



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Tony Gonzalez, Accounting Manager
Shawna Stokes, Budget Analyst

SUBJECT: Fiscal Year 2025/26 Third Quarter Financial Review

RECOMMENDATION:

Adopt Resolution No. 26-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26, Amending the City of Goleta Salary Schedule for Fiscal Year 2025/26, and Amending the City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26.”

BACKGROUND:

This report provides a financial update on the City’s preliminary actual revenue and expenditure activity through the third quarter of the Fiscal Year (FY) 2025/26 Operating and Capital Improvement Program (CIP) Budget, which was adopted on June 17, 2025, as part of the two-year FY 2025/26 and FY 2026/27 budget plan. The information in this report is preliminary and provides a review of the revenue and expenditure activity from July 1, 2025, through March 31, 2026, and other relevant financial information. Additionally, this report recommends various adjustments to the adopted budget.

In analyzing the attached report, the following information should be taken into consideration:

1. Revenues and expenditures are recorded during the period received or paid. It is only at the end of the fiscal year that accrual entries are made to associate the revenues and expenditures with the corresponding period.
2. The timing of revenue received varies by source. As such, revenue totals through March may not represent a proportional three-quarters of annual revenue in many categories. For example, “Traditional” Property Tax payments are normally received as follows: 55% in December, 41% in April, and 4% in June.
3. Expenditures for salaries and some operating costs may be disbursed evenly on a month-to-month basis; however, there are some expenditure line items whereby

funds are released or encumbered at the start of the new fiscal year. In addition, certain types of expenditures, such as Liability Insurance, Workers' Compensation, and Debt Service, are made quarterly, semi-annually, or annually.

DISCUSSION:

General Fund Budget Summary:

Table 1 summarizes the General Fund's prior year activity, adopted budget, current budget, and recommended amendments. The amounts shown are on a total fiscal year basis.

Table 1 - General Fund Budget Summary

Category	2024/25 Actuals	2025/26 Adopted Budget	2025/26 Current Budget	Recommended Amendments	2025/26 Amended Budget
Revenues and Other Sources	\$ 45,613,120	\$ 51,364,345	\$ 51,590,943	\$ 1,621,907	\$ 53,212,850
Operating Expenditures	\$ 38,289,351	\$ 51,160,294	\$ 60,369,445	\$ 877,000	\$ 61,246,445
Capital Expenditures	\$ 2,077,239	\$ 2,373,700	\$ 17,919,354	\$ -	\$ 17,919,354
Total Expenditures	\$ 40,366,590	\$ 53,533,994	\$ 78,288,799	\$ 877,000	\$ 79,165,799
Net Change to Fund Balance	\$ 5,246,530	\$ (2,169,649)	\$ (26,697,857)	\$ 744,907	\$ (25,952,949)
Beginning Fund Balance	\$ 39,483,690	\$ 52,983,833	\$ 52,983,833	\$ -	\$ 52,983,833
Ending Fund Balance	\$ 44,730,221	\$ 50,814,184	\$ 26,285,977	\$ 744,907	\$ 27,030,884

FY 2025/26 Adopted Budget Recap

The FY 2025/26 Adopted Budget was approved on June 17, 2025, with total expenditures at \$53.5 million. The adopted budget incorporated updated revenue estimates to capture increases in property tax, transactions and use tax, and building and planning permit activity. The budget also included increasing expenditures related to salaries and benefits, personnel reclassifications, adjusting for the police services contract, annual debt service payment for the Lease Revenue Bonds, and one-time General Fund appropriations to support several critical projects.

FY 2025/26 Current Budget Recap and Recommended Amendments

The FY 2025/26 Current Budget total expenditures are now at \$78 million, which includes various one-time appropriations:

- Carryover budget of \$23.4 million (supported by one-time fund balance of the General Fund), which was detailed in the Q1 Financial Report taken to City Council on December 16, 2025.
- New appropriations of \$1.6 million authorized by the City Council since July 1, 2025. New appropriations included one-time additional funding needed for the GCC Electrical System Replacement, the Shelby Project Environmental Review, the FIFA World Cup safety costs, GVL ADA Safety and Building Improvement project, and the Friends of the Goleta Valley Library for upgraded furnishings.

FY 2025/26 Q3 – General Fund Recommended Amendments Summary:

Staff are recommending various budget adjustments this quarter, which include a net increase of \$1.6 million in revenues and a net increase of \$877,000 in expenditures. These adjustments are summarized below and further described in the “General Fund – Revenue Analysis” and “General Fund – Expenditure Analysis” sections below. In addition, line-item details of recommended adjustments can be found in Attachment 5 – Exhibit A (Revenues and Expenditures).

- **Revenues:** Staff recommends a net increase of \$1.6 million in revenues, which includes the following adjustments listed below:
 - \$125,000 increase to Property Taxes, related to larger property sales in February 2026.
 - \$1,216,800 increase in Transaction and Use Tax, related to misallocation findings by auditors.
 - \$(100,000) decrease in Cannabis Tax, related to a reduction in this fiscal year’s remittances.
 - \$399,607 increase in Reimbursements, related to FEMA claims received.
 - \$(19,500) decrease in Other Revenues, related to the Friends of Library lowering the Annual Contribution.
- **Expenditures:** Staff recommends a net increase of \$877,000 in expenditures, which includes the following adjustments listed below:
 - \$152,100 increase in Finance, related to collections service fee for tax misallocation findings by auditors.
 - \$14,900 increase to Public Works Admin, related to reallocating 50% of the Administrative Assistant position from the Environmental Services program fund (Fund 211) to the Administration program (Fund 101) due to unrelated tasks performed that do not qualify to be paid out of the program’s funds.
 - \$10,000 net increase to the Non-Departmental Fee Waiver account, related to the Heat Pump Waiver Program approved by Council on June 03, 2025.

- \$550,000 net increase to the Non-Departmental Other Charges account, related to the Shelby settlement. Prior Appropriations were \$114,400 in the General Fund and \$215,600 in the Housing In-Lieu Fund, for a combined total of \$880,000 budget appropriation. The additional \$550,000 is sourced from a temporary reserve account related to this issue.
- \$125,000 net increase to Non-Departmental Other Charges, related to the Development Plan for the Heritage Ridge Residential Project. Under the conditions of approval (Resolution No. 23-14, Exhibit D), the Permittee will construct a drainage inlet and storm drain connecting to the existing drainage inlet at the intersection of Los Carneros Road and Calle Koral, or as approved by the Public Works Director. The Permittee will construct the drainage inlet and will be reimbursed by the City for the actual costs incurred by the Permittee in an amount not to exceed \$125,000.
- \$25,000 net increase to the Non-Departmental Bank Fees account to cover remaining estimated costs for FY 2025/26.

Attachment 1 provides the General Fund Statement of Revenues & Expenditures, which summarizes the major revenue and expenditure categories by department.

Salary Schedule Updates

Staff is also recommending adoption of an updated citywide salary schedule and wage schedule to reflect changes to the Mayor and City Council given that the United States Census Bureau had released the median nonfamily household data after December 2025.

The Mayor and City Council's salary is subject to annual adjustment effective the first pay period in December, per the passage of MeasureW2018 passed by voters in November 2018. The Mayor's salary is set at 90%, and the City Council is set at 75% of the most recent nonfamily household median income of the City of Goleta residents as published annually by the United States Census Bureau. For this year, non-family household median income increased by approximately 11.63%. The annual adjustment went into effect on December 13, 2025.

The Deputy City Clerk position is recommended to have its Bargaining Unit changed from Miscellaneous to General to clarify the distinguishment between this position and the Senior Deputy City Clerk.

No additional appropriation is needed as budget was adopted to account for the updates. The updated salary schedule is provided as Exhibit B to Attachment 5.

General Fund Revenue Analysis:

The tables presented in this section include budget-to-actual comparisons between the current fiscal year and the previous fiscal year's quarter-to-date actuals. Property tax, sales tax, transaction and use tax, and transient occupancy tax are the City's major tax revenues. They account for over 85.7% of total General Fund revenues. Table 2 summarizes the third quarter (January-March) budget-to-actual activity, which is followed by a brief description of the key revenue variances by category and where the City is trending.

Table 2 – General Fund FY 2025/26 Revenues through Q3 (as of March 31, 2026)

Revenues	FY 2024/25		FY 2025/26			Prior Year Qtr YTD % Chg
	Year End Actuals	Qtr YTD Actuals	Current Budget	Qtr YTD Actuals	% Realized	
Property Taxes	\$ 10,136,928	\$ 5,314,128	\$ 10,296,800	\$ 5,610,234	54.5%	5.6%
Sales Taxes	8,980,584	5,599,508	8,806,000	5,475,233	62.2%	-2.2%
Transaction and Use Tax	12,322,825	7,080,363	11,300,000	9,178,473	81.2%	29.6%
Transient Occupancy Tax	14,110,059	9,068,125	13,800,000	9,593,905	69.5%	5.8%
Cannabis Tax	743,488	400,341	650,000	245,181	37.7%	-38.8%
Franchise Fee	1,632,464	559,775	1,602,700	629,488	39.3%	12.5%
License & Service Charges	2,425,144	1,991,083	3,119,560	2,573,414	82.5%	29.2%
Fines & Penalties	270,610	168,828	201,500	150,895	74.9%	-10.6%
Interest & Rent Income	2,104,478	1,279,538	1,026,200	1,127,628	109.9%	-11.9%
Reimbursements	1,175,150	346,024	461,498	901,541	195.4%	160.5%
Other Revenues	849,764	648,532	292,000	298,883	102.4%	-53.9%
Other Sources	9,290	7,075	34,685	5,238	15.1%	-26.0%
Total Revenues	\$ 54,760,784	\$ 32,463,319	\$ 51,590,943	\$ 35,790,111	69.4%	10.2%

Property Tax

Property tax is the third largest revenue source for the City as it accounts for 20% of total General Fund revenues and is one of the most stable sources. This category is composed of three payment types – (1) the “Traditional” Property Tax, which is received in large part during the months of December and April; (2) the Property Tax in Lieu of Motor Vehicle License Fees (MVLFF), which is received in two payments during January and May, and (3) the monthly Documentary Transfer Tax revenue, which is derived from changes in ownership of real property and assessed value changes.

Total property tax revenues anticipated for the fiscal year are estimated at \$10.3 million. Compared to the same period last year, this category is experiencing an increase of approximately \$296,106 or 5.6%, due to a slight increase in Real Property Transfer Tax. Staff is recommending an appropriation of \$125,000 to cover the estimated remaining revenues for FY 2025/26 and the large one-time property sales in February 2026.

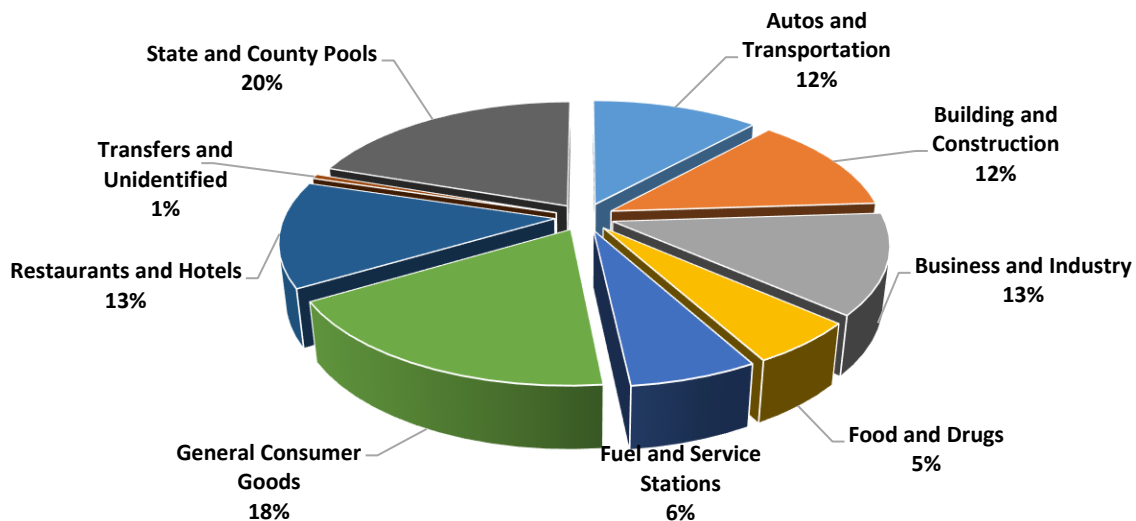
Sales Tax (1% Bradley-Burns)

Sales tax collections are projected to be the fourth largest revenue source for the City at \$8.8 million and account for 17.1% of total General Fund revenues. Sales tax is considered one of the most volatile revenue sources, given the dependency on consumer behavior and business activity. The City does not receive its full 1% sales tax (also known as Bradley-Burns) allocation of the 7.75% sales tax rate that is normally allocated to cities. The City shares 30% of the 1% sales tax revenues with the County of Santa Barbara, per

the Revenue Neutrality Agreement (RNA). The sales tax amount projected to be shared this fiscal year is approximately \$3.9 million.

The City's sales tax base is generated from various main industry categories, including State and County Pools (primarily online sales), with a dominant share at an average of 20%. The next largest industry category is General Consumer Goods category, represented by many retail stores providing various consumer goods. The businesses in this category include large discount department stores, electronics stores, home furnishing stores, and other retail stores, now at approximately 18%. When combined, these two industry groups account for 38% of the City's sales tax base. It is then supplemented by Business and Industry (manufacturers and industrial), Restaurants and Hotels (dining establishments, fast food, and bars), Building and Construction, and Autos and Transportation at 12% to 13%. For comparison purposes, the percentage share by the nine major industry groups for the City is shown in Figure 1:

Figure 1 - Sales Tax by Major Industry Groups
(Subject to change)



Sales tax revenues were initially projected to total \$8.8 million for FY 2025/26. Through the end of the third quarter, receipts totaled approximately \$5.5 million, tracking about \$124,000, or 2.2%, below the same period in the prior year. This variance reflects a combination of California Department of CDTFA payment timing differences and modest softness in select retail categories, primarily General Consumer Goods.

On an economically adjusted basis, which accounts for one-time reporting aberrations and underlying economic conditions, Goleta has continued to perform in line with, and in several quarters above, countywide and statewide benchmarks. Based on actual receipts throughout Q3 and updated projections from the City's sales tax consultant, total sales tax revenues are expected to remain at approximately \$8.8 million by fiscal year end. Additional information on sales tax performance will be discussed during the FY 2026/27 Mid-Cycle Budget workshop.

Transaction and Use Tax (TUT)

The City's Transaction and Use Tax (TUT) is projected to be the second largest revenue source for the City at \$11.3 million, representing approximately 21.9% of total General Fund revenues for FY 2025/26. Through the end of the third quarter, on an accrual basis, TUT revenues totaled \$9.2 million, or 81.2% of the annual budget, and are trending above original projections, largely due to a one-time recovery of \$1.2 million in tax revenues. Excluding that recovery, underlying receipts of approximately \$8 million are still running about \$1 million higher than the same period last year, reflecting a combination of continued expansion of the local taxable base along with improved ongoing compliance in tax reporting and collection.

FY 2025/26 represents the second full year of TUT collections, following voter approval of Measure B. Because the tax became effective on January 1, 2024, FY 2023/24 captured only six months of TUT activity (January–June 2024) and does not provide a meaningful prior-year benchmark for the July–December period. Full-year comparative data begins with FY 2024/25, which now serves as the first complete baseline year.

Staff is recommending an appropriation of \$1,216,800 to recognize the one-time TUT recovery from tax misallocations. With this adjustment, the FY 2025/26 TUT revenue budget is revised to approximately \$12.5 million. Additional information on TUT performance will be discussed during the FY 2026/27 Mid-Cycle Budget workshop.

Transient Occupancy Tax (TOT)

The City's TOT is the largest General Fund revenue source at 26.7% this fiscal year. TOT has historically been the largest revenue source since FY 2012/13. TOT is the most volatile and was the most impacted by the pandemic due to a decrease in overnight stays, and it has since recovered.

Cash Basis Results

Based on actual receipts received by March 31, TOT revenues of \$9.6 million were up 5.8% compared to the same quarter in the prior year. This increase is due to the timing of receipts processed by March 31. TOT is due within thirty days after the end of the prior month. For example, TOT collected for March is due by April 30. The \$9.6 million reflected in the report represents July through February TOT receipts on a cash basis.

Accrual Basis Analysis

To accurately compare and analyze for performance, TOT should be reviewed on an accrual basis from July to March. Staff have prepared the following table for informational purposes to show how the City's TOT is performing through the end of March on an accrual basis of actual receipts received. Table 3 summarizes TOT revenues by month compared to the same months in prior years.

Table 3 – TOT Revenues - First Nine Months of FY 2025/26 (Accrual Basis)

Month	2023/24 Actuals	2024/25 Actuals	2025/26 Actuals	\$ Chg from Prior Year	% Chg from Prior Year
July	\$ 1,618,463	\$ 1,595,083	\$ 1,627,402	\$ 32,319	2.0%
August	1,524,459	1,624,084	1,559,889	(64,195)	-4.0%
September	1,455,445	1,362,594	1,380,251	17,657	1.3%
October	1,212,844	1,331,460	1,319,760	(11,700)	-0.9%
November	1,040,140	1,106,685	1,065,849	(40,836)	-3.7%
December	884,200	902,455	869,327	(33,128)	-3.7%
January	831,779	840,751	979,260	138,509	16.5%
February	852,391	769,087	942,141	173,054	22.5%
March	1,116,749	924,804	30,410	(894,394)	-96.7%
Total	\$ 10,536,472	\$ 10,457,003	\$ 9,774,289	\$ (682,714)	-6.5%
18/19 Baseline \$ Change	\$ 2,112,479	\$ 2,033,010	\$ 1,350,295		
18/19 Baseline % Change	25.1%	24.1%	16.0%		

Note: Data as of April 20, 2026. March 2026 payments not fully received yet.

On an accrual basis, TOT revenues temporarily appear down -6.5% or \$(682,714) through the end of the third quarter, totaling \$9.8 million, due to the timing of March receipts. At the time of this report, the majority of March TOT had not been received, but this table will be updated for the Financial Year-End report. In addition, updated projections will be discussed at the FY 2026/27 Mid-Cycle Budget workshop. Staff will continue to monitor TOT performance closely, and TOT is currently projected to meet the \$13.8 million budget for the fiscal year.

Short-Term Vacation Rentals (STVR)

On July 18, 2023, the City Council adopted updates to its STVR ordinance, which took effect on August 18, 2023. Since implementation, staff have worked with hosting platforms, onboarding operators to the updated license and process, and tailoring city TOT/Tourism Business Improvement District (TBID) remittance forms for STVR operators to utilize for ongoing reporting. Finance staff will be working with consultants to assist with ongoing education, compliance, back tax collection, and reporting efforts.

The table below summarizes the STVR license activity at a point in time.

Table 4 – STVR License Data

STVR License Data (Status)	Total (5/20/25)	Total (12/10/25)	Total (12/31/25)	Total (3/31/26)
Active	38	44	33	49
Inactive/Expired	84	66	66	66
New/Pending	7	4	21	10
Revoked/Terminated/Suspended	0	4	0	0
Total	129	118	120	125

Note: Active status represents active, valid STVR licenses. Inactive/expired licenses represent licenses that chose not to renew or were non-responsive. Revoked, Terminated, and Suspended status can be due to an unpermitted dwelling unit or violations, including code compliance findings. Data is continuing to be scrubbed for duplicated addresses, and subject to further refinement. Staff is working on an updated table to include information on owner-occupied and non-owner occupied, including withdrawn/abandoned applications, and plans to have in future financial reviews.

From July 1, 2025 – February 2026, total STVR-generated TOT revenues were approximately \$216,495 (on an accrual basis), which is a 20.8% increase when compared to the same period in the prior fiscal year. Again, this data may not reflect March receipts due to the timing of March remittance processing.

Table 5 – STVR TOT Revenues - First Nine Months of FY 2025/26 (Accrual Basis)

Month	2022/23 Actuals	2023/24 Actuals	2024/25 Actuals	2025/26 Actuals	\$ Chg from Prior Year	% Chg from Prior Year
Misc	\$ 1,159	\$ 3,490	\$ 3,377	\$ (3,007)	\$ (6,384)	-189.1%
July	10,645	17,779	25,118	27,372	2,254	9.0%
August	17,305	16,931	23,388	28,997	5,609	24.0%
September	11,559	19,003	17,082	25,902	8,820	51.6%
October	8,757	13,920	18,253	25,120	6,867	37.6%
November	7,990	11,465	17,597	22,138	4,542	25.8%
December	9,513	11,144	15,257	22,357	7,100	46.5%
January	8,671	8,964	34,783	38,217	3,434	9.9%
February	8,546	10,576	24,427	29,399	4,972	20.4%
March	13,149	36,655	31,671	To Be Determined	(31,671)	-100.0%
Total	\$ 84,146	\$ 113,271	\$ 179,282	\$ 216,495	\$ 37,213	20.8%

Note: "Misc" represents late tax payments belonging to prior periods. March 2026 data were not available at the time this report was prepared.

Cannabis Business Tax

On November 6, 2018, the voters passed Measure Z2018, establishing a tax on cannabis business operations within the City of Goleta. The passing of this ballot measure subjects

cannabis businesses to taxation on gross receipts of cannabis based on classifications up to a maximum of 10 percent. Initial rates were established when passing and codified as Chapter 3.08 into the Goleta Municipal Code. On December 5, 2023, the City Council approved Ordinance No. 23-12, which changed the medical cannabis retail rate from 0% to 5% and made it effective January 2024. The cannabis tax rates are seen below in Table 6.

Table 6 – Current Cannabis Tax Rates

Cannabis Business Classification	Activities Taxed	Tax Rate
Non-Medical Cannabis Retail	Gross Receipts	5%
Medical Cannabis Retail* <i>*Effective January 2024, tax rate set at 5%</i>	Gross Receipts	5%
Processing/Manufacturing	Gross Receipts	2%
Cultivation	Gross Receipts	4%
Distribution/Transport	Gross Receipts	1%
Testing	Gross Receipts	0%
Nurseries	Gross Receipts	1%
Maximum Tax Limit	Gross Receipts	10%
Maximum Cap for Multiple Operations	Gross Receipts	10%

At the time of writing this report, the City of Goleta currently has eight (8) active licenses, with eight (8) operators reporting cannabis business tax revenues.

Cannabis business tax payments are due quarterly by the end of the following month (e.g., January through March are due by April 30). Given the timing of when cannabis tax revenues are due, the current \$245,181 reported in Attachment 1 reflects only cannabis tax revenues received through the middle of March on a cash basis. Based on current known data, cannabis business tax revenues is expected to fall short of the projected estimate of \$650,000 by the end of the fiscal year at \$550,000. Staff is recommending a reduction of \$100,000 based on this fiscal year's remittances.

Staff will continue to evaluate the cannabis tax activity and potential fiscal impacts as any new operators begin to collect and remit taxes. Should revenues continue to fall short of estimates, the unassigned fund balance is available to serve as a revenue stabilizer and absorb the impact, followed by the contingency reserve.

Table 7 below summarizes the status of Cannabis Business License Operators as of the date this report was prepared.

Table 7 – Cannabis Business License Application Summary

#	Status	Business Application Name	Location	Primary License Type	Other Uses or Notes	Paying Tax?
1	No longer operating	CalGreen (Legal Non-Conforming)	164 Aero Camino	Storefront Retail		No
2	Renewal in Process	Santa Barbara Care Center (Legal Non-Conforming)	5814 Gaviota Street	Microbusiness	Storefront Retail Cultivation Distribution	Yes
3	Renewal in Process	Green Rush Alliances LLC	6332 Lindmar Ave	Manufacturing	Distribution	Yes
4	Active	Twisted Roots, Inc (previously Sublime Processing, LLC)	123 Aero Camino Unit A	Microbusiness	Manufacturer Distribution Non-Storefront Retail (Delivery)	Yes
5	Active	Thornwood Distribution LLC	5756 Thornwood Drive	Cultivation (Processor)	Nursery	Yes
6	Renewal in Process	One Plant	290 Storke Road	Storefront Retail		Yes
7	No longer operating	AGQ Green Nature	859 Ward Drive. Suite 103	Testing	Testing facility only	No
8	Renewal in Process	Hollister Distribution, Inc.	5631 Calle Real	Storefront Retail	License issued, not operating yet	Yes
9	Active	Megan's Organic Market	5999 Hollister	Storefront Retail	License issued	Yes
10	No longer operating	Organic Greens Collective (Legal Non-Conforming)	5902 Daley Street	Storefront Retail		No
11	Renewal in Process	Firefly Delivery, LLC	5775 Dawson Ave	Non-Store Front Retail (Delivery)	Delivery only	Yes
12	No longer operating	Greenbridge Patient Collective	5940 Matthews St	Microbusiness	Distribution Manufacturing Non-Storefront Retail (Delivery)	No
13	No longer operating	Ocean Grown Farms	176 Aero Camino	Microbusiness	Distribution Manufacturing Non-Storefront Retail (Delivery)	No
14	No longer operating	HERBL	759 Ward Drive	Distribution	Went under receivership. No longer operating	No
15	No longer operating	HERBL	839 Ward Drive	Distribution	Went under receivership. No longer operating	No
16	No longer operating	HERBL	749 Ward Drive	Distribution	Went under receivership. No longer operating	No

Currently, there are no pending applicants that staff are aware of.

Franchise Fees

The City collects franchise fees from four main service provider sources (Cable, Electric, Gas, and Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April, which is typically the reason for franchise fees appearing under budget through the majority of the fiscal year. The Cable provider is on a quarterly payment plan, while Solid Waste fees are collected monthly. Total franchise fees collected by the end of the third quarter were \$629,488 or 39.3% of the budget.

Licenses and Service Charges

This revenue category reflects the user fees and charges related to business license processing, planning and building permit fees, staff time charges related to development activity, and library management service charges. All revenue accounts were revised and updated to reflect anticipated activity for FY 2025/26. Table 8 summarizes the primary revenue accounts within the Licenses and Service Charges category.

