



# City of Lompoc

## BIENNIAL BUDGET FISCAL YEARS 2007-2009



Gary P. Keefe City Administrator

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## **Proposed Biennial Budget For Fiscal Years 2007-09**

Presented to:

The Honorable Mayor and Members of the City Council  
City of Lompoc, California

June 5, 2007

Gary P. Keefe, City Administrator

### **Introduction**

Presented herein for your review and consideration is the proposed biennial budget for the City of Lompoc for Fiscal Years 2007-2009. The responsibility for and preparation of the budget is clearly set forth in Section 1521 of the Lompoc City Code. This section of the Code speaks to the basic need to provide financial information. While this is certainly the primary purpose of any budgetary document, it is also necessary that the budget document accurately portray staff's best efforts at translating the priorities of the City Council as such priorities have been expressed in budget priority workshops and previous actions of the Council.

The proposed FY 07-09 budget is staff's effort at translating City Council priorities into a budget that constitutes the "essential services" level of operating performance required by the City Council and the laws of our state and federal governments. "Essential services" are defined as those necessary for the health, safety, and desired quality of life to the community, and for the effective functioning of City government. The proposed budget describes the resources which, in my judgment are available and necessary for department managers to deliver the level of services, essential or desirable, that I believe the Council expects the organization to deliver over the next two fiscal years.

The City is increasingly confronted with significant challenges to attract and retain the human talent needed to provide quality customer service. The City's ability to be competitive in the search for qualified talent is impacted by the high cost of housing, commuter costs related to rising gas prices, extra vehicle use and work/life balance issues, a shrinking pool of qualified talent to populate the workforce and competition in specific career fields such as Police Services, Planning, Engineering, Public Works, Finance and Utilities. This is especially true in Professional, Management and Supervisory positions. Where compensation is considerably lower than comparable city marketplaces, and budgetary constraints allow change, this budget attempts to make strategic improvements with the goal of competitively retaining and attracting qualified employees.

Upon adoption by the City Council, the FY 07-09 budget will be comprised of all anticipated revenues available to the City over the course of the biennial budget period and all anticipated expenditures necessary to maintain existing services and carry out most of the priorities of the City Council for the same period.

Through the process of preparing the FY 2007-09 proposed budget, the Administrative staff and the City department heads have concentrated their efforts on providing the City Council with budget information that is timely and relevant to the Council's task of making policy decisions regarding services and programs. Staff analysis, review and discussions on budget and service issues have taken place prior to formulation of the proposed budget. As is always true, when available resources are limited, many departmental requests and some requests from other agencies cannot be recommended. As in the past, department heads have been given the opportunity to influence the final recommendations contained in the proposed budget.

This proposed budget has been developed using the following principles:

- Basic services are financed at realistic levels;
- Revenues have been estimated at realistic levels, based on historical data and a reasonable forecast of economic conditions over the next two years, and the latest legislative developments;
- Reserve policies affording protection against unanticipated revenue shortfall or necessary expenditures are in place;
- Productivity improvements through technology and human resources are employed in all City services;
- One time monies have not been used for recurring expenditures;
- Employee salaries and benefits are maintained and outcomes of salary negotiations with the Lompoc Police Officer's Association have been represented in the proposed budget;
- The City continues to protect its electric ratepayers by positioning itself to ensure the continued reliable delivery of reasonably priced electricity;
- All applicable revenues have been computed consistent with the provisions of Proposition 218;
- The Lompoc quality of life is maintained and/or enhanced through a broad mix of service financed and paid for by its users.

As we enter the FY 07-09 budget period, we are again faced with uncertainty as the State addresses its continuing financial shortfall. Previous state actions have significantly diminished general fund revenues. If additional reductions are implemented, these will place an additional burden on the city general fund by reducing general fund property tax revenue. Reductions in general fund revenue triggers program reductions in Parks, Recreation, Library, Museum, Economic Development, Police, and Fire. Most general fund programs currently funded with property taxes are not amenable to user fee financing, and the Constitution requires voter or property owner approval before a local agency may impose or increase a local tax or assessment. Additional reductions by the state of city general fund revenue is especially troubling given City Council priorities for augmenting Police and Fire Services. Staff notes that Proposition 1A, which provides protection of combined property tax shares (Vehicle License Fees) and suspension of or appropriation for unfunded mandates can be temporarily suspended by the Governor 's proclamation declaring a "severe state fiscal hardship" beginning FY 08-09. This can be done twice during any ten-year period, for a single FY only. The California Legislative Analyst Office projects a \$5.0 billion State fiscal shortfall FY 08-09.

State reductions of the Public Library Fund (PLF) of approximately \$21.4 statewide represent a cut to the Lompoc Library PLF of approximately \$280,912 during FY 07-09.

### **Revenues and Expenditures**

The Proposed 2007-09 Biennial Budget expenditure is \$166,975,322 representing a \$6,571,413, or 4.06% increase when compared to the adopted FY 2005-07 budget, primarily because of increased cost of salaries and benefits, cost of fuel, cost of electric power, the General Plan update, two additional police officers, and the cost of aquatic center operations.

Of this proposed budget, the City's General Fund FY 07-09 expenditure is \$55,480,301, an increase of \$6,593,908, or 13.38% over the previously adopted budget.

For reasons previously stated, staff has taken a conservative approach in the preparation of this budget. Property Tax, Transient Occupancy Tax, Sales Tax, and Vehicle License Fees (the largest unrestricted General Fund revenue sources) have increased by \$4,089,796 over last budget's adopted projections. Again, increases in General Fund employee salary and benefit costs (the largest single General Fund expense), overall expenses and inflation over the same period have increased expenditures by \$6,530,778, which is balanced with restricted General Fund revenue resources, such as road funds and inter-departmental service charges.

Because of the need to provide for normal contingencies during the coming fiscal years, the FY 07-09 budget provides for a General Fund Reserve of approximately \$3,800,000. The General Fund also includes an additional \$2,000,000 held in the Economic Uncertainty Fund.

Staff has also taken a conservative approach when considering additional personnel requests. Requests for new positions and requests for new programs of expanded levels of service in the General Fund have been recommended, according to the following practices:

- Public safety departments have received priority consideration, consistent with Council direction;
- Additional personnel requests have been critically reviewed and evaluated by both the Administrative and Personnel Departments;
- Expanded Part-Time hours and Job Share staff are recommended only in those cases where offsetting revenues could be documented and/or workload clearly exceeds the department's ability to provide required services;
- Alternative work methods that are expected to result in greater productivity or efficiencies, while maintaining current staffing levels, have been encouraged and supported.

### **General Fund**

Revenue projections for the General Fund are based on a "best estimate" of the future growth or decline of the various General Fund revenues. However, to provide sufficient revenue to balance the FY 2007-09 budget, we are recommending that Council continue to transfer funds from the Electric Fund based on the Utility Rate of Return formula. Transfers to the General Fund from the Water, Wastewater, and Solid Waste utilities are computed on a "cost of service" methodology. WiFi will provide a 5% franchise fee to the General Fund. While staff will be recommending two 8% rate increases in Electric, these are being driven solely by increased operating costs, upgrades and system improvements. This budget reflects additional full time costs for 2 Police Officers that were added during the FY 05-07 budget cycle utilizing initial matching funding from the Universal Hiring Program.

Caution continues to be taken in regard to the future of the General Fund. For example, funding to demolish the old municipal swimming pool has not been recommended in this budget, but will be brought to Council for consideration when feasible and appropriate. This approach is followed because the City has far less control over the General Fund than other funds, and because so many essential services of the City are supported through this fund.

Assumptions incorporated in the revenue projections are as follows:

### Taxes

Property Taxes are projected to increase 6.5% in FY 07-08 and 6.5% in FY 08-09 due to property sales, new construction and increased property values. During this biennial budget cycle, the City will lose approximately \$1,852,361 due to the ERAF FY 07-08 loss of \$900,706, and the ERAF FY 08-09 loss of \$951,925. The City's total ERAF Property Tax loss since ERAF started in FY 92-93 will be approximately \$10.7 million at the end of FY 07-09.

Staff is projecting Sales Tax to increase by 3% in FY 07-08, and 4% in FY 08-09, recognizing a slowing of retail development and inflation.

Motor Vehicle License Fee revenue, which includes VLF and property tax in-lieu of VLF, is projected at \$3,551,241 in FY 2007-08 and \$3,763,671 in FY 2008-09, totaling \$7,314,912 for FY 07-09.

### License and Permits

Revenue from this source is projected to increase primarily due to increases in inflation.

### Fines, Forfeitures and Penalties

Revenue from these sources is not expected to appreciably grow during the budget cycle. The State continues to take significant portions of these revenues to balance their own budget.

### Investment and Property Revenues

Staff projects essentially flat growth in interest earnings primarily due to continued anticipated low interest rates over the next 24 months. Continued action by the Federal Reserve Bank has kept interest rates at low levels.

### Charges/Internal Services

Revenues from these sources have been increased to reflect the actual cost of City operations.



### Transient Occupancy Tax

Revenues from this source are projected to reflect a modest increase during the budget period due primarily to increased business and tourist interest in the area.

### Electric Fund

The 2007-09 budget will continue to see changes in the business climate for the Electric Division. In September of 2002, as a direct result of 1996 AB1890's Electricity Deregulation and Direct Access, NCPA became a Metered Subsystem of the California Independent System Operator (ISO). As an NCPA pool member, Lompoc now depends on the ISO for 100% of our power deliveries. This places NCPA and its member cities, including Lompoc, into all of the issues and costs surrounding the ISO operation, potentially affecting our ability or the cost to deliver power to Lompoc economically.

During the FY 01-03 budget, the State's electrical crisis placed significant pressure on the State General Fund budget. While the situation remains extremely fluid, the City of Lompoc Electric Division, "Lompoc City Electric," continues to provide its customers with the same stable electrical rates and quality service they have come to expect. Lompoc has been able to do this because of a 1.5 cents per kwh adjustment that was implemented to stabilize customer bills during what was expected to be a temporary, but very high, increase in wholesale energy costs resulting of California's failed attempt at electric deregulation. The 1.5-cent per kwh adjustment was made permanent during the previous budget cycle because the increased wholesale energy costs had not dropped significantly. Our rate stabilization reserve will diminish by \$8.0 million during the FY 07-09 budget cycle because market prices for energy have continued to rise, and they are not expected to go down. Staff will recommend two rate increases during the FY 07-09 budget cycle, currently estimated to be 8% each, to further stabilize electric rates.

The California Public Utilities Commission recently decided to investigate whether or not AB1890 "direct access" should be reinstated as a component of the California retail electric energy market.

The Electric Division will continue to monitor this situation and, through NCPA, attempt to mitigate effects on our customers and to acquire and deliver economical energy to Lompoc customers. The wholesale market is less volatile; however, federal controls are relaxing and market

performance for the next two to five years will need to be closely watched. The source of power from Western Area Power Administration (WAPA) is no longer available, effective December 31, 2004. This was inexpensive power, priced at 2.5 cents per kwh and making up approximately 30% of Lompoc's wholesale energy. This resource is now replaced with market rate power at 7.5 cents per kwh. The City along with other NCPA members will actively manage the energy portfolio, and may very likely include construction or purchase of additional generation facilities.

### **Solid Waste/Landfill Fund**

During the FY 05-07 budget cycle, Council approved a new rate structure for both collection and the landfill, which included an 8% increase for single-family residential customers. Lompoc's refuse collection rates continue to be the lowest in the County. During the last budget cycle, three additional citywide cleanup days and a one-time bulky item pickup were added for our residential customers. Additionally, commingled recycling was introduced to commercial customers, and Greenwaste recycling was introduced, with once-per-week collection established for all three commodities (refuse, greenwaste, and commingled recycling) for single-family residents. While the City of Lompoc's award-winning Solid Waste, Recycling, and Landfill programs offer the citizens of Lompoc a far higher level of service at less cost than any other municipality or agency in the region, the Landfill operations face pressure from external regulations. On May 1, 2007, to keep current with diversion mandates, various regulations, and increasing fuel costs, Council increased rates effective June 1, 2007 and June 1, 2008. At this time, staff does not expect to propose additional rate increase for solid waste during the FY 07-09 budget cycle.

### **Water Fund**

Rate increases of 6.5% on June 1, 2007, 6.5% on June 1, 2008 and 5.5% on June 1, 2009 were previously approved by the City Council as a result of infrastructure improvements and maintaining distribution quality. Additional requests for rate increases are not anticipated during FY 07-09.

### **Wastewater**

Rate increases of 8% on June 1, 2007, 8% on June 1, 2008, 9% on June 1, 2009 and 9.5% on June 1, 2010 were previously approved by the City Council due primarily to the State mandated design and current construction of the nearly \$95,000,000 plant upgrade.

## **Summary**

The Proposed FY 2007-09 Biennial Budget represents the efforts and best professional judgment of City staff in attempting to meet the goals and priorities of the Lompoc City Council. Although General Fund revenues are limited and some expenditure requests have been denied, overall service levels have not been reduced.

As has been stated in previous budget messages, and restated here, the City cannot be expected to continue providing services at present levels, meet increased service requirements and provide for necessary improvements of existing facilities in future years without an adequate revenue base, particularly in the General Fund. If City revenues fail to keep pace with future expenditures, the City will have but two choices: cut services or create new revenues.

While funding for requested increases in contributions to the Chamber of Commerce, the Museum, the Library, and the Literacy Program had not been recommended, and funding for additional Police Officers, Firefighters and additional public safety infrastructure, continues to be unavailable, City Council, at the budget hearing of June 9, 2007, made additional reductions to the discretionary budget to fund increases in City contributions to the Chamber of Commerce and the Library Literacy Program, and, from General Fund reserves, funded one additional Community Services Officer in the Police Department.

The failure of Measure D during the last election jeopardizes future street maintenance and urban forestry efforts. Unless the voters approve a renewal of Measure D before the 2010 expiration date, we may be faced with unprecedented layoffs and service reductions.

Given this reality, we are somewhat encouraged by the recent upturn in the Lompoc economy and new businesses. Lompoc's reputation as a beautiful, family-oriented, and well-run City has been brought to the public's attention through our aggressive marketing efforts and investors are taking advantage of opportunities in Lompoc. But even these gains, as impressive as they may be, are not enough to address the previously mentioned issues facing this City.

I greatly appreciate the Council's support of our staff and the commitment of the City employees who have helped plan the budget, those who have prepared it, and those who implement the adopted policies of the City Council and deliver the high quality services that the citizens of Lompoc have come to enjoy.

I would particularly like to recognize Laurel Barcelona, Assistant City Administrator; John Walk, Management Services Director; Rene Vise, Financial

Services Manager; Jeff Collins, Information Systems Manager; Carol Smith, Administrative Aide; and John Gonzales, Printing & Web Technician, for their excellent work in coordinating the preparation of the budget.

The proposed FY 2007-09 budget as submitted is balanced and is recommended for your approval.

Gary P. Keefe  
City Administrator



# City of Lompoc

## BIENNIAL BUDGET FISCAL YEARS 2007-2009



Gary P. Keefe City Administrator

Mayor Dick DeWees

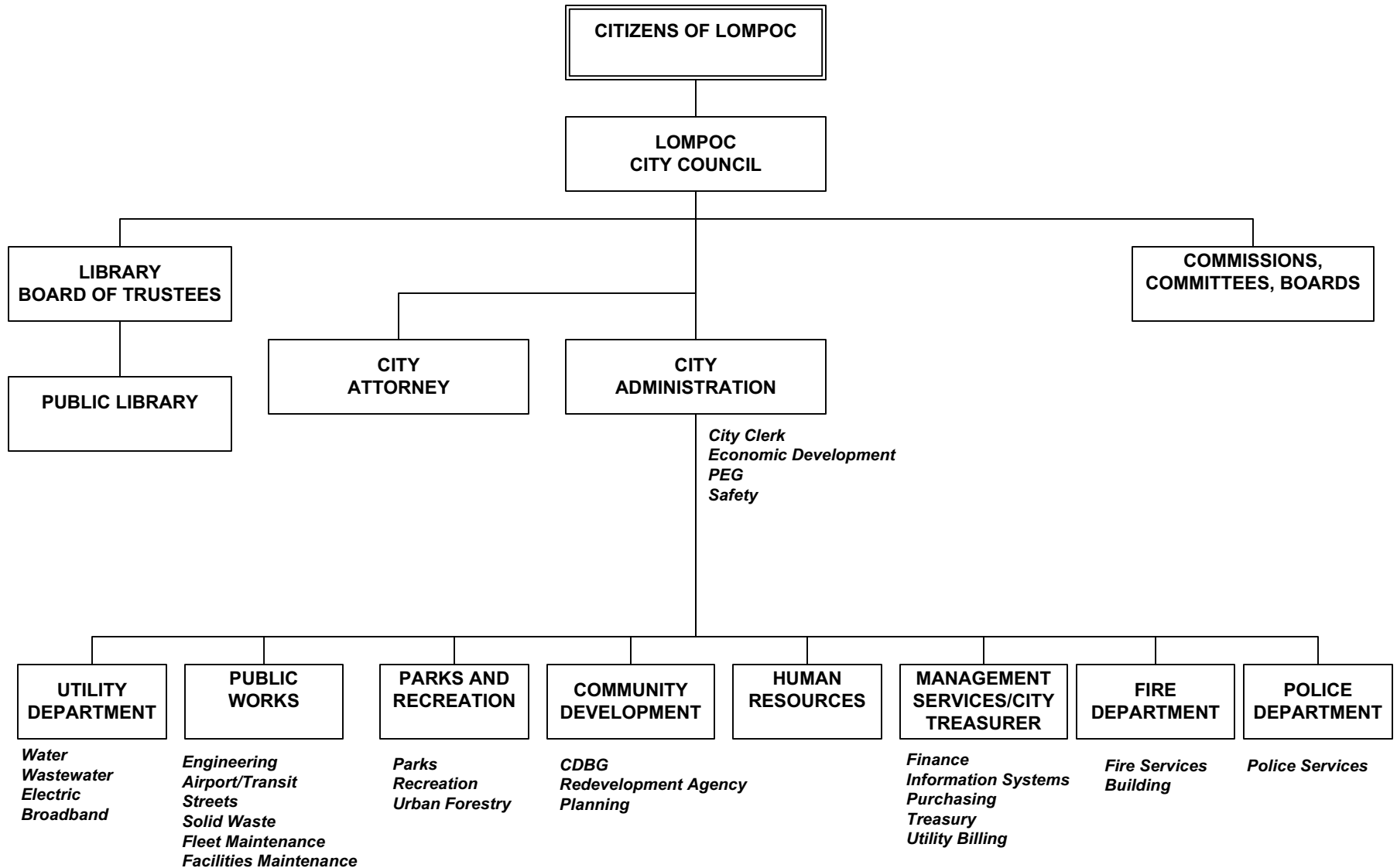
Councilmember Dewayne Homdahl

Councilmember Ann Ruhge

Councilmember William Schuyler

Councilmember Michael Siminiski

# CITY OF LOMPOC ORGANIZATION CHART



Revised as of  
June 2007

2007-2009  
DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
GENERAL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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\*\*\*\*\*  
GENERAL  
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TAXES

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PROPERTY TAXES-AREA #1 SECURED	5,945,872	2,615,772	2,884,545	3,073,256	3,212,616	3,420,160	3,619,509	7,039,669
PROP TAX-EDUCTNL REV AUGMNTN	-349,615	-349,615	-349,615	0	0	0	0	0
PROP TAX-RDA AMND#1 PASS THRU	129,150	70,673	108,647	66,150	220,593	140,180	149,292	289,472
PROPERTY TAXES-NONSECURED	294,419	147,880	153,332	148,667	169,280	170,000	175,000	345,000
PROPERTY TAX-IN LIEU OF VLF	5,075,828	2,258,045	2,831,701	2,625,428	3,022,849	3,251,241	3,451,671	6,702,912
TAXES-PRIOR SECURED	55,000	20,886	37,767	28,000	31,864	28,000	29,000	57,000
TAXES-PRIOR UNSECURED	5,000	9	124	2,500	17	3,000	3,000	6,000
TAXES-PRIOR SUPPLEMENTAL	7,800	3,801	9,681	3,900	15,192	4,000	4,000	8,000
FED IN-LIEU HOUSING APPORTION	0	10,481	10,163	0	10,060	10,100	10,200	20,300
SUPPLEMENTAL-SB 813	300,000	260,018	392,912	140,000	283,091	150,000	160,000	310,000
PENALTIES/INT ON DELQ PROP TAX	24,000	8,687	9,700	12,000	10,527	12,000	12,000	24,000
SALES & USE TAX	6,020,688	2,871,540	3,021,035	3,080,547	2,935,885	3,063,375	3,188,520	6,251,895
SALES TAX-PUBLIC SAFETY	221,811	108,659	113,334	113,080	112,784	119,905	124,701	244,606
IN LIEU OF LOCAL SALES TAX	2,006,896	802,515	848,102	1,026,849	1,011,107	1,021,125	1,062,840	2,083,965
FRANCHISE TAX - P G & E	21,500	9,818	10,022	11,000	11,434	11,500	12,000	23,500
FRANCHISE TAX - SO CAL GAS CO	209,000	111,184	126,269	106,000	125,378	109,000	112,000	221,000
FRANCHISE TAX - CABLE T V	610,778	268,579	269,570	311,377	279,532	283,920	295,277	579,197
BUSINESS LICENSE TAXES	626,000	339,979	350,903	318,000	305,340	361,000	371,000	732,000
REAL PROPERTY TRANSFER TAXES	400,000	201,448	167,871	200,000	76,666	75,000	75,000	150,000
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	21,604,127	9,760,359	10,996,063	11,266,754	11,834,215	12,233,506	12,855,010	25,088,516

LICENSE AND PERMITS

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BUILDING PERMITS	631,043	349,116	149,200	317,658	381,307	335,140	338,154	673,294
PLUMBING PERMITS	84,392	40,333	14,249	42,421	33,199	44,756	45,158	89,914
ELECTRIC PERMITS	87,294	43,306	19,541	43,909	40,871	46,326	46,742	93,068
MECHANICAL PERMITS	34,071	18,519	9,709	17,158	18,670	18,102	18,265	36,367
GRADING PERMIT INSPECTIONS	10,000	5,835	12,797	5,000	11,556	8,000	9,000	17,000
EXCAVATION PERMITS	100	0	0	50	0	100	100	200
STREET ENCROACHMENT PERMITS	16,000	14,828	6,975	8,000	179,144	5,000	5,000	10,000
SMIP FEES	500	316	93	250	492	250	250	500
GUN PERMITS	0	0	-129	0	0	0	0	0
GARAGE SALE PERMITS	3,400	1,562	1,386	1,700	1,350	1,700	1,700	3,400
DANCE & CABARET PERMITS	150	25	75	75	75	100	100	200
TAXICAB OPERATORS PERMITS	200	100	0	100	25	100	100	200
TAXICAB DRIVERS PERMITS	0	0	100	0	0	0	0	0
TAXI-CERTIF PUB CONVENIENCE	0	0	100	0	0	0	0	0
MISCELLANEOUS PERMITS	100	325	275	50	75	50	50	100
BICYCLE LICENSES	470	180	246	235	499	240	245	485
GUN VENDOR LICENSES	20	10	10	10	10	0	0	0
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	867,740	474,455	214,627	436,616	667,273	459,864	464,864	924,728

2007-2009  
DETAIL OF REVENUES BY FUND

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GENERAL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>FINES, FORFEITS &amp; PENALTIES</b>								
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BUSINESS TAX PENALTIES	10,400	7,529	7,485	5,400	7,194	7,500	8,000	15,500
PC 1463.21 PEDEST-CYCLIST SAFE	0	0	0	0	69	0	0	0
CRIMINAL CODE VIOLATIONS	26,000	23,801	14,883	13,000	13,973	14,000	15,000	29,000
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	36,400	31,330	22,368	18,400	21,236	21,500	23,000	44,500
<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	150,000	51,655	150,772	75,000	234,506	161,000	168,000	329,000
INT INCOME-RESTRICTED FUNDS	4,000	1,028	3,777	2,000	4,459	2,200	2,300	4,500
INTEREST RECEIVED-RDA LOANS	24,323	18,455	12,967	11,718	12,100	11,998	11,432	23,430
UNREALIZ GAIN (LOSS) ON INVST	0	36,020	37,303	0	22,707	0	0	0
FACILITY RENTAL-CAC/MPL & I	31,045	14,844	13,876	15,752	15,360	15,821	16,295	32,116
FACILITY RENTAL-LPC YMCA	9,900	4,990	5,026	5,000	4,979	5,594	5,762	11,356
TEL COMM-INMATE WELFARE	0	0	0	0	1,000	16,967	300	17,267
SITE RENTAL-NEXTEL COMM	35,556	18,049	18,771	18,000	19,522	19,881	20,447	40,328
FACILITY RENTAL-MISCELLANEOUS	0	0	12	0	0	0	0	0
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	254,824	145,041	242,504	127,470	314,633	233,461	224,536	457,997
<b>REVENUES FROM OTHER AGENCIES</b>								
*****								
SBCO GRANT-PAL	0	42,501	0	0	0	0	0	0
FED GRT-UHP	0	0	66,888	0	61,243	20,000	0	20,000
FED GRANT-LLE BLK GRT 03-04	0	3,302	0	0	0	0	0	0
FED GRANT-LLE BLK GRT 04-05	0	11,535	0	0	0	0	0	0
FED-HOMELAND SECURITY GRANT	0	0	32,411	0	32,411	0	0	0
ST GRT-BYRNE MEMORIAL GRANT	0	15,000	32,597	0	25,504	33,000	23,000	56,000
ST GRT-TRAFFIC SAFETY/DUI	0	3,125	16,127	0	0	0	0	0
ST GRT-OCJP DOM VIOLENCE (STOP)	0	162,673	52,608	0	66,751	0	0	0
ST GRT-OTS SMASH 11	0	15,299	0	0	17,551	0	0	0
ST GRT-OTS SEATBLT COMPLNCE	0	0	11,753	0	11,753	0	0	0
ST GT-OTS FIRE EXTRICATN EQUIP	0	61,745	0	0	0	0	0	0
ST GRT-DEPT OF ABC GRANT	0	0	0	0	11,078	0	0	0
HOME OWNERS EXEMPT REIMB	65,000	31,758	32,442	33,000	33,667	33,000	34,000	67,000
VLF GAP LOAN PROCEEDS	0	651,589	0	0	0	0	0	0
MOTOR VEHICLE LICENSE FEES	1,008,304	491,007	251,569	518,836	281,440	280,800	292,032	572,832
OFF HIGHWAY M V L IN-LIEU	3,050	1,453	1,591	1,550	0	0	0	0
MANDATED COST REIMBURSEMENT	0	-5,849	41,094	0	78,873	44,258	45,586	89,844
P O S T GRANT	100,000	101,114	60,107	50,000	101,684	74,622	76,861	151,483
SBCO CHILD CARE PARTNERSHIP	8,000	0	0	4,000	0	0	0	0
SBCO VEHICLE ANTI-THEFT FEES	10,024	0	0	5,810	22,529	23,000	23,000	46,000
SBCO-LIVESCAN SB720 VEHREG FEE	64,000	37,214	27,691	32,000	37,535	39,964	41,163	81,127
SB-TOBACCO PREV SETTLEMNT GT	0	0	1,500	0	894	0	0	0
ECON DEV-CSA/WIRED GRANT	0	0	0	0	20,000	0	0	0



2007-2009  
 DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
 GENERAL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
	1,258,378	1,623,466	628,378	645,196	802,913	548,644	535,642	1,084,286

CURRENT SERVICE CHARGES

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COPIER CHARGES	900	292	683	450	831	450	450	900
NOTARY FEES-ADMIN	0	0	0	0	60	0	0	0
NOTARY FEES-CITY CLERK	300	250	230	150	70	150	150	300
BUSINESS TAX APPLICATION FEES	11,000	580	9,678	5,500	7,920	5,665	5,835	11,500
BUSINESS TAX RENEWAL FEES	42,000	3,860	23,567	21,000	20,273	24,926	25,674	50,600
NOTARY FEES-COMM DEV	0	0	90	0	60	0	0	0
COBRA ADMIN FEE	90	116	144	45	160	135	145	280
FLOWER FESTIVAL SERVICES	7,000	3,370	2,769	3,500	3,912	3,500	3,500	7,000
WATER-OTHER GEN FD SUPRT SVCS	908,737	300,906	439,710	469,027	469,027	404,115	430,439	834,554
WASTEWTR-OTHR GEN FD SUPRT SVC	692,701	267,418	328,952	363,749	363,749	379,277	407,809	787,086
SW-OTHR GENFD SUPRT SVC	566,159	238,848	275,951	290,208	290,208	298,672	321,278	619,950
COM DEV-LA PURISIMA PLAZA, LLC	0	-2,000	674	0	0	0	0	0
COM DEV-BAILEY AVE PROJ ANX 74	0	4,000	2,303	0	0	0	0	0
COMM DEV-COSTAL VISION/OLD TWN	0	0	1,417	0	-349	0	0	0
COMM DEV-CENTEX HOMES	0	0	45,088	0	88,165	0	0	0
COMM DEV-SHEPARD MED OFF BLDG	0	12,575	0	0	0	0	0	0
COMM DEV-LOMPOC HOSPITAL DISTR	0	0	98,306	0	455	0	0	0
COMM DEV-CHESTNT CROSSING PROJ	0	0	25,572	0	8,659	0	0	0
GENERAL PLAN AMEND FEES	0	-3,000	0	0	883	0	0	0
ZONING CHANGE FEES	0	2,000	-834	0	2,346	0	0	0
COM DEV-1313 EAST OCEAN AVE	0	0	0	0	-571	0	0	0
COM DEV-JENSEN TRACT MAP	0	0	0	0	2,376	0	0	0
COM DEV-WEYRICK LOT COMBO/ADJ	0	0	0	0	1,416	0	0	0
CD-BURTON RANCH/TOWBES GROUP	0	0	0	0	40,296	0	0	0
CD-ANNEX NO. 77/NEWKIRK	0	0	0	0	500	0	0	0
CD-SWEENEY ROAD PRE-ANNEX	0	0	0	0	500	0	0	0
ANNEXATION FILING FEES	0	2,000	0	0	0	0	0	0
COM DEV-TWNHSE/1416 E WALNUT	0	0	9,700	0	645	0	0	0
COMCAST FEES	0	5,000	0	0	0	0	0	0
COM DEV-OLSON CO./OCEAN & "U"	0	0	15,540	0	250	0	0	0
PLAN CHECKING FEES	389,747	217,946	262,431	194,577	196,738	205,286	207,131	412,417
COM DEV-NOTRICA BUSINESS PARK	0	0	500	0	0	0	0	0
COMM DEV-POPMA CONDOMINIUMS	0	904	0	0	-1,960	0	0	0
COMM DEV-LEROY COMMRL CONDOS	0	918	0	0	-1,437	0	0	0
COMM DEV-WOLBERG APT COMPLEX	0	0	4,001	0	164	0	0	0
COASTAL VISION FEES/RVR TERRC	0	91,065	3,315	0	4,791	0	0	0
COM DEV-OLSON CO./OCEAN & "R"	0	0	2,525	0	1,689	0	0	0
COM DEV-JM DEV-LAUREL & "V" ST	0	56,331	2,214	0	1,347	0	0	0
APPEAL FILING FEES	0	240	70	0	1,874	0	0	0
COM DEV-SOBHANI PINE ST PROJ	0	596	374	0	0	0	0	0
RECORDING FEES	180,000	0	0	90,000	0	90,000	100,000	190,000
FIESTA DEVELOPMENT FEES	0	3,621	7,043	0	0	0	0	0
COMM DEV-MAPLE GARDN TOWNHOMES	0	2,203	0	0	0	0	0	0
COMM DEV-ROUND TABLE PIZZA	0	500	0	0	0	0	0	0

2007-2009  
 DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
 GENERAL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
COMM DEV-LHCDC	0	2,383	8,800	0	11,006	0	0	0
COM DEV-5 UNIT PROJ/410 NO "K"	0	0	2,748	0	1,271	0	0	0
COM DEV-COASTAL MEADOWS FEES	0	0	28,789	0	9,748	0	0	0
PURISIMA HILLS ANNEXATION	0	0	10,545	0	25,995	0	0	0
COMMUNITY BANK OF LOMPOC	0	0	3,835	0	0	0	0	0
PATRIOT HOMES PROJ FEES	0	28,255	222	0	378	0	0	0
WESTAR ASSOC	0	3,002	0	0	0	0	0	0
WYE ANNEXATION	0	45,347	20,775	0	0	0	0	0
LAS CASITAS DEV	0	0	178	0	-1,071	0	0	0
AMENDMNT TO EXIST PERMIT/APPRV	0	1,547	0	0	826	0	0	0
ARCHITECTURAL REVIEW	0	-2,824	0	0	0	0	0	0
CONDITIONAL USE PERMIT	0	3,872	9,279	0	10,370	0	0	0
DESIGN REVIEW(SITE/BLDG PLAN)	0	20,816	16,611	0	26,334	0	0	0
DEVELOPMENT AGREEMENT	0	0	0	0	1,168	0	0	0
NEGATIVE DECLARATION	0	642	1,406	0	662	0	0	0
ENVIRONMENTAL IMPACT REPORT	0	2,170	46,807	0	13,439	0	0	0
FENCE MODIFICATION	0	121	166	0	85	0	0	0
CERT OF COMPL/LOT LINE ADJ	0	1,143	1,501	0	1,022	0	0	0
PARCEL MAP	0	3,365	5,144	0	572	0	0	0
SUBDIVISION MAP	0	75	-1,277	0	1,339	0	0	0
BUSINESS LICENSE REVIEW	0	6	0	0	0	0	0	0
HOME USE PERMIT	0	7,758	10,580	0	5,540	0	0	0
TEMPORARY USE PERMIT	0	2,643	2,236	0	4,324	0	0	0
DAY CARE PERMIT - LARGE HOME	0	14	0	0	188	0	0	0
SIGN PERMIT PROGRAM	0	632	417	0	435	0	0	0
SINGLE SIGN PERMIT	0	1,497	2,363	0	1,018	0	0	0
TEMPORARY SIGN PERMIT	0	22	0	0	0	0	0	0
TIME EXT-MAJOR/PARCL,SUBDV MAP	0	0	610	0	0	0	0	0
TIME EXT-MINOR/ARCHIT/DSGN REV	0	324	464	0	831	0	0	0
GOWING SUBDIVISION FEES	0	500	11,275	0	0	0	0	0
COM DEV-BAILEY AVE PROJ ANX#76	0	0	0	0	322,181	0	0	0
SPECIAL PATROL	0	881	909	0	0	0	0	0
UTILITY TURN ON	700	367	423	350	351	250	250	500
PARKING TICKETS	60,000	25,414	34,866	30,000	22,346	34,000	34,000	68,000
ALT SENTENCE (PAY TO STAY)	0	0	864	0	57	0	0	0
RANGER PARKING TICKETS	0	40	0	0	95	0	0	0
PD-FALSE ALARM	6,000	1,776	5,580	3,000	3,221	3,250	3,500	6,750
SALE OF POLICE REPORTS	11,000	5,428	5,489	5,500	5,401	4,500	5,000	9,500
DOJ PRINTS	10,000	-5,076	2,525	5,000	-9,532	5,250	5,500	10,750
POLICE ALARM PERMITS	20	12	4	10	2	0	0	0
SCHOOL RESOURCE OFFCR#2	0	0	26,323	0	41,485	44,048	46,422	90,470
SPECIAL POLICE PATROL SERVICES	14,000	9,817	7,682	7,000	17,217	8,000	8,500	16,500
SCHOOL RESOURCE OFFICER #1	86,000	39,275	38,919	43,000	42,385	49,462	51,902	101,364
VEHICLE ABATEMENT	0	369	738	0	123	0	0	0
VEHICLE REPOSSESSION FEES	1,000	540	691	500	564	500	500	1,000
VEHICLE IMPOUND FEES	26,000	14,138	16,274	13,000	10,572	13,000	13,000	26,000
POLICE WITNESS DEPOSITS	1,200	149	315	600	150	600	600	1,200
EMERGENCY LINE 911	500	-76	0	250	0	250	250	500
CRIMINAL JUSTICE ADMIN FEE	12,000	6,385	9,324	6,000	7,937	6,500	7,000	13,500

2007-2009  
 DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
 GENERAL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
JAIL SERVICES CHARGES	0	0	0	0	0	70,000	70,000	140,000
FINGERPRINT CHARGES	86,000	43,877	51,112	43,000	34,342	37,650	39,650	77,300
VEHICLE IMPOUND ADMIN FEES	0	0	1,123	0	0	0	0	0
ENG-PLN CHK, SUB DIV	0	0	0	0	60,746	0	0	0
ENG-SPECIAL ENG SERVICE(S)	0	0	3,300	0	0	0	0	0
SALE OF MAPS & PUBLICATIONS	3,000	1,481	1,085	1,500	744	1,500	1,500	3,000
SALE OF PLANS & SPECIFICATIONS	6,000	30	30	3,000	0	1,000	1,000	2,000
SALE OF PLANNING DOCUMENTS	0	0	0	0	90	0	0	0
PARKING LOT MAINT REIMBURS	480	180	300	240	120	0	0	0
STREET DEPT SVCS CHARGE	0	-1,063	0	0	0	0	0	0
WEED ABATEMENT CHARGES	1,550	441	147	775	891	775	775	1,550
ENCROACHMT PERMIT-CURB/GUTTER	254	178	207	127	86	150	150	300
ENCROACHMT PERM-SDWK/CRS GUTTR	200	284	446	100	140	100	100	200
ENCROACHMT PERM-DRIVEWAY	862	360	524	431	317	350	350	700
ENCROACHMT PERM-STREET PAVING	3,000	1,723	3,285	1,500	4,449	1,600	1,700	3,300
NEW SUBDIV CONSTRUCTION	20,000	0	0	10,000	37,147	10,000	10,000	20,000
SWIMMING POOL-ADMISSION	19,450	320	857	0	0	0	0	0
SWIMMING POOL-CLASSES	3,072	2,343	1,502	0	0	0	0	0
PERM FEE/YRLY INSP:UNF FIRE CD	54,000	28,358	18,689	27,000	22,020	8,000	8,500	16,500
FIRE CLEARANCE	19,400	9,447	4,857	9,700	2,974	5,000	5,000	10,000
FIRE SUP SYS-PL CK/FLD TST&INS	2,000	1,550	3,662	1,000	5,067	1,000	1,000	2,000
FIRE DET/ALM SYS PL CK TST&INS	1,000	6,650	607	500	1,154	500	500	1,000
BLDG-PLN CK/FLD TST & INSP	19,000	9,340	3,340	10,000	634	5,000	6,000	11,000
WEED ABATEMENT	0	0	0	0	41	0	0	0
SALE OF FIRE REPORTS	140	20	60	70	50	100	100	200
AMR BLS SERVICE FEE	107,477	0	30,900	54,402	55,955	58,320	60,799	119,119
	3,373,939	1,538,807	2,022,446	1,715,761	2,312,049	1,782,831	1,885,959	3,668,790

CHARGES/INTERNAL SERVICES

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ADMINISTRATIVE SERVICE CHARGE	9,102,748	3,921,756	4,440,365	4,662,383	4,662,383	4,983,986	5,233,186	10,217,172
ADMIN SVCS-LIBRARY	123,803	59,210	60,987	62,816	62,898	65,016	67,291	132,307
INTRL SVC-ENGINEERING	340,000	287,338	258,920	170,000	205,736	175,950	182,108	358,058
INTRL SVC-ENVIRONMENTAL	0	4,303	6,948	0	10,779	0	0	0
INTRL SVC-EQUIP USE CHGS	20,582	11,148	10,042	10,542	10,542	17,420	18,291	35,711
	9,587,133	4,283,755	4,777,262	4,905,741	4,952,338	5,242,372	5,500,876	10,743,248

OTHER REVENUE

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SALE OF MEDALLIONS	55	-623	-200	25	0	0	0	0
SALE OF WOOD	6,000	3,438	3,996	3,000	2,087	3,000	3,000	6,000
SALE OF CITY LOGO PINS	60	2	55	30	29	50	50	100
SALE OF SURPLUS EQUIPMENT	24,000	5,135	4,897	12,000	17,514	12,000	12,000	24,000
PROCEEDS FROM LEASE PURCH	93,750	0	93,750	0	0	0	0	0
SALE OF SEIZED VEHICLES	0	0	5,019	0	0	0	0	0
REFUNDS AND RECOVERY	0	138	0	0	0	0	0	0
RECOVERY-ASSET SEIZURE	16,000	6,423	10,656	8,000	19,283	12,000	12,000	24,000

2007-2009  
 DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
 GENERAL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
CONTRIB-PENNIES FOR PLAYGRNDS	0	3,302	690	0	0	0	0	0
CONTRIB-POLICE	0	0	11,285	0	3,681	0	0	0
CONTRIB-MAKE A DIFFERENCE DAY	0	700	300	0	0	0	0	0
CONTRIBUTIONS-CANINE FUND	0	1,155	5,528	0	0	0	0	0
CASH OVER-SHORT	0	-112	-24	0	-78	0	0	0
DELINQUENT FEES (1%)	160,000	78,278	89,354	80,000	88,416	84,000	86,000	170,000
CONTRIBUTION-KEN ADAM PARK	0	0	1,987	0	0	0	0	0
RETURNED CHECK CHARGES	12,000	6,153	5,332	6,000	6,000	6,000	6,000	12,000
DAMAGE TO PROPERTY	400	880	1,671	200	520	200	200	400
RECOVERIES-TREE RESTITUTION	0	131	0	0	0	0	0	0
LOMPOC VALLEY MAGAZINE	0	0	12,150	0	14,850	5,000	5,000	10,000
LOMPOC VALLEY MAP	0	0	6,350	0	4,370	0	0	0
MISCELLANEOUS REVENUE	2,000	1,725	1,475	1,000	2,887	1,000	1,000	2,000
UNCLAIMED CASH	0	815	0	0	0	0	0	0
**CONTRIB FROM RESERVES	499,615	0	0	0	0	1,084,976	134,968	1,219,944
	813,880	107,540	254,271	110,255	159,559	1,208,226	260,218	1,468,444

TRANSFERS

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TRANS FRM-ECON UNCERTAINTY FND	100,000	50,856	80,073	50,000	84,395	92,000	96,000	188,000
TFR FROM-LOCAL STP FUND	543,600	179,000	365,000	178,600	178,600	172,000	172,000	344,000
TFR FROM-TRANS IMPROVEMENT	4,379,136	1,603,412	1,740,385	2,400,434	2,403,741	1,841,583	1,745,524	3,587,107
TFR FROM-GAS TAX	120,000	200,000	100,000	20,000	20,000	173,340	358,060	531,400
TFR FROM-TRANSPORTATION	1,355,000	1,100,000	714,500	580,000	580,000	1,000,000	1,000,000	2,000,000
TFR FROM-STATE COPS GRT/FND 38	200,000	144,380	104,417	100,000	0	100,000	100,000	200,000
TFR FROM-ELECTRIC FUND	2,526,315	1,175,926	1,254,676	1,271,639	1,271,639	1,320,109	1,355,510	2,675,619
TFR FROM-INS FUND	200,000	0	0	100,000	0	140,000	160,000	300,000
TFR FROM-INS RETIRE PAYOUTS	56,735	0	47,820	8,915	0	86,057	80,937	166,994
TFR RECEIVED-TRAFFIC SAFETY	127,168	82,167	53,802	63,584	64,762	60,000	60,000	120,000
TFR RECEIVED-TRANSIENT OCCUP	2,378,169	1,224,291	1,232,019	1,212,400	1,332,728	1,358,301	1,426,216	2,784,517
	11,986,123	5,760,032	5,692,692	5,985,572	5,935,865	6,343,390	6,554,247	12,897,637

