

Section B

Question 8



OPERATING BUDGET SAMPLE BOOK: FY 2000-2001

- Additional prior year(s) revenue, expenditure, & fund balance history. (Beyond A12, 13, 14, 17) (1 point per year, maximum 2 points).
2pts.
 - Adding additional columns to A12, 13, 14 and 17 may be an easy way to earn 2 extra points.
 - Reviewer may provide partial points for partial information. If only one year of prior revenue and expenditures is included without fund balance, for example, may award only 2/3 point.

CITY OF CAMARILLO
1999/2001 BUDGET
REVENUE SUMMARY BY ORGANIZATION & FUND

Description	Actual Revenues		Amended Budget	Adopted Budget	
	1996/97	1997/98	1998/99	1999/2000	2000/01
CITY OF CAMARILLO:					
001 General Fund	16,386,634	18,512,648	18,816,171	17,854,100	18,015,400
201 Community Service Grants	26,530	44,527	42,125	42,100	42,100
* 205 Solid Waste	3,505,205	3,643,275	3,714,525	0	0
208 Transportation	1,450,856	1,393,650	1,431,000	1,590,000	1,370,000
210 Gas Tax	1,224,489	1,296,846	1,076,975	1,055,900	1,055,900
232 Citywide Lighting/Landscape Maintenance District	1,046,607	966,982	941,550	947,700	957,700
234 Spanish Hills Maintenance District	24,156	22,670	24,425	24,375	24,375
235 Mission Oaks Maintenance District - MD1A	409,023	404,145	361,530	382,200	392,700
236 Wittenberg Maintenance District - MD2A	24,166	24,035	24,130	23,950	23,950
237 Presley Maintenance District	20,429	21,866	21,700	21,650	21,650
239 Sares/Regis Maintenance District	0	3,800	4,025	4,025	4,025
240 Vista Las Posas Maintenance District	0	7,912	20,650	15,000	15,000
241 Community Development Block Grant	304,928	274,697	776,993	1,519,302	460,400
243 Storm Water Management	131,328	129,597	136,000	146,000	156,000
245 Air Quality Management	777,136	1,000,966	890,350	350,000	850,000
246 Adolfo Glen Maintenance District	0	0	10,025	13,400	13,800
247 Armitos Storm Basins Maintenance District	0	0	2,500	2,500	2,500
248 Mission Oaks Industrial Maintenance District	0	0	25,800	27,300	27,300
310 Debt Service-Las Posas/Upland Bridge	36,812	38,301	4,440,219	1,000	1,000
312 Debt Service-Police Facility	16,341	726,862	2,700,500	225,500	225,500
411 Capital Improvement Projects	4,591,207	5,154,776	6,546,950	8,265,600	3,800,000
412 West Camarillo CFD #1 Capital Projects	2,681	929,427	1,051,700	731,160	137,000
413 Flynn Road Interchange Capital Project	3,004,755	160,182	444,100	0	0
501 Risk Management	674,659	733,174	708,550	680,000	680,000
503 Information Services	355,484	464,547	634,218	879,446	879,446
504 Facilities/Vehicles/Equipment	608,947	622,714	1,615,690	1,595,728	1,618,705
507 Administrative Services	0	0	302,700	308,375	308,375
515 Transit	110,195	168,751	61,675	50,500	50,500
* 805 Solid Waste	0	0	0	3,718,500	3,718,500
990 Water Utility	6,951,613	7,352,122	7,391,910	7,270,000	7,469,000
Total City of Camarillo	41,684,181	44,098,472	54,218,686	47,745,311	42,320,826
CAMARILLO COMMUNITY DEVEL. COMMISSION:					
214 Low/Moderate Income Housing	0	7,362	10,750	11,000	11,000
314 Debt Service Fund	0	772,012	800,400	904,400	984,400
414 Capital Project Fund	56,675	683,033	1,557,250	9,345,000	125,000
Total Camarillo Community Devel. Commission	56,675	1,462,407	2,368,400	10,260,400	1,120,400
871 CAMARILLO SANITARY DISTRICT	6,639,342	6,955,533	6,299,300	6,189,500	6,208,500
TOTAL REVENUES	48,380,198	52,516,412	62,886,386	64,195,211	49,649,726

* Solid Waste Fund (205) will be changed to an enterprise fund (805) effective FY 1999/2000.

