



DEPARTMENT REVIEW

COMMUNITY SERVICES

Department Description:

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

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

List of Programs

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

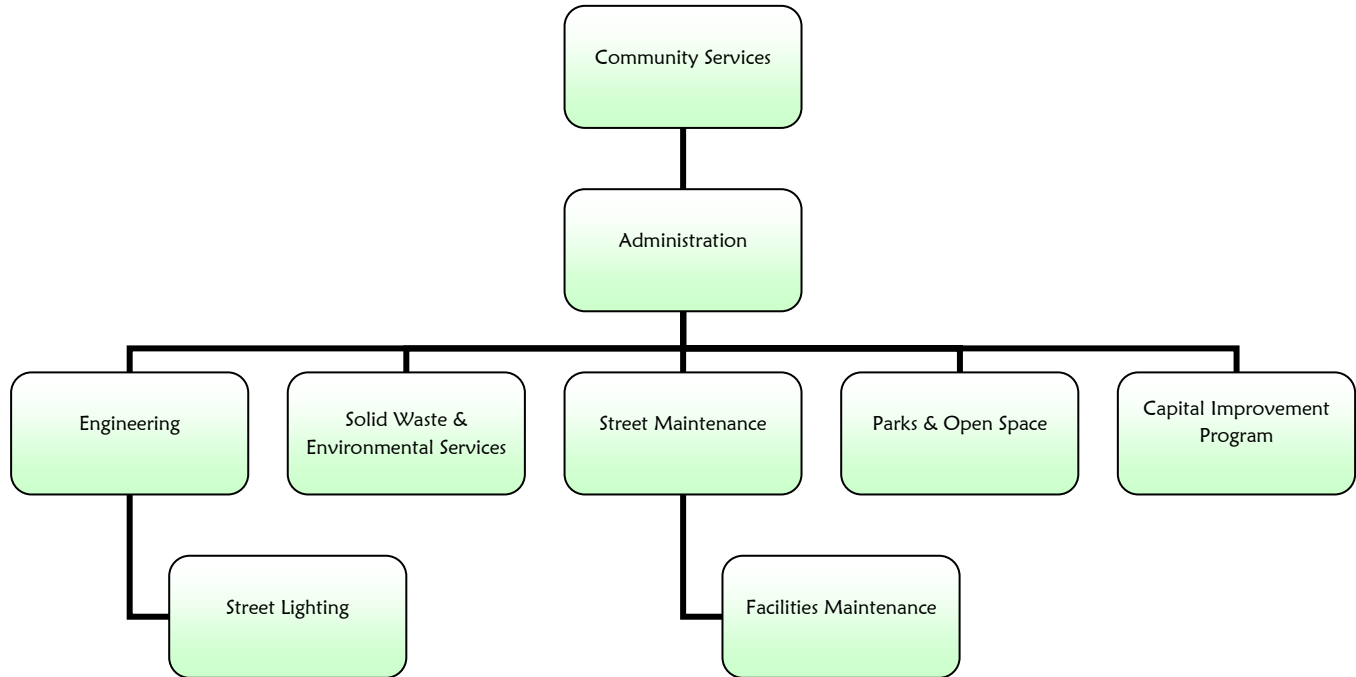
FY2011/12 – FY2012/13 Goals:

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



DEPARTMENT REVIEW COMMUNITY SERVICES

Organizational Chart



Department Expenditure Summary:

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



PROGRAM REVIEW

ADMINISTRATION - 5100

Program Description:

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

Objectives:

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



PROGRAM REVIEW

ADMINISTRATION - 5100

Program Expenditures Summary

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



PROGRAM REVIEW

ADMINISTRATION - 5100

Program Expenditures Detail

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

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

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



PROGRAM REVIEW ADMINISTRATION - 5100

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PROGRAM REVIEW

ENGINEERING - 5200

Program Description:

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

Objectives:

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



PROGRAM REVIEW

ENGINEERING - 5200

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

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



PROGRAM REVIEW

ENGINEERING - 5200

Program Expenditures Detail

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



PROGRAM REVIEW ENGINEERING - 5200

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PROGRAM REVIEW

FACILITIES MAINTENANCE - 5300

Program Description:

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

Objectives:

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



PROGRAM REVIEW

GOLETA FACILITIES MAINTENANCE - 5300

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

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



PROGRAM REVIEW

FACILITIES MAINTENANCE - 5300

Program Expenditures Detail

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



PROGRAM REVIEW

FACILITIES MAINTENANCE - 5300

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PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

Program Description:

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

Objectives:

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



PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

G/L ACCOUNT	EXPENDITURE	FY2011/12	FY2012/13
111	Special Supplies - Other Restroom & Irrigation Supplies, Repair Materials	20,000	20,000
403	Maintenance - Parks Park Maintenance Service Contracts	270,000	270,000
409	Maintenance - Other Equipment Playground Equipment Repair & Replacement	25,000	25,000
550	Contract Services - Other Los Carneros Lake Mosquito Abatement Miscellaneous Services	10,000 8,000 2,000	10,000 8,000 2,000



PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

Program Expenditures Detail

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



PROGRAM REVIEW

PARKS & OPEN SPACE - 5400

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PROGRAM REVIEW

Capital Improvement Program - 5500

Program Description:

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

Objectives:

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



PROGRAM REVIEW

Capital Improvement Program - 5500

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

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



PROGRAM REVIEW

Capital Improvement Program - 5500

Program Expenditures Detail

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

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



PROGRAM REVIEW

Capital Improvement Program - 5500

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PROGRAM REVIEW

STREET LIGHTING – 5600

Program Description:

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

Objectives:

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



PROGRAM REVIEW

STREET LIGHTING – 5600

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

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



PROGRAM REVIEW

STREET LIGHTING – 5600

Program Expenditures Detail

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



PROGRAM REVIEW

STREET LIGHTING – 5600

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PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Description:

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

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

Objectives:

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



PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

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



PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Expenditures Detail

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



PROGRAM REVIEW

STREET MAINTENANCE – 5800

Program Expenditures Detail

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

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

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



PROGRAM REVIEW

STREET MAINTENANCE – 5800

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

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

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



PROGRAM REVIEW

STREET MAINTENANCE – 5800

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PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

Program Description:

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

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

Objectives:

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



PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

Program Expenditures Summary

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

FY2011/12 and FY2012/13 Line-Item Detail

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



PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

Program Expenditures Detail

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

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



PROGRAM REVIEW

SOLID WASTE & ENVIRONMENTAL SERVICES – 5900

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