Table 8 – Licenses and Service Charges Summary

Licenses and Service Charges	FY 2024/25		FY 2025/26			Prior Year Qtr YTD % Chg
	Year End Actuals	Qtr YTD Actuals	Current Budget	QTR YTD Actuals	% Realized	
Legal Deposits Earned	\$ -	\$ -	\$ 1,000	\$ -	0.0%	-
Planning Fees	169,992	111,760	124,200	134,572	108.4%	20.4%
Planning Deposits Earned	283,247	200,447	217,800	462,930	212.5%	130.9%
Building Permits	492,122	369,777	1,170,000	1,183,044	101.1%	219.9%
Public Works Deposits Earned	33,465	15,817	17,900	11,517	64.3%	-27.2%
PW/Engineering Fees	166,068	143,104	187,700	131,762	70.2%	-7.9%
Solid Waste Roll Off Fees	28,418	16,588	30,000	19,734	65.8%	19.0%
Business License	306,016	266,060	302,500	253,917	83.9%	-4.6%
Plan Check Fees	795,341	731,847	923,000	216,619	23.5%	-70.4%
Other Licenses & Charges	150,475	135,684	145,460	159,319	109.5%	17.4%
TOTAL	\$ 2,425,144	\$ 1,991,083	\$ 3,119,560	\$ 2,573,414	82.5%	29.2%

Through the end of the third quarter, revenues were \$2.6 million and are tracked as expected against the current budget of \$3.1 million at 82.5%. Compared to the same period in the previous year, overall revenues are up by 29.2%, primarily due to an increase in staff time for developer deposits related to high development activity and building permit activity.

Fines and Penalties

The City collects fines and penalties related to traffic, parking, towing, and lost item fees related to the library, as well as administrative citations and tax-related penalties. Overall receipts of \$150,895 were 74.9% of the budget estimates of \$201,500. Compared to the same period last year, overall revenues are down by -10.6%. An increase or decrease is a representation of the public's fines and penalties on cases without correlation to a season or trend.

Interest and Rent Income

Interest and rent income accounts for rental income from property owned by the City and investment earnings generated through the City's investment program. Through the end of the third quarter, interest and rent income of \$1.13 million were at 109.9% of the total budget. This was primarily driven by investment earnings. When compared to the prior year for the same quarter, revenues were down -12%, primarily due to the Fair Market Valuation of the City's investments, which only represent unrealized gains or losses in the value of the investments made. No actual gains or losses occur as investments are held to maturity.

Reimbursements

This revenue category primarily accounts for all staff time reimbursements (cost recovery) related to the CIP projects and administrative and direct costs associated with the Redevelopment Successor Agency. It also accounts for claim reimbursements or other one-time miscellaneous reimbursements.

Staff who work directly on projects or programs can charge staff time against the CIP project budgets supported by special revenue and grant funds (if eligible) and reimburse the General Fund. The overall amount reimbursed can vary year to year, depending on the use of contract engineering services and activity levels. Contract engineering services are paid for directly from the CIP project budgets supported by the special revenue funds and, therefore, do not require payments from the General Fund.

The revenues received through the end of the quarter totaled \$901,541 and were 195.4% of the total budgeted amount of \$461,498. In comparison to the prior year for the same quarter, revenues increased by 160.5%, due to Federal Emergency Management Agency (FEMA) Claims Reimbursements and Pavement Rehab Reimbursements. Staff recommends an increase of \$399,607.28 related to the various FEMA reimbursements received.

Other Revenues

This category accounts for all other remaining General Fund revenue amounts such as Motor Vehicle License Late Fees (MVLFF), Friends of the Library donations, one-time donations, and miscellaneous revenues. Revenues were \$298,883 by the end of the quarter or approximately 102.4% of the total budgeted amount of \$292,000. In comparison to the prior year for the same quarter, revenues decreased by -53.9%. This is primarily due to a decrease in Miscellaneous Revenues related to the one-time reimbursement of funds received from Women Economic Ventures (WEV) for the Old Town Business License Fee Waiver Program and Donations for the Library Capital Campaign from FY 2024/25 to FY 2025/26. Staff is recommending a \$19,500 decrease in Library Donations due to a reduction of the Friends of the Library contribution because they are making a capital campaign contribution in addition to lower books sales revenue at the Library Express.

Other Sources

This category accounts for other financing sources, such as funds transferred in from other funds or other fund resources received from transactions such as the sale of securities or cash received from loans or when bonds are issued. City staff primarily utilize this category to account for funds transferred in for staff time spent administering the Community Development Block Grants (CDBG) program. Other sources received throughout the quarter were at 15.1% or \$5,238 of the total budget amount of \$34,685. Low revenues are a result of a CDBG consultant being utilized instead of City staff.

General Fund Expenditure Analysis:

The current General Fund expenditures budget totals \$78.3 million. Based on the timing of expenditures, one would expect approximately 75% of the budget to be expended by the end of the third quarter, assuming the timing of expenditures is consistent throughout the year. However, services for March might be paid in April, causing less than 75% to be spent by quarter end. By the end of the third quarter, total expenditures were at \$36.5 million or 46.7% of the total budget.

Compared to the prior year for the same quarter, expenditures were up 16.4%. However, when excluding large one-time capital expenditures and considering only the operating expenditures, spending through the third quarter would be at approximately 59.3% of the budget. This is primarily due to the timing of payments made for public safety, additional one-time payments made related to the projects, and other expenditures related to staffing levels.

Table 9 summarizes the General Fund expenditure budget activity by department, which is followed by a brief discussion of the key expenditure variances and recommended adjustments.

Table 9 - General Fund FY 2025/26 Expenditures through Q3 (March 31)

Expenditures	FY 2024/25		FY 2025/26			Prior Year
	Year End Actuals	Qtr YTD Actuals	Current Budget	QTR YTD Actuals	% Realized	Qtr YTD % Chg
General Government	\$ 6,965,331	\$ 5,042,417	\$ 7,369,062	\$ 5,036,062	68.3%	-0.1%
General Services	3,330,193	2,503,271	4,575,953	3,156,331	69.0%	26.1%
Library	728,431	410,184	801,569	404,768	50.5%	-1.3%
Finance	1,904,988	1,397,491	2,164,400	1,526,597	70.5%	9.2%
Planning & Env. Review	4,964,490	3,690,959	5,931,004	3,548,944	59.8%	-3.8%
Public Works	10,364,439	7,505,427	21,772,608	11,658,835	53.5%	55.3%
Neighborhood Services	2,780,345	1,709,462	3,383,250	1,963,282	58.0%	14.8%
Public Safety	11,501,844	7,798,736	12,564,100	7,270,723	57.9%	-6.8%
Non-Departmental	1,028,564	62,371	1,807,500	1,232,176	68.2%	1875.6%
Capital Improvement Projects	2,824,112	1,257,781	17,919,354	732,624	4.1%	-41.8%
Total Expenditures	\$ 46,392,738	\$ 31,378,099	\$ 78,288,799	\$ 36,530,342	46.7%	16.4%

All departments were within budget range (at or below 75%) of their overall allocated budgets as of March 31, 2026. A detailed "Budget to Actuals" report by department and programs is provided in Attachment 2.

At this time, staff are recommending the following budget adjustments, which can be seen in line-item detail in Attachment 5.

Recommended Expenditure Budget Adjustments:

Finance

An increase to Professional Services of \$152,100 is recommended to cover the costs associated with cost recovery of a Transaction and Use Tax (TUT) misallocation that was discovered by staff and filed by the department's tax auditors.

Public Works

A budget reduction of \$14,900 is recommended to the Solid Waste Fund (211) and Environmental Services Program (5900) Salaries accounts with a corresponding increase to General Fund Public Works Administration Program (5100) due to tasks performed that are unrelated to the Environmental Services Program. The basis for this recommendation is an update to duties for the Administrative Assistant that would require an update to the Schedule of Authorized Positions as outline in Attachment 5, Exhibit C.

Non-Departmental

A new appropriation of \$710,000 is recommended for the following:

- \$10,000 net increase to Non-Departmental Fee Waiver related to the Heat Pump Waiver Program approved by Council June 03, 2025. This item was not included in the Two-Year budget as it had not yet been determined which fiscal year the program would affect.
- \$550,000 net increase to Non-Departmental Other Charges related to the Shelby settlement charges to reimburse the corresponding developer deposits.
- \$125,000 net increase to Non-Departmental Other Charges related to the Heritage Ridge Developer Agreement Storm Drain.
- \$25,000 net increase to Non-Departmental Bank Fees to cover remaining estimated credit card merchant fees for FY 2025/26.

General Fund - Fund Balance and Reserves:

Table 10 provides a recap of the General Fund balance as of June 30, 2025, and the revised estimated fund balance as of June 30, 2026. These estimates have been updated to reflect final actual FY 2024/25 revenues and expenditures, as well as final carryover amounts. Carryovers are reflected in the "CIP Project Funding (Prior Year)" and "Encumbrances" categories in the table below. In addition, reserve categories have been updated to policy levels consistent with the adopted FY 2025/26 budget. Staff have

included IT Reserves increase from FY 2024/25, as well as minor \$10,084 increase to the Public Facilities/Building Maintenance to reflect a related insurance claim reimbursement.

Table 10 – General Fund FY 2025/26 – Estimated Fund Balance and Reserves

Classification	FY 2024/25 Ending Fund Balance	Increase	Decrease	FY 2025/26 Est. Ending Fund Balance	Recommended Budget/Reserve Adjustments	FY 2025/26 Revised Est. Ending Fund Balance
Prepays and Deposit	\$ 109,384		\$ (109,384)	-	\$ -	\$ -
City Hall Solar Removal	94,500		(94,500)	-		\$ -
Public Facilities/Building Maintenance	1,000,667		(148,005)	852,662	10,084	\$ 862,746
Capital Equipment	866,245		(270,000)	596,245		\$ 596,245
Compensated Leave	541,116	196,357		737,473		\$ 737,473
Risk Management	200,000			200,000		\$ 200,000
Litigation Defense Fund	600,000		(200,000)	400,000		\$ 400,000
Contingency	13,981,390	1,096,498		15,077,888		\$ 15,077,888
Allowance for Doubtful Accounts	-	300,000		300,000		\$ 300,000
OPEB UAL	-	300,000	(300,000)	-		\$ -
CalPERS Pension UAL	-	100,000	(100,000)	-		\$ -
Sheriff's Contract	150,000		(150,000)	-		\$ -
CIP Project Funding (Next Year)	2,373,700		(2,373,700)	-		\$ -
IT Reserve	166,574		(50,000)	116,574	275,982.83	\$ 392,557
CIP Project Funding (Prior Year)	15,229,089	(133,740)	(15,095,349)	-		\$ -
Encumbrances	8,031,800	60,153	(8,091,953)	-		\$ -
FMV Adjustment	148,220			148,220		\$ 148,220
Unassigned Fund Balance - Adjustment for FY 24/25	-	7,200,000	(127,300)	7,072,700	(522,900)	\$ 6,549,800
Unassigned Fund Balance	9,491,148		(8,706,932)	784,216	981,740	\$ 1,765,956
Total Fund Balance	\$ 52,983,833	\$ 9,119,267	\$ (35,817,124)	\$ 26,285,977	\$ 744,907	\$ 27,030,884

As shown above, the revised estimate of the total fund balance for FY 2025/26 is projected to be approximately \$27.0 million as of June 30, 2026. This figure includes all City fund balance categories. After incorporating final carryover amounts and recommended Q3 budget adjustments, the unassigned fund balance, which is not earmarked for any specific purpose, is projected at \$1.8 million at June 30, 2026, with an additional \$6.5 million reserved for high-priority must-do CIP projects known as the “The Big Six”, Shelby settlement agreement, one-time litigation legal services, and one-time cost recovery fees associated with our tax auditors. The priority CIP projects are listed in Table 11.

Table 11 – Priority CIP Projects (“The Big Six”)

Project #	Project	Total Project Cost	Est. Unfunded	Project Phase	Funding Strategy and Notes
9002 / 9033	Project Connect	\$107.8 million	\$0	Construction	
9079	Goleta Train Depot	\$32 million	\$0	Construction	
9130	Goleta Valley Library Building, Safety, and ADA Improvement Project	\$7.5 million	\$0	Final Design	Recently funded on January 20, 2026.
9006	San Jose Creek Multipurpose Path	\$48.6 million	\$0	Construction	
9053	Cathedral Oaks Crib Wall Repair	\$19 million	\$0	Final Design	
9117	San Jose Creek Fish Passage Modification Project	\$7.3 million	\$5.7 million	Final Design	Pending grant of 3.75 million. Pay-go from General Fund and interfund borrowing.
	Total	\$222.2 million	\$5.7 million		

Note: Project cost information is from June 17, 2025, Two-Year Budget. The estimated unfunded amounts have been adjusted by recent budget appropriations. On January 20, 2026, the City Council authorized a budget appropriation of \$457,300, with \$127,300 from the General Fund set aside and \$330,000 from the City and County Library DIF to close the estimated unfunded gap.

The unassigned fund balance consists of one-time funds that are essential for:

- Ensuring economic stability in case of revenue shortfalls
- Managing liquidity and cash flow needs
- Addressing various unanticipated one-time expenditures
- Meeting other priority needs as they arise

Maintaining an adequate unassigned fund balance is vital for the City's fiscal health, as it also supports creditworthiness and offers a financial cushion against unforeseen one-time expenses or immediate revenue shortfalls. The City has utilized this balance when unanticipated additional appropriations are needed for capital projects or major projects and will be essential to maintain this balance.

Revenue Neutrality Agreement (RNA):

The receipts and payments as a result of the RNA are not included in the budget. Under the RNA Agreement, the County is allocated 30% of the 1% Sales Tax revenues generated within the City of Goleta and shares equally in the Property Tax revenues of the City. The estimated cost for FY 2025/26 of the total RNA payments is \$8.17 million. The estimated total contribution since City incorporation in 2002 is approximately \$168 million through the end of FY 2025/26.

Capital Improvement Program and Other Funds:

Staff has provided Attachment 3 to summarize all other Special Revenue Fund revenues and expenditures with budget-to-actual comparison. On a budget basis, the various grant-type funds are balanced with revenues matching expenditures. However, on an actual basis, funds are reimbursed after they are expended. The reimbursement requests for grant expenditures are submitted either on a monthly or quarterly basis by the department staff responsible for the project reimbursements. Any negative balances are due to the timing of revenues being received by the City. Revenue projections are reviewed on a quarterly basis, and recommended adjustments are made when necessary. The Other Funds section below briefly describes the financial activity through the quarter for some of the City's major operating funds. Attachment 4 provides a CIP Expenditure Summary on a budget-to-actual basis to ensure that projects do not exceed the appropriations allocated to the project.

Other Funds:

Gas Tax Fund (Fund 201)

The state imposes sales taxes and per-gallon excise taxes on gasoline and diesel fuel. The local portion of these allocations flows through the Highway Users Tax Account (HUTA). State law requires that these funds be used exclusively for the maintenance of the street and highway system. Gas tax revenues through the end of the quarter are at \$596,742 or 64.7% of the \$922,360 revenue budget amount. Budgeted expenditures are programmed at \$1.1 million for the fiscal year. Actual expenditures were at \$1.2 million or 103.5% of the budget. Staff will be taking a separate staff report to City Council requesting additional appropriations.

SB1 Road Maintenance & Repair Act (RMRA) (Fund 203)

Senate Bill 1 (SB 1) – Road Repair and Accountability Act of 2017 has been in effect since November 1, 2017. Revenues are generated from fuel and vehicle registration taxes. State law requires these funds to be used exclusively for the transportation system. SB 1 revenues through the end of the quarter are at \$528,613 or 59.8% of the \$884,571 revenue budget amount. Through the end of the quarter, \$1.2 million or 100% of the budgeted expenditure has been expended or encumbered. All the budget is programmed towards the City's pavement rehabilitation program. Staff is not recommending an adjustment at this time and will continue to monitor the account.

Measure A Fund (Fund 205)

The Santa Barbara County Association of Governments (SBCAG) administers a half-cent sales tax, known as Measure A, to fund transportation improvements throughout Santa Barbara County. The City of Goleta receives a portion of those funds to use exclusively for transportation-related purposes. Measure A revenues through the end of the quarter are at \$1.6 million or 69.3% of the \$2.3 million revenue budget amount. Budgeted expenditures are programmed at \$6.3 million. By the end of the quarter, \$2 million, or 31.1% of the budget, has been expended or encumbered. At this time, staff is recommending a budget appropriation for \$2,350.00 to cover the Annual Trustee Fee and Disbursement Fees incurred for the Local Measure A Transportation Sales Tax Revenue Bonds.

Lease Revenue Bonds and Sales Tax Revenue Bonds – Update:

On March 12, 2025, the City of Goleta successfully closed on two bond financings through the Goleta Facilities Financing Authority to advance key capital improvement projects:

- \$18.735 million in Lease Revenue Bonds, Series 2025A, with true interest cost of 3.97%, and
- \$14.655 million in Local Measure A Transportation Sales Tax Revenue Bonds, Series 2025, with true interest cost of 3.32%.

Together, these bond financings provide approximately \$35.7 million in total proceeds, net of issuance costs, to support shovel-ready infrastructure and transportation priorities.

These were the City's first rated bond issuances, receiving strong market interest and high credit ratings from S&P Global Ratings:

- 'AA' rating for the Lease Revenue Bonds (implying a general credit rating of 'AA+'), and
- 'A+' rating for the Sales Tax Revenue Bonds.

These ratings reflect the City's strong financial management, healthy reserves, and conservative debt profile. Bond proceeds have been deposited into dedicated project funds held with the trustee. Below is a summary of project activities funded by these bond proceeds.

Project Connect

The project is currently under construction. The Hollister Avenue Bridge and Hollister Avenue roundabouts have been completed, and crews are now working on drainage and streetlighting improvements along Hollister Avenue between Kellogg Avenue and Ward Drive. Work in the San Jose Creek channel is anticipated to begin in May 2026. On Ekwil Street, roadway, landscape, and drainage improvements are ongoing. Construction on Fowler Road is expected to begin in summer 2026.

San Jose Creek Multipurpose Path

The project is currently under construction. Clearing and grubbing operations have concluded, and crews are now working on the south segment preparing the southern segment of the project for drilling operations, followed by the installation of piles and construction of retaining walls. Continued work in the northern segment will resume in late spring, and operations in the southern segment are coordinating with Caltrans' ongoing Highway 217 Bridge Project.

Cathedral Oaks Road and Crib Wall

The project has achieved 90% design, and a final design is expected to be completed in Spring 2026, with construction starting later in 2026. A contract for Construction Management was awarded this April, as well as adoption of a resolution identifying this project as Categorically Exempt from CEQA.

Staff continues to monitor bond proceeds expenditures closely to ensure compliance with tax-exempt bond requirements and to optimize timing of draws to minimize negative arbitrage.

Recommended Budget Amendments – Special Revenue Funds:

Staff is recommending various expenditure budget adjustments for various other Special Revenue Funds. Additional details and corresponding revenue adjustment (if applicable) are found in Attachment 5 – Exhibit A.

FINANCE COMMITTEE REVIEW:

The Finance Committee met to review the Fiscal Year 2025/26 Third Quarter Financial Review Report on April 27, 2026. Other recommended adjustments post Finance Committee review are found in Attachment 5 – Exhibit A.

FISCAL IMPACTS:

General Fund

Revenues are recommended for an increase of \$1.6 million, and expenditures for an increase of \$877,000. The recommended budget adjustment results in a net increase of \$744,907 to the total fund balance of the General Fund.

After incorporating these adjustments, the revised ending fund balance for FY 2025/26 is projected at \$27.0 million. This includes an unassigned fund balance of approximately \$1.8 million, along with \$6.5 million reserved for the unfunded portions of “The Big Six” CIP projects, specifically the San Jose Creek Fish Passage Modification Project (Project No. 9117), the Shelby settlement agreement, one-time litigation legal services, and one-time cost recovery fees associated with our tax auditors.

Additional details of the accounts affected by the recommended General Fund budget adjustments can be found in Exhibit A, which is part of Attachment 5.

Other Funds

The recommended amendments to Other Special Revenue Funds described above are detailed in Attachment 5—Exhibit A.

Council is asked to adopt the attached resolution (Attachment 5) approving the recommended budget adjustments.

City's Cash Flow and Position:

The City's Finance Department monitors its cash flow and position daily. The cash funds are pooled and considered very liquid, as most of its funds are invested in overnight pooled investment accounts such as LAIF or its money market account. The City's special revenue accounts have a committed fund balance that is pooled with the General Fund. When pooled all together, the City's cash position was approximately \$67 million on March 31st.

ALTERNATIVES:

Council may elect not to adopt the attached resolution, thereby leaving the budget as previously approved; however, certain budget recommendations are necessary to meet obligations and financial reporting requirements.

LEGAL REVIEW BY: Isaac Rosen, City Attorney

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. General Fund Statement of Revenues and Expenditures Budget to Actual Comparison
2. General Fund Interim Statement of Revenues and Expenditures by Department and Program Budget to Actual Comparison
3. Interim Statement of Revenues and Expenditures - Summary by Fund
4. Capital Improvement Program (CIP) Expenditure Summary
5. Resolution No. 26-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26, Amending the City of Goleta Salary Schedule for Fiscal Year 2025/26, and Amending the City of Goleta Schedule of Authorized Positions for FY 2025/26."
6. Fiscal Year 2025/26 Third Quarter Financial Review Presentation

ATTACHMENT 1

General Fund Statement of Revenue and Expenditures Budget to Actual Comparison

City of Goleta
General Fund Statement of Revenue and Expenditures
Budget to Actual Comparison
For the Quarter Ended March 31, 2026

Revenues	Original Budget	Prior Revisions	Current Budget	3/31/26 Actuals	% of Budget	Recommended Revisions	Amended Budget
Property Taxes	\$ 10,296,800	\$ -	\$ 10,296,800	\$ 5,610,234	54%	\$ 125,000	\$ 10,421,800
Sales Taxes	8,806,000	-	8,806,000	5,475,233	62%	-	8,806,000
Transaction and Use Tax	11,300,000	-	11,300,000	9,178,473	81%	1,216,800	12,516,800
Transient Occupancy Tax	13,800,000	-	13,800,000	9,593,905	70%	-	13,800,000
Cannabis Tax	650,000	-	650,000	245,181	38%	(100,000)	550,000
Franchise Fee	1,602,700	-	1,602,700	629,488	39%	-	1,602,700
License & Service Charges	3,119,560	-	3,119,560	2,573,414	82%	-	3,119,560
Fines & Penalties	201,500	-	201,500	150,895	75%	-	201,500
Interest & Rent Income	1,044,200	(18,000)	1,026,200	1,127,628	110%	-	1,026,200
Reimbursements	392,900	68,598	461,498	901,541	195%	399,607	861,105
Other Revenues	116,000	176,000	292,000	298,883	102%	(19,500)	272,500
Other Sources	34,685	-	34,685	5,238	15%	-	34,685
Total Revenues	\$ 51,364,345	\$ 226,598	\$ 51,590,943	\$ 35,790,111	69%	\$ 1,621,907	\$ 53,212,850
Expenditures	Original Budget	Prior Revisions	Current Budget	3/31/26 Actuals	% of Budget	Recommended Revisions	Amended Budget
General Government	\$ 7,158,500	\$ 210,562	\$ 7,369,062	\$ 5,036,062	68%	\$ -	\$ 7,369,062
General Services	4,029,500	546,453	4,575,953	3,156,331	69%	-	4,575,953
Library	419,494	382,074	801,569	404,768	50%	-	801,569
Finance	2,164,400	-	2,164,400	1,526,597	71%	152,100	2,316,500
Planning & Env. Review	5,781,450	149,554	5,931,004	3,548,944	60%	-	5,931,004
Public Works	14,366,500	7,406,108	21,772,608	11,658,835	54%	14,900	21,787,508
Neighborhood Services	3,383,250	-	3,383,250	1,963,282	58%	-	3,383,250
Public Safety	12,564,100	-	12,564,100	7,270,723	58%	-	12,564,100
Non-Departmental	1,293,100	514,400	1,807,500	1,232,176	68%	710,000	2,517,500
Capital Improvement Projects	2,373,700	15,545,654	17,919,354	732,624	4%	-	17,919,354
Total Expenditures	\$ 53,533,994	\$ 24,754,805	\$ 78,288,799	\$ 36,530,342	47%	\$ 877,000	\$ 79,165,799
Net Change in Fund Balance	\$ (2,169,649)	\$ (24,528,207)	\$ (26,697,857)	\$ (740,231)		\$ 744,907	\$ (25,952,949)
Beginning Fund Balance	\$ 52,983,833		\$ 52,983,833	\$ 52,983,833			\$ 52,983,833
Ending Fund Balance	\$ 50,814,184		\$ 26,285,977	\$ 52,243,603			\$ 27,030,884

ATTACHMENT 2

General Fund Interim Statements of Revenues and Expenditures by Department and
Program Budget to Actual Comparison

**General Fund Interim Statement of Revenues and Expenditures by Department and Program
Budget to Actual Comparison
For the Quarter Ended March 31, 2026**