City of Carpinteria
Adopted 1999-01 Budget
All Funds Summary
Fiscal Year 1997-98

	Available Fund Balance June 30, 1997			Transfers In			Transfers Out		Excess / (Deficit)	Reserve Changes	Fund Balance June 30, 1998
	Revenue			Expenditures							
TOTAL	\$3,143,409	\$6,930,630	100.3%	\$419,736	\$7,788,184	131%	\$419,736	(\$857,554)	(\$14,259)	\$2,271,596	
10 GENERAL FUND	209,667	4,152,676	60.1%	106,500	3,745,592	62.8%	269,374	244,211		453,878	
13 GENERAL RESERVE FUND	1,053,623									1,053,623	
11 TRAFFIC SAFETY FUND	1,150	12,286	0.2%	2,456	15,893	0.3%		(1,150)		0	
20 REVOLVING FUND	49,867	869,334	12.6%		903,183	15.1%	56,362	(90,211)		(40,343)	
21 REPLACEMENT FUND	1,339	76	0.0%					76		1,414	
22 PARK DEVELOPMENT FUND	(391)	2,579	0.0%	34,290	35,149	0.6%		1,720		1,329	
23 PARK MAINTENANCE FUND	(0)	143,689	2.1%	3,407	147,096	2.5%		0		0	
25 GAS TAX FUND	4,999	265,100	3.8%	102,647	352,748	5.9%	20,000	(5,002)		(3)	
26 LOCAL TRANSPORTATION FUND	18,054	8,222	0.1%		25,000	0.4%		(16,778)		1,276	
27 STATE EXCHANGE FUND	141,940	2,746	0.0%		102,211	1.7%		(99,465)		42,475	
28 TIDELANDS TRUST FUND	172,718	192,843	2.8%	38,841	362,168	6.1%	20,000	(150,484)	(14,259)	7,975	
29 STREET LIGHTING FUND	69,427	135,567	2.0%	14,013	214,008	3.6%	5,000	(69,427)		(0)	
31 TRUST & AGENCY FUND		110	0.0%		110	0.0%					
33 R-O-W ASSESSMENT DISTRICT FUND	29,885	198,200	2.9%	38,424	249,488	4.2%	12,000	(24,864)		5,021	
38 PBIA FUND	(16,477)	25,738	0.4%	7,594	24,172	0.4%		9,160		(7,317)	
39 AB 939 FUND	6,990	38,863	0.6%		28,329	0.5%	10,000	533		7,523	
41 MEASURE-D FUND	738,053	675,881	9.8%		1,259,500	21.1%	27,000	(610,619)		127,434	
42 CAPITAL IMPROVEMENT FUND		0	0.0%		0	0.0%					
45 MOBILE HOME PARK FUND	(131)			4,899	4,768			131			
48 RECREATION SERVICES FUND	662,696	206,719	3.0%	66,664	318,768	5.3%		(45,385)		617,311	

