



Agenda Item D.1
DISCUSSION/ACTION ITEM
Meeting Date: May 19, 2026

TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

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

SUBJECT: FY 2026/27 Budget (Mid-Cycle) Workshop

RECOMMENDATION:

Receive a presentation on the Fiscal Year 2026/27 Mid-Cycle Budget Review, and provide direction, if any, regarding items to be addressed or included in the final recommended budget.

BACKGROUND:

On June 17, 2025, the City adopted a Two-Year Budget Plan for Fiscal Years (FY) 2025/26 and 2026/27. As the second year of the plan approaches, the City engages in a Mid-Cycle Budget Review process to adjust the budget according to evolving city needs while aligning with the City Council's Strategic Plan and departmental priorities from the updated annual work programs. Once adopted, the second year becomes the Mid-Cycle Budget.

On February 3, 2026, staff presented a Preliminary Five-Year Forecast and FY 2026/27 Budget Priority Setting Workshop. Staff recommended a "right-size, true-up" approach, in maintaining status quo service levels (adjusting only for non-discretionary cost increase, such as the Sheriff's contract, salaries and benefits and insurance), applying a "zero-sum" rule under which any new programs or service-level increase must be offset by reductions, trade-offs or new revenue, and focusing limited resources on the following FY 2026/27 priority areas:

- New facilities coming online: Goleta Train Station (operations and maintenance, Splash Pad operations and maintenance, and the Heritage Ridge Park Project and future maintenance;
- Maintain infrastructure: the "Bix Six" capital projects, pavement maintenance & concrete program, and tree maintenance;
- Financial stability: funding for the Facilities Capital and Building Maintenance Reserve and Pension/OPEB liabilities (under review); and

- Housing-in-Lieu Fund: continue temporary deferral of the \$250,000 General Fund contribution.

The Five-Year Forecast also identified a structural challenge in which expenditures are projected to exceed revenues beginning in FY 2028/29, absent permanent reductions or new revenues.

The purpose of this workshop is for the City Council to review the proposed revisions to the Preliminary Operating Budget for FY 2026/27 and the updated Capital Improvement Program (CIP) that was originally adopted as part of the Two-Year Budget Plan. The workshop will also include a review of funded and unfunded amounts, discussion of funding strategies, and establishment of revised appropriations amounts for FY 2026/27. In addition, adjustments reflecting actions taken during FY 2025/26 will be incorporated, along with an updated Five-Year Forecast for the General Fund.

The materials and information presented at this workshop are preliminary and do not represent the entire recommended budget. The final budget will be released in June and considered for adoption at the public hearing on June 16, 2026.

Final recommended revenue and expenditure appropriations will continue to be further refined as the budget moves towards adoption.

Given continued economic uncertainty, staff anticipates ongoing review and refinement of the FY 2026/27 Budget throughout the upcoming fiscal year.

DISCUSSION:

Budget Development Summary

The FY 2026/27 Budget primarily revises the original budget estimates and considers policy direction, operational changes, each department's annual work programs, and observed revenue and expenditure trends in the current FY 2025/26, including any contractual changes. These budget figures are subject to change between now and the adoption of the final proposed budget scheduled for June 16, 2026, as a result of new information, feedback, and direction from the City Council.

The revised proposed FY 2026/27 Budget has been developed using a conservative and responsible approach to revenue estimates and expenditure allocation. This approach aims to meet the community's needs and address the goals established by the City Council for the upcoming fiscal year. However, the budget continues to face challenges due to its rising costs and multiple competing priorities.

Updates were made to reflect Council action taken in FY 2025/26, including the recently adopted MOU and market rate salary adjustments and feedback on annual work programs. The FY 2026/27 revisions include mandatory and required adjustments to reflect ongoing contract commitments and agreements, such as insurance premiums, City Hall loan repayments, bond payments, and contracted services for police and animal services.

Additionally, the Budget reflects the use of certain reserve categories to fund vehicle replacements and other one-time expenditures.

The revised revenue estimates recommended by staff are currently being finalized but have been updated with the most current information available. These revenue estimates are detailed further below and primarily focus on the General Fund.

The information presented in this report for the City Council's review and input is as follows:

- 1) FY 2025/26 General Fund Year-End Estimates
- 2) FY 2026/27 Preliminary Budget Summary (All Funds and General Fund)
- 3) FY 2026/27 Revenue Assumptions
- 4) FY 2026/27 Expenditure Assumptions
- 5) Projected Fund Balance and Reserves
- 6) Updated Five-Year Forecast through FY 2029/30
- 7) Capital Improvement Program Updates

Recap of Major Financial Commitments since Adoption

Several major financial commitments since the June 2025 adoption are reflected in the revised FY 2026/27 budget:

- **Sheriff contract:** The law enforcement services agreement with the County of Santa Barbara Sheriff's Office (through June 30, 2027) carries a 5.28% annual escalator, resulting in an estimated annual increase of approximately \$700,000 to \$800,000 in FY 2026/27.
- **Lease Revenue Bonds:** Approximately \$1.1 million in annual General Fund debt service, supporting facility-related capital projects.
- **Sales Tax Revenue Bonds (Measure A):** Approximately \$1.4 million in annual debt service, supporting transportation infrastructure projects.
- **MOU and market rate salary adjustments:** The recently adopted Memorandum of Understanding and market rate salary adjustments are fully annualized in FY 2026/27, affecting salaries and benefits across all departments.

Net Impact Compared to the Adopted FY 2026/27 Budget

When compared to the originally adopted FY 2026/27 budget, the revised budget reflects the following net changes:

- **General Fund Revenues:** An increase of approximately \$2.5 million, driven primarily by higher than anticipated sales tax, transaction and use tax, transient occupancy tax, license and service charges, and franchise fees.

- **General Fund expenditures:** An increase of approximately \$8.2 million, or 15.4%, driven by salaries and benefits adjustments, new personnel costs, the Sheriff contract escalation, IT services, and one-time General Fund support to critical Capital Improvement Program projects. Approximately \$2.3 million of the increase is one-time and supported by reserves or fund balance.
- **Structurally Balanced:** The revised FY 2026/27 General Fund operating budget remains structurally balanced. Ongoing revenues are sufficient to cover ongoing expenditures, and all one-time expenditures are supported by one-time revenue sources or designated reserves.

The remaining sections of this report provide details on revenue assumptions, expenditure changes by department, fund balance and reserves, the updated Five-Year Forecast, and Capital Improvement Program updates.

Current FY 2025/26 General Fund Budget and Year-End Estimates

To provide context for the City's financial position, available fund balances, and upcoming fiscal year projections, staff have compiled the current fiscal year-end estimates, which are summarized in the table below, under the column labeled FY 2025/26 Estimated Actuals. For comparison purposes, staff has also included the original FY 2025/26 Adopted Budget and the FY 2025/26 Current Budget.

The FY 2025/26 Current Budget represents the current budget at the time of preparing this report. These numbers include any revenue and expenditure adjustments made since July 1, 2025, and discussed at prior City Council meetings or quarterly financial reviews. Additionally, the current budget reflects various one-time carryover budgets from the prior fiscal year that have been programmed for specific projects. At the time of preparing this report, the estimated actuals are derived from the data that will be detailed in the City's third-quarter financial review, scheduled to be presented to the City Council on May 19, 2026. Additional discussion about the year-end estimated actuals will be discussed at the workshop. It is important to note that these estimates may be further adjusted at the time of budget adoption.

Table 1 – FY 2025/26 General Fund Budget and Estimated Actuals

General Fund Budget	FY 2025/26 Adopted Budget	FY 2025/26 Current Budget	FY 2025/26 Pending Q3 Budget	FY 2025/26 Estimated Actuals
Beginning Fund Balance	\$ 52,983,833	\$ 52,983,833	\$ 52,983,833	\$ 52,983,833
Revenues	51,364,345	51,590,943	53,212,850	53,212,850
Other Sources	-	-	-	-
Total Revenues & Other Sources	51,364,345	51,590,943	53,212,850	53,212,850
Operating Expenditures	\$ 51,160,294	\$ 60,369,445	\$ 61,246,445	\$ 61,246,445
Capital Project Expenditures	2,373,700	17,919,354	17,919,354	17,919,354
Total Expenditures	53,533,994	78,288,799	79,165,799	79,165,799
Net Change to Fund Balance	(2,169,649)	(26,697,857)	(25,952,949)	(25,952,949)
Ending Fund Balance	\$ 50,814,184	\$ 26,285,977	\$ 27,030,884	\$ 27,030,884

Note: A more in-depth discussion on estimated actuals and assumptions will be discussed at the workshop.

- **Projected Revenue Performance:** Revenues for the current fiscal year (FY 2025/26) are projected to exceed budget estimates by approximately \$1.8 million, totaling \$53 million. This increase is primarily driven by increases in investment earnings, license and service charges activity, and other revenue sources that are directly tied to specific expenditures. The final figures for actual revenue performance will be known by the end of August 2026.
- **Projected Expenditure Performance:** Expenditures are projected to total approximately \$61 million, slightly above current budget projections (prior to the Quarter 3 Financial Review adjustments). It is assumed that any unspent funds from capital project expenditures will continue to be earmarked for its specific project and carried over to the next fiscal year for project completion. This assumption assumes that all unspent capital project expenditures will continue to be earmarked and carried over into the next fiscal year to complete projects. These year-end actual estimates help inform the overall beginning fund balance for FY 2026/27. Final expenditures will be known by the end of August 2026 and will be finalized following the City's independent audit.

Revised Preliminary Budget Summary for FY 2026/27 – All Funds

The table below presents a comparative overview of the original adopted budget versus the proposed revised preliminary budget for all City funds (General Fund and Special Revenue Funds) for FY 2026/27.

Table 2 – FY 2026/27 - All City Funds Summary*Note: Revised FY 26/27 estimates are subject to change before adoption*

All City Funds - Revenues	FY 2026/27 Original	FY 2026/27 Revised	\$ Change to Budget	% Change to Budget
General Fund	\$ 52,767,733	\$55,282,762	\$ 2,515,029	4.8%
Special Revenue Funds	\$ 23,820,998	\$20,103,045	\$ (3,717,953)	-15.6%
Total	\$ 76,588,731	\$75,385,807	\$ (1,202,924)	-1.6%
All City Funds - Expenditures	FY 2026/27 Original	FY 2026/27 Revised	\$ Change to Budget	% Change to Budget
General Fund	\$ 53,233,844	\$61,405,766	\$ 8,171,922	15.4%
Special Revenue Funds	\$ 27,642,357	\$14,875,137	\$ (12,767,220)	-46.2%
Total	\$ 80,876,201	\$76,280,902	\$ (4,595,299)	-5.7%

The observed decrease in special revenue funds, which affects both revenues and expenditures, is primarily due to revisions in the timing of one-time grant funds or development impact fee estimates related to capital improvement program projects. These estimates will continue to be refined until the June budget adoption.

Financial Outlook for FY 2026/27

The overall preliminary mid-cycle budget is balanced; however, it reflects long-term fiscal challenges. Over the year, service levels are expected to remain largely status quo, with limited flexibility to expand or introduce new services or programs. While ongoing revenues are sufficient to cover baseline expenditures, they are not sufficient to address deferred maintenance, fund service level increases, or expand programs. Any future enhancements will require trade-offs or the identification of new, sustainable revenue sources.

Despite a balanced budget and strong reserves, the City is closely monitoring several economic headwinds. The State of California is projecting multi-year deficits, which could result in reductions to local funding or the imposition of new program mandates. At the federal level, shifts in grant structures and national priorities introduce additional unpredictability. Locally, key revenues such as Sales Tax and Transient Occupancy Tax (TOT) are closely tied to consumer behavior and are particularly vulnerable during economic downturns. In addition, rising labor and benefit costs continue to pressure the long-term sustainability of core services. These challenges underscore the importance of maintaining healthy reserves and aligning future commitments with conservative and realistic revenue projections.

General Fund – FY 2026/27 Revised Budget Summary

The operating budget for FY 2026/27 is structurally balanced. This means operating revenues meet or exceed the operating or ongoing expenditures and any one-time expenditures are supported by one-time revenue sources. In essence, a structurally balanced budget ensures that the city is not using temporary or one-time revenue sources to fund ongoing costs. This approach helps maintain fiscal sustainability over the long term. It's important to note that while the budget is structurally balanced, it does not consider deferred maintenance or other unfunded needs and competing priorities.

The revised FY 2026/27 Budget is projecting net operating revenues at \$673,000 or averaging \$420,000 over the next five years. Total ongoing revenues are estimated at \$55.3 million, while total expenditures are projected at \$61.4 million, with \$54.6 million in ongoing expenditures and one-time expenditures estimated at \$6.8 million.

These one-time expenditures are supported by fund balance and capital equipment reserves to replace certain vehicles and equipment. As a result, the overall revised budget anticipates a negative net change to the fund balance of \$(6.1) million for a total ending fund balance of \$20.9 million, on a budgetary basis.

The table below summarizes the current FY 2025/26 budget, the original FY 2026/27 budget, and the revised FY 2026/27 budget, including one-time expenditures in the totals.

Table 3 – FY 2026/27 Revised Proposed Budget

Note: Revised FY 2026/27 estimates are subject to change before adoption

Total General Fund Budget	2025/26 Current	2026/27 Adopted	2026/27 Revised
Beginning Fund Balance	\$ 52,983,833	\$ 27,030,884	\$ 27,030,884
Operating Revenues	53,212,850	52,767,733	55,282,762
Operating + One-Time Expenditures	79,165,799	53,233,844	61,405,766
Net Change to Fund Balance	(25,952,949)	(466,111)	(6,123,004)
Ending Fund Balance	\$ 27,030,884	\$ 26,564,773	\$ 20,907,881

When comparing the revised FY 2026/27 budget to the original, an increase in revenue of \$2.5 million is primarily due to higher than anticipated transaction and use tax, transient occupancy tax, and investment income. On the expenditure side, increases are mainly due to adjustments in salaries and benefits, Goleta Train Station operations, insurance adjustments, bond payment adjustments, contracts and professional services, including one-time expenditures for various capital outlay and projects. These one-time expenditures are matched by one-time revenue sources, such as the use of fund balance.

General Fund – FY 2026/27 Revised Revenue Assumptions

Based on actual data and trends observed in FY 2025/26 and discussions with the City's tax consultants, staff's revised General Fund estimates for FY 2026/27 are projected to reach approximately \$55.3 million. This represents a net increase of approximately \$2.5 million or 4.77%, compared to the original budget assumptions. This increase is largely driven by the City's sales tax, transaction and use tax, transient occupancy tax, license and service charges, and franchise fees.

In efforts to mitigate other potential revenue losses and take into consideration ongoing volatility and uncertainty of economic impacts, staff continue to make conservative revenue assumptions based on data, past experiences, and information available. Staff will continue to monitor economic conditions and work with our consultants to update revenue projections and assumptions, as necessary. Should revenues fall short, the City has a contingency reserve that can provide temporary relief, allowing time for necessary expenditure adjustments.

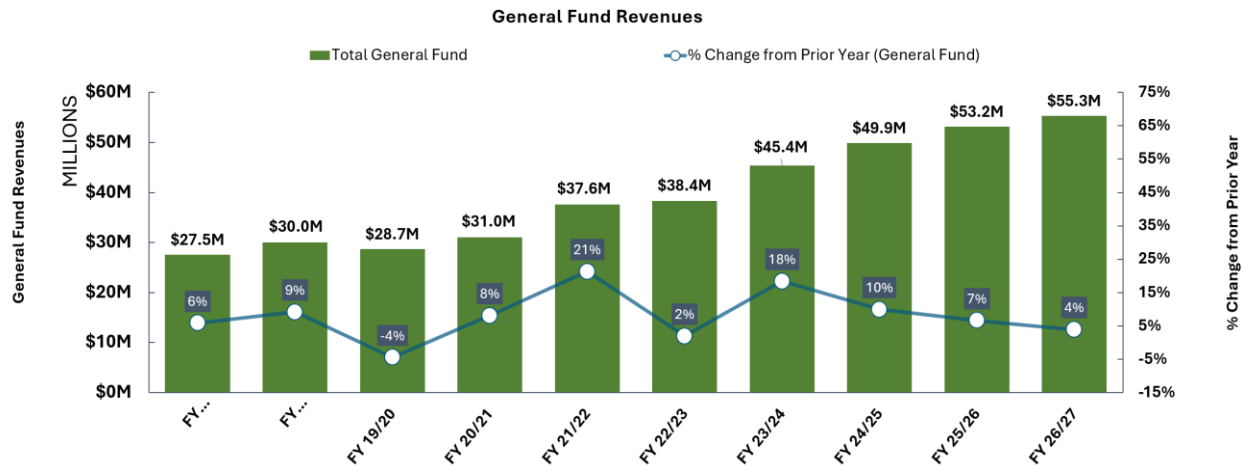
The following table summarizes the City's General Fund Revenues by major category. The dollar and percent change to the budget compares the revised and original estimates for FY 2026/27.

Table 4 – Summary of General Fund Revenues by Major Category

Revenues by Category	FY 2025/26 Actuals	FY 2025/26 Current	FY 2026/27 Original	FY 2026/27 Revised	\$ Change to Budget	% Change to Budget
Property Tax	\$ 10,421,800	\$ 10,421,800	\$ 10,601,200	\$ 10,680,500	\$ 79,300	0.7%
Sales Tax	8,806,000	8,806,000	9,057,800	9,083,970	26,170	0.3%
Transaction and Use Tax	12,516,800	12,516,800	11,600,000	13,483,000	1,883,000	16.2%
Transient Occupancy Tax	13,800,000	13,800,000	14,214,000	14,370,000	156,000	1.1%
Cannabis Tax	550,000	550,000	650,000	500,000	(150,000)	-23.1%
Franchise Fees	1,602,700	1,602,700	1,616,100	1,632,100	16,000	1.0%
License & Service Charges	3,119,560	3,119,560	3,189,348	3,239,348	50,000	1.6%
Fines and Penalties	201,500	201,500	201,500	201,500	-	0.0%
Investment Income	1,026,200	1,026,200	1,094,200	1,576,200	482,000	44.1%
Reimbursements	861,105	861,105	392,900	397,100	4,200	1.1%
Other Revenues	272,500	272,500	116,000	96,500	(19,500)	-16.8%
Transfers In	34,685	34,685	34,685	22,544	(12,141)	-35.0%
Total Revenues	\$ 53,212,850	\$ 53,212,850	\$ 52,767,733	\$ 55,282,762	\$ 2,515,029	4.5%
Other Financing Sources	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 53,212,850	\$ 53,212,850	\$ 52,767,733	\$ 55,282,762	\$ 2,515,029	4.5%

Figure 1 provides a ten-year trend of the City's General Fund revenues.

Figure 1 - 10 Year Trend General Fund Revenues



Below is a detailed discussion and analysis of the General Fund's major revenue sources.

Property Tax

The property tax 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 revenues. Property taxes that are subject to AB 8, which are the taxes subject to the basic 1% tax levy of assessed valuation, are shared equally (50%) with the County of Santa Barbara, per the Revenue Neutrality Agreement (RNA). The amount shared with the County is estimated at approximately \$8.17 million for FY 2026/27. This results in the City receiving approximately 5 cents per every property tax dollar generated within the City.

Property Tax is the General Fund’s most stable revenue source and is projected to be \$10.6 million for FY 2026/27. Due to the way taxable property is assessed, due and paid, property tax revenues are slow to respond to changes in economic conditions. The property tax the City will receive for FY 2026/27 is based on the lien date of January 1, 2026. Additionally, the City is part of the teeter plan, which does not experience property tax payment delinquencies. Under a teeter plan, each participating agency receives 100% of the amount of uncollected taxes, in the same manner had it been collected. In return, the County receives and retains delinquent payments, penalties, and interest. The teeter plan remains in effect unless the County orders its discontinuance, or prior to the commencement of any subsequent fiscal year the County receives a petition for its discontinuance adopted by resolution of two-thirds of the participating revenue districts in the County. There has been no indication the County plans to end this plan.

The City receives Documentary Transfer Tax in the amount of 55 cents per \$1,000 of assessed valuation where there is a change in ownership that qualifies. For FY 2026/27, staff did not revise its projection of \$150,000 in documentary transfer tax after coming off historic annual highs back in FY 2022/23 when it was above \$300,000. During the pandemic, the City experienced higher than usual documentary transfer tax due to the low mortgage rate environment and rising costs. As inventory remains low and rates remain elevated, staff anticipates a continued slowdown in property transfers. Staff will continue to monitor documentary transfer tax activity and may revise projections once additional information is known.

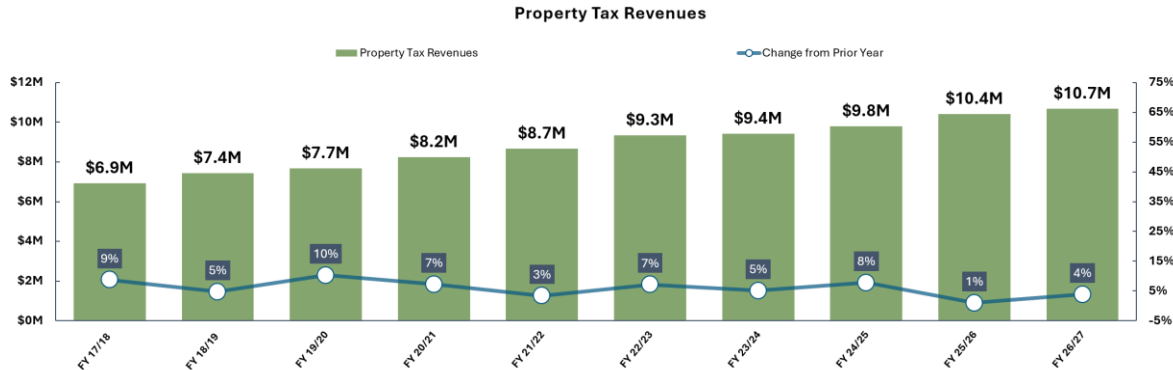
There are three primary factors that determine the annual change in property tax revenue for the City:

- 1) Inflation (Based on the California Consumer Price Index – CCPI): All properties not reduced by Proposition 8 are subject to a maximum CCPI increase of 2% annually as established by Proposition 13. The CCPI for FY 2026/27 was 3.307%. For FY 2026/27 the County Assessor will be applying the max 2.0% increase to these properties. The assessed value estimate of the CPI is approximately \$339 million.
- 2) Transfer of Ownership (Sale of property to new owner): For those properties that have sold between January and December 2025, the increase in value has been factored into the property tax revenue calculation. The transfer of ownership assessed value change was approximately \$276 million.

- 3) Proposition 8 Recapture (Additional increase in assessed property value): Proposition 8 allows for properties that have experienced a decrease in value due to a downturn in the housing market to have the value used in the calculation of their property tax be temporarily adjusted at the current market price. As home values recover, properties that received this relief can experience an annual increase in assessed value at a rate greater than the 2% CCPI limit described above.

Figure 2 below provides a ten-year trend of the City's property tax revenues:

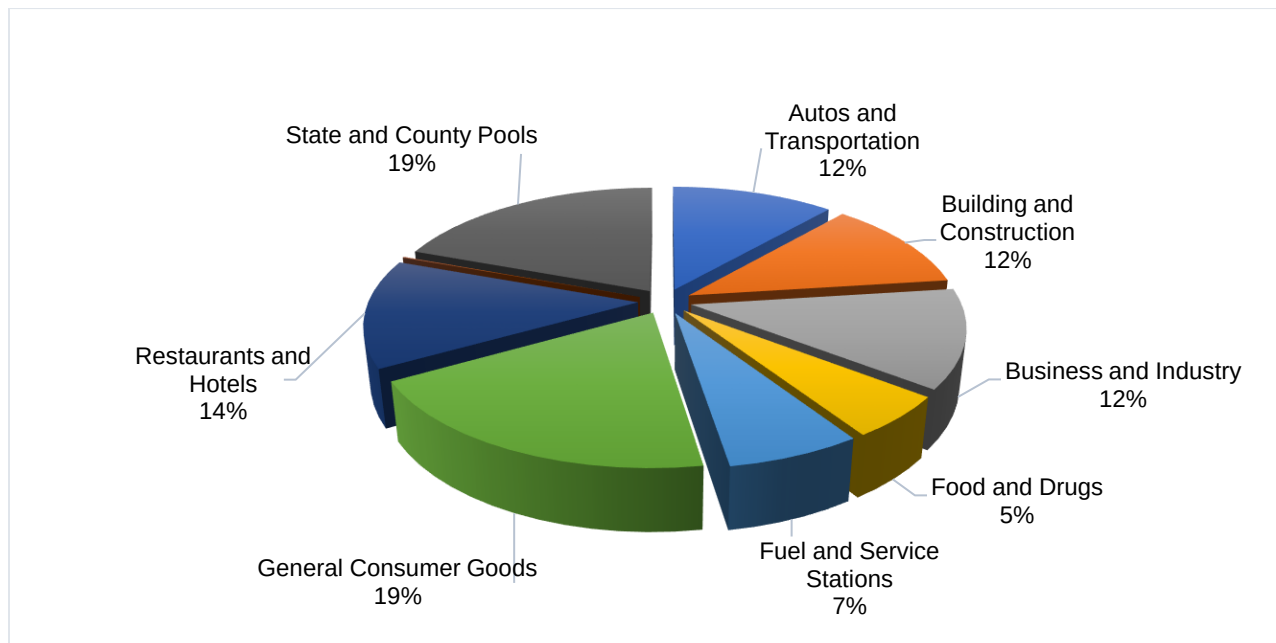
Figure 2 – 10-Year Trend Property Tax Revenues



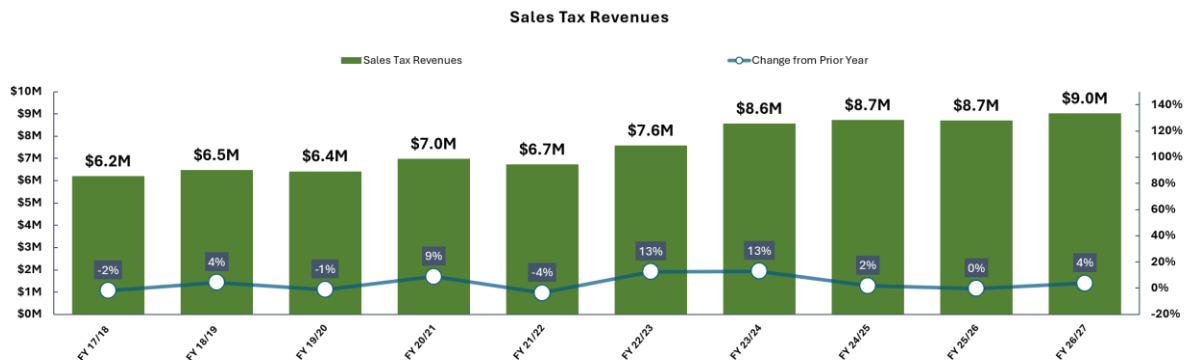
Sales Tax

Sales tax collections are the third largest revenue source, at 17% of total General Fund revenues. It is considered one of the most volatile revenue sources given the dependency on consumer behavior and business activity. Unlike most cities, Goleta does not receive its full 1% sales tax allocation of the 7.75% sales tax rate. The City shares 30% of the 1% Sales Tax revenue normally allocated to cities with the County of Santa Barbara, per the RNA. The amount projected to be shared in FY 2026/27 is approximately \$8.17 million.

The City's sales tax base is generated from eight main industry categories. The percentage share by the eight major industry groups for the City is seen in the following pie chart:

Figure 3 - Sales Tax by Major Industry Groups

Revised sales tax revenues are projected to reach \$9.08 million in FY 2026/27. Figure 4 provides a ten-year trend of the City's sales tax revenues:

Figure 4 – 10-Year Trend Sales Tax Revenues

Transaction and Use Tax (TUT)

The 1% Transaction and Use Tax (also known as district tax or add-on sales tax) was approved by voters on November 8, 2022. The TUT tax is anticipated to bring in approximately \$13.5 million in FY 2026/27.

Below is additional information provided by the City's tax consultants that explains the difference between sales tax and transaction and use tax.

While sales tax is generally allocated to the jurisdiction where the sale is negotiated or the order taken, revenues from an 'add-on/district' transactions tax are allocated to the place of purchase and/or place of first use. The City of Goleta can expect to receive transaction tax revenue from normal sales tax-generating businesses like retail stores and restaurants. Both residents and visitors alike will pay the transactions tax on purchases that they consume or take possession of at the place of business within the City of Goleta. In addition, any purchases shipped or delivered into the City from other places (business, medical and industrial supplies, construction materials, internet purchases, furniture, appliances, bulk fuel, etc.) will generate additional transaction tax revenue.

However, as the transaction tax relates to registered vehicles, boats, and motorcycle purchases, the tax will only be paid by City of Goleta residents and businesses, regardless of where the purchase is made. Therefore, if a Goleta resident purchases a vehicle from an auto dealer inside or outside the City of Goleta, the auto dealer will collect and remit the City's transaction tax.

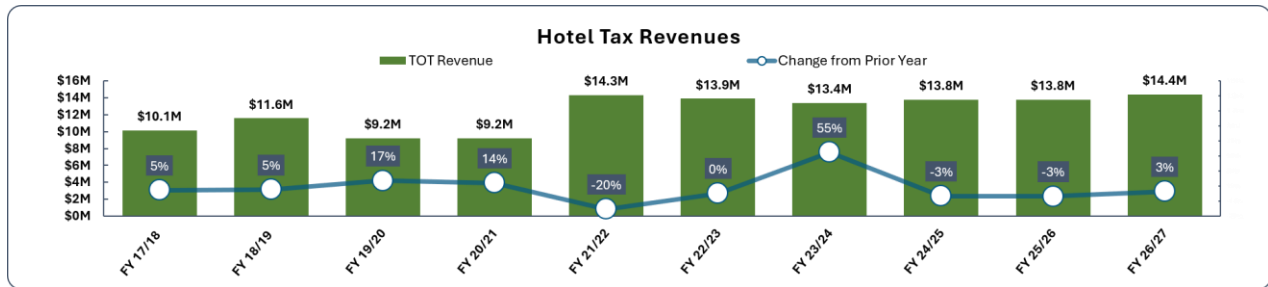
Conversely, if a non-Goleta resident purchases a vehicle from an auto dealer within the City of Goleta, the transaction tax will not be applicable. Given that auto dealers within the city limits generate a proportionately higher amount of sales per capita than the countywide average, it increases the probability that many of the purchases are made by non-Goleta residents, and the overall transaction tax estimate is lower than the annual Bradley-Burns sales tax revenue amount, especially for autos.

Transient Occupancy Tax (TOT)

TOT is the most volatile revenue source, as was experienced during the COVID-19 pandemic. For FY 2026/27, staff assumptions include steady Average Daily Rates (ADR) and are slightly below historic highs. Projections assume that nine hotels will remain operating in the future fiscal years and that no major changes will occur in the overall supply and demand of rooms in Goleta. The supply of hotel rooms is an estimated total of 1,306.

It is still unknown how demand for leisure and business travel will be impacted in the long run, specifically with inflationary impacts. Additionally, other unknown factors that add uncertainty and volatility include potential recessionary impacts and the effects fiscal and monetary policy intervention may have on travel behavior and hotel activity. For these reasons, staff continue to estimate TOT revenues conservatively. Should revenues fall short, the City has the contingency reserve to serve as an immediate revenue stabilizer to fall back on temporarily. Overall, TOT revenues are estimated to be at \$14.4 million in FY 2026/27. Staff will continue to monitor revenue and economic trends and will provide updates accordingly.

Figure 5 provides a ten-year trend of the City's TOT revenues:

Figure 5 – 10-Year Trend Transient Occupancy Tax Revenues

Cannabis Business Tax

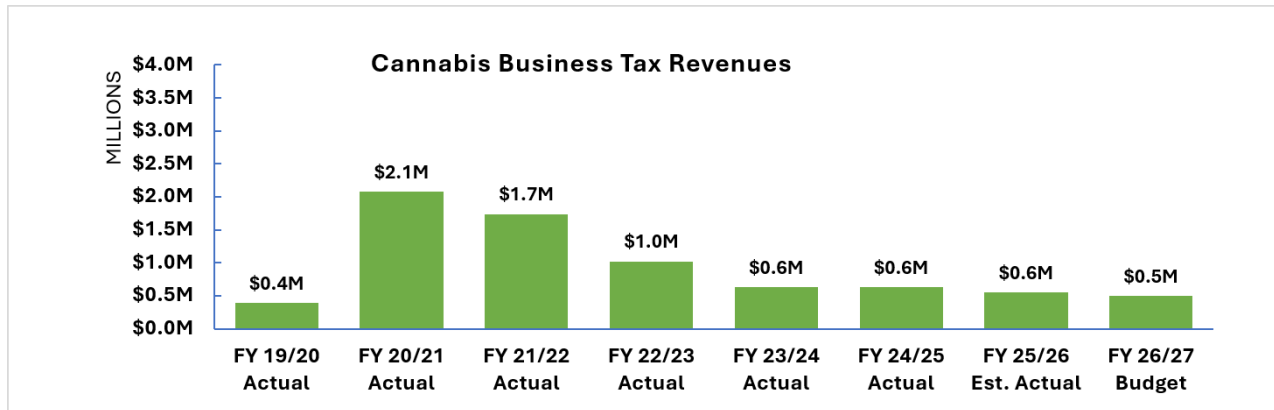
On November 6, 2018, the voters passed Measure Z2018, establishing a tax on cannabis business operations within the City of Goleta. The passing of this ballot measure subjects cannabis businesses to taxation on gross receipts of cannabis based on classifications up to a maximum of 10 percent. Initial 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 became effective in January 2024. The cannabis tax rates are seen in the following table:

Table 5 – Current Cannabis Tax Rates

Cannabis Business Classification	Activities Taxed	Tax Rate
Non-Medical Cannabis Retail	Gross Receipts	5%
Medical Cannabis Retail*	Gross Receipts	5%
*Starting January 2024, tax rate will be 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 8 active licenses, with 8 operators now reporting cannabis business tax revenues.

Cannabis tax revenues continue to experience ongoing volatility and uncertainty. Staff is projecting \$500,000 in FY 2026/27. This estimate is based on actual data known and based on current operators and does not speculate on the performance of future operators due to the volatility. Figure 6 provides a look back at cannabis business tax revenues since inception through FY 2026/27. Cannabis business tax revenues are assumed to stay flat for the next five years.

Figure 6 - Cannabis Business Tax Revenues (Since Inception)

Franchise Fees

The City collects Franchise Fees from four main service providers (Cable, Electric, Gas, Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April. The Cable provider is on a quarterly payment plan, while Solid Waste fees are collected monthly.

Franchise Fees are still under review and are currently projected to remain flat in FY 2026/27 at \$1.6 million. The main revenue adjustment is to Solid Waste Franchise fees to account for CPI increases. The other three main categories are still being analyzed for actual activity experienced through FY 2026/27, and rate increase impacts with electricity.

Licenses and Service Charges

This revenue category reflects user fees and charges as they relate to business license processing, planning, and building permit fees, staff time charges related to development activity, and library management service charges. Staff has reviewed each category and discussed activity levels anticipated in FY 2026/27. Overall revenues are currently projected to be \$3.2 million in FY 2026/27. Staff may provide updated estimates depending on actual activity level experienced by Q3 of FY 2025/26.

Other General Fund Revenues

Other revenue categories in the General Fund include Fines and Penalties, Interest and Rent Income, Reimbursements, Miscellaneous Other Revenues, and Transfers-In from Other Funds. Each revenue category and line item has been reviewed for anticipated activity levels for the upcoming fiscal year.

General Fund – FY 2026/27 Revised Expenditure Assumptions

Overview

The total proposed revised budget for FY 2026/27 is \$61.4 million. In comparison to the original FY 2026/27 budget of \$53.2 million, this represents an increase of \$8.2 million or

15.4%. When excluding one-time expenditures for special projects, equipment and vehicle replacement, and General Fund support for projects in the CIP, the adjusted operating budget for FY 2026/27 is projected to be \$53.4 million. One-time expenditures are recommended to be supported by various reserve accounts, such as capital equipment reserves to replace certain vehicles and equipment, and CIP project funds that were previously set aside in FY 2025/26.

The proposed budgets have been developed to reflect City Council priorities derived from the Strategic Plan and each department's Annual Work Program. As part of the ongoing budget process, staff will continue to reconcile and align expenditures with Strategic Plan goals and work program objectives.

At this time, staff is recommending one personnel change, reclassification of the Human Resources Analyst/DEI Officer to the Human Resources Analyst. These personnel changes are discussed further below under the Recommended Personnel Changes section.

Staff is still finalizing cost estimates and implementing adjustments from any other personnel changes. Numbers are expected to be adjusted before the final budget is adopted. The table below summarizes the proposed expenditure budget by department, comparing the original and the revised budget for FY 2026/27.

Table 6 – Summary of Expenditures by Department

Note: Revised FY 2026/27 estimates are subject to change before adoption

Expenditures by Department	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
General Government	7,430,500	7,868,850	438,350	5.9%
General Services	4,304,500	4,289,100	(15,400)	-0.4%
Library	485,394	552,450	67,056	13.8%
Finance	2,305,800	2,359,800	54,000	2.3%
Planning & Env. Review	6,158,500	6,269,702	111,202	1.8%
Public Works	14,467,900	15,611,391	1,143,491	7.9%
Neighborhood Services	3,552,250	3,743,800	191,550	5.4%
Public Safety	13,235,400	13,235,400	0	0.0%
Non-Departmental	1,293,600	1,817,550	523,950	40.5%
CIP	0	5,657,723	5,657,723	0.0%
Total Expenditures	\$ 53,233,844	\$ 61,405,766	\$ 8,171,921	15.4%

The following table summarizes General Fund expenditures by four major categories, salaries and benefits, operating (which are supplies and services), capital, and transfers.

Table 7 – Summary of Expenditures by Major Category*Note: Revised FY 2026/27 estimates are subject to change before adoption*

Expenditures by Category	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Salaries and Benefits	18,493,000	18,885,800	392,800	2.1%
Operating	33,798,544	35,602,193	1,803,649	5.3%
Capital	394,750	6,132,473	5,737,723	1453.5%
Transfers	547,550	785,300	237,750	43.4%
Total Expenditures	\$ 53,233,844	\$ 61,405,766	\$ 8,171,921	15.4%

Below is a detailed analysis highlighting the proposed budget assumptions used to prepare the General Fund expenditures for FY 2026/27.

Recommended Personnel Changes and Updates

The adopted FY 2026/27 budget projected total citywide salaries and benefits at \$22.2 million (all funds), which assumed 4% cost-of-living adjustments. Staff is currently evaluating personnel requests, and final requests will be provided at the June 16, 2026 Budget meeting. A summary of the vacancies are provided in the table below.

Table 8 – Summary of Personnel Changes and Vacancies*Note: Existing vacancies as of 4/22/26*

Type	Department	Program	Title	FY 26/27 Proposed	FTE
Existing	Public Works	Engineering	Project Manager	163,277.59	1.00
Total				163,277.59	1.00

Summary of FTEs by Department

The following table summarizes FTEs by departments and highlights the proposed FTE changes. Overall FTE is projected to remain as 123.625 FTEs.

Table 9 – Summary of FTEs by Department

Department	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Proposed
General Government	16.900	18.150	19.000	18.000	18.000
General Services	3.000	5.750	7.000	7.000	7.000
Library Services	15.375	17.125	17.130	17.125	17.125
Finance	9.000	12.000	12.000	12.000	12.000
Planning Environmental Review	18.500	20.500	19.500	19.500	19.500
Public Works	29.000	36.500	39.000	39.000	39.000
Neighborhood Services	6.000	10.500	11.000	11.000	11.000
Grand Total	97.775	120.525	124.63	123.625	123.625

Summary of Proposed Budgets by Department

Note: Revised FY 2026/27 estimates subject to change before adoption

The following section summarizes the revised proposed budgets for each Department and highlights major divisions/programs within the department. Budgets have been adjusted to reflect work program items if applicable and compared against original estimates.

Additionally, all salaries and benefits have been adjusted accordingly and will decrease or increase depending on filled vacancies projected at higher or lower estimates. Additional details can be found in the line-item details provided in Attachment 1 – Exhibit A. It should be noted that while this section primarily covers the General Fund, some of the departments' divisions and programs rely on special revenue funds for operations. This includes the Library and in Public Works this includes Street Lighting, Street Maintenance, and Environmental Services. In an effort to keep budget analysis organized, information about the special revenue funds has been included.

General Government

The table below summarizes the major divisions within General Government and the revised proposed budgets for each department, followed by a description of updates.

Table 10 – General Government Expenditure Summary

General Government	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
City Council	491,600	538,600	47,000	9.6%
City Manager	2,270,300	1,878,300	(392,000)	-17.3%
Economic Development	0	431,950	431,950	0.0%
City Clerk	862,400	874,000	11,600	1.3%
Support Services	194,500	188,600	(5,900)	-3.0%
City Attorney	1,124,800	1,170,400	45,600	4.1%
Community Relations	786,800	882,200	95,400	12.1%
Human Resources/Risk Manag	1,700,100	1,904,800	204,700	12.0%
Total General Gov.	\$ 7,430,500	\$ 7,868,850	\$ 438,350	5.9%

City Council (1100): The revised budget for FY 2026/27 is proposed at \$538,600, an overall net increase of \$47,000 or 9.6%. Budget updates include a modification to salaries and benefits due to a Health Plan Allowance adjustment.

City Manager (1200): The revised budget for FY 2026/27 is proposed at \$1.88 million, which is an overall net decrease of \$(392,000) or –17.3%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of \$39,300 due to a Health Plan Allowance adjustment. The supplies and services budget has been decreased by \$(431,300) to reflect the transfer of Economic Development budget to the new Program 1210 Economic Development.

Economic Development (1210): The budget for FY 2026/27 is proposed at \$431,950. This program was created in FY 2026/27 for the purpose of capturing the costs related to Economic Development such as, Goleta Entrepreneurial Magnet (GEM), the Child Care Program, the Public Art Review Board stipends, and the Goleta Lions Club.

City Clerk (1300): The revised budget for FY 2026/27 is proposed at \$934,000, which is an overall net increase of \$11,600 or 1%. Changes to the budget include a modification to salaries and benefits for \$10,600 due to a Health Plan Allowance adjustment and supplies and services of \$1,000 for recognition and rewards.

Support Services (1310): The overall budget for FY 2026/27 is proposed at \$188,600. The FY 2026/27 change of \$(5,900) relates to the modification of salaries and benefits resulting from a step decrease due to employment changes.

City Attorney (1400): The revised budget for FY 2026/27 is proposed at \$1.2 million, which is an overall net increase of \$45,600 or 4%. Changes to the budget include a modification to salaries and benefits of \$(21,100) due to a Health Plan Allowance adjustment and a modification of retirement benefits and supplies and services of \$66,700 for litigation increases.

Community Relations (1500): The revised budget for FY 2026/27 is proposed at \$882,200, which is an overall net increase of \$95,400 or 12%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of \$5,400 due to a Health Plan Allowance adjustment. The supplies and services budget has been increased by \$90,000, which includes a one-time amount of \$90,000 for the Website Accessibility Compliance and the annual Drone Light Show.

Human Resources/Risk Management (1600): The revised budget for FY 2026/27 is proposed at \$1.9 million, which is an overall net increase of \$204,700 or 12%. Changes to the budget include a modification to salaries and benefits resulting in an overall net decrease of \$(6,900), resulting from a step decrease due to employment changes and a Health Plan Allowance adjustment. The supplies and services budget has been increased by \$211,600. This includes increases due to Liability and Workers Comp Insurance.

General Services

The table below summarizes the major divisions within General Services and the proposed budgets for each.

Table 11 – General Services Expenditure Summary

General Services	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
General Services Administration	1,081,600	1,067,400	(14,200)	-1.3%
Facilities	1,713,200	1,122,600	(590,600)	-34.5%
Goleta Train Station	0	426,200	426,200	0.0%
Information Technology	1,113,300	1,275,600	162,300	14.6%
Fleet	396,400	397,300	900	0.2%
Total General Services	\$ 4,304,500	\$ 4,289,100	\$ (15,400)	-0.4%

Administration (1800): The revised budget for FY 2026/27 is proposed at \$1.07 million, which is an overall net decrease of \$(14,200) or -1%. Changes to the budget include a modification to salaries and benefits of \$(24,500) related to a Health Plan Allowance adjustment and a modification of retirement benefits and an increase in supplies and services of \$10,300 for Insurance Premiums.

Facilities Maintenance (1810): The revised budget for FY 2026/27 is proposed at \$1.1 million which is an overall net decrease of \$(590,600) or -34%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of \$7,600 related to a Health Plan Allowance adjustment and a modification of retirement benefits. The supplies and services budget has decreased by \$(598,200), which included a transfer of the City Hall Lease/Debt Payment of \$509,900 to the Non-Departmental Program (8100). In addition, a decrease in Utilities and Maintenance-Facilities resulted from a transfer of budget to the new Program 1811 Goleta Train Station.

Goleta Train Station (1811): The budget for FY 2026/27 is proposed at \$426,200. This program was created in FY 2026/27 for the purpose of capturing the costs related to the operation of the Goleta Train Station (Amtrak Train Station).

Information Technology (1820): The revised budget for FY 2026/27 is proposed at \$1.3 million which is an overall net increase of \$162,300 or 15%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of \$1,300 related to a Health Plan Allowance adjustment. The supplies and services budget has been increased by \$161,000, which includes a one-time amount of \$37,000 for the Records Management Implementation. The additional \$124,000 budget change is related to an increase in Professional Services IT Project Hours and in maintenance-software and subscriptions for the Records Management Licenses, the MS Office 365 Licenses + Intune, the Granicus-Gov Delivery + CRM Module, AutoCad, and a few other minor increases and decreases to software and subscriptions.

Fleet Management (1830): The revised budget for FY 2026/27 is proposed at \$397,300. The Fleet Management program has absorbed all vehicle purchases, including operating and maintenance costs that were initially programmed in other departments, such as Public Works and Planning. Fleet Management will centralize all vehicle related costs and allow for oversight of City vehicles. The total vehicle acquisition budget is programmed at \$236,000 for four vehicles, the replacement of two of the Ford F-250 Trucks (Vehicle 16 and 18) and the replacement of two of the Chevy Equinox EV (Vehicle 19 and 20).

Purchase of new vehicles is supported by the Capital Equipment reserve, which currently has a balance of \$596,245, and is adjusted annually by the annual depreciation expense.

Library

The following two tables summarize the Goleta Library's proposed budget for the General Fund and Special Revenue Funds (County Per Capita, Measure L, Library DIF and Grants)

Table 12 – Library Expenditure Summary – General Fund Transfers

Library (General Fund)	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Library Services - Goleta	485,394	357,450	(127,944)	-26.4%
Library Services - Book Van	0	0	0	0.0%
Total Library	\$ 485,394	\$ 357,450	\$ (127,944)	-26.4%

Table 13 – Library Expenditure Summary – All Funds

Goleta Library - Sources (All Funds)	FY 26/27 Original	FY 26/27 Projected	\$ Change	% Change
General Fund	485,394	357,450	(127,944)	-26.4%
County Per Capita	814,078	909,956	95,878	11.8%
Library Facilities DIF	0	92,500	92,500	0.0%
Misc - Library Grants	0	0	0	0.0%
Library Grant	0	0	0	0.0%
Library Services (Measure L)	957,928	939,100	(18,828)	-2.0%
Total Expenditures	\$ 2,257,400	\$ 2,299,006	\$ 41,606	1.8%
General Fund	485,394	357,450	(127,944)	-26.4%
General Fund Transfer to Measure L	0	195,000	195,000	0.0%
Other General Fund Sources	\$ -	\$ 552,450	\$ 67,056	0.0%

Library - Goleta (2100):

The General Fund contributes \$552,450 to support Library operations, with \$357,450 providing direct support to operations while \$195,000 is supporting the Measure L expenditure activity.

The overall Library operations budget for FY 2026/27 is proposed at \$2.3 million. Previously, most of the library funding was supported by the City's special assessment, Measure L, and County Per Capita funding. The City's General Fund has increased its contribution since taking over direct management in FY 2018/19. The budget has been updated to reflect estimated costs, which include an increase in Salaries and Benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits. In addition, Contract Services increased to cover the costs associated with onboarding new volunteers, including background checks, Live Scan fingerprinting, and any required compliance documentation.

Table 14 – Library – Book Van Expenditure Summary – All Funds

Goleta Book Van - Sources and Uses (All Funds)	FY 26/27 Original	FY 26/27 Projected	\$ Change	% Change
General Fund	-	-	0	0.0%
County Per Capita	115,100	112,700	(2,400)	-2.1%
Library Grant	-	-	0	0.0%
Library Services (Measure L)	-	-	0	0.0%
Total Expenditures	\$ 115,100	\$ 112,700	\$ (2,400)	-2.1%

Library – Bookvan (2110): The overall budget for FY 2026/27 is proposed at \$112,700 and is offset by County per Capita funds. The budget includes Salaries and Benefits of \$96,200 which consists of two part-time Library Assistants and two part-time Library Aides. Additionally, \$16,500 covers the costs of Supplies and Services that the Goleta Library does not provide. (Computer maintenance and upgrades, Bookvan maintenance and fuel, etc.).

Finance

The table below summarizes the revised proposed budget for the Finance Department, followed by a description of updates.

Table 15 - Finance Expenditure Summary

Finance	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Finance Administration	2,305,800	2,359,800	54,000	2.3%
Total Finance	\$ 2,305,800	\$ 2,359,800	\$ 54,000	2.3%

Finance (3100): The revised budget for FY 2026/27 is proposed at \$2.4 million, which is an overall net increase of \$54,000 or 2%. Budget updates include a modification to salaries and benefits of \$55,100 related to a Health Plan Allowance adjustment and a modification of retirement benefits and a decrease of \$(1,100) to Supplies and Services due to a modification for the OPEB Actuarial (GASB 75) and ACFR Statistical reports.

Planning and Environmental Review

The table below summarizes the major divisions within Planning and Environmental Review (PER) and the revised proposed budgets for each division, followed by a description of updates.

Table 16 - Planning and Environmental Review Expenditure Summary

Planning & Environmental Review	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Current Planning	2,052,250	2,130,002	77,752	3.8%
Building & Safety	1,663,950	1,663,950	0	0.0%
Advanced Planning	1,144,600	1,179,600	35,000	3.1%
Planning Commission	39,500	51,350	11,850	30.0%
Sustainability Program	456,600	471,400	14,800	3.2%
Housing	253,800	238,400	(15,400)	-6.1%
Administration	547,800	535,000	(12,800)	-2.3%
Total PER	\$ 6,158,500	\$ 6,269,702	\$ 111,202	1.8%

Current Planning (4100): The revised budget for FY 2026/27 is proposed at \$2.1 million, an overall net increase of \$77,752 or 4%. Budget updates include a modification to salaries and benefits resulting in an overall net increase of \$11,000 related to a Health Plan Allowance adjustment and a modification of retirement benefits. The supplies and services budget has been increased by \$66,752, which includes a one-time amount of \$65,000 for the Phelps Road CDP. The additional increase of \$1,752 relates to the Coban Contract hosting of CC Body Camera video.

Building and Safety (4200): The revised budget for FY 2026/27 is proposed at \$1.7 million, there are no changes from the FY 2026/27 Original Adopted Budget. Staff will monitor the activity and make possible adjustments at future Financial Quarterly Reviews.

Advanced Planning (4300): The revised budget for FY 2026/27 is proposed at \$1.2 million, an overall net increase of \$25,000 or 3%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits. In addition, grade levels for the Senior Planner and the Assistant Planner were changed to the authorized position grade instead of the underfilled position's grade. Supplies and Services increased by \$10,000 or 3% related to an increase in Beach Hazards Removal to avoid carryover from FY 2025/26.

PER Commissions (4400): The revised budget for FY 2026/27 is proposed at \$51,350, an overall net increase of \$11,850 or 30%. Budget updates include an increase to Supplies and Services for Meeting Stipends to cover the meetings based on revised criteria (20 PC Meetings, 20 DRB Meetings, and 3 HPC Meetings).

Sustainability Program (4500): The revised budget for FY 2026/27 is proposed at \$471,400, an overall net increase of \$14,800 or 3%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits.

Housing (4600): The revised budget for FY 2026/27 is proposed at \$263,400, an overall net decrease of \$(15,400) or -6%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits.

Administration (4700): The revised budget for FY 2026/27 is proposed at \$535,000, an overall net decrease of \$(12,800) or -2%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits.

Public Works

The table below summarizes the major divisions within Public Works and the revised proposed budgets (General Fund only) for each division, followed by a description of updates. Additional information on special revenue funds is discussed within the divisions. Environmental Services is not included in Table 17 but is described in the paragraph below.

Table 17 - Public Works Expenditure Summary (General Fund Only)

Public Works	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Administration	1,250,600	1,299,900	49,300	3.9%
Engineering Services	1,788,100	2,328,400	540,300	30.2%
Facility Maintenance	0	0	0	0.0%
Parks & Open Space Maintenance	3,717,700	3,966,891	249,191	6.7%
Capital Improvement Program	1,627,500	1,623,400	(4,100)	-0.3%
Street Lighting	44,500	49,700	5,200	11.7%
Traffic Maintenance & Ops	0	0	0	0.0%
Street Maintenance	6,039,500	6,343,100	303,600	5.0%
Total Public Works	\$ 14,467,900	\$ 15,611,391	\$ 1,143,491	7.9%

Administration (5100): The revised budget for FY 2026/27 is proposed at \$1.3 million, an overall net increase of \$49,300 or 4%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits. Additionally, the Administrative Assistant position in Environmental Services Program (5900) was split 50% between Public Works Administration and Public Works Environmental Services in Q3 FY 2025/26 due to tasks performed that are unrelated to the Environmental Services Program.

Transportation and Development Engineering (5200): The revised budget for FY 2026/27 is proposed at \$2.3 million, an overall net increase of \$540,300 or 30%. Budget updates include a modification to salary and benefits of \$72,600 related to a Health Plan Allowance adjustment and a modification of retirement benefits. Supplies and Services increased by \$627,700 to cover adjustments in professional services of \$200,000 for the Development Engineering Support (MNS), the ADA Transition Plan (DAC), Kimley Horn, and Traffic Counts and Traffic Assistance (DKS), and Maintenance-Traffic Signals increased by \$80,000 to cover the costs of the County agreement. In addition, Contract Services for Encroachment Permits increased by \$187,700 but these services are offset by revenues.

Facilities Maintenance (5300): The revised budget for FY 2026/27 is proposed at \$0. This budget previously accounted for one Facilities Maintenance Technician, as well as the maintenance budget for City owned facilities and has been transferred to General Services – Facilities. This program will eventually be phased out over time but is reported for historical values.

Parks and Open Space (5400): The revised budget for FY 2026/27 is proposed at \$4 million, an overall net increase of \$249,191 or 7%. Budget updates include a modification to salary and benefits of \$31,900 related to a Health Plan Allowance adjustment, a modification of retirement benefits, and the Maintenance Assistant temporary position that was approved by council in FY 2024/25. Supplies and Services increased by \$217,991, which includes a one-time amount of \$80,000 for the Forestry Mulcher for the SJC Fish Passage and Defensible Space Program. \$77,291 covers adjustments related to Contract Services that include Bee Hive Relocation, Park Gates Daily Opening and Closing, Park Restroom and Picnic Area Daily Cleaning, and Park & Open Space Landscape Maintenance. The additional \$60,700 relates to Utilities and Maintenance, associated with the splash pad.

Capital Improvement Program (5500): The revised budget for FY 2026/27 is proposed at \$1.6 million, an overall net increase of \$4,100 or 0.3%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits.

Street Lighting (5600): The revised budget (General Fund and Special Revenue Funds) for FY 2026/27 is proposed at \$665,200, an overall net increase of \$70,200 or 12%. This includes a \$5,200 increase from the General Fund to cover salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits and \$65,000 from the Street Lighting Fund (Fund 502). The increase is related to establishing standards

for development and mapping wires; these details could be important for fee study and future master plan.

Street Lighting has historically been supported by its own special assessment accounted for in the Street Lighting Fund (Fund 502). The streetlight special assessment rates for the City were inherited from the County (County Service Area No. 3) when the City was incorporated and are annually assessed. The rates do not have an inflation adjustment factor or other escalator; therefore, the rates levied each year cannot increase. The max base fee is \$24 and then adjusted by a benefit factor for each parcel based on its land use type. The special assessment funds are restricted for use and costs to maintain the City's street lighting infrastructure. The Street Lighting Fund (Fund 502) generates approximately \$311,100 annually and the full amount is programmed to support the ongoing utility and maintenance costs. Any additional Street Lighting costs must either be supported by fund balance in the Street Lighting Fund, if available, or other revenue sources such as the General Fund. In efforts to address the cost increases and ensure the financial stability of the Street Lighting program, staff will be exploring possible rate adjustments.

Traffic Operations and Maintenance (Traffic Lights) (5700):

The revised budget for FY 2026/27 is proposed at \$0. This budget previously accounted for one Facilities Maintenance Technician, as well as traffic operations and traffic signal maintenance, whereas Street Maintenance will account for all pavement rehabilitation, concrete repair, and sidewalks and has been transferred to Transportation and Development Engineering. This program will eventually be phased out over time but is reported for historical values.

Street Maintenance (5800): The revised budget (General Fund and Special Revenue Funds) for FY 2026/27 is proposed at \$9 million, an overall net increase of \$402,900 or 4.7%. The following table summarizes the divisions total revised budget by fund.

Table 18 - Public Works – Street Maintenance Summary – All Funds

Street Maintenance	FY 26/27 Original	FY 26/27 Proposed	\$ Change	% Change
101 - General Fund	6,039,500	6,343,100	303,600	5.0%
201 - Gas Tax	1,040,000	1,040,000	-	0.0%
203 - SB 1 - RMRA	850,000	850,000	-	0.0%
205 - Measure A	621,700	721,000	99,300	16.0%
306 - LSTP - State Grant	-	-	-	0.0%
Total	\$ 8,551,200	\$ 8,954,100	\$ 402,900	4.7%

Budget updates include modifications to salary and benefits for \$13,300 related to a Health Plan Allowance adjustment and a modification of retirement benefits. Supplies and services increased by \$303,600, which includes a one-time amount of \$100,000 for General Fund Utilities - Water & Sewer for a permanent potable water installation for the Class 1 Bike path landscaping. The additional increase for the General Fund is \$100,000 and relates to Street Striping along with minor increases and decreases in other maintenance items. Measure A Fund 205 increased \$99,300 in Maintenance Streets and Street Striping.

Pavement Rehabilitation Program: Within the \$10 million Street Maintenance program budget of all funds, the following budget is programmed for Pavement Rehabilitation as summarized in the following table.

Table 19 - Public Works – Pavement Rehabilitation – All Funds

Note: Pavement funding sources from Gas Tax and RMRA-SB 1 are still being evaluated and may be updated. At this time, approximately \$6 million annually is anticipated to be available. The next major update on Gas Tax and RMRA-SB 1 revenues for the City will be released in May 2026

Pavement Rehabilitation Budget (All Funds)	FY 26/27 Original	FY 26/27 Proposed	\$ Change	% Change
General Fund	4,100,000	4,100,000	0.00	0.0%
Gas Tax	1,000,000	1,000,000	0.00	0.0%
RMRA - SB1	850,000	850,000	0.00	0.0%
Measure A	300,000	300,000	0.00	0.0%
LSTP	0	0	0.00	0.0%
Total Pavement	\$ 6,250,000	\$ 6,250,000	\$ -	0.0%

Due to inflationary costs, the current condition of roads, and the impacts of storm events, it is estimated that approximately an additional \$13 million may be needed annually in the long term to reach PCI goals.

Environmental Services (5900): The revised budget (Special Revenue Fund) for FY 2026/27 is proposed at \$1.8 million, an overall net decrease of \$(183,200) or -9%. Budget updates include a modification to salary and benefits related to a Health Plan Allowance adjustment and a modification of retirement benefits. Additionally, the Administrative Assistant position in Environmental Services Program (5900) was split 50% between Public Works Administration Program (5100) and Public Works Environmental Services Program in the FY 2025/26 Quarter 3 Financial Review due to tasks performed that are unrelated to the Environmental Services Program.

Other budget updates include a decrease of \$(91,500). This includes an increase of \$81,000 in Street Sweeping Maintenance, a decrease of \$(186,500) in Professional Services for adjustments to CWMP Consultant - Project Management, Watershed Technical Services Consultant, Creek Sampling, and CivicWell Fellow/Intern, and an increase in Contract Services – Recycling of \$18,000.

The revised budget of \$1.8 million has been reviewed and analyzed and determined that the Solid Waste Fund can support the recommended changes. The Environmental Services budget is primarily supported by its own special revenue fund, Solid Waste Fund - Fund 211. The fund receives monthly program fee revenues that were set at 12% in FY 2021/22 (previously 8%). The 12% monthly program fee is calculated on adjusted gross monthly revenues collected by MarBorg Industries in accordance with the franchise agreement. In the long term, staff will be evaluating future stormwater fees to ensure fiscal sustainability in addressing these upcoming mandates.

Neighborhood Services

The table below summarizes the major divisions within Neighborhood Services and the revised proposed budgets (General Fund only) for each division, followed by a description

of updates. Additional information on special revenue funds is discussed within the divisions and can be found in the line-item detail budget pages provided in Attachment 1.

Table 20 - Neighborhood Services Expenditure Summary

Neighborhood Services	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Neighborhood Services	1,052,100	1,117,900	65,800	6.3%
Homelessness	1,016,200	1,023,600	7,400	0.7%
Parks & Recreation	936,400	1,012,000	75,600	8.1%
Community Center	547,550	590,300	42,750	7.8%
Total NSPS	\$ 3,552,250	\$ 3,743,800	\$ 191,550	5.4%

Neighborhood Services (6100): The revised budget for FY 2026/27 is proposed at \$1.1 million, an overall net increase of \$65,800 or 6.3%. Budget updates include modification to salary and benefits for \$55,100 resulting from a step decrease due to employment changes, a Health Plan Allowance adjustment, and a modification of retirement benefits. Supplies and Services increased \$10,700 for Conferences, Meetings and Travel, Printing and Copying, Volunteer Supplies, and Volunteer Onboarding and Background Checks.

Homelessness (6200): The revised budget for FY 2026/27 is currently proposed at \$1.02 million, an overall net increase of \$7,400 or 1%. Budget updates include a modification to salary and benefits of \$5,000 resulting from a Health Plan Allowance adjustment and a modification of retirement benefits and an increase of \$2,400 in Supplies and Services for Conferences, Meetings and Travel and Printing and Copying.

Community Development Block Grant (6300): This program is supported by CDBG federal funding awarded to the City and is part of the City's Grant Program. Budget is programmed accordingly and adjusted based on actual CDBG funding received. Approximately, \$38,000 is programmed for operating costs, sub-recipient allocations, and reimbursable administrative time. Any additional funds will be applied to CIP funding.

Economic Development (6400): The revised budget for FY 2026/27 is proposed at \$0. This program will eventually be phased out over time in Neighborhood Services but is reported for historical values. Economic Development is now under the City Manager's Office and will have support from Neighborhood Services and the Finance Department.

Parks & Recreation (6500): The revised budget for FY 2026/27 is proposed at \$1.01 million, an overall net increase of \$75,600 or 8%. Budget updates include a modification to salary and benefits of \$31,600 resulting from a Health Plan Allowance adjustment and a modification of retirement benefits. Supplies and Services increased \$44,000 for Printing & Copying, Volunteer supplies, Volunteer Onboarding and Backgrounds, and Contract Services - Classes/Camps Contracted that is offset with revenues.

Goleta Community Center (6510): The General Fund continues to support the Goleta Community Center fund. The initial budget for FY 2026/27 General Fund contribution is proposed at \$590,300, an overall net increase of \$42,750 or 8% from FY 2025/26.

