTORNEY - 1400

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### Program Description:

The City Attorney's Office is responsible for representation and advice to the City Council, the Redevelopment Agency, Boards, Commissions and all City officers and staff in all matters of law pertaining to the City. The Department provides correct, helpful, timely and cost-effective legal representation and advice to the City Council and all City officers and staff in all matters of law pertaining to the functioning of the City. The City Attorney's Office is responsible for, but is not limited to: attending City Council, Planning Commission and other board and commission meetings as needed; preparation and review of ordinances, resolutions, contracts and other legal documents of the City; handling opinion requests and other assignments involving necessary legal work and assisting officials with necessary training requirements. In addition, the office is responsible for all City criminal prosecution and civil litigation services.

### Objectives:

- Establish legal consistency for all Departments in City Hall.
- Develop procedures and policies for the City Attorney's Office.
- Develop City Council meetings protocols.
- Advise Council consistent with minimizing liability exposure.
- Develop municipal code and draft proposed need city ordinance.
- Review and propose City Ordinances & Policies.
- Successful defense of City in pending litigation: advising, monitoring and representing.
- Develop uniformed contract program and training for City staff.
- Mediate revisions to revenue neutrality agreement with the County of Santa Barbara.
- Process the detachment proceedings from Goleta West Sanitary District before LAFCO.



# PROGRAM REVIEW

## CITY ATTORNEY - 1400

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### Program Expenditures Summary

| EXPENDITURES                       | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| SALARIES                           | \$ -                     | \$ -                     | \$ 166,485                | \$ 221,263                | \$ 226,500                |
| BENEFITS AND OVERHEAD              | -                        | -                        | 65,222                    | 82,905                    | 82,204                    |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 231,707</u>         | <u>\$ 304,168</u>         | <u>\$ 308,704</u>         |
| <br>SERVICES & SUPPLIES            | <br>642,671              | <br>595,310              | <br>236,293               | <br>210,000               | <br>215,570               |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 642,671</u>        | <u>\$ 595,310</u>        | <u>\$ 468,000</u>         | <u>\$ 514,168</u>         | <u>\$ 524,274</u>         |

### FY2010 and FY2011 Line-item Detail

| G/L ACCOUNT | EXPENDITURE  | FY2010  | FY2011  |
|-------------|--|---------|---------|
| 114         | <b>Books &amp; Subscriptions</b><br>Library, On-line services            | 14,000  | 14,000  |
| 502         | <b>Professional Services - Legal</b><br>Litigation Services              | 50,000  | 50,000  |
| 503         | <b>Professional Services - Special Legal</b><br>Municipal Legal Services | 134,000 | 139,570 |



# PROGRAM REVIEW

## CITY ATTORNEY - 1400

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>             | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Salaries - Full time                  | 5-1400-001             | \$ -                     | \$ -                     | \$ 166,485                | \$ 221,263                | \$ 226,500                |
| Retirement                            | 5-1400-050             | -                        | -                        | 28,150                    | 36,357                    | 36,200                    |
| Medicare                              | 5-1400-051             | -                        | -                        | 2,634                     | 3,278                     | 3,360                     |
| Deferred Compensation                 | 5-1400-052             | -                        | -                        | 8,000                     | 8,154                     | 8,154                     |
| Life Insurance                        | 5-1400-056             | -                        | -                        | 493                       | 680                       | 680                       |
| Long-Term Disability                  | 5-1400-057             | -                        | -                        | 670                       | 800                       | 810                       |
| Benefit Plan Allowance                | 5-1400-058             | -                        | -                        | 15,350                    | 23,238                    | 22,800                    |
| Auto Allowance                        | 5-1400-060             | -                        | -                        | 8,400                     | 8,562                     | 8,400                     |
| Phone Allowance                       | 5-1400-061             | -                        | -                        | 1,525                     | 1,835                     | 1,800                     |
| <b>Total Salaries &amp; Benefits</b>  |                        | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 231,707</u>         | <u>\$ 304,168</u>         | <u>\$ 308,704</u>         |
| <br>                                  |                        |                          |                          |                           |                           |                           |
| Membership & Dues                     | 5-1400-101             | \$ -                     | \$ -                     | \$ 1,000                  | \$ 1,000                  | \$ 1,000                  |
| Conferences, Meetings, & Travel       | 5-1400-102             | -                        | -                        | 5,000                     | 4,500                     | 4,500                     |
| Special Dept. Supplies                | 5-1400-111             | -                        | -                        | 500                       | 500                       | 500                       |
| Books & Subscriptions                 | 5-1400-114             | -                        | -                        | 12,943                    | 14,000                    | 14,000                    |
| Printing & Copying                    | 5-1400-115             | -                        | -                        | 500                       | 500                       | 500                       |
| Professional Services - Temp. Persnnl | 5-1400-501             | -                        | -                        | 10,000                    | 1,500                     | 1,500                     |
| Professional Services - Legal         | 5-1400-502             | 642,671                  | 572,910                  | 168,000                   | 50,000                    | 50,000                    |
| Professional Services - Special Legal | 5-1400-503             | -                        | 22,400                   | 36,350                    | 134,000                   | 139,570                   |
| Professional Services - Other         | 5-1400-550             | -                        | -                        | 2,000                     | 4,000                     | 4,000                     |
| <b>SERVICES AND SUPPLIES</b>          |                        | <u>\$ 642,671</u>        | <u>\$ 595,310</u>        | <u>\$ 236,293</u>         | <u>\$ 210,000</u>         | <u>\$ 215,570</u>         |
| <br>                                  |                        |                          |                          |                           |                           |                           |
| <b>TOTAL EXPENDITURES</b>             |                        | <u>\$ 642,671</u>        | <u>\$ 595,310</u>        | <u>\$ 468,000</u>         | <u>\$ 514,168</u>         | <u>\$ 524,274</u>         |



# PROGRAM REVIEW

## CITY ATTORNEY - 1400

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## PROGRAM REVIEW

# COMMUNITY OUTREACH - 1500

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### 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 City's Strategic Plan, the annual State of the City event, the Goleta Partnership for Preparedness, and Goleta City Alert. Division staff also represents the City with the South Coast Energy Efficiency Partnership (SCEEP) and the Green Business Program.

Support is also provided to the Mayor and City Council with speeches, research, and community outreach activities. The Division is responsible for regional, federal and state legislative issues as they relate to the City and is the staff contact for the Ad Hoc Committee on Legislative issues.

### 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;
- Update and manage the Strategic Plan.



# PROGRAM REVIEW

## COMMUNITY OUTREACH - 1500

### Program Expenditures Summary

|                                    | FY2007<br>Actual | FY2008<br>Actual | FY 2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|------------------|------------------|--------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                |                  |                  |                    |                   |                   |
| SALARIES                           | \$ -             | \$ -             | \$ -               | \$ 79,622         | \$ 80,300         |
| BENEFITS & OVERHEAD                | -                | -                | -                  | 27,120            | 26,540            |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ 106,743</b> | <b>\$ 106,840</b> |
| <br>                               |                  |                  |                    |                   |                   |
| SERVICES & SUPPLIES                | -                | -                | -                  | 47,500            | 47,500            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ 154,243</b> | <b>\$ 154,340</b> |

### FY2010 and FY2011 Line-item Detail

| G/L ACCOUNT | EXPENDITURE                           | FY2010        | FY2011        |
|-------------|---------------------------------------|---------------|---------------|
| 111         | <b>Special Supplies</b>               | <b>9,000</b>  | <b>9,000</b>  |
|             | Special Events                        | 1,500         | 1,500         |
|             | Promotional Items                     | 1,000         | 1,000         |
|             | State of the City                     | 3,500         | 3,500         |
|             | Council Recognitions                  | 3,000         | 3,000         |
| 500         | <b>Professional Services</b>          | <b>30,000</b> | <b>30,000</b> |
|             | Newsletter - Monarch Press (3-issues) |               |               |



# PROGRAM REVIEW

## COMMUNITY OUTREACH - 1500

### Program Expenditures Detail

| <b>GENERAL FUND - 101</b>          | <b>G/L</b>     | <b>FY2007</b> | <b>FY2008</b> | <b>FY 2009</b> | <b>FY2010</b>     | <b>FY2011</b>     |
|------------------------------------|----------------|---------------|---------------|----------------|-------------------|-------------------|
|                                    | <b>ACCOUNT</b> | <b>Actual</b> | <b>Actual</b> | <b>Amended</b> | <b>Adopted</b>    | <b>Adopted</b>    |
| Salaries - full time               | 5-1500-001     | \$ -          | \$ -          | \$ -           | \$ 79,622         | \$ 80,300         |
| Salaries - overtime                | 5-1500-003     | -             | -             | -              | -                 | -                 |
| Retirement                         | 5-1500-050     | -             | -             | -              | 13,125            | 12,800            |
| Medicare                           | 5-1500-051     | -             | -             | -              | 1,317             | 1,290             |
| Life Insurance                     | 5-1500-056     | -             | -             | -              | 240               | 240               |
| Long-Term Disability               | 5-1500-057     | -             | -             | -              | 330               | 330               |
| Benefit Plan Allowance             | 5-1500-058     | -             | -             | -              | 11,619            | 11,400            |
| Phone Allowance                    | 5-1500-061     | -             | -             | -              | 489               | 480               |
| <b>SALARIES &amp; BENEFITS</b>     |                | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ 106,743</b> | <b>\$ 106,840</b> |
| Memberships & Dues                 | 5-1500-101     | \$ -          | \$ -          | \$ -           | \$ 400            | \$ 400            |
| Conferences, Meetings, & Travel    | 5-1500-102     | -             | -             | -              | 2,700             | 2,700             |
| Mileage Reimbursement              | 5-1500-104     | -             | -             | -              | 400               | 400               |
| Special Supplies                   | 5-1500-111     | -             | -             | -              | 9,000             | 9,000             |
| Employee Recognition & Awards      | 5-1500-113     | -             | -             | -              | 4,000             | 4,000             |
| Books & Subscriptions              | 5-1500-114     | -             | -             | -              | -                 | -                 |
| Printing & Copying                 | 5-1500-115     | -             | -             | -              | 500               | 500               |
| Postage & Mailing                  | 5-1500-116     | -             | -             | -              | -                 | -                 |
| Advertising                        | 5-1500-117     | -             | -             | -              | 500               | 500               |
| Utilities - Telephone              | 5-1500-140     | -             | -             | -              | -                 | -                 |
| Other Charges                      | 5-1500-203     | -             | -             | -              | -                 | -                 |
| Maintenance - Vehicles             | 5-1500-410     | -             | -             | -              | -                 | -                 |
| Professional Services              | 5-1500-500     | -             | -             | -              | 30,000            | 30,000            |
| Professional Services - Temp Staff | 5-1500-501     | -             | -             | -              | -                 | -                 |
| <b>SERVICES AND SUPPLIES</b>       |                | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ 47,500</b>  | <b>\$ 47,500</b>  |
| <b>TOTAL EXPENDITURES</b>          |                | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ 154,243</b> | <b>\$ 154,340</b> |



# PROGRAM REVIEW

## COMMUNITY OUTREACH - 1500

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# DEPARTMENT REVIEW

## ADMINISTRATIVE SERVICES

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### 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.

### FY2010 – FY2011 Goals:

- Build, retain and support a highly qualified staff.
- Assist with the development and improvement of communication to residents.
- Assist in sustaining sound fiscal/budgetary planning.
- 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

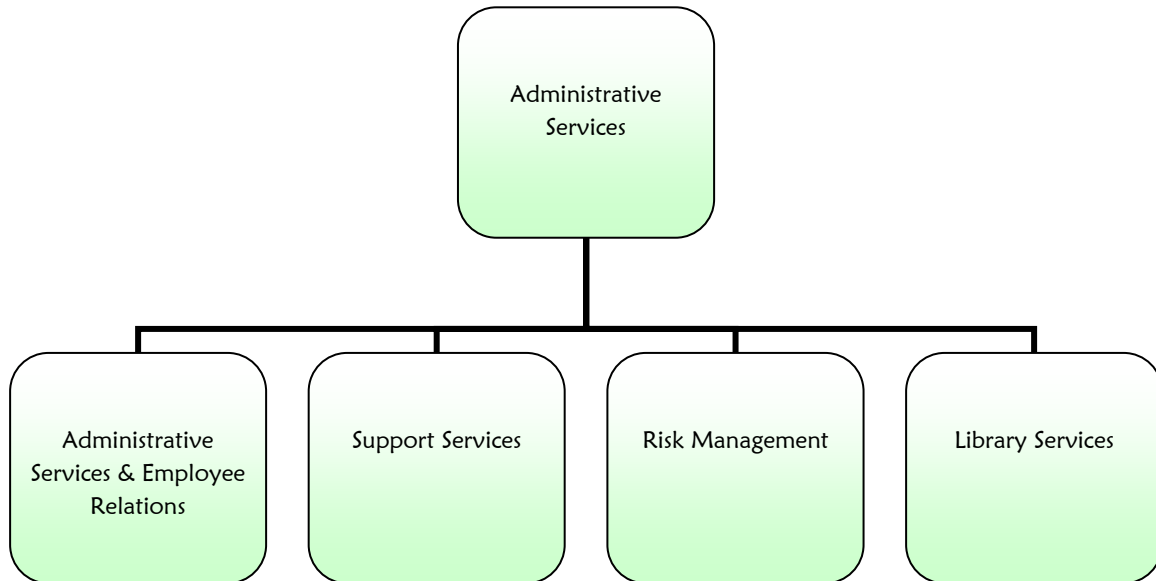
- Administrative Services / Employee Relations
- Support Services
- Risk Management
- Library Services



# DEPARTMENT REVIEW

## ADMINISTRATIVE SERVICES

### Organizational Chart



### Department Expenditure Summary:

|                                     | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 3.0                      | 3.0                      | 4.0                       | 4.0                       | 4.0                       |
| <b>EXPENDITURES</b>                 |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                     | \$ 184,761               | \$ 273,473               | \$ 315,315                | \$ 321,685                | \$ 331,990                |
| <b>BENEFITS &amp; OVERHEAD</b>      | 61,679                   | 93,414                   | 111,058                   | 112,384                   | 111,708                   |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 246,440</u>        | <u>\$ 366,887</u>        | <u>\$ 426,373</u>         | <u>\$ 434,068</u>         | <u>\$ 443,698</u>         |
| <b>SERVICES &amp; SUPPLIES</b>      | 1,639,521                | 1,252,210                | 1,514,450                 | 1,362,770                 | 968,170                   |
| <b>CAPITAL OUTLAY</b>               | (4,024)                  | 29,309                   | 47,208                    | 27,748                    | 27,748                    |
| <b>TOTAL EXPENDITURES:</b>          | <u>\$ 1,881,937</u>      | <u>\$ 1,648,406</u>      | <u>\$ 1,988,031</u>       | <u>\$ 1,824,586</u>       | <u>\$ 1,439,615</u>       |



# PROGRAM REVIEW

## ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

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### 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:

- Complete the revision of the City's personnel rules and policies.
- Expand the City's personnel training program.
- Develop in-house career growth opportunities and conduct succession planning.
- Implement enhancements to the City's employee benefit package.
- Create an alternative transportation incentive program.
- Create formal employee recognition and safety award programs.
- Create a student internship and mentoring program.
- Conduct personnel recruitment activities as needed.
- Complete agreements with various outside agencies as needed.
- Continue to provide oversight of the City's Cable Franchise Agreement.
- Continue to provide oversight of the City's Management and Lease Agreement with the Goleta Valley Historical Society for the Stow House and grounds.



# PROGRAM REVIEW

## CITY OF GOLETA ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| SALARIES                           | \$ 184,761               | \$ 273,473               | \$ 315,315                | \$ 321,685                | \$ 331,990                |
| BENEFITS & OVERHEAD                | 61,679                   | 93,414                   | 111,058                   | 112,384                   | 111,708                   |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 246,440</u>        | <u>\$ 366,887</u>        | <u>\$ 426,373</u>         | <u>\$ 434,068</u>         | <u>\$ 443,698</u>         |
| SERVICES & SUPPLIES                | 219,644                  | 20,688                   | 35,860                    | 12,985                    | 12,585                    |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 466,084</u>        | <u>\$ 387,575</u>        | <u>\$ 462,233</u>         | <u>\$ 447,053</u>         | <u>\$ 456,282</u>         |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>           | <b>FY2010</b> | <b>FY2011</b> |
|--------------------|------------------------------|---------------|---------------|
| <b>101</b>         | <b>Membership &amp; Dues</b> | <b>3,200</b>  | <b>3,200</b>  |
|                    | Personnel Consortium         | 3,040         | 3,040         |
|                    | Miscellaneous Dues           | 160           | 160           |
| <b>500</b>         | <b>Professional Services</b> | <b>3,300</b>  | <b>3,400</b>  |
|                    | PERS Survivor Benefits       |               |               |
|                    | Creative Benefits            |               |               |



# PROGRAM REVIEW

## GOLETA ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

### Program Expenditures Detail

| GENERAL FUND - 101                 | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY 2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Salaries - full time               | 5-2100-001     | \$ 184,761        | \$ 273,473        | \$ 314,615         | \$ 321,685        | \$ 331,990        |
| Salaries - overtime                | 5-2100-003     | -                 | -                 | 700                | -                 | -                 |
| Retirement                         | 5-2100-050     | 31,909            | 45,846            | 53,704             | 52,886            | 53,002            |
| Medicare                           | 5-2100-051     | 2,975             | 4,336             | 4,560              | 5,094             | 5,246             |
| Dental                             | 5-2100-054     | 34                | -                 | -                  | -                 | -                 |
| Life Insurance                     | 5-2100-056     | 499               | 779               | 837                | 970               | 990               |
| Long-Term Disability               | 5-2100-057     | 665               | 1,021             | 1,527              | 1,300             | 1,320             |
| Benefit Plan Allowance             | 5-2100-058     | 20,751            | 36,069            | 44,400             | 46,476            | 45,600            |
| Auto Allowance                     | 5-2100-060     | 4,200             | 4,818             | 4,830              | 4,923             | 4,830             |
| Phone Allowance                    | 5-2100-061     | 646               | 545               | 1,200              | 734               | 720               |
| <b>SALARIES &amp; BENEFITS</b>     |                | <u>\$ 246,440</u> | <u>\$ 366,887</u> | <u>\$ 426,373</u>  | <u>\$ 434,068</u> | <u>\$ 443,698</u> |
| Memberships & Dues                 | 5-2100-101     | \$ 3,160          | \$ 2,880          | \$ 3,200           | \$ 3,200          | \$ 3,200          |
| Conferences, Meetings, & Travel    | 5-2100-102     | 70                | 639               | 2,500              | 990               | 990               |
| Training                           | 5-2100-103     | -                 | 2,548             | 3,000              | 2,500             | 2,000             |
| Mileage Reimbursement              | 5-2100-104     | -                 | 65                | 300                | 200               | 200               |
| Special Supplies                   | 5-2100-111     | 128               | 462               | 500                | -                 | -                 |
| Books & Subscriptions              | 5-2100-114     | 424               | 439               | 1,000              | 200               | 200               |
| Printing & Copying                 | 5-2100-115     | 6,031             | -                 | 3,500              | 500               | 500               |
| Postage & Mailing                  | 5-2100-116     | -                 | 686               | 500                | 300               | 300               |
| Advertising                        | 5-2100-117     | 1,094             | 455               | 2,000              | 350               | 350               |
| Fuel - Vehicles                    | 5-2100-144     | -                 | -                 | 1,304              | -                 | -                 |
| Bank Fees                          | 5-2100-200     | 407               | -                 | -                  | -                 | -                 |
| Other Charges                      | 5-2100-203     | 3,671             | 1,291             | -                  | 1,000             | 1,000             |
| Fines & Penalties                  | 5-2100-204     | 184               | -                 | -                  | -                 | -                 |
| Maintenance - Other Equipment      | 5-2100-409     | -                 | -                 | 445                | 445               | 445               |
| Maintenance - Vehicles             | 5-2100-410     | -                 | -                 | 750                | -                 | -                 |
| Professional Services              | 5-2100-500     | 39,232            | 4,606             | 12,294             | 3,300             | 3,400             |
| Professional Services - Temp Staff | 5-2100-501     | 146,426           | -                 | -                  | -                 | -                 |
| Contract Services - Other          | 5-2100-550     | 18,817            | 6,617             | 4,568              | -                 | -                 |
| <b>SERVICES AND SUPPLIES</b>       |                | <u>\$ 219,644</u> | <u>\$ 20,688</u>  | <u>\$ 35,860</u>   | <u>\$ 12,985</u>  | <u>\$ 12,585</u>  |
| <b>TOTAL EXPENDITURES</b>          |                | <u>\$ 466,084</u> | <u>\$ 387,575</u> | <u>\$ 462,233</u>  | <u>\$ 447,053</u> | <u>\$ 456,282</u> |



CITY OF

GOLETA

# PROGRAM REVIEW

## ADMINISTRATIVE SERVICES/ EMPLOYEE RELATIONS - 2100

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# PROGRAM REVIEW

## SUPPORT SERVICES - 2200

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### 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 Geographic Information System.
- Conduct an update of all software licenses.
- Administer City Assist - the City's Citizen Services Request (CSR) system.
- Provide oversight of the City's media streaming program.
- Assist with the development of community outreach and marketing materials for use on the City's website and on the City of Goleta cable channel – Goleta Channel 19.
- Revise the City's Purchasing Policy and Procedures.



# PROGRAM REVIEW

## SUPPORT SERVICES - 2200

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### Program Expenditures Summary

|                                | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>            |                          |                          |                           |                           |                           |
| <b>SERVICES &amp; SUPPLIES</b> | \$ 580,095               | \$ 726,127               | \$ 809,114                | \$ 820,329                | \$ 410,629                |
| <b>CAPITAL OUTLAY</b>          | (4,024)                  | 29,309                   | 47,208                    | 27,748                    | 27,748                    |
| <b>TOTAL EXPENDITURES</b>      | <u>\$ 576,071</u>        | <u>\$ 755,436</u>        | <u>\$ 856,322</u>         | <u>\$ 848,077</u>         | <u>\$ 438,377</u>         |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE   | FY2010         | FY2011         |
|-------------|---|----------------|----------------|
| 147         | <b>Leasing/Rental - Equipment</b><br>Copiers, Postage Meter, & Misc.<br>Equip. Leases   | <b>28,000</b>  | <b>28,000</b>  |
| 402         | <b>Maintenance - Facilities</b><br>Janitorial, Alarm, & CAM for New City Hall   | <b>23,280</b>  | <b>63,280</b>  |
| 407         | <b>Maintenance - Computers</b><br>Incode Support<br>Go to My PC<br>Cox<br>Synergy<br>Exchange Defender<br>PTV America<br>Fast Track<br>Digital Map Products<br>Granicus<br>Symantec | <b>132,219</b> | <b>132,219</b> |
| 408         | <b>Maintenance - Office Equipment</b><br>Copiers and Microfiche   | <b>14,530</b>  | <b>14,530</b>  |
| 500         | <b>Professional Services</b><br>Website Ongoing Maintenance<br>EAP - Employee Assistance Program<br>City Assist   | <b>11,700</b>  | <b>11,700</b>  |
| 702         | <b>Machinery &amp; Equipment</b><br>Computer Leases   | <b>16,429</b>  | <b>16,429</b>  |
| 707         | <b>Computer Technology</b><br>MS Office License   | <b>11,319</b>  | <b>11,319</b>  |





# PROGRAM REVIEW

## SUPPORT SERVICES - 2200

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>       | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------------|------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| Conferences, Meetings, & Travel | 5-2200-102             | \$ 3,560                 | \$ 796                   | \$ 1,050                   | \$ -                      | \$ -                      |
| Office Supplies                 | 5-2200-110             | 38,769                   | 39,818                   | 50,000                     | 50,000                    | 50,000                    |
| Special Supplies                | 5-2200-111             | 4,275                    | 1,008                    | 5,000                      | 1,000                     | 1,000                     |
| Recognition & Awards            | 5-2200-113             | 2,330                    | 4,657                    | 5,000                      | 1,000                     | 1,000                     |
| Books & Subscriptions           | 5-2200-114             | 503                      | 335                      | 500                        | 1,000                     | 1,000                     |
| Printing & Copying              | 5-2200-115             | -                        | 8,261                    | 5,200                      | 4,000                     | 4,000                     |
| Postage & Mailing               | 5-2200-116             | 22,059                   | 31,071                   | 25,000                     | 25,000                    | 24,400                    |
| Advertising                     | 5-2200-117             | 5,532                    | 1,878                    | 4,500                      | 2,000                     | 2,000                     |
| Minor Equipment                 | 5-2200-118             | 9,593                    | 4,317                    | 5,000                      | 5,000                     | 5,000                     |
| Utilities - Telephone           | 5-2200-140             | 19,198                   | 19,404                   | 25,614                     | 25,000                    | 25,000                    |
| Utilities - Electric            | 5-2200-142             | 34,441                   | 30,166                   | 40,000                     | 38,000                    | 38,000                    |
| Utilities - Gas                 | 5-2200-143             | 432                      | 420                      | 600                        | 500                       | 500                       |
| Lease - City Hall / Corp Yard   | 5-2200-145             | 336,889                  | 411,621                  | 443,765                    | 458,100                   | 9,000                     |
| Leasing/Rental- Equipment       | 5-2200-147             | 28,027                   | 30,821                   | 30,000                     | 28,000                    | 28,000                    |
| Other Charges                   | 5-2200-203             | 1,681                    | 6,903                    | -                          | -                         | -                         |
| Maintenance - Facilities        | 5-2200-402             | 20,225                   | 24,859                   | 21,596                     | 23,280                    | 63,280                    |
| Maintenance - Computers         | 5-2200-407             | 57,064                   | 80,979                   | 83,014                     | 132,219                   | 132,219                   |
| Maintenance - Office Equipment  | 5-2200-408             | 10,089                   | 14,088                   | 8,000                      | 14,530                    | 14,530                    |
| Maintenance - Other Equipment   | 5-2200-409             | 147                      | -                        | -                          | -                         | -                         |
| Professional Services           | 5-2200-500             | (14,719)                 | 14,725                   | 35,275                     | 11,700                    | 11,700                    |
| Contract Services - Other       | 5-2200-550             | -                        | -                        | 20,000                     | -                         | -                         |
| <b>SERVICES AND SUPPLIES</b>    |                        | <u>\$ 580,095</u>        | <u>\$ 726,127</u>        | <u>\$ 809,114</u>          | <u>\$ 820,329</u>         | <u>\$ 410,629</u>         |
| Machinery & Equipment           | 5-2200-702             | \$ (4,731)               | \$ -                     | \$ 8,010                   | \$ 16,429                 | \$ 16,429                 |
| Furnishings                     | 5-2200-703             | 707                      | -                        | -                          | -                         | -                         |
| Computer Technology             | 5-2200-707             | -                        | 29,309                   | 39,198                     | 11,319                    | 11,319                    |
| <b>CAPITAL OUTLAY</b>           |                        | <u>\$ (4,024)</u>        | <u>\$ 29,309</u>         | <u>\$ 47,208</u>           | <u>\$ 27,748</u>          | <u>\$ 27,748</u>          |
| <b>TOTAL EXPENDITURES</b>       |                        | <u>\$ 576,071</u>        | <u>\$ 755,436</u>        | <u>\$ 856,322</u>          | <u>\$ 848,077</u>         | <u>\$ 438,377</u>         |



# PROGRAM REVIEW

## SUPPORT SERVICES - 2200

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# PROGRAM REVIEW

## RISK MANAGEMENT - 2300

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### 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:

- Complete implementation of the objectives identified in the City's Risk Management Assessment.
- Improve the City's risk transfer and claims tracking systems.
- Continue management of the City's insurance programs.



# PROGRAM REVIEW

## GOLETA RISK MANAGEMENT - 2300

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### Program Expenditures Summary

|                           | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| EXPENDITURES              |                          |                          |                           |                           |                           |
| SERVICES & SUPPLIES       | \$ 411,356               | \$ 276,420               | \$ 266,560                | \$ 284,156                | \$ 294,656                |
| <b>TOTAL EXPENDITURES</b> | <u>\$ 411,356</u>        | <u>\$ 276,420</u>        | <u>\$ 266,560</u>         | <u>\$ 284,156</u>         | <u>\$ 294,656</u>         |

### FY2010 and FY2011 Line-Item Detail

| <b>G.L. ACCOUNT</b> | <b>EXPENDITURE</b>  | <b>FY2010</b> | <b>FY2011</b> |
|---------------------|---|---------------|---------------|
| 150                 | <b>Insurance Premiums</b><br>General Liability, Crime Policy,<br>Environmental Policy, Property Insurance | 244,188       | 254,188       |



# PROGRAM REVIEW

## GOLETA RISK MANAGEMENT - 2300

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### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>    | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------|------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| Workers Compensation         | 5-2300-132             | \$ 16,688                | \$ 39,159                | \$ 39,556                  | \$ 39,968                 | \$ 40,468                 |
| Insurance Premiums           | 5-2300-150             | 198,353                  | 222,253                  | 227,004                    | 244,188                   | 254,188                   |
| Damage Claims                | 5-2300-153             | 196,315                  | 15,008                   | -                          | -                         | -                         |
| Risk Management Claims       | 5-2300-154             | -                        | -                        | -                          | -                         | -                         |
| <b>SERVICES AND SUPPLIES</b> |                        | <u>\$ 411,356</u>        | <u>\$ 276,420</u>        | <u>\$ 266,560</u>          | <u>\$ 284,156</u>         | <u>\$ 294,656</u>         |
| <b>TOTAL EXPENDITURES</b>    |                        | <u>\$ 411,356</u>        | <u>\$ 276,420</u>        | <u>\$ 266,560</u>          | <u>\$ 284,156</u>         | <u>\$ 294,656</u>         |



# PROGRAM REVIEW

## RISK MANAGEMENT - 2300

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# PROGRAM REVIEW

## LIBRARY – 2400

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### 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

|                                | FY2007<br>Actual | FY2008<br>Actual | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|--------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>            |                  |                  |                   |                   |                   |
| <b>SERVICES &amp; SUPPLIES</b> | \$ 428,426       | \$ 228,975       | \$ 402,916        | \$ 245,300        | \$ 250,300        |
| <b>TOTAL EXPENDITURES</b>      | \$ 428,426       | \$ 228,975       | \$ 402,916        | \$ 245,300        | \$ 250,300        |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE  | FY2010  | FY2011  |
|-------------|--|---------|---------|
| 500         | <b>Professional Services</b><br>Annual Benefit Assessment District Study                 | 3,500   | 3,500   |
| 550         | <b>Contract Services - Other</b><br>Library Services Contract with City of Santa Barbara | 232,300 | 236,800 |





# PROGRAM REVIEW

## LIBRARY – 2400

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### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>  | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|----------------------------|------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| Contract Services - Other  | 5-2400-550             | \$ -                     | \$ -                     | \$ 172,150                 | \$ -                      | \$ -                      |
| SERVICES AND SUPPLIES      |                        | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 172,150</u>          | <u>\$ -</u>               | <u>\$ -</u>               |
| TOTAL EXPENDITURES         |                        | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 172,150</u>          | <u>\$ -</u>               | <u>\$ -</u>               |
|                            |                        |                          |                          |                            |                           |                           |
| <u>LIBRARY FUND - 501</u>  | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY 2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
| County Administration Fees | 5-2400-202             | \$ 8,624                 | \$ 8,627                 | \$ 9,200                   | \$ 9,500                  | \$ 10,000                 |
| Professional Services      | 5-2400-500             | 3,450                    | 4,375                    | 4,000                      | 3,500                     | 3,500                     |
| Contract Services - Other  | 5-2400-550             | 416,352                  | 215,973                  | 217,566                    | 232,300                   | 236,800                   |
| SERVICES AND SUPPLIES      |                        | <u>\$ 428,426</u>        | <u>\$ 228,975</u>        | <u>\$ 230,766</u>          | <u>\$ 245,300</u>         | <u>\$ 250,300</u>         |
| TOTAL EXPENDITURES         |                        | <u>\$ 428,426</u>        | <u>\$ 228,975</u>        | <u>\$ 230,766</u>          | <u>\$ 245,300</u>         | <u>\$ 250,300</u>         |



# PROGRAM REVIEW

## LIBRARY – 2400

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# DEPARTMENT REVIEW

## FINANCE

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### 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

### FY2010 – FY2011 Goals:

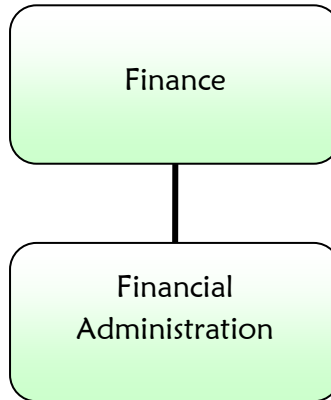
- To provide the accounting and financial services necessary for the effective and efficient management of City operations.
- Insure proper accounting for the receipt and disbursement of all moneys of the City and Redevelopment Agency.
- To maintain an optimal level of funds on hand to meet daily cash 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.



# DEPARTMENT REVIEW

## FINANCE

### Organizational Chart



### Department Expenditure Summary:

|                                     | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 4.0                      | 4.0                      | 4.0                       | 4.0                       | 4.0                       |
| <b>EXPENDITURES</b>                 |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                     | \$ 165,233               | \$ 290,819               | \$ 328,115                | \$ 314,325                | \$ 325,420                |
| <b>BENEFITS &amp; OVERHEAD</b>      | 54,718                   | 101,879                  | 113,132                   | 110,582                   | 110,038                   |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 219,951</u>        | <u>\$ 392,698</u>        | <u>\$ 441,247</u>         | <u>\$ 424,906</u>         | <u>\$ 435,458</u>         |
| <b>SERVICES &amp; SUPPLIES</b>      | 46,583                   | 82,723                   | 120,086                   | 55,910                    | 57,990                    |
| <b>CAPITAL OUTLAY</b>               | -                        | 11,204                   | -                         | -                         | -                         |
| <b>TOTAL EXPENDITURES:</b>          | <u>\$ 266,534</u>        | <u>\$ 486,625</u>        | <u>\$ 561,333</u>         | <u>\$ 480,816</u>         | <u>\$ 493,448</u>         |



# PROGRAM REVIEW

## ADMINISTRATION - 3100

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### 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 for the city and the redevelopment agency. 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.
- Coordinate Transient Occupancy Tax audits.