FUND TOTAL

49,782,544 23,724,785 24,850,611 25,211,765 27,000,081 28,073,794 28,304,352 56,378,146

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 ECONOMIC UNCERTAINTY FUND  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	100,000	50,856	80,073	50,000	84,395	92,000	96,000	188,000
	100,000	50,856	80,073	50,000	84,395	92,000	96,000	188,000

2007-2009  
DETAIL OF REVENUES BY FUND

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ECONOMIC UNCERTAINTY FUND  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	100,000	50,856	80,073	50,000	84,395	92,000	96,000	188,000

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INVESTMENT INTEREST FUND  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	0	79	0	0	0	0	0	0
INTEREST EARNED ON INVESTMENTS	2,520,009	1,284,108	2,154,709	1,271,798	2,271,582	1,449,429	1,521,731	2,971,160
INTEREST EARNED DISTR CREDITS	-2,295,209	-1,186,141	-2,045,050	-1,156,657	-2,156,441	-1,326,542	-1,392,700	-2,719,242
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	224,800	98,046	109,659	115,141	115,141	122,887	129,031	251,918
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FUND TOTAL	224,800	98,046	109,659	115,141	115,141	122,887	129,031	251,918

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FED ROAD FUND  
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REVENUES FROM OTHER AGENCIES

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FED-HWY (T-21)	1,962,979	16,680	80,989	342,583	0	632,011	0	632,011
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	1,962,979	16,680	80,989	342,583	0	632,011	0	632,011
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FUND TOTAL	1,962,979	16,680	80,989	342,583	0	632,011	0	632,011

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LOCAL STP FUND  
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REVENUES FROM OTHER AGENCIES

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REGIONAL STP FUNDS	0	0	907,396	0	0	0	0	0
LOCAL STP FUNDS	357,200	0	351,000	178,600	344,000	172,000	172,000	344,000
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	357,200	0	1,258,396	178,600	344,000	172,000	172,000	344,000

2007-2009  
DETAIL OF REVENUES BY FUND

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LOCAL STP FUND  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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OTHER REVENUE								
*****								
**CONTRIB FROM RESERVES	186,400	0	0	0	0	0	0	0
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	186,400	0	0	0	0	0	0	0
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FUND TOTAL	543,600	0	1,258,396	178,600	344,000	172,000	172,000	344,000

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TRANSPORTATION IMPROVE FUND  
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TAXES								
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SALES TAX-MEAS D 1/2 CENT	4,286,670	2,093,005	2,226,959	2,175,010	2,294,261	2,258,048	2,366,979	4,625,027
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	4,286,670	2,093,005	2,226,959	2,175,010	2,294,261	2,258,048	2,366,979	4,625,027
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INVESTMENT & PROPERTY REVENUES								
*****								
INTEREST INCOME	200,798	120,382	154,028	78,609	111,417	100,124	131,762	231,886
UNREALIZ GAIN(LOSS)ON INVST	0	35,083	-53,644	0	88,337	0	0	0
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	200,798	155,465	100,384	78,609	199,754	100,124	131,762	231,886
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OTHER REVENUE								
*****								
**CONTRIB FROM RESERVES	3,615,448	0	0	2,162,759	0	409,411	0	409,411
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	3,615,448	0	0	2,162,759	0	409,411	0	409,411
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FUND TOTAL	8,102,916	2,248,470	2,327,343	4,416,378	2,494,015	2,767,583	2,498,741	5,266,324

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SLTPP FUND  
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OTHER REVENUE								
*****								
**CONTRIB FROM RESERVES	106,816	0	0	0	0	0	0	0
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	106,816	0	0	0	0	0	0	0

2007-2009  
DETAIL OF REVENUES BY FUND

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SLTPP FUND  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	106,816	0	0	0	0	0	0	0

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TRANSIENT OCCUPANCY  
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TAXES

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TRANSIENT OCCUPANCY TAX	2,378,169	1,224,291	1,232,019	1,212,400	1,332,728	1,358,301	1,426,216	2,784,517
-----	-----	-----	-----	-----	-----	-----	-----	-----
	2,378,169	1,224,291	1,232,019	1,212,400	1,332,728	1,358,301	1,426,216	2,784,517
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTAL	2,378,169	1,224,291	1,232,019	1,212,400	1,332,728	1,358,301	1,426,216	2,784,517

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MISC STATE ROAD FUNDS  
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REVENUES FROM OTHER AGENCIES

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ST GRT-RAC (RUBBERIZED ASPHALT)	0	0	200,000	0	0	0	0	0
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	0	0	200,000	0	0	0	0	0
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FUND TOTAL	0	0	200,000	0	0	0	0	0

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\*\*\*\*\*  
CIVIC CENTER  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	4,500	2,037	3,164	2,500	3,877	3,000	3,200	6,200
UNREALIZ GAIN (LOSS) ON INVST	0	1,591	-1,129	0	1,782	0	0	0
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	4,500	3,628	2,035	2,500	5,659	3,000	3,200	6,200

2007-2009  
DETAIL OF REVENUES BY FUND

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CIVIC CENTER  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>OTHER REVENUE</b>								
*****								
AB1600 IMPACT FEES	20,000	21,206	4,882	10,000	14,127	10,000	10,000	20,000
AB1600 FEES-2/04	40,000	0	0	20,000	0	10,000	10,000	20,000
	60,000	21,206	4,882	30,000	14,127	20,000	20,000	40,000
<b>FUND TOTAL</b>	<b>64,500</b>	<b>24,834</b>	<b>6,917</b>	<b>32,500</b>	<b>19,786</b>	<b>23,000</b>	<b>23,200</b>	<b>46,200</b>

\*\*\*\*\*  
TRAFFIC SAFETY  
\*\*\*\*\*

<b>FINES, FORFEITS &amp; PENALTIES</b>								
*****								
VEHICLE CODE VIOLATION FINES	127,168	82,167	53,802	63,584	64,762	60,000	60,000	120,000
	127,168	82,167	53,802	63,584	64,762	60,000	60,000	120,000
<b>FUND TOTAL</b>	<b>127,168</b>	<b>82,167</b>	<b>53,802</b>	<b>63,584</b>	<b>64,762</b>	<b>60,000</b>	<b>60,000</b>	<b>120,000</b>

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SPECIAL GAS TAX  
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<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	12,240	6,623	17,296	5,200	25,084	28,729	5,200	33,929
UNREALIZ GAIN (LOSS) ON INVST	0	4,447	-8,010	0	10,833	0	0	0
	12,240	11,070	9,286	5,200	35,917	28,729	5,200	33,929

<b>REVENUES FROM OTHER AGENCIES</b>								
*****								
2105 GAS TAX (PROP 111)	503,156	262,810	258,163	255,296	236,599	255,296	262,955	518,251
2106 GASOLINE TAXES	275,390	143,140	138,059	139,730	126,837	139,730	143,922	283,652
2107.1 GASOLINE TAXES	658,451	349,163	344,311	334,091	315,732	334,091	344,114	678,205
2107.5 GASOLINE TAXES	12,000	6,000	6,000	6,000	6,000	6,000	6,000	12,000
	1,448,997	761,113	746,533	735,117	685,168	735,117	756,991	1,492,108



2007-2009  
DETAIL OF REVENUES BY FUND

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SPECIAL GAS TAX  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>OTHER REVENUE</b>								
*****								
**CONTRIB FROM RESERVES	231,216	0	0	65,625	0	191,249	382,450	573,699
	-----	-----	-----	-----	-----	-----	-----	-----
	231,216	0	0	65,625	0	191,249	382,450	573,699
	-----	-----	-----	-----	-----	-----	-----	-----
<b>FUND TOTAL</b>	<b>1,692,453</b>	<b>772,183</b>	<b>755,819</b>	<b>805,942</b>	<b>721,085</b>	<b>955,095</b>	<b>1,144,641</b>	<b>2,099,736</b>

\*\*\*\*\*  
TRANSIT  
\*\*\*\*\*

<b>TAXES</b>								
*****								
SALES TAX-MEAS D SECTION 4a	42,235	19,954	20,911	21,562	21,811	21,804	22,200	44,004
SALES TAX-MEAS D/COUNTY	146,500	69,796	72,000	74,500	0	81,114	84,359	165,473
	-----	-----	-----	-----	-----	-----	-----	-----
	188,735	89,750	92,911	96,062	21,811	102,918	106,559	209,477
<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	20,500	13,521	17,844	10,500	31,090	17,000	17,000	34,000
UNREALIZ GAIN (LOSS) ON INVST	0	3,569	-7,544	0	8,153	0	0	0
RENTAL-BUSES	0	0	0	0	6,400	0	0	0
RENTAL-4 MCI BUSES	8,000	2,000	2,000	4,000	2,000	2,000	2,000	4,000
	-----	-----	-----	-----	-----	-----	-----	-----
	28,500	19,090	12,300	14,500	47,643	19,000	19,000	38,000
<b>REVENUES FROM OTHER AGENCIES</b>								
*****								
FTA-CAPITAL GRANT	0	269,600	0	0	0	153,280	157,880	311,160
FTA-OPER GRANT	909,514	454,757	769,865	454,757	769,865	851,533	910,944	1,762,477
SALES TAX ON GASOLINE	1,320,719	630,801	714,033	732,428	677,888	715,122	412,640	1,127,762
MISSION HILLS/VV CONTRACT	804,079	264,583	349,368	454,711	0	408,837	428,837	837,674
STATE TRANSIT ASSIST-SB620	205,834	105,038	171,000	104,438	692,262	125,000	135,000	260,000
	-----	-----	-----	-----	-----	-----	-----	-----
	3,240,146	1,724,779	2,004,266	1,746,334	2,140,015	2,253,772	2,045,301	4,299,073
<b>CURRENT SERVICE CHARGES</b>								
*****								
BUS FARES	255,000	124,745	129,895	130,000	141,156	150,019	160,186	310,205
FLOWER FESTIVAL SERVICES	0	0	100	0	100	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
	255,000	124,745	129,995	130,000	141,256	150,019	160,186	310,205

2007-2009  
DETAIL OF REVENUES BY FUND

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TRANSIT  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>OTHER REVENUE</b>								
*****								
SALE OF USED BUSES	0	0	0	0	11,310	0	0	0
BUS ADVERTISING	0	150	0	0	600	600	600	1,200
MISCELLANEOUS REVENUE	0	-3,524	0	0	0	0	0	0
	0	-3,374	0	0	11,910	600	600	1,200
<b>FUND TOTAL</b>	<b>3,712,381</b>	<b>1,954,990</b>	<b>2,239,472</b>	<b>1,986,896</b>	<b>2,362,635</b>	<b>2,526,309</b>	<b>2,331,646</b>	<b>4,857,955</b>

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CAPITAL DEVELOPMENT  
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<b>TAXES</b>								
*****								
DEVELOPER MITIGAT FEES	0	42,380	0	0	0	0	0	0
	0	42,380	0	0	0	0	0	0
<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	38,000	22,539	27,673	20,000	26,830	22,000	23,000	45,000
INT INC-REC CNTR IMPACT FEES	750	216	665	500	1,932	1,000	1,000	2,000
INT INC-PARK IMPRV FEES	3,000	906	2,768	2,000	7,814	4,500	4,600	9,100
UNREALIZ GAIN(LOSS) ON INVST	0	4,369	-10,626	0	17,914	0	0	0
	41,750	28,030	20,480	22,500	54,490	27,500	28,600	56,100
<b>OTHER REVENUE</b>								
*****								
AB1600 IMPACT FEES	20,000	0	0	10,000	11,669	10,000	10,000	20,000
QUIMBY ACT PARK FEES	200,000	150,992	6,090	100,000	203,936	100,000	100,000	200,000
AB1600 FEES-PARKS	80,000	47,017	6,577	40,000	223,026	60,000	60,000	120,000
AB1600-REC CENTERS IMP FEES	20,000	11,214	2,317	10,000	56,213	30,000	30,000	60,000
**CONTRIB FROM RESERVES	454	0	0	260	0	0	0	0
	320,454	209,223	14,984	160,260	494,844	200,000	200,000	400,000
<b>FUND TOTAL</b>	<b>362,204</b>	<b>279,633</b>	<b>35,464</b>	<b>182,760</b>	<b>549,334</b>	<b>227,500</b>	<b>228,600</b>	<b>456,100</b>

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2007-2009  
DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
TRANSPORTATION  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
***** TRANSPORTATION *****								
INVESTMENT & PROPERTY REVENUES *****								
INT INCOME-ART 3	7,200	4,725	7,352	4,200	9,233	3,000	4,200	7,200
INT INCOME-ART 8	14,500	-5,892	-8,856	4,000	9,121	10,500	4,000	14,500
UNREALIZ GAIN (LOSS) ON INVST	0	7,016	-1,670	0	58	0	0	0
	21,700	5,849	-3,174	8,200	18,412	13,500	8,200	21,700
REVENUES FROM OTHER AGENCIES *****								
SALES TAX ON GASOLINE ART-3	57,891	27,752	29,711	29,000	31,047	31,238	32,000	63,238
SALES TAX ON GASOLINE ART-8	1,349,000	735,569	761,024	550,000	1,281,630	688,554	700,000	1,388,554
	1,406,891	763,321	790,735	579,000	1,312,677	719,792	732,000	1,451,792
OTHER REVENUE *****								
**CONTRIB FROM RESERVES	0	0	0	0	0	266,708	259,800	526,508
	0	0	0	0	0	266,708	259,800	526,508
FUND TOTAL	1,428,591	769,170	787,561	587,200	1,331,089	1,000,000	1,000,000	2,000,000

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DOWNTOWN PARKING FUND  
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CHARGES/INTERNAL SERVICES *****								
GRNDS MAINT-RDA	9,000	3,500	4,500	4,500	4,500	4,500	4,500	9,000
	9,000	3,500	4,500	4,500	4,500	4,500	4,500	9,000
OTHER REVENUE *****								
**CONTRIB FROM RESERVES	454	0	0	260	0	0	0	0
	454	0	0	260	0	0	0	0

2007-2009  
DETAIL OF REVENUES BY FUND

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DOWNTOWN PARKING FUND  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	9,454	3,500	4,500	4,760	4,500	4,500	4,500	9,000

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STREET DEVELOPMENT FUND  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	24,000	15,138	-412	12,000	1,288	12,000	12,000	24,000
INT INC-STREET IMPRV FEES	40,000	16,251	30,934	22,000	51,336	0	0	0
INT INC-BIKEWAYS IMPACT FEES	0	8	29	0	105	0	0	0
INT INC-TRAFFIC SGNLS AB1600	65,000	28,558	45,159	35,000	50,459	0	0	0
UNREALIZ GAIN (LOSS) ON INVST	0	30,013	-32,725	0	53,105	0	0	0
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	129,000	89,968	42,985	69,000	156,293	12,000	12,000	24,000

REVENUES FROM OTHER AGENCIES

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ST GRT-04/05 CDF (PROP 70)	0	44,339	0	0	0	0	0	0
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	0	44,339	0	0	0	0	0	0

OTHER REVENUE

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AB1600 IMPACT FEES	36,000	17,741	3,688	18,000	31,454	0	0	0
AB1600-STREET IMPRV	260,000	143,612	47,637	130,000	588,509	0	0	0
AB1600-BIKEWAYS	1,000	466	525	500	2,864	0	0	0
**CONTRIB FROM RESERVES	0	0	0	0	0	9,006	22,555	31,561
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	297,000	161,819	51,850	148,500	622,827	9,006	22,555	31,561

FUND TOTAL	426,000	296,126	94,835	217,500	779,120	21,006	34,555	55,561
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TRAFFIC OFFENDER FUND  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	0	-989	-1,970	0	-2,253	0	0	0
UNREALIZ GAIN (LOSS) ON INVST	0	-73	547	0	-854	0	0	0

2007-2009  
 DETAIL OF REVENUES BY FUND

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 TRAFFIC OFFENDER FUND  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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	0	-1,062	-1,423	0	-3,107	0	0	0
CURRENT SERVICE CHARGES								
*****								
VEHICLE IMPOUND FEES-(FND 35)	40,000	17,640	18,732	20,000	14,760	18,000	18,000	36,000
DUI LAB FEE RECEIPTS	12,000	4,552	6,473	6,000	6,010	7,000	7,000	14,000
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	52,000	22,192	25,205	26,000	20,770	25,000	25,000	50,000
OTHER REVENUE								
*****								
SALE OF SEIZED VEHICLES	0	1,557	1,140	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	1,557	1,140	0	0	0	0	0
TRANSFERS								
*****								
TFR FR 10-GENERAL FUND	162,377	58,861	79,699	82,678	82,678	91,830	93,347	185,177
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	162,377	58,861	79,699	82,678	82,678	91,830	93,347	185,177
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTAL	214,377	81,548	104,621	108,678	100,341	116,830	118,347	235,177

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 TRAFFIC CONGESTION RELIEF FUND  
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INVESTMENT & PROPERTY REVENUES								
*****								
INTEREST INCOME	0	525	2,326	0	12,593	10,000	0	10,000
UNREALIZ GAIN (LOSS) ON INVST	0	444	-16	0	170	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	969	2,310	0	12,763	10,000	0	10,000
REVENUES FROM OTHER AGENCIES								
*****								
ST TRAFFIC CONGESTION RELIEF	0	0	188,678	0	365,386	0	430,461	430,461
-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	188,678	0	365,386	0	430,461	430,461
OTHER REVENUE								
*****								
**CONTRIB FROM RESERVES	0	0	0	0	0	342,141	0	342,141
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	0	0	0	0	0	342,141	0	342,141

2007-2009  
DETAIL OF REVENUES BY FUND

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TRAFFIC CONGESTION RELIEF FUND  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	0	969	190,988	0	378,149	352,141	430,461	782,602

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STATE COPS GRANT  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	3,000	3,562	4,603	1,500	4,685	3,000	3,300	6,300
INT INC-SLESF	0	420	218	0	680	0	0	0
UNREALIZ GAIN (LOSS) ON INVST	0	2,443	-1,022	0	2,286	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
	3,000	6,425	3,799	1,500	7,651	3,000	3,300	6,300

REVENUES FROM OTHER AGENCIES

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STATE GRANT-COPS	200,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000
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	200,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000

FUND TOTAL	203,000	106,425	103,799	101,500	107,651	103,000	103,300	206,300
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PRK MAINT & POOL ASSESS DIST  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	0	6,050	9,235	0	4,565	2,000	2,000	4,000
UNREALIZ GAIN (LOSS) ON INVST	0	3,936	1,224	0	1,911	0	0	0
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	0	9,986	10,459	0	6,476	2,000	2,000	4,000

OTHER REVENUE

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SPECIAL ASSESSMENTS	194,751	49,422	0	100,104	0	0	0	0
**CONTRIB FROM RESERVES	0	0	0	0	0	125,838	0	125,838
-----	-----	-----	-----	-----	-----	-----	-----	-----
	194,751	49,422	0	100,104	0	125,838	0	125,838

2007-2009  
DETAIL OF REVENUES BY FUND

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PRK MAINT & POOL ASSESS DIST  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>TRANSFERS</b>								
*****								
TRANSFER FROM FUND 79	0	88,961	0	0	0	113,469	120,538	234,007
	0	88,961	0	0	0	113,469	120,538	234,007
<b>FUND TOTAL</b>	<b>194,751</b>	<b>148,369</b>	<b>10,459</b>	<b>100,104</b>	<b>6,476</b>	<b>241,307</b>	<b>122,538</b>	<b>363,845</b>

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CITY AQUATIC CTR CONSTR FUND  
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<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INT INCOME-RESTRICTED FUNDS	0	18,941	71,639	0	114	0	0	0
	0	18,941	71,639	0	114	0	0	0
<b>REVENUES FROM OTHER AGENCIES</b>								
*****								
SBCO-CREF FUNDS	0	67,126	0	0	0	0	0	0
	0	67,126	0	0	0	0	0	0
<b>OTHER REVENUE</b>								
*****								
BOND PRCEEDS-AQUATIC CENTER	0	2,605,000	0	0	0	0	0	0
	0	2,605,000	0	0	0	0	0	0
<b>TRANSFERS</b>								
*****								
TFR IN FROM 40	0	0	300,000	0	0	0	0	0
	0	0	300,000	0	0	0	0	0
<b>FUND TOTAL</b>	<b>0</b>	<b>2,691,067</b>	<b>371,639</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2007-2009  
DETAIL OF REVENUES BY FUND

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LOMPOC MUNICIPAL AIRPORT  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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LOMPOC MUNICIPAL AIRPORT  
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TAXES

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PROPERTY TAXES-NONSECURED	0	0	10,554	0	178	0	0	0
UNSECURED AIRPORT TAX	22,265	10,806	0	11,243	0	11,243	11,243	22,486
	22,265	10,806	10,554	11,243	178	11,243	11,243	22,486

INVESTMENT & PROPERTY REVENUES

\*\*\*\*\*

INTEREST INCOME	2,100	2,622	1,203	1,100	1,902	500	600	1,100
UNREALIZ GAIN (LOSS) ON INVST	0	178	560	0	184	0	0	0
NEWHALL AIRPORT LEASE	6,276	2,961	3,084	3,192	2,945	3,332	3,465	6,797
SKY DIVE STORAGE HANGAR	10,000	1,972	3,947	5,000	7,508	8,495	8,750	17,245
SITE RENTAL-WASTEWATER	5,856	2,857	2,857	2,999	3,215	3,215	3,215	6,430
HANGAR REVENUES (CITY OWNED)	103,865	44,777	47,653	53,199	48,494	53,098	55,753	108,851
TIEDOWN REVENUES	3,550	1,574	2,457	1,800	3,054	3,835	4,026	7,861
HANGAR REV (PRIVATELY OWNED)	31,771	14,845	14,973	16,273	15,647	17,072	17,925	34,997
TRANSIENT TIEDOWN FEE	800	290	1,708	400	1,115	400	450	850
"H" STREET PROPERTY	38,400	17,600	19,296	19,200	12,800	22,400	24,000	46,400
JORDAN BROTHERS RANCH LEASE	1,267	664	632	643	326	0	0	0
LAND RENTAL-MISC	10,476	5,238	5,238	5,238	9,387	7,132	7,488	14,620
CRYSTAL SOARING INC LEASE	3,086	1,341	0	1,566	0	0	0	0
NOLAN HNGR-10 HANGARS/SO SIDE	9,208	4,409	4,546	4,672	5,111	4,836	4,981	9,817
NOLAN-16 S SIDE/8 N SIDE HNGRS	10,093	4,828	4,955	5,121	5,474	5,260	5,418	10,678
SITE RENTAL-LARRY M. CURTIS	24,464	11,709	12,176	12,413	12,730	13,203	13,731	26,934
STUDENT TRANSP/BUS PARKING	2,400	1,200	1,660	1,200	960	1,500	1,500	3,000
CATALINA PACIFIC LEASE	1,000	500	500	500	500	500	500	1,000
HONEYWELL LAND LEASE	2,308	1,102	1,051	1,171	1,295	1,244	1,293	2,537
RARICK LAND LEASE	0	1,193	1,051	0	1,199	1,244	1,293	2,537
LA PURISIMA AIR LAND LEASE	25,066	10,989	1,040	12,718	0	0	0	0
DEPEW LEASE	4,735	1,819	2,128	2,414	2,427	2,518	2,618	5,136
HURD LEASE	3,463	829	1,727	1,757	1,806	1,873	1,948	3,821
MCCARLEY/PLO LEASE	10,134	0	4,990	5,142	5,217	5,411	5,573	10,984
CATALINA PACIFIC-5 HANGARS	0	0	5,841	0	5,552	6,252	6,440	12,692
WARNER SUBSEA ENG INC	0	0	96	0	1,152	1,210	1,246	2,456
JAMES FOLEY LEASE	0	0	0	0	272	670	697	1,367
	310,318	135,497	145,369	157,718	150,272	165,200	172,910	338,110

REVENUES FROM OTHER AGENCIES

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FED GRANT-RUNWAY EXTENSION	0	0	0	0	0	190,000	0	190,000
FED GRANT-MASTER PLAN 95%	95,000	0	0	0	0	0	0	0
FED GRANT-JET FUEL FAC 95%	149,625	0	78,514	0	250,000	0	0	0
FED GRANT-APRON OVERLAY	0	0	0	0	0	158,175	0	158,175



2007-2009  
DETAIL OF REVENUES BY FUND

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LOMPOC MUNICIPAL AIRPORT  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
STATE GRANT-OTHER	20,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000
ST GRT-JET FUEL TANK	3,938	0	0	0	0	0	0	0
ST GRT-APRON OVERLAY	0	0	0	0	0	7,909	0	7,909
	268,563	10,000	88,514	10,000	260,000	366,084	10,000	376,084
<b>CURRENT SERVICE CHARGES</b>								
*****								
FLOWER FESTIVAL SERVICES	3,000	0	0	1,500	0	0	0	0
SPRING ARTS FESTIVAL SVCS	3,000	1,500	2,300	1,500	2,900	3,000	3,000	6,000
VENDING MACHINE COMMISSIONS	600	116	73	300	75	100	100	200
	6,600	1,616	2,373	3,300	2,975	3,100	3,100	6,200
<b>OTHER REVENUE</b>								
*****								
SALE OF AIRCRAFT FUEL	285,560	66,322	70,900	145,140	132,832	104,391	115,733	220,124
SALE OF JET FUEL	0	0	0	0	150	51,159	56,717	107,876
CONTRIBUTIONS	0	477	0	0	0	0	0	0
PHONE LINE-FAA/HOTELS	400	15	0	200	0	100	100	200
AIRPORT SIGN ADVERTISING	600	325	300	300	275	325	325	650
LOAN FROM WATER FUND	12,343	0	0	6,351	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0	2,570	0	0	0
	298,903	67,139	71,200	151,991	135,827	155,975	172,875	328,850
<b>FUND TOTAL</b>	<b>906,649</b>	<b>225,058</b>	<b>318,010</b>	<b>334,252</b>	<b>549,252</b>	<b>701,602</b>	<b>370,128</b>	<b>1,071,730</b>

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WATER UTILITY  
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<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	225,000	94,481	42,674	125,000	145,031	85,000	85,000	170,000
INT INCOME-RESTRICTED FUNDS	180,500	13,102	101,403	68,000	78,617	60,842	40,000	100,842
UNREALIZ GAIN (LOSS) ON INVST	0	20,548	-34,179	0	73,378	0	0	0
	405,500	128,131	109,898	193,000	297,026	145,842	125,000	270,842

<b>CURRENT SERVICE CHARGES</b>								
*****								
FLOWER FESTIVAL SERVICES	450	107	130	250	347	400	450	850
RESIDENTIAL SALES/CHARGES	14,137,441	6,022,155	6,707,233	7,356,893	7,208,506	7,923,126	8,438,129	16,361,255
RESIDENTIAL WATER OUTSIDE CITY	76,259	32,303	42,402	39,684	40,183	47,925	51,040	98,965
CONSTRUCTION WTR SVC SALES	75,256	20,979	17,241	39,162	55,269	35,000	40,000	75,000

2007-2009  
DETAIL OF REVENUES BY FUND

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WATER UTILITY  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
FIRE LINE WATER SERVICE SALES	65,980	28,890	36,515	34,335	38,919	40,240	42,856	83,096
NON METERED WATER SALES	6,678	2,404	2,783	3,475	3,735	3,500	3,750	7,250
FIELD SERVICE	19,500	10,473	2,623	10,000	12,155	10,000	10,000	20,000
INSTALLATION FEES	36,000	14,136	7,832	18,000	54,198	18,500	18,500	37,000
FIRE HYDRANT MTR INSTALLTN CHG	1,000	918	1,122	500	1,275	1,000	1,000	2,000
WATER MAIN EXTENSION	7,250	5,304	4,196	3,750	4,562	3,000	3,500	6,500
	14,425,814	6,137,669	6,822,077	7,506,049	7,419,149	8,082,691	8,609,225	16,691,916

CHARGES/INTERNAL SERVICES

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INTRNL SVC-ENVIRONMENTAL	0	1,912	3,088	0	4,791	0	0	0
	0	1,912	3,088	0	4,791	0	0	0

OTHER REVENUE

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SALE OF SURPLUS EQUIPMENT	0	0	-764	0	0	0	0	0
BOND PROCEEDS	0	8,370,000	0	0	2,535,000	0	0	0
AB1600 IMPACT FEES	431,607	164,673	9,263	287,738	160,972	100,000	110,000	210,000
48 HOUR DELIVERY CHARGE	98,000	49,062	50,505	50,000	53,569	55,000	57,000	112,000
DAMAGE TO PROPERTY	10,000	5,763	9,683	5,000	8,312	5,000	6,000	11,000
PROCEEDS FROM LEASE FINANCING	0	0	0	0	0	1,241,674	0	1,241,674
MISCELLANEOUS REVENUE	12,000	6,734	8,321	6,000	0	5,000	5,000	10,000
**CONTRIB FROM RESERVES	1,502,180	0	0	1,502,180	0	817,349	408,732	1,226,081
	2,053,787	8,596,232	77,008	1,850,918	2,757,853	2,224,023	586,732	2,810,755

FUND TOTAL

16,885,101 14,863,944 7,012,071 9,549,967 10,478,819 10,452,556 9,320,957 19,773,513

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ELECTRIC  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	600,000	487,715	510,268	300,000	380,501	245,000	250,000	495,000
INT INCOME-RESTRICTED FUNDS	400	51	102	200	160	125	125	250
INT INC-PUBLIC BENEFIT PROG	51,000	23,211	44,651	27,000	51,541	40,000	42,000	82,000
UNREALIZ GAIN(LOSS)ON INVST	0	150,541	-102,488	0	193,508	0	0	0
JOINT POLE RENTALS	11,444	2,861	5,722	5,722	5,722	5,800	5,900	11,700
	662,844	664,379	458,255	332,922	631,432	290,925	298,025	588,950

2007-2009  
DETAIL OF REVENUES BY FUND

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ELECTRIC  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>CURRENT SERVICE CHARGES</b>								
*****								
FLOWER FESTIVAL SERVICES	1,500	627	565	750	347	500	500	1,000
RESIDENTIAL SALES/CHARGES	11,351,964	5,559,824	5,628,442	5,718,235	6,530,794	6,650,640	6,983,172	13,633,812
MOBILE HOME PARK ELEC SALES	233,743	109,269	109,274	117,163	130,669	126,338	132,655	258,993
MUNICIPAL ELECTRIC SALES	227,295	111,429	107,513	113,931	120,957	121,122	127,178	248,300
COMMERCIAL ELECTRIC SALES	6,824,007	3,290,659	3,390,035	3,420,512	3,908,788	4,095,919	4,300,715	8,396,634
INDUSTRIAL ELECTRIC SALES	6,163,284	2,993,600	3,090,068	3,089,327	3,470,447	3,793,587	3,983,267	7,776,854
MUNICIPAL STREET LIGHTS-SALES	730,245	361,651	363,847	366,033	393,465	410,057	430,560	840,617
MUNICIPAL POWER ELECTRIC SALES	1,210	579	0	610	0	0	0	0
TRAFFIC SIGNALS ELECTRIC SALES	16,926	8,275	8,202	8,484	9,114	9,500	10,000	19,500
DEREGULATION COST ADJUSTMENT	3,878,923	1,964,086	1,771,193	1,944,298	0	0	0	0
MUNICIPAL DEMAND	1,636,971	735,379	714,681	841,004	968,768	1,053,924	1,106,620	2,160,544
SAME DAY TURN ON SVC FEE/OT	20,300	11,471	12,575	10,200	13,654	12,500	13,000	25,500
FIELD SERVICE	2,000	0	0	1,000	0	0	0	0
INSTALLATION FEES	82,000	49,429	12,440	42,000	78,356	26,000	28,000	54,000
ELECTRIC RECONNECTION CHARGES	53,000	26,220	30,010	27,000	30,383	27,000	28,000	55,000
ELECTRIC TURN ON FEES	97,000	50,530	51,420	49,000	49,210	52,000	53,000	105,000
	31,320,368	15,273,028	15,290,265	15,749,547	15,704,952	16,379,087	17,196,667	33,575,754
<b>CHARGES/INTERNAL SERVICES</b>								
*****								
INTRL SVC-ENVIRONMENTAL	0	1,912	3,088	0	4,791	0	0	0
	0	1,912	3,088	0	4,791	0	0	0
<b>OTHER REVENUE</b>								
*****								
SALE OF SURPLUS EQUIPMENT	0	18,412	70,774	0	37,055	10,000	11,000	21,000
STATE ENERGY SURCHARGE	81,000	38,365	29,595	41,000	30,169	34,000	35,000	69,000
PUBLIC BENEFITS PROGRAM	637,168	321,200	322,855	320,169	317,547	325,430	330,311	655,741
REFUNDS AND RECOVERY	0	0	0	0	1,800,456	0	0	0
DEVELOPER CONTRIBUTION	0	0	546,333	0	758,699	0	0	0
48 HOUR DELIVERY CHARGE	93,000	49,062	50,505	47,000	53,569	55,000	57,000	112,000
DAMAGE TO PROPERTY	5,000	15,305	-1,793	2,500	10,489	10,000	11,000	21,000
JOINT POLE SALES	46,000	16,285	13,263	24,000	33,448	26,404	27,500	53,904
PROCEEDS FROM LEASE FINANCING	0	0	0	0	0	461,825	0	461,825
MISCELLANEOUS REVENUE	35,000	15,467	20,171	18,000	712	15,000	16,000	31,000
**CONTRIB FROM RESERVES	7,319,900	0	0	7,319,900	0	3,933,404	4,123,592	8,056,996
	8,217,068	474,096	1,051,703	7,772,569	3,042,144	4,871,063	4,611,403	9,482,466
<b>FUND TOTAL</b>	<b>40,200,280</b>	<b>16,413,415</b>	<b>16,803,311</b>	<b>23,855,038</b>	<b>19,383,319</b>	<b>21,541,075</b>	<b>22,106,095</b>	<b>43,647,170</b>

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2007-2009  
DETAIL OF REVENUES BY FUND

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SEWER UTILITY  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
***** SEWER UTILITY *****								
INVESTMENT & PROPERTY REVENUES								
*****								
INTEREST INCOME	230,000	65,417	5,411	130,000	100,165	120,000	163,000	283,000
INT INCOME-RESTRICTED FUNDS	193,500	182	87,794	75,000	251,135	306,000	79,000	385,000
INT INC-VVCS D DEPOSIT	0	20,270	38,438	0	39,368	0	0	0
UNREALIZ GAIN (LOSS) ON INVST	0	16,467	-30,217	0	64,144	0	0	0
LAND RENTAL-MISC	7,536	3,449	3,762	3,768	7,702	5,000	5,200	10,200
	431,036	105,785	105,188	208,768	462,514	431,000	247,200	678,200
CURRENT SERVICE CHARGES								
*****								
RESIDENTIAL SALES/CHARGES	11,116,968	4,688,839	5,209,140	6,092,831	5,893,645	6,357,244	6,865,823	13,223,067
VVCS D-DEBT SVC REIMBURSEMENT	0	0	0	0	0	118,700	131,371	250,071
VAFB-DEBT SVC REIMBURSEMENT	206,216	0	0	103,108	0	274,656	293,014	567,670
DISPOSAL FEES	100	0	0	50	0	0	0	0
RECLAIMED WATER SALES	5,750	2,798	1,085	3,000	3,430	3,200	3,500	6,700
EXTRA STRENGTH SEWER CHARGES	102,000	51,779	53,737	52,000	54,744	59,953	64,749	124,702
INSTALLATION FEES	0	0	0	0	40	0	0	0
MAINT/OPER CHARGES VVCS D	800,000	339,439	345,547	405,000	469,139	385,730	398,690	784,420
MAINTENANCE/OPER CHARGES-VAFB	1,223,000	410,758	345,843	619,000	330,255	386,060	399,032	785,092
	13,454,034	5,493,613	5,955,352	7,274,989	6,751,253	7,585,543	8,156,179	15,741,722
CHARGES/INTERNAL SERVICES								
*****								
INTRL SVC-ENVIRONMENTAL	0	1,912	3,088	0	4,791	0	0	0
	0	1,912	3,088	0	4,791	0	0	0
OTHER REVENUE								
*****								
PROCEEDS OF SRF LOAN	9,558,020	0	0	0	7,410,992	0	0	0
BOND PROCEEDS	0	8,600,000	0	0	14,584,525	0	0	0
AB1600 IMPACT FEES	60,000	17,255	1,543	35,000	14,703	27,500	30,000	57,500
REPLACEMENT FEES/VAFB	120,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000
VAFB WCRF REIMBURSEMENT	0	0	102,414	0	0	0	0	0
DAMAGE TO PROPERTY	0	100	0	0	57	0	0	0
MISCELLANEOUS REVENUE	10,000	4,706	6,407	5,000	0	5,000	5,000	10,000
**CONTRIB FROM RESERVES	13,865	0	0	13,865	0	0	0	0
	9,761,885	8,682,061	170,364	113,865	22,070,277	92,500	95,000	187,500

2007-2009  
DETAIL OF REVENUES BY FUND

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SEWER UTILITY  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	23,646,955	14,283,371	6,233,992	7,597,622	29,288,835	8,109,043	8,498,379	16,607,422

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BROADBAND FUND  
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CURRENT SERVICE CHARGES  
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WIFI SUBSCRIPTON SVC	1,681,989	0	9,908	1,043,663	42,727	165,300	320,400	485,700
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	1,681,989	0	9,908	1,043,663	42,727	165,300	320,400	485,700

OTHER REVENUE  
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PROCEEDS FROM LEASE FINANCING	0	800,000	0	0	0	0	0	0
LOAN FROM ELECTRIC FUND	430,266	931,994	830,989	27,856	0	889,876	606,775	1,496,651
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	430,266	1,731,994	830,989	27,856	0	889,876	606,775	1,496,651

FUND TOTAL	2,112,255	1,731,994	840,897	1,071,519	42,727	1,055,176	927,175	1,982,351
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LNDFL CLOSE/PST CLOSE TR FUND  
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INVESTMENT & PROPERTY REVENUES  
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INTEREST INCOME	155,000	74,505	96,357	80,000	108,773	100,000	110,000	210,000
INT INCOME-HOUSEHOLD HAZMAT	4,250	1,449	2,356	2,250	2,586	2,250	2,500	4,750
UNREALIZ GAIN (LOSS) ON INVST	0	24,230	-33,886	0	55,471	0	0	0
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	159,250	100,184	64,827	82,250	166,830	102,250	112,500	214,750

TRANSFERS  
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TRANSFER FROM FUND 59	0	36,666	0	0	0	0	0	0
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	0	36,666	0	0	0	0	0	0

2007-2009  
DETAIL OF REVENUES BY FUND

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LNDFL CLOSE/PST CLOSE TR FUND  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	159,250	136,850	64,827	82,250	166,830	102,250	112,500	214,750

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SOLID WASTE  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	12,500	2,336	6,625	7,500	6,920	8,000	8,500	16,500
INT INCOME-RESTRICTED FUNDS	200	151	306	100	478	500	600	1,100
UNREALIZ GAIN (LOSS) ON INVST	0	-5,157	-1,793	0	3,436	0	0	0
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	12,700	-2,670	5,138	7,600	10,834	8,500	9,100	17,600

REVENUES FROM OTHER AGENCIES

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ST GR-USED OIL RECYCLING	26,000	10,476	12,200	13,000	10,036	12,000	12,000	24,000
ST GRT-BEVERAGE RECYCL CONT.	0	0	11,547	0	11,356	11,500	11,500	23,000
STATE GRT-TIRE RECYCLING	20,000	20,422	2,655	0	17,195	0	0	0
ST GRT-DEPT OF CONSERVATION	23,000	11,618	0	11,500	0	0	0	0
E-WASTE COLLECTIONS	72,000	0	23,320	36,000	34,722	36,000	36,000	72,000
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	141,000	42,516	49,722	60,500	73,309	59,500	59,500	119,000

CURRENT SERVICE CHARGES

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FLOWER FESTIVAL SERVICES	8,000	3,527	4,832	4,000	3,274	4,500	5,000	9,500
VEHICLE ABATEMENT	14,500	-5,810	5,534	7,500	4,746	5,250	5,500	10,750
ELEC REBATE PROG APPL PICKUP	8,500	3,560	3,205	4,500	2,420	3,250	3,500	6,750
RESIDENTIAL SALES/CHARGES	4,923,902	2,288,959	2,606,503	2,527,516	2,573,149	2,694,077	2,922,787	5,616,864
LANDFILL USE FEES	2,569,724	1,241,902	1,271,668	1,303,850	1,064,289	1,267,423	1,315,661	2,583,084
LNDFLL FEES-FRM MNTHLY BILLING	3,724,580	1,703,718	1,655,502	1,920,035	1,700,106	1,959,194	2,134,358	4,093,552
COMM HAULRS/HSHLD HAZMAT MAT'L	4,250	1,071	2,126	2,250	2,117	2,250	2,250	4,500
SALE OF RECYCLABLE MATERIAL	100,709	44,860	32,187	50,500	58,296	50,500	50,500	101,000
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	11,354,165	5,281,787	5,581,557	5,820,151	5,408,397	5,986,444	6,439,556	12,426,000

CHARGES/INTERNAL SERVICES

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INTRL SVC-ENVIRONMENTAL	3,000	1,912	3,088	1,500	4,791	1,500	1,500	3,000
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	3,000	1,912	3,088	1,500	4,791	1,500	1,500	3,000

2007-2009  
DETAIL OF REVENUES BY FUND

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SOLID WASTE  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>OTHER REVENUE</b>								
*****								
PROCEEDS FROM LEASE PURCH	0	0	0	0	0	0	350,821	350,821
SALE OF COMPOST BINS	325	71	56	175	266	175	175	350
AB1600 IMPACT FEES	39,000	13,892	1,255	20,500	16,157	20,500	20,500	41,000
MISCELLANEOUS REVENUE	8,500	3,961	5,191	4,500	0	4,500	4,500	9,000
**CONTRIB FROM RESERVES	0	0	0	0	0	312,552	0	312,552
	47,825	17,924	6,502	25,175	16,423	337,727	375,996	713,723
-----								
<b>FUND TOTAL</b>	<b>11,558,690</b>	<b>5,341,469</b>	<b>5,646,007</b>	<b>5,914,926</b>	<b>5,513,754</b>	<b>6,393,671</b>	<b>6,885,652</b>	<b>13,279,323</b>