The overall Goleta Community Center operating budget is \$933,850, which is a 5% increase from FY 2025/26. The salaries and benefits increased \$29,700, resulting from a Health Plan Allowance adjustment and a modification of retirement benefits, as well as the Custodian/Building Attendant and Event Monitor/Bldg. Attendant hourly wage increases approved effective January 2026. The supplies and services increased \$18,750 for the Contract Services - Classes/Camps Contracted, which is offset by revenues.

Public Safety

This division/program is now under the management of the City Manager's Office as part of the reorganization in early FY 2021/22.

Police Services (7100): The revised budget for FY 2026/27 (General Fund and Special Revenue Funds) is proposed at \$13.4 million, there are no changes from the FY 2026/27 Original Adopted Budget. Police Services is the single largest General Fund ongoing program expense, and accounts for approximately 25% of the General Fund in FY 2026/27. The table below summarizes the proposed budget for Public Safety:

Table 21 - Public Safety Expenditure Summary (All Funds)

Public Safety	FY 26/27 Proposed	FY 26/27 Revised	\$ Change	% Change
Police	13,235,400	13,235,400	0	0.0%
Cops Grant - Fund 302	150,000	150,000	0	0.0%
Total Public Safety	\$ 13,385,400	\$ 13,385,400	\$ -	0.0%

Budget updates resulted from finalizing the police services contract with the County of Santa Barbara Sheriff's Office in September 2023. The new law enforcement services agreement is from July 1, 2023, through June 30, 2027. The future cost of the contract is estimated to be adjusted by 5.28% through FY 2026/27.

Police Services are primarily supported by the General Fund, with a small portion of approximately \$150,000 from the Citizens Option for Public Safety Fund (COPS 302). The COPS fund will allow for possible General Fund savings of \$150,000, depending on the special revenue growth, which is usually determined in the Fall of each year.

Non-Departmental

This Department accounts for divisions and programs that cannot be attributed specifically to other departments or reflect a function of government services. Items included are typically debt-service related payments, allocations for transfers to reserves, administrative charges, as well as City retiree obligations.

The table below summarizes the major divisions within Non-Departmental and the revised proposed budgets (General Fund only) for each division, followed by a description of updates. Additional information on special revenue funds is discussed within the divisions. Full details can be found in the line-item detail budgets provided in Attachment 1.

Table 22 – Non-Departmental Expenditure Summary

Non-Departmental	FY 2026/27 Proposed	FY 2026/27 Revised	\$ Change	% Change
Debt Service General Fund	1,135,400	1,647,750	512,350	45.1%
Debt Service Measure A - Fund 205	1,413,800	1,416,250	2,450	0.2%
Debt Service RDA Fund - Fund 605	1,603,309	1,607,909	4,600	0.3%
Debt Service Total	\$ 4,152,509	\$ 4,671,909	\$ 519,400	12.5%
Non-Departmental	158,200	169,800	11,600	7.3%
Total Non-Departmental	\$ 4,310,709	\$ 4,841,709	\$ 531,000	12.3%

Debt Service (8100): The revised budget for FY 2026/27 (General Fund and Special Revenue Funds) is proposed at \$4.7 million, an overall net increase of \$519,400 or 13% for Principal and Interest adjustments, which includes a transfer of the City Hall Lease/Debt Payment of \$509,900 from the General Services Facilities Maintenance Program (1810). The debt service program budget accounts for county administration fees for property tax collection and administration, and other charges that are not directly related to specific departments. The General Fund lease revenue bond principal and interest payment is programmed at \$1,135,350.

Additionally, the Successor to RDA Fund (Fund 605) now shows the budgeted appropriations related to the Recognized Obligation Payments Schedule (ROPS) and reflects the FY 2026/27 Debt Schedule for refunded bond activity. Full details can be found in the line-item detail budgets provided in Attachment 1, Exhibit B.

Non-Departmental (8500): The revised budget for FY 2026/27 (General Fund and Special Revenue Funds) is proposed at \$169,800, an overall net increase of \$11,600 or 7%. The non-departmental program accounts for ongoing OPEB health premiums, credit card merchant fee pass-through and General Fund revenue transfers to other funds.

OPEB health premiums are retiree health costs and are currently estimated at \$27,600 each year. Retiree health premiums may be adjusted based on the monthly employer contribution rates for the Public Employees' Medical and Hospital Care Act (PEMHCA) minimum. The PEMHCA minimum is approximately \$160 per month, per retiree for 2026, which is a 1.2% increase from the prior year. The PEMHCA minimum will then increase to \$162 in 2027, an increase of 1.9%.

Supplies and Services Bank Fees increased by \$10,000 for Open Edge Merchant Service Fees.

Capital Improvement Program Budget Updates:

The Comprehensive CIP Project List (Comprehensive CIP) is comprised of a list of capital projects that improve or add to the City's public infrastructure and facilities. The list may also include, from time to time, significant purchases of new or replacement equipment and other assets. Typically, the Comprehensive CIP comprises projects with a total cost of \$100,000 or greater and will have a life span of more than five (5) years. Capital projects are generally large-scale endeavors in terms of cost, size, and benefit to the community.

Ultimately, the Comprehensive CIP is a multi-year planning tool that enables the City to plan, prioritize and fund capital projects. The planning of these projects and significant purchases contribute to the effective management of the City's assets. This planning effort not only sets priorities but also ensures an adequate investment of capital funding.

The CIP consists of three components: a Comprehensive CIP List, a Five-Year CIP List, and a CIP Budget.

Comprehensive CIP List

The Comprehensive CIP List (Comprehensive CIP) is a list of current, upcoming, and potential future capital projects that are developed from several sources including City Council direction, departmental recommendations, and policy documents. Additional sources include City Council-approved and adopted documents such as the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, UCSB Long Range Development Plan, and projects that address regulatory compliance requirements. The Comprehensive CIP is a long-range planning tool that enables the City to plan, prioritize, and fund capital projects. The Comprehensive CIP is included in Attachment 1 – Exhibit B.

Five-Year CIP List

Once the Comprehensive CIP List is established, priority projects are identified from the list, and project sheets and cost estimates are developed and included in the Five-Year CIP List (Five-Year CIP). Projects included in the Five-Year CIP, are generally projects that have been identified that will be actively worked on over the next five years to address public safety concerns, prior commitments, public expectations, and/or grant deadlines. The Five-Year CIP is included in Attachment 1 – Exhibit B.

The Five-Year CIP specifically identifies projects that were included in the departmental Annual Work Programs and will be actively worked on in the upcoming Fiscal Year 2026/27.

Five-Year CIP Budget Documents

The Five-Year CIP Budget reviews and analyzes the funding component of the Five-Year CIP List, focusing on FY 2026/27 budget appropriations and future years with critical deadlines. The CIP Budget consists of three main documents: CIP Summary by Fund, CIP Summary by Project, and CIP Project Detail Sheets. The following paragraphs provide an overview of how to review these budget summary documents.

- The CIP Summary by Fund (Attachment 1 – Exhibit B)
 - The CIP Summary by Fund organizes all active CIP's by estimated funding source and provides a five-year financial outlook. This document provided information on whether available and anticipated funding sources will be sufficient to support preliminary project cost estimates over the planning horizon.

Unfunded amounts are listed on the final pages under the categories "To Be Determined" or "Unfunded". The projects and amounts listed under the "To

Be Determined” category are projects that may have potential grant opportunities or other revenue sources identified but are still considered to be unfunded until such funding is formally secured or awarded.

All amounts reflected in the CIP Summary by Fund are based on preliminary cost estimates provided by project managers and are subject to change as project scopes and cost projections are refined.

- The CIP Summary by Projects (Attachment 1 – Exhibit B)
 - The CIP Summary by Projects organizes all active CIP’s by project number and lists all estimated funding sources associated with each project. This document provides a comprehensive view of each project’s financial structure, including all funding sources collectively allocated to the project.

It also includes information on prior year expenditures, the current fiscal year budget, estimated carryover amounts, projected future year funding needs, and estimated unfunded amounts.
- The CIP Detail Sheets (Attachment 1 – Exhibit B)
 - The CIP Detail Sheets provide a summary of key information for each active CIP. Each project detail sheet includes a project-related image, a project description, the identified benefit or core value, the project’s purpose and need, current project status, and estimated annual maintenance costs (if an estimate is available). Future ongoing operating and maintenance costs associated with completed capital projects will be programmed into the appropriate departmental operating budgets, such as General Services for facilities or Public Works for infrastructure maintenance, as applicable.

Each sheet also contains a funding and cost breakdown table, identifying funding sources and estimated project costs by major phases, such as land acquisition or right-of-way, preliminary engineering, and construction.

Long-Term CIP List

The Long-Term CIP List (Long-Term CIP) comprises a list of potential future capital projects intended to improve or expand the City’s public infrastructure and facilities. From time to time, the list may also include significant purchases of new or replacement equipment and other assets.

Projects included in the Long-Term CIP typically have an estimated total cost of \$100,000 or greater and a useful life of more than five years. These projects are generally large-scale endeavors in terms of cost, size, and benefit to the community. Maintaining a Long-Term CIP allows the City to strategically plan, prioritize, and fund future capital improvements, ensuring the effective management of City assets and responsible financial planning.

Projects on the Long-Term CIP extend beyond the five-year planning window and are developed from several sources, including City Council direction, departmental recommendations, and adopted policy documents. These sources include City Council-approved and adopted documents such as the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, UCSB Long Range Development Plan, and projects that address regulatory compliance requirements.

The Long-Term CIP is reviewed and updated annually and is also reviewed by the Planning Commission to ensure that projects remain consistent with the City's General Plan. Projects listed in the Long-Term CIP are conceptual in nature unless formally advanced by City Council direction. Draft project sheets may be prepared primarily for grant application purposes. However, all cost estimates for Long-Term CIP's are considered preliminary and subject to future refinement. The draft Long-Term CIP List is provided as Attachment 1 – Exhibit B.

How CIP's are Funded

Capital improvement projects are funded from various revenue sources. Funding details for each specific project can be found in the CIP Budget, starting with Attachment 1 – Exhibit B. The major sources of funds available for capital projects are dedicated funds for this type of use. The use of dedicated funds is restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, funds for the CIP are accounted for in the City's special revenue funds and include various development impact fee funds, transportation-related special revenue funds, and major federal and state grants that have been awarded. Projects that are not completely supported by dedicated revenue or are partially supported by grant revenues and need matching funds are generally supplemented by the General Fund when funds are available. The City may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations, and/or other subsidies.

Capital Improvement Program (General Fund)

The table below summarizes the preliminary revised General Fund budget support to the CIP for FY 2026/27. It should be noted that these numbers are still under review and may have updated numbers in the final proposed Budget in June. In addition, it is anticipated that the CIP budgets will be updated following adoption as new information becomes available.

Table 23 - Capital Improvement Program (General Fund) Expenditure Summary

Note: Revised FY 2026/27 estimates subject to change before adoption. The use of the General Fund is continuing to be evaluated, and may be adjusted if other funding sources become available.

General Fund - Capital Improvement Program	FY 2026/27 Original	FY 2026/27 Proposed	\$ Change	% Change
9117-San Jose Creek Channel Fish-Passage Modification Project	-	5,657,723	5,657,723	0.0%
Total	\$ -	\$ 5,657,723	\$ 5,657,723	0.0%

The General Fund is utilized to provide gap funding or matching funds for grants when needed or when no other special revenue fund is available. At this time, approximately \$5.7 million is proposed for active ongoing projects and includes funding for the San Jose Creek Channel Fish-Passage Modification Project. Staff are currently working with their municipal financial advisor and will be bringing back additional information at a future meeting date.

Five-Year CIP Budget Summary:

Note: This financial summary includes only the Five-Year CIP projects and does not include projects listed in the Long-Term CIP. Project cost estimates are subject to change as new information becomes available, including refinements in project scope, updated design standards, permitting requirements, and contractor bid results. Funding sources may also change due to development timing, grant outcomes, or changes in state or federal programs. Additionally, project phasing and delivery schedules may shift to external factors such as regulatory approvals, agency coordination, property acquisition timelines, market conditions, or supply chain disruptions. Active projects are deemed to have budgeted sources within the next five years, excluding any projects that are solely unfunded.

The updated Five-Year CIP Budget has a total project cost of approximately \$449.5 million over the next five years. Of the \$449.5 million, approximately \$316.9 million remains as the outstanding cost to complete current projects. Currently, about \$266.7 million has been identified in funding, resulting in a funding gap of approximately \$182.8 million.

Funding sources supporting the CIP include the General Fund contributions and special revenue funds such as Measure A, Development Impact Fee (DIF) revenues, and a variety of state and federal grants. Since DIF revenues are estimates based on the timing of development, it is important to note that these revenues are revised annually as more current information regarding the timing of development projects becomes available. By forecasting revenues that specifically fund capital projects, staff can program and plan projects on a five-year basis.

Given the many projects and significant cost increases over the years, the City is challenged with a funding gap of \$182.8 million. This funding gap increase is primarily driven by rising construction costs, revised preliminary cost estimates, and new recommended projects with no initial funding source.

When considering only the annual work program priority projects that are actively being worked on, the CIP budget summary is estimated to have an unfunded amount of \$ 35.2 million. The table below summarizes the amounts by department and in further detail.

Table 24 – Five-Year Active CIP Priority Projects by Department

CIP - Priority Projects	# of Priority Projects	Total Project Costs	Est. Unfunded Amount
General Services	5	\$17,467,892	\$4,460,000
Neighborhood Services	12	\$55,352,363	\$9,664,500
Public Works	15	\$220,478,254	\$21,037,226
All Departments	32	\$293,298,509	\$35,161,726

The following section summarizes the annual work program, master plans, and capital maintenance items projects by department. It includes project status, priority number, current project phase, total project cost estimates, total estimated unfunded, current

funding sources, notes and funding strategies. For complete details of each project, please see Attachment 1 – Exhibit B to the report.

Note:

- *Cost estimates are subject to change when new information becomes available. Project cost estimates change as the project scope is further developed and when contractor bids are received. Funding sources can change if the financial situation or revenues are impacted by other factors.*
- *Funding strategies are preliminary recommendations, and staff is seeking Council direction to move forward with next steps. It is anticipated that continued discussions on funding recommendations will happen over the course of the year.*

Table 25 - General Services FY 2026/27 Annual Work Program Projects, Master Plans, and Capital Maintenance Items

#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources
1	9127	Goleta Community Center Campus Refresh	\$2,405,759	\$2,000,000	General Fund, CDBG, Unfunded
2	9121	Goleta Community Center ADA Improvements	\$5,258,224	\$400,000	General Fund, CDBG, Federal Community Project Funding, Unfunded
3	9130	Goleta Valley Library ADA & Building Refresh	\$7,684,909	\$0	General Fund, Goleta Library Special Funds, California State Library Grant, Library Services
4	9131	Historic Train Station Preservation	\$1,519,000	\$1,460,000	General Fund, Unfunded
5	9134	Facilities Capital Renewal	\$600,000	\$600,000	General Fund
Total General Services			\$17,467,892	\$4,460,000	

Table 26 – Neighborhood Services – FY 2026/27 Annual Work Program Projects, Master Plans, and Capital Maintenance Items

#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources
1	9079	Goleta Train Station	\$31,999,821	\$0	General Fund, Transportation DIF, Public Admin DIF, LRDP, Developer Agreement, Bike & Ped DIF, TIRCP Grant
2	9074	Stow Grove Park Master Plan & Renovation	\$10,200,000	\$3,219,000	Park & Recreation DIF, Quimby, State Parks and Recreation Grants, Unfunded
3	9113	Mathilda Park Improvements	\$1,151,918	\$400,000	General Fund, State Park Grant, CDBG Grant, Unfunded
4	9126	Pickleball Entry/Waiting area at GCC	\$427,180	\$0	Park & Recreation DIF, Donations, CDBG Grant
5	9071	Improvements to Athletic Field at GCC	\$601,109	\$0	Park & Recreation DIF, HCD State Grant
6	9108	Winchester II Park	\$332,288	\$0	Park & Recreation DIF
7	9063	Evergreen Park Improvements	\$5,580,000	\$5,300,000	Park & Recreation DIF, Unfunded
8	9138	Nectarine Park Improvements	\$745,500	\$745,500	General Fund, Parks & Recreation DIF
9	9094	Santa Barbara Shores Park Improvements	\$305,000	\$0	Park & Recreation DIF
Total Neighborhood Services			\$51,342,816	\$9,664,500	

Table 27 – Public Works – FY 2026/27 Annual Work Program Projects, Master Plans, and Capital Maintenance Items

#	Project No.	Project Name	Total Project Cost	Total Unfunded	Current Funding Sources
1	9006	San Jose Creek Bike Path Northern & Southern Extent	\$49,412,349	\$0	Measure A, Measure A Grants, TDA, Transportation DIF, Bicycle & Pedestrian DIF, RSTP - State Grant, ATP - State Grant, Housing & Community Development, TCSP Federal Grant, ATP-Federal Grant Redevelopment Funds, Sales Tax Revenue Bonds Proceeds
1	9002	Ekwill Street & Fowler Road Extensions Project	\$65,907,789	\$0	General Fund, Gas Tax, Measure A, Measure A Grants, Measure A Project Connect, Transportation DIF, LRDP, Developer Agreements, STIP - State Grant, CDBG, STIP - Federal Grant, ARPA, Redevelopment Funds
1	9033	Hollister Avenue Bridge Replacement	\$41,957,216	\$0	General Fund, Measure A, Measure A-Project Connect, Transportation DIF, Storm Drain DIF, HBP Federal Grant, Redevelopment Funds, Lease Revenue Bond Proceeds
1	9053	Cathedral Oaks Crib Wall Interim Repair Project	\$20,174,720	\$0	General Fund, Measure A, FHWA-FEMA, Lease Revenue Bond Proceeds
1	9117	San Jose Creek Channel Fish Passage Modification Project	\$7,325,000	\$0	General Fund
2	9083	Traffic Signal Upgrades	\$3,605,599	\$0	General Fund, Measure A, HSIP - Federal Grant
4	9085	Goleta Storm Drain Master Plan	\$419,000	\$0	Measure A, Solid Waste, Storm Drain DIF
5	9086	Vision Zero Plan	\$2,894,398	\$1,940,000	Measure A, TBD Other Grants/Sources, Unfunded
TBD	9107	Old Town South Fairview Avenue, High Flow Trash Capture Devices	\$4,914,000	\$4,164,000	Solid Waste, Storm Drain DIF, Unfunded
TBD	9119	Ellwood Beach Drive Drainage Repair	\$2,046,000	\$1,803,000	General Fund
TBD	9112	Ellwood Mesa/Sperling Preserve Open Space Plan	\$11,727,266	\$6,666,226	General Fund, MBHMP - State Grant, Unfunded
TBD	9118	Ellwood Coastal Trails and Habitat Restoration	\$5,208,500	\$5,000,000	Misc Grant, Unfunded
TBD	9123	Lake Los Cameros Master Plan	\$750,000	\$750,000	Unfunded
TBD	9115	Public Works Corporation Yard Repairs	\$814,000	\$714,000	General Fund, Unfunded
TBD	9141	Heritage Ridge Park (Developer built City project)	\$3,322,416	\$0	Quimby
Total Public Works			\$220,478,254	\$21,037,226	

Note: The ranking order will be further defined. Priority 3 are non-CIP programs.

To help guide funding discussions and strategies for the unfunded CIP and focus work efforts, staff funding plan recommendation is to pursue both short-term solutions and long-term solutions which will be discussed in detail during the workshop and has worked on prioritizing the Cathedral Oaks Crib Wall Repair Project (Project No. 9053) and San Jose Creek Bike Path Northern & Southern Segment (Project No. 9006).

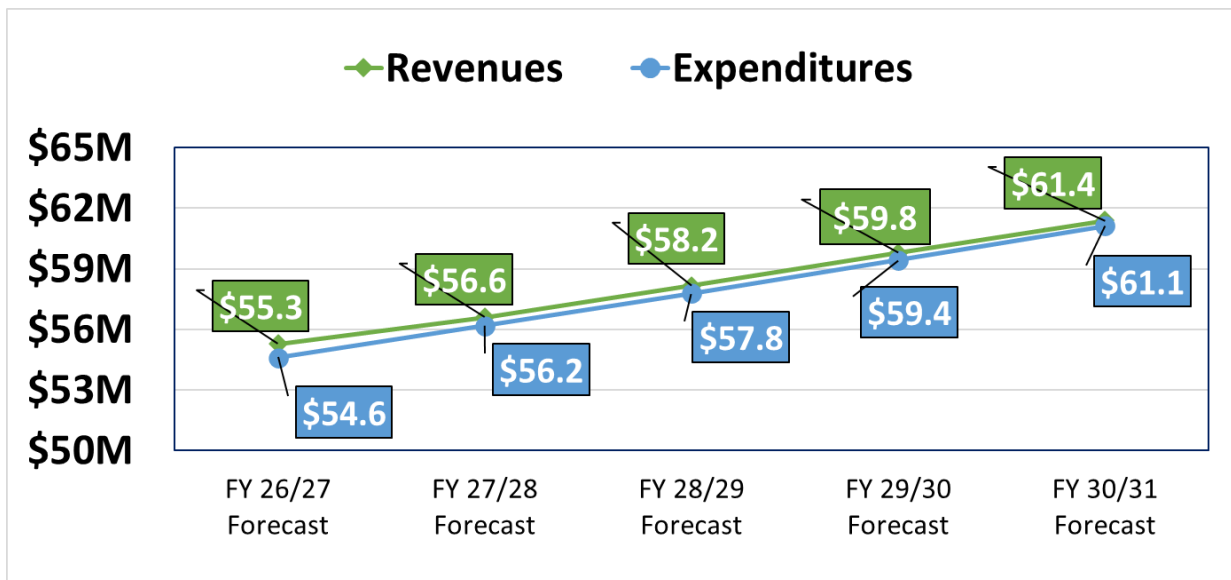
General Fund –Projected Revenue, Expenditures, and Fund Balance over the Next Five Years

Note: Staff are currently evaluating all budgetary adjustments and fund balance calculations. Estimated numbers may be updated at the workshop and finalized by June 2026, before adoption.

General Fund – Five-Year Forecast

The following chart illustrates projected ongoing revenues against ongoing expenditures. Based on updated assumptions, expenditures are expected to outpace revenues, resulting in no capacity for expanded or new service levels or restoring deferred maintenance. Numbers will change and be further refined as we go through the budget development process.

Figure 8 – General Fund Revenues and Expenditures – Five-Year Forecast



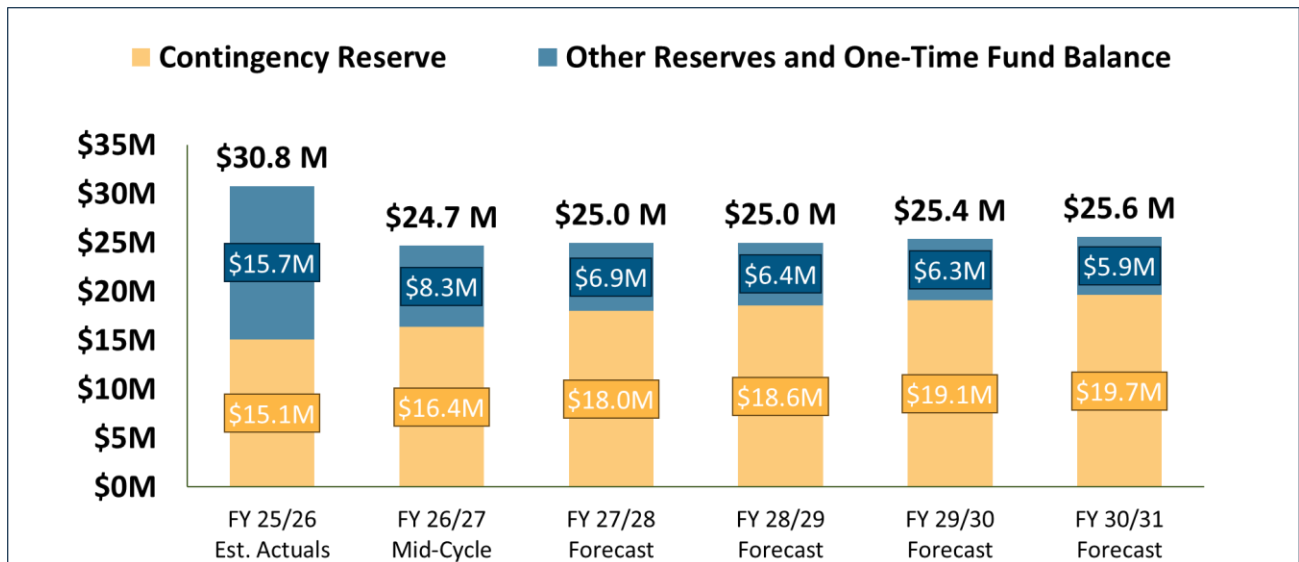
A more in-depth discussion on the City's five-year forecast will be held at the workshop.

Note: Staff are currently evaluating all budgetary adjustments and forecast assumptions. Final forecast numbers is anticipated to change.

General Fund – Fund Balance and Reserves

The figure below summarizes the estimated Fund Balance through FY 2030/31. Actual numbers will change, as they are derived from the estimated fund balance for the current FY 2025-26.

Figure 9 – General Fund – Fund Balance and Reserves



A more in-depth discussion on the City's fund balance and reserves will be discussed at the workshop. Including the Facilities Capital and Building Maintenance Reserve.

Note: The Finance Department's Annual Work Program for FY 2026/27 includes a comprehensive review of evaluating reserve categories and amounts under long-range projects, contingent on staff capacity.

Gann Appropriations Limit for Fiscal Year 2026/27

The Gann Limit was approved on November 6, 1979, by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. For the City of Goleta, the Gann Limit is adjusted against the base year of \$22,545,410 that was established by the voters in the November 2, 2004, election. This amount is to be adjusted annually depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another.

Any significant amount of state tax revenue received above the Gann Limit may result in future tax rebates or tax cuts. According to the Revenue and Taxation Code, Section 7910, local governments must establish appropriation limits by resolution each year at a regularly scheduled meeting or a noticed special meeting. The corresponding resolution is in Attachment 2.

As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for the establishment of the Gann Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. Inflation and population factors are provided by the State Department of Finance and the City's property tax consultant, HDL Coren & Cone. Due to timing, the GAAN calculations will be provided at the June 16, 2026 Budget meeting.

FINANCE COMMITTEE REVIEW:

The Finance Committee did not meet to review the Preliminary Operating Budget for FY 2026/27.

FISCAL IMPACTS:

Total revised General Fund revenues are estimated at \$55.3 million in FY 2026/27. Total revised General Fund expenditures (ongoing costs plus one-time costs) are anticipated to be \$61.4 million. Total revenues for all funds are estimated at \$75.4 million and total expenditures at \$76.3 million.

The preliminary budgets are still in draft form, and materials provided at this workshop are not intended to be inclusive of the entire recommended budget. Revenues and expenditures estimates are anticipated to change which will be finalized and released in June for consideration at the public hearing on June 16, 2026.

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. Draft - Resolution No.26-__ entitled "A resolution of the City Council of the City of Goleta, California amending the Two-Year Budget Plan for fiscal years 2025/26 and 2026/27 and Comprehensive Capital Improvement Plan"
Exhibit A. Budget Plan
Exhibit B. Comprehensive Capital Improvement Plan
2. Draft - Resolution No.26-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2026/27"
Exhibit A. Gann Limit Worksheet – Will be provided at June 16, 2026 Budget meeting
3. Draft - Resolution No.26-__ entitled "A resolution of the City Council of the City of Goleta, California Amending the City of Goleta Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27 and, adding new classification specifications
Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27
Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27
Exhibit C. Organization Chart by Position
4. Five-Year Forecast and FY 2026/27 Budget Priority Setting Staff Report, Dated February 3, 2026

5. Facilities Capital and Building Maintenance Reserve Policy Framework
6. Fiscal Year 2026/27 Mid-Cycle Budget Presentation

ATTACHMENT 1

Resolution No.26-__ entitled “A Resolution of the City Council of the City of Goleta, California Amending the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27 and Comprehensive Capital Improvement Plan”

DRAFT

RESOLUTION NO. 26-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA AMENDING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2025/26 AND 2026/27 AND COMPREHENSIVE CAPITAL IMPROVEMENT PLAN

WHEREAS, the City Council adopted the Two-Year Budget for Fiscal Years 2025/26 and 2026/27 on June 17, 2025; and

WHEREAS, it is prudent practice to perform a review and amendment of the Two-Year Budget in June at the mid-point of the spending plan; and

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

WHEREAS, pursuant to Government Code Sections 66002(b) and 65090, City Council held a noticed public hearing regarding the City of Goleta's Comprehensive Capital Improvement Plan at its regular meeting of May 19, 2026; and

WHEREAS, the Comprehensive Capital Improvement Plan indicates the approximate location, size, time of availability and cost estimates for all facilities and improvements that will be financed with those fees that are levied by the City on new development in order to fund public capital improvements necessitated by such development; and

WHEREAS, pursuant to Government Code Section 65103(c), the Planning Commission of the City of Goleta reviewed the Comprehensive Capital Improvement Plan for FY 2026/27 for consistency with the City's adopted General Plan and adopted Resolution No. 26-XX, a Resolution of the Planning Commission of the City of Goleta, California, Finding the Fiscal Year 2026/2027 Capital Improvement Program is in Conformance with the Goleta General Plan/Coastal Land Use Plan Pursuant to Section 65401 of the Government Code; and

WHEREAS, all procedural requirements for adopting the City's Budget Plan have been fulfilled and the City Council has been fully informed regarding the City's current finances, projected revenue, and financial obligations; and

WHEREAS, it is in the public interest for the City Council to amend the Budget Plan and Capital Improvement Plan for fiscal year 2026/27 as proposed by the City Manager.

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

SECTION 1: FINDINGS

The City Council finds and declares that the foregoing recitals are true and correct.

SECTION 2: ADOPTION

The Budget Plan and Comprehensive Capital Improvement Plan, Exhibits A and B to this resolution, and incorporated by reference, is approved.

SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal years 2025/26 and 2026/27.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2025/26 and 2026/27 into the applicable Unassigned Reserve fund on June 30 of each year.

SECTION 5: BUDGET ADJUSTMENTS

The Budget Plan may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers of approved allocations between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs, excluding special designation or project appropriations;
- C. By Department Directors for appropriation transfers of approved allocations within appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within the same programs;
- D. Line item expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole;
- E. By the Finance Director in cases involving offsetting revenues and expenditures for a specific purpose such as grant related allocations.

SECTION 6: CERTIFICATION

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 16th day of June, 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)
CITY OF GOLETA) ss.

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 16th day of
June, 2026, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

Summary of Revenues

Attachment 1 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
GENERAL FUND							
Taxes							
Property Tax	\$ 9,332,590	\$ 9,698,884.6	\$ 10,136,928.1	\$ 10,296,800.0	\$ 10,421,800.0	\$ 10,601,200.0	\$ 10,680,500.0
Sales Tax	8,726,058	8,652,089	8,980,584	8,806,000	8,806,000	9,057,800	9,083,970
Transaction and Use Tax	-	5,069,832	12,322,825	11,300,000	12,516,800	11,600,000	13,483,000
Transient Occupancy Tax	13,884,890	14,234,251	14,110,059	13,800,000	13,800,000	14,214,000	14,370,000
Franchise Fee	1,636,443	1,678,956	1,632,464	1,602,700	1,602,700	1,616,100	1,632,100
Cannabis Tax	1,021,742	762,455	743,488	650,000	550,000	650,000	500,000
Total	\$ 34,601,722	\$ 40,096,467	\$ 47,926,348	\$ 46,455,500	\$ 47,697,300	\$ 47,739,100	\$ 49,749,570
Licenses & Service Charges							
Legal Deposits Earned	\$ 7,300	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Planning Fees	117,807	130,277	169,992	124,200	124,200	124,200	124,200
Planning Deposits Earned	329,810	243,707	283,247	217,800	217,800	217,800	217,800
Building Permits	456,122	708,483	492,122	1,170,000	1,170,000	1,202,500	1,202,500
Public Works Deposits Earned	32,733	12,332	33,465	17,900	17,900	17,900	17,900
PW/Engineering Fees	98,905	91,896	166,068	187,700	187,700	187,700	187,700
Solid Waste Roll Off Fees	26,455	23,816	28,418	30,000	30,000	30,000	30,000
Business License	539,876	511,681	306,016	302,500	302,500	302,500	302,500
Plan Check Fees	397,352	580,969	795,341	923,000	923,000	955,500	955,500
Other Licenses & Charges	114,501	130,837	150,475	145,460	145,460	150,248	200,248
Total	\$ 2,120,862	\$ 2,433,996	\$ 2,425,144	\$ 3,119,560	\$ 3,119,560	\$ 3,189,348	\$ 3,239,348
Fines and Penalties							
Fines & Penalties	\$ 170,039	\$ 223,910	\$ 270,610	\$ 201,500	\$ 201,500	\$ 201,500.0	\$ 201,500.0
Total	\$ 170,039	\$ 223,910	\$ 270,610	\$ 201,500	\$ 201,500	\$ 201,500	\$ 201,500
Investment Income							
Interest & Rent Income	\$ 996,093	\$ 2,070,886	\$ 2,104,478	\$ 1,044,200	\$ 1,026,200	\$ 1,094,200.0	\$ 1,576,200.0
Total	\$ 996,093	\$ 2,070,886	\$ 2,104,478	\$ 1,044,200	\$ 1,026,200	\$ 1,094,200	\$ 1,576,200
Reimbursements							
Reimbursements	\$ 314,505	\$ 480,586	\$ 1,175,150	\$ 392,900	\$ 861,105	\$ 392,900.0	\$ 397,100.0
Total	\$ 314,505	\$ 480,586	\$ 1,175,150	\$ 392,900	\$ 861,105	\$ 392,900	\$ 397,100
Other Revenues							
Other Revenue	\$ 125,585	\$ 147,119	\$ 849,764	\$ 116,000	\$ 272,500	\$ 116,000.0	\$ 96,500.0
Total	\$ 125,585	\$ 147,119	\$ 849,764	\$ 116,000	\$ 272,500	\$ 116,000	\$ 96,500
TOTAL GENERAL FUND	\$ 38,328,806	\$ 45,452,965	\$ 54,751,493	\$ 51,329,660	\$ 53,178,165	\$ 52,733,048	\$ 55,260,218
Transfers In							
Transfers In Other Funds	\$ 28,558	\$ 160,156	\$ 9,290	\$ 34,685	\$ 34,685	\$ 34,685	\$ 22,544
Total	\$ 28,558	\$ 160,156	\$ 9,290	\$ 34,685	\$ 34,685	\$ 34,685	\$ 22,544
TOTAL GENERAL FUND + TRANSFERS	\$ 38,357,365	\$ 45,613,120	\$ 54,760,784	\$ 51,364,345	\$ 53,212,850	\$ 52,767,733	\$ 55,282,762

Summary of Revenues

Attachment 1 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
SPECIAL FUNDS							
201 Gas Tax							
Intergovernmental	\$ 812,596	\$ 876,830	\$ 899,770	\$ 922,360	\$ 922,360	\$ 949,600	\$ 940,400
Use of Property & Interest Earnings	43,796	77,809	26,161	-	-	-	-
Total	\$ 856,392	\$ 954,639	\$ 925,932	\$ 922,360	\$ 922,360	\$ 949,600	\$ 940,400
202 TDA							
Intergovernmental	\$ 35,762	\$ 35,806	\$ 36,157	\$ 36,319	\$ 36,319	\$ 36,319	\$ 36,000
Use of Property & Interest Earnings	4,480	12,149	12,318	-	-	-	-
Total	\$ 40,242	\$ 47,956	\$ 48,475	\$ 36,319	\$ 36,319	\$ 36,319	\$ 36,000
203 Road Maintenance and Repair Account							
Intergovernmental	\$ 729,671	\$ 843,729	\$ 891,289	\$ 884,571	\$ 884,571	\$ 911,100	\$ 918,800
Use of Property & Interest Earnings	23,541	45,109	44,412	-	-	-	-
Total	\$ 753,212	\$ 888,837	\$ 935,702	\$ 884,571	\$ 884,571	\$ 911,100	\$ 918,800
205 Measure A (Sales Tax)							
Other Taxes	\$ 2,265,948	\$ 2,250,748	\$ 2,278,140	\$ 2,293,324	\$ 2,293,324	\$ 2,121,873	\$ 2,191,947
Use of Property & Interest Earnings	111,017	303,554	290,486	-	-	-	-
Other Revenue	-	-	-	-	14,263	-	-
Total	\$ 2,376,965	\$ 2,554,301	\$ 2,568,626	\$ 2,293,324	\$ 2,307,587	\$ 2,121,873	\$ 2,191,947
206 Measure A- Other							
Intergovernmental	\$ -	\$ 202,090	\$ 1,200,798	\$ -	\$ 1,825,310	\$ -	\$ -
Total	\$ -	\$ 202,090	\$ 1,200,798	\$ -	\$ 1,825,310	\$ -	\$ -
207 Measure A Project Connect							
Intergovernmental	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 8,414,318	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 8,414,318	\$ -	\$ -
208 County Per Capita							
Intergovernmental	\$ 729,425	\$ 800,992	\$ 829,862	\$ 854,382	\$ 867,378	\$ 879,638	\$ 828,872
Use of Property & Interest Earnings	3,088	16,656	9,725	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total	\$ 732,513	\$ 817,648	\$ 839,587	\$ 854,382	\$ 867,378	\$ 879,638	\$ 828,872
Transfers in Other Funds	\$ -	\$ 51,237	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 732,513	\$ 868,885	\$ 839,587	\$ 854,382	\$ 867,378	\$ 879,638	\$ 828,872
209 County Per Capita - Buellton							
Intergovernmental	\$ 157,255	\$ 161,891	\$ 165,212	\$ 170,168	\$ 168,015	\$ 175,273	\$ 163,685
Use of Property & Interest Earnings	3,374	9,497	9,777	-	-	-	-
Total	\$ 160,629	\$ 171,388	\$ 174,989	\$ 170,168	\$ 168,015	\$ 175,273	\$ 163,685
210 County Per Capita - Solvang							
Intergovernmental	\$ 180,468	\$ 186,265	\$ 189,586	\$ 195,274	\$ 192,389	\$ 201,132	\$ 188,059
Use of Property & Interest Earnings	3,098	6,992	4,273	-	-	-	-
Total	\$ 183,566	\$ 193,257	\$ 193,859	\$ 195,274	\$ 192,389	\$ 201,132	\$ 188,059
211 Solid Waste							
License & Service Charges	\$ 1,293,463	\$ 1,360,341	\$ 1,432,990	\$ 1,470,300	\$ 1,470,300	\$ 1,514,409	\$ 1,514,409
Fines & Penalties	-	705	360	-	-	-	-
Other Revenue	242,896	47,848	29,974	25,000	25,000	25,000	25,000
Use of Property & Interest Earnings	35,957	79,058	87,082	-	-	-	-
Total	\$ 1,572,315	\$ 1,487,952	\$ 1,550,406	\$ 1,495,300	\$ 1,495,300	\$ 1,539,409	\$ 1,539,409
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 1,572,315	\$ 1,487,952	\$ 1,550,406	\$ 1,495,300	\$ 1,495,300	\$ 1,539,409	\$ 1,539,409
212 Public Safety Donations							
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	(17,870)	-	-	-	-	-	-
Total	\$ (17,870)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library							
Intergovernmental	\$ 193,729	\$ 193,729	\$ 193,729	\$ 293,729	\$ 293,729	\$ 293,729	\$ 295,651
Fines & Penalties	128	364	294	750	750	750	750
Use of Property & Interest Earnings	2,579	2,400	3,983	-	-	-	-
Other Revenue	1,548	1,901	692	1,000	1,000	1,000	1,000
Total	\$ 197,984	\$ 198,393	\$ 198,697	\$ 295,479	\$ 295,479	\$ 295,479	\$ 297,401
214 Solvang Library							
Intergovernmental	\$ 184,855	\$ 184,855	\$ 184,855	\$ 284,855	\$ 284,855	\$ 293,400	\$ 293,401
Fines & Penalties	794	845	1,350	1,000	1,000	1,000	1,000
Use of Property & Interest Earnings	1,683	1,376	4,197	-	-	-	-
Other Revenue	8,755	19,102	32,684	11,700	11,700	11,700	11,700
Total	\$ 196,087	\$ 206,178	\$ 223,086	\$ 297,555	\$ 297,555	\$ 306,100	\$ 306,101

Summary of Revenues

Attachment 1 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
SPECIAL FUNDS Continued							
217 Community Center							
Charges for services	\$ -	\$ 40,727	\$ 21,685	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Use of Property & Interest Earnings	\$ 118,628	\$ 285,618	\$ 344,469	\$ 323,000	\$ 323,000	\$ 323,000	\$ 323,000
Other Revenue	\$ 50,000	\$ 423	\$ 4,765	\$ -	\$ -	\$ -	\$ 29,000
Total	\$ 168,628	\$ 326,768	\$ 370,919	\$ 363,000	\$ 363,000	\$ 363,000	\$ 392,000
Transfers in Other Funds	\$ 99,474	\$ 231,712	\$ 413,043	\$ 530,950	\$ 530,950	\$ 547,550	\$ 590,300
Total + Transfers	\$ 268,102	\$ 558,480	\$ 783,963	\$ 893,950	\$ 893,950	\$ 910,550	\$ 982,300
220 Transportation Facilities DIF							
Impact Fees	\$ 14,068	\$ 420,380	\$ 2,393,166	\$ 223,300	\$ 287,803	\$ 3,708,600	\$ 2,170,000
Use of Property & Interest Earnings	261,149	490,188	209,861	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Transfers in Other Funds	-	-	-	-	-	-	-
Total	\$ 275,217	\$ 910,568	\$ 2,603,027	\$ 223,300	\$ 287,803	\$ 3,708,600	\$ 2,170,000
221 Parks & Recreation Facilities DIF							
Impact Fees	\$ 2,192	\$ 313,625	\$ 330	\$ 30,000	\$ 27,141	\$ 2,098,600	\$ 240,400
Use of Property & Interest Earnings	178,323	355,501	275,456	-	-	-	-
Total	\$ 180,515	\$ 669,126	\$ 275,786	\$ 30,000	\$ 27,141	\$ 2,098,600	\$ 240,400
222 PAF DIF							
Impact Fees	\$ 570	\$ 48,548	\$ 654,453	\$ 7,800	\$ 7,067	\$ 397,300	\$ 297,300
Other Revenue	-	-	-	-	-	-	-
Use of Property & Interest Earnings	(1,339)	529	4,739	-	-	-	-
Total	\$ (770)	\$ 49,077	\$ 659,192	\$ 7,800	\$ 7,067	\$ 397,300	\$ 297,300
223 Library Facilities Development Fees							
Impact Fees	\$ 177	\$ 13,208	\$ 203,861	\$ 2,400	\$ 2,171	\$ 123,800	\$ 92,500
Use of Property & Interest Earnings	4,837	8,400	8,884	-	-	-	-
Total	\$ 5,015	\$ 21,608	\$ 212,745	\$ 2,400	\$ 2,171	\$ 123,800	\$ 92,500
224 Sheriff DIF							
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	2,917	6,720	7,326	-	-	-	-
Total	\$ 2,917	\$ 6,720	\$ 7,326	\$ -	\$ -	\$ -	\$ -
225 Housing In-Lieu DIF							
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,700	\$ -
Use of Property & Interest Earnings	26,356	59,020	72,382	-	-	-	-
Total	\$ 26,356	\$ 59,020	\$ 72,382	\$ -	\$ -	\$ 88,700	\$ -
Transfers in Other Funds	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 26,356	\$ 259,020	\$ 322,382	\$ -	\$ -	\$ 88,700	\$ -
226 Environmental Programs							
Other Revenue	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	3,580	8,247	9,000	-	-	-	-
Total	\$ 3,580	\$ 8,247	\$ 9,575	\$ -	\$ -	\$ -	\$ -
229 Fire DIF							
Impact Fees	\$ 921	\$ 170,838	\$ 246,047	\$ 13,700	\$ 12,546	\$ 186,500	\$ 101,300
Use of Property & Interest Earnings	70,838	164,641	184,899	-	-	-	-
Total	\$ 71,759	\$ 335,480	\$ 430,946	\$ 13,700	\$ 12,546	\$ 186,500	\$ 101,300
230 Long Range Development Plan							
Other Revenue	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 6,189,883	\$ -	\$ -
Use of Property & Interest Earnings	368	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total	\$ 368	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 6,189,883	\$ -	\$ -
231 Developer Agreements							
Other Revenue	\$ -	\$ -	\$ 1,554,760	\$ -	\$ -	\$ -	\$ -
Donations	-	-	-	-	-	-	-
Use of Property & Interest Earnings	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,554,760	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 849,514	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 849,514	\$ -	\$ -
234 Storm Drain DIF							
Use of Property & Interest Earnings	\$ 8,255	\$ 26,147	\$ 29,366	\$ -	\$ -	\$ -	\$ -
Impact Fees	2,319	196,698	108	31,700	28,686	168,400	117,500
Total	\$ 10,574	\$ 222,846	\$ 29,475	\$ 31,700	\$ 28,686	\$ 168,400	\$ 117,500

Summary of Revenues

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

235 Bicycle & Pedestrian DIF

Use of Property & Interest Earnings
Impact Fees
Total

FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
\$ 2,160	\$ 11,017	\$ 13,619	\$ -	\$ -	\$ -	\$ -
571	41,781	93	7,800	7,065	70,200	67,600
\$ 2,731	\$ 52,798	\$ 13,712	\$ 7,800	\$ 7,065	\$ 70,200	\$ 67,600

236 Misc Grants - Library

Intergovernmental
Use of Property & Interest Earnings
Total

\$ 17,778	\$ 19,782	\$ 17,995	\$ -	\$ 18,456	\$ -	\$ -
-	-	-	-	-	-	-
\$ 17,778	\$ 19,782	\$ 17,995	\$ -	\$ 18,456	\$ -	\$ -

237 Local Grants

Intergovernmental
Total

\$ -	\$ 75,000	\$ 83,333	\$ -	\$ 7,500	\$ -	\$ -
\$ -	\$ 75,000	\$ 83,333	\$ -	\$ 7,500	\$ -	\$ -

238 Non-Residential Affordable Housing DIF

Impact Fees
Use of Property & Interest Earnings
Total

\$ 6,361	\$ -	\$ -	\$ 38,000	\$ 27,519	\$ 330,900	\$ 66,900
(2)	300	327	-	-	-	-
\$ 6,359	\$ 300	\$ 327	\$ 38,000	\$ 27,519	\$ 330,900	\$ 66,900

239 Quimby

Impact Fees
Use of Property & Interest Earnings
Total

\$ -	\$ 3,119,040	\$ -	\$ 1,751,000	\$ 5,073,416	\$ 1,807,100	\$ 1,357,900
-	12,755	3,302,110	-	-	-	-
\$ -	\$ 3,131,795	\$ 3,302,110	\$ 1,751,000	\$ 5,073,416	\$ 1,807,100	\$ 1,357,900

240 County Library DIF

Impact Fees
Total

\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -

301 State Dept of Parks and Recreation

Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -

302 COPS - Public Safety

Intergovernmental
Use of Property & Interest Earnings
Total

\$ 165,271	\$ 186,159	\$ 194,663	\$ 150,000	\$ 201,537	\$ 150,000	\$ 175,000
-	-	-	-	-	-	-
\$ 165,271	\$ 186,159	\$ 194,663	\$ 150,000	\$ 201,537	\$ 150,000	\$ 175,000

304 Recycling Grant

Intergovernmental
Use of Property & Interest Earnings
Total

\$ 46,605	\$ 109,029	\$ 8,448	\$ -	\$ 244,544	\$ -	\$ -
-	-	-	-	-	-	-
\$ 46,605	\$ 109,029	\$ 8,448	\$ -	\$ 244,544	\$ -	\$ -

305 RSTP Grant

Intergovernmental
Use of Property & Interest Earnings
Total

\$ -	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -

306 LSTP Grant

Intergovernmental
Use of Property & Interest Earnings
Total

\$ -	\$ -	\$ 734,544	\$ -	\$ 255,372	\$ -	\$ -
-	-	-	-	-	-	-
\$ -	\$ -	\$ 734,544	\$ -	\$ 255,372	\$ -	\$ -

308 STIP

Intergovernmental
Use of Property & Interest Earnings
Total

\$ -	\$ -	\$ 5,411,557	\$ -	\$ 5,975,137	\$ -	\$ -
-	-	-	-	-	-	-
\$ -	\$ -	\$ 5,411,557	\$ -	\$ 5,975,137	\$ -	\$ -

310 Cal Fire Grant

Intergovernmental
Use of Property & Interest Earnings
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	286,985	661,436	-	760,451	-	-
\$ -	\$ 286,985	\$ 661,436	\$ -	\$ 760,451	\$ -	\$ -

311 Misc Grants

Intergovernmental
Use of Property & Interest Earnings
Total

\$ 16,265	\$ 16,727	\$ -	\$ -	\$ 235,508	\$ -	\$ -
-	-	-	-	-	-	-
\$ 16,265	\$ 16,727	\$ -	\$ -	\$ 235,508	\$ -	\$ -

314 SCG

Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Revenues

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

317 SSARTP Grant

Intergovernmental
Total

FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
\$ -	\$ 51,240	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 51,240	\$ -	\$ -	\$ -	\$ -	\$ -

318 ATP - State

Intergovernmental
Total

\$ -	\$ -	\$ 821,957	\$ -	\$ 1,847,043	\$ -	\$ -
\$ -	\$ -	\$ 821,957	\$ -	\$ 1,847,043	\$ -	\$ -

Transfers in Other Funds
Total + Transfers

\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 861,957	\$ -	\$ 1,847,043	\$ -	\$ -

319 Housing & Community Development

Intergovernmental
Total

\$ 80,265	\$ 140,462	\$ 729,866	\$ -	\$ -	\$ -	\$ -
\$ 80,265	\$ 140,462	\$ 729,866	\$ -	\$ -	\$ -	\$ -

320 Cal OES

Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

321 TIRCP

Intergovernmental
Total

\$ 938,149	\$ 521,489	\$ 5,427,842	\$ -	\$ 9,430,658	\$ -	\$ -
\$ 938,149	\$ 521,489	\$ 5,427,842	\$ -	\$ 9,430,658	\$ -	\$ -

322 MBHMP

Intergovernmental
Total

\$ 1,093,425	\$ 592,390	\$ 2,328,617	\$ -	\$ -	\$ -	\$ -
\$ 1,093,425	\$ 592,390	\$ 2,328,617	\$ -	\$ -	\$ -	\$ -

323 Cal OES - State

Use of Property & Interest Earnings
Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ -

324 Planning Grants Program (PGP)

Use of Property & Interest Earnings
Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

325 California State Library Grant

Use of Property & Interest Earnings
Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 14,100	\$ 379,086	\$ -	\$ 3,885,374	\$ -	\$ -
\$ -	\$ 14,100	\$ 379,086	\$ -	\$ 3,885,374	\$ -	\$ -

401 HBP - Highway Bridge Replacement Program

Intergovernmental
Total

\$ 230,098	\$ 3,328,627	\$ 9,290,816	\$ 5,454,234	\$ 20,718,401	\$ 4,000,000	\$ 4,000,000
\$ 230,098	\$ 3,328,627	\$ 9,290,816	\$ 5,454,234	\$ 20,718,401	\$ 4,000,000	\$ 4,000,000

402 Community Development Block Grant

Intergovernmental
Total

\$ 209,949	\$ 456,696	\$ 125,020	\$ 320,925	\$ 740,374	\$ 320,925	\$ 302,724
\$ 209,949	\$ 456,696	\$ 125,020	\$ 320,925	\$ 740,374	\$ 320,925	\$ 302,724

409 OTS-Office of Traffic Safety

Intergovernmental
Total

\$ -	\$ 19,372	\$ 81,846	\$ -	\$ 64,429	\$ -	\$ -
\$ -	\$ 19,372	\$ 81,846	\$ -	\$ 64,429	\$ -	\$ -

416 BPMP - Bridge Prev. Maint

Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

417 Highway Safety Improvement Prog.

Intergovernmental
Total

\$ -	\$ -	\$ 371,244	\$ -	\$ 2,748,856	\$ -	\$ -
\$ -	\$ -	\$ 371,244	\$ -	\$ 2,748,856	\$ -	\$ -

418 ATP - Federal

Intergovernmental
Total

\$ -	\$ -	\$ 7,435	\$ -	\$ 15,282,566	\$ -	\$ -
\$ -	\$ -	\$ 7,435	\$ -	\$ 15,282,566	\$ -	\$ -

419 TIGER

Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

420 FHWA - FEMA Reimbursement

Intergovernmental
Total

\$ -	\$ -	\$ -	\$ -	\$ 275,246	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 275,246	\$ -	\$ -

421 Hazard Mitigation Grant Program

Intergovernmental
Total

\$ -	\$ 3,236,922	\$ 59,608	\$ -	\$ 1,136,255	\$ -	\$ -
\$ -	\$ 3,236,922	\$ 59,608	\$ -	\$ 1,136,255	\$ -	\$ -

Summary of Revenues

Attachment 1 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
SPECIAL FUNDS Continued							
422 CARES Act							
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 Coronavirus State & Local Fiscal Recovery Funds							
Intergovernmental	\$ 825,000	\$ 4,057,630	\$ 1,051,360	\$ -	\$ -	\$ -	\$ -
Total	\$ 825,000	\$ 4,057,630	\$ 1,051,360	\$ -	\$ -	\$ -	\$ -
424 Community Project Funding							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
425 United State Dept of Agriculture							
Intergovernmental	\$ -	\$ -	\$ 1,794	\$ -	\$ 998,206	\$ -	\$ -
Total	\$ -	\$ -	\$ 1,794	\$ -	\$ 998,206	\$ -	\$ -
501 Library Services							
Other Taxes	\$ 558,778	\$ 603,576	\$ 628,590	\$ 651,800	\$ 651,800	\$ 664,700	\$ 650,300
Use of Property & Interest Earnings	15,587	44,496	17,095	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total	\$ 574,365	\$ 648,072	\$ 645,684	\$ 651,800	\$ 651,800	\$ 664,700	\$ 650,300
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.0
Total + Transfers	\$ 574,365	\$ 648,072	\$ 645,684	\$ 651,800	\$ 651,800	\$ 664,700	\$ 845,300
502 Street Lighting							
Other Taxes	\$ 305,377	\$ 307,831	\$ 311,646	\$ 311,800	\$ 311,800	\$ 311,800.0	\$ 311,300.0
Use of Property & Interest Earnings	4,036	13,936	17,054	-	-	-	-
Total	\$ 309,413	\$ 321,767	\$ 328,699	\$ 311,800	\$ 311,800	\$ 311,800	\$ 311,300
503 PEG							
Other Taxes	\$ 56,793	\$ 51,781	\$ 48,789	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Use of Property & Interest Earnings	3,540	11,573	13,177	-	-	-	-
Total	\$ 60,333	\$ 63,354	\$ 61,967	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
504 CASp Cert & Training							
Use of Property & Interest Earnings	\$ 630	\$ 1,788	\$ 56,413	\$ -	\$ -	\$ -	\$ -
Total	\$ 630	\$ 1,788	\$ 56,413	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing							
Intergovernmental	\$ 1,148,844	\$ 756,579	\$ 1,145,134	\$ 1,061,826	\$ 1,061,826	\$ 1,000,000	\$ 1,497,348
Use of Property & Interest Earnings	34,389	25,064	34,346	-	-	-	-
Total	\$ 1,183,233	\$ 781,643	\$ 1,179,480	\$ 1,061,826	\$ 1,061,826	\$ 1,000,000	\$ 1,497,348
609 Lease Revenue Bond							
Use of Property & Interest Earnings	\$ -	\$ -	\$ 200,988	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	-	-	19,764,766	-	-	-	-
Total	\$ -	\$ -	\$ 19,965,754	\$ -	\$ -	\$ -	\$ -
610 Sales Tax Revenue Bond							
Use of Property & Interest Earnings	\$ -	\$ -	\$ 168,295	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	-	-	16,613,419	-	-	-	-
Total	\$ -	\$ -	\$ 16,781,714	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment							
Use of Property & Interest Earnings	\$ 1,974	\$ 5,784	\$ 7,172	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total	\$ 1,974	\$ 5,784	\$ 7,172	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
702 Section 115 Trust - Pension							
Use of Property & Interest Earnings	\$ 10,147	\$ 16,586	\$ 20,686	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,147	\$ 16,586	\$ 20,686	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Total + Transfers	\$ 10,147	\$ 16,586	\$ 20,686	\$ -	\$ 100,000	\$ -	\$ -

Summary of Revenues

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

703 Section 115 Trust - OPEB

Use of Property & Interest Earnings
Total

FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Proposed	FY 2026/27 Revised
\$ 19,905	\$ 32,537	\$ 40,581	\$ -	\$ -	\$ -	\$ -
\$ 19,905	\$ 32,537	\$ 40,581	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
\$ 19,905	\$ 32,537	\$ 40,581	\$ -	\$ 300,000	\$ -	\$ -

Transfers in Other Funds
Total + Transfers

TOTAL SPECIAL FUNDS LESS TRANSFERS \$ 13,695,880 \$ 30,852,368 \$ 85,319,056 \$ 24,438,176 \$ 102,123,998 \$ 23,273,448 \$ 19,512,745

TOTAL SPECIAL FUNDS \$ 13,795,355 \$ 31,284,080 \$ 85,982,099 \$ 24,969,126 \$ 103,054,948 \$ 23,820,998 \$ 20,103,045

CITYWIDE REVENUES LESS TRANSFERS \$ 52,024,687 76,305,333 140,070,549 75,767,836 \$ 155,302,162 \$ 76,006,496 \$ 74,772,963

CITYWIDE REVENUES \$ 52,152,719 \$ 76,897,201 \$ 140,742,883 \$ 76,333,471 \$ 156,267,797 \$ 76,588,731 \$ 75,385,807

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND - 101								
Property Tax Secured	101-80-8500-40000	\$ 3,532,850.85	\$ 3,769,588.15	\$ 3,940,015.06	\$ 4,119,500.00	\$ 4,119,500.00	\$ 4,250,000.00	\$ 4,182,100.00
Property Tax Unsecured	101-80-8500-40001	149,876.77	140,945.14	177,179.69	157,800.00	157,800.00	162,800.00	154,800.00
Property Tax-Unitary	101-80-8500-40002	35,066.65	37,855.35	42,220.72	36,500.00	36,500.00	36,500.00	40,900.00
Property Tax In-Lieu of VLF	101-80-8500-40003	4,354,087.00	4,685,214.00	4,907,208.00	5,067,000.00	5,067,000.00	5,235,900.00	5,286,700.00
Property Tax Supplemental	101-80-8500-40004	152,155.66	103,315.22	98,112.21	50,000.00	50,000.00	50,000.00	50,000.00
Property Tax HOX	101-80-8500-40005	15,738.32	15,566.24	15,436.76	16,000.00	16,000.00	16,000.00	16,000.00
RDA TI Pass-thru	101-80-8500-40006	654,459.65	755,011.34	765,654.62	700,000.00	700,000.00	700,000.00	800,000.00
Real Property Transfer Tax	101-80-8500-40400	438,354.62	191,389.16	191,101.05	150,000.00	275,000.00	150,000.00	150,000.00
Property Tax Revenue		\$ 9,332,589.52	\$ 9,698,884.60	\$ 10,136,928.11	\$ 10,296,800.00	\$ 10,421,800.00	\$ 10,601,200.00	\$ 10,680,500.00
Sales Tax	101-80-8500-40100	\$ 8,726,058.34	\$ 8,652,088.98	\$ 8,980,583.52	\$ 8,806,000.00	\$ 8,806,000.00	\$ 9,057,800.00	\$ 9,083,970.00
Sales Tax In-Lieu	101-80-8500-40101	-	-	-	-	-	-	-
Sales Tax Revenue		\$ 8,726,058.34	\$ 8,652,088.98	\$ 8,980,583.52	\$ 8,806,000.00	\$ 8,806,000.00	\$ 9,057,800.00	\$ 9,083,970.00
Transaction and Use Tax	101-80-8500-40150	\$ -	\$ 5,069,832.38	\$ 12,322,825.24	\$ 11,300,000.00	\$ 12,516,800.00	\$ 11,600,000.00	\$ 13,483,000.00
Transaction and Use Tax Revenue		\$ -	\$ 5,069,832.38	\$ 12,322,825.24	\$ 11,300,000.00	\$ 12,516,800.00	\$ 11,600,000.00	\$ 13,483,000.00
Transient Occupancy Tax	101-80-8500-40200	\$ 13,884,889.53	\$ 14,234,250.58	\$ 13,916,161.13	\$ 13,636,000.00	\$ 13,636,000.00	\$ 14,045,000.00	\$ 14,200,000.00
Transient Occupancy Tax - STVI	101-80-8500-40201	-	-	193,898.13	164,000.00	164,000.00	169,000.00	170,000.00
Transient Occupancy Tax Revenue		\$ 13,884,889.53	\$ 14,234,250.58	\$ 14,110,059.26	\$ 13,800,000.00	\$ 13,800,000.00	\$ 14,214,000.00	\$ 14,370,000.00
Cannabis Tax	101-80-8500-40300	\$ 1,021,742.02	\$ 762,454.51	\$ 743,487.62	\$ 650,000.00	\$ 550,000.00	\$ 650,000.00	\$ 500,000.00
Cannabis Tax		\$ 1,021,742.02	\$ 762,454.51	\$ 743,487.62	\$ 650,000.00	\$ 550,000.00	\$ 650,000.00	\$ 500,000.00
Franchise Fee - Cable	101-80-8500-41200	\$ 283,964.37	\$ 258,903.34	\$ 243,947.46	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Franchise Fee - Electric	101-80-8500-41201	583,158.39	601,725.66	594,652.32	594,600.00	594,600.00	594,600.00	599,000.00
Franchise Fee - Gas	101-80-8500-41202	130,299.83	151,078.84	96,363.33	96,300.00	96,300.00	96,300.00	107,900.00
Franchise Fee - Solid Waste	101-80-8500-41203	639,020.28	667,248.32	697,501.28	671,800.00	671,800.00	685,200.00	685,200.00
Franchise Fee Revenue		\$ 1,636,442.87	\$ 1,678,956.16	\$ 1,632,464.39	\$ 1,602,700.00	\$ 1,602,700.00	\$ 1,616,100.00	\$ 1,632,100.00