# PROGRAM REVIEW

## ADMINISTRATION - 3100

### Department Expenditures Summary

|                                    | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SUMMARY OF POSITIONS (FTE's)       | 4.0               | 4.0               | 4.0               | 4.0               | 4.0               |
| <b>EXPENDITURES</b>                |                   |                   |                   |                   |                   |
| SALARIES                           | \$ 165,233        | \$ 290,819        | \$ 328,115        | \$ 314,325        | \$ 325,420        |
| BENEFITS & OVERHEAD                | 54,718            | 101,879           | 113,132           | 110,582           | 110,038           |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>\$ 219,951</b> | <b>\$ 392,698</b> | <b>\$ 441,247</b> | <b>\$ 424,906</b> | <b>\$ 435,458</b> |
| SERVICES & SUPPLIES                | 46,583            | 82,723            | 120,086           | 55,910            | 57,990            |
| CAPITAL OUTLAY                     | -                 | 11,204            | -                 | -                 | -                 |
| <b>TOTAL EXPENDITURES:</b>         | <b>\$ 266,534</b> | <b>\$ 486,625</b> | <b>\$ 561,333</b> | <b>\$ 480,816</b> | <b>\$ 493,448</b> |

### FY 2010 and FY2011 Line-Item Detail

| G.L. ACCOUNT | EXPENDITURE                  | FY2010        | FY2011        |
|--------------|------------------------------|---------------|---------------|
| <b>500</b>   | <b>Professional Services</b> | <b>45,630</b> | <b>47,710</b> |
|              | Sales Tax Quaterly Reports   | 4,800         | 5,000         |
|              | Auditing Services            | 30,830        | 32,710        |
|              | Sales Tax Audits             | 10,000        | 10,000        |



# PROGRAM REVIEW

## ADMINISTRATION - 3100

### Program Expenditures Detail

| GENERAL FUND - 101              | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY 2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---------------------------------|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Salaries - full time            | 5-3100-001     | \$ 165,233        | \$ 290,037        | \$ 327,315         | \$ 314,325        | \$ 325,420        |
| Salaries - overtime             | 5-3100-003     | -                 | 782               | 800                | -                 | -                 |
| Retirement                      | 5-3100-050     | 27,427            | 49,587            | 55,961             | 51,700            | 51,934            |
| Medicare                        | 5-3100-051     | 2,643             | 4,569             | 4,746              | 4,713             | 4,873             |
| Life Insurance                  | 5-3100-056     | 396               | 809               | 884                | 1,020             | 1,040             |
| Long-Term Disability            | 5-3100-057     | 524               | 1,062             | 1,591              | 1,260             | 1,280             |
| Benefit Plan Allowance          | 5-3100-058     | 20,758            | 40,554            | 44,400             | 46,476            | 45,600            |
| Auto Allowance                  | 5-3100-060     | 2,665             | 4,818             | 4,830              | 4,923             | 4,830             |
| Phone Allowance                 | 5-3100-061     | 305               | 480               | 720                | 489               | 480               |
| <b>SALARIES &amp; BENEFITS</b>  |                | <u>\$ 219,951</u> | <u>\$ 392,698</u> | <u>\$ 441,247</u>  | <u>\$ 424,906</u> | <u>\$ 435,458</u> |
| Memberships & Dues              | 5-3100-101     | \$ 320            | \$ 740            | \$ 500             | \$ 800            | \$ 800            |
| Conferences, Meetings, & Travel | 5-3100-102     | 1,470             | 1,865             | 4,200              | 3,780             | 3,780             |
| Mileage Reimbursement           | 5-3100-104     | -                 | 84                | 500                | 200               | 200               |
| Special Supplies                | 5-3100-111     | 2,866             | 3,688             | 1,500              | 2,000             | 2,000             |
| Books & Subscriptions           | 5-3100-114     | 195               | -                 | 500                | 200               | 200               |
| Printing & Copying              | 5-3100-115     | 16                | 36                | 1,000              | 200               | 200               |
| Postage & Mailing               | 5-3100-116     | 67                | 92                | 500                | 200               | 200               |
| Advertising                     | 5-3100-117     | -                 | 321               | 300                | 300               | 300               |
| Minor Equipment                 | 5-3100-118     | -                 | 1,844             | 500                | 300               | 300               |
| Bank Fees                       | 5-3100-200     | -                 | 1,767             | 2,000              | 1,800             | 1,800             |
| Other Charges                   | 5-3100-203     | (0.03)            | -                 | 1,000              | 500               | 500               |
| Professional Services           | 5-3100-500     | 41,649            | 72,286            | 107,586            | 45,630            | 47,710            |
| <b>SERVICES AND SUPPLIES</b>    |                | <u>\$ 46,583</u>  | <u>\$ 82,723</u>  | <u>\$ 120,086</u>  | <u>\$ 55,910</u>  | <u>\$ 57,990</u>  |
| Computer Technology             | 5-3100-707     | \$ -              | \$ 11,204         | \$ -               | \$ -              | \$ -              |
| <b>CAPITAL OUTLAY</b>           |                | <u>\$ -</u>       | <u>\$ 11,204</u>  | <u>\$ -</u>        | <u>\$ -</u>       | <u>\$ -</u>       |
| <b>TOTAL EXPENDITURES</b>       |                | <u>\$ 266,534</u> | <u>\$ 486,625</u> | <u>\$ 561,333</u>  | <u>\$ 480,816</u> | <u>\$ 493,448</u> |



# PROGRAM REVIEW ADMINISTRATION - 3100

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# DEPARTMENT REVIEW

## PLANNING & ENVIRONMENTAL SERVICES

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### 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

### FY2010 - FY2011 Goals:

- The advancement of policies, implementation measures, programs and projects of the General Plan/Coastal Land Use Plan.
- The consideration of future growth patterns and community service needs vis-à-vis the Sphere of Influence, the Housing Element, the Local Coastal Program, and the SBCAG regional planning programs.
- The fostering of the City's intergovernmental relations and programs with regional and local agencies regarding air quality improvements, stormwater quality management, beach erosion and nourishment programs, transportation demand management, wildlife and habitat conservation and restoration programs, energy efficiency and green building site planning, design and construction.
- The preparation and implementation of the City's own land use regulations and tools, including Zoning Ordinances for the coastal and inland areas, Sign Ordinance, Design Guidelines, Subdivision Ordinance, CEQA Thresholds of Significance, Transfer of Development Rights Ordinance, Tree Protection Ordinance, Noise Ordinance, Density Bonus Ordinance, and Second Dwelling Unit Ordinance.
- Implement changes and improvements to the public planning process including online permitting as directed by the City Council.
- The implementation of Ellwood Mesa/Sperling Preserve projects, including Fire Hazard Reduction Plan, Well Abandonment, Trail Connections Plan, and Butterfly Habitat Conservation.

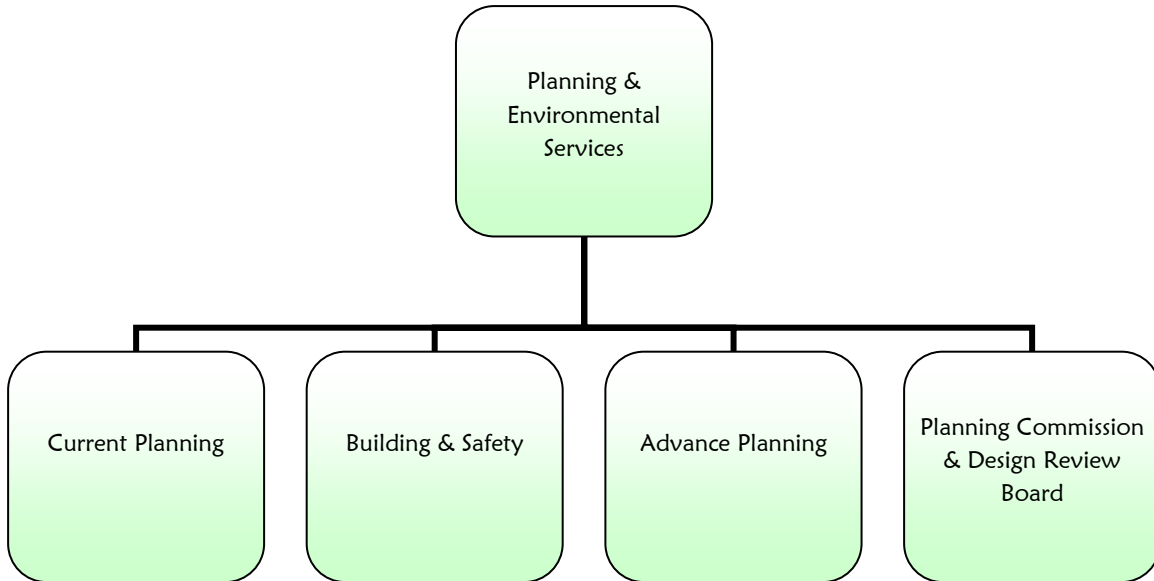


# DEPARTMENT REVIEW

## PLANNING & ENVIRONMENTAL SERVICE

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### Organizational Chart



### Department Expenditure Summary:

|                                     | FY2007<br>Actual    | FY2008<br>Actual    | FY2009<br>Amended   | FY2010<br>Adopted   | FY2011<br>Adopted   |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 13.5                | 13.5                | 14.0                | 12.0                | 12.0                |
| <b>EXPENDITURES</b>                 |                     |                     |                     |                     |                     |
| <b>SALARIES</b>                     | \$ 1,064,811        | \$ 1,131,718        | \$ 1,329,213        | \$ 1,157,675        | \$ 1,109,343        |
| <b>BENEFITS &amp; OVERHEAD</b>      | 316,532             | 367,809             | 428,854             | 347,760             | 343,455             |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 1,381,343</u> | <u>\$ 1,499,527</u> | <u>\$ 1,758,067</u> | <u>\$ 1,505,435</u> | <u>\$ 1,452,798</u> |
| <b>SERVICES &amp; SUPPLIES</b>      | 1,003,980           | 568,833             | 1,047,122           | 437,712             | 295,512             |
| <b>CAPITAL OUTLAY</b>               | -                   | -                   | -                   | 25,000              | -                   |
| <b>TOTAL EXPENDITURES:</b>          | <u>\$ 2,385,323</u> | <u>\$ 2,068,360</u> | <u>\$ 2,805,189</u> | <u>\$ 1,968,147</u> | <u>\$ 1,748,310</u> |



# PROGRAM REVIEW

## GOLETA CURRENT PLANNING - 4100

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### 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 and Zoning Administrator in public hearings, meetings and workshops on such projects. The division also provides permit compliance review of previously approved projects undergoing plan check or under construction. The division staffs the public information counter at the Permit & Design Center.

### Objectives:

- Provide top quality customer service through public contact at the Permit & Design Center and through the City's website.
- 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 exemplary professional service to the City's policy boards.



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# PROGRAM REVIEW

## CURRENT PLANNING - 4100

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### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                    | \$ 571,293               | \$ 667,532               | \$ 816,128                | \$ 610,704                | \$ 615,743                |
| <b>BENEFITS &amp; OVERHEAD</b>     | 178,079                  | 219,073                  | 266,161                   | 196,054                   | 192,431                   |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 749,372</u>        | <u>\$ 886,605</u>        | <u>\$ 1,082,289</u>       | <u>\$ 806,758</u>         | <u>\$ 808,174</u>         |
| <b>SERVICES &amp; SUPPLIES</b>     | 482,000                  | 52,605                   | 37,000                    | 17,500                    | 17,500                    |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 1,231,372</u>      | <u>\$ 939,210</u>        | <u>\$ 1,119,289</u>       | <u>\$ 824,258</u>         | <u>\$ 825,674</u>         |



# PROGRAM REVIEW

## CURRENT PLANNING - 4100

### Program Expenditures Detail

| <b>GENERAL FUND - 101</b>            | <b>G/L<br/>ACCOUNT</b> | <b>FY2007<br/>Actual</b> | <b>FY2008<br/>Actual</b> | <b>FY2009<br/>Amended</b> | <b>FY2010<br/>Adopted</b> | <b>FY2011<br/>Adopted</b> |
|--------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Salaries - full time                 | 5-4100-001             | \$ 563,955               | \$ 666,694               | \$ 815,128                | \$ 610,704                | \$ 615,743                |
| Salaries - part time                 | 5-4100-002             | 6,724                    | 685                      | -                         | -                         | -                         |
| Salaries - overtime                  | 5-4100-003             | 614                      | 153                      | 1,000                     | -                         | -                         |
| Retirement                           | 5-4100-050             | 95,821                   | 113,515                  | 139,308                   | 100,398                   | 98,285                    |
| Medicare                             | 5-4100-051             | 8,756                    | 10,298                   | 11,890                    | 9,511                     | 9,584                     |
| Dental                               | 5-4100-054             | 1,178                    | -                        | -                         | -                         | -                         |
| Vision                               | 5-4100-055             | 185                      | -                        | -                         | -                         | -                         |
| Life Insurance                       | 5-4100-056             | 1,704                    | 2,134                    | 2,208                     | 1,918                     | 1,904                     |
| Long-Term Disability                 | 5-4100-057             | 2,274                    | 2,849                    | 4,050                     | 2,564                     | 2,534                     |
| Benefit Plan Allowance               | 5-4100-058             | 63,961                   | 85,343                   | 105,450                   | 79,009                    | 77,520                    |
| Auto Allowance                       | 5-4100-060             | 4,200                    | 4,214                    | 2,415                     | 1,969                     | 1,932                     |
| Phone Allowance                      | 5-4100-061             | -                        | 720                      | 840                       | 685                       | 672                       |
| <b>SALARIES &amp; BENEFITS</b>       |                        | <b>\$ 749,372</b>        | <b>\$ 886,605</b>        | <b>\$ 1,082,289</b>       | <b>\$ 806,758</b>         | <b>\$ 808,174</b>         |
| DRB Meetings                         | 5-4100-100             | \$ 1,550                 | \$ -                     | \$ -                      | \$ -                      | \$ -                      |
| Memberships & Dues                   | 5-4100-101             | 1,523                    | 1,888                    | 2,000                     | 2,500                     | 2,500                     |
| Conferences, Meetings, & Travel      | 5-4100-102             | 6,244                    | 3,082                    | 13,000                    | 4,500                     | 4,500                     |
| Mileage Reimbursement                | 5-4100-104             | 423                      | 223                      | 1,000                     | 1,000                     | 1,000                     |
| Special Supplies                     | 5-4100-111             | 797                      | 2,666                    | 3,000                     | 2,500                     | 2,500                     |
| Books & Subscriptions                | 5-4100-114             | 2,196                    | 384                      | 1,000                     | 1,000                     | 1,000                     |
| Printing & Copying                   | 5-4100-115             | 1,784                    | 139                      | 4,000                     | 1,500                     | 1,500                     |
| Postage & Mailing                    | 5-4100-116             | 996                      | 360                      | 4,000                     | 1,500                     | 1,500                     |
| Advertising                          | 5-4100-117             | 7,491                    | 4,916                    | 8,000                     | 2,000                     | 2,000                     |
| Minor Equipment                      | 5-4100-118             | 1,000                    | 4,137                    | 1,000                     | 1,000                     | 1,000                     |
| Professional Services                | 5-4100-500             | 420                      | 31,133                   | -                         | -                         | -                         |
| Professional Services - Temp Staff   | 5-4100-501             | 22,638                   | 3,677                    | -                         | -                         | -                         |
| Services v Deposits-Plan Application | 5-4100-600             | 163,701                  | -                        | -                         | -                         | -                         |
| Services v Deposits-EIR              | 5-4100-601             | 271,237                  | -                        | -                         | -                         | -                         |
| <b>SERVICES AND SUPPLIES</b>         |                        | <b>\$ 482,000</b>        | <b>\$ 52,605</b>         | <b>\$ 37,000</b>          | <b>\$ 17,500</b>          | <b>\$ 17,500</b>          |
| <b>TOTAL EXPENDITURES</b>            |                        | <b>\$ 1,231,372</b>      | <b>\$ 939,210</b>        | <b>\$ 1,119,289</b>       | <b>\$ 824,258</b>         | <b>\$ 825,674</b>         |



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# PROGRAM REVIEW

## CURRENT PLANNING - 4100

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# PROGRAM REVIEW

## BUILDING & SAFETY - 4200

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### 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 construction of buildings and other structures.

### Objectives:

- Provide top quality customer service via public contact at the Permit & Design Center and through the City's website.
- Provide timely and straightforward plan check review of construction documents.
- Provide timely inspection services.
- Provide instructive advice to architects, designers and general contractors.
- Provide public outreach on building, plumbing, mechanical and electrical codes, safe construction practices, accessibility requirements, and energy efficiency/greenhouse gas emission reduction best practices (site planning, design, construction techniques and materials).



# PROGRAM REVIEW

## BUILDING & SAFETY - 4200

### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| SALARIES                           | \$ 166,460               | \$ 163,833               | \$ 180,015                | \$ 144,565                | \$ 111,080                |
| BENEFITS & OVERHEAD                | 49,796                   | 54,567                   | 58,575                    | 35,454                    | 34,911                    |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 216,256</u>        | <u>\$ 218,400</u>        | <u>\$ 238,590</u>         | <u>\$ 180,018</u>         | <u>\$ 145,991</u>         |
| SERVICES & SUPPLIES                | 145,150                  | 164,136                  | 399,037                   | 144,777                   | 144,577                   |
| CAPITAL OUTLAY                     | -                        | -                        | -                         | 25,000                    | -                         |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 361,406</u>        | <u>\$ 382,536</u>        | <u>\$ 637,627</u>         | <u>\$ 349,796</u>         | <u>\$ 290,568</u>         |

### FY2010 and FY2011 Line-Item Detail

| <u>G/L ACCOUNT</u> | <u>EXPENDITURE</u>  | <u>FY2010</u> | <u>FY2011</u> |
|--------------------|---|---------------|---------------|
| 554                | <b>Contract Services - Building</b><br>Outsourcing of Building Inspection Services                              | 40,000        | 40,000        |
| 555                | <b>Contract Services - Building Plan Check</b><br>Outsourcing of Plan Checks @ 80% of plan check fees collected | 96,000        | 96,000        |
| 701                | <b>Vehicles</b><br>Purchase of a Replacement Vehicle  | 25,000        | -             |





# PROGRAM REVIEW

## GOLETA BUILDING & SAFETY - 4200

### Program Expenditures Detail

| <b>GENERAL FUND - 101</b>            | <b>G/L<br/>ACCOUNT</b> | <b>FY2007<br/>Actual</b> | <b>FY2008<br/>Actual</b> | <b>FY2009<br/>Amended</b> | <b>FY2010<br/>Adopted</b> | <b>FY2011<br/>Adopted</b> |
|--------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Salaries - full time                 | 5-4200-001             | \$ 166,460               | \$ 163,833               | \$ 179,815                | \$ 144,565                | \$ 111,080                |
| Salaries - overtime                  | 5-4200-003             | -                        | -                        | 200                       | -                         | -                         |
| Retirement                           | 5-4200-050             | 28,078                   | 28,046                   | 30,743                    | 18,069                    | 17,810                    |
| Medicare                             | 5-4200-051             | 2,342                    | 2,243                    | 2,607                     | 1,624                     | 1,633                     |
| Life Insurance                       | 5-4200-056             | 389                      | 446                      | 486                       | 337                       | 336                       |
| Long-Term Disability                 | 5-4200-057             | 528                      | 605                      | 874                       | 451                       | 441                       |
| Benefit Plan Allowance               | 5-4200-058             | 17,582                   | 22,698                   | 23,310                    | 13,943                    | 13,680                    |
| Auto Allowance                       | 5-4200-060             | -                        | 121                      | 483                       | 492                       | 483                       |
| Phone Allowance                      | 5-4200-061             | 877                      | 408                      | 72                        | 538                       | 528                       |
| <b>SALARIES &amp; BENEFITS</b>       |                        | <b>\$ 216,256</b>        | <b>\$ 218,400</b>        | <b>\$ 238,590</b>         | <b>\$ 180,018</b>         | <b>\$ 145,991</b>         |
| Memberships & Dues                   | 5-4200-101             | \$ 215                   | \$ 465                   | \$ 500                    | \$ 550                    | \$ 550                    |
| Conferences, Meetings, & Travel      | 5-4200-102             | 755                      | 1,751                    | 4,500                     | 1,800                     | 1,800                     |
| Mileage Reimbursement                | 5-4200-104             | 119                      | 125                      | 500                       | 500                       | 500                       |
| Special Supplies                     | 5-4200-111             | 464                      | 736                      | 1,300                     | 500                       | 500                       |
| Uniforms & Safety Equipment          | 5-4200-112             | 310                      | 256                      | 1,200                     | 700                       | 500                       |
| Books & Subscriptions                | 5-4200-114             | 349                      | 783                      | 3,500                     | 500                       | 500                       |
| Printing & Copying                   | 5-4200-115             | 233                      | 924                      | 1,200                     | 500                       | 500                       |
| Postage & Mailing                    | 5-4200-116             | 90                       | 28                       | 200                       | -                         | -                         |
| Advertising                          | 5-4200-117             | -                        | 129                      | 400                       | -                         | -                         |
| Minor Equipment                      | 5-4200-118             | 1,603                    | 1,046                    | 1,000                     | 500                       | 500                       |
| Fuel - Vehicles                      | 5-4200-144             | -                        | -                        | 1,797                     | 1,797                     | 1,797                     |
| Maintenance - Other Equipment        | 5-4200-409             | -                        | -                        | 680                       | 680                       | 680                       |
| Maintenance - Vehicles               | 5-4200-410             | -                        | -                        | 750                       | 750                       | 750                       |
| Contract Services - Building         | 5-4200-554             | 44,786                   | 30,730                   | 60,270                    | 40,000                    | 40,000                    |
| Contract Services - Building Plan Ck | 5-4200-555             | 96,226                   | 127,163                  | 321,240                   | 96,000                    | 96,000                    |
| <b>SERVICES AND SUPPLIES</b>         |                        | <b>\$ 145,150</b>        | <b>\$ 164,136</b>        | <b>\$ 399,037</b>         | <b>\$ 144,777</b>         | <b>\$ 144,577</b>         |
| Vehicles                             | 5-4200-701             | \$ -                     | \$ -                     | \$ -                      | \$ 25,000                 | \$ -                      |
| <b>CAPITAL OUTLAY</b>                |                        | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ 25,000</b>          | <b>\$ -</b>               |
| <b>TOTAL EXPENDITURES</b>            |                        | <b>\$ 361,406</b>        | <b>\$ 382,536</b>        | <b>\$ 637,627</b>         | <b>\$ 349,796</b>         | <b>\$ 290,568</b>         |



# PROGRAM REVIEW

## BUILDING & SAFETY - 4200

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# PROGRAM REVIEW

## GOLETA ADVANCE PLANNING - 4300

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### Program Description:

The Advance Planning Division guides the growth plan 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 also guides the mitigation and conservation programs that pertain to Ellwood Mesa. The division also performs policy review, permitting and regional watch over on and offshore energy leasing, production, processing and transport facilities.

### 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.



# PROGRAM REVIEW

## GOLETA ADVANCE PLANNING - 4300

### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                    | \$ 327,058               | \$ 300,353               | \$ 333,070                | \$ 380,665                | \$ 360,540                |
| <b>BENEFITS &amp; OVERHEAD</b>     | 88,657                   | 94,169                   | 104,118                   | 109,323                   | 109,302                   |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 415,715</u>        | <u>\$ 394,522</u>        | <u>\$ 437,188</u>         | <u>\$ 489,988</u>         | <u>\$ 469,842</u>         |
| <b>SERVICES &amp; SUPPLIES</b>     | 328,624                  | 286,592                  | 524,284                   | 219,175                   | 77,175                    |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 744,339</u>        | <u>\$ 681,114</u>        | <u>\$ 961,472</u>         | <u>\$ 709,163</u>         | <u>\$ 547,017</u>         |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE - FUND 101</b>  | <b>FY2010</b>  | <b>FY2011</b> |
|--------------------|--|----------------|---------------|
| <b>500</b>         | <b>Professional Services</b><br>Map productions for new Zoning Code,<br>AB32/SB375 Mandates and CEQA Thresholds  | <b>21,500</b>  | <b>21,500</b> |
| <b>504</b>         | <b>Professional Services - General Plan</b><br>Maps. Housing Element, Residential Design<br>Guidelines, SB2 Emergency Plan, Watershed<br>Management Plan and various ordinances<br>(Sign, Density Bonus, Second Unit, Tree Protection,<br>Transfer of Development Rights ordinances) | <b>30,000</b>  | <b>30,000</b> |
| <b>505</b>         | <b>Professional Services - Ellwood Mesa</b><br>Fire Hazard Mitigation Plan   | <b>135,000</b> | <b>-</b>      |
| <b>550</b>         | <b>Contract Services - Other</b><br>U.S. Census Outreach   | <b>7,000</b>   | <b>-</b>      |



# PROGRAM REVIEW

## GOLETA ADVANCE PLANNING - 4300

### Program Expenditures Detail

| <b>GENERAL FUND - 101</b>            | <b>G/L ACCOUNT</b> | <b>FY2007 Actual</b> | <b>FY2008 Actual</b> | <b>FY2009 Amended</b> | <b>FY2010 Adopted</b> | <b>FY2011 Adopted</b> |
|--------------------------------------|--------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Salaries - full time                 | 5-4300-001         | \$ 326,863           | \$ 300,353           | \$ 332,870            | \$ 364,271            | \$ 342,960            |
| Salaries - overtime                  | 5-4300-003         | 195                  | -                    | 200                   | -                     | -                     |
| Retirement                           | 5-4300-050         | 53,494               | 51,408               | 56,701                | 54,307                | 54,800                |
| Medicare                             | 5-4300-051         | 4,769                | 4,467                | 4,983                 | 5,051                 | 5,246                 |
| Life Insurance                       | 5-4300-056         | 2,668                | 10,441               | 923                   | 1,030                 | 1,020                 |
| Long-Term Disability                 | 5-4300-057         | 895                  | 1,000                | 1,551                 | 1,356                 | 1,360                 |
| Benefit Plan Allowance               | 5-4300-058         | 26,748               | 25,698               | 37,740                | 39,505                | 38,760                |
| Auto Allowance                       | 5-4300-060         | -                    | 483                  | 1,932                 | 1,969                 | 1,932                 |
| Phone Allowance                      | 5-4300-061         | 83                   | 672                  | 288                   | 685                   | 672                   |
| <b>SALARIES &amp; BENEFITS</b>       |                    | <b>\$ 415,715</b>    | <b>\$ 394,522</b>    | <b>\$ 437,188</b>     | <b>\$ 468,174</b>     | <b>\$ 446,750</b>     |
| Memberships & Dues                   | 5-4300-101         | \$ 475               | \$ 415               | \$ 500                | \$ 1,500              | \$ 1,500              |
| Conferences, Meetings, & Travel      | 5-4300-102         | 1,278                | 999                  | 2,000                 | 1,800                 | 1,800                 |
| Mileage Reimbursement                | 5-4300-104         | 78                   | 327                  | 500                   | 500                   | 500                   |
| Special Supplies                     | 5-4300-111         | 127                  | 4,137                | 500                   | 500                   | 500                   |
| Books & Subscriptions                | 5-4300-114         | 174                  | 13                   | 200                   | 200                   | 200                   |
| Printing & Copying                   | 5-4300-115         | 1,299                | 5,968                | 15,000                | 8,000                 | 8,000                 |
| Postage & Mailing                    | 5-4300-116         | 314                  | 337                  | 5,000                 | 4,000                 | 4,000                 |
| Advertising                          | 5-4300-117         | 1,650                | 2,067                | 10,000                | 5,000                 | 5,000                 |
| Public Workshop Costs                | 5-4300-121         | -                    | 744                  | -                     | 2,000                 | 2,000                 |
| Professional Services                | 5-4300-500         | 33,015               | 13,829               | 51,171                | 21,500                | 21,500                |
| Professional Services - General Plan | 5-4300-504         | 283,621              | 256,200              | 213,413               | 30,000                | 30,000                |
| Professional Services - Ellwood Mesa | 5-4300-505         | -                    | -                    | -                     | 135,000               | -                     |
| Professional Services - Zoning       | 5-4300-506         | -                    | -                    | 190,000               | -                     | -                     |
| Contract Svcs - Other                | 5-4300-550         | 5,335                | 1,556                | 22,000                | 7,000                 | -                     |
| <b>SERVICES AND SUPPLIES</b>         |                    | <b>\$ 327,366</b>    | <b>\$ 286,592</b>    | <b>\$ 510,284</b>     | <b>\$ 217,000</b>     | <b>\$ 75,000</b>      |
| <b>TOTAL EXPENDITURES</b>            |                    | <b>\$ 743,081</b>    | <b>\$ 681,114</b>    | <b>\$ 947,472</b>     | <b>\$ 685,174</b>     | <b>\$ 521,750</b>     |

| <b>BUTTERFLY MITIGATION - 226</b> | <b>G/L ACCOUNT</b> | <b>FY2007 Actual</b> | <b>FY2008 Actual</b> | <b>FY2009 Amended</b> | <b>FY2010 Adopted</b> | <b>FY2011 Adopted</b> |
|-----------------------------------|--------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Salaries - full time              | 5-4300-001         | \$ -                 | \$ -                 | \$ -                  | \$ 16,394             | \$ 17,580             |
| Retirement                        | 5-4300-050         | -                    | -                    | -                     | 2,699                 | 2,820                 |
| Medicare                          | 5-4300-051         | -                    | -                    | -                     | 269                   | 288                   |
| Life Insurance                    | 5-4300-056         | -                    | -                    | -                     | 54                    | 52                    |
| Long-Term Disability              | 5-4300-057         | -                    | -                    | -                     | 74                    | 72                    |
| Benefit Plan Allowance            | 5-4300-058         | -                    | -                    | -                     | 2,324                 | 2,280                 |
| <b>SALARIES &amp; BENEFITS</b>    |                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 21,814</b>      | <b>\$ 23,092</b>      |
| <b>TOTAL EXPENDITURES</b>         |                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 21,814</b>      | <b>\$ 23,092</b>      |



# PROGRAM REVIEW

## GOLETA ADVANCE PLANNING - 4300

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| <b>PLOVER ENDOWMENT - 701</b><br><small>(Prior to FY 2007 in Fund 227)</small> | <b>G/L<br/>ACCOUNT</b> | <b>FY2007<br/>Actual</b> | <b>FY2008<br/>Actual</b> | <b>FY2009<br/>Amended</b> | <b>FY2010<br/>Adopted</b> | <b>FY2011<br/>Adopted</b> |
|--|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Other Charges  | 5-4300-203             | \$ -                     | \$ -                     | \$ 14,000                 | \$ 2,175                  | \$ 2,175                  |
| Professional Services  | 5-4300-500             | 1,258                    | -                        | -                         | -                         | -                         |
| <b>SERVICES AND SUPPLIES</b>   |                        | <b>\$ 1,258</b>          | <b>\$ -</b>              | <b>\$ 14,000</b>          | <b>\$ 2,175</b>           | <b>\$ 2,175</b>           |
| <b>TOTAL EXPENDITURES</b>  |                        | <b>\$ 1,258</b>          | <b>\$ -</b>              | <b>\$ 14,000</b>          | <b>\$ 2,175</b>           | <b>\$ 2,175</b>           |



# PROGRAM REVIEW

## PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

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### 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

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### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                    | \$ -                     | \$ -                     | \$ -                      | \$ 21,742                 | \$ 21,980                 |
| <b>BENEFITS &amp; OVERHEAD</b>     | -                        | -                        | -                         | 6,929                     | 6,811                     |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ -</u>               | <u>\$ 28,671</u>          | <u>\$ 28,791</u>          |
| <b>SERVICES &amp; SUPPLIES</b>     | 48,206                   | 65,500                   | 86,800                    | 56,260                    | 56,260                    |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 48,206</u>         | <u>\$ 65,500</u>         | <u>\$ 86,800</u>          | <u>\$ 84,931</u>          | <u>\$ 85,051</u>          |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>                           | <b>FY2010</b> | <b>FY2011</b> |
|--------------------|--|---------------|---------------|
| <b>100</b>         | <b>DRB Meetings</b>                          | <b>20,800</b> | <b>20,800</b> |
|                    | Design Review Board                          | 8,200         | 8,200         |
|                    | Planning Commission                          | 12,600        | 12,600        |
| <b>500</b>         | <b>Professional Services</b>                 | <b>10,960</b> | <b>10,960</b> |
|                    | Video Taping of Planning Commission Meetings |               |               |
| <b>501</b>         | <b>Professional Services-Temp. Staff</b>     | <b>20,000</b> | <b>20,000</b> |
|                    | Clerking Services of DRB Meetings            | 11,500        | 11,500        |
|                    | Clerking Services of PC Meetings             | 8,500         | 8,500         |





# PROGRAM REVIEW

## PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

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### Program Expenditures Detail

| GENERAL FUND - 101                 | G/L<br>ACCOUNT | FY2007<br>Actual | FY2008<br>Actual | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|
| Salaries - full time               | 5-4400-001     | \$ -             | \$ -             | \$ -              | \$ 21,742         | \$ 21,980         |
| Salaries - overtime                | 5-4400-003     | -                | -                | -                 | -                 | -                 |
| Retirement                         | 5-4400-050     | -                | -                | -                 | 3,576             | 3,510             |
| Medicare                           | 5-4400-051     | -                | -                | -                 | 340               | 343               |
| Life Insurance                     | 5-4400-056     | -                | -                | -                 | 67                | 66                |
| Long-Term Disability               | 5-4400-057     | -                | -                | -                 | 81                | 81                |
| Benefit Plan Allowance             | 5-4400-058     | -                | -                | -                 | 2,324             | 2,280             |
| Auto Allowance                     | 5-4400-060     | -                | -                | -                 | 492               | 483               |
| Phone Allowance                    | 5-4400-061     | -                | -                | -                 | 49                | 48                |
| <b>SALARIES &amp; BENEFITS</b>     |                | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>       | <u>\$ 28,671</u>  | <u>\$ 28,791</u>  |
| DRB Meetings                       | 5-4400-100     | \$ 9,720         | \$ 15,158        | \$ 17,400         | \$ 20,800         | \$ 20,800         |
| Conferences, Meetings, & Travel    | 5-4400-102     | 4,349            | 5,873            | 10,000            | 4,500             | 4,500             |
| Mileage Reimbursement              | 5-4400-104     | 219              | 413              | -                 | -                 | -                 |
| Printing & Copying                 | 5-4400-115     | -                | -                | -                 | -                 | -                 |
| Other Charges                      | 5-4400-203     | 900              | 103              | -                 | -                 | -                 |
| Professional Services              | 5-4400-500     | 6,498            | 8,923            | 26,900            | 10,960            | 10,960            |
| Professional Services - Temp Staff | 5-4400-501     | 26,520           | 35,030           | 32,500            | 20,000            | 20,000            |
| <b>SERVICES AND SUPPLIES</b>       |                | <u>\$ 48,206</u> | <u>\$ 65,500</u> | <u>\$ 86,800</u>  | <u>\$ 56,260</u>  | <u>\$ 56,260</u>  |
| <b>TOTAL EXPENDITURES</b>          |                | <u>\$ 48,206</u> | <u>\$ 65,500</u> | <u>\$ 86,800</u>  | <u>\$ 84,931</u>  | <u>\$ 85,051</u>  |



# PROGRAM REVIEW PLANNING COMMISSION & DESIGN REVIEW BOARD - 4400

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# DEPARTMENT REVIEW

## COMMUNITY SERVICES

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### Department Description:

The Community Services Department is comprised of four divisions that oversee eight separate budget programs. The Administration Division includes the Department Director, who provides direction to the other divisions. The Engineering Division oversees engineering, development review, and oversees the street lighting and solid waste programs. The Public Works Maintenance Division oversees the City's street and facility maintenance programs. The Parks and Open Space Division oversees the parks and open space program. The Capital Project Division oversees the City's Capital Improvement Program.