Fiscal Year 1998-99

	Available Fund Balance June 30, 1998			Transfers In			Transfers Out		Excess / (Deficit)	Reserve Changes	Fund Balance June 30, 1999
	Revenue			Expenditures							
TOTAL	\$2,271,596	\$6,913,190	100.0%	\$723,876	\$5,966,574	100%	\$723,876	\$946,616		\$3,218,212	
10 GENERAL FUND	453,878	4,286,101	62.0%	197,112	3,735,877	62.6%	300,937	446,399	(53,355)	846,922	
13 GENERAL RESERVE FUND	1,053,623								53,355	1,106,978	
11 TRAFFIC SAFETY FUND	0	19,900	0.3%		15,248	0.3%		4,652		4,652	
20 REVOLVING FUND	(40,343)	524,858	7.6%	26,890	508,405	8.5%	3,000	40,343		(0)	
21 REPLACEMENT FUND	1,414	3,450	0.0%					3,450		4,864	
22 PARK DEVELOPMENT FUND	1,329	10,859	0.2%	22,961	35,149	0.6%		(1,329)		(0)	
23 PARK MAINTENANCE FUND	0	153,459	2.2%	30,346	144,336	2.4%	39,469			0	
25 GAS TAX FUND	(3)	275,572	4.0%	163,005	245,487	4.1%	105,617	87,473		87,470	
26 LOCAL TRANSPORTATION FUND	1,276	6,451	0.1%		0	0.0%	491	5,960		7,236	
27 STATE EXCHANGE FUND	42,475	60,800	0.9%		101,694	1.7%		(40,894)		1,581	
28 TIDELANDS TRUST FUND	7,975	220,293	3.2%		157,656	2.6%	14,344	48,293		56,288	
29 STREET LIGHTING FUND	(0)	136,361	2.0%		63,500	1.1%	15,999	56,862		56,862	
31 TRUST & AGENCY FUND		56,392	0.8%		56,392	0.9%					
33 R-O-W ASSESSMENT DISTRICT FUND	5,021	192,900	2.8%	164,835	214,120	3.6%	44,898	98,517		103,538	
38 PBIA FUND	(7,317)	24,155	0.3%	7,594	36,549	0.6%		(4,800)		(12,117)	
39 AB 939 FUND	7,523	52,100	0.8%		5,811	0.1%	41,723	4,566		12,089	
41 MEASURE-D FUND	127,434	637,728	9.2%		264,218	4.4%	132,575	240,935		368,369	
42 CAPITAL IMPROVEMENT FUND		8,500	0.1%		8,500	0.1%					
48 RECREATION SERVICES FUND	617,311	243,311	3.5%	111,333	373,632	6.3%	24,823	(43,811)		573,500	

**City of Carpinteria
Adopted 1999-01 Budget
All Funds Summary**

Fiscal Year 1999-00

	Available Fund Balance June 30, 1999		Transfers In	Expenditures	Transfers Out	Excess / (Deficit)	Reserve Changes	Fund Balance June 30, 2000		
	Revenue									
TOTAL	\$3,218,212	\$7,450,983	100.0%	\$666,434	\$7,599,873	100.0%	\$666,434	(\$148,890)	\$3,069,322	
10 GENERAL FUND	846,922	4,332,177	62.7%	233,875	3,886,568	65.1%	292,950	386,534	(53,500)	1,179,956
13 GENERAL RESERVE FUND	1,106,978								53,500	1,160,478
11 TRAFFIC SAFETY FUND	4,652	19,500	0.3%		15,248	0.2%		4,252		8,904
20 REVOLVING FUND	(0)	967,873	13.0%		951,000	12.5%	16,873			(0)
21 REPLACEMENT FUND	4,864	150	0.0%					150		5,014
22 PARK DEVELOPMENT FUND	(0)	10,900	0.1%	5,550	16,450	0.2%		0		(0)
23 PARK MAINTENANCE FUND	0	153,983	2.1%	38,851	150,265	2.0%	42,569		(0)	(0)
25 GAS TAX FUND	87,470	275,285	3.7%	188,671	351,633	4.6%	102,300	(9,977)		77,493
26 LOCAL TRANSPORTATION FUND	7,236	8,418	0.1%		6,151	0.1%	549	1,718		8,954
27 STATE EXCHANGE FUND	1,581	60,800	0.8%		52,000	0.7%		8,800		10,381
28 TIDELANDS TRUST FUND	56,268	203,650	2.7%		181,031	2.4%	16,140	6,479		62,747
29 STREET LIGHTING FUND	56,862	137,650	1.8%		155,200	2.0%	17,090	(34,640)		22,222
31 TRUST & AGENCY FUND		64,000	0.9%		64,000	0.8%				0
33 R-O-W ASSESSMENT DISTRICT FUND	103,538	192,900	2.6%	82,465	331,814	4.4%	47,089	(103,538)		0
38 PBIA FUND	(12,117)	27,700	0.4%	3,227	21,573	0.3%		9,354		(2,763)
39 AB 939 FUND	12,089	52,100	0.7%		7,000	0.1%	57,189	(12,089)		0
41 MEASURE-D FUND	388,369	622,547	8.4%		938,228	12.3%	46,441	(362,122)		6,247
42 CAPITAL IMPROVEMENT FUND		30,000	0.4%		30,000	0.4%				0
48 RECREATION SERVICES FUND	573,500	291,350	3.9%	133,795	441,712	5.8%	27,244	(43,811)		529,688