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND CONTINUED								
License - General & Misc	101-80-8500-41000	\$ 349,739.36	\$ 347,292.00	\$ 172,697.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
License - Cannabis	101-80-8500-41001	183,057.00	157,552.00	126,420.00	116,000.00	116,000.00	116,000.00	116,000.00
License - Tobacco	101-80-8500-41002	7,080.00	6,837.00	6,899.00	6,500.00	6,500.00	6,500.00	6,500.00
License - Marijuana Delivery	101-80-8500-41003	-	-	-	-	-	-	-
Permits - Building (E)	101-40-4200-41100	456,121.67	708,482.65	492,122.36	1,170,000.00	1,170,000.00	1,202,500.00	1,202,500.00
Permits - Planning	101-40-4100-41101	117,807.34	130,276.59	169,992.00	124,200.00	124,200.00	124,200.00	124,200.00
Plan Checking Services (E)	101-80-8500-45200	397,352.37	580,968.95	795,340.69	923,000.00	923,000.00	955,500.00	955,500.00
Roll Off Fees	101-50-5900-41206	26,455.00	23,816.00	28,418.00	30,000.00	30,000.00	30,000.00	30,000.00
Permits - Encroachment & Transp	101-50-5200-41208	93,625.42	90,028.50	166,068.34	187,700.00	187,700.00	187,700.00	187,700.00
Other Licenses and Permits	101-50-5100-41209	5,280.00	1,867.00	-	-	-	-	-
Other Licenses and Permits	101-60-6100-41209	2,609.00	3,938.00	3,288.00	-	-	-	-
Other Licenses and Permits	101-80-8500-41209	9,321.00	13,795.29	16,523.00	13,000.00	13,000.00	13,000.00	13,000.00
Management Fee	101-80-8500-45100	82,600.00	86,800.00	91,200.00	95,760.00	95,760.00	100,548.00	100,548.00
EV Charging Stations	101-40-4500-45203	-	-	4,035.38	-	-	-	-
Classes/Camps Contracted (E)	101-60-6500-45204	-	-	-	-	-	-	50,000.00
Developer Deposits Earned	101-10-1400-45300	7,299.88	-	-	1,000.00	1,000.00	1,000.00	1,000.00
Developer Deposits Earned	101-40-4100-45300	329,809.98	243,706.64	283,246.51	217,800.00	217,800.00	217,800.00	217,800.00
Developer Deposits Earned	101-40-4200-45300	-	-	-	-	-	-	-
Developer Deposits Earned	101-50-5200-45300	32,733.00	12,332.00	33,465.35	17,900.00	17,900.00	17,900.00	17,900.00
Developer Deposits Earned	101-60-6100-45300	-	-	-	-	-	-	-
Copies	101-20-2100-45901	1,881.15	4,058.07	2,620.28	1,500.00	1,500.00	1,500.00	1,500.00
Copies	101-80-8500-45901	48.00	28.80	-	200.00	200.00	200.00	200.00
Merchant Card Service Fee	101-80-8500-45902	18,041.56	22,216.96	32,807.98	35,000.00	35,000.00	35,000.00	35,000.00
License & Service Charge Revenue		\$ 2,120,861.73	\$ 2,433,996.45	\$ 2,425,143.89	\$ 3,119,560.00	\$ 3,119,560.00	\$ 3,189,348.00	\$ 3,239,348.00
Towing Fines	101-70-7100-42000	\$ 21,320.00	\$ 15,560.00	\$ 21,090.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Civil Code Violations	101-70-7100-42001	44,251.61	33,566.10	34,944.32	45,000.00	45,000.00	45,000.00	45,000.00
Parking Fines	101-70-7100-42002	54,215.62	69,377.09	81,215.42	55,000.00	55,000.00	55,000.00	55,000.00
Criminal Code Violations	101-80-8500-42100	12,905.53	13,919.05	29,204.04	21,500.00	21,500.00	21,500.00	21,500.00
Penalties and Costs on Delinquer	101-20-2100-42101	8,213.87	11,147.67	8,490.22	7,500.00	7,500.00	7,500.00	7,500.00
Administrative Citations	101-40-4100-42110	-	64,552.60	35,103.91	32,500.00	32,500.00	32,500.00	32,500.00
Penalties and Costs on Delinquer	101-80-8500-42101	29,132.09	15,787.94	60,562.26	20,000.00	20,000.00	20,000.00	20,000.00
Fines & Penalties Revenue		\$ 170,038.72	\$ 223,910.45	\$ 270,610.17	\$ 201,500.00	\$ 201,500.00	\$ 201,500.00	\$ 201,500.00
Interest Revenue	101-80-8500-43000	\$ 958,686.13	\$ 1,550,853.18	\$ 1,876,660.47	\$ 950,000.00	\$ 950,000.00	\$ 1,000,000.00	\$ 1,500,000.00
Interest - Fair Market Value Adjus	101-80-8500-43001	(89,120.49)	412,595.85	148,219.59	-	-	-	-
Property Rental	101-20-2100-43100	5,740.00	8,297.00	2,556.38	6,000.00	6,000.00	6,000.00	6,000.00
Property Rental	101-80-8500-43100	85,750.08	68,600.63	31,535.28	30,000.00	12,000.00	30,000.00	-
Park Reservation	101-80-8500-43101	35,037.00	30,539.00	45,506.00	40,200.00	40,200.00	40,200.00	40,200.00
Leases	101-80-8500-43102	-	-	-	18,000.00	18,000.00	18,000.00	30,000.00
Interest & Rent Revenue		\$ 996,092.72	\$ 2,070,885.66	\$ 2,104,477.72	\$ 1,044,200.00	\$ 1,026,200.00	\$ 1,094,200.00	\$ 1,576,200.00

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND CONTINUED								
Interfund Reimbursements	101-10-1400-45400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Reimbursements	101-10-1500-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-30-3100-45400	23,474.21	21,618.05	21,881.55	25,000.00	25,000.00	25,000.00	25,000.00
Interfund Reimbursements	101-40-4100-45400	-	946.12	-	-	-	-	-
Interfund Reimbursements	101-40-4200-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-40-4300-45400	-	2,840.00	-	-	-	-	-
Interfund Reimbursements	101-40-4500-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-40-4700-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-50-5100-45400	-	-	452.76	-	-	-	-
Interfund Reimbursements	101-50-5200-45400	-	-	753.72	-	-	-	-
Interfund Reimbursements	101-50-5400-45400	-	-	39,049.72	50,000.00	50,000.00	50,000.00	50,000.00
Interfund Reimbursements	101-50-5500-45400	211,179.58	284,950.60	301,950.58	300,000.00	300,000.00	300,000.00	300,000.00
Interfund Reimbursements	101-50-5600-45400	-	3,869.65	8,049.36	-	-	-	-
Interfund Reimbursements	101-50-5800-45400	-	-	19,327.63	-	68,597.50	-	-
Interfund Reimbursements	101-60-6100-45400	-	-	-	-	-	-	-
Interfund Reimbursements	101-70-7100-45400	-	-	-	-	-	-	-
Claims Reimbursement - FEMA	101-80-8500-44601	-	126,123.55	732,785.59	-	399,607.28	-	-
Interfund Reimbursements	101-80-8500-45400	24,385.11	37,477.69	21,653.01	17,900.00	17,900.00	17,900.00	22,100.00
Claims Reimbursement	101-80-8500-46004	55,466.46	2,759.97	29,245.70	-	-	-	-
Reimbursement Revenue		\$ 314,505.36	\$ 480,585.63	\$ 1,175,149.62	\$ 392,900.00	\$ 861,104.78	\$ 392,900.00	\$ 397,100.00
Motor Vehicle License Fees	101-80-8500-44100	\$ 33,513.17	\$ 40,385.44	\$ 51,496.88	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00
SB90 Reimbursements	101-80-8500-44401	-	-	-	-	-	-	-
Grant Proceeds - Federal	101-80-8500-44600	-	-	-	-	-	-	-
Miscellaneous Revenue	101-80-8500-46000	21,205.23	7,167.18	174,315.62	-	-	-	-
Sponsorships	101-10-1500-46001	-	-	-	-	-	-	-
Rebates	101-40-4500-46002	-	-	10,657.00	-	-	-	-
Rebates	101-80-8500-46002	1,390.66	2,895.17	16,996.07	-	-	-	-
Donations	101-70-7100-46003	-	-	-	-	-	-	-
Donations	101-80-8500-46003	-	-	85,750.00	-	-	-	-
Donations	101-90-9130-46003	-	-	406,709.19	-	175,000.00	-	-
Donations	101-20-2100-46003	68,977.40	93,897.13	99,403.13	64,000.00	45,500.00	64,000.00	44,500.00
Cash Over (Short)	101-80-8500-46007	46.25	84.96	172.29	-	-	-	-
Cash Over (Short)	101-20-2100-46007	(119.27)	22.79	26.18	-	-	-	-
Sale of Property & Goods	101-18-1830-46008	-	2,375.00	3,911.50	-	-	-	-
Sale of Property & Goods	101-80-8500-46008	-	-	-	-	-	-	-
Sale of Property & Goods	101-20-2100-46008	572.04	291.74	325.89	500.00	500.00	500.00	500.00
Other Revenues		\$ 125,585.48	\$ 147,119.41	\$ 849,763.75	\$ 116,000.00	\$ 272,500.00	\$ 116,000.00	\$ 96,500.00
TOTAL GENERAL FUND REVENUES		\$ 38,328,806.29	\$ 45,452,964.81	\$ 54,751,493.29	\$ 51,329,660.00	\$ 53,178,164.78	\$ 52,733,048.00	\$ 55,260,218.00

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND CONTINUED								
Transfers In from General Fund	101-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In from CDBG	101-80-8500-49001	28,558.25	31,945.22	9,290.35	34,685.00	34,685.00	34,685.00	22,544.00
Interfund Reimbursements	101-60-6510-49005	-	-	-	-	-	-	-
Transfers In from OBF-SCE Fund	101-90-9056-49010	-	128,210.41	-	-	-	-	-
Transfers In		\$ 28,558.25	\$ 160,155.63	\$ 9,290.35	\$ 34,685.00	\$ 34,685.00	\$ 34,685.00	\$ 22,544.00
TOTAL GENERAL FUND REVENUES + TRANSFERS								
		\$ 38,357,364.54	\$ 45,613,120.44	\$ 54,760,783.64	\$ 51,364,345.00	\$ 53,212,849.78	\$ 52,767,733.00	\$ 55,282,762.00

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS								
GAS TAX - 201								
Interest Revenue	201-80-8500-43000	\$ 40,177.85	\$ 63,180.44	\$ 21,472.02	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	201-80-8500-43001	3,617.94	14,628.47	4,689.40	-	-	-	-
Gas Tax Section 2103	201-80-8500-44000	266,467.96	297,414.36	312,022.81	305,874.00	305,874.00	315,000.00	320,100.00
Gas Tax Section 2105	201-80-8500-44001	186,113.50	198,342.77	202,917.41	211,107.00	211,107.00	217,400.00	214,000.00
Gas Tax Section 2106	201-80-8500-44002	100,373.01	106,598.45	109,642.06	111,549.00	111,549.00	114,800.00	114,100.00
Gas Tax Section 2107	201-80-8500-44003	253,641.84	268,474.16	269,187.80	287,830.00	287,830.00	296,400.00	286,200.00
Gas Tax Section 2107.5	201-80-8500-44004	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Traffic Congestion Relief	201-80-8500-44005	-	-	-	-	-	-	-
Total Revenue		\$ 856,392.10	\$ 954,638.65	\$ 925,931.50	\$ 922,360.00	\$ 922,360.00	\$ 949,600.00	\$ 940,400.00
Transportation - 202								
Interest Revenue	202-80-8500-43000	\$ 5,027.20	\$ 9,946.87	\$ 11,553.00	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	202-80-8500-43001	(547.41)	2,202.32	764.94	-	-	-	-
Local Transportation Fund	202-80-8500-44700	35,762.16	35,806.31	36,157.45	36,319.00	36,319.00	36,319.00	36,000.00
Total Revenue		\$ 40,241.95	\$ 47,955.50	\$ 48,475.39	\$ 36,319.00	\$ 36,319.00	\$ 36,319.00	\$ 36,000.00
Road Maintenance and Repair Account - 203								
Interest Revenue	203-80-8500-43000	\$ 22,251.38	\$ 36,668.29	\$ 40,947.03	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	203-80-8500-43001	1,290.06	8,440.21	3,465.42	-	-	-	-
Gas Tax Section 2032(h)(2)	203-80-8500-44006	729,671.01	843,728.86	891,289.23	884,571.00	884,571.00	911,100.00	918,800.00
Total Revenue		\$ 753,212.45	\$ 888,837.36	\$ 935,701.68	\$ 884,571.00	\$ 884,571.00	\$ 911,100.00	\$ 918,800.00
Measure A - 205								
Sales Tax-County Measure A	205-80-8500-40102	\$ 2,265,948.06	\$ 2,250,747.57	\$ 2,278,140.01	\$ 2,293,324.00	\$ 2,293,324.00	\$ 2,121,873.00	\$ 2,191,947.00
Interest Revenue	205-80-8500-43000	125,866.35	252,470.01	272,065.45	-	-	-	-
Interest - Fair Market Value Adjus	205-80-8500-43001	(14,849.37)	51,083.58	18,420.21	-	-	-	-
Interfund Reimbursements	205-80-8500-45400	-	-	-	-	14,263.05	-	-
Total Revenue		\$ 2,376,965.04	\$ 2,554,301.16	\$ 2,568,625.67	\$ 2,293,324.00	\$ 2,307,587.05	\$ 2,121,873.00	\$ 2,191,947.00
Measure A Other - 206								
Grant Proceeds - Other Agencies	206-90-9002-44701	\$ -	\$ -	\$ 364,479.99	\$ -	\$ 835.01	\$ -	\$ -
Grant Proceeds - Other Agencies	206-90-9006-44701	-	-	-	-	1,038,378.00	-	-
Grant Proceeds - Other Agencies	206-90-9007-44701	-	-	181,320.00	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9059-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9060-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9062-44701	-	-	67,116.00	-	355,834.00	-	-
Grant Proceeds - Other Agencies	206-90-9070-44701	-	52,800.00	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9087-44701	-	149,289.84	-	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9088-44701	-	-	296,248.00	-	-	-	-
Grant Proceeds - Other Agencies	206-90-9099-44701	-	-	291,633.64	-	5,866.36	-	-
Grant Proceeds - Other Agencies	206-90-9110-44701	-	-	-	-	424,397.00	-	-
Total Revenue		\$ -	\$ 202,089.84	\$ 1,200,797.63	\$ -	\$ 1,825,310.37	\$ -	\$ -
Meas. A Project Connect - 207								
Grant Proceeds - Other Agencies	207-90-9002-44701	\$ -	\$ -	\$ -	\$ 4,207,159.00	\$ 8,414,318.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 4,207,159.00	\$ 8,414,318.00	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
County Per Capita - 208								
Interest Revenue	208-80-8500-43000	\$ 3,890.71	\$ 13,754.87	\$ 9,138.31	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	208-80-8500-43001	(802.53)	2,901.39	586.94	-	-	-	-
County Per Capita	208-20-2100-44702	729,425.00	788,491.50	817,362.00	841,881.83	854,878.00	867,138.28	816,372.00
County Additional	208-20-2110-44706	-	12,500.50	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Interfund Reimbursements	208-20-2100-45400	-	-	-	-	-	-	-
Miscellaneous Revenue	208-80-8500-46000	-	-	-	-	-	-	-
Total Revenue		\$ 732,513.18	\$ 817,648.26	\$ 839,587.25	\$ 854,381.83	\$ 867,378.00	\$ 879,638.28	\$ 828,872.00
Transfers In from General Fund	1208-20-2110-49000	\$ -	\$ 1,236.77	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In from Library Special	1208-20-2110-49007	-	50,000.00	-	-	-	-	-
Transfers In		\$ -	\$ 51,236.77	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 732,513.18	\$ 868,885.03	\$ 839,587.25	\$ 854,381.83	\$ 867,378.00	\$ 879,638.28	\$ 828,872.00
County Per Capita - Buellton- 209								
Interest Revenue	209-80-8500-43000	\$ 4,259.74	\$ 7,480.35	\$ 9,019.37	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	209-80-8500-43001	(885.98)	2,016.27	757.31	-	-	-	-
County Per Capita	209-20-2200-44702	88,896.00	90,114.00	93,435.00	96,238.05	96,238.00	99,125.19	91,908.00
County Additional	209-20-2200-44706	68,359.00	71,777.00	71,777.00	73,930.31	71,777.00	76,148.22	71,777.00
Total Revenue		\$ 160,628.76	\$ 171,387.62	\$ 174,988.68	\$ 170,168.36	\$ 168,015.00	\$ 175,273.41	\$ 163,685.00
County Per Capita - Solvang- 210								
Interest Revenue	210-80-8500-43000	\$ 3,853.70	\$ 5,144.94	\$ 3,780.55	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	210-80-8500-43001	(755.22)	1,846.75	492.05	-	-	-	-
County Per Capita	210-20-2300-44702	88,896.00	90,114.00	93,435.00	96,238.05	96,238.00	99,125.19	91,908.00
County Additional	210-20-2300-44706	91,572.00	96,151.00	96,151.00	99,035.53	96,151.00	102,006.60	96,151.00
Total Revenue		\$ 183,566.48	\$ 193,256.69	\$ 193,858.60	\$ 195,273.58	\$ 192,389.00	\$ 201,131.79	\$ 188,059.00
Solid Waste - 211								
Franchise Fee - Solid Waste	211-80-8500-41203	\$ 1,293,463.37	\$ 1,360,341.30	\$ 1,432,989.82	\$ 1,470,300.00	\$ 1,470,300.00	\$ 1,514,409.00	\$ 1,514,409.00
Interest Revenue	211-80-8500-43000	38,506.24	64,044.40	76,427.61	-	-	-	-
Interest - Fair Market Value Adjus	211-80-8500-43001	(2,549.72)	14,438.09	5,252.84	-	-	-	-
Permits - Encroachment & Transf	211-50-5900-41208	-	576.00	5,402.00	-	-	-	-
Administrative Citations	211-50-5900-42110	-	705.00	360.00	-	-	-	-
Interfund Reimbursements	211-50-5900-45400	10,290.93	22,847.70	4,974.19	-	-	-	-
Miscellaneous Revenue	211-50-5900-46000	232,604.58	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Revenue		\$ 1,572,315.40	\$ 1,487,952.49	\$ 1,550,406.46	\$ 1,495,300.00	\$ 1,495,300.00	\$ 1,539,409.00	\$ 1,539,409.00
Transfers In from Other Funds	211-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 1,572,315.40	\$ 1,487,952.49	\$ 1,550,406.46	\$ 1,495,300.00	\$ 1,495,300.00	\$ 1,539,409.00	\$ 1,539,409.00
Public Safety Donation - 212								
Interest Revenue	212-80-8500-43000	\$ (18,183.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	212-80-8500-43001	313.60	-	-	-	-	-	-
Donations	212-80-8500-46003	-	-	-	-	-	-	-
Total Revenue		\$ (17,869.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Buellton Library - 213								
Penalties and Costs on Delinquent	213-20-2200-42101	\$ 127.90	\$ 363.75	\$ 294.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Interest Revenue	213-80-8500-43000	2,420.44	2,043.13	3,974.10	-	-	-	-
Interest - Fair Market Value Adjusted	213-80-8500-43001	157.50	354.41	8.47	-	-	-	-
Property Rental	213-20-2200-43100	1.00	2.00	-	-	-	-	-
Payment from Other Cities	213-20-2200-44703	193,729.00	193,729.00	193,729.00	293,729.00	293,729.00	293,729.00	295,650.59
Copies	213-20-2200-45901	660.25	904.45	391.85	500.00	500.00	500.00	500.00
Donations	213-20-2200-46003	319.38	408.19	260.41	100.00	100.00	100.00	100.00
Sale of Property & Goods	213-20-2200-46008	568.40	588.37	39.70	400.00	400.00	400.00	400.00
Miscellaneous Revenue	213-20-2200-46000	-	-	(0.34)	-	-	-	-
Total Revenue		\$ 197,983.87	\$ 198,393.30	\$ 198,697.19	\$ 295,479.00	\$ 295,479.00	\$ 295,479.00	\$ 297,400.59
Solvang Library - 214								
Penalties and Costs on Delinquent	214-20-2300-42101	\$ 794.00	\$ 845.38	\$ 1,349.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Interest Revenue	214-80-8500-43000	1,604.70	1,375.90	4,196.95	-	-	-	-
Interest - Fair Market Value Adjusted	214-80-8500-43001	77.86	-	-	-	-	-	-
Property Rental	214-20-2300-43100	-	-	-	-	-	-	-
Payment from Other Cities	214-20-2300-44703	184,855.00	184,855.00	184,855.00	284,855.00	284,855.00	293,400.00	293,400.65
Copies	214-20-2300-45901	826.85	694.15	1,284.50	200.00	200.00	200.00	200.00
Donations	214-20-2300-46003	545.22	10,147.09	25,783.19	10,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous Revenue	214-20-2300-46000	0.09	(0.20)	0.50	-	-	-	-
Sale of Property & Goods	214-20-2300-46008	7,383.15	8,261.10	5,615.71	1,500.00	1,500.00	1,500.00	1,500.00
Total Revenue		\$ 196,086.87	\$ 206,178.42	\$ 223,085.77	\$ 297,555.00	\$ 297,555.00	\$ 306,100.00	\$ 306,100.65
Community Center - 217								
Property Rental	217-60-6510-43100	\$ 1,990.00	\$ 37,310.73	\$ 96,107.68	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Leases	217-60-6510-43102	116,638.00	248,307.48	248,361.60	248,000.00	248,000.00	248,000.00	248,000.00
Membership & Classes	217-60-6510-45202	-	50.00	4,525.00	-	-	-	-
Classes/Camps Contracted (E)	217-60-6510-45204	-	-	-	-	-	-	24,000.00
Classes/Camps Contracted Senior	217-60-6510-45205	-	-	-	-	-	-	5,000.00
Utility Reimbursement	217-60-6510-45401	-	40,726.77	21,684.83	40,000.00	40,000.00	40,000.00	40,000.00
Donations	217-60-6510-46003	50,000.00	358.00	172.00	-	-	-	-
Interest Revenue	217-80-8500-43000	-	15.06	68.17	-	-	-	-
Total Revenue		\$ 168,628.00	\$ 326,768.04	\$ 370,919.28	\$ 363,000.00	\$ 363,000.00	\$ 363,000.00	\$ 392,000.00
Transfers In from Other Funds - F	217-60-6510-49000	\$ 99,474.41	\$ 231,711.85	\$ 413,043.37	\$ 530,950.00	\$ 530,950.00	\$ 547,550.00	\$ 590,300.00
Total Revenue + Transfers		\$ 268,102.41	\$ 558,479.89	\$ 783,962.65	\$ 893,950.00	\$ 893,950.00	\$ 910,550.00	\$ 982,300.00
Transportation Facilities Dif - 220								
DIF - Facilities - Transportation	220-80-8500-40500	\$ 14,068.00	\$ 314,240.00	\$ 2,393,166.21	\$ 223,300.00	\$ 287,803.00	\$ 3,708,600.00	\$ 2,170,000.00
Interest Revenue	220-80-8500-43000	254,261.34	387,758.51	191,175.29	-	-	-	-
Interest - Fair Market Value Adjusted	220-80-8500-43001	6,887.46	102,429.97	18,685.29	-	-	-	-
Miscellaneous Revenue	220-80-8500-46000	-	-	-	-	-	-	-
DIF - Facilities - Transportation	220-90-9042-40500	-	106,140.00	-	-	-	-	-
Total Revenue		\$ 275,216.80	\$ 910,568.48	\$ 2,603,026.79	\$ 223,300.00	\$ 287,803.00	\$ 3,708,600.00	\$ 2,170,000.00

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Parks & Recreation Facilities Dif - 221								
DIF - Quimby	221-80-8500-40501	\$ -	\$ -	\$ -	\$ -	\$ -	1,807,100.00	\$ -
DIF - Facilities - Parks & Rec - R	221-80-8500-40502	1,280.06	89,650.07	192.49	-	-	103,100.00	105,100.00
DIF - Facilities - Parks & Rec-Re	221-80-8500-40503	473.44	33,158.25	71.20	-	-	38,100.00	38,900.00
DIF - Facilities - Parks & Rec-Re	221-80-8500-40504	320.01	22,412.52	48.12	-	-	25,800.00	26,300.00
DIF - Facilities - Parks & Rec-Re	221-80-8500-40505	118.36	8,289.56	17.80	-	-	9,500.00	9,700.00
DIF - Facilities - Parks & Rec - C	221-80-8500-40506	-	93,507.21	-	17,500.00	15,830.08	67,200.00	35,300.00
DIF-Facilities-Parks & Rec-Comn	221-80-8500-40507	-	34,584.86	-	6,500.00	5,882.36	24,800.00	13,000.00
DIF-Facilities-Parks & Rec-Comn	221-80-8500-40508	-	23,376.80	-	4,400.00	3,982.52	16,800.00	8,800.00
DIF-Facilities-Parks & Rec-Comn	221-80-8500-40509	-	8,646.21	-	1,600.00	1,445.59	6,200.00	3,300.00
Interest Revenue	221-80-8500-43000	182,739.82	273,454.35	257,100.21	-	-	-	-
Interest - Fair Market Value Adjus	221-80-8500-43001	(4,417.01)	82,046.16	18,356.28	-	-	-	-
Total Revenue		\$ 180,514.68	\$ 669,125.99	\$ 275,786.10	\$ 30,000.00	\$ 27,140.55	\$ 2,098,600.00	\$ 240,400.00
Public Administration Development Fees - 222								
DIF - Facilities - Public Administr	222-80-8500-40510	\$ 569.86	\$ 48,548.17	\$ 654,452.94	\$ 7,800.00	\$ 7,066.90	\$ 397,300.00	\$ 297,300.00
Interest Revenue	222-80-8500-43000	9.00	634.38	4,005.84	-	-	-	-
Interest - Fair Market Value Adjus	222-80-8500-43001	(1,348.39)	(105.27)	733.24	-	-	-	-
Interfund Reimbursements	222-80-8500-45400	-	-	-	-	-	-	-
Total Revenue		\$ (769.53)	\$ 49,077.28	\$ 659,192.02	\$ 7,800.00	\$ 7,066.90	\$ 397,300.00	\$ 297,300.00
Library Facilities Development Fees - 223								
DIF - Facilities - Library	223-80-8500-40511	\$ 177.41	\$ 13,208.15	\$ 203,860.90	\$ 2,400.00	\$ 2,170.92	\$ 123,800.00	\$ 92,500.00
Interest Revenue	223-80-8500-43000	4,684.37	6,639.51	8,151.37	-	-	-	-
Interest - Fair Market Value Adjus	223-80-8500-43001	153.02	1,760.01	732.33	-	-	-	-
Total Revenue		\$ 5,014.80	\$ 21,607.67	\$ 212,744.60	\$ 2,400.00	\$ 2,170.92	\$ 123,800.00	\$ 92,500.00
Sheriff Facilities Development Fees - 224								
DIF - Facilities - Police	224-80-8500-40515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	224-80-8500-43000	3,033.52	5,463.02	6,846.78	-	-	-	-
Interest - Fair Market Value Adjus	224-80-8500-43001	(116.38)	1,257.05	479.42	-	-	-	-
Total Revenue		\$ 2,917.14	\$ 6,720.07	\$ 7,326.20	\$ -	\$ -	\$ -	\$ -
Housing-In-Lieu - 225								
Housing In-Lieu	225-80-8500-40600	\$ -	\$ -	\$ -	\$ -	\$ -	88,700.00	\$ -
Interest Revenue	225-80-8500-43000	27,121.24	47,919.27	68,081.48	-	-	-	-
Interest - Fair Market Value Adjus	225-80-8500-43001	(764.80)	11,100.91	4,300.06	-	-	-	-
Total Revenue		\$ 26,356.44	\$ 59,020.18	\$ 72,381.54	\$ -	\$ -	\$ 88,700.00	\$ -
Transfers In from General Fund	225-40-4600-49000	\$ -	\$ 200,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 26,356.44	\$ 259,020.18	\$ 322,381.54	\$ -	\$ -	\$ 88,700.00	\$ -
Environmental Programs - 226								
Interest Revenue	226-80-8500-43000	\$ 3,722.83	\$ 6,704.38	\$ 8,410.69	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	226-80-8500-43001	(142.83)	1,542.69	588.90	-	-	-	-
Donations	226-80-8500-46003	-	-	575.00	-	-	-	-
Total Revenue		\$ 3,580.00	\$ 8,247.07	\$ 9,574.59	\$ -	\$ -	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Fire Development Fees - 229								
DIF - Facilities - Fire	229-80-8500-40512	\$ 920.83	\$ 170,838.31	\$ 246,046.92	\$ 13,700.00	\$ 12,546.25	\$ 186,500.00	\$ 101,300.00
Interest Revenue	229-80-8500-43000	73,582.52	134,486.01	172,661.53	-	-	-	-
Interest - Fair Market Value Adjus	229-80-8500-43001	(2,744.56)	30,155.22	12,237.46	-	-	-	-
Total Revenue		\$ 71,758.79	\$ 335,479.54	\$ 430,945.91	\$ 13,700.00	\$ 12,546.25	\$ 186,500.00	\$ 101,300.00
Long Range Development Plan - 230								
LRDP Agreement Payments	230-80-8500-40601	\$ -	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ 6,189,883.09	\$ -	\$ -
Interest Revenue	230-80-8500-43000	368.38	-	-	-	-	-	-
Total Revenue		\$ 368.38	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ 6,189,883.09	\$ -	\$ -
Developer Agreement - 231								
Developer Agreement Revenue	231-80-8500-40602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	231-80-8500-43000	-	-	-	-	-	-	-
Interest - Fair Market Value Adjus	231-80-8500-43001	-	-	-	-	-	-	-
Donations	231-80-8500-46003	-	-	-	-	-	-	-
Developer Agreement Revenue	231-90-9002-40602	-	-	1,554,760.00	-	-	-	-
Total Revenue		\$ -	\$ -	\$ 1,554,760.00	\$ -	\$ -	\$ -	\$ -
County Fire DIF - 232								
Grant Proceeds - Other Agencies	232-90-9025-44701	\$ -	\$ -	\$ -	\$ -	\$ 849,514.34	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 849,514.34	\$ -	\$ -
Storm Drain DIF - 234								
DIF - Facilities - Storm & Drain	234-80-8500-40513	\$ 2,318.59	\$ 196,698.39	\$ 108.35	\$ 31,700.00	\$ 28,685.87	\$ 168,400.00	\$ 117,500.00
Interest Revenue	234-80-8500-43000	11,476.29	21,771.71	27,412.12	-	-	-	-
Interest - Fair Market Value Adjus	234-80-8500-43001	(3,220.91)	4,375.69	1,954.09	-	-	-	-
Total Revenue		\$ 10,573.97	\$ 222,845.79	\$ 29,474.56	\$ 31,700.00	\$ 28,685.87	\$ 168,400.00	\$ 117,500.00
Bicycle & Pedestrian DIF - 235								
DIF - Facilities - Bicycle & Pedest	235-80-8500-40514	\$ 570.62	\$ 41,780.87	\$ 93.18	\$ 7,800.00	\$ 7,065.48	\$ 70,200.00	\$ 67,600.00
Interest Revenue	235-80-8500-43000	4,776.30	9,131.74	12,727.43	-	-	-	-
Interest - Fair Market Value Adjus	235-80-8500-43001	(2,616.24)	1,885.49	891.20	-	-	-	-
Total Revenue		\$ 2,730.68	\$ 52,798.10	\$ 13,711.81	\$ 7,800.00	\$ 7,065.48	\$ 70,200.00	\$ 67,600.00
Misc Grants - Library - 236								
Interest Revenue	236-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Other Agencies	236-20-2100-44701	15,628.00	17,607.00	15,327.00	-	15,840.00	-	-
Grant Proceeds - Other Agencies	236-20-2200-44701	2,150.00	2,175.00	2,668.00	-	2,616.00	-	-
Grant Proceeds - Other Agencies	236-20-2300-44701	-	-	-	-	-	-	-
Donations	236-90-9130-46003	-	-	-	-	-	-	-
Total Revenue		\$ 17,778.00	\$ 19,782.00	\$ 17,995.00	\$ -	\$ 18,456.00	\$ -	\$ -
Local Grants - 237								
Grant Proceeds - Other Agencies	237-10-1200-44701	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Other Agencies	237-40-4500-44701	-	-	83,333.00	-	-	-	-
Grant Proceeds - Other Agencies	237-60-6510-44701	-	-	-	-	7,500.00	-	-
Total Revenue		\$ -	\$ 75,000.00	\$ 83,333.00	\$ -	\$ 7,500.00	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Non-Residential Affordable Housing DIF - 238								
DIF - Facilities - Non-Res Afforda	238-80-8500-40516	\$ 6,361.34	\$ -	\$ -	\$ 38,000.00	\$ 27,518.90	\$ 330,900.00	\$ 66,900.00
Interest Revenue	238-80-8500-43000	68.68	243.92	305.69	-	-	-	-
Interest - Fair Market Value Adjus	238-80-8500-43001	(71.15)	56.13	21.40	-	-	-	-
Total Revenue		\$ 6,358.87	\$ 300.05	\$ 327.09	\$ 38,000.00	\$ 27,518.90	\$ 330,900.00	\$ 66,900.00
Quimby - 239								
DIF - Quimby	239-80-8500-40501	\$ -	\$ 3,119,040.00	\$ -	\$ 1,751,000.00	\$ 5,073,416.00	\$ 1,807,100.00	\$ 1,357,900.00
Interest Revenue	239-80-8500-43000	-	19,834.38	143,777.08	-	-	-	-
Interest - Fair Market Value Adjus	239-80-8500-43001	-	(7,079.04)	10,082.01	-	-	-	-
Transfers In from Park DIF (221)	239-80-8500-49017	-	-	3,148,251.00	-	-	-	-
Total Revenue		\$ -	\$ 3,131,795.34	\$ 3,302,110.09	\$ 1,751,000.00	\$ 5,073,416.00	\$ 1,807,100.00	\$ 1,357,900.00
County Library DIF - 240								
DIF - Facilities - Library	240-80-8500-40511	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
State Dept of Parks and Recreation - 301								
Refer to CIP Grant Revenues	301-90-9035-44400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	301-90-9074-44400	-	-	-	-	750,000.00	-	-
Grant Proceeds - State	301-90-9113-44400	-	-	-	-	177,952.00	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 927,952.00	\$ -	\$ -
Cops - Public Safety Grant - 302								
Interest Revenue	302-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	302-80-8500-43001	-	-	-	-	-	-	-
Grant Proceeds - State	302-80-8500-44400	165,271.22	186,158.96	194,663.46	150,000.00	201,536.61	150,000.00	175,000.00
Total Revenue		\$ 165,271.22	\$ 186,158.96	\$ 194,663.46	\$ 150,000.00	\$ 201,536.61	\$ 150,000.00	\$ 175,000.00
Solid Waste - Recycling Grant - 304								
Interest Revenue	304-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	304-80-8500-43001	-	-	-	-	-	-	-
Grant Proceeds - State	304-80-8500-44400	-	-	-	-	-	-	-
Grant Proceeds - State	304-50-5800-44400	-	-	-	-	250,000.00	-	-
Grant Proceeds - State	304-50-5900-44400	46,605	109,029	8,448	-	(5,456.00)	-	-
Total Revenue		\$ 46,605.00	\$ 109,029.00	\$ 8,448.00	\$ -	\$ 244,544.00	\$ -	\$ -
RSTP - State Grant - 305								
Interest	305-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	305-80-8500-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9001-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9004-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9006-44400	-	-	-	-	10,150.46	-	-
Grant Proceeds - State	305-90-9007-44400	-	-	-	-	555,164.33	-	-
Grant Proceeds - State	305-90-9021-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9029-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9034-44400	-	-	-	-	-	-	-
Grant Proceeds - State	305-90-9046-44400	-	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 565,314.79	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
LSTP Grant - 306								
Interest Revenue	306-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	306-80-8500-44400	-	-	734,544.00	-	255,372.00	-	-
Total Revenue		\$ -	\$ -	\$ 734,544.00	\$ -	\$ 255,372.00	\$ -	\$ -
STIP/STIP-TE - State Grant - 308								
Interest	308-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	308-90-9002-44400	-	-	5,411,557.42	-	5,960,442.99	-	-
Grant Proceeds - State	308-90-9029-44400	-	-	-	-	14,693.74	-	-
Total Revenue		\$ -	\$ -	\$ 5,411,557.42	\$ -	\$ 5,975,136.73	\$ -	\$ -
Cal Fire Grant - 310								
Grant Proceeds - State	310-50-5400-44400	\$ -	\$ 286,984.52	\$ 661,436.13	\$ -	\$ 760,451.35	\$ -	\$ -
Grant Proceeds - Federal	310-50-5400-44600	-	-	-	-	-	-	-
Grant Proceeds - State	310-80-8500-44400	-	-	-	-	-	-	-
Total Revenue		\$ -	\$ 286,984.52	\$ 661,436.13	\$ -	\$ 760,451.35	\$ -	\$ -
Misc. Grant - 311								
Grant Proceeds - Other Agencies	311-50-5900-44701	\$ 16,264.92	\$ 16,727.29	\$ -	\$ -	\$ 27,007.79	\$ -	\$ -
Grant Proceeds - Other Agencies	311-90-9009-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9024-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9118-44701	-	-	-	-	208,500.00	-	-
Grant Proceeds - Other Agencies	311-90-9126-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9810-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9812-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-90-9813-44701	-	-	-	-	-	-	-
Grant Proceeds - Other Agencies	311-10-1500-44705	-	-	-	-	-	-	-
Interest Revenue	311-90-9807-43000	-	-	-	-	-	-	-
Interest - Fair Market Value Adjus	311-80-8500-43001	-	-	-	-	-	-	-
Total Revenue		\$ 16,264.92	\$ 16,727.29	\$ -	\$ -	\$ 235,507.79	\$ -	\$ -
SCG - 314								
Grant Proceeds - State	314-90-9059-44400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSARTP Grant - 317								
Grant Proceeds - State	317-90-9089-44400	\$ -	\$ 51,240.32	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 51,240.32	\$ -	\$ -	\$ -	\$ -	\$ -
ATP - State - 318								
Grant Proceeds - State	318-90-9006-44400	\$ -	\$ -	\$ 821,957.48	\$ -	\$ 1,847,042.52	\$ -	\$ -
Grant Proceeds - State	318-90-9039-44400	-	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ 821,957.48	\$ -	\$ 1,847,042.52	\$ -	\$ -
Transfers In from General Fund	318-90-9039-49000	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ -	\$ -	\$ 861,957.48	\$ -	\$ 1,847,042.52	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Housing & Community Development -319								
Grant Proceeds	319-40-4300-44400	\$ 80,265.25	\$ 140,462.25	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	319-90-9006-44400	-	-	729,866.00	-	-	-	-
Grant Proceeds - State	319-90-9071-44400	-	-	-	-	-	-	-
Total Revenue		\$ 80,265.25	\$ 140,462.25	\$ 729,866.00	\$ -	\$ -	\$ -	\$ -
CAL OES - 320								
Grant Proceeds - State	320-80-8500-44400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRCP - 321								
Grant Proceeds - State	321-90-9079-44400	\$ 938,149.01	\$ 521,489.42	\$ 5,427,842.23	\$ -	\$ 9,430,657.77	\$ -	\$ -
Total Revenue		\$ 938,149.01	\$ 521,489.42	\$ 5,427,842.23	\$ -	\$ 9,430,657.77	\$ -	\$ -
MBHMP - 322								
Grant Proceeds - State	322-90-9112-44400	\$ 978,992.36	\$ 592,390.13	\$ 2,328,617.15	\$ -	\$ -	\$ -	\$ -
Transfers In from Other Funds	322-90-9112-49000	114,432.34	-	-	-	-	-	-
Grant Proceeds - State	322-90-9118-44400	-	-	-	-	-	-	-
Total Revenue		\$ 1,093,424.70	\$ 592,390.13	\$ 2,328,617.15	\$ -	\$ -	\$ -	\$ -
CALOES - State- 323								
Grant Proceeds - State	323-60-6100-44400	\$ -	\$ (2.68)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ (2.68)	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Grants Program (PGP) - 324								
Grant Proceeds - State	324-40-4300-44400	\$ 107,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 107,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California State Library Grant - 325								
Grant Proceeds - State	325-20-2100-44400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - State	325-90-9130-44400	-	14,100.12	379,085.88	-	3,885,374.00	-	-
Total Revenue		\$ -	\$ 14,100.12	\$ 379,085.88	\$ -	\$ 3,885,374.00	\$ -	\$ -
HBP Federal Grant - 401								
Grant Proceeds - Federal	401-90-9004-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Federal	401-90-9005-44600	-	-	-	-	-	-	-
Grant Proceeds - Federal	401-90-9009-44600	-	-	-	-	-	-	-
Grant Proceeds - Federal	401-90-9033-44600	230,097.81	3,328,627.22	9,287,657.04	5,454,234.00	20,718,401.49	4,000,000.00	4,000,000.00
Transfers In from Transportation	401-90-9005-49018	-	-	3,158.88	-	-	-	-
Total Revenue		\$ 230,097.81	\$ 3,328,627.22	\$ 9,290,815.92	\$ 5,454,234.00	\$ 20,718,401.49	\$ 4,000,000.00	\$ 4,000,000.00
Community Development Block Grant - 402								
Grant Proceeds - Federal	402-80-8500-44600	\$ 209,948.67	\$ 456,695.51	\$ 125,019.62	\$ 320,925.00	\$ 740,373.75	\$ 320,925.00	\$ 302,724.00
Total Revenue		\$ 209,948.67	\$ 456,695.51	\$ 125,019.62	\$ 320,925.00	\$ 740,373.75	\$ 320,925.00	\$ 302,724.00
OTS - 409								
Grant Proceeds - Federal	409-50-5500-44600	\$ -	\$ 19,371.99	\$ 81,846.21	\$ -	\$ 64,429.00	\$ -	\$ -
Total Revenue		\$ -	\$ 19,371.99	\$ 81,846.21	\$ -	\$ 64,429.00	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Highway Safety Improvement Program - 417								
Grant Proceeds - Federal	417-90-9051-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Federal	417-90-9058-44600	-	-	-	-	-	-	-
Grant Proceeds - Federal	417-90-9083-44600	-	-	371,244.37	-	2,748,855.63	-	-
Total Revenue		\$ -	\$ -	\$ 371,244.37	\$ -	\$ 2,748,855.63	\$ -	\$ -
Active Trans Prog-Federal - 418								
Grant Proceeds - Federal	418-90-9006-44600	\$ -	\$ -	\$ 7,434.50	\$ -	\$ 15,282,565.50	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 7,434.50	\$ -	\$ 15,282,565.50	\$ -	\$ -
TIGER - 419								
Grant Proceeds - Federal	419-90-9001-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA - FEMA Reimbursement - 420								
Grant Proceeds - Federal	420-80-8500-44600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds - Federal	420-90-9053-44600	-	-	-	-	275,246.00	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 275,246.00	\$ -	\$ -
Hazard Mitigation Grant Program (HMGP) - 421								
Grant Proceeds	421-90-9067-44600	\$ -	\$ 3,236,921.79	\$ 59,607.66	\$ -	\$ 1,124,181.10	\$ -	\$ -
Transfers In from General Fund	421-90-9067-49000	-	-	-	-	12,074.39	-	-
Total Revenue		\$ -	\$ 3,236,921.79	\$ 59,607.66	\$ -	\$ 1,136,255.49	\$ -	\$ -
CARES Act-422								
Interest Revenue	422-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financial Assistance - Federal	422-80-8500-44602	-	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coronavirus State & Local Fiscal Recovery Funds-423								
Other Financial Assistance - Federal	423-80-8500-44602	\$ 825,000.00	\$ 4,057,629.95	\$ 1,051,360.05	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 825,000.00	\$ 4,057,629.95	\$ 1,051,360.05	\$ -	\$ -	\$ -	\$ -
Community Project Funding-424								
Grant Proceeds - Federal	424-90-9121-44600	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
United State Dept of Agriculture-425								
Grant Proceeds - Federal	425-50-5400-44600	\$ -	\$ -	\$ 1,793.64	\$ -	\$ 998,206.36	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 1,793.64	\$ -	\$ 998,206.36	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Library Services - 501								
Library Special Tax - City	501-80-8500-40401	\$ 337,797.74	\$ 366,618.31	\$ 384,088.79	\$ 397,000.00	\$ 397,000.00	\$ 404,900.00	\$ 395,800.00
Library Special Tax - County	501-80-8500-40402	220,980.29	236,957.88	244,500.76	254,800.00	254,800.00	259,800.00	254,500.00
Interest Revenue	501-80-8500-43000	15,868.52	37,773.44	15,966.89	-	-	-	-
Interest - Fair Market Value Adjus	501-80-8500-43001	(281.19)	6,722.33	1,127.74	-	-	-	-
Interfund Reimbursements	501-20-2100-45400	-	-	-	-	-	-	-
Miscellaneous Revenue	501-80-8500-46000	-	-	-	-	-	-	-
Total Revenue		\$ 574,365.36	\$ 648,071.96	\$ 645,684.18	\$ 651,800.00	\$ 651,800.00	\$ 664,700.00	\$ 650,300.00
Transfers In from General Fund 1501-20-2100-49000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00
Total Revenue + Transfers		\$ 574,365.36	\$ 648,071.96	\$ 645,684.18	\$ 651,800.00	\$ 651,800.00	\$ 879,638.28	\$ 845,300.00
Street Lighting - 502								
Interest Revenue	502-80-8500-43000	\$ 5,045.94	\$ 11,660.24	\$ 15,916.58	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	502-80-8500-43001	(1,009.90)	2,275.66	1,136.98	-	-	-	-
Assessment - Street Lighting	502-80-8500-45000	305,376.50	307,831.27	311,645.92	311,800.00	311,800.00	311,800.00	311,300.00
Total Revenue		\$ 309,412.54	\$ 321,767.17	\$ 328,699.48	\$ 311,800.00	\$ 311,800.00	\$ 311,800.00	\$ 311,300.00
PEG - 503								
Franchise Fee - Cable Capital - F 503-80-8500-41205		\$ 56,792.87	\$ 51,780.67	\$ 48,789.49	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Interest Revenue	503-80-8500-43000	4,339.22	9,657.59	12,316.88	-	-	-	-
Interest - Fair Market Value Adjus	503-80-8500-43001	(798.78)	1,915.74	860.21	-	-	-	-
Total Revenue		\$ 60,333.31	\$ 63,354.00	\$ 61,966.58	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
CASp Cert & Training - 504								
Interest Revenue	504-80-8500-43000	\$ 717.24	\$ 1,484.65	\$ 2,471.91	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value Adjus	504-80-8500-43001	(87.46)	302.91	151.07	-	-	-	-
Assessment - Senate Bill	504-80-8500-45001	-	-	53,790.43	-	-	-	-
Total Revenue		\$ 629.78	\$ 1,787.56	\$ 56,413.41	\$ -	\$ -	\$ -	\$ -
RDA Successor - Non Housing - 605								
Property Tax Secured	605-80-8500-40000	\$ 1,148,844.00	\$ 756,579.00	\$ 1,145,134.00	\$ 1,061,826.00	\$ 1,061,826.00	\$ 1,000,000.00	\$ 1,497,348.00
Interest Revenue	605-80-8500-43000	22,195.42	25,063.95	34,345.74	-	-	-	-
Interest - Fair Market Value Adjus	605-80-8500-43001	14,193.86	-	-	-	-	-	-
Miscellaneous Revenue	605-80-8500-46000	(2,000.00)	-	-	-	-	-	-
Proceeds of Refunding Bonds - F 605-80-8100-49100		-	-	-	-	-	-	-
Proceeds of Refunding Bonds - E 605-80-8100-49101		-	-	-	-	-	-	-
Total Revenue		\$ 1,183,233.28	\$ 781,642.95	\$ 1,179,479.74	\$ 1,061,826.00	\$ 1,061,826.00	\$ 1,000,000.00	\$ 1,497,348.00
Lease Revenue Bond - 609								
Interest Revenue	609-80-8500-43000	\$ -	\$ -	\$ 200,988.14	\$ -	\$ -	\$ -	\$ -
Proceeds of Bonds - PAR Amount	609-80-8100-49103	-	-	18,735,000.00	-	-	-	-
Proceeds of Bonds - Bond Premium	609-80-8100-49104	-	-	1,029,766.25	-	-	-	-
Total Revenue		\$ -	\$ -	\$ 19,965,754.39	\$ -	\$ -	\$ -	\$ -

Summary of Revenues by Accounts

Attachment 1 - Exhibit A

Account Name	G/L Account	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Adopted Revised	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
SPECIAL FUNDS CONTINUED								
Sales Tax Revenue Bond - 610								
Interest Revenue	610-80-8500-43000	\$ -	\$ -	\$ 168,295.05	\$ -	\$ -	\$ -	\$ -
Proceeds of Bonds - PAR Amount	610-80-8100-49103	-	-	14,655,000.00	-	-	-	-
Proceeds of Bonds - Bond Premium	610-80-8100-49104	-	-	1,958,418.80	-	-	-	-
Total Revenue		\$ -	\$ -	\$ 16,781,713.85	\$ -	\$ -	\$ -	\$ -
Plover Endowment - 701								
Interest Revenue	701-80-8500-43000	\$ 1,974.01	\$ 5,783.98	\$ 7,172.38	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Interest - Fair Market Value Adjustments	701-80-8500-43001	-	-	-	-	-	-	-
Total Revenue		\$ 1,974.01	\$ 5,783.98	\$ 7,172.38	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Section 115 Trust - Pension - 702								
Interest - Fair Market Value Adjustments	702-80-8500-43001	\$ 10,146.72	\$ 16,585.81	\$ 20,686.17	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 10,146.72	\$ 16,585.81	\$ 20,686.17	\$ -	\$ -	\$ -	\$ -
Transfers In from General Fund	702-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
Total Revenue + Transfers		\$ 10,146.72	\$ 16,585.81	\$ 20,686.17	\$ -	\$ 100,000.00	\$ -	\$ -
Section 115 Trust - OPEB - 703								
Interest - Fair Market Value Adjustments	703-80-8500-43001	\$ 19,905.47	\$ 32,537.45	\$ 40,581.39	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 19,905.47	\$ 32,537.45	\$ 40,581.39	\$ -	\$ -	\$ -	\$ -
Transfers In from General Fund	703-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
Total Revenue + Transfers		\$ 19,905.47	\$ 32,537.45	\$ 40,581.39	\$ -	\$ 300,000.00	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS								
		\$ 13,695,880.27	\$ 30,801,131.56	\$ 85,279,055.69	\$ 24,438,175.77	\$ 102,123,997.51	\$ 23,273,448.48	\$ 19,512,745.24
TOTAL SPECIAL FUNDS								
		\$ 13,795,354.68	\$ 31,284,080.18	\$ 85,982,099.06	\$ 24,969,125.77	\$ 103,054,947.51	\$ 23,820,998.48	\$ 20,103,045.24
CITY WIDE REVENUES LESS TRANSFERS								
		\$ 52,024,686.56	\$ 76,414,252.00	\$ 140,039,839.33	\$ 75,802,520.77	\$ 155,336,847.29	\$ 76,041,181.48	\$ 74,795,507.24
CITY WIDE REVENUES								
		\$ 52,152,719.22	\$ 76,897,200.62	\$ 140,742,882.70	\$ 76,333,470.77	\$ 156,267,797.29	\$ 76,588,731.48	\$ 75,385,807.24

Summary of Appropriations

Attachment 1 - Exhibit A

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
GENERAL FUND							
General Government							
City Council	\$ 488,058	\$ 400,814	\$ 441,903	\$ 471,300	\$ 472,924	\$ 491,600	\$ 538,600
City Manager	1,961,838	1,599,045	2,242,956	2,204,600	2,302,672	2,270,300	1,878,300
Economic Development	-	-	-	-	-	-	431,950
City Clerk	698,754	717,788	772,331	791,400	791,400	862,400	874,000
Support Services	-	151,250	182,201	190,900	190,900	194,500	188,600
City Attorney	1,084,277	1,034,310	1,250,354	1,085,300	1,085,300	1,124,800	1,170,400
Community Outreach	505,204	590,234	640,788	767,000	862,865	786,800	882,200
Human Resources/Risk Management	1,352,841	1,255,255	1,434,799	1,648,000	1,663,000	1,700,100	1,904,800
Total	\$ 6,090,972	\$ 5,748,695	\$ 6,965,331	\$ 7,158,500	\$ 7,369,062	\$ 7,430,500	\$ 7,868,850
General Services							
General Services Administration	\$ 568,696	\$ 722,044	\$ 860,818	\$ 1,019,400	\$ 1,062,650	\$ 1,081,600	\$ 1,067,400
Facilities	1,087,129	1,352,614	1,364,224	1,655,500	1,728,151	1,713,200	1,122,600
Goleta Train Station	-	-	-	-	-	-	426,200
Information Technology	671,345	871,250	981,417	1,046,600	1,170,881	1,113,300	1,275,600
Fleet	496,430	260,123	123,734	308,000	614,270	396,400	397,300
Total	\$ 2,823,600	\$ 3,206,031	\$ 3,330,193	\$ 4,029,500	\$ 4,575,953	\$ 4,304,500	\$ 4,289,100
Library Services							
Library - Goleta	\$ 369,363	\$ 192,615	\$ 728,431	\$ 419,494	\$ 801,569	\$ 485,394	\$ 357,450
Library - Book Van	-	-	-	-	-	-	-
Total	\$ 369,363	\$ 192,615	\$ 728,431	\$ 419,494	\$ 801,569	\$ 485,394	\$ 357,450
Finance							
Administration	\$ 1,391,911	\$ 1,715,939	\$ 1,904,988	\$ 2,164,400	\$ 2,316,500	\$ 2,305,800	\$ 2,359,800
Total	\$ 1,391,911	\$ 1,715,939	\$ 1,904,988	\$ 2,164,400	\$ 2,316,500	\$ 2,305,800	\$ 2,359,800
Planning & Environmental							
Current Planning	\$ 1,558,781	\$ 1,661,699	\$ 1,707,584	\$ 1,978,400	\$ 2,022,072	\$ 2,052,250	\$ 2,130,002
Building & Safety	599,585	902,668	901,909	1,617,450	1,617,450	1,663,950	1,663,950
Advance Planning	625,026	759,087	892,803	940,800	1,046,682	1,144,600	1,179,600
Planning Commission & Design Review Board	20,460	118,393	58,139	39,100	39,100	39,500	51,350
Sustainability Program	324,642	334,856	419,923	437,500	437,500	456,600	471,400
Housing	186,827	207,458	216,952	243,950	243,950	253,800	238,400
Administration	402,174	436,392	517,179	524,250	524,250	547,800	535,000
Total	\$ 3,717,494	\$ 4,420,554	\$ 4,714,490	\$ 5,781,450	\$ 5,931,004	\$ 6,158,500	\$ 6,269,702
Public Works							
Administration	\$ 871,175	\$ 972,336	\$ 1,055,080	\$ 1,202,000	\$ 1,218,563	\$ 1,250,600	\$ 1,299,900
Engineering Services	1,593,273	2,239,965	3,599,223	1,751,800	3,323,956	1,788,100	2,328,400
Facilities Maintenance	545	-	-	-	-	-	-
Parks & Open Spaces	1,580,142	1,988,030	2,447,262	3,676,200	3,671,762	3,717,700	3,966,891
CIP	869,464	1,145,393	987,638	1,575,500	1,584,486	1,627,500	1,623,400
Street Lighting	32,229	38,948	20,850	42,800	42,800	44,500	49,700
Traffic Ops & Maint	110,287	676,733	-	-	-	-	-
Street Maintenance	4,210,058	1,765,159	2,254,385	6,118,200	11,945,941	6,039,500	6,343,100
Total	\$ 9,267,171	\$ 8,826,564	\$ 10,364,439	\$ 14,366,500	\$ 21,787,508	\$ 14,467,900	\$ 15,611,391
Neighborhood & Public Safety Services							
Neighborhood & Public Safety Services	\$ 1,060,768	\$ 781,363	\$ 970,596	\$ 1,022,600	\$ 1,022,600	\$ 1,052,100	\$ 1,117,900
Homelessness	358,288	607,691	707,244	911,100	911,100	1,016,200	1,023,600
Economic Development	179,643	-	-	-	-	-	-
Parks and Recreation Commission	642,121	731,210	689,462	918,600	918,600	936,400	1,012,000
GCC	-	-	-	-	-	-	-
Total	\$ 2,240,820	\$ 2,120,264	\$ 2,367,302	\$ 2,852,300	\$ 2,852,300	\$ 3,004,700	\$ 3,153,500
Police Services							
Total	\$ 9,157,530	\$ 10,733,668	\$ 11,501,844	\$ 12,564,100	\$ 12,564,100	\$ 13,235,400	\$ 13,235,400
Non-Departmental							
Debt Service	\$ 1,816,073	\$ 850,649	\$ 957,692	\$ 1,134,900	\$ 1,134,900	\$ 1,135,400	\$ 1,647,750
Non Departmental	24,023	41,425	70,872	158,200	982,600	158,200	169,800
Total	\$ 1,840,096	\$ 892,073	\$ 1,028,564	\$ 1,293,100	\$ 2,117,500	\$ 1,293,600	\$ 1,817,550
Capital Improvement Projects							
Total	\$ 1,258,615	\$ 2,077,239	\$ 2,824,112	\$ 2,373,700	\$ 17,907,280	\$ -	\$ 5,657,723
TOTAL GENERAL FUND	\$ 38,157,573	\$ 39,933,641	\$ 45,729,695	\$ 53,003,044	\$ 78,222,775	\$ 52,686,294	\$ 60,620,466
Transfers Out							
Library	\$ -	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Library - Book Van	-	-	-	-	-	-	-
Housing	-	200,000	250,000	-	-	-	-
Community Center	99,474	231,712	413,043	530,950	530,950	547,550	590,300
Non-Departmental	-	-	-	-	400,000	-	-
Capital Improvement Projects	-	-	-	-	12,074	-	-
Total	\$ 99,474	\$ 432,949	\$ 663,043	\$ 530,950	\$ 943,024	\$ 547,550	\$ 785,300
TOTAL GENERAL FUND + TRANSFERS OUT	\$ 38,257,047	\$ 40,366,590	\$ 46,392,738	\$ 53,533,994	\$ 79,165,799	\$ 53,233,844	\$ 61,405,766

Summary of Appropriations

Attachment 1 - Exhibit A

SPECIAL FUNDS	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
201 Gas Tax							
Operating Expenditures (Public Works - Street Maintenance)	\$ 1,487,532	\$ 78,313	\$ 2,109,265	\$ 1,000,000	\$ 1,069,669	\$ 1,040,000	\$ 1,040,000
Capital Improvement Projects	-	614,000	84	40,000	79,916	-	-
Total	\$ 1,487,532	\$ 692,313	\$ 2,109,348	\$ 1,040,000	\$ 1,149,585	\$ 1,040,000	\$ 1,040,000
202 TDA							
Capital Improvement Projects	\$ -	\$ 28,000	\$ 152,730	\$ -	\$ 109,485	\$ -	\$ -
Total	\$ -	\$ 28,000	\$ 152,730	\$ -	\$ 109,485	\$ -	\$ -
203 RMRA							
Operating Expenditures (Public Works - Street Maintenance)	\$ 1,026,433	\$ 281,598	\$ 1,417,724	\$ 850,000	\$ 1,233,603	\$ 850,000	\$ 850,000
Total	\$ 1,026,433	\$ 281,598	\$ 1,417,724	\$ 850,000	\$ 1,233,603	\$ 850,000	\$ 850,000
205 Measure A							
Operating Expenditures (Public Works -Engineering)	\$ -	\$ -	\$ 21,649	\$ -	\$ 100,000	\$ -	\$ 70,000
Operating Expenditures (Public Works -Traffic Ops & Maint)	-	128,306	-	-	-	-	-
Operating Expenditures (Public Works - Street Maintenance)	1,212,765	701,304	1,784,241	621,700	798,623	621,700	721,000
Operating Expenditures (Non-Departmental - Debt Services)	-	-	99,735	1,412,800	1,415,150	1,413,800	1,416,250
Capital Improvement Projects	201,591	2,128,254	1,279,013	97,000	3,978,357	-	-
Total	\$ 1,414,356	\$ 2,957,865	\$ 3,184,637	\$ 2,131,500	\$ 6,292,130	\$ 2,035,500	\$ 2,207,250
206 Measure A- Other							
Capital Improvement Projects	\$ 237,204	\$ 428,251	\$ 71,129	\$ -	\$ 1,713,904	\$ -	\$ -
Total	\$ 237,204	\$ 428,251	\$ 71,129	\$ -	\$ 1,713,904	\$ -	\$ -
207 Measure A – SBCAG Light Rail							
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 8,414,318	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 8,414,318	\$ -	\$ -
208 County Per Capita - Goleta Library							
Operating Expenditures (Library - Goleta)	\$ 657,424	\$ 641,023	\$ 702,341	\$ 793,778	\$ 793,778	\$ 814,078	\$ 909,956
Operating Expenditures (Library - Book Van)	32,629	88,817	67,792	113,000	113,000	115,100	112,700
Capital Improvement Projects	-	-	-	-	180,000	-	-
Total	\$ 690,053	\$ 729,840	\$ 770,134	\$ 906,778	\$ 1,086,778	\$ 929,178	\$ 1,022,656
209 County Per Capita - Buellton Library							
Operating Expenditures (Buellton Library)	\$ 100,149	\$ 131,215	\$ 196,622	\$ 171,065	\$ 171,065	\$ 172,893	\$ 169,393
Total	\$ 100,149	\$ 131,215	\$ 196,622	\$ 171,065	\$ 171,065	\$ 172,893	\$ 169,393
210 County Per Capita - Solvang Library							
Operating Expenditures (Solvang Library)	\$ 144,978	\$ 206,551	\$ 207,732	\$ 206,830	\$ 222,492	\$ 209,724	\$ 206,224
Total	\$ 144,978	\$ 206,551	\$ 207,732	\$ 206,830	\$ 222,492	\$ 209,724	\$ 206,224
211 Solid Waste							
Operating Expenditures (Public Works - Solid Waste & Environmental)	\$ 1,512,280	\$ 1,492,891	\$ 1,518,049	\$ 1,933,600	\$ 1,948,403	\$ 2,023,300	\$ 1,840,100
Capital Improvement Projects	-	-	-	-	222,000	-	-
Total	\$ 1,512,280	\$ 1,492,891	\$ 1,518,049	\$ 1,933,600	\$ 2,170,403	\$ 2,023,300	\$ 1,840,100
212 Public Safety Donations							
Operating Expenditures (Police Services)	\$ -	\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ -
213 Buellton Library							
Operating Expenditures (Buellton Library)	\$ 215,690	\$ 196,181	\$ 193,343	\$ 289,815	\$ 289,815	\$ 299,781	\$ 293,181
Total	\$ 215,690	\$ 196,181	\$ 193,343	\$ 289,815	\$ 289,815	\$ 299,781	\$ 293,181
214 Solvang Library							
Operating Expenditures (Solvang Library)	\$ 217,904	\$ 185,900	\$ 242,833	\$ 270,100	\$ 270,100	\$ 280,000	\$ 293,300
Total	\$ 217,904	\$ 185,900	\$ 242,833	\$ 270,100	\$ 270,100	\$ 280,000	\$ 293,300
217 Community Center							
Operating Expenditures (Community Center)	\$ 268,102	\$ 558,480	\$ 638,701	\$ 915,650	\$ 985,642	\$ 933,850	\$ 982,300
Capital Improvement Projects	-	-	-	-	50,000	-	-
Total	\$ 268,102	\$ 558,480	\$ 638,701	\$ 915,650	\$ 1,035,642	\$ 933,850	\$ 982,300

Summary of Appropriations

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

220 Transportation Facilities DIF

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ 90,000
Operating Expenditures (Capital Improvement Program)	5,443	16,343	21,000	-	70,200	-	-
Transfers Out (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	3,103,462	2,725,945	10,200,398	1,235,000	5,146,193	1,859,517	700,000
Total	\$ 3,108,905	\$ 2,742,288	\$ 10,221,398	\$ 1,235,000	\$ 5,285,518	\$ 1,859,517	\$ 790,000

221 Parks & Recreation Facilities DIF

Operating Expenditures (General Government - City Council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Public Works - Engineering)	-	-	-	-	69,125	-	-
Operating Expenditures (Debt Service)	-	-	-	-	-	-	-
Operating Expenditures (Non-Departmental)	-	-	3,148,251	-	-	-	-
Capital Improvement Projects	376,121	3,356,908	346,161	300,000	4,241,635	-	-
Total	\$ 376,121	\$ 3,356,908	\$ 3,494,412	\$ 300,000	\$ 4,310,760	\$ -	\$ -

222 PAF DIF

Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ 5,700	\$ -	\$ 63,407	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	-	-	16,956	-	764,353	327,180	-
Total	\$ -	\$ -	\$ 22,656	\$ -	\$ 827,760	\$ 327,180	\$ -