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REVOLVING RECREATION FUND  
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<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	0	-1,556	-478	0	232	100	100	200
UNREALIZ GAIN(LOSS)ON INVST	0	356	-265	0	11	0	0	0
FACILITY RENTAL-D/T PRKING LOT	32,000	17,228	19,095	16,000	11,430	19,000	20,000	39,000
LAND LEASE-CAMPBELL RANCHES	12,000	6,125	4,551	6,000	3,997	4,000	4,300	8,300
TELEPHONE COMMISSIONS	400	22	0	200	0	200	200	400
	44,400	22,175	22,903	22,200	15,670	23,300	24,600	47,900

<b>REVENUES FROM OTHER AGENCIES</b>								
*****								
FED GRANT-JV GRANT	0	3,874	15,196	0	15,432	17,000	18,000	35,000
	0	3,874	15,196	0	15,432	17,000	18,000	35,000

<b>CURRENT SERVICE CHARGES</b>								
*****								
SECURITY SVC FEES	6,000	6,804	11,529	3,000	0	11,500	10,000	21,500
SWIMMING POOL-ADMISSION	7,682	865	1,596	3,841	-198	0	0	0
SWIMMING POOL-CLASSES	7,680	3,655	4,992	3,840	-760	0	0	0
FACILITY RENTAL	169,000	63,983	79,335	85,392	120,447	105,000	110,000	215,000
VOLLEYBALL	8,200	2,151	428	4,200	-238	2,000	2,000	4,000
CLASSES	20,000	7,787	8,290	10,000	12,536	12,000	13,000	25,000
TEEN PROGRAMS	8,000	4,229	6,336	4,000	9,707	9,000	10,000	19,000
PLAY SCHOOL	12,200	0	0	6,200	130	500	1,000	1,500
ADAPTIVE PROGRAMS	5,100	843	2,350	2,600	1,541	2,200	2,200	4,400
YOUTH PROGRAMS	32,143	16,456	18,649	16,037	15,163	18,000	18,000	36,000
GIRLS BASKETBALL	74,500	24,736	19,442	37,500	17,068	32,510	32,512	65,022

2007-2009  
DETAIL OF REVENUES BY FUND

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REVOLVING RECREATION FUND  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
RECREATION GAME FEES	0	116	407	0	1,535	2,000	2,250	4,250
VENDING MACHINE COMMISSIONS	20,000	10,516	10,554	10,000	9,332	10,500	10,500	21,000
TOURNAMENTS	17,000	8,311	6,526	8,500	4,197	8,000	8,000	16,000
ADULT SOFTBALL	72,000	31,248	32,874	36,000	34,143	33,000	33,000	66,000
ADULT BASKETBALL	16,500	5,409	1,926	8,500	666	5,000	5,000	10,000
TENNIS PROGRAMS	11,000	3,231	3,852	5,500	5,221	4,000	4,000	8,000
SPORTS-MISC PROGRAMS	28,500	23,308	20,483	14,500	26,713	25,000	25,000	50,000
4TH OF JLY FIREWRKS SHOW	36,500	18,972	12,040	18,500	17,801	18,000	18,000	36,000
BLDG CLEAN-UP FEES	4,134	0	0	2,067	0	0	0	0
MISCELLANEOUS PROGRAMS	42,500	24,755	23,722	21,500	22,178	24,000	24,000	48,000
	598,639	257,375	265,331	301,677	297,182	322,210	328,462	650,672
<b>OTHER REVENUE</b>								
*****								
CONTRIBUTIONS	0	19	3	0	0	0	0	0
CONTRIBUTIONS-RECOG GROVE	3,000	0	0	1,500	0	0	0	0
CONTRIBUTION-HUMAN SVCS	36,500	695	16,355	18,500	8,785	9,100	9,100	18,200
**CONTRIB FROM RESERVES	0	0	0	0	0	13,408	14,062	27,470
	39,500	714	16,358	20,000	8,785	22,508	23,162	45,670
<b>FUND TOTAL</b>	<b>682,539</b>	<b>284,138</b>	<b>319,788</b>	<b>343,877</b>	<b>337,069</b>	<b>385,018</b>	<b>394,224</b>	<b>779,242</b>

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LOMPOC VALLEY COMMUNITY CENTER  
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**INVESTMENT & PROPERTY REVENUES**

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INTEREST INCOME	5,550	2,880	5,256	2,800	7,023	7,000	7,000	14,000
UNREALIZ GAIN (LOSS) ON INVST	0	662	-2,352	0	3,220	0	0	0
FACILITY RENTAL-CAC/COMM CTR	24,000	12,328	12,000	12,000	12,000	12,000	12,000	24,000
FACILITY RENTAL	67,000	29,618	48,898	34,000	31,322	38,000	39,000	77,000
	96,550	45,488	63,802	48,800	53,565	57,000	58,000	115,000

**CURRENT SERVICE CHARGES**

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SECURITY SVC FEES	0	747	2,042	0	0	1,000	1,000	2,000
CLASSES	9,250	4,742	7,044	4,750	7,280	9,000	9,250	18,250
TEEN PROGRAMS	200	15	490	100	468	650	650	1,300
YOUTH PROGRAMS	2,550	1,575	2,290	1,300	1,229	1,400	1,450	2,850
	12,000	7,079	11,866	6,150	8,977	12,050	12,350	24,400



2007-2009  
DETAIL OF REVENUES BY FUND

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LOMPOC VALLEY COMMUNITY CENTER  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
<b>OTHER REVENUE</b>								
*****								
**CONTRIB FROM RESERVES	34,724	0	0	34,724	0	92,290	97,455	189,745
	34,724	0	0	34,724	0	92,290	97,455	189,745
<b>TRANSFERS</b>								
*****								
TFR FR 10-GENERAL FUND	130,000	65,000	65,000	65,000	65,000	15,000	15,000	30,000
	130,000	65,000	65,000	65,000	65,000	15,000	15,000	30,000
<b>FUND TOTAL</b>	<b>273,274</b>	<b>117,567</b>	<b>140,668</b>	<b>154,674</b>	<b>127,542</b>	<b>176,340</b>	<b>182,805</b>	<b>359,145</b>
*****								
***** PEG CABLE ACCESS *****								
<b>TAXES</b>								
*****								
FRANCHISE-PEG FEE	396,676	697,705	197,684	201,269	204,128	208,622	214,881	423,503
	396,676	697,705	197,684	201,269	204,128	208,622	214,881	423,503
<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	15,625	13,249	16,514	7,500	16,967	15,000	15,000	30,000
UNREALIZ GAIN(LOSS) ON INVST	0	4,929	-5,537	0	9,391	0	0	0
	15,625	18,178	10,977	7,500	26,358	15,000	15,000	30,000
<b>CURRENT SERVICE CHARGES</b>								
*****								
CLASSES	600	290	240	300	0	0	0	0
MEMBERSHIPS	900	445	730	450	960	450	450	900
MEMBERSHIP-N.P.O.	900	450	225	450	775	450	450	900
	2,400	1,185	1,195	1,200	1,735	900	900	1,800
<b>OTHER REVENUE</b>								
*****								
VIDEOTAPE SALES	0	0	961	0	2,428	1,000	1,000	2,000
SANTA MARIA EQUIP REIMBURSE	0	0	0	0	0	72,000	0	72,000
MISCELLANEOUS REVENUE	200	200	200	100	30	0	0	0
**CONTRIB FROM RESERVES	309,724	0	0	154,850	0	110,701	0	110,701

2007-2009  
DETAIL OF REVENUES BY FUND

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PEG CABLE ACCESS  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
	309,924	200	1,161	154,950	2,458	183,701	1,000	184,701
<b>FUND TOTAL</b>	<b>724,625</b>	<b>717,268</b>	<b>211,017</b>	<b>364,919</b>	<b>234,679</b>	<b>408,223</b>	<b>231,781</b>	<b>640,004</b>

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HUMAN SERVICES  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	4,450	2,073	2,011	2,225	2,767	2,000	2,000	4,000
UNREALIZ GAIN (LOSS) ON INVST	0	936	-737	0	1,438	0	0	0
	4,450	3,009	1,274	2,225	4,205	2,000	2,000	4,000

OTHER REVENUE

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DONATIONS BY UTILITY CUSTOMERS	34,000	17,350	16,364	17,000	16,659	16,000	16,000	32,000
CONTRIBUTIONS	400	25,196	100	200	698	400	400	800
CONTRIBUTIONS-CABLE TV	50,000	0	25,000	25,000	25,000	25,000	25,000	50,000
	84,400	42,546	41,464	42,200	42,357	41,400	41,400	82,800

<b>FUND TOTAL</b>	<b>88,850</b>	<b>45,555</b>	<b>42,738</b>	<b>44,425</b>	<b>46,562</b>	<b>43,400</b>	<b>43,400</b>	<b>86,800</b>
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BEAUTIFICATION  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	1,200	747	943	600	1,407	700	700	1,400
UNREALIZ GAIN (LOSS) ON INVST	0	257	-317	0	529	0	0	0
	1,200	1,004	626	600	1,936	700	700	1,400

OTHER REVENUE

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DONATIONS BY UTILITY CUSTOMERS	2,324	1,158	1,075	1,162	1,032	1,000	1,000	2,000
CONTRIBUTIONS	0	0	0	0	37,725	0	0	0
DOWNTOWN REVITALIZATION	100	60	60	50	60	50	50	100
FUND RAISERS	2,000	696	960	1,000	1,530	1,500	1,500	3,000

2007-2009  
DETAIL OF REVENUES BY FUND

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BEAUTIFICATION  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
**CONTRIB FROM RESERVES	7,527	0	0	3,980	0	3,104	3,343	6,447
	11,951	1,914	2,095	6,192	40,347	5,654	5,893	11,547
FUND TOTAL	13,151	2,918	2,721	6,792	42,283	6,354	6,593	12,947

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RIVER PARK CAMPGROUND FUND  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	6,200	4,615	3,800	3,200	3,895	5,000	8,000	13,000
UNREALIZ GAIN (LOSS) ON INVST	0	656	-460	0	1,930	0	0	0
	6,200	5,271	3,340	3,200	5,825	5,000	8,000	13,000

CURRENT SERVICE CHARGES

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CAMPGROUND USE FEES	335,000	153,644	156,025	170,000	159,757	175,000	180,000	355,000
	335,000	153,644	156,025	170,000	159,757	175,000	180,000	355,000

FUND TOTAL

341,200 158,915 159,365 173,200 165,582 180,000 188,000 368,000

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AQUATIC CENTER-OPERATIONS  
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CURRENT SERVICE CHARGES

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THERAPY POOL-PUB REC SWIM	8,820	0	0	5,880	375	1,125	1,378	2,503
THERAPY POOL-SWIM LESSONS	8,640	0	0	5,760	1,013	2,250	2,670	4,920
THERAPY POOL-EDUCATNL CLASSES	64,200	0	0	42,800	9,990	14,735	17,482	32,217
THERAPY POOL-PRIVATE RENTALS	18,750	0	0	12,500	1,072	1,688	2,000	3,688
REC POOL-PUB RECREATIONAL SWIM	138,450	0	0	92,300	85,807	111,648	134,429	246,077
REC POOL-SWIM LESSONS	147,744	0	0	98,496	55,142	70,785	85,459	156,244
REC POOL-EDUCATIONAL CLASSES	4,500	0	0	3,000	23,458	34,875	42,122	76,997
REC POOL-PRIVATE RENTALS	25,125	0	0	16,750	25,878	39,659	46,477	86,136
COMP POOL-PUB RECREATION SWIM	108,900	0	0	72,600	25,505	38,610	45,445	84,055
COMP POOL-SWIM LESSONS	44,010	0	0	29,340	2,220	3,938	4,599	8,537
COMP POOL-EDUCATIONAL CLASSES	4,500	0	0	3,000	6,711	6,750	8,232	14,982
COMP POOL-RENTALS	49,838	0	0	33,225	2,668	2,813	4,470	7,283

2007-2009  
DETAIL OF REVENUES BY FUND

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AQUATIC CENTER-OPERATIONS  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
	623,477	0	0	415,651	239,839	328,876	394,763	723,639
<b>TRANSFERS</b>								
*****								
TFR FR 40-POOL O & M	0	0	0	0	0	58,875	12,076	70,951
TFR FR 10-GENERAL FUND	500,000	0	36,474	300,000	300,000	340,505	342,163	682,668
	500,000	0	36,474	300,000	300,000	399,380	354,239	753,619
<b>FUND TOTAL</b>	<b>1,123,477</b>	<b>0</b>	<b>36,474</b>	<b>715,651</b>	<b>539,839</b>	<b>728,256</b>	<b>749,002</b>	<b>1,477,258</b>
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INSURANCE CONTROL  
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<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	300,000	170,172	266,900	150,000	326,815	320,000	320,000	640,000
UNREALIZ GAIN (LOSS) ON INVST	0	47,925	-108,575	0	161,180	0	0	0
	300,000	218,097	158,325	150,000	487,995	320,000	320,000	640,000

<b>CHARGES/INTERNAL SERVICES</b>								
*****								
EMPLOYEE SHARE HEALTH INS	0	556,915	606,798	0	702,418	0	0	0
EMPL SHARE-RETIREE DENTAL INS	0	5,987	6,313	0	6,791	0	0	0
EMPLOYEE SHARE DENTAL INS	0	96,533	96,471	0	96,590	0	0	0
EMPLOYEE SHARE LIFE INS	0	16,498	19,937	0	20,539	0	0	0
EMPLOYEE SHARE RETIREMENT	0	52,619	64,726	0	65,237	0	0	0
EMPLOYEE SHARE MEDICARE	461,362	221,039	246,433	234,722	258,817	274,111	279,843	553,954
PT EMPLOYEE SHARE RETIRE BEN	0	24,211	25,260	0	38,095	0	0	0
EMPLOYEE-DEPEND CARE REIMB	37,143	12,853	0	18,801	0	0	0	0
EMPLOYEE-MEDICAL REIMB	163,999	88,279	0	83,012	0	0	0	0
EMPLOYEE-FLEX BEN SVC FEE	26,325	13,175	13,076	13,325	12,851	13,004	13,330	26,334
	688,829	1,088,109	1,079,014	349,860	1,201,338	287,115	293,173	580,288

<b>OTHER REVENUE</b>								
*****								
RECOVERIES-WORKERS COMP	0	41,960	72,284	0	147,415	0	0	0
RECOVERY-W/C SUBROGATION	0	0	755	0	0	0	0	0
RECOVERIES-FLEX BENEFIT SVC	0	10,935	0	0	0	0	0	0
RECOVERY-FLIPPEN	0	143	0	0	0	0	0	0
	0	53,038	73,039	0	147,415	0	0	0

2007-2009  
DETAIL OF REVENUES BY FUND

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INSURANCE CONTROL  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
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FUND TOTAL	988,829	1,359,244	1,310,378	499,860	1,836,748	607,115	613,173	1,220,288

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VEHICLE  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	150,000	77,696	87,097	75,000	82,925	68,000	68,000	136,000
INT INCOME-RESTRICTED FUNDS	0	8,812	44,130	0	37,506	0	0	0
UNREALIZ GAIN (LOSS) ON INVST	0	33,930	-30,067	0	51,868	0	0	0
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	150,000	120,438	101,160	75,000	172,299	68,000	68,000	136,000

OTHER REVENUE

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SALE OF VEHICLES	0	-47,402	20,096	0	57,321	0	0	0
REFUNDS AND RECOVERY	0	6,635	0	0	0	0	0	0
RECOVERY-INSURANCE	0	0	462	0	0	0	0	0
PROCEEDS FROM LEASE FINANCING	1,463,631	0	1,463,631	892,660	0	1,707,233	0	1,707,233
DR-LEASE PROCEEDS TO PRIN	0	0	-1,463,631	0	0	0	0	0
**CONTRIB FROM RESERVES	154,331	0	0	79,331	0	0	954,662	954,662
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	1,617,962	-40,767	20,558	971,991	57,321	1,707,233	954,662	2,661,895

TRANSFERS

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TRANS FRM FUND 24	0	213	49	0	0	0	0	0
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	0	213	49	0	0	0	0	0

FUND TOTAL	1,767,962	79,884	121,767	1,046,991	229,620	1,775,233	1,022,662	2,797,895
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STORES INVENTORY  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	9,746	3,828	3,626	4,873	3,200	1,500	1,500	3,000
UNREALIZ GAIN (LOSS) ON INVST	0	1,686	-845	0	1,902	0	0	0

2007-2009  
DETAIL OF REVENUES BY FUND

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STORES INVENTORY  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
	9,746	5,514	2,781	4,873	5,102	1,500	1,500	3,000
<b>OTHER REVENUE</b>								
*****								
SALE OF PROPERTY	0	0	-206	0	0	0	0	0
PROCEEDS FROM LEASE FINANCING	0	0	0	0	0	123,296	0	123,296
**CONTRIB FROM RESERVES	237	0	0	237	0	0	71,717	71,717
	237	0	-206	237	0	123,296	71,717	195,013
<b>FUND TOTAL</b>	<b>9,983</b>	<b>5,514</b>	<b>2,575</b>	<b>5,110</b>	<b>5,102</b>	<b>124,796</b>	<b>73,217</b>	<b>198,013</b>

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ASSESS REDEMPTION DEBT SVC  
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<b>TAXES</b>								
*****								
TAXES-PRIOR SECURED	4,500	2,178	2,827	2,300	2,488	2,300	2,300	4,600
PENALTIES/INT ON DELQ PROP TAX	1,125	551	675	575	436	550	550	1,100
	5,625	2,729	3,502	2,875	2,924	2,850	2,850	5,700
<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	10,500	8,534	5,631	5,500	6,499	6,000	6,000	12,000
	10,500	8,534	5,631	5,500	6,499	6,000	6,000	12,000
<b>OTHER REVENUE</b>								
*****								
SPECIAL ASSESSMENTS	285,898	166,979	223,531	142,743	227,681	256,899	267,799	524,698
	285,898	166,979	223,531	142,743	227,681	256,899	267,799	524,698
<b>FUND TOTAL</b>	<b>302,023</b>	<b>178,242</b>	<b>232,664</b>	<b>151,118</b>	<b>237,104</b>	<b>265,749</b>	<b>276,649</b>	<b>542,398</b>

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2007-2009  
DETAIL OF REVENUES BY FUND

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LIBRARY IMPACT FEES  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
***** LIBRARY IMPACT FEES *****								
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	0	222	383	0	1,154	0	0	0
UNREALIZ GAIN (LOSS) ON INVST	0	-46	-145	0	225	0	0	0
	0	176	238	0	1,379	0	0	0
OTHER REVENUE *****								
AB1600 FEES-2/04	0	6,814	1,409	0	34,237	0	0	0
	0	6,814	1,409	0	34,237	0	0	0
FUND TOTAL	0	6,990	1,647	0	35,616	0	0	0

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LOMPOC LIBRARY  
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INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	13,000	7,726	11,526	6,500	14,607	13,276	13,500	26,776
UNREALIZ GAIN (LOSS) ON INVST	0	1,895	-4,143	0	6,440	0	0	0
TELEPHONE COMMISSIONS	200	29	0	100	0	0	0	0
	13,200	9,650	7,383	6,600	21,047	13,276	13,500	26,776
REVENUES FROM OTHER AGENCIES *****								
STATE GRANT-OTHER	0	868	0	0	0	0	0	0
ST GRT-GLOBAL LANGUAGES GRT	0	3,081	1,419	0	0	0	0	0
USP CONTRACT	13,400	7,775	6,333	6,700	5,110	4,517	4,517	9,034
SBCO SERVICE CHARGE	684,178	335,382	340,980	342,089	350,481	362,748	375,444	738,192
SB 358 PLF	46,698	20,923	22,974	23,349	33,733	33,733	33,733	67,466
SMALL BUSINESS MINI GRT/LIB	0	4,368	5,632	0	0	0	0	0
LIB-GATES FNDR PAC HUG GRT	0	0	0	0	7,500	0	0	0
	744,276	372,397	377,338	372,138	396,824	400,998	413,694	814,692
CURRENT SERVICE CHARGES *****								
LOST BOOK REIMBURSEMENTS	7,000	3,352	5,187	3,500	2,800	3,500	3,500	7,000

2007-2009  
DETAIL OF REVENUES BY FUND

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LOMPOC LIBRARY  
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DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
BOOK FINES	74,500	39,085	36,020	37,500	36,772	37,000	37,000	74,000
COMM ON SALES-GROSSMAN GALLERY	1,600	775	563	800	626	750	750	1,500
COPIER CHARGES	9,350	4,741	4,379	4,700	3,945	4,400	4,500	8,900
COLLECTIONS SERVICE FEE	-4,000	-1,780	-1,586	-2,000	-1,821	-1,750	-1,750	-3,500
SALE OF RECYCLABLE MATERIAL	11,400	6,541	14,331	5,700	7,131	6,500	6,500	13,000
FACILITY RENTAL	6,000	3,136	5,768	3,000	7,355	5,200	5,200	10,400
	105,850	55,850	64,662	53,200	56,808	55,600	55,700	111,300
<b>OTHER REVENUE</b>								
CONTRIB-LOM LIB FOUNDATION	0	4,000	0	0	0	0	0	0
CONTRIB-LOM VALLEY ART ASSOC	0	1,689	0	0	0	0	0	0
CONTRIB-LIB BIRTHDAY BK CLUB	0	87	-49	0	0	0	0	0
CONTRIB-LIBR/BKS-PERIODICALS	0	0	0	0	51	50	50	100
CONTRIB-LIBRARY MISC TRUST DEP	0	0	702	0	1,179	750	750	1,500
DONATIONS-SHAW FAMILY	0	0	0	0	115	0	0	0
DONATIONS BY UTILITY CUSTOMERS	11,000	6,143	5,836	5,500	5,446	5,500	5,500	11,000
CITY CONTRIBUTION	801,893	338,928	388,859	413,034	413,034	427,490	442,452	869,942
CONTRIBUTIONS-FRIENDS	7,000	3,231	281	3,500	1,549	2,000	2,000	4,000
CONTRIBUTIONS	2,000	1,389	402	1,000	75	0	0	0
SPECIAL CONTRIBUTION-CDBG	0	0	0	0	1,000	0	0	0
CONTRIB-FNDTN CNTR COOP NTWK	0	0	800	0	0	0	0	0
MISCELLANEOUS REVENUE	300	372	446	150	-47	150	150	300
**CONTRIB FROM RESERVES	22,144	0	0	11,327	0	0	0	0
	844,337	355,839	397,277	434,511	422,402	435,940	450,902	886,842
<b>FUND TOTAL</b>	<b>1,707,663</b>	<b>793,736</b>	<b>846,660</b>	<b>866,449</b>	<b>897,081</b>	<b>905,814</b>	<b>933,796</b>	<b>1,839,610</b>

\*\*\*\*\*  
VILLAGE LIBRARY  
\*\*\*\*\*

INVESTMENT & PROPERTY REVENUES

\*\*\*\*\*

INTEREST INCOME	1,000	935	1,293	500	1,729	852	856	1,708
UNREALIZ GAIN (LOSS) ON INVST	0	520	-321	0	553	0	0	0
	1,000	1,455	972	500	2,282	852	856	1,708

REVENUES FROM OTHER AGENCIES

\*\*\*\*\*

SBCO SERVICE CHARGE	87,540	42,912	41,658	43,770	43,189	44,700	46,265	90,965
SBCO SUPPLEMENTAL REV	0	0	0	0	18,000	0	0	0
SB 358 PLF	5,900	2,950	2,807	2,950	4,157	4,157	4,157	8,314



2007-2009  
DETAIL OF REVENUES BY FUND

\*\*\*\*\*  
VILLAGE LIBRARY  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
	93,440	45,862	44,465	46,720	65,346	48,857	50,422	99,279
<b>CURRENT SERVICE CHARGES</b>								
*****								
LOST BOOK REIMBURSEMENTS	400	322	164	200	206	225	225	450
BOOK FINES	5,000	3,894	3,300	2,500	5,078	4,500	4,500	9,000
COPIER CHARGES	1,200	853	689	600	745	791	818	1,609
	6,600	5,069	4,153	3,300	6,029	5,516	5,543	11,059
<b>OTHER REVENUE</b>								
*****								
CONTRIB-VV LIB OPR SUPPORT	0	0	11,501	0	16,046	15,000	15,000	30,000
CONTRIB-SPECIAL DONOR(s)	0	0	0	0	0	12,500	12,500	25,000
CONTRIBUTIONS-FRIENDS	0	0	741	0	0	0	0	0
CONTRIBUTIONS	200	435	5,000	100	0	0	0	0
MISCELLANEOUS REVENUE	0	0	252	0	146	191	197	388
	200	435	17,494	100	16,192	27,691	27,697	55,388
<b>FUND TOTAL</b>	<b>101,240</b>	<b>52,821</b>	<b>67,084</b>	<b>50,620</b>	<b>89,849</b>	<b>82,916</b>	<b>84,518</b>	<b>167,434</b>

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BUELLTON LIBRARY  
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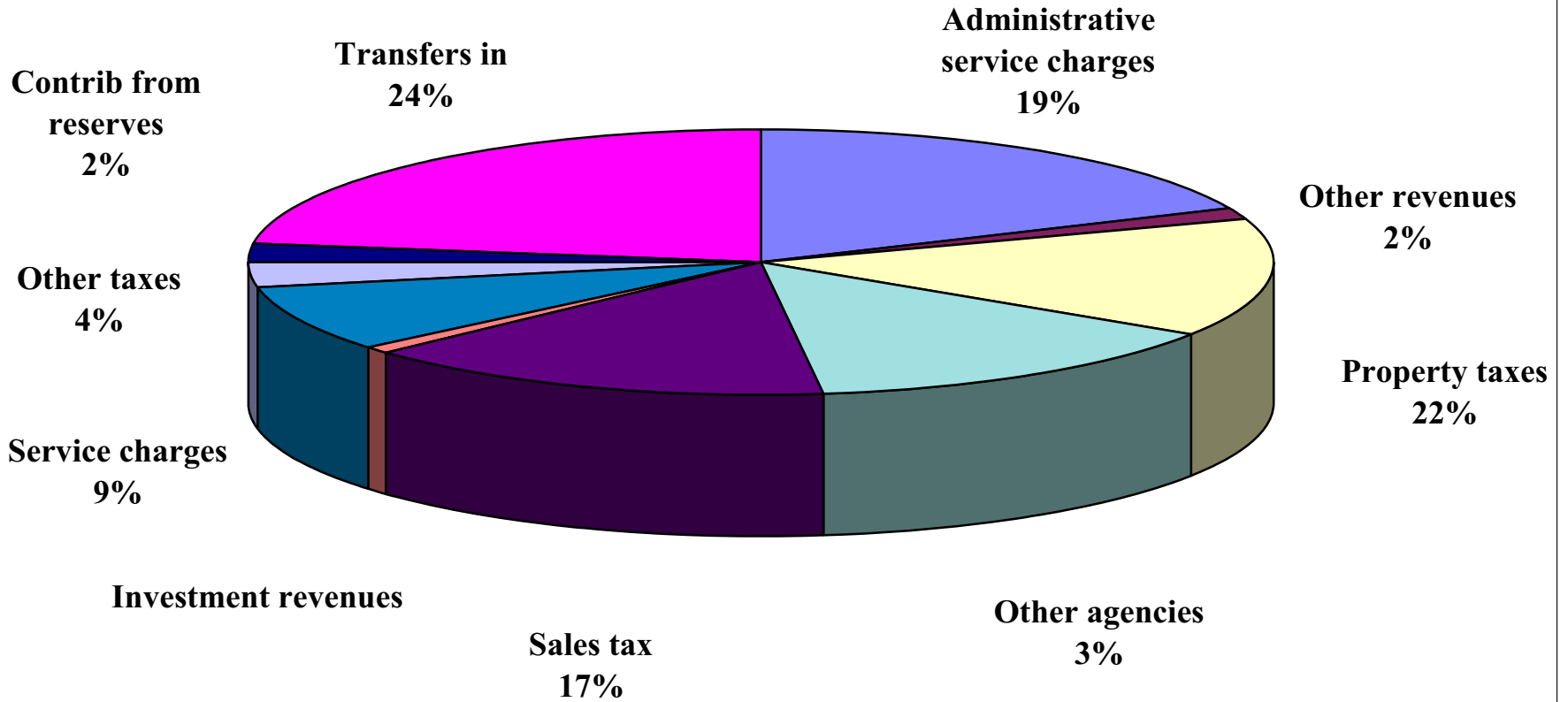
<b>INVESTMENT &amp; PROPERTY REVENUES</b>								
*****								
INTEREST INCOME	500	498	2,436	150	1,247	648	513	1,161
UNREALIZ GAIN(LOSS) ON INVST	0	404	-680	0	953	0	0	0
	500	902	1,756	150	2,200	648	513	1,161
<b>REVENUES FROM OTHER AGENCIES</b>								
*****								
ST GRT-GLOBAL LANGUAGES GRT	0	553	947	0	0	0	0	0
SBCO SERVICE CHARGE	61,406	30,101	32,770	30,703	36,252	37,521	38,834	76,355
SB 358 PLF	4,142	2,071	2,208	2,071	3,489	3,489	3,489	6,978
LIB-GATES FNDR PAC HUG GRT	0	0	0	0	7,500	0	0	0
	65,548	32,725	35,925	32,774	47,241	41,010	42,323	83,333
<b>CURRENT SERVICE CHARGES</b>								
*****								
LOST BOOK REIMBURSEMENTS	1,200	644	573	600	506	627	659	1,286

2007-2009  
 DETAIL OF REVENUES BY FUND

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 BUELLTON LIBRARY  
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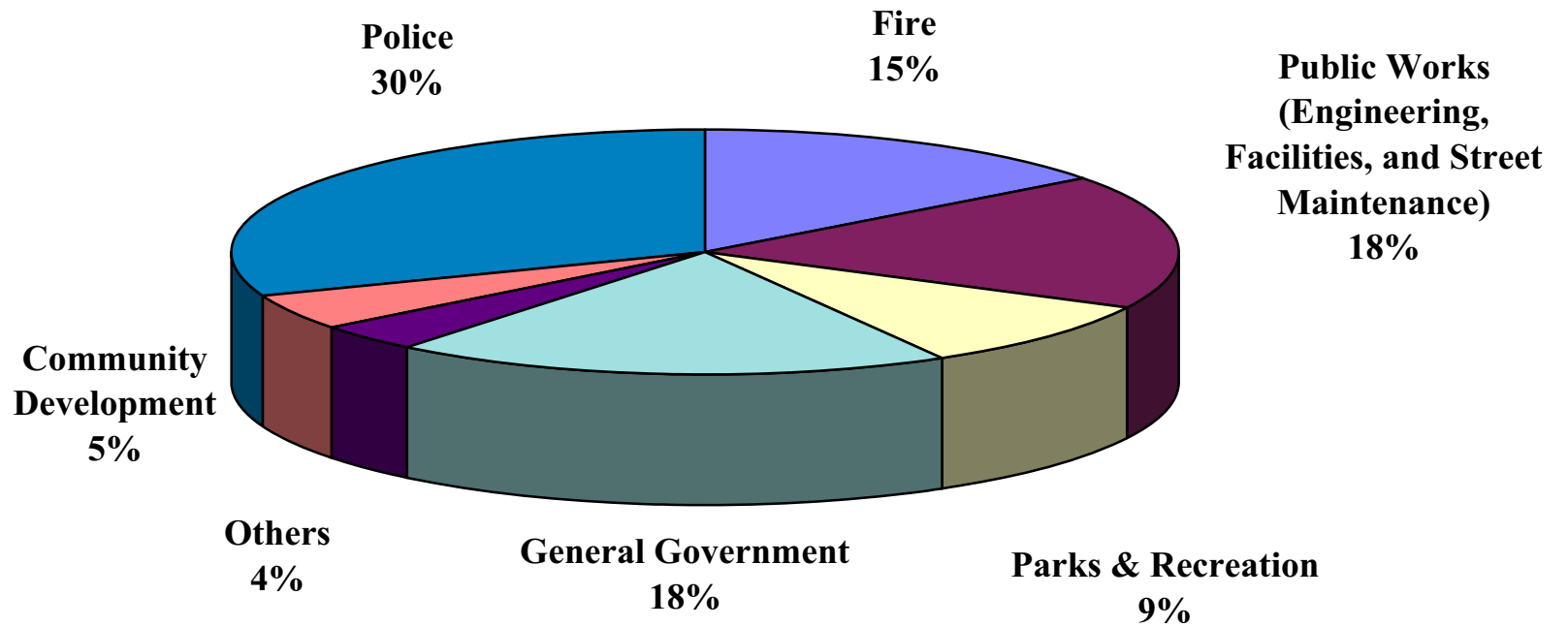
DESCRIPTION	2-YEAR BUDGET 05-07	ACTUAL 04-05	YEAR-1 ACTUAL 05-06	YEAR-2 BUDGET 06-07	YEAR-2 TO--DATE 06-30-07	YEAR-1 BUDGET 07-08	YEAR-2 BUDGET 08-09	2-YEAR BUDGET 07-09
BOOK FINES	18,000	9,371	9,254	9,000	8,719	9,209	9,209	18,418
LIBRARY SVCS-BUELLTON	110,460	52,400	64,800	55,230	64,800	71,000	71,000	142,000
COPIER CHARGES	4,800	2,669	2,975	2,400	2,844	2,880	2,981	5,861
	134,460	65,084	77,602	67,230	76,869	83,716	83,849	167,565
OTHER REVENUE								
*****								
CONTRIBUTIONS	0	1,462	1,606	0	1,169	125	150	275
MISCELLANEOUS REVENUE	0	0	0	0	573	0	0	0
**CONTRIB FROM RESERVES	3,000	0	0	1,500	0	2,980	4,377	7,357
	3,000	1,462	1,606	1,500	1,742	3,105	4,527	7,632
FUND TOTAL	203,508	100,173	116,889	101,654	128,052	128,479	131,212	259,691
*****								
GRAND TOTAL	175,434,20	91,473,175	75,430,516	88,649,205	108,171,666	93,022,330	91,380,046	184,402,376

# General Fund Revenues



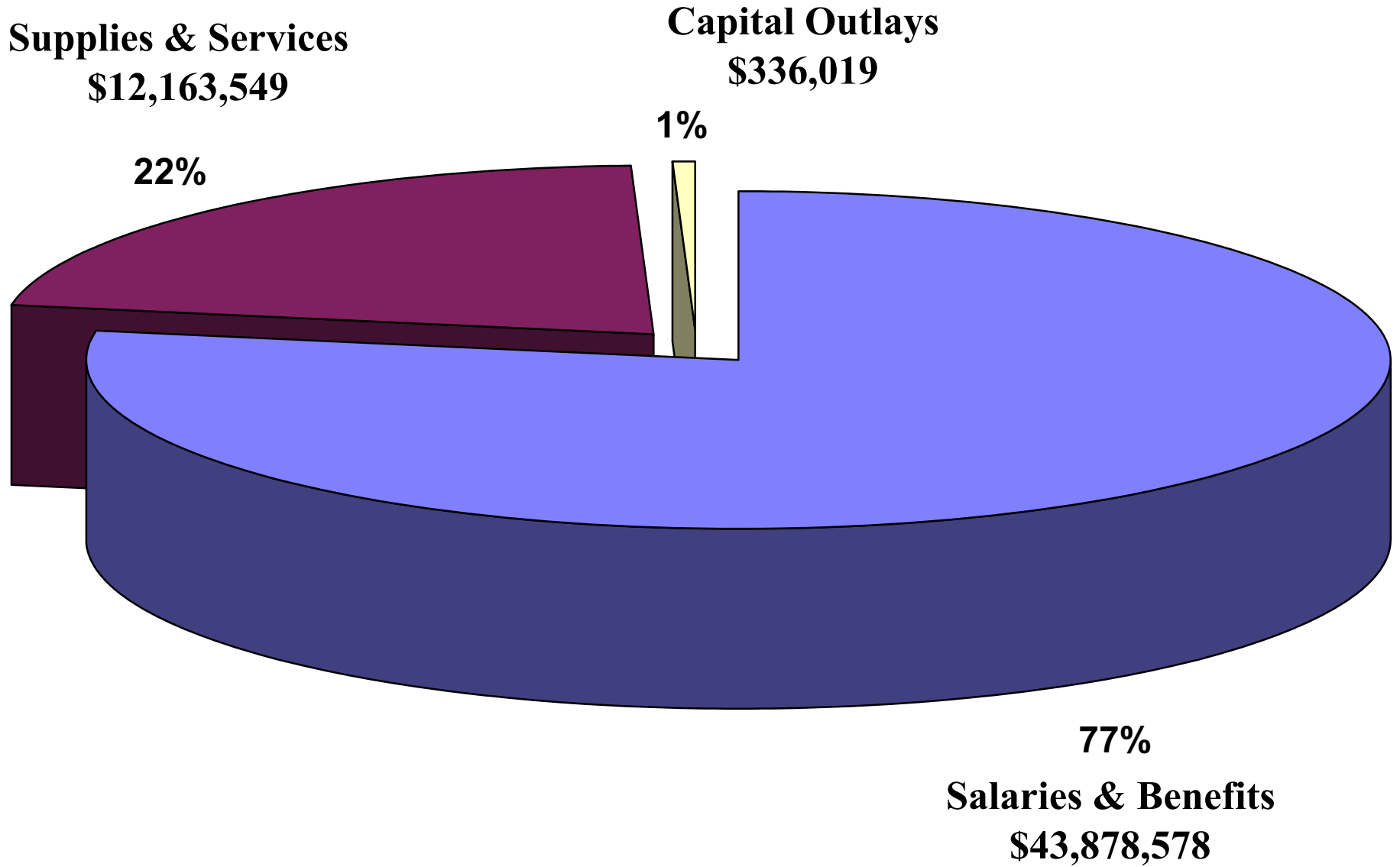
**FY 2007-09 Total \$56,378,146**

# General Fund Expenditures



**FY 2007-09 Total \$56,378,146**

# General Fund Expenditures by Type



**FY 2007-2009 Total \$56,378,146**

**GENERAL FUND EXPENSE ANALYSIS, FY 2007-09 BUDGET**

FUNDS/DEPTS	SALARIES/ BENEFITS		SUPPLIES/ SERVICES		CAPITAL OUTLAY		TOTALS	
	\$	%	\$	%	\$	%	\$	%
<b>GENERAL FUND :</b>								
CITY COUNCIL	248,477	74.7%	84,302	25.3%	0	0.0%	332,779	100.0%
* CITY ADMINISTRATION	3,776,699	85.0%	663,950	15.0%	0	0.0%	4,440,649	
ADMINISTRATIVE	5,854,217	85.1%	1,022,034	14.9%	0	0.0%	6,876,251	
POLICE	15,117,966	87.8%	1,979,829	11.5%	124,983	0.7%	17,222,778	
FIRE	6,105,689	88.2%	723,356	10.5%	89,659	1.3%	6,918,704	
ENGINEERING/STREETS	5,981,452	70.0%	2,556,546	29.9%	6,206	0.1%	8,544,204	
BUILDING	2,065,403	62.6%	1,121,080	34.0%	115,171	3.5%	3,301,654	
COMMUNITY DEVELOPMENT	1,377,417	46.0%	1,619,071	54.0%	0	0.0%	2,996,488	
PARKS	1,951,223	54.7%	1,612,826	45.3%	0	0.0%	3,564,049	
RECREATION	709,273	79.1%	187,266	20.9%	0	0.0%	896,539	
NON-DEPARTMENTAL	0	0.0%	1,709,078	100.0%	0	0.0%	1,709,078	
ALLOCATED SERVICE COSTS			(1,322,872)	14.7%	0	0.0%	(1,322,872)	
<b>SUBTOTAL :</b>	<b>43,187,816</b>	<b>77.8%</b>	<b>11,956,466</b>	<b>21.6%</b>	<b>336,019</b>	<b>0.6%</b>	<b>55,480,301</b>	<b>100.0%</b>
<b>ADD: TRANSFER TO LOMPOC VALLEY COMMUNITY CENTE</b>			30,000			Transfers out	897,845	
<b>TRANSFER TO TRAFFIC OFFENDER FUND</b>			185,177					
<b>TRANSFER TO AQUATIC CENTER OPERATIONS &amp; MA</b>			682,668					
			<u>897,845</u>					
<b>TOTAL GENERAL FUND EXPENDITURES &amp; TRANSFERS</b>							<u><u>56,378,146</u></u>	

\* City Administration includes offices of City Administrator, City Attorney, City Clerk and City Treasurer.