Fiscal Year 2000-01

	Available Fund Balance June 30, 2000		Transfers In	Expenditures	Transfers Out	Excess / (Deficit)	Reserve Changes	Fund Balance June 30, 2001		
	Revenue									
TOTAL	\$3,069,322	\$7,675,116	100.0%	\$633,314	\$6,787,117	100.0%	\$633,314	\$887,999	\$3,957,321	
10 GENERAL FUND	1,179,956	4,427,064	64.0%	213,565	4,031,709	67.6%	273,459	335,461	(53,500)	1,461,917
13 GENERAL RESERVE FUND	1,160,478								53,500	1,213,978
11 TRAFFIC SAFETY FUND	8,904	19,500	0.3%		15,248	0.2%		4,252		13,156
20 REVOLVING FUND	(0)	1,204,617	15.7%		1,186,800	17.5%	17,817			(0)
21 REPLACEMENT FUND	5,014	150	0.0%					150		5,164
22 PARK DEVELOPMENT FUND	(0)	10,900	0.1%	24,249	35,149	0.5%		0		(0)
23 PARK MAINTENANCE FUND	(0)	153,983	2.0%	24,080	133,111	2.0%	44,952	(0)		(0)
25 GAS TAX FUND	77,493	280,705	3.7%	172,759	271,891	4.0%	106,395	75,178		152,671
26 LOCAL TRANSPORTATION FUND	8,954	8,418	0.1%		0	0.0%	555	7,863		16,817
27 STATE EXCHANGE FUND	10,381	60,800	0.8%		0	0.0%		60,800		71,181
28 TIDELANDS TRUST FUND	62,747	212,650	2.8%		132,431	2.0%	17,376	62,843		125,590
29 STREET LIGHTING FUND	22,222	141,084	1.8%		68,200	1.0%	17,692	55,192		77,413
31 TRUST & AGENCY FUND		0	0.0%		0	0.0%		0		0
33 R-O-W ASSESSMENT DISTRICT FUND	0	192,900	2.5%	77,586	210,984	3.1%	58,986	2,516		2,516
38 PBIA FUND	(2,763)	27,700	0.4%	7,594	30,749	0.5%		4,545		1,782
39 AB 939 FUND	0	52,100	0.7%		7,200	0.1%	21,935	22,965		22,965
41 MEASURE-D FUND	6,247	640,695	8.3%		293,500	4.3%	47,149	300,046		306,293
42 CAPITAL IMPROVEMENT FUND		0	0.0%		0	0.0%				0
48 RECREATION SERVICES FUND	529,688	241,850	3.2%	113,481	370,144	5.5%	28,998	(43,811)		485,877