223 Library Facilities Development Fees

Operating Expenditures (General Government - Library)	\$ 57,854	\$ 1,530	\$ 63,748	\$ -	\$ -	\$ -	\$ 92,500
Operating Expenditures (Public Works - Engineering)	-	-	54,000	-	15,125	-	-
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	250,000	101,916	-
Total	\$ 57,854	\$ 1,530	\$ 117,748	\$ -	\$ 265,125	\$ 101,916	\$ 92,500

224 Sheriff DIF

Operating Expenditures (Police Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	168,002	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 168,002	\$ -	\$ -

225 Housing In-Lieu DIF

Operating Expenditures (Neighborhood & Public Safety)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Housing)	25,000	25,000	25,000	1,025,000	1,025,000	25,000	25,000
Operating Expenditures (Debt Service)	-	-	-	-	-	-	-
Operating Expenditures (Non-Departmental)	-	-	-	-	215,600	-	-
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 1,240,600	\$ 25,000	\$ 25,000

226 Environmental Programs

Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Parks and Open Space)	-	-	-	9,400	9,400	-	-
Capital Improvement Projects	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ -	\$ -

229 Fire DIF

Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ 54,000	\$ -	\$ 15,125	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-	-
Capital Improvement Projects	7,229	33,770	13,358	-	4,188,010	123,006	-
Total	\$ 7,229	\$ 33,770	\$ 67,358	\$ -	\$ 4,203,135	\$ 123,006	\$ -

230 Long Range Development Plan

Capital Improvement Projects	\$ 116,938	\$ 135,194	\$ 2,151,029	\$ -	\$ 6,247,286	\$ -	\$ -
Total	\$ 116,938	\$ 135,194	\$ 2,151,029	\$ -	\$ 6,247,286	\$ -	\$ -

231 Developer Agreements

Capital Improvement Projects	\$ -	\$ -	\$ 644,904	\$ -	\$ 1,427,076	\$ -	\$ -
Total	\$ -	\$ -	\$ 644,904	\$ -	\$ 1,427,076	\$ -	\$ -

232 County Fire DIF

Capital Improvement Projects	\$ 151,511	\$ 22,342	\$ -	\$ -	\$ 550,097	\$ -	\$ -
Total	\$ 151,511	\$ 22,342	\$ -	\$ -	\$ 550,097	\$ -	\$ -

Summary of Appropriations

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

233 OBF - SCE

Capital Improvement Projects
Total

FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

234 Storm Drain DIF

Operating Expenditures
(Public Works - Engineering)
Capital Improvement Projects
Total

\$ -	\$ -	\$ 38,819	\$ -	\$ 30,306	\$ -	\$ -
26,413	129,667	35,318	-	708,602	-	-
\$ 26,413	\$ 129,667	\$ 74,137	\$ -	\$ 738,909	\$ -	\$ -

235 Bicycle & Pedestrian DIF

Operating Expenditures
(Public Works - Engineering)
Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -
-	-	-	-	357,204	-	-
\$ -	\$ -	\$ -	\$ -	\$ 426,329	\$ -	\$ -

236 Misc Grants - Library

Operating Expenditures (Goleta Library)
Operating Expenditures (Buellton Library)
Operating Expenditures (Solvang Library)
Total

\$ 23,807	\$ 17,211	\$ 15,318	\$ -	\$ 44,307	\$ -	\$ -
-	8,859	2,668	-	2,616	-	-
-	77	-	-	-	-	-
\$ 23,807	\$ 26,146	\$ 17,986	\$ -	\$ 46,923	\$ -	\$ -

237 Local Grants

Operating Expenditures (City Manager)
Operating Expenditures (Econ Dev)
Operating Expenditures (Sustainability)
Operating Expenditures (Community Center)
Total

\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	22,555	-	-	-	-
-	-	7,500	-	-	-	-
\$ -	\$ 75,000	\$ 30,055	\$ -	\$ -	\$ -	\$ -

238 Non-Residential Affordable Housing DIF

Operating Expenditures
(Public Works - Engineering)
Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -

239 Quimby

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ 3,500,000	\$ 6,822,416	\$ 2,990,452	\$ 1,381,000
\$ -	\$ -	\$ -	\$ 3,500,000	\$ 6,822,416	\$ 2,990,452	\$ 1,381,000

240 County Library DIF

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -

301 State Dept of Parks and Recreation

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -

302 COPS - Public Safety

Operating Expenditures (Police Services)
Total

\$ 165,271	\$ 186,159	\$ 194,663	\$ 150,000	\$ 201,537	\$ 150,000	\$ 150,000
\$ 165,271	\$ 186,159	\$ 194,663	\$ 150,000	\$ 201,537	\$ 150,000	\$ 150,000

304 Recycling Grant

Operating Expenditures
(Street Maintenance)
Operating Expenditures
(Solid Waste & Environmental)
Total

\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
18,289	40,987	9,758	-	106,382	-	-
\$ 18,289	\$ 40,987	\$ 9,758	\$ -	\$ 356,382	\$ -	\$ -

305 RSTP Grant

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ -	\$ -

306 LSTP Grant

Operating Expenditures
(Street Maintenance)
Total

\$ 33,207	\$ 21,029	\$ 339,209	\$ 125,267	\$ 407,659	\$ -	\$ -
\$ 33,207	\$ 21,029	\$ 339,209	\$ 125,267	\$ 407,659	\$ -	\$ -

308 STIP

Capital Improvement Projects
Total

\$ -	\$ -	\$ 6,606,033	\$ -	\$ 4,765,968	\$ -	\$ -
\$ -	\$ -	\$ 6,606,033	\$ -	\$ 4,765,968	\$ -	\$ -

310 Cal Fire Grant

Operating Expenditures
(POS)
Total

\$ -	\$ 229,139	\$ 719,517	\$ -	\$ 760,217	\$ -	\$ -
\$ -	\$ 229,139	\$ 719,517	\$ -	\$ 760,217	\$ -	\$ -

Summary of Appropriations

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
311 Misc Grants							
Operating Expenditures (Community Relations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Solid Waste)	15,725	16,830	516	-	26,929	-	-
Capital Improvement Projects	8,916	2,701	120,807	-	85,511	-	-
Total	\$ 24,641	\$ 19,531	\$ 121,323	\$ -	\$ 112,440	\$ -	\$ -
314 SCG							
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARP Grant							
Capital Improvement Projects	\$ 4,078	\$ (2,242)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,078	\$ (2,242)	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State							
Capital Improvement Projects	\$ -	\$ 2,409,968	\$ 200,778	\$ -	\$ 83,499	\$ -	\$ -
Total	\$ -	\$ 2,409,968	\$ 200,778	\$ -	\$ 83,499	\$ -	\$ -
319 Housing & Community Development							
Operating Expenditures (Advance Planning)	\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects	-	-	729,866	-	-	-	-
Total	\$ 110,164	\$ 57,233	\$ 729,866	\$ -	\$ -	\$ -	\$ -
320 Cal OES							
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP							
Capital Improvement Projects	\$ 707,247	\$ 521,489	\$ 5,676,338	\$ -	\$ 9,182,606	\$ -	\$ -
Total	\$ 707,247	\$ 521,489	\$ 5,676,338	\$ -	\$ 9,182,606	\$ -	\$ -
322 MBHMP							
Capital Improvement Projects	\$ 1,001,870	\$ 302,031	\$ 2,117,771	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,001,870	\$ 302,031	\$ 2,117,771	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State							
Operating Expenditures (Neighborhood Services)	\$ 24,249	\$ 5,518	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 24,249	\$ 5,518	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)							
Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant							
Operating Expenditures (Library-Goleta)	\$ 21,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Library-Book Van)	30,017	-	-	-	-	-	-
Capital Improvement Projects	-	14,100	379,086	-	3,885,374	-	-
Total	\$ 51,870	\$ 14,100	\$ 379,086	\$ -	\$ 3,885,374	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program							
Capital Improvement Projects	\$ 636,032	\$ 3,621,340	\$ 10,078,809	\$ 28,306	\$ 13,702,421	\$ -	\$ -
Total	\$ 636,032	\$ 3,621,340	\$ 10,078,809	\$ 28,306	\$ 13,702,421	\$ -	\$ -
402 Community Development Block Grant							
Operating Expenditures (Neighborhood Services & Public Safety)	\$ 44,165	\$ 45,607	\$ 72,219	\$ 77,638	\$ 77,638	\$ 77,638	\$ 38,000
Operating Expenditures (Street Maint)	-	140,516	-	-	-	-	-
Capital Improvement Projects	137,225	238,627	40,001	-	628,051	-	242,180
Total	\$ 181,390	\$ 424,750	\$ 112,220	\$ 77,638	\$ 705,689	\$ 77,638	\$ 280,180
Transfers Out	\$ 28,558	\$ 31,945	\$ 9,290	\$ 34,685	\$ 34,685	\$ 34,685	\$ 22,544
Total with Transfers	\$ 209,949	\$ 456,696	\$ 121,510	\$ 112,323	\$ 740,374	\$ 112,323	\$ 302,724
409 OTS							
Operating Expenditures (CIP)	\$ (565)	\$ 28,954	\$ 68,292	\$ -	\$ 64,429	\$ -	\$ -
Operating Expenditures (Public Safety)	-	-	-	-	-	-	-
Total	\$ (565)	\$ 28,954	\$ 68,292	\$ -	\$ 64,429	\$ -	\$ -
417 Highway Safety Improvement Prog.							
Capital Improvement Projects	\$ -	\$ 360,615	\$ 19,985	\$ -	\$ 2,739,500	\$ -	\$ -
Total	\$ -	\$ 360,615	\$ 19,985	\$ -	\$ 2,739,500	\$ -	\$ -

Summary of Appropriations

Attachment 1 - Exhibit A

SPECIAL FUNDS Continued

418 Active Trans Prog-Federal

Capital Improvement Projects
Total

FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
\$ -	\$ -	\$ 31,014	\$ -	\$ 15,258,986	\$ -	\$ -
\$ -	\$ -	\$ 31,014	\$ -	\$ 15,258,986	\$ -	\$ -

419 TIGER

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

420 FHWA - FEMA Reimb

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 275,246	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 275,246	\$ -	\$ -

421 FEMA HMGP Grant

Capital Improvement Projects
Total

\$ 1,270,296	\$ 2,032,748	\$ -	\$ -	\$ 1,100,032	\$ -	\$ -
\$ 1,270,296	\$ 2,032,748	\$ -	\$ -	\$ 1,100,032	\$ -	\$ -

422 CARES Act

Operating Expenditures
(Police Services)
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

423 ARPA

Operating Expenditures
(City Council)
Operating Expenditures
(Neighborhood Services)
Operating Expenditures
(Homelessness)
Capital Improvement Projects
Total

\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	150,000	-	-	-	-	-
675,000	25,000	-	-	-	-	-
-	3,882,630	1,051,360	-	-	-	-
\$ 825,000	\$ 4,057,630	\$ 1,051,360	\$ -	\$ -	\$ -	\$ -

424 Community Project Funding

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -

425 United State Dept of Agriculture

Operating Expenditures
(Parks & Open Spaces)
Total

\$ -	\$ -	\$ 1,794	\$ -	\$ 998,206	\$ -	\$ -
\$ -	\$ -	\$ 1,794	\$ -	\$ 998,206	\$ -	\$ -

501 Library Services

Operating Expenditures
(Library)
Capital Improvement Projects
Total

\$ 582,363	\$ 895,490	\$ 685,512	\$ 927,228	\$ 927,228	\$ 957,928	\$ 939,100
\$ 582,363	\$ 895,490	\$ 685,512	\$ 927,228	\$ 1,107,228	\$ 957,928	\$ 939,100

Transfers Out - Book Van Library
Total with Transfers

\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 582,363	\$ 945,490	\$ 685,512	\$ 927,228	\$ 1,107,228	\$ 957,928	\$ 939,100

502 Street Lighting

Operating Expenditures
(Street Lighting)
Capital Improvement Projects
Total

\$ 229,617	\$ 268,627	\$ 308,931	\$ 550,500	\$ 550,500	\$ 550,500	\$ 615,500
\$ 229,617	\$ 268,627	\$ 308,931	\$ 550,500	\$ 550,500	\$ 550,500	\$ 615,500

503 PEG

Operating Expenditures
(City Clerk)
Total

\$ -	\$ 33,886	\$ 28,971	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ -	\$ 33,886	\$ 28,971	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

504 CASp Cert and Training

Operating Expenditures
(Non-Departmental)
Capital Improvement Projects
Total

\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -

605 RDA Successor - Non Housing

Operating Expenditures
(Neighborhood Services & Public Safety)
Operating Expenditures
(Debit Service)
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,568,615	1,560,986	1,553,352	1,148,355	1,148,355	1,603,309	1,607,909
\$ 1,568,615	\$ 1,560,986	\$ 1,553,352	\$ 1,148,355	\$ 1,148,355	\$ 1,603,309	\$ 1,607,909

608 Ibank

Capital Improvement Projects
Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations

Attachment 1 - Exhibit A

<i>SPECIAL FUNDS Continued</i>	FY 2022/23 Actual	FY 2023/24 Actual	FY 2025/26 Original	FY 2025/26 Original	FY 2025/26 Amended	FY 2026/27 Adopted Revised	FY 2026/27 Adopted Revised
609 Lease Revenue Bond Proceeds							
Operating Expenditures (Debit Service)	\$ -	\$ -	\$ 316,411	\$ -	\$ 18,558	\$ -	\$ -
Capital Improvement Projects	-	-	-	8,928,755	19,429,797	10,000,000	-
Total	\$ -	\$ -	\$ 316,411	\$ 8,928,755	\$ 19,448,355	\$ 10,000,000	\$ -
610 Sales Tax Revenue Bond Proceeds							
Operating Expenditures (Debit Service)	\$ -	\$ -	\$ 328,466	\$ -	\$ 14,750	\$ -	\$ -
Capital Improvement Projects	-	-	657,789	16,270,203	15,612,413	-	-
Total	\$ -	\$ -	\$ 986,255	\$ 16,270,203	\$ 15,627,163	\$ -	\$ -
701 Plover Endowment							
Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ 14,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total	\$ -	\$ -	\$ 14,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
702 Section 115 Trust - Pension							
Operating Expenditures (Non-Departmental)	\$ 903	\$ 973	\$ 1,101	\$ -	\$ -	\$ -	\$ -
Total	\$ 903	\$ 973	\$ 1,101	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB							
Operating Expenditures (Non-Departmental)	\$ 1,772	\$ 1,908	\$ 2,161	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,772	\$ 1,908	\$ 2,161	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 18,644,768	\$ 31,529,782	\$ 59,937,163	\$ 47,265,148	\$ 153,414,673	\$ 27,607,672	\$ 14,852,593
TOTAL SPECIAL FUNDS	\$ 18,673,326	\$ 31,611,728	\$ 59,946,454	\$ 47,299,833	\$ 153,449,358	\$ 27,642,357	\$ 14,875,137
CITYWIDE APPROPRIATIONS LESS TRANSFERS	\$ 56,802,340	\$ 71,463,424	\$ 105,666,858	\$ 100,268,192	\$ 231,637,448	\$ 80,293,966	\$ 75,473,058
CITYWIDE APPROPRIATIONS	\$ 56,930,373	\$ 71,978,318	\$ 106,339,192	\$ 100,833,827	\$ 232,615,157	\$ 80,876,201	\$ 76,280,902

Summary of Appropriations by Category

Attachment 1 - Exhibit A

FY 2026/27	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 450,800	\$ 87,800	\$ -	\$ -	\$ -	\$ 538,600
City Manager	1,383,100	495,200	-	-	-	1,878,300
Economic Development	-	431,950	-	-	-	431,950
City Clerk	721,700	152,300	-	-	-	874,000
Support Services	90,900	97,700	-	-	-	188,600
City Attorney	326,000	844,400	-	-	-	1,170,400
Community Outreach	523,800	358,400	-	-	-	882,200
Human Resources	731,500	1,168,300	5,000	-	-	1,904,800
Total	\$ 4,227,800	\$ 3,636,050	\$ 5,000	\$ -	\$ -	\$ 7,868,850
General Services						
General Services Administration	\$ 906,900	\$ 155,500	\$ 5,000.00	\$ -	\$ -	\$ 1,067,400
Facilities	359,700	754,600	8,300	-	-	1,122,600
Goleta Train Station	-	426,200	-	-	-	426,200
Information Technology	91,900	1,046,200	137,500	-	-	1,275,600
Fleet	41,000	120,300	236,000	-	-	397,300
Total	\$ 1,399,500	\$ 2,502,800	\$ 386,800	\$ -	\$ -	\$ 4,289,100
Library						
Goleta	\$ 16,700	\$ 340,750	\$ -	\$ 195,000	\$ -	\$ 552,450
Total	\$ 16,700	\$ 340,750	\$ -	\$ 195,000	\$ -	\$ 552,450
Finance						
Administration	\$ 2,018,500	\$ 341,300	\$ -	\$ -	\$ -	\$ 2,359,800
Total	\$ 2,018,500	\$ 341,300	\$ -	\$ -	\$ -	\$ 2,359,800
Planning & Environmental						
Current Planning	\$ 1,877,900	\$ 251,352	\$ 750	\$ -	\$ -	\$ 2,130,002
Building & Safety	-	1,663,950	-	-	-	1,663,950
Advance Planning	805,600	373,300	700	-	-	1,179,600
PER Commission	-	51,350	-	-	-	51,350
Sustainability Program	389,700	81,700	-	-	-	471,400
Housing Program	202,800	35,600	-	-	-	238,400
Administration	522,900	10,600	1,500	-	-	535,000
Total	\$ 3,798,900	\$ 2,467,852	\$ 2,950	\$ -	\$ -	\$ 6,269,702
Public Works						
Administration	\$ 1,270,000	\$ 29,900	\$ -	\$ -	\$ -	\$ 1,299,900
Engineering Services	1,028,000	1,300,400	-	-	-	2,328,400
Parks & Open Space Maintenance	1,200,600	2,686,291	80,000	-	-	3,966,891
CIP	1,301,300	322,100	-	-	\$ -	1,623,400
Street Lighting	49,700	-	-	-	-	49,700
Street Maintenance	1,083,000	5,260,100	-	-	-	6,343,100
Total	\$ 5,932,600	\$ 9,598,791	\$ 80,000	\$ -	\$ -	\$ 15,611,391
Neighborhood Services						
Neighborhood Services	\$ 790,400	\$ 327,500	\$ -	\$ -	\$ -	\$ 1,117,900
Homelessness	198,900	824,700	-	-	-	1,023,600
Parks & Recreation	472,700	539,300	-	-	-	1,012,000
Total	\$ 1,462,000	\$ 1,691,500	\$ -	\$ 590,300	\$ -	\$ 3,743,800
Police Services						
Police Services	\$ -	\$ 13,235,400	\$ -	\$ -	\$ -	\$ 13,235,400
Total	\$ -	\$ 13,235,400	\$ -	\$ -	\$ -	\$ 13,235,400
Non Departmental						
Debt Service	\$ -	\$ 1,647,750	\$ -	\$ -	\$ -	\$ 1,647,750
Non-Departmental	29,800	140,000	-	-	-	169,800
Total	\$ 29,800	\$ 1,787,750	\$ -	\$ -	\$ -	\$ 1,817,550
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 5,657,723	\$ 5,657,723
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,657,723	\$ 5,657,723
TOTAL GENERAL FUND	\$ 18,885,800	\$ 35,602,193	\$ 474,750	\$ 785,300	\$ 5,657,723	\$ 61,405,766

Summary of Appropriations by Category

Attachment 1 - Exhibit A

(14,900)									
FY 2026/27 SPECIAL FUNDS									
	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total			
201 Gas Tax	\$ -	\$ 1,040,000	\$ -	\$ -	\$ -	\$ 1,040,000			
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
203 RMRA	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000			
205 Measure A	\$ -	\$ 2,207,250	\$ -	\$ -	\$ -	\$ 2,207,250			
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
208 County Per Capita - Library	\$ 663,300	\$ 359,356	\$ -	\$ -	\$ -	\$ 1,022,656			
209 County Per Capita - Buellton Library	\$ -	\$ 164,393	\$ 5,000	\$ -	\$ -	\$ 169,393			
210 County Per Capita - Solvang Library	\$ -	\$ 201,724	\$ 4,500	\$ -	\$ -	\$ 206,224			
211 Solid Waste	\$ 608,400	\$ 1,231,700	\$ -	\$ -	\$ -	\$ 1,840,100			
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
213 Buellton Library	\$ 270,800	\$ 22,381	\$ -	\$ -	\$ -	\$ 293,181			
214 Solvang Library	\$ 293,300	\$ -	\$ -	\$ -	\$ -	\$ 293,300			
217 Community Center	\$ 536,400	\$ 445,900	\$ -	\$ -	\$ -	\$ 982,300			
220 Transportation Facilities DIF	\$ -	\$ 90,000	\$ -	\$ -	\$ 700,000	\$ 790,000			
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
223 Library Facilities DIF	\$ -	\$ 92,500	\$ -	\$ -	\$ -	\$ 92,500			
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000			
226 Environmental Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
236 Misc. Library Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
238 Non-Residential Affordable Housing DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
239 Quimby	\$ -	\$ -	\$ -	\$ -	\$ 1,381,000	\$ 1,381,000			
240 County Library DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Summary of Appropriations by Category

Attachment 1 - Exhibit A

<i>FY 2026/27 SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
301 State Dept of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
304 Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 LSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310 Cal Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 Cal OES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Community Development Block Grant	\$ -	\$ 38,000	\$ -	\$ 22,544	\$ 242,180	\$ 302,724
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425 United State Dept of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ 939,100	\$ -	\$ -	\$ -	\$ -	\$ 939,100
502 Street Lighting	\$ -	\$ 615,500	\$ -	\$ -	\$ -	\$ 615,500
503 PEG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Summary of Appropriations by Category

Attachment 1 - Exhibit A

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
<i>FY 2026/27 SPECIAL FUNDS Continued</i>						
504 CAsp Cert and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing	\$ -	\$ 1,607,909	\$ -	\$ -	\$ -	\$ 1,607,909
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610 Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
702 Section 115 Trust - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS	\$ 3,311,300	\$ 9,208,613	\$ 9,500	\$ 22,544	\$ 2,323,180	\$ 14,875,137
CITYWIDE APPROPRIATIONS	\$ 22,197,100	\$ 44,810,806	\$ 484,250	\$ 807,844	\$ 7,980,903	\$ 76,280,902

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-10-1100-50001	\$ 272,666	\$ 289,108	\$ 307,675	\$ 328,400	\$ 344,800	\$ 346,200	\$ 1,400	\$ -	0%
Salaries & Wages - Temporary	101-10-1100-50002	1,119	-	-	1,624	-	-	-	-	0%
Medicare & Social Security	101-10-1100-50100	5,806	7,589	8,065	8,900	9,400	10,000	600	-	6%
Retirement Contributions	101-10-1100-50101	24,792	30,344	33,112	31,900	34,300	35,900	1,600	-	5%
Health Plan Allowance	101-10-1100-50102	36,687	30,506	38,950	15,300	15,300	58,000	42,700	-	279%
Life Insurance	101-10-1100-50106	-	-	-	-	-	-	-	-	0%
Long Term Disability	101-10-1100-50107	-	-	-	-	-	-	-	-	0%
Deferred Compensation	101-10-1100-50108	4	-	-	-	-	700	700	-	100%
Unemployment Insurance	101-10-1100-50111	-	-	887	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 341,075	\$ 357,548	\$ 388,689	\$ 386,124	\$ 403,800	\$ 450,800	\$ 47,000	\$ -	12%
Local Mileage	101-10-1100-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-10-1100-51001	20,209	15,204	24,112	52,315	53,600	53,600	-	-	-
Memberships & Dues	101-10-1100-51003	26,703	28,062	28,842	33,200	34,200	34,200	-	-	-
Printing & Copying	101-10-1100-51010	-	-	-	-	-	-	-	-	0%
Postage	101-10-1100-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-10-1100-51012	-	-	-	-	-	-	-	-	0%
Special Department Supplies	101-10-1100-51031	70	-	260	-	-	-	-	-	0%
Minor Equipment (under 5k)	101-10-1100-51032	-	-	-	101	-	-	-	-	0%
Books & Subscriptions	101-10-1100-51035	-	-	-	-	-	-	-	-	0%
Professional Services	101-10-1100-51200	-	-	-	-	-	-	-	-	0%
Support to Other Agencies - Grants	101-10-1100-54012	100,000	-	-	-	-	-	-	-	0%
Support to Other Agencies - Other	101-10-1100-54013	-	-	-	-	-	-	-	-	0%
Other Charges	101-10-1100-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 146,982	\$ 43,266	\$ 53,214	\$ 85,616	\$ 87,800	\$ 87,800	\$ -	\$ -	0%
Furniture & Fixtures	101-10-1100-57040	\$ -	\$ -	\$ -	\$ 1,184	\$ -	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 1,184	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 488,058	\$ 400,814	\$ 441,903	\$ 472,924	\$ 491,600	\$ 538,600	\$ 47,000	\$ -	10%
PARK DEV. FEES - 221										
Support to Other Agencies - Other	221-10-1100-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ARPA - 423										
Support to Other Agencies - Grants	423-10-1100-54012	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 423		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 638,058	\$ 400,814	\$ 441,903	\$ 472,924	\$ 491,600	\$ 538,600	\$ 47,000	\$ -	10%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Conferences, Meetings And Travel	101-10-1100-51001	\$ 53,600	\$ 53,600	\$ 53,600	\$ -	\$ -	0%
Group Meals for Night Meetings		3,600	3,600	3,600	-	-	0%
Conferences, Meetings And Travel - Perotte		10,000	10,000	10,000	-	-	0%
Conferences, Meetings And Travel - Kasdin		10,000	10,000	10,000	-	-	0%
Conferences, Meetings And Travel - Kyriaco		10,000	10,000	10,000	-	-	0%
Conferences, Meetings And Travel - Reyes-Martin		10,000	10,000	10,000	-	-	0%
Conferences, Meetings And Travel - Smith		10,000	10,000	10,000	-	-	0%
Memberships & Dues	101-10-1100-51003	\$ 33,200	\$ 34,200	\$ 34,200	\$ -	\$ -	0%
Beacon		\$ 33,200	34,200	34,200	-	-	0%
Professional Services	101-10-1100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	0%
City Council Portrait		-	-	-	-	-	0%

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 341,075	\$ 357,548	\$ 388,689	\$ 386,124	\$ 403,800	\$ 450,800	\$ 47,000	\$ -	12%
Supplies & Services	296,982	43,266	53,214	85,616	87,800	87,800	-	-	0%
Capital Outlay	-	-	-	1,184	-	-	-	-	0%
Total	\$ 638,058	\$ 400,814	\$ 441,903	\$ 472,924	\$ 491,600	\$ 538,600	\$ 47,000	\$ -	10%

General Government - City Manager 1200

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-10-1200-50001	\$ 1,131,748	\$ 824,283	\$ 880,202	\$ 967,000	\$ 1,002,300	\$ 1,061,200	\$ 58,900	\$ -	6%
Salaries & Wages - Temporary	101-10-1200-50002	2,680	3,328	-	18,976	20,600	19,000	(1,600)	-	-8%
Overtime	101-10-1200-50003	-	-	40	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-10-1200-50004	-	47,554	28,407	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-10-1200-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-10-1200-50100	17,310	13,472	13,739	17,400	17,900	18,600	700	-	4%
Retirement Contributions	101-10-1200-50101	131,341	120,883	140,403	161,400	172,700	159,400	(13,300)	-	-8%
Health Plan Allowance	101-10-1200-50102	106,221	83,776	78,874	90,600	93,600	89,400	(4,200)	-	-4%
Auto Allowance	101-10-1200-50103	13,281	11,951	13,260	13,300	13,300	13,300	-	-	0%
Phone Allowance	101-10-1200-50104	3,175	3,256	2,918	3,000	3,000	3,000	-	-	0%
Bilingual Allowance	101-10-1200-50105	-	393	2,285	3,400	3,400	3,400	-	-	0%
Life Insurance	101-10-1200-50106	2,310	1,910	1,653	2,600	2,600	2,700	100	-	4%
Long Term Disability	101-10-1200-50107	2,248	1,787	1,602	4,300	4,400	2,500	(1,900)	-	-43%
Deferred Compensation	101-10-1200-50108	8,026	8,013	9,003	10,000	10,000	10,600	600	-	6%
Relocation	101-10-1200-50109	-	-	-	-	-	-	-	-	0%
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 1,418,340	\$ 1,120,605.17	\$ 1,172,387	\$ 1,291,976	\$ 1,343,800	\$ 1,383,100	\$ 39,300	\$ -	3%
Local Mileage	101-10-1200-51000	\$ -	\$ -	\$ -	\$ 109	-	\$ -	-	-	0%
Conferences, Meetings And Travel	101-10-1200-51001	14,620	17,631	22,631	15,000	15,000	15,000	-	-	0%
Memberships & Dues	101-10-1200-51003	34,798	32,708	34,101	38,700	39,300	39,300	-	-	0%
Training	101-10-1200-51004	(670)	-	-	1,000	1,000	1,000	-	-	0%
Printing & Copying	101-10-1200-51010	-	-	-	-	-	-	-	-	0%
Postage	101-10-1200-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-10-1200-51012	-	-	-	108	-	-	-	-	0%
Special Department Supplies	101-10-1200-51031	1,657	2,491	1,135	1,000	1,000	1,000	-	-	0%
Books & Subscriptions	101-10-1200-51035	-	138	270	81	-	-	-	-	0%
Professional Services	101-10-1200-51200	168,532	209,019	229,762	334,892	238,400	88,400	(150,000)	-	-63%
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-	-	-	-	0%
Contract Services - Animal Control	101-10-1200-51310	270,560	212,652	367,720	310,500	324,500	324,500	-	-	0%
Support to Other Agencies - Grants	101-10-1200-54012	-	-	118,750	1,250	-	-	-	-	0%
Support to Other Agencies - Other	101-10-1200-54013	54,000	3,800	296,200	306,600	307,300	26,000	(281,300)	-	-92%
Other Charges	101-10-1200-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 543,497	\$ 478,440	\$ 1,070,569	\$ 1,009,240	\$ 926,500	\$ 495,200	\$ (431,300)	\$ -	-47%
Furniture & Fixtures	101-10-1200-57040	\$ -	\$ -	\$ -	\$ 1,456	-	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 1,456	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,961,838	\$ 1,599,045	\$ 2,242,956	\$ 2,302,672	\$ 2,270,300	\$ 1,878,300	\$ (392,000)	\$ -	-17%
Local Grants - 237										
Support to Other Agencies - Other	237-10-1200-54013	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 237		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 1,961,838	\$ 1,674,045	\$ 2,242,956	\$ 2,302,672	\$ 2,270,300	\$ 1,878,300	\$ (392,000)	\$ -	-17%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Conferences, Meetings And Travel	101-10-1200-51001	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	0%
Cal Cities Annual Conference		3,000	3,000	3,000	-	-	0%
Cal Cities CM Conference		3,000	3,000	3,000	-	-	0%
Cal Cities City Leader Summit		3,000	3,000	3,000	-	-	0%
MMASC Annual Conference		3,000	3,000	3,000	-	-	0%
CALPERA Conference		1,500	1,500	1,500	-	-	0%
Goleta's Finest		450	450	450	-	-	0%
REACH Summit		200	200	200	-	-	0%
Sustainability Summit		25	25	25	-	-	0%
Cal Cities Webinar		25	25	25	-	-	0%
CMO/CAO Meetings		600	600	600	-	-	0%
State of the County		200	200	200	-	-	0%
Memberships & Dues	101-10-1200-51003	\$ 38,700	\$ 39,300	\$ 39,300	\$ -	\$ -	0%
National League of Cities		3,900	4,000	4,000	-	-	0%
League of California Cities		15,000	15,500	15,500	-	-	0%
League of California Cities - Channel Counties Div		300	300	300	-	-	0%
Employment Relations Consortium		-	-	-	-	-	0%
California Coastal Trail Association		-	-	-	-	-	0%
UCSB Economic Forecast Project		3,100	3,100	3,100	-	-	0%
ICMA		3,000	3,000	3,000	-	-	0%
LAFCO		10,500	10,500	10,500	-	-	0%
MMASC - Municipal Mgmt Assoc of So CA		300	300	300	-	-	0%
CCMF - California City Mgmt Foundation		800	800	800	-	-	0%
GARE		1,000	1,000	1,000	-	-	0%
CALED		800	800	800	-	-	0%
Professional Services	101-10-1200-51200	\$ 238,200	\$ 238,400	\$ 88,400	\$ (150,000)	\$ -	-63%
Diversity Equity and Inclusion Plan		10,000	10,000	10,000	-	-	0%
Special Services as Needed		25,000	25,000	17,000	(8,000)	-	-32%
Lobbyist Services		36,000	36,000	39,000	3,000	-	8%
Executive Staff Review		10,000	10,000	15,000	5,000	-	50%
CWB Public Parking		7,200	7,400	7,400	-	-	0%
Professional Services - Economic Development:							
Economic Development		100,000	100,000	-	(100,000)	-	0%
Econ Dev - Goleta Entrepreneurial Magnet (GEM)		50,000	50,000	-	(50,000)	-	0%
Support to Other Agencies - Other	101-10-1200-54013	\$ 306,600	\$ 307,300	\$ -	\$ (281,300)	\$ -	0%
Communitify South Coast Youth Safety Partnership		26,000	26,000	-	-	-	0%
Econ Dev - Child Care Program		250,000	250,000	-	(250,000)	-	0%
Econ Dev - Goleta Lions Club		30,600	31,300	-	(31,300)	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
City Manager	1.00	1.00	1.00	1.00	1.00	1.00			
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00			
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00			
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00			
Executive Assistant	1.00	1.00	1.00	0.00	0.00	0.00			
Management Assistant	0.25	0.25	0.00	1.00	1.00	1.00			
Office Specialist	0.90	0.00	0.00	0.00	0.00	0.00			
Total	6.15	5.25	5.00	5.00	5.00	5.00			

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 1,418,340	\$ 1,120,605	\$ 1,172,387	\$ 1,291,976	\$ 1,343,800	\$ 1,383,100	\$ 39,300	\$ -	3%
Supplies & Services	543,497	553,440	1,070,569	1,009,240	926,500	495,200	(431,300)	-	-47%
Capital Outlay	-	-	-	1,456	-	-	-	-	0%
Total	\$ 1,961,838	\$ 1,674,045	\$ 2,242,956	\$ 2,302,672	\$ 2,270,300	\$ 1,878,300	\$ (392,000)	\$ -	-17%

General Government - Economic Development 1210

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Professional Services	101-10-1210-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	100%
Contract Services - Animal Control	101-10-1210-51310	-	-	-	-	-	-	-	-	0%
Stipends for Meetings	101-10-1210-54005	-	-	-	-	-	650	650	-	100%
Support to Other Agencies - Grants	101-10-1210-54012	-	-	-	-	-	-	-	-	0%
Support to Other Agencies - Other	101-10-1210-54013	-	-	-	-	-	281,300	281,300	-	100%
Other Charges	101-10-1210-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,950	\$ 431,950	\$ -	100%
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,950	\$ 431,950	\$ -	100%
Local Grants - 237										
Support to Other Agencies - Other	237-10-1210-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,950	\$ 431,950	\$ -	100%

General Government - Economic Development 1210

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account		FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-10-1210-51200	Total includes Economic Development	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	100%
Economic Development			100,000	-	100,000	100,000	-	100%
Econ Dev - Goleta Entrepreneurial Magnet (GEM)			50,000	-	50,000	50,000	-	100%
Support to Other Agencies - Other	101-10-1210-54013		\$ 280,600	\$ -	\$ 281,300	\$ 281,300	\$ -	100%
Econ Dev - Child Care Program			250,000	-	250,000	250,000	-	100%
Econ Dev - Goleta Lions Club			30,600	-	31,300	31,300	-	100%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.25	0.25	0.00	1.00	1.00	1.00
Total	1.25	1.25	1.00	2.00	2.00	2.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Supplies & Services	-	-	-	-	-	431,950	431,950	-	100%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,950	\$ 431,950	\$ -	100%

General Government - City Clerk 1300

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
Salaries & Wages - Regular & Part Time	101-10-1300-50001	\$ 461,935	\$ 497,190	\$ 486,292	\$ 522,800	\$ 543,700	\$ 558,800	\$ 15,100	\$ -	3%
Overtime	101-10-1300-50003	-	-	1,142	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-10-1300-50004	7,598	6,484	9,856	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-10-1300-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-10-1300-50100	7,014	7,459	7,279	8,700	9,100	9,200	100	-	1%
Retirement Contributions	101-10-1300-50101	58,821	68,105	74,281	71,500	76,600	75,700	(900)	-	-1%
Health Plan Allowance	101-10-1300-50102	58,321	63,314	54,822	72,500	74,900	71,300	(3,600)	-	-5%
Phone Allowance	101-10-1300-50104	723	721	722	800	800	800	-	-	0%
Bilingual Allowance	101-10-1300-50105	-	-	650	-	-	-	-	-	0%
Life Insurance	101-10-1300-50106	1,008	1,146	1,215	1,500	1,500	1,500	-	-	0%
Long Term Disability	101-10-1300-50107	1,249	1,400	1,474	2,300	2,500	1,800	(700)	-	-28%
Deferred Compensation	101-10-1300-50108	-	-	1,193	2,000	2,000	2,600	600	-	30%
Unemployment insurance	101-10-1300-50111	-	-	-	-	-	-	-	-	0%
LARIES & BENEFITS		\$ 596,669	\$ 645,819	\$ 638,925	\$ 682,100	\$ 711,100	\$ 721,700	\$ 10,600	\$ -	1%
Local Mileage	101-10-1300-51000	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	-	-	0%
Conferences, Meetings And Travel	101-10-1300-51001	6,650	3,464	1,138	7,500	7,500	7,500	-	-	0%
Memberships & Dues	101-10-1300-51003	1,450	1,450	2,688	1,500	1,500	1,500	-	-	0%
Training	101-10-1300-51004	-	-	200	2,400	2,400	2,400	-	-	0%
Postage	101-10-1300-51011	-	-	202	200	200	200	-	-	0%
Advertising	101-10-1300-51012	6,773	2,628	1,620	5,000	5,000	5,000	-	-	0%
Special Department Supplies	101-10-1300-51031	3,516	6,494	2,302	3,500	3,500	3,500	-	-	0%
Minor Equipment (under 5k)	101-10-1300-51032	-	-	-	-	-	-	-	-	0%
Recognition & Awards	101-10-1300-51034	258	1,911	3,309	3,500	2,500	3,500	1,000	-	40%
Books & Subscriptions	101-10-1300-51035	1,435	1,463	-	1,500	1,500	1,500	-	-	0%
Professional Services	101-10-1300-51200	41,768	53,228	59,896	82,300	82,300	82,300	-	-	0%
Professional Services - Temp Agency	101-10-1300-51202	2,320	1,330	-	-	-	-	-	-	0%
Contract Services	101-10-1300-51300	-	-	-	-	-	-	-	-	0%
Election Costs	101-10-1300-54002	37,915	-	62,049	-	43,000	43,000	-	-	0%
PPLIES & SERVICES		\$ 102,085	\$ 71,968	\$ 133,405	\$ 109,300	\$ 151,300	\$ 152,300	\$ 1,000	\$ -	1%
Computer Hardware & Peripherals	101-10-1300-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 698,754	\$ 717,788	\$ 772,331	\$ 791,400	\$ 862,400	\$ 874,000	\$ 11,600	\$ -	1%
JBLIC, EDUCATION, GOVERNMENT FEES - 503										
Minor Equipment (under 5k)	503-10-1300-51032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Professional Services	503-10-1300-51200	-	33,886	18,058	30,000	30,000	30,000	-	-	0%
PPLIES & SERVICES		\$ -	\$ 33,886	\$ 18,058	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	0%
Machinery & Equipment	503-10-1300-57010	\$ -	\$ -	\$ 10,913	\$ 30,000	\$ 30,000	\$ 30,000	-	-	0%
PITAL OUTLAY		\$ -	\$ -	\$ 10,913	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 503		\$ -	\$ 33,886	\$ 28,971	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 698,754	\$ 751,674	\$ 801,301	\$ 851,400	\$ 922,400	\$ 934,000	\$ 11,600	\$ -	1%

General Government - City Clerk 1300

Attachment 1 - Exhibit A

NE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-10-1300-51200	\$ 82,300	\$ 82,300	\$ 82,300	\$ -	\$ -	0%
Municipal Code		15,000	15,000	15,000	-	-	0%
Media Services (DRB, PC, CC)		31,500	31,500	31,500	-	-	0%
Media Services (HPC)		2,200	2,200	2,200	-	-	0%
Media Services - Public Works (5400) (PTAC)		2,200	2,200	2,200	-	-	0%
Media Svcs - Neigh Svcs (6500) (Parks & Rec Comm)		2,200	2,200	2,200	-	-	0%
Media Services - Community Relations (1500) (PEC)		2,200	2,200	2,200	-	-	0%
Media Services - Library Services (2100) (LAC)		2,500	2,500	2,500	-	-	0%
Video Services - State of the City		2,200	2,200	2,200	-	-	0%
Records Retention (ongoing)		1,000	1,000	1,000	-	-	0%
Media Archive		1,300	1,300	1,300	-	-	0%
Interpretation Services		20,000	20,000	20,000	-	-	0%
Election Costs	101-10-1300-54002	\$ -	\$ 43,000	\$ 43,000	\$ -	\$ -	0%
3 Seats (Mayor, Dist 1, and Dist 2)		-	23,000	23,000	-	-	0%
Measure		-	20,000	20,000	-	-	0%
Professional Services	503-10-1300-51200	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	0%
A/V Equipment Maintenance		30,000	30,000	30,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00			
Senior Deputy City Clerk	0.00	0.00	0.00	1.00	1.00	1.00			
Deputy City Clerk	2.00	2.00	2.00	2.00	2.00	2.00			
Planning Commission Clerk	0.00	0.00	1.00	0.00	0.00	0.00			
Public Records Specialist	1.00	1.00	1.00	0.00	0.00	0.00			
Total	4.00	4.00	5.00	4.00	4.00	4.00			

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 596,669	\$ 645,819	\$ 638,925	\$ 682,100	\$ 711,100	\$ 721,700	\$ 10,600	\$ -	1%
Supplies & Services	102,085	105,854	151,464	139,300	181,300	182,300	1,000	-	1%
Capital Outlay	-	-	10,913	30,000	30,000	30,000	-	-	0%
Total	\$ 698,754	\$ 751,674	\$ 801,301	\$ 851,400	\$ 922,400	\$ 934,000	\$ 11,600	\$ -	1%

General Government - Support Services 1310

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-10-1310-50001	\$ -	\$ 60,101	\$ 52,074	\$ 67,000	\$ 69,700	\$ 63,100	\$ (6,600)	\$ -	-9%
Overtime	101-10-1310-50003	-	-	161	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-10-1310-50004	-	-	9,243	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-10-1310-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-10-1310-50100	-	1,019	947	1,300	1,300	1,200	(100)	-	-8%
Retirement Contributions	101-10-1310-50101	-	4,616	3,945	5,500	5,800	7,000	1,200	-	21%
Health Plan Allowance	101-10-1310-50102	-	11,179	13,954	18,200	18,800	19,100	300	-	2%
Phone Allowance	101-10-1310-50104	-	-	-	-	-	-	-	-	0%
Life Insurance	101-10-1310-50106	-	123	94	200	200	200	-	-	0%
Long Term Disability	101-10-1310-50107	-	178	135	300	300	300	-	-	0%
Deferred Compensation	101-10-1310-50108	-	-	303	700	700	-	(700)	-	0%
Unemployment Insurance	101-10-1310-50111	-	-	-	-	-	-	-	-	0%
LARIES & BENEFITS		\$ -	\$ 77,216	\$ 80,856	\$ 93,200	\$ 96,800	\$ 90,900	\$ (5,900)	\$ -	-6%
Printing & Copying	101-10-1310-51010	\$ -	\$ 25,117.14	\$ 28,192.56	\$ 25,000	25,000	\$ 25,000.00	-	-	0%
Postage	101-10-1310-51011	-	20,232	20,000	30,000	30,000	30,000	-	-	0%
Advertising	101-10-1310-51012	-	-	-	-	-	-	-	-	0%
Insurance	101-10-1310-51020	-	-	-	-	-	-	-	-	0%
Worker's Compensation	101-10-1310-51021	-	-	-	-	-	-	-	-	0%
Office Supplies	101-10-1310-51030	-	15,858	15,074	25,000	25,000	25,000	-	-	0%
Special Department Supplies	101-10-1310-51031	-	633	507	1,000	1,000	1,000	-	-	0%
Minor Equipment (under 5k)	101-10-1310-51032	-	-	-	-	-	-	-	-	0%
Recognition & Awards	101-10-1310-51034	-	-	-	-	-	-	-	-	0%
Books & Subscriptions	101-10-1310-51035	-	-	-	-	-	-	-	-	0%
Leases/Rental-City Hall	101-10-1310-51040	-	-	-	-	-	-	-	-	0%
Leases/Rental Equipment	101-10-1310-51042	-	11,251	13,907	15,700	15,700	15,700	-	-	0%
Utilities - Telephone/Internet/TV	101-10-1310-51050	-	-	-	-	-	-	-	-	0%
Utilities - Gas	101-10-1310-51051	-	-	-	-	-	-	-	-	0%
Utilities - Electric	101-10-1310-51052	-	-	-	-	-	-	-	-	0%
Utilities - Water & Sewer	101-10-1310-51053	-	-	-	-	-	-	-	-	0%
Maintenance-Office Equipment	101-10-1310-51069	-	941	301	1,000	1,000	1,000	-	-	0%
Professional Services - Temp Agency	101-10-1310-51202	-	-	23,364	-	-	-	-	-	0%
PPLIES & SERVICES		\$ -	\$ 74,033	\$ 101,345	\$ 97,700	\$ 97,700	\$ 97,700	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ -	\$ 151,250	\$ 182,201	\$ 190,900	\$ 194,500	\$ 188,600	\$ (5,900)	\$ -	-3%
GRAND TOTAL EXPENDITURES		\$ -	\$ 151,250	\$ 182,201	\$ 190,900	\$ 194,500	\$ 188,600	\$ (5,900)	\$ -	-3%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Office Specialist	0.00	0.90	1.00	1.00	1.00	1.00
Total	0.00	0.90	1.00	1.00	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ -	\$ 77,216	\$ 80,856	\$ 93,200	\$ 96,800	\$ 90,900	\$ (5,900)	\$ -	-6%
Supplies & Services	-	74,033	101,345	97,700	97,700	97,700	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ -	\$ 151,250	\$ 182,201	\$ 190,900	\$ 194,500	\$ 188,600	\$ (5,900)	\$ -	-3%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-10-1400-50001	\$ 251,534	\$ 265,501	\$ 270,032	\$ 247,800	\$ 257,700	\$ 257,100	\$ (600)	\$ -	0%
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-	-	-	-	0%
Overtime	101-10-1400-50003	1,697	419	299	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-10-1400-50004	10,072	10,532	11,679	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-10-1400-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-10-1400-50100	4,019	4,176	4,342	4,000	4,100	4,000	(100)	-	-2%
Retirement Contributions	101-10-1400-50101	33,876	41,338	49,757	54,000	58,300	44,800	(13,500)	-	-23%
Health Plan Allowance	101-10-1400-50102	17,988	12,421	15,740	18,200	18,800	12,500	(6,300)	-	-34%
Auto Allowance	101-10-1400-50103	4,849	4,838	4,841	4,900	4,900	4,900	-	-	0%
Phone Allowance	101-10-1400-50104	723	721	722	800	800	800	-	-	0%
Bilingual Allowance	101-10-1400-50105	559	489	454	-	-	-	-	-	0%
Life Insurance	101-10-1400-50106	591	721	635	600	700	700	-	-	0%
Long Term Disability	101-10-1400-50107	560	730	597	1,100	1,100	500	(600)	-	-55%
Deferred Compensation	101-10-1400-50108	-	-	378	700	700	700	-	-	0%
Unemployment insurance	101-10-1400-50111	-	-	-	-	-	-	-	-	0%
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 326,468	\$ 341,886	\$ 359,476	\$ 332,100	\$ 347,100	\$ 326,000	\$ (21,100)	\$ -	-6%
Local Mileage	101-10-1400-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-10-1400-51001	1,804	1,221	2,748	5,000	5,000	5,000	-	-	0%
Memberships & Dues	101-10-1400-51003	523	523	613	700	700	700	-	-	0%
Postage	101-10-1400-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-10-1400-51012	-	-	-	-	-	-	-	-	0%
Special Department Supplies	101-10-1400-51031	650	1,175	449	500	500	500	-	-	0%
Minor Equipment (under 5k)	101-10-1400-51032	-	-	200	-	-	-	-	-	0%
Books & Subscriptions	101-10-1400-51035	2,724	2,786	2,334	3,500	3,500	3,500	-	-	0%
Professional Services	101-10-1400-51200	-	-	-	-	-	-	-	-	0%
Professional Services - Temp Agency	101-10-1400-51202	-	-	-	-	-	-	-	-	0%
Professional Services - Legal	101-10-1400-51203	280,092	307,402	-	280,900	290,100	290,100	-	-	0%
Professional Services - Litigation	101-10-1400-51204	308,888	14,859	304,050	250,000	258,300	325,000	66,700	-	26%
Contract Services	101-10-1400-51300	163,128	364,358	580,485	212,600	219,600	219,600	-	-	0%
Other Charges	101-10-1400-54014	-	100	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 757,808	\$ 692,424	\$ 890,878	\$ 753,200	\$ 777,700	\$ 844,400	\$ 66,700	\$ -	9%
Furniture & Fixtures	101-10-1400-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,084,277	\$ 1,034,310	\$ 1,250,354	\$ 1,085,300	\$ 1,124,800	\$ 1,170,400	\$ 45,600	\$ -	4%
GRAND TOTAL EXPENDITURES		\$ 1,084,277	\$ 1,034,310	\$ 1,250,354	\$ 1,085,300	\$ 1,124,800	\$ 1,170,400	\$ 45,600	\$ -	4%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services - Legal	101-10-1400-51203	\$ 280,900	\$ 290,100	\$ 290,100	\$ -	\$ -	0%
BBK - Special Legal Service		280,900	290,100	290,100	-	-	0%
Professional Services - Litigation	101-10-1400-51204	\$ 250,000	\$ 258,300	\$ 325,000	\$ 66,700	\$ -	26%
BBK - Litigation		250,000	258,300	325,000	66,700.00	-	26%
Contract Services	101-10-1400-51300	\$ 212,600	\$ 219,600	\$ 219,600	\$ -	\$ -	0%
BBK - General Legal Services		212,600	219,600	219,600	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised			
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	1.00			
Management Assistant	0.50	0.00	0.00	0.00	0.00	0.00			
Human Resources Technician	0.00	0.50	0.00	0.00	0.00	0.00			
Total	1.50	1.50	1.00	1.00	1.00	1.00			

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 326,468	\$ 341,886	\$ 359,476	\$ 332,100	\$ 347,100	\$ 326,000	\$ (21,100)	\$ -	-6%
Supplies & Services	757,808	692,424	890,878	753,200	777,700	844,400	66,700	-	9%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 1,084,277	\$ 1,034,310	\$ 1,250,354	\$ 1,085,300	\$ 1,124,800	\$ 1,170,400	\$ 45,600	\$ -	4%

General Government - Community Relations 1500

Attachment I - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-10-1500-50001	\$ 300,844	\$ 332,792	\$ 377,725	\$ 397,600	\$ 413,500	\$ 418,200	\$ 4,700	\$ -	1%
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-	-	-	-	0%
Overtime	101-10-1500-50003	194	1,463	437	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-10-1500-50004	-	-	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-10-1500-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-10-1500-50100	4,776	5,310	5,946	6,700	6,900	6,800	(100)	-	-1%
Retirement Contributions	101-10-1500-50101	23,255	25,690	30,489	32,400	34,100	46,300	12,200	-	36%
Health Plan Allowance	101-10-1500-50102	37,623	41,807	42,751	54,400	56,200	43,900	(12,300)	-	-22%
Phone Allowance	101-10-1500-50104	-	-	447	1,000	1,000	1,000	-	-	0%
Bilingual Allowance	101-10-1500-50105	1,673	1,693	1,694	1,700	1,700	3,000	1,300	-	76%
Life Insurance	101-10-1500-50106	695	767	861	1,100	1,100	1,100	-	-	0%
Long Term Disability	101-10-1500-50107	914	1,002	1,108	1,700	1,900	1,500	(400)	-	-21%
Deferred Compensation	101-10-1500-50108	-	-	1,008	2,000	2,000	2,000	-	-	0%
SALARIES & BENEFITS		\$ 369,974	\$ 410,524	\$ 462,465	\$ 498,600	\$ 518,400	\$ 523,800	\$ 5,400	\$ -	1%
Local Mileage	101-10-1500-51000	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	-	-	0%
Conferences, Meetings And Travel	101-10-1500-51001	639	630	333	3,000	3,000	3,000	-	-	0%
Memberships & Dues	101-10-1500-51003	199	-	355	1,000	1,000	1,000	-	-	0%
Printing & Copying	101-10-1500-51010	3,535	2,208	2,861	14,000	14,000	14,000	-	-	0%
Postage	101-10-1500-51011	817	694	1,221	15,000	15,000	15,000	-	-	0%
Advertising	101-10-1500-51012	144	-	252	6,500	6,500	6,500	-	-	0%
Special Department Supplies	101-10-1500-51031	11,524	21,834	24,834	80,656	30,000	30,000	-	-	0%
Recognition & Awards	101-10-1500-51034	8,263	12,326	13,926	13,800	13,800	13,800	-	-	0%
Books & Subscriptions	101-10-1500-51035	873	590	772	600	600	600	-	-	0%
Utilities - Telephone/Internet/TV	101-10-1500-51050	-	-	-	-	-	-	-	-	0%
Professional Services	101-10-1500-51200	108,085	139,628	132,195	227,209	182,000	272,000	-	90,000	49%
Emergency Response	101-10-1500-54004	-	-	-	-	-	-	-	-	0%
Stipends for Meetings	101-10-1500-54005	1,150	1,800	1,575	2,100	2,100	2,100	-	-	0%
Support to Other Agencies - Other	101-10-1500-54013	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 135,230	\$ 179,710	\$ 178,323	\$ 364,265	\$ 268,400	\$ 358,400	\$ -	\$ 90,000	34%
Computer Hardware & Peripherals	101-10-1500-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 505,204	\$ 590,234	\$ 640,788	\$ 862,865	\$ 786,800	\$ 882,200	\$ 5,400	\$ 90,000	12%
MISC GRANTS - 311										
Advertising	311-10-1500-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Special Department Supplies	311-10-1500-51031	-	-	-	-	-	-	-	-	0%
Professional Services	311-10-1500-51200	-	-	-	-	-	-	-	-	0%
Contract Services	311-10-1500-51300	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 311		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 505,204	\$ 590,234	\$ 640,788	\$ 862,865	\$ 786,800	\$ 882,200	\$ 5,400	\$ 90,000	12%

General Government - Community Relations 1500

Attachment I - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)
Special Department Supplies	101-10-1500-51031	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
Dam Dinner - Lake Los Carneros		5,000	5,000	5,000	-	-
Holiday Parade (City participation)		1,000	1,000	1,000	-	-
Lemon Festival		200	200	200	-	-
Coffee & Community / Café y Comunidad		3,000	3,000	3,000	-	-
LEAD Goleta (English and Spanish)		2,000	2,000	2,000	-	-
City Branded Items		8,800	5,800	5,800	-	-
Community State of the City		3,000	3,000	3,000	-	-
Special Supplies as Needed		5,000	5,000	5,000	-	-
Rentals for groundbreakings		2,000	5,000	5,000	-	-
Recognition & Awards	101-10-1500-51034	\$ 13,800	\$ 13,800	\$ 13,800	\$ -	\$ -
Mayor & Council Staff Appreciation Breakfast		3,800	3,800	3,800	-	-
Staff Summer BBQ		3,000	3,000	3,000	-	-
Holiday Party		6,000	6,000	6,000	-	-
EAT Committee Activities		500	500	500	-	-
Staff Anniversaries		500	500	500	-	-
Professional Services	101-10-1500-51200	\$ 182,000	\$ 182,000	\$ 272,000	\$ -	\$ 90,000
Graphic Design		20,000	20,000	20,000	-	-
Interpretation/Translation Services		7,500	7,500	7,500	-	-
Video production services		55,000	55,000	55,000	-	-
Photography		10,000	10,000	10,000	-	-
Phone Notifications		5,000	5,000	5,000	-	-
Banner Services		70,000	70,000	70,000	-	-
Audio Visual Services		10,000	10,000	10,000	-	-
Special Services as Needed (1500)		2,500	2,500	2,500	-	-
Event Vendors		2,000	2,000	2,000	-	-
Website Accessibility Compliance		-	-	75,000	-	75,000
Drone Light Show		-	-	15,000	-	15,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Community Relations Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.75	2.00	2.00	2.00	2.00	2.00
Total	2.75	3.00	3.00	3.00	3.00	3.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 369,974	\$ 410,524	\$ 462,465	\$ 498,600	\$ 518,400	\$ 523,800	\$ 5,400	\$ -	1%
Supplies & Services	135,230	179,710	178,323	364,265	268,400	358,400	-	90,000	34%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 505,204	\$ 590,234	\$ 640,788	\$ 862,865	\$ 786,800	\$ 882,200	\$ 5,400	\$ 90,000	12%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-10-1600-50001	\$ 350,452	\$ 412,079	\$ 469,468	\$ 540,000	\$ 561,600	\$ 546,600	\$ (15,000)	\$ -	-3%
Salaries & Wages - Temporary	101-10-1600-50002	5,101	-	-	-	-	-	-	-	0%
Overtime	101-10-1600-50003	1,697	419	299	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-10-1600-50004	21,550	-	18,830	-	-	-	-	-	0%
Medicare & Social Security	101-10-1600-50100	5,439	6,091	7,262	9,000	9,300	9,200	(100)	-	-1%
Retirement Contributions	101-10-1600-50101	40,789	53,061	64,280	61,700	65,700	67,800	2,100	-	3%
Health Plan Allowance	101-10-1600-50102	40,749	50,893	56,589	72,500	74,900	80,000	5,100	-	7%
Phone Allowance	101-10-1600-50104	92	-	242	500	500	500	-	-	0%
Bilingual Allowance	101-10-1600-50105	1,138	1,204	1,637	1,700	1,700	1,700	-	-	0%
Life Insurance	101-10-1600-50106	712	839	961	1,500	1,600	1,400	(200)	-	-13%
Long Term Disability	101-10-1600-50107	1,005	1,157	1,205	2,500	2,600	1,800	(800)	-	-31%
Deferred Compensation	101-10-1600-50108	-	-	882	2,000	2,000	2,000	-	-	0%
Relocation	101-10-1600-50109	-	-	-	-	-	-	-	-	0%
Unemployment Insurance	101-10-1600-50111	-	-	-	-	-	-	-	-	0%
Commute Alternative Allowance	101-10-1600-50112	6,773	10,529	15,600	14,000	14,000	16,000	2,000	-	14%
Tuition Reimbursement	101-10-1600-50115	-	1,419	4,268	4,500	4,500	4,500	-	-	0%
SALARIES & BENEFITS		\$ 475,495	\$ 537,690	\$ 641,524	\$ 709,900	\$ 738,400	\$ 731,500	\$ (6,900)	\$ -	-1%
Local Mileage	101-10-1600-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-10-1600-51001	4,090	5,910	5,741	10,000	10,000	10,000	-	-	0%
Memberships & Dues	101-10-1600-51003	-	2,500	1,779	5,300	5,300	5,300	-	-	0%
Training	101-10-1600-51004	175	4,891	13,115	20,000	20,000	20,000	-	-	0%
Printing & Copying	101-10-1600-51010	15,416	-	-	-	-	-	-	-	0%
Postage	101-10-1600-51011	30,129	-	-	-	-	-	-	-	0%
Advertising	101-10-1600-51012	9,610	14,780	17,131	15,000	15,000	15,000	-	-	0%
Insurance	101-10-1600-51020	460,698	410,961	488,919	609,000	627,300	791,600	164,300	-	26%
Worker's Compensation	101-10-1600-51021	217,645	187,093	195,250	175,600	180,900	228,200	47,300	-	26%
Office Supplies	101-10-1600-51030	26,035	-	-	-	-	-	-	-	0%
Special Department Supplies	101-10-1600-51031	760	4,895	2,027	7,000	7,000	7,000	-	-	0%
Minor Equipment (under 5k)	101-10-1600-51032	180	-	-	-	-	-	-	-	0%
Books & Subscriptions	101-10-1600-51035	4,870	5,070	5,070	7,000	7,000	7,000	-	-	0%
Leases/Rental-City Hall	101-10-1600-51040	-	-	-	-	-	-	-	-	0%
Leases/Rental-Equipment	101-10-1600-51042	3,512	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	101-10-1600-51050	-	-	-	-	-	-	-	-	0%
Utilities - Gas	101-10-1600-51051	-	-	-	-	-	-	-	-	0%
Utilities - Electric	101-10-1600-51052	-	-	-	-	-	-	-	-	0%
Utilities - Water & Sewer	101-10-1600-51053	-	-	-	-	-	-	-	-	0%
Maintenance-Vehicles	101-10-1600-51060	-	197	-	-	-	-	-	-	0%
Maintenance-Facilities	101-10-1600-51064	-	-	-	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	101-10-1600-51068	-	-	-	-	-	-	-	-	0%
Maintenance-Office Equipment	101-10-1600-51069	-	-	-	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-10-1600-51200	42,049	48,308	42,561	99,200	84,200	84,200	-	-	0%
Permits & Fees	101-10-1600-54003	-	-	-	-	-	-	-	-	0%
Administrative Charges	101-10-1600-54010	-	-	-	-	-	-	-	-	0%
Other Charges	101-10-1600-54014	12,951	15,092	21,518	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 828,119	\$ 699,697	\$ 793,111	\$ 948,100	\$ 956,700	\$ 1,168,300	\$ 211,600	\$ -	22%
Machinery & Equipment	101-10-1600-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Computer Hardware & Peripherals	101-10-1600-57020	-	-	-	-	-	-	-	-	0%
Furniture & Fixtures	101-10-1600-57040	49,227	17,868	163	5,000	5,000	5,000	-	-	0%
CAPITAL OUTLAY		\$ 49,227	\$ 17,868	\$ 163	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,352,841	\$ 1,255,255	\$ 1,434,799	\$ 1,663,000	\$ 1,700,100	\$ 1,904,800	\$ 204,700	\$ -	12%
GRAND TOTAL EXPENDITURES		\$ 1,352,841	\$ 1,255,255	\$ 1,434,799	\$ 1,663,000	\$ 1,700,100	\$ 1,904,800	\$ 204,700	\$ -	12%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)
Insurance	101-10-1600-51020	\$ 609,000	\$ 627,300	\$ 791,600	\$ 164,300	\$ -
General Liability Program Annual Contribution		609,000	627,300	791,600	164,300.00	-
General Liability Program Retrospective Adjustment		-	-	-	-	-
Worker's Compensation	101-10-1600-51021	\$ 175,600	\$ 180,900	\$ 228,200	\$ 47,300	\$ -
Annual Insurance Premium		175,600	180,900	228,200	47,300.00	-
Workers Comp Retrospective Adjustment		-	-	-	-	-
Professional Services	101-10-1600-51200	\$ -	\$ 84,200	\$ 84,200	\$ -	\$ -
Employee Assistance Program		-	6,000	6,000	-	-
Ergonomic Assessments		-	5,500	5,500	-	-
HR Support Services		-	38,700	38,700	-	-
Recruiting/Pre-Employment Services		-	7,000	7,000	-	-
Professional Coaching/Mediation		-	25,000	25,000	-	-
Recruitment Testing		-	2,000	2,000	-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	2.00
Human Resources Analyst/DEI Officer	1.00	1.00	1.00	1.00	1.00	0.00
Human Resources Technician	0.00	0.50	1.00	1.00	1.00	1.00
Management Assistant	0.50	0.00	0.00	0.00	0.00	0.00
Total	3.50	3.50	4.00	4.00	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 475,495	\$ 537,690	\$ 641,524	\$ 709,900	\$ 738,400	\$ 731,500	\$ (6,900)	\$ -	-1%
Supplies & Services	828,119	699,697	793,111	948,100	956,700	1,168,300	211,600	-	22%
Capital Outlay	49,227	17,868	163	5,000	5,000	5,000	-	-	0%
Total	\$ 1,352,841	\$ 1,255,255	\$ 1,434,799	\$ 1,663,000	\$ 1,700,100	\$ 1,904,800	\$ 204,700	\$ -	12%