	Annual "Current" Budget	QTR YTD Actuals	Remaining Balance	Percent Received	Prior Year QTR YTD Actuals
Taxes					
Property Taxes	\$ 10,296,800	\$ 5,610,234	\$ 4,686,566	54.5%	\$ 5,314,128
Sales Taxes	8,806,000	5,475,233	3,330,767	62.2%	5,599,508
Transaction and Use Tax	11,300,000	9,178,473	2,121,527	81.2%	7,080,363
Transient Occupancy Tax	13,800,000	9,593,905	4,206,095	69.5%	9,068,125
Cannabis Tax	650,000	245,181	404,819	37.7%	400,341
Franchise Fee	1,602,700	629,488	973,212	39.3%	559,775
Total	<u>\$ 46,455,500</u>	<u>\$ 30,732,513</u>	<u>\$ 15,722,987</u>	<u>66.2%</u>	<u>\$ 28,022,239</u>
Licenses & Service Charges					
Legal Deposits Earned	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
Planning Fees	124,200	134,572	(10,372)	108.4%	111,760
Planning Deposits Earned	217,800	462,930	(245,130)	212.5%	200,447
Building Permits	1,170,000	1,183,044	(13,044)	101.1%	369,777
Public Works Deposits Earned	17,900	11,517	6,383	64.3%	15,817
PW/Engineering Fees	187,700	131,762	55,938	70.2%	143,104
Solid Waste Roll Off Fees	30,000	19,734	10,266	65.8%	16,588
Business License	302,500	253,917	48,584	83.9%	266,060
Plan Check Fees	923,000	216,619	706,381	23.5%	731,847
Other Licenses & Charges	145,460	159,319	(13,859)	109.5%	135,684
Total	<u>\$ 3,119,560</u>	<u>\$ 2,573,414</u>	<u>\$ 546,146</u>	<u>82.5%</u>	<u>\$ 1,991,083</u>
Fines and Forfeitures					
Fines & Penalties	\$ 201,500	\$ 150,895	\$ 50,605	74.9%	\$ 168,828
Total	<u>\$ 201,500</u>	<u>\$ 150,895</u>	<u>\$ 50,605</u>	<u>74.9%</u>	<u>\$ 168,828</u>
Investment Income					
Interest & Rent Income	\$ 1,026,200	\$ 1,127,628	\$ (101,428)	109.9%	\$ 1,279,538
Total	<u>\$ 1,026,200</u>	<u>\$ 1,127,628</u>	<u>\$ (101,428)</u>	<u>109.9%</u>	<u>\$ 1,279,538</u>
Reimbursements					
Reimbursements	\$ 461,498	\$ 901,541	\$ (440,044)	195.4%	\$ 346,024
Total	<u>\$ 461,498</u>	<u>\$ 901,541</u>	<u>\$ (440,044)</u>	<u>195.4%</u>	<u>\$ 346,024</u>
Other Revenues					
Other Revenues	\$ 292,000	\$ 298,883	\$ (6,883)	102.4%	\$ 648,532
Total	<u>\$ 292,000</u>	<u>\$ 298,883</u>	<u>\$ (6,883)</u>	<u>102.4%</u>	<u>\$ 648,532</u>
Other Financing Sources					
Transfers In	\$ 34,685	\$ 5,238	\$ 29,447	15.1%	\$ 7,075
Total	<u>\$ 34,685</u>	<u>\$ 5,238</u>	<u>\$ 29,447</u>	<u>15.1%</u>	<u>\$ 7,075</u>
TOTAL REVENUES	<u>\$ 51,590,943</u>	<u>\$ 35,790,111</u>	<u>\$ 15,800,831</u>	<u>69.4%</u>	<u>\$ 32,463,319</u>

City of Goleta
General Fund Interim Statement of Revenues by Department and Program

G/L Account	G/L Account Name	Original Budget	Budget Adjustments	Current Budget as of Qtr End	Current Actuals 3/31/2026	\$ Variance	% RECEIVED
101-80-8500-40000	Property Tax Secured	(4,119,500.00)	-	(4,119,500.00)	(2,215,191.68)	1,904,308	54%
101-80-8500-40001	Property Tax Unsecured	(157,800.00)	-	(157,800.00)	(174,072.52)	(16,273)	110%
101-80-8500-40002	Property Tax-Unitary	(36,500.00)	-	(36,500.00)	(347.00)	36,153	1%
101-80-8500-40003	Property Tax In-Lieu of VLF	(5,067,000.00)	-	(5,067,000.00)	(2,558,631.50)	2,508,369	50%
101-80-8500-40004	Property Tax Supplemental	(50,000.00)	-	(50,000.00)	(11,834.39)	38,166	24%
101-80-8500-40005	Property Tax HOX	(16,000.00)	-	(16,000.00)	(7,578.77)	8,421	47%
101-80-8500-40400	Real Property Transfer Tax	(150,000.00)	-	(150,000.00)	(235,601.19)	(85,601)	157%
101-80-8500-40006	RDA TI Pass-thru	(700,000.00)	-	(700,000.00)	(406,976.72)	293,023	58%
	Property Taxes	(10,296,800.00)	-	(10,296,800.00)	(5,610,233.77)	4,686,566.23	54%
101-80-8500-40100	Sales Tax	(8,806,000.00)	-	(8,806,000.00)	(5,475,232.76)	3,330,767	62.2%
101-80-8500-40101	Sales Tax In-Lieu	-	-	-	-	-	0%
	Sales Taxes	(8,806,000.00)	-	(8,806,000.00)	(5,475,232.76)	3,330,767.24	62%
101-80-8500-40150	Transaction and Use Tax	(11,300,000.00)	-	(11,300,000.00)	(9,178,473.17)	2,121,527	81%
	Transaction and Use Tax	(11,300,000.00)	-	(11,300,000.00)	(9,178,473.17)	2,121,526.83	81%
101-80-8500-40200	Transient Occupancy Tax	(13,636,000.00)	-	(13,636,000.00)	(9,402,200.95)	4,233,799	69%
101-80-8500-40201	Transient Occupancy Tax - STVR	(164,000.00)	-	(164,000.00)	(191,704.10)	(27,704)	117%
	Transient Occupancy Tax	(13,800,000.00)	-	(13,800,000.00)	(9,593,905.05)	4,206,094.95	70%
101-80-8500-40300	Cannabis Tax	(650,000.00)	-	(650,000.00)	(245,180.94)	404,819	38%
	Cannabis Tax	(650,000.00)	-	(650,000.00)	(245,180.94)	404,819.06	38%
101-80-8500-41200	Franchise Fee - Cable	(240,000.00)	-	(240,000.00)	(114,628.12)	125,372	48%
101-80-8500-41201	Franchise Fee - Electric	(594,600.00)	-	(594,600.00)	-	594,600	0%
101-80-8500-41202	Franchise Fee - Gas	(96,300.00)	-	(96,300.00)	-	96,300	0%
101-80-8500-41203	Franchise Fee - Solid Waste	(671,800.00)	-	(671,800.00)	(514,859.59)	156,940	77%
	Franchise Fee	(1,602,700.00)	-	(1,602,700.00)	(629,487.71)	973,212.29	39%

City of Goleta
General Fund Interim Statement of Revenues by Department and Program

G/L Account	G/L Account Name	Original Budget	Budget Adjustments	Current Budget as of Qtr End	Current Actuals 3/31/2026	\$ Variance	% RECEIVED
101-10-1400-45300	Developer Deposits Earned	(1,000.00)	-	(1,000.00)	-	1,000	0%
101-40-4100-41101	Permits - Planning	(124,200.00)	-	(124,200.00)	(134,572.00)	(10,372)	108%
101-40-4100-45300	Developer Deposits Earned	(217,800.00)	-	(217,800.00)	(462,930.03)	(245,130)	213%
101-40-4200-41100	Permits - Building (E)	(1,170,000.00)	-	(1,170,000.00)	(1,183,044.40)	(13,044)	101%
101-50-5200-45300	Developer Deposits Earned	(17,900.00)	-	(17,900.00)	(11,516.70)	6,383	64%
101-40-4500-45203	EV Charging Stations	-	-	-	(10,016.46)	(10,016)	0%
101-50-5100-41209	Other Licenses and Permits	-	-	-	-	-	0%
101-50-5200-41208	Permits - Encroachment & Transportation (E)	(187,700.00)	-	(187,700.00)	(131,762.09)	55,938	70%
101-50-5900-41206	Roll Off Fees	(30,000.00)	-	(30,000.00)	(19,734.00)	10,266	66%
101-60-6100-41209	Other Licenses and Permits	-	-	-	(2,988.00)	(2,988)	0%
101-80-8500-41000	License - General & Misc	(180,000.00)	-	(180,000.00)	(130,171.50)	49,829	72%
101-80-8500-41001	License - Cannabis	(116,000.00)	-	(116,000.00)	(115,955.00)	45	100%
101-80-8500-41003	License - Marijuana Delivery	-	-	-	-	-	0%
101-80-8500-41002	License - Tobacco	(6,500.00)	-	(6,500.00)	(7,790.00)	(1,290)	120%
101-80-8500-45200	Plan Checking Services (E)	(923,000.00)	-	(923,000.00)	(216,618.95)	706,381	23%
101-80-8500-41209	Other Licenses and Permits	(13,000.00)	-	(13,000.00)	(23,466.00)	(10,466)	181%
101-80-8500-45100	Management Fee	(95,760.00)	-	(95,760.00)	(95,760.00)	-	100%
101-20-2100-45901	Copies	(1,500.00)	-	(1,500.00)	(949.50)	551	63%
101-80-8500-45901	Copies	(200.00)	-	(200.00)	-	200	0%
101-80-8500-45902	Merchant Card Service Fee	(35,000.00)	-	(35,000.00)	(26,139.08)	8,861	75%
	License & Service Charges	(3,119,560.00)	-	(3,119,560.00)	(2,573,413.71)	546,146.29	82.49%
101-70-7100-42000	Towing Fines	(20,000.00)	-	(20,000.00)	(12,090.00)	7,910	60%
101-70-7100-42001	Civil Code Violations	(45,000.00)	-	(45,000.00)	(37,876.00)	7,124	84%
101-70-7100-42002	Parking Fines	(55,000.00)	-	(55,000.00)	(35,663.39)	19,337	65%
101-80-8500-42100	Criminal Code Violations	(21,500.00)	-	(21,500.00)	(14,418.66)	7,081	67%
101-20-2100-42101	Penalties and Costs on Delinquent Taxes	(7,500.00)	-	(7,500.00)	(4,425.68)	3,074	59%
101-80-8500-42101	Penalties and Costs on Delinquent Taxes	(20,000.00)	-	(20,000.00)	(18,141.58)	1,858	91%
101-40-4100-42110	Administrative Citations	(32,500.00)	-	(32,500.00)	(28,279.50)	4,221	87%
	Fines & Penalties	(201,500.00)	-	(201,500.00)	(150,894.81)	50,605.19	74.9%
101-80-8500-43000	Interest Revenue	(950,000.00)	-	(950,000.00)	(1,118,359.16)	(168,359)	118%
101-80-8500-43001	Interest - Fair Market Value Adjustment	-	-	-	41,698.64	41,699	0%
101-20-2100-43100	Property Rental	(6,000.00)	-	(6,000.00)	(0.25)	6,000	0%
101-80-8500-43100	Property Rental	(30,000.00)	18,000.00	(12,000.00)	(20,542.79)	(8,543)	171%
101-80-8500-43101	Park Reservation	(40,200.00)	-	(40,200.00)	(30,424.00)	9,776	76%
101-80-8500-43102	Leases	(18,000.00)	-	(18,000.00)	-	18,000	0%
	Interest & Rent Income	(1,044,200.00)	18,000.00	(1,026,200.00)	(1,127,627.56)	(101,427.56)	109.9%

City of Goleta
General Fund Interim Statement of Revenues by Department and Program

G/L Account	G/L Account Name	Original Budget	Budget Adjustments	Current Budget as of Qtr End	Current Actuals 3/31/2026	\$ Variance	% RECEIVED
101-10-1400-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-10-1500-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-30-3100-45400	Interfund Reimbursements	(25,000.00)	-	(25,000.00)	(18,616.72)	6,383	74%
101-40-4100-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-40-4500-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-50-5100-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-50-5200-45400	Interfund Reimbursements	-	-	-	(10,778.86)	(10,779)	0%
101-50-5400-45400	Interfund Reimbursements	(50,000.00)	-	(50,000.00)	(30,384.94)	19,615	61%
101-50-5500-45400	Interfund Reimbursements	(300,000.00)	-	(300,000.00)	(241,932.97)	58,067	81%
101-50-5600-45400	Interfund Reimbursements	-	-	-	(9,264.04)	(9,264)	0%
101-50-5800-45400	Interfund Reimbursements	-	(68,597.50)	(68,597.50)	(121,315.00)	(52,718)	177%
101-60-6100-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-80-8500-45400	Interfund Reimbursements	(17,900.00)	-	(17,900.00)	(2,652.23)	15,248	15%
101-40-4300-45400	Interfund Reimbursements	-	-	-	-	-	0%
101-80-8500-46004	Claims Reimbursement	-	-	-	(66,989.41)	(66,989)	0%
101-80-8500-44601	Claims Reimbursement - FEMA	-	-	-	(399,607.28)	(399,607)	0%
	Reimbursements	(392,900.00)	(68,597.50)	(461,497.50)	(901,541.45)	(440,043.95)	195.4%
101-80-8500-44100	Motor Vehicle License Fees	(51,500.00)	-	(51,500.00)	(49,934.30)	1,566	97%
101-80-8500-44401	SB90 Reimbursements	-	-	-	-	-	0%
101-10-1500-46001	Sponsorships	-	-	-	(30,000.00)	(30,000)	0%
101-80-8500-46000	Miscellaneous Revenue	-	-	-	(1,983.90)	(1,984)	0%
101-20-2100-46008	Sale of Property & Goods	(500.00)	-	(500.00)	-	500	0%
101-40-4500-46002	Rebates	-	-	-	(10,000.00)	(10,000)	0%
101-80-8500-46002	Rebates	-	-	-	(3,789.10)	(3,789)	0%
101-20-2100-46007	Cash Over (Short)	-	-	-	(1.36)	(1)	0%
101-80-8500-46007	Cash Over (Short)	-	-	-	(246.02)	(246)	0%
101-20-2100-46003	Donations	(64,000.00)	(1,000.00)	(65,000.00)	(34,482.07)	30,518	53%
101-80-8500-46003	Donations	-	-	-	-	-	0%
101-18-1830-46008	Sale of Property & Goods	-	-	-	-	-	0%
101-90-9130-46003	Donations	-	(175,000.00)	(175,000.00)	(168,445.85)	6,554	96%
101-90-9042-46000	Miscellaneous Revenue	-	-	-	-	-	0%
	Other Revenues	(116,000.00)	(176,000.00)	(292,000.00)	(298,882.60)	(6,882.60)	102%
101-60-6510-49005	Transfers In from GCC Fund	-	-	-	-	-	0%
101-80-8500-49000	Transfers In from General Fund	-	-	-	-	-	0%
101-80-8500-49001	Transfers In from CDBG	(34,685.00)	-	(34,685.00)	(5,237.56)	29,447	15.1%
101-80-8500-49002	Transfers In from Public Admin DIF	-	-	-	-	-	0.0%
101-90-9056-49010	Transfers In from OBF-SCE Fund	-	-	-	-	-	0.0%
	Other Sources	(34,685.00)	-	(34,685.00)	(5,237.56)	29,447.44	15%
	Total Revenues	(51,364,345.00)	(226,597.50)	(51,590,942.50)	(35,790,111.09)	15,800,831.41	69%

General Fund Interim Statement of Revenues and Expenditures by Department and Program
Budget to Actual Comparison
For the Quarter Ended March 31, 2026

	Annual "Current" Budget	QTR YTD Actuals	Encumbrances	Totals	Remaining Balance	%YTD Expended w/ Encumbr
General Government						
City Council	\$ 472,924	\$ 356,202	\$ 236	\$ 356,438	\$ 116,486	75.4%
City Manager	2,302,672	1,294,697	75,182	1,369,879	932,793	59.5%
City Clerk	791,400	484,827	38,801	523,627	267,773	66.2%
Support Services	190,900	117,213	-	117,213	73,687	61.4%
City Attorney	1,085,300	867,981	216,682	1,084,663	637	99.9%
Community Relations	862,865	554,296	97,926	652,222	210,643	75.6%
Support Services	1,663,000	1,360,846	11,287	1,372,133	290,867	82.5%
General Government	\$ 7,369,062	\$ 5,036,062	\$ 440,114	\$ 5,476,176	\$ 1,892,886	74.3%
General Services						
General Services Admin	\$ 1,062,650	\$ 763,429	\$ 40,663	\$ 804,092	\$ 258,558	75.7%
Facilities	1,728,151	1,228,270	129,711	1,357,981	370,171	78.6%
Information Technology	1,170,881	885,020	195,499	1,080,519	90,362	92.3%
Fleet Management	614,270	279,612	33,251	312,864	301,407	50.9%
General Services	\$ 4,575,953	\$ 3,156,331	\$ 399,125	\$ 3,555,455	\$ 1,020,497	77.7%
Library						
Library Services	\$ 801,569	\$ 402,682	\$ 70,095	\$ 472,778	\$ 328,791	59.0%
Book Van	-	2,086	-	2,086	(2,086)	0.0%
Library	\$ 801,569	\$ 404,768	\$ 70,095	\$ 474,863	\$ 326,705	59.2%
Finance						
Administration	\$ 2,164,400	\$ 1,526,597	\$ 50,292	\$ 1,576,889	\$ 587,511	72.9%
Finance	\$ 2,164,400	\$ 1,526,597	\$ 50,292	\$ 1,576,889	\$ 587,511	72.9%
Planning & Environmental Review						
Current Planning	\$ 2,022,072	\$ 1,238,855	\$ 52,793	\$ 1,291,648	\$ 730,424	63.9%
Building & Safety	1,617,450	854,678	758,713	1,613,391	4,059	99.7%
Advanced Planning	1,046,682	588,500	104,243	692,743	353,939	66.2%
Planning Commission	39,100	16,427	-	16,427	22,673	42.0%
Sustainability Program	437,500	306,559	17,500	324,059	113,441	74.1%
Housing Program	243,950	166,513	10,500	177,013	66,937	72.6%
Administration	524,250	377,412	-	377,412	146,838	72.0%
Planning & Env. Review	\$ 5,931,004	\$ 3,548,944	\$ 943,750	\$ 4,492,693	\$ 1,438,311	75.7%
Public Works						
Administration	\$ 1,203,663	\$ 825,764	\$ 3,134	\$ 828,899	\$ 374,764	68.9%
Engineering Services	3,323,956	666,197	634,768	1,300,965	2,022,991	39.1%
Facility Maintenance	-	-	-	-	-	-
Parks & Open Spaces	3,671,762	1,775,488	955,631	2,731,120	940,642	74.4%
Capital Improvement Program	1,584,486	776,889	91,630	868,520	715,967	54.8%
Street Lighting	42,800	29,663	-	29,663	13,137	69.3%
Traffic Ops & Maintenance	-	-	-	-	-	-
Street Maintenance	11,945,941	7,584,833	3,708,315	11,293,148	652,793	94.5%
Solid Waste and Environmental	-	-	-	-	-	-
Public Works	\$ 21,772,608	\$ 11,658,835	\$ 5,393,479	\$ 17,052,314	\$ 4,720,294	78.3%
Neighborhood Services						
Neighborhood Services Admin	\$ 1,022,600	\$ 777,055	\$ 14,289	\$ 791,344	\$ 231,256	77.4%
Homelessness	911,100	449,019	353,602	802,620	108,480	88.1%
Economic Development	-	-	-	-	-	-
Parks & Recreation	918,600	737,209	396	737,604	180,996	80.3%
Parks & Recreation	530,950	-	-	-	530,950	0.0%
Neighborhood Services	\$ 3,383,250	\$ 1,963,282	\$ 368,287	\$ 2,331,569	\$ 1,051,681	68.9%
Public Safety						
Public Safety	\$ 12,564,100	\$ 7,270,723	\$ 500	\$ 7,271,223	\$ 5,292,877	57.9%
Public Safety	\$ 12,564,100	\$ 7,270,723	\$ 500	\$ 7,271,223	\$ 5,292,877	57.9%

General Fund Interim Statement of Revenues and Expenditures by Department and Program
Budget to Actual Comparison
For the Quarter Ended March 31, 2026

	<u>Annual "Current" Budget</u>	<u>QTR YTD Actuals</u>	<u>Encumbrances</u>	<u>Totals</u>	<u>Remaining Balance</u>	<u>%YTD Expended w/ Encumbr</u>
Non-Departmental						
Debit Service	\$ 1,134,900	\$ 422,425	\$ -	\$ 422,425	\$ 712,475	37.2%
Non-Departmental	672,600	809,751	-	809,751	(137,151)	120.4%
Non-Departmental	<u>\$ 1,807,500</u>	<u>\$ 1,232,176</u>	<u>\$ -</u>	<u>\$ 1,232,176</u>	<u>\$ 575,324</u>	<u>68.2%</u>
Capital Improvement Projects						
improve Capital Improvement Projects	\$ 17,919,354	\$ 732,624	\$ 13,855,414	\$ 14,588,037	\$ 3,331,317	81.4%
Capital Improvement Projects	<u>\$ 17,919,354</u>	<u>\$ 732,624</u>	<u>\$ 13,855,414</u>	<u>\$ 14,588,037</u>	<u>\$ 3,331,317</u>	<u>81.4%</u>
TOTAL EXPENDITURES	<u>\$ 78,288,799</u>	<u>\$ 36,530,342</u>	<u>\$ 21,521,055</u>	<u>\$ 58,051,397</u>	<u>\$ 20,237,402</u>	<u>74.2%</u>
NET REVENUES OVER						
EXPENDITURES	(26,697,857)	(740,231)				
BEGINNING FUND BALANCE	52,983,833	52,983,833				
ENDING FUND BALANCE	<u>\$ 26,285,977</u>	<u>\$ 52,243,603</u>				