### FY2010 – FY2011 Goals:

- Adoption of updated Development Impact Fee Program.
- Implementation of the City's Storm Water Management Program.
- Construction of the Hollister Interchange and San Jose Creek Projects.

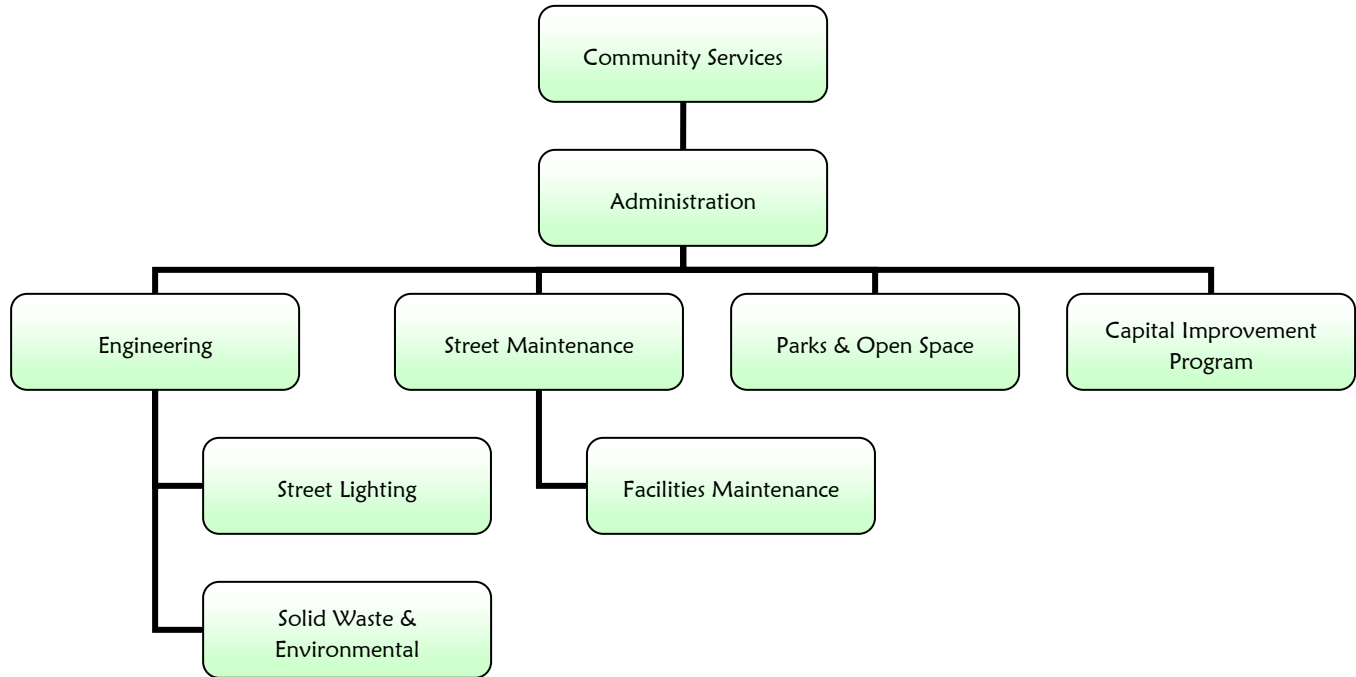
### List of Programs

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



# DEPARTMENT REVIEW COMMUNITY SERVICES

## Organizational Chart



## Department Expenditure Summary:

|                                     | <b>FY2007<br/>Actual</b> | <b>FY2008<br/>Actual</b> | <b>FY2009<br/>Amended</b> | <b>FY2010<br/>Adopted</b> | <b>FY2011<br/>Adopted</b> |
|-------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 15.0                     | 15.0                     | 15.0                      | 14.0                      | 14.0                      |
| <b>EXPENDITURES</b>                 |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                     | \$ 921,281               | \$ 1,126,127             | \$ 1,209,812              | \$ 1,150,760              | \$ 1,174,490              |
| <b>BENEFITS &amp; OVERHEAD</b>      | 297,457                  | 384,598                  | 404,517                   | 381,873                   | 377,603                   |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 1,218,738</u>      | <u>\$ 1,510,725</u>      | <u>\$ 1,614,329</u>       | <u>\$ 1,532,633</u>       | <u>\$ 1,552,093</u>       |
| <b>SERVICES &amp; SUPPLIES</b>      | 5,526,520                | 4,711,034                | 5,993,130                 | 4,322,970                 | 4,103,970                 |
| <b>CAPITAL OUTLAY</b>               | 82,036                   | 53,417                   | 267,287                   | 500                       | 500                       |
| <b>TRANSFERS</b>                    | -                        | 50,000                   | 50,000                    | -                         | -                         |
| <b>TOTAL EXPENDITURES:</b>          | <u>\$ 6,827,294</u>      | <u>\$ 6,325,176</u>      | <u>\$ 7,924,746</u>       | <u>\$ 5,856,103</u>       | <u>\$ 5,656,563</u>       |



# PROGRAM REVIEW

## ADMINISTRATION - 5100

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### Program Description:

The Administration program/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:

- Bring to Council an updated Development Impact Fee Program.
- Recruit and hire an Environmental Coordinator to implement the City's Solid Waste and Storm Water Management Programs.
- Respond to all citizens requests for information or call-out services within 24 hours.
- Achieve timely processing of special event permit and park reservation applications.



# PROGRAM REVIEW

## ADMINISTRATION - 5100

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### Program Expenditures Summary

|                                    | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                |                   |                   |                   |                   |                   |
| <b>SALARIES</b>                    | \$ 183,307        | \$ 223,761        | \$ 228,618        | \$ 200,479        | \$ 203,490        |
| <b>BENEFITS &amp; OVERHEAD</b>     | 53,842            | 68,328            | 71,834            | 65,105            | 64,220            |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 237,149</u> | <u>\$ 292,089</u> | <u>\$ 300,452</u> | <u>\$ 265,584</u> | <u>\$ 267,710</u> |
| <b>SERVICES &amp; SUPPLIES</b>     | 80,201            | 90,196            | 16,674            | 3,900             | 3,900             |
| <b>CAPITAL OUTLAY</b>              | -                 | -                 | 286               | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 317,350</u> | <u>\$ 382,285</u> | <u>\$ 317,412</u> | <u>\$ 269,484</u> | <u>\$ 271,610</u> |



# PROGRAM REVIEW

## ADMINISTRATION - 5100

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>       | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Salaries - full time            | 5-5100-001             | \$ 183,307               | \$ 223,761               | \$ 228,618                | \$ 200,479                | \$ 203,490                |
| Retirement                      | 5-5100-050             | 31,020                   | 36,890                   | 39,220                    | 32,995                    | 32,596                    |
| Medicare                        | 5-5100-051             | 2,809                    | 3,487                    | 3,147                     | 3,050                     | 3,097                     |
| Life Insurance                  | 5-5100-056             | 470                      | 646                      | 594                       | 616                       | 606                       |
| Long-Term Disability            | 5-5100-057             | 540                      | 757                      | 1,123                     | 711                       | 711                       |
| Benefit Plan Allowance          | 5-5100-058             | 13,573                   | 21,047                   | 22,200                    | 22,076                    | 21,660                    |
| Relocation Expense              | 5-5100-059             | 750                      | -                        | -                         | -                         | -                         |
| Auto Allowance                  | 5-5100-060             | 4,200                    | 4,818                    | 4,830                     | 4,923                     | 4,830                     |
| Phone Allowance                 | 5-5100-061             | 480                      | 683                      | 720                       | 734                       | 720                       |
| <b>SALARIES &amp; BENEFITS</b>  |                        | <u>\$ 237,149</u>        | <u>\$ 292,089</u>        | <u>\$ 300,452</u>         | <u>\$ 265,584</u>         | <u>\$ 267,710</u>         |
| Memberships & Dues              | 5-5100-101             | \$ 129                   | \$ 258                   | \$ 500                    | \$ 500                    | \$ 500                    |
| Conferences, Meetings, & Travel | 5-5100-102             | 2,379                    | 3,098                    | 2,000                     | 1,800                     | 1,800                     |
| Mileage Reimbursement           | 5-5100-104             | -                        | 59                       | -                         | -                         | -                         |
| Special Supplies                | 5-5100-111             | 441                      | 410                      | 214                       | 500                       | 500                       |
| Books & Subscriptions           | 5-5100-114             | -                        | 255                      | 500                       | 500                       | 500                       |
| Printing & Copying              | 5-5100-115             | -                        | -                        | 500                       | 500                       | 500                       |
| Postage & Mailing               | 5-5100-116             | -                        | 36                       | 100                       | 100                       | 100                       |
| Professional Services           | 5-5100-500             | -                        | 565                      | -                         | -                         | -                         |
| Prof. Svcs. - Temp Staff        | 5-5100-501             | 17,220                   | -                        | -                         | -                         | -                         |
| Contract Services - Clean Water | 5-5100-557             | 5,928                    | -                        | -                         | -                         | -                         |
| <b>SERVICES AND SUPPLIES</b>    |                        | <u>\$ 26,097</u>         | <u>\$ 4,681</u>          | <u>\$ 3,814</u>           | <u>\$ 3,900</u>           | <u>\$ 3,900</u>           |
| Computer Technology             | 5-5100-707             | \$ -                     | \$ -                     | \$ 286                    | \$ -                      | \$ -                      |
| <b>CAPITAL OUTLAY</b>           |                        | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 286</u>             | <u>\$ -</u>               | <u>\$ -</u>               |
| <b>TOTAL EXPENDITURES</b>       |                        | <u>\$ 263,246</u>        | <u>\$ 296,770</u>        | <u>\$ 304,552</u>         | <u>\$ 269,484</u>         | <u>\$ 271,610</u>         |

| <u>GTIP - 220</u>            | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Professional Services        | 5-5100-500             | \$ 52,750                | \$ 61,998                | \$ (6,628)                | \$ -                      | \$ -                      |
| <b>SERVICES AND SUPPLIES</b> |                        | <u>\$ 52,750</u>         | <u>\$ 61,998</u>         | <u>\$ (6,628)</u>         | <u>\$ -</u>               | <u>\$ -</u>               |
| <b>TOTAL EXPENDITURES</b>    |                        | <u>\$ 52,750</u>         | <u>\$ 61,998</u>         | <u>\$ (6,628)</u>         | <u>\$ -</u>               | <u>\$ -</u>               |



# PROGRAM REVIEW

## ADMINISTRATION - 5100

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### Program Expenditures Detail

| <u>PARK DEVELOP FEES - 221</u>      | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Professional Services               | 5-5100-500             | \$ 1,354                 | \$ 6,765                 | \$ -                      | \$ -                      | \$ -                      |
| SERVICES AND SUPPLIES               |                        | <u>\$ 1,354</u>          | <u>\$ 6,765</u>          | <u>\$ -</u>               | <u>\$ -</u>               | <u>\$ -</u>               |
| TOTAL EXPENDITURES                  |                        | <u>\$ 1,354</u>          | <u>\$ 6,765</u>          | <u>\$ -</u>               | <u>\$ -</u>               | <u>\$ -</u>               |
|                                     |                        |                          |                          |                           |                           |                           |
| <u>PUBLIC ADMIN DEVELOP - 222</u>   | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
| Professional Services               | 5-5100-500             | \$ -                     | \$ 16,117                | \$ 12,004                 | \$ -                      | \$ -                      |
| SERVICES AND SUPPLIES               |                        | <u>\$ -</u>              | <u>\$ 16,117</u>         | <u>\$ 12,004</u>          | <u>\$ -</u>               | <u>\$ -</u>               |
| TOTAL EXPENDITURES                  |                        | <u>\$ -</u>              | <u>\$ 16,117</u>         | <u>\$ 12,004</u>          | <u>\$ -</u>               | <u>\$ -</u>               |
|                                     |                        |                          |                          |                           |                           |                           |
| <u>SHERIFF FACILITIES DIF - 224</u> | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
| Professional Services               | 5-5100-500             | \$ -                     | \$ 635                   | \$ 7,485                  | \$ -                      | \$ -                      |
| SERVICES AND SUPPLIES               |                        | <u>\$ -</u>              | <u>\$ 635</u>            | <u>\$ 7,485</u>           | <u>\$ -</u>               | <u>\$ -</u>               |
| TOTAL EXPENDITURES                  |                        | <u>\$ -</u>              | <u>\$ 635</u>            | <u>\$ 7,485</u>           | <u>\$ -</u>               | <u>\$ -</u>               |





# PROGRAM REVIEW

## ENGINEERING - 5200

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### Program Description:

The Engineering Division of the Community Services Department oversees the City's Street and Capital Improvement Programs. This division processes road encroachment permits, reviews development proposals, maintains the Community Services portion of the City's website, and oversees the street lighting and solid waste programs. The division consists of a Principal Civil Engineer, two Project Managers, an Assistant Engineer, a Public Works Inspector and various part time contract engineering staff.

### Objectives:

- Provide review and processing assistance of all private development projects.
- Provide timely inspection of all development within City Right-of-Way.
- Review and issue construction permits for work within the City Right-of-Way.
- Provide for timely updates to the Community Services portion of the City's Website.
- Conduct quarterly utility coordination meetings.
- Respond to public inquiries within 48 hours of City contact.
- Review the City's Red Curb policies.



# PROGRAM REVIEW

## ENGINEERING - 5200

### Program Expenditures Summary

|                                    | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                |                   |                   |                   |                   |                   |
| SALARIES                           | \$ 349,545        | \$ 467,129        | \$ 273,951        | \$ 269,890        | \$ 273,700        |
| BENEFITS & OVERHEAD                | 109,836           | 158,887           | 86,027            | 85,997            | 84,770            |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>\$ 459,381</b> | <b>\$ 626,016</b> | <b>\$ 359,978</b> | <b>\$ 355,887</b> | <b>\$ 358,470</b> |
| <br>SERVICES & SUPPLIES            | <br>194,021       | <br>164,223       | <br>109,800       | <br>92,600        | <br>92,600        |
| <br>CAPITAL OUTLAY                 | <br>-             | <br>-             | <br>246           | <br>-             | <br>-             |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 653,402</b> | <b>\$ 790,239</b> | <b>\$ 470,024</b> | <b>\$ 448,487</b> | <b>\$ 451,070</b> |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE  | FY2010        | FY2011        |
|-------------|--|---------------|---------------|
| 500         | <b>Professional Services</b>                       | <b>15,000</b> | <b>15,000</b> |
|             | Traffic Counts & Misc. Traffic Studies             |               |               |
| 556         | <b>Contract Services - Engineering</b>             | <b>70,000</b> | <b>70,000</b> |
|             | Project Management, Traffic Engineering & Modeling |               |               |



# PROGRAM REVIEW

## ENGINEERING - 5200

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>       | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries - full time            | 5-5200-001     | \$ 349,545        | \$ 467,116        | \$ 273,551        | \$ 269,890        | \$ 273,700        |
| Salaries - overtime             | 5-5200-003     | -                 | 13                | 400               | -                 | -                 |
| Unemployment Benefits           | 5-5200-049     | -                 | 11,216            | -                 | -                 | -                 |
| Retirement                      | 5-5200-050     | 60,400            | 79,159            | 47,226            | 44,397            | 43,800            |
| Medicare                        | 5-5200-051     | 5,596             | 7,288             | 3,815             | 4,304             | 4,360             |
| Life Insurance                  | 5-5200-056     | 927               | 1,351             | 685               | 820               | 820               |
| Long-Term Disability            | 5-5200-057     | 1,256             | 1,831             | 1,481             | 1,130             | 1,110             |
| Benefit Plan Allowance          | 5-5200-058     | 40,596            | 56,491            | 33,300            | 34,857            | 34,200            |
| Phone Allowance                 | 5-5200-061     | 1,061             | 1,551             | (480)             | 489               | 480               |
| <b>SALARIES &amp; BENEFITS</b>  |                | <u>\$ 459,381</u> | <u>\$ 626,016</u> | <u>\$ 359,978</u> | <u>\$ 355,887</u> | <u>\$ 358,470</u> |
| Memberships & Dues              | 5-5200-101     | \$ 508            | \$ 774            | \$ 500            | \$ 500            | \$ 500            |
| Conferences, Meetings, & Travel | 5-5200-102     | 4,983             | 5,548             | 2,000             | 1,800             | 1,800             |
| Mileage Reimbursement           | 5-5200-104     | 366               | 373               | 500               | 500               | 500               |
| Special Supplies                | 5-5200-111     | 1,881             | 1,215             | 500               | 1,000             | 1,000             |
| Uniforms & Safety Equipment     | 5-5200-112     | 268               | -                 | -                 | -                 | -                 |
| Printing & Copying              | 5-5200-115     | 1,154             | 334               | 500               | 500               | 500               |
| Postage & Mailing               | 5-5200-116     | 235               | 697               | 250               | 250               | 250               |
| Advertising                     | 5-5200-117     | 3,408             | 1,626             | 1,800             | 1,800             | 1,800             |
| Fuel - Vehicles                 | 5-5200-144     | -                 | -                 | 1,000             | 1,000             | 1,000             |
| Maintenance - Vehicles          | 5-5200-410     | -                 | -                 | 750               | 250               | 250               |
| Professional Services           | 5-5200-500     | 26,915            | 8,580             | 12,000            | 15,000            | 15,000            |
| Contract Services - Engineering | 5-5200-556     | 120,123           | 145,076           | 90,000            | 70,000            | 70,000            |
| Services v Deposits-PW          | 5-5200-602     | 34,126            | -                 | -                 | -                 | -                 |
| <b>SERVICES AND SUPPLIES</b>    |                | <u>\$ 193,967</u> | <u>\$ 164,223</u> | <u>\$ 109,800</u> | <u>\$ 92,600</u>  | <u>\$ 92,600</u>  |
| Computer Technology             | 5-5200-707     | \$ -              | \$ -              | \$ 246            | \$ -              | \$ -              |
| <b>CAPITAL OUTLAY</b>           |                | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 246</u>     | <u>\$ -</u>       | <u>\$ -</u>       |
| <b>TOTAL EXPENDITURES</b>       |                | <u>\$ 653,348</u> | <u>\$ 790,239</u> | <u>\$ 470,024</u> | <u>\$ 448,487</u> | <u>\$ 451,070</u> |

| <u>EPA - BROWNFIELD GRANT - 408</u> | G/L<br>ACCOUNT | FY2007<br>Actual | FY2008<br>Actual | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|-------------------------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|
| Professional Services               | 5-5200-500     | \$ 54            | \$ -             | \$ -              | \$ -              | \$ -              |
| <b>SERVICES AND SUPPLIES</b>        |                | <u>\$ 54</u>     | <u>\$ -</u>      | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>       |
| <b>TOTAL EXPENDITURES</b>           |                | <u>\$ 54</u>     | <u>\$ -</u>      | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>       |



# PROGRAM REVIEW ENGINEERING - 5200

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# PROGRAM REVIEW

## FACILITIES MAINTENANCE - 5300

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### 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:

- Initiation and completion of a comprehensive long range facility maintenance plan.
- Completion of improvements to new corporate yard property.



# PROGRAM REVIEW

## FACILITIES MAINTENANCE - 5300

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### Program Expenditures Summary

|                                | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|--------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>            |                          |                          |                           |                           |                           |
| <b>SERVICES &amp; SUPPLIES</b> | \$ -                     | \$ 237,251               | \$ 145,249                | \$ 62,000                 | \$ 62,000                 |
| <b>TOTAL EXPENDITURES</b>      | <u>\$ -</u>              | <u>\$ 237,251</u>        | <u>\$ 145,249</u>         | <u>\$ 62,000</u>          | <u>\$ 62,000</u>          |

### FY2010 and FY2011 Line-Item Detail

| <u>G/L ACCOUNT</u> | <u>EXPENDITURE</u>   | <u>FY2010</u> | <u>FY2011</u> |
|--------------------|--|---------------|---------------|
| 550                | <b>Contract Services - Other</b><br>Miscellaneous maintenance activities<br>at city owned facilities | 50,000        | 50,000        |



# PROGRAM REVIEW

## FACILITIES MAINTENANCE - 5300

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### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>    | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Special Supplies             | 5-5300-111             | \$ -                     | \$ 6,568                 | \$ 5,000                  | \$ 10,000                 | \$ 10,000                 |
| Leasing/Rental Equipment     | 5-5300-147             | -                        | -                        | -                         | 2,000                     | 2,000                     |
| Contract Services - Other    | 5-5300-550             | -                        | 230,683                  | 140,249                   | 50,000                    | 50,000                    |
| <b>SERVICES AND SUPPLIES</b> |                        | <u>\$ -</u>              | <u>\$ 237,251</u>        | <u>\$ 145,249</u>         | <u>\$ 62,000</u>          | <u>\$ 62,000</u>          |
| <b>TOTAL EXPENDITURES</b>    |                        | <u>\$ -</u>              | <u>\$ 237,251</u>        | <u>\$ 145,249</u>         | <u>\$ 62,000</u>          | <u>\$ 62,000</u>          |



# PROGRAM REVIEW

## FACILITIES MAINTENANCE - 5300

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# PROGRAM REVIEW

## PARKS & OPEN SPACE - 5400

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### 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 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.
- Continue the Tulle removal program at Lake Los Carneros.
- Complete Bella Vista park playground equipment renovation project.
- 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 two weeks of receipt.



# PROGRAM REVIEW

## PARKS & OPEN SPACE - 5400

### Program Expenditures Summary

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| SALARIES                           | \$ 178,092               | \$ 197,517               | \$ 199,321                | \$ 211,777                | \$ 213,800                |
| BENEFITS & OVERHEAD                | 61,646                   | 68,916                   | 71,482                    | 73,886                    | 72,592                    |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 239,738</u>        | <u>\$ 266,433</u>        | <u>\$ 270,803</u>         | <u>\$ 285,663</u>         | <u>\$ 286,392</u>         |
| SERVICES & SUPPLIES                | 543,945                  | 460,946                  | 556,498                   | 458,070                   | 458,070                   |
| CAPITAL OUTLAY                     | 18,150                   | 11,037                   | -                         | -                         | -                         |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 801,833</u>        | <u>\$ 738,416</u>        | <u>\$ 827,301</u>         | <u>\$ 743,733</u>         | <u>\$ 744,462</u>         |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>  | <b>FY2010</b> | <b>FY2011</b> |
|--------------------|---|---------------|---------------|
| 111                | <b>Special Supplies</b><br>Restroom & Irrigation Supplies, Repair Materials       | 20,000        | 20,000        |
| 403                | <b>Maintenance - Parks</b><br>Park Maintenance Service Contracts                  | 275,000       | 275,000       |
| 409                | <b>Maintenance - Other Equipment</b><br>Playground Equipment Repair & Replacement | 25,000        | 25,000        |



# PROGRAM REVIEW

## PARKS & OPEN SPACE - 5400

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>       | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Salaries - full time            | 5-5400-001             | \$ 177,027               | \$ 191,680               | \$ 195,321                | \$ 206,777                | \$ 208,800                |
| Salaries - overtime             | 5-5400-003             | 1,065                    | 5,837                    | 4,000                     | 5,000                     | 5,000                     |
| Retirement                      | 5-5400-050             | 30,407                   | 32,536                   | 33,394                    | 34,026                    | 33,420                    |
| Medicare                        | 5-5400-051             | 2,598                    | 2,789                    | 2,832                     | 3,004                     | 3,032                     |
| Life Insurance                  | 5-5400-056             | 471                      | 549                      | 527                       | 640                       | 620                       |
| Long-Term Disability            | 5-5400-057             | 639                      | 744                      | 949                       | 870                       | 840                       |
| Benefit Plan Allowance          | 5-5400-058             | 27,051                   | 31,818                   | 33,300                    | 34,857                    | 34,200                    |
| Phone Allowance                 | 5-5400-061             | 480                      | 480                      | 480                       | 489                       | 480                       |
| <b>SALARIES &amp; BENEFITS</b>  |                        | <b>\$ 239,738</b>        | <b>\$ 266,433</b>        | <b>\$ 270,803</b>         | <b>\$ 285,663</b>         | <b>\$ 286,392</b>         |
| Memberships & Dues              | 5-5400-101             | \$ 330                   | \$ 1,150                 | \$ 600                    | \$ 600                    | \$ 600                    |
| Conferences, Meetings, & Travel | 5-5400-102             | 75                       | 2,146                    | 1,800                     | 1,620                     | 1,620                     |
| Special Supplies                | 5-5400-111             | 23,132                   | 20,428                   | 20,000                    | 20,000                    | 20,000                    |
| Uniforms & Safety Equipment     | 5-5400-112             | 1,619                    | 1,446                    | 2,000                     | 2,500                     | 2,500                     |
| Printing & Copying              | 5-5400-115             | 13                       | 70                       | 500                       | 500                       | 500                       |
| Postage & Mailling              | 5-5400-116             | -                        | 29                       | -                         | 200                       | 200                       |
| Advertising                     | 5-5400-117             | -                        | -                        | 500                       | 500                       | 500                       |
| Minor Equipment                 | 5-5400-118             | 3,091                    | -                        | 10,000                    | 5,000                     | 5,000                     |
| Utilities - Telephone           | 5-5400-140             | 1,078                    | 89                       | 1,000                     | -                         | -                         |
| Utilities - Water               | 5-5400-141             | 68,501                   | 105,803                  | 90,000                    | 90,000                    | 90,000                    |
| Utilities - Electric            | 5-5400-142             | 210                      | -                        | 500                       | 500                       | 500                       |
| Utilities - Gas                 | 5-5400-143             | 712                      | 728                      | 500                       | 500                       | 500                       |
| Fuel - Vehicles                 | 5-5400-144             | -                        | -                        | 5,223                     | 4,600                     | 4,600                     |
| Leasing/Rental- Equipment       | 5-5400-147             | 952                      | 84                       | 500                       | 5,500                     | 5,500                     |
| Other Charges                   | 5-5400-203             | 328                      | 245                      | -                         | -                         | -                         |
| Maintenance - Parks             | 5-5400-403             | 350,760                  | 314,960                  | 275,000                   | 275,000                   | 275,000                   |
| Maintenance - Girsh Park        | 5-5400-404             | 50,000                   | -                        | -                         | -                         | -                         |
| Maintenance - Trees             | 5-5400-406             | 16,551                   | 13,400                   | 20,000                    | 20,000                    | 20,000                    |
| Maintenance - Other Equipment   | 5-5400-409             | 113                      | -                        | 100,000                   | 25,000                    | 25,000                    |
| Maintenance - Vehicles          | 5-5400-410             | -                        | -                        | 2,875                     | 1,550                     | 1,550                     |
| Professional Services           | 5-5400-500             | 3,053                    | 368                      | 5,000                     | 2,500                     | 2,500                     |
| Contract Services - Other       | 5-5400-550             | 23,427                   | -                        | 20,500                    | 2,000                     | 2,000                     |
| <b>SERVICES AND SUPPLIES</b>    |                        | <b>\$ 543,945</b>        | <b>\$ 460,946</b>        | <b>\$ 556,498</b>         | <b>\$ 458,070</b>         | <b>\$ 458,070</b>         |
| Vehicles                        | 5-5400-701             | \$ -                     | \$ 8,000                 | \$ -                      | \$ -                      | \$ -                      |
| Machinery & Equipment           | 5-5400-702             | 18,150                   | 3,037                    | -                         | -                         | -                         |
| <b>CAPITAL OUTLAY</b>           |                        | <b>\$ 18,150</b>         | <b>\$ 11,037</b>         | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>TOTAL EXPENDITURES</b>       |                        | <b>\$ 801,833</b>        | <b>\$ 738,416</b>        | <b>\$ 827,301</b>         | <b>\$ 743,733</b>         | <b>\$ 744,462</b>         |



# PROGRAM REVIEW

## PARKS & OPEN SPACE - 5400

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# PROGRAM REVIEW

## Capital Improvement Program - 5500

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### Program Description:

This Division administers the Capital Improvement Program (CIP) and the Goleta Transportation Improvement Program (GTIP). Staff manages each project from concept through construction and final closeout of project paperwork. Each project is shepherded through the process by one Project Manager to ensure continuity and prevent duplication of efforts.

The CIP Division applies for grant funding for the design and construction of projects and then administers those grants once awarded. The Division maintains a complex budget, and has the expertise to assist the entire Department with budget issues.

### Objectives:

- Implement Capital Improvement Program.
- Construct Los Carneros Interchange Landscaping Project.
- Construct San Jose Capacity Improvement Project.
- Construct Hollister Interchange.
- Initiate final design of Ekwil Road and Fowler Road Extension Project.
- Complete design of Hollister Avenue Redesign Project.
- Complete Feasibility Analysis and begin Preliminary Engineering for a new 101 Overpass Project.
- Initiate final design for the Los Carneros Overhead.
- Continue to seek out and apply for additional funding sources.
- Assist outside agencies with the design and development of a new Fire Station in Western Goleta.



# PROGRAM REVIEW

## Capital Improvement Program - 5500

### Program Expenditures Summary

|                                      | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|--------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                  |                          |                          |                           |                           |                           |
| SALARIES                             | \$ -                     | \$ -                     | \$ 253,600.00             | \$ 255,551.68             | \$ 266,050.00             |
| BENEFITS                             | -                        | -                        | 82,840.00                 | 81,947.47                 | 81,956.00                 |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 336,440.00</u>      | <u>\$ 337,499.15</u>      | <u>\$ 348,006.00</u>      |
| SERVICES & SUPPLIES                  | -                        | -                        | 47,982                    | 40,700                    | 40,700                    |
| CAPITAL OUTLAY                       | -                        | -                        | 268                       | 500                       | 500                       |
| <b>TOTAL EXPENDITURES</b>            | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 384,690</u>         | <u>\$ 378,699</u>         | <u>\$ 389,206</u>         |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>                          | <b>FY2010</b> | <b>FY2011</b> |
|--------------------|---|---------------|---------------|
| <b>500</b>         | <b>Professional Services</b>                | <b>35,000</b> | <b>35,000</b> |
|                    | Project Management & Environmental Services |               |               |

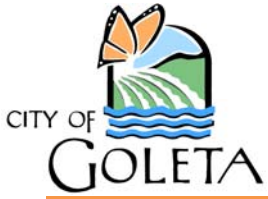


# PROGRAM REVIEW

## Capital Improvement Program - 5500

### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>       | <u>G/L ACCOUNT</u> | <u>FY2007 Actual</u> | <u>FY2008 Actual</u> | <u>FY2009 Amended</u> | <u>FY2010 Adopted</u> | <u>FY2011 Adopted</u> |
|---------------------------------|--------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Salaries - Full Time            | 5-5500-001         | \$ -                 | \$ -                 | \$ 253,600            | \$ 255,552            | \$ 266,050            |
| Retirement                      | 5-5500-050         | -                    | -                    | 42,800                | 42,041                | 42,530                |
| Medicare                        | 5-5500-051         | -                    | -                    | 3,990                 | 4,021                 | 4,175                 |
| Life Insurance                  | 5-5500-056         | -                    | -                    | 760                   | 792                   | 791                   |
| Long-Term Disability            | 5-5500-057         | -                    | -                    | 1,030                 | 1,074                 | 1,083                 |
| Benefit Plan Allowance          | 5-5500-058         | -                    | -                    | 33,300                | 33,114                | 32,490                |
| Phone Allowance                 | 5-5500-061         | -                    | -                    | 960                   | 905                   | 888                   |
| <b>SALARIES AND BENEFITS</b>    |                    | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ 336,440</u>     | <u>\$ 337,499</u>     | <u>\$ 348,006</u>     |
| Memberships & Dues              | 5-5500-101         | \$ -                 | \$ -                 | \$ 300                | \$ 500                | \$ 500                |
| Conferences, Meetings, & Travel | 5-5500-102         | -                    | -                    | 1,000                 | 2,250                 | 2,250                 |
| Mileage Reimbursement           | 5-5500-104         | -                    | -                    | 232                   | 500                   | 500                   |
| Special Supplies                | 5-5500-111         | -                    | -                    | 500                   | 1,000                 | 1,000                 |
| Books & Subscriptions           | 5-5500-114         | -                    | -                    | -                     | 500                   | 500                   |
| Printing & Copying              | 5-5500-115         | -                    | -                    | 500                   | 500                   | 500                   |
| Postage & Mailing               | 5-5500-116         | -                    | -                    | 250                   | 250                   | 250                   |
| Advertising                     | 5-5500-117         | -                    | -                    | 200                   | 200                   | 200                   |
| Professional Services           | 5-5500-500         | -                    | -                    | 45,000                | 35,000                | 35,000                |
| <b>SERVICES AND SUPPLIES</b>    |                    | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ 47,982</u>      | <u>\$ 40,700</u>      | <u>\$ 40,700</u>      |
| Computer Technology             | 5-5500-707         | \$ -                 | \$ -                 | \$ 268                | \$ 500                | \$ 500                |
| <b>CAPITAL OUTLAY</b>           |                    | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ 268</u>         | <u>\$ 500</u>         | <u>\$ 500</u>         |
| <b>TOTAL EXPENDITURES</b>       |                    | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ 384,690</u>     | <u>\$ 378,699</u>     | <u>\$ 389,206</u>     |



# PROGRAM REVIEW

## Capital Improvement Program - 5500

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# PROGRAM REVIEW

## STREET LIGHTING – 5600

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### 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.