**SUMMARY OF 2007-09 BUDGET BY FUND:**

FD #	FUND NAME	UNRESERVED FUND BALANCE 7/1/2007	SOURCES				USES				UNRESERVED FUND BALANCE 6/30/2009
			CONTRIB FROM		TRANSFERS IN	TOTAL SOURCES	CONTRIB TO		TRANSFERS OUT	TOTAL USES	
			REVENUES	RESERVES			EXPENDITURES	RESERVES			
10	GENERAL FUND	\$4,178,165	\$42,260,565	\$1,219,944	\$12,897,637	\$56,378,146	\$55,480,301		\$897,845	\$56,378,146	\$2,958,221
11	ECONOMIC UNCERTAINTY FUND	2,000,000	188,000			188,000			188,000	188,000	2,000,000
12	INVESTMENT INTEREST FUND	0	251,918			251,918	251,918			251,918	0
13	FEDERAL ROAD FUNDS	0	632,011			632,011	632,011			632,011	0
14	LOCAL STP FUND	172,000	344,000			344,000			344,000	344,000	172,000
15	TRANSP IMP FD (MEASURE D)	3,337,463	4,856,913	409,411		5,266,324	1,679,217		3,587,107	5,266,324	2,928,052
17	TRANSIENT OCCUPANCY	0	2,784,517			2,784,517			2,784,517	2,784,517	0
19	CIVIC CENTER	68,189	46,200			46,200		46,200		46,200	114,389
20	TRAFFIC SAFETY	0	120,000			120,000			120,000	120,000	0
22	SPECIAL GAS TAX	638,414	1,526,037	573,699		2,099,736	1,568,336		531,400	2,099,736	64,715
23	TRANSIT SYSTEM	227,342	4,857,955			4,857,955	4,835,583	22,372		4,857,955	249,714
24	CAPITAL DEVELOPMENT	405,070	456,100			456,100	100,000	356,100		456,100	761,170
25	TRANSPORTATION FUND	1,314,909	1,473,492	526,508		2,000,000			2,000,000	2,000,000	788,401
27	DOWNTOWN PRKG FUND	59,808	9,000			9,000	7,556	1,444		9,000	61,252
29	STREET DEVELOPMENT FUND	89,134	24,000	31,561		55,561	55,561			55,561	57,573
35	TRAFFIC OFFENDER FUND	0	50,000		185,177	235,177	235,177			235,177	0
36	TRAFFIC CONGESTION RELIEF	342,141	440,461	342,141		782,602	782,602			782,602	0
38	STATE COPS FUND	0	206,300			206,300		6,300	200,000	206,300	6,300
40	PRK MAINT & POOL ASSESS DISTRI	137,781	4,000	125,838	234,007	363,845	292,894		70,951	363,845	11,943
50	AIRPORT FUND	107,257	1,071,730			1,071,730	1,050,518	21,212		1,071,730	128,469
51	WATER UTILITY	1,903,373	18,547,432	1,226,081		19,773,513	19,773,513			19,773,513	677,292
52	ELECTRIC UTILITY	10,592,293	35,590,174	8,056,996		43,647,170	40,971,551		2,675,619	43,647,170	2,535,297
53	SEWER SERVICE	1,879,010	16,607,422			16,607,422	15,627,566	979,856		16,607,422	2,858,866
54	WIFI/BROADBAND	0	1,982,351			1,982,351	1,982,351			1,982,351	0
58	LANDFILL POST CLOSURE RES	2,689,625	214,750			214,750		214,750		214,750	2,904,375
59	SOLID WASTE UTILITY	170,739	12,966,771	312,552		13,279,323	12,999,146	280,177		13,279,323	138,364
61	RECREATION REVOLVING FUND	30,129	751,772	27,470		779,242	779,242			779,242	2,659
62	LOMPOC VALLEY COMMUNITY CN	195,008	139,400	189,745	30,000	359,145	359,145			359,145	5,263
63	PEG CABLE ACCESS	393,648	529,303	110,701		640,004	634,371	5,633		640,004	288,580
64	HUMAN SERVICES	65,692	86,800			86,800	40,000	46,800		86,800	112,492
65	BEAUTIFICATION	58,178	6,500	6,447		12,947	12,947			12,947	51,731
66	RIVER PARK CAMPGROUND	86,847	368,000			368,000	358,570	9,430		368,000	96,277
68	AQUATIC CENTER OPERATIONS	0	723,639		753,619	1,477,258	1,477,258			1,477,258	0
71	INSURANCE AND RETIRE FUND	3,857,181	1,220,288			1,220,288	125,609	627,685	466,994	1,220,288	4,484,866
73	VEHICLE FUND	2,385,114	1,843,233	954,662		2,797,895	2,168,529	629,366		2,797,895	2,059,818
74	COMMUNICATIONS FUND	0	0			0	0			0	0
76	CENTRAL STORES FUND	37,229	126,296	71,717		198,013	133,921	64,092		198,013	29,604
79	ASSESSMENT DEBT SERVICE	0	542,398			542,398	308,391		234,007	542,398	0
85	LOMPOC LIBRARY	299,052	1,839,610			1,839,610	1,825,064	14,546		1,839,610	313,598
86	VILLAGE LIBRARY	27,157	167,434			167,434	166,783	651		167,434	27,808
88	BUELLTON LIBRARY	43,961	252,334	7,357		259,691	259,691			259,691	36,604
		\$37,791,909	\$156,109,106	\$14,192,830	\$14,100,440	\$184,402,376	\$166,975,322	\$3,326,614	\$14,100,440	\$184,402,376	\$26,925,693

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

<b>GENERAL FUND</b>	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b><u>General Administration</u></b>			
<b>City Council</b>			
Assistant City Administrator	0.25	0.25	0.25
Administrative Aide	0.25	0.25	0.25
Total City Council	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
<b>City Administrator</b>			
City Administrator	0.95	0.95	0.95
Assistant City Administrator	0.75	0.75	0.75
Economic Development Coordinator	0.80	0.00	0.00
Economic Development Manager	0.00	0.80	0.80
Administrative Aide	0.70	0.70	0.70
Total City Administrator	<u>3.20</u>	<u>3.20</u>	<u>3.20</u>
<b>Employee Safety and Risk Management</b>			
Safety Officer (Departmental)	0.00	1.00	1.00
Total Employee Safety & Risk Mgmt	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>PEG Cable Access</b>			
PEG Station Manager	1.00	1.00	1.00
PEG Production Specialist	0.75	0.75	0.75
Total PEG Cable Access	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>
<b>City Clerk</b>			
City Clerk	1.00	1.00	1.00
Office Staff Assistant II/II	1.00	1.00	1.00
Office Staff Assistant I/II	1.00	1.00	1.00
Total City Clerk	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>City Attorney</b>			
City Attorney	1.00	1.00	1.00
Asst City Attorney I	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Total City Attorney	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>City Treasurer</b>			
Mgmt Svc Dir/Fin Dir/City Treasure	0.15	0.15	0.15
Financial Services Manager	0.05	0.05	0.05
Acctg & Revenue Manager	0.25	0.25	0.25
Treasury Staff Supervisor	1.00	1.00	1.00
Utility Billing Supervisor	1.00	1.00	1.00
Collection Accounts Coordinator	1.00	1.00	1.00
Senior Treasury Clerk	3.00	3.00	3.00
Intermediate Treasury / Treasury Clerk	3.50	3.50	3.50
Office Staff Assistant II / II	1.00	1.00	1.00
Total City Treasurer	<u>10.95</u>	<u>10.95</u>	<u>10.95</u>
<b><u>Management Services</u></b>			
<b>Copy Room</b>			
Printing & Web Technician	1.00	1.00	1.00
Total Mgmt Services Printing	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b>Finance</b>			
Management Services Director	0.75	0.75	0.75
Financial Services Manager	0.95	0.95	0.95
Utility Accountant	1.00	1.00	1.00
Accounting & Revenue Manager	0.75	0.75	0.75
Accountant	2.00	2.00	2.00
Accounting Technician	2.00	2.00	2.00
Payroll Technician	1.00	1.00	1.00
Senior Account Clerk	1.75	1.75	1.75
Treasury Clerk	0.50	0.50	0.50
Total Finance	<u>10.70</u>	<u>10.70</u>	<u>10.70</u>
<b>Information Systems</b>			
Management Services Director	0.05	0.05	0.05
Information Systems Manager	1.00	1.00	1.00
Systems Analyst	2.00	2.00	2.00
Senior Programmer-Network Analyst	1.00	0.00	0.00
System Administrator	0.00	1.00	1.00
Programmer-Network Analyst	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00
GIS Technician I	1.00	1.00	1.00
Computer Operator/Programmer	2.00	2.00	2.00
Total Information Systems	<u>10.05</u>	<u>10.05</u>	<u>10.05</u>
<b>Purchasing</b>			
Management Services Director	0.05	0.05	0.05
Purchasing and Materials Manager	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Warehouser	2.00	2.00	2.00
Buyer/Purchasing Assistant	1.50	1.50	1.50
Total Purchasing	<u>5.55</u>	<u>5.55</u>	<u>5.55</u>
<b><u>Other General Fund Departments</u></b>			
<b>Human Resources</b>			
Human Resources Director	1.00	1.00	1.00
Human Resources Sr Analyst/Principal Analyst	2.00	2.00	2.00
Human Resources Technician	2.00	2.00	2.00
Office Staff Assistant I / II	1.00	1.00	1.00
Total Human Resources	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<b>Facilities Maintenance</b>			
Fleet & Facilities Management Supervisor	0.10	0.10	0.10
Facilities Maintenance Supervisor	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00
Senior Building / Building Maintenance Worker	2.00	2.00	2.00
Maintenance Worker Trainee	0.00	1.00	0.00
Office Staff Assistant II/II	0.25	0.25	0.25
Total Facilities Maintenance	<u>4.35</u>	<u>5.35</u>	<u>4.35</u>
<b>Building Custodial</b>			
Lead Custodian	1.00	1.00	1.00
Senior Custodian/Custodian	2.75	2.75	2.75
Total Bldg Custodial	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b>Police</b>			
Chief of Police	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Sergeant	8.00	8.00	8.00
Police Agent	6.00	6.00	6.00
Police Lieutenants	0.00	2.00	0.00
Police Officer/Police Motor Officer	27.00	32.00	27.00
Police Dispatch-Jail Supervisor	1.00	1.00	1.00
Police Dispatcher-Jailer	10.00	10.00	10.00
Police Dispatcher	1.00	1.00	1.00
Police Jailer	1.00	1.00	1.00
Police Records-Property Supervisor	1.00	1.00	1.00
Community Services Officer	2.00	5.00	3.00
Office Staff Assistant III / IV	1.00	1.00	1.00
Office Staff Assistant II / III	2.00	2.00	2.00
Office Staff Assistant I / II	2.00	2.00	2.00
Total Regular Police Budgeted Position:	65.00	75.00	66.00

**Police - Ongoing Grant and Other Funded Positions:**

	Prog No.			
Cops In School (Officer #1)	11040	1.00	1.00	1.00
School Resource Officer (Officer #2)	11061	1.00	1.00	1.00
St Cops Officer 00/01	11042	1.00	1.00	1.00
St Cops Dispatcher	11043	1.00	1.00	1.00
Universal Hiring Program Grant	11058	2.00	2.00	2.00
<b>( becomes 2 full time regular Police Officer Positions in FY 08-09)</b>				
Traffic Offender	35000	1.00	1.00	1.00
<b>Ongoing Grant &amp; Other Funded Position:</b>		7.00	7.00	7.00

**Police - Other Grant Funded Positions:**

Info only - not in grand total	Prog No.	fy07/08 Year 1	fy08-09 Year 2
<b>Crimes Against Women Officer</b>	<b>11034</b>	<b>1.00</b>	<b>1.00 *</b>
<b>* ( Year to Year funding )</b>			
Byrne Jag Grant (SBRNET)	11059	1.00	1.00
<b>( part of regular budgeted Police Officers )</b>			
<b>Total Other Grant Funded Positions</b>		2.00	2.00

**Fire**

Fire Chief	0.80	0.80	0.80
Battalion Fire Chief	2.90	2.90	2.90
Fire Captain	6.00	6.00	6.00
Fire Engineer	6.00	6.00	6.00
Fire Fighter	9.00	12.00	9.00
Office Staff Assistant III / IV	0.80	0.80	0.80
Total Fire	25.50	28.50	25.50

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b>Building Inspection</b>			
Fire Chief	0.20	0.20	0.20
Battalion Fire Chief	0.10	0.10	0.10
Building Official/Fire Marshall	1.00	1.00	1.00
Sr./Building/Zoning Inspector	2.00	2.00	2.00
OSA III/IV	0.20	0.20	0.20
Development Services Assistant II	1.00	1.00	1.00
Plans Examiner/Bldg	0.00	1.00	0.00
Total Building Inspector	<u>4.50</u>	<u>5.50</u>	<u>4.50</u>
<b>Community Development/Planning</b>			
Community Development Director	0.75	0.75	0.75
City Planner	0.77	0.00	0.00
Planning Manager	0.00	0.77	0.77
Associate Planner	2.00	1.00	1.00
Principal Planner	0.00	1.00	1.00
Assistant Planner	1.70	1.70	1.70
Sr Environmental Coordinator	0.20	0.20	0.20
Planning Technician	0.00	1.00	0.00
Office Staff Assistant III/IV	0.50	0.50	0.50
Development Services Assistant I/II	1.00	2.50	1.50
Total Comm. Development/Planning	<u>6.92</u>	<u>9.42</u>	<u>7.42</u>
<b>Engineering</b>			
Public Works Director	0.35	0.35	0.35
City Engineer	0.92	0.92	0.92
Senior Civil Engineer	1.00	1.00	1.00
Civil Engineering Associate I / II / III	2.00	2.00	2.00
Engineering Technician I / II / III	2.00	2.00	2.00
Office Staff Assistant III/IV	0.75	0.75	0.75
Total Engineering	<u>7.02</u>	<u>7.02</u>	<u>7.02</u>
<b>Employee Safety and Risk Management</b>			
Safety Officer (Departmental)	1.00	0.00	0.00
Total Employee Safety & Risk Mgmt	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b>Street Maintenance</b>			
Public Works Director	0.35	0.35	0.35
Street Superintendent	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00
Heavy Equipment Operator	4.00	4.00	4.00
Lead Sign and Paint Worker	1.00	1.00	1.00
Lead Street Maintenance Worker	2.00	2.00	2.00
Senior Maintenance / Maintenance Worker	7.00	7.00	7.00
Engineering Tech	1.00	0.00	0.00
Engineering Tech I	0.00	0.50	0.50
Solid Waste Code Enforcement Officer	0.50	0.00	0.50
Sr Environmental Coordinator	0.16	0.16	0.16
Office Staff Assistant III/IV	0.25	0.25	0.25
Office Staff Assistant II / II	1.00	1.00	1.00
Total Street Maintenance	<u>19.26</u>	<u>18.26</u>	<u>18.76</u>
<b>Parks-Urban Forestry-Rdwy Maint</b>			
Parks & Recreation Director	0.34	0.34	0.34
Parks and Urban Forestry Manager	0.55	0.55	0.55
Urban Forestry Supervisor	1.00	1.00	1.00
Lead Tree Trimmer	3.00	3.00	3.00
Senior Tree / Tree Trimmer	5.00	5.00	5.00
Maintenance Worker/Trainee	1.00	1.00	1.00
GIS Assistant	0.50	0.00	0.00
Engineering Tech I	0.00	0.50	0.50
Office Staff Assistant II / II	1.00	1.00	1.00
Total Urban Forestry	<u>12.39</u>	<u>12.39</u>	<u>12.39</u>
<b>Recreation/General Fund</b>			
Parks & Recreation Director	0.33	0.33	0.33
Recreation Manager	2.00	2.00	2.00
Office Staff Assistant III / IV	0.50	0.50	0.50
Office Staff Assistant I / II	1.00	1.25	1.00
Total General Fund Recreation	<u>3.83</u>	<u>4.08</u>	<u>3.83</u>
<b>Parks</b>			
Parks & Recreation Director	0.33	0.33	0.33
Parks and Urban Forestry Manager	0.45	0.45	0.45
Parks Maintenance Supervisor	1.00	0.00	1.00
Parks Superintendent	0.00	1.00	0.00
Lead Park Maintenance Worker	2.00	3.00	2.00
Park Maintenance Specialist	2.00	0.00	1.00
Park Maintenance Trainee		1.00	0.00
Senior Park Maint / Park Maintenance Worker	5.00	5.00	5.00
Park Ranger	1.00	1.00	1.00
Office Staff Assistant III / IV	0.50	0.50	0.50
Total Parks	<u>12.28</u>	<u>12.28</u>	<u>11.28</u>
<b>TOTAL GENERAL FUND</b>	<b><u>228.50</u></b>	<b><u>245.25</u></b>	<b><u>228.50</u></b>

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b>OTHER FUNDS</b>			
<b><u>REDEVELOPMENT AGENCY</u></b>			
City Administrator	0.05	0.05	0.05
Community Development Director	0.20	0.20	0.20
Economic Development Coordinator	0.20	0.00	0.00
Economic Development Manager	0.00	0.20	0.20
City Planner	0.20	0.00	0.00
Planning Manager	0.00	0.20	0.20
Redevelopment Program Coordinator	1.00	1.00	1.00
Housing Program Technician	1.00	1.00	1.00
Administrative Aide	0.05	0.05	0.05
Office Staff Assistant II	0.60	0.60	0.60
Office Staff Assistant III/IV	0.10	0.10	0.10
Total Redevelopment Agency	3.40	3.40	3.40
<b><u>TRANSIT SYSTEM</u></b>			
City Engineer	0.06	0.06	0.06
Aviation Transportation Administrator	0.75	0.75	0.75
Senior Maintenance Worker	0.55	0.55	0.55
Office Staff Assistant I / II	0.35	0.35	0.35
Total Transit System	1.71	1.71	1.71
<b><u>PARK MAINT &amp; POOL ASSESSMENT DISTRICT</u></b>			
Park Ranger	1.00	1.00	1.00
Total Prk Maint/Pool Assess. Distric	1.00	1.00	1.00
<b><u>BLOCK GRANT (CDBG)</u></b>			
Community Development Director	0.05	0.05	0.05
Community Development Program Manager	1.00	1.00	1.00
City Planner	0.03	0.00	0.00
Planning Manager	0.00	0.03	0.03
Assistant Planner	0.30	0.30	0.30
Sr Building / Zoning Inspector	1.00	0.00	0.00
Development Services Assistant I/II	0.00	0.50	0.50
Grant Records Technician	1.63	1.63	1.63
Office Staff Assistant III/IV	0.40	0.40	0.40
Total Block Grant ( CDBG )	4.41	3.91	3.91
<b><u>AIRPORT</u></b>			
City Engineer	0.02	0.02	0.02
Aviation Transportation Administrator	0.25	0.25	0.25
Senior Maintenance / Maintenance Worker	0.45	0.45	0.45
Office Staff Assistant I / II	0.15	0.15	0.15
Total Airport	0.87	0.87	0.87

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b><u>WATER UTILITY</u></b>			
Utility Director	0.26	0.26	0.26
Administrative Analys	0.33	0.00	0.00
Senior Admin Analys	0.00	0.33	0.33
Water Resource Engineer	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00
Water Distribution Superviso	1.00	1.00	1.00
Facility Maintenance Superviso	1.00	1.00	1.00
Water Plant Operations Superviso	1.00	1.00	1.00
Chemist	1.00	1.00	1.00
Laboratory Tech I/I	0.50	0.50	0.50
Senior Water Plant Operator	1.00	1.00	1.00
Water Plant Operator I / II	6.00	6.00	6.00
Lead Water Plant Techniciar	1.00	1.00	1.00
Sr Water Plant / Water Plant Techniciar	3.00	3.00	3.00
Senior Maintenance / Maintenance Worke	1.00	1.00	1.00
Lead Water Distribution Operato	1.00	1.00	1.00
Senior / Water Distribution Operato	6.00	6.00	6.00
Senior / Water Meter Maint Techniciar	2.00	3.00	2.00
Utility Conservation Coordinato	0.50	0.50	0.50
Utility Conservation Representativ	0.50	0.50	0.50
Senior Environmental Coordinato	0.16	0.16	0.16
Customer Service Worker II	2.00	0.00	0.00
Lead Customer Svc Worker	0.00	2.00	2.00
Customer Service Worker I / I	4.00	4.00	4.00
Office Staff Assistant III / IV	0.30	0.30	0.30
Office Staff Assistant II / II	1.00	1.00	1.00
Total Water Utility Func	36.55	37.55	36.55

<b><u>ELECTRIC UTILITY</u></b>			
Utility Director	0.40	0.40	0.40
Administrative Analys	0.33	0.00	0.00
Senior Admin Analys	0.00	0.33	0.33
Electrical Utility Manager	1.00	1.00	1.00
Assist Electric Utility Manage	1.00	1.00	1.00
Senior Electrical Estimato	1.00	1.00	1.00
Electrical Supervisor	1.00	1.00	1.00
Electrical Substation Superviso	1.00	1.00	1.00
Electrical/Apprentice Electrical Substation Tech	2.00	2.00	2.00
Lead Electrical Line Worker	2.00	3.00	2.00
Electrical / Apprentice Electrical Line Worke	9.00	10.00	9.00
Electrical Ground Support Worker	1.00	1.00	1.00
Utility Conservation Coordinato	0.50	0.50	0.50
Utility Conservation Representativ	0.50	0.50	0.50
Utility Conservation Customer Worke	0.00	0.50	0.00
Sr Environmental Coordinato	0.16	0.16	0.16
GIS Assistant	1.00	1.00	1.00
Office Staff Assistant III / IV	0.30	0.30	0.30
Office Staff Assistant II / II	2.00	2.00	2.00
Total Electric Utility Func	24.19	26.69	24.19

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b><u>WASTEWATER UTILITY</u></b>			
Utility Director	0.26	0.26	0.26
Wastewater Superintendent	1.00	1.00	1.00
Administrative Analyst	0.34	0.00	0.00
Senior Admin Analyst	0.00	0.34	0.34
Wastewater Plant Operations Supervisor	1.00	1.00	1.00
Wastewater Facilities Maintenance Supervisor	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00
WW Collection Worker	0.00	1.00	0.00
Chemist	1.00	1.00	1.00
Water Resources Protection Technician	1.00	1.00	1.00
Laboratory Technician I / I	1.50	1.50	1.50
Senior Wastewater Plant Operator	1.00	1.00	1.00
Wastewater Plant Operator I / I	7.00	7.00	7.00
Wastewater/Senior Wastewater Collection Worker	3.00	3.00	3.00
Senior Building Maintenance Worker	1.00	1.00	1.00
Park Maintenance Specialist	1.00	1.00	1.00
Sr./Park Maintenance Worker	1.00	1.00	1.00
Electrical/Mechanical Technician I /	5.00	5.00	5.00
Sr Environmental Coordinator	0.16	0.16	0.16
Office Staff Assistant III / IV	0.30	0.30	0.30
Office Staff Assistant II / II	1.00	1.00	1.00
Total Wastewater Utility Func	<u>28.56</u>	<u>29.56</u>	<u>28.56</u>
<b><u>BROADBAND FUND</u></b>			
Utility Director	0.08	0.08	0.08
Wireless Svcs Administrator	1.00	1.00	1.00
Wireless Svcs Technician	2.00	2.00	2.00
Office Staff Assistant III/IV	0.10	0.10	0.10
Total Broadband Func	<u>3.18</u>	<u>3.18</u>	<u>3.18</u>
<b><u>SOLID WASTE UTILITY</u></b>			
Public Works Director	0.20	0.20	0.20
Sr Environmental Coordinator	0.16	0.16	0.16
Solid Waste Superintendent	1.00	1.00	1.00
Solid Waste Supervisor	1.00	1.00	1.00
Lead Sanitation Worker	1.00	1.00	1.00
Senior Sanitation / Sanitation Worker	13.00	13.00	13.00
Heavy Equipment Operator	3.00	3.00	3.00
Landfill Supervisor	1.00	1.00	1.00
Landfill Coordinator	6.00	6.00	6.00
Landfill Attendant	1.00	1.00	1.00
Solid Waste Program Analyst	1.00	1.00	1.00
Solid Waste Code Enforcement Officer	0.50	1.00	0.50
Household Hazardous Waste Technician	1.00	1.00	1.00
Office Staff Assistant II/II	1.00	1.00	1.00
Total Solid Waste Utility Func	<u>30.86</u>	<u>31.36</u>	<u>30.86</u>
<b><u>RECREATION REVOLVING</u></b>			
Recreation Supervisor	1.00	1.00	1.00
Office Staff Assistant I / I	0.25	0.25	0.25
Total Recreation Revolving	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>

PERSONNEL POSITIONS SUMMARY  
2007-2009 BUDGET

	Adopted 2005-2007	Requested 2007-2009	Adopted 2007-2009
<b><u>LOMPOC VALLEY COMMUNITY CENTER</u></b>			
LVCC Coordinator	1.00	0.00	0.00
Recreation Coordinator	0.00	1.00	1.00
Total Lompoc Valley Comm. Center	1.00	1.00	1.00
<b><u>RIVER PARK CAMP GROUND</u></b>			
Park Ranger	1.00	1.00	1.00
Park Maintenance Specialist	0.00	1.00	1.00
Total River Park Campground	1.00	2.00	2.00
<b><u>AQUATIC CENTER FUND</u></b>			
Recreation Supervisor - Aquatics	1.00	1.00	1.00
Senior/Building Maintenance Worker	1.00	1.00	1.00
Total Aquatic Center Fund	2.00	2.00	2.00
<b><u>FLEET MAINTENANCE</u></b>			
Public Works Director	0.10	0.10	0.10
Fleet & Facilities Management Supervisor	0.90	0.90	0.90
Fleet Maintenance Supervisor	1.00	1.00	1.00
Heavy Equipment / Equipment Mechanic	6.00	5.00	6.00
Lead Equipment Mechanic	0.00	1.00	0.00
Buyer-Warehouser	1.00	1.00	1.00
Radio Repair Specialist	1.00	1.00	1.00
Radio Repair Technician	1.00	1.00	1.00
Office Staff Assistant II/II	0.75	0.75	0.75
Total Fleet Maintenance Fund	11.75	11.75	11.75
<b><u>LOMPOC PUBLIC LIBRARY SYSTEM</u></b>			
LOMPOC LIBRARY			
Library Director	1.00	1.00	1.00
Librarian II	2.00	2.00	2.00
Library Administrative Aide	1.00	1.00	1.00
Library Assistant	1.00	1.00	1.00
Library Literacy Coordinator	0.05	0.05	0.05
Library Computer Tech	1.00	1.00	1.00
Total Lompoc Library	6.05	6.05	6.05
<b><u>BUELLTON LIBRARY SYSTEM</u></b>			
BUELLTON LIBRARY			
Library Clerk II	1.00	1.00	1.00
Total Buellton Library	1.00	1.00	1.00
<b>TOTAL REGULAR PERSONNEL POSITIONS</b>	<b>387.28</b>	<b>409.53</b>	<b>387.78</b>
<b>GRANT FUNDED POSITIONS NOT IN ABOVE TOTAL</b>		Year 1	Year 2
<b>GRANT FUNDED POLICE POSITIONS</b>		2.00	0.00
<b>GRANT FUNDED LIBRARY POSITIONS</b>		1.00	1.00





# City of Lompoc

## BIENNIAL BUDGET FISCAL YEARS 2007-2009



Gary P. Keefe City Administrator

Mayor Dick DeWees  
Councilmember Dewayne Homdahl  
Councilmember Ann Ruhge  
Councilmember William Schuyler  
Councilmember Michael Siminiski

# GENERAL FUND

# City Council

## **MISSION**

Guide and direct policies, provide strong community leadership, and provide the people of Lompoc exceptional quality public service in response to their need for a safe, healthy, and economically viable community. We will accomplish this by sharing our vision with the City management to create a work environment that stimulates creative problem solving and recognizes employees for major accomplishments at all levels of the organization. When resources permit, City services will be provided with current technology, which is both cost effective and efficient. We will conduct ourselves with integrity; endeavor to be a good steward of the City to ensure a strong future for all local residents, businesses, and industries.

## **PROGRAM GOALS**

1. Provide the citizens of Lompoc with the highest quality of programs and services consistent with available funding.
2. Make the office of the City Council accessible to the citizens of Lompoc.

## **PROGRAM PERFORMANCE AREAS**

- A. Operations. Continually improve the general welfare and aesthetic qualities of the community through the utilization of available resources, programs and activities. (All Goals)

## **SPECIFIC OBJECTIVES**

1. Provide policy directions, which will result in the desired levels of programs and services and the highest possible quality of life in the community consistent with available resources. Policies and programs approved by the City Council are implemented and administered by the City Administrator and staff. (Goal 1)

## **BUDGET COMMENTARY**

The proposed budget reflects continuation of existing programming and service levels.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Assistant City Administrator	0.25	0.25	0.25
Administrative Aide	0.25	0.25	0.25
Total City Council	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>

CITY COUNCIL

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	224,147	248,476	248,476
* SUPPLIES AND SERVICES	64,678	80,659	84,302
TOTAL DEPARTMENT	288,825 **	329,135 **	332,778 **
* ALLOCATED SERVICE COST	-73,374	-80,055	-80,055
TOTAL DEPARTMENT	-73,374 **	-80,055 **	-80,055 **
NET DEPARTMENT	215,451 **	249,080 **	252,723 **

# City Administrator

## **MISSION**

Implement the goals, programs, and policies of the City Council and provide a safe and productive work environment for all employees. Allow employees the opportunity to serve citizens and interested stakeholders by effectively and efficiently handling municipal services and related issues, requirements, and problems both existing and anticipated. The City Administrator's office will be responsive to public concerns and will strive to improve and enhance the image of the organization.

## **PROGRAM GOALS**

1. Recommend fiscal and operational policies to the City Council.
2. Implement the goals, programs, and policies of the City Council.
3. Make the office of the City Administrator accessible to citizens and employees.
4. Communicate on a regular basis with all employees in the organization.
5. Re-emphasize the need for a "customer first" philosophy throughout the entire organization.
6. Recommend adoption or changes in policies that will assist local businesses to remain competitive and to encourage new businesses to consider relocating to Lompoc.

## **PROGRAM PERFORMANCE AREAS**

- A. Operations. Improve the capabilities of the City of Lompoc in concert with department managers and through the development of all personnel; to continually evaluate the organizational structure of the City and recommend improvements whenever possible; and to ensure that services are provided in conformance with adopted policies and directives and all applicable laws and regulations. (All Goals)
- B. Economic Development. Enhance the quality of life for the citizens of Lompoc by retaining the existing job base through a variety of City assisted redevelopment projects and economic development programs. City assistance may take a variety of forms including both technical and financial assistance. (Goals 1, 2 and 6)

## **SPECIFIC OBJECTIVES**

1. Implement the goals and accomplish the work programs established by the City Council within established timelines 95 percent of the time. (Goal 2)
2. Meet at least semi-annually with representatives of City employee organizations and unrepresented individuals to discuss matters of mutual concern. (Goals 2 and 4)
3. Re-emphasize the need for a "customer first" philosophy throughout the entire organization by offering at least one customer service training program per year for employees who deal with the public at the counter or over the phone and provide the same training to the balance of the workforce at least once during the life of this budget. (Goal 5)
4. Improve budget preparation and administrative capabilities so that all City departments stay within 2007-09 appropriations 95 percent of the time. (Goal 1)
5. Process citizen complaints within eight hours of receipt 95 percent of the time and respond to those routine complaints within 72 hours, 90 percent of the time. (Goals 1, 2 and 5)
6. Respond to all inquiries for business assistance within 24 hours of the inquiry, 100 percent of the time. (Goals 2 and 6)

## **BUDGET COMMENTARY**

In addition to the continuation of existing service levels, the proposed 2007-09 budget reflects a transfer of the Safety Division to the Administration Department to better reflect Citywide responsibilities of the Safety program.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
City Administrator	0.95	0.95	0.95
Assistant City Administrator	0.75	0.75	0.75
Economic Development Coordinator	0.80	0.00	0.00
Economic Development Manager	0.00	0.80	0.80
Administrative Aide	0.70	0.70	0.70
Total City Administrator	<u>3.20</u>	<u>3.20</u>	<u>3.20</u>

CITY ADMINISTRATOR

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	819,818	915,341	915,341
* SUPPLIES AND SERVICES	33,137	34,776	32,113
ECON COORD 2 ECON DEV MGR	0	17,077	17,077
TFR SFY OFFCR 2 ADMIN	0	188,695	188,695
* TOTAL PROGRAM CHANGES	0 *	205,772 *	205,772 *
TOTAL DEPARTMENT	852,955 **	1,155,889 **	1,153,226 **
* ALLOCATED SERVICE COST	-34,752	-36,486	-36,486
TOTAL DEPARTMENT	-34,752 **	-36,486 **	-36,486 **
NET DEPARTMENT	818,203 **	1,119,403 **	1,116,740 **

# City Clerk

## **MISSION**

The mission of the City Clerk is to provide exceptional service to the Lompoc City Council, City departments, and the public by assuring vital records are easily accessible and disseminated with efficient and effective technology, increase greater public awareness and enforcement of business tax requirements, provide an environment where valuable and limited personnel resources are respected and encouraged to develop ethical, creative problem-solving techniques, and ensure compliance with applicable State and local laws and regulations.

## **PROGRAM GOALS**

1. Increase efficiency of City Clerk's Division through greater use of available technology, resources, and personnel.
2. Enhance relations with City Council, City staff, and the public by determining their needs with respect to agendas/minutes, records management, business tax activities, and other City Clerk functions.
3. Through greater public awareness, education, and enforcement, increase business tax revenues.
4. Comply with State and local laws.
5. Respond in a timely fashion to citizens' requests for information.

## **PROGRAM PERFORMANCE AREAS**

- A. City Council Legislative Operations. Prepare and distribute City Council/Redevelopment Agency and Public Financing Authority agendas; maintain, prepare, and index all legislative actions, including resolutions, ordinances and agreements. Certify authenticity of municipal corporate documents; assure legal notices have been published and distributed. (Goals 1 and 4)
- B. Election Administration. Conduct consolidated municipal elections in cooperation with the County of Santa Barbara; assist candidates for office in meeting their legal responsibilities; advise public officials, candidates for office, and the public of election matters and campaign disclosures. (Goals 2 and 4)
- C. Records Management. Maintain all documents certifying municipal corporate actions and authority including Council meeting related materials, public notices, procedures for maintenance and retrieval of active City records, and provide for timely destruction and/or transfer of inactive records. (Goals 1, 2, 4 and 5)

- D. Fair Political Practices Commission Statements. Serve as filing officer for election campaign reports and statements of economic interest (conflict of interest) for City Council, designated employees, and appointed board members. (Goals 4 and 5)
- E. Business Tax and Permits. Administer business tax and permit requirements within the framework of the City Code. (Goal 3)
- F. Advisory Bodies. Coordinate all appointments by the City Council to City advisory bodies. (Goals 2 and 4)

### **SPECIFIC OBJECTIVES**

- 1. Continue document imaging of City Clerk's records. (Goals 1, 2 and 4)
- 2. Continue ongoing efforts to improve division operations and services by adding frequently asked for information to the Internet and streamlining division procedures. (Goals 1, 2, and 3)
- 3. In cooperation with other departments, ensure City Council agendas and Staff reports are posted on the City's Web site no later than the Friday prior to the City Council meeting. (Goals 1, 2 and 5)
- 4. Increase the number of new business tax receipts issued by 5 percent from previous year. (Goals 1 and 3)
- 5. Process citizen and employee inquiries with respect to routine City Clerk records within one workday 95 percent of the time; and more complex inquiries and requests for public records within 10 calendar days (consistent with State law), or within appropriate extension due to unusual circumstances. (Goals 1 and 5)
- 6. Ensure ongoing update of the Lompoc City Code. (Goals 1, 2, 4 and 5)

### **BUDGET COMMENTARY**

The proposed 2007-09 budget reflects the continuation of existing service levels. The Division will continue its effort to increase business tax revenues through ensuring business tax certificate compliance. Legal review and update of the Lompoc City Code will be completed in the first year of this budget cycle, and will be accessible on the City's Web site. Funding is included for the Consolidated General Election in November of 2008, and for training to assist the Division in keeping abreast of changing laws and regulations.

The proposed budget reflects an equity increase for the City Clerk position to adjust the compensation in line with the level of responsibilities required of this position.



**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
City Clerk	1.00	1.00	1.00
Office Staff Assistant II/III	1.00	1.00	1.00
Office Staff Assistant I/II	1.00	1.00	1.00
Total City Clerk	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

CITY CLERK

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	380,835	417,874	417,874
* SUPPLIES AND SERVICES	84,246	77,466	68,310
>CITY CLERK + 15%	0	23,049	23,049
TOTAL DEPARTMENT	465,081 **	518,389 **	509,233 **
* ALLOCATED SERVICE COST	-32,864	-36,849	-36,849
TOTAL DEPARTMENT	-32,864 **	-36,849 **	-36,849 **
NET DEPARTMENT	432,217 **	481,540 **	472,384 **

# City Attorney

## **MISSION**

To advise the City Council, City staff, and City Boards, Commissions, and Committees concerning legal matters; to act as the City's prosecutor; to represent the Municipal Corporation; to defend the City and its employees in litigation; to pursue litigation on behalf of the City; to manage outside providers of legal services; and to perform all such duties in a manner consistent with the highest standards of ethical and professional behavior.

## **PROGRAM GOALS**

1. Serve as the City's legal advisor and legal representative.
2. Oversee all legal documents for City Council and staff.
3. Prosecute, in a timely fashion, alleged City Code violators.
4. Defend the City and its employees in civil litigation (other than in the specialties of water law and worker's compensation).
5. Commence litigation on behalf of the City when so directed by Council.
6. Manage and coordinate legal services provided by persons outside the City Attorney's Department.

## **PROGRAM PERFORMANCE AREAS**

- A. General Legal. Provide formal and informal legal advice, in all legal matters affecting the City, to the City Council, Boards, Commissions, City Administrator, City Clerk, department heads, Risk Manager, and employees of the City. (Goal 1)
- B. Legislation and Documentation. Prepare or review all ordinances, resolutions, contracts, leases, and other formal legal documents required by the City. (Goal 2)
- C. Code Enforcement. Achieve compliance with requirements of City ordinances through various mechanisms ranging from informal conferences with City Code violators to formal criminal, civil, equitable, and administrative actions. (Goal 3)

- D. Litigation. Commence civil actions on the City's behalf. Defend the City and its employees in federal and state courts. Monitor and oversee the administration of claims against the City to prevent unnecessary litigation and to settle meritorious claims at the lowest possible cost. (Goals 4 and 5)
- E. Legal Services Management. Oversee and coordinate with retained outside counsel in certain legal specialties and complex litigation. Coordinate and manage non-City providers of such legal services as claims adjustment, investigation, court reporting, insurance, and service of process. (Goals 4 and 5)

**SPECIFIC OBJECTIVES**

- 1. Provide support services to City Council, Boards, and Commissions on or before the date requested, 100% of the time. (Goals 1 and 2)
- 2. Provide support services to staff on or before the date requested, 100% of the time. (Goals 1 and 2)
- 3. Enforce the City Code so that referrals are processed in accordance with pre-established schedules, 100% of the time. (Goal 3)
- 4. Perform as much litigation and similar formal proceedings as possible with City legal staff. (Goals 4 and 5)
- 5. Maintain or improve the significant reduction of costs of work contracted with outside legal counsel through diligent case management and oversight of work performed by such retained counsel. (Goal 6)
- 6. To the maximum extent possible, reduce the costs of legal services performed by paraprofessional outside providers. (Goal 6)

**BUDGET COMMENTARY**

The recommended budget includes funding necessary to meet the objectives listed above.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
City Attorney	1.00	1.00	1.00
Asst City Attorney II	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Total City Attorney	3.00	3.00	3.00

CITY ATTORNEY

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	798,703	864,096	864,096
* SUPPLIES AND SERVICES	56,165	81,907	53,724
TOTAL DEPARTMENT	854,868 **	946,003 **	917,820 **
* ALLOCATED SERVICE COST	-74,382	-80,007	-80,007
TOTAL DEPARTMENT	-74,382 **	-80,007 **	-80,007 **
NET DEPARTMENT	780,486 **	865,996 **	837,813 **

# City Treasurer

## **MISSION**

Provides the citizens of Lompoc with the highest level of customer service, and handle their monies in an ethical, honest, and careful manner, to fulfill our legal and moral responsibilities. Continue to use and pursue technologies to provide efficient service. Our employees will make every effort to provide service to citizens in a pleasant, courteous, and an efficient manner.

## **PROGRAM GOALS**

1. Ensure that the receipt, deposit, and investment of City funds are accomplished accurately and according to the law.
2. Give customers accurate and timely information regarding utilities and other services the City provides.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide administration and supervision of Treasury function by preparing and monitoring the budget, completing various reports, and ensuring effective use of staff and resources. Serve as treasurer to City of Lompoc, Santa Barbara County Water Purveyors, and Redevelopment Agency. Monitor the City's travel and training budget programs. (Goals 1 and 2)
- B. Cash Management. Receive cash, issue receipts, and prepare deposits for appropriate accounts regularly. Post all payments received to appropriate utility or general accounts. Edit, produce, and distribute final contracts, maintain bank control ledgers, and reconcile statements. Administer cash bail expense, petty cash, revolving fund programs, NCPA bills, and bond payments. (Goal 1)
- C. Investment. Maintain cash flow forecast and invest temporarily idle funds following State and municipal law. (Goal 1)
- D. Utility Billing. Process applications for new service, transfers, and termination of utility services. Prepare on/off orders. Provide current information about utilities to customers and assistance in problem solving. Edit meter readings; enter data to open and closed accounts; prepare monthly billing for accounts. Assist public with problems. Work with customers and agencies to affect timely payments due City. Pursue delinquent accounts. Represent City in Small Claims Court. (Goal 2)
- E. Receptionist/Switchboard. Greet the public, and give appropriate direction and assistance when needed. Answer incoming calls; refer calls to the appropriate City departments in a timely manner; and assist departments with outgoing calls. Assist

the Treasury Department with mail; provide customer service related to utility turn-off notices; and perform secretarial services to the department. (Goal 2)

**SPECIFIC OBJECTIVES**

1. Maximize interest earnings by investing 99% of available City funds daily in a safe and prudent manner. (Goal 1)
2. Receive and receipt all program-generated revenue billing and collection transactions daily 100% of the time. (Goal 1)
3. Update and post utility charges to customer accounts daily 100% of the time. (Goal 2)
4. Input State energy report on magnetic tape when new NAIC codes are implemented thereby reducing preparation time each quarter. (Goal 2)
5. Revise the existing Utility Billing files for anticipated rate charge changes. (Goal 2)
6. Work with Information Services department in implementing Web Access, allowing all types of customer payments to be made via the Internet. (Goal 1 and 2)
7. Acquire new cash registers and receipt printers for Treasury services. (Goal 2)

**BUDGET COMMENTARY**

The City Treasurer’s budget provides funds for continuance of current services and includes upgrades of the current system. This includes the purchase of new cash registers and receipt printers, allowing personnel to more efficiently serve customers.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b>Adopted</b> 2005-2007	<b>Requested</b> 2007-2009	<b>Adopted</b> 2007-2009
Mgmt Svc Dir/Fin Dir/City Treasurer	0.15	0.15	0.15
Financial Services Manager	0.05	0.05	0.05
Acctg & Revenue Manager	0.25	0.25	0.25
Treasury Staff Supervisor	1.00	1.00	1.00
Utility Billing Supervisor	1.00	1.00	1.00
Collection Accounts Coordinator	1.00	1.00	1.00
Senior Treasury Clerk	3.00	3.00	3.00
Intermediate Treasury / Treasury Clerk	3.50	3.50	3.50
Office Staff Assistant II / III	1.00	1.00	1.00
Total City Treasurer	<u>10.95</u>	<u>10.95</u>	<u>10.95</u>

TREASURER

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,241,001	1,350,687	1,350,687
* SUPPLIES AND SERVICES	412,162	474,813	489,706
>UB SPVY + 10%	0	12,570	12,570
ADJ MGT SVC DIR/TREAS SALARY	0	7,407	7,407
* TOTAL PROGRAM CHANGES	0 *	19,977 *	19,977 *
TOTAL DEPARTMENT	1,653,163 **	1,845,477 **	1,860,370 **
* ALLOCATED SERVICE COST	-18,491	-19,580	-19,580
TOTAL DEPARTMENT	-18,491 **	-19,580 **	-19,580 **
NET DEPARTMENT	1,634,672 **	1,825,897 **	1,840,790 **



# Management Services

## **MISSION**

To service and maintain the financial, purchasing, information, and risk-management needs of City departments in a manner that is fiscally responsible and responsive to department needs.

## **PROGRAM GOALS**

1. Provide administrative support, including accounting, budget, office services, information services, risk management and central purchasing.
2. Provide effective centralized resource accounting systems to control and safeguard the assets and financial operations of the City.
3. Develop and implement procedures to speed up processes through the use of updated software, additional training, the City Intranet and the Internet.
4. Purchase equipment, supplies, and services in conformance with applicable legal codes and City Code regulations to meet department requests.
5. Provide local area and other vendors with timely information on how to do business with the City.
6. Develop, implement, and maintain all information systems including computer application software, computer networks, personal computers, the Geographic Information System, the telephone system, and provide training for systems users.
7. Provide secure backup of City information databases and reduce space needed for storage of City documents.
8. Provide mail and printing services to support all City departments.
9. Promptly respond to user requests for support.