ATTACHMENT 3

Interim Statement of Revenues and Expenditures - Summary by Fund

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
101 General Fund									
Revenue	51,329,660.00	51,556,257.50	1,621,907.28	53,178,164.78	35,784,873.53	-	35,784,873.53	15,771,384	69.4%
Transfers In From Other Funds	34,685.00	34,685.00	-	34,685.00	5,237.56	-	5,237.56		15.1%
Total Revenue	51,364,345.00	51,590,942.50	1,621,907.28	53,212,849.78	35,790,111.09	-	35,790,111.09		69.4%
Expenditures	53,003,044.45	77,345,774.63	877,000.00	78,222,774.63	36,118,267.59	21,521,054.75	57,639,322.34	19,706,452	74.5%
Transfers Out to Other Funds	530,950.00	943,024.39	-	943,024.39	412,074.39	-	412,074.39		43.7%
Total Expenditures	53,533,994.45	78,288,799.02	877,000.00	79,165,799.02	36,530,341.98	21,521,054.75	58,051,396.73		74.2%
Addition to/(use of) reserves	(2,169,649.45)	(26,697,856.52)	744,907.28	(25,952,949.24)	(740,230.89)	(21,521,054.75)	(22,261,285.64)		
Beginning Fund Balance	52,983,833.44	52,983,833.44		52,983,833.44	52,983,833.44				
Ending Fund Balance	50,814,183.99	26,285,976.92		27,030,884.20	52,243,602.55				
201 Gas Tax									
Revenue	922,360.00	922,360.00	-	922,360.00	596,742.04	-	596,742.04	325,618	64.7%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	922,360.00	922,360.00	-	922,360.00	596,742.04	-	596,742.04		64.7%
Expenditures	1,040,000.00	1,149,585.23	-	1,149,585.23	1,190,118.08	-	1,190,118.08	(40,533)	103.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	1,040,000.00	1,149,585.23	-	1,149,585.23	1,190,118.08	-	1,190,118.08		103.5%
Addition to/(use of) reserves	(117,640.00)	(227,225.23)	-	(227,225.23)	(593,376.04)	-	(593,376.04)		
Beginning Fund Balance	227,225.23	227,225.23		227,225.23	227,225.23				
Ending Fund Balance	109,585.23	-		-	(366,150.81)				
202 Local Transportation									
Revenue	36,319.00	36,319.00	-	36,319.00	28,849.71	-	28,849.71	7,469	79.4%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	36,319.00	36,319.00	-	36,319.00	28,849.71	-	28,849.71		79.4%
Expenditures	-	109,484.51	-	109,484.51	55,826.14	53,658.37	109,484.51	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	109,484.51	-	109,484.51	55,826.14	53,658.37	109,484.51		100.0%
Addition to/(use of) reserves	36,319.00	(73,165.51)	-	(73,165.51)	(26,976.43)	(53,658.37)	(80,634.80)		
Beginning Fund Balance	168,559.66	168,559.66		168,559.66	168,559.66				
Ending Fund Balance	204,878.66	95,394.15		95,394.15	141,583.23				
203 RMRA									
Revenue	884,571.00	884,571.00	-	884,571.00	528,613.90	-	528,613.90	355,957	59.8%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	884,571.00	884,571.00	-	884,571.00	528,613.90	-	528,613.90		59.8%
Expenditures	850,000.00	1,233,602.69	-	1,233,602.69	1,233,602.69	-	1,233,602.69	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	850,000.00	1,233,602.69	-	1,233,602.69	1,233,602.69	-	1,233,602.69		100.0%
Addition to/(use of) reserves	34,571.00	(349,031.69)	-	(349,031.69)	(704,988.79)	-	(704,988.79)		
Beginning Fund Balance	836,936.24	836,936.24		836,936.24	836,936.24				
Ending Fund Balance	871,507.24	487,904.55		487,904.55	131,947.45				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
205 Measure A									
Revenue	2,293,324.00	2,307,587.05	-	2,307,587.05	1,598,437.45	-	1,598,437.45	709,150	69.3%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	2,293,324.00	2,307,587.05	-	2,307,587.05	1,598,437.45	-	1,598,437.45	-	69.3%
Expenditures	2,131,500.00	6,289,779.73	2,350.00	6,292,129.73	870,329.41	1,082,750.73	1,953,080.14	4,336,700	31.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	2,131,500.00	6,289,779.73	2,350.00	6,292,129.73	870,329.41	1,082,750.73	1,953,080.14	-	31.1%
Addition to/(use of) reserves	161,824.00	(3,982,192.68)	(2,350.00)	(3,984,542.68)	728,108.04	(1,082,750.73)	(354,642.69)	-	-
Beginning Fund Balance	4,531,933.86	4,531,933.86		4,531,933.86	4,531,933.86				
Ending Fund Balance	4,693,757.86	549,741.18		547,391.18	5,260,041.90				
206 Measure A-Other									
Revenue	-	1,825,310.37	-	1,825,310.37	110,453.08	-	110,453.08	1,714,857	6.1%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	1,825,310.37	-	1,825,310.37	110,453.08	-	110,453.08	-	6.1%
Expenditures	-	1,713,903.84	-	1,713,903.84	16,820.09	422,023.46	438,843.55	1,275,060	25.6%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	1,713,903.84	-	1,713,903.84	16,820.09	422,023.46	438,843.55	-	25.6%
Addition to/(use of) reserves	-	111,406.53	-	111,406.53	93,632.99	(422,023.46)	(328,390.47)	-	-
Beginning Fund Balance	(111,406.53)	(111,406.53)		(111,406.53)	(111,406.53)				
Ending Fund Balance	(111,406.53)	0.00		0.00	(17,773.54)				
207 Measure A-Project Connect									
Revenue	4,207,159.00	8,414,318.00	-	8,414,318.00	716,245.88	-	716,245.88	7,698,072	8.5%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	4,207,159.00	8,414,318.00	-	8,414,318.00	716,245.88	-	716,245.88	-	8.5%
Expenditures	4,207,159.00	8,414,318.00	-	8,414,318.00	5,723,859.95	1,335,522.82	7,059,382.77	1,354,935	83.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	4,207,159.00	8,414,318.00	-	8,414,318.00	5,723,859.95	1,335,522.82	7,059,382.77	-	83.9%
Addition to/(use of) reserves	-	-	-	-	(5,007,614.07)	(1,335,522.82)	(6,343,136.89)	-	-
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	(5,007,614.07)				
208 County Per Capita - Goleta Library									
Revenue	854,381.83	867,378.00	-	867,378.00	3,311.34	-	3,311.34	864,067	0.4%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	854,381.83	867,378.00	-	867,378.00	3,311.34	-	3,311.34	-	0.4%
Expenditures	906,777.65	1,086,777.65	-	1,086,777.65	662,569.73	249,944.13	912,513.86	174,264	84.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	906,777.65	1,086,777.65	-	1,086,777.65	662,569.73	249,944.13	912,513.86	-	84.0%
Addition to/(use of) reserves	(52,395.82)	(219,399.65)	-	(219,399.65)	(659,258.39)	(249,944.13)	(909,202.52)	-	-
Beginning Fund Balance	414,890.28	414,890.28		414,890.28	414,890.28				
Ending Fund Balance	362,494.46	195,490.63		195,490.63	(244,368.11)				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
209 County Per Capita - Buellton Library									
Revenue	170,168.36	168,015.00	-	168,015.00	4,401.36	-	4,401.36	163,614	2.6%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	170,168.36	168,015.00	-	168,015.00	4,401.36	-	4,401.36	-	2.6%
Expenditures	171,065.00	171,065.00	-	171,065.00	108,361.63	33,933.00	142,294.63	28,770	83.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	171,065.00	171,065.00	-	171,065.00	108,361.63	33,933.00	142,294.63	-	83.2%
Addition to/(use of) reserves	(896.64)	(3,050.00)	-	(3,050.00)	(103,960.27)	(33,933.00)	(137,893.27)	-	-
Beginning Fund Balance	229,022.89	229,022.89		229,022.89	229,022.89				
Ending Fund Balance	228,126.25	225,972.89		225,972.89	125,062.62				
210 County Per Capita - Solvang Library									
Revenue	195,273.58	192,389.00	-	192,389.00	1,848.83	-	1,848.83	190,540	1.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	195,273.58	192,389.00	-	192,389.00	1,848.83	-	1,848.83	-	1.0%
Expenditures	206,830.00	222,492.01	-	222,492.01	152,076.13	38,523.42	190,599.55	31,892	85.7%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	206,830.00	222,492.01	-	222,492.01	152,076.13	38,523.42	190,599.55	-	85.7%
Addition to/(use of) reserves	(11,556.42)	(30,103.01)	-	(30,103.01)	(150,227.30)	(38,523.42)	(188,750.72)	-	-
Beginning Fund Balance	143,400.47	143,400.47		143,400.47	143,400.47				
Ending Fund Balance	131,844.05	113,297.46		113,297.46	(6,826.83)				
211 Solid Waste									
Revenue	1,495,300.00	1,495,300.00	-	1,495,300.00	1,119,860.49	-	1,119,860.49	375,440	74.9%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	1,495,300.00	1,495,300.00	-	1,495,300.00	1,119,860.49	-	1,119,860.49	-	74.9%
Expenditures	1,933,600.00	2,185,303.00	(14,900.00)	2,170,403.00	928,913.76	720,780.97	1,649,694.73	535,608	75.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	1,933,600.00	2,185,303.00	(14,900.00)	2,170,403.00	928,913.76	720,780.97	1,649,694.73	-	75.5%
Addition to/(use of) reserves	(438,300.00)	(690,003.00)	14,900.00	(675,103.00)	190,946.73	(720,780.97)	(529,834.24)	-	-
Beginning Fund Balance	1,620,786.92	1,620,786.92		1,620,786.92	1,620,786.92				
Ending Fund Balance	1,182,486.92	930,783.92		945,683.92	1,811,733.65				
213 Buellton Library									
Revenue	295,479.00	295,479.00	-	295,479.00	294,679.22	-	294,679.22	800	99.7%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	295,479.00	295,479.00	-	295,479.00	294,679.22	-	294,679.22	-	99.7%
Expenditures	289,815.00	289,815.00	-	289,815.00	207,113.30	-	207,113.30	82,702	71.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	289,815.00	289,815.00	-	289,815.00	207,113.30	-	207,113.30	-	71.5%
Addition to/(use of) reserves	5,664.00	5,664.00	-	5,664.00	87,565.92	-	87,565.92	-	-
Beginning Fund Balance	32,896.96	32,896.96		32,896.96	32,896.96				
Ending Fund Balance	38,560.96	38,560.96		38,560.96	120,462.88				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
214 Solvang Library									
Revenue	297,555.00	297,555.00	-	297,555.00	290,806.26	-	290,806.26	6,749	97.7%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	297,555.00	297,555.00	-	297,555.00	290,806.26	-	290,806.26	-	97.7%
Expenditures	270,100.00	270,100.00	-	270,100.00	197,938.15	-	197,938.15	72,162	73.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	270,100.00	270,100.00	-	270,100.00	197,938.15	-	197,938.15	-	73.3%
Addition to/(use of) reserves	27,455.00	27,455.00	-	27,455.00	92,868.11	-	92,868.11	-	-
Beginning Fund Balance	530.77	530.77		530.77	530.77				
Ending Fund Balance	27,985.77	27,985.77		27,985.77	93,398.88				
217 Community Center									
Revenue	363,000.00	363,000.00	-	363,000.00	310,726.77	-	310,726.77	52,273	85.6%
Transfers In From Other Funds	530,950.00	530,950.00	-	530,950.00	-	-	-	-	0.0%
Total Revenue	893,950.00	893,950.00	-	893,950.00	310,726.77	-	310,726.77	-	34.8%
Expenditures	915,650.00	1,035,642.04	-	1,035,642.04	412,545.82	24,320.95	436,866.77	598,775	42.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	915,650.00	1,035,642.04	-	1,035,642.04	412,545.82	24,320.95	436,866.77	-	42.2%
Addition to/(use of) reserves	(21,700.00)	(141,692.04)	-	(141,692.04)	(101,819.05)	(24,320.95)	(126,140.00)	-	-
Beginning Fund Balance	145,262.04	145,262.04		145,262.04	145,262.04				
Ending Fund Balance	123,562.04	3,570.00		3,570.00	43,442.99				
220 GTIP									
Revenue	223,300.00	223,300.00	64,503.00	287,803.00	26,009.93	-	26,009.93	197,290	11.6%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	223,300.00	223,300.00	64,503.00	287,803.00	26,009.93	-	26,009.93	-	11.6%
Expenditures	1,235,000.00	5,285,518.04	-	5,285,518.04	810,274.62	2,867,347.30	3,677,621.92	1,607,896	69.6%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	1,235,000.00	5,285,518.04	-	5,285,518.04	810,274.62	2,867,347.30	3,677,621.92	-	69.6%
Addition to/(use of) reserves	(1,011,700.00)	(5,062,218.04)	64,503.00	(4,997,715.04)	(784,264.69)	(2,867,347.30)	(3,651,611.99)	-	-
Beginning Fund Balance	1,296,204.81	1,296,204.81		1,296,204.81	1,296,204.81				
Ending Fund Balance	284,504.81	(3,766,013.23)		(3,701,510.23)	511,940.12				
221 Parks DIF									
Revenue	30,000.00	30,000.00	(2,859.45)	27,140.55	55,649.57	-	55,649.57	(25,650)	185.5%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	30,000.00	30,000.00	(2,859.45)	27,140.55	55,649.57	-	55,649.57	-	185.5%
Expenditures	300,000.00	4,310,760.22	-	4,310,760.22	328,798.57	1,041,656.17	1,370,454.74	2,940,305	31.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	300,000.00	4,310,760.22	-	4,310,760.22	328,798.57	1,041,656.17	1,370,454.74	-	31.8%
Addition to/(use of) reserves	(270,000.00)	(4,280,760.22)	(2,859.45)	(4,283,619.67)	(273,149.00)	(1,041,656.17)	(1,314,805.17)	-	-
Beginning Fund Balance	2,320,688.20	2,320,688.20		2,320,688.20	2,320,688.20				
Ending Fund Balance	2,050,688.20	(1,960,072.02)		(1,962,931.47)	2,047,539.20				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
222 Public Facilities DIF									
Revenue	7,800.00	7,800.00	(733.10)	7,066.90	16,183.64	-	16,183.64	(8,384)	207.5%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	7,800.00	7,800.00	(733.10)	7,066.90	16,183.64	-	16,183.64	-	207.5%
Expenditures	-	827,759.67	-	827,759.67	22,335.00	763,145.67	785,480.67	42,279	94.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	827,759.67	-	827,759.67	22,335.00	763,145.67	785,480.67	-	94.9%
Addition to/(use of) reserves	7,800.00	(819,959.67)	(733.10)	(820,692.77)	(6,151.36)	(763,145.67)	(769,297.03)	-	-
Beginning Fund Balance	683,204.85	683,204.85		683,204.85	683,204.85				
Ending Fund Balance	691,004.85	(136,754.82)		(137,487.92)	677,053.49				
223 Library DIF									
Revenue	2,400.00	2,400.00	(229.08)	2,170.92	6,952.91	-	6,952.91	(4,553)	289.7%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	2,400.00	2,400.00	(229.08)	2,170.92	6,952.91	-	6,952.91	-	289.7%
Expenditures	-	265,125.00	-	265,125.00	-	29,957.00	29,957.00	235,168	11.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	265,125.00	-	265,125.00	-	29,957.00	29,957.00	-	11.3%
Addition to/(use of) reserves	2,400.00	(262,725.00)	(229.08)	(262,954.08)	6,952.91	(29,957.00)	(23,004.09)	-	-
Beginning Fund Balance	282,954.16	282,954.16		282,954.16	282,954.16				
Ending Fund Balance	285,354.16	20,229.16		20,000.08	289,907.07				
224 Sheriff Facilities DIF									
Revenue	-	-	-	-	3,740.67	-	3,740.67	(3,741)	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	3,740.67	-	3,740.67	-	0.0%
Expenditures	-	168,002.48	-	168,002.48	-	-	-	168,002	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	168,002.48	-	168,002.48	-	-	-	-	0.0%
Addition to/(use of) reserves	-	(168,002.48)	-	(168,002.48)	3,740.67	-	3,740.67	-	-
Beginning Fund Balance	156,465.54	156,465.54		156,465.54	156,465.54				
Ending Fund Balance	156,465.54	(11,536.94)		(11,536.94)	160,206.21				
225 Housing in Lieu									
Revenue	-	-	-	-	37,812.53	-	37,812.53	(37,813)	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	37,812.53	-	37,812.53	-	0.0%
Expenditures	1,025,000.00	1,240,600.00	-	1,240,600.00	1,215,600.00	25,000.00	1,240,600.00	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	1,025,000.00	1,240,600.00	-	1,240,600.00	1,215,600.00	25,000.00	1,240,600.00	-	100.0%
Addition to/(use of) reserves	(1,025,000.00)	(1,240,600.00)	-	(1,240,600.00)	(1,177,787.47)	(25,000.00)	(1,202,787.47)	-	-
Beginning Fund Balance	1,782,759.17	1,782,759.17		1,782,759.17	1,782,759.17				
Ending Fund Balance	757,759.17	542,159.17		542,159.17	604,971.70				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
226 Environmental Programs									
Revenue	-	-	-	-	4,604.63	-	4,604.63	(4,605)	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	4,604.63	-	4,604.63	-	0.0%
Expenditures	9,400.00	9,400.00	-	9,400.00	-	-	-	9,400	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	9,400.00	9,400.00	-	9,400.00	-	-	-	-	0.0%
Addition to/(use of) reserves	(9,400.00)	(9,400.00)	-	(9,400.00)	4,604.63	-	4,604.63	-	-
Beginning Fund Balance	<u>192,603.17</u>	<u>192,603.17</u>		<u>192,603.17</u>	<u>192,603.17</u>				
Ending Fund Balance	<u>183,203.17</u>	<u>183,203.17</u>		<u>183,203.17</u>	<u>197,207.80</u>				
229 Fire DIF									
Revenue	13,700.00	13,700.00	(1,153.75)	12,546.25	98,414.08	-	98,414.08	(84,714)	718.4%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	13,700.00	13,700.00	(1,153.75)	12,546.25	98,414.08	-	98,414.08	-	718.4%
Expenditures	-	4,203,134.70	-	4,203,134.70	919.80	582,240.56	583,160.36	3,619,974	13.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	4,203,134.70	-	4,203,134.70	919.80	582,240.56	583,160.36	-	13.9%
Addition to/(use of) reserves	13,700.00	(4,189,434.70)	(1,153.75)	(4,190,588.45)	97,494.28	(582,240.56)	(484,746.28)	-	-
Beginning Fund Balance	<u>4,117,478.10</u>	<u>4,117,478.10</u>		<u>4,117,478.10</u>	<u>4,117,478.10</u>				
Ending Fund Balance	<u>4,131,178.10</u>	<u>(71,956.60)</u>		<u>(73,110.35)</u>	<u>4,214,972.38</u>				
230 Long Range Development Plan (LRDP)									
Revenue	2,300,000.00	6,189,883.09	-	6,189,883.09	-	-	-	6,189,883	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	2,300,000.00	6,189,883.09	-	6,189,883.09	-	-	-	-	0.0%
Expenditures	-	6,247,285.57	-	6,247,285.57	46,295.22	5,707,842.60	5,754,137.82	493,148	92.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	6,247,285.57	-	6,247,285.57	46,295.22	5,707,842.60	5,754,137.82	-	92.1%
Addition to/(use of) reserves	2,300,000.00	(57,402.48)	-	(57,402.48)	(46,295.22)	(5,707,842.60)	(5,754,137.82)	-	-
Beginning Fund Balance	<u>57,402.48</u>	<u>57,402.48</u>		<u>57,402.48</u>	<u>57,402.48</u>				
Ending Fund Balance	<u>2,357,402.48</u>	<u>(0.00)</u>		<u>(0.00)</u>	<u>11,107.26</u>				
231 Developer Agreements									
Revenue	-	-	-	-	(65,412.63)	-	(65,412.63)	65,413	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	(65,412.63)	-	(65,412.63)	-	0.0%
Expenditures	-	1,427,075.52	-	1,427,075.52	-	909,855.52	909,855.52	517,220	63.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	1,427,075.52	-	1,427,075.52	-	909,855.52	909,855.52	-	63.8%
Addition to/(use of) reserves	-	(1,427,075.52)	-	(1,427,075.52)	(65,412.63)	(909,855.52)	(975,268.15)	-	-
Beginning Fund Balance	<u>1,525,018.90</u>	<u>1,525,018.90</u>		<u>1,525,018.90</u>	<u>1,525,018.90</u>				
Ending Fund Balance	<u>1,525,018.90</u>	<u>97,943.38</u>		<u>97,943.38</u>	<u>1,459,606.27</u>				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
232 County Fire DIF									
Revenue	-	849,514.34	-	849,514.34	-	-	-	849,514	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	849,514.34	-	849,514.34	-	-	-	-	0.0%
Expenditures	-	550,097.40	-	550,097.40	-	-	-	550,097	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	550,097.40	-	550,097.40	-	-	-	-	0.0%
Addition to/(use of) reserves	-	299,416.94	-	299,416.94	-	-	-	-	
Beginning Fund Balance	(299,416.94)	(299,416.94)		(299,416.94)	(299,416.94)				
Ending Fund Balance	(299,416.94)	-		-	(299,416.94)				
234 Storm Drain Facilities									
Revenue	31,700.00	31,700.00	(3,014.13)	28,685.87	12,896.42	-	12,896.42	18,804	40.7%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	31,700.00	31,700.00	(3,014.13)	28,685.87	12,896.42	-	12,896.42	-	40.7%
Expenditures	-	738,908.60	-	738,908.60	36,649.20	92,134.48	128,783.68	610,125	17.4%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	738,908.60	-	738,908.60	36,649.20	92,134.48	128,783.68	-	17.4%
Addition to/(use of) reserves	31,700.00	(707,208.60)	(3,014.13)	(710,222.73)	(23,752.78)	(92,134.48)	(115,887.26)	-	
Beginning Fund Balance	564,780.75	564,780.75		564,780.75	564,780.75				
Ending Fund Balance	596,480.75	(142,427.85)		(145,441.98)	541,027.97				
235 Bicycle & Pedestrian Facilities									
Revenue	7,800.00	7,800.00	(734.52)	7,065.48	6,466.60	-	6,466.60	1,333	82.9%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	7,800.00	7,800.00	(734.52)	7,065.48	6,466.60	-	6,466.60	-	82.9%
Expenditures	-	426,329.00	-	426,329.00	48,329.80	377,999.20	426,329.00	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	426,329.00	-	426,329.00	48,329.80	377,999.20	426,329.00	-	100.0%
Addition to/(use of) reserves	7,800.00	(418,529.00)	(734.52)	(419,263.52)	(41,863.20)	(377,999.20)	(419,862.40)	-	
Beginning Fund Balance	290,916.87	290,916.87		290,916.87	290,916.87				
Ending Fund Balance	298,716.87	(127,612.13)		(128,346.65)	249,053.67				
236 Misc Grants Library									
Revenue	-	15,840.00	2,616.00	18,456.00	18,456.00	-	18,456.00	(2,616)	116.5%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	15,840.00	2,616.00	18,456.00	18,456.00	-	18,456.00	-	116.5%
Expenditures	-	44,307.18	2,616.00	46,923.18	37,553.61	9,360.71	46,914.32	(2,607)	105.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	44,307.18	2,616.00	46,923.18	37,553.61	9,360.71	46,914.32	-	105.9%
Addition to/(use of) reserves	-	(28,467.18)	-	(28,467.18)	(19,097.61)	(9,360.71)	(28,458.32)	-	
Beginning Fund Balance	28,467.18	28,467.18		28,467.18	28,467.18				
Ending Fund Balance	28,467.18	-		-	9,369.57				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
237 Local Grants									
Revenue	-	7,500.00	-	7,500.00	-	-	-	7,500	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	7,500.00	-	7,500.00	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	7,500.00	-	7,500.00	-	-	-	-	
Beginning Fund Balance	(7,500.00)	(7,500.00)		(7,500.00)	(7,500.00)				
Ending Fund Balance	(7,500.00)	-		-	(7,500.00)				
238 Non-Residential Affordable Housing DIF									
Revenue	38,000.00	38,000.00	(10,481.10)	27,518.90	167.03	-	167.03	37,833	0.4%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	38,000.00	38,000.00	(10,481.10)	27,518.90	167.03	-	167.03	-	0.4%
Expenditures	-	69,125.00	-	69,125.00	-	68,680.00	68,680.00	445	99.4%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	69,125.00	-	69,125.00	-	68,680.00	68,680.00	-	99.4%
Addition to/(use of) reserves	38,000.00	(31,125.00)	(10,481.10)	(41,606.10)	167.03	(68,680.00)	(68,512.97)	-	
Beginning Fund Balance	6,986.01	6,986.01		6,986.01	6,986.01				
Ending Fund Balance	44,986.01	(24,138.99)		(34,620.09)	7,153.04				
239 QUIMBY									
Revenue	1,751,000.00	5,073,416.00	-	5,073,416.00	156,766.10	-	156,766.10	4,916,650	3.1%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	1,751,000.00	5,073,416.00	-	5,073,416.00	156,766.10	-	156,766.10	-	3.1%
Expenditures	3,500,000.00	6,822,416.00	-	6,822,416.00	-	-	-	6,822,416	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	3,500,000.00	6,822,416.00	-	6,822,416.00	-	-	-	-	0.0%
Addition to/(use of) reserves	(1,749,000.00)	(1,749,000.00)	-	(1,749,000.00)	156,766.10	-	156,766.10	-	
Beginning Fund Balance	6,433,905.43	6,433,905.43		6,433,905.43	6,433,905.43				
Ending Fund Balance	4,684,905.43	4,684,905.43		4,684,905.43	6,590,671.53				
240 County Library DIF									
Revenue	-	130,000.00	-	130,000.00	-	-	-	130,000	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	130,000.00	-	130,000.00	-	-	-	-	0.0%
Expenditures	-	130,000.00	-	130,000.00	-	-	-	130,000	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	130,000.00	-	130,000.00	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	-				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
301 State Dept of Parks and Recreation									
Revenue	-	927,952.00	-	927,952.00	-	-	-	927,952	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	927,952.00	-	927,952.00	-	-	-	-	0.0%
Expenditures	-	927,952.00	-	927,952.00	-	177,952.00	177,952.00	750,000	19.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	927,952.00	-	927,952.00	-	177,952.00	177,952.00	-	19.2%
Addition to/(use of) reserves	-	-	-	-	-	(177,952.00)	(177,952.00)	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
302 Public Safety Fund COPS									
Revenue	150,000.00	201,536.61	-	201,536.61	201,536.56	-	201,536.56	0	100.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	150,000.00	201,536.61	-	201,536.61	201,536.56	-	201,536.56	-	100.0%
Expenditures	150,000.00	201,536.61	-	201,536.61	-	-	-	201,537	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	150,000.00	201,536.61	-	201,536.61	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	201,536.56	-	201,536.56	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	201,536.56	-	-	-	-
304 Solid Waste Fund Recycle									
Revenue	-	250,000.00	(5,456.00)	244,544.00	(5,456.00)	-	(5,456.00)	255,456	-2.2%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	250,000.00	(5,456.00)	244,544.00	(5,456.00)	-	(5,456.00)	-	-2.2%
Expenditures	-	345,048.23	11,334.00	356,382.23	50,878.40	8,448.30	59,326.70	285,722	17.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	345,048.23	11,334.00	356,382.23	50,878.40	8,448.30	59,326.70	-	17.2%
Addition to/(use of) reserves	-	(95,048.23)	(16,790.00)	(111,838.23)	(56,334.40)	(8,448.30)	(64,782.70)	-	-
Beginning Fund Balance	134,381.83	134,381.83	-	134,381.83	134,381.83	-	-	-	-
Ending Fund Balance	134,381.83	39,333.60	-	22,543.60	78,047.43	-	-	-	-
305 RSTP State Grant									
Revenue	-	565,314.79	-	565,314.79	-	-	-	565,315	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	565,314.79	-	565,314.79	-	-	-	-	0.0%
Expenditures	-	10,150.46	-	10,150.46	-	10,150.46	10,150.46	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	10,150.46	-	10,150.46	-	10,150.46	10,150.46	-	100.0%
Addition to/(use of) reserves	-	555,164.33	-	555,164.33	-	(10,150.46)	(10,150.46)	-	-
Beginning Fund Balance	(420,350.11)	(420,350.11)	-	(420,350.11)	(420,350.11)	-	-	-	-
Ending Fund Balance	(420,350.11)	134,814.22	-	134,814.22	(420,350.11)	-	-	-	-