1999-2001 All Funds Budget Summary

CITY OF CARPINTERIA
Adopted 1999-01 Budget

ALL FUNDS

REVENUES										
	1996-97		1997-98		1998-99		1999-00		2000-01	
	ACTUAL		ACTUAL		ESTIMATE		ADOPTED 00		PROPOSED 01	
Taxes										
Property Taxes	\$837,790	14.2%	\$856,932	12.4%	\$900,300	13.0%	\$922,808	12.4%	\$945,878	12.3%
Sales Taxes	1,120,646	19.0%	1,223,678	17.7%	1,204,000	17.4%	1,227,300	16.5%	1,251,066	16.3%
Franchise Taxes	331,438	5.6%	358,223	5.2%	349,164	5.1%	356,147	4.8%	363,270	4.7%
Transient Occupancy Taxes	571,756	9.7%	672,835	9.7%	692,500	10.0%	712,944	9.6%	733,885	9.6%
Other Taxes	88,395	1.5%	225,170	3.2%	237,142	3.4%	239,383	3.2%	241,383	3.1%
Total Taxes	2,950,025	50.0%	3,336,838	48.1%	3,383,106	48.9%	3,458,581	46.4%	3,535,482	46.1%
Interest	175,070	3.0%	196,718	2.8%	182,978	2.6%	182,978	2.5%	182,978	2.4%
Licenses & Permits	72,413	1.2%	102,414	1.5%	211,800	3.1%	124,200	1.7%	125,200	1.6%
Charges for Services	490,681	8.3%	561,952	8.1%	699,096	10.1%	718,200	9.6%	633,700	8.3%
Assessments	383,740	6.5%	238,768	3.4%	234,755	3.4%	238,300	3.2%	238,300	3.1%
Fines & Forfeitures	70,070	1.2%	84,583	1.2%	74,400	1.1%	73,928	1.0%	74,461	1.0%
Subventions / Intergovernmental	1,674,343	28.4%	2,329,663	33.6%	2,058,979	29.8%	2,637,796	35.4%	2,867,995	37.4%
Miscellaneous	82,951	1.4%	79,993	1.1%	68,076	1.0%	17,000	0.2%	17,000	0.2%
TOTAL REVENUE	\$5,899,293	100.0%	\$6,930,630	100.0%	\$6,913,190	100.0%	\$7,450,983	100.0%	\$7,675,116	100.0%
EXPENDITURES										
Regular Wages	\$1,043,407	20.1%	\$1,068,225	13.7%	\$1,198,602	20.1%	\$1,311,266	17.3%	\$1,371,988	20.2%
Part-time Wages	282,291	5.4%	315,944	4.1%	294,615	4.9%	309,120	4.1%	309,120	4.6%
Overtime Wages	5,330	0.1%	3,283	0.0%	5,800	0.1%	4,000	0.1%	4,000	0.1%
Other Wages	17,687	0.3%	18,416	0.2%	20,444	0.3%	20,436	0.3%	20,917	0.3%
Total Wages	1,348,715	26.0%	1,405,868	18.1%	1,519,461	25.5%	1,644,922	21.6%	1,706,025	25.1%
Health / Life / Dental Insurance	147,032	2.8%	134,112	1.7%	183,949	3.1%	193,208	2.5%	199,058	2.9%
Retirement			72,964	0.9%	84,508	1.4%	88,424	1.2%	92,599	1.4%
Unemployment Insurance	7,475	0.1%	4,510	0.1%	2,876	0.0%	3,012	0.0%	3,124	0.0%
Workers Compensation	25,715	0.5%	5,938	0.1%	4,400	0.1%	7,400	0.1%	7,400	0.1%
MediTax	14,870	0.3%	16,908	0.2%	17,405	0.3%	18,419	0.2%	19,135	0.3%
Other Benefits	5,423	0.1%	5,335	0.1%	6,614	0.1%	5,674	0.1%	5,674	0.1%
Total Benefits	200,515	3.9%	239,767	3.1%	299,752	5.0%	316,137	4.2%	326,990	4.8%
TOTAL WAGES & BENEFITS	1,549,230	29.9%	1,645,634	21.1%	1,819,213	30.5%	1,961,059	25.8%	2,033,015	30.0%
Contract Services	2,469,835	47.7%	2,631,448	33.8%	2,686,415	45.0%	2,574,731	33.9%	2,543,669	37.5%
Utilities	125,315	2.4%	146,276	1.9%	122,509	2.1%	110,105	1.4%	109,868	1.6%
Other Operating Expenditures	234,577	4.5%	263,291	3.4%	288,265	4.8%	292,582	3.8%	294,073	4.3%
Non-Operating Expenditures	157,177	3.0%	97,619	1.3%	130,077	2.2%	150,532	2.0%	130,182	1.9%
Major Capital	348,003	6.7%	2,728,189	35.0%	662,099	11.1%	2,309,880	30.4%	1,420,000	20.9%
Minor Capital	128,801	2.5%	133,236	1.7%	99,353	1.7%	125,724	1.7%	95,500	1.4%
Debt Service	169,633	3.3%	142,490	1.8%	158,643	2.7%	75,260	1.0%	160,810	2.4%
TOTAL EXPENDITURES	\$5,182,571	100.0%	\$7,788,184	100.0%	\$5,966,574	100.0%	\$7,599,873	100.0%	\$6,787,117	100.0%
NET INCOME / (LOSS)	\$716,723		(\$857,554)		\$946,616		(\$148,890)		\$887,999	