# PROGRAM REVIEW

## STREET LIGHTING – 5600

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### Program Expenditures Summary

|                                | FY2007<br>Actual | FY2008<br>Actual | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|--------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>            |                  |                  |                   |                   |                   |
| <b>SERVICES &amp; SUPPLIES</b> | \$ 114,510       | \$ 236,821       | \$ 223,643        | \$ 255,700        | \$ 255,700        |
| <b>TOTAL EXPENDITURES</b>      | \$ 114,510       | \$ 236,821       | \$ 223,643        | \$ 255,700        | \$ 255,700        |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE  | FY2010         | FY2011         |
|-------------|--|----------------|----------------|
| 142         | <b>Utilities - Electric (101 and 502)</b><br>Energy Costs for Street Lights & Signalized Intersections | <b>241,500</b> | <b>241,500</b> |



# PROGRAM REVIEW

## STREET LIGHTING – 5600

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### Program Expenditures Detail

| <u>GENERAL FUND - 101</u>    | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Utilities - Electric         | 5-5600-142             | \$ -                     | \$ 152,551               | \$ 127,500                | \$ 152,500                | \$ 152,500                |
| <b>SERVICES AND SUPPLIES</b> |                        | <u>\$ -</u>              | <u>\$ 152,551</u>        | <u>\$ 127,500</u>         | <u>\$ 152,500</u>         | <u>\$ 152,500</u>         |
| <b>TOTAL EXPENDITURES</b>    |                        | <u>\$ -</u>              | <u>\$ 152,551</u>        | <u>\$ 127,500</u>         | <u>\$ 152,500</u>         | <u>\$ 152,500</u>         |

| <u>STREET LIGHTING - 502</u>        | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Utilities - Electric                | 5-5600-142             | \$ 101,636               | \$ 70,298                | \$ 81,943                 | \$ 89,000                 | \$ 89,000                 |
| City Administrative Charges- County | 5-5600-202             | 8,624                    | 8,627                    | 9,200                     | 9,200                     | 9,200                     |
| Professional Services               | 5-5600-500             | 4,250                    | 5,345                    | 5,000                     | 5,000                     | 5,000                     |
| <b>SERVICES AND SUPPLIES</b>        |                        | <u>\$ 114,510</u>        | <u>\$ 84,270</u>         | <u>\$ 96,143</u>          | <u>\$ 103,200</u>         | <u>\$ 103,200</u>         |
| <b>TOTAL EXPENDITURES</b>           |                        | <u>\$ 114,510</u>        | <u>\$ 84,270</u>         | <u>\$ 96,143</u>          | <u>\$ 103,200</u>         | <u>\$ 103,200</u>         |



# PROGRAM REVIEW

## STREET LIGHTING – 5600

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# PROGRAM REVIEW

## STREET MAINTENANCE – 5800

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### Program Description:

The Street Maintenance Division is responsible for maintaining the City's infrastructure, including but not limited to all street right-of-ways, sidewalks, bikeways, signage, traffic signals, pavement markings, shoulder areas, parkways, medians, 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, a Lead Maintenance Worker, and two Maintenance Worker II positions.

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

### Objectives:

- Maintain City-wide average street pavement condition index of 70 or greater.
- Complete annual inspection of all improvements within street right-of-way.
- Replace or repair 6,500 linear feet of damaged concrete sidewalks, curbs, and gutters annually.
- Install a minimum of 20 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 two weeks of receipt.



# PROGRAM REVIEW

## STREET MAINTENANCE – 5800

### Program Expenditures Summary

|                                    | FY2007<br>Actual    | FY2008<br>Actual    | FY2009<br>Amended   | FY2010<br>Adopted   | FY2011<br>Adopted   |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                |                     |                     |                     |                     |                     |
| SALARIES                           | \$ 210,337          | \$ 237,720          | \$ 254,322          | \$ 208,571          | \$ 212,800          |
| BENEFITS & OVERHEAD                | 72,133              | 88,467              | 92,334              | 72,938              | 72,081              |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ 282,470</u>   | <u>\$ 326,187</u>   | <u>\$ 346,656</u>   | <u>\$ 281,509</u>   | <u>\$ 284,881</u>   |
| SERVICES & SUPPLIES                | 4,204,304           | 3,179,902           | 4,260,479           | 2,951,000           | 2,732,000           |
| CAPITAL OUTLAY                     | 63,886              | 42,380              | 266,487             | -                   | -                   |
| TRANSFERS                          | -                   | 50,000              | 50,000              | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 4,550,660</u> | <u>\$ 3,598,469</u> | <u>\$ 4,923,622</u> | <u>\$ 3,232,509</u> | <u>\$ 3,016,881</u> |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE   | FY2010         | FY2011         |
|-------------|---|----------------|----------------|
| 111         | <b>Special Supplies (101, 201)</b><br>Asphalt Patch & Other Street Maint. Materials | <b>35,000</b>  | <b>35,000</b>  |
| 118         | <b>Minor Equipment (101, 201)</b><br>Misc. Street Maintenance Tools & Equipment     | <b>35,000</b>  | <b>35,000</b>  |
| 400         | <b>Maintenance - Streets (205)</b><br>Misc. Street Maintenance Contract Services    | <b>100,000</b> | <b>135,000</b> |



# PROGRAM REVIEW

## STREET MAINTENANCE – 5800

### Program Expenditures Detail

| GENERAL FUND - 101              | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries - full time            | 5-5800-001     | \$ 208,945        | \$ 235,336        | \$ 248,322        | \$ -              | \$ -              |
| Salaries - overtime             | 5-5800-003     | 1,392             | 2,384             | 6,000             | -                 | -                 |
| Retirement                      | 5-5800-050     | 36,080            | 40,121            | 42,456            | -                 | -                 |
| Medicare                        | 5-5800-051     | 3,214             | 3,577             | 3,601             | -                 | -                 |
| Life Insurance                  | 5-5800-056     | 565               | 689               | 670               | -                 | -                 |
| Long-Term Disability            | 5-5800-057     | 765               | 934               | 1,207             | -                 | -                 |
| Benefit Plan Allowance          | 5-5800-058     | 31,509            | 43,146            | 44,400            | -                 | -                 |
| <b>SALARIES &amp; BENEFITS</b>  |                | <b>\$ 282,470</b> | <b>\$ 326,187</b> | <b>\$ 346,656</b> | <b>\$ -</b>       | <b>\$ -</b>       |
| Memberships & Dues              | 5-5800-101     | \$ 259            | \$ 80             | \$ 200            | \$ 200            | \$ 200            |
| Conferences, Meetings, & Travel | 5-5800-102     | 2,435             | 2,680             | 4,000             | 3,700             | 3,700             |
| Mileage Reimbursement           | 5-5800-104     | 291               | -                 | 800               | 500               | 500               |
| Special Supplies                | 5-5800-111     | 20,468            | 18,319            | 18,000            | 15,000            | 15,000            |
| Uniforms & Safety Equipment     | 5-5800-112     | 2,920             | 2,973             | 2,000             | 3,000             | 3,000             |
| Printing & Copying              | 5-5800-115     | 58                | 60                | 2,000             | 500               | 500               |
| Postage & Mailing               | 5-5800-116     | 36                | 141               | 1,200             | 200               | 200               |
| Advertising                     | 5-5800-117     | -                 | 175               | 1,500             | 500               | 500               |
| Minor Equipment                 | 5-5800-118     | 10,040            | 13,587            | 16,705            | 10,000            | 10,000            |
| Utilities - Telephone           | 5-5800-140     | -                 | 211               | 3,000             | -                 | -                 |
| Utilities - Electric            | 5-5800-142     | 108,945           | -                 | -                 | -                 | -                 |
| Fuel - Vehicles                 | 5-5800-144     | -                 | -                 | 12,995            | 11,900            | 11,900            |
| Leasing/Rental- Equipment       | 5-5800-147     | 805               | 1,531             | 2,000             | 2,000             | 2,000             |
| Leasing/Rental- Vehicles        | 5-5800-148     | -                 | -                 | 1,000             | 500               | 500               |
| Maintenance - Streets           | 5-5800-400     | 135,780           | 97,591            | 127,234           | -                 | -                 |
| Maintenance - Cleanup           | 5-5800-401     | 4,321             | 5,834             | 4,000             | 4,000             | 4,000             |
| Maintenance - Facilities        | 5-5800-402     | 17,473            | 473               | -                 | -                 | -                 |
| Maintenance - Other Equipment   | 5-5800-409     | -                 | -                 | 1,726             | 2,000             | 2,000             |
| Maintenance - Vehicles          | 5-5800-410     | 26,386            | 38,128            | 2,758             | 5,000             | 5,000             |
| Maintenance - Pavement Rehab    | 5-5800-413     | -                 | 61,272            | 238,728           | -                 | -                 |
| Contract Services - Other       | 5-5800-550     | 4,375             | -                 | -                 | -                 | -                 |
| <b>SERVICES AND SUPPLIES</b>    |                | <b>\$ 334,592</b> | <b>\$ 243,055</b> | <b>\$ 439,847</b> | <b>\$ 59,000</b>  | <b>\$ 59,000</b>  |
| Vehicles                        | 5-5800-701     | \$ 28,928         | \$ 8,111          | \$ -              | \$ -              | \$ -              |
| Machinery & Equipment           | 5-5800-702     | 23,236            | 11,868            | -                 | -                 | -                 |
| <b>CAPITAL OUTLAY</b>           |                | <b>\$ 52,164</b>  | <b>\$ 19,979</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b>       |                | <b>\$ 669,226</b> | <b>\$ 589,221</b> | <b>\$ 786,503</b> | <b>\$ 59,000</b>  | <b>\$ 59,000</b>  |



# PROGRAM REVIEW

## STREET MAINTENANCE – 5800

### Program Expenditures Detail

| GAS TAX - 201                  | G/L<br>ACCOUNT | FY2007<br>Actual    | FY2008<br>Actual  | FY2009<br>Amended   | FY2010<br>Adopted | FY2011<br>Adopted   |
|--------------------------------|----------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Salaries - full time           | 5-5800-001     | \$ -                | \$ -              | \$ -                | \$ 203,571        | \$ 207,800          |
| Salaries - overtime            | 5-5800-003     | -                   | -                 | -                   | 5,000             | 5,000               |
| Retirement                     | 5-5800-050     | -                   | -                 | -                   | 33,501            | 33,260              |
| Medicare                       | 5-5800-051     | -                   | -                 | -                   | 3,100             | 3,161               |
| Life Insurance                 | 5-5800-056     | -                   | -                 | -                   | 630               | 620                 |
| Long-Term Disability           | 5-5800-057     | -                   | -                 | -                   | 850               | 840                 |
| Benefit Plan Allowance         | 5-5800-058     | -                   | -                 | -                   | 34,857            | 34,200              |
| <b>SALARIES &amp; BENEFITS</b> |                | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 281,509</b> | <b>\$ 284,881</b>   |
| Special Supplies               | 5-5800-111     | \$ 24,311           | \$ 21,619         | \$ 18,380           | \$ 20,000         | \$ 20,000           |
| Minor Equipment                | 5-5800-118     | 5,597               | -                 | 36,112              | 25,000            | 25,000              |
| Other Charges                  | 5-5800-201     | 50,000              | -                 | -                   | -                 | -                   |
| Maintenance - Streets          | 5-5800-400     | 1,000,624           | -                 | 173,609             | -                 | -                   |
| Maintenance - Concrete         | 5-5800-411     | -                   | 176,003           | 323,997             | -                 | 20,000              |
| Maintenance - Pavement Rehab   | 5-5800-413     | -                   | 255,423           | 739,827             | 153,000           | 1,087,000           |
| Maintenance - Traffic Signals  | 5-5800-416     | -                   | 199,925           | 200,075             | -                 | -                   |
| Contract Services - Other      | 5-5800-550     | 39,045              | -                 | -                   | -                 | -                   |
| <b>SERVICES AND SUPPLIES</b>   |                | <b>\$ 1,119,577</b> | <b>\$ 652,970</b> | <b>\$ 1,492,000</b> | <b>\$ 198,000</b> | <b>\$ 1,152,000</b> |
| Machinery & Equipment          | 5-5800-702     | \$ 11,722           | \$ -              | \$ 13,888           | \$ -              | \$ -                |
| <b>CAPITAL OUTLAY</b>          |                | <b>\$ 11,722</b>    | <b>\$ -</b>       | <b>\$ 13,888</b>    | <b>\$ -</b>       | <b>\$ -</b>         |
| Transfers To General Fund      | 5-5800-902     | \$ -                | \$ 50,000         | \$ 50,000           | \$ -              | \$ -                |
| <b>TRANSFERS</b>               |                | <b>\$ -</b>         | <b>\$ 50,000</b>  | <b>\$ 50,000</b>    | <b>\$ -</b>       | <b>\$ -</b>         |
| <b>TOTAL EXPENDITURES</b>      |                | <b>\$ 1,131,299</b> | <b>\$ 702,970</b> | <b>\$ 1,555,888</b> | <b>\$ 479,509</b> | <b>\$ 1,436,881</b> |

| TRANSPORTATION FUND - 202    | G/L<br>ACCOUNT | FY2007<br>Actual | FY2008<br>Actual | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|
| Other Charges                | 5-5800-203     | \$ 2,860         | \$ -             | \$ -              | \$ -              | \$ -              |
| <b>SERVICES AND SUPPLIES</b> |                | <b>\$ 2,860</b>  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b>    |                | <b>\$ 2,860</b>  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

| MEASURE D/A - 205                  | G/L<br>ACCOUNT | FY2007<br>Actual    | FY2008<br>Actual    | FY2009<br>Amended   | FY2010<br>Adopted   | FY2011<br>Adopted   |
|------------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Maintenance - Streets              | 5-5800-400     | \$ 1,031,593        | \$ 98,570           | \$ 121,430          | \$ 100,000          | \$ 135,000          |
| Maintenance - Medians              | 5-5800-405     | -                   | 28,300              | 171,700             | 100,000             | 100,000             |
| Maintenance - Trees                | 5-5800-406     | -                   | 181,722             | 168,278             | 175,000             | 175,000             |
| Maintenance - Concrete             | 5-5800-411     | -                   | 99,997              | 122,003             | 200,000             | 200,000             |
| Maintenance - Pavement Rehab       | 5-5800-413     | -                   | 901,361             | 1,021,639           | 413,000             | 400,000             |
| Maintenance - Striping and Signage | 5-5800-414     | -                   | 54,270              | 185,730             | 70,000              | 70,000              |
| Maintenance - Traffic Signals      | 5-5800-416     | -                   | -                   | -                   | 200,000             | 200,000             |
| Contract Services - Other          | 5-5800-550     | 941,414             | -                   | -                   | -                   | -                   |
| Contract Services - Transit        | 5-5800-558     | 55,268              | 89,508              | 181,003             | 166,000             | -                   |
| <b>SERVICES AND SUPPLIES</b>       |                | <b>\$ 2,028,275</b> | <b>\$ 1,453,728</b> | <b>\$ 1,971,782</b> | <b>\$ 1,424,000</b> | <b>\$ 1,280,000</b> |
| <b>TOTAL EXPENDITURES</b>          |                | <b>\$ 2,028,275</b> | <b>\$ 1,453,728</b> | <b>\$ 1,971,782</b> | <b>\$ 1,424,000</b> | <b>\$ 1,280,000</b> |





# PROGRAM REVIEW

## STREET MAINTENANCE – 5800

| GTIP - 220                     | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted   | FY2011<br>Adopted |
|--------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| City Administrative Charges    | 5-5800-201     | \$ -              | \$ 6,689          | \$ 13,311         | \$ -                | \$ -              |
| SERVICES AND SUPPLIES          |                | \$ -              | \$ 6,689          | \$ 13,311         | \$ -                | \$ -              |
| Capital Outlay                 | 5-5800-705     | \$ -              | \$ 22,401         | \$ 252,599        |                     |                   |
| CAPITAL OUTLAY                 |                | \$ -              | \$ 22,401         | \$ 252,599        | \$ -                | \$ -              |
| <b>TOTAL EXPENDITURES</b>      |                | <b>\$ -</b>       | <b>\$ 29,090</b>  | <b>\$ 265,910</b> | <b>\$ -</b>         | <b>\$ -</b>       |
| RSTP - STATE GRANT - 305       | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted   | FY2011<br>Adopted |
| Maintenance - Streets          | 5-5800-400     | \$ 316,000        | \$ 705,460        | \$ 225,540        | \$ -                | \$ 241,000        |
| Maintenance - Sidewalks        | 5-5800-411     | 159,000           | -                 | -                 | -                   | -                 |
| SERVICES AND SUPPLIES          |                | \$ 475,000        | \$ 705,460        | \$ 225,540        | \$ -                | \$ 241,000        |
| <b>TOTAL EXPENDITURES</b>      |                | <b>\$ 475,000</b> | <b>\$ 705,460</b> | <b>\$ 225,540</b> | <b>\$ -</b>         | <b>\$ 241,000</b> |
| LSTP - STATE GRANT - 306       | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted   | FY2011<br>Adopted |
| (Prior to FY 2007 in Fund 405) |                |                   |                   |                   |                     |                   |
| Maintenance - Streets          | 5-5800-400     | \$ 244,000        | \$ 118,000        | \$ 118,000        | \$ -                | \$ -              |
| SERVICES AND SUPPLIES          |                | \$ 244,000        | \$ 118,000        | \$ 118,000        | \$ -                | \$ -              |
| <b>TOTAL EXPENDITURES</b>      |                | <b>\$ 244,000</b> | <b>\$ 118,000</b> | <b>\$ 118,000</b> | <b>\$ -</b>         | <b>\$ -</b>       |
| ARRA - FEDERAL GRANT - 413     | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted   | FY2011<br>Adopted |
| Maintenance - Pavement Rehab   | 5-5800-413     | \$ -              | \$ -              | \$ -              | \$ 1,270,000        | \$ -              |
| SERVICES AND SUPPLIES          |                | \$ -              | \$ -              | \$ -              | \$ 1,270,000        | \$ -              |
| <b>TOTAL EXPENDITURES</b>      |                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 1,270,000</b> | <b>\$ -</b>       |



# PROGRAM REVIEW

## STREET MAINTENANCE – 5800

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# PROGRAM REVIEW

## SOLID WASTE & ENVIRONMENTAL – 5900

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### Program Description:

The Solid Waste and Environment Program provides for the management of the solid waste, recycling, and storm water management programs in compliance with State of California Requirements. This program is administered by Engineering Division personnel who oversee the solid waste franchise agreements, recycling services contract, and storm water management contract.

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

### Objectives:

- Recruit and hire Environmental Coordinator to manage City's solid waste and stormwater management programs.
- Implement storm water quality monitoring program.
- Participate in the Green Business Program for City of Goleta businesses.
- Continue to provide for bi-monthly street sweeping within the Goleta Sanitary District boundaries within the City of Goleta.



# PROGRAM REVIEW

## SOLID WASTE & ENVIRONMENTAL – 5900

### Program Expenditures Summary

|                                      | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                  |                   |                   |                   |                   |                   |
| SALARIES                             | \$ -              | \$ -              | \$ -              | \$ 4,492          | \$ 4,650          |
| BENEFITS                             | -                 | -                 | -                 | 1,999             | 1,984             |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 6,490</b>   | <b>\$ 6,634</b>   |
| <br>                                 |                   |                   |                   |                   |                   |
| SERVICES & SUPPLIES                  | 389,539           | 341,695           | 632,804           | 459,000           | 459,000           |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 389,539</b> | <b>\$ 341,695</b> | <b>\$ 632,804</b> | <b>\$ 465,490</b> | <b>\$ 465,634</b> |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE - FUND 211  | FY2010 | FY2011 |
|-------------|---|--------|--------|
| 500         | <b>Professional Services</b><br>Project Management Services       | 30,000 | 30,000 |
| 559         | <b>Contract Services - Misc.</b><br>Public Education and Outreach | 10,000 | 10,000 |



# PROGRAM REVIEW

## SOLID WASTE & ENVIRONMENTAL – 5900

### Program Expenditures Detail

| <u>SOLID WASTE FUND - 211</u>       | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|-------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries - Full Time                | 5-5900-001     | \$ -              | \$ -              | \$ -              | \$ 4,492          | \$ 4,650          |
| Retirement                          | 5-5900-050     | -                 | -                 | -                 | 739               | 744               |
| Medicare                            | 5-5900-051     | -                 | -                 | -                 | 65                | 67                |
| Life Insurance                      | 5-5900-056     | -                 | -                 | -                 | 14                | 14                |
| Long-Term Disability                | 5-5900-057     | -                 | -                 | -                 | 19                | 19                |
| Benefit Plan Allowance              | 5-5900-058     | -                 | -                 | -                 | 1,162             | 1,140             |
| <b>SALARIES AND BENEFITS</b>        |                | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 6,490</u>   | <u>\$ 6,634</u>   |
| Conferences, Meetings, & Travel     | 5-5900-102     | \$ -              | \$ -              | \$ -              | \$ 5,000          | \$ 5,000          |
| Special Department Supplies         | 5-5900-111     | -                 | 58                | (58)              | 5,000             | 5,000             |
| Advertising                         | 5-5900-117     | -                 | 4,588             | 5,412             | 6,000             | 6,000             |
| Maintenance - Street Sweeping       | 5-5900-415     | -                 | 53,426            | 126,574           | 100,000           | 100,000           |
| Professional Services               | 5-5900-500     | 7,136             | 53,580            | 46,420            | 30,000            | 30,000            |
| Contract Services - Clean Water     | 5-5900-557     | -                 | 10,943            | 66,557            | 30,000            | 30,000            |
| Contract Services - Misc            | 5-5900-559     | -                 | 780               | 25,220            | 10,000            | 10,000            |
| Contract Services - Street Sweeping | 5-5900-560     | 376,148           | -                 | -                 | -                 | -                 |
| Contract Svcs - Household Haz Waste | 5-5900-562     | -                 | 211,940           | 353,060           | 265,000           | 265,000           |
| <b>SERVICES AND SUPPLIES</b>        |                | <u>\$ 383,284</u> | <u>\$ 335,315</u> | <u>\$ 623,185</u> | <u>\$ 451,000</u> | <u>\$ 451,000</u> |
| <b>TOTAL EXPENDITURES</b>           |                | <u>\$ 383,284</u> | <u>\$ 335,315</u> | <u>\$ 623,185</u> | <u>\$ 457,490</u> | <u>\$ 457,634</u> |

| <u>SOLID WASTE - RECYCLE - 304</u> | G/L<br>ACCOUNT | FY2007<br>Actual | FY2008<br>Actual | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|
| Special Supplies                   | 5-5900-111     | \$ 6,255         | \$ 6,380         | \$ 9,620          | \$ 8,000          | \$ 8,000          |
| <b>SERVICES AND SUPPLIES</b>       |                | <u>\$ 6,255</u>  | <u>\$ 6,380</u>  | <u>\$ 9,620</u>   | <u>\$ 8,000</u>   | <u>\$ 8,000</u>   |
| <b>TOTAL EXPENDITURES</b>          |                | <u>\$ 6,255</u>  | <u>\$ 6,380</u>  | <u>\$ 9,620</u>   | <u>\$ 8,000</u>   | <u>\$ 8,000</u>   |



# PROGRAM REVIEW

## SOLID WASTE & ENVIRONMENTAL – 5900

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# DEPARTMENT REVIEW REDEVELOPMENT, NEIGHBORHOOD SERVICES & PUBLIC SAFETY

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## Department Description:

The Redevelopment, Neighborhood Services and Public Safety Department is responsible for Redevelopment Agency Administration, Single Family Housing and Commercial Rehabilitation Assistance, 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, Neighborhood 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

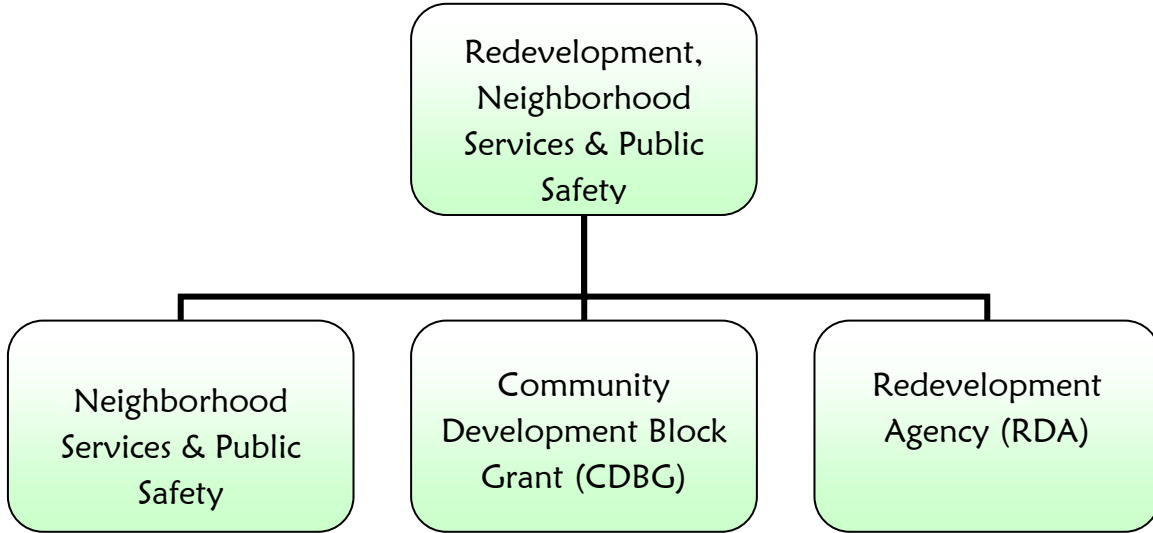
## FY2010 – FY2011 Goals:

- Continue to provide a high level of public safety services to the community.
- Continue to provide administration and implementation of RDA funded Capital Improvement Projects.
- Continue administration of the City's CDBG Program.
- Continue to improve City emergency preparedness levels.
- Continue to provide a high level of nuisance abatement, code enforcement and abandoned vehicle abatement.
- Implement Citywide Economic Development efforts.



# DEPARTMENT REVIEW REDEVELOPMENT, NEIGHBORHOOD SERVICES & PUBLIC SAFETY

## Organizational Chart



## Department Budget Summary:

|                                     | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 1.6               | 1.6               | 1.6               | 1.3               | 1.3               |
| <b>EXPENDITURES</b>                 |                   |                   |                   |                   |                   |
| <b>SALARIES</b>                     | \$ 100,884        | \$ 68,246         | \$ 117,256        | \$ 104,696        | \$ 106,990        |
| <b>BENEFITS &amp; OVERHEAD</b>      | 34,696            | 22,231            | 41,504            | 35,783            | 35,319            |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 135,580</u> | <u>\$ 90,477</u>  | <u>\$ 158,760</u> | <u>\$ 140,480</u> | <u>\$ 142,309</u> |
| <b>SERVICES &amp; SUPPLIES</b>      | 318,475           | 313,516           | 279,050           | 311,037           | 270,643           |
| <b>TRANSFERS</b>                    | -                 | 128,770           | 44,608            | 60,000            | 55,000            |
| <b>CAPITAL OUTLAY</b>               | -                 | 4,579             | 109,867           | -                 | -                 |
| <b>TOTAL EXPENDITURES:</b>          | <u>\$ 454,055</u> | <u>\$ 537,342</u> | <u>\$ 592,285</u> | <u>\$ 511,517</u> | <u>\$ 467,952</u> |





# PROGRAM REVIEW

## NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

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### 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.



# PROGRAM REVIEW

## NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

### Program Expenditures Summary

| EXPENDITURES                       | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SALARIES                           | \$ 100,884        | \$ 68,246         | \$ 117,256        | \$ 104,696        | \$ 106,990        |
| BENEFITS & OVERHEAD                | 34,696            | 22,231            | 41,504            | 35,783            | 35,319            |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>\$ 135,580</b> | <b>\$ 90,477</b>  | <b>\$ 158,760</b> | <b>\$ 140,480</b> | <b>\$ 142,309</b> |
| SERVICES & SUPPLIES                | 232,774           | 249,608           | 235,654           | 215,703           | 222,193           |
| CAPITAL OUTLAY                     | -                 | 4,579             | 109,867           | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 368,354</b> | <b>\$ 344,664</b> | <b>\$ 504,281</b> | <b>\$ 356,183</b> | <b>\$ 364,502</b> |

### FY 2010 and FY 2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE                                  | FY2010         | FY2011         |
|-------------|--|----------------|----------------|
| 203         | <b>Other Charges</b>                         | <b>10,000</b>  | <b>10,000</b>  |
|             | NIMS Ongoing Compliance                      | 5,000          | 5,000          |
|             | Tow Fee Reimbursement                        | 5,000          | 5,000          |
| 550         | <b>Contract Services - Other</b>             | <b>12,000</b>  | <b>12,000</b>  |
|             | Rental Housing Mediation Services            | 7,500          | 7,500          |
|             | Other Contract Services                      | 4,500          | 4,500          |
| 559         | <b>Contract Services - Misc</b>              | <b>185,440</b> | <b>191,930</b> |
|             | Animal Control Service Contract w/ SB County |                |                |



# PROGRAM REVIEW

## NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

### Program Expenditures Detail

| GENERAL FUND - 101              | G/L<br>ACCOUNT | FY2007<br>Actual  | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries - full time            | 5-6100-001     | \$ 100,884        | \$ 68,156         | \$ 117,256        | \$ 104,696        | \$ 106,990        |
| Salaries - overtime             | 5-6100-003     | -                 | 90                | -                 | -                 | -                 |
| Retirement                      | 5-6100-050     | 17,565            | 11,319            | 20,095            | 17,236            | 17,060            |
| Medicare                        | 5-6100-051     | 1,515             | 1,035             | 1,700             | 1,631             | 1,662             |
| Life Insurance                  | 5-6100-056     | 268               | 166               | 317               | 327               | 318               |
| Long-Term Disability            | 5-6100-057     | 363               | 225               | 570               | 422               | 416               |
| Benefit Plan Allowance          | 5-6100-058     | 12,747            | 8,111             | 17,760            | 14,524            | 14,250            |
| Relocation Expense              | 5-6100-059     | 750               | -                 | -                 | -                 | -                 |
| Auto Allowance                  | 5-6100-060     | 840               | 963               | 966               | 985               | 966               |
| Phone Allowance                 | 5-6100-061     | 648               | 412               | 96                | 660               | 648               |
| <b>SALARIES &amp; BENEFITS</b>  |                | <b>\$ 135,580</b> | <b>\$ 90,477</b>  | <b>\$ 158,760</b> | <b>\$ 140,480</b> | <b>\$ 142,309</b> |
| Memberships & Dues              | 5-6100-101     | \$ 100            | \$ 100            | \$ 200            | \$ 100            | \$ 100            |
| Conferences, Meetings, & Travel | 5-6100-102     | 817               | 477               | 250               | 90                | 90                |
| Mileage Reimbursement           | 5-6100-104     | -                 | 72                | -                 | -                 | -                 |
| Special Supplies                | 5-6100-111     | 60                | 1,350             | 7,960             | 500               | 500               |
| Uniforms & Safety Equipment     | 5-6100-112     | 1,034             | 1,018             | 500               | 500               | 500               |
| Printing & Copying              | 5-6100-115     | -                 | 32                | 100               | 100               | 100               |
| Advertising                     | 5-6100-117     | 353               | 288               | -                 | -                 | -                 |
| Minor Equipment                 | 5-6100-118     | 115               | 1,813             | 4,450             | 250               | 250               |
| Fuel - Vehicles                 | 5-6100-144     | -                 | -                 | 423               | 3,223             | 3,223             |
| Other Charges                   | 5-6100-203     | 13,475            | 621               | 7,500             | 10,000            | 10,000            |
| Maintenance - Other Equipment   | 5-6100-409     | -                 | -                 | 222               | 2,000             | 2,000             |
| Maintenance - Vehicles          | 5-6100-410     | -                 | -                 | 375               | 1,500             | 1,500             |
| Professional Services           | 5-6100-500     | -                 | -                 | 5,000             | -                 | -                 |
| Professional Services           | 5-6100-550     | 46,245            | 72,746            | 24,500            | 12,000            | 12,000            |
| Contract Services - Misc.       | 5-6100-559     | 170,575           | 171,091           | 184,174           | 185,440           | 191,930           |
| <b>SERVICES AND SUPPLIES</b>    |                | <b>\$ 232,774</b> | <b>\$ 249,608</b> | <b>\$ 235,654</b> | <b>\$ 215,703</b> | <b>\$ 222,193</b> |
| Vehicles                        | 5-6100-701     | \$ -              | \$ 4,579          | \$ -              | \$ -              | \$ -              |
| CIP - Machinery & Equipment     | 5-6100-702     | -                 | -                 | 109,867           | -                 | -                 |
| <b>CAPITAL OUTLAY</b>           |                | <b>\$ -</b>       | <b>\$ 4,579</b>   | <b>\$ 109,867</b> | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b>       |                | <b>\$ 368,354</b> | <b>\$ 344,664</b> | <b>\$ 504,281</b> | <b>\$ 356,183</b> | <b>\$ 364,502</b> |