## **PROGRAM PERFORMANCE AREAS**

- A. **Budgeting.** Prepares quarterly financial reports, prepares the preliminary budget, and monitors grants, agreements and contracts with regard to annual renewals and meeting reporting requirements. (Goals 1, 2 and 9)
- B. **Finance.** Maintains adequate and effective accounting and financial reporting systems covering the City's financial activities; this process culminates with the annual audit of City financial records. (Goals 1, 2 and 9)

- C. Purchasing. Provides for purchase of all items needed for City operation in a timely and efficient manner. (Goals 3, 4 and 9)
- D. Warehouse. Maintains a warehouse and inventory sufficient to meet the needs of the various departments. (Goals 3, 4 and 9)
- E. Information Services. Provides information services data processing support for all departments of the City, storage of City documents with minimum space requirements, and other management information as requested. Maintains all computing, network, Geographic Information, Intranet, Internet and telephone systems for all City departments. (Goals 5, 6 and 9)
- F. Risk Management. Provides insurance for liability, fire, property and boiler for all City departments. (Goals 1 and 2)

## **SPECIFIC OBJECTIVES**

### **Finance**

1. Process all of the current year's account payables documentation and payroll time sheets into the document imaging system. Introduce procedures, which will speed up the processing of invoices, statements, account numbering, and payment authorization. (Goals 1, 2, and 9)
2. Prepare proposed rate increases for the Electric Utility. (Goals 1, 2 and 9)
3. Review all utility operations for possible needed rate increases. (Goals 1, 2 and 9)
4. Implement Government Accounting Standards Board Statement Numbers 43 and 45 by June 30, 2008 City Financial Statements. (Goals 1, 2 and 9)

### **Purchasing**

1. Improve the Purchasing process through faster requisition to order processing supported by training and new software. (Goals 3 and 4)
2. Improve communications with client departments through the City intranet and with vendors through the Internet. (Goals 3 and 5)
3. Improve the Warehousing process through warehouse training to upgrade skills. (Goal 3)

### **Information Services**

1. Replace servers and software, which are no longer under support. Update the ADMINIS programming language to Windows (bring programs that the City currently uses up to current standards). (Goal 6)
2. Plan, develop, implement and install systems to allow customers to view Building Permits, Utility Bills, and other City information via the Internet, as well as E-Commerce (payment via Internet) capability. (Goals 6 and 7)
3. Enhance the IS department's user support by using sophisticated programs to troubleshoot the PC from a remote location and possibly repair the PC from that same location. (Goal 6 and 9)
4. Enhance the Intranet site and make it a focal point for the employee by providing news, policies, and forms. (Goal 6)
5. Provide offsite access to City Email through use of Outlook Web Access. (Goal 6)
6. Install and configure a new backup system for the City Network, decreasing the amount of staff time restoring data and increasing the reliability of the backup medium. (Goal 7)

#### Print Shop

1. Ensure mail services to City facilities daily, 100% of the time. (Goals 8 and 9)
2. Promote the use of colors and layout of documents to improve their appearance by using the most cost-effective methods and technology available. (Goals 8 and 9)
3. Enhance the Print Shop's ability to service the City through new digital plate maker, folding machine, and other upgrades. (Goals 8 and 9)

#### **BUDGET COMMENTARY**

The Finance Division plans to continue to implement the Citywide conversion of Accounts Payable transactions to a process that combines workflow and document imaging to enhance overall Accounts Payable activities.

Information Services Division provides all computer, Geographic Information Systems (GIS), and communications support, as well as all printing services of the Print Shop. There are several recommended Capital Outlay requests that will improve the workflow throughout the City and increase resources and data available during the FY 2007-2009 budget cycle. These requests include the purchase of a hard drive based backup solution, enhance the current document imaging system to allow more flexibility and ease of use; replace key network components which are no longer supported; as well as add some products to increase productivity of the Print Shop.

## PERSONNEL ANALYSIS

<u>Position</u>	<u>Adopted</u> 2005-2007	<u>Requested</u> 2007-2009	<u>Adopted</u> 2007-2009
Management Services Director	0.75	0.75	0.75
Financial Services Manager	0.95	0.95	0.95
Utility Accountant	1.00	1.00	1.00
Accounting & Revenue Manager	0.75	0.75	0.75
Accountant	2.00	2.00	2.00
Accounting Technician	2.00	2.00	2.00
Payroll Technician	1.00	1.00	1.00
Senior Account Clerk	1.75	1.75	1.75
Treasury Clerk	0.50	0.50	0.50
Total Finance	<u>10.70</u>	<u>10.70</u>	<u>10.70</u>

<u>Position</u>	<u>Adopted</u> 2005-2007	<u>Requested</u> 2007-2009	<u>Adopted</u> 2007-2009
Management Services Director	0.05	0.05	0.05
Purchasing and Materials Manager	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Warehouser	2.00	2.00	2.00
Buyer/Purchasing Assistant	1.50	1.50	1.50
Total Purchasing	<u>5.55</u>	<u>5.55</u>	<u>5.55</u>

<u>Position</u>	<u>Adopted</u> 2005-2007	<u>Requested</u> 2007-2009	<u>Adopted</u> 2007-2009
Management Services Director	0.05	0.05	0.05
Information Systems Manager	1.00	1.00	1.00
Systems Analyst	2.00	2.00	2.00
Senior Programmer-Network Analyst	1.00	0.00	0.00
System Administrator	0.00	1.00	1.00
Programmer-Network Analyst	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00
GIS Technician I	1.00	1.00	1.00
GIS Technician II	1.00	1.00	1.00
Computer Operator/Programmer	2.00	2.00	2.00
Total Information Systems	<u>10.05</u>	<u>10.05</u>	<u>10.05</u>

<u>Position</u>	<u>Adopted</u> <u>2005-2007</u>	<u>Requested</u> <u>2007-2009</u>	<u>Adopted</u> <u>2007-2009</u>
Printing & Web Technician	1.00	1.00	1.00
Total Mgmt Services Printing	1.00	1.00	1.00

MANAGEMENT SERVICES

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	4,256,593	4,644,900	4,644,900
* SUPPLIES AND SERVICES	652,947	778,982	799,890
STORAGE CONTAINERS	8,728	0	0
PALLET RACK & BEAMS	9,480	0	0
CREDITS-ELECTRIC	-18,208	0	0
* TOTAL CAPITAL OUTLAY	0 *	0 *	0 *
+960 HR/YR PT MGT SVC DIR	0	66,787	66,787
ADJ MGT SVC DIR/TREAS SALARY	0	41,968	41,968
SR PRGMR NET ALST 2 SYS ADMIN	0	25,755	25,755
* TOTAL PROGRAM CHANGES	0 *	134,510 *	134,510 *
TOTAL DEPARTMENT	4,909,540 **	5,558,392 **	5,579,300 **
* ALLOCATED SERVICE COST	-296,038	-329,623	-329,623
TOTAL DEPARTMENT	-296,038 **	-329,623 **	-329,623 **
NET DEPARTMENT	4,613,502 **	5,228,769 **	5,249,677 **

# Human Resources Department

## **MISSION STATEMENT**

Provide quality assistance, professional expertise, and consulting services to employees, managers, supervisors, and job applicants in all facets of human resource administration. We strive to employ and retain well qualified, productive, and service-oriented employees through effective recruitment, selection, and employee performance and development programs, and ensure that the City has fair and equitable policies and practices, a diverse workforce, and that our interactions are guided by integrity and discretion.

## **PROGRAM GOALS**

1. Advise operating departments on human resource and employee relation issues and implement all personnel transactions.
2. Efficiently provide for the employment of qualified personnel to meet the City's staffing needs, attain a diverse workforce, and advance its customer service philosophy.
3. Implement and administer a system that provides for performance standards, an effective appraisal program, career development planning, and a variety of training opportunities.
4. Manage and administer Workers' Compensation program to decrease number of injuries, reduce costs, and ensure safe work environment.
5. Provide for maximum attraction, retention, and motivation of personnel.
6. Meet and confer in good faith, consistent with PERB regulations, with employee organizations on wages, hours, and mandatory terms and conditions of employment. Provide a reasonable method of resolving disputes and promoting communications between employee organizations and the City. Administer City's labor agreements, consistent with standards set forth by PERB.
7. Case manage bargaining unit and employee complaints/grievances to ensure a fair and equitable application of existing MOU's, Personnel Rules, and all City/Departmental policies.
8. Attain a Human Resource Information System that provides for efficient and accurate decision-making and comprehensive human resource communications.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide supervision to the Human Resources Department and consulting services to City departments in all areas of human resources and employee-relations issues including negotiations with employee groups. (All Goals)
- B. Employee Recruitment, Retention, and Selection. Provides for attracting, evaluating, and selecting staff consistent with organizational needs. (Goals 1, 2, 3 and 4).
- C. Employee Compensation, Classification, and Benefits. Provides for administering an equitable total compensation program and maintaining an updated classification plan that provides maximum development opportunities and effective use of work processes. (Goals 1, 2, 3, 4 and 5).
- D. Employee Evaluation and Development. Provides for maintaining an appraisal system and training programs to maximize productivity, motivation, and the organization's goals and values. (Goals 3, 4 and 5).

## **SPECIFIC OBJECTIVES**

- 1. Complete 75% of all recruitments and examining processes for new management and technical employees within eighty-five (85) work days; complete 75% of all recruitments for other employees within forty-eight (48) work days. (Goal 2)
- 2. Investigate additional flexible benefit choices, such as deferred compensation contributions, wellness, childcare, and computer purchase options. (Goal 5)
- 3. Complete full revision of selected Personnel Procedures to comply with all regulatory guidelines and current human resource principles by January 2008. (Goals 1 and 2)
- 4. Closely monitor/manage progress of all Workers' Compensation claims to ensure expeditious and economical closure. Provide supervisor process/regulatory training and employee injury prevention training to reduce number of claims and related costs. Review claims to assess measures of prevention for implementation. (Goal 4)
- 5. Complete new employee appraisal system and training for managers and employees by January 2008 to better reflect performance standards, customer service philosophy and career development planning. (Goal 3)
- 6. Provide a minimum of six training programs, including a management development component, recruiting/selection seminars, and work life/family seminars. (Goals 1, 2, 3 and 5)



7. Reduce number of formal employee complaints, including grievances (bargaining and non-bargaining unit) and arbitrations through improved training for supervisors/managers along with improved communication with the employee group exclusive representatives. (Goal 7)

**BUDGET COMMENTARY**

The proposed budget anticipates further acceleration of recruiting/selection activities as retirements increase and the pool of qualified replacement shrinks due to demographic changes in the workforce.

To effectively meet this challenge an upgrade of the department’s antiquated DOS recruitment/selection database program is proposed. The upgrade will be Windows-based applicant tracking software with web-based components to effectively manage the recruitment/testing processes - both for the applicant and the City. This transition will ultimately save the City time and money.

The proposed upgrade will provide an entirely “on-line application process.” Such streamlined state-of-the-art technology will assist in meeting the unique and recent challenges of public sector hiring, e.g., a merit system competitive application/selection process, shrinking applicant pool due to retirements, competition from other agencies, etc.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Human Resources Director	1.00	1.00	1.00
Human Resources Sr Analyst/ Principal Analyst	2.00	2.00	2.00
Human Resources Technician	2.00	2.00	2.00
Office Staff Assistant I / II	1.00	1.00	1.00
Total Human Resources	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

HUMAN RESOURCES

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,059,912	1,074,807	1,074,807
* SUPPLIES AND SERVICES	202,384	282,643	222,144
TOTAL DEPARTMENT	1,262,296 **	1,357,450 **	1,296,951 **
* ALLOCATED SERVICE COST	-241,912	-245,785	-245,785
TOTAL DEPARTMENT	-241,912 **	-245,785 **	-245,785 **
NET DEPARTMENT	1,020,384 **	1,111,665 **	1,051,166 **

## **Economic Development and Tourism**

### **MISSION**

The Economic Development mission is to design, implement, and monitor economic development programs in the City. This includes improving the quality of life for Lompoc's residents through: 1) the provision of timely technical and financial assistance to business-owners, investors, brokers, developers and others necessary to retain and create employment opportunities in the city; 2) the retention and expansion of the local tourism trade; 3) the recruitment of new business to the community; 4) marketing of the community; 5) creation of small business opportunities; and 6) enhancement of local workforce.

### **PROGRAM GOALS**

1. Reduce the number of Lompoc residents commuting to work outside of the Lompoc Valley.
2. Increase Property Tax, Sales Tax, Use Tax, and Transient-Occupancy Tax revenues.
3. Increase small business opportunities in Lompoc through the Self Employment Training and Micro-Enterprise Loan Program.
4. Launch broadband as an economic development tool and overall quality of life enhancement for citizens.

### **PROGRAM PERFORMANCE AREAS**

- A. Administration. Collect, compile, analyze and present economic and demographic data about the community; recommends the establishment of economic development goals and priorities; develops and prepares informational brochures and other materials describing the community; initiates contact with businesses interested in investing in the community, initiates recruitment efforts to attract businesses which meet City's job creation goals, makes regular visits to business and industry; maintains current information about tools for financing business and industrial investments; coordinates economic development activities with other City departments and divisions; and prepares applications for grants or loans for economic development activities. (All Goals)
- B. Economic Development Advertising. Creates and funds economic development marketing program targeted to business-owners, investors, brokers and developers. (All Goals)
- C. Financial Programs. Defines and promotes financial tools available for local businesses, e.g. USDA Business & Industry and the Economic Development Revolving Loan. This involves marketing, underwriting analysis, preparation of appropriate loan documents and servicing of loan portfolio.

- D. Training Programs. Organize, administer, and promote the Self-Employment Training (SET) and Micro-Enterprise Loan Program.
- E. Strategic Partnerships. Coordinate with other economic development programs and organizations such as International Economic Development Council, California Association for Local Economic Development, U.S. Economic Development Administration, U.S. Small Business Administration, Coastal Business Finance, Santa Barbara County Economic Vitality Committee, the Lompoc Redevelopment Agency, Workforce Investment Board, Private Industry Council, etc.
- F. Chamber of Commerce. Provide financial support to the Lompoc Valley Chamber of Commerce and Visitor's Bureau for material and staff expenses related to the fulfillment of literature and information requests, small-business assistance services, tourism marketing, and business attraction marketing support material. (All Goals)
- G. Tourism Advertising. Provide payment for the tourism-marketing program administered under contract by the Chamber of Commerce. (Goal 2)
- H. Community Events. Provides for limited support of the Lompoc Flower Festival and expenses related to dignitary hospitality. (Goal 2)

### **SPECIFIC OBJECTIVES**

1. Create a minimum of 100 new jobs during the budget cycle, by either assisting in the expansion of local businesses, or by attracting new businesses into the community. (All Goals)
2. Continue to update and implement an Economic Development Marketing Campaign to attract new businesses. (All Goals)

### **BUDGET COMMENTARY**

Funding for tourism advertising is proposed to remain at current levels.

### **PERSONNEL ANALYSIS**

The Economic Development budget does not include personnel expenses.

ECONOMIC DEVELOPMENT AND COMMUNITY REVITALIZATION

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	345,724	410,449	383,219
TOTAL DEPARTMENT	345,724 **	410,449 **	383,219 **
NET DEPARTMENT	345,724 **	410,449 **	383,219 **

# **Facilities Management and Maintenance Services**

## **MISSION**

To provide timely, cost-effective, efficient and competent maintenance and repairs of City facilities; to provide staff with ongoing training, utilizing the latest technological advancements; to promote professional service through communication with all City departments; to improve the overall appearance and reliability of City facilities with pride and a sense of ownership.

## **PROGRAM GOALS**

1. Maintain serviceability and safety standards and extend the operating life cycle of the City's facilities through regularly scheduled preventive maintenance and special maintenance.
2. Improve the cost-effectiveness and efficiency of building and facilities maintenance.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide direction, coordination, training and staff support for the numerous activities related to this Division's operation. (Goals 1 and 2)
- B. Building Maintenance. Provide efficient maintenance and preventive maintenance programs for all assigned facilities, including electrical; air conditioning; plumbing; fire alarms; carpentry; lock and key, and painting, utilizing outside contractors as needed. (Goals 1 and 2)
- C. Building Project Services. Provide contract development, project consultation, project monitoring, and quality assurance inspections for City facility modification and enhancement projects, as required. (Goals 1 and 2)

## **SPECIFIC OBJECTIVES**

1. Improve and expand preventative maintenance program through use of the CFA data base system, maintenance request forms, and documentation.
2. Increase productivity and enhance customer service through improved organization, scheduling, and customer outreach.

## **BUDGET COMMENTARY**

The budget provides funding to accomplish routine facilities maintenance. Expansion of the preventive maintenance program will be accomplished during this budget cycle.

The budget reflects equity increases for the Facilities Maintenance Supervisor and the Facilities & Equipment Maintenance Superintendent. These increases bring compensation inline with required responsibilities and will enable the City to better retain and recruit qualified personnel.

Additionally, the titles of the two above positions will be changed to Fleet Maintenance Supervisor and Fleet & Facilities Management Superintendent.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<u>Adopted 2005-2007</u>	<u>Requested 2007-2009</u>	<u>Adopted 2007-2009</u>
Fleet & Facilities Management Supt	0.10	0.10	0.10
Facilities Maintenance Supervisor	1.00	1.00	1.00
Lead Facilities Maint Worker	1.00	1.00	1.00
Senior Building / Building Maint.Worker	2.00	2.00	2.00
Maintenance Worker Trainee	0.00	1.00	0.00
Office Staff Assistant II/III	0.25	0.25	0.25
Total Facilities Maintenance	<u>4.35</u>	<u>5.35</u>	<u>4.35</u>

<b><u>Position</u></b>	<u>Adopted 2005-2007</u>	<u>Requested 2007-2009</u>	<u>Adopted 2007-2009</u>
Lead Custodian	1.00	1.00	1.00
Senior Custodian/Custodian	2.75	2.75	2.75
Total Bldg Custodial	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>

BUILDING MAINTENANCE

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,087,900	1,150,028	1,150,828
* SUPPLIES AND SERVICES	618,437	646,738	654,051
BF-REPL CHAIRS COUNCIL DIAS	0	5,000	0
BF-FIRE LOBBY COUNTER SECURIT	0	13,146	0
BF-REPL CONDNS UNIT CNCIL CHM	0	19,395	0
BF-FIRE ALARM SYSTEM	0	12,068	6,143
BF-REPLACE CARPET	0	14,784	0
BF-REPL DOOR & OPENER	0	14,008	0
BF-REPL DOOR OPENERS	0	2,371	0
BF-REPL HVAC ECON UNITS	0	8,620	0
BF-ROOF REPAIR	0	29,884	0
BF-GUTTERS/DOWN SPOUTS	0	30,900	30,900
BF-REPL A/C UNIT	0	50,589	0
BF-REPL KITCHEN CABINETS	0	12,176	0
BF-REPLACE WALLPAPER	0	7,004	0
BF-UPGRADE POWER SYSTEM	0	8,081	0
BF-REPL OVERHD ROLL-UP DOOR	0	61,965	61,965
BF-RESTROOM RENOVATION	0	2,400	0
BF-SEESNAKE COLOR COMPACT SYS	0	6,914	0
BF-REPL BOILER HEATING SYSTEM	0	12,392	0
BF-REPL DOM HOT WTR BOILER	0	12,392	0
BF-PAINT EXTERIOR FIRE STA #1	0	16,163	16,163
BF-REDIS NEW CIR/OUTSIDE AREA	0	7,004	0
BF-REPL AIR HANDLER UNIT/CH	0	14,223	0
RELOC WTR LINE/CORP YARD	0	19,000	19,000
CREDITS-ELECTRIC	0	-19,000	-19,000
* TOTAL CAPITAL OUTLAY	0 *	361,479 *	115,171 *
ADD 1 MAINT WKR TRAINEE	0	97,843	0
+10% SAL FAC MAINT SUPERVISOR	0	16,566	16,566
+443 HR PT ON CALL CUSTODIAN	0	15,252	0
+10% SAL FAC & EQ MAINT SUPT	0	2,077	2,077
* TOTAL PROGRAM CHANGES	0 *	131,738 *	18,643 *
TOTAL DEPARTMENT	1,706,337 **	2,289,983 **	1,938,693 **
* ALLOCATED SERVICE COST	-382,503	-411,403	-411,403
TOTAL DEPARTMENT	-382,503 **	-411,403 **	-411,403 **
NET DEPARTMENT	1,323,834 **	1,878,580 **	1,527,290 **



## **Non-Departmental**

### **PROGRAM DESCRIPTION**

The Non-Departmental account is established to simplify and provide appropriate accounting for those items that do not fall within the jurisdiction of any single department.

### **PROGRAM PERFORMANCE AREAS**

- A. Operating Expenses. Provide for external audit, fire insurance, liability insurance and miscellaneous expenses.
- B. Library Services. Provide contributions to the Lompoc Library for operational costs.
- C. Museum Association. Provide an annual contribution to the Museum Association for the operation of the City Museum.

### **BUDGET COMMENTARY**

The majority of the proposed budget reflects maintenance of the status quo.

While addressed elsewhere in the budget, staff is recommending a two-year contribution to the Library of \$901,901, reflecting an annual 6 percent increase.

While the Lompoc Museum submitted a two-year expenditure detail budget of \$251,710, and requested a two-year contribution of \$138,600, support in the amount of \$121,272, a 3 percent annual increase from the FY 2005-07 budget contribution, is recommended for the Lompoc Museum. The budget includes continuation of the graffiti removal program.

NON-DEPARTMENTAL

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	1,360,396	1,739,977	1,709,089
>FDG 4 LIT PROG/COORD	0	74,000	0
TOTAL DEPARTMENT	1,360,396 **	1,813,977 **	1,709,089 **
* ALLOCATED SERVICE COST	-37,394	-37,654	-37,654
TOTAL DEPARTMENT	-37,394 **	-37,654 **	-37,654 **
NET DEPARTMENT	1,323,002 **	1,776,323 **	1,671,435 **

# Police Department

## MISSION

The mission of the Lompoc Police Department is to provide effective and professional police services, in partnership with the citizens we serve, encouraging mutual respect and innovative problem solving, thereby improving the quality of life in our community.

## PROGRAM GOALS

1. Increase efficiency of police, communications and jail operations through greater utilization of technology and civilian support personnel.
2. Increase understanding of our community policing philosophy and promote citizen participation in the policing process through education, development of partnerships and cooperation with community-based organizations.
3. Comply with State standards in police jail and communications operations, and in the selection and training of personnel assigned to these functions.
4. Enhance the Department's ability to prevent crime, investigate offenses, apprehend criminals, enforce traffic laws and provide prompt, efficient service, thereby promoting a sense of security, trust and well being in the community.

## PROGRAM PERFORMANCE AREAS

- A. Administration. The administration staff provides leadership in guiding the Police Department toward accomplishment of the mission. It constantly strives to improve the quality of services and seeks to interact with the community in order to monitor the effectiveness of the Department's overall operations and to seek proper input to adapt to changing needs. (Goals 1, 2, 3 and 4)
- B. Operations Division.
  1. Patrol Section. This section performs general law enforcement duties, conducts preliminary investigations of all crimes and traffic accidents, enforces traffic laws, and renders non-criminal assistance. The Police Canine, motorcycle and Bicycle Patrol Units are assigned to the Patrol Section. (Goals 2 and 4)
  2. Community Services Section. This Section serves as a major link with the community and provides direct police service delivery in ways other than traditional patrol. Members of this section are able to react to crimes, but their primary focus is on crime prevention. The P.A.L. (Police Activities League) officer, D.A.R.E. (Drug Abuse Resistance Education) and school resource officers, *Lompoc Police Beat* crime prevention television show,

Police Explorers, Volunteers On Patrol, and Police Volunteer Unit are all part of this Section. (Goals 2 and 4)

3. Special Enforcement Team. A specially trained and equipped unit capable of being deployed for high risk enforcement and rescue operations. (Goals 2 and 4)

C. Support Services Division:

1. Investigation Section. Conducts follow-up investigations into crimes against persons and property, drug activity and related crimes, and initial investigations as necessary. Investigators also forge relationships with business owners and community partners to alert them to crime trends such as check fraud and identity theft. (Goals 2 and 4)
2. Gang-Narcotics Enforcement Team (G-NET). Provides proactive gang and narcotics enforcement with an emphasis on street-level drug dealers and local gang members and associates. This unit also monitors the status of gang registration and gang related court orders. (Goal 4)
3. Records / Property Section. Maintains all incident, crime and traffic reports, and jail booking records; manages the police computer system. Records, stores and maintains all evidence collected by investigating officers and property turned in as found or held for safekeeping. This Section also serves as the primary point of contact for citizens during regular business hours. (Goals 1 and 4)
4. Dispatch / Jail Section. This Section maintains a 24-hour communications center and is responsible for dispatching emergency and routine responses for police, fire and medical services. It receives information from citizens through the 911 emergency telephone system, and provides initial input into the police computer system. The Section also provides custodial care for inmates of the Lompoc City Jail. The Jail is a Type 1 facility, which conforms to minimum standards established by the State Board of Corrections. (Goals 1, 2, 3 and 4)

**SPECIFIC OBJECTIVES**

1. Continue outreach efforts by sponsoring two Citizens' Police Academies and two Junior Police Camp programs per year. (Goal 2)
2. Strengthen and maintain a partnership with citizens and the business community by implementing a COPPS (Community Oriented Policing and Problem Solving) area plan to provide enhanced geographic accountability. (Goal 1, 2 and 4)

3. Achieve a minimum a 60% clearance rate on cases investigated throughout FY 2007-2009. (Goal 4)
4. Maintain full compliance with the Corrections Standards Authority in Training for Corrections (STC) Program by maintaining 24 hour annual training for all full and part-time custody staff. (Goal 3)
5. Maintain full compliance with Peace Officer Standards and Training (POST) requirements by providing 24 hour annual training for all police officers and dispatchers. (Goal 3)
6. Maintain weekly *Lompoc Police Beat* crime prevention television program as well as developing a monthly version of *Lompoc Police Beat* delivered in the Spanish language. (Goals 2 and 4)
7. Maintain a minimum 90% compliance rate for registered sex offenders pursuant to Penal Code Section 290. (Goals 1 and 4)
8. Continue aggressive D.U.I. (Driving Under the Influence) enforcement by conducting four (4) D.U.I. checkpoints and two (2) A.B.C. (Alcoholic Beverage Control) sting operations annually. (Goals 2 and 4)
9. Continue aggressive gang enforcement by participating in monthly gang task force meetings and enforcing the local gang injunction. The Department will monitor and track gang injunctees and increase non-arrest contacts, field interrogations and arrests. The Department proposes to enhance gang suppression related efforts by deploying gang suppression teams on an overtime basis using federal grant funding. (Goal 4)
10. To continue the use of Police Reserve Officers, Police Interns and seek funding for Community Services Officers to augment services to the public and leverage the available patrol and investigative time of field officers and investigators. (Goals 1, 2 and 4)
11. To initiate implementation of a portion proposed operational changes suggested in the 2006 Police Master Plan.

### **BUDGET COMMENTARY**

The Police Department requested nine (9) additional positions in this budget cycle: 2 Police Lieutenants, 5 Police Officers, and 2 Community Services Officers. The Department also requested to increase Reserve Officer and Police Intern hours to leverage existing resources and enhance operations. Due to general fund revenue constraints, these requests could not be accommodated; however, Council approved funding of one additional Community Services Officer at the budget hearing of June 9.

The Police Department continues to aggressively seek grant funding for additional positions whenever it becomes available, but such opportunities are diminishing. Some type of long-term solution to the City's ongoing inability to significantly increase police staffing commensurate with needs and growth as indicated in the 2006 Police Master Plan is necessary. The Department is committed to efficiency and good stewardship of resources provided. The 2006 Police Master Plan provides suggestions and guidelines for streamlining existing operations as well as preparing for increased service demands as our community grows. The Police Department's Domestic Violence / Crimes Against Women Reduction Program State Grant has been funded on a year-to year basis for the last nine years. This grant program will again conclude in June of 2007. It is our intention to re-apply for this grant for continued funding of a detective and two part-time crime victim advocate positions, which may require a commitment for some matching funds outside of the normal budget cycle.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b>Adopted 2005-2007</b>	<b>Requested 2007-2009</b>	<b>Adopted 2007-2009</b>
Chief of Police	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Sergeant	8.00	8.00	8.00
Police Agent	6.00	6.00	6.00
Police Lieutenants	0.00	2.00	0.00
Police Officer/Police Motor Officer	27.00	32.00	27.00
Police Dispatch-Jail Supervisor	1.00	1.00	1.00
Police Dispatcher-Jailer	10.00	10.00	10.00
Police Dispatcher	1.00	1.00	1.00
Police Jailer	1.00	1.00	1.00
Police Records-Property Supervisor	1.00	1.00	1.00
Community Services Officer	2.00	5.00	3.00
Office Staff Assistant III / IV	1.00	1.00	1.00
Office Staff Assistant II / III	2.00	2.00	2.00
Office Staff Assistant I / II	2.00	2.00	2.00
Total Regular Police Budgeted Positions	65.00	75.00	66.00

**Police - Ongoing Grant and Other Funded Positions:**

	<b>Prog No.</b>			
Cops In School (Officer #1)	11040	1.00	1.00	1.00
School Resource Officer (Officer #2)	11061	1.00	1.00	1.00
St Cops Officer 00/01	11042	1.00	1.00	1.00
St Cops Dispatcher	11043	1.00	1.00	1.00
Universal Hiring Program Grant	11058	2.00	2.00	2.00
Traffic Offender	35000	1.00	1.00	1.00
<b>Ongoing Grant &amp; Other Funded Positions</b>		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

**Police - Other Grant Funded Positions:**

		fy07/08	fy08-09
<b>Info only - not in grand total</b>	Prog Number	Year 1	Year 2
Crimes Against Women Officer	11034	1.00	1.00
Byrne Jag Grant (SBRNET) (part of Regular budgeted Police Officers)	11059	1.00	1.00
<b>Total Other Grant Funded Positions</b>		2.00	2.00

POLICE

DESCRIPTION	BUDGET		
	2005--2007	DEPT REQ 2007--2009	2007--2009
* SALARIES, WAGES & BENEFITS	13,111,551	15,328,352	14,997,963
* SUPPLIES AND SERVICES	1,635,728	2,000,250	1,979,829
FILE SERVER COMPUTER	0	26,049	38,049
FURNITURE	0	30,000	30,000
CREDITS-SHARED SECURITY EQUIP	-91,093	0	0
POLICE-UNIFORM JACKETS	0	13,600	0
POLICE-RADIO EQUIP/HAND HELD	0	7,046	7,046
POLICE-POLICY/MANUAL DEVELOP	0	2,500	2,500
POLICE-ID CARD SYSTEM	0	6,571	0
POLICE-CITECAP CITATION EQUIP	0	81,901	0
RADIO-PORTABLE	0	18,395	18,395
POLICE-BODY ARMOR	0	8,393	8,393
POLICE-TASER IMMOBILIZER	43,315	0	0
POLICE-HANDGUNS	23,517	0	0
POLICE-VESTS LOAD BEARING	18,318	0	0
POLICE-SHOTGUN(S)/RIFLES	5,943	0	0
POLICE-SET TEAM EQUIP	0	24,262	0
PD-FORENSIC EVIDNCE DRY CABNT	0	6,172	0
POLICE-DGTL VIDEO CAMERA SYS	0	20,600	20,600
POLICE VEHICLE	0	142,230	0
* TOTAL CAPITAL OUTLAY	0 *	387,719 *	124,983 *
CIP-REMODELING	0	350,000	0
ADD 5 POLICE OFFICERS	0	1,011,496	0
ADD 3 COMM SVC OFFCRS	0	383,903	120,000
ADD 2 POLICE LIEUTENANTS	0	596,220	0
ADD 4 PT POLICE INTERNS	0	33,939	0
* TOTAL PROGRAM CHANGES	0 *	2,375,558 *	120,000 *
TOTAL DEPARTMENT	14,747,279 **	20,091,879 **	17,222,775 **
NET DEPARTMENT	14,747,279 **	20,091,879 **	17,222,775 **



## **Fire and Building Inspection**

### **MISSION**

The Lompoc Fire Department is dedicated to professionalism and a commitment to excellence providing the highest level of service possible, safeguarding life, the environment, and property, through emergency preparedness, emergency response, and through the coordination and enforcement of all building, fire, and housing regulations established by Federal, State, and Local government.

### **DEPARTMENT GOALS**

1. Minimize detrimental effects of all local emergencies and natural disasters.
2. Promote the concept of community-based fire protection to include City departments.
3. Ensure City compliance with State Office of Emergency Services and Federal Emergency Management Agency planning regulations and standards.
4. Enhance property owners' ability to develop their property in a cost effective and timely manner.
5. Provide a comprehensive Fire Safety Awareness Program.
6. Provide a competent multi-hazard emergency response force.
7. Provide annual training for Fire and Building personnel in compliance with all standards and regulations.
8. Maintain adherence to CAL/OSHA rulings and regulations.
9. Enhance and maintain the public's safety by providing thorough and timely plan review services; building and fire code inspections and related code enforcement to establish a reasonable level of building, fire and life safety, and property protection from hazards created by fire, explosion, and dangerous conditions.
10. Develop, maintain, and establish minimum building and fire codes to safeguard the public health, safety, and general welfare through structural strength, means of egress, stability, sanitation, accessibility, use and occupancy, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment.
11. Promote and secure fire prevention through sound policies and procedures, inspections, public education, development review, and modern technologies.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Direct and coordinate the management of personnel and resources toward fulfillment of the Fire Department's Mission. Administration is committed to improving the quality of services by active participation of Department members in the decision making process, aggressive solicitation of community needs, and continuing evaluation of the Department's effectiveness, making adjustments as the environment warrants. (All Goals)
- B. Administrative Services. Provide the management of Department records, oversee all Department expenditures, and reconcile all accounts. Maintain the administrative calendar and schedules activities for the Department. Greet the public. (All Goals)
- C. Building/Fire Safety and Fire Prevention. Provide for the development, updating and enforcement of building codes, fire codes and related ordinances pertaining to building construction, fire and life safety systems; inspection of buildings and their uses; pre-construction plan review; inspection of new construction assuring building, fire, State, local and life safety code compliance; maintain the "one stop" development review/permit center; and coordinating the City's annual business and State Fire Marshal mandated building inspection program. (Goals 4, 7, 9, 10, and 11)
- Provide an annual training program for Fire and Building personnel supporting the Fire and Building Department's Mission, Program Goals, compliance with CAL/OSHA and Health and Safety Code Regulations. (Goals 3, 5, 6, 7, 8 and 11)
- D. Fire Suppression and Emergency Medical Response. Provide a comprehensive multi-hazard emergency response force capable of initiating fire control, rescue operations, and administering Basic Life Support (BLS) services while working to improve engine company proficiency to Advanced Life Support (ALS) status. (Goals 1 and 7)
- E. Hazardous Materials. Provide trained Department Hazardous Materials Specialists for hazardous materials response and containment conduct specialized Santa Barbara County Hazardous Materials Unification Plan Inspections, and assist City personnel in compliance efforts with hazardous materials regulations. (Goals 1 and 6)
- F. Functional Maintenance. Provide for the maintenance of fire apparatus and related equipment beyond the scope of Corporate Yard staff, in conjunction with required vehicle service, supporting Corporate Yard personnel to assure response readiness of emergency apparatus and equipment. (Goal 6)
- G. Training. Provide an annual training program for Fire and Building personnel supporting the Department's Mission, Program Goals, and compliance with CAL/OSHA regulations. (Goals 7 and 8)

- H. Emergency Preparedness Planning. Provide assistance to the City Administrator (Director of Emergency Services) in the day-to-day coordination of the City's emergency preparedness, planning, training, and response to major emergencies and disasters; assisting the City and the community in recovery from an emergency. (Goals 1, 2, 3 and 8)

### **SPECIFIC OBJECTIVES**

1. Maintain a Citywide National Incident Management System, (NIMS) program and special problem response program meeting 100% of the State's requirements. (Goal 3)
2. Evaluate and update the City's Multi-Hazard Functional Plan (Disaster Plan) annually, conducting one Citywide emergency training exercise biennially as part of the Plan and Operational Area requirement. (Goal 3)
3. Strive for 100% customer service satisfaction while fulfilling the Department's mission. (All goals)
4. Provide a comprehensive annual business and State Fire Marshal compliant inspection program to provide reasonable level of safety, property protection, and public welfare in an efficient and cost effective manner. (Goal 11)
5. Inspect all Hazardous Materials Business Plan occupancies that are regulated by the Santa Barbara County Hazardous Materials Business Plan Program when the inspection is required, 100% of the time. (Goal 9)
6. Investigate all fires within our jurisdiction and attempt to identify the cause of suspicious, arson, and major fires. (Goal 1)
7. Present a fire prevention and emergency awareness program for school grades Kindergarten through Fifth, once a year, reaching 90% of enrolled students in public and private schools. (Goal 5)
8. Provide a first-due multi-hazard emergency response arriving on-scene within five minutes of notification, minimizing the loss of life, damage to the environment, and property for 90% of all incidents. (Goal 1)
9. Provide personnel to work as part of a highly trained hazardous material emergency response team arriving on-scene within 30 minutes of notification. (Goal 1)
10. Maintain front-line fire apparatus and equipment in a continual state of readiness 100% of the time through strict department policy and procedures with assistance of Corporate Yard staff. (Goal 6)
11. Maintain an employee-training plan that supports Department and City Program goals and objectives reaching 100% of personnel annually. (Goal 2)

12. Strive to meet CAL/OSHA training requirements with 100% compliance and 95% proficiency for the Department and assist other City departments in meeting their OSHA requirements. (Goal 2)
13. Provide plan review services for residential additions in 14 working days and complete plan checks for residential dwelling units and commercial buildings within 28 working days. (Goals 4, 9 and 11)
14. Complete all requested construction inspections within 24 hours. (Goals 9 and 11)
15. Implement the cost recovery systems for the Annual Business Program and inspections required by State Law. Utilize existing fee structures, Resolutions and Ordinances to offset fire/building code inspection expenditures. (Goals 2, 4, 5, 7, 9 and 11)

### **BUDGET COMMENTARY**

The Fire Department consists of the following thirteen major functional areas: Administration, Fire Prevention, Fire Suppression, Emergency Medical Response, Hazardous Materials, Functional Maintenance, Training, Disaster Preparedness, Plan Review, Permit Program, Building Inspections, Fire Safety Inspections, and Code Enforcement. These functions are administered and provided by a highly professional team of emergency service and code compliance providers.

The Department currently provides emergency services from two fire stations with 1-Battalion Chief and 7-Firefighters per shift. This allows us to staff one engine at each station with 1-Captain, 1-Engineer and 1-Firefighter on duty and 1-Firefighter off duty (vacation/sick).

Our Building/Fire Safety Division services our ever-growing community with 1-Building Official/Fire Marshal, 1-Development Service Assistant, and 2-Senior Building Inspectors located in City Hall at the main counter.

Calls for service have been steadily increasing since 2000, while response resources have remained unchanged. The volume and nature of calls for service suggest that we have exceeded our capacity. It was recommended that our emergency response staffing be increased by three firefighters during this budget cycle but unfortunately funding was not available to meet this request. The filling of these three positions would not have alleviated our staffing shortage, but it would have begun the incremental growth of personnel necessary to meet the service level that our community expects.

This budget reflects the addition of a Plans Examiner to support Building and Fire Safety functions, customer service, state and local mandates. There is minimal cost incurred by the City for the proposed Plans Examiner. Existing fee structures, Resolutions, and Ordinances are adequate to fund this position and current/future workloads clearly necessitate this position. The Department's goal of improved

service level and keeping the majority of plan checks “in-house” are consistent with City Council’s stated objectives.

The Department has and will continue to work toward enhancing the quality of life that the people of our community enjoy by meeting each and every challenge it faces with the utmost concern for the safety of our citizens. We will continue to be creative in our service delivery, cost effective in our resource management, and professional in our approach.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b>Adopted 2005-2007</b>	<b>Requested 2007-2009</b>	<b>Adopted 2007-2009</b>
Fire Chief	0.80	0.80	0.80
Battalion Fire Chief	2.90	2.90	2.90
Fire Captain	6.00	6.00	6.00
Fire Engineer	6.00	6.00	6.00
Fire Fighter	9.00	12.00	9.00
Office Staff Assistant III / IV	0.80	0.80	0.80
Total Fire	<u>25.50</u>	<u>28.50</u>	<u>25.50</u>

**Building Inspection**

<b><u>Position</u></b>	<b>Adopted 2005-2007</b>	<b>Requested 2007-2009</b>	<b>Adopted 2007-2009</b>
Fire Chief	0.20	0.20	0.20
Battalion Fire Chief	0.10	0.10	0.10
Building Official/Fire Marshall	1.00	1.00	1.00
Sr./Building/Zoning Inspector	2.00	2.00	2.00
OSA III/IV	0.20	0.20	0.20
Development Services Assistant II	1.00	1.00	1.00
Plans Examiner/Bldg	0.00	1.00	0.00
Total Building Inspection	<u>4.50</u>	<u>5.50</u>	<u>4.50</u>

FIRE

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	5,692,286	6,316,128	6,105,689
* SUPPLIES AND SERVICES	695,838	743,726	723,356
CREDITS-SHARED SECURITY EQUIP	-33,768	0	0
FIRE-INVESTIGATION EQUIPMENT	1,710	3,423	3,423
RADIO-BASE STATION	0	6,043	6,043
FIRE-BREATHING APPAR	22,830	17,378	24,436
FIRE-HAZMAT RESPONSE EQUIP	0	11,741	0
UTILITY VEHICLE	0	55,757	55,757
FIRE-RADIO SYSTEM REPEATER	10,938	0	0
FIRE-HOSE WASHER	0	10,775	0
FIRE-KME SQUAD VEHICLE	0	168,629	0
REFURB & REHAB EQUIP	0	5,388	0
FIRE-SECRETARY OFFICE REMODEL	0	26,000	0
FIRE-STORAGE AREA/TRAILERS	0	47,250	0
FIRE STATION #1 REMODEL	0	1,930,000	0
* TOTAL CAPITAL OUTLAY	1,710	* 2,282,384 *	* 89,659 *
CIP-RELOCATE STA #2	0	4,686,000	0
CIP-NEW FIRE STATION #1	0	5,486,000	0
ADD 3 FIREFIGHTERS	0	526,011	0
* TOTAL PROGRAM CHANGES	0	* 10,698,011 *	0 *
 TOTAL DEPARTMENT	 6,389,834	 ** 20,040,249 **	 6,918,704 **
 NET DEPARTMENT	 6,389,834	 ** 20,040,249 **	 6,918,704 **

BLDG INSPECTION

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	822,363	895,932	895,932
* SUPPLIES AND SERVICES	344,685	347,563	409,129
COMPUTER EQUIPMENT	47,000	0	0
PERMIT STREAMLINING SYSTEM	106,250	0	0
* TOTAL CAPITAL OUTLAY	153,250 *	0 *	0 *
ELEC IMAGING BLDG RECORDS	0	57,900	57,900
CAR ALLOW 4 BLDG/FIRE MARSH	0	6,000	0
ADD 1 PLANS EXAMINER	0	103,165	0
* TOTAL PROGRAM CHANGES	0 *	167,065 *	57,900 *
 TOTAL DEPARTMENT	 1,320,298 **	 1,410,560 **	 1,362,961 **
 NET DEPARTMENT	 1,320,298 **	 1,410,560 **	 1,362,961 **

## **Community Development/Planning**

### **MISSION**

The Mission of the Planning Division is to foster the orderly growth and protect the quality of life of the community. We will accomplish this by utilizing the best available planning techniques and resources to implement the City's long-range plans and to perform design and environmental review of development proposals and public projects. We will perform our planning duties in a manner that reflects the City Council's direction and maintains the ethical standards promoted by the American Planning Association, the American Institute of Certified Planners, and the Association of Environmental Professionals.