General Services - Administration 1800

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-18-1800-50001	\$ 371,162	\$ 462,641	\$ 558,881	\$ 643,100	\$ 687,500	\$ 688,900	\$ 1,400	\$ -	0%
Salaries & Wages - Temporary	101-18-1800-50002	-	-	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-18-1800-50004	9,593	9,950	11,971	-	-	-	-	-	0%
Medicare & Social Security	101-18-1800-50100	5,513	6,468	7,925	10,800	11,200	11,300	100	-	1%
Retirement Contributions	101-18-1800-50101	56,047	76,847	102,565	133,500	144,100	114,900	(29,200)	-	-20%
Health Plan Allowance	101-18-1800-50102	48,669	39,902	60,726	72,500	74,900	79,900	5,000	-	7%
Auto Allowance	101-18-1800-50103	4,849	4,838	4,841	4,900	4,900	4,900	-	-	0%
Phone Allowance	101-18-1800-50104	963	721	963	1,200	1,200	1,200	-	-	0%
Life Insurance	101-18-1800-50106	714	1,034	1,246	1,600	1,800	1,800	-	-	0%
Long Term Disability	101-18-1800-50107	798	1,143	1,400	3,000	3,200	2,000	(1,200)	-	-38%
Deferred Compensation	101-18-1800-50108	-	-	1,208	2,600	2,600	2,000	(600)	-	-23%
Unemployment insurance	101-18-1800-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 498,308	\$ 603,543	\$ 751,726	\$ 873,200	\$ 931,400	\$ 906,900	\$ (24,500)	\$ -	-3%
Local Mileage	101-18-1800-51000	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	-	-	0%
Conferences, Meetings And Travel	101-18-1800-51001	3,383	2,973	2,760	5,600	5,600	5,600	-	-	0%
Memberships & Dues	101-18-1800-51003	381	1,026	-	1,600	1,600	1,600	-	-	0%
Training	101-18-1800-51004	-	-	-	2,600	2,600	2,600	-	-	0%
Printing & Copying	101-18-1800-51010	-	-	403	600	600	600	-	-	0%
Postage	101-18-1800-51011	-	23	-	200	200	200	-	-	0%
Advertising	101-18-1800-51012	1,160	216	1,352	700	700	700	-	-	0%
Insurance	101-18-1800-51020	63,988	78,370	92,012	110,600	132,600	142,900	10,300	-	8%
Office Supplies	101-18-1800-51030	1,138	500	498	1,000	1,000	1,000	-	-	0%
Special Department Supplies	101-18-1800-51031	338	58	56	-	-	-	-	-	0%
Minor Equipment (under 5k)	101-18-1800-51032	-	-	-	-	-	-	-	-	0%
Books & Subscriptions	101-18-1800-51035	-	-	-	200	200	200	-	-	0%
Professional Services	101-18-1800-51200	-	28,600	7,050	9,250	-	-	-	-	0%
Professional Services - Temp Agency	101-18-1800-51202	-	-	-	52,000	-	-	-	-	0%
Permits & Fees	101-18-1800-54003	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 70,388	\$ 111,765	\$ 104,130	\$ 184,450	\$ 145,200	\$ 155,500	\$ 10,300	\$ -	7%
Furniture & Fixtures	101-18-1800-57040	\$ -	\$ 6,735	\$ 4,961	\$ 5,000	\$ 5,000	\$ 5,000	-	-	0%
CAPITAL OUTLAY		\$ -	\$ 6,735	\$ 4,961	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 568,696	\$ 722,044	\$ 860,818	\$1,062,650	\$1,081,600	\$1,067,400	\$ (14,200)	\$ -	-1%
GRAND TOTAL EXPENDITURES		\$ 568,696	\$ 722,044	\$ 860,818	\$1,062,650	\$1,081,600	\$1,067,400	\$ (14,200)	\$ -	-1%

General Services - Administration 1800

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)
Insurance	101-18-1800-51020	\$ 110,600	\$ 132,600	\$ 142,900	\$ 10,300	\$ -
Pollution Liability Program Premium		7,700	9,200	7,700	(1,500.00)	-
Property Insurance Premium		92,500	111,000	125,200	14,200.00	-
Crime Policy Premium		10,400	12,400	10,000	(2,400.00)	-
Earthquake Insurance Premium		-	-	-	-	-
Professional Services	101-18-1800-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement Consulting Services		-	-	-	-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
General Services Director	1.00	1.00	1.00	1.00	1.00	1.00			
Project Manager	0.00	0.00	0.50	0.50	0.50	0.50			
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00			
Management Assistant	0.75	0.75	1.00	1.00	1.00	1.00			
Management Analyst	0.50	0.50	0.50	0.50	0.50	0.50			
Total	3.25	3.25	4.00	4.00	4.00	4.00			

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 498,308	\$ 603,543	\$ 751,726	\$ 873,200	\$ 931,400	\$ 906,900	\$ (24,500)	\$ -	-3%
Supplies & Services	70,388	111,765	104,130	184,450	145,200	155,500	10,300	-	7%
Capital Outlay	-	6,735	4,961	5,000	5,000	5,000	-	-	0%
Total	\$ 568,696	\$ 722,044	\$ 860,818	\$ 1,062,650	\$ 1,081,600	\$ 1,067,400	\$ (14,200)	\$ -	-1%

General Services - Facilities Maintenance 1810

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-18-1810-50001	\$ 42,092	\$ 117,239	\$ 204,559	\$ 248,000	\$ 258,000	\$ 257,300	\$ (700)	\$ -	0%
Salaries & Wages - Temporary	101-18-1810-50002	8,246	5,897	18,361	20,600	20,600	21,400	800	-	4%
Overtime	101-18-1810-50003	381	1,003	524	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-18-1810-50004	1,837	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-18-1810-50100	1,251	2,507	4,582	5,800	6,000	6,100	100	-	2%
Retirement Contributions	101-18-1810-50101	3,501	10,340	16,637	20,100	21,200	28,300	7,100	-	33%
Health Plan Allowance	101-18-1810-50102	13,197	37,689	38,604	40,800	42,200	42,800	600	-	1%
Phone Allowance	101-18-1810-50104	316	-	302	600	600	600	-	-	0%
Life Insurance	101-18-1810-50106	296	345	416	500	800	700	(100)	-	-13%
Long Term Disability	101-18-1810-50107	404	492	624	1,200	1,200	1,000	(200)	-	-17%
Deferred Compensation	101-18-1810-50108	-	-	793	1,500	1,500	1,500	-	-	0%
SALARIES & BENEFITS		\$ 71,521	\$ 175,512	\$ 285,402	\$ 339,100	\$ 352,100	\$ 359,700	\$ 7,600	\$ -	2%
Training	101-18-1810-51004	\$ -	\$ -	\$ -	\$ 2,700	2,700	\$ 2,700	-	-	0%
Printing & Copying	101-18-1810-51010	-	-	164	200	200	200	-	-	0%
Postage	101-18-1810-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-18-1810-51012	-	-	-	-	-	-	-	-	0%
Special Department Supplies	101-18-1810-51031	1,919	1,929	2,092	2,500	2,500	2,500	-	-	0%
Uniforms & Safety Equipment	101-18-1810-51033	152	2,414	2,623	3,150	3,150	3,150	-	-	0%
Books & Subscriptions	101-18-1810-51035	-	-	-	-	-	-	-	-	0%
Leases/Rental-City Hall	101-18-1810-51040	529,696	548,079	568,434	555,600	557,000	47,100	(509,900)	-	-92%
Utilities - Telephone/Internet/TV	101-18-1810-51050	91,869	90,158	105,343	117,100	117,100	63,100	(54,000)	-	-46%
Utilities - Gas	101-18-1810-51051	9,726	3,591	4,349	3,900	3,900	3,900	-	-	0%
Utilities - Electric	101-18-1810-51052	99,742	135,043	94,459	170,500	170,500	170,500	-	-	0%
Utilities - Water & Sewer	101-18-1810-51053	13,846	16,732	16,095	17,500	17,500	17,500	-	-	0%
Maintenance-Facilities	101-18-1810-51064	181,237	338,454	203,656	341,780	326,900	292,600	(34,300)	-	-10%
Maintenance-Other Equipment	101-18-1810-51070	996	2,679	2,493	2,650	2,650	2,650	-	-	0%
Professional Services	101-18-1810-51200	878	10,578	38,320	114,471	100,000	100,000	-	-	0%
Professional Services - Temp Agency	101-18-1810-51202	24,924	156	-	-	-	-	-	-	0%
Contract Services	101-18-1810-51300	26,337	24,961	35,818	45,600	45,600	45,600	-	-	0%
Permits & Fees	101-18-1810-54003	34,287	2,328	4,710	3,100	3,100	3,100	-	-	0%
SUPPLIES & SERVICES		\$1,015,609	\$1,177,102	\$1,078,556	\$1,380,751	\$ 1,352,800	\$ 754,600	\$ (598,200)	\$ -	-44%
Furniture & Fixtures	101-18-1810-57040	\$ -	\$ -	\$ 266	\$ 8,300	8,300	\$ 8,300	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ 266	\$ 8,300	\$ 8,300	\$ 8,300	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$1,087,129	\$1,352,614	\$1,364,224	\$1,728,151	\$ 1,713,200	\$1,122,600	\$ (590,600)	\$ -	-34%
GRAND TOTAL EXPENDITURES		\$1,087,129	\$1,352,614	\$1,364,224	\$1,728,151	\$ 1,713,200	\$1,122,600	\$ (590,600)	\$ -	-34%

General Services - Facilities Maintenance 1810

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Leases/Rental-City Hall	101-18-1810-51040	\$ 555,600	\$ 557,000	\$ 47,100	\$ (509,900)	\$ -	-92%
Ibank Payment		510,700	509,900	-	(509,900.00)	-	0%
Reciprocal Parking Agreement		6,900	7,100	7,100	-	-	0%
CAM Reimbursement - Corp Yard		38,000	40,000	40,000	-	-	-
Utilities - Telephone/Internet/TV	101-18-1810-51050	\$ 117,100	\$ 117,100	\$ 63,100	\$ (54,000)	\$ -	-46%
Mobile Devices		117,100	117,100	63,100	(54,000.00)	-	-46%
Non-Mobile telecommunications		-	-	-	-	-	0%
Maintenance-Facilities	101-18-1810-51064	\$ 283,600	\$ 326,900	\$ 292,600	\$ (34,300)	\$ -	-10%
City Hall and Library Landscaping		-	-	-	-	-	0%
Amtrak Restrooms		10,000	-	-	-	-	0%
Rancho La Patera		25,000	15,000	15,000	-	-	0%
Mission Leasing		-	-	15,000	15,000.00	-	100%
Citywide Key Management System		17,000	-	-	-	-	0%
New Amtrak Station		-	80,300	-	(80,300.00)	-	0%
Heating and Air		25,000	25,000	25,000	-	-	0%
Janitorial Services		155,000	155,000	155,000	-	-	0%
Security - City Facilities		21,000	21,000	32,000	11,000.00	-	52%
Fobs		300	300	300	-	-	0%
Plumbing Services		-	-	15,000	15,000.00	-	100%
Adhoc Maint (Flooring, Electric, Roof, Painting)		3,300	3,300	8,300	5,000.00	-	152%
Door Maintenance and Repair		17,000	17,000	17,000	-	-	0%
Generator / UST Maintenance & Repair		10,000	10,000	10,000	-	-	0%
Professional Services	101-18-1810-51200	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	0%
Architectural/Engineering Services		100,000	100,000	100,000	-	-	0%
Energy Consultant		-	-	-	-	-	0%
Contract Services	101-18-1810-51300	\$ 20,600	\$ 45,600	\$ 45,600	\$ -	\$ -	0%
On Call Trades		-	25,000	25,000	-	-	0%
Moving / Bulky Item Disposal Services		15,000	15,000	15,000	-	-	0%
Pest Control		5,600	5,600	5,600	-	-	0%
Emergency Services		-	-	-	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Project Manager	0.00	0.00	0.50	0.50	0.50	0.50
Fleet & Facilities Coordinator	0.00	0.75	0.75	0.75	0.75	0.75
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.75	2.25	2.25	2.25	2.25

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 71,521	\$ 175,512	\$ 285,402	\$ 339,100	\$ 352,100	\$ 359,700	\$ 7,600	\$ -	2%
Supplies & Services	1,015,609	1,177,102	1,078,556	1,380,751	1,352,800	754,600	(598,200)	-	-44%
Capital Outlay	-	-	266	8,300	8,300	8,300	-	-	0%
Total	\$ 1,087,129	\$ 1,352,614	\$ 1,364,224	\$ 1,728,151	\$ 1,713,200	\$ 1,122,600	\$ (590,600)	\$ -	-34%

General Services - Goleta Train Station 1811 Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Insurance	101-18-1811-51020	-	-	-	-	-	6,100	6,100	-	100%
Special Department Supplies	101-18-1811-51031	-	-	-	-	-	4,500	4,500	-	100%
Leases/Rental Equipment	101-18-1811-51042	-	-	-	-	-	40,000	40,000	-	100%
Utilities - Telephone/Internet/TV	101-18-1811-51050	-	-	-	-	-	13,500	13,500	-	100%
Utilities - Gas	101-18-1811-51051	-	-	-	-	-	2,400	2,400	-	100%
Utilities - Electric	101-18-1811-51052	-	-	-	-	-	30,000	30,000	-	100%
Utilities - Water & Sewer	101-18-1811-51053	-	-	-	-	-	7,200	7,200	-	100%
Maintenance-Facilities	101-18-1811-51064	-	-	-	-	-	163,000	163,000	-	100%
Maintenance-Other Equipment	101-18-1811-51070	-	-	-	-	-	19,000	19,000	-	100%
Professional Services	101-18-1811-51200	-	-	-	-	-	138,000	138,000	-	100%
Contract Services	101-18-1811-51300	-	-	-	-	-	1,000	1,000	-	100%
Emergency Response	101-18-1811-54003	-	-	-	-	-	1,500	1,500	-	100%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,200	\$ 426,200	\$ -	100%
Furniture & Fixtures	101-18-1811-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,200	\$ 426,200	\$ -	100%
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,200	\$ 426,200	\$ -	100%

		FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
LINE-ITEM DETAIL							
	GL Account						
Maintenance-Facilities	101-18-1811-51064	\$ -	\$ -	\$ 163,000	\$ 163,000	\$ -	100%
Alarm Services (1811)		-	-	13,000	13,000.00	-	100%
Janitorial Services (1811)		-	-	80,000	80,000.00	-	100%
Roof and Door Maintenance (1811)		-	-	10,000	10,000.00	-	100%
Skylight & Solar Panel Maintenance (1811)		-	-	5,000	5,000.00	-	100%
Above Ground Fuel Tank (1811)		-	-	5,000	5,000.00	-	100%
Plumbing Services (1811)		-	-	10,000	10,000.00	-	100%
Electrical (1811)		-	-	5,000	5,000.00	-	100%
Parking and Plaza Maintenance (1811)		-	-	15,000	15,000.00	-	100%
Landscaping (1811)		-	-	20,000	20,000.00	-	100%
Professional Services	101-18-1811-51200	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ -	100%
IT Services (1811)		-	-	18,000	18,000.00	-	100%
Building Monitor (1811)		-	-	100,000	100,000.00	-	100%
Homeless Services (1811)		-	-	20,000	20,000.00	-	100%

Department Summary

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Expenditures										
Salaries & Benefits	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Supplies & Services		-	-	-	-	-	426,200	426,200	-	0%
Capital Outlay		-	-	-	-	-	-	-	-	0%
Total	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 426,200	\$ 426,200	\$ -	0%

General Services - Information Technology 1820

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-18-1820-50001	\$ 44,671	\$ 35,861	\$ 57,212	\$ 62,100	\$ 64,600	\$ 67,700	\$ 3,100	\$ -	5%
Salaries & Wages - Temporary	101-18-1820-50002	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-18-1820-50100	697	555	799	1,100	1,100	1,200	100	-	9%
Retirement Contributions	101-18-1820-50101	5,198	2,862	7,258	13,600	14,600	11,800	(2,800)	-	-19%
Health Plan Allowance	101-18-1820-50102	7,560	5,973	9,043	9,100	9,400	10,000	600	-	6%
Phone Allowance	101-18-1820-50104	-	-	121	-	-	300	300	-	100%
Life Insurance	101-18-1820-50106	-	-	132	100	200	200	-	-	0%
Long Term Disability	101-18-1820-50107	-	-	190	300	300	300	-	-	0%
Deferred Compensation	101-18-1820-50108	-	-	176	400	400	400	-	-	0%
SALARIES & BENEFITS		\$ 58,126	\$ 45,252	\$ 74,932	\$ 86,700	\$ 90,600	\$ 91,900	\$ 1,300	\$ -	1%
Local Mileage	101-18-1820-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-18-1820-51001	-	1,664	-	3,000	3,000	3,000	-	-	0%
Memberships & Dues	101-18-1820-51003	-	-	-	500	500	500	-	-	0%
Training	101-18-1820-51004	-	-	-	-	-	-	-	-	0%
Printing & Copying	101-18-1820-51010	-	-	-	-	-	-	-	-	0%
Postage	101-18-1820-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-18-1820-51012	-	216	-	-	-	-	-	-	0%
Special Department Supplies	101-18-1820-51031	-	-	-	-	-	-	-	-	0%
Minor Equipment (under 5k)	101-18-1820-51032	-	-	2,362	2,500	2,500	2,500	-	-	0%
Books & Subscriptions	101-18-1820-51035	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	101-18-1820-51050	-	13,809	-	-	-	16,800	16,800	-	100%
Maintenance-Software License & Subscripti	101-18-1820-51068	397,831	461,102	509,087	695,683	653,100	742,300	52,200	37,000	14%
Professional Services	101-18-1820-51200	145,420	270,586	239,015	295,250	226,100	281,100	55,000	-	24%
Permits & Fees	101-18-1820-54003	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 543,251	\$ 747,377	\$ 750,465	\$ 996,933	\$ 885,200	\$ 1,046,200	\$ 124,000	\$ 37,000	18%
Computer Hardware & Peripherals	101-18-1820-57020	\$ 69,968	\$ 78,621	\$ 112,081	\$ 87,248	\$ 137,500	\$ 137,500	-	-	0%
IT Network Equipment	101-18-1820-57021	-	-	43,939	-	-	-	-	-	0%
Furniture & Fixtures	101-18-1820-57040	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ 69,968	\$ 78,621	\$ 156,020	\$ 87,248	\$ 137,500	\$ 137,500	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 671,345	\$ 871,250	\$ 981,417	\$ 1,170,881	\$ 1,113,300	\$ 1,275,600	\$ 125,300	\$ 37,000	15%
GRAND TOTAL EXPENDITURES		\$ 671,345	\$ 871,250	\$ 981,417	\$ 1,170,881	\$ 1,113,300	\$ 1,275,600	\$ 125,300	\$ 37,000	15%

General Services - Information Technology 1820

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)
Maintenance-Software License & Subscri	101-18-1820-51068	\$ 650,900	\$ 653,100	\$ 742,300	\$ 52,200	\$ 37,000
Adobe License		9,500	9,500	12,400	2,900.00	-
ArcGIS (esri)		7,900	8,200	9,300	1,100.00	-
Brightly Asset Management		35,000	35,000	35,000	-	-
AutoCad		20,000	20,000	30,000	10,000.00	-
Egnyte		40,300	40,300	40,300	-	-
Website Translation Services		2,000	2,000	600	(1,400.00)	-
Bluebeam Revu Software		8,400	8,400	8,300	(100.00)	-
Budget Software		43,000	37,000	-	(37,000.00)	-
Construction Management Software (CMIS)		15,600	15,600	16,200	600.00	-
Dragon		600	600	600	-	-
KnowB4/Bullphish		9,600	9,600	8,700	(900.00)	-
Zoom		8,600	8,600	8,600	-	-
GoDaddy		500	500	500	-	-
Cybersecurity		46,000	77,400	77,400	-	-
Docusign		32,000	32,000	37,800	5,800.00	-
Xplor Booking Software		20,000	20,000	13,000	(7,000.00)	-
Fulcrum		6,600	6,600	300	(6,300.00)	-
Granicus-Gov Delivery + CRM Module		43,200	43,200	82,600	39,400.00	-
HCS (Traffic) Support		1,800	1,800	1,800	-	-
Netfile		4,900	4,900	4,900	-	-
Licensing		8,700	8,700	8,700	-	-
MS Office 365 Licenses + Intune		69,000	69,000	100,000	31,000.00	-
NEOGOV - Insight /OHC/Onboard + Cand txt messaging		9,800	9,800	10,600	800.00	-
NEOGOV - Performance Evaluations		7,600	7,600	8,200	600.00	-
Civic Plus Monsido Platform		4,200	4,200	4,700	500.00	-
Planetbids		14,000	14,000	20,200	6,200.00	-
Records Management Implementation		37,000	14,000	37,000	(14,000.00)	37,000
ArchiveSocial		1,200	1,200	1,900	700.00	-
Meraki Maintenance and Support		7,000	7,000	7,000	-	-
StreetSaver Software		3,000	3,000	3,000	-	-
SurveyMonkey		500	500	500	-	-
Transparity IMS (Traffic)		6,500	6,500	6,500	-	-
Tv/Internet - Amtrak Station		4,000	3,000	-	(3,000.00)	-
Tv/Internet - City Hall		10,800	10,800	-	(10,800.00)	-
Tv/Internet - Corp Yard		3,400	3,400	-	(3,400.00)	-
Tyler Content Mgr mod Incode/InCode Lic/Cloud Svc		78,000	78,500	78,500	-	-
Vasion Print Services		2,800	2,800	2,800	-	-
Vision Traffic Software (PTV)		2,400	2,400	2,400	-	-
VisionLive		12,500	12,500	12,500	-	-
ZoomGrants Management software		8,500	8,500	8,700	200.00	-
RSMeans Software		4,500	4,500	-	(4,500.00)	-
SpecLink Software		-	-	2,800	2,800.00	-
Records Management Licenses		-	-	38,000	38,000.00	-
Professional Services	101-18-1820-51200	\$ 219,500	\$ 226,100	\$ 281,100	\$ 55,000	\$ -
IT Management		219,500	226,100	226,100	-	-
IT Project Hours		-	-	55,000	55,000.00	-
Computer Hardware & Peripherals	101-18-1820-57020	\$ 83,500	\$ 137,500	\$ 137,500	\$ -	\$ -
Laptop PC & Monitors (2) - Planning Commission Clerk		3,500	-	-	-	-
Laptop and Desktop Replacements - YR 1 & YR2		75,000	132,500	132,500	-	-
Monitors-Routers-Docking Station replacements		5,000	5,000	5,000	-	-

General Services - Information Technology 1820

Attachment 1 - Exhibit A

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Management Analyst	0.50	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50	0.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 58,126	\$ 45,252	\$ 74,932	\$ 86,700	\$ 90,600	\$ 91,900	\$ 1,300	\$ -	1%
Supplies & Services	543,251	747,377	750,465	996,933	885,200	1,046,200	124,000	37,000	18%
Capital Outlay	69,968	78,621	156,020	87,248	137,500	137,500	-	-	0%
Total	\$ 671,345	\$ 871,250	\$ 981,417	\$ 1,170,881	\$ 1,113,300	\$ 1,275,600	\$ 125,300	\$ 37,000	15%

General Services - Fleet Management 1830

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-18-1830-50001	\$ -	\$ 16,450	\$ 28,757	\$ 30,300	\$ 31,500	\$ 31,400	\$ (100)	\$ -	0%
Salaries & Wages - Temporary	101-18-1830-50002	(955)	1,604	-	-	-	-	-	-	0%
Overtime	101-18-1830-50003	-	236	56	-	-	-	-	-	0%
Medicare & Social Security	101-18-1830-50100	23	323	441	600	600	600	-	-	0%
Retirement Contributions	101-18-1830-50101	-	1,263	2,310	2,500	2,600	3,500	900	-	35%
Health Allowance	101-18-1830-50102	-	2,780	4,473	4,600	4,700	4,800	100	-	2%
Phone Allowance	101-18-1830-50104	-	-	60	200	200	200	-	-	0%
Life Insurance	101-18-1830-50106	-	29	64	100	100	100	-	-	0%
Long Term Disability	101-18-1830-50107	-	42	92	200	200	200	-	-	0%
Long Term Disability	101-18-1830-50108	-	-	88	200	200	200	-	-	0%
SALARIES & BENEFITS		\$ (932)	\$ 22,727	\$ 36,341	\$ 38,700	\$ 40,100	\$ 41,000	\$ 900	\$ -	2%
Special Department Supplies	101-18-1830-51031	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
Utilities - Telephone/Internet/TV	101-18-1830-51050	-	-	-	-	-	-	-	-	0%
Maintenance-Vehicles	101-18-1830-51060	30,733	23,537	42,684	69,830	63,100	63,100	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080	50,427	50,721	41,003	56,200	56,200	56,200	-	-	0%
Permits & Fees	101-18-1830-54003	807	113	517	1,000	1,000	1,000	-	-	0%
SUPPLIES & SERVICES		\$ 81,966	\$ 74,371	\$ 84,204	\$ 127,030	\$ 120,300	\$ 120,300	\$ -	\$ -	0%
Vehicles	101-18-1830-57000	\$ 415,395	\$ 163,025	\$ 3,189	\$ 448,540	236,000	\$ 236,000	-	-	0%
CAPITAL OUTLAY		\$ 415,395	\$ 163,025	\$ 3,189	\$ 448,540	\$ 236,000	\$ 236,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 496,430	\$ 260,123	\$ 123,734	\$ 614,270	\$ 396,400	\$ 397,300	\$ 900	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 496,430	\$ 260,123	\$ 123,734	\$ 614,270	\$ 396,400	\$ 397,300	\$ 900	\$ -	0%

General Services - Fleet Management 1830

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Maintenance-Vehicles	101-18-1830-51060	\$ 62,100	\$ 63,100	\$ 63,100	\$ -	\$ -	0%
Vehicle Maintenance		42,100	42,100	42,100	-	-	0%
Exterior Maintenance		20,000	21,000	21,000	-	-	0%
Maintenance-Fuel - Vehicles & Oth	101-18-1830-51080	\$ 56,200	\$ 56,200	\$ 56,200	\$ -	\$ -	0%
Vehicle Fuel		55,000	55,000	55,000	-	-	0%
Uber		1,200	1,200	1,200	-	-	0%
Vehicles	101-18-1830-57000	\$ 150,000	\$ 236,000	\$ 236,000	\$ -	\$ -	0%
REP: GO-4 with TBD		60,000	-	-	-	-	0%
REP: Ford F-150 Lightning EV Truck (replace Ford Ranger VEH# 10 PW Manager)		20,000	-	-	-	-	0%
REP: Ford F-250 Truck (replace F-250 VEH# 14 PW Maint Worker)		70,000	-	-	-	-	0%
NEW: EV Emergency Portable Charger		-	-	-	-	-	0%
REP: (2) Ford F-250 Trucks (replace VEH#16 & 18)		-	147,000	147,000	-	-	0%
REP: (2) Chev Equ EV (replace VEH19 & 20 Ford Hyb)		-	89,000	89,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Fleet and Facilities Coordinator	0.00	0.25	0.25	0.25	0.25	0.25
Total	0.00	0.25	0.25	0.25	0.25	0.25

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ (932)	\$ 22,727	\$ 36,341	\$ 38,700	\$ 40,100	\$ 41,000	\$ 900	\$ -	2%
Supplies & Services	81,966	74,371	84,204	127,030	120,300	120,300	-	-	0%
Capital Outlay	415,395	163,025	3,189	448,540	236,000	236,000	-	-	0%
Total	\$ 496,430	\$ 260,123	\$ 123,734	\$ 614,270	\$ 396,400	\$ 397,300	\$ 900	\$ -	0%

Library Services - Goleta 2100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-20-2100-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries & Wages - Temporary	101-20-2100-50002	12,855	2,986	12,205	13,200	13,200	13,800	600	-	5%
Medicare & Social Security	101-20-2100-50100	1,112	228	934	1,200	1,200	1,200	-	-	0%
Retirement Contributions	101-20-2100-50101	309	-	-	-	-	-	-	-	0%
Health Plan Allowance	101-20-2100-50102	4,894	-	-	-	-	-	-	-	0%
Auto Allowance	101-20-2100-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-20-2100-50104	-	-	-	-	-	-	-	-	0%
Bilingual Allowance	101-20-2100-50105	852	-	-	1,700	1,700	1,700	-	-	0%
Life Insurance	101-20-2100-50106	-	-	-	-	-	-	-	-	0%
Long Term Disability	101-20-2100-50107	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 20,021	\$ 3,215	\$ 13,139	\$ 16,100	\$ 16,100	\$ 16,700	\$ 600.00	\$ -	4%
Local Mileage	101-20-2100-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-20-2100-51001	727	1,806	3,242	5,000	5,000	5,000	-	-	0%
Memberships & Dues	101-20-2100-51003	-	134	-	800	800	800	-	-	0%
Training	101-20-2100-51004	-	229	998	1,500	1,500	1,500	-	-	0%
Printing & Copying	101-20-2100-51010	-	2,000	3,116	3,500	3,500	3,500	-	-	0%
Postage	101-20-2100-51011	-	216	124	350	350	-	(350)	-	0%
Advertising	101-20-2100-51012	-	504	943	1,000	1,000	1,000	-	-	0%
Special Department Supplies	101-20-2100-51031	3,926	-	17,261	5,694	5,694	7,000	1,306	-	23%
Minor Equipment (under 5k)	101-20-2100-51032	-	-	20,205	8,344	10,000	-	(10,000)	-	0%
Books & Subscriptions	101-20-2100-51035	5,314	21,969	43,026	101,000	100,000	-	(100,000)	-	0%
Leases/Rental-Equipment	101-20-2100-51042	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	101-20-2100-51050	-	4,760	3,897	4,500	4,500	-	(4,500)	-	0%
Utilities - Electric	101-20-2100-51052	49,159	-	-	10,000	10,000	-	(10,000)	-	0%
Utilities - Water & Sewer	101-20-2100-51053	-	6,244	1,206	5,000	5,000	-	(5,000)	-	0%
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Facilities	101-20-2100-51064	46,923	37,836	80,058	68,700	148,600	148,600	-	-	0%
Maintenance-Software License & Subscriptions	101-20-2100-51068	2,792	-	-	11,106	7,250	7,250	-	-	0%
Maintenance - Other Equipment	101-20-2100-51070	-	-	-	-	-	-	-	-	0%
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-20-2100-51200	240,501	112,045	365,031	173,900	162,100	162,100	-	-	0%
Contract Services - Other	101-20-2100-51301	-	-	24,540	0	-	-	-	-	0%
Bank Fees	101-20-2100-54000	-	906	701	1,000	1,000	1,000	-	-	0%
Permits & Fees	101-20-2100-54003	-	-	-	-	-	-	-	-	0%
Stipends for Meetings	101-20-2100-54005	-	750	750	3,000	3,000	3,000	-	-	0%
Administrative Charges	101-20-2100-54010	-	-	-	-	-	-	-	-	0%
Other Charges	101-20-2100-54014	-	-	134,926	381,074	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 349,342	\$ 189,400	\$ 700,024	\$ 785,469	\$ 469,294	\$ 340,750	\$ (128,544)	\$ -	-27%
Furniture & Fixtures	101-20-2100-57040	\$ -	\$ -	15,269	\$ -	\$ -	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ 15,269	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 369,363	\$ 192,615	\$ 728,431	\$ 801,569	\$ 485,394	\$ 357,450	\$ (127,944)	\$ -	-26%
Transfers Out To Library Fund	101-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	195,000	-	195,000	100%
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000	100%
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 369,363	\$ 192,615	\$ 728,431	\$ 801,569	\$ 485,394	\$ 552,450	\$ (127,944)	\$ 195,000	14%
COUNTY PER CAPITA GOLETA - 208										
Salaries & Wages - Regular & Part Time	208-20-2100-50001	\$ 486,465	\$ 322,729	\$ 501,084	\$ 397,900	\$ 413,800	\$ 429,600	15,800	-	4%
Salaries & Wages - Temporary	208-20-2100-50002	129	20,076	-	-	-	-	-	-	0%
Overtime	208-20-2100-50003	-	14	820	-	-	-	-	-	0%
Salaries & Wages - Cash Out	208-20-2100-50004	12,800	750	7,545	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	208-20-2100-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	208-20-2100-50100	15,553	13,108	16,798	15,200	15,700	13,100	(2,600)	-	-17%
Retirement Contributions	208-20-2100-50101	45,172	23,717	39,399	27,400	29,000	40,900	11,900	-	41%
Health Plan Allowance	208-20-2100-50102	90,150	58,925	85,758	74,800	76,700	77,100	400	-	1%
Auto Allowance	208-20-2100-50103	2,129	-	-	2,000	2,000	-	(2,000)	-	0%
Phone Allowance	208-20-2100-50104	606	192	185	300	300	300	-	-	0%
Bilingual Allowance	208-20-2100-50105	1,484	1,354	2,668	2,100	2,100	2,100	-	-	0%
Life Insurance	208-20-2100-50106	788	470	605	1,700	2,000	1,300	(700)	-	-35%
Long Term Disability	208-20-2100-50107	1,035	673	841	2,700	2,800	1,600	(1,200)	-	-43%
Deferred Compensation	208-20-2100-50108	-	-	1,160	800	800	1,100	300	-	38%
Unemployment Insurance	208-20-2100-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 656,310	\$ 442,009	\$ 656,863	\$ 524,900	\$ 545,200	\$ 567,100	\$ 21,900	\$ -	4%
Local Mileage	208-20-2100-51000	\$ -	\$ -	\$ -	\$ -	\$ -	4,900	4,900	-	100%
Conferences, Meetings And Travel	208-20-2100-51001	-	31	-	-	-	-	-	-	0%
Memberships & Dues	208-20-2100-51003	-	-	-	-	-	-	-	-	0%
Postage	208-20-2100-51011	-	-	-	-	-	350	350	-	100%
Advertising	208-20-2100-51012	-	-	-	-	-	500	500	-	100%
Special Department Supplies	208-20-2100-51031	-	3,475	-	-	-	21,306	21,306	-	100%
Minor Equipment (under 5k)	208-20-2100-51032	-	955	-	-	-	10,000	10,000	-	100%
Books & Subscriptions	208-20-2100-51035	-	39,419	5	-	-	7,500	7,500	-	100%
Utilities - Telephone/Internet/TV	208-20-2100-51050	-	-	-	-	-	4,500	4,500	-	100%
Utilities - Electric	208-20-2100-51052	-	8,404	18,800	-	-	10,000	10,000	-	100%
Utilities - Water & Sewer	208-20-2100-51053	1,114	568	5,684	-	-	5,000	5,000	-	100%
Maintenance-Facilities	208-20-2100-51064	-	43,542	20,133	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	208-20-2100-51068	-	-	762	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	208-20-2100-51080	-	-	94	-	-	-	-	-	0%
Professional Services	208-20-2100-51200	-	101,158	-	-	-	-	-	-	0%
Contract Services - Other	208-20-2100-51301	-	1,238	-	268,878	268,878	278,800	9,922	-	4%
Stipends for Meetings	208-20-2100-54005	-	225	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 1,114	\$ 199,015	\$ 45,478	\$ 268,878	\$ 268,878	\$ 342,856	\$ 73,978	\$ -	28%
TOTAL EXPENDITURES - 208		\$ 657,424	\$ 641,023.19	\$ 702,341	\$ 793,778	\$ 814,078	\$ 909,956	\$ 95,878	\$ -	12%
Transfers Out To Library Fund	208-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES & TRANSFERS - 208		\$ 657,424	\$ 641,023	\$ 702,341	\$ 793,778	\$ 814,078	\$ 909,956	\$ 95,878	\$ -	12%

Library Services - Goleta 2100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
LIBRARY FACILITIES DEVELOPMENT FEES - 223										
Books & Subscriptions	223-20-2100-51035	\$ 57,854	\$ 1,530	\$ 63,748	\$ -	\$ -	\$ 92,500	92,500	-	100%
SUPPLIES & SERVICES		\$ 57,854	\$ 1,530	\$ 63,748	\$ -	\$ -	\$ 92,500	\$ 92,500	\$ -	100%
TOTAL EXPENDITURES - 223		\$ 57,854	\$ 1,530	\$ 63,748	\$ -	\$ -	\$ 92,500	\$ 92,500	\$ -	100%
MISC GRANTS - LIBRARY - 236										
Salaries & Wages - Temporary	236-20-2100-50002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Medicare & Social Security	236-20-2100-50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Advertising	236-20-2100-51012	\$ 425	\$ -	\$ -	\$ 483	\$ -	\$ -	-	-	0%
Special Department Supplies	236-20-2100-51031	-	(1,568)	-	1,568	-	-	-	-	0%
Books & Subscriptions	236-20-2100-51035	23,382	18,779	15,318	15,849	-	-	-	-	0%
Administrative Charges	236-20-2100-54010	-	-	-	20,477	-	-	-	-	0%
Other Charges	236-20-2100-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 23,807	\$ 17,211	\$ 15,318	\$ 38,377	\$ -	\$ -	\$ -	\$ -	0%
Computer Hardware & Peripherals	236-20-2100-57020	\$ -	\$ -	\$ -	\$ 5,930	\$ -	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 5,930	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 236		\$ 23,807	\$ 17,211	\$ 15,318	\$ 44,307	\$ -	\$ -	\$ -	\$ -	0%
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)										
Salaries & Wages - Regular & Part Time	325-20-2100-50001	\$ 10,607	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Salaries & Wages - Temporary	325-20-2100-50002	102	-	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	325-20-2100-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	325-20-2100-50100	1,278	-	-	-	-	-	-	-	0%
Health Plan Allowance	325-20-2100-50102	5,024	-	-	-	-	-	-	-	0%
Bilingual Allowance	325-20-2100-50105	975	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 17,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Special Department Supplies	325-20-2100-51031	\$ 789	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Minor Equipment (under 5k)	325-20-2100-51032	-	-	-	-	-	-	-	-	0%
Books & Subscriptions	325-20-2100-51035	-	-	-	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	325-20-2100-51080	1,774	-	-	-	-	-	-	-	0%
Administrative Charges	325-20-2100-54010	-	-	-	-	-	-	-	-	0%
Vehicles	325-20-2100-57000	1,304	-	-	-	-	-	-	-	0%
Computer Technology	325-20-2100-57020	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 3,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 325		\$ 21,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Library Services - Goleta 2100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
LIBRARY SERVICES (MEASURE L) - 501										
	GL Account									
Salaries & Wages - Regular & Part Time	501-20-2100-50001	\$ 324,310	\$ 491,352	\$ 392,680	\$ 596,800	\$ 620,700	\$ 644,400	\$ 23,700	\$ -	4%
Salaries & Wages - Temporary	501-20-2100-50002	53,559	54,373	129,008	78,700	78,700	82,400	3,700	-	5%
Overtime	501-20-2100-50003	-	21	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	501-20-2100-50004	8,533	1,125	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	501-20-2100-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	501-20-2100-50100	14,457	21,059	17,400	28,800	29,600	25,900	(3,700)	-	-13%
Retirement Contributions	501-20-2100-50101	30,115	35,575	33,680	41,100	43,500	61,300	17,800	-	41%
Health Plan Allowance	501-20-2100-50102	60,100	88,387	71,280	112,100	115,000	115,600	600	-	1%
Auto Allowance	501-20-2100-50103	1,419	-	-	2,900	2,900	-	(2,900)	-	0%
Phone Allowance	501-20-2100-50104	404	288	278	500	500	500	-	-	0%
Bilingual Allowance	501-20-2100-50105	990	2,031	720	3,100	3,100	3,100	-	-	0%
Life Insurance	501-20-2100-50106	523	706	908	2,000	2,600	1,900	(700)	-	-27%
Long Term Disability	501-20-2100-50107	723	1,010	1,262	3,100	3,200	2,400	(800)	-	-25%
Deferred Compensation	501-20-2100-50108	-	-	-	1,200	1,200	1,600	400	-	33%
Unemployment Insurance	501-20-2100-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 495,133	\$ 695,927	\$ 647,216	\$ 870,300	\$ 901,000	\$ 939,100	\$ 38,100	\$ -	4%
Local Mileage	501-20-2100-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	501-20-2100-51001	813	-	-	-	-	-	-	-	0%
Training	501-20-2100-51004	-	-	-	-	-	-	-	-	0%
Printing & Copying	501-20-2100-51010	-	-	-	-	-	-	-	-	0%
Postage	501-20-2100-51011	299	-	-	-	-	-	-	-	0%
Advertising	501-20-2100-51012	-	-	360	500	500	-	(500)	-	0%
Special Department Supplies	501-20-2100-51031	12,516	11,164	2,679	21,306	21,306	-	(21,306)	-	0%
Minor Equipment (under 5k)	501-20-2100-51032	-	3,357	-	-	-	-	-	-	0%
Books & Subscriptions	501-20-2100-51035	-	16,477	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	501-20-2100-51050	2,404	-	-	-	-	-	-	-	0%
Utilities - Electric	501-20-2100-51052	4,000	43,484	33,734	-	-	-	-	-	0%
Utilities - Water & Sewer	501-20-2100-51053	5,226	-	-	-	-	-	-	-	0%
Maintenance-Facilities	501-20-2100-51064	25,800	28,377	-	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	501-20-2100-51068	6,797	7,238	1,523	-	-	-	-	-	0%
Professional Services	501-20-2100-51200	14,211	84,034	-	-	-	-	-	-	0%
Contract Services - Other	501-20-2100-51301	-	5,433	-	35,122	35,122	-	(35,122)	-	0%
Bank Fees	501-20-2100-54000	766	-	-	-	-	-	-	-	0%
Permits & Fees	501-20-2100-54003	198	-	-	-	-	-	-	-	0%
Stipends for Meetings	501-20-2100-54005	1,200	-	-	-	-	-	-	-	0%
Administrative Charges	501-20-2100-54010	-	-	-	-	-	-	-	-	0%
Computer Hardware & Peripherals	501-20-2100-57020	13,000	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 87,230	\$ 199,563	\$ 38,296	\$ 56,928	\$ 56,928	\$ -	\$ (56,928)	\$ -	0%
TOTAL EXPENDITURES - 501		\$ 582,363	\$ 895,490	\$ 685,512	\$ 927,228	\$ 957,928	\$ 939,100	\$ (18,828)	\$ -	-2%
Transfers Out To Library Fund	501-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES & TRANSFERS - 501		\$ 582,363	\$ 895,490	\$ 685,512	\$ 927,228	\$ 957,928	\$ 939,100	\$ (18,828)	\$ -	-2%
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 1,712,664	\$ 1,747,868	\$ 2,195,350	\$ 2,566,881	\$ 2,257,400	\$ 2,299,006	\$ 41,606	\$ -	2%
GRAND TOTAL EXPENDITURES		\$ 1,712,664	\$ 1,747,868	\$ 2,195,350	\$ 2,566,881	\$ 2,257,400	\$ 2,494,006	\$ 41,606	\$ 195,000	10%

Library Services - Goleta 2100

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Maintenance-Facilities	101-20-2100-51064	\$ 68,700	\$ 148,600	\$ 148,600	\$ -	\$ -	0%
Security System		6,200	6,200	6,200	-	-	0%
Adhoc Maintenance & Repair		15,000	31,400	31,400	-	-	0%
Janitorial Services (2100)		20,000	53,000	53,000	-	-	0%
HVAC Maintenance & Repair		4,600	8,000	8,000	-	-	0%
Pest Control (2100)		2,600	22,600	22,600	-	-	0%
Lighting / Electrical		800	3,400	3,400	-	-	0%
Plumbing		6,000	6,000	6,000	-	-	0%
Door Maintenance & Repair		1,500	6,000	6,000	-	-	0%
Roof Maintenance & Repair		12,000	12,000	12,000	-	-	0%
Maintenance-Software License & Subscriptions	101-20-2100-51068	\$ 7,250	\$ 7,250	\$ 7,250	\$ -	\$ -	0%
Software for brochures		250	250	250	-	-	0%
Misc Licensing		7,000	7,000	7,000	-	-	0%
Professional Services	101-20-2100-51200	\$ 176,100	\$ 162,100	\$ 162,100	\$ -	\$ -	0%
IT Monthly Management Service		50,000	51,000	51,000	-	-	0%
Self-Check Machine Maintenance		1,200	1,200	1,200	-	-	0%
RFID Pad		1,000	1,000	1,000	-	-	0%
Collections		2,400	2,400	2,400	-	-	0%
Streaming Service		11,500	11,500	11,500	-	-	0%
Downloadable Borrowers		60,000	45,000	45,000	-	-	0%
Library Strategic Plan		50,000	50,000	50,000	-	-	0%
Contract Services - Other	208-20-2100-51301	\$ 304,000	\$ 268,878	\$ 278,800	\$ 9,922	\$ -	4%
Volunteer Management Program (208)		50,000	-	5,000	5,000.00	-	100%
Black Gold Membership Fee (208)		304,000	268,878	273,800	4,922.00	-	2%
Contract Services - Other	501-20-2100-51301	\$ 304,000	\$ 35,122	\$ -	\$ (35,122)	\$ -	0%
Volunteer Management Program (501)		50,000	-	-	-	-	0%
Black Gold Membership Fee (501)		304,000	35,122	-	(35,122.00)	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Librarian II/ Children's Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Library Technician (1 Full- Time, 5 Part-Time)	2.88	2.88	2.88	2.88	2.88	2.88
Library Assistant (3 Full- Time, 4 Part-Time)	0.00	0.00	4.50	4.50	4.50	4.50
Library Assistant I (3 Full- Time, 4 Part-Time)	4.50	4.50	0.00	0.00	0.00	0.00
Total	11.38	11.38	11.38	11.38	11.38	11.38

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 1,189,450	\$ 1,141,150	\$ 1,317,218	\$ 1,411,300	\$ 1,462,300	\$ 1,522,900	\$ 60,600	\$ -	4%
Supplies & Services	523,214	606,718	862,864	1,149,651	795,100	776,106	(18,994)	-	-2%
Capital Outlay	-	-	15,269	5,930	-	-	-	-	0%
Total	\$ 1,712,664	\$ 1,747,868	\$ 2,195,350	\$ 2,566,881	\$ 2,257,400	\$ 2,299,006	\$ 41,606	\$ -	2%
Transfers Out - From other Funds	-	-	-	-	-	195,000	-	195,000	0%
Total with Transfers	\$ 1,712,664	\$ 1,747,868	\$ 2,195,350	\$ 2,566,881	\$ 2,257,400	\$ 2,494,006	\$ 41,606	\$ 195,000	10%

Library Services - Book Van 2110

Attachment 1 - Exhibit A

GL Account			FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101											
101 59009	Transfers Out to County per Capita Fund 208	101-20-2110-59009	\$ -	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER OUT			\$ -	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101			\$ -	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
COUNTY PER CAPITA GOLETA - 208											
208 50001	Salaries & Wages - Regular & Part Time	208-20-2110-50001	\$ 13,854	\$ 40,676	\$ 22,906	\$ 45,600	\$ 47,500	\$ 48,600	\$ 1,100	\$ -	2%
208 50002	Salaries & Wages - Temporary	208-20-2110-50002	11,340	28,686	23,687	32,500	32,500	31,000	(1,500)	-	-5%
208 50004	Salaries & Wages - Cash Out	208-20-2110-50004	-	1,144	-	-	-	-	-	-	0%
208 50005	Salaries & Wages - One Time Miscellaneous	208-20-2110-50005	-	-	-	-	-	-	-	-	0%
208 50100	Medicare & Social Security	208-20-2110-50100	2,443	6,241	4,437	6,900	7,000	6,800	(200)	-	-3%
208 50101	Retirement Contributions	208-20-2110-50101	-	-	-	-	-	-	-	-	0%
208 50102	Health Plan Allowance	208-20-2110-50102	3,875	8,837	8,943	9,400	9,400	9,400	-	-	0%
208 50103	Auto Allowance	208-20-2110-50103	-	-	-	-	-	-	-	-	0%
208 50104	Phone Allowance	208-20-2110-50104	-	-	-	-	-	-	-	-	0%
208 50105	Bilingual Allowance	208-20-2110-50105	715	1,693	1,694	1,700	1,700	-	(1,700)	-	0%
208 50106	Life Insurance	208-20-2110-50106	-	-	-	200	200	200	-	-	0%
208 50107	Long Term Disability	208-20-2110-50107	-	-	-	200	300	200	(100)	-	-33%
208 50111	Unemployment Insurance	208-20-2110-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS			\$ 32,227	\$ 87,275	\$ 61,666	\$ 96,500	\$ 98,600	\$ 96,200	\$ (2,400)	\$ -	-2%
208 51000	Local Mileage	208-20-2110-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
208 51003	Memberships & Dues	208-20-2110-51003	-	-	-	-	-	-	-	-	0%
208 51011	Postage	208-20-2110-51011	-	10	-	-	-	-	-	-	0%
208 51031	Special Department Supplies	208-20-2110-51031	-	261	92	5,000	5,000	5,000	-	-	0%
208 51032	Minor Equipment (under 5k)	208-20-2110-51032	-	344	304	500	500	500	-	-	0%
208 51035	Books & Subscriptions	208-20-2110-51035	-	-	-	-	-	-	-	-	0%
208 51052	Utilities - Electric	208-20-2110-51052	-	-	-	-	-	-	-	-	0%
208 51053	Utilities - Water & Sewer	208-20-2110-51053	-	-	-	-	-	-	-	-	0%
208 51064	Maintenance-Facilities	208-20-2110-51064	-	-	-	-	-	-	-	-	0%
208 51068	Maintenance-Software License & Subscription	208-20-2110-51068	-	-	-	-	-	-	-	-	0%
208 51080	Maintenance-Fuel - Vehicles & Other	208-20-2110-51080	402	927	3,730	10,000	10,000	10,000	-	-	0%
208 51200	Professional Services	208-20-2110-51200	-	-	-	-	-	-	-	-	0%
208 51301	Contract Services - Other	208-20-2110-51301	-	-	-	-	-	-	-	-	0%
208 57020	Computer Technology	208-20-2110-57020	-	-	2,000	1,000	1,000	1,000	-	-	0%
SUPPLIES & SERVICES			\$ 402	\$ 1,542	\$ 6,126	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	0%
TOTAL EXPENDITURES - 208			\$ 32,629	\$ 88,817	\$ 67,792	\$ 113,000	\$ 115,100	\$ 112,700	\$ (2,400)	\$ -	-2%
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)											
325 50001	Salaries & Wages - Regular & Part Time	325-20-2110-50001	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
325 50002	Salaries & Wages - Temporary	325-20-2110-50002	15,190	-	-	-	-	-	-	-	0%
325 50005	Salaries & Wages - One Time Miscellaneous	325-20-2110-50005	-	-	-	-	-	-	-	-	0%
325 50100	Medicare & Social Security	325-20-2110-50100	2,019	-	-	-	-	-	-	-	0%
325 50102	Health Plan Allowance	325-20-2110-50102	388	-	-	-	-	-	-	-	0%
325 50105	Bilingual Allowance	325-20-2110-50105	-	-	-	-	-	-	-	-	0%
325 50106	Life Insurance	325-20-2110-50106	-	-	-	-	-	-	-	-	0%
325 50107	Long Term Disability	325-20-2110-50107	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS			\$ 29,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
325 51200	Professional Services	325-20-2110-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
325 51031	Special Department Supplies	325-20-2110-51031	70	-	-	-	-	-	-	-	0%
325 51032	Minor Equipment (under 5k)	325-20-2110-51032	-	-	-	-	-	-	-	-	0%
325 51035	Books & Subscriptions	325-20-2110-51035	-	-	-	-	-	-	-	-	0%
325 51080	Maintenance-Fuel - Vehicles & Other	325-20-2110-51080	-	-	-	-	-	-	-	-	0%
325 54010	Administrative Charges	325-20-2110-54010	-	-	-	-	-	-	-	-	0%
325 57000	Vehicles	325-20-2110-57000	-	-	-	-	-	-	-	-	0%
325 57020	Computer Technology	325-20-2110-57020	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES			\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 325			\$ 30,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
LIBRARY SERVICES (MEASURE L) - 501											
501 59009	Transfers Out to County per Capita Fund 208	501-20-2110-59009	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER OUT			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 501			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES LESS TRANSFERS			\$ 62,646	\$ 88,817	\$ 67,792	\$ 113,000	\$ 115,100	\$ 112,700	\$ (2,400)	\$ -	-43%
GRAND TOTAL EXPENDITURES			\$ 62,646	\$ 140,054	\$ 67,792	\$ 113,000	\$ 115,100	\$ 112,700	\$ (2,400)	\$ -	-2%
Department Summary											
Positions			FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised			
Library Assistant (2 Part- Time)			0.00	0.00	0.75	0.75	0.75	0.75			
Library Assistant I (2 Part- Time)			0.75	0.75	0.00	0.00	0.00	0.00			
Total			0.75	0.75	0.75	0.75	0.75	0.75			
Expenditures			FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits			\$ 62,174	\$ 87,275	\$ 61,666	\$ 96,500	\$ 98,600	\$ 96,200	\$ (2,400)	\$ -	-2%
Supplies & Services			472	1,542	6,126	16,500	16,500	16,500	-	-	0%
Capital Outlay			-	-	-	-	-	-	-	-	0%
Total			\$ 62,646	\$ 88,817	\$ 67,792	\$ 113,000	\$ 115,100	\$ 112,700	\$ (2,400)	\$ -	-2%
Transfers Out - From other Funds			-	51,237	-	-	-	-	-	-	0%
Total with Transfers			\$ 62,646	\$ 140,054	\$ 67,792	\$ 113,000	\$ 115,100	\$ 112,700	\$ (2,400)	\$ -	-2%

Library Services - Buellton 2200

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
BUELLTON LIBRARY - 213										
	GL Account									
Salaries & Wages - Regular & Part Time	213-20-2200-50001	\$ 134,894	\$ 127,059	\$ 123,021	\$ 186,300	\$ 193,700	\$ 186,200	\$ (7,500)	\$ -	-4%
Salaries & Wages - Temporary	213-20-2200-50002	13,708	-	-	20,600	20,600	21,400	800	-	4%
Overtime	213-20-2200-50003	-	-	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	213-20-2200-50004	1,508	609	531	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	213-20-2200-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	213-20-2200-50100	8,501	8,230	8,950	10,500	10,800	12,900	2,100	-	19%
Retirement Contributions	213-20-2200-50101	5,297	6,510	7,089	9,200	9,700	8,700	(1,000)	-	-10%
Health Plan Allowance	213-20-2200-50102	32,993	33,465	32,448	36,800	37,400	38,600	1,200	-	3%
Auto Allowance	213-20-2200-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	213-20-2200-50104	-	-	295	-	-	-	-	-	0%
Bilingual Allowance	213-20-2200-50105	-	588	257	3,400	3,400	1,700	(1,700)	-	-50%
Life Insurance	213-20-2200-50106	159	173	185	700	700	600	(100)	-	-14%
Long Term Disability	213-20-2200-50107	230	249	266	1,000	1,100	700	(400)	-	-36%
Deferred Compensation	213-20-2200-50108	-	-	-	-	-	-	-	-	0%
Unemployment insurance	213-20-2200-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 197,290	\$ 176,881	\$ 173,043	\$ 268,500	\$ 277,400	\$ 270,800	(6,600.00)	\$ -	-2%
Special Department Supplies	213-20-2200-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-	-	-	-	0%
Books & Subscriptions	213-20-2200-51035	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	213-20-2200-51050	-	-	-	-	-	-	-	-	0%
Utilities - Electric	213-20-2200-51052	-	-	-	-	-	-	-	-	0%
Maintenance-Facilities	213-20-2200-51064	-	-	-	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	213-20-2200-51068	-	-	-	-	-	-	-	-	0%
Professional Services	213-20-2200-51200	-	-	-	-	-	-	-	-	0%
Contract Services - Other	213-20-2200-51301	-	-	-	-	-	-	-	-	0%
Administrative Charges	213-20-2200-54010	18,400	19,300	20,300	21,315	22,381	22,381	-	-	0%
SUPPLIES & SERVICES		\$ 18,400	\$ 19,300	\$ 20,300	\$ 21,315	\$ 22,381	\$ 22,381	\$ -	\$ -	0%
TOTAL EXPENDITURES - 213		\$ 215,690	\$ 196,181	\$ 193,343	\$ 289,815	\$ 299,781	\$ 293,181	\$ (6,600)	\$ -	-2%

Library Services - Buellton 2200

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
COUNTY PER CAPITA BUELLTON - 209										
Salaries & Wages - Regular & Part Time	209-20-2200-50001	\$ -	\$ 32,000	\$ 49,252	-	\$ -	-	\$ -	\$ -	0%
Salaries & Wages - Temporary	209-20-2200-50002	-	-	-	-	-	-	-	-	0%
Overtime	209-20-2200-50003	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	209-20-2200-50100	-	-	-	-	-	-	-	-	0%
Retirement Contributions	209-20-2200-50101	-	-	-	-	-	-	-	-	0%
Health Plan Allowance	209-20-2200-50102	-	-	-	-	-	-	-	-	0%
Auto Allowance	209-20-2200-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	209-20-2200-50104	-	-	-	-	-	-	-	-	0%
Bilingual Allowance	209-20-2200-50105	-	-	-	-	-	-	-	-	0%
Life Insurance	209-20-2200-50106	-	-	-	-	-	-	-	-	0%
Long Term Disability	209-20-2200-50107	-	-	-	-	-	-	-	-	0%
Long Term Disability	209-20-2200-50107	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ -	\$ 32,000	\$ 49,252	\$ -	\$ -	\$ -	-	\$ -	0%
Local Mileage	209-20-2200-51000	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	-	-	0%
Conferences, Meetings And Travel	209-20-2200-51001	-	143	3,097	500	500	500	-	-	0%
Memberships & Dues	209-20-2200-51003	-	-	-	200	200	200	-	-	0%
Training	209-20-2200-51004	-	-	-	200	200	200	-	-	0%
Printing & Copying	209-20-2200-51010	-	-	108	800	800	800	-	-	0%
Postage	209-20-2200-51011	212	200	134	100	100	100	-	-	0%
Advertising	209-20-2200-51012	-	-	-	-	-	-	-	-	0%
Office Supplies	209-20-2200-51030	1,352	681	2,020	2,300	2,300	2,300	-	-	0%
Special Department Supplies	209-20-2200-51031	1,803	1,417	1,960	3,000	3,000	3,000	-	-	0%
Minor Equipment (under 5k)	209-20-2200-51032	-	-	2,284	-	-	-	-	-	0%
Books & Subscriptions	209-20-2200-51035	16,962	15,051	20,116	35,000	35,000	35,000	-	-	0%
Leases/Rental-Equipment	209-20-2200-51042	476	536	175	1,500	1,500	1,500	-	-	0%
Utilities - Telephone/Internet/TV	209-20-2200-51050	1,040	2,419	2,683	2,000	2,000	2,000	-	-	0%
Utilities - Gas	209-20-2200-51051	-	-	-	-	-	-	-	-	0%
Utilities - Electric	209-20-2200-51052	-	-	-	-	-	-	-	-	0%
Utilities - Water & Sewer	209-20-2200-51053	-	-	-	-	-	-	-	-	0%
Maintenance-Vehicles	209-20-2200-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Facilities	209-20-2200-51064	-	-	71	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	209-20-2200-51068	3,158	1,522	2,775	4,700	4,700	4,700	-	-	0%
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	-	-	-	-	-	-	0%
Professional Services	209-20-2200-51200	52,246	53,146	76,372	84,300	84,800	81,300	(3,500)	-	-4%
Contract Services - Other	209-20-2200-51301	-	-	-	4,400	4,400	4,400	-	-	0%
Administrative Charges	209-20-2200-54010	22,900	24,100	25,300	26,565	27,893	27,893	-	-	0%
SUPPLIES & SERVICES		\$ 100,149	\$ 99,215	\$ 137,096	\$ 166,065	\$ 167,893	\$ 164,393	\$ (3,500)	\$ -	-2%
Computer Hardware & Peripherals	209-20-2200-57020	-	-	6,356	5,000	5,000	5,000	-	-	0%
Furniture & Fixtures	209-20-2200-57040	-	-	3,918	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ 10,274	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 209		\$ 100,149	\$ 131,215	\$ 196,622	\$ 171,065	\$ 172,893	\$ 169,393	\$ (3,500)	\$ -	-2%
MISC LIBRARY GRANTS - 236										
Advertising	236-20-2200-51012	\$ -	\$ -	\$ -	-	-	\$ -	-	-	0%
Special Department Supplies	236-20-2200-51031	-	84	-	-	-	-	-	-	0%
Books & Subscriptions	236-20-2200-51035	-	8,775	2,668	2,616	-	-	-	-	0%
Professional Services	236-20-2200-51200	-	-	-	-	-	-	-	-	0%
Administrative Charges	236-20-2200-54010	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ 8,859	\$ 2,668	\$ 2,616	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 236		\$ -	\$ 8,859	\$ 2,668	\$ 2,616	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 315,839	\$ 336,255	\$ 392,632	\$ 463,496	\$ 472,674	\$ 462,574	\$ (10,100)	\$ -	-2%

Library Services - Buellton 2200

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
LINE-ITEM DETAIL		GL Account								
Professional Services	209-20-2200-51200									
Black Gold Fee (2200)		\$ 84,300	\$ 84,800	\$ 81,300	\$ (3,500)	\$ -				-4%
IT Services (2200)		38,000	38,000	34,500	(3,500.00)	-				-9%
Courier Services (2200)		30,000	30,500	30,500	-	-				0%
Library Strategic Plan (2200)		12,700	12,700	12,700	-	-				0%
Collections (2200)		-	-	-	-	-				0%
Streaming Service (2200)		300	300	300	-	-				0%
		3,300	3,300	3,300	-	-				0%
Professional Services	236-20-2200-51200	\$ -	\$ -	\$ -	\$ -	\$ -				0%
Professional Services		-	-	-	-	-				0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Supervising Library Technician	0.00	0.00	1.00	1.00	1.00	1.00
Senior Library Technician	1.00	1.00	0.00	0.00	0.00	0.00
Library Technician (2 Part-Time)	0.75	0.75	0.75	0.75	0.75	0.75
Library Assistant (2 Part-Time)	0.00	0.00	0.75	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.75	0.75	0.00	0.00	0.00	0.00
Total	2.50	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 197,290	\$ 208,881	\$ 222,295	\$ 268,500	\$ 277,400	\$ 270,800	\$ (6,600)	\$ -	-2%
Supplies & Services	118,549	127,374	160,064	189,996	190,274	186,774	(3,500)	-	-2%
Capital Outlay	-	-	10,274	5,000	5,000	5,000	-	-	0%
Total	\$ 315,839	\$ 336,255	\$ 392,632	\$ 463,496	\$ 472,674	\$ 462,574	(10,100.00)	\$ -	-2%