# PROGRAM REVIEW NEIGHBORHOOD SERVICES & PUBLIC SAFETY - 6100

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# PROGRAM REVIEW

## COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

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### 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.
- 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

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### Program Expenditures Summary

|                           | FY2007<br>Actual | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>       |                  |                   |                   |                   |                   |
| SERVICES & SUPPLIES       | \$ 85,701        | \$ 63,908         | \$ 43,396         | \$ 95,334         | \$ 48,450         |
| TRANSFERS                 | -                | 128,770           | 44,608            | 60,000            | 55,000            |
| <b>TOTAL EXPENDITURES</b> | <u>\$ 85,701</u> | <u>\$ 192,678</u> | <u>\$ 88,004</u>  | <u>\$ 155,334</u> | <u>\$ 103,450</u> |

### FY2010 and FY2011 Line-Item Detail

| G/L ACCOUNT | EXPENDITURE   | FY2010 | FY2011 |
|-------------|---|--------|--------|
| 221         | <b>CDBG - Sub Recipient Allocations</b><br>Capped at 15% of allocation for public services  | 51,000 | 45,000 |
| 222         | <b>Grants</b><br>Additional Stimulus Allocation   | 41,184 | -      |
| 902         | <b>Transfer to General Fund</b><br>Reimburse for Staff Time devoted to CDBG<br>Administration capped at 20% of annual<br>allocation | 60,000 | 55,000 |



# PROGRAM REVIEW

## COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

### Program Expenditures Detail

| CDBG - 402                        | G/L<br>ACCOUNT | FY2007<br>Actual | FY2008<br>Actual  | FY2009<br>Amended | FY2010<br>Adopted | FY2011<br>Adopted |
|-----------------------------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Conferences, Meetings, and Travel | 5-6300-102     | \$ -             | \$ 85             | \$ 2,500          | \$ 1,500          | \$ 1,500          |
| Mileage Reimbursement             | 5-6300-104     | -                | 20                | -                 | 200               | 200               |
| Special Supplies                  | 5-6300-111     | -                | -                 | 500               | 250               | 250               |
| Postage & Mailing                 | 5-6300-116     | 151              | -                 | -                 | 200               | 250               |
| Advertising                       | 5-6300-117     | 1,604            | 655               | 3,018             | 1,000             | 1,250             |
| Other Charges                     | 5-6300-203     | 277              | -                 | -                 | -                 | -                 |
| CDBG - Sub Recipient Allocations  | 5-6300-221     | -                | 63,148            | 37,378            | 51,000            | 45,000            |
| Grants                            | 5-6300-222     | -                | -                 | -                 | 41,184            | -                 |
| Professional Services             | 5-6300-500     | 284              | -                 | -                 | -                 | -                 |
| Contract Services - Other         | 5-6300-550     | 83,385           | -                 | -                 | -                 | -                 |
| <b>SERVICES AND SUPPLIES</b>      |                | <u>\$ 85,701</u> | <u>\$ 63,908</u>  | <u>\$ 43,396</u>  | <u>\$ 95,334</u>  | <u>\$ 48,450</u>  |
| Transfers To General Fund         | 5-6300-902     | \$ -             | \$ 128,770        | \$ 44,608         | \$ 60,000         | \$ 55,000         |
| <b>TRANSFERS</b>                  |                | <u>\$ -</u>      | <u>\$ 128,770</u> | <u>\$ 44,608</u>  | <u>\$ 60,000</u>  | <u>\$ 55,000</u>  |
| <b>TOTAL EXPENDITURES</b>         |                | <u>\$ 85,701</u> | <u>\$ 192,678</u> | <u>\$ 88,004</u>  | <u>\$ 155,334</u> | <u>\$ 103,450</u> |



# PROGRAM REVIEW COMMUNITY DEVELOPMENT BLOCK GRANT - 6300

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# DEPARTMENT REVIEW

## POLICE SERVICES - 7100

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### Department Description:

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

The Santa Barbara County Sheriff's Department 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

### FY2010 – FY2011 Goals:

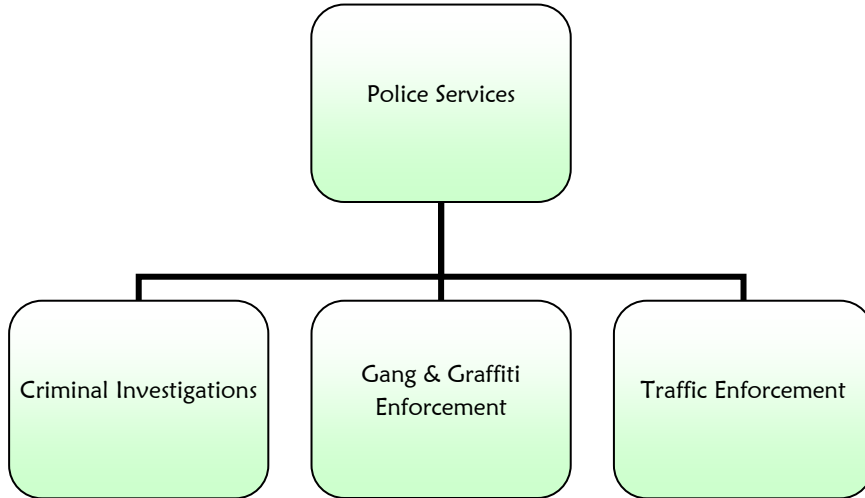
- Continue facilitation of Neighborhood Watch Program Citywide.
- Continue to provide law enforcement efforts to address gang-related activity.
- Continue implementation of City's motor traffic safety and commercial vehicle enforcement programs.
- Provide resources for obtaining grants endemic to law enforcement services.
- 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.



# DEPARTMENT REVIEW

## POLICE SERVICES - 7100

### Organizational Chart



### Department Expenditure Summary:

|                           | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>       |                          |                          |                           |                           |                           |
| SERVICES & SUPPLIES       | \$ 5,592,416             | \$ 5,846,082             | \$ 6,254,652              | \$ 6,274,343              | \$ 6,577,380              |
| CAPITAL OUTLAY            | 133,352                  | 52                       | -                         | -                         | -                         |
| <b>TOTAL EXPENDITURES</b> | <u>\$ 5,725,768</u>      | <u>\$ 5,846,134</u>      | <u>\$ 6,254,652</u>       | <u>\$ 6,274,343</u>       | <u>\$ 6,577,380</u>       |

### FY 2010 and FY 2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>                             | <b>FY2010</b>    | <b>FY2011</b>    |
|--------------------|--|------------------|------------------|
| <b>550</b>         | <b>Contract Services</b>                       | <b>6,200,743</b> | <b>6,503,780</b> |
|                    | Sheriff Contract (101)                         | 6,060,743        | 6,363,780        |
|                    | Gang Enforcement - Community Resources (302)   | 100,000          | 100,000          |
|                    | Seat Belt & DUI Enforcement (409)              | 40,000           | 40,000           |
| <b>559</b>         | <b>Contract Services - Misc (101)</b>          | <b>45,000</b>    | <b>45,000</b>    |
|                    | Overtime Expenses & School                     |                  |                  |
|                    | Crossing Guard Program/Special Detail Activity |                  |                  |
| <b>561</b>         | <b>Emergency Response (101)</b>                | <b>26,600</b>    | <b>26,600</b>    |
|                    | Connect CTY                                    |                  |                  |



# DEPARTMENT REVIEW

## POLICE SERVICES - 7100

### Department Expenditures Detail

| <u>GENERAL FUND - 101</u>    | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Special Dept. Supplies       | 5-7100-111             | \$ -                     | \$ -                     | \$ -                      | \$ 2,000                  | \$ 2,000                  |
| Contract Services            | 5-7100-550             | 5,408,342                | 5,659,920                | 6,030,754                 | 6,060,743                 | 6,363,780                 |
| Contract Services - Misc     | 5-7100-559             | -                        | 26,788                   | 65,536                    | 45,000                    | 45,000                    |
| Emergency Response           | 5-7100-561             | -                        | 7,650                    | 5,350                     | 26,600                    | 26,600                    |
| <b>SERVICES AND SUPPLIES</b> |                        | <u>\$ 5,408,342</u>      | <u>\$ 5,694,358</u>      | <u>\$ 6,101,640</u>       | <u>\$ 6,134,343</u>       | <u>\$ 6,437,380</u>       |
| Machinery & Equipment        | 5-7100-702             | \$ 96,482                | \$ 52                    | \$ -                      | \$ -                      | \$ -                      |
| <b>CAPITAL OUTLAY</b>        |                        | <u>\$ 96,482</u>         | <u>\$ 52</u>             | <u>\$ -</u>               | <u>\$ -</u>               | <u>\$ -</u>               |
| <b>TOTAL EXPENDITURES</b>    |                        | <u>\$ 5,504,824</u>      | <u>\$ 5,694,410</u>      | <u>\$ 6,101,640</u>       | <u>\$ 6,134,343</u>       | <u>\$ 6,437,380</u>       |

| <u>PUBLIC SAFETY - COPS - 302</u> | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-----------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Minor Equipment                   | 5-7100-118             | \$ -                     | \$ -                     | \$ 3,348                  | \$ -                      | \$ -                      |
| Contract Services                 | 5-7100-550             | 112,457                  | 88,245                   | 108,407                   | 100,000                   | 100,000                   |
| <b>SERVICES AND SUPPLIES</b>      |                        | <u>\$ 112,457</u>        | <u>\$ 88,245</u>         | <u>\$ 111,755</u>         | <u>\$ 100,000</u>         | <u>\$ 100,000</u>         |
| <b>TOTAL EXPENDITURES</b>         |                        | <u>\$ 112,457</u>        | <u>\$ 88,245</u>         | <u>\$ 111,755</u>         | <u>\$ 100,000</u>         | <u>\$ 100,000</u>         |

| <u>PUBLIC SAFETY - OTS - 409</u> | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|----------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Police Equipment                 | 5-7100-108             | \$ 7,005                 | \$ 558                   | \$ -                      | \$ -                      | \$ -                      |
| Special Department Supplies      | 5-7100-111             | 312                      | -                        | -                         | -                         | -                         |
| Contract Services                | 5-7100-550             | 64,300                   | 62,921                   | 41,258                    | 40,000                    | 40,000                    |
| <b>SERVICES AND SUPPLIES</b>     |                        | <u>\$ 71,617</u>         | <u>\$ 63,479</u>         | <u>\$ 41,258</u>          | <u>\$ 40,000</u>          | <u>\$ 40,000</u>          |
| Machinery & Equipment            | 5-7100-702             | \$ 36,870                | \$ -                     | \$ -                      | \$ -                      | \$ -                      |
| <b>CAPITAL OUTLAY</b>            |                        | <u>\$ 36,870</u>         | <u>\$ -</u>              | <u>\$ -</u>               | <u>\$ -</u>               | <u>\$ -</u>               |
| <b>TOTAL EXPENDITURES</b>        |                        | <u>\$ 108,487</u>        | <u>\$ 63,479</u>         | <u>\$ 41,258</u>          | <u>\$ 40,000</u>          | <u>\$ 40,000</u>          |



# DEPARTMENT REVIEW POLICE SERVICES - 7100

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# DEPARTMENT REVIEW

## GOLETA NON-DEPARTMENTAL -8500

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### Department Description:

This newly established department is intended to account for transactions that cannot be attributed specifically to a pre-existing department. Items included in this department are debt service payments, allocations for transfers to reserves, administrative charges, as well as an intern program.

### FY2010 – FY2011 Goals:

- Continue to support and grow the city’s intern program.
- Adequately meet all debt service obligations.

#### List of Programs

- Non-Departmental



# DEPARTMENT REVIEW

## GOLETA NON-DEPARTMENTAL -8500

### Department Expenditure Summary:

|                                    | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>                |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                    | \$ -                     | \$ 6,384                 | \$ 23,281                 | \$ 20,304                 | \$ 20,304                 |
| <b>BENEFITS</b>                    | -                        | 12,513                   | 3,486                     | 8,274                     | 8,274                     |
| <b>TOTAL SALARIES AND BENEFITS</b> | <u>\$ -</u>              | <u>\$ 18,897</u>         | <u>\$ 26,767</u>          | <u>\$ 28,578</u>          | <u>\$ 28,578</u>          |
| <b>SERVICES &amp; SUPPLIES</b>     | 76,927                   | 64,695                   | 383,240                   | 111,800                   | 119,144                   |
| <b>CAPITAL OUTLAY</b>              | 179,555                  | 452,679                  | 1,321,035                 | 74,078                    | 724,121                   |
| <b>TRANSFERS OUT</b>               | 506,216                  | 1,459,816                | -                         | -                         | -                         |
| <b>DEBT SERVICE</b>                | 506,216                  | -                        | -                         | -                         | -                         |
| <b>TOTAL EXPENDITURES</b>          | <u>\$ 1,268,914</u>      | <u>\$ 1,996,087</u>      | <u>\$ 1,731,042</u>       | <u>\$ 214,456</u>         | <u>\$ 871,843</u>         |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>  | <b>FY2010</b> | <b>FY2011</b>  |
|--------------------|---|---------------|----------------|
| <b>203</b>         | <b>Other Charges</b><br>Line of Credit                      | <b>20,000</b> | <b>20,000</b>  |
| <b>801</b>         | <b>Principal on Debt</b><br>Principal on Debt for City Hall | <b>-</b>      | <b>215,000</b> |
| <b>802</b>         | <b>Interest on Debt</b><br>Interest on Debt for City Hall   | <b>-</b>      | <b>431,700</b> |



# DEPARTMENT REVIEW

## GOLETA NON-DEPARTMENTAL -8500

### Department Expenditure Detail:

|                                 | G/L            | FY2007            | FY2008            | FY2009              | FY2010            | FY2011            |
|---------------------------------|----------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <u>GENERAL FUND - 101</u>       | <u>ACCOUNT</u> | <u>Actual</u>     | <u>Actual</u>     | <u>Amended</u>      | <u>Adopted</u>    | <u>Adopted</u>    |
| Salaries - part time            | 5-8100-002     | \$ -              | \$ 6,384          | \$ 23,281           | \$ 20,304         | \$ 20,304         |
| Salaries- overtime              | 5-8100-003     | -                 | -                 | -                   | -                 | -                 |
| Retirement                      | 5-8100-050     | -                 | 4,788             | -                   | 7,980             | 7,980             |
| Medicare                        | 5-8100-051     | -                 | 181               | 294                 | 294               | 294               |
| Benefit Plan Allowance          | 5-8100-058     | -                 | 7,544             | 3,192               | -                 | -                 |
| <b>SALARIES &amp; BENEFITS</b>  |                | <u>\$ -</u>       | <u>\$ 18,897</u>  | <u>\$ 26,767</u>    | <u>\$ 28,578</u>  | <u>\$ 28,578</u>  |
| Administrative Charges - County | 5-8100-202     | \$ 76,927         | \$ 64,695         | \$ 85,000           | \$ 91,800         | \$ 99,144         |
| Other Charges                   | 5-8100-203     | -                 | -                 | 248,240             | 20,000            | 20,000            |
| <b>SERVICES AND SUPPLIES</b>    |                | <u>\$ 76,927</u>  | <u>\$ 64,695</u>  | <u>\$ 333,240</u>   | <u>\$ 111,800</u> | <u>\$ 119,144</u> |
| Land Acquisition                | 5-8100-704     | \$ -              | \$ -              | \$ 1,250,000        | \$ -              | \$ -              |
| Principal on Debt               | 5-8100-801     | -                 | -                 | -                   | -                 | 215,000           |
| Interest on Debt                | 5-8100-802     | -                 | -                 | -                   | -                 | 431,700           |
| SBC Mitigation                  | 5-8100-803     | 179,555           | -                 | -                   | -                 | -                 |
| SB Shores COP                   | 5-8100-810     | -                 | 382,500           | -                   | -                 | -                 |
| Goleta Community Ctr.           | 5-8100-820     | -                 | 70,179            | 71,035              | 74,078            | 77,421            |
| <b>CAPITAL OUTLAY</b>           |                | <u>\$ 179,555</u> | <u>\$ 452,679</u> | <u>\$ 1,321,035</u> | <u>\$ 74,078</u>  | <u>\$ 724,121</u> |
| Transfer to Debt Service        | 5-8500-903     | \$ 506,216        | \$ -              | \$ -                | \$ -              | \$ -              |
| <b>TRANSFERS OUT</b>            |                | <u>\$ 506,216</u> | <u>\$ -</u>       | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ -</u>       |
| <b>TOTAL EXPENDITURES</b>       |                | <u>\$ 762,698</u> | <u>\$ 536,271</u> | <u>\$ 1,681,042</u> | <u>\$ 214,456</u> | <u>\$ 871,843</u> |

|                                     | G/L            | FY2007            | FY2008        | FY2009         | FY2010         | FY2011         |
|-------------------------------------|----------------|-------------------|---------------|----------------|----------------|----------------|
| <u>CITY DEBT SERVICE FUND - 199</u> | <u>ACCOUNT</u> | <u>Actual</u>     | <u>Actual</u> | <u>Amended</u> | <u>Adopted</u> | <u>Adopted</u> |
| Santa Barbara Shores COP            | 5-8500-810     | \$ 441,000        | \$ -          | \$ -           | \$ -           | \$ -           |
| Goleta Community Center             | 5-8500-820     | 65,216            | -             | -              | -              | -              |
| <b>DEBT SERVICE</b>                 |                | <u>\$ 506,216</u> | <u>\$ -</u>   | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |
| <b>TOTAL EXPENDITURES</b>           |                | <u>\$ 506,216</u> | <u>\$ -</u>   | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |

|                                   | G/L            | FY2007        | FY2008              | FY2009         | FY2010         | FY2011         |
|-----------------------------------|----------------|---------------|---------------------|----------------|----------------|----------------|
| <u>HOUSING IN-LIEU FUND - 225</u> | <u>ACCOUNT</u> | <u>Actual</u> | <u>Actual</u>       | <u>Amended</u> | <u>Adopted</u> | <u>Adopted</u> |
| Transfer to RDA LMI               | 5-8500-901     | \$ -          | \$ 1,000,000        | \$ -           | \$ -           | \$ -           |
| <b>TRANSFERS OUT</b>              |                | <u>\$ -</u>   | <u>\$ 1,000,000</u> | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |
| <b>TOTAL EXPENDITURES</b>         |                | <u>\$ -</u>   | <u>\$ 1,000,000</u> | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |

|                                   | G/L            | FY2007        | FY2008            | FY2009         | FY2010         | FY2011         |
|-----------------------------------|----------------|---------------|-------------------|----------------|----------------|----------------|
| <u>HOUSING IN-LIEU FUND - 228</u> | <u>ACCOUNT</u> | <u>Actual</u> | <u>Actual</u>     | <u>Amended</u> | <u>Adopted</u> | <u>Adopted</u> |
| Transfer to RDA LMI               | 5-8500-901     | \$ -          | \$ 459,816        | \$ -           | \$ -           | \$ -           |
| <b>TRANSFERS OUT</b>              |                | <u>\$ -</u>   | <u>\$ 459,816</u> | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |
| <b>TOTAL EXPENDITURES</b>         |                | <u>\$ -</u>   | <u>\$ 459,816</u> | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |

|                                  | G/L            | FY2007        | FY2008        | FY2009           | FY2010         | FY2011         |
|----------------------------------|----------------|---------------|---------------|------------------|----------------|----------------|
| <u>HBP - FED TRANSPORT - 401</u> | <u>ACCOUNT</u> | <u>Actual</u> | <u>Actual</u> | <u>Amended</u>   | <u>Adopted</u> | <u>Adopted</u> |
| City Administrative Charges      | 5-8500-201     | \$ -          | \$ -          | \$ 50,000        | \$ -           | \$ -           |
| <b>SERVICES AND SUPPLIES</b>     |                | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ 50,000</u> | <u>\$ -</u>    | <u>\$ -</u>    |
| <b>TOTAL EXPENDITURES</b>        |                | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ 50,000</u> | <u>\$ -</u>    | <u>\$ -</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  | FY2010<br>Adopted | FY2011<br>Adopted |
|--------|--|----------------------|-----------------|-------------------|-------------------|
| 9001   | Hollister Redesign                     | RSTP                 | 305-5-9001-706  | 150,000           | -                 |
| 9001   | Hollister Redesign                     | RDA                  | 601-5-9001-706  | 50,000            | 800,000           |
|        | <b>Subtotal</b>                        |                      |                 | 200,000           | 800,000           |
| 9002   | Ekwill/Fowler                          | STIP Grant           | 308-5-9002-706  | -                 | 377,500           |
| 9002   | Ekwill/Fowler                          | RDA                  | 601-5-9002-706  | 50,000            | 27,500            |
|        | <b>Subtotal</b>                        |                      |                 | 50,000            | 405,000           |
| 9004   | Cathedral Oaks Interchange             | GTIP                 | 220-5-9004-705  | 46,000            | 182,000           |
| 9004   | Cathedral Oaks Interchange             | HBP                  | 401-5-9004-705  | 8,000             | -                 |
|        | <b>Subtotal</b>                        |                      |                 | 54,000            | 182,000           |
| 9005   | Los Carneros Interchange               | GTIP                 | 220-5-9005-706  | 35,000            | 90,880            |
| 9005   | Los Carneros Interchange               | HBP                  | 401-5-9005-706  | -                 | 354,120           |
|        | <b>Subtotal</b>                        |                      |                 | 35,000            | 445,000           |
| 9006   | San Jose Creek Bike Path - South       | STP                  | 406-5-9006-706  | -                 | 200,000           |
| 9006   | San Jose Creek Bike Path - South       | TCSP                 | 407-5-9006-706  | 192,000           | -                 |
|        | <b>Subtotal</b>                        |                      |                 | 192,000           | 200,000           |
| 9007   | San Jose Creek Bike Path - Middle      | RSTP                 | 305-5-9007-706  | 176,000           | 153,000           |
| 9009   | San Jose Creek Capacity                | CDBG                 | 402-5-9009-705  | 147,000           | 145,000           |
| 9009   | San Jose Creek Capacity                | RDA                  | 601-5-9009-705  | 9,328,000         | -                 |
|        | <b>Subtotal</b>                        |                      |                 | 9,475,000         | 145,000           |
| 9011   | Las Vegas San Pedro Creeks             | Measure A            | 205-5-9011-706  | -                 | 126,000           |
|        | <b>Subtotal</b>                        |                      |                 | -                 | 126,000           |
| 9021   | Los Carneros Interchange Landscaping   | RSTP                 | 305-5-9021-705  | 5,735             | 2,065             |
| 9021   | Los Carneros Interchange Landscaping   | STE                  | 410-5-9021-705  | 44,265            | 15,935            |
| 9021   | Los Carneros Interchange Landscaping   | RSTP                 | 305-5-9021-706  | 5,506             | 2,065             |
| 9021   | Los Carneros Interchange Landscaping   | STE                  | 410-5-9021-706  | 42,494            | 15,935            |
|        | <b>Subtotal</b>                        |                      |                 | 98,000            | 36,000            |
| 9026   | Bella Vista Park Project               | RZH Grant/Per Capita | 301-5-9026-705  | 60,000            | -                 |
| 9027   | Highway 101 Overpass Project           | Measure A            | 205-5-9027-706  | -                 | 205,000           |
| 9027   | Highway 101 Overpass Project           | GTIP                 | 220-5-9027-706  | 205,000           | -                 |
|        | <b>Subtotal</b>                        |                      |                 | 205,000           | 205,000           |
| 9029   | Cathedral Oaks Interchange Landscaping | RSTP                 | 305-5-9029-706  | 37,000            | 26,000            |
| 9800   | Butterfly Mitigation                   | Environmental Prog.  | 226-5-9800-706  | 20,000            | 20,000            |
| 9802   | Trail Connector                        | Environmental Prog.  | 226-5-9802-706  | 14,400            | -                 |
| 9803   | Well Abandonment                       | Environmental Prog.  | 226-5-9803-706  | 75,000            | 50,000            |
| 9806   | Beach Hazard Removal                   | Not Yet Determined   | ???-5-9806-706* | -                 | 100,000           |
|        | <b>GRAND TOTAL</b>                     |                      |                 | <u>10,691,400</u> | <u>2,793,000</u>  |

Note: \* Inserted for Notational Purposes Only. Not Included in Total Allocation



# CAPITAL IMPROVEMENT & PLANNING MITIGATION PROJECTS BY FUND NUMBER

| Proj # | Project Description                    | Fund Name            | Account Number  | FY2010 Adopted    | FY2011 Adopted   |
|--------|--|----------------------|-----------------|-------------------|------------------|
| 9806   | Beach Hazard Removal                   | Not Yet Determined   | ???-5-9806-706* | -                 | 100,000          |
| 9011   | Las Vegas San Pedro Creeks             | Measure A            | 205-5-9011-706  | -                 | 126,000          |
| 9027   | Highway 101 Overpass Project           | Measure A            | 205-5-9027-706  | -                 | 205,000          |
|        | <b>Subtotal</b>                        |                      |                 | -                 | 331,000          |
| 9004   | Cathedral Oaks Interchange             | GTIP                 | 220-5-9004-705  | 46,000            | 182,000          |
| 9005   | Los Carneros Interchange               | GTIP                 | 220-5-9005-706  | 35,000            | 90,880           |
| 9027   | Highway 101 Overpass Project           | GTIP                 | 220-5-9027-706  | 205,000           | -                |
|        | <b>Subtotal</b>                        |                      |                 | 286,000           | 272,880          |
| 9026   | Bella Vista Park Project               | RZH Grant/Per Capita | 301-5-9026-705  | 60,000            | -                |
| 9001   | Hollister Redesign                     | RSTP                 | 305-5-9001-706  | 150,000           | -                |
| 9007   | San Jose Creek Bike Path - Middle      | RSTP                 | 305-5-9007-706  | 176,000           | 153,000          |
| 9021   | Los Carneros Interchange Landscaping   | RSTP                 | 305-5-9021-705  | 5,735             | 2,065            |
| 9021   | Los Carneros Interchange Landscaping   | RSTP                 | 305-5-9021-706  | 5,506             | 2,065            |
| 9029   | Cathedral Oaks Interchange Landscaping | RSTP                 | 305-5-9029-706  | 37,000            | 26,000           |
|        | <b>Subtotal</b>                        |                      |                 | 374,241           | 183,130          |
| 9002   | Ekwill/Fowler                          | STIP Grant           | 308-5-9002-706  | -                 | 377,500          |
| 9004   | Cathedral Oaks Interchange             | HBP                  | 401-5-9004-705  | 8,000             | -                |
| 9005   | Los Carneros Interchange               | HBP                  | 401-5-9005-706  | -                 | 354,120          |
|        | <b>Subtotal</b>                        |                      |                 | 8,000             | 354,120          |
| 9009   | San Jose Creek Capacity                | CDBG                 | 402-5-9009-705  | 147,000           | 145,000          |
| 9006   | San Jose Creek Bike Path - South       | STP                  | 406-5-9006-706  | -                 | 200,000          |
| 9006   | San Jose Creek Bike Path - South       | TCSP                 | 407-5-9006-706  | 192,000           | -                |
| 9021   | Los Carneros Interchange Landscaping   | STE                  | 410-5-9021-705  | 44,265            | 15,935           |
| 9021   | Los Carneros Interchange Landscaping   | STE                  | 410-5-9021-706  | 42,494            | 15,935           |
|        | <b>Subtotal</b>                        |                      |                 | 86,759            | 31,870           |
| 9001   | Hollister Redesign                     | RDA                  | 601-5-9001-706  | 50,000            | 800,000          |
| 9002   | Ekwill/Fowler                          | RDA                  | 601-5-9002-706  | 50,000            | 27,500           |
| 9009   | San Jose Creek Capacity                | RDA                  | 601-5-9009-705  | 9,328,000         | -                |
|        | <b>Subtotal</b>                        |                      |                 | 9,428,000         | 827,500          |
| 9800   | Butterfly Mitigation                   | Environmental Prog.  | 226-5-9800-706  | 20,000            | 20,000           |
| 9802   | Trail Connector                        | Environmental Prog.  | 226-5-9802-706  | 14,400            | -                |
| 9803   | Well Abandonment                       | Environmental Prog.  | 226-5-9803-706  | 75,000            | 50,000           |
|        | <b>Subtotal</b>                        |                      |                 | 109,400           | 70,000           |
|        | <b>GRAND TOTAL</b>                     |                      |                 | <u>10,691,400</u> | <u>2,793,000</u> |

Note: \* Inserted for Notational Purposes Only. Not Included in Total Allocation



# CAPITAL IMPROVEMENT PROJECTS DETAIL SCHEDULE

# PROJECT DESCRIPTION - Streets and Roads

9001

**Project Title:** HOLLISTER AVENUE REDESIGN PROJECT

**Department:** Community Services

**Description:** This project includes the redesign and reconstruction of Hollister Avenue from Fairview Avenue to Kellogg Avenue. The project will evaluate local and regional traffic patterns, alternative transportation needs, on-street parking supply/demand, survey data, landscaping and other key data in designing alternatives.

**Purpose and Need:** Facilitate an efficient multi-modal transportation network on Hollister Avenue through Old Town. The Hollister Corridor experiences major traffic congestion due to a number of factors including local and regional through traffic, driveways along Hollister Avenue that reduce sight distance, irregular turning movements and on-street parking that can hamper smooth traffic flow.

**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 proposed to begin FY 09/10.

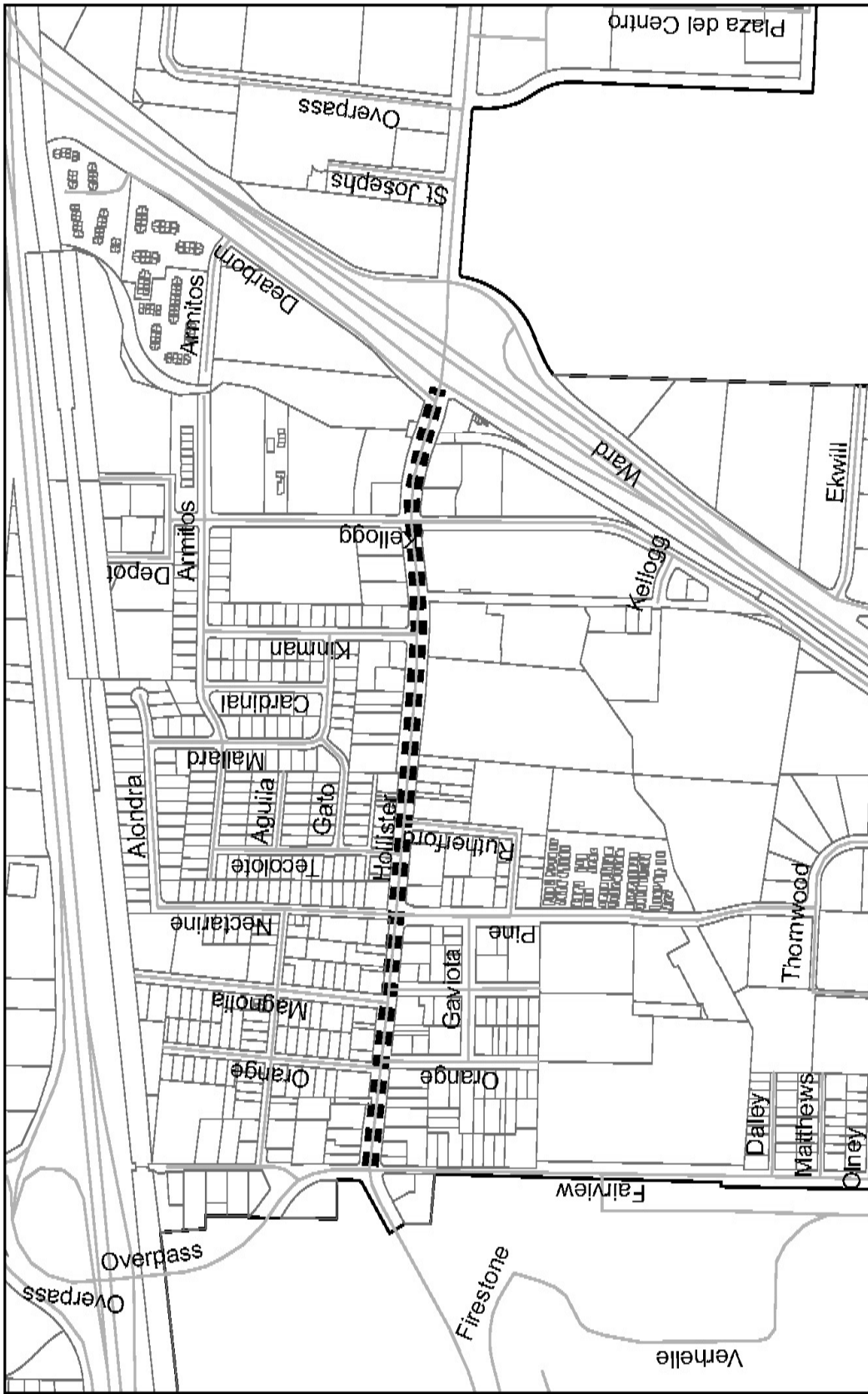
| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        |       | Other Agencies past & future costs | Total      |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|-------|------------------------------------|------------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future | Total |                                    |            |
| Preliminary Eng/Environ Design | 200,000                       | -                   | 500,000             |                     |                     |        |       | 200,000                            | 200,000    |
| Right-of-Way                   |                               | 300,000             |                     |                     |                     |        |       | 500,000                            | 500,000    |
| Construction                   |                               |                     | 7,200,000           | 3,600,000           |                     |        |       | 300,000                            | 300,000    |
| Construction Mgmt              |                               |                     | 800,000             | 420,000             |                     |        |       | 10,800,000                         | 10,800,000 |
| <b>TOTAL</b>                   | 200,000                       | 800,000             | 8,000,000           | 4,020,000           | -                   |        |       | 1,220,000                          | 13,020,000 |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        |       | Other Agencies past & future costs | Total      |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|-------|------------------------------------|------------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future | Total |                                    |            |
| RDA - Project Funding   | 50,000                    | 800,000             | 8,000,000           | 4,020,000           | -                   |        |       | 12,870,000                         | 12,870,000 |
| RDA - Bond              | 150,000                   |                     |                     |                     |                     |        |       | 0                                  | 0          |
| RSTP                    |                           |                     |                     |                     |                     |        |       | 150,000                            | 150,000    |
| <b>TOTAL</b>            | 200,000                   | 800,000             | 8,000,000           | 4,020,000           | -                   |        |       | 0                                  | 13,020,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |                  |                  |
|--|----------|------------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910 new | \$ - FY 1011 new |
| RDA - Project Funds                      | 601      | 50,000           | 800,000          |
| RSTP                                     | 305      | 150,000          | -                |
| <b>Total</b>                             |          | 200,000          | 800,000          |



# 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 Ekwill 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:** PSR and EIR will be completed in 2010.