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
306 LSTP									
Revenue	-	255,582.00	(210.00)	255,372.00	-	-	-	255,582	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	255,582.00	(210.00)	255,372.00	-	-	-	-	0.0%
Expenditures	125,267.00	407,868.82	(210.00)	407,658.82	277,553.82	-	277,553.82	130,315	68.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	125,267.00	407,868.82	(210.00)	407,658.82	277,553.82	-	277,553.82	-	68.0%
Addition to/(use of) reserves	(125,267.00)	(152,286.82)	-	(152,286.82)	(277,553.82)	-	(277,553.82)	-	-
Beginning Fund Balance	154,165.50	154,165.50		154,165.50	154,165.50				
Ending Fund Balance	28,898.50	1,878.68		1,878.68	(123,388.32)				
308 STIP									
Revenue	-	5,975,136.73	-	5,975,136.73	5,960,331.60	-	5,960,331.60	14,805	99.8%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	5,975,136.73	-	5,975,136.73	5,960,331.60	-	5,960,331.60	-	99.8%
Expenditures	-	4,765,967.53	-	4,765,967.53	4,765,967.53	-	4,765,967.53	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	4,765,967.53	-	4,765,967.53	4,765,967.53	-	4,765,967.53	-	100.0%
Addition to/(use of) reserves	-	1,209,169.20	-	1,209,169.20	1,194,364.07	-	1,194,364.07	-	-
Beginning Fund Balance	(1,198,784.54)	(1,198,784.54)		(1,198,784.54)	(1,198,784.54)				
Ending Fund Balance	(1,198,784.54)	10,384.66		10,384.66	(4,420.47)				
310 CAL FIRE GRANT									
Revenue	-	760,451.35	-	760,451.35	133,130.91	-	133,130.91	627,320	17.5%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	760,451.35	-	760,451.35	133,130.91	-	133,130.91	-	17.5%
Expenditures	-	760,216.79	-	760,216.79	604,390.27	149,219.16	753,609.43	6,607	99.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	760,216.79	-	760,216.79	604,390.27	149,219.16	753,609.43	-	99.1%
Addition to/(use of) reserves	-	234.56	-	234.56	(471,259.36)	(149,219.16)	(620,478.52)	-	-
Beginning Fund Balance	(234.56)	(234.56)		(234.56)	(234.56)				
Ending Fund Balance	(234.56)	(0.00)		(0.00)	(471,493.92)				
311 Misc. Grants									
Revenue	-	235,507.79	-	235,507.79	-	-	-	235,508	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	235,507.79	-	235,507.79	-	-	-	-	0.0%
Expenditures	-	112,439.68	-	112,439.68	22,208.85	59,624.69	81,833.54	30,606	72.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	112,439.68	-	112,439.68	22,208.85	59,624.69	81,833.54	-	72.8%
Addition to/(use of) reserves	-	123,068.11	-	123,068.11	(22,208.85)	(59,624.69)	(81,833.54)	-	-
Beginning Fund Balance	(123,037.92)	(123,037.92)		(123,037.92)	(123,037.92)				
Ending Fund Balance	(123,037.92)	30.19		30.19	(145,246.77)				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
317 SSARP Grant									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	-				
318 Active Transportation Program - State									
Revenue	-	1,847,042.52	-	1,847,042.52	1,850,446.57	-	1,850,446.57	(3,404)	100.2%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	1,847,042.52	-	1,847,042.52	1,850,446.57	-	1,850,446.57	-	100.2%
Expenditures	-	83,499.25	-	83,499.25	83,499.25	-	83,499.25	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	83,499.25	-	83,499.25	83,499.25	-	83,499.25	-	100.0%
Addition to/(use of) reserves	-	1,763,543.27	-	1,763,543.27	1,766,947.32	-	1,766,947.32		
Beginning Fund Balance	(1,763,543.27)	(1,763,543.27)		(1,763,543.27)	(1,763,543.27)				
Ending Fund Balance	(1,763,543.27)	-		-	3,404.05				
319 Housing & Community Development State Fund									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	-				
320 Cal OES									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	
Beginning Fund Balance	14,231.00	14,231.00		14,231.00	14,231.00				
Ending Fund Balance	14,231.00	14,231.00		14,231.00	14,231.00				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
321 TIRCP									
Revenue	-	9,430,657.77	-	9,430,657.77	-	-	-	9,430,658	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	9,430,657.77	-	9,430,657.77	-	-	-	-	0.0%
Expenditures	-	9,182,606.19	-	9,182,606.19	8,093,139.91	1,089,022.37	9,182,162.28	444	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	9,182,606.19	-	9,182,606.19	8,093,139.91	1,089,022.37	9,182,162.28	-	100.0%
Addition to/(use of) reserves	-	248,051.58	-	248,051.58	(8,093,139.91)	(1,089,022.37)	(9,182,162.28)	-	-
Beginning Fund Balance	<u>(248,051.58)</u>	<u>(248,051.58)</u>		<u>(248,051.58)</u>	<u>(248,051.58)</u>				
Ending Fund Balance	<u><u>(248,051.58)</u></u>	<u><u>-</u></u>		<u><u>-</u></u>	<u><u>(8,341,191.49)</u></u>				
322 MBHMP									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	0.80	0.80	(1)	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	0.80	0.80	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	(0.80)	(0.80)	-	-
Beginning Fund Balance	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>				
Ending Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>	<u><u>-</u></u>				
323 Cal OES PSPS Grant									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>				
Ending Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>	<u><u>-</u></u>				
324 California Planning Program Grant									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>				
Ending Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>	<u><u>-</u></u>				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
325 California State Library Grant									
Revenue	-	3,885,374.00	-	3,885,374.00	68,307.93	-	68,307.93	3,817,066	1.8%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	3,885,374.00	-	3,885,374.00	68,307.93	-	68,307.93	-	1.8%
Expenditures	-	3,885,374.00	-	3,885,374.00	122,047.01	3,763,326.99	3,885,374.00	-	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	3,885,374.00	-	3,885,374.00	122,047.01	3,763,326.99	3,885,374.00	-	100.0%
Addition to/(use of) reserves	-	-	-	-	(53,739.08)	(3,763,326.99)	(3,817,066.07)		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	(53,739.08)				
401 HBP									
Revenue	5,454,234.00	20,718,401.49	-	20,718,401.49	5,305,676.43	-	5,305,676.43	15,412,725	25.6%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	5,454,234.00	20,718,401.49	-	20,718,401.49	5,305,676.43	-	5,305,676.43	-	25.6%
Expenditures	28,305.72	13,702,420.63	-	13,702,420.63	4,799,637.95	8,188,597.30	12,988,235.25	714,185	94.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	28,305.72	13,702,420.63	-	13,702,420.63	4,799,637.95	8,188,597.30	12,988,235.25	-	94.8%
Addition to/(use of) reserves	5,425,928.28	7,015,980.86	-	7,015,980.86	506,038.48	(8,188,597.30)	(7,682,558.82)		
Beginning Fund Balance	(1,590,052.52)	(1,590,052.52)		(1,590,052.52)	(1,590,052.52)				
Ending Fund Balance	3,835,875.76	5,425,928.34		5,425,928.34	(1,084,014.04)				
402 CDBG									
Revenue	320,925.00	740,373.75	-	740,373.75	-	-	-	740,374	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	320,925.00	740,373.75	-	740,373.75	-	-	-	-	0.0%
Expenditures	77,638.00	705,688.75	-	705,688.75	55,890.24	267,582.62	323,472.86	382,216	45.8%
Transfers Out to Other Funds	34,685.00	34,685.00	-	34,685.00	5,237.56	-	5,237.56	-	15.1%
Total Expenditures	112,323.00	740,373.75	-	740,373.75	61,127.80	267,582.62	328,710.42	-	44.4%
Addition to/(use of) reserves	208,602.00	-	-	-	(61,127.80)	(267,582.62)	(328,710.42)		
Beginning Fund Balance	3,509.19	3,509.19		3,509.19	3,509.19				
Ending Fund Balance	212,111.19	3,509.19		3,509.19	(57,618.61)				
409 OTS									
Revenue	-	64,429.00	-	64,429.00	-	-	-	64,429	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	64,429.00	-	64,429.00	-	-	-	-	0.0%
Expenditures	-	64,429.00	-	64,429.00	370.62	57,742.00	58,112.62	6,316	90.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	64,429.00	-	64,429.00	370.62	57,742.00	58,112.62	-	90.2%
Addition to/(use of) reserves	-	-	-	-	(370.62)	(57,742.00)	(58,112.62)		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	(370.62)				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
417 HSIP Hwy Safety Imp.									
Revenue	-	2,748,855.63	-	2,748,855.63	9,355.63	-	9,355.63	2,739,500	0.3%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	2,748,855.63	-	2,748,855.63	9,355.63	-	9,355.63		0.3%
Expenditures	-	2,739,500.00	-	2,739,500.00	-	2,607,919.86	2,607,919.86	131,580	95.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	2,739,500.00	-	2,739,500.00	-	2,607,919.86	2,607,919.86		95.2%
Addition to/(use of) reserves	-	9,355.63	-	9,355.63	9,355.63	(2,607,919.86)	(2,598,564.23)		
Beginning Fund Balance	(3,719.63)	(3,719.63)		(3,719.63)	(3,719.63)				
Ending Fund Balance	(3,719.63)	5,636.00		5,636.00	5,636.00				
418 Active Trans Prog-Federal									
Revenue	-	15,282,565.50	-	15,282,565.50	61,552.01	-	61,552.01	15,221,013	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	15,282,565.50	-	15,282,565.50	61,552.01	-	61,552.01		0.0%
Expenditures	-	15,258,985.96	-	15,258,985.96	41,018.42	12,591,495.39	12,632,513.81	2,626,472	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	15,258,985.96	-	15,258,985.96	41,018.42	12,591,495.39	12,632,513.81		0.0%
Addition to/(use of) reserves	-	23,579.54	-	23,579.54	20,533.59	(12,591,495.39)	(12,570,961.80)		
Beginning Fund Balance	(23,579.54)	(23,579.54)		(23,579.54)	(23,579.54)				
Ending Fund Balance	(23,579.54)	(0.00)		(0.00)	(3,045.95)				
419 TIGER									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	-	-	-	-	-	-		0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	-	-	-	-	-	-		0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	-				
420 FHWA - FEMA Reimb									
Revenue	-	275,246.00	-	275,246.00	-	-	-	275,246	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	275,246.00	-	275,246.00	-	-	-		0.0%
Expenditures	-	275,246.00	-	275,246.00	156,819.25	-	156,819.25	118,427	57.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	275,246.00	-	275,246.00	156,819.25	-	156,819.25		57.0%
Addition to/(use of) reserves	-	-	-	-	(156,819.25)	-	(156,819.25)		
Beginning Fund Balance	58,107.00	58,107.00		58,107.00	58,107.00				
Ending Fund Balance	58,107.00	58,107.00		58,107.00	(98,712.25)				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
421 Hazard Mitigation Grant Program									
Revenue	-	1,124,181.10	-	1,124,181.10	-	-	-	1,124,181	0.0%
Transfers In From Other Funds	-	12,074.39	-	12,074.39	12,074.39	-	12,074.39		100.0%
Total Revenue	-	1,136,255.49	-	1,136,255.49	12,074.39	-	12,074.39		1.1%
Expenditures	-	1,100,032.32	-	1,100,032.32	-	-	-	1,100,032	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	1,100,032.32	-	1,100,032.32	-	-	-		0.0%
Addition to/(use of) reserves	-	36,223.17	-	36,223.17	12,074.39	-	12,074.39		
Beginning Fund Balance	(12,074.39)	(12,074.39)		(12,074.39)	(12,074.39)				
Ending Fund Balance	<u>(12,074.39)</u>	<u>24,148.78</u>		<u>24,148.78</u>	<u>-</u>				
423 Coronavirus State & Local Fiscal Recovery Funds									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	-	-	-	-	-	-		0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	-	-	-	-	-	-		0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>				
424 Community Project Funding HMGP									
Revenue	-	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	3,000,000.00	-	3,000,000.00	-	-	-		0.0%
Expenditures	-	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	3,000,000.00	-	3,000,000.00	-	-	-		0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>				
425 United State Dept of Agriculture									
Revenue	-	998,206.36	-	998,206.36	22,819.22	-	22,819.22	975,387	2.3%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	998,206.36	-	998,206.36	22,819.22	-	22,819.22		2.3%
Expenditures	-	998,206.36	-	998,206.36	82,049.64	391,061.98	473,111.62	525,095	47.4%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	998,206.36	-	998,206.36	82,049.64	391,061.98	473,111.62		47.4%
Addition to/(use of) reserves	-	-	-	-	(59,230.42)	(391,061.98)	(450,292.40)		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	<u>-</u>	<u>-</u>		<u>-</u>	<u>(59,230.42)</u>				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
501 Library Services									
Revenue	651,800.00	651,800.00	-	651,800.00	267,141.00	-	267,141.00	384,659	41.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	651,800.00	651,800.00	-	651,800.00	267,141.00	-	267,141.00	-	41.0%
Expenditures	927,227.90	1,107,227.90	-	1,107,227.90	636,568.65	185,288.32	821,856.97	285,371	74.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	927,227.90	1,107,227.90	-	1,107,227.90	636,568.65	185,288.32	821,856.97	-	74.2%
Addition to/(use of) reserves	(275,427.90)	(455,427.90)	-	(455,427.90)	(369,427.65)	(185,288.32)	(554,715.97)	-	-
Beginning Fund Balance	551,480.20	551,480.20		551,480.20	551,480.20				
Ending Fund Balance	276,052.30	96,052.30		96,052.30	182,052.55				
502 Street Lighting									
Revenue	311,800.00	311,800.00	-	311,800.00	191,016.94	-	191,016.94	120,783	61.3%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	311,800.00	311,800.00	-	311,800.00	191,016.94	-	191,016.94	-	61.3%
Expenditures	550,500.00	550,500.00	-	550,500.00	203,773.44	154,832.62	358,606.06	191,894	65.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	550,500.00	550,500.00	-	550,500.00	203,773.44	154,832.62	358,606.06	-	65.1%
Addition to/(use of) reserves	(238,700.00)	(238,700.00)	-	(238,700.00)	(12,756.50)	(154,832.62)	(167,589.12)	-	-
Beginning Fund Balance	343,430.39	343,430.39		343,430.39	343,430.39				
Ending Fund Balance	104,730.39	104,730.39		104,730.39	330,673.89				
503 PEG									
Revenue	60,000.00	60,000.00	-	60,000.00	29,768.17	-	29,768.17	30,232	49.6%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	60,000.00	60,000.00	-	60,000.00	29,768.17	-	29,768.17	-	49.6%
Expenditures	60,000.00	60,000.00	-	60,000.00	38,094.21	583.35	38,677.56	21,322	64.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	60,000.00	60,000.00	-	60,000.00	38,094.21	583.35	38,677.56	-	64.5%
Addition to/(use of) reserves	-	-	-	-	(8,326.04)	(583.35)	(8,909.39)	-	-
Beginning Fund Balance	300,371.32	300,371.32		300,371.32	300,371.32				
Ending Fund Balance	300,371.32	300,371.32		300,371.32	292,045.28				
504 CASp Cert and Training									
Revenue	-	-	-	-	6,546.06	-	6,546.06	(6,546)	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	6,546.06	-	6,546.06	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	6,546.06	-	6,546.06	-	-
Beginning Fund Balance	59,052.01	59,052.01		59,052.01	59,052.01				
Ending Fund Balance	59,052.01	59,052.01		59,052.01	65,598.07				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
605 RDA Successor-NonHousing									
Revenue	1,061,826.00	1,061,826.00	-	1,061,826.00	1,080,015.62	-	1,080,015.62	(18,190)	101.7%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	1,061,826.00	1,061,826.00	-	1,061,826.00	1,080,015.62	-	1,080,015.62	-	101.7%
Expenditures	1,148,355.00	1,148,355.00	-	1,148,355.00	738,290.00	-	738,290.00	410,065	64.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	1,148,355.00	1,148,355.00	-	1,148,355.00	738,290.00	-	738,290.00	-	64.3%
Addition to/(use of) reserves	(86,529.00)	(86,529.00)	-	(86,529.00)	341,725.62	-	341,725.62	-	
Beginning Fund Balance	(10,272,399.44)	(10,272,399.44)		(10,272,399.44)	(10,272,399.44)				
Ending Fund Balance	(10,358,928.44)	(10,358,928.44)		(10,358,928.44)	(9,930,673.82)				
608 iBank									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	-	
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	-				
609 Lease Revenue Bond Proceeds									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	8,928,755.00	19,448,355.25	-	19,448,355.25	381,338.45	1,712,644.90	2,093,983.35	17,354,372	10.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	8,928,755.00	19,448,355.25	-	19,448,355.25	381,338.45	1,712,644.90	2,093,983.35	-	10.8%
Addition to/(use of) reserves	(8,928,755.00)	(19,448,355.25)	-	(19,448,355.25)	(381,338.45)	(1,712,644.90)	(2,093,983.35)	-	
Beginning Fund Balance	19,649,343.39	19,649,343.39		19,649,343.39	19,649,343.39				
Ending Fund Balance	10,720,588.39	200,988.14		200,988.14	19,268,004.94				
610 Sales Tax Revenue Bond Proceeds									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	-	0.0%
Expenditures	16,270,202.76	15,627,163.37	-	15,627,163.37	91,217.21	15,521,196.16	15,612,413.37	14,750	99.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	-	0.0%
Total Expenditures	16,270,202.76	15,627,163.37	-	15,627,163.37	91,217.21	15,521,196.16	15,612,413.37	-	99.9%
Addition to/(use of) reserves	(16,270,202.76)	(15,627,163.37)	-	(15,627,163.37)	(91,217.21)	(15,521,196.16)	(15,612,413.37)	-	
Beginning Fund Balance	15,795,458.42	15,795,458.42		15,795,458.42	15,795,458.42				
Ending Fund Balance	(474,744.34)	168,295.05		168,295.05	15,704,241.21				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
701 Comstock Plover Endmnt									
Revenue	7,000.00	7,000.00	-	7,000.00	3,772.14	-	3,772.14	3,228	53.9%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	7,000.00	7,000.00	-	7,000.00	3,772.14	-	3,772.14		53.9%
Expenditures	7,000.00	7,000.00	-	7,000.00	-	-	-	7,000	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	7,000.00	7,000.00	-	7,000.00	-	-	-		0.0%
Addition to/(use of) reserves	-	-	-	-	3,772.14	-	3,772.14		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	3,772.14				
702 Section 115 Trust - Pension									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00		100.0%
Total Revenue	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00		100.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	-	-	-	-	-	-		0.0%
Addition to/(use of) reserves	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00		
Beginning Fund Balance	197,989.38	197,989.38		197,989.38	197,989.38				
Ending Fund Balance	197,989.38	297,989.38		297,989.38	297,989.38				
703 Section 115 Trust - OPEB									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	300,000.00	-	300,000.00	300,000.00	-	300,000.00		100.0%
Total Revenue	-	300,000.00	-	300,000.00	300,000.00	-	300,000.00		100.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	-	-	-	-	-	-		0.0%
Addition to/(use of) reserves	-	300,000.00	-	300,000.00	300,000.00	-	300,000.00		
Beginning Fund Balance	388,408.56	388,408.56		388,408.56	388,408.56				
Ending Fund Balance	388,408.56	688,408.56		688,408.56	688,408.56				
801 Developer Deposit									
Revenue	-	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-		0.0%
Total Revenue	-	-	-	-	-	-	-		0.0%
Expenditures	-	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-		0.0%
Total Expenditures	-	-	-	-	-	-	-		0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-		
Beginning Fund Balance	-	-		-	-				
Ending Fund Balance	-	-		-	-				

City of Goleta
Interim Statement of Revenues and Expenditures - Summary by Fund
For the Quarter Ended March 31, 2026

Attachment 3

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Remaining Budget Balance	Percent of Current Budget
TOTAL FOR ALL FUNDS									
Revenue	75,767,835.77	153,625,932.74	1,664,155.16	155,290,087.90	56,954,518.13		56,954,518.13	39,382,685	37.1%
Transfers In From Other Funds	565,635.00	977,709.39	-	977,709.39	417,311.95		417,311.95		42.7%
Total Revenue	76,333,470.77	154,603,642.13	1,664,155.16	156,267,797.29	57,371,830.08		57,371,830.08		37.1%
Expenditures	100,268,192.48	230,759,257.81	878,190.00	231,637,447.81	71,669,851.41	84,894,421.08	156,564,272.49	37,069,489	67.8%
Transfers Out to Other Funds	565,635.00	977,709.39	-	977,709.39	417,311.95	-	417,311.95		42.7%
Total Expenditures	100,833,827.48	231,736,967.20	878,190.00	232,615,157.20	72,087,163.36	84,894,421.08	156,981,584.44		67.7%
Addition to/(use of) reserves	(24,500,356.71)	(77,133,325.07)	785,965.16	(76,347,359.91)	(14,715,333.28)	84,894,421.08	(99,609,754.36)		
Beginning Fund Balance	102,650,891.60	102,650,891.60		102,650,891.60	102,650,891.60				
Ending Fund Balance	78,150,534.89	25,517,566.53		26,303,531.69	87,935,558.32				

ATTACHMENT 4

Capital Improvement Program (CIP) Expenditure Summary

City of Goleta
Capital Improvement Program (CIP) Expenditure Summary
For the Quarter Ended March 31, 2026

Attachment 4

Project No. & Description	Current Budget	Activity	Encumbrance s	Remaining Budget
9002 Ekwil Street & Fowler Extension	\$ 27,737,106	\$10,729,233	\$ 15,219,397	\$ 1,788,475
9006 San Jose Creek Multi-Purpose Path	\$ 35,168,469	\$ 194,285	\$ 29,586,690	\$ 5,387,494
9007 San Jose Creek Bike Path - Middle Segment	\$ 56,071	\$ 1,977	\$ 15,602	\$ 38,493
9024 Ellwood Mesa	\$ 1,547	\$ -	\$ -	\$ 1,547
9025 Fire Station No. 10	\$ 5,008,107	\$ 920	\$ 567,116	\$ 4,440,072
9027 101 Overpass	\$ 47,803	\$ -	\$ 6,904	\$ 40,899
9031 Old Town Sidewalk Improvement	\$ 25,245	\$ -	\$ -	\$ 25,245
9033 Hollister Avenue Bridge Replacement (SJC Phase II)	\$ 17,465,663	\$ 5,742,601	\$ 9,922,360	\$ 1,800,701
9042 Storke Road Widening Phelps Road to City Limits	\$ 630,936	\$ -	\$ -	\$ 630,936
9053 Cathedral Oaks Cribwall Interim Repair	\$ 19,036,009	\$ 417,572	\$ 489,550	\$ 18,128,887
9062 Storke Road Medians	\$ 646,074	\$ -	\$ -	\$ 646,074
9063 Evergreen Park Restroom	\$ 258,506	\$ -	\$ -	\$ 258,506
9065 Reclaimed Water Service to Bella Vista Park	\$ 204,141	\$ -	\$ -	\$ 204,141
9067 Goleta Community Center Seismic Upgrades	\$ 1,112,107	\$ 12,074	\$ -	\$ 1,100,032
9071 Improvements to Athletic Field @ GCC	\$ 27,918	\$ -	\$ -	\$ 27,918
9074 Stow Grove Park Master Plan & Renovation	\$ 5,272,461	\$ 61,560	\$ 260,374	\$ 4,950,527
9078 Rancho La Patera Improvements	\$ 648,304	\$ -	\$ -	\$ 648,304
9079 Goleta Train Station & S. La Patera Improvements	\$ 15,454,345	\$ 8,265,138	\$ 7,241,163	\$ (51,956)
9083 Signal Upgrades	\$ 3,162,632	\$ 21,122	\$ 2,816,723	\$ 324,787
9084 Community Garden	\$ 413,020	\$ -	\$ 374,120	\$ 38,900
9085 Old Town Goleta Drainage Study	\$ 419,000	\$ -	\$ 344,240	\$ 74,760
9086 Vision Zero Plan	\$ 104,398	\$ -	\$ -	\$ 104,398
9093 San Miguel Park Improvements	\$ 575,000	\$ -	\$ -	\$ 575,000
9094 Santa Barbara Shores Park Improvements	\$ 305,000	\$ -	\$ -	\$ 305,000
9099 Crosswalk at Calle Real @ Fairview	\$ 6,346	\$ -	\$ 464	\$ 5,882
9101 City Hall Purchase & Improvements	\$ 27,935	\$ 16,398	\$ 108,992	\$ (97,455)
9106 Phelps Ditch Flood Control Channel Trash Control	\$ 50,000	\$ -	\$ -	\$ 50,000
9107 Old Town S Fairview Av High Flow Trash Capture D	\$ 658,500	\$ 21,468	\$ 51,667	\$ 585,365
9108 Winchester II Park	\$ 81,929	\$ -	\$ -	\$ 81,929
9110 Hollister Ave Class 1 Bike Path Lighting	\$ 386,043	\$ -	\$ -	\$ 386,043
9111 Jonny D. Wallis Park Phase 2 - Splash Pad	\$ 605,276	\$ 213,238	\$ 392,037	\$ 1
9112 Ellwood Mesa/Sperling Preserve Open Space Plan	\$ 316,331	\$ 82,690	\$ 156,495	\$ 77,147
9113 Mathilda Park Improvements	\$ 660,909	\$ 11,616	\$ 604,356	\$ 44,937
9114 Hollister Ave Old Town Interim Striping Project	\$ 2,935	\$ 2,935	\$ -	\$ -
9115 Public Works Corp Yard Repairs	\$ 70,321	\$ -	\$ -	\$ 70,321
9116 Pickleball Courts	\$ 100,000	\$ -	\$ -	\$ 100,000
9117 San Jose Creek Channel Fish Passage Modification	\$ 974,752	\$ 102,885	\$ 146,345	\$ 725,521
9118 Ellwood Coastal Trails & Habitat Restoration	\$ 85,511	\$ 22,209	\$ 59,625	\$ 3,677
9119 Ellwood Beach Drive Drainage	\$ 133,553	\$ 24,043	\$ 92,623	\$ 16,887
9121 Goleta Community Center ADA Improvements	\$ 4,443,840	\$ 35,572	\$ 634,095	\$ 3,774,173
9126 Pickleball Entry/Waiting Area at GCC	\$ 171,651	\$ -	\$ 14,537	\$ 157,114
9127 Goleta Community Center Campus Renovation	\$ 364,032	\$ 135,424	\$ 61,433	\$ 167,176
9130 Goleta Library ADA and Building Refresh	\$ 7,497,060	\$ 192,024	\$ 6,124,420	\$ 1,180,616
9131 Historic Train Station Preservation	\$ 49,200	\$ -	\$ -	\$ 49,200
9137 City Hall Elevator ADA and Tenant Improvement	\$ 511,943	\$ -	\$ -	\$ 511,943
9141 Heritage Ridge Park (Developer Built City Project)	\$ 3,322,416	\$ -	\$ -	\$ 3,322,416
9901 MIS/ERP System Implementation	\$ 235,370	\$ -	\$ -	\$ 235,370
Grand Total	\$ 154,535,713	\$26,306,984	\$ 75,291,327	\$ 52,937,402

*Project budget and encumbrances are currently under review

ATTACHMENT 5

Resolution No. 26 __ entitled "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26, Amending the City of Goleta Salary Schedule for Fiscal Year 2025/26, and Amending the City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26."

RESOLUTION NO. 26-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, AMENDING THE CITY OF GOLETA OPERATING AND CIP BUDGET FOR FISCAL YEAR 2025/26, AMENDING THE CITY OF GOLETA SALARY SCHEDULE FOR FISCAL YEAR 2025/26, AND AMENDING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2025/26.

WHEREAS, the City Council of the City of Goleta adopted the Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2025/26 on June 17, 2025; and

WHEREAS, the City Manager has proposed a budget adjustment as described in the Council report dated May 19, 2026 for Fiscal Year 2025/26 based on the determination by the City Manager that this adjustment is essential to the City's operations; and

WHEREAS, the City Council has reviewed the proposed budget adjustments for the Third Quarter Ended March 31, 2026 and does hereby find the recommendation to be necessary and in the City's best interest; and

WHEREAS, Section 2.1 of the City of Goleta Personnel Rules specifies that the Personnel Officer shall recommend and maintain a classification/compensation plan for all positions in the City service; and

WHEREAS, on February 17, 2026, the City Council adopted most recent said recommended authorized positions, salary schedule and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26; and

WHEREAS, the City Council has reviewed the proposed amended authorized positions and budget adjustments for Fiscal Year 2025/26, and does hereby find the recommendation to be necessary for the City's best interest.

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

SECTION 1.

The City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 is hereby amended as follows as per Exhibit A to this resolution.

SECTION 2.