Library Services - Solvang 2300

Attachment 1 - Exhibit A

			FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
SOLVANG LIBRARY - 214											
	GL Account										
Salaries & Wages - Regular & Part Time	214-20-2300-50001	\$	153,529	\$ 115,255	\$ 161,833	\$ 186,700	\$ 194,200	\$ 209,000	\$ 14,800	\$ -	8%
Salaries & Wages - Temporary	214-20-2300-50002		12,000	12,375	7,996	13,500	13,500	14,200	700	-	5%
Overtime	214-20-2300-50003		-	-	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	214-20-2300-50004		-	-	9,345	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	214-20-2300-50005		-	-	-	-	-	-	-	-	0%
Medicare & Social Security	214-20-2300-50100		10,100	11,768	11,898	12,200	12,600	13,300	700	-	6%
Retirement Contributions	214-20-2300-50101		10,700	13,331	15,174	17,400	18,800	15,900	(2,900)	-	-15%
Health Plan Allowance	214-20-2300-50102		29,465	31,053	34,458	36,800	37,400	37,700	300	-	1%
Auto Allowance	214-20-2300-50103		-	-	-	-	-	-	-	-	0%
Phone Allowance	214-20-2300-50104		-	-	-	-	-	-	-	-	0%
Bilingual Allowance	214-20-2300-50105		1,697	1,693	1,694	1,700	1,700	1,700	-	-	0%
Life Insurance	214-20-2300-50106		169	174	169	600	600	700	100	-	17%
Long Term Disability	214-20-2300-50107		244	251	242	1,200	1,200	800	(400)	-	-33%
Deferred Compensation	214-20-2300-50108		-	-	25	-	-	-	-	-	0%
Unemployment Insurance	214-20-2300-50111		-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS			\$ 217,904	\$ 185,900	\$ 242,833	\$ 270,100	\$ 280,000	\$ 293,300	\$ 13,300	\$ -	5%
Special Department Supplies	214-20-2300-51031	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Minor Equipment (under 5k)	214-20-2300-51032		-	-	-	-	-	-	-	-	0%
Books & Subscriptions	214-20-2300-51035		-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	214-20-2300-51050		-	-	-	-	-	-	-	-	0%
Utilities - Electric	214-20-2300-51052		-	-	-	-	-	-	-	-	0%
Maintenance-Facilities	214-20-2300-51064		-	-	-	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	214-20-2300-51068		-	-	-	-	-	-	-	-	0%
Professional Services	214-20-2300-51200		-	-	-	-	-	-	-	-	0%
Contract Services - Other	214-20-2300-51301		-	-	-	-	-	-	-	-	0%
Administrative Charges	214-20-2300-54010		-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 214			\$ 217,904	\$ 185,900	\$ 242,833	\$ 270,100	\$ 280,000	\$ 293,300	\$ 13,300	\$ -	5%
COUNTY PER CAPITA SOLVANG - 210											
Salaries & Wages - Regular & Part Time	210-20-2300-50001	\$	7,599	\$ 63,078	\$ 17,977	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries & Wages - Temporary	210-20-2300-50002		481	-	-	-	-	-	-	-	0%
Overtime	210-20-2300-50003		-	-	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	210-20-2300-50004		2,916	-	3,524	-	-	-	-	-	0%
Medicare & Social Security	210-20-2300-50100		368	-	-	-	-	-	-	-	0%
Retirement Contributions	210-20-2300-50101		8	-	-	-	-	-	-	-	0%
Health Plan Allowance	210-20-2300-50102		-	-	-	-	-	-	-	-	0%
Auto Allowance	210-20-2300-50103		-	-	-	-	-	-	-	-	0%
Phone Allowance	210-20-2300-50104		-	-	-	-	-	-	-	-	0%
Bilingual Allowance	210-20-2300-50105		-	-	-	-	-	-	-	-	0%
Life Insurance	210-20-2300-50106		-	-	-	-	-	-	-	-	0%
Long Term Disability	210-20-2300-50107		-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS			\$ 11,372	\$ 63,078	\$ 21,501	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Local Mileage	210-20-2300-51000	\$	-	\$ -	\$ -	350	350	350	-	-	0%
Conferences, Meetings And Travel	210-20-2300-51001		97	352	584	500	500	500	-	-	0%
Printing & Copying	210-20-2300-51010		-	770	967	800	800	800	-	-	0%
Postage	210-20-2300-51011		-	100	58	100	100	100	-	-	0%
Advertising	210-20-2300-51012		-	-	-	100	100	100	-	-	0%
Office Supplies	210-20-2300-51030		1,801	1,866	2,127	-	-	-	-	-	0%
Special Department Supplies	210-20-2300-51031		2,141	1,751	3,483	6,300	6,300	6,300	-	-	0%
Minor Equipment (under 5k)	210-20-2300-51032		-	-	2,284	-	-	-	-	-	0%
Books & Subscriptions	210-20-2300-51035		16,172	17,427	21,409	35,000	35,000	35,000	-	-	0%
Leases/Rental-Equipment	210-20-2300-51042		492	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	210-20-2300-51050		2,313	3,137	4,264	2,500	2,500	2,500	-	-	0%
Utilities - Gas	210-20-2300-51051		-	-	-	-	-	-	-	-	0%
Utilities - Electric	210-20-2300-51052		-	-	-	-	-	-	-	-	0%
Utilities - Water & Sewer	210-20-2300-51053		-	-	-	-	-	-	-	-	0%
Maintenance-Facilities	210-20-2300-51064		8,376	8,376	9,197	13,500	13,500	13,500	-	-	0%
Maintenance-Software License & Subscriptions	210-20-2300-51068		3,423	12	3,200	4,700	4,700	4,700	-	-	0%
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080		-	-	-	-	-	-	-	-	0%
Professional Services	210-20-2300-51200		52,366	61,283	76,372	85,100	85,600	82,100	(3,500)	-	-4%
Contract Services - Other	210-20-2300-51301		-	-	-	-	-	500	500	-	100%
Administrative Charges	210-20-2300-54010		41,300	43,400	45,600	47,880	50,274	50,274	-	-	0%
Other Charges	210-20-2300-54014		5,124	5,000	5,000	5,000	5,000	5,000	-	-	0%
SUPPLIES & SERVICES			\$ 133,606	\$ 143,474	\$ 174,544	\$ 201,830	\$ 204,724	\$ 201,724	\$ (3,000)	\$ -	-1%
Computer Hardware & Peripherals	210-20-2300-57020		-	-	11,686	5,000	5,000	4,500	(500)	-	-10%
Furniture & Fixtures	210-20-2300-57040		-	-	-	15,662	-	-	-	-	0%
CAPITAL OUTLAY			\$ -	\$ -	\$ 11,686	\$ 20,662	\$ 5,000	\$ 4,500	\$ (500)	\$ -	-10%
TOTAL EXPENDITURES - 210			\$ 144,978	\$ 206,551	\$ 207,732	\$ 222,492	\$ 209,724	\$ 206,224	\$ (3,500)	\$ -	-2%

Library Services - Solvang 2300

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
MISC LIBRARY GRANTS - 236										
Advertising	236-20-2300-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Special Department Supplies	236-20-2300-51031	-	77	-	-	-	-	-	-	0%
Books & Subscriptions	236-20-2300-51035	-	-	-	-	-	-	-	-	0%
Professional Services	236-20-2300-51200	-	-	-	-	-	-	-	-	0%
Administrative Charges	236-20-2300-54010	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 236		\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 362,882	\$ 392,529	\$ 450,565	\$ 492,592	\$ 489,724	\$ 499,524	\$ 9,800	\$ -	2%

LINE-ITEM DETAIL	GL Account		FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	210-20-2300-51200		\$ 43,600	\$ 85,600	\$ 82,100	\$ (3,500)	\$ -	-4%
Black Gold Fee (2300)			(3,500)	38,000	34,500	(3,500.00)	-	-9%
IT Services (2300)			30,000	30,500	30,500	-	-	0%
Courier Services (2300)			13,500	13,500	13,500	-	-	0%
Streaming Service (2300)			1,300	1,300	1,300	-	-	0%
Unique			300	300	300	-	-	0%
Downloadable Borrows (2300)			2,000	2,000	2,000	-	-	0%
Library Strategic Plan (2300)			-	-	-	-	-	0%
Other Charges	210-20-2300-54014		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0%
County Utilities			5,000	5,000	5,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised			
Supervising Library Technician	0.00	0.00	1.00	1.00	1.00	1.00			
Senior Library Technician	1.00	1.00	0.00	0.00	0.00	0.00			
Library Technician (4 Part-Time)	1.50	1.50	1.50	1.50	1.50	1.50			
Total	2.50	2.50	2.50	2.50	2.50	2.50			

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 229,276	\$ 248,978	\$ 264,335	\$ 270,100	\$ 280,000	\$ 293,300	\$ 13,300	\$ -	5%
Supplies & Services	133,606	143,551	174,544	201,830	204,724	201,724	(3,000)	-	-1%
Capital Outlay	-	-	11,686	20,662	5,000	4,500	(500)	-	-10%
Total	\$ 362,882	\$ 392,529	\$ 450,565	\$ 492,592	\$ 489,724	\$ 499,524	\$ 9,800	\$ -	2%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-30-3100-50001	\$ 940,192	\$ 1,119,771	\$ 1,328,696	\$ 1,415,800	\$ 1,472,400	\$ 1,522,400	\$ 50,000	\$ -	3%
Salaries & Wages - Temporary	101-30-3100-50002	-	-	681	3,932	20,600	21,400	800	-	4%
Overtime	101-30-3100-50003	19,983	17,312	3,579	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-30-3100-50004	28,061	7,502	21,364	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-30-3100-50005	-	-	-	-	-	-	-	-	0%
Salaries & Wages - Stand By	101-30-3100-50006	178	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-30-3100-50100	14,587	16,816	20,195	25,600	26,500	27,200	700	-	3%
Retirement Contributions	101-30-3100-50101	106,618	122,665	158,839	177,300	189,300	198,400	9,100	-	5%
Health Plan Allowance	101-30-3100-50102	152,199	180,229	200,182	217,500	224,700	219,900	(4,800)	-	-2%
Auto Allowance	101-30-3100-50103	4,849	4,838	4,841	4,900	4,900	4,900	-	-	0%
Phone Allowance	101-30-3100-50104	1,205	1,202	1,444	1,700	1,700	1,700	-	-	0%
Bilingual Allowance	101-30-3100-50105	2,802	3,591	8,409	8,500	8,500	8,500	-	-	0%
Life Insurance	101-30-3100-50106	2,185	2,535	2,997	3,900	4,100	4,000	(100)	-	-2%
Long Term Disability	101-30-3100-50107	2,781	3,205	3,719	6,700	6,800	4,900	(1,900)	-	-28%
Deferred Compensation	101-30-3100-50108	-	-	2,140	3,900	3,900	5,200	1,300	-	33%
Unemployment insurance	101-30-3100-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 1,275,639	\$ 1,479,665	\$ 1,757,088	\$ 1,869,732	\$ 1,963,400	\$ 2,018,500	\$ 55,100	\$ -	3%
Local Mileage	101-30-3100-51000	\$ -	\$ 305	\$ 226	\$ 200	\$ 200	\$ 200	-	-	0%
Conferences, Meetings And Travel	101-30-3100-51001	5,690	7,953	6,249	12,000	12,000	12,000	-	-	0%
Memberships & Dues	101-30-3100-51003	1,270	1,320	1,025	1,600	1,600	1,600	-	-	0%
Training	101-30-3100-51004	1,755	6,540	4,980	8,000	8,000	8,000	-	-	0%
Printing & Copying	101-30-3100-51010	-	-	-	-	-	-	-	-	0%
Postage	101-30-3100-51011	-	85	81	100	100	100	-	-	0%
Advertising	101-30-3100-51012	1,979	2,376	1,404	2,500	2,500	2,500	-	-	0%
Special Department Supplies	101-30-3100-51031	3,374	1,680	2,605	4,000	4,000	4,000	-	-	0%
Minor Equipment (under 5k)	101-30-3100-51032	3,826	1,663	32	-	-	-	-	-	0%
Books & Subscriptions	101-30-3100-51035	160	814	160	900	400	400	-	-	0%
Professional Services	101-30-3100-51200	98,207	210,404	131,011	400,800	313,600	312,500	(1,100)	-	0%
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	16,668	-	-	-	-	0%
Bank Fees	101-30-3100-54000	12	-	31	-	-	-	-	-	0%
Other Charges	101-30-3100-54014	-	249	98	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 116,273	\$ 233,389	\$ 147,901	\$ 446,768	\$ 342,400	\$ 341,300	\$ (1,100)	\$ -	0%
Machinery & Equipment	101-30-3100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-	-	-	-	0%
Furniture & Fixtures	101-30-3100-57040	-	2,886	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ 2,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,391,911	\$ 1,715,939	\$ 1,904,988	\$ 2,316,500	\$ 2,305,800	\$ 2,359,800	\$ 54,000	\$ -	2%
GRAND TOTAL EXPENDITURES		\$ 1,391,911	\$ 1,715,939	\$ 1,904,988	\$ 2,316,500	\$ 2,305,800	\$ 2,359,800	\$ 54,000	\$ -	2%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-30-3100-51200	\$ 248,700	\$ 313,600	\$ 312,500	\$ (1,100)	\$ -	0%
Audit Services Contract		52,600	55,300	55,300	-	-	0%
OPEB Actuarial (GASB 75)		2,800	15,000	13,800	(1,200.00)	-	-8%
Sales Tax Consultants		20,000	20,000	20,000	-	-	0%
Add-on Sales Tax (TUT) Consultants		20,000	20,000	20,000	-	-	0%
Property Tax Consultants		15,300	15,800	15,800	-	-	0%
GFOA Annual Compr Financial Report (ACFR) Review		600	600	600	-	-	0%
GFOA Budget Review		500	-	-	-	-	0%
GASB 68 CalPERS Valuation Report		700	700	700	-	-	0%
Debt Overlap Report for ACFR		500	500	500	-	-	0%
Statiscal Reports for ACFR		700	700	800	100.00	-	14%
Cannabis Bus License / Monitoring & Compliance		88,000	88,000	88,000	-	-	0%
STVR Compliance		20,000	20,000	20,000	-	-	0%
Hotel TOT Audit		12,000	12,000	12,000	-	-	0%
On-Call Financial Consulting		15,000	15,000	15,000	-	-	0%
User Fee Study		-	50,000	50,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00	2.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	4.00	4.00	4.00	4.00	4.00	4.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total	12.00	12.00	12.00	12.00	12.00	12.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 1,275,639	\$ 1,479,665	\$ 1,757,088	\$ 1,869,732	\$ 1,963,400	\$ 2,018,500	\$ 55,100	\$ -	3%
Supplies & Services	116,273	233,389	147,901	446,768	342,400	341,300	(1,100)	-	0%
Capital Outlay	-	2,886	-	-	-	-	-	-	0%
Total	\$ 1,391,911	\$ 1,715,939	\$ 1,904,988	\$ 2,316,500	\$ 2,305,800	\$ 2,359,800	\$ 54,000	\$ -	2%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-40-4100-50001	\$ 1,157,165	\$ 1,280,713	\$ 1,259,322	\$ 1,372,300	\$ 1,427,200	\$ 1,440,700	\$ 13,500	\$ -	1%
Salaries & Wages - Temporary	101-40-4100-50002	-	11,616	17,000	20,600	20,600	21,400	800	-	4%
Overtime	101-40-4100-50003	1,574	-	1,872	-	-	-	-	-	0%
Cash Out	101-40-4100-50004	26,978	3,227	18,444	-	-	-	-	-	0%
Cash Out	101-40-4100-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-40-4100-50100	20,040	20,043	20,702	24,400	25,300	25,400	100	-	0%
Retirement Contributions	101-40-4100-50101	118,348	145,011	154,201	166,800	178,000	189,400	11,400	-	6%
Health Plan Allowance	101-40-4100-50102	149,539	160,933	153,884	190,300	196,600	180,500	(16,100)	-	-8%
Auto Allowance	101-40-4100-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-40-4100-50104	-	-	242	800	800	800	-	-	0%
Bilingual Allowance	101-40-4100-50105	1,697	1,693	2,285	3,400	3,400	5,100	1,700	-	50%
Life Insurance	101-40-4100-50106	2,661	2,886	2,825	4,000	4,000	4,000	-	-	0%
Long Term Disability	101-40-4100-50107	3,382	3,647	3,474	6,400	6,400	4,700	(1,700)	-	-27%
Deferred Compensation	101-40-4100-50108	-	-	2,215	4,600	4,600	5,900	1,300	-	28%
Unemployment Insurance	101-40-4100-50111	5,281	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 1,486,665	\$ 1,629,769	\$ 1,636,468	\$ 1,793,600	\$ 1,866,900	\$ 1,877,900	\$ 11,000	\$ -	1%
Local Mileage	101-40-4100-51000	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-40-4100-51001	14,426	8,584	10,967	16,500	16,500	16,500	-	-	0%
Memberships & Dues	101-40-4100-51003	1,967	4,713	2,144	6,000	6,200	6,200	-	-	0%
Training	101-40-4100-51004	-	-	1,565	-	-	-	-	-	0%
Printing & Copying	101-40-4100-51010	-	-	-	400	400	400	-	-	0%
Postage	101-40-4100-51011	-	-	97	1,000	1,000	1,000	-	-	0%
Advertising	101-40-4100-51012	50	-	1,464	2,000	2,000	2,000	-	-	0%
Special Department Supplies	101-40-4100-51031	1,228	917	5,185	6,400	6,400	6,400	-	-	0%
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-	-	-	-	0%
Uniforms & Safety Equipment	101-40-4100-51033	-	723	1,563	11,000	7,000	7,000	-	-	0%
Books & Subscriptions	101-40-4100-51035	609	642	739	1,000	1,000	1,000	-	-	0%
Maintenance-Vehicles	101-40-4100-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Other Equipment	101-40-4100-51070	-	-	-	300	300	300	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-40-4100-51200	43,728	3,338	41,117	115,950	113,800	180,552	1,752	65,000	59%
Professional Services - Temp Agency	101-40-4100-51202	-	-	-	-	-	-	-	-	0%
Professional Services - Legal	101-40-4100-51203	1,610	4,319	-	20,000	20,000	20,000	-	-	0%
Professional Services - Historic Preservation	101-40-4100-51209	900	563	-	-	-	-	-	-	0%
Contract Services	101-40-4100-51300	5,997	6,094	6,277	44,922	10,000	10,000	-	-	0%
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 70,524	\$ 29,891	\$ 71,117	\$ 225,472	\$ 184,600	\$ 251,352	\$ 1,752	\$ 65,000	36%
Computer Hardware & Peripherals	101-40-4100-57020	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Furniture & Fixtures	101-40-4100-57040	-	2,039	-	3,000	750	750	-	-	0%
CAPITAL OUTLAY		\$ 1,592	\$ 2,039	\$ -	\$ 3,000	\$ 750	\$ 750	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,558,781	\$ 1,661,699	\$ 1,707,584	\$ 2,022,072	\$ 2,052,250	\$ 2,130,002	\$ 12,752	\$ 65,000	4%
GRAND TOTAL EXPENDITURES		\$ 1,558,781	\$ 1,661,699	\$ 1,707,584	\$ 2,022,072	\$ 2,052,250	\$ 2,130,002	\$ 12,752	\$ 65,000	4%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-40-4100-51200	\$ 111,200	\$ 113,800	\$ 180,552	\$ 1,752	\$ 65,000	59%
CSI/Magnet		46,200	47,800	47,800	-	-	0%
Document Imaging & Maintenance (ongoing)		31,000	32,000	32,000	-	-	0%
BBK CEQA Guidelines		4,000	4,000	4,000	-	-	0%
Historic Evaluation Services		20,000	20,000	20,000	-	-	0%
Data Ticket Administrative Citation Services		10,000	10,000	10,000	-	-	0%
Coban Contract hosting of CC Body Camera video		-	-	1,752	1,752.00	-	100%
Phelps Road CDP		-	-	65,000	-	65,000	100%
Professional Services - Legal	101-40-4100-51203	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0%
Code Compliance Hearing Officer		20,000	20,000	20,000	-	-	0%
Contract Services	101-40-4100-51300	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0%
Back Up for Notices		10,000	10,000	10,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00	0.00	0.00	0.00	0.00
Supervising Planner	0.00	0.00	2.00	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	3.00	3.00	3.00	0.00	3.00	0.00
Assistant/Associate Planner (Flex)	0.00	0.00	0.00	3.00	0.00	3.00
Code Compliance Officer	2.00	2.00	2.00	2.00	2.00	2.00
Planning Technician	0.00	0.00	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	0.00	0.00	0.00	0.00
Office Specialist	0.50	0.50	0.50	0.50	0.50	0.50
Total	10.50	10.50	10.50	10.50	10.50	10.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 1,486,665	\$ 1,629,769	\$ 1,636,468	\$ 1,793,600	\$ 1,866,900	\$ 1,877,900	\$ 11,000	\$ -	1%
Supplies & Services	70,524	29,891	71,117	225,472	184,600	251,352	1,752	65,000	36%
Capital Outlay	1,592	2,039	-	3,000	750	750	-	-	0%
Total	\$ 1,558,781	\$ 1,661,699	\$ 1,707,584	\$ 2,022,072	\$ 2,052,250	\$ 2,130,002	\$ 12,752	\$ 65,000	4%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-40-4200-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Overtime	101-40-4200-50003	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-40-4200-50100	-	-	-	-	-	-	-	-	0%
Retirement Contributions	101-40-4200-50101	-	-	-	-	-	-	-	-	0%
Health Plan Allowance	101-40-4200-50102	-	-	-	-	-	-	-	-	0%
Auto Allowance	101-40-4200-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-40-4200-50104	-	-	-	-	-	-	-	-	0%
Life Insurance	101-40-4200-50106	-	-	-	-	-	-	-	-	0%
Long Term Disability	101-40-4200-50107	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Conferences, Meetings And Travel	101-40-4200-51001	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	0%
Printing & Copying	101-40-4200-51010	82	-	-	-	-	-	-	-	0%
Advertising	101-40-4200-51012	648	-	-	1,000	-	-	-	-	0%
Special Department Supplies	101-40-4200-51031	354	169	685	1,250	750	750	-	-	0%
Uniforms & Safety Equipment	101-40-4200-51033	-	-	-	700	700	700	-	-	0%
Books & Subscriptions	101-40-4200-51035	1,403	-	-	2,000	-	-	-	-	0%
Maintenance-Vehicles	101-40-4200-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	-	-	-	-	-	-	-	-	0%
Contract Services - Building	101-40-4200-51302	332,356	528,083	344,486	900,000	925,000	925,000	-	-	0%
Contract Services - Plan Check	101-40-4200-51303	264,742	374,416	556,738	710,000	735,000	735,000	-	-	0%
Emergency Response	101-40-4200-54004	-	-	-	2,500	2,500	2,500	-	-	0%
SUPPLIES & SERVICES		\$ 599,585	\$ 902,668	\$ 901,909	\$ 1,617,450	\$ 1,663,950	\$ 1,663,950	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 599,585	\$ 902,668	\$ 901,909	\$ 1,617,450	\$ 1,663,950	\$ 1,663,950	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 599,585	\$ 902,668	\$ 901,909	\$ 1,617,450	\$ 1,663,950	\$ 1,663,950	\$ -	\$ -	0%

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Supplies & Services	599,585	902,668	901,909	1,617,450	1,663,950	1,663,950	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 599,585	\$ 902,668	\$ 901,909	\$ 1,617,450	\$ 1,663,950	\$ 1,663,950	\$ -	\$ -	0%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-40-4300-50001	\$ 337,707	\$ 457,868	\$ 532,967	\$ 567,600	\$ 590,300	\$ 609,400	\$ 19,100	\$ -	3%
Salaries & Wages - Temporary	101-40-4300-50002	12,494	17,027	-	20,600	20,600	21,400	800	-	4%
Overtime	101-40-4300-50003	-	-	-	-	-	-	-	-	0%
Cash Out	101-40-4300-50004	19,755	-	6,455	-	-	-	-	-	0%
Cash Out	101-40-4300-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-40-4300-50100	6,172	8,096	8,125	10,900	11,300	11,700	400	-	4%
Retirement Contributions	101-40-4300-50101	43,949	55,268	64,770	72,400	77,400	79,900	2,500	-	3%
Health Plan Allowance	101-40-4300-50102	37,569	51,020	63,662	72,500	74,900	77,300	2,400	-	3%
Auto Allowance	101-40-4300-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-40-4300-50104	482	481	481	500	500	500	-	-	0%
Life Insurance	101-40-4300-50106	771	1,079	1,224	1,600	1,600	1,600	-	-	0%
Long Term Disability	101-40-4300-50107	876	1,251	1,408	2,600	2,700	1,800	(900)	-	-33%
Deferred Compensation	101-40-4300-50108	-	-	705	1,300	1,300	2,000	700	-	54%
Relocation	101-40-4300-50109	-	-	-	-	-	-	-	-	0%
Unemployment insurance	101-40-4300-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 459,775	\$ 592,089	\$ 679,796	\$ 750,000	\$ 780,600	\$ 805,600	\$ 25,000	\$ -	3%
Local Mileage	101-40-4300-51000	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	-	-	0%
Conferences, Meetings And Travel	101-40-4300-51001	175	6,378	1,447	7,000	7,000	7,000	-	-	0%
Memberships & Dues	101-40-4300-51003	1,391	1,419	799	3,400	3,400	3,400	-	-	0%
Printing & Copying	101-40-4300-51010	-	325	268	14,732	5,000	5,000	-	-	0%
Postage	101-40-4300-51011	19	-	-	700	700	700	-	-	0%
Advertising	101-40-4300-51012	7,056	7,284	4,343	1,500	1,500	1,500	-	-	0%
Office Supplies	101-40-4300-51030	31	-	-	1,600	1,600	1,600	-	-	0%
Special Department Supplies	101-40-4300-51031	6,293	1,385	1,803	7,500	7,500	7,500	-	-	0%
Books & Subscriptions	101-40-4300-51035	569	644	501	1,000	1,000	1,000	-	-	0%
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-	-	-	-	0%
Professional Services	101-40-4300-51200	103,045	77,974	85,242	156,368	250,000	260,000	-	10,000	4%
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-	-	-	-	0%
Professional Services - General Plan	101-40-4300-51205	1,235	28,973	41,650	19,762	10,000	10,000	-	-	0%
Professional Services - Zoning Code	101-40-4300-51207	4,991	400	76,423	80,020	-	-	-	-	0%
Professional Services - LCP	101-40-4300-51208	-	-	-	-	75,000	75,000	-	-	0%
Professional Services - Old Town Visioning Process	101-40-4300-51209	-	-	-	-	-	-	-	-	0%
Contract Services	101-40-4300-51300	-	-	-	-	-	-	-	-	0%
Permits & Fees	101-40-4300-54003	450	250	530	500	500	500	-	-	0%
SUPPLIES & SERVICES		\$ 125,255	\$ 125,032	\$ 213,006	\$ 294,182	\$ 363,300	\$ 373,300	\$ -	\$ 10,000	3%
Computer Hardware & Peripherals	101-40-4300-57020	\$ 39,996	\$ 41,966	\$ -	\$ -	\$ -	\$ -	-	-	0%
Furniture & Fixtures	101-40-4300-57040	-	-	-	2,500	700	700	-	-	0%
CAPITAL OUTLAY		\$ 39,996	\$ 41,966	\$ -	\$ 2,500	\$ 700	\$ 700	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 625,026	\$ 759,087	\$ 892,803	\$ 1,046,682	\$ 1,144,600	\$ 1,179,600	\$ 25,000	\$ 10,000	3%
ENVIRONMENTAL PROGRAMS - 226										
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
HOUSING & COMM DEVELOPMENT - 319										
Professional Services	319-40-4300-51200	\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 319		\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Planning Grants Program (PGP) - 324										
Professional Services	324-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Administrative Charges	324-40-4300-54010	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 324		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PLOVER ENDOWMENT - 701										
Professional Services	701-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Other Charges	701-40-4300-54014	-	-	14,930	7,000	7,000	7,000	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 14,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 701		\$ -	\$ -	\$ 14,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 735,189	\$ 816,320	\$ 907,733	\$ 1,053,682	\$ 1,151,600	\$ 1,186,600	\$ 25,000	\$ 10,000	3%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-40-4300-51200	\$ 150,000	\$ 250,000	\$ 260,000	\$ -	\$ 10,000	4%
Oil/Gas/Electrical Facility Staff Support		40,000	40,000	40,000	-	-	0%
Beach Hazards Removal		10,000	10,000	20,000	-	10,000	100%
GIS Services		50,000	50,000	50,000	-	-	0%
Environmental Monitoring Services		10,000	10,000	10,000	-	-	0%
Housing Research and Ordinance Services		40,000	40,000	40,000	-	-	0%
Visual Resources Objective Standards		-	100,000	100,000	-	-	0%
Professional Services - General Plan	101-40-4300-51205	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0%
General Plan Updates		10,000	10,000	10,000	-	-	0%
Professional Services - Zoning Code	101-40-4300-51207	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Reg Updates		-	-	-	-	-	0%
Professional Services - Old Town Visioning Process	101-40-4300-51209	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Reg Updates		-	-	-	-	-	0%
Professional Services	319-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Old Town Visioning Support		-	-	-	-	-	0%
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Butterfly Inventory and Monitoring Fund (9801)		-	-	-	-	-	0%
Wetland Enhancing Project - Elwood Lot 69 Fund (9802)		-	-	-	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00			
Supervising Planner	0.00	1.00	1.00	1.00	1.00	1.00			
Senior Planner	2.00	1.00	1.00	1.00	1.00	1.00			
Associate Planner	0.00	0.00	0.00	0.00	0.00	0.00			
Assistant/Associate Planner (Flex)	0.00	0.00	0.00	1.00	0.00	1.00			
Assistant Planner	0.00	1.00	1.00	0.00	1.00	0.00			
Total	3.00	4.00	4.00	4.00	4.00	4.00			

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 459,775	\$ 592,089	\$ 679,796	\$ 750,000	\$ 780,600	\$ 805,600	\$ 25,000	\$ -	3%
Supplies & Services	235,418	182,265	227,937	301,182	370,300	380,300	-	10,000	3%
Capital Outlay	39,996	41,966	-	2,500	700	700	-	-	0%
Total	\$ 735,189	\$ 816,320	\$ 907,733	\$ 1,053,682	\$ 1,151,600	\$ 1,186,600	\$ 25,000	\$ 10,000	3%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-40-4400-50001	\$ -	\$ 69,177	\$ 28,869	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Overtime	101-40-4400-50003	-	167	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-40-4400-50004	-	667	1,850	-	-	-	-	-	0%
Medicare & Social Security	101-40-4400-50100	-	1,061	467	-	-	-	-	-	0%
Retirement Contributions	101-40-4400-50101	-	5,313	2,414	-	-	-	-	-	0%
Health Plan Allowance	101-40-4400-50102	-	14,492	5,597	-	-	-	-	-	0%
Auto Allowance	101-40-4400-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-40-4400-50104	-	-	-	-	-	-	-	-	0%
Life Insurance	101-40-4400-50106	-	126	81	-	-	-	-	-	0%
Long Term Disability	101-40-4400-50107	-	182	116	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ -	\$ 91,185	\$ 39,393	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Local Mileage	101-40-4400-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-40-4400-51001	5,285	211	-	10,300	10,300	10,300	-	-	0%
Training	101-40-4400-51004	-	-	-	600	600	600	-	-	0%
Printing & Copying	101-40-4400-51010	-	-	-	-	-	-	-	-	0%
Advertising	101-40-4400-51012	5,220	4,716	5,761	6,000	6,200	6,200	-	-	0%
Special Department Supplies	101-40-4400-51031	254	99	-	1,000	1,000	1,000	-	-	0%
Professional Services	101-40-4400-51200	-	432	760	6,200	6,400	6,400	-	-	0%
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-	-	-	-	0%
Stipends for Meetings	101-40-4400-54005	9,700	21,750	12,225	15,000	15,000	26,850	11,850	-	79%
Other Charges	101-40-4400-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 20,460	\$ 27,208	\$ 18,746	\$ 39,100	\$ 39,500	\$ 51,350	\$ 11,850	\$ -	30%
TOTAL EXPENDITURES - 101		\$ 20,460	\$ 118,393	\$ 58,139	\$ 39,100	\$ 39,500	\$ 51,350	\$ 11,850	\$ -	30%
GRAND TOTAL EXPENDITURES		\$ 20,460	\$ 118,393	\$ 58,139	\$ 39,100	\$ 39,500	\$ 51,350	\$ 11,850	\$ -	30%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Planning Commission Clerk	1.00	1.00	0.00	0.00	0.00	0.00
Total	1.00	1.00	0.00	0.00	0.00	0.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ -	\$ 91,185	\$ 39,393	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Supplies & Services	20,460	27,208	18,746	39,100	39,500	51,350	11,850	-	30%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 20,460	\$ 118,393	\$ 58,139	\$ 39,100	\$ 39,500	\$ 51,350	\$ 11,850	\$ -	30%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-40-4500-50001	\$ 207,926	\$ 238,730	\$ 280,680	\$ 292,400	\$ 304,100	\$ 315,300	\$ 11,200	\$ -	4%
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-	-	-	-	0%
Cash Out	101-40-4500-50004	-	-	-	-	-	-	-	-	0%
Cash Out	101-40-4500-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-40-4500-50100	3,299	3,719	4,320	4,800	5,000	5,100	100	-	2%
Retirement Contributions	101-40-4500-50101	20,820	18,335	22,539	23,700	25,000	34,700	9,700	-	39%
Health Plan Allowance	101-40-4500-50102	28,577	29,386	30,321	36,300	37,500	31,500	(6,000)	-	-16%
Auto Allowance	101-40-4500-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-40-4500-50104	462	481	481	500	500	500	-	-	0%
Life Insurance	101-40-4500-50106	465	543	636	800	800	900	100	-	13%
Long Term Disability	101-40-4500-50107	631	699	747	1,300	1,300	1,000	(300)	-	-23%
Deferred Compensation	101-40-4500-50108	-	-	353	700	700	700	-	-	0%
SALARIES & BENEFITS		\$ 262,180	\$ 291,891	\$ 340,076	\$ 360,500	\$ 374,900	\$ 389,700	\$ 14,800	\$ -	4%
Local Mileage	101-40-4500-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-40-4500-51001	3,698	2,239	4,556	6,500	6,700	6,700	-	-	0%
Memberships & Dues	101-40-4500-51003	2,725	7,529	7,895	12,000	13,000	13,000	-	-	0%
Printing & Copying	101-40-4500-51010	1,443	-	1,160	1,500	1,500	1,500	-	-	0%
Postage	101-40-4500-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-40-4500-51012	696	1,627	6,504	3,000	3,000	3,000	-	-	0%
Special Department Supplies	101-40-4500-51031	4,363	13,342	3,008	8,000	8,000	8,000	-	-	0%
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-	-	-	-	0%
Utilities - Electric	101-40-4500-51052	-	-	7,997	-	-	-	-	-	0%
Books & Subscriptions	101-40-4500-51035	-	-	-	500	500	500	-	-	0%
Maintenance-Other Equipment	101-40-4500-51070	-	-	4,800	5,000	5,000	5,000	-	-	0%
Professional Services	101-40-4500-51200	40,906	18,228	21,000	40,000	43,500	43,500	-	-	0%
Permits & Fees	101-40-4500-54003	150	-	150	500	500	500	-	-	0%
Support to Other Agencies - Other	101-40-4500-54013	2,884	-	-	-	-	-	-	-	0%
Other Charges	101-40-4500-54014	5,596	-	-	-	-	-	-	-	0%
Machinery & Equipment	101-40-4500-57010	-	-	22,777	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 62,462	\$ 42,965	\$ 79,847	\$ 77,000	\$ 81,700	\$ 81,700	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 324,642	\$ 334,856	\$ 419,923	\$ 437,500	\$ 456,600	\$ 471,400	\$ 14,800	\$ -	3%
LOCAL GRANTS - 237										
Machinery & Equipment	237-40-4500-57010	\$ -	\$ -	\$ 22,555	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 22,555	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ 22,555	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 324,642	\$ 334,856	\$ 442,478	\$ 437,500	\$ 456,600	\$ 471,400	\$ 14,800	\$ -	3%

		FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
LINE-ITEM DETAIL		GL Account					
Professional Services	101-40-4500-51200	\$ 40,000	\$ 43,500	\$ 43,500	\$ -	\$ -	0%
CivicSpark Fellow Support		40,000	43,500	43,500	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Sustainability Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00	0.00	0.00
Total	2.00	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 262,180	\$ 291,891	\$ 340,076	\$ 360,500	\$ 374,900	\$ 389,700	\$ 14,800	\$ -	4%
Supplies & Services	62,462	42,965	102,402	77,000	81,700	81,700	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 324,642	\$ 334,856	\$ 442,478	\$ 437,500	\$ 456,600	\$ 471,400	\$ 14,800	\$ -	3%

Planning and Environmental Review - Housing 4600

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Salaries & Wages - Regular & Part Time	101-40-4600-50001	\$ 126,244	\$ 137,508	\$ 146,298	\$ 151,300	\$ 157,300	\$ 156,900	\$ (400)	\$ -	0%
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-40-4600-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-40-4600-50100	1,734	2,048	2,265	2,500	2,600	2,500	(100)	-	-4%
Retirement Contributions	101-40-4600-50101	18,695	24,695	29,236	33,300	36,000	27,600	(8,400)	-	-23%
Health Plan Allowance	101-40-4600-50102	16,693	14,429	12,430	18,200	18,800	12,500	(6,300)	-	-34%
Auto Allowance	101-40-4600-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-40-4600-50104	-	-	-	-	-	-	-	-	0%
Bilingual Allowance	101-40-4600-50105	455	1,693	1,694	1,700	1,700	1,700	-	-	0%
Life Insurance	101-40-4600-50106	293	316	336	400	400	400	-	-	0%
Long Term Disability	101-40-4600-50107	404	404	404	700	700	500	(200)	-	-29%
Deferred Compensation	101-40-4600-50108	-	-	353	700	700	700	-	-	0%
SALARIES & BENEFITS		\$ 164,518	\$ 181,093	\$ 193,016	\$ 208,800	\$ 218,200	\$ 202,800	\$ (15,400)	\$ -	-7%
Local Mileage	101-40-4600-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-40-4600-51001	1,093	2,386	1,939	5,250	5,500	5,500	-	-	0%
Memberships & Dues	101-40-4600-51003	109	1,448	963	1,000	1,100	1,100	-	-	0%
Printing & Copying	101-40-4600-51010	-	-	-	1,000	1,000	1,000	-	-	0%
Postage	101-40-4600-51011	-	-	-	2,500	2,500	2,500	-	-	0%
Advertising	101-40-4600-51012	-	1,273	-	3,500	3,500	3,500	-	-	0%
Special Department Supplies	101-40-4600-51031	-	-	35	300	350	350	-	-	0%
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-	-	-	-	0%
Books & Subscriptions	101-40-4600-51035	107	157	-	300	350	350	-	-	0%
Professional Services	101-40-4600-51200	21,000	21,000	-	-	-	-	-	-	0%
Contract Services	101-40-4600-51300	-	-	21,000	21,000	21,000	21,000	-	-	0%
Permits & Fees	101-40-4600-54003	-	100	-	300	300	300	-	-	0%
SUPPLIES & SERVICES		\$ 22,309	\$ 26,364	\$ 23,937	\$ 35,150	\$ 35,600	\$ 35,600	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 186,827	\$ 207,458	\$ 216,952	\$ 243,950	\$ 253,800	\$ 238,400	\$ (15,400)	\$ -	-6%
Transfers Out To Housing In-Lieu Fund	101-40-4600-59004	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	-	-	0%
TRANSFER OUT		\$ -	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 186,827	\$ 407,458	\$ 466,952	\$ 243,950	\$ 253,800	\$ 238,400	\$ (15,400)	\$ -	-6%
HOUSING-IN-LIEU - 225										
Support to Other Agencies - Other	225-40-4600-54013	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000	25,000	-	\$ -	0%
SUPPLIES & SERVICES		\$ 25,000	\$ 25,000	\$ 25,000	\$1,025,000	\$ 25,000	\$ 25,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 225		\$ 25,000	\$ 25,000	\$ 25,000	\$1,025,000	\$ 25,000	\$ 25,000	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 211,827	\$ 232,458	\$ 241,952	\$1,268,950	\$ 278,800	\$ 263,400	\$ (15,400)	\$ -	-6%
GRAND TOTAL EXPENDITURES		\$ 211,827	\$ 432,458	\$ 491,952	\$1,268,950	\$ 278,800	\$ 263,400	\$ (15,400)	\$ -	-6%

Planning and Environmental Review - Housing 4600

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)
Professional Services	101-40-4600-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Comprehensive Affordable Housing Finance Plan		-	-	-	-	-
Contract Services	101-40-4600-51300	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -
Housing Auth of the County of SB Monitoring		21,000	21,000	21,000	-	-
Support to Other Agencies - Other	225-40-4600-54013	\$ 1,025,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Housing Trust Fund of Santa Barbara County		25,000	25,000	25,000	-	-
Housing Authority of the County of Santa Barbara		500,000	-	-	-	-
Housing Authority of the County of Santa Barbara		500,000	-	-	-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Senior Housing Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 164,518	\$ 181,093	\$ 193,016	\$ 208,800	\$ 218,200	\$ 202,800	\$ (15,400)	\$ -	-7%
Supplies & Services	47,309	51,364	48,937	1,060,150	60,600	60,600	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 211,827	\$ 232,458	\$ 241,952	\$ 1,268,950	\$ 278,800	\$ 263,400	\$ (15,400)	\$ -	-6%
Transfer Out	-	200,000	250,000	-	-	-	-	-	0%
Total with Transfers	\$ 211,827	\$ 432,458	\$ 491,952	\$ 1,268,950	\$ 278,800	\$ 263,400	\$ (15,400)	\$ -	-6%

Planning and Environmental Review - Administration 4700

Attachment H - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-40-4700-50001	\$ 317,374	\$ 336,027	\$ 378,874	\$ 391,700	\$ 407,400	\$ 406,300	\$ (1,100)	\$ -	0%
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-	-	-	-	0%
Cash Out	101-40-4700-50004	-	515	24,896	-	-	-	-	-	0%
Cash Out	101-40-4700-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-40-4700-50100	4,848	5,064	6,001	6,400	6,600	6,600	-	-	0%
Retirement Contributions	101-40-4700-50101	40,267	49,369	61,464	69,100	74,400	62,900	(11,500)	-	-15%
Health Plan Allowance	101-40-4700-50102	31,289	33,929	35,781	36,300	37,500	38,100	600	-	2%
Auto Allowance	101-40-4700-50103	4,849	4,838	4,841	4,900	4,900	4,900	-	-	0%
Phone Allowance	101-40-4700-50104	723	721	722	800	800	800	-	-	0%
Life Insurance	101-40-4700-50106	738	772	799	1,000	1,000	1,000	-	-	0%
Long Term Disability	101-40-4700-50107	709	728	782	1,700	1,800	1,000	(800)	-	-44%
Deferred Compensation	101-40-4700-50108	-	-	705	1,300	1,300	1,300	-	-	0%
SALARIES & BENEFITS		\$ 400,796	\$ 431,962	\$ 514,864	\$ 513,200	\$ 535,700	\$ 522,900	\$ (12,800)	\$ -	-2%
Local Mileage	101-40-4700-51000	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	-	-	0%
Conferences, Meetings And Travel	101-40-4700-51001	568	3,387	1,954	6,800	7,800	7,800	-	-	0%
Memberships & Dues	101-40-4700-51003	693	792	361	1,400	1,400	1,400	-	-	0%
Printing & Copying	101-40-4700-51010	-	-	-	600	600	600	-	-	0%
Postage	101-40-4700-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-40-4700-51012	-	-	-	-	-	-	-	-	0%
Special Department Supplies	101-40-4700-51031	9	150	-	300	300	300	-	-	0%
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-	-	-	-	0%
Books & Subscriptions	101-40-4700-51035	107	101	-	300	300	300	-	-	0%
Professional Services	101-40-4700-51200	-	-	-	-	-	-	-	-	0%
Professional Services - Temp Agency	101-40-4700-51202	-	-	-	-	-	-	-	-	0%
Permits & Fees	101-40-4700-54003	-	-	-	-	50	50	-	-	0%
SUPPLIES & SERVICES		\$ 1,377	\$ 4,430	\$ 2,315	\$ 9,550	\$ 10,600	\$ 10,600	\$ -	\$ -	0%
Furniture & Fixtures	101-40-4700-57040	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 402,174	\$ 436,392	\$ 517,179	\$ 524,250	\$ 547,800	\$ 533,500	\$ (12,800)	\$ -	-3%
GRAND TOTAL EXPENDITURES		\$ 402,174	\$ 436,392	\$ 517,179	\$ 524,250	\$ 547,800	\$ 535,000	\$ (12,800)	\$ -	-2%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Planning and Environmental Review Director	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Total	2.00	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 400,796	\$ 431,962	\$ 514,864	\$ 513,200	\$ 535,700	\$ 522,900	\$ (12,800)	\$ -	-2%
Supplies & Services	1,377	4,430	2,315	9,550	10,600	10,600	-	-	0%
Capital Outlay	-	-	-	1,500	1,500	1,500	-	-	0%
Total	\$ 402,174	\$ 436,392	\$ 517,179	\$ 524,250	\$ 547,800	\$ 535,000	\$ (12,800)	\$ -	-2%

Public Works - Administration 5100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-50-5100-50001	\$ 569,380	\$ 629,651	\$ 814,362	\$ 896,500	\$ 921,200	\$ 976,100	\$ 54,900	\$ -	6%
Salaries & Wages - Temporary	101-50-5100-50002	24,115	1,073	1,601	21,600	21,600	19,400	(2,200)	-	-10%
Overtime	101-50-5100-50003	7,767	3,909	1,644	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-50-5100-50004	11,344	38,162	2,589	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-50-5100-50005	2,799	2,799	-	10,900	10,900	10,900	-	-	0%
Medicare & Social Security	101-50-5100-50100	10,395	9,963	12,363	16,400	16,700	17,400	700	-	4%
Retirement Contributions	101-50-5100-50101	75,037	103,755	108,232	130,800	139,300	135,900	(3,400)	-	-2%
Health Plan Allowance	101-50-5100-50102	49,728	59,378	83,470	93,200	93,600	92,900	(700)	-	-1%
Auto Allowance	101-50-5100-50103	4,849	3,623	3,362	4,900	4,900	4,900	-	-	0%
Phone Allowance	101-50-5100-50104	824	1,039	1,132	1,700	1,700	1,700	-	-	0%
Bilingual Allowance	101-50-5100-50105	1,622	1,693	1,694	1,900	1,700	2,600	900	-	53%
Life Insurance	101-50-5100-50106	1,316	1,442	1,775	2,400	2,400	2,500	100	-	4%
Long Term Disability	101-50-5100-50107	1,369	1,470	1,917	4,000	4,100	2,700	(1,400)	-	-34%
Deferred Compensation	101-50-5100-50108	-	-	1,410	2,700	2,600	3,000	400	-	15%
Relocation	101-50-5100-50109	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 760,545	\$ 857,957	\$ 1,035,552	\$ 1,187,000	\$ 1,220,700	\$ 1,270,000	\$ 49,300	\$ -	4%
Local Mileage	101-50-5100-51000	\$ -	\$ 216	\$ -	\$ 500	500	500	-	-	0%
Conferences, Meetings And Travel	101-50-5100-51001	3,917	3,918	7,625	14,500	14,500	14,500	-	-	0%
Memberships & Dues	101-50-5100-51003	245	375	1,043	1,200	1,200	1,200	-	-	0%
Training	101-50-5100-51004	365	60	-	3,500	3,500	3,500	-	-	0%
Printing & Copying	101-50-5100-51010	-	-	320	351	1,000	1,000	-	-	0%
Postage	101-50-5100-51011	-	-	168	700	700	700	-	-	0%
Special Department Supplies	101-50-5100-51031	1,727	2,599	2,744	6,163	4,500	4,500	-	-	0%
Minor Equipment (under 5k)	101-50-5100-51032	-	-	-	1,649	1,000	1,000	-	-	0%
Uniforms & Safety Equipment	101-50-5100-51033	-	1,128	1,965	2,000	2,000	2,000	-	-	0%
Books & Subscriptions	101-50-5100-51035	90	213	283	1,000	1,000	1,000	-	-	0%
Utilities - Telephone/Internet/TV	101-50-5100-51050	-	-	-	-	-	-	-	-	0%
Utilities - Electric	101-50-5100-51052	-	-	-	-	-	-	-	-	0%
Professional Services	101-50-5100-51200	-	-	-	-	-	-	-	-	0%
Professional Services - Temp Agency	101-50-5100-51202	103,787	105,594	5,380	-	-	-	-	-	0%
Stipends for Meetings	101-50-5100-54005	500	275	-	-	-	-	-	-	0%
Support to Other Agencies - Other	101-50-5100-54013	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 110,630	\$ 114,379	\$ 19,529	\$ 31,563	\$ 29,900	\$ 29,900	\$ -	\$ -	0%
Computer Hardware & Peripherals	101-50-5100-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 871,175	\$ 972,336	\$ 1,055,080	\$ 1,218,563	\$ 1,250,600	\$ 1,299,900	\$ 49,300	\$ -	4%
GRAND TOTAL EXPENDITURES		\$ 871,175	\$ 972,336	\$ 1,055,080	\$ 1,218,563	\$ 1,250,600	\$ 1,299,900	\$ 49,300	\$ -	4%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Business and Administration Manager	0.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.00	5.00	5.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 760,545	\$ 857,957	\$ 1,035,552	\$ 1,187,000	\$ 1,220,700	\$ 1,270,000	\$ 49,300	\$ -	4%
Supplies & Services	110,630	114,379	19,529	31,563	29,900	29,900	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 871,175	\$ 972,336	\$ 1,055,080	\$ 1,218,563	\$ 1,250,600	\$ 1,299,900	\$ 49,300	\$ -	4%

Public Works - Transportation and Development Engineering 5200

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-50-5200-50001	\$ 277,372	\$ 353,074	\$ 587,144	\$ 723,400	\$ 752,400	\$ 795,000	\$ 42,600	\$ -	6%
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-	-	-	-	0%
Overtime	101-50-5200-50003	451	71	20,583	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-50-5200-50004	1,858	12,996	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-50-5200-50005	1,400	1,400	4,484	5,300	5,300	-	(5,300)	-	0%
Medicare & Social Security	101-50-5200-50100	4,441	5,504	9,162	12,300	12,700	13,200	500	-	4%
Retirement Contributions	101-50-5200-50101	34,919	37,486	47,509	58,700	61,800	101,100	39,300	-	64%
Health Plan Allowance	101-50-5200-50102	42,210	53,217	89,495	108,800	112,400	108,500	(3,900)	-	-3%
Auto Allowance	101-50-5200-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-50-5200-50104	533	425	716	1,500	1,500	1,500	-	-	0%
Bilingual Allowance	101-50-5200-50105	2	198	1,694	1,700	1,700	1,700	-	-	0%
Life Insurance	101-50-5200-50106	782	717	1,302	2,100	2,200	2,200	-	-	0%
Long Term Disability	101-50-5200-50107	1,051	974	1,689	3,300	3,400	2,800	(600)	-	-18%
Deferred Compensation	101-50-5200-50108	-	-	855	2,000	2,000	2,000	-	-	0%
Unemployment Insurance	101-50-5200-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 365,017	\$ 466,061	\$ 764,633	\$ 919,100	\$ 955,400	\$ 1,028,000	\$ 72,600	\$ -	8%
Local Mileage	101-50-5200-51000	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	-	-	0%
Conferences, Meetings And Travel	101-50-5200-51001	388	1,065	6,023	10,700	10,700	10,700	-	-	0%
Memberships & Dues	101-50-5200-51003	180	475	627	1,900	1,900	1,900	-	-	0%
Training	101-50-5200-51004	50	725	271	15,100	15,100	15,100	-	-	0%
Printing & Copying	101-50-5200-51010	22	-	213	5,500	5,500	5,500	-	-	0%
Postage	101-50-5200-51011	-	-	-	1,100	1,100	1,100	-	-	0%
Advertising	101-50-5200-51012	2,278	787	552	1,000	1,000	1,000	-	-	0%
Special Department Supplies	101-50-5200-51031	218	1,446	2,302	3,425	2,000	2,000	-	-	0%
Minor Equipment (under 5k)	101-50-5200-51032	-	-	-	-	-	-	-	-	0%
Uniforms & Safety Equipment	101-50-5200-51033	176	799	1,835	2,800	2,800	2,800	-	-	0%
Books & Subscriptions	101-50-5200-51035	90	113	-	1,300	1,300	1,300	-	-	0%
Maintenance-Vehicles	101-50-5200-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Traffic Signals	101-50-5200-51076	-	-	177,348	150,000	150,000	230,000	80,000	-	53%
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-50-5200-51200	445,983	342,806	835,425	752,940	425,000	625,000	200,000	-	47%
Contract Services	101-50-5200-51300	139,016	6,482	26,034	229,407	215,000	215,000	-	-	0%
Contract Services - Encroachment Permits	101-50-5200-51312	-	-	-	187,700	-	187,700	187,700	-	100%
Emergency Response	101-50-5200-54004	639,855	1,413,195	1,783,960	1,040,684	-	-	-	-	0%
Administrative Charges	101-50-5200-54010	-	6,010	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 1,228,256	\$ 1,773,904	\$ 2,834,590	\$ 2,404,856	\$ 832,700	\$ 1,300,400	\$ 467,700	\$ -	56%
Computer Hardware & Peripherals	101-50-5200-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,593,273	\$ 2,239,965	\$ 3,599,223	\$ 3,323,956	\$ 1,788,100	\$ 2,328,400	\$ 540,300	\$ -	30%
MEASURE A - 205										
Maintenance-Traffic Signals	205-50-5200-51076	\$ -	\$ -	\$ 21,649	\$ 100,000	Chg \$ -	\$ 70,000	70,000	-	100%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 21,649	\$ 100,000	\$ -	\$ 70,000	\$ 70,000	\$ -	100%
TOTAL EXPENDITURES - 205		\$ -	\$ -	\$ 21,649	\$ 100,000	\$ -	\$ 70,000	\$ 70,000	\$ -	100%
Transportation Facilities DIF - 220										
Professional Services	220-50-5200-51200	\$ -	\$ -	\$ -	\$ 69,125	Chg \$ -	\$ 90,000	90,000	-	100%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ 90,000	\$ 90,000	\$ -	100%
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ 90,000	\$ 90,000	\$ -	100%
Parks & Recreation Facilities DIF - 221										
Professional Services	221-50-5200-51200	\$ -	\$ -	\$ -	\$ 69,125	Chg \$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -	\$ -	\$ -	0%
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222										
Professional Services	222-50-5200-51200	\$ -	\$ -	\$ 5,700	\$ 63,407	Chg \$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 5,700	\$ 63,407	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ 5,700	\$ 63,407	\$ -	\$ -	\$ -	\$ -	0%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Library Facilities Development Fees - 223										
Professional Services	223-50-5200-51200	\$ -	\$ -	\$ 54,000	\$ 15,125		% Chg -	\$ -	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 54,000	\$ 15,125	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ 54,000	\$ 15,125	\$ -	\$ -	\$ -	\$ -	0%
Fire DIF - 229										
Professional Services	229-50-5200-51200	\$ -	\$ -	\$ 54,000	\$ 15,125		% Chg -	\$ -	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 54,000	\$ 15,125	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ 54,000	\$ 15,125	\$ -	\$ -	\$ -	\$ -	0%
Storm Drain DIF - 234										
Professional Services	234-50-5200-51200	\$ -	\$ -	\$ 38,819	\$ 30,306		% Chg -	\$ -	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 38,819	\$ 30,306	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 234		\$ -	\$ -	\$ 38,819	\$ 30,306	\$ -	\$ -	\$ -	\$ -	0%
Bicycle & Pedestrian DIF - 235										
Professional Services	235-50-5200-51200	\$ -	\$ -	\$ -	\$ 69,125		% Chg -	\$ -	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 235		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -	\$ -	\$ -	0%
Non-Residential Affordable Housing DIF- 238										
Professional Services	238-50-5200-51200	\$ -	\$ -	\$ -	\$ 69,125		% Chg -	\$ -	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 238		\$ -	\$ -	\$ -	\$ 69,125	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 1,593,273	\$ 2,239,965	\$ 3,773,390	\$ 3,824,420	\$ 1,788,100	\$ 2,488,400	\$ 700,300	\$ -	39%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-50-5200-51200	\$ 425,000	\$ 425,000	\$ 625,000	\$ 200,000	\$ -	47%
Development Engineering Support (MNS)		-	-	500,000	500,000.00	-	100%
Traffic Engineer Support (Stantec)		400,000	400,000	-	(400,000.00)	-	0%
ADA Transition Plan (DAC)		10,000	10,000	50,000	40,000.00	-	400%
Film Permit Review		15,000	15,000	15,000	-	-	0%
Kimley Horn		-	-	45,000	45,000.00	-	100%
Traffic Counts and Traffic Assistance (DKS)		-	-	15,000	15,000.00	-	100%
Traffic Engineer Support (MNS)		-	-	-	-	-	0%
Contract Services	101-50-5200-51300	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ -	0%
Right of Way		-	-	-	-	-	0%
Survey Services		-	-	-	-	-	0%
Floodplain Mgmt Services		-	-	-	-	-	0%
Methane Monitoring		15,000	15,000	15,000	-	-	0%
ADA Curb Improvement for City		200,000	200,000	200,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Principal Civil Engineer / Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00	1.00
Senior Engineer	0.00	0.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	0.00	1.00	0.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	6.00	5.00	6.00	5.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 365,017	\$ 466,061	\$ 764,633	\$ 919,100	\$ 955,400	\$ 1,028,000	\$ 72,600	\$ -	8%
Supplies & Services	1,228,256	1,773,904	3,008,757	2,905,320	832,700	1,460,400	627,700	-	75%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 1,593,273	\$ 2,239,965	\$ 3,773,390	\$ 3,824,420	\$ 1,788,100	\$ 2,488,400	\$ 700,300	\$ -	39%

Public Works - Facilities Maintenance 5300

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
GENERAL FUND - 101 (For Historical Purposes)						
GL Account						
Salaries & Wages - Regular & Part Time	101-50-5300-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-50-5300-50002	-	-	-	-	-
Overtime	101-50-5300-50003	-	-	-	-	-
Medicare & Social Security	101-50-5300-50100	-	-	-	-	-
Retirement Contributions	101-50-5300-50101	-	-	-	-	-
Health Plan Allowance	101-50-5300-50102	-	-	-	-	-
Auto Allowance	101-50-5300-50103	-	-	-	-	-
Phone Allowance	101-50-5300-50104	-	-	-	-	-
Bilingual Allowance	101-50-5300-50105	-	-	-	-	-
Life Insurance	101-50-5300-50106	-	-	-	-	-
Long Term Disability	101-50-5300-50107	-	-	-	-	-
Deferred Compensation	101-50-5300-50108	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-50-5300-51010	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	101-50-5300-51012	-	-	-	-	-
Special Department Supplies	101-50-5300-51031	545	-	-	-	-
Books & Subscriptions	101-50-5300-51035	-	-	-	-	-
Leases/Rental-Equipment	101-50-5300-51042	-	-	-	-	-
Maintenance-Facilities	101-50-5300-51064	-	-	-	-	-
Maintenance-Other Equipment	101-50-5300-51070	-	-	-	-	-
Professional Services	101-50-5300-51200	-	-	-	-	-
Contract Services	101-50-5300-51300	-	-	-	-	-
Contract Services - Stormwater	101-50-5300-51304	-	-	-	-	-
Permits & Fees	101-50-5300-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ 545	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-50-5300-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 545	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 545	\$ -	\$ -	\$ -	\$ -

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	545	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 545	\$ -	\$ -	\$ -	\$ -

Public Works - Parks and Open Space Maintenance 5400

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-50-5400-50001	\$ 399,777	\$ 559,876	\$ 547,753	\$ 809,400	\$ 841,800	\$ 872,900	\$ 31,100	\$ -	4%
Salaries & Wages - Temporary	101-50-5400-50002	-	-	-	-	-	17,100	17,100	-	100%
Overtime	101-50-5400-50003	1,336	2,022	2,628	35,000	35,000	18,400	(16,600)	-	-47%
Salaries & Wages - Cash Out	101-50-5400-50004	785	6,199	3,769	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-50-5400-50005	-	-	-	-	-	-	-	-	0%
Salaries & Wages - Stand By	101-50-5400-50006	31	-	8,262	-	-	-	-	-	0%
Medicare & Social Security	101-50-5400-50100	6,496	9,127	8,866	16,900	17,400	16,700	(700)	-	-4%
Retirement Contributions	101-50-5400-50101	54,766	61,796	65,630	90,300	96,100	110,000	13,900	-	14%
Health Plan Allowance	101-50-5400-50102	78,900	110,692	100,771	163,100	168,500	155,600	(12,900)	-	-8%
Phone Allowance	101-50-5400-50104	1,169	481	481	500	500	500	700	-	0%
Bilingual Allowance	101-50-5400-50105	4,046	3,188	1,694	1,700	1,700	1,700	-	-	0%
Life Insurance	101-50-5400-50106	880	1,329	1,138	2,300	2,400	2,500	100	-	4%
Long Term Disability	101-50-5400-50107	1,109	1,726	1,458	4,000	4,000	3,200	(800)	-	-20%
Deferred Compensation	101-50-5400-50108	-	-	908	2,000	2,000	2,000	-	-	0%
Unemployment Insurance	101-50-5400-50111	-	2,851	5,212	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 549,296	\$ 759,286	\$ 748,568	\$ 1,125,200	\$ 1,169,400	\$ 1,200,600	\$ 31,900	\$ -	3%
Conferences, Meetings And Travel	101-50-5400-51001	\$ 795	\$ 1,506	\$ 602	\$ 10,000	10,000	\$ 10,000	-	-	0%
Memberships & Dues	101-50-5400-51003	225	1,453	888	1,300	1,300	1,300	-	-	0%
Training	101-50-5400-51004	400	3,505	5,691	4,500	4,500	10,000	5,500	-	122%
Printing & Copying	101-50-5400-51010	161	800	931	3,578	2,000	2,000	-	-	0%
Postage	101-50-5400-51011	29	-	-	-	-	-	-	-	0%
Advertising	101-50-5400-51012	108	-	540	288	-	-	-	-	0%
Special Department Supplies	101-50-5400-51031	1,335	4,863	6,951	5,000	5,000	5,000	-	-	0%
Minor Equipment (under 5k)	101-50-5400-51032	6,025	8,554	5,268	7,500	7,500	7,500	-	-	0%
Uniforms & Safety Equipment	101-50-5400-51033	4,757	7,808	8,861	10,800	10,800	15,000	4,200	-	39%
Leases/Rental-Equipment	101-50-5400-51042	22,482	17,866	7,577	20,000	20,000	20,000	-	-	0%
Utilities - Telephone/Internet/TV	101-50-5400-51050	-	-	-	-	-	-	-	-	0%
Utilities - Gas	101-50-5400-51051	-	-	-	-	-	-	-	-	0%
Utilities - Electric	101-50-5400-51052	1,556	1,557	5,942	11,000	11,000	15,000	4,000	-	36%
Utilities - Water & Sewer	101-50-5400-51053	177,553	219,742	378,731	383,634	400,000	445,000	45,000	-	11%
Maintenance-Vehicles	101-50-5400-51060	163	-	745	-	-	-	-	-	0%
Maintenance- Parks/OS Supplies & Materials	101-50-5400-51065	68,115	30,037	43,915	150,000	150,000	150,000	-	-	0%
Maintenance-Trees	101-50-5400-51067	6,009	5,908	10,676	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-	-	-	-	0%
Maintenance-Other Equipment	101-50-5400-51070	-	128	1,237	-	-	2,000	2,000	-	100%
Maintenance-Parking Lots	101-50-5400-51072	-	-	-	-	-	-	-	-	0%
Maintenance-Open Space	101-50-5400-51077	20,911	12,778	31,787	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-50-5400-51200	48,335	61,998	124,774	156,562	125,000	125,000	-	-	0%
Professional Services - Temp Agency	101-50-5400-51202	-	-	-	-	-	-	-	-	0%
Contract Services	101-50-5400-51300	664,086	841,368	1,063,212	1,736,400	1,790,200	1,867,491	77,291	-	4%
Permits & Fees	101-50-5400-54003	7,761	8,873	365	45,000	10,000	10,000	-	-	0%
Stipends for Meetings	101-50-5400-54005	-	-	-	1,000	1,000	1,000	-	-	0%
Other Charges	101-50-5400-54014	40	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 1,030,845	\$ 1,228,744	\$ 1,698,694	\$ 2,546,562	\$ 2,548,300	\$ 2,686,291	\$ 137,991	\$ -	5%
Machinery & Equipment	101-50-5400-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	100%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	100%
TOTAL EXPENDITURES - 101		\$ 1,580,142	\$ 1,988,030	\$ 2,447,262	\$ 3,671,762	\$ 3,717,700	\$ 3,966,891	\$ 169,891	\$ 80,000	7%
ENVIRONMENTAL PROGRAMS - 226										
Maintenance-Open Space	226-50-5400-51077	\$ -	\$ -	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ -	0%
CAL FIRE GRANT - 310										
Professional Services	310-50-5400-51200	\$ -	\$ 229,139	\$ 719,517	\$ 760,217	\$ -	\$ -	\$ -	\$ -	0%
Administrative Charges	310-50-5400-54010	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ 229,139	\$ 719,517	\$ 760,217	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 310		\$ -	\$ 229,139	\$ 719,517	\$ 760,217	\$ -	\$ -	\$ -	\$ -	0%
UNITED STATE DEPT OF AGRICULTURE - 425										
Maintenance- Parks/OS Supplies & Materials	425-50-5400-51065	\$ -	\$ -	\$ -	\$ 39,980	\$ -	\$ -	\$ -	\$ -	0%
Maintenance-Software License & Subscriptions	425-50-5400-51068	-	-	-	25,834	-	-	-	-	0%
Professional Services	425-50-5400-51200	-	-	-	904,044	-	-	-	-	0%
Administrative Charges	425-50-5400-54010	-	-	1,794	28,348	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 1,794	\$ 998,206	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 425		\$ -	\$ -	\$ 1,794	\$ 998,206	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 1,580,142	\$ 2,217,169	\$ 3,168,573	\$ 5,439,585	\$ 3,717,700	\$ 3,966,891	\$ 169,891	\$ 80,000	7%