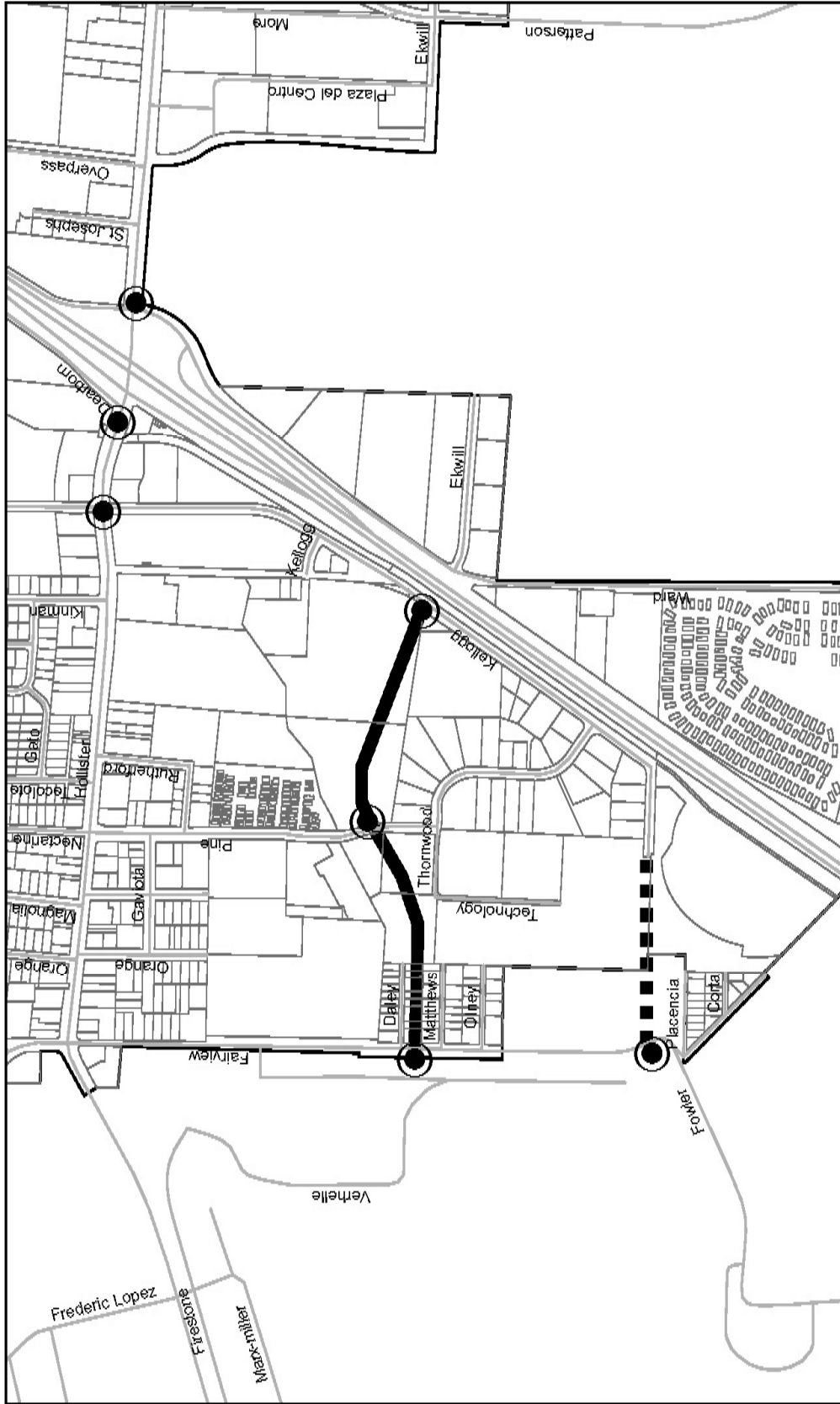
| Project Phases          | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total      |
|-------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|------------|
|                         | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |            |
| Preliminary Eng/Environ | 107,500                       | 34,500              |                     |                     |                     |        | 142,000                            | 142,000    |
| Design                  |                               | 377,500             | 555,000             |                     |                     |        | 932,500                            | 932,500    |
| Right-of-Way            |                               |                     | 5,000,000           |                     |                     |        | 5,000,000                          | 5,000,000  |
| Construction            |                               |                     | 4,000,000           |                     | 13,000,000          |        | 17,000,000                         | 17,000,000 |
| Construction Mgmt       |                               |                     | 609,214             | 609,214             | 609,214             |        | 1,218,428                          | 1,218,428  |
| <b>TOTAL</b>            | 107,500                       | 412,000             | 5,555,000           | 4,609,214           | 13,609,214          |        | 24,292,928                         | 24,292,928 |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        | Other Agencies past & future costs | Total      |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|------------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |            |
| City - General Fund     |                           |                     |                     |                     |                     |        | 0                                  | 0          |
| STIP                    |                           | 377,500             | 4,131,000           | 4,609,214           | 6,762,786           |        | 15,880,500                         | 15,880,500 |
| RDA - Project Funding   | 107,500                   | 34,500              | 1,424,000           |                     | 6,846,428           |        | 8,412,428                          | 8,412,428  |
| <b>TOTAL</b>            | 107,500                   | 412,000             | 5,555,000           | 4,609,214           | 13,609,214          |        | 24,292,928                         | 24,292,928 |

| FY 2009-10 and FY 2010-11 Appropriations |          |                  |                  |
|--|----------|------------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910 new | \$ - FY 1011 new |
| STIP                                     | 308      | \$0              | \$377,500        |
| RDA - Project Funding                    | 601      | \$50,000         | \$27,500         |
| <b>Total</b>                             |          | \$50,000         | \$405,000        |



# 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:** Construction to begin Summer of 2009 and be completed in Winter 2010.

| Project Phases          | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total     |
|-------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|-----------|
|                         | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |           |
| Preliminary Eng/Environ |                               |                     |                     |                     |                     |        | 0                                  | 0         |
| Design                  | 20,000                        |                     |                     |                     |                     |        | 20,000                             | 1,116,176 |
| Right-of-Way            |                               |                     |                     |                     |                     |        | 0                                  | 0         |
| Construction            |                               | 157,000             |                     |                     |                     |        | 157,000                            | 6,113,741 |
| Construction Mgmt       | 34,000                        | 25,000              |                     |                     |                     |        | 59,000                             | 1,014,122 |
| <b>TOTAL</b>            | 54,000                        | 182,000             | -                   | -                   | -                   | -      | 236,000                            | 8,244,039 |

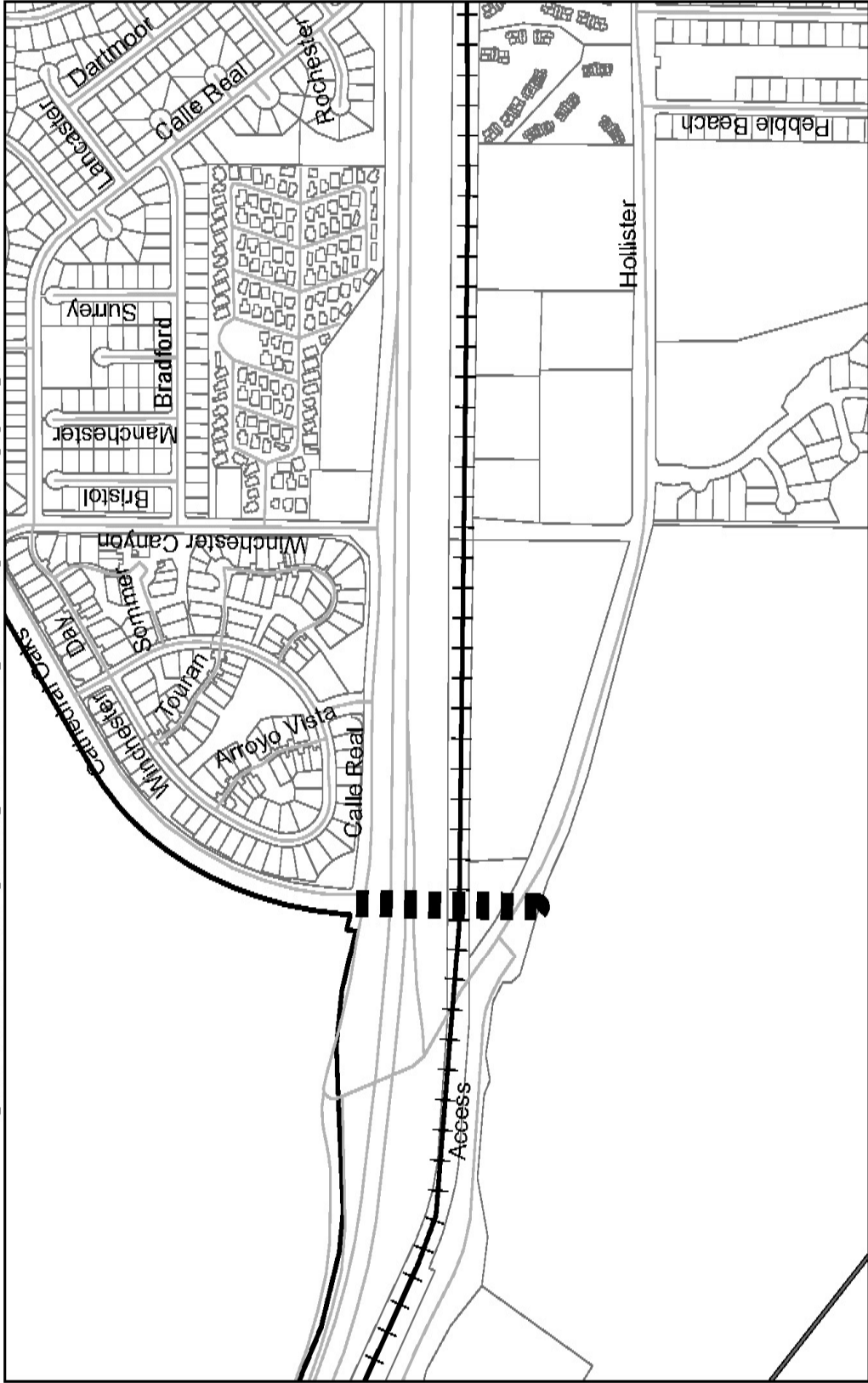
| Project Funding Sources  | City of Goleta - Revenues |                     |                     |                     |                     |        | Other Agencies past & future costs | Total   |
|--------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|---------|
|                          | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |         |
| City - General           |                           |                     |                     |                     |                     |        | 0                                  | 0       |
| HBP FedMatch CT - GTIP   | 20,000                    | 157,000             |                     |                     |                     |        | 177,000                            | 177,000 |
| HBP FedMatch City - GTIP | 2,000                     |                     |                     |                     |                     |        | 2,000                              | 2,000   |
| GTIP                     | 24,000                    | 25,000              |                     |                     |                     |        | 49,000                             | 8,000   |
| HBR - Fed City - Reimb   | 8,000                     |                     |                     |                     |                     |        | 8,000                              | 8,000   |
| RSTP - Landscaping       |                           |                     |                     |                     |                     |        | 0                                  | 0       |
| STIP - TE Landscaping    |                           |                     |                     |                     |                     |        | 0                                  | 0       |
| <b>TOTAL</b>             | 54,000                    | 182,000             | -                   | -                   | -                   | -      | 236,000                            | 187,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |              |                  |
|--|----------|--------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910 |                  |
|  |          | new          | \$ - FY 1011 new |
| HBP FedMatch CT - GTIP                   | 220      | \$20,000     | \$157,000        |
| HBP FedMatch City - GTIP                 | 220      | \$2,000      | \$0              |
| GTIP                                     | 220      | \$24,000     | \$25,000         |
| HBR - Fed City - Reimb                   | 401      | \$8,000      | \$0              |
| <b>Total</b>                             |          | \$54,000     | \$182,000        |





# 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:** The previous plans are being revised to reflect the State's conversion back to english units. The method for seismic analysis has changed since the original plans were drawn and the new method (Load Resistance Factor Design) must now be applied.

| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total      |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|------------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |            |
| Preliminary Eng/Environ Design | 170,500                       |                     |                     |                     |                     |        | 170,500                            | 170,500    |
| Right-of-Way                   | 170,500                       | 341,000             |                     |                     |                     |        | 511,500                            | 511,500    |
| Construction                   |                               | 400,000             |                     |                     |                     |        | 400,000                            | 400,000    |
| Construction Mgmt              |                               |                     | 5,680,000           | 2,840,000           |                     |        | 8,520,000                          | 8,520,000  |
|                                |                               |                     | 693,333             | 346,667             |                     |        | 1,040,000                          | 1,040,000  |
| <b>TOTAL</b>                   | 341,000                       | 741,000             | 6,373,333           | 3,186,667           |                     |        | 10,642,000                         | 10,642,000 |

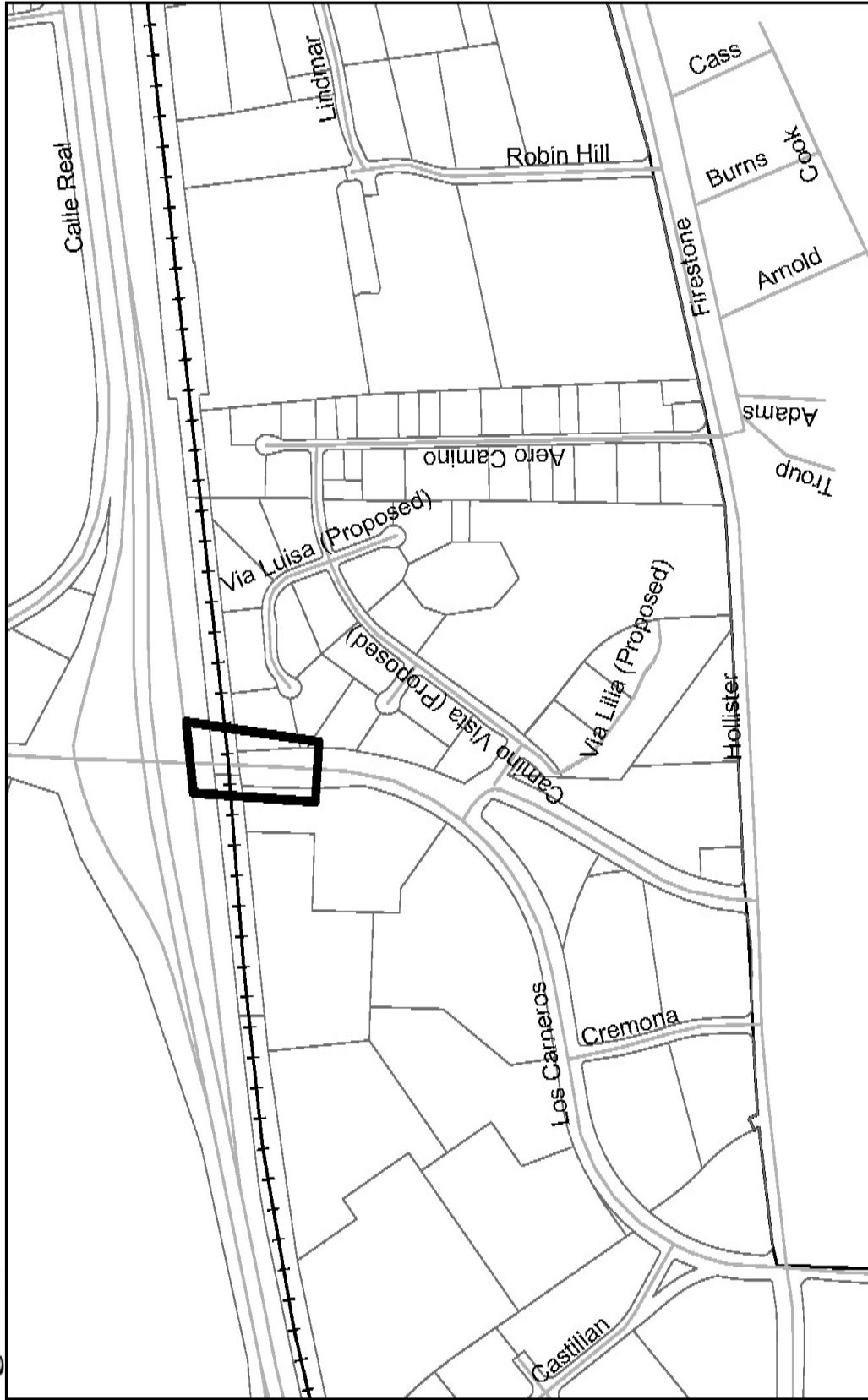
  

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        | Other Agencies past & future costs | Total      |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|------------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |            |
| GTIP                    | 35,000                    | 45,000              |                     |                     |                     |        | 80,000                             | 80,000     |
| HBP Match - GTIP        | 35,098                    | 79,831              | 731,021             | 365,511             |                     |        | 1,211,461                          | 1,211,461  |
| HBP Federal             | 270,902                   | 616,169             | 5,642,312           | 2,821,156           |                     |        | 9,350,539                          | 9,350,539  |
| <b>TOTAL</b>            | 341,000                   | 741,000             | 6,373,333           | 3,186,667           |                     |        | 10,642,000                         | 10,642,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |              |              |
|--|----------|--------------|--------------|
| Fund                                     | Fund No. | \$ - FY 0910 | \$ - FY 1011 |
|  |          | new          | new          |
| GTIP                                     |          | \$35,000     | \$45,000     |
| HBP Match - GTIP                         | 220      | \$0          | \$45,880     |
| HBP Federal                              | 401      | \$0          | \$354,120    |
| <b>Total</b>                             |          | \$35,000     | \$445,000    |



# CAPITAL IMPROVEMENT PROGRAM LOS CARNEROS OVERHEAD BRIDGE PROJECT



**Legend**  
Project Limits

# PROJECT DESCRIPTION - Alternative Transportation

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

**Description:** This project will construct a Class I/Class II bike path adjacent to San Jose Creek, from Hollister Avenue to the Atascadero Creek Bike Path at Goleta Beach. The Class II bike lane section is proposed along a portion of South Kellogg Avenue.

**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.

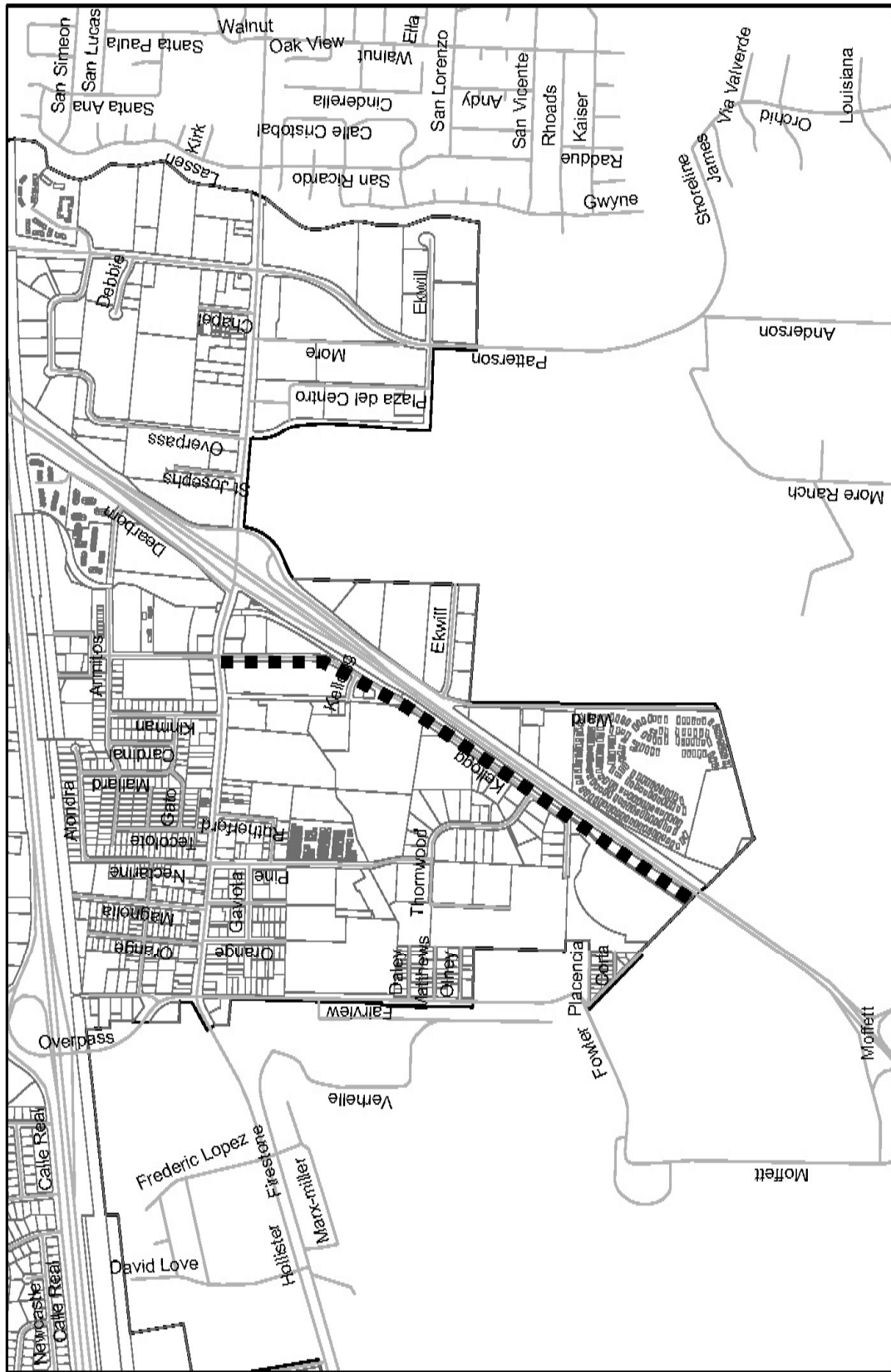
| Project Phases          | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total     |
|-------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|-----------|
|                         | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |           |
| Preliminary Eng/Environ | 192,000                       |                     |                     |                     |                     |        | 192,000                            | 192,000   |
| Design                  |                               | 200,000             | 150,000             | 100,000             |                     |        | 450,000                            | 450,000   |
| 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   |
| <b>TOTAL</b>            | 192,000                       | 200,000             | 190,000             | 840,000             | 1,400,000           |        | 2,822,000                          | 2,822,000 |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        | Other Agencies past & future costs | Total     |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|-----------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |           |
| City - General          |                           |                     |                     |                     |                     |        | 0                                  | 0         |
| TCSP                    | 192,000                   |                     |                     |                     |                     |        | 192,000                            | 192,000   |
| STIP-TE                 |                           | 200,000             |                     |                     |                     |        | 200,000                            | 200,000   |
| RSTP                    |                           |                     | 23,000              |                     |                     |        | 23,000                             | 23,000    |
| Unfunded                |                           |                     | 167,000             | 840,000             | 1,400,000           |        | 2,407,000                          | 2,407,000 |
| <b>TOTAL</b>            | 192,000                   | 200,000             | 190,000             | 840,000             | 1,400,000           |        | 2,822,000                          | 2,822,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |                  |                  |
|--|----------|------------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910 new | \$ - FY 1011 new |
| TCSP                                     | 407      | \$192,000        | \$0              |
| STIP-TE                                  | 406      | \$0              | \$200,000        |
| RSTP                                     | 305      | \$0              | \$0              |
| <b>Total</b>                             |          | \$192,000        | \$200,000        |



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



**Legend**  
■ ■ Project Limits

## PROJECT DESCRIPTION - Alternative Transportation

**Department: Community Services**

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

**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.

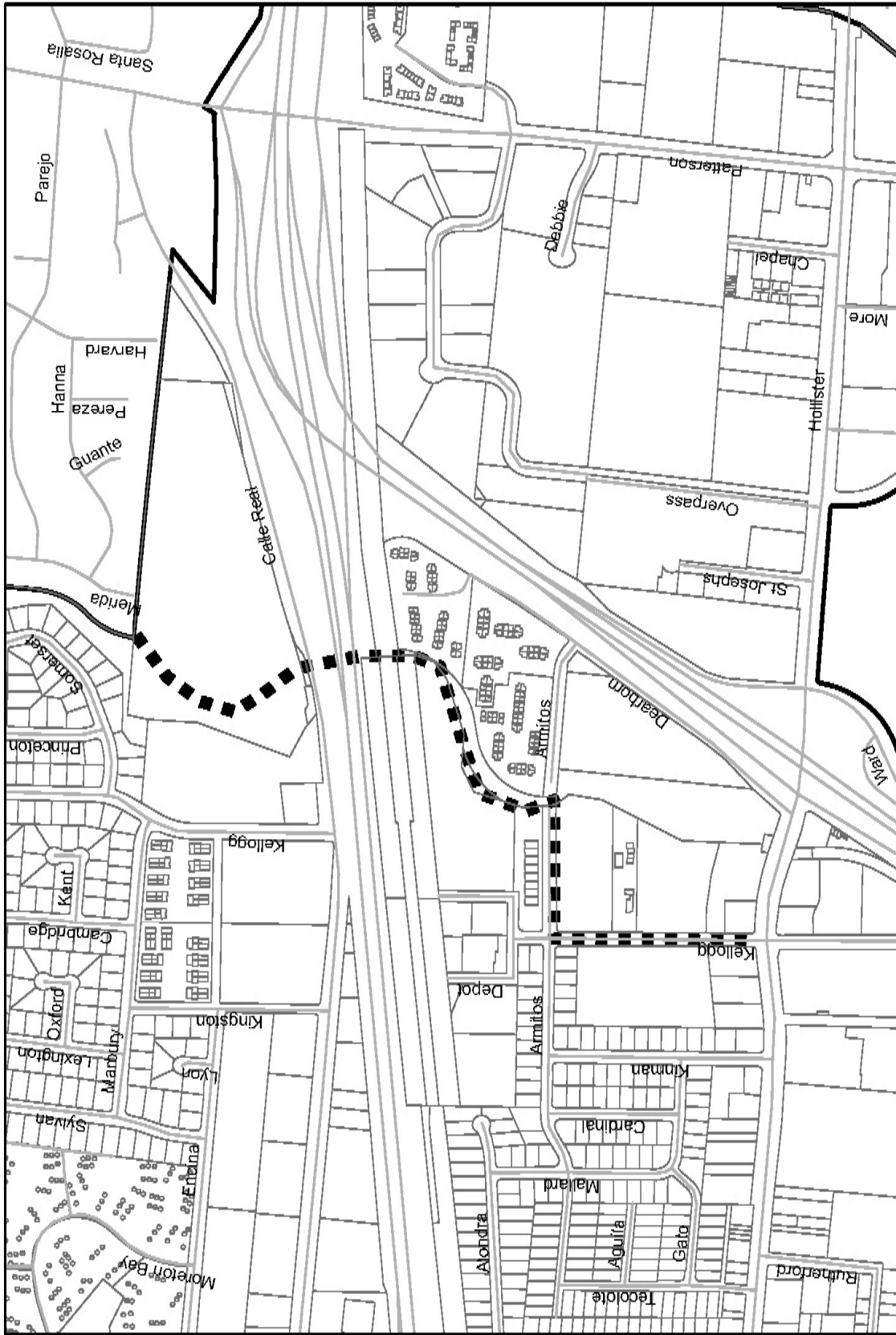
**Project Status:** Investigated feasibility of and issues with alignment options. Conduct existing trail easement and public right of way boundary line surveys and begin preliminary engineering and environmental review.

| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        |       | Other Agencies past & future costs | Total     |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|-------|------------------------------------|-----------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future | Total |                                    |           |
| Preliminary Eng/Environ Design | 176,000                       | 153,000             | 470,000             | 100,000             |                     |        |       | 329,000                            | 329,000   |
| 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   |
| <b>TOTAL</b>                   | 176,000                       | 153,000             | 470,000             | 3,920,000           | 1,870,000           |        |       | 6,589,000                          | 6,589,000 |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        |       | Other Agencies past & future costs | Total     |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|-------|------------------------------------|-----------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future | Total |                                    |           |
| City - General          |                           |                     |                     |                     |                     |        |       | 0                                  | 0         |
| RSTP                    | 176,000                   | 153,000             | 312,000             | -                   | -                   |        |       | 641,000                            | 641,000   |
| Unfunded                |                           |                     | 158,000             | 3,920,000           | 1,870,000           |        |       | 5,948,000                          | 5,948,000 |
| <b>TOTAL</b>            | 176,000                   | 153,000             | 470,000             | 3,920,000           | 1,870,000           |        |       | 6,589,000                          | 6,589,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |              |              |
|--|----------|--------------|--------------|
| Fund                                     | Fund No. | \$ - FY 0910 | \$ - FY 1011 |
|  |          | new          | new          |
| RSTP                                     | 305      | \$176,000    | \$153,000    |
| <b>Total</b>                             |          | \$176,000    | \$153,000    |

# SAN JOSE CREEK BIKE PATH - MIDDLE SEGMENT



**Legend**  
 ■ Project Limits



# PROJECT DESCRIPTION - Drainage

**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 and includes the construction of a fish passage component to facilitate migration of endangered steelhead trout to spawning areas upstream.

**Purpose and Need:** Reduce flood impacts within Goleta Old Town due to flood water breakouts along San Jose Creek Channel. The project will result in the removal of almost all of the regulatory flood plain in Old Town. Provide fish passage along San Jose Creek.

**Project Status:** This project will be construction in Summer of 2009 and be complete before Winter of 2010.

| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total             |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|-------------------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |                   |
| Preliminary Eng/Environ Design | 81,000                        |                     |                     |                     |                     | 0      | 0                                  | 81,000            |
| Right-of-Way                   | 8,400,000                     |                     |                     |                     |                     | 0      | 0                                  | 8,400,000         |
| Construction Mgmt              | 1,070,000                     | 145,000             |                     |                     |                     |        | 1,215,000                          | 2,430,000         |
| <b>TOTAL</b>                   | <b>9,551,000</b>              | <b>145,000</b>      |                     |                     |                     |        | <b>9,615,000</b>                   | <b>19,311,000</b> |

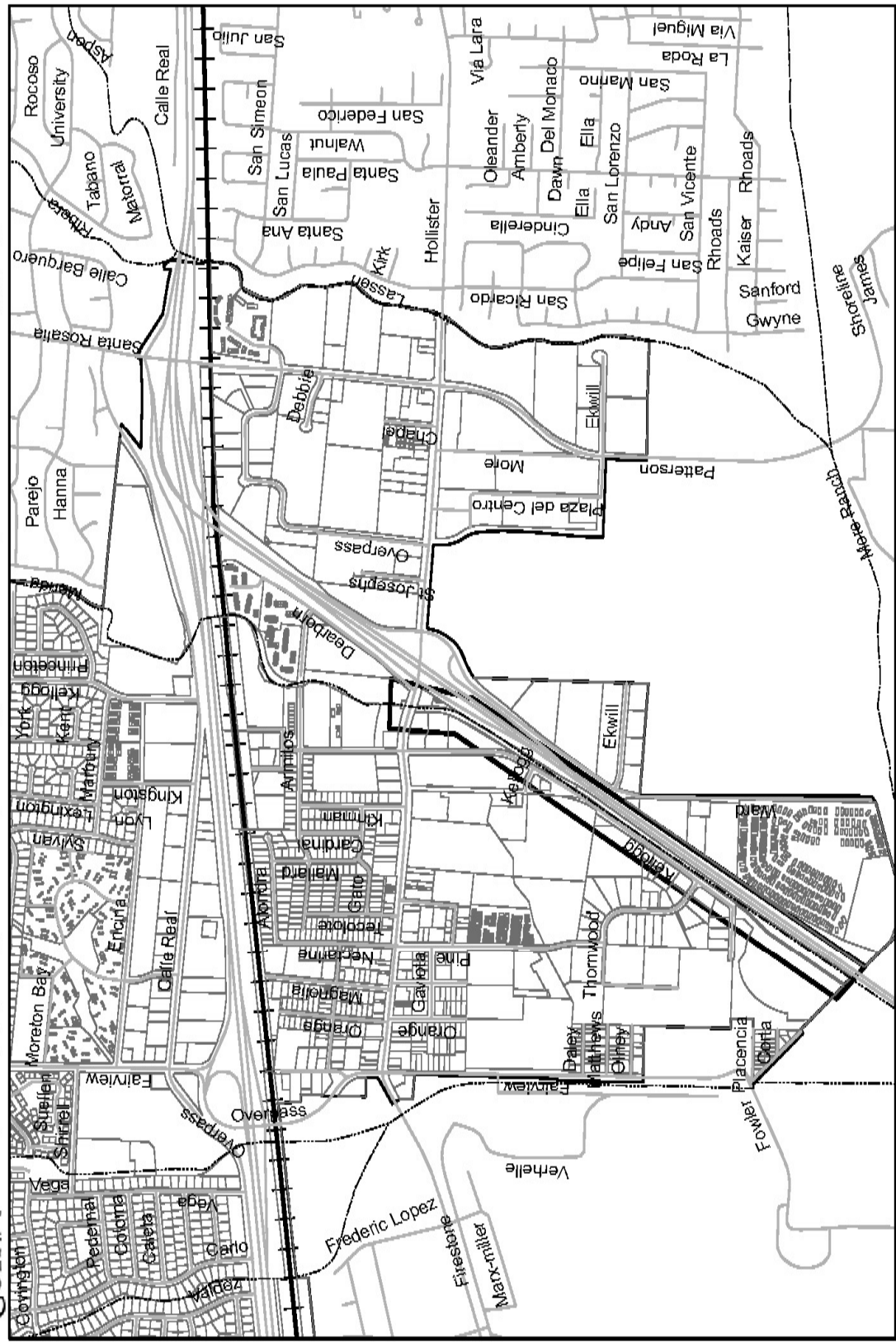
| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |                  | Other Agencies past & future costs | Total             |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------------------------|-------------------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future           |                                    |                   |
| City - General Fund     |                           |                     |                     |                     |                     | 0                | 0                                  |                   |
| RDA - Project Funding   | 5,404,000                 |                     |                     |                     |                     | 5,404,000        |                                    | 5,404,000         |
| RDA - Bond              |                           |                     |                     |                     |                     | 0                |                                    | 0                 |
| CDBG Grant              | 147,000                   | 145,000             |                     |                     |                     | 292,000          |                                    | 292,000           |
| Flood Control           | 4,000,000                 |                     |                     |                     |                     | 4,000,000        | 4,000,000                          | 8,000,000         |
| <b>TOTAL</b>            | <b>9,551,000</b>          | <b>145,000</b>      |                     |                     |                     | <b>9,696,000</b> | <b>4,000,000</b>                   | <b>17,696,000</b> |

| FY 2009-10 and FY 2010-11 Appropriations |          |                    |                  |
|--|----------|--------------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910 new   | \$ - FY 1011 new |
| RDA - Project Funding                    | 601      | \$9,323,000        | \$0              |
| CDBG Grant                               | 402      | \$147,000          | \$145,000        |
| <b>Total</b>                             |          | <b>\$9,470,000</b> | <b>\$145,000</b> |





# CAPITAL IMPROVEMENT PROGRAM SAN JOSE CREEK CAPACITY IMPROVEMENT PROJECT



**Legend**  
□ Project Limits

# PROJECT DESCRIPTION - Drainage

**Project Title:** LAS VEGAS SAN PEDRO CREEKS **Department: Community Services**  
**Description:** This project involves the construction of capacity improvements to both Las Vegas and San Pedro Creeks at Calle Real, Route 101, and at Union Pacific Railroad (UPRR). The City's funding is for culvert capacity beneath Calle Real.  
**Purpose and Need:** 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.