### **PROGRAM GOALS**

1. Maintain the City's General Plan.
2. Administer the City's Zoning Ordinance.
3. Maintain a quality database of socio-economic, demographic, environmental, and physical information.
4. Encourage citizen participation in the planning and environmental review process.
5. Provide information to the community regarding the planning and environmental process.
6. Coordinate, comply with, and implement state and federal regulations.

### **PROGRAM PERFORMANCE AREAS**

- A. Administration. To administer the Division's budget, applicant billing procedure, consultant contracts, and staff resources in order to meet the needs of the City Council, Planning Commission, and development community. (All Goals)
- B. Long-Range Planning. To maintain the General Plan, pursuant to the community's values and state-mandated requirements, as the long-range guide for the physical, social, and economic development of the City. To prepare studies regarding sphere of influence amendments, annexations, and growth issues. (Goals 1 and 3)
- C. Current Planning. To provide services to the development community and public projects via coordination of the Development Review Board meetings; administration of the environmental and design review process; preparation of staff reports for the Planning Commission and City Council; provision of planning support for City Capital Improvement Projects; issuance of minor development permits to the public; and administration of the Zoning Ordinance. (Goal 2)
- D. Environmental. To administer the City's Storm Water Pollution Prevention Program, meeting State Water Quality Control Board requirements and to provide assistance to City Departments and the public in addressing environmental



concerns and in meeting state and federal environmental review requirements. (All Goals)

- E. Coordination. To promote and maintain effective working relationships with federal, state, county, regional, civic, and non-profit organizations involved with comprehensive planning and environmental resource management. (All Goals)
- F. Special Projects. To research, support, coordinate, and implement various projects as directed by the City Council and/or the City Administrator. (All Goals)

### **SPECIFIC OBJECTIVES**

1. To prepare an update to the City's General Plan Housing Element and recommend for adoption in 2008 as required by the State of California General Plan Guidelines. (Goal 1)
2. To prepare the annual residential construction reports which describe the City's progress toward the low- and moderate-income housing goals established by the California Department of Housing and Community Development, and the Santa Barbara County Association of Governments by July of each year. (Goal 1)
3. To continue an incremental revision of the City's Zoning Ordinance with the objective of a revised and update Zoning Ordinance. (Goal 2)
4. To implement the Old Town Specific Plan and consider a revision during the budget cycle. (Goal 1)
5. Prepare and coordinate environmental documentation and mitigation of public and private development proposals as prioritized by the City Council and the City Administrator. (Goals 4 and 6)
6. Work with the Regional Water Quality Control Board to finalize the approval and adoption of the City's Draft Municipal Storm Water Management Plan. (Goal 6)
7. Prepare the City's Annual Maintenance Plan. (Goals 5 and 6)
8. Prepare the City's Annual Action Plan CEQA Environmental Compliance Plan. (Goals 5 and 6)
9. Revise the City's four Industrial Storm Water Permits to comply with the pending revision of the Industrial Permit and coordinate preparation of annual reports for the City's industrial permits. (Goal 6)

### **BUDGET COMMENTARY**

The recommended budget provides the funding level necessary to meet the objectives listed above. The adopted General Plan contains 235 implementation measures, many of which are involved projects requiring staff support outside the Planning Division.

The Planning Division will begin the process of selecting consultants for the General Plan update in the first year of the budget cycle. Included in this budget is a reclassification of the City Planner to Planning Manager to more accurately reflect the current level of responsibility and duties performed by this position; reclassification of the Associate Planner to Principal Planner to allocate duties and functions to improve the operations of the division due to the increased level of development activity; and a request for the addition of a Development Services Assistant who will provide clerical support for the Code Enforcement efforts of the Division and for the contracts and billing for the consultant being utilized by the Division.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Community Development Director	0.75	0.75	0.75
City Planner	0.77	0.00	0.00
Planning Manager	0.00	0.77	0.77
Associate Planner	2.00	1.00	1.00
Principal Planner	0.00	1.00	1.00
Assistant Planner	1.70	1.70	1.70
Sr Environmental Coordinator	0.20	0.20	0.20
Planning Technician	0.00	1.00	0.00
Office Staff Assistant III/IV	0.50	0.50	0.50
Development Services Assistant I/II	1.00	2.50	1.50
Total Comm. Development/Planning	<u>6.92</u>	<u>9.42</u>	<u>7.42</u>

PLANNING

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,193,411	1,291,427	1,291,427
* SUPPLIES AND SERVICES	137,529	370,226	177,952
ELEC IMAGING PLANNING RECORDS	0	57,900	57,900
CTY PLANNER>PLAN DIV MGR	0	13,151	13,151
ASSOC PLANNER>PRIN PLANNER	0	16,649	16,649
ADD 1 PLANNING TECH	0	149,239	0
ADD 1 DEV SVCS ASSISTANT	0	109,795	0
SAL INC SEN ENV COORD	0	3,631	0
+.5DSA PLNG +.5DSA CODE ENFOR	0	56,190	56,190
GEN PLAN UPDATE STUDIES+CONSL	0	1,000,000	1,000,000
* TOTAL PROGRAM CHANGES	0	* 1,406,555	* 1,143,890 *
 TOTAL DEPARTMENT	 1,330,940 **	 3,068,208 **	 2,613,269 **
 NET DEPARTMENT	 1,330,940 **	 3,068,208 **	 2,613,269 **

# Engineering

## **MISSION**

Provide the Lompoc community with professional engineering services that continually enhance the quality of life for all our citizens. This commitment will be accomplished by providing well-designed and constructed public projects that enhance the convenience and safety of the public. We are committed to being responsive to the public in a courteous and timely manner; seeking the highest quality product; providing services in a safe and cost effective manner; and being innovative and solving problems through teamwork. When resources permit, we will utilize the most current technology available.

## **PROGRAM GOALS**

1. Maximize the City's existing resources through acquisition of regional, State and Federal grants.
2. Enhance the quality of life in the City by supporting the implementation of Public Works projects that will upgrade community facilities.
3. Provide timely, up to date, and accurate information regarding City standards and requirements for private development projects.
4. Contribute to the health and safety of the community by identifying traffic circulation needs and supporting the implementation of projects that fulfill those needs.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide administrative services for Public Works contracts. File timely and appropriate applications to receive State and Federal funds for street and transportation projects. Represent the City on regional transportation committees. (Goals 1, 2 and 4)
- B. Design. Prepare and/or check plans and specifications for public and private improvements, consistent with recognized standards and statutory regulations. (Goals 2 and 3)
- C. Public Information, Permits and Records. Assist citizens, public utilities and others in using or constructing improvements in the public rights-of-way, consistent with City policy and statutory regulations, and maintain appropriate public records. (Goals 2, 3 and 4)

- D. Traffic. Provide a pro-active traffic program which plans, executes, and analyzes traffic studies, stop sign and signal warrants, traffic volumes, and speed zones in order to reduce the City's potential liability. Maintain records of traffic volumes and listings of reported traffic accidents. (Goals 2, 3 and 4)
- E. Inspection. Provide inspection of public improvements for safety and conformity to accepted construction practices, plans, specifications, and statutory regulations. (Goals 2, 3 and 4)
- F. Survey. Provide an accurate survey program to determine the physical location of needed improvements to be used as a basis for design and construction. (Goals 2 and 3)
- G. Development. Provide timely review of development applications and coordinate review of these development activities with other departments and divisions of the City to see that City services will be available to adequately serve existing and proposed development and that the new development will provide adequate public infrastructure. (Goals 3 and 4)
- H. Floodplain Management. Implement and enforce measures to reduce flood risk to new construction in special flood hazard areas by administering the City's Floodplain Ordinance. (Goals 2 and 3)

### **SPECIFIC OBJECTIVES**

- 1. Annually complete at least one street capital improvement construction project consisting of overlay or reconstruction as prescribed by the City's Pavement Management System. (Goals 2 and 4)
- 2. Annually update the 5-year capital improvement program as required for Measure D funding of local transportation projects. (Goals 1 and 2)
- 3. Annually file appropriate applications to receive reimbursement funds from Federal, State and local street and road funding. (Goals 1 and 2)
- 4. Coordinate with the Planning and Building Divisions to continually improve the streamlined permitting process. (Goal 3)
- 5. Annually monitor traffic volumes at critical locations throughout the City street system. (Goals 3 and 4)

## **BUDGET COMMENTARY**

Reflected in the FY 2007-2009 budget is the addition of one part time Associate Engineer III position, allowing the Division to retain an experienced engineer in a part time capacity after retirement. This position will be responsible for development review (Performance Area G). The Development Fee Update approved by the City Council increases the cost recovery to minimize the General Fund burden for this position, and will allow the Division to dedicate additional staffing resources toward capital project design and construction (Performance Area A & B) and to expand the traffic program (Performance Area D).

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b>Adopted 2005-2007</b>	<b>Requested 2007-2009</b>	<b>Adopted 2007-2009</b>
Public Works Director	0.35	0.35	0.35
City Engineer	0.92	0.92	0.92
Senior Civil Engineer	1.00	1.00	1.00
Civil Engineering Associate I/II/III	2.00	2.50	2.50
Engineering Technician I/II/III	2.00	2.00	2.00
Office Staff Assistant III/IV	0.75	0.75	0.75
Total Engineering	<u>7.02</u>	<u>7.02</u>	<u>7.02</u>

ENGINEERING

DESCRIPTION	BUDGET		BUDGET	
	2005--2007	DEPT REQ 2007--2009	2007--2009	
* SALARIES, WAGES & BENEFITS	1,456,700	1,673,721	1,673,721	
* SUPPLIES AND SERVICES	383,428	411,168	412,692	
+ 960 HOURS PART TIME CE	0	7,494	7,494	
7% SAL INC SEN CIVIL ENG	0	15,507	0	
7% SAL INC CE ASSOC I/II/III	0	26,988	0	
* TOTAL PROGRAM CHANGES	0	* 49,989 *	7,494	*
 TOTAL DEPARTMENT	 1,840,128 **	 2,134,878 **	 2,093,907 **	
 NET DEPARTMENT	 1,840,128 **	 2,134,878 **	 2,093,907 **	

# **Safety and Risk Management**

## **MISSION**

The mission of the Safety and Risk Management Division is to reduce the number of job-related injuries and improve the overall wellness of the workforce.

## **PROGRAM GOALS**

1. Ensure the safety and health of City employees.
2. Ensure the safety of the public as they come into contact with City facilities, equipment and personnel.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Administer the City's Injury and Illness Prevention Program (IIPP) to ensure compliance with the applicable Federal and Cal/OSHA safety directives. (All Goals)
- B. Inspection and Evaluation. Conduct comprehensive safety inspections and safety program evaluations. (All Goals)
- C. Training. Provide specialized job safety training programs to employees at all levels. (Goal 1)

## **SPECIFIC OBJECTIVES**

1. Realize a 5% successive reduction in accident frequency in calendar years 2007 - 2009. (Goal 1)
2. Realize a 5% successive reduction in accident severity in calendar years 2007-2009. (All Goals)
3. Reduce Workers' Compensation dollar costs by 5% in the 2007 - 2009 fiscal year budget cycle. (Goal 1)
4. Reduce internal and external claims for property damage dollar costs by 5% in the 2007 -2009 fiscal year budget cycles. (All Goals)
5. Recognize safety achievers through an equitable safety recognition program to promote safety awareness. (Goal 1)



## **BUDGET COMMENTARY**

This budget provides for the ongoing development and implementation of Federal and State-mandated safety program elements.

The Safety and Risk Management Division will move from the Public Works Department to the Administration Department to better reflect Citywide responsibilities of the program.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Safety Officer (Departmental)	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Employee Safety & Risk Mgmt	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

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**SAFETY & RISK MANAGEMENT**

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	158,962	168,598	168,598
* SUPPLIES AND SERVICES	20,168	32,017	20,097
TFR SFTY OFFCR 2 ADMIN	0	-188,695	-188,695
<b>TOTAL DEPARTMENT</b>	<b>179,130 **</b>	<b>11,920 **</b>	<b>0 **</b>
* ALLOCATED SERVICE COST	-43,458	-45,430	-45,430
<b>TOTAL DEPARTMENT</b>	<b>-43,458 **</b>	<b>-45,430 **</b>	<b>-45,430 **</b>
<b>NET DEPARTMENT</b>	<b>135,672 **</b>	<b>-33,510 **</b>	<b>-45,430 **</b>
<b>GRAND TOTAL</b>	<b>163,517,288 *</b>	<b>205,085,637 *</b>	<b>172,525,677 ***</b>

# Street Maintenance

## **MISSION**

Ensure public safety through effective and efficient maintenance of all roadways, storm drains, sidewalks, alleyways, signs and traffic markings. The Street Maintenance Division staff is highly qualified, trained in all aspects of roadway maintenance activities and takes great pride in their community. The citizens of Lompoc have a large investment in their public right-of-ways; therefore, our staff will provide the latest in technological strategies to accomplish the required maintenance within our budgetary constraints.

## **PROGRAM GOALS**

1. Continue to improve maintenance methods.
2. Improve future maintenance planning.
3. Continually evaluate the cost effectiveness of all maintenance activities.
4. Increase productivity of staff and equipment.
5. Monitor and maintain storm drain inlets and channels per "City of Lompoc's Operational Storm Water BMPs".
6. Improve the traffic safety program.
7. Increase PMS program usage to include Traffic Safety.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide direction, coordination and staff support for all Street Maintenance Activities. (All Goals)
- B. Street Maintenance. Provide all street maintenance activities to include maintenance strategies and preventive maintenance programs. (Goals 1, 2, 3, 4, 5 and 7)
- C. Traffic Safety. Provide safe traffic flow and ensure clear and timely advance warning of traffic control devices through a mandatory maintenance program. (Goals 1, 3, 6 and 7)

## **SPECIFIC OBJECTIVES**

1. Monitor the efficiency of the Street Maintenance Division activities through the Pavement Management System (PMS) and the Work Order System, accomplishing 100% of the established designated maintenance, as established by the PMS System and allocated funding. (Goals 1, 2, 3 and 7)

2. Perform all variable thickness overlays, asphalt surface treatments, patching, sidewalk maintenance and storm drain maintenance, within 48 hours of notification, and, at a minimum, scheduling the repair within this time frame. (Goals 1, 3, 4 and 5)
3. Perform annual route-based traffic marking and sign maintenance program and respond to emergency sign replacement and traffic control within one hour of notification. (Goals 1, 2, 4, 6 and 7)

**BUDGET COMMENTARY**

The Street Maintenance Division is taking an aggressive approach toward work safety practices and will provide training in specific areas that will emphasize physical well-being and understanding of the mechanics of the body.

The goals set by the Street Maintenance Division for this budget cycle are to maintain a high level of efficiency in both the expenditure of funds and the timely completion of scheduled projects, with safety always a primary goal. This budget provides funding for training supplies, safety equipment, computer software, and for hand tools to complete day-to-day operations.

This budget reflects a career ladder of the Engineering Technician I classification to Engineering Technician I/II. The allocation is reduced to 50% in the Street Maintenance budget to reflect a shared (.50) position with the Urban Forestry Division.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Public Works Director	0.35	0.35	0.35
Street Superintendent	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00
Heavy Equipment Operator	4.00	4.00	4.00
Lead Sign and Paint Worker	1.00	1.00	1.00
Lead Street Maintenance Worker	2.00	2.00	2.00
Senior Maintenance / Maintenance Worker	7.00	7.00	7.00
Engineering Tech I	1.00	0.00	0.00
Engineering Tech II	0.00	0.50	0.50
Solid Waste Code Enforcement Officer	0.50	0.00	0.50
Sr Environmental Coordinator	0.16	0.16	0.16
Office Staff Assistant III/IV	0.25	0.25	0.25
Office Staff Assistant II / III	1.00	1.00	1.00
<b>Total Street Maintenance</b>	<b>19.26</b>	<b>18.26</b>	<b>18.76</b>

STREET MAINTENANCE

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	2,550,508	2,736,929	2,736,929
* SUPPLIES AND SERVICES	1,282,666	1,427,141	1,410,548
SHARED RADIO EQUIPMENT	4,991	0	0
GIS SHARED COMPUTER EQUIP	2,603	3,103	3,103
ASPHALT ZIPPER	67,182	0	0
UTILITY VEHICLE	15,376	0	0
UPGRADE PAINT LINE STRIPER	30,000	0	0
LOADER/BACKHOE	20,493	0	0
* TOTAL CAPITAL OUTLAY	140,645 *	3,103 *	3,103 *
SAL INC SEN ENV COORD	0	2,908	0
ENG TECH I>ENG TECH II	0	17,077	17,077
7% SAL INCR ST SUPERINTENDENT	0	13,431	0
7% SAL INCR STREET SUPERVISOR	0	10,670	0
100% OF CODE ENFORCE TO SW	0	-87,257	0
.5ENG TECH2 REPL UF GIS ASST	0	-75,933	-75,933
* TOTAL PROGRAM CHANGES	0 *	-119,104 *	-58,856 *
 TOTAL DEPARTMENT	 3,973,819 **	 4,048,069 **	 4,091,724 **
 NET DEPARTMENT	 3,973,819 **	 4,048,069 **	 4,091,724 **

# Urban Forestry

## **MISSION**

The mission of the Urban Forestry Division is to enhance our City's aesthetics by providing City streets with attractive landscaped areas while providing routine maintenance and planting of street trees in a safe, efficient and economical manner.

## **PROGRAM GOALS**

1. Increase the efficiency of tree maintenance and planting operations.
2. Improve the appearance of the City of Lompoc's hardscaped areas.
3. Enhance the health and safety of Lompoc's urban forest.
4. Heighten awareness on the benefits of Urban Forestry.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. The Parks and Urban Forestry Manager will provide direction, supervision and staff coordination to meet division goals and objectives by utilizing cost effective and safe methods of operations. (Goals 1, 2 and 3)
- B. Maintenance. Urban Forestry staff will provide maintenance and inspection of city trees and improve maintenance of landscaped areas within the Division's jurisdiction. (Goals 1, 2 and 3)
- C. Education. Urban Forestry will supply educational literature and training for both the private and public sectors in tree care and maintenance; as well as, technical assistance within the agency. (Goals 1 and 4)

## **SPECIFIC OBJECTIVES**

1. Maintain all street trees in a healthy and safe condition in such a way that there is no more than a 2% tree loss, mostly due to aging trees. (Goals 2 and 3)
2. Provide necessary tree trimming within 2 weeks of citizen requests, weather permitting, through a combination of in-house and contractual services. (Goals 1, 2 and 3)
3. Maintain 80% of all division landscaping in a clean, healthy, aesthetically pleasing and weed free condition. (Goals 2 and 3)
4. Complete tree plantings requested by citizens within 90 days of request 100% of the time during planting seasons (Nov. - Feb.). (Goal 1)

5. Utilize staff as a certified pesticide applicator to reduce by 100% the use of contractual services. (Goals 1, 2 and 3)
6. Provide rotation of seasonal color in the uptown medians, City Hall, Library and street planters, twice a year. (Goal 2)

### **BUDGET COMMENTARY**

The recommended budget for Fiscal Years 2007-2009 provides funds for continuance of current levels of service.

### **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Parks & Recreation Director	0.34	0.34	0.34
Parks and Urban Forestry Manager	0.55	0.55	0.55
Urban Forestry Supervisor	1.00	1.00	1.00
Lead Tree Trimmer	3.00	3.00	3.00
Senior Tree / Tree Trimmer	5.00	5.00	5.00
Maintenance Worker/Trainee	1.00	1.00	1.00
GIS Assistant	0.50	0.00	0.00
Engineering Tech II	0.00	0.50	0.50
Office Staff Assistant II / III	1.00	1.00	1.00
Total Urban Forestry	<u>12.39</u>	<u>12.39</u>	<u>12.39</u>

URBAN FORESTRY

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,554,105	1,595,663	1,595,678
* SUPPLIES AND SERVICES	714,608	701,459	736,818
SHARED RADIO EQUIPMENT	4,991	0	0
GIS SHARED COMPUTER EQUIP	2,603	3,103	3,103
LOADER/BACKHOE	20,493	0	0
* TOTAL CAPITAL OUTLAY	28,087	* 3,103 *	3,103 *
CIP-CONSTRUCTION	0	2,403,800	0
TFR .188 UF OSA TO RVR PRK	0	-8,706	0
.5 GIS ASST TO .5 ENG TECH2	0	26,484	26,484
* TOTAL PROGRAM CHANGES	0	* 2,421,578 *	26,484 *
 TOTAL DEPARTMENT	 2,296,800 **	 4,721,803 **	 2,362,083 **
 NET DEPARTMENT	 2,296,800 **	 4,721,803 **	 2,362,083 **



# Recreation

## **MISSION**

It is the mission of the Recreation Division to improve the quality of life in the community by promoting positive social behavior, interaction with others, self discovery and positive self esteem through the development, implementation, and coordination of a wide variety of recreation and cultural services.

## **PROGRAM GOALS**

1. The division shall coordinate, plan, organize and deliver quality recreational programs and services, which meet the diverse needs of the citizens of the Lompoc.
2. The division shall provide services in coordination and partnership with other agencies, organizations, and groups.
3. The division shall operate in a manner that maximizes resources and actively searches for alternative sources of revenue.
4. The division shall provide assistance and support for community development, community services and environmental protection and awareness.

## **PROGRAM PREFORMANCE AREAS**

- A. Administration. Provide administration of division functions by preparing and monitoring the budget; to work closely with the Parks & Recreation Commission in establishing and enforcing recreation policy; address risk management concerns; and ensure the most effective use of manpower and resources.
- B. Structured Recreation Programs. Plan, organize, lead and evaluate recreation programs to meet the needs of individuals as well as groups. Major program areas include aquatics, sports, arts, cultural, educational, special events, and programs for special populations.
- C. Non-Structured Programs. Provide necessary facilities and equipment to enable all citizens of Lompoc to enjoy self-motivated and self-directed, non-structured recreation activities.

## **SPECIFIC OBJECTIVES**

1. Provide a wide range of programs for youth that may include day camps, afterschool programs, tiny tot programs, sports clinics and leagues, craft classes, dance classes, aquatic programs and special events. (Goal 1)
2. Provide a wide range of programs for adults that may include sports leagues, dance classes, craft classes, aquatics, fitness classes, and special interest classes. (Goal 1)
3. Provide, promote, and coordinate City sponsored special events. (Goal 1)
4. Provide for the management and function of community recreation facilities operated by the City for public use (Aquatic Center, Civic Auditorium, Lompoc Valley Community Center, Anderson Recreation Center, Skate Park, Athletic Fields, and Park Sites). (Goals 1, 2 and 3)
5. Provide for the ongoing evaluation of programs and service delivery system to ensure the quality of programs and good customer service. (Goals 1, 2, 3 and 4)
6. Generate income through fees and charges from recreational programs to offset expenditures of the Recreation Division; and provide for the annual review of fees and charges. (Goal 3)
7. Actively seek funding from community donations, sponsorships, and grants for the benefit of recreation division programs and facilities. (Goal 3)
8. Provide a program for the use of volunteers to supplement division operations. (Goals 1, 2, 3 and 4)
9. Enter into and administer agreements or contracts for the operation, joint-use and/or development of recreation facilities. (Goals 2, 3 and 4)
10. Work in cooperation with other City departments, government agencies, private organizations and groups and local business to provide community and economic development. (Goals 2, 3 and 4)
11. Provide staff support for the Parks and Recreation, Senior, and Youth Commissions as well as other City Commissions, advisory groups, and committees that may be required from time to time. (Goal 4)

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Parks & Recreation Director	0.33	0.33	0.33
Recreation Manager	2.00	2.00	2.00
Office Staff Assistant III / IV	0.50	0.50	0.50
Office Staff Assistant I / II	1.00	1.25	1.00
Total General Fund Recreation	<u>3.83</u>	<u>4.08</u>	<u>3.83</u>

RECREATION

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DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SALARIES, WAGES & BENEFITS	640,039	709,273	709,273
* SUPPLIES AND SERVICES	176,320	191,784	187,266
INC MILGE ALLOW 4 REC MGRS	0	4,060	0
TOTAL DEPARTMENT	816,359 **	905,117 **	896,539 **
NET DEPARTMENT	816,359 **	905,117 **	896,539 **

# Parks

## **MISSION**

It is the mission of the Parks Maintenance Division to provide safe, beautiful parks and exceptional recreational opportunities throughout the City. Through positive interaction with other City departments and the public, we can preserve and enhance the City's parks and recreational environment.

## **PROGRAM GOALS**

1. Provide a system of well-maintained parks and recreation facilities, which will meet the needs of our citizens in a safe and healthy environment.
2. Provide services in partnership with other agencies, organizations and groups to expand parks and recreational activities throughout the City.
3. Operate in a manner that maximizes resources and actively searches for alternative sources of revenue.
4. Provide assistance and support for disaster recovery for City departments as requested.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide administration of division functions by preparing and monitoring the budget, to work closely with the Parks & Recreation Commission in establishing and enforcing park policy, address safety concerns and ensure the most effective use of staff and resources. (All Goals)
- B. Routine Park Maintenance. Provide park maintenance services to City parks and open space in an orderly and programmed format that is cost efficient. Considering the resources available, routine maintenance is a regular activity in the park maintenance program (mowing, watering, weeding, cleaning, etc.). (Goal 3)
- C. Special/Emergency Park Maintenance. Park Maintenance provides support for special community events or emergency work that may occur in City parks and recreational facilities. This work is not planned and is a result of a special event, new community project and/or unforeseen circumstances. (Goal 4)
- D. Capital Improvement Program. Establish, implement and maintain an updated capital improvement projects program that will address the short-term as well as the long-term needs of the Lompoc park system. (Goals 1 and 2)

## **SPECIFIC OBJECTIVES**

1. Establish a maintenance program for City parks and recreation facilities utilizing scheduled maintenance activities for 80% of the workweek. (Goal 1)
2. Provide for the planning and improvement of City parks, trails and recreation facilities, which meet the goals and time frames of the City's General Plan-Recreation Element. (Goal 1)
3. Provide for group use of parks and recreation facilities including the operation of a facility reservation program. (Goal 2)
4. Provide a program for compliance with all Federal, State and local regulations and policies applicable to division operations, such as the American with Disabilities Act, Consumer Safety Guidelines, Pesticide Laws and Regulations and the California Occupational and Safety Act. (Goal 4)
5. Enter into and administer agreements or contracts for the operation, joint-use and/or development of parks and recreation facilities to facilitate more passive and active use by our citizens. (Goals 2 and 3)
6. Work in cooperation with other City departments, government agencies, and private organizations, groups and local business to provide community and economic development. (Goals 2, 3 and 4)
7. Increase funding from community donations, sponsorships and grants for the benefit of park division programs and facilities by 18%, annually. (Goal 3)
8. Provide a program for the use of volunteers and/or court assigned workers to supplement division operations, for a minimum of 2,080 hours, annually. (Goals 1, 2 and 3)
9. Provide staff support for the Parks and Recreation Commission and the Beautification and Appearance Commission, plus other City Commissions, advisory groups and committees, as required, 100 % of the time. (Goal 2)

## **BUDGET COMMENTARY**

The recommended budget for Fiscal Years 2007-2009 supports programs included on the Assessment District Ballot Measure approved by the citizens of Lompoc.

The Horticultural Supplies account reflects a \$70,000 increase in first year of the budget cycle for a new soccer field at Riverbend Park.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Parks & Recreation Director	0.33	0.33	0.33
Parks and Urban Forestry Manager	0.45	0.45	0.45
Parks Maintenance Supervisor	1.00	0.00	1.00
Parks Superintendent	0.00	1.00	0.00
Lead Park Maintenance Worker	2.00	3.00	2.00
Park Maintenance Specialist	2.00	0.00	1.00
Park Maintenance Trainee	0.00	1.00	0.00
Senior Park Maint / Park Maintenance \	5.00	5.00	5.00
Park Ranger	1.00	1.00	1.00
Office Staff Assistant III / IV	0.50	0.50	0.50
Total Parks	<u>12.28</u>	<u>12.28</u>	<u>11.28</u>

PARKS

DESCRIPTION	BUDGET		BUDGET	
	2005--2007	DEPT REQ 2007--2009	2007--2009	
* SALARIES, WAGES & BENEFITS	1,941,258	2,104,890	2,103,890	
* SUPPLIES AND SERVICES	1,552,349	1,665,021	1,612,826	
PRK-THOMPSON PRK LIGHTING	0	275,000	0	
PRK-BACKSTOPS/FENCING	0	920,000	0	
PRK-RYON W FIELD LIGHTS	0	274,000	0	
PRK-PORTABLE STAGE	0	100,044	0	
PRK-RESURFACE TENNIS CTS	0	100,000	0	
PRK-MULTI-PURPOSE FACILITY	0	920,000	0	
PRK-ADA IMPRV	0	562,500	0	
PRK-MASTER PLAN/EIR K ADAM PR	0	250,000	0	
* TOTAL CAPITAL OUTLAY	0	* 3,401,544 *	0	*
CIP-POCKET PARK	0	1,250,000	0	
CIP-RIVER BEND PRK IMPRV	150,000	0	0	
PARKS REORG<3 POS>3 POS	0	-13,797	0	
TFR .188 UF OSA TO RVR PRK	0	12,813	0	
TRF PRK MAINT SPEC TO FUND 66	0	-152,668	-152,668	
* TOTAL PROGRAM CHANGES	150,000	* 1,096,348 *	-152,668	*
TOTAL DEPARTMENT	3,643,607	** 8,267,803 **	3,564,048	**
NET DEPARTMENT	3,643,607	** 8,267,803 **	3,564,048	**





# City of Lompoc

## BIENNIAL BUDGET FISCAL YEARS 2007-2009



Gary P. Keefe City Administrator

Mayor Dick DeWees  
Councilmember Dewayne Homdahl  
Councilmember Ann Ruhge  
Councilmember William Schuyler  
Councilmember Michael Siminiski

## OTHER FUNDS

## **Investment Interest Fund**

### **PROGRAM DESCRIPTION**

To act as a clearing fund for interest earnings from all fund investments. Each month, investment income is collected in this fund and then credited back to its appropriate fund at month's end.

### **BUDGET COMMENTARY**

Investment income will continue to pay that portion of the Management Services/City Treasurer's operating expenses that are proportionate to the time that is devoted to the investment income function. This method will appropriately charge each fund its proportionate share of the cost.

TREASURER-INVESTMENTS

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	224,800	251,918	251,918
TOTAL DEPARTMENT	224,800 **	251,918 **	251,918 **
NET DEPARTMENT	224,800 **	251,918 **	251,918 **

## **Federal Road Funds**

### **PROGRAM DESCRIPTION**

To account for various Federal road funds that the City receives, or will receive in the future. Currently, amounts and types of federal road funds received do not warrant special, separate accounts; hence, this general account.

### **BUDGET COMMENTARY**

These funds, when combined with matching Measure “D” funds, will be used for the Riverbend Park Bikeway, and design of the Allan Hancock Bikeway Connector.

FEDERAL ROAD FUND

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
CIP-CONSTRUCTION	1,962,979	632,011	632,011
TOTAL DEPARTMENT	1,962,979 **	632,011 **	632,011 **
NET DEPARTMENT	1,962,979 **	632,011 **	632,011 **

## **Transportation Improvement Fund (Measure “D” – Local Sales Tax for Roads)**

### **PROGRAM DESCRIPTION**

The Transportation Improvement Fund (Measure “D”) provides funds for street and road projects. This fund was established as a result of passage of Measure “D”, which increased the local sales tax by 0.5 cent. Major projects financed with these funds must be included in a program of projects approved by City Council. Portions of the revenues received from Measure D are allocated for constructing street, bicycle, and pedestrian projects. The balance is utilized for General Fund street maintenance.

TRANSPORTATION IMPR FUND MEASURE D

DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SUPPLIES AND SERVICES	0	268,217	268,217
UPDATE/REVISE DEVEL STANDARDS	30,000	61,000	61,000
CIP-CONSTRUCTION	3,693,780	1,300,000	1,300,000
CIP-WILLOWS MITIGATION	0	50,000	50,000
* TOTAL PROGRAM CHANGES	3,693,780	* 1,350,000	* 1,350,000 *
TOTAL DEPARTMENT	3,723,780 **	1,679,217 **	1,679,217 **
NET DEPARTMENT	3,723,780 **	1,679,217 **	1,679,217 **

## **Civic Center**

### **PROGRAM DESCRIPTION**

To provide the citizens of Lompoc with a centralized point to obtain governmental services.

### **BUDGET COMMENTARY**

This budget provides funds for minor improvements to the Civic Center complex and other facilities during FY 2007-09.



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CIVIC CENTER

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	64,500	0	46,200
TOTAL DEPARTMENT	64,500 **	0 **	46,200 **
NET DEPARTMENT	64,500 **	0 **	46,200 **

## Special Gas Tax

### **PROGRAM DESCRIPTION**

The Special Gas Tax Street Improvement and Repair Fund provides funding for the design and reconstruction of failed streets, for paving supplies for street maintenance, and for the trimming of street trees. These costs are fully funded by Highway Users Gas Taxes.

### **PROGRAM PERFORMANCE AREAS**

- A. Engineering Services. Provide funding for engineering services to design, perform soils test, survey and contract support services to reconstruct failed streets, curbs, gutters and sidewalks.
- B. Supplies. Purchase the paving supplies used to chip seal, fog seal or overlay non-failed streets to prevent failure.
- C. Street Tree Maintenance. Provide funding for the trimming and care of existing street trees.
- D. Contracting. Provide funding to contract with private companies for specified reconstruction of failed streets, overlay of streets and roads and other large repairs and street projects.

### **BUDGET COMMENTARY**

The budget reflects a continuation of street improvement and repair throughout the community. Funds have been transferred to salaries and wages to offset the personnel costs of street maintenance.

GAS TAX

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	1,380,453	1,510,412	1,376,336
CIP-NURSERY STOCK/STREET TREE	62,000	62,000	62,000
CIP-CONCRETE HANDICAP RAMPS	130,000	130,000	130,000
* TOTAL PROGRAM CHANGES	192,000 *	192,000 *	192,000 *
TOTAL DEPARTMENT	1,572,453 **	1,702,412 **	1,568,336 **
NET DEPARTMENT	1,572,453 **	1,702,412 **	1,568,336 **

# Transit System

## **MISSION**

To provide transit service that meets the needs of those who are transportation disadvantaged, while helping to reduce traffic congestion and assist air quality attainment. The system will offer a convenient, safe, and reliable transit service and an attractive alternative to the private automobile. It will contribute to the economic well being of the City and County by improving access to employment, shopping, medical, educational, and recreational destinations.

## **PROGRAM GOALS**

1. Provide administrative direction for the day-to-day operation of the transit system.
2. Maintain City of Lompoc Transit facilities and equipment in a state of good repair.
3. Develop, study, analyze, and implement strategies to enhance productivity of the transit system and evaluate future transit needs that address growth in the community.
4. Provide a reliable, convenient, and accessible transit service for the overall benefit of the community, while maintaining a productive, efficient and effective transit system.
5. Secure funding as necessary to continue transit service operations in the event there are reduced levels of transit funding and, when appropriate, expand the transit system as funding may allow.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide administrative direction for day-to-day operation of the transit system. (Goals 1, 3, 4 and 5)
- B. Maintenance. Maintain Lompoc Transit facilities in a state of good repair. (Goals 2 and 4)
- C. Planning. Prepare an implementation plan for the adopted Short Range Transit Plan. (All Goals)

## **SPECIFIC OBJECTIVES**

1. Maintain a fixed route Transit System serving the community, supplementing this service as needed with Dial-A-Ride (ADA) service for the disabled and elderly. (Goals 1, 3, 4 and 5)
2. Ensure that maintenance cost per transit vehicle service mile does not increase more than 10% per year. (Goals 2 and 4)
3. Increase ridership by 2% per year. (Goals 3, 4 and 5)
4. Appeal to new ridership groups by expending a minimum of 5% of operating budget on marketing efforts. (Goals 3, 4 and 5)
5. Hold operating cost increases to less than 25% per year. (Goals 3 and 4)
6. Maintain local revenues of at least 20% of operating cost. (Goals 3 and 4)
7. Utilize advanced technology systems, as available, to enhance the capabilities of our local system. (Goals 1, 2 and 5)
8. Implement the adopted Short Range Transit Plan. (Goals 1, 2 and 5)

## **BUDGET COMMENTARY**

This budget provides funds for the current operating system and those necessary to meet the above objectives as well as the expansion of the current service as proposed in the Short Range Transit Plan. Funding has been recommended for capital outlay requests to replace four (4) buses, a Dial-A-Ride Van, a service truck and a sedan.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
City Engineer	0.06	0.06	0.06
Aviation Transportation Administrator	0.75	0.75	0.75
Senior Maintenance Worker	0.55	0.55	0.55
Office Staff Assistant I / II	0.35	0.35	0.35
Total Transit System	<u>1.71</u>	<u>1.71</u>	<u>1.71</u>

TRANSIT SYSTEM

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	264,974	278,149	278,149
* SUPPLIES AND SERVICES	3,071,406	3,918,754	3,943,857
AWNING	0	17,000	17,000
SEDAN	0	30,000	30,000
BUS (ES)	376,000	388,950	388,950
8 PASSENGER VAN/DIAL-A-RIDE	0	45,000	45,000
SERVICE TRUCK FOR BUSES	0	45,000	45,000
PLAN/ENG TRANSIT TRANSFER CNT	0	110,000	110,000
* TOTAL CAPITAL OUTLAY	376,000	* 635,950 *	* 635,950 *
7% SAL INC AVIA/TRAN ADMIN	0	9,028	0
TOTAL DEPARTMENT	3,712,380 **	4,841,881 **	4,857,956 **
NET DEPARTMENT	3,712,380 **	4,841,881 **	4,857,956 **

## Capital Development Fund

### **PROGRAM DESCRIPTION**

To provide funds for various capital development projects, including various park and recreation improvements and expansion of fire service facilities.

### **PROGRAM PERFORMANCE AREAS**

- A. Fire Facility. Expansion of facilities for fire service.
- B. Park and Recreation Development Improvements. Make various park and recreation improvements.

### **BUDGET COMMENTARY**

The expenditures identified in this budget are AB1600 fees used for expanding the level of service, primarily due to new development. Funds of \$100,000 in this budget are to be used for completion of River Bend Park development.

CAPITAL DEVELOPMENT

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DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SUPPLIES AND SERVICES	344,584	0	356,100
PRK-PLAYGROUND EQUIPMENT	17,620	0	0
CIP-RIVER BEND PRK IMPRV	0	100,000	100,000
TOTAL DEPARTMENT	362,204 **	100,000 **	456,100 **
NET DEPARTMENT	362,204 **	100,000 **	456,100 **



# Transportation and Street Improvements

## **PROGRAM DESCRIPTION**

The Transportation and Street Improvements Fund addresses improvements funded by the Transportation Development Act (TDA). These revenues are derived from a portion of the .0025 cents general California Sales Tax.

## **PROGRAM PERFORMANCE AREAS**

- A. Design. Design and administer construction of sidewalks and approved street and bicycle lane improvement projects.
- B. Replacement of Failed Streets. Replace failed street paving and/or reconstruction.

## **BUDGET COMMENTARY**

Program emphasis is on street, sidewalk, storm drain, and pedestrian and bike lane improvements.

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TRANSPORTATION AND STREET IMPROVEMENTS

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	73,591	0	0
TOTAL DEPARTMENT	73,591 **	0 **	0 **
NET DEPARTMENT	73,591 **	0 **	0 **

## **Traffic Congestion Relief Fund**

### **PROGRAM DESCRIPTION**

The Traffic Congestion Relief Program (TCRP) was enacted in 2000, which dedicated gas sales tax to provide funds for various transportation projects for 2004 through 2008. Prop. 42 made these funds permanent.

### **BUDGET COMMENTARY**

The expenditures identified in this budget are to be used for various transportation projects. Included in this budget are funds of \$388,843 to cover the Maintenance of Effort (MOE) cost eligible to receive Prop. 42 funds.

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TRAFFIC CONGESTION RELIEF FUND

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
CIP-CONSTRUCTION	0	782,602	782,602
TOTAL DEPARTMENT	0 **	782,602 **	782,602 **
NET DEPARTMENT	0 **	782,602 **	782,602 **

## **Downtown Parking Fund**

### **PROGRAM DESCRIPTION**

The mission of the Downtown Parking Maintenance Fund is to account for the maintenance of the downtown parking lots located at Ocean Avenue and "I" Street, and Cypress Avenue and "I" Street.

### **BUDGET COMMENTARY**

Staff is recommending a two-year allocation of \$5,000 for the maintenance of the downtown parking lots. These Redevelopment Agency-owned parking lots are maintained by Parks staff through an allocation provided by the Lompoc Redevelopment Agency. These funds will be used to pay for landscaping maintenance, sweeping and payment of utility costs.

DOWNTOWN PARKING FUND

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	6,240	6,279	6,279
* SUPPLIES AND SERVICES	3,214	3,207	2,721
TOTAL DEPARTMENT	9,454 **	9,486 **	9,000 **
NET DEPARTMENT	9,454 **	9,486 **	9,000 **

## **Street Development Fund**

### **PROGRAM DESCRIPTION**

The Street Development Fund holds monies from the sale of Combined Road Plan (CRP) funds and FAU funds. Also, it holds monies from miscellaneous grants for roads and street trees. Such funds are used for local street and road purposes.

STREET DEVELOPMENT FUND

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	389,752	10,015	0
DOCUMENT IMAGING SYS & EQUIP	7,403	0	0
FILE SERVER COMPUTER	1,461	4,849	4,849
NETWORK EQUIPMENT	10,193	2,438	2,438
UPS UNINTERUPT PWR SOURCE	0	2,963	2,963
NETWORK OS SOFTWARE	2,855	10,183	10,183
NETWORK SOFTWARE & PROGRAMS	6,336	24,372	24,372
WEB ACCESS/DB INTEGRATION PRO	8,000	0	0
DISK BACKUP	0	6,937	6,937
ZENWORKS MGT SOFTWARE	0	3,819	3,819
* TOTAL CAPITAL OUTLAY	36,248 *	55,561 *	55,561 *
TOTAL DEPARTMENT	426,000 **	65,576 **	55,561 **
NET DEPARTMENT	426,000 **	65,576 **	55,561 **



# Park Maintenance and Pool Assessment District Fund

## **PROGRAM DESCRIPTION**

The Park Maintenance and Pool Assessment District Fund provides funding to improve and maintain parks and recreation facilities in the Assessment District. This fund is based on a multi-year improvement plan that includes projects that will improve existing parks and recreation facilities; create new parklands and recreation facilities; improve park safety by enhancing lighting; enhance park ranger security patrols; install upgraded playground equipment that meets new safety standards; and enhance park maintenance to help ensure the continued beauty, usability, and accessibility of the Assessment District's parks and recreation facilities.