The City of Goleta Salary Schedule for Fiscal Year 2025/26 is amended effective May 19, 2026 to include the annual salary rate adjustment for the Mayor and City Council in accordance with Ordinance No.18-08, and a

Bargaining Unit modification from Miscellaneous to General for the Deputy City Clerk position as included herein as Exhibit B.

SECTION 3.

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 is amended effective May 30, 2026 to adjust the Administrative Assistant in Public Works from 100% Environmental Services Program to 50% Environmental Services Program and 50% Public Works Administration Program, as included herein as Exhibit C.

SECTION 4.

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

PASSED, APPROVED, AND ADOPTED this 19th day of May, 2026.

PAULA PEROTTE
MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

ISAAC ROSEN
CITY ATTORNEY

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 26-____ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 19th day of
May, 2026, by the following roll call vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

<u>Program/Project Name</u>	<u>Fund</u>	<u>Proj</u>	<u>Account Code</u>	<u>Requested Amount</u>	<u>Account Name</u>	<u>FY 2025/26 Current Budget</u>	<u>FY 2025/26 Actuals</u>	<u>FY 2025/26 Budget Balance</u>	<u>Type of Request</u>	<u>FY 2025/26 Amended Budget</u>	<u>FY 2025/26 Adjusted Budget Balance</u>
Non-Departmental	101	8500	101-80-8500-40150	1,216,800.00	Transaction and Use Tax	11,300,000.00	9,178,473.17	2,121,526.83	New	12,516,800.00	3,338,326.83
Non-Departmental	101	8500	101-80-8500-40400	125,000.00	Real Property Transfer Tax	150,000.00	235,601.19	(85,601.19)	New	275,000.00	39,398.81
Non-Departmental	101	8500	101-80-8500-40300	(100,000.00)	Cannabis Tax	650,000.00	245,180.94	404,819.06	Cleanup	550,000.00	304,819.06
Goleta Library	101	2100	101-20-2100-46003	(19,500.00)	Donations	65,000.00	34,482.07	30,517.93	Cleanup	45,500.00	11,017.93
Non-Departmental	101	8500	101-80-8500-44601	399,607.28	Claims Reimbursement - FEMA	-	399,607.28	(399,607.28)	New	399,607.28	-
Buellton Library	236	2200	236-20-2200-44701	2,616.00	Grant Proceeds - Other Agencies	-	2,616.00	(2,616.00)	New	2,616.00	-
Solid Waste & Environmental	304	5900	304-50-5900-44400	(5,456.00)	Grant Proceeds - State	-	(5,456.00)	5,456.00	Cleanup	(5,456.00)	-
Non-Departmental	306	8500	306-80-8500-44400	(210.00)	Grant Proceeds - State	255,582.00	-	255,582.00	Cleanup	255,372.00	255,372.00
Non-Departmental	220	8500	220-80-8500-40500	64,503.00	DIF - Facilities - Transportation	223,300.00	54.24	223,245.76	Cleanup	287,803.00	287,748.76
Non-Departmental	221	8500	221-80-8500-40506	(1,669.92)	DIF - Facilities - Parks & Rec - Comm & Ind	17,500.00	-	17,500.00	Cleanup	15,830.08	15,830.08
Non-Departmental	221	8500	221-80-8500-40507	(617.64)	DIF-Facilities-Parks & Rec-Comm & Ind (Active Imp)	6,500.00	-	6,500.00	Cleanup	5,882.36	5,882.36
Non-Departmental	221	8500	221-80-8500-40508	(417.48)	DIF-Facilities-Parks & Rec-Comm & Ind (Pass Land)	4,400.00	-	4,400.00	Cleanup	3,982.52	3,982.52
Non-Departmental	221	8500	221-80-8500-40509	(154.41)	DIF-Facilities-Parks & Rec-Comm & Ind(Pass Imp)	1,600.00	-	1,600.00	Cleanup	1,445.59	1,445.59
Non-Departmental	222	8500	222-80-8500-40510	(733.10)	DIF - Facilities - Public Administration	7,800.00	9.77	7,790.23	Cleanup	7,066.90	7,057.13
Non-Departmental	223	8500	223-80-8500-40511	(229.08)	DIF - Facilities - Library	2,400.00	3.04	2,396.96	Cleanup	2,170.92	2,167.88
Non-Departmental	238	8500	238-80-8500-40516	(10,481.10)	DIF - Facilities - Non-Res Affordable Housing	38,000.00	-	38,000.00	Cleanup	27,518.90	27,518.90
Non-Departmental	229	8500	229-80-8500-40512	(1,153.75)	DIF - Facilities - Fire	13,700.00	3.67	13,696.33	Cleanup	12,546.25	12,542.58
Non-Departmental	234	8500	234-80-8500-40513	(3,014.13)	DIF - Facilities - Storm & Drain	31,700.00	11.39	31,688.61	Cleanup	28,685.87	28,674.48
Non-Departmental	235	8500	235-80-8500-40514	(734.52)	DIF - Facilities - Bicycle & Pedestrian	7,800.00	9.79	7,790.21	Cleanup	7,065.48	7,055.69

Total \$ 1,664,155.16

Program/Project Name	Fund	Department	Program	Account Code	Appropriation / Transfer Requested Amount	Account Name	FY 2025/26 Current Budget	FY 2025/26 Actuals	FY 2025/26 Encumbrance	FY 2025/26 Budget Balance	Type of Request	FY 2025/26 Amended Budget	FY 2025/26 Adjusted Budget Balance	Frequency
Finance Administration	101	30 Finance	3100 Finance Administration	101-30-3100-51200	152,100.00	Professional Services	248,700.00	133,244.89	50,245.11	65,210.00	New	400,800.00	217,310.00	One-Time
Non-Departmental	101	80 Non-Departmental	8500 Non-Departmental	101-80-8500-54000	25,000.00	Bank Fees	60,000.00	57,493.33	-	2,506.67	Cleanup	85,000.00	27,506.67	One-Time
Non-Departmental	101	80 Non-Departmental	8500 Non-Departmental	101-80-8500-54014	675,000.00	Other Charges	114,400.00	323,436.30	-	(209,036.30)	Cleanup	789,400.00	465,963.70	One-Time
Non-Departmental	101	80 Non-Departmental	8500 Non-Departmental	101-80-8500-54015	10,000.00	Fee Waiver	-	-	-	-	New	10,000.00	10,000.00	One-Time
Debt Service	205	80 Non-Departmental	8100 Debt Service	205-80-8100-51200	2,350.00	Professional Services	-	-	-	-	New	2,350.00	2,350.00	One-Time
Solid Waste & Environmental	304	50 Public Works	5900 Environmental Services	304-50-5900-51031	7,185.00	Special Department Supplies	8,448.00	-	8,448.30	(0.30)	Cleanup	15,633.00	7,184.70	One-Time
Solid Waste & Environmental	304	50 Public Works	5900 Environmental Services	304-50-5900-51200	4,149.00	Professional Services	46,600.23	6,093.83	-	40,506.40	Cleanup	50,749.23	44,655.40	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50001	(10,700.00)	Salaries & Wages - Regular & Part Time	520,100.00	195,160.78	-	324,939.22	Transfer	509,400.00	314,239.22	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50100	(200.00)	Medicare & Social Security	10,300.00	2,708.14	-	7,591.86	Transfer	10,100.00	7,391.86	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50101	(900.00)	Retirement Contributions	42,300.00	14,618.25	-	27,681.75	Transfer	41,400.00	26,781.75	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50102	(2,600.00)	Health Plan Allowance	72,500.00	27,678.06	-	44,821.94	Transfer	69,900.00	42,221.94	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50105	(200.00)	Bilingual Allowance	1,700.00	1,228.50	-	471.50	Transfer	1,500.00	271.50	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50106	(100.00)	Life Insurance	1,500.00	367.66	-	1,132.34	Transfer	1,400.00	1,032.34	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50107	(100.00)	Long Term Disability	2,400.00	480.39	-	1,919.61	Transfer	2,300.00	1,819.61	One-Time
Solid Waste & Environmental	211	50 Public Works	5900 Environmental Services	211-50-5900-50108	(100.00)	Deferred Compensation	2,000.00	992.50	-	1,007.50	Transfer	1,900.00	907.50	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50001	10,700.00	Salaries & Wages - Regular & Part Time	885,800.00	623,969.54	-	261,830.46	Transfer	896,500.00	272,530.46	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50100	200.00	Medicare & Social Security	16,200.00	9,988.01	-	6,211.99	Transfer	16,400.00	6,411.99	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50101	900.00	Retirement Contributions	129,900.00	99,967.02	-	29,932.98	Transfer	130,800.00	30,832.98	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50102	2,600.00	Health Plan Allowance	90,600.00	56,535.44	-	34,064.56	Transfer	93,200.00	36,664.56	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50105	200.00	Bilingual Allowance	1,700.00	1,228.50	-	471.50	Transfer	1,900.00	671.50	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50106	100.00	Life Insurance	2,300.00	1,183.89	-	1,116.11	Transfer	2,400.00	1,216.11	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50107	100.00	Long Term Disability	3,900.00	1,321.10	-	2,578.90	Transfer	4,000.00	2,678.90	One-Time
Public Works Administration	101	50 Public Works	5100 Public Works Administration	101-50-5100-50108	100.00	Deferred Compensation	2,600.00	1,715.00	-	885.00	Transfer	2,700.00	985.00	One-Time
Buellton Library	236	20 Library Services	2200 Buellton Library	236-20-2200-51035	2,616.00	Books & Subscriptions	-	2,616.00	-	(2,616.00)	New	2,616.00	-	One-Time
Street Maintenance	306	50 Public Works	5800 Street Maintenance	306-50-5800-51062	(210.00)	Maintenance- Streets	407,868.82	277,553.82	-	130,315.00	Cleanup	407,658.82	130,105.00	One-Time

Total \$ 878,190.00

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 5 - Exhibit B
 Adopted: 5/19/2026
 Effective: 5/19/2026

SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE

					STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT									SPECIAL
CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY CODE
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
City Hall Receptionist	C	G	N		108	\$ 24.41	\$ 31.15	\$ 1,952.54	\$ 2,492.00	\$ 4,230.51	\$ 5,399.33	\$ 50,766.16	\$ 64,791.92	
Maintenance Worker I	C	G	N		112	\$ 26.94	\$ 34.38	\$ 2,155.24	\$ 2,750.70	\$ 4,669.70	\$ 5,959.85	\$ 56,036.35	\$ 71,518.15	
Office Specialist	C	G	N		112	\$ 26.94	\$ 34.38	\$ 2,155.24	\$ 2,750.70	\$ 4,669.70	\$ 5,959.85	\$ 56,036.35	\$ 71,518.15	
Program Technician	C	G	N		112	\$ 26.94	\$ 34.38	\$ 2,155.24	\$ 2,750.70	\$ 4,669.70	\$ 5,959.85	\$ 56,036.35	\$ 71,518.15	
Library Assistant	C	G	N		113	\$ 27.61	\$ 35.24	\$ 2,209.13	\$ 2,819.47	\$ 4,786.44	\$ 6,108.84	\$ 57,437.25	\$ 73,306.11	
Maintenance Worker II	C	G	N		115	\$ 29.01	\$ 37.03	\$ 2,320.96	\$ 2,962.20	\$ 5,028.75	\$ 6,418.10	\$ 60,345.01	\$ 77,017.23	
Senior Office Specialist	C	G	N		115	\$ 29.01	\$ 37.03	\$ 2,320.96	\$ 2,962.20	\$ 5,028.75	\$ 6,418.10	\$ 60,345.01	\$ 77,017.23	
Library Technician	C	G	N		115	\$ 29.01	\$ 37.03	\$ 2,320.96	\$ 2,962.20	\$ 5,028.75	\$ 6,418.10	\$ 60,345.01	\$ 77,017.23	
Facilities Maintenance Technician	C	G	N		118	\$ 31.24	\$ 39.87	\$ 2,499.42	\$ 3,189.97	\$ 5,415.42	\$ 6,911.59	\$ 64,984.98	\$ 82,939.13	
Senior Library Technician	C	G	E		118	\$ 31.24	\$ 39.87	\$ 2,499.42	\$ 3,189.97	\$ 5,415.42	\$ 6,911.59	\$ 64,984.98	\$ 82,939.13	
Accounting Specialist	C	G	N		120	\$ 32.82	\$ 41.89	\$ 2,625.96	\$ 3,351.46	\$ 5,689.57	\$ 7,261.49	\$ 68,274.85	\$ 87,137.93	
Lead Maintenance Worker	C	G	N		121	\$ 33.65	\$ 42.94	\$ 2,691.60	\$ 3,435.25	\$ 5,831.81	\$ 7,443.03	\$ 69,981.72	\$ 89,316.37	
Administrative Assistant	C	G	N		121	\$ 33.65	\$ 42.94	\$ 2,691.60	\$ 3,435.25	\$ 5,831.81	\$ 7,443.03	\$ 69,981.72	\$ 89,316.37	
Administrative Assistant, Confidential	C	C	N		121	\$ 33.65	\$ 42.94	\$ 2,691.60	\$ 3,435.25	\$ 5,831.81	\$ 7,443.03	\$ 69,981.72	\$ 89,316.37	
Assistant Engineering Technician	C	G	N		121	\$ 33.65	\$ 42.94	\$ 2,691.60	\$ 3,435.25	\$ 5,831.81	\$ 7,443.03	\$ 69,981.72	\$ 89,316.37	
Supervising Library Technician	C	M	E		121	\$ 33.65	\$ 42.94	\$ 2,691.60	\$ 3,435.25	\$ 5,831.81	\$ 7,443.03	\$ 69,981.72	\$ 89,316.37	
Planning Technician	C	G	N		122	\$ 34.49	\$ 44.01	\$ 2,758.89	\$ 3,521.13	\$ 5,977.60	\$ 7,629.11	\$ 71,731.26	\$ 91,549.28	
Librarian I	C	M	N		123	\$ 35.35	\$ 45.11	\$ 2,827.87	\$ 3,609.15	\$ 6,127.05	\$ 7,819.83	\$ 73,524.54	\$ 93,838.02	
Associate Engineering Technician	C	G	N		124	\$ 36.23	\$ 46.24	\$ 2,898.56	\$ 3,699.38	\$ 6,280.22	\$ 8,015.33	\$ 75,362.65	\$ 96,183.97	
Librarian II	C	M	N		126	\$ 38.07	\$ 48.58	\$ 3,045.30	\$ 3,886.66	\$ 6,598.16	\$ 8,421.11	\$ 79,177.89	\$ 101,053.28	
Senior Engineering Technician	C	G	N		127	\$ 39.02	\$ 49.80	\$ 3,121.44	\$ 3,983.83	\$ 6,763.11	\$ 8,631.63	\$ 81,157.34	\$ 103,579.61	
Planning Commission Clerk	C	G	N		127	\$ 39.02	\$ 49.80	\$ 3,121.44	\$ 3,983.83	\$ 6,763.11	\$ 8,631.63	\$ 81,157.34	\$ 103,579.61	
Public Records Specialist	C	G	N		127	\$ 39.02	\$ 49.80	\$ 3,121.44	\$ 3,983.83	\$ 6,763.11	\$ 8,631.63	\$ 81,157.34	\$ 103,579.61	
Code Compliance Officer	C	G	N		130	\$ 42.02	\$ 53.63	\$ 3,361.45	\$ 4,290.15	\$ 7,283.13	\$ 9,295.33	\$ 87,397.57	\$ 111,543.91	
Deputy City Clerk	C	G	E		130	\$ 42.02	\$ 53.63	\$ 3,361.45	\$ 4,290.15	\$ 7,283.13	\$ 9,295.33	\$ 87,397.57	\$ 111,543.91	
Public Works Inspector	C	G	N		130	\$ 42.02	\$ 53.63	\$ 3,361.45	\$ 4,290.15	\$ 7,283.13	\$ 9,295.33	\$ 87,397.57	\$ 111,543.91	
Assistant Planner	C	G	N		130	\$ 42.02	\$ 53.63	\$ 3,361.45	\$ 4,290.15	\$ 7,283.13	\$ 9,295.33	\$ 87,397.57	\$ 111,543.91	
Executive Assistant	C	C	N		133	\$ 45.25	\$ 57.75	\$ 3,619.91	\$ 4,620.02	\$ 7,843.14	\$ 10,010.05	\$ 94,117.63	\$ 120,120.59	
Public Works Supervisor	C	M	N		133	\$ 45.25	\$ 57.75	\$ 3,619.91	\$ 4,620.02	\$ 7,843.14	\$ 10,010.05	\$ 94,117.63	\$ 120,120.59	
Legal Office Assistant	C	G	N		133	\$ 45.25	\$ 57.75	\$ 3,619.91	\$ 4,620.02	\$ 7,843.14	\$ 10,010.05	\$ 94,117.63	\$ 120,120.59	
Management Assistant	C	G	N		133	\$ 45.25	\$ 57.75	\$ 3,619.91	\$ 4,620.02	\$ 7,843.14	\$ 10,010.05	\$ 94,117.63	\$ 120,120.59	
Management Assistant, Confidential	C	C	N		133	\$ 45.25	\$ 57.75	\$ 3,619.91	\$ 4,620.02	\$ 7,843.14	\$ 10,010.05	\$ 94,117.63	\$ 120,120.59	
Accountant	C	G	N		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Accountant, Confidential	C	C	N		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Budget Analyst	C	C	N		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Facilities and Fleet Coordinator	C	G	N		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Human Resources Technician	C	C	N		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Assistant Engineer	C	G	N		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	Spec 1
Recreation Supervisor	C	M	E		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Senior Deputy City Clerk	C	M	E		134	\$ 46.38	\$ 59.19	\$ 3,710.41	\$ 4,735.52	\$ 8,039.21	\$ 10,260.30	\$ 96,470.57	\$ 123,123.61	
Associate Planner	C	G	N		136	\$ 48.73	\$ 62.19	\$ 3,898.25	\$ 4,975.26	\$ 8,446.20	\$ 10,779.73	\$ 101,354.39	\$ 129,356.74	
Emergency Services Coordinator	C	G	E		137	\$ 49.95	\$ 63.75	\$ 3,995.70	\$ 5,099.64	\$ 8,657.35	\$ 11,049.22	\$ 103,888.25	\$ 132,590.66	
Human Resources Analyst	C	C	E		137	\$ 49.95	\$ 63.75	\$ 3,995.70	\$ 5,099.64	\$ 8,657.35	\$ 11,049.22	\$ 103,888.25	\$ 132,590.66	
Human Resources Analyst/DEI Officer	C	C	E		137	\$ 49.95	\$ 63.75	\$ 3,995.70	\$ 5,099.64	\$ 8,657.35	\$ 11,049.22	\$ 103,888.25	\$ 132,590.66	
Management Analyst	C	M	E		137	\$ 49.95	\$ 63.75	\$ 3,995.70	\$ 5,099.64	\$ 8,657.35	\$ 11,049.22	\$ 103,888.25	\$ 132,590.66	
Management Analyst, Confidential	C	C	E		137	\$ 49.95	\$ 63.75	\$ 3,995.70	\$ 5,099.64	\$ 8,657.35	\$ 11,049.22	\$ 103,888.25	\$ 132,590.66	
Environmental Services Specialist	C	M	N		137	\$ 49.95	\$ 63.75	\$ 3,995.70	\$ 5,099.64	\$ 8,657.35	\$ 11,049.22	\$ 103,888.25	\$ 132,590.66	
Associate Engineer	C	G	N		140	\$ 53.79	\$ 68.65	\$ 4,302.93	\$ 5,491.76	\$ 9,323.02	\$ 11,898.80	\$ 111,876.28	\$ 142,785.64	Spec 2
Supervising Librarian	C	M	E		140	\$ 53.79	\$ 68.65	\$ 4,302.93	\$ 5,491.76	\$ 9,323.02	\$ 11,898.80	\$ 111,876.28	\$ 142,785.64	
Accounting Supervisor	C	C	E		142	\$ 56.51	\$ 72.12	\$ 4,520.77	\$ 5,769.78	\$ 9,795.00	\$ 12,501.18	\$ 117,540.02	\$ 150,014.16	
Senior Management Analyst	C	C	E		143	\$ 57.92	\$ 73.93	\$ 4,633.79	\$ 5,914.02	\$ 10,039.88	\$ 12,813.71	\$ 120,478.52	\$ 153,764.52	

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 5 - Exhibit B
 Adopted: 5/19/2026
 Effective: 5/19/2026

SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE

					STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT									SPECIAL
CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY CODE
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
Homelessness Services Coordinator	C	M	E		143	\$ 57.92	\$ 73.93	\$ 4,633.79	\$ 5,914.02	\$ 10,039.88	\$ 12,813.71	\$ 120,478.52	\$ 153,764.52	
Senior Housing Analyst	C	M	E		143	\$ 57.92	\$ 73.93	\$ 4,633.79	\$ 5,914.02	\$ 10,039.88	\$ 12,813.71	\$ 120,478.52	\$ 153,764.52	
Senior Planner	C	M	E		143	\$ 57.92	\$ 73.93	\$ 4,633.79	\$ 5,914.02	\$ 10,039.88	\$ 12,813.71	\$ 120,478.52	\$ 153,764.52	
Project Manager	C	M	E		143	\$ 57.92	\$ 73.93	\$ 4,633.79	\$ 5,914.02	\$ 10,039.88	\$ 12,813.71	\$ 120,478.52	\$ 153,764.52	
Public Works Business and Administration Manager	C	MM	E		147	\$ 63.94	\$ 81.60	\$ 5,114.84	\$ 6,527.97	\$ 11,082.15	\$ 14,143.94	\$ 132,985.74	\$ 169,727.25	
Community Relations Manager	C	MM	E		147	\$ 63.94	\$ 81.60	\$ 5,114.84	\$ 6,527.97	\$ 11,082.15	\$ 14,143.94	\$ 132,985.74	\$ 169,727.25	
Assistant to the City Manager	C	MM	E		147	\$ 63.94	\$ 81.60	\$ 5,114.84	\$ 6,527.97	\$ 11,082.15	\$ 14,143.94	\$ 132,985.74	\$ 169,727.25	
Senior Engineer	C	M	E		149	\$ 67.17	\$ 85.73	\$ 5,373.77	\$ 6,858.45	\$ 11,643.18	\$ 14,859.97	\$ 139,718.15	\$ 178,319.70	
Sustainability Manager	C	MM	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Accounting Manager	C	MM	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Street Maintenance Manager	C	MM	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Parks and Open Space Manager	C	MM	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Supervising Planner	C	M	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Parks and Recreation Manager	C	MM	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Environmental Services Manager	C	MM	E		150	\$ 68.85	\$ 87.87	\$ 5,508.12	\$ 7,029.91	\$ 11,934.26	\$ 15,231.47	\$ 143,211.10	\$ 182,777.69	
Deputy City Attorney	C	C	E		152	\$ 72.34	\$ 92.32	\$ 5,786.97	\$ 7,385.80	\$ 12,538.43	\$ 16,002.57	\$ 150,461.16	\$ 192,030.81	
City Librarian (Library Director)	C	MM	E		152	\$ 72.34	\$ 92.32	\$ 5,786.97	\$ 7,385.80	\$ 12,538.43	\$ 16,002.57	\$ 150,461.16	\$ 192,030.81	
Human Resources/Risk Manager	C	MM	E		153	\$ 74.15	\$ 94.63	\$ 5,931.64	\$ 7,570.45	\$ 12,851.89	\$ 16,402.63	\$ 154,222.69	\$ 196,831.58	
Planning Manager	C	MM	E		153	\$ 74.15	\$ 94.63	\$ 5,931.64	\$ 7,570.45	\$ 12,851.89	\$ 16,402.63	\$ 154,222.69	\$ 196,831.58	
Principal Civil Engineer	C	MM	E		155	\$ 77.90	\$ 99.42	\$ 6,231.93	\$ 7,953.70	\$ 13,502.52	\$ 17,233.01	\$ 162,030.22	\$ 206,796.18	
City Clerk	C	E	E		157	\$ 81.84	\$ 104.45	\$ 6,547.42	\$ 8,356.36	\$ 14,186.08	\$ 18,105.44	\$ 170,233.00	\$ 217,265.23	
Assistant Public Works Director	C	MM	E		161	\$ 90.34	\$ 115.30	\$ 7,227.13	\$ 9,223.85	\$ 15,658.78	\$ 19,985.01	\$ 187,905.38	\$ 239,820.17	
Assistant City Attorney	U	E	E		163	\$ 94.91	\$ 121.14	\$ 7,593.00	\$ 9,690.81	\$ 16,451.51	\$ 20,996.76	\$ 197,418.09	\$ 251,961.06	
Neighborhood Services Director	U	E	E		164	\$ 97.29	\$ 124.16	\$ 7,782.83	\$ 9,933.08	\$ 16,862.79	\$ 21,521.67	\$ 202,353.54	\$ 258,260.09	
General Services Director	U	E	E		164	\$ 97.29	\$ 124.16	\$ 7,782.83	\$ 9,933.08	\$ 16,862.79	\$ 21,521.67	\$ 202,353.54	\$ 258,260.09	
Finance Director	U	E	E		167	\$ 104.77	\$ 133.71	\$ 8,381.25	\$ 10,696.84	\$ 18,159.39	\$ 23,176.49	\$ 217,912.63	\$ 278,117.87	
Public Works Director	U	E	E		167	\$ 104.77	\$ 133.71	\$ 8,381.25	\$ 10,696.84	\$ 18,159.39	\$ 23,176.49	\$ 217,912.63	\$ 278,117.87	
Planning and Environmental Review Director	U	E	E		167	\$ 104.77	\$ 133.71	\$ 8,381.25	\$ 10,696.84	\$ 18,159.39	\$ 23,176.49	\$ 217,912.63	\$ 278,117.87	
Assistant City Manager	U	E	E		170	\$ 112.82	\$ 143.99	\$ 9,025.69	\$ 11,519.33	\$ 19,555.67	\$ 24,958.54	\$ 234,668.07	\$ 299,502.53	
Street Maintenance Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40	
Parks and Open Space Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40	
Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 24.41	\$ 143.99	\$ 1,952.54	\$ 11,519.33	\$ 4,230.51	\$ 24,958.54	\$ 50,766.16	\$ 299,502.53	
City Manager (effective 9/06/2025)	U	E	E		K		\$ 164.44		\$ 13,155.20		\$ 28,502.93		\$ 342,035.20	
City Councilmember (effective 12/13/2025)	N/A	N/A	N/A	N/A	N/A		\$ 33.06		\$ 2,644.90		\$ 5,730.63		\$ 68,767.50	
Mayor (effective 12/13/2025)	N/A	N/A	N/A	N/A	N/A		\$ 39.67		\$ 3,173.88		\$ 6,876.75		\$ 82,521.00	

Bargaining Unit/Employment Group

C = Confidential
 G = General Unit
 M = Miscellaneous Unit
 MM = Mid-Management
 MM/C = Confidential Middle Management
 E = Executive Management

Classified

C = Classified
 U = Unclassified

FLSA

N = Non Exempt from overtime
 E = Exempt from overtime

Special Pay

Spec 1: If certified as an Engineer-in-Training (EIT) in the State of California, this position will receive a 5% pay differential at each step.
 Spec 2: If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 5- Exhibit B
Adopted: 5/19/2026
Effective: 5/19/2026

SECTION 2: DETAIL OF SALARY RANGES AND STEPS

Salary ranges are based on Grade 101, Step 1 hourly rate, set 2.5% apart. Each step within a range is a 5% (ROUNDUP,2) increase. Biweekly rates are hourly rates * 80. Monthly rates are hourly rate *2080 hours/12months (ROUND,2). Annual rates are hourly rate times 2080 (ROUND).