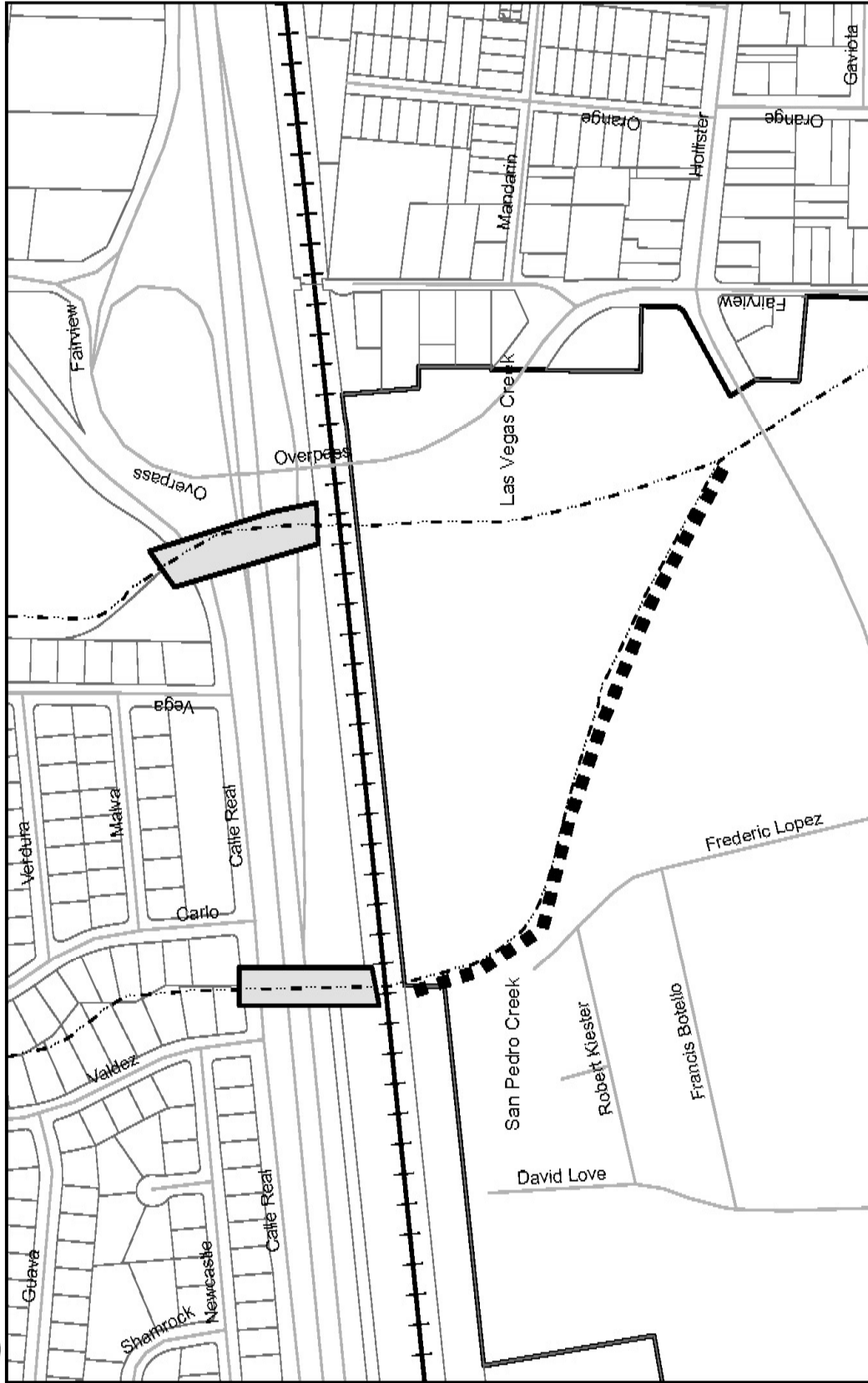
| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total     |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|-----------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |           |
| Preliminary Eng/Environ Design |                               | 126,000             | 75,000              |                     |                     |        | 0                                  | 201,000   |
| Right-of-Way                   |                               |                     | 50,000              |                     |                     |        |                                    | 50,000    |
| Construction                   |                               |                     |                     | 500,000             | 250,000             |        |                                    | 750,000   |
| Construction Mgmt              |                               |                     |                     | 15,000              | 15,000              |        |                                    | 30,000    |
| <b>TOTAL</b>                   | -                             | 126,000             | 125,000             | 515,000             | 265,000             |        |                                    | 1,031,000 |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        | Other Agencies past & future costs | Total     |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|-----------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |           |
| Measure D               |                           | 126,000             | 125,000             | 515,000             | 265,000             |        | 0                                  | 1,031,000 |
| Measure A               |                           |                     |                     |                     |                     |        | 0                                  | 0         |
| <b>TOTAL</b>            | -                         | 126,000             | 125,000             | 515,000             | 265,000             |        |                                    | 1,031,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |              |     |              |           |
|--|----------|--------------|-----|--------------|-----------|
| Fund                                     | Fund No. | \$ - FY 0910 |     | \$ - FY 1011 |           |
|  |          | new          |     | new          |           |
| Measure D                                | 205      |              | \$0 |              | \$0       |
| Measure A                                | 205      |              | \$0 |              | \$126,000 |
| <b>Total</b>                             |          |              | \$0 |              | \$126,000 |



# 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:** Completed environmental review and landscape and irrigation plan. Obtained Caltrans encroachment permit. Construction scheduled for early Summer 2009.

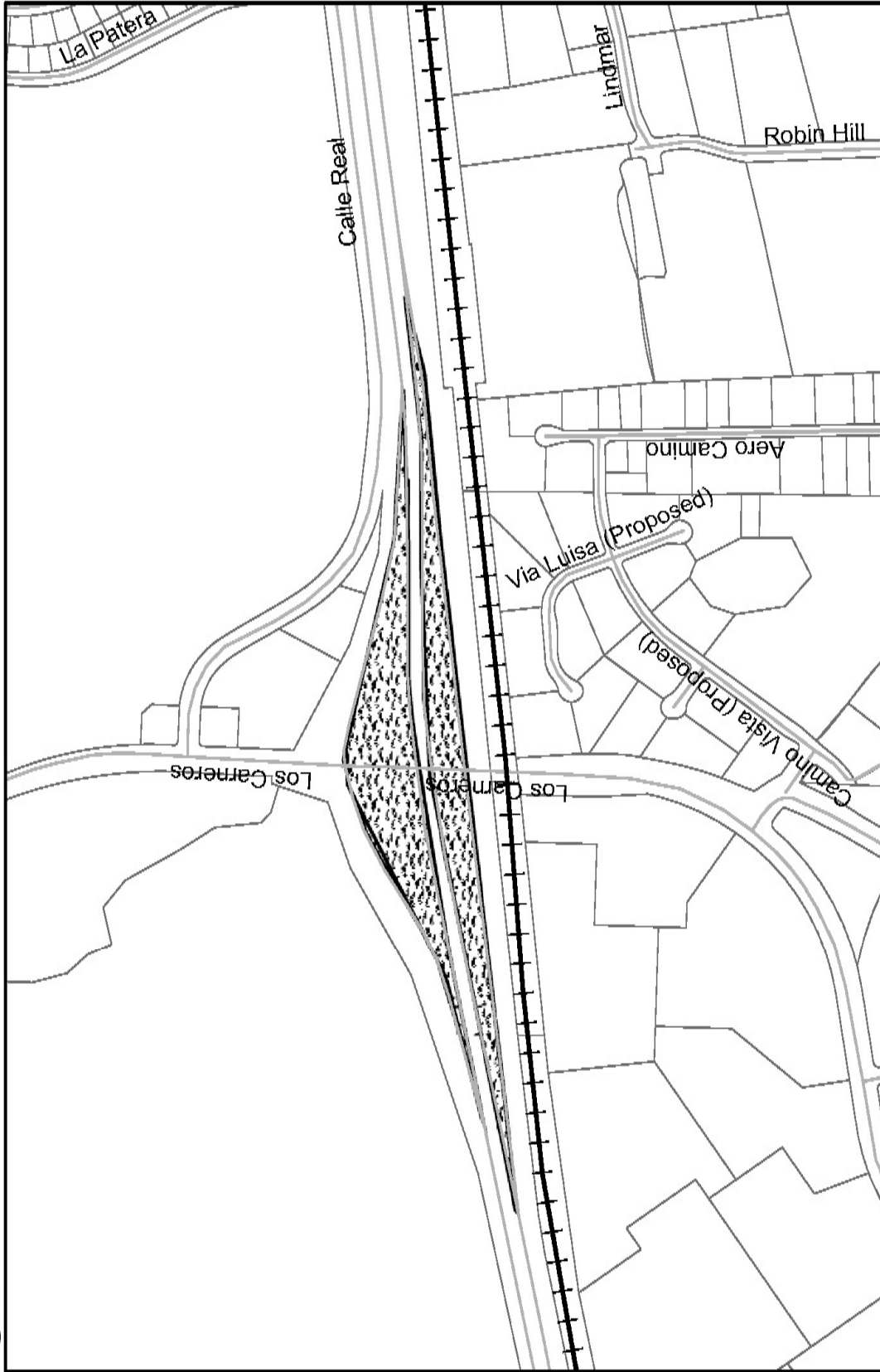
| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |          |          | Other Agencies past & future costs | Total          |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------------------------------------|----------------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future   | Total    |                                    |                |
| Preliminary Eng/Environ Design |                               |                     |                     |                     |                     |          |          | 0                                  | 0              |
| Right-of-Way                   |                               |                     |                     |                     |                     |          |          | 0                                  | 0              |
| Construction                   | 550,000                       | 30,000              | 30,000              |                     |                     |          |          | 610,000                            | 610,000        |
| Construction Mgmt              | 120,000                       | 6,000               | 6,000               |                     |                     |          |          | 132,000                            | 132,000        |
| <b>TOTAL</b>                   | <b>670,000</b>                | <b>36,000</b>       | <b>36,000</b>       | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>-</b> | <b>742,000</b>                     | <b>742,000</b> |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |          |          | Other Agencies past & future costs | Total          |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------------------------------------|----------------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future   | Total    |                                    |                |
| STE                     | 593,151                   | 31,871              | 31,871              | -                   | -                   | -        | -        | 656,893                            | 656,893        |
| RSTP                    | 76,849                    | 4,129               | 4,129               | -                   | -                   | -        | -        | 85,107                             | 85,107         |
| <b>TOTAL</b>            | <b>670,000</b>            | <b>36,000</b>       | <b>36,000</b>       | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>-</b> | <b>742,000</b>                     | <b>742,000</b> |

| FY 2009-10 and FY 2010-11 Appropriations |          |                 |                 |                  |
|--|----------|-----------------|-----------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910    |                 | \$ - FY 1011     |
|  |          | new             | new             | new              |
| STE                                      | 410      | \$86,759        | \$31,871        | \$118,630        |
| RSTP                                     | 305      | \$11,241        | \$4,129         | \$15,370         |
| <b>Total</b>                             |          | <b>\$98,000</b> | <b>\$36,000</b> | <b>\$134,000</b> |



# CAPITAL IMPROVEMENT PROGRAM LOS CARNEROS INTERCHANGE LANDSCAPING PROJECT



**Legend**  
 Landscape area

# PROJECT DESCRIPTION - Streets and Roads

9027

**Project Title:** HIGHWAY 101 OVERPASS PROJECT

**Department:** Community Services

**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.

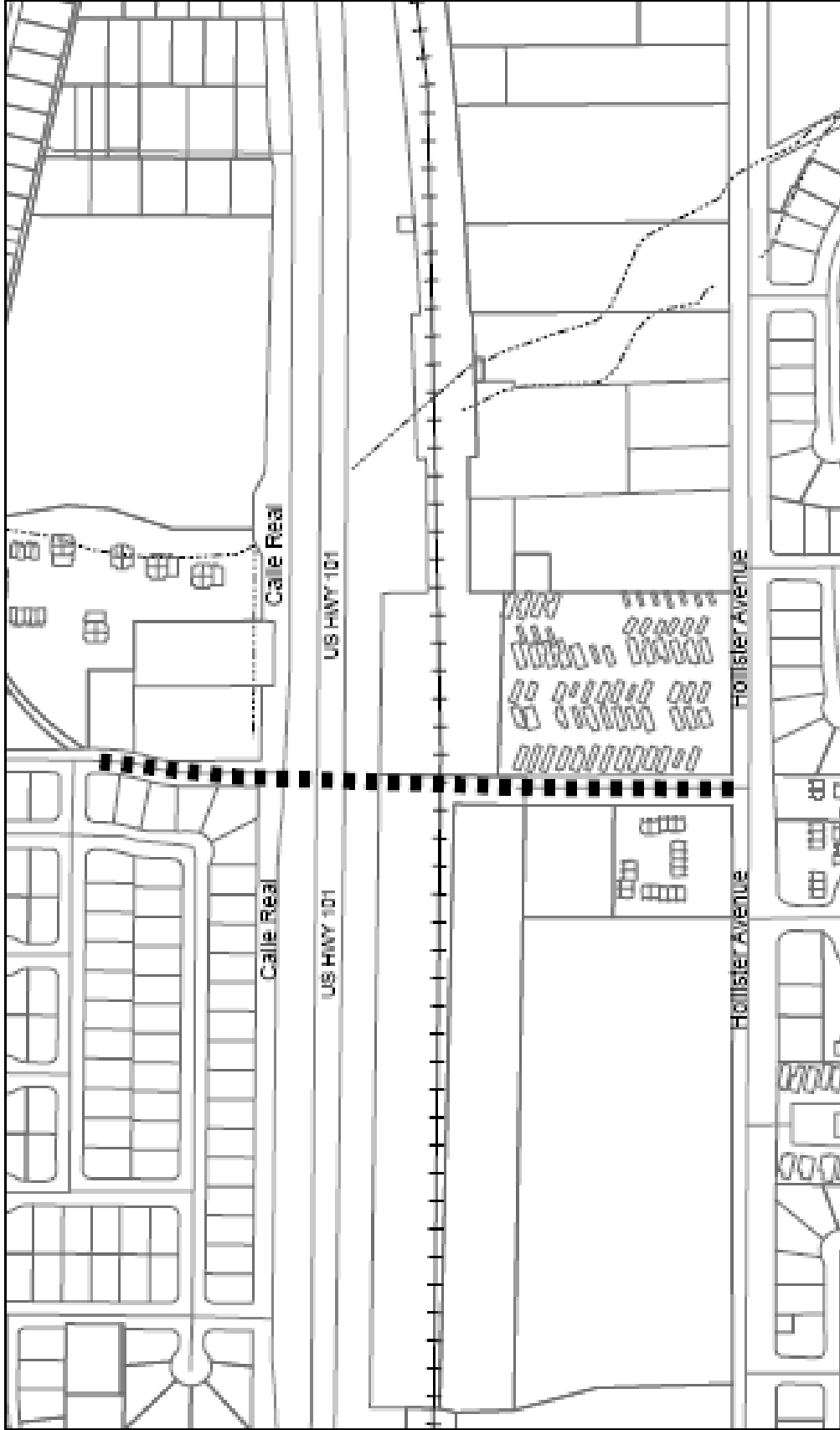
| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        | Other Agencies past & future costs | Total      |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|------------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |            |
| Preliminary Eng/Environ Design | 205,000                       | 205,000             | 320,000             | 320,000             |                     |        | 410,000                            | 410,000    |
| Right-of-Way Construction      |                               |                     | 1,000,000           | 1,000,000           |                     |        | 1,000,000                          | 1,000,000  |
| Construction Mgmt              |                               |                     |                     |                     | 26,000,000          |        | 26,000,000                         | 26,000,000 |
| <b>TOTAL</b>                   | 205,000                       | 205,000             | 320,000             | 1,320,000           | 26,000,000          |        | 28,050,000                         | 28,050,000 |

| Project Funding Sources | City of Goleta - Revenues |                     |                     |                     |                     |        | Other Agencies past & future costs | Total      |
|-------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------------|------------|
|                         | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future |                                    |            |
| City - General Fund     | 205,000                   |                     |                     |                     |                     |        | 0                                  | 0          |
| GTIP                    |                           | 205,000             | 320,000             | 1,320,000           | 26,000,000          |        | 205,000                            | 205,000    |
| Measure A               |                           | 205,000             | 320,000             | 1,320,000           | 26,000,000          |        | 27,845,000                         | 27,845,000 |
| <b>TOTAL</b>            | 205,000                   | 205,000             | 320,000             | 1,320,000           | 26,000,000          |        | 28,050,000                         | 28,050,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |              |           |
|--|----------|--------------|-----------|
| Fund                                     | Fund No. | \$ - FY 1011 |           |
|  |          | new          | new       |
| GTIP                                     | 220      | \$205,000    | \$0       |
| Measure A                                | 205      | \$0          | \$205,000 |
| <b>Total</b>                             |          | \$205,000    | \$205,000 |



# CAPITAL IMPROVEMENT PROGRAM HIGHWAY 101 OVERPASS PROJECT



Legend

- Project Limits

## PROJECT DESCRIPTION - Transportation Enhancements

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

**Description:** Install enhanced landscaping at the new Cathedral Oaks Interchange and the new Cathedral Oaks/Hollister Avenue Intersection. Replacement of dead or insufficient landscaping along Calle Real from Cathedral Oaks to approximately Winchester Canyon Road.

**Purpose and Need:** The new interchange is the northern gateway into Goleta and as such, its appearance is critical. The City has secured funding to install enhanced landscaping that will go beyond simple mitigation of removed existing vegetation. The project will plant larger plants and trees and plant them more densely than the minimum requirements for this type of construction. It will also replace screening plants between Calle Real and 101.

**Project Status:** This is a new project and design will begin in FY 2009/2010.

| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |          | Other Agencies past & future costs | Total          |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------------|----------------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future   |                                    |                |
| Preliminary Eng/Environ Design | 37,000                        | 26,000              |                     |                     |                     |          | 0                                  | 63,000         |
| Right-of-Way Construction      |                               |                     | 260,000             |                     |                     |          | 0                                  | 260,000        |
| Construction Mgmt              |                               | 28,000              |                     |                     |                     |          | 0                                  | 28,000         |
| <b>TOTAL</b>                   | <b>37,000</b>                 | <b>26,000</b>       | <b>288,000</b>      | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>-</b>                           | <b>351,000</b> |

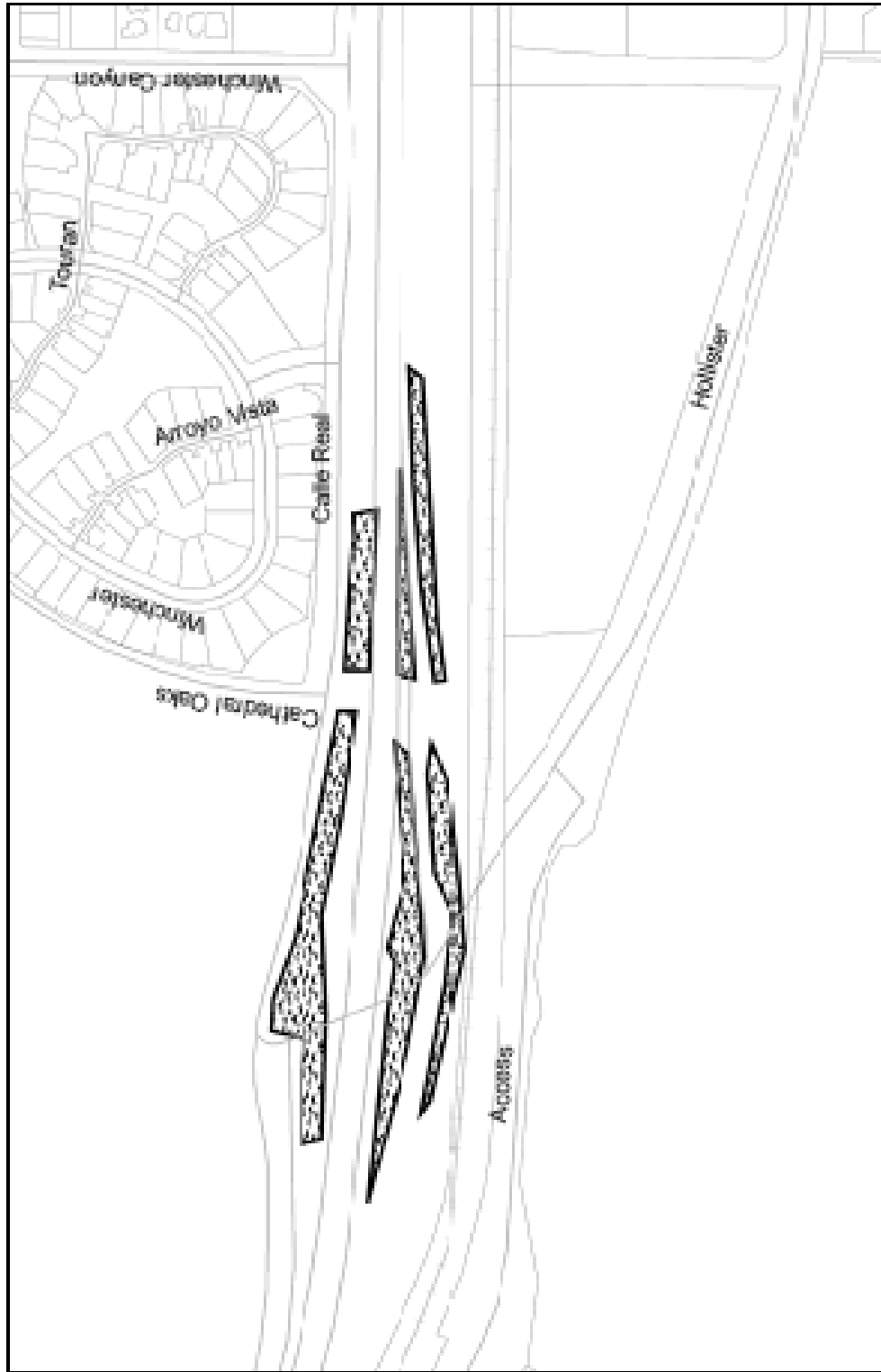
| Project Funding Sources  | City of Goleta - Revenues |                     |                     |                     |                     |          | Other Agencies past & future costs | Total          |
|--------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------------|----------------|
|                          | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future   |                                    |                |
| City - General           |                           |                     |                     |                     |                     |          | 0                                  | 0              |
| HBP FedMatch CT - GTIP   |                           |                     |                     |                     |                     |          | 0                                  | 0              |
| HBP FedMatch City - GTIP |                           |                     |                     |                     |                     |          | 0                                  | 0              |
| GTIP                     |                           |                     |                     |                     |                     |          | 0                                  | 0              |
| HBR - Fed City - Reimb   |                           |                     |                     |                     |                     |          | 0                                  | 0              |
| RSTP - Landscaping       | 37,000                    | 26,000              | 163,000             |                     |                     |          | 0                                  | 226,000        |
| STIP - TE Landscaping    |                           |                     | 125,000             |                     |                     |          | 0                                  | 125,000        |
| <b>TOTAL</b>             | <b>37,000</b>             | <b>26,000</b>       | <b>288,000</b>      | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>-</b>                           | <b>351,000</b> |


| FY 2009-10 and FY 2010-11 Appropriations |            |                 |                 |
|--|------------|-----------------|-----------------|
| Fund                                     | Fund No.   | \$ - FY 1011    |                 |
|  |            | new             | new             |
| GTIP                                     |            | \$0             | \$0             |
| RSTP - Landscaping                       | 220        | \$37,000        | \$26,000        |
| <b>Total</b>                             | <b>305</b> | <b>\$37,000</b> | <b>\$26,000</b> |





CAPITAL IMPROVEMENT PROGRAM  
CATHEDRAL OAKS INTERCHANGE LANDSCAPING PROJECT



Legend  
 Landscape\_areas

# PROJECT DESCRIPTION - Parks

9026

**Project Title:** BELLA VISTA PARK **Department:** Community Services

**Description:** Replace worn out playground equipment that was removed in December 2008 at Bella Vista Park and replace with new equipment and safety surface.

**Purpose and Need:** Playground equipment for neighborhood park that meets current safety and ADA standards.

**Project Status:** Construction proposed in FY 09/10.

| Project Phases                 | City of Goleta - Expenditures |                     |                     |                     |                     |        |        | Other Agencies past & future costs | Total  |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|--------|------------------------------------|--------|
|                                | Projected FY2009-10           | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future | Total  |                                    |        |
| Preliminary Eng/Environ Design |                               |                     |                     |                     |                     |        | 0      | 0                                  | 0      |
| Right-of-Way Construction      | 75,000                        |                     |                     |                     |                     |        | 0      | 0                                  | 0      |
| Construction Mgmt              | -                             |                     |                     |                     |                     |        | 75,000 | 0                                  | 75,000 |
| <b>TOTAL</b>                   | 75,000                        | -                   | -                   | -                   | -                   | -      | 75,000 | 0                                  | 75,000 |

| Project Funding Sources         | City of Goleta - Revenues |                     |                     |                     |                     |        |       | Other Agencies past & future costs | Total  |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------|-------|------------------------------------|--------|
|                                 | Projected FY2009-10       | Projected FY2010-11 | Projected FY2011-12 | Projected FY2012-13 | Projected FY2013-14 | Future | Total |                                    |        |
| Per Capita (Prop 40)            | 60,000                    |                     |                     |                     |                     |        | 0     | 0                                  | 60,000 |
| Roberti-Z'berg-Harris (Prop 40) | -                         |                     |                     |                     |                     |        | 0     | 0                                  | 0      |
| General Fund                    | 15,000                    |                     |                     |                     |                     |        | 0     | 0                                  | 15,000 |
| <b>TOTAL</b>                    | 75,000                    | -                   | -                   | -                   | -                   | -      | 0     | 0                                  | 75,000 |

| FY 2009-10 and FY 2010-11 Appropriations |          |                  |                  |
|--|----------|------------------|------------------|
| Fund                                     | Fund No. | \$ - FY 0910 new | \$ - FY 1011 new |
| Per Capita (Prop 40)                     | 301      | -                | -                |
| Roberti-Z'berg-Harris (Prop 40)          | 301      | 60,000           | -                |
| General Fund                             | 101      | -                | -                |
| <b>Total</b>                             |          | 60,000           | -                |

# Goleta Redevelopment Agency

Two – Year Budget Plan  
Fiscal Years 2009-10 and 2010-11

## AGENCY BOARD

Roger S. Aceves, Chair  
Eric Onnen, Vice Chair  
Michael T. Bennett, Agency Member  
Margaret Connell, Agency Member  
Edward Easton, 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. 09-04

### A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2009-10 AND 2010-11

**WHEREAS** the Agency conducted a public meeting on June 16, 2009;

**WHEREAS** the Board has reviewed the final Budget Plan for Fiscal Years 2009-10 and 2010-11;

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

**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 2009-10 and 2010-11 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 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 \$13,947,363 for FY 2009-10 and \$5,514,380 for FY 2010-11. The Executive Director, or designee, is authorized to implement the following appropriations:

| DEPARTMENT         | FY 2009-10   | FY 2010-11  |
|--------------------|--------------|-------------|
| General            | \$10,015,126 | \$1,368,455 |
| Housing Set-A-Side | \$ 468,280   | \$ 474,073  |
| Debt Service       | \$ 3,463,957 | \$3,671,852 |

### **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 2008-09 and 2009-10.

### **SECTION 5: BUDGET ADJUSTMENTS**

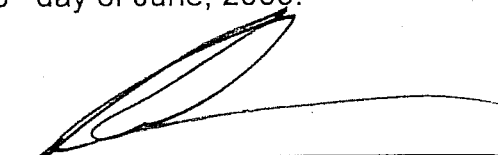
The Budget may be subsequently adjusted as follows:

- 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 adoption of the resolution.

PASSED, APPROVED AND ADOPTED this 16<sup>th</sup> day of June, 2009.

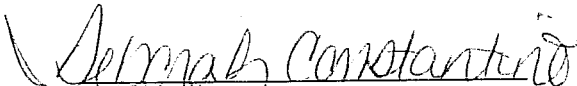


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ROGER S. ACEVES, CHAIR

ATTEST:

APPROVED AS TO FORM:



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DEBORAH CONSTANTINO  
AGENCY SECRETARY



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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. 09-04 was duly adopted by the Redevelopment Agency at a special meeting held on the 16<sup>th</sup> day of June, 2009, by the following vote of the Board:

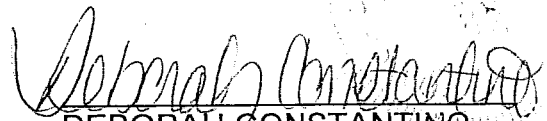
AYES: CHAIR ACEVES, VICE CHAIR ONNEN AGENCY MEMBERS BENNETT, CONNELL, AND EASTON.