## **BUDGET COMMENTARY**

Funds in the amount of \$513,798 are allocated among 11,806 Single-Family Equivalent Units, which are outlined in the City of Lompoc Park Maintenance and Pool Assessment District No. 2002-1 Preliminary Engineer's Report.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Park Ranger	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Park Maint/Pool Assess. District	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

PRK MAINT&POOL ASSESSMENT DIST

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	113,196	117,839	117,839
* SUPPLIES AND SERVICES	81,555	71,609	87,269
CIP-RIVER BEND PRK IMPRV	0	87,785	87,785
TOTAL DEPARTMENT	194,751 **	277,233 **	292,893 **
NET DEPARTMENT	194,751 **	277,233 **	292,893 **

## **Aquatic Center Fund**

### **PROGRAM DESCRIPTION**

The Aquatic Center Fund is a mechanism utilized to collect user fees generated from programs and the rental of the Aquatic Center. The revenues collected are utilized to finance the operation of the Aquatic Center.

### **BUDGET COMMENTARY**

Funds in this account provide staffing for the Aquatic Center to develop and facilitate programs which best serve the needs of the community.

### **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Recreation Supervisor - Aquatics	1.00	1.00	1.00
Senior/Building Maintenance Worker	1.00	1.00	1.00
Total Aquatic Center Fund	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

AQUATIC CENTER OPERATIONS

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	815,691	792,887	792,887
* SUPPLIES AND SERVICES	307,786	615,589	582,223
EQTY/MERIT INC LIFEGRD POS	0	545,954	0
EQTY/MERIT INC POOL CLK POS	0	49,566	0
EQTY/MERIT INC WTR INSTRUCT	0	147,486	0
ADD HD LIFEGRD POS PT	0	49,249	49,249
.75 OSA>1 FT OSA I/II	0	28,540	28,540
ESTAB HOUSEHOLD ACCT	0	24,360	24,360
* TOTAL PROGRAM CHANGES	0 *	845,155 *	102,149 *
 TOTAL DEPARTMENT	 1,123,477 **	 2,253,631 **	 1,477,259 **
 NET DEPARTMENT	 1,123,477 **	 2,253,631 **	 1,477,259 **

## **State COPS Grant Fund**

### **PROGRAM DESCRIPTION**

Establish a Supplemental Law Enforcement Services Fund (SLESF) for deposit of funds received from the County through the Citizens' Option for Public Safety (COPS) program funds. These funds are then transferred to the General Fund. These funds must supplement and not supplant existing funding for front line municipal police services.

### **BUDGET COMMENTARY**

This grant funding pays \$100,000 per year toward the cost of one Police Officer and one Dispatch Jailer, representing the majority of costs associated with these positions.

STATE COPS GRANT FUND

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	3,000	0	6,300
TOTAL DEPARTMENT	3,000 **	0 **	6,300 **
NET DEPARTMENT	3,000 **	0 **	6,300 **

## **Traffic Offender Fund**

### **PROGRAM DESCRIPTION**

During the FY 01-03 budget cycle monies were no longer granted to the City through the California Office of Traffic Safety (OTS) Strategic Traffic Offenders Program (STOP) to fund partial expenses for one motorcycle officer. Furthermore, traffic D.U.I. funds that partially funded this officer in previous budgets are no longer a viable funding source. Therefore, the General Fund will transfer approximately \$185,177 to this fund during FY 2007-09.

TRAFFIC OFFENDER FUND

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	204,377	224,178	224,178
* SUPPLIES AND SERVICES	10,000	11,000	11,000
TOTAL DEPARTMENT	214,377 **	235,178 **	235,178 **
NET DEPARTMENT	214,377 **	235,178 **	235,178 **



## **Community Development Block Grant (CDBG) and Human Service Program**

### **PROGRAM GOALS**

To provide decent housing, a suitable living environment, and expanded economic opportunities for persons of low- and moderate-income through public services, public facilities, housing programs, economic development, and the elimination of blighting conditions in the community.

### **PROGRAM PERFORMANCE AREAS**

- A. Administration. In coordination with the County of Santa Barbara's Housing and Community Development Department (HCD), administer the City's federal Community Development Block Grant (CDBG) and HOME federal programs. Coordinate the CDBG Program and the City Human Services Commission Program with City departments. Maintain records for County and U.S. Department of Housing and Urban Development Department (HUD) monitoring visits and audits, manage individual projects in compliance with all appropriate Federal regulations, and advise City Council and the public regarding HUD regulations. Staff provides overall program coordination, drawdown and disbursement of funds, citizen information, and program monitoring and subcontractor reports.

In concert with County HCD staff, prepare the CDBG grant application, conduct public hearings, and prepare a number of reports such as the Consolidated Plan of Community Development Programs; annual Action Plan; the Consolidated Annual Performance and Evaluation Report (CAPER); implement recommendations contained in the Analysis of Impediments (AI) to fair housing report; prepare and submit to County/HUD the Minority Business Report; Semi-annual Labor Standards Enforcement Report; quarterly Cash Transactions Report; sub-grantee Service Contracts; generate loan agreements; conduct sub-grantee site visits and monitoring reports; and prepare environmental clearance reports. Manage the City Housing Rehabilitation and Economic Development Loan Programs; and support the County's First Time Homebuyers loan program. Represent the City on affordable housing issues at the local and county level. Provide staff support to the City Human Services Commission.

- B. Housing. Promote affordable rental and ownership housing and administer a housing rehabilitation loan program to improve the overall housing stock available to low- and moderate-income persons. The Housing Rehabilitation Loan Program oversees loan underwriting, document preparation, scheduling lead based paint (LBP) and other home inspections, prepare rehabilitation work write-ups, the rehabilitation of individual single family homes under the program, processes loan "Request For Payments", and loan 'servicing'. Work with local non-profit housing organizations to develop and carry out affordable housing projects to achieve Lompoc's housing goals. Administer the federal HOME, and State HOME Program Income grant. Represent the City at the Santa Barbara County HOME Consortium and work cooperatively with the Housing Authority of Santa Barbara County and

non-profit housing development organizations. Administer the M/ERG (Mobile Home/ Emergency Repair Grant) Program in coordination with Catholic Charities. Coordinate with the Lompoc Redevelopment Agency (RDA) on housing development activities.

- C. Fair Housing. Through a contract with the Legal Aid Foundation of Santa Barbara County, promote and educate renters, landlords, buyers and sellers about rights and responsibilities regarding equal housing opportunities. Identify and work cooperatively with Legal Aid, property owners, and renters to remove impediments to fair housing. Prepare and administer contract to implement all of the above functions. Promote Fair Housing Awareness Month in April by City Council Proclamation.
- D. Economic Development. Stimulate local economic development and commercial activity with the ultimate objective of creating job opportunities for low- and moderate-income persons through the Economic Development Revolving Loan Program. This involves marketing, underwriting analysis, preparation of appropriate loan documents and servicing of loan portfolio. Fund the Self-Employment Training (SET) program, administered by the City Economic Development Coordinator. Coordinate with other economic development programs such as: the U.S. Economic Development Administration, the U.S. Small Business Administration, Coastal Business Finance (formerly CCDC), Santa Barbara County Economic Development Advisory Committee (EDAC), the Lompoc Redevelopment Agency, the Private Industry Council, and the Lompoc Valley Chamber of Commerce.
- E. Elimination of Slums and Blight. This involves any program that is qualified on the basis of elimination of slum and blight. Past projects have included historic preservation rehabilitation loans and the development of the downtown parking lots.
- F. Human Services. Aid human service non-profit organizations that primarily benefit low- and very low-income persons and coordinate and assist the City's Human Services Commission in its programs. Prepare and monitor all Human Service Contracts including fund disbursement.
- G. Handicapped Access. Provide handicapped access to the various public facilities and/or programs to comply with the federal Americans with Disabilities Act (ADA). This may involve the removal of architectural barriers, public facility construction or renovation contract preparation and monitoring for compliance with federal bid and labor standards compliance.
- H. Environmental Review. Work with the City's Environmental Coordinator to develop the federally and state required environmental review and clearance of all federally funded projects under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA). This includes identifying lead based paint, and other potential environmental issues in proposed projects. It also includes coordination with the State Historic Preservation Office (SHPO) for all structures over 45 years of age, and properties in an archeologically sensitive area.

- I. Lead-Based Paint. Administer a Lead-Based Paint (LBP) Program to reduce incidence of lead paint poisoning.

## **SPECIFIC OBJECTIVES**

1. Housing Rehab Revolving Loans. To rehabilitate 3 single-family units annually, and provide emergency repair grant assistance to 8 households through the M/ERG Program through Catholic Charities.
2. Loan Portfolio Servicing. Continue servicing of loan portfolio, including processing request for payoff demand statements, reconveyance, substitution of trustee and subordination agreements as necessary. Utilize on-line credit report services.
3. Administration. Complete all required reports, applications, and plans referenced in the preceding Administration Program Performance Area prior to deadline.
4. Code Enforcement. Provide funding for a comprehensive code enforcement program.
5. Multi-Family Rehabilitation Loans. Assist owners interested in utilizing federal funds to rehabilitate multi-family rental units with the loan application process; comply with Davis-Bacon and Related Acts (DBRA) concerning federal labor standards compliance and Uniform Relocation Assistance (URA) requirements to comply with the use of CDBG and HOME funds in larger housing projects.
6. Lompoc Housing and Community Development Corporation (LHCDC). Monitor LHCDC housing properties for compliance with City affordability restrictions. Monitor loan compliance and progress on current and proposed projects, such as thirty five (35) multi-family units at G & College Avenue, five (5) for-sale townhouse units on T Street, the proposed nineteen (19) Single Room Occupancy (SRO) Casa de Desarrollo, and the re-use of the Lompoc Theater.
7. Economic Development. Review requests for City CDBG funds for qualified loans. Create or retain a minimum of one job for a low- to moderate-income worker for every \$35,000 in economic development funds loaned. Utilize Coastal Business Finance, a Small Business Administration (SBA) authorized lender to provide underwriting assistance.
8. Mobile Homes. Provide grant funds to 8 low-income homeowners to make emergency repairs to their units, under the Mobilehome/ Emergency Repair Program (M/ERG).
9. Human Service Annual Objectives:
  - A. Boys & Girls Club/Childcare Scholarships. Provide approximately 6 low-income children with childcare services.

- B. Boys & Girls Club/Drop-In Scholarships. Provide approximately 70 low-income children with drop-in center scholarships to play, work on homework, and receive snacks in a safe environment.
- C. Catholic Charities/Community Services. Provide social services, case management, food vouchers, budget counseling, and psychological counseling to approximately 3,950 unduplicated low-income clients.
- D. Catholic Charities/Food Distribution. Provide 3-4 day supply of non-perishable food items to approximately 3,350 unduplicated low-income clients.
- E. Channel Islands YMCA – serve 175 children by providing scholarship assistance to attend one of their before- and/or after-school programs or day camp.
- F. Community Action Commission/Senior Nutrition. Provide nutritious, hot meals for 185 low-income seniors.
- G. Community Partners In Caring. Provide a variety of services such as respite care, meal prep, shopping, light housekeeping, etc. to approximately 700 senior citizens.
- H. Court Appointed Special Advocates (CASA). To provide 200 youth with a trained volunteer to advocate for each child in the courts and assure them with a safe, permanent nurturing home.
- I. Domestic Violence Solutions of Santa Barbara County/Lompoc Shelter. Provide at least one night shelter for a woman or child to 110 low-income clients.
- J. Family Service Agency/CRIS Helpline. Provide counseling, crisis intervention, information, referral, education and/or prevention to 2,500 low-income clients.
- K. Family Service Agency/Lompoc Healthy Start. Provide support services to 1,600 students and their families.
- L. Family Service Agency/Lompoc Homemaker. Provide cleaning, laundry or errand assistance for 68 senior citizens.
- M. Foodbank of Santa Barbara County. Provide food to 7,500 unduplicated low-income clients.

- N. Legal Aid/Emergency Legal Services. Provide legal assistance to 180 unduplicated low-income clients.
- O. Test a minimum of 5 apartment complexes per year for discriminatory practices; provide a minimum of two workshops per year, to educate lower income households of their rights, and landlords of their obligations, under the laws regulating fair housing choice for Lompoc citizens; litigate, arbitrate or otherwise resolve 3 fair housing cases per year; provide a local office where services will be rendered; spot check real estate ads for discriminatory language; provide a paralegal in the Lompoc office for a minimum of 10 hours per week; provide annual reports.
- P. Lompoc City Firefighters – Lompoc Emergency Response Program. Train a minimum of 24 Lompoc citizens to provide emergency first aid and assistance.
- Q. Lompoc Housing and Community Development Corporation (LHCDC)/Bridgehouse Shelter. Provide shelter at the 56-bed Bridgehouse shelter that will benefit an estimated 200 unduplicated clients.
- R. Lompoc Housing and Community Development Corporation (LHCDC)/Marks House Transitional Shelter. Provide transitional housing assistance at the 19-bed Marks House to an estimated 75 unduplicated clients.
- S. Lompoc Parks & Recreation/Summer Drop-In Program. Provide supervised community-based recreational and diversionary program to an estimated 135 unduplicated low-income children.
- T. Lompoc Public Library/Families for Literacy. Provide program activities and literacy instruction to an estimated 77 unduplicated low-income families.
- U. Lompoc Valley Haven/Senior Day Care. Provide senior day care to approximately 29 unduplicated lower or very low-income clients.
- V. Lompoc Valley Youth Center. Provide 40 low-income youth with an after-school program that offers after-school tutoring, homework help, computer training and job search training.
- W. North County Rape Crisis and Child Protection Center. Provide services such as accompaniment, advocacy, counseling, follow-up, referral, self-defense, and ChildSafe awareness programs to an estimated 5,000 unduplicated low-income clients.
- X. Sexual Assault Response Team. Provide a minimum of 15 hours of emergency response, counseling, and advocacy to persons in crisis.

- Y. Transitions Mental Health. Provide 170 low-income persons with meals, information on psychiatric services, vocational services, and other community resources.

### **BUDGET COMMENTARY**

The use of the City's CDBG, HOME and Human Service Program funds is described in greater detail in the FY 2006-2007 Annual Action Plan of the five-year Consolidated Plan. The Consolidated Plan is required by HUD and is the City's application to HUD for federal funds. The Consolidated Plan is intended to be a comprehensive coordinated strategy to address the issues of affordable housing, fair housing, adequate infrastructure, enhancement of civic design, environmental protection, economic growth, job creation for low-income persons, and human services.

### **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Community Development Director	0.05	0.05	0.05
Community Development Program Manager	1.00	1.00	1.00
City Planner	0.03	0.00	0.00
Planning Division Manager	0.00	0.03	0.03
Assistant Planner	0.30	0.30	0.30
Sr Building / Zoning Inspector	1.00	0.00	0.00
Development Services Assistant I/II	0.00	0.50	0.50
Grant Records Technician	1.63	1.63	1.63
Office Staff Assistant III/IV	0.40	0.40	0.40
Total Block Grant ( CDBG )	<u>4.41</u>	<u>3.91</u>	<u>3.91</u>



# Airport

## **MISSION**

To develop and maintain a fully operational Airport facility that meets the needs of the Lompoc Valley within available resources.

## **PROGRAM GOALS**

1. Develop the Airport facilities to accommodate business aircraft and serve as a large economic generator for the Lompoc Valley.
2. Maintain the runway, taxiway, lighting and other airport facilities consistent with the available budget.
3. Promote the benefits of the Airport to maintain and enhance community relations and positive commercial growth.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide administrative direction for day-to-day operation of the Airport. (Goals 1, 2 and 3)
- B. Maintenance. Maintain the runway, taxiway, lighting and other Airport facilities in a state of good repair. (Goal 2)
- C. Planning. Implement the Airport Master Plan within available resources. (All Goals)

## **SPECIFIC OBJECTIVES**

1. Maintain the runway and associated equipment in operational condition at least 98% of the time. (Goal 2)
2. Maintain all City-owned buildings in completely rentable condition 100% of the time. (Goal 2)
3. Conduct fire control inspections of the Airport facilities. (Goal 2)
4. Secure funding through grants and/or Airport related rates and charges to allow the Airport to remain self-sufficient. (All Goals)
5. Facilitate construction of privately developed hangars. (Goals 1 and 2)
6. Complete Apron Overlay. (Goal 1)



7. Complete FAA required Airport Master Plan Update. (Goal 1)
8. Complete Airfield Electrical Project. (Goal 1)

**BUDGET COMMENTARY**

The Airport budget reflects funding for an Airport Master Plan update, an overlay of the apron area and the willows mitigation project for the previous runway extension. These projects will be funded by grants from the Federal Aviation Administration (95%) and the State department of Aeronautics (4%), along with a small matching amount from the Airport Fund.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
City Engineer	0.02	0.02	0.02
Aviation/Transportation Administrator	0.25	0.25	0.25
Senior Maintenance Worker	0.45	0.45	0.45
Office Staff Assistant I/II	0.15	0.15	0.15
Total Airport	<u>0.87</u>	<u>0.87</u>	<u>0.87</u>

AIRPORT

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	129,154	135,361	135,361
* SUPPLIES AND SERVICES	519,996	553,466	575,870
FUEL STORAGE TANK(S)	157,500	0	0
PAVEMENT RESURF/OVERLAY	0	166,500	166,500
AIRPT-AIRPORT MASTER PLAN	100,000	0	0
* TOTAL CAPITAL OUTLAY	257,500 *	166,500 *	166,500 *
CIP-RUNWAY EXTN MITIGATION	0	194,000	194,000
7% SAL INC AVIA/TRAN ADMIN	0	3,009	0
* TOTAL PROGRAM CHANGES	0 *	197,009 *	194,000 *
 TOTAL DEPARTMENT	 906,650 **	 1,052,336 **	 1,071,731 **
 NET DEPARTMENT	 906,650 **	 1,052,336 **	 1,071,731 **

# Water Utility Fund

## **MISSION**

To produce, treat, and distribute an adequate supply of safe drinking water to the citizens of Lompoc. To foster a working environment, with our customers and co-workers, that furthers an atmosphere of courtesy, integrity, safety, and quality service provision.

## **PROGRAM GOALS**

1. Ensure current and future quantity and storage needs.
2. Improve the quality of water delivered.
3. Provide continued effective operations of the wells, water treatment plant, and water distribution system.
4. Promote customer service, employee safety awareness, technical competence, and professional behavior.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Provide supervision and direction of all activities in the Water Division. The program includes the protection and enhancement of water rights, environmental and regulatory compliance, groundwater management, review of operations and methods of the division, planning for the future developments of the water system, and control and administering the division's safety and training program, and meter reading. (All Goals)
- B. Water Treatment. Provide water treatment operations as required by the State of California, Health and Safety Codes, and policies of the Lompoc City Council. Programs include pumping, treatment, transmission, storage, equipment maintenance, and laboratory evaluation of water. (Goals 2, 3 and 4)
- C. Water Distribution. Maintain reservoirs, water mains, valves, and meters, make emergency repairs, promote customer service, and administer the City's backflow/cross-connection program. (Goals 2, 3 and 4)

## **SPECIFIC OBJECTIVES**

1. Complete construction of Wells No. 10 and 11 (Goals 1, 2 and 3)
2. Continue water meter replacement program by replacing 400 (1"-5/8") meters annually. (Goal 3)
3. Continue replacement of substandard water mains by coordinating with Street/Engineering Divisions and reconstruction projects. (Goal 3)

4. Provide professional training for employees to improve technical competence, interpersonal relationships, supervisory skills and to maintain mandatory certification. (Goal 4)
5. Maintain conservation activities through enforcement and continual education of City's conservation ordinances. (Goal 1)
6. Continue replacement / repair / inspection and exercising of distribution valves and fire hydrants. (Goal 3)
7. Replace major energy deficient components at the Water Treatment Plant. (Goals 1 and 3)
8. Complete construction of Booster Pump Station and Power Building improvements, August 2007. (Goals 1, 2 and 3)
9. Implement Supervisory Control and Data Acquisition (SCADA) upgrades and elimination of antiquated alarm panels, 2008/2009. (Goals 2 and 3)
10. Complete Water Treatment Plant Improvements, upgrades and replacement of process equipment to achieve redundancy for 10 MGD flow, 2008. (Goals 1 and 3)
11. Research, purchase and test water radio read meters to compliment the electric radio read meters, and Wireless Broadband applications 2007/2009. (Goal 4)

### **BUDGET COMMENTARY**

The 2007–2009 budget includes funding necessary to continue infrastructure improvements at the Water Treatment Plant and throughout the City's 133 miles of water piping. It also provides for the maintenance of all wells, plant equipment, fire hydrants, and water storage tanks. It provides the funds needed to continue to meet the water quality requirements of the City's Permit, issued by the California Department of Health Services.

We will continue the capital improvements and additions to the water system, needed to help ensure the adequate, reliable supply of water to our citizens. Wells No. 10 or 11 will be constructed to increase and provide redundancy to the quantity of water delivered. Old leaking water mains will be replaced. "Dry barrel" fire hydrants will be replaced with more reliable "wet barrel" hydrants. Water treatment plant upgrades will be continued to boost production capability. The implementation of a SCADA system upgrade will result in real time monitoring of all water processing equipment, and provide enhanced security. New radio read water meters will be tested for compatibility with the electric radio read meters and Wireless Broadband system to improve water meter reading efficiency and accuracy, resulting in a proper monthly billing.

Much of the capital improvement work is funded with proceeds from the City's Bond Issue of 2005. As discussed in the last budget, it is necessary to raise water rates again for usage in 2007, to continue to satisfy the covenants and requirements of that issue.

## PERSONNEL ANALYSIS

<u>Positions</u>	<u>Adopted</u> <u>2005-2007</u>	<u>Requested</u> <u>2007-2009</u>	<u>Adopted</u> <u>2007-2009</u>
Utility Director	0.26	0.26	0.26
Administrative Analyst	0.33	0.00	0.00
Senior Admin Analyst	0.00	0.33	0.33
Water Resource Engineer	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00
Water Plant Operations Supervisor	1.00	1.00	1.00
Chemist	1.00	1.00	1.00
Laboratory Tech I/II	0.50	0.50	0.50
Senior Water Plant Operator	1.00	1.00	1.00
Water Plant Operator I / II	6.00	6.00	6.00
Lead Water Plant Technician	1.00	1.00	1.00
Sr Water Plant / Water Plant Technician	3.00	3.00	3.00
Sr Maintenance / Maintenance Worker	1.00	1.00	1.00
Lead Water Distribution Operator	1.00	1.00	1.00
Senior / Water Distribution Operator	6.00	6.00	6.00
Senior / Water Meter Maint Technician	2.00	3.00	2.00
Utility Conservation Coordinator	0.50	0.50	0.50
Utility Conservation Representative	0.50	0.50	0.50
Senior Environmental Coordinator	0.16	0.16	0.16
Customer Service Worker III	2.00	0.00	0.00
Lead Customer Svc Worker	0.00	2.00	2.00
Customer Service Worker I / II	4.00	4.00	4.00
Office Staff Assistant III / IV	0.30	0.30	0.30
Office Staff Assistant II / III	1.00	1.00	1.00
Total Water Utility Fund	<u>36.55</u>	<u>37.55</u>	<u>36.55</u>

WATER

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	5,303,845	5,736,300	5,736,300
* SUPPLIES AND SERVICES	9,881,045	10,995,138	11,099,576
VEHICLE/EQUIP STORAGE BLDG	198,000	252,000	252,000
CASH REGISTER SYSTEM	7,500	10,000	10,000
DOCUMENT IMAGING SYS & EQUIP	7,403	0	0
FILE SERVER COMPUTER	1,461	4,849	4,849
NETWORK EQUIPMENT	10,193	2,438	2,438
UTILITY BILLING EQUIPMENT	13,469	0	0
UPS UNINTERUPT PWR SOURCE	0	2,963	2,963
COMPTER MAINT MGMT SOFTWARE	32,865	0	0
LAB INFO MGMT SYSTEM	16,163	0	0
SHARED SECURITY EQUIP	41,620	0	0
NETWORK OS SOFTWARE	2,856	10,183	10,183
NETWORK SOFTWARE & PROGRAMS	6,336	24,372	24,372
SHARED RADIO EQUIPMENT	9,981	0	0
WEB ACCESS/DB INTEGRATION PRO	8,000	0	0
DISK BACKUP	0	6,937	6,937
ZENWORKS MGT SOFTWARE	0	3,819	3,819
GIS SHARED COMPUTER EQUIP	5,207	6,207	6,207
WTR-REMOTE METERS	0	588,404	588,404
WTR-WELL METERS	0	50,642	0
WTR-HNDHLD MTR READING DEVICE	6,435	0	0
WTR-SINGLE-JET METERS	211,000	0	0
DUMP TRUCK	0	48,000	0
4WD TRACTOR PLUS EQUIPMNT	0	70,000	0
WTR-PAVEMENT OVERLAY	0	87,000	0
WTR-DISTRIBUTION MAINS	375,000	600,000	366,850
WTR-FREQUENCY DR CONTROL	60,232	0	0
WTR-SECURE VULNERABL UPGRADES	35,000	69,500	0
WTR-FLOCCULATOR SHAFTS	0	31,000	31,000
WTR-FILTER PUMP IMPELLER	46,451	0	0
WTR-AUTOMATED POLYMER SYSTEM	0	100,000	0
WTR-MCC B PANEL/CHEM BLDG	0	65,000	65,000
WTR-FILTER TUB SPRAY BARS	0	39,502	39,502
WTR-NEW SERVICE METERS	80,000	0	0
WTR-REHAB WELLS	0	500,000	500,000
WTR-LOMPOC GRND WTR RECHG PRO	165,000	1,565,000	0
WTR-WELL #11	100,000	1,500,000	0
WTR-MIG BRIDGE/ACCESS RD IMPR	9,000	250,000	250,000
WTR-DIONEX ION CHROMATOGRAPHY	29,847	0	0
WTR-WELL PUMPS	33,941	0	0
WTR-FIRE HYDRANTS	140,000	140,000	40,000
SCADA SYSTEM	0	653,270	653,270
* TOTAL CAPITAL OUTLAY	1,652,960	* 6,681,086	* 2,857,794 *
CIP-FRICK SPRING IMPRV	0	390,000	0
CIP-WELL PIPELINE	46,839	0	0
SAL INC SEN ENV COORD	0	2,908	0

WATER

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
ADD 1 SEN WTR MAINT TECH	0	2	0
9.5% SAL INC WTR DISTR SUPER	0	17,997	0
EQTY INC WATER SUPERINT	0	23,250	23,250
CUST SVC WKR 3>LEAD CUS SV WR	0	45,226	45,226
ADJ UTILITY DIR SALARY	0	7,286	7,286
RCLS ADM ANLYS 2 SR ADM ANLYS	0	4,082	4,082
* TOTAL PROGRAM CHANGES	46,839	* 490,751 *	* 79,844 *
TOTAL DEPARTMENT	16,884,689	** 23,903,275 **	** 19,773,514 **
NET DEPARTMENT	16,884,689	** 23,903,275 **	** 19,773,514 **

# Electric Utility Fund

## **MISSION STATEMENT**

The mission of the Electric Utility Division is to provide save, reliable, and economical electrical power to the residents, businesses, and industries of Lompoc. We will accomplish this by treating each customer individually and providing the best service possible with available resources and proven technology. We will plan for the growth of both our existing customers as well as for new customers. To accomplish this we will provide skill and safety training to our employees, and provide them with the resources they need to safely complete their work. We will perform our work with integrity, providing the best balance of meeting the needs of electric utility customers, while protecting the environment and living conditions of the citizens of Lompoc.

## **PROGRAM GOALS**

1. Provide a safe and reliable electric system for the City.
2. Provide economical electrical power to City Electric Customers.
3. Provide quality service to City Electric Customers.

## **PROGRAM PERFORMANCE AREAS**

- A. Operation and Maintenance. To provide for the design, construction, operation and maintenance of the City Electrical Distribution system so as to accurately prepare for future electrical demand and consumption requirements. (Goals 1 and 3)
- B. Reliability. To provide for system improvements so that electrical power may be reliably provided in quantities as needed for present and future customers. (Goal 1 and 3)
- C. NCPA. To continue to work through the Northern California Power Agency (NCPA), to generate, transmit, and distribute reliable and economic electric power to the City. Lompoc is very dependent on NCPA to act as our "Resource Department" for power purchases and sales to the wholesale energy market. It is important for Lompoc to continue to actively participate in NCPA to preserve our interests and maintain our access to reasonably priced power and ability to market unused resources to the market (Goals 1 and 2)
- D. Industry Restructuring. As restructuring progresses, the City must continue to monitor and meet additional requirements in a wide variety of state and federal rules



and regulations, and coordinate with other public entities to effect trends in the energy market and the regulatory arena. Continued monitoring at the State legislative efforts and the Federal legislative efforts is important. We need to continue to work with our partners at NCPA to influence the regulatory arena. (Goals 1, 2, and 3)

### **SPECIFIC OBJECTIVES**

1. To provide system extension for new developments and special projects such as undergrounding and within pre-established time frames, 100% of the time. (Goals 1, 2, and 3)
2. To continue to re-build 35+ year old 4kV circuits, additionally converting them to 12kV. (Goals 1 and 3)
3. To continue Field Safety Program to reduce work related injuries by 5%. (Goal 1)
4. To continue to provide competitive electric rates below the applicable PG&E rate. (Goal 2)

### **BUDGET COMMENTARY**

The 2007-2009 budget period will continue to see significant changes in the business climate for the Electric Division. The Division will continue to work through NCPA to acquire and deliver the economic energy needed to meet the needs of our customers. The wholesale market has been less volatile, but market performance for the next two to five years will need to be watched closely. The City, along with other NCPA members, will have to actively manage our energy portfolio.

Changes in the Reliability Requirements will necessitate changes in our power supply mix. Under proposed ISO rules, we may need to acquire 'reserves' in our ISO area, ZP26. Currently, NCPA and Lompoc are watching the proposed rules.

A new area of concern is the state plan to adopt rules and regulations on the production of green house emissions. This will affect all aspects of City operations, not just Electric Division.

The Electric Division will continue to provide timely and economic expansion and maintenance of the City Electric System. In the next two years we expect to see two new subdivisions built, as well as several infill projects. We have two areas involving significant electric system maintenance:

1. The conversion of the 4kV circuits to 12kV circuits. The 4160kV system only feeds about 20% of the City, down from 80% in the early 1990s. We have seen significant

strides in this area during the 03-05 budget period. The Olive Street Substation has been eliminated, leaving 3-4160 substations and circuits; and

2. Several underground equipment failures have demonstrated the need to begin reconstruction of some underground areas of the City. These areas will be dealt with this budget period. Additionally, the Electric Division is preparing a long-term plan to provide for timely reconstruction of the various underground areas as they reach their expected life.

### **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b>Adopted</b>	<b>Requested</b>	<b>Adopted</b>
	<b>2005-2007</b>	<b>2007-2009</b>	<b>2007-2009</b>
Utility Director	0.40	0.40	0.40
Administrative Analyst	0.33	0.00	0.00
Senior Admin Analyst	0.00	0.33	0.33
Electrical Utility Manager	1.00	1.00	1.00
Assist Electric Utility Manager	1.00	1.00	1.00
Senior Electrical Estimator	1.00	1.00	1.00
Electrical Supervisor	1.00	1.00	1.00
Electrical Substation Supervisor	1.00	1.00	1.00
Electrical/Apprentice Electrical Substation Tech.	2.00	2.00	2.00
Lead Electrical Line Worker	2.00	3.00	2.00
Electrical / Apprentice Electrical Line Worker	9.00	10.00	9.00
Electrical Ground Support Worker	1.00	1.00	1.00
Utility Conservation Coordinator	0.50	0.50	0.50
Utility Conservation Representative	0.50	0.50	0.50
Utility Conservatin Customer Worker	0.00	0.50	0.00
Sr Environmental Coordinator	0.16	0.16	0.16
GIS Assistant	1.00	1.00	1.00
Office Staff Assistant III / IV	0.30	0.30	0.30
Office Staff Assistant II / III	2.00	2.00	2.00
Total Electric Utility Fund	<u>24.19</u>	<u>26.69</u>	<u>24.19</u>

ELECTRIC

DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SALARIES, WAGES & BENEFITS	5,084,208	5,524,888	5,524,888
* SUPPLIES AND SERVICES	30,987,471	34,549,827	34,547,288
BUILDING IMPROVEMENT(S)	350,000	0	0
GENERATOR	22,851	0	0
EMERGENCY GENERATOR(S)	0	48,488	0
V ST YARD PAVING	240,709	0	0
CASH REGISTER SYSTEM	7,500	10,000	10,000
DOCUMENT IMAGING SYS & EQUIP	7,403	0	0
FILE SERVER COMPUTER	1,461	4,849	4,849
NETWORK EQUIPMENT	10,195	2,438	2,438
COMPUTER PRINTER	0	5,926	5,926
UTILITY BILLING EQUIPMENT	13,469	0	0
UPS UNINTERUPT PWR SOURCE	0	2,963	2,963
SHARED SECURITY EQUIP	41,621	0	0
NETWORK OS SOFTWARE	2,856	10,183	10,183
NETWORK SOFTWARE & PROGRAMS	6,335	24,372	24,372
SHARED RADIO EQUIPMENT	9,981	0	0
WEB ACCESS/DB INTEGRATION PRO	8,000	0	0
DISK BACKUP	0	6,937	6,937
ZENWORKS MGT SOFTWARE	0	3,819	3,819
HIGH PRESSURE WASHER	0	9,698	9,968
PORTABLE METER TESTER	29,938	0	0
GIS SHARED COMPUTER EQUIP	11,715	13,964	13,964
UPDATE/REVISE DEVEL STANDARDS	10,000	0	0
ELEC-SCADA SYS EQUIP	0	71,115	71,115
ELEC-TREE REPLACEMENT	0	8,600	0
FORKLIFT-UPGRADE	0	37,713	37,713
LARGE BACKHOE	95,000	0	0
V ST YARD-IMPROVE & EQUIP	18,208	0	0
4 KV CONVERSION	172,125	172,125	172,125
REBUILD WILLOWS AREA	0	50,950	50,950
REBUILD ELWOOD AREA	0	40,500	40,500
ELEC-CIRCUIT FAULT INDICATORS	80,974	0	0
ST LGTS BRIDGE TO A.H. COLLEG	113,250	0	0
RELOC WTR LINE/CORP YARD	0	19,000	19,000
OCEAN AVE UNDERGROUNDING	0	314,000	314,000
ELEC-CIRCUIT BREAKERS	100,000	0	0
ELEC-METER TEST BENCH	0	53,875	0
LIB-PARKING LOT LIGHTS	6,520	0	0
* TOTAL CAPITAL OUTLAY	1,360,111	* 911,515	* 800,822 *
CIP-ELEC OIL SPILL CONTANMNT	242,175	0	0
SAL INC SEN ENV COORD	0	2,908	0
EQTY INC ELEC SUBSTAT SUPVSR	0	12,378	12,378
ADD 2 POS/2 CREWS>3 CREWS	0	664,773	0
EQTY INC ELEC DIV MGMT	0	129,170	70,888
ADD .5 UTL CONS CUST WKR	0	56,137	0
ADJ UTILITY DIR SALARY	0	11,208	11,208

ELECTRIC

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
RCLS ADM ANLYS 2 SR ADM ANLYS	0	4,082	4,082
* TOTAL PROGRAM CHANGES	242,175 *	880,656 *	98,556 *
TOTAL DEPARTMENT	37,673,965 **	41,866,886 **	40,971,554 **
NET DEPARTMENT	37,673,965 **	41,866,886 **	40,971,554 **

# Wastewater Utility Fund

## **MISSION**

We, the employees of the Wastewater Division of the Utilities Department of the City of Lompoc, will provide our customers, the citizens of Lompoc, Vandenberg Air Force Base and Vandenberg Village Community Services District, with safe, efficient and reliable transportation and treatment of the communities' wastewater. We will work to meet or exceed all regulations by utilizing state of the art procedures and technologies. We will accomplish this in a work environment that promotes teamwork and professionalism.

## **PROGRAM GOALS**

1. Ensure the success of the Wastewater Division employees by providing a safe workplace, sound leadership, and the tools to perform their work efficiently and effectively.
2. Operate and maintain transportation, treatment and monitoring equipment to conform with NPDES discharge, APCD, ELAP and all other applicable regulatory requirements.
3. Operate and maintain the City's sanitary collection system to ensure safe and reliable transportation of sewage for final treatment and disposal.
4. Provide timely and accurate compliance and process control data.
5. Improve treatment plant performance and reliability in meeting more stringent regulatory requirements.
6. Intelligently plan and provide for future needs of the Wastewater Division.

## **PERFORMANCE AREAS**

- A. Administration. Provide supervision and direction of all activities of the Wastewater Division. Review operational methods of the Division, plan for future operations and control of the Division's safety and training programs. (All goals)
- B. Wastewater Plant Operation. Ensure compliance with regulatory requirements; provide efficient operation and control of the treatment process. (Goals 1, 2, 3 and 5)
- C. Wastewater Plant Maintenance. Efficiently and effectively maintain the treatment plant facilities and equipment through a preventative, predictive and corrective maintenance management program. (Goals 1, 2, 3 and 5)

- D. Wastewater Collection System. Provide maintenance and repair of the sewage collection system and ensure public health. (Goals 1, 3 and 5)
- E. Wastewater Laboratory. Conduct biological and chemical analyses required to evaluate and control plant processes; implement the City's pretreatment program; maintain database for performance reports. (Goals 1, 2, 4 and 5)

### **SPECIFIC OBJECTIVES**

1. Continue construction of first phase of treatment plant upgrade project. (Goal 4)
2. Continue Collection System small repair program and inspection program. (Goal 3)
3. Complete Pretreatment Program Review project and update Program. (Goal 2)
4. Continue required rehabilitation of treatment plant facilities including required rehabilitation of existing barscreens. (Goal 2)
5. Perform organization review to ensure optimal staffing levels and structure. (Goal 5)
6. Prepare recommendation to Regional Water Quality Control Board regarding final resolution of molybdenum issue. (Goal 6)

### **BUDGET COMMENTARY**

The design phase of the Lompoc Regional Wastewater Reclamation Plant Upgrade Project was completed in mid 2006. Approximately \$3.2M of the \$6.1M provided for the project's design and construction management services have been expended; the remaining \$2.9M will provide for construction management during the construction phase. Division staff and design engineer Brown and Caldwell worked in concert through many design stages to produce the final plans and specifications, which went out to bid July 20, 2006. Two bids for the construction contract were received and opened, October 31, 2006. The bids were evaluated and City Council awarded the construction contract in January, 2007, after the City received approval to award from the State Water Resources Control Board (SWRCB) Division of Financial Assistance (DFA). Construction commenced March, 2007, with a project duration of 30 months. Based on that construction time frame, the performance of the upgraded plant should be optimized and meeting discharge requirements no later than the fall/winter of 2010. The new, more stringent discharge limits must be met by July 2011.

Funding for the Plant Upgrade Project is being provided by a loan from the SWRCB DFA and from bonds issued by the City in 2007. The funds to service these debts will come from the rate increases Lompoc City Council approved in August of 2006. The resolution Council adopted provides for sewer use rate increases through June 2010.

The Fiscal Year 2007-2009 Budget provides funds for the repair and maintenance of the City's 110+ miles of sewer lines, and for the routine operation and maintenance of the Regional Wastewater Reclamation Plant and the routine functions of the wastewater lab and pretreatment program. This budget also includes funding to evaluate the condition and to rehabilitate, as required, the existing influent barscreens; adding a service truck to the Collections work section; concluding the work by a professional consultant to develop, implement, analyze and report to the City the best means possible to relieve the City of the requirement to meet the final effluent limit for molybdenum as it exists in the current discharge permit; and completing the update of the Pretreatment Program.

### **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Utility Director	0.26	0.26	0.26
Wastewater Superintendent	1.00	1.00	1.00
Administrative Analyst	0.34	0.00	0.00
Senior Admin Analyst	0.00	0.34	0.34
Wastewater Plant Operations Supervisor	1.00	1.00	1.00
Wastewater Facilities Maintenance Supervisor	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00
WW Collection Worker	0.00	1.00	0.00
Chemist	1.00	1.00	1.00
Water Resources Protection Technician	1.00	1.00	1.00
Laboratory Technician I / II	1.50	1.50	1.50
Senior Wastewater Plant Operator	1.00	1.00	1.00
Wastewater Plant Operator I / II	7.00	7.00	7.00
Wastewater/Senior Wastewater Collection Worker	3.00	3.00	3.00
Senior Building Maintenance Worker	1.00	1.00	1.00
Park Maintenance Specialist	1.00	1.00	1.00
Sr./Park Maintenance Worker	1.00	1.00	1.00
Electrical/Mechanical Technician I / II	5.00	5.00	5.00
Sr Environmental Coordinator	0.16	0.16	0.16
Office Staff Assistant III / IV	0.30	0.30	0.30
Office Staff Assistant II / III	1.00	1.00	1.00
Total Wastewater Utility Fund	<u>28.56</u>	<u>29.56</u>	<u>28.56</u>

WASTEWATER

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	4,684,198	5,059,570	5,060,496
* SUPPLIES AND SERVICES	7,465,953	10,022,293	10,885,471
CASH REGISTER SYSTEM	7,500	10,000	10,000
DOCUMENT IMAGING SYS & EQUIP	7,403	0	0
FILE SERVER COMPUTER	1,461	4,849	4,849
NETWORK EQUIPMENT	10,193	2,438	2,438
UTILITY BILLING EQUIPMENT	13,469	0	0
UPS UNINTERUPT PWR SOURCE	0	2,963	2,963
COMPTER MAINT MGMT SOFTWARE	69,567	0	0
LAB INFO MGMT SYSTEM	16,163	0	0
SHARED SECURITY EQUIP	41,620	0	0
NETWORK OS SOFTWARE	2,855	10,183	10,183
NETWORK SOFTWARE & PROGRAMS	6,336	24,372	24,372
SHARED RADIO EQUIPMENT	9,981	0	0
WEB ACCESS/DB INTEGRATION PRO	8,000	0	0
DISK BACKUP	0	6,937	6,937
ZENWORKS MGT SOFTWARE	0	3,819	3,819
HIGH PRESSURE WASHER	0	10,775	10,775
GIS SHARED COMPUTER EQUIP	5,207	6,207	6,207
UPDATE/REVISE DEVEL STANDARDS	10,000	0	0
AUTOCLAVE	8,114	0	0
WW-REPLACE DIGESTER PIPING	82,000	0	0
PICKUP 3/4 TON	0	26,399	26,399
ELECTRIC CARRYALL VEHICLE(S)	50,914	0	0
CAMERA TRUCK(CCTV)	0	147,150	0
WW-COLLECTION SYS RENOVATION	382,000	974,000	400,000
WW-UPGRADE VACTOR FLUSHER	96,000	0	0
WW-SAMPLER REMOTE PUMP	0	13,448	13,448
WW-NPDES PERMIT	50,000	0	0
WW-PAVEMENT REHAB	60,000	60,000	60,000
WW-AQUAGUARD SCREEN SYSTEM	0	130,000	0
WW-REHAB 2 AQUAGUARD SCRNSYS	0	50,000	50,000
* TOTAL CAPITAL OUTLAY	938,783	* 1,483,540	* 632,390 *
CIP-WW PLANT IMPRV-STAGE 1	9,558,020	0	0
CIP-WW E/W CHANNEL IMPRV	1,000,000	3,953,615	0
SAL INC SEN ENV COORD	0	2,908	0
ADD 1 WASTWTR COLL WKR	0	139,453	0
SAL INC 7 WWTR OP STATE REQ	0	43,793	0
ADJ UTILITY DIR SALARY	0	7,286	7,286
+500 PT HRS WW COLLECTION	0	17,576	17,576
RCLS ADM ANLYS 2 SR ADM ANLYS	0	4,205	4,205
* TOTAL PROGRAM CHANGES	10,558,020	* 4,168,836	* 29,067 *
TOTAL DEPARTMENT	23,646,954	** 20,734,239	** 16,607,424 **



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WASTEWATER

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
NET DEPARTMENT	23,646,954 **	20,734,239 **	16,607,424 **

# Broadband Utility Fund

## **MISSION STATEMENT**

The mission of the Broadband Utility Division is to provide reliable and economic Broadband Services to the residents, businesses, and industries of Lompoc. We will accomplish this by treating each customer individually and providing the highest level and most economic service possible with appropriate resources and proven technology. We will plan for growth as well as satisfying our existing customers. We will perform our work with integrity, providing the best balance of meeting the needs of Broadband customers, while protecting the environment and living conditions of the citizens of Lompoc.