Note: Future salary adjustments will be calculated on "Grade 101, Step 1" hourly rate (e.g., \$20.53 x 3%). All rates will automatically adjust accordingly.

Grade	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL					
No.	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
101	\$ 20.53	\$ 21.56	\$ 22.64	\$ 23.77	\$ 24.96	\$ 26.21	\$ 1,642.61	\$ 1,724.74	\$ 1,810.98	\$ 1,901.52	\$ 1,996.60	\$ 2,096.43	\$ 3,558.98	\$ 3,736.93	\$ 3,923.78	\$ 4,119.97	\$ 4,325.97	\$ 4,542.27	\$ 42,707.81	\$ 44,843.20	\$ 47,085.36	\$ 49,439.63	\$ 51,911.61	\$ 54,507.19
102	\$ 21.05	\$ 22.10	\$ 23.20	\$ 24.36	\$ 25.58	\$ 26.86	\$ 1,683.67	\$ 1,767.86	\$ 1,856.25	\$ 1,949.06	\$ 2,046.52	\$ 2,148.84	\$ 3,647.96	\$ 3,830.36	\$ 4,021.87	\$ 4,222.97	\$ 4,434.12	\$ 4,655.82	\$ 43,775.50	\$ 45,964.28	\$ 48,262.49	\$ 50,675.62	\$ 53,209.40	\$ 55,869.87
103	\$ 21.57	\$ 22.65	\$ 23.78	\$ 24.97	\$ 26.22	\$ 27.53	\$ 1,725.77	\$ 1,812.05	\$ 1,902.66	\$ 1,997.79	\$ 2,097.68	\$ 2,202.56	\$ 3,739.16	\$ 3,926.12	\$ 4,122.42	\$ 4,328.54	\$ 4,544.97	\$ 4,772.22	\$ 44,869.89	\$ 47,113.39	\$ 49,469.05	\$ 51,942.51	\$ 54,539.63	\$ 57,266.61
104	\$ 22.11	\$ 23.22	\$ 24.38	\$ 25.60	\$ 26.88	\$ 28.22	\$ 1,768.91	\$ 1,857.35	\$ 1,950.22	\$ 2,047.73	\$ 2,150.12	\$ 2,257.63	\$ 3,832.64	\$ 4,024.27	\$ 4,225.48	\$ 4,436.76	\$ 4,658.59	\$ 4,891.52	\$ 45,991.64	\$ 48,291.22	\$ 50,705.78	\$ 53,241.07	\$ 55,903.12	\$ 58,698.28
105	\$ 22.66	\$ 23.80	\$ 24.99	\$ 26.24	\$ 27.55	\$ 28.93	\$ 1,813.13	\$ 1,903.79	\$ 1,998.98	\$ 2,098.93	\$ 2,203.87	\$ 2,314.07	\$ 3,928.45	\$ 4,124.88	\$ 4,331.12	\$ 4,547.67	\$ 4,775.06	\$ 5,013.81	\$ 47,141.43	\$ 49,498.50	\$ 51,973.43	\$ 54,572.10	\$ 57,300.70	\$ 60,165.74
106	\$ 23.23	\$ 24.39	\$ 25.61	\$ 26.89	\$ 28.24	\$ 29.65	\$ 1,858.46	\$ 1,951.38	\$ 2,048.95	\$ 2,151.40	\$ 2,258.97	\$ 2,371.92	\$ 4,026.66	\$ 4,228.00	\$ 4,439.40	\$ 4,661.37	\$ 4,894.43	\$ 5,139.16	\$ 48,319.96	\$ 50,735.96	\$ 53,272.76	\$ 55,936.40	\$ 58,733.22	\$ 61,669.88
107	\$ 23.81	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.39	\$ 1,904.92	\$ 2,000.17	\$ 2,100.18	\$ 2,205.18	\$ 2,315.44	\$ 2,431.22	\$ 4,127.33	\$ 4,333.70	\$ 4,550.38	\$ 4,777.90	\$ 5,016.80	\$ 5,267.64	\$ 49,527.96	\$ 52,004.36	\$ 54,604.58	\$ 57,334.81	\$ 60,201.55	\$ 63,211.63
108	\$ 24.41	\$ 25.63	\$ 26.91	\$ 28.25	\$ 29.67	\$ 31.15	\$ 1,952.54	\$ 2,050.17	\$ 2,152.68	\$ 2,260.31	\$ 2,373.33	\$ 2,492.00	\$ 4,230.51	\$ 4,442.04	\$ 4,664.14	\$ 4,897.35	\$ 5,142.22	\$ 5,399.33	\$ 50,766.16	\$ 53,304.47	\$ 55,969.69	\$ 58,768.18	\$ 61,706.59	\$ 64,791.92
109	\$ 25.02	\$ 26.27	\$ 27.58	\$ 28.96	\$ 30.41	\$ 31.93	\$ 2,001.36	\$ 2,101.43	\$ 2,206.50	\$ 2,316.82	\$ 2,432.66	\$ 2,554.30	\$ 4,336.28	\$ 4,553.09	\$ 4,780.74	\$ 5,019.78	\$ 5,270.77	\$ 5,534.31	\$ 52,035.32	\$ 54,637.08	\$ 57,368.94	\$ 60,237.38	\$ 63,249.25	\$ 66,411.72
110	\$ 25.64	\$ 26.92	\$ 28.27	\$ 29.68	\$ 31.17	\$ 32.73	\$ 2,051.39	\$ 2,153.96	\$ 2,261.66	\$ 2,374.74	\$ 2,493.48	\$ 2,618.15	\$ 4,444.68	\$ 4,666.92	\$ 4,900.26	\$ 5,145.28	\$ 5,402.54	\$ 5,672.67	\$ 53,336.20	\$ 56,003.01	\$ 58,803.16	\$ 61,743.32	\$ 64,830.48	\$ 68,072.01
111	\$ 26.28	\$ 27.60	\$ 28.98	\$ 30.43	\$ 31.95	\$ 33.55	\$ 2,102.68	\$ 2,207.81	\$ 2,318.20	\$ 2,434.11	\$ 2,555.82	\$ 2,683.61	\$ 4,555.80	\$ 4,783.59	\$ 5,022.77	\$ 5,273.91	\$ 5,537.60	\$ 5,814.48	\$ 54,669.60	\$ 57,403.09	\$ 60,273.24	\$ 63,286.90	\$ 66,451.25	\$ 69,773.81
112	\$ 26.94	\$ 28.29	\$ 29.70	\$ 31.19	\$ 32.75	\$ 34.38	\$ 2,155.24	\$ 2,263.01	\$ 2,376.16	\$ 2,494.96	\$ 2,619.71	\$ 2,750.70	\$ 4,669.70	\$ 4,903.18	\$ 5,148.34	\$ 5,405.76	\$ 5,676.04	\$ 5,959.85	\$ 56,036.35	\$ 58,838.16	\$ 61,780.07	\$ 64,869.07	\$ 68,112.53	\$ 71,518.15
113	\$ 27.61	\$ 28.99	\$ 30.44	\$ 31.97	\$ 33.57	\$ 35.24	\$ 2,209.13	\$ 2,319.58	\$ 2,435.56	\$ 2,557.34	\$ 2,685.21	\$ 2,819.47	\$ 4,786.44	\$ 5,025.76	\$ 5,277.05	\$ 5,540.90	\$ 5,817.95	\$ 6,108.84	\$ 57,437.25	\$ 60,309.12	\$ 63,324.57	\$ 66,490.80	\$ 69,815.34	\$ 73,306.11
114	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.40	\$ 36.12	\$ 2,264.35	\$ 2,377.57	\$ 2,496.45	\$ 2,621.27	\$ 2,752.34	\$ 2,889.95	\$ 4,906.10	\$ 5,151.40	\$ 5,408.97	\$ 5,679.42	\$ 5,963.39	\$ 6,261.56	\$ 58,873.19	\$ 61,816.84	\$ 64,907.69	\$ 68,153.07	\$ 71,560.72	\$ 75,138.76
115	\$ 29.01	\$ 30.46	\$ 31.99	\$ 33.59	\$ 35.26	\$ 37.03	\$ 2,320.96	\$ 2,437.01	\$ 2,558.86	\$ 2,686.80	\$ 2,821.14	\$ 2,962.20	\$ 5,028.75	\$ 5,280.19	\$ 5,544.20	\$ 5,821.41	\$ 6,112.48	\$ 6,418.10	\$ 60,345.01	\$ 63,362.27	\$ 66,530.38	\$ 69,856.90	\$ 73,349.74	\$ 77,017.23
116	\$ 29.74	\$ 31.22	\$ 32.79	\$ 34.42	\$ 36.15	\$ 37.95	\$ 2,378.99	\$ 2,497.94	\$ 2,622.83	\$ 2,753.97	\$ 2,891.67	\$ 3,036.26	\$ 5,154.47	\$ 5,412.19	\$ 5,682.80	\$ 5,966.94	\$ 6,265.29	\$ 6,578.56	\$ 61,853.64	\$ 64,946.32	\$ 68,193.64	\$ 71,603.32	\$ 75,183.49	\$ 78,942.66
117	\$ 30.48	\$ 32.00	\$ 33.61	\$ 35.29	\$ 37.05	\$ 38.90	\$ 2,438.46	\$ 2,560.38	\$ 2,688.40	\$ 2,822.82	\$ 2,963.96	\$ 3,112.16	\$ 5,283.33	\$ 5,547.50	\$ 5,824.87	\$ 6,116.12	\$ 6,421.92	\$ 6,743.02	\$ 63,399.98	\$ 66,569.98	\$ 69,898.48	\$ 73,393.40	\$ 77,063.07	\$ 80,916.23
118	\$ 31.24	\$ 32.80	\$ 34.45	\$ 36.17	\$ 37.98	\$ 39.87	\$ 2,499.42	\$ 2,624.39	\$ 2,755.61	\$ 2,893.39	\$ 3,038.06	\$ 3,189.97	\$ 5,415.42	\$ 5,686.19	\$ 5,970.50	\$ 6,269.02	\$ 6,582.47	\$ 6,911.59	\$ 64,984.98	\$ 68,234.23	\$ 71,645.94	\$ 75,228.24	\$ 78,989.65	\$ 82,939.13
119	\$ 32.02	\$ 33.63	\$ 35.31	\$ 37.07	\$ 38.93	\$ 40.87	\$ 2,561.91	\$ 2,690.00	\$ 2,824.50	\$ 2,965.73	\$ 3,114.02	\$ 3,269.72	\$ 5,550.80	\$ 5,828.34	\$ 6,119.76	\$ 6,425.75	\$ 6,747.03	\$ 7,084.38	\$ 66,609.61	\$ 69,940.09	\$ 73,437.09	\$ 77,108.94	\$ 80,964.39	\$ 85,012.61
120	\$ 32.82	\$ 34.47	\$ 36.19	\$ 38.00	\$ 39.90	\$ 41.89	\$ 2,625.96	\$ 2,757.25	\$ 2,895.12	\$ 3,039.87	\$ 3,191.87	\$ 3,351.46	\$ 5,689.57	\$ 5,974.05	\$ 6,272.75	\$ 6,586.39	\$ 6,915.71	\$ 7,261.49	\$ 68,274.85	\$ 71,688.59	\$ 75,273.02	\$ 79,036.67	\$ 82,988.50	\$ 87,137.93
121	\$ 33.65	\$ 35.33	\$ 37.09	\$ 38.95	\$ 40.90	\$ 42.94	\$ 2,691.60	\$ 2,826.18	\$ 2,967.49	\$ 3,115.87	\$ 3,271.66	\$ 3,435.25	\$ 5,831.81	\$ 6,123.40	\$ 6,429.57	\$ 6,751.05	\$ 7,088.60	\$ 7,443.03	\$ 69,981.72	\$ 73,480.80	\$ 77,154.84	\$ 81,012.58	\$ 85,063.21	\$ 89,316.37
122	\$ 34.49	\$ 36.21	\$ 38.02	\$ 39.92	\$ 41.92	\$ 44.01	\$ 2,758.89	\$ 2,896.84	\$ 3,041.68	\$ 3,193.77	\$ 3,353.45	\$ 3,521.13	\$ 5,977.60	\$ 6,276.49	\$ 6,590.31	\$ 6,919.82	\$ 7,265.82	\$ 7,629.11	\$ 71,731.26	\$ 75,317.82	\$ 79,083.71	\$ 83,037.90	\$ 87,189.79	\$ 91,549.28
123	\$ 35.35	\$ 37.12	\$ 38.97	\$ 40.92	\$ 42.97	\$ 45.11	\$ 2,827.87	\$ 2,969.26	\$ 3,117.72	\$ 3,273.61	\$ 3,437.29	\$ 3,609.15	\$ 6,127.05	\$ 6,433.40	\$ 6,755.07	\$ 7,092.82	\$ 7,447.46	\$ 7,819.83	\$ 73,524.54	\$ 77,200.77	\$ 81,060.81	\$ 85,113.85	\$ 89,369.54	\$ 93,838.02

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 5- Exhibit B
Adopted: 5/19/2026
Effective: 5/19/2026

Grade	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL					
No.	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
149	\$ 67.17	\$ 70.53	\$ 74.06	\$ 77.76	\$ 81.65	\$ 85.73	\$ 5,373.77	\$ 5,642.46	\$ 5,924.59	\$ 6,220.82	\$ 6,531.86	\$ 6,858.45	\$ 11,643.18	\$ 12,225.34	\$ 12,836.60	\$ 13,478.44	\$ 14,152.36	\$ 14,859.97	\$ 139,718.15	\$ 146,704.06	\$ 154,039.26	\$ 161,741.22	\$ 169,828.28	\$ 178,319.70
150	\$ 68.85	\$ 72.29	\$ 75.91	\$ 79.70	\$ 83.69	\$ 87.87	\$ 5,508.12	\$ 5,783.53	\$ 6,072.70	\$ 6,376.34	\$ 6,695.15	\$ 7,029.91	\$ 11,934.26	\$ 12,530.97	\$ 13,157.52	\$ 13,815.40	\$ 14,506.17	\$ 15,231.47	\$ 143,211.10	\$ 150,371.66	\$ 157,890.24	\$ 165,784.75	\$ 174,073.99	\$ 182,777.69
151	\$ 70.57	\$ 74.10	\$ 77.81	\$ 81.70	\$ 85.78	\$ 90.07	\$ 5,645.82	\$ 5,928.11	\$ 6,224.52	\$ 6,535.75	\$ 6,862.53	\$ 7,205.66	\$ 12,232.61	\$ 12,844.25	\$ 13,486.46	\$ 14,160.78	\$ 14,868.82	\$ 15,612.26	\$ 146,791.38	\$ 154,130.95	\$ 161,837.50	\$ 169,929.37	\$ 178,425.84	\$ 187,347.13
152	\$ 72.34	\$ 75.95	\$ 79.75	\$ 83.74	\$ 87.93	\$ 92.32	\$ 5,786.97	\$ 6,076.32	\$ 6,380.13	\$ 6,699.14	\$ 7,034.10	\$ 7,385.80	\$ 12,538.43	\$ 13,165.35	\$ 13,823.62	\$ 14,514.80	\$ 15,240.54	\$ 16,002.57	\$ 150,461.16	\$ 157,984.22	\$ 165,883.43	\$ 174,177.60	\$ 182,886.48	\$ 192,030.81
153	\$ 74.15	\$ 77.85	\$ 81.75	\$ 85.83	\$ 90.12	\$ 94.63	\$ 5,931.64	\$ 6,228.22	\$ 6,539.64	\$ 6,866.62	\$ 7,209.95	\$ 7,570.45	\$ 12,851.89	\$ 13,494.49	\$ 14,169.21	\$ 14,877.67	\$ 15,621.55	\$ 16,402.63	\$ 154,222.69	\$ 161,933.83	\$ 170,030.52	\$ 178,532.04	\$ 187,458.65	\$ 196,831.58
154	\$ 76.00	\$ 79.80	\$ 83.79	\$ 87.98	\$ 92.38	\$ 97.00	\$ 6,079.93	\$ 6,383.93	\$ 6,703.13	\$ 7,038.28	\$ 7,390.20	\$ 7,759.71	\$ 13,173.19	\$ 13,831.85	\$ 14,523.44	\$ 15,249.61	\$ 16,012.09	\$ 16,812.70	\$ 158,078.26	\$ 165,982.17	\$ 174,281.28	\$ 182,995.35	\$ 192,145.11	\$ 201,752.37
155	\$ 77.90	\$ 81.79	\$ 85.88	\$ 90.18	\$ 94.69	\$ 99.42	\$ 6,231.93	\$ 6,543.53	\$ 6,870.70	\$ 7,214.24	\$ 7,574.95	\$ 7,953.70	\$ 13,502.52	\$ 14,177.64	\$ 14,886.53	\$ 15,630.85	\$ 16,412.40	\$ 17,233.01	\$ 162,030.22	\$ 170,131.73	\$ 178,638.31	\$ 187,570.23	\$ 196,948.74	\$ 206,796.18
156	\$ 79.85	\$ 83.84	\$ 88.03	\$ 92.43	\$ 97.05	\$ 101.91	\$ 6,387.73	\$ 6,707.12	\$ 7,042.47	\$ 7,394.60	\$ 7,764.33	\$ 8,152.54	\$ 13,840.08	\$ 14,532.09	\$ 15,258.69	\$ 16,021.62	\$ 16,822.70	\$ 17,663.84	\$ 166,080.97	\$ 174,385.02	\$ 183,104.27	\$ 192,259.49	\$ 201,872.46	\$ 211,966.08
157	\$ 81.84	\$ 85.93	\$ 90.23	\$ 94.74	\$ 99.48	\$ 104.45	\$ 6,547.42	\$ 6,874.79	\$ 7,218.53	\$ 7,579.46	\$ 7,958.43	\$ 8,356.36	\$ 14,186.08	\$ 14,895.39	\$ 15,640.16	\$ 16,422.16	\$ 17,243.27	\$ 18,105.44	\$ 170,233.00	\$ 178,744.65	\$ 187,681.88	\$ 197,065.97	\$ 206,919.27	\$ 217,265.23
158	\$ 83.89	\$ 88.08	\$ 92.49	\$ 97.11	\$ 101.97	\$ 107.07	\$ 6,711.11	\$ 7,046.66	\$ 7,399.00	\$ 7,768.95	\$ 8,157.39	\$ 8,565.26	\$ 14,540.74	\$ 15,267.77	\$ 16,031.16	\$ 16,832.72	\$ 17,674.35	\$ 18,558.07	\$ 174,488.82	\$ 183,213.26	\$ 192,373.93	\$ 201,992.62	\$ 212,092.25	\$ 222,696.87
159	\$ 85.99	\$ 90.29	\$ 94.80	\$ 99.54	\$ 104.52	\$ 109.74	\$ 6,878.89	\$ 7,222.83	\$ 7,583.97	\$ 7,963.17	\$ 8,361.33	\$ 8,779.40	\$ 14,904.25	\$ 15,649.47	\$ 16,431.94	\$ 17,253.54	\$ 18,116.21	\$ 19,022.02	\$ 178,851.04	\$ 187,793.59	\$ 197,183.27	\$ 207,042.44	\$ 217,394.56	\$ 228,264.29
160	\$ 88.14	\$ 92.54	\$ 97.17	\$ 102.03	\$ 107.13	\$ 112.49	\$ 7,050.86	\$ 7,403.40	\$ 7,773.57	\$ 8,162.25	\$ 8,570.36	\$ 8,998.88	\$ 15,276.86	\$ 16,040.70	\$ 16,842.74	\$ 17,684.87	\$ 18,569.12	\$ 19,497.57	\$ 183,322.32	\$ 192,488.43	\$ 202,112.86	\$ 212,218.50	\$ 222,829.42	\$ 233,970.89
161	\$ 90.34	\$ 94.86	\$ 99.60	\$ 104.58	\$ 109.81	\$ 115.30	\$ 7,227.13	\$ 7,588.49	\$ 7,967.91	\$ 8,366.31	\$ 8,784.62	\$ 9,223.85	\$ 15,658.78	\$ 16,441.72	\$ 17,263.81	\$ 18,127.00	\$ 19,033.35	\$ 19,985.01	\$ 187,905.38	\$ 197,300.64	\$ 207,165.68	\$ 217,523.96	\$ 228,400.16	\$ 239,820.17
162	\$ 92.60	\$ 97.23	\$ 102.09	\$ 107.19	\$ 112.55	\$ 118.18	\$ 7,407.81	\$ 7,778.20	\$ 8,167.11	\$ 8,575.46	\$ 9,004.24	\$ 9,454.45	\$ 16,050.25	\$ 16,852.76	\$ 17,695.40	\$ 18,580.17	\$ 19,509.18	\$ 20,484.64	\$ 192,603.01	\$ 202,233.16	\$ 212,344.82	\$ 222,962.06	\$ 234,110.16	\$ 245,815.67
163	\$ 94.91	\$ 99.66	\$ 104.64	\$ 109.87	\$ 115.37	\$ 121.14	\$ 7,593.00	\$ 7,972.65	\$ 8,371.29	\$ 8,789.85	\$ 9,229.34	\$ 9,690.81	\$ 16,451.51	\$ 17,274.08	\$ 18,137.79	\$ 19,044.68	\$ 19,996.91	\$ 20,996.76	\$ 197,418.09	\$ 207,288.99	\$ 217,653.44	\$ 228,536.11	\$ 239,962.92	\$ 251,961.06
164	\$ 97.29	\$ 102.15	\$ 107.26	\$ 112.62	\$ 118.25	\$ 124.16	\$ 7,782.83	\$ 8,171.97	\$ 8,580.57	\$ 9,009.60	\$ 9,460.08	\$ 9,933.08	\$ 16,862.79	\$ 17,705.93	\$ 18,591.23	\$ 19,520.79	\$ 20,496.83	\$ 21,521.67	\$ 202,353.54	\$ 212,471.21	\$ 223,094.78	\$ 234,249.51	\$ 245,961.99	\$ 258,260.09
165	\$ 99.72	\$ 104.70	\$ 109.94	\$ 115.44	\$ 121.21	\$ 127.27	\$ 7,977.40	\$ 8,376.27	\$ 8,795.08	\$ 9,234.84	\$ 9,696.58	\$ 10,181.41	\$ 17,284.36	\$ 18,148.58	\$ 19,056.01	\$ 20,008.81	\$ 21,009.25	\$ 22,059.72	\$ 207,412.38	\$ 217,782.99	\$ 228,672.14	\$ 240,105.75	\$ 252,111.04	\$ 264,716.59
166	\$ 102.21	\$ 107.32	\$ 112.69	\$ 118.32	\$ 124.24	\$ 130.45	\$ 8,176.83	\$ 8,585.68	\$ 9,014.96	\$ 9,465.71	\$ 9,938.99	\$ 10,435.94	\$ 17,716.47	\$ 18,602.30	\$ 19,532.41	\$ 20,509.03	\$ 21,534.48	\$ 22,611.21	\$ 212,597.69	\$ 223,227.57	\$ 234,388.95	\$ 246,108.40	\$ 258,413.82	\$ 271,334.51
167	\$ 104.77	\$ 110.00	\$ 115.50	\$ 121.28	\$ 127.34	\$ 133.71	\$ 8,381.25	\$ 8,800.32	\$ 9,240.33	\$ 9,702.35	\$ 10,187.47	\$ 10,696.84	\$ 18,159.39	\$ 19,067.35	\$ 20,020.72	\$ 21,021.76	\$ 22,072.85	\$ 23,176.49	\$ 217,912.63	\$ 228,808.26	\$ 240,248.67	\$ 252,261.11	\$ 264,874.16	\$ 278,117.87
168	\$ 107.38	\$ 112.75	\$ 118.39	\$ 124.31	\$ 130.53	\$ 137.05	\$ 8,590.79	\$ 9,020.33	\$ 9,471.34	\$ 9,944.91	\$ 10,442.15	\$ 10,964.26	\$ 18,613.37	\$ 19,544.04	\$ 20,521.24	\$ 21,547.30	\$ 22,624.67	\$ 23,755.90	\$ 223,360.44	\$ 234,528.47	\$ 246,254.89	\$ 258,567.63	\$ 271,496.01	\$ 285,070.82
169	\$ 110.07	\$ 115.57	\$ 121.35	\$ 127.42	\$ 133.79	\$ 140.48	\$ 8,805.56	\$ 9,245.83	\$ 9,708.13	\$ 10,193.53	\$ 10,703.21	\$ 11,238.37	\$ 19,078.70	\$ 20,032.64	\$ 21,034.27	\$ 22,085.99	\$ 23,190.28	\$ 24,349.80	\$ 228,944.45	\$ 240,391.68	\$ 252,411.26	\$ 265,031.82	\$ 278,283.42	\$ 292,197.59
170	\$ 112.82	\$ 118.46	\$ 124.39	\$ 130.60	\$ 137.13	\$ 143.99	\$ 9,025.69	\$ 9,476.98	\$ 9,950.83	\$ 10,448.37	\$ 10,970.79	\$ 11,519.33	\$ 19,555.67	\$ 20,533.46	\$ 21,560.13	\$ 22,638.13	\$ 23,770.04	\$ 24,958.54	\$ 234,668.07	\$ 246,401.47	\$ 258,721.54	\$ 271,657.62	\$ 285,240.50	\$ 299,502.53
171	\$ 115.64	\$ 121.42	\$ 127.49	\$ 133.87	\$ 140.56	\$ 147.59	\$ 9,251.34	\$ 9,713.90	\$ 10,199.60	\$ 10,709.58	\$ 11,245.06	\$ 11,807.31	\$ 20,044.56	\$ 21,046.79	\$ 22,099.13	\$ 23,204.09	\$ 24,364.29	\$ 25,582.51	\$ 240,534.77	\$ 252,561.51	\$ 265,189.58	\$ 278,449.06	\$ 292,371.51	\$ 306,990.09
172	\$ 118.53	\$ 124.46	\$ 130.68	\$ 137.22	\$ 144.08	\$ 151.28	\$ 9,482.62	\$ 9,956.75	\$ 10,454.59	\$ 10,977.32	\$ 11,526.18	\$ 12,102.49	\$ 20,545.68	\$ 21,572.96	\$ 22,651.61	\$ 23,784.19	\$ 24,973.40	\$ 26,222.07	\$ 246,548.14	\$ 258,875.54	\$ 271,819.32	\$ 285,410.29	\$ 299,680.80	\$ 314,664.84
173	\$ 121.50	\$ 127.57	\$ 133.95	\$ 140.65	\$ 147.68	\$ 155.06	\$ 9,719.69	\$ 10,205.67	\$ 10,715.95	\$ 11,251.75	\$ 11,814.34	\$ 12,405.06	\$ 21,059.32	\$ 22,112.29	\$ 23,217.90	\$ 24,378.80	\$ 25,597.74	\$ 26,877.62	\$ 252,711.84	\$ 265,347.43	\$ 278,614.80	\$ 292,545.54	\$ 307,172.82	\$ 322,531.46
174	\$ 124.53	\$ 130.76	\$ 137.30	\$ 144.16	\$ 151.37	\$ 158.94	\$ 9,962.68	\$ 10,460.81	\$ 10,983.85	\$ 11,533.05	\$ 12,109.70	\$ 12,715.18	\$ 21,585.80	\$ 22,665.09	\$ 23,798.35	\$ 24,988.27	\$ 26,237.68	\$ 27,549.56	\$ 259,029.64	\$ 271,981.12	\$ 285,580.17	\$ 299,859.18	\$ 314,852.14	\$ 330,594.75
175	\$ 127.65	\$ 134.03	\$ 140.73	\$ 147.77	\$ 155.16	\$ 162.91	\$ 10,211.75	\$ 10,722.33	\$ 11,258.45	\$ 11,821.37	\$ 12,412.44	\$ 13,033.06	\$ 22,125.45	\$ 23,231.72	\$ 24,393.31	\$ 25,612.97	\$ 26,893.62	\$ 28,238.30	\$ 265,505.38	\$ 278,780.65	\$ 292,719.68	\$ 307,355.66	\$ 322,723.44	\$ 338,859.62
176	\$ 130.84	\$ 137.38	\$ 144.25	\$ 151.46	\$ 159.03	\$ 166.99	\$ 10,467.04	\$ 10,990.39	\$ 11,539.91	\$ 12,116.91	\$ 12,722.75	\$ 13,358.89	\$ 22,678.58	\$ 23,812.51	\$ 25,003.14	\$ 26,253.30	\$ 27,565.96	\$ 28,944.26	\$ 272,143.01	\$ 285,750.16	\$ 300,037.67	\$ 315,039.55	\$ 330,791.53	\$ 347,331.11
177	\$ 134.11	\$ 140.81	\$ 147.86	\$ 155.25	\$ 163.01	\$ 171.16	\$ 10,728.71	\$ 11,265.15	\$ 11,828.41	\$ 12,419.83	\$ 13,040.82	\$ 13,692.86	\$ 23,245.55	\$ 24,407.83	\$ 25,628.22	\$ 26,909.63	\$ 28,255.11	\$ 29,667.87	\$ 278,946.59	\$ 292,893.92	\$ 307,538.61	\$ 322,915.54	\$ 339,061.32	\$ 356,014.39
178	\$ 137.46	\$ 144.33	\$ 151.55	\$ 159.13	\$ 167.09	\$ 175.44	\$ 10,996.93	\$ 11,546.78	\$ 12,124.12	\$ 12,730.32	\$ 13,366.84	\$ 14,035.18	\$ 23,826.69	\$ 25,018.02	\$ 26,268.92	\$ 27,582.37	\$ 28,961.49	\$ 30,409.56	\$ 285,920.25	\$ 300,216.26	\$ 315,227.08	\$ 330,988.43	\$ 347,537.85	\$ 364,914.75
179	\$ 140.90	\$ 147.94	\$ 155.34	\$ 163.11	\$ 171.26	\$ 179.83	\$ 11,271.86	\$ 11,835.45	\$ 12,427.22	\$ 13,048.58	\$ 13,701.01	\$ 14,386.06	\$ 24,422.35	\$ 25,643.47	\$ 26,925.65	\$ 28,271.93	\$ 29,685.52	\$ 31,169.80	\$ 293,068.26	\$ 307,721.67	\$ 323,107.75	\$ 339,263.14	\$ 356,226.30	\$ 374,037.61
180	\$ 144.42	\$ 151.64	\$ 159.22	\$ 167.18	\$ 175.54	\$ 184.32	\$ 11,553.65	\$ 12,131.34	\$ 12,737.90	\$ 13,374.80	\$ 14,043.54	\$ 14,745.71	\$ 25,032.91	\$ 26,284.56	\$ 27,598.79	\$ 28,978.73	\$ 30,427.66	\$ 31,949.05	\$ 300,394.96	\$ 315,414.71	\$ 331,185.45	\$ 347,744.72	\$ 365,131.96	\$ 383,388.55