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

(SEAL)

  
DEBORAH CONSTANTINO  
AGENCY SECRETARY





# RDA SOURCES AND USES BY FUND TYPE FY 2010

|                                      | Project Funds       |                    | Debt Service Funds  | Total                |
|--------------------------------------|---------------------|--------------------|---------------------|----------------------|
|                                      | RDA General         | Housing Set-Aside  | General             |                      |
| <b>Resources for RDA</b>             |                     |                    |                     |                      |
| Beginning Fund Balance (Estimated)   | \$5,100,000         | \$1,234,185        | \$0                 | \$6,334,185          |
| Less Reserved for Carryover Projects | (500,000)           | (235,400)          | -                   | (735,400)            |
| <b>Available Balance</b>             | <b>\$4,600,000</b>  | <b>\$998,785</b>   | <b>\$0</b>          | <b>\$5,598,785</b>   |
| <b>Revenue Sources</b>               |                     |                    |                     |                      |
| RDA Tax Increment                    | \$ -                | \$ -               | \$ 3,428,605        | \$ 3,428,605         |
| Investment Earnings                  | 60,000              | 14,982             | 37,500              | 112,482              |
| Transfers In                         | 1,932,500           | 685,721            | -                   | 2,618,221            |
| Miscellaneous Revenue                | 4,000,000           | -                  | -                   | 4,000,000            |
| <b>Total Revenues</b>                | <b>\$ 5,992,500</b> | <b>\$700,703</b>   | <b>\$ 3,466,105</b> | <b>\$ 10,159,308</b> |
| <b>Total Available Resources</b>     | <b>\$10,592,500</b> | <b>\$1,699,488</b> | <b>\$3,466,105</b>  | <b>\$15,758,093</b>  |
| <b>Program Expenditures</b>          |                     |                    |                     |                      |
| Salaries & Benefits                  | 317,071             | 75,160             | -                   | 392,231              |
| Services & Supplies                  | 220,055             | 393,120            | 36,800              | 649,975              |
| Debt Service                         | -                   | -                  | 808,936             | 808,936              |
| Capital Outlay                       | 50,000              | -                  | -                   | 50,000               |
| Transfers                            | -                   | -                  | 2,618,221           | 2,618,221            |
| <b>Total Program Expenditures</b>    | <b>\$ 587,126</b>   | <b>\$468,280</b>   | <b>\$3,463,957</b>  | <b>\$ 4,519,363</b>  |
| <b>Project Expenditures</b>          |                     |                    |                     |                      |
| San Jose Creek Capacity              | \$ 9,328,000        | \$ -               | \$ -                | \$ 9,328,000         |
| Hollister Redesign                   | 50,000              | -                  | -                   | 50,000               |
| Ekwill/Fowler                        | 50,000              | -                  | -                   | 50,000               |
| <b>Total Project Expenditures</b>    | <b>\$9,428,000</b>  | <b>\$ -</b>        | <b>-</b>            | <b>\$9,428,000</b>   |
| <b>Total Expenditure Budget</b>      | <b>\$10,015,126</b> | <b>\$468,280</b>   | <b>\$3,463,957</b>  | <b>\$13,947,363</b>  |
| <b>Ending Fund Balance</b>           | <b>\$577,374</b>    | <b>\$1,231,208</b> | <b>\$2,148</b>      | <b>\$1,810,730</b>   |



## RDA SOURCES AND USES BY FUND TYPE FY 2011

|                                    | Project Funds        |                    | Debt Service Funds  | Total               |
|------------------------------------|----------------------|--------------------|---------------------|---------------------|
|                                    | RDA General          | Housing Set-Aside  | General             |                     |
| <b>Resources for RDA</b>           |                      |                    |                     |                     |
| Beginning Fund Balance (Estimated) | \$577,374            | \$1,231,208        | \$2,148             | \$1,810,730         |
| Reserved for Carryover Projects    | -                    | -                  | -                   | -                   |
| <b>Available Balance</b>           | <b>\$577,374</b>     | <b>\$1,231,208</b> | <b>\$2,148</b>      | <b>\$1,810,730</b>  |
| <b>Revenue Sources</b>             |                      |                    |                     |                     |
| RDA Tax Increment                  | \$ -                 | \$ -               | \$ 3,634,321        | \$ 3,634,321        |
| Investment Earnings                | 28,869               | 18,468             | 37,500              | 84,837              |
| Transfers In                       | 1,960,200            | 817,722            | -                   | 2,777,922           |
| Miscellaneous Revenue              | -                    | -                  | -                   | -                   |
| <b>Total Revenues</b>              | <b>\$ 1,989,069</b>  | <b>\$836,190</b>   | <b>\$ 3,671,821</b> | <b>\$ 6,497,080</b> |
| <b>Total Available Resources</b>   | <b>\$2,566,443</b>   | <b>\$2,067,398</b> | <b>\$3,673,969</b>  | <b>\$8,307,810</b>  |
| <b>Program Expenditures</b>        |                      |                    |                     |                     |
| Salaries & Benefits                | 320,200              | 75,771             | -                   | 395,970             |
| Services & Supplies                | 220,755              | 398,302            | \$38,708            | 657,765             |
| Debt Service                       | -                    | -                  | 855,222             | 855,222             |
| Capital Outlay                     | -                    | -                  | -                   | -                   |
| Transfers                          | -                    | -                  | 2,777,922           | 2,777,922           |
| <b>Total Program Expenditures</b>  | <b>\$ 540,955</b>    | <b>\$474,073</b>   | <b>\$3,671,852</b>  | <b>\$ 4,686,879</b> |
| <b>Project Expenditures</b>        |                      |                    |                     |                     |
| Hollister Redesign                 | \$ 800,000           | \$ -               | \$ -                | \$ 800,000          |
| Ekwill/Fowler                      | 27,500               | -                  | -                   | 27,500              |
| <b>Total Project Expenditures</b>  | <b>\$ 827,500.00</b> | <b>\$ -</b>        | <b>-</b>            | <b>\$827,500</b>    |
| <b>Total Expenditure Budget</b>    | <b>\$1,368,455</b>   | <b>\$474,073</b>   | <b>\$3,671,852</b>  | <b>\$5,514,379</b>  |
| <b>Ending Fund Balance</b>         | <b>\$1,197,988</b>   | <b>\$1,593,325</b> | <b>\$2,117</b>      | <b>\$2,793,431</b>  |



# PROGRAM REVIEW

## RDA - 6100

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### 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. 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.

### Objectives:

- Explore a potential 2011 Tax Allocation Bond Issuance.
- Continue to work with Planning & Environmental Services Department in the formulation and implementation of City's affordable housing strategies and policies.
- Enhance and expand RDA's Housing Rehabilitation Program and Storefront Façade Improvement Program.
- Provide project support and assistance for the San Jose Creek Capital Improvement Project.
- Provide support and assistance for adopted revitalization efforts and endeavors in the Goleta Old Town Project Area.
- Implement anticipated Economic Development Strategic Plan.
- Explore Federal Stimulus funding opportunities to assist local businesses in job creation and retention efforts.



# PROGRAM REVIEW

## RDA - 6100

### Program Expenditures Summary

|                                     | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| <b>SUMMARY OF POSITIONS (FTE's)</b> | 2.5                      | 2.4                      | 2.4                       | 2.4                       | 2.4                       |
| <b>EXPENDITURES</b>                 |                          |                          |                           |                           |                           |
| <b>SALARIES</b>                     | \$ 221,384               | \$ 255,273               | \$ 260,234                | \$ 297,692                | \$ 302,710                |
| <b>BENEFITS &amp; OVERHEAD</b>      | 63,326                   | 77,236                   | 81,689                    | 94,539                    | 93,260                    |
| <b>TOTAL SALARIES AND BENEFITS</b>  | <u>\$ 284,710</u>        | <u>\$ 332,509</u>        | <u>\$ 341,923</u>         | <u>\$ 392,231</u>         | <u>\$ 395,970</u>         |
| <b>SERVICES &amp; SUPPLIES</b>      | 523,059                  | 557,288                  | 3,780,231                 | 649,975                   | 657,765                   |
| <b>DEBT SERVICE</b>                 | 854,844                  | 623,706                  | 1,624,887                 | 808,936                   | 855,222                   |
| <b>CAPITAL OUTLAY</b>               | 47,198                   | 4,579                    | -                         | 50,000                    | -                         |
| <b>TRANSFER</b>                     | 2,323,740                | 1,579,142                | 894,297                   | 2,618,221                 | 2,777,922                 |
| <b>TOTAL EXPENDITURES</b>           | <u>\$ 4,033,550</u>      | <u>\$ 3,097,223</u>      | <u>\$ 6,641,338</u>       | <u>\$ 4,519,363</u>       | <u>\$ 4,686,879</u>       |

### FY2010 and FY2011 Line-Item Detail

| <b>G/L ACCOUNT</b> | <b>EXPENDITURE</b>                                | <b>FY2010</b>  | <b>FY2011</b>  |
|--------------------|---|----------------|----------------|
| <b>201</b>         | <b>City Administrative Charges (601)</b>          | <b>65,855</b>  | <b>65,855</b>  |
|                    | Reimbursement GF for Program Administration Costs |                |                |
| <b>222</b>         | <b>Grants (601)</b>                               | <b>100,000</b> | <b>100,000</b> |
|                    | Storefront Fascade                                |                |                |
| <b>500</b>         | <b>Professional Services (601)</b>                | <b>37,400</b>  | <b>38,100</b>  |
|                    | Financial Audit                                   | 8,400          | 9,100          |
|                    | RDA Consultant                                    | 12,000         | 12,000         |
|                    | Downtown Banners                                  | 15,000         | 15,000         |
|                    | Downtown Bulletin                                 | 2,000          | 2,000          |
| <b>222</b>         | <b>Grants (602)</b>                               | <b>100,000</b> | <b>100,000</b> |
|                    | Housing Rehab Grants                              |                |                |
| <b>223</b>         | <b>Support to Other Agencies (602)</b>            | <b>259,120</b> | <b>264,302</b> |
|                    | Assistance to Sumida Gardens Project              |                |                |
| <b>500</b>         | <b>Professional Services (602)</b>                | <b>25,000</b>  | <b>25,000</b>  |
|                    | Housing Rehab Program Administration              |                |                |



# PROGRAM REVIEW

## RDA - 6100

| <u>RDA GENERAL - 601</u>        | <u>G/L<br/>ACCOUNT</u> | <u>FY2007<br/>Actual</u> | <u>FY2008<br/>Actual</u> | <u>FY2009<br/>Amended</u> | <u>FY2010<br/>Adopted</u> | <u>FY2011<br/>Adopted</u> |
|---------------------------------|------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Salaries - full time            | 5-6100-001             | \$ 215,771               | \$ 224,848               | \$ 214,026                | \$ 240,917                | \$ 245,060                |
| Salaries - overtime             | 5-6100-003             | -                        | -                        | 200                       | -                         | -                         |
| Retirement                      | 5-6100-050             | 37,354                   | 35,830                   | 36,552                    | 39,335                    | 38,870                    |
| Medicare                        | 5-6100-051             | 3,174                    | 3,366                    | 3,103                     | 3,637                     | 3,691                     |
| Life Insurance                  | 5-6100-056             | 585                      | 599                      | 573                       | 760                       | 751                       |
| Long-Term Disability            | 5-6100-057             | 793                      | 812                      | 1,024                     | 958                       | 956                       |
| Benefit Plan Allowance          | 5-6100-058             | 16,547                   | 24,313                   | 19,980                    | 26,724                    | 26,220                    |
| Auto Allowance                  | 5-6100-060             | 3,360                    | 3,854                    | 3,864                     | 3,446                     | 3,381                     |
| Phone Allowance                 | 5-6100-061             | 532                      | 965                      | 936                       | 1,296                     | 1,272                     |
| <b>SALARIES &amp; BENEFITS</b>  |                        | <u>\$ 278,117</u>        | <u>\$ 294,589</u>        | <u>\$ 280,258</u>         | <u>\$ 317,071</u>         | <u>\$ 320,200</u>         |
| Memberships & Dues              | 5-6100-101             | \$ 3,920                 | \$ -                     | \$ 3,100                  | \$ 2,500                  | \$ 2,500                  |
| Conferences, Meetings, & Travel | 5-6100-102             | 1,911                    | 3,863                    | 3,000                     | 3,100                     | 3,100                     |
| Mileage Reimbursement           | 5-6100-104             | -                        | 554                      | 300                       | 300                       | 300                       |
| Police Equipment                | 5-6100-108             | 1,303                    | -                        | -                         | -                         | -                         |
| Special Dept. Supplies          | 5-6100-111             | 352                      | 373                      | -                         | 250                       | 250                       |
| Dues & Subscriptions            | 5-6100-114             | -                        | -                        | -                         | 150                       | 150                       |
| Printing & Copying              | 5-6100-115             | 4                        | -                        | 500                       | 500                       | 500                       |
| Postage & Mailing               | 5-6100-116             | 213                      | 153                      | 150                       | 150                       | 150                       |
| Advertising                     | 5-6100-117             | 307                      | 287                      | 1,000                     | 1,000                     | 1,000                     |
| Minor Equipment                 | 5-6100-118             | -                        | -                        | 500                       | 500                       | 500                       |
| Fuel - Vehicles                 | 5-6100-144             | -                        | -                        | 1,175                     | 1,625                     | 1,625                     |
| City Administrative Charges     | 5-6100-201             | 65,855                   | 65,855                   | 65,855                    | 65,855                    | 65,855                    |
| Other Charges                   | 5-6100-203             | 810                      | -                        | -                         | -                         | -                         |
| Grants                          | 5-6100-222             | -                        | 146,834                  | 130,645                   | 100,000                   | 100,000                   |
| Maintenance - Other Equipment   | 5-6100-409             | -                        | -                        | 222                       | 225                       | 225                       |
| Maintenance - Vehicles          | 5-6100-410             | -                        | -                        | 1,125                     | 1,500                     | 1,500                     |
| Professional Services           | 5-6100-500             | 192,148                  | 97,040                   | 129,249                   | 37,400                    | 38,100                    |
| Professional Services - Legal   | 5-6100-502             | 43,831                   | 13,102                   | 5,000                     | 5,000                     | 5,000                     |
| <b>SERVICES AND SUPPLIES</b>    |                        | <u>\$ 310,656</u>        | <u>\$ 328,062</u>        | <u>\$ 341,821</u>         | <u>\$ 220,055</u>         | <u>\$ 220,755</u>         |
| Building Improvements           | 5-6100-700             | \$ 47,198                | \$ -                     | \$ -                      | \$ 50,000                 | \$ -                      |
| Vehicles                        | 5-6100-701             | -                        | 4,579                    | -                         | -                         | -                         |
| <b>CAPITAL OUTLAY</b>           |                        | <u>\$ 47,198</u>         | <u>\$ 4,579</u>          | <u>\$ -</u>               | <u>\$ 50,000</u>          | <u>\$ -</u>               |
| <b>TOTAL EXPENDITURES</b>       |                        | <u>\$ 635,970</u>        | <u>\$ 627,230</u>        | <u>\$ 622,079</u>         | <u>\$ 587,126</u>         | <u>\$ 540,955</u>         |



# PROGRAM REVIEW

## RDA - 6100

### Program Expenditures Detail

|                                 | G/L<br>ACCOUNT | FY2007<br>Actual    | FY2008<br>Actual    | FY2009<br>Amended   | FY2010<br>Adopted   | FY2011<br>Adopted   |
|---------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>RDA LMI HOUSING - 602</b>    |                |                     |                     |                     |                     |                     |
| Salaries - full time            | 5-6100-001     | \$ 5,613            | \$ 30,424           | \$ 46,008           | \$ 56,775           | \$ 57,650           |
| Retirement                      | 5-6100-050     | 893                 | 4,776               | 7,864               | 9,338               | 9,210               |
| Medicare                        | 5-6100-051     | 81                  | 426                 | 667                 | 847                 | 858                 |
| Life Insurance                  | 5-6100-056     | -                   | 78                  | 124                 | 182                 | 181                 |
| Long-Term Disability            | 5-6100-057     | -                   | 106                 | 222                 | 237                 | 237                 |
| Benefit Plan Allowance          | 5-6100-058     | 5                   | 2,019               | 6,660               | 6,971               | 6,840               |
| Auto Allowance                  | 5-6100-060     | -                   | -                   | -                   | 492                 | 483                 |
| Phone Allowance                 | 5-6100-061     | 2                   | 91                  | 120                 | 318                 | 312                 |
| <b>SALARIES &amp; BENEFITS</b>  |                | <u>\$ 6,593</u>     | <u>\$ 37,920</u>    | <u>\$ 61,665</u>    | <u>\$ 75,160</u>    | <u>\$ 75,771</u>    |
| Administrative Charges - County | 5-6100-202     | \$ 5,879            | \$ -                | \$ 7,000            | \$ 7,000            | \$ 7,000            |
| Grants                          | 5-6100-222     | 95,522              | 145,406             | 334,594             | 100,000             | 100,000             |
| Support to Other Agencies       | 5-6100-223     | -                   | -                   | 2,959,816           | 259,120             | 264,302             |
| Professional Services           | 5-6100-500     | 15,489              | 23,268              | 100,000             | 25,000              | 25,000              |
| Professional Services - Legal   | 5-6100-502     | -                   | 31,397              | -                   | -                   | -                   |
| Contract Services               | 5-6100-550     | -                   | -                   | 2,000               | 2,000               | 2,000               |
| <b>SERVICES AND SUPPLIES</b>    |                | <u>\$ 116,889</u>   | <u>\$ 200,070</u>   | <u>\$ 3,403,410</u> | <u>\$ 393,120</u>   | <u>\$ 398,302</u>   |
| Debt Payment                    | 5-6100-800     | \$ -                | \$ -                | \$ 55,590           | \$ -                | \$ -                |
| <b>DEBT SERVICE</b>             |                | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 55,590</u>    | <u>\$ -</u>         | <u>\$ -</u>         |
| <b>TOTAL EXPENDITURES</b>       |                | <u>\$ 123,483</u>   | <u>\$ 237,990</u>   | <u>\$ 3,520,665</u> | <u>\$ 468,280</u>   | <u>\$ 474,073</u>   |
| <b>RDA DEBT SERVICE - 603</b>   |                |                     |                     |                     |                     |                     |
| Administrative Charges - County | 5-6100-202     | \$ 23,514           | \$ 29,156           | \$ 30,000           | \$ 31,800           | \$ 33,708           |
| Other Charges                   | 5-6100-203     | 72,000              | -                   | -                   | -                   | -                   |
| Grants                          | 5-6100-222     | -                   | -                   | -                   | -                   | -                   |
| Professional Services           | 5-6100-500     | -                   | -                   | 5,000               | 5,000               | 5,000               |
| <b>SERVICES AND SUPPLIES</b>    |                | <u>\$ 95,514</u>    | <u>\$ 29,156</u>    | <u>\$ 35,000</u>    | <u>\$ 36,800</u>    | <u>\$ 38,708</u>    |
| Debt Service                    | 5-6100-800     | \$ 404,299          | \$ -                | \$ 925,000          | \$ -                | \$ -                |
| Interest on Debt                | 5-6100-801     | -                   | 72,761              | -                   | 37,500              | 37,500              |
| RDA TI Pass-thru                | 5-6100-803     | 450,545             | 550,944             | 644,297             | 771,436             | 817,722             |
| <b>DEBT SERVICE</b>             |                | <u>\$ 854,844</u>   | <u>\$ 623,706</u>   | <u>\$ 1,569,297</u> | <u>\$ 808,936</u>   | <u>\$ 855,222</u>   |
| Transfer to RDA General         | 5-8500-900     | \$ 1,873,195        | \$ 1,028,200        | \$ 250,000          | \$ 1,932,500        | \$ 1,960,200        |
| Transfer to RDA LMI             | 5-8500-901     | 450,545             | 550,942             | 644,297             | 685,721             | 817,722             |
| <b>TRANSFERS</b>                |                | <u>\$ 2,323,740</u> | <u>\$ 1,579,142</u> | <u>\$ 894,297</u>   | <u>\$ 2,618,221</u> | <u>\$ 2,777,922</u> |
| <b>TOTAL EXPENDITURES</b>       |                | <u>\$ 3,274,098</u> | <u>\$ 2,232,003</u> | <u>\$ 2,498,594</u> | <u>\$ 3,463,957</u> | <u>\$ 3,671,852</u> |



# COMMUNITY PROFILE

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|                          |  |
|--------------------------|--|
| Date of Incorporation    | February 1, 2002                           |
| Population               | 30,290                                     |
| Form of Government       | Council-Manager                            |
| Employees (full-time)    | 44   |
| Employees (part-time)    | 1  |
| Area                     | 7.9 square miles                           |
| Miles of Streets         | 172.3 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

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## **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

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## **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 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.

**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.



# GLOSSARY

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## **Special Revenue Funds**

This fund type is used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes. (See fund)

## **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.



# EXPLANATION OF MAJOR REVENUE SOURCES

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## 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.

**Property Transfer Tax:** Property transfer tax is imposed by the County on real property sold based on the value of the property transferred.

**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 Permits:** The City assesses certain license and permit fees as a means of recovering the cost of regulating various activities. The fees are paid by individuals and developers receiving permits for construction, park reservations, and business licenses.

**Intergovernmental:** Intergovernmental revenues are collected by the State of California and then subvented 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.



# Chart of Accounts

| LIST OF FUNDS |  |   |
|---------------|--|---|
| FUND          | TITLE                                  | DESCRIPTION                                     |
| 101           | General                                | Taxes, Intergovernmental, Permit Fees           |
| 102           | G.F. Reserves                          | All Reserves                                    |
| 199           | City Debt Service (No Longer Used)     | Debt Service Payments                           |
| 201           | Gas Tax                                | Gas Tax Revenue                                 |
| 202           | Transportation                         | Local Transportation revenue (LTF Ped/Bikeways) |
| 205           | Measure D/A                            | 1/4 Cent Sales Tax Revenue                      |
| 211           | Solid Waste                            | 2% 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 State Transportation Program              |
| 307           | Environmental Justice                  | Grant funds from CALTRANS                       |
| 308           | STIP – State Grant                     | State Transportation Improvement Program        |
| 310           | CAL Fire Grant                         | State Fire Grant                                |
| 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                                    | (STE) State Transportation Enhancements         |
| 411           | FEMA                                   | Federal Emergency Management Agency             |
| 413           | ARRA – Federal Grant                   | American Recovery & Reinvestment Act            |
| 501           | Library Services                       | Library Assessment Revenue                      |
| 502           | Street Lighting                        | 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 Department          |
| 2200     | Operations Support Services                | Administrative Services Department          |
| 2300     | Risk Management                            | Administrative Services Department          |
| 2400     | Library Services                           | Administrative Services Department          |
| 3100     | Finance Department - Administration        | Finance Department                          |
| 4100     | Current Planning                           | Planning & Environmental Services Dept.     |
| 4200     | Building & Safety                          | Planning & Environmental Services Dept.     |
| 4300     | Advance Planning                           | Planning & Environmental Services Dept.     |
| 4400     | Planning Commission & Design Rev Board     | Planning & Environmental Services Dept.     |
| 5100     | Community Services Administration          | Community Services Department               |
| 5200     | Engineering Services                       | Community Services Department               |
| 5300     | Facilities Maintenance                     | Community Services Department               |
| 5400     | Parks & Open Space                         | Community Services Department               |
| 5500     | Capital Improvement Program                | Community Services Department               |
| 5600     | Street Lighting                            | Community Services Department               |
| 5800     | Street Maintenance Program                 | Community Services Department               |
| 5900     | Solid Waste & Environmental                | Community Services Department               |
| 6100     | RDA & Neighborhood Services                | RDA, Neighborhood & Public Safety Svcs Dept |
| 6300     | CDBG Community Grants                      | RDA, Neighborhood & Public Safety Svcs Dept |
| 7100     | Police Services                            | Police Services Dept                        |
| 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  |
| 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 |



# Chart of Accounts

## LIST OF EXPENDITURE ACCOUNTS

| ACCT NO.                       | EXPENDITURE DESCRIPTION           |
|--------------------------------|-----------------------------------|
| <b>Salaries &amp; Benefits</b> |                                   |
| 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            |
| <b>Supplies &amp; Services</b> |                                   |
| 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                    |
| 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                 |
| 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                |
| 600                   | Svcs v Deps - Plan Apps (No Longer Used) |
| 601                   | Svcs v Deps – EIR (No Longer Used)       |
| 602                   | Svcs v Deps – PW (No Longer Used)        |
| <b>Capital Outlay</b> |  |
| 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                |
| <b>Debt Service</b>   |  |
| 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       |
| <b>Transfer Out</b>   |  |
| 900                   | Transfer To RDA General                  |
| 901                   | Transfer To RDA LMI                      |
| 902                   | Transfer To General                      |
| 903                   | Transfer To Debt Service                 |
| 905                   | Transfer To Reserves                     |

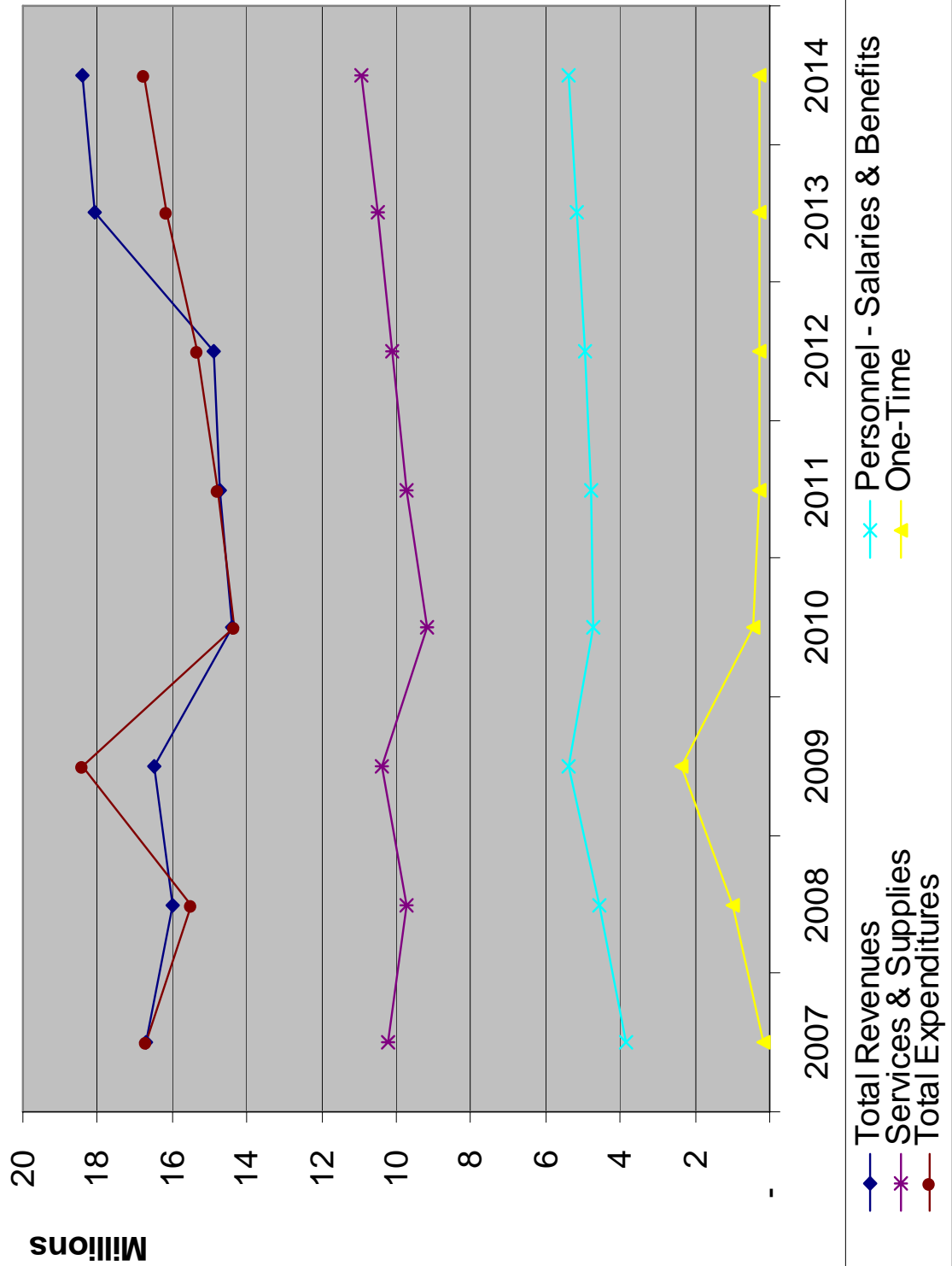


# GENERAL FUND LONG-TERM FINANCIAL FORECAST

General Fund Long-Term Financial Forecast  
Revised June 2009

|  | Actual<br>06/30/07 | Actual<br>06/30/08 | Amended<br>06/30/09 | Adopted<br>06/30/10 | Adopted<br>06/30/11 | Projected<br>06/30/12 | Projected<br>06/30/13 | Projected<br>06/30/14 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>REVENUES</b>                          |                    |                    |                     |                     |                     |                       |                       |                       |
| Sales Taxes                              | 4,116,748          | 4,160,113          | 3,530,845           | 3,700,000           | 3,774,000           | 3,830,610             | 5,443,297             | 5,524,946             |
| Property Taxes                           | 4,809,695          | 4,765,991          | 4,863,357           | 4,909,500           | 4,983,300           | 5,082,966             | 5,184,625             | 5,288,318             |
| Transient Occupancy Tax                  | 2,571,528          | 2,783,144          | 2,560,500           | 2,432,475           | 2,432,475           | 2,468,962             | 3,863,727             | 3,921,682             |
| Franchise Fee Tax                        | 1,116,445          | 938,207            | 1,083,400           | 1,055,000           | 1,082,250           | 1,103,895             | 1,125,973             | 1,148,492             |
| Motor Vehicle In-Lieu                    | 1,139,903          | 1,106,524          | 998,100             | 120,000             | 122,400             | 124,236               | 126,100               | 127,991               |
| Licenses & Service Charges               | 1,937,147          | 1,100,809          | 1,302,989           | 1,372,372           | 1,311,247           | 1,330,916             | 1,350,879             | 1,371,143             |
| Fines & Penalties                        | 225,985            | 217,653            | 268,780             | 262,400             | 263,600             | 268,872               | 274,249               | 279,734               |
| Interest & Rent Income                   | 493,190            | 393,964            | 222,300             | 143,500             | 445,000             | 453,900               | 462,978               | 472,238               |
| Reimbursements                           | 155,136            | 37,473             | 20,000              | 0                   | 0                   | 0                     | 0                     | 0                     |
| Intergovernmental Revenues               | 8,180              | 8,726              | 0                   | 0                   | 0                   | 0                     | 0                     | 0                     |
| Other Revenues                           | 2,036              | 121,029            | 105,500             | 110,750             | 116,263             | 122,076               | 128,180               | 134,589               |
| Transfers In                             | 130,500            | 360,625            | 1,545,463           | 285,855             | 198,609             | 124,481               | 128,215               | 132,062               |
| <b>Total Revenues</b>                    | <b>16,706,493</b>  | <b>15,994,259</b>  | <b>16,501,234</b>   | <b>14,391,852</b>   | <b>14,729,144</b>   | <b>14,910,914</b>     | <b>18,088,223</b>     | <b>18,401,195</b>     |
| <b>EXPENDITURES</b>                      |                    |                    |                     |                     |                     |                       |                       |                       |
| Personnel - Salaries & Benefits          | 3,858,719          | 4,561,698          | 5,386,118           | 4,732,069           | 4,776,072           | 4,967,115             | 5,165,799             | 5,372,431             |
| Services & Supplies                      | 10,244,402         | 9,712,491          | 10,372,110          | 9,193,876           | 9,717,305           | 10,105,997            | 10,510,237            | 10,930,647            |
| Transfers to Reserve                     | 2,420,736          | 202,682            | 248,600             | -                   | -                   | -                     | 200,000               | 180,000               |
| One-Time                                 | 153,003            | 995,686            | 2,388,121           | 415,151             | 286,525             | 274,521               | 282,756               | 291,239               |
| <b>Total Expenditures</b>                | <b>16,676,860</b>  | <b>15,472,557</b>  | <b>18,394,949</b>   | <b>14,341,096</b>   | <b>14,779,902</b>   | <b>15,347,633</b>     | <b>16,158,793</b>     | <b>16,774,317</b>     |
| <b>Net Revenues Over Expenditures</b>    | <b>29,633</b>      | <b>521,702</b>     | <b>(1,893,715)</b>  | <b>50,756</b>       | <b>(50,758)</b>     | <b>(436,719)</b>      | <b>1,929,430</b>      | <b>1,626,878</b>      |
| <b>Change in Revenues</b>                | <b>8%</b>          | <b>-4%</b>         | <b>3%</b>           | <b>-13%</b>         | <b>2%</b>           | <b>1%</b>             | <b>21%</b>            | <b>2%</b>             |
| <b>Change in Personnel</b>               | <b>8%</b>          | <b>18%</b>         | <b>18%</b>          | <b>-12%</b>         | <b>1%</b>           | <b>4%</b>             | <b>4%</b>             | <b>4%</b>             |
| <b>Change in Services &amp; Supplies</b> | <b>3%</b>          | <b>-5%</b>         | <b>7%</b>           | <b>-11%</b>         | <b>6%</b>           | <b>4%</b>             | <b>4%</b>             | <b>4%</b>             |
| <b>Change in Transfers to Reserve</b>    | <b>-</b>           | <b>-92%</b>        | <b>23%</b>          | <b>-100%</b>        | <b>-</b>            | <b>-</b>              | <b>-</b>              | <b>-10%</b>           |
| <b>Change in One-Time</b>                | <b>-67%</b>        | <b>551%</b>        | <b>140%</b>         | <b>-83%</b>         | <b>-31%</b>         | <b>-4%</b>            | <b>3%</b>             | <b>3%</b>             |
| <b>Change in Total Expenditures</b>      | <b>20%</b>         | <b>-7%</b>         | <b>19%</b>          | <b>-22%</b>         | <b>3%</b>           | <b>4%</b>             | <b>5%</b>             | <b>4%</b>             |

# General Fund Long-Term Financial Forecast June 2009



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

|                            | FY 09/10   | FY 10/11   | FY 11/12 - FY 13/14   |
|----------------------------|--|--|---|
| <b>REVENUES:</b>           |  |  |   |
| Sales Taxes                | 5% - Adds back in the one-time adjustment made in FY 08/09   | 1.5% -Based on Sales Tax consultant projections & local economy outlook                | 1.5% - FY 12/13 reflects an increase in the City's portion of Sales Tax from 50% to 70% |
| Property Taxes             | 1% - Based on County estimates and historical trends   | 1.5% -Based on County estimates and historical trends                                  | 2% -  |
| Transient Occupancy Tax    | (5%) - Based on last nine-months of FY 08/09   | 0% - Based on local economy outlook  | 1.5% - FY 12/13 reflects an increase in the City's portion of TOT from 60% to 100%      |
| Franchise Fee Tax          | (2.6%) - Assumes decline in Cable service and Venoco payments  | 2% - Based on historical growth patterns   | 2% -  |
| Motor Vehicle In-Lieu      | (88%) - Reflects loss of subvention revenues   | 2% - Based on historical growth patterns   | 2% -  |
| Licenses & Service Charges | 5.3% - Assumes a Business License Fees for businesses located in Goleta                                      | (4.5%) - Reflects decrease in building and development activity                        | 1.5% -  |
| Fines & Penalties          | (2.4) -  | .5% - Based on local economy outlook   | 2% -  |
| Interest & Rent Income     | (35%) - Assumes yields of 1.75% on \$7 million   | 210% - Assumes rent income from New City Hall  | 2% -  |
| Other Revenues             |  | Includes Public Safety Donation of \$100k from Camino Real Market Place                | 5% -  |
| Transfers In               | Includes transfers from Risk Management & Vehicle Maintenance Reserve as well as transfers from other funds. | Includes transfers from the Contingency Reserve as well as transfers from other funds. | 3% - No longer includes transfer from Reserves  |
| <b>EXPENSES:</b>           |  |  |   |
| Personnel Costs            | Based on Proposed Budget   | Based on Proposed Budget   | 4% -  |
| Services & Supplies        | Based on Proposed Budget   | Based on Proposed Budget   | 4% -  |
| Transfer to Reserves       | Based on Proposed Budget   | Based on Proposed Budget   | Assumes a 33% of allocations funding level for the Contingency Reserve                  |
| One-time                   | Based on Proposed Budget   | Based on Proposed Budget   | 3%-   |