**City of Concord
Departmental Budget Summary
All Funding Sources
For the Year Ending June 30, 2000
Community Development**

	Actual 1997-98	Budgeted 1998-99	Actual 1998-99	Proposed 1999-00
Expenditures				
Personnel:				
Full-time	\$ 1,696,327	\$ 1,934,556	\$ 1,787,576	\$ 2,199,518
Part-time	116,147	126,042	144,646	199,309
Overtime	6,243	20,286	12,511	83,416
Benefits	598,210	699,288	615,656	772,316
Total Salaries and Benefits	2,416,927	2,780,172	2,560,389	3,254,559
Operating Expenses	2,998,438	5,413,530	5,232,250	5,699,222
Fixed Charges:				
Fleet	26,476	31,062	31,062	37,561
Computer	380,388	324,358	324,630	297,375
Buildings	209,630	234,696	234,696	243,583
Office Equipment	2,550	2,980	2,980	2,462
Total Fixed Charges	619,044	593,096	593,368	580,981
Other Financing	10,168,810	10,947,897	12,254,740	10,798,922
Total Expenditures	\$16,203,219	\$19,734,695	\$20,640,747	\$20,333,684
Funding Sources				
General Fund	\$ 2,413,948	\$ 2,343,881	\$ 2,325,548	\$ 2,964,619
Housing Assistance	25,894	234,392	14,420	375,166
Housing Conservation	684,175	480,316	649,428	487,635
C.D.B.G.	357,498	457,911	372,087	489,741
Housing Bonds	20,634	117,000	7,145	
RDA Set Aside	986,160	2,844,629	3,147,107	2,997,734
Child Care	20,000	15,000	11,250	34,999
RDA Programs	11,694,907	13,241,566	14,113,761	12,983,790
	\$16,203,219	\$19,734,695	\$20,640,747	\$20,333,684

	1997-98	1998-99	1998-99	1999-00
Personnel Allocation				
Full-time	29.50	37.00	37.00	41.00
Part-time (FTE)	5.14	4.78	4.78	5.91

Significant Changes

1998-99 Economic Development Program transferred from City Management
Neighborhood Preservation Program expanded

1999-00 Implemented the Multi-Family Inspection Program with operating costs to be recovered from inspection fee revenues. Program will add 3 new positions. Includes additional funding for Permit Center. Services offered will be restructured which requires more staff expertise. A number of positions have been upgraded to compensate for this increased responsibility.
Added a half-time planner