Public Works - Parks and Open Space Maintenance 5400

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Maintenance- Parks/OS Supplies & Materi	101-50-5400-51065	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	0%
Supplies & Materials		150,000	150,000	150,000	-	-	0%
Professional Services	101-50-5400-51200	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	0%
Arborist Services		75,000	75,000	75,000	-	-	0%
Biological Surveys		50,000	50,000	50,000	-	-	0%
Technical Services		-	-	-	-	-	0%
Contract Services	101-50-5400-51300	\$ 1,757,900	\$ 1,790,200	\$ 1,867,491	\$ 77,291	\$ -	4%
Bee Hive Relocation		1,000	1,000	10,000	9,000.00	-	900%
Electrician		2,500	2,500	2,500	-	-	0%
Ellwood Mesa Tree Maint		200,000	200,000	200,000	-	-	0%
Equipment Mechanic and Mower Sharpening		10,000	10,000	10,000	-	-	0%
Park Gates Daily Opening and Closing		23,000	23,000	-	(23,000.00)	-	0%
Park Restroom and Picnic Area Daily Cleaning		370,800	382,000	402,000	20,000.00	-	5%
Pest Control (5400)		10,000	10,000	10,000	-	-	0%
Plumber		10,000	10,000	10,000	-	-	0%
Annual Water Backflow Testing		5,000	5,000	5,000	-	-	0%
Lake Los Carneros Dam State Fee		-	-	-	-	-	0%
Mosquito Control		20,000	20,000	20,000	-	-	0%
Park & Open Space Landscape Maintenance		705,600	726,700	797,991	71,291.00	-	10%
Splash Pad Maintenance at Jonny D. Wallis Park		100,000	100,000	100,000	-	-	0%
Trash, Abandoned Property, and HazMat Removal		50,000	50,000	50,000	-	-	0%
Tree Trimming and Removal		250,000	250,000	250,000	-	-	0%
MBHMP Implementation and Maintenance		-	-	-	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Parks and Open Spaces Manager	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	0.00	0.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00	2.00
Total	8.00	8.00	9.00	9.00	9.00	9.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 549,296	\$ 759,286	\$ 748,568	\$ 1,125,200	\$ 1,169,400	\$ 1,200,600	\$ 31,900	\$ -	3%
Supplies & Services	1,030,845	1,457,882	2,420,004	4,314,385	2,548,300	2,686,291	137,991	-	5%
Capital Outlay	-	-	-	-	-	80,000	-	80,000	0%
Total	\$ 1,580,142	\$ 2,217,169	\$ 3,168,573	\$ 5,439,585	\$ 3,717,700	\$ 3,966,891	\$ 169,891	\$ 80,000	7%

Public Works - Capital Improvement Program 5500

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-50-5500-50001	\$ 525,904	\$ 776,962	\$ 680,792	\$ 984,300	\$ 1,023,700	\$ 1,028,800	\$ 5,100	\$ -	0%
Overtime	101-50-5500-50003	1,964	6,306	1,551	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-50-5500-50004	13,478	-	5,864	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-50-5500-50005	1,400	21,021	4,484	-	-	-	-	-	0%
Medicare & Social Security	101-50-5500-50100	8,052	11,830	10,348	16,200	16,800	18,300	1,500	-	9%
Retirement Contributions	101-50-5500-50101	83,520	79,811	80,164	116,800	124,500	118,300	(6,200)	-	-5%
Health Plan Allowance	101-50-5500-50102	60,155	94,017	81,774	122,400	126,400	123,600	(2,800)	-	-2%
Auto Allowance	101-50-5500-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-50-5500-50104	533	573	1,183	2,800	2,800	2,800	-	-	0%
Bilingual Allowance	101-50-5500-50105	1,695	1,693	1,694	3,000	3,000	1,700	(1,300)	-	-43%
Life Insurance	101-50-5500-50106	1,129	1,746	1,520	2,600	2,600	2,600	(200)	-	-7%
Long Term Disability	101-50-5500-50107	1,312	2,059	1,827	4,600	4,700	3,200	(1,500)	-	-32%
Deferred Compensation	101-50-5500-50108	-	-	353	700	700	2,000	1,300	-	186%
SALARIES & BENEFITS		\$ 699,141	\$ 996,019	\$ 871,554	\$ 1,253,400	\$ 1,305,400	\$ 1,301,300	\$ (4,100)	\$ -	0%
Local Mileage	101-50-5500-51000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	-	-	0%
Conferences, Meetings And Travel	101-50-5500-51001	-	699	2,068	16,300	16,300	16,300	-	-	0%
Memberships & Dues	101-50-5500-51003	-	-	404	3,100	3,100	3,100	-	-	0%
Training	101-50-5500-51004	150	483	12,245	36,800	36,800	36,800	-	-	0%
Printing & Copying	101-50-5500-51010	-	-	-	2,500	2,500	2,500	-	-	0%
Postage	101-50-5500-51011	-	-	-	500	500	500	-	-	0%
Advertising	101-50-5500-51012	-	500	655	1,500	1,500	1,500	-	-	0%
Special Department Supplies	101-50-5500-51031	91	2,169	7,735	11,425	10,000	10,000	-	-	0%
Uniforms & Safety Equipment	101-50-5500-51033	200	320	1,500	6,000	6,000	6,000	-	-	0%
Books & Subscriptions	101-50-5500-51035	90	113	-	4,400	4,400	4,400	-	-	0%
Maintenance-Vehicles	101-50-5500-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-50-5500-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-50-5500-51200	169,793	145,092	91,477	224,229	240,000	240,000	-	-	0%
Contract Services	101-50-5500-51300	-	-	-	23,332	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 170,323	\$ 149,375	\$ 116,084	\$ 331,086	\$ 322,100	\$ 322,100	\$ -	\$ -	0%
Vehicles	101-50-5500-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 869,464	\$ 1,145,393	\$ 987,638	\$ 1,584,486	\$ 1,627,500	\$ 1,623,400	\$ (4,100)	\$ -	0%
TRANSPORTATION FACILITIES DIF - 220										
Postage	220-50-5500-51011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Advertising	220-50-5500-51012	-	-	-	-	-	-	-	-	0%
Professional Services	220-50-5500-51200	4,878	16,343	21,000	70,200	-	-	-	-	0%
Administrative Charges	220-50-5500-54010	565	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 5,443	\$ 16,343	\$ 21,000	\$ 70,200	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 220		\$ 5,443	\$ 16,343	\$ 21,000	\$ 70,200	\$ -	\$ -	\$ -	\$ -	0%
OTS-PUBLIC SAFETY FUND - 409										
Special Department Supplies	409-50-5500-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Contract Services	409-50-5500-51300	-	29,343	50,201	57,742	-	-	-	-	0%
Administrative Charges	409-50-5500-54010	(565)	(389)	4,695	6,687	-	-	-	-	0%
Machinery & Equipment	409-50-5500-57010	-	-	13,397	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ (565)	\$ 28,954	\$ 68,292	\$ 64,429	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 409		\$ (565)	\$ 28,954	\$ 68,292	\$ 64,429	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 874,341	\$ 1,190,690	\$ 1,076,930	\$ 1,719,115	\$ 1,627,500	\$ 1,623,400	\$ (4,100)	\$ -	0%

Public Works - Capital Improvement Program 5500

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-50-5500-51200	\$ 240,000	\$ 240,000	\$ 240,000	\$ -	\$ -	0%
Project Management Support		110,000	110,000	110,000	-	-	0%
Grant Preparation Support		50,000	50,000	50,000	-	-	0%
GIS Mapping Support		50,000	50,000	50,000	-	-	0%
Engineering Support (for CIP)		15,000	15,000	15,000	-	-	0%
Environmental Support		15,000	15,000	15,000	-	-	0%
Contract Services	101-50-5500-51300	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Land Use Planning Services for CIP		-	-	-	-	-	0%
Professional Services	220-50-5500-51200	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Com3		-	-	-	-	-	0%
Contract Services	409-50-5500-51300	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SR2S services		-	-	-	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Principal Civil Engineer / Engineering Manager	2.00	2.00	2.00	2.00	2.00	2.00
Project Manager	0.00	0.00	1.75	2.75	1.75	2.75
Senior Project Engineer	1.00	1.00	1.00	0.00	1.00	0.00
Senior Engineer	1.00	1.00	0.00	0.00	0.00	0.00
Associate Engineer	0.00	0.00	1.00	0.00	1.00	0.00
Assistant/Associate Engineer (Flex)	0.00	0.00	0.00	1.00	0.00	1.00
Assistant Engineer	1.75	1.75	0.00	0.00	0.00	0.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total	6.75	6.75	6.75	6.75	6.75	6.75

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 699,141	\$ 996,019	\$ 871,554	\$ 1,253,400	\$ 1,305,400	\$ 1,301,300	\$ (4,100)	\$ -	0%
Supplies & Services	175,200	194,671	205,376	465,715	322,100	322,100	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 874,341	\$ 1,190,690	\$ 1,076,930	\$ 1,719,115	\$ 1,627,500	\$ 1,623,400	\$ (4,100)	\$ -	0%

Public Works - Street Lighting 5600

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-50-5600-50001	\$ 25,470	\$ 30,946	\$ 16,706	\$ 34,300	\$ 35,700	\$ 39,300	\$ 3,600	\$ -	10%
Overtime	101-50-5600-50003	134	113	-	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-50-5600-50004	-	-	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-50-5600-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-50-5600-50100	402	477	257	600	600	700	100	-	17%
Retirement Contributions	101-50-5600-50101	1,962	2,369	1,366	2,800	3,000	4,400	1,400	-	47%
Health Plan Allowance	101-50-5600-50102	4,173	4,241	2,415	4,600	4,700	4,800	100	-	2%
Phone Allowance	101-50-5600-50104	-	-	24	200	200	200	-	-	0%
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-	-	-	-	0%
Life Insurance	101-50-5600-50106	61	66	33	100	100	100	-	-	0%
Long Term Disability	101-50-5600-50107	27	90	48	200	200	200	-	-	0%
Deferred Compensation	101-50-5600-50108	-	-	-	-	-	-	-	-	0%
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 32,229	\$ 38,301	\$ 20,850	\$ 42,800	\$ 44,500	\$ 49,700	\$ 5,200	\$ -	12%
Utilities - Electric	101-50-5600-51052	-	646	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 32,229	\$ 38,948	\$ 20,850	\$ 42,800	\$ 44,500	\$ 49,700	\$ 5,200	\$ -	12%
STREET LIGHTING - 502										
	GL Account									
Advertising	502-50-5600-51012	-	\$ 540	\$ 560	\$ 500	500	500	-	-	0%
Utilities - Electric	502-50-5600-51052	219,480	238,787	224,843	200,000	200,000	225,000	25,000	-	13%
Maintenance-Trees	502-50-5600-51067	-	-	-	50,000	50,000	50,000	-	-	0%
Maintenance-Lighting	502-50-5600-51079	10,137	20,516	65,960	210,000	250,000	250,000	-	-	0%
Professional Services	502-50-5600-51200	-	8,784	17,568	90,000	50,000	90,000	40,000	-	80%
Administrative Charges	502-50-5600-54010	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 229,617	\$ 268,627	\$ 308,931	\$ 550,500	\$ 550,500	\$ 615,500	\$ 65,000	\$ -	12%
TOTAL EXPENDITURES - 502		\$ 229,617	\$ 268,627	\$ 308,931	\$ 550,500	\$ 550,500	\$ 615,500	\$ 65,000	\$ -	12%
GRAND TOTAL EXPENDITURES		\$ 261,846	\$ 307,575	\$ 329,781	\$ 593,300	\$ 595,000	\$ 665,200	\$ 70,200	\$ -	12%

		FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
LINE-ITEM DETAIL							
	GL Account						
Professional Services	502-50-5600-51200	\$ 50,000	\$ 50,000	\$ 90,000	\$ 40,000	\$ -	80%
Maint Coordination & Dispatch		50,000	50,000	50,000	-	-	0%
Vendor for Street Light Standards		-	-	40,000	40,000	-	100%

Department Summary

	Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
	Project Manager	0.00	0.00	0.25	0.25	0.25	0.25			
	Assistant Engineer	0.25	0.25	0.00	0.00	0.00	0.00			
	Total	0.25	0.25	0.25	0.25	0.25	0.00			

	Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
	Salaries & Benefits	\$ 32,229	\$ 38,301	\$ 20,850	\$ 42,800	\$ 44,500	\$ 49,700	\$ 5,200	\$ -	12%
	Supplies & Services	229,617	269,274	308,931	550,500	550,500	615,500	65,000	-	12%
	Capital Outlay	-	-	-	-	-	-	-	-	0%
	Total	\$ 261,846	\$ 307,575	\$ 329,781	\$ 593,300	\$ 595,000	\$ 665,200	\$ 70,200	\$ -	12%

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised

GENERAL FUND - 101 (For Historical Purposes)

GL Account									
Salaries & Wages - Regular & Part Time	101-50-5700-50001	\$	46,663	\$	92,932	\$	-	\$	-
Overtime	101-50-5700-50003		9,185		15,504		-		-
Salaries & Wages - Cash Out	101-50-5700-50004		-		-		-		-
Salaries & Wages - One Time Miscellaneous	101-50-5700-50005		-		-		-		-
Medicare & Social Security	101-50-5700-50100		854		1,675		-		-
Retirement Contributions	101-50-5700-50101		13,213		7,154		-		-
Health Plan Allowance	101-50-5700-50102		7,326		16,964		-		-
Phone Allowance	101-50-5700-50104		-		-		-		-
Bilingual Allowance	101-50-5700-50105		-		-		-		-
Life Insurance	101-50-5700-50106		-		195		-		-
Long Term Disability	101-50-5700-50107		-		281		-		-
Deferred Compensation	101-50-5700-50108		-		-		-		-
Unemployment Insurance	101-50-5700-50111		-		-		-		-
SALARIES & BENEFITS		\$	77,241	\$	134,706	\$	-	\$	-

Local Mileage	101-50-5700-51000	\$	-	\$	-	\$	-	\$	-
Conferences, Meetings And Travel	101-50-5700-51001		-		-		-		-
Memberships & Dues	101-50-5700-51003		-		-		-		-
Training	101-50-5700-51004		-		-		-		-
Printing & Copying	101-50-5700-51010		-		-		-		-
Postage	101-50-5700-51011		-		-		-		-
Special Department Supplies	101-50-5700-51031		27		43		-		-
Minor Equipment (under 5k)	101-50-5700-51032		-		-		-		-
Uniforms & Safety Equipment	101-50-5700-51033		-		-		-		-
Books & Subscriptions	101-50-5700-51035		-		-		-		-
Maintenance-Traffic Signals	101-50-5700-51076		33,019		150,464		-		-
Professional Services	101-50-5700-51200		-		391,519		-		-
Contract Services - Special Studies	101-50-5700-51311		-		-		-		-
SUPPLIES & SERVICES		\$	33,047	\$	542,027	\$	-	\$	-

Machinery & Equipment	101-50-5700-57010	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY		\$	-	\$	-	\$	-	\$	-

TOTAL EXPENDITURES - 101		\$	110,287	\$	676,733	\$	-	\$	-

MEASURE A - 205 (For Historical Purposes)

Maintenance-Traffic Signals	205-50-5700-51076	\$	-	\$	128,306	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	128,306	\$	-	\$	-

TOTAL EXPENDITURES - 205		\$	-	\$	128,306	\$	-	\$	-

GRAND TOTAL EXPENDITURES

	\$	110,287	\$	805,039	\$	-	\$	-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted Revised
Principal Civil Engineer / Engineering Manager	1.00	1.00	0.00	0.00	0.00
Associate Traffic Engineer	1.00	1.00	0.00	0.00	0.00
Total	2.00	2.00	0.00	0.00	0.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted
Salaries & Benefits	\$ 77,241	\$ 134,706	\$ -	\$ -	\$ -
Supplies & Services	33,047	670,333	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 110,287	\$ 805,039	\$ -	\$ -	\$ -

Public Works - Street Maintenance 5800

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-50-5800-50001	\$ 504,366	\$ 535,316	\$ 551,884	\$ 721,400	\$ 750,300	\$ 767,800	\$ 17,500	\$ -	2%
Salaries & Wages - Temporary	101-50-5800-50002	-	-	-	-	-	17,100	17,100	-	100%
Overtime	101-50-5800-50003	8,617	10,509	4,607	35,000	35,000	18,400	(16,600)	-	-47%
Salaries & Wages - Cash Out	101-50-5800-50004	1,650	5,107	8,793	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-50-5800-50005	-	-	-	-	-	-	-	-	0%
Salaries & Wages - Stand By	101-50-5800-50006	120	31	12,534	-	-	-	-	-	0%
Medicare & Social Security	101-50-5800-50100	7,434	7,960	8,407	15,400	15,900	16,100	200	-	1%
Retirement Contributions	101-50-5800-50101	62,746	74,557	84,505	99,800	106,800	104,900	(1,900)	-	-2%
Health Plan Allowance	101-50-5800-50102	80,859	86,564	95,888	145,000	149,800	147,400	(2,400)	-	-2%
Auto Allowance	101-50-5800-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-50-5800-50104	1,026	481	481	500	500	500	-	-	0%
Bilingual Allowance	101-50-5800-50105	2,705	3,385	3,388	5,100	5,100	5,100	-	-	0%
Life Insurance	101-50-5800-50106	1,215	1,203	1,325	2,100	2,100	2,100	-	-	0%
Long Term Disability	101-50-5800-50107	1,574	1,539	1,723	3,400	3,500	2,900	(600)	-	-17%
Deferred Compensation	101-50-5800-50108	-	-	353	700	700	700	-	-	0%
Unemployment insurance	101-50-5800-50111	-	-	1,785	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 672,312	\$ 726,652	\$ 775,671	\$ 1,028,400	\$ 1,069,700	\$ 1,083,000	\$ 13,300	\$ -	1%
Conferences, Meetings And Travel	101-50-5800-51001	\$ 250	\$ 44	\$ 35	\$ 10,000	10,000	\$ 10,000	-	-	0%
Memberships & Dues	101-50-5800-51003	200	200	207	3,500	3,500	3,500	-	-	0%
Training	101-50-5800-51004	50	998	1,481	10,000	10,000	10,000	-	-	0%
Printing & Copying	101-50-5800-51010	-	-	838	1,000	1,000	1,500	500	-	50%
Postage	101-50-5800-51011	-	-	-	500	500	500	-	-	0%
Advertising	101-50-5800-51012	-	216	144	2,000	2,000	2,000	-	-	0%
Special Department Supplies	101-50-5800-51031	44,329	82,220	33,798	44,438	44,200	100,000	55,800	-	126%
Minor Equipment (under 5k)	101-50-5800-51032	10,278	2,111	6,713	15,000	15,000	15,000	-	-	0%
Uniforms & Safety Equipment	101-50-5800-51033	4,820	5,642	7,060	13,000	13,000	15,000	2,000	-	15%
Books & Subscriptions	101-50-5800-51035	-	-	-	800	800	800	-	-	0%
Leases/Rental-Equipment	101-50-5800-51042	3,323	1,036	1,896	15,000	15,000	15,000	-	-	0%
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	101-50-5800-51050	-	-	-	-	-	-	-	-	0%
Utilities - Water & Sewer	101-50-5800-51053	-	-	-	16,000	-	130,000	-	130,000	100%
Maintenance-Vehicles	101-50-5800-51060	111	-	19	-	-	-	-	-	0%
Maintenance-Streets	101-50-5800-51062	91,646	69,010	68,067	100,000	100,000	100,000	-	-	0%
Maintenance-Cleanup	101-50-5800-51063	12,371	6,752	325	20,000	20,000	20,000	-	-	0%
Maintenance-Facilities	101-50-5800-51064	-	-	586	-	-	-	-	-	0%
Maintenance-Median Islands	101-50-5800-51066	272	-	24	20,000	20,000	20,000	-	-	0%
Maintenance-Trees	101-50-5800-51067	-	-	-	180,800	180,800	180,800	-	-	0%
Maintenance-Other Equipment	101-50-5800-51070	973	128	2,500	3,000	3,000	5,000	2,000	-	67%
Maintenance-Concrete	101-50-5800-51071	60,701	145,953	327,647	336,710	250,000	250,000	-	-	0%
Maintenance-Pavement Rehab	101-50-5800-51073	3,216,053	656,353	928,081	9,740,701	4,100,000	4,100,000	-	-	0%
Maintenance-Street Striping	101-50-5800-51074	-	-	-	25,000	25,000	125,000	100,000	-	400%
Maintenance-Traffic Signals	101-50-5800-51076	69,760	-	-	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	-	-	-	-	-	-	-	-	0%
Professional Services	101-50-5800-51200	-	1,092	2,093	122,093	50,000	50,000	-	-	0%
Professional Services - Temp Agency	101-50-5800-51202	-	-	-	-	-	-	-	-	0%
Contract Services	101-50-5800-51300	9,390	66,754	97,201	105,000	105,000	105,000	-	-	0%
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-	-	-	-	0%
Emergency Response	101-50-5800-54004	-	-	-	-	-	-	-	-	0%
Stipends for Meetings	101-50-5800-54005	-	-	-	1,000	1,000	1,000	-	-	0%
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 3,524,529	\$ 1,038,508	\$ 1,478,714	\$ 10,785,541	\$ 4,969,800	\$ 5,260,100	\$ 160,300	\$ 130,000	6%
Vehicles	101-50-5800-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Machinery & Equipment	101-50-5800-57010	13,217	-	-	132,000	-	-	-	-	0%
CAPITAL OUTLAY		\$ 13,217	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 4,210,058	\$ 1,765,159	\$ 2,254,385	\$ 11,945,941	\$ 6,039,500	\$ 6,343,100	\$ 173,600	\$ 130,000	5%
GAS TAX - 201										
Salaries & Wages - Regular & Part Time	201-50-5800-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Overtime	201-50-5800-50003	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	201-50-5800-50100	-	-	-	-	-	-	-	-	0%
Retirement Contributions	201-50-5800-50101	-	-	-	-	-	-	-	-	0%
Health Plan Allowance	201-50-5800-50102	-	-	-	-	-	-	-	-	0%
Auto Allowance	201-50-5800-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	201-50-5800-50104	-	-	-	-	-	-	-	-	0%
Bilingual Allowance	201-50-5800-50105	-	-	-	-	-	-	-	-	0%
Life Insurance	201-50-5800-50106	-	-	-	-	-	-	-	-	0%
Long Term Disability	201-50-5800-50107	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Special Department Supplies	201-50-5800-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-	-	-	-	0%
Maintenance-Concrete	201-50-5800-51071	-	-	-	-	40,000	40,000	-	-	0%
Maintenance-Pavement Rehab	201-50-5800-51073	1,487,532	78,313	2,109,265	1,069,669	1,000,000	1,000,000	-	-	0%
Professional Services	201-50-5800-51200	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 1,487,532	\$ 78,313	\$ 2,109,265	\$ 1,069,669	\$ 1,040,000	\$ 1,040,000	\$ -	\$ -	0%
Machinery & Equipment	201-50-5800-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 201		\$ 1,487,532	\$ 78,313	\$ 2,109,265	\$ 1,069,669	\$ 1,040,000	\$ 1,040,000	\$ -	\$ -	0%

Public Works - Street Maintenance 5800

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
RMRA - 203										
Maintenance-Pavement Rehab	203-50-5800-51073	\$ 1,026,433	\$ 281,598	\$ 1,417,724	\$ 1,233,603	\$ 850,000	\$ 850,000	-	-	0%
SUPPLIES & SERVICES		\$ 1,026,433	\$ 281,598	\$ 1,417,724	\$ 1,233,603	\$ 850,000	\$ 850,000	\$ -	\$ -	0%
TOTAL EXPENDITURES - 203		\$ 1,026,433	\$ 281,598	\$ 1,417,724	\$ 1,233,603	\$ 850,000	\$ 850,000	\$ -	\$ -	0%
MEASURE A - 205										
Support to Other Agencies - Other	205-50-5800-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Maintenance-Streets	205-50-5800-51062	53,762	2,018	-	-	-	75,000	75,000	-	100%
Maintenance-Median Islands	205-50-5800-51066	81,185	74,940	90,568	100,000	100,000	100,000	-	-	0%
Maintenance-Trees	205-50-5800-51067	429,226	307,066	299,999	119,200	119,200	119,000	(200)	-	0%
Maintenance-Concrete	205-50-5800-51071	-	77,288	51,339	91,374	-	-	-	-	0%
Maintenance-Pavement Rehab	205-50-5800-51073	433,439	189,994	1,199,869	385,549	300,000	300,000	-	-	0%
Maintenance-Street Striping	205-50-5800-51074	73,889	-	98,840	50,000	50,000	75,000	25,000	-	50%
Maintenance-Traffic Signals	205-50-5800-51076	89,441	-	-	-	-	-	-	-	0%
Maintenance-Street Striping - School Area	205-50-5800-51081	24,739	24,999	16,127	25,000	25,000	24,500	(500)	-	-2%
Contract Services - Para-Transit	205-50-5800-51308	27,083	25,000	27,500	27,500	27,500	27,500	-	-	0%
SUPPLIES & SERVICES		\$ 1,212,765	\$ 701,304	\$ 1,784,241	\$ 798,623	\$ 621,700	\$ 721,000	\$ 99,300	\$ -	16%
Computer Hardware & Peripherals	205-50-5800-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Construction	205-50-5800-57071	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 205		\$ 1,212,765	\$ 701,304	\$ 1,784,241	\$ 798,623	\$ 621,700	\$ 721,000	\$ 99,300	\$ -	16%
Recycling Grant - 304										
Maintenance-Streets	304-50-5800-51062	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 304		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%
LSTP - STATE GRANT - 306										
Maintenance-Streets	306-50-5800-51062	\$ 33,207	\$ 21,029	\$ 339,209	\$ 407,659	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ 33,207	\$ 21,029	\$ 339,209	\$ 407,659	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 306		\$ 33,207	\$ 21,029	\$ 339,209	\$ 407,659	\$ -	\$ -	\$ -	\$ -	0%
Community Development Block Grant - 402										
Maintenance-Concrete	402-50-5800-51071	\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 402		\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 7,969,996	\$ 2,987,920	\$ 7,904,824	\$ 15,705,494	\$ 8,551,200	\$ 8,954,100	\$ 272,900	\$ 130,000	5%

Public Works - Street Maintenance 5800

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Maintenance-Streets	101-50-5800-51062	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	0%
Construction (5800)		100,000	100,000	100,000	-	-	0%
Street Maintenance (5800)		-	-	-	-	-	0%
Maintenance-Concrete	101-50-5800-51071	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	0%
Concrete Repair/Support ADA Transition Plan		250,000	250,000	250,000	-	-	0%
Professional Services	101-50-5800-51200	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
Special Tree Services		50,000	50,000	50,000	-	-	0%
Arborist Services (5800)		-	-	-	-	-	0%
Contract Services	101-50-5800-51300	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ -	0%
Special district asphalt work		105,000	105,000	105,000	-	-	0%
Maintenance-Street Striping - School Area	205-50-5800-51081	\$ 25,000	\$ 25,000	\$ 24,500	\$ (500)	\$ -	-2%
Street Striping - School Area		25,000	25,000	24,500	(500)	-	-2%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Public Works Manager	1.00	1.00	1.00	0.00	0.00	0.00
Street Maintenance Manager	0.00	0.00	0.00	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Worker	0.00	0.00	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00
Total	7.00	7.00	8.00	8.00	8.00	8.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 672,312	\$ 726,652	\$ 775,671	\$ 1,028,400	\$ 1,069,700	\$ 1,083,000	\$ 13,300	\$ -	1%
Supplies & Services	7,284,467	2,261,269	7,129,153	14,545,094	7,481,500	7,871,100	259,600	130,000	5%
Capital Outlay	13,217	-	-	132,000	-	-	-	-	0%
Total	\$ 7,969,996	\$ 2,987,920	\$ 7,904,824	\$ 15,705,494	\$ 8,551,200	\$ 8,954,100	\$ 272,900	\$ 130,000	5%

Public Works - Solid Waste and Environmental Services 5900 Attachment II - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change	Mid-Cycle Amount Change	Yr 2% Change
SOLID WASTE - 211		GL Account								
Salaries & Wages - Regular & Part Time	211-50-5900-50001	\$ 285,128	\$ 334,415	\$ 350,101	\$ 509,400	\$ 540,900	\$ 472,600	\$ (68,300)	\$ -	-13%
Salaries & Wages - Temporary	211-50-5900-50002	-	7,460	-	20,600	20,600	-	(20,600)	-	0%
Overtime	211-50-5900-50003	1,633	6,842	-	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	211-50-5900-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	211-50-5900-50100	4,490	5,766	5,214	10,100	10,600	8,000	(2,600)	-	-25%
Retirement Contributions	211-50-5900-50101	24,749	25,814	28,510	41,400	44,500	52,100	7,600	-	17%
Health Plan Allowance	211-50-5900-50102	40,114	50,893	53,675	69,900	74,900	69,900	(5,000)	-	-7%
Auto Allowance	211-50-5900-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	211-50-5900-50104	482	481	723	1,000	1,000	1,000	-	-	0%
Bilingual Allowance	211-50-5900-50105	-	1,693	1,694	1,500	1,700	900	(800)	-	-47%
Life Insurance	211-50-5900-50106	661	767	845	1,400	1,500	1,300	(200)	-	-13%
Long Term Disability	211-50-5900-50107	891	1,007	1,051	2,300	2,400	1,600	(800)	-	-33%
Deferred Compensation	211-50-5900-50108	-	-	1,008	1,900	2,000	1,000	(1,000)	-	-50%
SALARIES & BENEFITS		\$ 358,148	\$ 435,138	\$ 442,820	\$ 659,500	\$ 700,100	\$ 608,400	\$ (91,700)	\$ -	-13%
Local Mileage	211-50-5900-51000	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	211-50-5900-51001	2,927	5,104	5,178	6,000	6,000	6,000	-	-	0%
Memberships & Dues	211-50-5900-51003	1,065	910	1,379	1,600	1,600	1,600	-	-	0%
Training	211-50-5900-51004	225	2,218	991	2,500	2,500	2,500	-	-	0%
Postage	211-50-5900-51011	4,669	14,212	-	15,000	15,000	15,000	-	-	0%
Advertising	211-50-5900-51012	5,640	7,074	3,558	9,000	9,000	9,000	-	-	0%
Special Department Supplies	211-50-5900-51031	6,525	15,394	4,384	16,000	16,000	16,000	-	-	0%
Uniforms & Safety Equipment	211-50-5900-51033	-	-	-	-	-	-	-	-	0%
Maintenance-Vehicles	211-50-5900-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Cleanup	211-50-5900-51063	-	8,440	23,252	40,000	40,000	40,000	-	-	0%
Maintenance-Software License & Subscriptions	211-50-5900-51068	8,388	5,010	120	7,000	7,000	3,000	(4,000)	-	-57%
Maintenance-Street Sweeping	211-50-5900-51075	92,744	97,889	154,143	213,000	219,000	300,000	81,000	-	37%
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	6,098	6,244	2,080	13,400	13,400	13,400	-	-	0%
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	62	-	-	-	-	-	-	-	0%
Professional Services	211-50-5900-51200	382,549	552,828	576,353	620,703	649,000	462,500	(186,500)	-	-29%
Contract Services - Other	211-50-5900-51301	-	-	-	-	-	-	-	-	0%
Contract Services - Stormwater	211-50-5900-51304	3,232	9,765	14,783	25,000	25,000	25,000	-	-	0%
Contract Services - Recycling	211-50-5900-51309	622,343	297,309	270,814	297,000	297,000	315,000	18,000	-	6%
Permits & Fees	211-50-5900-54003	17,666	35,332	18,196	19,900	19,900	19,900	-	-	0%
Administrative Charges	211-50-5900-54010	-	-	-	200	200	200	-	-	0%
Other Charges	211-50-5900-54014	-	-	-	2,600	2,600	2,600	-	-	0%
SUPPLIES & SERVICES		\$ 1,154,132	\$ 1,057,753	\$ 1,075,229	\$ 1,288,903	\$ 1,323,200	\$ 1,231,700	\$ (91,500)	\$ -	-7%
Vehicles	211-50-5900-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 211		\$ 1,512,280	\$ 1,492,891	\$ 1,518,049	\$ 1,948,403	\$ 2,023,300	\$ 1,840,100	\$ (183,200)	\$ -	-9%
SOLID WASTE - RECYCLE GRANT - 304										
Special Department Supplies	304-50-5900-51031	\$ (223)	\$ 8,716	\$ -	\$ 15,633	-	\$ -	-	-	0%
Professional Services	304-50-5900-51200	15,832	21,287	3,413	50,749	-	-	-	-	0%
Administrative Charges	304-50-5900-54010	2,680	10,985	6,346	40,000	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 18,289	\$ 40,987	\$ 9,758	\$ 106,382	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 304		\$ 18,289	\$ 40,987	\$ 9,758	\$ 106,382	\$ -	\$ -	\$ -	\$ -	0%
MISC GRANT - 311										
Professional Services	311-50-5900-51200	\$ 8,269	\$ 9,734	\$ -	\$ 21,998	-	\$ -	-	-	0%
Administrative Charges	311-50-5900-54010	7,456	7,096	516	4,932	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 15,725	\$ 16,830	\$ 516	\$ 26,929	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 311		\$ 15,725	\$ 16,830	\$ 516	\$ 26,929	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 1,546,294	\$ 1,550,707	\$ 1,528,324	\$ 2,081,714	\$ 2,023,300	\$ 1,840,100	\$ (183,200)	\$ -	-9%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Maintenance-Street Sweeping	211-50-5900-51075	\$ 213,000	\$ 219,000	\$ 300,000	\$ 81,000	\$ -	37%
Street Sweeping		213,000	219,000	300,000	81,000	-	37%
Professional Services	211-50-5900-51200	\$ 591,000	\$ 649,000	\$ 462,500	\$ (186,500)	\$ -	-29%
General Support		45,000	45,000	45,000	-	-	0%
MS4 Program Consultant		129,500	157,500	157,500	-	-	0%
CWMP Consultant-- Project Management		35,000	35,000	15,000	(20,000)	-	-57%
Trash Amendment Consultant		35,000	65,000	65,000	-	-	0%
Watershed Technical Services Consultant		200,500	200,500	50,000	(150,500)	-	-75%
GIS Services		10,000	10,000	10,000	-	-	0%
Creek Sampling		15,000	15,000	25,000	10,000	-	67%
K-6 Education		20,000	20,000	20,000	-	-	0%
Integrated Regional Watershed Management Program		40,000	40,000	40,000	-	-	0%
Edible food recovery MOU		15,000	15,000	15,000	-	-	0%
CivicWell Fellow/Intern		1,000	1,000	-	(1,000)	-	0%
Plan review and inspections		-	-	-	-	-	0%
Public Outreach Support		-	-	20,000	20,000	-	100%
Misc.		45,000	45,000	-	(45,000)	-	0%
Contract Services - Stormwater	211-50-5900-51304	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	0%
Storm Drain Maintenance services		15,000	15,000	15,000	-	-	0%
Vacuum Truck		10,000	10,000	10,000	-	-	0%
Contract Services - Recycling	211-50-5900-51309	\$ 297,000	\$ 297,000	\$ 315,000	\$ 18,000	\$ -	6%
Recycling		297,000	297,000	315,000	18,000	-	6%
Permits & Fees	211-50-5900-54003	\$ 19,900	\$ 19,900	\$ 19,900	\$ -	\$ -	0%
NPDES Permit		14,500	14,500	14,500	-	-	0%
SWRCB Annual Storm Wtr Permit Fees (CIP Projects)		5,400	5,400	5,400	-	-	0%
Professional Services	304-50-5900-51200	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant		-	-	-	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change	Mid-Cycle Amount Change	Yr 2% Change
Environmental Services Manager	1.00	1.00	1.00	1.00	1.00	1.00			
Environmental Services Specialist	1.00	1.00	1.00	1.00	1.00	1.00			
Project Manager	0.00	0.00	1.00	1.00	1.00	1.00			
Management Analyst	0.00	0.50	0.00	0.00	0.00	0.00			
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00			
Total	3.00	3.50	4.00	4.00	4.00	4.00			
Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change	Mid-Cycle Amount Change	Yr 2% Change
Salaries & Benefits	\$ 358,148	\$ 435,138	\$ 442,820	\$ 659,500	\$ 700,100	\$ 608,400	\$ (91,700)	\$ -	-13%
Supplies & Services	1,188,146	1,115,570	1,085,503	1,422,214	1,323,200	1,231,700	(91,500)	-	-7%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 1,546,294	\$ 1,550,707	\$ 1,528,324	\$ 2,081,714	\$ 2,023,300	\$ 1,840,100	\$ (183,200)	\$ -	-9%

Neighborhood Services - Neighborhood Services 6100

Attachment - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-60-6100-50001	\$ 435,632	\$ 440,659	\$ 462,218	\$ 538,400	\$ 560,000	\$ 612,500	\$ 52,500	\$ -	9%
Salaries & Wages - Temporary	101-60-6100-50002	43,157	58,712	5,168	-	-	-	-	-	0%
Overtime	101-60-6100-50003	156	4	100	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-60-6100-50004	2,750	-	21,872	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-60-6100-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-60-6100-50100	10,070	10,031	7,548	9,100	9,400	10,100	700	-	7%
Retirement Contributions	101-60-6100-50101	45,709	50,693	58,455	70,700	75,600	82,000	6,400	-	8%
Health Plan Allowance	101-60-6100-50102	57,709	49,020	57,195	74,300	76,800	72,800	(4,000)	-	-5%
Auto Allowance	101-60-6100-50103	4,364	3,518	4,357	4,400	4,400	4,400	-	-	0%
Phone Allowance	101-60-6100-50104	434	358	873	1,200	1,200	1,200	-	-	0%
Bilingual Allowance	101-60-6100-50105	3,440	2,863	127	1,400	1,400	1,400	-	-	0%
Life Insurance	101-60-6100-50106	1,301	1,079	1,175	1,400	1,500	1,600	100	-	7%
Long Term Disability	101-60-6100-50107	1,642	1,345	1,442	2,500	2,600	2,000	(600)	-	-23%
Deferred Compensation	101-60-6100-50108	-	-	1,219	2,400	2,400	2,400	-	-	0%
Relocation	101-60-6100-50109	-	-	-	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 606,363	\$ 618,282	\$ 621,748	\$ 705,800	\$ 735,300	\$ 790,400	\$ 55,100	\$ -	7%
Local Mileage	101-60-6100-51000	\$ 96	\$ -	\$ -	\$ 100	\$ 100	\$ 100	-	-	0%
Conferences, Meetings And Travel	101-60-6100-51001	2,315	1,391	1,944	5,000	5,000	6,000	1,000	-	20%
Memberships & Dues	101-60-6100-51003	90	130	200	500	500	500	-	-	0%
Printing & Copying	101-60-6100-51010	-	508	-	1,000	1,000	3,500	2,500	-	250%
Postage	101-60-6100-51011	-	-	-	100	100	100	-	-	0%
Advertising	101-60-6100-51012	108	500	288	500	500	500	-	-	0%
Special Department Supplies	101-60-6100-51031	5,274	4,507	4,753	6,000	6,000	11,200	5,200	-	87%
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-	-	-	-	0%
Uniforms & Safety Equipment	101-60-6100-51033	200	21	-	500	500	500	-	-	0%
Books & Subscriptions	101-60-6100-51035	275	-	1,108	2,000	2,000	2,000	-	-	0%
Maintenance-Vehicles	101-60-6100-51060	-	-	-	-	-	-	-	-	0%
Maintenance-Cleanup	101-60-6100-51063	-	-	-	-	-	-	-	-	0%
Maintenance-Software License & Subscriptions	101-60-6100-51068	6,000	-	-	-	-	-	-	-	0%
Maintenance-Other Equipment	101-60-6100-51070	4,230	-	-	-	-	-	-	-	0%
Maintenance-Fuel - Vehicles & Other	101-60-6100-51080	564	-	-	-	-	-	-	-	0%
Professional Services	101-60-6100-51200	7,065	2,050	(500)	-	-	-	-	-	0%
Professional Services - Temp Agency	101-60-6100-51202	-	-	-	-	-	-	-	-	0%
Professional Services - Legal	101-60-6100-51203	-	-	-	-	-	-	-	-	0%
Professional Services - Litigation	101-60-6100-51204	-	-	-	-	-	-	-	-	0%
Contract Services - Animal Control	101-60-6100-51310	-	-	-	-	-	-	-	-	0%
Contract Services	101-60-6100-51300	40,066	-	-	-	-	2,000	2,000	-	100%
Emergency Response	101-60-6100-54004	313	-	-	1,100	1,100	1,100	-	-	0%
Special Event Response	101-60-6100-54006	21,322	11,882	23,171	30,000	30,000	30,000	-	-	0%
Support to Other Agencies - Grants	101-60-6100-54012	338,217	100,000	250,000	250,000	250,000	250,000	-	-	0%
Support to Other Agencies - Other	101-60-6100-54013	28,272	42,092	67,884	20,000	20,000	20,000	-	-	0%
Other Charges	101-60-6100-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 454,406	\$ 163,081	\$ 348,847	\$ 316,800	\$ 316,800	\$ 327,500	\$ 10,700	\$ -	3%
Machinery & Equipment	101-60-6100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Computer Hardware & Peripherals	101-60-6100-57020	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,060,768	\$ 781,363	\$ 970,596	\$ 1,022,600	\$ 1,052,100	\$ 1,117,900	\$ 65,800	\$ -	6%
CAL OES STATE - 323										
Special Department Supplies	323-60-6100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Maintenance-Other Equipment	323-60-6100-51070	5,861	-	-	-	-	-	-	-	0%
Professional Services	323-60-6100-51200	3,165	5,518	-	-	-	-	-	-	0%
Machinery & Equipment	323-60-6100-57010	15,223	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 24,249	\$ 5,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 323		\$ 24,249	\$ 5,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ARPA - 423										
Support to Other Agencies - Grants	423-60-6100-54012	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 423		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 1,085,017	\$ 936,881	\$ 970,596	\$ 1,022,600	\$ 1,052,100	\$ 1,117,900	\$ 65,800	\$ -	6%

Neighborhood Services - Neighborhood Services 0100

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Emergency Response	101-60-6100-54004	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	0%
Emergency Response Trainings		1,100	1,100	1,100	-	-	0%
Support to Other Agencies - Other	101-60-6100-54013	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0%
Goleta Union School District		20,000	20,000	20,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Neighborhood Services Director	0.90	0.90	0.90	0.90	0.90	0.90
Senior Management Analyst	0.00	0.90	0.90	0.90	0.90	0.90
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.90	0.00	0.00	0.00	0.00	0.00
Management Assistant	0.80	0.80	0.80	0.80	0.80	0.80
Program Technician	0.00	0.00	0.50	0.50	0.50	0.50
Total	3.60	3.60	4.10	4.10	4.10	4.10

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 606,363	\$ 618,282	\$ 621,748	\$ 705,800	\$ 735,300	\$ 790,400	\$ 55,100	\$ -	7%
Supplies & Services	478,655	318,599	348,847	316,800	316,800	327,500	10,700	-	3%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 1,085,017	\$ 936,881	\$ 970,596	\$ 1,022,600	\$ 1,052,100	\$ 1,117,900	\$ 65,800	\$ -	6.3%

Neighborhood Services - Homelessness 6200

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-60-6200-50001	\$ 74,590	\$ 136,755	\$ 146,298	\$ 151,300	\$ 157,300	\$ 156,900	\$ (400)	\$ -	0%
Salaries & Wages - Temporary	101-60-6200-50002	-	-	-	-	-	-	-	-	0%
Overtime	101-60-6200-50003	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-60-6200-50100	1,031	1,863	2,027	2,500	2,600	2,600	-	-	0%
Retirement Contributions	101-60-6200-50101	10,260	10,503	11,758	12,300	12,900	17,300	4,400	-	34%
Health Plan Allowance	101-60-6200-50102	9,606	16,964	18,087	18,200	18,800	20,000	1,200	-	6%
Auto Allowance	101-60-6200-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-60-6200-50104	-	-	242	500	500	500	-	-	0%
Bilingual Allowance	101-60-6200-50105	-	-	-	-	-	-	-	-	0%
Life Insurance	101-60-6200-50106	-	284	336	400	400	400	-	-	0%
Long Term Disability	101-60-6200-50107	-	371	404	700	700	500	(200)	-	-29%
Deferred Compensation	101-60-6200-50108	-	-	353	700	700	700	-	-	0%
SALARIES & BENEFITS		\$ 95,486	\$ 166,739	\$ 179,504	\$ 186,600	\$ 193,900	\$ 198,900	\$ 5,000	\$ -	3%
Local Mileage	101-60-6200-51000	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	101-60-6200-51001	-	2,185	2,285	2,500	2,600	3,000	400	-	15%
Memberships & Dues	101-60-6200-51003	500	200	624	400	500	500	-	-	0%
Printing & Copying	101-60-6200-51010	-	458	449	-	-	2,000	2,000	-	100%
Postage	101-60-6200-51011	-	-	-	-	-	-	-	-	0%
Advertising	101-60-6200-51012	-	96	180	300	300	300	-	-	0%
Special Department Supplies	101-60-6200-51031	-	270	-	300	300	300	-	-	0%
Minor Equipment (under 5k)	101-60-6200-51032	-	-	76	-	-	-	-	-	0%
Uniforms & Safety Equipment	101-60-6200-51033	-	21	-	100	100	100	-	-	0%
Books & Subscriptions	101-60-6200-51035	-	345	141	200	200	200	-	-	0%
Maintenance-Software License & Subscriptions	101-60-6200-51068	-	313	120	300	300	300	-	-	0%
Maintenance-Other Equipment	101-60-6200-51070	-	-	-	-	-	-	-	-	0%
Professional Services	101-60-6200-51200	-	81,531	178,907	208,900	273,400	273,400	-	-	0%
Professional Services - Temp Agency	101-60-6200-51202	-	-	-	-	-	-	-	-	0%
Contract Services	101-60-6200-51300	-	35,000	63,000	66,200	69,500	69,500	-	-	0%
Emergency Response	101-60-6200-54004	-	-	-	-	-	-	-	-	0%
Special Event Response	101-60-6200-54006	-	-	-	-	-	-	-	-	0%
Support to Other Agencies - Grants	101-60-6200-54012	240,594	9,406	-	-	-	-	-	-	0%
Support to Other Agencies - Other	101-60-6200-54013	21,708	311,127	281,950	445,300	475,100	475,100	-	-	0%
Other Charges	101-60-6200-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 262,802	\$ 440,952	\$ 527,740	\$ 724,500	\$ 822,300	\$ 824,700	\$ 2,400	\$ -	0%
Machinery & Equipment	101-60-6200-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Furniture & Fixtures	101-60-6200-57040	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 358,288	\$ 607,691	\$ 707,244	\$ 911,100	\$ 1,016,200	\$ 1,023,600	\$ 7,400	\$ -	1%
ARPA - 423										
Support to Other Agencies - Other	423-60-6200-54013	\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	-	-	0%
SUPPLIES & SERVICES		\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 423		\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 1,033,288	\$ 632,691	\$ 707,244	\$ 911,100	\$ 1,016,200	\$ 1,023,600	\$ 7,400	\$ -	1%

Neighborhood Services - Homelessness 6200

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-60-6200-51200	\$ 208,900	\$ 273,400	\$ 273,400	\$ -	\$ -	0%
Facilitation & Navigation Center		40,000	40,000	40,000	-	-	0%
Interim Housing		148,900	153,400	153,400	-	-	0%
Homelessness Strategic Plan		20,000	80,000	80,000	-	-	0%
Contract Services	101-60-6200-51300	\$ 66,200	\$ 69,500	\$ 69,500	\$ -	\$ -	0%
Rental Housing Mediation Program		66,200	69,500	69,500	-	-	0%
Support to Other Agencies - Other	101-60-6200-54013	\$ 445,300	\$ 475,100	\$ 475,100	\$ -	\$ -	0%
Homeless Outreach & Coordination		312,800	322,200	322,200	-	-	0%
Landlord Engagement Services		102,500	122,900	122,900	-	-	0%
Shower Provider		-	-	-	-	-	0%
Safe Parking Program		30,000	30,000	30,000	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Homelessness Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 95,486	\$ 166,739	\$ 179,504	\$ 186,600	\$ 193,900	\$ 198,900	\$ 5,000	\$ -	3%
Supplies & Services	937,802	465,952	527,740	724,500	822,300	824,700	2,400	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 1,033,288	\$ 632,691	\$ 707,244	\$ 911,100	\$ 1,016,200	\$ 1,023,600	\$ 7,400	\$ -	1%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Community Development Block Grant - 402										
	GL Account									
Local Mileage	402-60-6300-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Conferences, Meetings And Travel	402-60-6300-51001	1,339	1,100	397	500	500	4,000	3,500	-	700%
Postage	402-60-6300-51011	-	-	-	-	-	-	-	-	0%
Advertising	402-60-6300-51012	2,547	3,100	3,546	4,000	4,000	4,000	-	-	0%
Special Department Supplies	402-60-6300-51031	-	-	-	-	-	-	-	-	0%
Professional Services	402-60-6300-51200	-	-	28,000	25,000	25,000	30,000	5,000	-	20%
Contract Services - Other	402-60-6300-51301	-	-	-	-	-	-	-	-	0%
CDBG - Sub Recipient Allocations	402-60-6300-54011	35,967	41,407	40,276	48,138	48,138	-	(48,138)	-	0%
Support to Other Agencies - Grants	402-60-6300-54012	4,312	-	-	-	-	-	-	-	0%
Other Charges	402-60-6300-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 44,165	\$ 45,607	\$ 72,219	\$ 77,638	\$ 77,638	\$ 38,000	\$ (39,638)	\$ -	-51%
Transfers Out to General Fund	402-60-6300-59000	\$ 28,558	\$ 31,945	\$ 9,290	\$ 34,685	\$ 34,685	\$ 22,544	(12,141)	-	-35%
TRANSFER OUT		\$ 28,558	\$ 31,945	\$ 9,290	\$ 34,685	\$ 34,685	\$ 22,544	\$ (12,141)	\$ -	-35%
TOTAL EXPENDITURES - 402		\$ 72,724	\$ 77,552	\$ 81,509	\$ 112,323	\$ 112,323	\$ 60,544	\$ (51,779)	\$ -	-46%
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 44,165	\$ 45,607	\$ 72,219	\$ 77,638	\$ 77,638	\$ 38,000	\$ (39,638)	\$ -	-51%
GRAND TOTAL EXPENDITURES		\$ 72,724	\$ 77,552	\$ 81,509	\$ 112,323	\$ 112,323	\$ 60,544	\$ (51,779)	\$ -	-46%

Department Summary

	Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
	Supplies & Services	44,165	45,607	72,219	77,638	77,638	38,000	(39,638)	-	-51%
	Capital Outlay	-	-	-	-	-	-	-	-	0%
	Total	\$ 44,165	\$ 45,607	\$ 72,219	\$ 77,638	\$ 77,638	\$ 38,000	\$ (39,638)	\$ -	-51%
	Transfer Out	28,558	31,945	9,290	34,685	34,685	22,544	(12,141)	-	-35%
	Total with Transfers	\$ 72,724	\$ 77,552	\$ 81,509	\$ 112,323	\$ 112,323	\$ 60,544	\$ (51,779)	\$ -	-46%

GENERAL FUND - 101 (For Historical Purposes)		FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Actual	Amended	Adopted Revised
GL Account						
Salaries & Wages - Regular & Part Time	101-60-6400-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	101-60-6400-50100	-	-	-	-	-
Retirement Contributions	101-60-6400-50101	-	-	-	-	-
Health Plan Allowance	101-60-6400-50102	-	-	-	-	-
Auto Allowance	101-60-6400-50103	-	-	-	-	-
Phone Allowance	101-60-6400-50104	-	-	-	-	-
Bilingual Allowance	101-60-6400-50105	-	-	-	-	-
Life Insurance	101-60-6400-50106	-	-	-	-	-
Long Term Disability	101-60-6400-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Local Mileage	101-60-6400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6400-51001	-	-	-	-	-
Memberships & Dues	101-60-6400-51003	-	-	-	-	-
Special Department Supplies	101-60-6400-51031	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6400-51033	-	-	-	-	-
Books & Subscriptions	101-60-6400-51035	-	-	-	-	-
Professional Services	101-60-6400-51200	179,643	-	-	-	-
Support to Other Agencies - Other	101-60-6400-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 179,643	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 179,643	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 179,643	\$ -	\$ -	\$ -	\$ -

Department Summary

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Actual	Amended	Adopted Revised
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	179,643	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 179,643	\$ -	\$ -	\$ -	\$ -

Neighborhood Services - Parks and Recreation 0500

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-60-6500-50001	\$ 204,552	\$ 252,494	\$ 223,522	\$ 318,400	\$ 331,100	\$ 351,200	\$ 20,100	\$ -	6%
Salaries & Wages - Temporary	101-60-6500-50002	-	-	-	20,600	20,600	20,400	(200)	-	-1%
Overtime	101-60-6500-50003	39	1	25	-	-	-	-	-	0%
Salaries & Wages - Cash Out	101-60-6500-50004	6,266	-	839	-	-	-	-	-	0%
Salaries & Wages - One Time Miscellaneous	101-60-6500-50005	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-60-6500-50100	3,000	3,597	3,402	6,900	7,100	7,400	300	-	4%
Retirement Contributions	101-60-6500-50101	28,232	37,704	20,994	29,000	30,600	40,500	9,900	-	32%
Health Plan Allowance	101-60-6500-50102	21,163	33,625	37,265	43,500	45,000	47,100	2,100	-	5%
Auto Allowance	101-60-6500-50103	485	391	484	500	500	500	-	-	0%
Phone Allowance	101-60-6500-50104	530	501	519	1,100	1,100	1,100	-	-	0%
Bilingual Allowance	101-60-6500-50105	170	130	1,567	2,100	2,100	2,100	-	-	0%
Life Insurance	101-60-6500-50106	536	616	400	1,000	1,100	900	(200)	-	-18%
Long Term Disability	101-60-6500-50107	615	717	521	1,500	1,600	1,200	(400)	-	-25%
Deferred Compensation	101-60-6500-50108	-	-	180	300	300	300	-	-	0%
SALARIES & BENEFITS		\$ 265,587	\$ 329,777	\$ 289,717	\$ 424,900	\$ 441,100	\$ 472,700	\$ 31,600	\$ -	7%
Conferences, Meetings And Travel	101-60-6500-51001	\$ 2,581	\$ 7,131	\$ 3,516	\$ 16,200	8,500	8,500	-	-	0%
Memberships & Dues	101-60-6500-51003	1,025	960	1,120	1,600	1,600	1,600	-	-	0%
Printing & Copying	101-60-6500-51010	-	-	199	300	300	1,000	700	-	233%
Postage	101-60-6500-51011	-	69	20	300	300	300	-	-	0%
Special Department Supplies	101-60-6500-51031	6,141	4,375	9,741	10,000	10,000	13,300	3,300	-	33%
Books & Subscriptions	101-60-6500-51035	-	257	-	300	300	300	-	-	0%
Professional Services	101-60-6500-51200	4,538	4,869	2,074	2,500	2,500	2,500	-	-	0%
Contract Services	101-60-6500-51300	-	1,073	-	2,500	2,500	2,500	-	-	0%
Contract Services - Classes/Camps Contracted	101-60-6500-51313	-	-	-	-	-	40,000	40,000	-	100%
Stipends for Meetings	101-60-6500-54005	2,250	2,700	3,075	3,700	3,700	3,700	-	-	0%
Support to Other Agencies - Other	101-60-6500-54013	360,000	380,000	380,000	456,300	465,600	465,600	-	-	0%
SUPPLIES & SERVICES		\$ 376,535	\$ 401,433	\$ 399,745	\$ 493,700	\$ 495,300	\$ 539,300	\$ 44,000	\$ -	9%
TOTAL EXPENDITURES - 101		\$ 642,121	\$ 731,210	\$ 689,462	\$ 918,600	\$ 936,400	\$ 1,012,000	\$ 75,600	\$ -	8%
GRAND TOTAL EXPENDITURES		\$ 642,121	\$ 731,210	\$ 689,462	\$ 918,600	\$ 936,400	\$ 1,012,000	\$ 75,600	\$ -	8%

Neighborhood Services - Parks and Recreation 0500

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	101-60-6500-51200	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	0%
Miscellaneous Consultants		2,500	2,500	2,500	-	-	0%
Contract Services	101-60-6500-51300	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	0%
City TV Parks & Recreation Commission		2,500	2,500	2,500	-	-	0%
Support to Other Agencies - Other	101-60-6500-54013	\$ 456,300	\$ 465,600	\$ 465,600	\$ -	\$ -	0%
Goleta Valley Historical Society		190,000	193,800	193,800	-	-	0%
Goleta Lions Club		-	-	-	-	-	0%
South Coast Railroad Museum		51,000	52,100	52,100	-	-	0%
Foundation for Girsh Park		200,000	204,000	204,000	-	-	0%
MOVE SB County		15,300	15,700	15,700	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised
Neighborhood Services Director	0.10	0.10	0.10	0.10	0.10	0.10
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.10	0.10	0.10	0.10	0.10
Management Analyst	0.10	0.00	0.00	0.00	0.00	0.00
Management Assistant	1.20	1.20	0.20	0.20	0.20	0.20
Total	2.40	2.40	2.40	2.40	2.40	2.40

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 265,587	\$ 329,777	\$ 289,717	\$ 424,900	\$ 441,100	\$ 472,700	\$ 31,600	\$ -	7%
Supplies & Services	376,535	401,433	399,745	493,700	495,300	539,300	44,000	-	9%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 642,121	\$ 731,210	\$ 689,462	\$ 918,600	\$ 936,400	\$ 1,012,000	\$ 75,600	\$ -	8%

Neighborhood Services - Community Center 6510

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101		GL Account								
Transfers Out To GCC Fund	101-60-6510-59005	\$ 99,474	\$ 231,712	\$ 413,043	\$ 530,950	\$ 547,550	\$ 590,300	\$ 42,750	-	8%
TRANSFER OUT		\$ 99,474	\$ 231,712	\$ 413,043	\$ 530,950	\$ 547,550	\$ 590,300	\$ 42,750	\$ -	8%
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 99,474	\$ 231,712	\$ 413,043	\$ 530,950	\$ 547,550	\$ 590,300	\$ 42,750	\$ -	
COMMUNITY CENTER - 217										
Salaries & Wages - Regular & Part Time	217-60-6510-50001	\$ 103,415	\$ 212,489	\$ 256,227	\$ 284,700	\$ 296,100	\$ 319,300	\$ 23,200	\$ -	8%
Salaries & Wages - Temporary	217-60-6510-50002	20,384	56,746	70,818	101,000	101,000	105,000	4,000	-	4%
Overtime	217-60-6510-50003	-	60	114	-	-	-	-	-	0%
Salaries & Wages - Cash Out	217-60-6510-50004	-	-	2,589	-	-	-	-	-	0%
Medicare & Social Security	217-60-6510-50100	3,239	7,124	8,045	12,900	13,100	13,600	500	-	4%
Retirement Contributions	217-60-6510-50101	18,220	16,388	21,066	23,200	24,400	35,300	10,900	-	45%
Health Plan Allowance	217-60-6510-50102	19,424	45,702	52,887	63,500	65,600	56,700	(8,900)	-	-14%
Auto Allowance	217-60-6510-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	217-60-6510-50104	-	-	260	500	500	500	-	-	0%
Bilingual Allowance	217-60-6510-50105	455	1,693	1,694	1,700	1,700	1,700	-	-	0%
Life Insurance	217-60-6510-50106	-	440	564	800	800	900	100	-	13%
Long Term Disability	217-60-6510-50107	-	634	808	1,400	1,500	1,400	(100)	-	-7%
Deferred Compensation	217-60-6510-50108	-	-	1,058	2,000	2,000	2,000	-	-	0%
SALARIES & BENEFITS		\$ 165,137	\$ 341,277	\$ 416,130	\$ 491,700	\$ 506,700	\$ 536,400	\$ 29,700	\$ -	6%
Conferences, Meetings And Travel	217-60-6510-51001	\$ 942	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	-	-	0%
Memberships & Dues	217-60-6510-51003	191	150	230	400	400	400	-	-	0%
Training	217-60-6510-51004	-	-	-	1,000	1,000	1,000	-	-	0%
Postage	217-60-6510-51011	-	-	-	600	600	600	-	-	0%
Advertising	217-60-6510-51012	-	-	-	3,000	3,000	3,000	-	-	0%
Insurance	217-60-6510-51020	-	-	-	-	-	-	-	-	0%
Office Supplies	217-60-6510-51030	561	1,416	2,322	2,500	2,500	3,500	1,000	-	40%
Special Department Supplies	217-60-6510-51031	3,754	2,599	3,239	5,000	5,000	9,500	4,500	-	90%
Minor Equipment (under 5k)	217-60-6510-51032	3,070	1,036	8,098	3,500	3,500	3,500	-	-	0%
Books & Subscriptions	217-60-6510-51035	-	-	-	400	400	150	(250)	-	-63%
Leases/Rental-Equipment	217-60-6510-51042	-	-	-	2,000	2,000	2,000	-	-	0%
Utilities - Telephone/Internet/TV	217-60-6510-51050	791	5,716	8,304	5,400	5,400	5,400	-	-	0%
Utilities - Gas	217-60-6510-51051	9,449	4,755	9,532	9,000	9,000	11,000	2,000	-	22%
Utilities - Electric	217-60-6510-51052	1,604	39,772	30,661	44,000	44,000	44,000	-	-	0%
Utilities - Water & Sewer	217-60-6510-51053	5,376	10,117	12,008	32,500	32,500	25,000	(7,500)	-	-23%
Maintenance-Facilities	217-60-6510-51064	6,913	98,524	60,710	127,200	127,200	127,200	-	-	0%
Maintenance-Software License & Subscriptions	217-60-6510-51068	1,104	664	-	800	800	800	-	-	0%
Maintenance-Office Equipment	217-60-6510-51069	-	-	34	1,500	1,500	1,500	-	-	0%
Maintenance-Other Equipment	217-60-6510-51070	37	4,618	6,639	12,000	12,000	12,000	-	-	0%
Professional Services	217-60-6510-51200	69,108	27,561	4,738	219,992	150,000	150,000	-	-	0%
Professional Services - Temp Agency	217-60-6510-51202	-	-	10,473	5,000	5,000	-	(5,000)	-	0%
Contract Services	217-60-6510-51300	-	13,115	60,334	9,800	13,000	13,000	-	-	0%
Contract Services - Classes/Camps Contracted (R)	217-60-6510-51313	-	-	-	-	-	20,000	20,000	-	100%
Contract Services - Classes/Camps Sr. Program (R)	217-60-6510-51314	-	-	-	-	-	4,000	4,000	-	100%
Bank Fees	217-60-6510-54000	-	1,683	5,246	3,750	3,750	3,750	-	-	0%
Permits & Fees	217-60-6510-54003	-	2,500	-	2,500	2,500	2,500	-	-	0%
Administrative Charges	217-60-6510-54010	-	-	-	-	-	-	-	-	0%
Other Charges	217-60-6510-54014	-	2,978	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 102,901	\$ 217,203	\$ 222,570	\$ 493,942	\$ 427,150	\$ 445,900	\$ 18,750	\$ -	4%
Computer Hardware & Peripherals	217-60-6510-57020	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY		\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 217		\$ 268,102	\$ 558,480	\$ 638,701	\$ 985,642	\$ 933,850	\$ 982,300	\$ 48,450	\$ -	5%
Local Grants - 237		GL Account								
Maintenance-Facilities	237-60-6510-51064	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 268,102	\$ 558,480	\$ 646,201	\$ 985,642	\$ 933,850	\$ 982,300	\$ 48,450	\$ -	5%
GRAND TOTAL EXPENDITURES		\$ 367,577	\$ 790,192	\$ 1,059,244	\$ 1,516,592	\$ 1,481,400	\$ 1,572,600	\$ 91,200	\$ -	