## **PROGRAM GOALS**

1. Provide reliable Broadband Services, initially Wireless Internet access, for residents, businesses, and industries within the City of Lompoc.
2. Provide economical Broadband Services to the residents, businesses, and industries within the City of Lompoc.
3. Provide timely and user-friendly Broadband Services to the residents, businesses, and industries within the City of Lompoc.

## **PROGRAM PERFORMANCE AREAS**

- A. Operation and Maintenance. To provide for the continuing design, construction, operation and maintenance of the Broadband Service systems for the present and future broadband needs of the residents, businesses, and industries within the City of Lompoc. (Goals 1 and 3)
- B. Reliability. To provide system operation, maintenance, and improvements needed to maintain reliability of the Broadband Services. (Goal 1 and 3)
- C. Economy. To control costs and provide competitively priced Broadband Services to residents, businesses, and industries within the City of Lompoc. (Goal 2)

## **SPECIFIC OBJECTIVES**

1. To process new Broadband Service accounts on a timely basis. (Goal 3)
2. To handle system and performance complaints on a timely basis, with the view to provide excellent customer experiences for users of the system. (Goal 3)
3. To maintain the Broadband systems to provide for superior reliability to all City residents, businesses, and industries. (Goal 1 & 2)

4. To provide competitive Broadband Service rates, initially Wireless Internet access, at or below the equivalent rates of service providers. (Goal 3)
5. To attract sufficient customers within the first 5 years to pay the ongoing costs of the Broadband System. (Goal 2)

**BUDGET COMMENTARY**

The 2007-2009 Budget includes the formal roll out of the City of Lompoc’s wireless services offerings. During the prior two-year budget cycle, efforts focused on completing the design and construction of a wireless communication system that provides adequate signal strength throughout the city, developing the appropriate organizational structure to support subscribers, acting on feedback and recommendations from an initial users group, and troubleshooting, correcting and improving operational shortcomings. This Budget also provides for transitioning most of the tasks that are being provided by consultants to in-house staff.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Utility Director	0.08	0.08	0.08
Wireless Svcs Administrator	1.00	1.00	1.00
Wireless Svcs Technician	2.00	2.00	2.00
Office Staff Assistant III/IV	0.10	0.10	0.10
Total Broadband Fund	<u>3.18</u>	<u>3.18</u>	<u>3.18</u>

BROADBAND FUND

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	310,939	606,161	606,161
* SUPPLIES AND SERVICES	1,801,316	1,335,961	1,070,336
FILE SERVER COMPUTER	0	55,000	55,000
WIFI-CUSTOMER PREMISE EQUIP	0	360,000	210,210
WIFI - NODES/CANOPIES	0	0	38,400
* TOTAL CAPITAL OUTLAY	0	* 415,000 *	* 303,610 *
ADJ UTILITY DIR SALARY	0	2,242	2,242
 TOTAL DEPARTMENT	 2,112,255 **	 2,359,364 **	 1,982,349 **
 NET DEPARTMENT	 2,112,255 **	 2,359,364 **	 1,982,349 **

# Solid Waste Utility Fund

## **MISSION**

Provide the residential and business community of Lompoc with an integrated waste management system, which will protect landfill capacity, conserve natural resources, promote waste management and effective recycling, in a safe, cost-effective and environmentally friendly manner, while providing exceptional customer service.

## **PROGRAM GOALS**

1. Provide effective planning of Solid Waste issues and goals.
2. Provide the citizens of Lompoc with a cost-effective and efficient Solid Waste Collection System, which includes refuse collection and greenwaste and commingled recycling.
3. Provide an efficient and cost-effective refuse disposal facility.
4. Provide means for disposing of hazardous waste for residents and small businesses.
5. Improve the appearance of the City by administering a code enforcement program.
6. Provide a street sweeping program to ensure cleanliness of streets and subsequent storm water run-off.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Plan, direct, and evaluate the activities of the Solid Waste Division. (All Goals)
- B. Refuse & Recycling Collection. Provide refuse collection and commingled and greenwaste recycling to our residential and commercial customers. (Goals 1 and 2)
- C. Refuse Disposal Facility. Provide a well maintained and managed disposal facility. (Goals 1 and 3)
- D. Hazardous Waste. Provide a safe, efficient manner for residents and small businesses to properly dispose of hazardous materials. (Goals 1 and 4)
- E. Code Enforcement. Provide Solid Waste Code Enforcement in order to ensure code violations, substandard trash removal, and related problems comply with appropriate City Ordinances and State Regulations. (Goals 1 and 5)
- F. Street Sweeping. Provide twice-monthly street sweeping program to enhance the cleanliness of our community. (Goals 1 and 6)
- G. Public Education. Provide public education on up-to-date methods and procedures of efficient waste management. (All Goals)

## **SPECIFIC OBJECTIVES**

1. Monitor the efficiency of all Solid Waste activities on a monthly basis. (All Goals)
2. Provide weekly refuse and recycling services to our residential customers. (Goal 2)
3. Improve upon all recycling activities to maintain the state mandated goal of 50 percent reduction. (Goals 1, 2 and 3)
4. Operate and maintain landfill activities in conformance with all applicable permit regulations, avoiding a minimum \$10,000 per day in possible fines. (Goals 1 and 3)
5. Provide adequate collection intervals for our multi-family and commercial customers. (Goal 2)
6. Improve commingled recycling opportunities for commercial and multi-family residential customers. (Goal 2)
7. Operate the Household Hazardous Waste Collection Facility and used oil collection sites for the residents and small businesses of the Lompoc Valley. (Goal 4)
8. Provide code enforcement of all applicable codes relating to Solid Waste, and provide personalized interaction with citizens regarding complaints. (Goal 5)
9. Provide a Citywide twice-per-month street sweeping program. (Goal 6)
10. Improve customer service for residential, multi-family, and commercial customers. (All Goals)
11. Continue public education to classrooms, civic groups and organizations, and the community as a whole in order to sustain 50 percent reduction. (All Goals)

## **BUDGET COMMENTARY**

The recommended budget includes funding necessary to meet the objectives listed above. Funds requested this budget cycle are primarily intended for infrastructure improvements and equipment replacement and upgrades. This budget also includes funding for an updated Landfill Master Sequencing/Fill Plan. This Plan is required to ensure maximum capacity and protect the projected landfill closure date.

Equipment and infrastructure improvements for the Landfill and Collection Divisions include paving the next phase of the upper haul road, providing improved litter control measures, upgrading the D6 Bulldozer with a D8, and replacing worn teeth on the Trash Compactor, and continuing with replacement of damaged commercial and multi-family refuse containers.

This budget reflects an equity increase for the Solid Waste Supervisor, the Landfill Supervisor and the Solid Waste Superintendent. These increases will bring the compensation more inline with the required responsibilities and enable the City to retain and recruit qualified personnel.

To keep current with diversion mandates and various regulations, rate increases have been approved to begin June 2007.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Public Works Director	0.20	0.20	0.20
Sr. Environmental Coordinator	0.16	0.16	0.16
Solid Waste Superintendent	1.00	1.00	1.00
Solid Waste Supervisor	1.00	1.00	1.00
Lead Sanitation Worker	1.00	1.00	1.00
Senior Sanitation / Sanitation Worker	13.00	13.00	13.00
Heavy Equipment Operator	3.00	3.00	3.00
Landfill Supervisor	1.00	1.00	1.00
Landfill Coordinator	6.00	6.00	6.00
Landfill Attendant	1.00	1.00	1.00
Solid Waste Program Analyst	1.00	1.00	1.00
Solid Waste Code Enforcement Officer	0.50	1.00	0.50
Household Hazardous Waste Technician	1.00	1.00	1.00
Office Staff Assistant II/III	1.00	1.00	1.00
Total Solid Waste Utility Fund	<u>30.86</u>	<u>31.36</u>	<u>30.86</u>

SOLID WASTE

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	4,321,895	4,770,508	4,770,508
* SUPPLIES AND SERVICES	6,940,910	7,587,795	7,844,843
PAVEMENT RESURF/OVERLAY	0	70,686	70,686
FENCING	21,025	0	0
V ST YARD PAVING	0	168,000	0
CASH REGISTER SYSTEM	7,500	10,000	10,000
DOCUMENT IMAGING SYS & EQUIP	7,403	0	0
FILE SERVER COMPUTER	1,461	0	0
NETWORK EQUIPMENT	10,193	0	0
UTILITY BILLING EQUIPMENT	13,469	0	0
NETWORK OS SOFTWARE	2,855	0	0
NETWORK SOFTWARE & PROGRAMS	6,336	0	0
SHARED RADIO EQUIPMENT	9,981	0	0
WEB ACCESS/DB INTEGRATION PRO	8,000	0	0
GIS SHARED COMPUTER EQUIP	5,206	6,206	6,206
SW-AUTO REFUSE COLLECT CONTAI	104,950	48,500	48,500
UTILITY VEHICLE	0	12,589	0
INSTL UNDRCARRIAGE SPRY WASH	31,500	58,292	0
D8 DOZER	0	350,821	350,821
FAN FOR BULLDOZER	24,757	0	0
REPLACE TRASH COMPACTOR TEETH	0	40,837	40,837
SW-PAVING OF SWITCH BACK	41,250	74,250	0
SW-SECURITY CAMERA SYSTEM	0	38,810	0
SW-LNDFLL SEQ/FILL PLAN UPDAT	0	75,000	75,000
* TOTAL CAPITAL OUTLAY	295,886	* 953,991 *	* 602,050 *
SAL INC SEN ENV COORD	0	2,908	0
+10% SAL SW COLLECT SUPVSR	0	16,409	16,409
FALCON PROG LANDFILL	0	103,400	0
+10% SAL SW LF SUPERVISOR	0	16,409	16,409
100% OF CODE ENFORCE TO SW	0	87,257	0
15% INC SOLID WASTE SUPT	0	29,104	29,104
* TOTAL PROGRAM CHANGES	0	* 255,487 *	* 61,922 *
TOTAL DEPARTMENT	11,558,691	** 13,567,781 **	** 13,279,323 **
NET DEPARTMENT	11,558,691	** 13,567,781 **	** 13,279,323 **



## Recreational Revolving Fund

### **PROGRAM DESCRIPTION**

The Recreation Revolving Fund is a mechanism utilized to collect user fees generated from the various recreation programs offered by the Recreation Division. The revenues collected are utilized to finance the programs run through the Recreation Revolving Fund.

### **BUDGET COMMENTARY**

The recommended budget reflects continuation of existing programs with minor increases in some program areas.

### **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Parks & Recreation Director	0.33	0.33	0.33
Recreation Manager	2.00	2.00	2.00
Office Staff Assistant III / IV	0.50	0.50	0.50
Office Staff Assistant I / II	1.00	1.25	1.00
Total Recreation Revolving	<u>3.83</u>	<u>4.08</u>	<u>3.83</u>

RECREATION PROGRAMS

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	356,816	397,926	397,926
* SUPPLIES AND SERVICES	325,723	344,088	353,846
BLDG SUPER>BLDG ATTEND	0	1,077	0
ADD 1 PAL PROG COORD	0	45,452	0
MERIT INC 4 EXCURSION DRVR	0	7,875	7,875
ADD PT BLDG ATTEND 2 POS	0	19,595	19,595
* TOTAL PROGRAM CHANGES	0 *	73,999 *	27,470 *
TOTAL DEPARTMENT	682,539 **	816,013 **	779,242 **
NET DEPARTMENT	682,539 **	816,013 **	779,242 **

# Lompoc Valley Community Center Fund

## PROGRAM DESCRIPTION

The Lompoc Valley Community Center Fund is a mechanism utilized to collect user fees generated from programs and the rental of the Center. The revenues collected are utilized to finance the operation of the Center.

## BUDGET COMMENTARY

Funds in this account provide staffing for a Lompoc Valley Community Center Coordinator to develop and facilitate programs which best serve the needs of the community.

## PERSONNEL ANALYSIS

<u>Position</u>	<u>Adopted</u> <u>2005-2007</u>	<u>Requested</u> <u>2007-2009</u>	<u>Adopted</u> <u>2007-2009</u>
LVCC Coordinator	1.00	0.00	0.00
Recreation Coordinator	0.00	1.00	1.00
Total LVCC	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

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 LOMPOC VALLEY COMMUNITY CENTER

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	179,868	193,586	193,586
* SUPPLIES AND SERVICES	93,392	97,216	88,084
BLDG SUPER>BLDG ATTEND	0	17,583	17,583
ADD PT BLDG ATTEND 2 POS	0	19,595	19,595
LVCC COORD>REC SUPERVISOR	0	40,296	40,296
.5 OSA>.75 OSA 1/2	0	19,036	0
* TOTAL PROGRAM CHANGES	0 *	96,510 *	77,474 *
TOTAL DEPARTMENT	273,260 **	387,312 **	359,144 **
NET DEPARTMENT	273,260 **	387,312 **	359,144 **

## **Public, Education and Government (PEG) TV**

### **MISSION**

To provide an exceptional access television center in Lompoc for Public, Education and Government (PEG) cable access programming; to ensure PEG access programming for the City of Lompoc Television Access Partners TV (TAP TV).

### **PROGRAM GOALS**

1. Provide a reliable and quality PEG operation to stimulate community dialog, enhance understanding of educational programs, government, the diverse and various people of our communities, and to encourage civic participation.
2. Provide for community participation in the production, promotion, and presentation of programming.
3. Develop and provide access to TAP TV training workshop classes.
4. Encourage programming designed to meet the general and specific needs of the community.

### **PROGRAM PERFORMANCE AREAS**

- A. Operations and Maintenance. Provide for the design, operations and maintenance of PEG TAP TV; safeguard of valuable equipment; ensure that operations are provided in conformance with adopted policies and procedures, including fees and charges to recover costs for service. (All Goals)
- B. Reliability. Provide for operation and equipment improvements to TAP TV. (All Goals)
- C. Training. Develop and teach training workshops, including TV Production, Editing, Advanced Editing and Directing. (All Goals)
- D. Programming. Encourage innovative quality programs produced locally involving subjects, events, or people unique to the area, tailored to the needs of the entire area, on subject matter demonstrating educational, artistic or technical excellence. (Goals 1, 2 and 4)

## **SPECIFIC OBJECTIVES**

1. Implement the policies and procedures and annual membership fees adopted by City Council for users to gain access to use of the PEG studio, equipment, and staff expertise to submit programs for broadcast 100 percent of the time. (Goal 1)
2. Hold orientation and training sessions for all users of TAP TV. (Goals 2 and 3)
3. Continue development of community uses of telecommunication technology. (All Goals)
4. Ensure program content is in compliance with TAP TV standards, Federal, State and local laws. (Goal 4)

## **BUDGET COMMENTARY**

The proposed budget reflects continuation of existing programming and service levels. Included in this budget is funding to purchase and install a master control server at the Lompoc studio to ensure reliable ongoing connectivity.

## **PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
PEG Station Manager	1.00	1.00	1.00
PEG Production Specialist	0.75	0.75	0.75
	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>

PEG

DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SALARIES, WAGES & BENEFITS	0	266,595	266,595
* SUPPLIES AND SERVICES	413,281	187,889	193,409
STUDIO-EQUIPMENT	311,344	0	0
STUDIO-MASTER CONTROL	0	180,000	180,000
* TOTAL CAPITAL OUTLAY	311,344 *	180,000 *	180,000 *
TOTAL DEPARTMENT	724,625 **	634,484 **	640,004 **
NET DEPARTMENT	724,625 **	634,484 **	640,004 **

# Human Services Fund

## **MISSION**

Supplement City CDBG, Santa Barbara County and United Way funding to human service agencies to maximize the level of programs benefiting the Lompoc community.

## **PROGRAM PERFORMANCE AREAS**

- A. Implement and promote a utility billing donation program.
- B. Receive from the City the annual Comcast public service funding and allocate it to local agencies.
- C. Coordinate with the Community Development Block Grant Program and the City budget process regarding the allocation of the Human Services Funds.

## **SPECIFIC OBJECTIVES**

- 1. Boys & Girls Club/Childcare Scholarships. Provide approximately 5 low-income children with childcare services.
- 2. Boys & Girls Club/Drop-In Scholarships. Provide approximately 48 low-income children with drop-in center scholarships to play, work on homework, and receive snacks in a safe environment.
- 3. Catholic Charities/Community Services. Provide social services, case management, food vouchers, budget counseling, and psychological counseling to approximately 3,690 unduplicated low-income clients.
- 4. Catholic Charities/Food Distribution. Provide 3-4 day supply of non-perishable food items to approximately 3,683 unduplicated low-income clients.
- 5. Community Action Commission/Senior Nutrition. Provide nutritious, hot meals for 125 low-income seniors.
- 6. Community Partners In Caring. Provide a variety of services such as respite care, meal prep, shopping, light housekeeping, etc. to approximately 160 senior citizens.
- 7. Court Appointed Special Advocates (CASA). To provide 250 youth with a trained volunteer to advocate for each child in the courts and assure them with a safe, permanent nurturing home.



8. Domestic Violence Solutions of Santa Barbara County/Lompoc Shelter. Provide at least one night shelter for a woman or child to 172 low-income clients.
9. Family Service Agency/CRIS Helpline. Provide counseling, crisis intervention, information, referral, education and/or prevention to 1,000 low-income clients.
10. Family Service Agency/Lompoc Healthy Start. Provide support services to 960 students and their families.
11. Family Service Agency/Lompoc Homemaker. Provide cleaning, laundry or errand assistance for 41 senior citizens.
12. Foodbank of Santa Barbara County. Provide food to approximately 9,323 unduplicated low-income clients.
13. Legal Aid/Emergency Legal Services. Provide legal assistance to an approximate 183 unduplicated low-income clients.
14. Legal Aid – Fair Housing. Test a minimum of 5 apartment complexes per year for discriminatory practices; provide a minimum of two workshops per year, to educate lower income households of their rights, and landlords of their obligations, under the laws regulating fair housing choice for Lompoc citizens; litigate, arbitrate or otherwise resolve 3 fair housing cases per year; provide a local office where services will be rendered; spot check real estate ads for discriminatory language; provide a paralegal in the Lompoc office for a minimum of 10 hours per week; provide annual reports.
15. Lompoc Housing Assistance Corporation (LHAC) /Bridgehouse Shelter. Provide shelter at the 56 bed Bridgehouse shelter that will benefit an estimated 160 unduplicated clients.
16. Lompoc Housing Assistance Corporation (LHAC) /Marks House Transitional Shelter. Provide transitional housing assistance at the 19 bed Marks House to an estimated 75 unduplicated clients.
17. Lompoc Parks & Recreation/Summer Drop-In Program. Provide supervised community-based recreational and diversionary program to an estimated 38 unduplicated low-income children.
18. Lompoc Public Library/Families for Literacy. Provide program activities and literacy instruction to an estimated 20 unduplicated low-income families.
19. Lompoc Valley Haven/Senior Day Care. Provide senior day care to approximately 20 unduplicated lower or very low-income clients.

20. Lompoc Valley Youth Center. Provide 16 low-income youth with an after-school program that offers after-school tutoring, homework help, computer training and job search training.
21. North County Rape Crisis and Child Protection Center. Provide services such as accompaniment, advocacy, counseling, follow-up, referral, self-defense, ChildSafe or awareness programs to an estimated 3,889 unduplicated low-income clients.
22. Sexual Assault Response Team (SART). Provide emergency response, counseling, and advocacy to 10 unduplicated persons.
23. Transitions Mental Health - Lompoc Drop-In Center. Provide 75 low-income persons with meals, information on psychiatric services, vocational services, and other community resources.

### **BUDGET COMMENTARY**

The Community Development Department's CDBG-funded staff provides support for the Human Services Commission. All contracts with human services agencies are drafted by CDBG Division staff. Monitoring of the contracts is accomplished through the combined efforts of the CDBG Division staff and the Human Services Commission.

HUMAN SERVICES

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	88,850	40,000	86,800
TOTAL DEPARTMENT	88,850 **	40,000 **	86,800 **
NET DEPARTMENT	88,850 **	40,000 **	86,800 **

# Beautification Fund

## **MISSION**

The mission of the Beautification and Appearance Commission is to foster programs and partnerships that enhance the City's appearance utilizing funds from contributions and fundraisers.

## **PROGRAM GOALS**

1. Increase awareness of the community on benefits of beautification in our City.
2. Heighten fund raising and volunteerism efforts for beautification projects in our City.
3. Expand beautification projects to new areas within our City.

## **PROGRAM PERFORMANCE AREAS**

- A. Administration. Act as an advisory committee for the City Council regarding issues involving the appearance and beautification of Lompoc. (Goal 1)
- B. Funding. Seek funding from private donations, fundraisers, grants and other sources for beautification projects through out Lompoc. (Goal 2)
- C. Projects. Initiate and implement beautification projects throughout the city with increased citizen participation and awareness. (Goals 1 and 3)

## **SPECIFIC OBJECTIVES**

1. Hold public hearings to increase city awareness on beautification efforts and make recommendations on implementations of these efforts to the City Council. (Goals 1 and 2)
2. Distribute Beautification Awards annually recognizing appearance enhancements throughout the community. (Goals 1 and 3)
3. Provide one additional fund raising opportunity within the budget cycle. (Goal 2)

## **BUDGET COMMENTARY**

Funds are provided in this budget to maintain various beautification projects in the City and are independent of the General Fund. The existing beautification projects are previously approved Council projects. Some maintenance will continue being provided by the Urban Forestry and Parks Maintenance Divisions and are paid for by the Commission.

BEAUTIFICATION

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,814	1,739	1,739
* SUPPLIES AND SERVICES	11,337	11,866	11,208
TOTAL DEPARTMENT	13,151 **	13,605 **	12,947 **
NET DEPARTMENT	13,151 **	13,605 **	12,947 **

## River Park Campground Fund

### MISSION

The River Park Campground Fund was established to account for the rental activity at the River Park Campground. Revenues generated from the campground are used to fund a Park Ranger and costs associated with maintenance or improvements.

### BUDGET COMMENTARY

The Fiscal Year 2007-2009 budget reflects an increase in funding for Grounds Maintenance, Campground improvements and added safety measures for our visitors.

### PERSONNEL ANALYSIS

<u>Position</u>	<u>Adopted</u> 2005-2007	<u>Requested</u> 2007-2009	<u>Adopted</u> 2007-2009
Park Ranger	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Park Maintenance Specialist	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total River Park Campground	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>

RIVER PARK CAMPGROUND FUND

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	130,142	148,265	148,265
* SUPPLIES AND SERVICES	211,058	57,925	67,068
TFR .188 UF OSA TO RVR PRK	0	12,813	0
TRF PRK MAINT SPEC TO FUND 66	0	152,668	152,668
* TOTAL PROGRAM CHANGES	0 *	165,481 *	152,668 *
TOTAL DEPARTMENT	341,200 **	371,671 **	368,001 **
NET DEPARTMENT	341,200 **	371,671 **	368,001 **

## **Insurance And Retirement Fund**

### **PROGRAM DESCRIPTION**

To control the expenditures for insurance and retirement by type and to show the reimbursements received from the various funds.

### **PROGRAM PERFORMANCE AREAS**

- A. Provide adequate self-insured liability insurance coverage for the City of Lompoc and maintenance of reserves.
- B. Provide fire and property insurance for City facilities by obtaining policies at reasonable costs from insurance vendors.
- C. Initiate and maintain health insurance coverage for all City employees and eligible, participating retirees, and establishment of adequate reserves.
- D. Provide life insurance for all eligible full-time City employees.
- E. Provide disability insurance for all eligible full-time City employees.
- F. Provide self-insured worker's compensation insurance for all City personnel and maintenance of adequate reserves.
- G. Provide dental insurance to all eligible employees.
- H. Provide a retirement program by continuing the agreement with the State Public Employees' Retirement Program.
- I. Provide retirement coverage for part-time employees through participation in the International City Management Association's (ICMA) deferred compensation program and Cal PERS Deferred Compensation Program.
- J. Provide flexible spending accounts to City employees which provides pre-tax benefits for child care, dependent care, health insurance premiums, and medical expenses.

### **BUDGET COMMENTARY**

The adjustments in the proposed budget are due to anticipated premium and salary increases. This fund serves as a summary statement of costs. The credits reflect monies from each of the using funds and are shown here to prevent a duplication of the costs.



INSURANCE AND RETIREMENT FUND

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DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SALARIES, WAGES & BENEFITS	6,726,349	8,823,090	8,823,090
* SUPPLIES AND SERVICES	-5,994,255	-8,864,475	-8,069,796
TOTAL DEPARTMENT	732,094 **	-41,385 **	753,294 **
NET DEPARTMENT	732,094 **	-41,385 **	753,294 **

# **Fleet Management and Maintenance Services**

## **MISSION**

Provide all City departments with high quality vehicle, rolling stock equipment, and radio/communications services. Our staff is trained to utilize the latest technology to perform all maintenance functions. The City fleet and communication network are maintained with pride and a certain sense of ownership on the part of the staff. Promoting this theory has improved the overall appearance and reliability of our fleet and promotes an elevated public image of our care of publicly owned equipment.

## **PROGRAM GOALS**

1. Maintain fleet standards for serviceability, safety, and economy.
2. Ensure compliance with all goals established by local, County, State, and Federal regulations.
3. Enhance our user outreach, vehicle safety, and vehicle operator preventive maintenance programs and documentation.
4. Improve procurement strategies and the vehicle replacement program.
5. Enhance the City's communication system capability and reliability while providing a cost-effective and responsive service to our customers.

## **PROGRAM PERFORMANCE AREAS**

- A. Equipment Maintenance. Provide the highest quality preventive maintenance and repairs to City-owned vehicles and equipment. Control costs to ensure our customers are receiving service at a competitive price. (Goals 1, 2 and 3)
- B. Equipment Replacement. Keep the City fleet of vehicular equipment operating efficiently and economically through a planned program of refurbishment and replacement. (Goals 1, 3 and 4)
- C. Radio & Communication Systems. Provide efficient and cost-effective repairs and service to the City-owned communication network and equipment. (Goals 1, 2 and 5)

## **SPECIFIC OBJECTIVES**

1. Maintain the vehicular fleet in a state of good repair and maintain or raise the vehicle in commission rate of 95% by improving parts procurement, validating stock levels of parts, and providing more comprehensive training programs and more appropriate task assignment. (Goals 1, 2 and 3)

2. Provide preventive maintenance to all assigned vehicles and equipment pursuant to established City fleet standards and manufacturer's schedules to continue to control downtime by utilizing improved preventive maintenance techniques. (Goals 2, 3 and 4)
3. Maintain the radios and communication equipment in a state of good repair. Establish short and long range plans for system upgrades and new requirements to meet State and Federal requirements. Establish a preventive maintenance program for communications equipment. (Goals 2, 3 and 5)

**BUDGET COMMENTARY**

This budget reflects equity increases for the Equipment Maintenance Supervisor and the Facilities & Equipment Maintenance Superintendent. These increases bring compensation inline with required responsibilities and will enable the City to better retain and recruit qualified personnel.

Additionally, the titles of the two above positions will be changed to Fleet Maintenance Supervisor and Fleet & Facilities Management Superintendent.

The budget includes funding for replacement of a 3-axle truck lift to provide better service to the other divisions with heavy equipment.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted 2005-2007</u></b>	<b><u>Requested 2007-2009</u></b>	<b><u>Adopted 2007-2009</u></b>
Public Works Director	0.10	0.10	0.10
Fleet & Facilities Management Supt	0.90	0.90	0.90
Fleet Maintenance Supervisor	1.00	1.00	1.00
Heavy Equipment / Equipment Mechanic	6.00	5.00	6.00
Lead Equipment Mechanic	0.00	1.00	0.00
Buyer-Warehouser	1.00	1.00	1.00
Radio Repair Specialist	1.00	1.00	1.00
Radio Repair Technician I	1.00	1.00	1.00
Office Staff Assistant II/III	0.75	0.75	0.75
Total Fleet Maintenance Fund	<u>11.75</u>	<u>11.75</u>	<u>11.75</u>

EQUIPMENT SVCS & REPLACEMENT

DESCRIPTION	BUDGET	DEPT REQ	BUDGET
	2005--2007	2007--2009	2007--2009
* SALARIES, WAGES & BENEFITS	1,713,057	1,949,480	1,949,480
* SUPPLIES AND SERVICES	-2,141,044	-2,612,539	-2,015,986
CREDITS-SHARED RADIO EQUIP	-49,908	0	0
ENGINE ANALYZER/COMPUTERIZED	0	8,246	8,246
WHEEL BALANCER	0	4,643	4,643
RADIO-SPEAKER/MICROPHONE	21,972	0	0
RADIO-RPL CONTRL STATIONS-PD	15,337	0	0
RADIO-RPL CONTRL STATIONS-FD	12,599	0	0
RADIO-BIRD AT 400 TEST	0	2,462	2,462
RADIO-FILT REC MULTI COUPLER	0	4,816	4,816
RADIO-UPGRD RADIO SYSTEM(S)	0	7,903	7,903
CAPITAL OUTLAY	2,018,642	2,593,899	2,593,899
RIDING SWEEPER	0	51,674	0
REFURB & REHAB EQUIP	133,280	152,958	152,958
GARAGE-MOBILE LIFT SYSTEM	31,566	55,625	55,625
GARAGE-REPLACE LIGHTING SYS	12,460	0	0
* TOTAL CAPITAL OUTLAY	2,195,948	* 2,882,226	* 2,830,552 *
+10% SAL FAC & EQ MAINT SUPT	0	18,698	18,698
+10% SAL EQ MAINT SUPERVISOR	0	15,161	15,151
HVY EQUIP MEC>LEAD EQ MECH	0	7,245	0
* TOTAL PROGRAM CHANGES	0	* 41,104	* 33,849 *
TOTAL DEPARTMENT	1,767,961	** 2,260,271 **	2,797,895 **
NET DEPARTMENT	1,767,961	** 2,260,271 **	2,797,895 **

## **Communications Fund**

### **PROGRAM DESCRIPTION**

To provide an Internal Services Fund to accumulate all of the costs associated with the purchase, maintenance, and replacement of communications equipment for the City.

### **BUDGET COMMENTARY**

This budget provides funds for required communications equipment and replacement costs. Applicable charges for all departments are then credited to this account.

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COMMUNICATIONS

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	0	0	0
TOTAL DEPARTMENT	0 **	0 **	0 **
NET DEPARTMENT	0 **	0 **	0 **

## **Assessment Debt Service Fund**

### **PROGRAM DESCRIPTION**

To provide funds for debt service payments for the aquatic center assessment bonds.

### **BUDGET COMMENTARY**

The expenditures identified in this budget will be utilized for payment of debt service for the aquatic center assessment bonds whose proceeds were used to pay for a portion of the construction of the aquatic center.

ASSESSMENT DEPT SERVICE

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	302,023	308,391	308,391
TOTAL DEPARTMENT	302,023 **	308,391 **	308,391 **
NET DEPARTMENT	302,023 **	308,391 **	308,391 **



## **Central Stores Fund**

### **PROGRAM DESCRIPTION**

To provide an Internal Service Fund to accumulate all of the costs associated with the purchase, maintenance, and replacement of copy machines, the distribution of postage charges, the operations of the print shop, and the purchase of standard supplies.

### **BUDGET COMMENTARY**

This fund serves as the central point of purchase for copiers, postage, printing, and supplies. The fund receives revenue through charges to the individual funds that use these services.

CENTRAL STORES

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SUPPLIES AND SERVICES	9,983	10,625	74,717
COPY MACHINE	0	102,487	102,487
PLATE MAKER/SCANNER	0	14,861	14,861
PAPER FOLDER	0	5,948	5,948
* TOTAL CAPITAL OUTLAY	0 *	123,296 *	123,296 *
 TOTAL DEPARTMENT	 9,983 **	 133,921 **	 198,013 **
 NET DEPARTMENT	 9,983 **	 133,921 **	 198,013 **

# **Lompoc Public Library System**

## **MISSION**

Our mission is to strengthen our community and enhance the quality of life for its citizens by offering free and public access to a vast array of ideas and information. We seek to be aware of the needs of the people we serve and to be supportive of the love of reading, lifelong learning, and an informed citizenry. We acquire, organize, and provide books and materials in other formats and offer varied and enriching programs. We serve our public with expert and caring staff assistance to patrons of all ages and backgrounds.

## **PROGRAM GOALS**

1. Our staff will perform a critical role in developing and delivering quality, customer-focused service.
2. Our collections and information resources will reflect a wide spectrum of ideas and viewpoints in print, audiovisual and electronic formats, to meet diverse community needs.
3. Our programs and services will meet the educational and entertainment needs of children, and meet the lifelong learning, cultural, scientific, business, and leisure needs of our community of families and individuals.
4. We will use technology to maximize information access and continually improve efficiency of operations. Our website will provide remote library users with continuous access to library services.
5. Our facilities will be comfortable, accessible, and will accommodate the changing needs and interests of our community.
6. To enhance services, expand resources, and increase visibility, we will pursue mutually beneficial opportunities with other libraries, government and community agencies, education institutions, and the public.
7. We will foster the growth of literacy in our community by support of the literacy staff and its programs.

## **PROGRAM PERFORMANCE AREAS**

- A. Informational assistance and Programming. Our staff will assist patrons of all ages in accessing the library's resources and collections, helping our users find the information and materials that will meet their specific needs. We will provide tours and special programs, such as story times and summer reading programs for children, as well as meaningful programs to entertain and promote lifelong learning for families and individuals in the community. (All goals)

- B. Materials Collection. Our collection of books and other materials will be developed with selections for all ages and in a variety of languages that will meet the educational, recreational, and informational needs of the community. Collections will include traditional formats and offerings in new technologies, which become available. (Goals 2, 3, 4, 5 and 7)
- C. Technical Services. We will maintain the Integrated Library System (ILS) which provides public access to the library collection through an online public access catalog (OPAC), and allows staff access for provision of the support services described below (item D). The ILS staff will maintain computer hardware for staff and public use, along with the materials security system. Library staff will work in cooperation with others through the Black Gold Cooperative Library System, the Library of California, and the City of Lompoc, thereby saving expensive personnel and equipment costs, and sharing resources to provide expanded services for residents. (Goals 1, 2, 3 and 4)
- D. Support Services. We will acquire, catalog, and prepare library materials efficiently for use by the public, manage the loan and tracking of books and other library materials through the ILS, and organize and maintain library materials to allow easy retrievability. (Goals 1, 2, 3 and 4)
- E. Administration. Administrative staff will oversee the management and operations of all Zone 2 libraries to support and achieve the program goals. Staff work scheduling, budget and physical plant oversight, Grossman Gallery reservations and art exhibit scheduling, stocking of supplies, accounts payable functions and other necessary record keeping will be efficiently performed. The Library Director will serve as liaison to public funding sources, boards and library advisory groups, and as Zone 2's representative to Black Gold Council. (All Goals)
- F. Grants/Fundraising. We will seek grant funding through the California State Library and other sources and work cooperatively with the Friends of the Library and the Lompoc District Libraries Foundation to enhance library programs, facilities, and services. (All Goals)
- G. Literacy. We will provide office, materials, and program space for the literacy program, along with professional and administrative services, to raise the level of literacy through free tutoring and programming for individuals and families in the community. We recognize that this generates active, engaged library users. (All Goals)

## **PROGRAM SHORTFALLS**

1. Library Materials. To maintain a quality collection of library materials, it is vital to operate with an adequate materials budget each fiscal year (FY). The funding allocation for materials has been \$50,000 since FY 2003. The budget is currently at \$1.19 per capita, while the statewide mean for public libraries, as reported in

*California Library Statistics 2006*, is \$2.15 per capita for materials. The request made in the 2005-2007 FY budget, to bring the funding up to \$1.50 per capita, is carried forward in this budget request; this will require an increase in the materials budget to \$62,872.50.

2. **Physical Plant.** The Lompoc Public Library was built in 1969. Not only has the city population increased over the past thirty-eight years, but technological innovations have brought materials in new formats and computer hardware that has encroached on open spaces within the facility for both staff and public uses. The use of the library for literacy tutoring and growing use by homework help tutors and young adults has contributed to a sense that the 19,000 square feet available for reading room, reference, circulation, computer access, youth services, and staff is crowded; it is often difficult to find a quiet area for study. A needs assessment and feasibility study was completed in April 2003. Additional funding is now needed to apply the study findings to begin planning for a remodeled and expanded library.

### **SPECIFIC OBJECTIVES**

1. Provide staff education and advancement opportunities through regularly scheduled staff meetings and training in use of the ILS and various aspects of customer service, and through internal recruitment for job openings. Provide an employee recognition plan to reward outstanding achievement. (Goals 1 and 3)
2. Foster partnerships with Lompoc Unified School District (LUSD) to encourage students to have their own library card and to work with teachers on curriculum related development and use of the library collections and databases at school, when visiting the library, or at home on their computer. Expand the use of the library for student-based homework help. (Goal 6)
3. Continue to work with the Friends of the Library to improve book sales and other fundraising efforts. Work with the District Libraries Foundation to develop a new educational fund to provide quality adult programming; increase funding of the Endowment for Books and funding for capital projects. Work with other civic groups and organizations to increase support for the library. (Goal 6)
4. Develop a partnership with local healthcare providers and set up a consumer health center in the library. (Goals 2, 3 and 6)
5. Work with City Council, Benton Trustees, and Library Foundation to secure construction funds for Charlotte's Web Children's Library Learning Center. Build the facility. Provide library services targeted to children through age 13 and their parents/caregivers, as well as families seeking improved literacy skills. (All goals)
6. Increase the number of library cardholders from 30,300 to 42,400 (40%), through efforts described in objectives 2, 4 and 5. (All goals)

7. Increase the revenue secured through newspaper recycling from \$7,800 to \$10,000 (25%). (Goal 6)

## **BUDGET COMMENTARY**

### Literacy Program

During the 2005-2007 budget cycle, the City of Lompoc allocated \$10,000 per year to the Literacy Program at the Lompoc Public Library. In addition, bridge funding of \$30,000 was approved by City Council in November 2006 for literacy. The California State Library funds library literacy programs based on a formula that matches local funding. The State Library awards a baseline amount in support of adult literacy (ALS) and family services (FFL), and also awards a match based on the amount of local dollars expended on adult literacy in the previous fiscal year.

A budget allocation of \$37,000 in the budget for the Literacy Program will qualify the program for the baseline amount, as well as the matching funds. Based on the level of matching funds awarded over the past few years, the Literacy Coordinator will need to continue to raise \$10,000 - \$12,000 through fundraising and grant seeking to maintain the Literacy Program. The Lompoc Public Library will continue to support the program by providing office space, supplies, and administrative support.

### Lompoc Public Library

The 2007–2009 Budget provides funding to maintain the program performance areas included in this narrative, but at less than optimal levels. Librarians on staff have little time to pursue outreach or develop new partnerships and programs. Three full-time non-professional staff are joined currently by 23 part-time employees, most of whom work less than 20 hours per week. Our library staffing levels are significantly below libraries in zones 1 and 3 of Santa Barbara County. Population served per full time equivalent (FTE) in Santa Barbara (Zone 1) is 2,856, while population served per FTE in Santa Maria (Zone 3) is 2,506; Lompoc serves 4,554 per FTE, according to California State Library statistics. The Library Board of Trustees asks for consideration in the budget process if there are discretionary funds available to allow additional hours for current part-time staff.

The Library Board of Trustees and staff, as well as the Friends of the Library, Library Foundation, and other support groups are pursuing advocacy for increased funding at the state and county levels.

**PERSONNEL ANALYSIS**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Library Director	1.00	1.00	1.00
Librarian II	2.00	2.00	2.00
Library Administrative Aide	1.00	1.00	1.00
Library Assistant I	1.00	1.00	1.00
Library Literacy Coordinator	0.05	0.05	0.05
Library Computer Tech	1.00	1.00	1.00
Total Lompoc			
Library	<u>6.05</u>	<u>6.05</u>	<u>6.05</u>

**Buellton Library**

<b><u>Position</u></b>	<b><u>Adopted</u></b> <b><u>2005-2007</u></b>	<b><u>Requested</u></b> <b><u>2007-2009</u></b>	<b><u>Adopted</u></b> <b><u>2007-2009</u></b>
Library Clerk III	1.00	1.00	1.00
Total Lompoc Library	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

LOMPOC LIBRARY

DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	1,297,919	1,019,841	1,384,017
* SUPPLIES AND SERVICES	409,742	468,218	455,593
LIB-REPLACE CARPETING	0	99,883	0
LIB-SIDEWALK REPAIRS	0	4,310	0
LIB-PARKING LOT REPAIR(S)	0	16,500	0
LIB-REDESIGN CIRCULATION AREA	0	112,000	0
* TOTAL CAPITAL OUTLAY	0 *	232,693 *	0 *
 TOTAL DEPARTMENT	 1,707,661 **	 1,720,752 **	 1,839,610 **
 NET DEPARTMENT	 1,707,661 **	 1,720,752 **	 1,839,610 **



VILLAGE LIBRARY

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	69,033	3,815	89,645
* SUPPLIES AND SERVICES	32,207	70,969	77,789
TOTAL DEPARTMENT	101,240 **	74,784 **	167,434 **
NET DEPARTMENT	101,240 **	74,784 **	167,434 **

BUELLTON LIBRARY

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DESCRIPTION	BUDGET 2005--2007	DEPT REQ 2007--2009	BUDGET 2007--2009
* SALARIES, WAGES & BENEFITS	142,700	135,452	169,103
* SUPPLIES AND SERVICES	60,807	90,481	90,588
TOTAL DEPARTMENT	203,507 **	225,933 **	259,691 **
NET DEPARTMENT	203,507 **	225,933 **	259,691 **



**City of Lompoc, California**