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 5 - Exhibit B
Adopted: 5/19/2026
Effective: 5/19/2026

SECTION 3: SCHEDULE OF HOURLY POSITION RATES

These are the hourly rates for Seasonal, Temporary, Part-Time Positions.

Position Title	Entry Hourly Rate	Maximum Hourly Rate
Custodian, Community Center	\$ 20.40	\$ 24.40
Event Monitor/Building Attendant, Community Center	\$ 17.20	\$ 22.75
Library Page	\$ 17.20	N/A
Department Aide	\$ 17.20	\$ 21.20
Intern I	\$ 16.90	N/A
Intern II	\$ 17.20	\$ 21.20
Intern III	\$ 22.20	N/A
Legal Intern I	\$ 22.20	N/A
Legal Intern II	\$ 23.20	\$ 26.20
Maintenance Assistant	\$ 16.90	N/A



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
General Government	18.000				18.000
City Manager	5.000				5.000
City Manager	1.000				1.000
Assistant City Manager	1.000				1.000
Assistant to the City Manager	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
City Clerk	5.000				5.000
City Clerk	1.000				1.000
Senior Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Office Specialist	1.000				1.000
City Attorney	1.000				1.000
Assistant City Attorney	1.000				1.000
Community Relations	3.000				3.000
Community Relations Manager	1.000				1.000
Management Assistant	1.000				1.000
Management Assistant	1.000				1.000
Human Resources/Risk Management	4.000				4.000
Human Resources/Risk Manager	1.000				1.000
Human Resources Analyst	1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000
Human Resources Technician	1.000				1.000
General Services	7.000				7.000
General Services Administration	4.000				4.000
General Services Director	1.000				1.000
Project Manager	1.000				1.000
Senior Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
City Facilities and Fleet Management	2.000				2.000
Facilities Maintenance Technician	1.000				1.000
Facilities and Fleet Coordinator	1.000				1.000
Information and Communications	1.000				1.000
Management Analyst	1.000				1.000
Finance	12.000				12.000
Finance Administration	12.000				12.000
Finance Director	1.000				1.000
Accounting Manager	1.000				1.000
Accounting Supervisor	1.000				1.000
Accountant	1.000				1.000
Accountant	1.000				1.000
Budget Analyst	1.000				1.000
Management Assistant	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Senior Office Specialist	1.000				1.000



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions
*Note: FTE counts summarized by majority time spent.
See below for detailed allocation*

	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
Planning Environmental Review	19.500				19.500
Current Planning	10.500				10.500
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Code Compliance Officer	1.000				1.000
Code Compliance Officer	1.000				1.000
Planning Technician	1.000				1.000
Office Specialist	0.500				0.500
Advance Planning	4.000				4.000
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Sustainability Program	2.000				2.000
Sustainability Manager	1.000				1.000
Management Analyst	1.000				1.000
Housing Program	1.000				1.000
Senior Housing Analyst	1.000				1.000
Planning Administration	2.000				2.000
Planning and Environmental Review Director	1.000				1.000
Management Assistant	1.000				1.000



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions
Note: FTE counts summarized by majority time spent.
See below for detailed allocation

	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
Public Works	39.000	-			39.000
Public Works Administration	5.000	0.500			5.500
Public Works Director	1.000				1.000
Assistant Public Works Director	1.000				1.000
Public Works Business and Administration Manage	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Administrative Assistant	-	0.500			0.500
Transportation and Development Engineering	6.000				6.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Project Manager	1.000				1.000
Public Works Inspector	1.000				1.000
Senior Engineering Technician	1.000				1.000
Senior Engineer	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Parks and Open Spaces	9.000				9.000
Parks and Open Space Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Management Analyst	1.000				1.000
Administrative Assistant	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Capital Improvement	7.000				7.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Project Manager	1.000				1.000
Project Manager	1.000				1.000
Project Manager	1.000				1.000
Senior Office Specialist	1.000				1.000
Street Maintenance	8.000				8.000
Street Maintenance Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Administrative Assistant	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Environmental Services	4.000	(0.500)			3.500
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Administrative Assistant	1.000	(0.500)			0.500



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
Neighborhood Services	28.125				28.125
Neighborhood Services Administration	4.500				4.500
Neighborhood Services Director	1.000				1.000
Emergency Services Coordinator	1.000				1.000
Senior Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Program Technician	0.500				0.500
Homelessness	1.000				1.000
Homelessness Services Coordinator	1.000				1.000
Parks and Recreation	2.000				2.000
Parks and Recreation Manager	1.000				1.000
Recreation Supervisor	1.000				1.000
Community Center	3.500				3.500
Recreation Supervisor	1.000				1.000
Program Technician	0.500				0.500
Maintenance Worker I*	1.000				1.000
Administrative Assistant	1.000				1.000
Library - Goleta	12.125				12.125
City Librarian (Library Director)	1.000				1.000
Supervising Librarian	1.000				1.000
Management Assistant	1.000				1.000
Librarian II/Children's Librarian	1.000				1.000
Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Buellton	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Solvang	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Grand Total	123.625	0.000			123.625

*Per Section 2.6 Flexible Staffing on the Personnel Rules adopted April, 16, 2025, the flex position may change from Assistant to Associate or Associate to Assistant and Maintenance Worker I to Maintenance Worker II or Maintenance Worker II to Maintenance Worker I



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
General Government	18.000				18.000
City Manager	5.000				5.000
Assistant City Manager	1.000				1.000
Assistant to the City Manager	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
City Manager	1.000				1.000
City Clerk	5.000				5.000
Office Specialist	1.000				1.000
City Clerk	1.000				1.000
Senior Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
Deputy City Clerk	1.000				1.000
City Attorney	1.000				1.000
Assistant City Attorney	1.000				1.000
Community Relations	3.000				3.000
Community Relations Manager	1.000				1.000
Management Assistant	1.000				1.000
Management Assistant	1.000				1.000
Human Resources/Risk Management	4.000				4.000
Human Resources/Risk Manager	1.000				1.000
Human Resources Analyst	1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000
Human Resources Technician	1.000				1.000
General Services	7.000				7.000
General Services Administration	4.000				4.000
General Services Director	1.000				1.000
Project Manager	0.500				0.500
Senior Management Analyst	1.000				1.000
Management Analyst	0.500				0.500
Management Assistant	1.000				1.000
City Facilities	2.250				2.250
Project Manager	0.500				0.500
Facilities Maintenance Technician	1.000				1.000
Facilities and Fleet Coordinator	0.750				0.750
Information and Communications	0.500				0.500
Management Analyst	0.500				0.500
Fleet Management	0.250				0.250
Facilities and Fleet Coordinator	0.250				0.250
Finance	12.000				12.000
Finance Administration	12.000				12.000
Finance Director	1.000				1.000
Accounting Manager	1.000				1.000
Accounting Supervisor	1.000				1.000
Budget Analyst	1.000				1.000
Accountant	1.000				1.000
Accountant	1.000				1.000
Management Assistant	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Accounting Specialist	1.000				1.000
Senior Office Specialist	1.000				1.000



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
Planning Environmental Review	19.500				19.500
Current Planning	10.500				10.500
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Code Compliance Officer	1.000				1.000
Code Compliance Officer	1.000				1.000
Planning Technician	1.000				1.000
Office Specialist	0.500				0.500
Advance Planning	4.000				4.000
Planning Manager	1.000				1.000
Supervising Planner	1.000				1.000
Senior Planner	1.000				1.000
Assistant/Associate Planner*	1.000				1.000
Sustainability Program	2.000				2.000
Sustainability Manager	1.000				1.000
Management Analyst	1.000				1.000
Housing Program	1.000				1.000
Senior Housing Analyst	1.000				1.000
Planning Administration	2.000				2.000
Planning and Environmental Review Director	1.000				1.000
Management Assistant	1.000				1.000



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
Public Works	39.000	0.000			39.000
Public Works Administration	5.000	0.500			5.500
Public Works Director	1.000				1.000
Assistant Public Works Director	1.000				1.000
Public Works Business and Administration Manage	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Administrative Assistant	0.000	0.500			0.500
Transportation and Development Engineering	6.000				6.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Project Manager	1.000				1.000
Public Works Inspector	1.000				1.000
Senior Engineering Technician	1.000				1.000
Senior Engineer	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Parks and Open Spaces	9.000				9.000
Parks and Open Spaces Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Management Analyst	1.000				1.000
Administrative Assistant	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Capital Improvement	6.750				6.750
Principal Civil Engineer / Engineering Manager	1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Assistant/Associate Engineer*	1.000				1.000
Project Manager	0.750				0.750
Project Manager	1.000				1.000
Project Manager	1.000				1.000
Senior Office Specialist	1.000				1.000
Street Lighting	0.250				0.250
Project Manager	0.250				0.250
Street Maintenance	8.000				8.000
Street Maintenance Manager	1.000				1.000
Administrative Assistant	1.000				1.000
Public Works Supervisor	1.000				1.000
Lead Maintenance Worker	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker II*	1.000				1.000
Maintenance Worker I*	1.000				1.000
Environmental Services	4.000	-0.500			3.500
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Administrative Assistant	1.000	-0.500			0.500



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2025/26

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
Neighborhood Services	28.125				28.125
Neighborhood Services Administration	4.100				4.100
Neighborhood Services Director	0.900				0.900
Emergency Services Coordinator	1.000				1.000
Senior Management Analyst	0.900				0.900
Management Assistant	0.800				0.800
Program Technician	0.500				0.500
Homelessness	1.000				1.000
Homelessness Services Coordinator	1.000				1.000
Parks and Recreation	2.400				2.400
Neighborhood Services Director	0.100				0.100
Parks and Recreation Manager	1.000				1.000
Senior Management Analyst	0.100				0.100
Recreation Supervisor	1.000				1.000
Management Assistant	0.200				0.200
Community Center	3.500				3.500
Recreation Supervisor	1.000				1.000
Program Technician	0.500				0.500
Maintenance Worker I*	1.000				1.000
Administrative Assistant	1.000				1.000
Library - Goleta	12.125				12.125
City Librarian (Library Director)	1.000				1.000
Supervising Librarian	1.000				1.000
Management Assistant	1.000				1.000
Librarian II/Children's Librarian	1.000				1.000
Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	1.000				1.000
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Buellton	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Assistant	0.375				0.375
Library Assistant	0.375				0.375
Library - Solvang	2.500				2.500
Supervising Library Technician	1.000				1.000
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Library Technician	0.375				0.375
Grand Total	123.625	0.000			123.625

*Per Section 2.6 Flexible Staffing on the Personnel Rules adopted April, 16, 2025, the flex position may change from Assistant to Associate or Associate to Assistant and Maintenance Worker I to Maintenance Worker II or Maintenance Worker II to Maintenance Worker I



SCHEDULE OF HOURLY POSITIONS AND INTERN ASSIGNMENTS FISCAL YEAR 2025/26

Department/Program/Positions	FY 2025/26 Adopted February 17, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2025/26 Proposed May 19, 2026
City Council	2.000				2.000
1100-City Council	2.000				2.000
Intern I*	2.000				2.000
City Manager	1.000				1.000
1200-City Manager	1.000				1.000
Intern II	1.000				1.000
General Services	1.000				1.000
1810-City Facilities	1.000				1.000
Department Aide	1.000				1.000
Library - Goleta	9.000				9.000
2100-Library	7.000				7.000
Library Page	7.000				7.000
2110-Library - Isla Vista Book Van	2.000				2.000
Department Aide	2.000				2.000
Library - Buellton	1.000				1.000
2200-Library - Buellton	1.000				1.000
Department Aide	1.000				1.000
Finance	1.000				1.000
3100-Administration	1.000				1.000
Department Aide	1.000				1.000
Planning & Environmental Review	2.000				2.000
4100-Current Planning	1.000				1.000
Intern II	1.000				1.000
4300-Advance Planning	1.000				1.000
Intern II	1.000				1.000
Public Works	4.000				4.000
5100-Administration	1.000				1.000
Intern III	1.000				1.000
5900-Solid Waste & Environmental	0.000				0.000
Intern II	0.000				0.000
5400-Parks and Open Spaces	1.000				1.000
Maintenance Assistant*	1.000				1.000
5800-Street Maintenance	1.000				1.000
Maintenance Assistant*	1.000				1.000
5500-CIP	1.000				1.000
Intern II	1.000				1.000
Neighborhood Services & Public Safety	6.000				6.000
6500-Parks & Recreation	1.000				1.000
Department Aide	1.000				1.000
6510-Community Center	5.000				5.000
Custodian/Building Attendant	5.000				5.000
Grand Total	27.000				27.000

* Position funded via Budget savings

Note: Position count is displayed as 1.00 per position, not by the Full-Time Equivalent

ATTACHMENT 6

Fiscal Year 2025/26 Third Quarter Financial Review Presentation

Fiscal Year 2025/26 Third Quarter Financial Review

City Council Meeting
May 19, 2026

Presentation by:

Luke Rioux, Finance Director



General Fund Budget Summary

Category	2024/25 Actuals	2025/26 Adopted Budget	2025/26 Current Budget	Recommended Amendments	2025/26 Amended Budget
Revenues and Other Sources	\$ 45,613,120	\$ 51,364,345	\$ 51,590,943	\$ 1,621,907	\$ 53,212,850
Operating Expenditures	\$ 38,289,351	\$ 51,160,294	\$ 60,369,445	\$ 877,000	\$ 61,246,445
Capital Expenditures	\$ 2,077,239	\$ 2,373,700	\$ 17,919,354	\$ -	\$ 17,919,354
Total Expenditures	\$ 40,366,590	\$ 53,533,994	\$ 78,288,799	\$ 877,000	\$ 79,165,799
Net Change to Fund Balance	\$ 5,246,530	\$ (2,169,649)	\$ (26,697,857)	\$ 744,907	\$ (25,952,949)
Beginning Fund Balance	\$ 39,483,690	\$ 52,983,833	\$ 52,983,833	\$ -	\$ 52,983,833
Ending Fund Balance	\$ 44,730,221	\$ 50,814,184	\$ 26,285,977	\$ 744,907	\$ 27,030,884

- ▶ FY 25/26 Adopted Budget at **\$53.5 Million**
- ▶ FY 25/26 Current Budget at **\$78.2 Million**
 - ▶ Includes FY 24/25 final carryover of \$23.4 million
 - ▶ New appropriations since July 1, approximately \$1.6 million
- ▶ Recommending revenue adjustments of **\$1.6 million**
- ▶ Recommending expenditure adjustments of **\$877 K**

Summary of Revenue Adjustments

City of Goleta
General Fund Statement of Revenue and Expenditures
Budget to Actual Comparison
For the Quarter Ended March 31, 2026

Revenues	Original Budget	Prior Revisions	Current Budget	3/31/26 Actuals	% of Budget	Recommended Revisions	Amended Budget
Property Taxes	\$ 10,296,800	\$ -	\$ 10,296,800	\$ 5,610,234	54%	\$ 125,000	\$ 10,421,800
Sales Taxes	8,806,000	-	8,806,000	5,475,233	62%	-	8,806,000
Transaction and Use Tax	11,300,000	-	11,300,000	9,178,473	81%	1,216,800	12,516,800
Transient Occupancy Tax	13,800,000	-	13,800,000	9,593,905	70%	-	13,800,000
Cannabis Tax	650,000	-	650,000	245,181	38%	(100,000)	550,000
Franchise Fee	1,602,700	-	1,602,700	629,488	39%	-	1,602,700
License & Service Charges	3,119,560	-	3,119,560	2,573,414	82%	-	3,119,560
Fines & Penalties	201,500	-	201,500	150,895	75%	-	201,500
Interest & Rent Income	1,044,200	(18,000)	1,026,200	1,127,628	110%	-	1,026,200
Reimbursements	392,900	68,598	461,498	901,541	195%	399,607	861,105
Other Revenues	116,000	176,000	292,000	298,883	102%	(19,500)	272,500
Other Sources	34,685	-	34,685	5,238	15%	-	34,685
Total Revenues	\$ 51,364,345	\$ 226,598	\$ 51,590,943	\$ 35,790,111	69%	\$ 1,621,907	\$ 53,212,850

Summary of Expenditure Adjustments

City of Goleta
General Fund Statement of Revenue and Expenditures
Budget to Actual Comparison
For the Quarter Ended March 31, 2026

Expenditures	Original Budget	Prior Revisions	Current Budget	3/31/26 Actuals	% of Budget	Recommended Revisions	Amended Budget
General Government	\$ 7,158,500	\$ 210,562	\$ 7,369,062	\$ 5,036,062	68%	\$ -	\$ 7,369,062
General Services	4,029,500	546,453	4,575,953	3,156,331	69%	-	4,575,953
Library	419,494	382,074	801,569	404,768	50%	-	801,569
Finance	2,164,400	-	2,164,400	1,526,597	71%	152,100	2,316,500
Planning & Env. Review	5,781,450	149,554	5,931,004	3,548,944	60%	-	5,931,004
Public Works	14,366,500	7,406,108	21,772,608	11,658,835	54%	14,900	21,787,508
Neighborhood Services	3,383,250	-	3,383,250	1,963,282	58%	-	3,383,250
Public Safety	12,564,100	-	12,564,100	7,270,723	58%	-	12,564,100
Non-Departmental	1,293,100	514,400	1,807,500	1,232,176	68%	710,000	2,517,500
Capital Improvement Projects	2,373,700	15,545,654	17,919,354	732,624	4%	-	17,919,354
Total Expenditures	\$ 53,533,994	\$ 24,754,805	\$ 78,288,799	\$ 36,530,342	47%	\$ 877,000	\$ 79,165,799

Fund Balance and Reserves

Classification	FY 2024/25 Ending Fund Balance	Increase	Decrease	FY 2025/26 Est. Ending Fund Balance	Recommended Budget/Reserve Adjustments	FY 2025/26 Revised Est. Ending Fund Balance
Prepays and Deposit	\$ 109,384		\$ (109,384)	-	\$ -	\$ -
City Hall Solar Removal	94,500		(94,500)	-		\$ -
Public Facilities/Building Maintenance	1,000,667		(148,005)	852,662	10,084	\$ 862,746
Capital Equipment	866,245		(270,000)	596,245		\$ 596,245
Compensated Leave	541,116	196,357		737,473		\$ 737,473
Risk Management	200,000			200,000		\$ 200,000
Litigation Defense Fund	600,000		(200,000)	400,000		\$ 400,000
Contingency	13,981,390	1,096,498		15,077,888		\$ 15,077,888
Allowance for Doubtful Accounts	-	300,000		300,000		\$ 300,000
OPEB UAL	-	300,000	(300,000)	-		\$ -
CalPERS Pension UAL	-	100,000	(100,000)	-		\$ -
Sheriff's Contract	150,000		(150,000)	-		\$ -
CIP Project Funding (Next Year)	2,373,700		(2,373,700)	-		\$ -
IT Reserve	166,574		(50,000)	116,574	275,982.83	\$ 392,557
CIP Project Funding (Prior Year)	15,229,089	(133,740)	(15,095,349)	-		\$ -
Encumbrances	8,031,800	60,153	(8,091,953)	-		\$ -
FMV Adjustment	148,220			148,220		\$ 148,220
Unassigned Fund Balance - Adjustment for FY 24/25	-	7,200,000	(127,300)	7,072,700	(522,900)	\$ 6,549,800
Unassigned Fund Balance	9,491,148		(8,706,932)	784,216	981,740	\$ 1,765,956
Total Fund Balance	\$ 52,983,833	\$ 9,119,267	\$ (35,817,124)	\$ 26,285,977	\$ 744,907	\$ 27,030,884

Capital Improvement Program (CIP) and Other Special Revenue Funds

- Special revenue funds evaluated and provided in summary (Attachment 3)
- CIP Summary by project reviewed for adequate funds (Attachment 4)
- CIP budget balances for all funds have been reviewed for carryovers and posted
- Various recommended adjustments to special revenue funds, details can be seen in Attachment 5 – Exhibit A.

Looking Ahead

Tentative Dates	Description
June 16, 2026 Council Meeting	FY 26/27 Mid-Cycle Financial Review
September 2026 Council Meeting	FY 25/26 Fourth Quarter Financial Review