Neighborhood Services - Community Center 6510

Attachment 1 - Exhibit A

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services	217-60-6510-51200	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	0%
GCC Strategic Plan Implementation		150,000	150,000	150,000	-	-	0%
Contract Services	217-60-6510-51300	\$ 9,800	\$ 13,000	\$ 13,000	\$ -	\$ -	0%
Special Event Cleanings		5,400	8,100	8,100	-	-	0%
Holiday Lights		1,400	1,400	1,400	-	-	0%
Janitorial supplies, paper goods, etc.		3,000	3,500	3,500	-	-	0%

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00			
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00			
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00			
Program Technician	0.00	0.00	0.50	0.50	0.50	0.50			
Recreation Technician	0.00	0.50	0.00	0.00	0.00	0.00			
Total	3.00	3.50	3.50	3.50	3.50	3.50			
Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 165,137	\$ 341,277	\$ 416,130	\$ 491,700	\$ 506,700	\$ 536,400	\$ 29,700	\$ -	6%
Supplies & Services	102,901	217,203	230,070	493,942	427,150	445,900	18,750	-	4%
Capital Outlay	65	-	-	-	-	-	-	-	0%
Total	\$ 268,102	\$ 558,480	\$ 646,201	\$ 985,642	\$ 933,850	\$ 982,300	\$ 48,450	\$ -	5%
Transfer Out	99,474	231,712	413,043	530,950	547,550	590,300	42,750	-	8%
Total with Transfers	\$ 367,577	\$ 790,192	\$ 1,059,244	\$ 1,516,592	\$ 1,481,400	\$ 1,572,600	\$ 91,200	\$ -	6%

Police Services 7100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Special Department Supplies	101-70-7100-51031	\$ 811.61	\$ 312.00	\$ -	\$ -	-	-	-	-	0%
Uniforms & Safety Equipment	101-70-7100-51033	-	-	-	-	-	-	-	-	0%
Maintenance-Vehicles	101-70-7100-51060	-	3,263	2,374	2,500	2,500	2,500	-	-	0%
Maintenance-Software License & Subscriptions	101-70-7100-51068	-	12,000	12,000	13,000	13,000	13,000	-	-	0%
Maintenance-Other Equipment	101-70-7100-51070	-	-	-	-	-	-	-	-	0%
Contract Svcs - Bluff Enforce	101-70-7100-51092	-	-	-	-	-	-	-	-	0%
Professional Services	101-70-7100-51200	-	-	-	-	-	-	-	-	0%
Contract Services - Other	101-70-7100-51301	0	-	-	-	-	-	-	-	0%
Contract Services - Law Enforcement	101-70-7100-51305	9,156,719	10,718,092	11,487,471	12,548,600	13,219,900	13,219,900	-	-	0%
Emergency Response	101-70-7100-54004	-	-	-	-	-	-	-	-	0%
Other Charges	101-70-7100-54014	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 9,157,530	\$ 10,733,668	\$ 11,501,844	\$ 12,564,100	\$ 13,235,400	13,235,400	\$ -	\$ -	0%
Machinery & Equipment	101-70-7100-57010	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
Furniture & Fixtures	101-70-7100-57040	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 9,157,530	\$ 10,733,668	\$ 11,501,844	\$ 12,564,100	\$ 13,235,400	13,235,400	\$ -	\$ -	0.0%
PUBLIC SAFETY DONATIONS - 212										
Special Department Supplies	212-70-7100-51031	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
Contract Services	212-70-7100-51300	-	-	-	-	-	-	-	-	0%
Contract Services - Law Enforcement	212-70-7100-51305	-	-	11,748	-	-	-	-	-	0%
Support to Other Agencies - Other	212-70-7100-54013	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 11,748	\$ -	\$ -	-	\$ -	\$ -	0%
Machinery & Equipment	212-70-7100-57010	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
TOTAL EXPENDITURES - 212		\$ -	\$ -	\$ 11,748	\$ -	\$ -	-	\$ -	\$ -	0%
SHERIFF DIF - 224										
Vehicles	224-70-7100-57000	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
COPS GRANT - 302										
Special Department Supplies	302-70-7100-51031	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
Minor Equipment (under 5k)	302-70-7100-51032	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Internet/TV	302-70-7100-51050	-	-	-	-	-	-	-	-	0%
Contract Services - Other	302-70-7100-51301	165,271	186,159	-	-	-	-	-	-	0%
Contract Services - Law Enforcement	302-70-7100-51305	-	-	194,663	201,537	150,000	150,000	-	-	0%
SUPPLIES & SERVICES		\$ 165,271	\$ 186,159	\$ 194,663	\$ 201,537	\$ 150,000	150,000	\$ -	\$ -	0%
Machinery & Equipment	302-70-7100-57010	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
TOTAL EXPENDITURES - 302		\$ 165,271	\$ 186,159	\$ 194,663	\$ 201,537	\$ 150,000	150,000	\$ -	\$ -	0%
OTS-PUBLIC SAFETY FUND - 409										
Special Department Supplies	409-70-7100-51031	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
Minor Equipment (under 5k)	409-70-7100-51032	-	-	-	-	-	-	-	-	0%
Contract Services - Other	409-70-7100-51301	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
Machinery & Equipment	409-70-7100-57010	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
TOTAL EXPENDITURES - 409		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
CARES ACT - 422										
Contract Services - Other	422-70-7100-51301	\$ -	\$ -	\$ -	\$ -	-	-	-	-	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
TOTAL EXPENDITURES - 422		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 9,322,802	\$ 10,919,827	\$ 11,708,256	\$ 12,765,637	\$ 13,385,400	13,385,400	\$ -	\$ -	0%

LINE-ITEM DETAIL	GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Contract Services - Law Enforcement	302-70-7100-51305	\$ 150,000	\$ 150,000	150,000	\$ -	\$ -	
SBCO Sheriff's Dept		150,000	150,000	150,000	-	-	

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Supplies & Services	9,322,802	10,919,827	11,708,256	12,765,637	13,385,400	13,385,400	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 9,322,802	\$ 10,919,827	\$ 11,708,256	\$ 12,765,637	\$ 13,385,400	13,385,400	\$ -	\$ -	0%

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Debt Service 8100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Salaries & Wages - Regular & Part Time	101-80-8100-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Salaries & Wages - Temporary	101-80-8100-50002	-	-	-	-	-	-	-	-	0%
Overtime	101-80-8100-50003	-	-	-	-	-	-	-	-	0%
Medicare & Social Security	101-80-8100-50100	-	-	-	-	-	-	-	-	0%
Retirement Contributions	101-80-8100-50101	-	-	-	-	-	-	-	-	0%
Health Plan Allowance	101-80-8100-50102	-	-	-	-	-	-	-	-	0%
Auto Allowance	101-80-8100-50103	-	-	-	-	-	-	-	-	0%
Phone Allowance	101-80-8100-50104	-	-	-	-	-	-	-	-	0%
Unemployment Insurance	101-80-8100-50111	-	-	-	-	-	-	-	-	0%
Retiree Health Contributions	101-80-8100-50113	19,506	22,547	22,966	-	-	-	-	-	0%
Replacement Benefit (Pension) Fund Contributions	101-80-8100-50114	-	1,153	1,023	-	-	-	-	-	0%
SALARIES & BENEFITS		\$ 19,506	\$ 23,700	\$ 23,989	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Conferences, Meetings And Travel	101-80-8100-51001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Professional Services	101-80-8100-51200	-	-	-	-	-	2,400	2,400	-	100%
Finance Charges	101-80-8100-54001	-	-	-	-	-	-	-	-	0%
Administrative Charges	101-80-8100-54010	46,026	43,464	42,768	-	-	-	-	-	0%
Other Charges	101-80-8100-54014	1,750,541	783,485	775,941	-	-	-	-	-	0%
Principal	101-80-8100-58000	-	-	-	290,000	305,000	585,300	280,300	-	-
Interest	101-80-8100-58001	-	-	114,993	844,900	830,400	1,060,050	229,650	-	-
SUPPLIES & SERVICES		\$ 1,796,567	\$ 826,949	\$ 933,703	\$ 1,134,900	\$ 1,135,400	\$ 1,647,750	\$ 512,350	\$ -	45%
Land Acquisition	101-80-8100-57050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 101		\$ 1,816,073	\$ 850,649	\$ 957,692	\$ 1,134,900	\$ 1,135,400	\$ 1,647,750	\$ 512,350	\$ -	45%
MEASURE A - 205										
Professional Services	205-80-8100-51200	\$ -	\$ -	\$ -	\$ 2,350	\$ -	\$ 2,500	\$ 2,500	\$ -	-
Principal	205-80-8100-58000	\$ -	\$ -	\$ -	\$ 680,000	\$ 715,000	\$ 715,000	\$ -	\$ -	-
Interest	205-80-8100-58001	-	-	99,735	732,800	698,800	698,750	(50)	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 99,735	\$ 1,415,150	\$ 1,413,800	\$ 1,416,250	\$ 2,450	\$ -	0%
TOTAL EXPENDITURES - 205		\$ -	\$ -	\$ 99,735	\$ 1,415,150	\$ 1,413,800	\$ 1,416,250	\$ 2,450	\$ -	0%
TRANSPORTATION FACILITIES DIF - 220										
Professional Services	220-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS & RECREATION FACILITIES DIF - 221										
Professional Services	221-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222										
Professional Services	222-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
LIBRARY FACILITIES DEVELOPMENT FEES - 223										
Professional Services	223-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SHERIFFS DEVELOPMENT FEES - 224										
Professional Services	224-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
HOUSING-IN-LIEU - 225										
Professional Services	225-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Debt Service 8100

Attachment 1 - Exhibit A

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
FIRE DEVELOPMENT FEES -229										
Professional Services	229-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
RDA -605										
Professional Services	605-80-8100-51200	4,265	4,396	4,500	5,000	5,000	9,000	4,000	-	80%
Professional Services - Litigation	605-80-8100-51204	-	-	-	-	-	-	-	-	0%
Administrative Charges	605-80-8100-54010	15,608	16,510	17,900	20,400	21,500	22,100	600	-	3%
Support to Other Agencies - Other	605-80-8100-54013	338,888	345,665	352,578	359,630	811,234	811,234	-	-	0%
Other Charges	605-80-8100-54014	775,941	775,941	775,941	-	-	-	-	-	0%
Principal	605-80-8100-58000	-	-	-	345,000	365,000	365,000	-	-	0%
Interest	605-80-8100-58001	465,200	449,762	433,721	418,325	400,575	400,575	-	-	0%
Issuance Costs - Refunding	605-80-8100-58003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0%
Amortization Expense	605-80-8100-58004	(31,288)	(31,288)	(31,288)	-	-	-	-	-	0%
Payment to Refunding Bond Esrow Agent	605-80-8100-59100	-	-	-	-	-	-	-	-	0%
SUPPLIES & SERVICES		\$ 1,568,615	\$ 1,560,986	\$ 1,553,352	\$ 1,148,355	\$ 1,603,309	\$ 1,607,909	\$ 4,600	\$ -	0%
TOTAL EXPENDITURES - 605		\$ 1,568,615	\$ 1,560,986	\$ 1,553,352	\$ 1,148,355	\$ 1,603,309	\$ 1,607,909	\$ 4,600	\$ -	0%
Lease Revenue Bond - 609										
Issuance Costs	609-80-8100-58005	\$ -	\$ -	\$ 316,411	\$ 18,558	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 316,411	\$ 18,558	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 609		\$ -	\$ -	\$ 316,411	\$ 18,558	\$ -	\$ -	\$ -	\$ -	0%
Sales Tax Revenue Bond - 610										
Issuance Costs	610-80-8100-58005	\$ -	\$ -	\$ 328,466	\$ 14,750	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES & SERVICES		\$ -	\$ -	\$ 328,466	\$ 14,750	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES - 610		\$ -	\$ -	\$ 328,466	\$ 14,750	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL EXPENDITURES		\$ 3,384,688	\$ 2,411,635	\$ 3,255,656	\$ 3,731,713	\$ 4,152,509	\$ 4,671,909	\$ 519,400	\$ -	13%

LINE-ITEM DETAIL		GL Account	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Professional Services		605-80-8100-51200	\$ 2,000	\$ 5,000	\$ 9,000	\$ 4,000	\$ -	80%
Continuing Disclosure & Dissemination			3,000	3,000	7,000	4,000	-	133%
Trustee Services			2,000	2,000	2,000	-	-	0%

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ 19,506	\$ 23,700	\$ 23,989	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Supplies & Services	3,365,182	2,387,935	3,231,667	3,731,713	4,152,509	4,671,909	519,400	-	13%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Total	\$ 3,384,688	\$ 2,411,635	\$ 3,255,656	\$ 3,731,713	\$ 4,152,509	\$ 4,671,909	\$ 519,400	\$ -	13%

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
GENERAL FUND - 101										
	GL Account									
Retiree Health Contributions	101-80-8500-50113	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,600	\$ 600	\$ -	2%
Replacement Benefit (Pension) Fund Contributions	101-80-8500-50114	-	-	-	1,200	1,200	2,200	1,000	-	83%
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200	\$ 29,800	\$ 1,600	\$ -	6%
Bank Fees	101-80-8500-54000	\$ 24,023	\$ 41,425	\$ 70,872	\$ 85,000	\$ 60,000	\$ 70,000	\$ 10,000	-	17%
Administrative Charges	101-80-8500-54010	-	-	-	70,000	70,000	70,000	-	-	0%
Other Charges	101-80-8500-54014	-	-	-	789,400	-	-	-	-	0%
Fee Waiver	101-80-8500-54015	-	-	-	10,000	-	-	-	-	0%
Interest	101-80-8500-58001	-	-	-	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 24,023	\$ 41,425	\$ 70,872	\$ 954,400	\$ 130,000	\$ 140,000	\$ 10,000	\$ -	8%
TOTAL EXPENDITURES - 101		\$ 24,023	\$ 41,425	\$ 70,872	\$ 982,600	\$ 158,200	\$ 169,800	\$ 11,600	\$ -	7%
Transfers Out to General Fund	101-80-8500-59000	\$ -	\$ -	\$ -	-	-	-	-	-	-
Transfer Out to Section 115 Trust - Pension	101-80-8500-59020	-	-	-	100,000	-	-	-	-	-
Transfers Out to Section 115 Trust - OPEB	101-80-8500-59021	-	-	-	300,000	-	-	-	-	-
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES AND TRANSFERS - 101		\$ 24,023	\$ 41,425	\$ 70,872	\$ 1,382,600	\$ 158,200	\$ 169,800	\$ 11,600	\$ -	7%
PARKS & RECREATION FACILITIES DIF - 221										
Transfers Out to General Fund	221-80-8500-59000	\$ -	\$ -	\$ -	-	-	-	-	-	-
Transfers Out to Quimby (239)	221-80-8500-59016	-	-	3,148,251	-	-	-	-	-	-
TRANSFER OUT		\$ -	\$ -	\$ 3,148,251	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ 3,148,251	\$ -	\$ -	\$ -	\$ -	\$ -	-
HOUSING-IN-LIEU - 225										
Other Charges	225-80-8500-54014	-	-	-	215,600	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 215,600	\$ -	\$ -	\$ -	\$ -	-
Transfers Out to General Fund	225-80-8500-59000	\$ -	\$ -	\$ -	-	-	-	-	-	-
Transfers Out to CDBG	225-80-8500-59001	-	-	-	-	-	-	-	-	-
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ 215,600	\$ -	\$ -	\$ -	\$ -	-
CASp Cert and Training - 504										
	GL Account									
Administrative Charges	504-80-8500-54010	\$ -	\$ -	\$ 311	-	-	-	-	-	-
Supplies & Services		\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 504		\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	-
Section 115 Trust - Pension - 702										
Administrative Charges	702-80-8500-54010	\$ 903	\$ 973	\$ 1,101	\$ -	\$ -	\$ -	\$ -	\$ -	-
Supplies & Services		\$ 903	\$ 973	\$ 1,101	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 702		\$ 903	\$ 973	\$ 1,101	\$ -	\$ -	\$ -	\$ -	\$ -	-
Section 115 Trust - OPEB - 703										
Administrative Charges	703-80-8500-54010	\$ 1,772	\$ 1,908	\$ 2,161	\$ -	\$ -	\$ -	\$ -	\$ -	-
Supplies & Services		\$ 1,772	\$ 1,908	\$ 2,161	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES - 703		\$ 1,772	\$ 1,908	\$ 2,161	\$ -	\$ -	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 26,698	\$ 44,306	\$ 3,222,696	\$ 1,598,200	\$ 158,200	\$ 169,800	\$ 11,600	\$ -	7%

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended	FY 2026/27 Adopted	FY 2026/27 Adopted Revised	Mid-Cycle Amount Change (Ongoing)	Mid-Cycle Amount Change (One-Time)	Yr 2% Change
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200	\$ 29,800	\$ 1,600	\$ -	6%
Supplies & Services	26,698	44,306	74,445	1,170,000	130,000	140,000	10,000	-	8%
Capital Outlay	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	3,148,251	400,000	-	-	-	-	-
Total	\$ 26,698	\$ 44,306	\$ 3,222,696	\$ 1,598,200	\$ 158,200	\$ 169,800	\$ 11,600	\$ -	7%

Summary of Sources and Uses

FY 2026/27

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2026	Revenues	Transfers In	Total Sources	Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2027	Fund No.	Fund Name
GENERAL FUND						GENERAL FUND						
101	General	27,030,884	55,260,218	22,544	82,313,646	54,962,743	785,300	5,657,723	61,405,766	20,907,881	101	General
SPECIAL FUNDS						SPECIAL FUNDS						
201	Gas Tax	-	940,400	-	940,400	1,040,000	-	-	1,040,000	(99,600)	201	Gas Tax
202	Transportation	95,394	36,000	-	131,394	-	-	-	-	131,394	202	Transportation
203	RMRA	487,905	918,800	-	1,406,705	850,000	-	-	850,000	556,705	203	RMRA
205	Measure A	547,391	2,191,947	-	2,739,338	2,207,250	-	-	2,207,250	532,088	205	Measure A
206	Measure A- Other (GRANT)	0	-	-	0	-	-	-	-	0	206	Measure A- Other (GRANT)
207	Measure A – Project Connect	-	-	-	-	-	-	-	-	-	207	Measure A – Project Connect
208	County Per Capita - Goleta Library	195,491	828,872	-	1,024,363	1,022,656	-	-	1,022,656	1,707	208	County Per Capita - Goleta Library
209	County Per Capita - Buellton Library	225,973	163,685	-	389,658	169,393	-	-	169,393	220,265	209	County Per Capita - Buellton Library
210	County Per Capita - Solvang Library	113,297	188,059	-	301,356	206,224	-	-	206,224	95,132	210	County Per Capita - Solvang Library
211	Solid Waste	945,684	1,539,409	-	2,485,093	1,840,100	-	-	1,840,100	644,993	211	Solid Waste
212	Public Safety Donations	-	-	-	-	-	-	-	-	-	212	Public Safety Donations
213	Buellton Library	38,561	297,401	-	335,962	293,181	-	-	293,181	42,781	213	Buellton Library
214	Solvang Library	27,986	306,101	-	334,086	293,300	-	-	293,300	40,786	214	Solvang Library
217	Community Center	3,570	392,000	590,300	985,870	982,300	-	-	982,300	3,570	217	Community Center
220	Transportation Facilities DIF	(3,701,510)	2,170,000	-	(1,531,510)	90,000	-	700,000	790,000	(2,321,510)	220	Transportation Facilities DIF
221	Parks & Recreation Facilities DIF	(1,962,931)	240,400	-	(1,722,531)	-	-	-	-	(1,722,531)	221	Parks & Recreation Facilities DIF
222	Public Administration Development Fees	(137,488)	297,300	-	159,812	-	-	-	-	159,812	222	Public Administration Development Fees
223	Library Facilities Development Fees	20,000	92,500	-	112,500	92,500	-	-	92,500	20,000	223	Library Facilities Development Fees
224	Sheriff Facilities Development Fees	(11,537)	-	-	(11,537)	-	-	-	-	(11,537)	224	Sheriff Facilities Development Fees
225	Housing-in-Lieu	542,159	-	-	542,159	25,000	-	-	25,000	517,159	225	Housing-in-Lieu
226	Environmental Programs	183,203	-	-	183,203	-	-	-	-	183,203	226	Environmental Programs
229	Fire Development Fees	(73,110)	101,300	-	28,190	-	-	-	-	28,190	229	Fire Development Fees
230	Long Range Development Plan	(0)	-	-	(0)	-	-	-	-	(0)	230	Long Range Development Plan
231	Developer Agreement	97,943	-	-	97,943	-	-	-	-	97,943	231	Developer Agreement
232	County Fire DIF (GRANT)	-	-	-	-	-	-	-	-	-	232	County Fire DIF (GRANT)
233	OBF - SCE (GRANT)	-	-	-	-	-	-	-	-	-	233	OBF - SCE (GRANT)
234	Storm Drain DIF	(145,442)	117,500	-	(27,942)	-	-	-	-	(27,942)	234	Storm Drain DIF
235	Bicycle & Pedestrian DIF	(128,347)	67,600	-	(60,747)	-	-	-	-	(60,747)	235	Bicycle & Pedestrian DIF
236	Misc Grants (Library)	-	-	-	-	-	-	-	-	-	236	Misc Grants (Library)
237	Local Grants	-	-	-	-	-	-	-	-	-	237	Local Grants
238	Non-Residential Affordable Housing DIF	(34,620)	66,900	-	32,280	-	-	-	-	32,280	238	Non-Residential Affordable Housing DIF
239	Quimby	4,684,905	1,357,900	-	6,042,805	-	-	1,381,000	1,381,000	4,661,805	239	Quimby
240	County Library DIF	-	-	-	-	-	-	-	-	-	240	County Library DIF
301	State Park (GRANT)	-	-	-	-	-	-	-	-	-	301	State Park (GRANT)
302	COPS - Public Safety (GRANT)	-	175,000	-	175,000	150,000	-	-	150,000	25,000	302	COPS - Public Safety (GRANT)
304	Solid Waste - Recycling (GRANT)	22,544	-	-	22,544	-	-	-	-	22,544	304	Solid Waste - Recycling (GRANT)
305	RSTP - State (GRANT)	134,814	-	-	134,814	-	-	-	-	134,814	305	RSTP - State (GRANT)
306	LSTP – State (GRANT)	1,879	-	-	1,879	-	-	-	-	1,879	306	LSTP – State (GRANT)
308	STIP/STIP-TE – State (GRANT)	10,385	-	-	10,385	-	-	-	-	10,385	308	STIP/STIP-TE – State (GRANT)
310	CAL FIRE (GRANT)	(0)	-	-	(0)	-	-	-	-	(0)	310	CAL FIRE (GRANT)
311	Misc. (GRANT)	30	-	-	30	-	-	-	-	30	311	Misc. (GRANT)
317	SSARP (GRANT)	-	-	-	-	-	-	-	-	-	317	SSARP (GRANT)
318	ATP – State (GRANT)	-	-	-	-	-	-	-	-	-	318	ATP – State (GRANT)
319	Housing & Community Development State Fund (	-	-	-	-	-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
320	Cal OES	14,231	-	-	14,231	-	-	-	-	14,231	320	Cal OES
321	TIRCP (GRANT)	-	-	-	-	-	-	-	-	-	321	TIRCP (GRANT)
322	MBHMP	-	-	-	-	-	-	-	-	-	322	MBHMP
323	Cal OES - State	-	-	-	-	-	-	-	-	-	323	Cal OES - State
324	Planning Grants Program (PGP)	-	-	-	-	-	-	-	-	-	324	Planning Grants Program (PGP)
325	Isla Vista Library Grant	-	-	-	-	-	-	-	-	-	325	Isla Vista Library Grant
401	HBP Federal (GRANT)	5,425,928	4,000,000	-	9,425,928	-	-	-	-	9,425,928	401	HBP Federal (GRANT)
402	Community Development Block (GRANT)	3,509	302,724	-	306,233	38,000	22,544	242,180	302,724	3,509	402	Community Development Block (GRANT)
409	OTS (GRANT)	-	-	-	-	-	-	-	-	-	409	OTS (GRANT)
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636	-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
418	ATP - Federal (GRANT)	(0)	-	-	(0)	-	-	-	-	(0)	418	ATP - Federal (GRANT)
419	TIGER (GRANT)	-	-	-	-	-	-	-	-	-	419	TIGER (GRANT)
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107	-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
421	Hazard Mitigation Grant Program (HMGP)	24,149	-	-	24,149	-	-	-	-	24,149	421	Hazard Mitigation Grant Program (HMGP)
423	Coronavirus State & Local Fiscal Recovery Funds	-	-	-	-	-	-	-	-	-	423	Coronavirus State & Local Fiscal Recovery Funds
424	Community Project Funding	-	-	-	-	-	-	-	-	-	424	Community Project Funding
425	United State Dept of Agriculture	-	-	-	-	-	-	-	-	-	425	United State Dept of Agriculture
501	Library Services	96,052	650,300	195,000	941,352	939,100	-	-	939,100	2,252	501	Library Services
502	Street Lighting	104,730	311,300	-	416,030	615,500	-	-	615,500	(199,470)	502	Street Lighting
503	PEG	300,371	60,000	-	360,371	60,000	-	-	60,000	300,371	503	PEG
504	CASp Cert and Training	59,052	-	-	59,052	-	-	-	-	59,052	504	CASp Cert and Training
608	IBank	-	-	-	-	-	-	-	-	-	608	IBank
609	Lease Revenue Bond Proceeds	200,988	-	-	200,988	-	-	-	-	200,988	609	Lease Revenue Bond Proceeds
610	Sales Tax Revenue Bond Proceeds	168,295	-	-	168,295	-	-	-	-	168,295	610	Sales Tax Revenue Bond Proceeds
701	Plover Endowment	-	7,000	-	7,000	7,000	-	-	7,000	-	701	Plover Endowment
702	Section 115 Trust - Pension	297,989	-	-	297,989	-	-	-	-	297,989	702	Section 115 Trust - Pension
703	Section 115 Trust - OPEB	688,409	-	-	688,409	-	-	-	-	688,409	703	Section 115 Trust - OPEB
SUBTOTAL		36,662,460	73,080,615	807,844	110,550,919	65,884,247	807,844	7,980,903	74,672,993	35,877,926	SUBTOTAL	
605	RDA Successor – Non Housing	(10,358,928)	1,497,348	-	(8,861,580)	1,607,909	-	-	1,607,909	(10,469,489)	605	RDA Successor – Non Housing
GRAND TOTAL		26,303,532	74,577,963	807,844	101,689,339	67,492,155.55	807,844	7,980,903	76,280,902	25,408,437	GRAND TOTAL	

Other Financing Uses - Transfers Out (Expenditures) to Other Funds

Dept	Number	Name	FY25/26 Adopted	FY25/26 Amended	FY26/27 Proposed	FY27/28 Proposed
Library Book Van	101-20-2110-59009	Transfers Out to County Per Capita	\$ -	\$ -	\$ -	\$ -
Library	101-20-2100-59003	Transfers Out To Library Fund	\$ -	\$ -	\$ 195,000	\$ -
Planning - Housing	101-40-4600-59004	Transfers Out To Housing In-Lieu Fund	\$ -	\$ -	\$ -	\$ -
Neighborhood Services - Community Center	101-60-6510-59005	Transfers Out To GCC Fund	\$ 530,950	\$ 530,950	\$ 590,300	\$ -
CIP	101-90-9039-59013	Transfers Out to Active Trans Prog Fund (318)	\$ -	\$ -	\$ -	\$ -
CIP	101-90-9067-59019	Transfers Out to HMGP - Hazard Mit Grant (421)	\$ -	\$ 12,074	\$ -	\$ -
Non-Departmental	101-80-8500-59020	Transfers Out to Section 115 Trust - Pension (702)	\$ -	\$ 100,000	\$ -	\$ -
Non-Departmental	101-80-8500-59021	Transfers Out to Section 115 Trust- OPEB (703)	\$ -	\$ 300,000	\$ -	\$ -
Subtotal			\$ 530,950	\$ 943,024	\$ 785,300	\$ -
Park DIF	221-80-8500-59016	Transfers Out to Quimby (239)	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	\$ -
GTIP Fund	220-90-9005-59011	Transfers Out to HBP Fund	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	\$ -
Neighborhood Services - Community Development Block Grant	402-60-6300-59000	Transfers Out to General Fund	\$ 34,685	\$ 34,685	\$ 22,544	\$ -
Subtotal			\$ 34,685	\$ 34,685	\$ 22,544	\$ -
Library Book Van	501-20-2110-59009	Transfers Out to County per Capita Fund (208)	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	\$ -
Total Transfers Out (Expenditures) to Other						
Funds			\$ 565,635	\$ 977,709	\$ 807,844	\$ -

Other Financing Sources - Transfers In (Revenues) From Other Funds

Dept	Number	Name	FY25/26 Adopted	FY25/26 Amended	FY26/27 Proposed	FY27/28 Proposed
Library Book Van	208-20-2110-49000	Transfers In from General Fund	\$ -	\$ -	\$ -	\$ -
Library	501-20-2100-49000	0	\$ -	\$ -	\$ 195,000	\$ -
Planning - Housing	225-40-4600-49000	Transfers In from General Fund	\$ -	\$ -	\$ -	\$ -
Neighborhood Services - Community Center	217-60-6510-49000	Transfers In from General Fund	\$ 530,950	\$ 530,950	\$ 590,300	\$ -
CIP	318-90-9039-49000	Transfers In from General Fund	\$ -	\$ -	\$ -	\$ -
CIP	421-90-9067-49000	Transfers In from General Fund	\$ -	\$ 12,074	\$ -	\$ -
Section 115 Trust - Pension	702-80-8500-49000	Transfers In from General Fund	\$ -	\$ 100,000	\$ -	\$ -
Section 115 Trust- OPEB	703-80-8500-49000	Transfers In from General Fund	\$ -	\$ 300,000	\$ -	\$ -
Subtotal			\$ 530,950	\$ 943,024	\$ 785,300	\$ -
Quimby	239-80-8500-49017	Transfers In from Park DIF (221)	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	\$ -
HBP Fund	401-90-9005-49018	Transfers In from Transportation DIF (220)	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	\$ -
Neighborhood Services - Community Development Block Grant	101-80-8500-49001	Transfers In from CDBG	\$ 34,685	\$ 34,685	\$ 22,544	\$ -
Subtotal			\$ 34,685	\$ 34,685	\$ 22,544	\$ -
Library Book Van	208-20-2110-49007	Transfers In from Library Special Tax Measure L	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	\$ -
Total Transfers In (Revenues) from						
Other Funds			\$ 565,635	\$ 977,709	\$ 807,844	\$ -

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
101 -General										
9002-Ekwill Street & Fowler Road Extensions Project	816	-	8,511,160	-	-	-	-	-	8,511,977	8,511,160
9024-Ellwood Mesa Property Acquisition	60,533	-	1,467	-	-	-	-	-	62,000	1,467
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9033-Hollister Avenue Bridge Replacement	1,032,925	(31,574)	61,309	-	-	-	-	-	1,062,660	61,309
9053-Cathedral Oaks Crib Wall Repair	996,079	148,516	204,149	-	-	-	-	-	1,348,745	204,149
9079-Goleta Train Station	3,294,361	172,617	1,692,048	-	-	-	-	-	5,159,026	1,692,048
9081-Covington Drainage System Improvements	19,854	-	-	-	-	-	-	-	19,854	-
9083-Traffic Signal Upgrades	8,151	2,434	379,915	-	-	-	-	-	390,499	379,915
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Flow Tr	-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Space P	428,101	90,420	225,911	-	-	350,000	-	-	1,094,432	575,911
9113-Mathilda Park Improvements	-	13,690	186,008	-	-	-	-	-	199,698	186,008
9115-Public Works Corporation Yard Repairs	29,679	-	70,321	-	-	-	-	-	100,000	70,321
9117-San Jose Creek Channel Fish-Passage Modific	692,526	102,885	871,866	5,657,722.55	-	-	-	-	7,325,000	6,529,589
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage	109,447	24,043	109,510	-	-	-	-	-	243,000	109,510
9121-Goleta Community Center ADA Improvements	112,305	35,572	1,408,268	-	-	-	-	-	1,556,145	1,408,268
9122-City-Wide Open Space Management & Mainten	-	-	-	-	-	-	-	-	-	-
9123-Lake Los Carneros Master Plan	-	-	-	-	-	-	-	-	-	-
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RRFBs) (	-	-	-	-	-	-	-	-	-	-
9127-Goleta Community Center Campus Renovation	20,040	98,749	42,143	-	-	-	-	-	160,931	42,143
9128-Goleta Community Center Gazebo Area Improv	-	-	-	-	150,000	-	-	-	150,000	150,000
9130-Goleta Valley Library ADA, Safety, and Building	98,297	30,512	2,587,541	-	-	-	-	-	2,716,349	2,587,541
9131-Historic Train Station Preservation	9,800	-	49,200	-	-	-	-	-	59,000	49,200
9132-Lake Los Carneros Footbridge	-	-	-	-	-	-	-	-	-	-
9134-Facilities Capital Renewal	-	-	-	-	-	-	-	-	-	-
9135-Stow House Preservation	-	-	-	-	-	-	-	-	-	-
9136-Goleta Community Center Portable Replacemer	-	-	-	-	-	-	-	-	-	-
9137-City Hall Elevator, ADA, and Tenant Improveme	-	-	313,199	-	-	-	-	-	313,199	313,199
9138-Nectarine Park Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	8,164,589	687,863	16,714,016	5,657,723	150,000	350,000	-	-	31,724,191	22,871,738
Total Sources			16,714,016	5,657,723	150,000	350,000	-	-		
Net Available			-	-	-	-	-	-		
102 -General Fund Reserves										
9001-Hollister Avenue Complete Streets Corridor Plar	20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street & Fowler Road Extensions Project	250,000	-	-	-	-	-	-	-	250,000	-
9033-Hollister Avenue Bridge Replacement	344	-	-	-	-	-	-	-	344	-
Total Cost	270,509	-	-	-	-	-	-	-	270,509	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
201 -Gas Tax										
9002-Ekwill Street & Fowler Road Extensions Project	614,084	79,916	-	-	-	-	-	-	694,000	-
9125-Rectangular Rapid Flashing Beacons (RRFBs) (	-	-	-	-	-	-	-	-	-	-
9133-Hollister Ave Sidewalk Improvement at Ellwood	-	-	-	-	-	-	-	-	-	-
Total Cost	614,084	79,916	-	-	-	-	-	-	694,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
202 -Transportation										
9006-San Jose Creek Multipurpose Path	152,730	58,296	51,188	-	-	-	-	-	262,215	51,188
Total Cost	152,730	58,296	51,188	-	-	-	-	-	262,215	51,188
Total Sources			51,188	36,319	36,319	36,319	36,319	36,319		
Net Available			95,394	131,713	168,032	204,351	240,670	276,989		
205 -Measure A										
9001-Hollister Avenue Complete Streets Corridor Plar	74,654	-	-	-	-	-	-	-	74,654	-
9002-Ekwill Street & Fowler Road Extensions Project	1,014,298	72	383,614	-	-	-	-	-	1,397,984	383,614
9006-San Jose Creek Multipurpose Path	1,558,097	(61,732)	2,510,791	-	-	-	-	-	4,007,157	2,510,791
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	630,970	55,301	223,729	-	-	-	-	-	910,000	223,729
9044-Hollister Widening, West of Storke Road	86,316	-	-	-	-	-	-	-	86,316	-
9053-Cathedral Oaks Crib Wall Repair	142,632	-	521,000	-	-	-	-	-	663,632	521,000
9071-Improvements to Athletic Field at GCC	-	-	-	-	-	-	-	-	-	-
9083-Traffic Signal Upgrades	54,217	19,826	20,958	-	-	-	-	-	95,000	20,958
9085-Goleta Storm Drain Master Plan	-	-	197,000	-	-	-	-	-	197,000	197,000
9086-Vision Zero Plan	-	-	104,398	-	486,000	-	-	-	590,398	590,398
9097-Fairview Corridor Study (Fowler Road to Calle R	-	-	-	-	-	-	-	-	-	-
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	-	-	-
9110-Hollister Class 1 Bike Path Lighting	41,440	-	-	-	-	-	-	-	41,440	-
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	-	-	-	-	-
9125-Rectangular Rapid Flashing Beacons (RRFBs) (	-	-	-	-	-	-	-	-	-	-
9139-Hollister Safety Improvements (Storke to Pebble	-	-	-	-	-	-	-	-	-	-
9142-Hollister Ave Crosswalk at Magnolia Ave and Al	-	-	-	-	-	-	-	-	-	-
9143-Goleta US 101 Bike/Ped Overcrossing Study	-	-	-	-	-	-	-	-	-	-
Total Cost	3,602,623	13,468	3,961,489	-	486,000	-	-	-	8,063,580	4,447,489
Total Sources			3,961,489	(119,476)	1,641,918	1,727,163	1,813,895	1,975,397		
Net Available			547,391	427,915	1,583,833	3,310,996	5,124,891	7,100,288		
206 -Measure A- Other										
9002-Ekwill Street & Fowler Road Extensions Project	365,315	-	-	-	-	-	-	-	365,315	-
9006-San Jose Creek Multipurpose Path	969	438,563	598,846	-	-	-	-	-	1,038,378	598,846
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped,	138,380	-	284,570	-	-	-	-	-	422,950	284,570
9110-Hollister Class 1 Bike Path Lighting	38,354	-	386,043	-	-	-	-	-	424,397	386,043
Total Cost	543,018	438,563	1,269,459	-	-	-	-	-	2,251,040	1,269,459
Total Sources			1,269,459	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
207 -Measure A Project Connect										
9002-Ekwill Street & Fowler Road Extensions Project	-	5,166,194	2,248,124	-	-	-	-	-	7,414,318	2,248,124
9033-Hollister Avenue Bridge Replacement	-	557,666	442,334	-	-	-	-	-	1,000,000	442,334
Total Cost	-	5,723,860	2,690,458	-	-	-	-	-	8,414,318	2,690,458
Total Sources			2,690,458	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
208 -County Per Capita										
9130-Goleta Valley Library ADA, Safety, and Building	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Cost	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Sources			180,000	-	(23,100)	(23,100)	(23,100)	(23,100)		
Net Available			195,491	195,491	172,391	149,291	126,191	103,091		
211 -Solid Waste										
9085-Goleta Storm Drain Master Plan	-	-	122,000	-	-	-	-	-	122,000	122,000
9107-Old Town South Fairview Avenue, High Flow Tr	-	-	100,000	-	-	-	-	-	100,000	100,000
Total Cost	-	-	222,000	-	-	-	-	-	222,000	222,000
Total Sources			222,000	(493,003)	(484,991)	(484,991)	(484,991)	(484,991)		
Net Available			945,346	452,343	(32,648)	(517,639)	(1,002,630)	(1,487,621)		
217-Goleta Community Center										
9126-Pickleball Entry/Waiting area at GCC	-	-	50,000	-	-	-	-	-	50,000	50,000
Total Cost	-	-	50,000	-	-	-	-	-	50,000	50,000
Total Sources			50,000	(141,692)	(38,300)	(38,300)	(38,300)	(38,300)		
Net Available			3,570	(138,122)	(176,422)	(214,722)	(253,022)	(291,322)		
220 -Transportation Facilities DIF										
9001-Hollister Avenue Complete Streets Corridor Plar	75,353	-	-	-	-	-	-	-	75,353	-
9002-Ekwill Street & Fowler Road Extensions Project	14,801,881	682,725	1,535,349	-	-	-	-	-	17,019,956	1,535,349
9006-San Jose Creek Multipurpose Path	4,612,004	(32,349)	367,612	-	-	-	-	-	4,947,268	367,612
9027-Goleta US 101 Overcrossing	1,420,974	-	47,803	-	-	-	-	-	1,468,777	47,803
9033-Hollister Avenue Bridge Replacement	3,757,197	92,721	818,953	-	-	-	-	-	4,668,871	818,953
9042-Storke Road Widening, Phelps Road to City Lim	44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening, West of Storke Road	15,691	-	-	-	-	-	-	-	15,691	-
9061-Cathedral Oaks Class I Multi-Purpose Path	1,360	-	-	-	-	-	-	-	1,360	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped.	13,237	-	252,062	-	-	-	-	-	265,299	252,062
9079-Goleta Train Station	50,000	-	1,300,000	-	-	-	-	-	1,350,000	1,300,000
9097-Fairview Corridor Study (Fowler Road to Calle R	-	-	-	200,000	-	-	-	-	200,000	200,000
9100-Hollister Avenue/Fairview Avenue Roundabout (	-	-	-	-	-	-	-	-	-	-
9102-Storke Road Corridor Study	-	-	-	200,000	-	-	-	-	200,000	200,000
9143-Goleta US 101 Bike/Ped Overcrossing Study	-	-	-	300,000	-	-	-	-	300,000	300,000
Total Cost	24,792,205	743,097	4,321,780	700,000	-	-	-	-	30,557,082	5,021,780
Total Sources			620,270	2,053,800	8,579,000	883,200	-	1,618,300		
Net Available			(3,701,510)	(2,347,710)	6,231,290	7,114,490	7,114,490	8,732,790		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
221 -Parks & Recreation Facilities DIF										
9024-Ellwood Mesa Property Acquisition	141,022	-	80	-	-	-	-	-	141,103	80
9063-Evergreen Park Improvements	21,494	-	258,506	-	-	-	-	-	280,000	258,506
9071-Improvements to Athletic Field at GCC	303,957	-	27,918	-	-	-	-	-	331,875	27,918
9074-Stow Grove Park Master Plan & Renovation	427,539	61,560	960,901	-	-	-	-	-	1,450,000	960,901
9078-Rancho La Patera Improvements	122,860	-	648,304	-	-	-	-	-	771,164	648,304
9093-San Miguel Park Improvements	-	-	575,000	-	-	-	-	-	575,000	575,000
9094-Santa Barbara Shores Park Improvements	-	-	305,000	-	-	-	-	-	305,000	305,000
9108-Winchester II Park	250,359	-	81,929	-	-	-	-	-	332,288	81,929
9116-Pickleball Courts	-	-	100,000	-	-	-	-	-	100,000	100,000
9138-Nectarine Park Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	1,267,231	61,560	2,957,638	-	-	-	-	-	4,286,429	2,957,638
Total Sources			994,706	240,400	1,178,000	2,121,200	-	929,700		
Net Available			(1,962,931)	(1,722,531)	(544,531)	1,576,669	1,576,669	2,506,369		
222 -Public Administration Development Fees										
9025-Fire Station No. 10	92,637	-	-	-	-	-	-	-	92,637	-
9079-Goleta Train Station	2,341,300	-	722,074	-	-	-	-	-	3,063,374	722,074
9137-City Hall Elevator, ADA, and Tenant Improve	-	-	42,279	-	-	-	-	-	42,279	42,279
Total Cost	2,433,938	-	764,353	-	-	-	-	-	3,198,290	764,353
Total Sources			626,865	240,400	282,500	482,800	-	221,600		
Net Available			(137,488)	102,912	385,412	868,212	868,212	1,089,812		
223 -Library Facilities Development Fees										
9130-Goleta Valley Library ADA, Safety, and Building	-	-	200,000	-	-	-	-	-	200,000	200,000
Total Cost	-	-	200,000	-	-	-	-	-	200,000	200,000
Total Sources			220,000	297,300	88,100	150,400	-	69,000		
Net Available			20,000	317,300	405,400	555,800	555,800	624,800		
224 -Sheriff Facilities DIF										
9137-City Hall Elevator, ADA, and Tenant Improve	-	-	156,466	-	-	-	-	-	156,466	156,466
Total Cost	-	-	156,466	-	-	-	-	-	156,466	156,466
Total Sources			144,929	-	29,100	-	-	-		
Net Available			(11,537)	(11,537)	17,563	17,563	17,563	17,563		
229 -Fire Development Fees										
9025-Fire Station No. 10	175,027	920	4,187,090	-	-	-	-	-	4,363,037	4,187,090
Total Cost	175,027	920	4,187,090	-	-	-	-	-	4,363,037	4,187,090
Total Sources			4,113,980	101,300	730,300	236,700	-	108,200		
Net Available			(73,110)	28,190	758,490	995,190	995,190	1,103,390		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
230 -Long Range Development Plan (LRPD)										
9001-Hollister Avenue Complete Streets Corridor Plar	-	-	-	-	-	-	-	-	-	-
9002-Ekwill Street & Fowler Road Extensions Project	3,067,537	46,295	3,407,832	-	-	-	-	-	6,521,664	3,407,832
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Lim	223,773	-	383,716	-	-	-	-	-	607,489	383,716
9044-Hollister Widening, West of Storke Road	14,440	-	-	-	-	-	-	-	14,440	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped.	160,694	-	109,442	-	-	-	-	-	270,136	109,442
9079-Goleta Train Station	-	-	2,300,000	-	-	-	-	-	2,300,000	2,300,000
Total Cost	3,466,443	46,295	6,200,990	-	-	-	-	-	9,713,729	6,200,990
Total Sources			8,500,990	-	-	-	-	-		
Net Available			2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000		
231 -Developer Agreement										
9002-Ekwill Street & Fowler Road Extensions Project	644,904	1,231	908,624	-	-	-	-	-	1,554,760	908,624
9025-Fire Station No. 10	-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening, Phelps Road to City Lim	-	-	247,220	-	-	-	-	-	247,220	247,220
9078-Rancho La Patera Improvements	23,836	-	-	-	-	-	-	-	23,836	-
9079-Goleta Train Station	2,031,178	-	-	-	-	-	-	-	2,031,178	-
Total Cost	2,699,918	1,231	1,425,844	-	-	-	-	-	4,126,994	1,425,844
Total Sources			1,523,788	-	-	-	-	-		
Net Available			97,943	97,943	97,943	97,943	97,943	97,943		
232 -County Fire DIF										
9025-Fire Station No. 10	1,033,300	-	550,097	-	-	-	-	-	1,583,397	550,097
Total Cost	1,033,300	-	550,097	-	-	-	-	-	1,583,397	550,097
Total Sources			-	849,514	-	-	-	-		
Net Available			-	849,514	849,514	849,514	849,514	849,514		
234 -Storm Drain DIF										
9033-Hollister Avenue Bridge Replacement	99,898	-	102	-	-	-	-	-	100,000	102
9085-Goleta Storm Drain Master Plan	-	-	100,000	-	-	-	-	-	100,000	100,000
9106-Phelps Ditch Flood Control Channel Trash Cont	-	-	50,000	-	-	-	-	-	50,000	50,000
9107-Old Town South Fairview Avenue, High Flow Tr	91,500	21,468	537,032	-	-	-	-	-	650,000	537,032
9119-Ellwood Beach Drive Drainage	-	-	-	-	-	-	-	-	-	-
Total Cost	191,398	21,468	687,134	-	-	-	-	-	900,000	687,134
Total Sources			541,692	117,500	507,200	562,500	-	109,400		
Net Available			(145,442)	(27,942)	479,258	1,041,758	1,041,758	1,151,158		
235 -Bicycle & Pedestrian DIF										
9006-San Jose Creek Multipurpose Path	-	-	272,204	-	-	-	-	-	272,204	272,204
9079-Goleta Train Station	200,000	-	85,000	-	-	-	-	-	285,000	85,000
Total Cost	200,000	-	357,204	-	-	-	-	-	557,204	357,204
Total Sources			228,857	67,600	283,100	484,000	-	26,900		
Net Available			(128,347)	(60,747)	222,353	706,353	706,353	733,253		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
239 -Quimby										
9074-Stow Grove Park Master Plan & Renovation	-	-	3,500,000	1,281,000	-	-	-	-	4,781,000	4,781,000
9093-San Miguel Park Improvements	-	-	-	100,000	500,000	200,000	-	-	800,000	800,000
9141-Heritage Ridge Park (Developer built City projec	-	-	3,322,416	-	-	-	-	-	3,322,416	3,322,416
Total Cost	-	-	6,822,416	1,381,000	500,000	200,000	-	-	8,903,416	8,903,416
Total Sources			11,507,321	1,357,900	874,300	2,346,100	-	946,000		
Net Available			4,684,905	4,661,805	5,036,105	7,182,205	7,182,205	8,128,205		
240 -County Library DIF										
9130-Goleta Valley Library ADA, Safety, and Building	-	-	130,000	-	-	-	-	-	130,000	130,000
Total Cost	-	-	130,000	-	-	-	-	-	130,000	130,000
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
301 -State Dept of Parks and Recreation										
9074-Stow Grove Park Master Plan & Renovation	-	-	750,000	-	-	-	-	-	750,000	750,000
9113-Mathilda Park Improvements	-	-	177,952	-	-	-	-	-	177,952	177,952
Total Cost	-	-	927,952	-	-	-	-	-	927,952	927,952
Total Sources			927,952	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
305 -RSTP - State Grant										
9001-Hollister Avenue Complete Streets Corridor Plar	250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Multipurpose Path	20,538	-	10,150	-	-	-	-	-	30,689	10,150
Total Cost	270,538	-	10,150	-	-	-	-	-	280,689	10,150
Total Sources			10,150	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
307 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plar	16,929	-	-	-	-	-	-	-	16,929	-
Total Cost	16,929	-	-	-	-	-	-	-	16,929	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
308 -STIP/STIP-TE – State Grant										
9002-Ekwill Street & Fowler Road Extensions Project	11,056,353	4,765,968	-	-	-	-	-	-	15,822,321	-
Total Cost	11,056,353	4,765,968	-	-	-	-	-	-	15,822,321	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
311 - Misc Grant										
9024-Ellwood Mesa Property Acquisition	232,507	-	-	-	-	-	-	-	232,507	-
9118-Ellwood Coastal Trails and Habitat Restoration	122,989	22,209	63,302	-	-	-	-	-	208,500	63,302
Total Cost	355,496	22,209	63,302	-	-	-	-	-	441,007	63,302
Total Sources			63,302	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
318 -ATP – State										
9006-San Jose Creek Multipurpose Path	2,585,501	83,499	-	-	-	-	-	-	2,669,000	-
Total Cost	2,585,501	83,499	-	-	-	-	-	-	2,669,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
319 -Housing & Community Development State Fund										
9006-San Jose Creek Multipurpose Path	729,866	-	-	-	-	-	-	-	729,866	-
9071-Improvements to Athletic Field at GCC	269,234	-	-	-	-	-	-	-	269,234	-
Total Cost	999,100	-	-	-	-	-	-	-	999,100	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
321 - TIRCP										
9079-Goleta Train Station	8,628,637	8,186,369	996,237	-	-	-	-	-	17,811,243	996,237
Total Cost	8,628,637	8,186,369	996,237	-	-	-	-	-	17,811,243	996,237
Total Sources			996,237	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
322 - MBHMP										
9112-Ellwood Mesa/Sperling Preserve Open Space P	3,966,608	-	-	-	-	-	-	-	3,966,608	-
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
Total Cost	3,966,608	-	-	-	-	-	-	-	3,966,608	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
325 - California State Library										
9130-Goleta Valley Library ADA, Safety, and Building	393,186	122,047	3,763,327	-	-	-	-	-	4,278,560	3,763,327
Total Cost	393,186	122,047	3,763,327	-	-	-	-	-	4,278,560	3,763,327
Total Sources			3,763,327	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement	18,960,719	4,801,588	8,900,833	-	-	-	-	-	32,663,140	8,900,833
Total Cost	18,960,719	4,801,588	8,900,833	-	-	-	-	-	32,663,140	8,900,833
Total Sources			8,900,833	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
402 -Community Development Block Grant										
9001-Hollister Avenue Complete Streets Corridor Plar	30,000	-	-	-	-	-	-	-	30,000	-
9002-Ekwill Street & Fowler Road Extensions Project	97,000	-	-	-	-	-	-	-	97,000	-
9113-Mathilda Park Improvements	91,010	12,525	270,733	-	-	-	-	-	374,268	270,733
9121-Goleta Community Center ADA Improvements	302,079	-	-	-	-	-	-	-	302,079	-
9126-Pickleball Entry/Waiting area at GCC	13,349	-	121,651	242,180	-	-	-	-	377,180	363,831
9127-Goleta Community Center Campus Renovation	21,687	36,675	186,466	-	-	-	-	-	244,828	186,466
Total Cost	555,125	49,200	578,850	242,180	-	-	-	-	1,425,355	821,030
Total Sources			578,850	242,180	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
403 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plar	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
404 -STIP										
9002-Ekwill Street & Fowler Road Extensions Project	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
407 -TCSP – Federal										
9006-San Jose Creek Multipurpose Path	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
417 -Highway Safety Improvement Program										
9083-Traffic Signal Upgrades	380,600	-	2,739,500	-	-	-	-	-	3,120,100	2,739,500
Total Cost	380,600	-	2,739,500	-	-	-	-	-	3,120,100	2,739,500
Total Sources			2,739,500	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
418 -Active Trans Prog-Federal										
9006-San Jose Creek Multipurpose Path	31,014	727,557	14,531,429	-	-	-	-	-	15,290,000	14,531,429
Total Cost	31,014	727,557	14,531,429	-	-	-	-	-	15,290,000	14,531,429
Total Sources			14,531,429	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
419 -TIGER										
9001-Hollister Avenue Complete Streets Corridor Plar	236,000	-	-	-	-	-	-	-	236,000	-
Total Cost	236,000	-	-	-	-	-	-	-	236,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
420 - FHWA - FEMA Reimb										
9053-Cathedral Oaks Crib Wall Repair	-	-	275,246	-	-	-	-	-	275,246	275,246
Total Cost	-	-	275,246	-	-	-	-	-	275,246	275,246
Total Sources			275,246	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
423 - ARPA										
9002-Ekwill Street & Fowler Road Extensions Project	4,933,990	-	-	-	-	-	-	-	4,933,990	-
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
Total Cost	4,933,990	-	-	-	-	-	-	-	4,933,990	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
424 - Community Project Funding										
9121-Goleta Community Center ADA Improvements	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Cost	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Sources			3,000,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
501 - Library Services										
9130-Goleta Valley Library ADA, Safety, and Building	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Cost	-	-	180,000	-	-	-	-	-	180,000	180,000
Total Sources			180,000	-	-	-	-	-		
Net Available			96,052	96,052	96,052	96,052	96,052	96,052		
504 - Casp Cert & Training										
9137-City Hall Elevator, ADA, and Tenant Improve	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			59,052	59,052	59,052	59,052	59,052	59,052		
601 -Redevelopment Project Fund										
9001-Hollister Avenue Complete Streets Corridor Plar	360,610	-	-	-	-	-	-	-	360,610	-
9002-Ekwill Street & Fowler Road Extensions Project	654,318	-	-	-	-	-	-	-	654,318	-
9006-San Jose Creek Multipurpose Path	24,829	-	-	-	-	-	-	-	24,829	-
9033-Hollister Avenue Bridge Replacement	9,502	-	-	-	-	-	-	-	9,502	-
Total Cost	1,049,259	-	-	-	-	-	-	-	1,049,259	-
Total Sources		-	-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
609 -Lease Revenue Bond Proceeds										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	-	269,102	1,273,598	-	-	-	-	-	1,542,700	1,273,598
9053-Cathedral Oaks Crib Wall Repair	-	119,236	17,767,861	-	-	-	-	-	17,887,097	17,767,861
9079-Goleta Train Station	-	-	-	-	-	-	-	-	-	-
Total Cost	-	388,338	19,041,459	-	-	-	-	-	19,429,797	19,041,459
Total Sources		-	19,041,459	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
610 -Sales Tax Revenue Bond Proceeds										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	657,789	91,217	15,521,196	-	-	-	-	-	16,270,203	15,521,196
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9079-Goleta Train Station	-	-	-	-	-	-	-	-	-	-
Total Cost	657,789	91,217	15,521,196	-	-	-	-	-	16,270,203	15,521,196
Total Sources		-	15,521,196	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
995 -TBD - Other Grants / Sources										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	3,794,031	-	-	-	-	3,794,031	3,794,031
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped.	-	-	-	-	-	-	-	-	-	-
9063-Evergreen Park Improvements	-	-	-	-	-	-	-	-	-	-
9074-Stow Grove Park Master Plan & Renovation	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	364,000	-	-	-	-	364,000	364,000
9107-Old Town South Fairview Avenue, High Flow Tr:	-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	630,000	630,000	630,000
9117-San Jose Creek Channel Fish-Passage Modifica	-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage	-	-	-	-	-	-	-	-	-	-
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	-	-	-	-	-
9131-Historic Train Station Preservation	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	4,158,031	-	-	-	630,000	4,788,031	4,788,031
Total Sources				4,158,031	-	-	-	630,000		
Net Available			-	-	-	-	-	-		

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
999 -Unfunded										
9001-Hollister Avenue Complete Streets Corridor Plar	-	-	-	-	-	-	-	9,413,963	9,413,963	9,413,963
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Multipurpose Path	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	-	-	-	600,000	19,203,323	-	-	-	19,803,323	19,803,323
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Lim	-	-	-	-	-	-	-	12,895,004	12,895,004	12,895,004
9044-Hollister Widening, West of Storke Road	-	-	-	-	-	-	-	4,221,601	4,221,601	4,221,601
9053-Cathedral Oaks Crib Wall Repair	-	-	-	-	-	-	-	-	-	-
9061-Cathedral Oaks Class I Multi-Purpose Path	-	-	-	-	-	200,000	-	21,864,640	22,064,640	22,064,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped,	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
9063-Evergreen Park Improvements	-	-	-	-	2,300,000	3,000,000	-	-	5,300,000	5,300,000
9074-Stow Grove Park Master Plan & Renovation	-	-	-	1,219,000	2,000,000	-	-	-	3,219,000	3,219,000
9078-Rancho La Patera Improvements	-	-	-	-	-	-	-	13,084,130	13,084,130	13,084,130
9079-Goleta Train Station	-	-	-	-	-	-	-	-	-	-
9081-Covington Drainage System Improvements	-	-	-	-	-	-	-	9,932,010	9,932,010	9,932,010
9083-Traffic Signal Upgrades	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	1,388,500	51,500	500,000	-	-	1,940,000	1,940,000
9097-Fairview Corridor Study (Fowler Road to Calle R	-	-	-	-	-	-	-	5,172,000	5,172,000	5,172,000
9100-Hollister Avenue/Fairview Avenue Roundabout (	-	-	-	-	-	-	-	12,416,000	12,416,000	12,416,000
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	8,520,000	8,520,000	8,520,000
9106-Phelps Ditch Flood Control Channel Trash Cont	-	-	-	-	1,000,000	2,118,000	-	-	3,118,000	3,118,000
9107-Old Town South Fairview Avenue, High Flow Tr	-	-	-	-	2,052,000	1,056,000	1,056,000	-	4,164,000	4,164,000
9108-Winchester II Park	-	-	-	-	-	-	-	-	-	-
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	-	-	-
9110-Hollister Class 1 Bike Path Lighting	-	-	-	-	600,784	-	-	-	600,784	600,784
9112-Ellwood Mesa/Sperling Preserve Open Space P	-	-	-	250,000	501,476	5,914,750	-	-	6,666,226	6,666,226
9113-Mathilda Park Improvements	-	-	-	400,000	-	-	-	-	400,000	400,000
9115-Public Works Corporation Yard Repairs	-	-	-	714,000	-	-	-	-	714,000	714,000
9116-Pickleball Courts	-	-	-	-	-	-	-	-	-	-
9117-San Jose Creek Channel Fish-Passage Modific	-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000
9119-Ellwood Beach Drive Drainage	-	-	-	-	1,803,000	-	-	-	1,803,000	1,803,000
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	400,000	-	-	400,000	400,000
9122-City-Wide Open Space Management & Mainten	-	-	-	-	-	-	-	360,000	360,000	360,000
9123-Lake Los Carneros Master Plan	-	-	-	-	750,000	-	-	-	750,000	750,000
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	532,000	-	1,264,850	1,796,850	1,796,850
9125-Rectangular Rapid Flashing Beacons (RRFBs) (	-	-	-	-	-	1,050,000	-	-	1,050,000	1,050,000
9127-Goleta Community Center Campus Renovation	-	-	-	750,000	150,000	800,000	300,000	-	2,000,000	2,000,000
9128-Goleta Community Center Gazebo Area Improv	-	-	-	-	12,750	-	-	-	12,750	12,750
9130-Goleta Valley Library ADA, Safety, and Building	-	-	-	-	-	-	-	-	-	-
9131-Historic Train Station Preservation	-	-	-	750,000	60,000	150,000	500,000	-	1,460,000	1,460,000
9132-Lake Los Carneros Footbridge	-	-	-	-	-	-	1,050,000	-	1,050,000	1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood	-	-	-	-	-	-	-	942,800	942,800	942,800
9134-Facilities Capital Renewal	-	-	-	600,000	-	-	-	-	600,000	600,000
9135-Stow House Preservation	-	-	-	500,000	350,000	400,000	400,000	-	1,650,000	1,650,000
9136-Goleta Community Center Portable Replacemer	-	-	-	1,470,000	-	-	-	-	1,470,000	1,470,000
9137-City Hall Elevator, ADA, and Tenant Improve	-	-	-	210,000	1,750,000	750,000	2,000,000	350,000	5,060,000	5,060,000
9138-Nectarine Park Improvements	-	-	-	745,500	-	-	-	-	745,500	745,500

Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Estimated Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Total Project Cost	Cost to Complete
999 -Unfunded Continued										
9139-Hollister Safety Improvements (Storke to Pebble	-	-	-	200,000	-	-	-	-	200,000	200,000
9140-Glen Annie Creek Culvert Project	-	-	-	5,500,000	-	-	-	-	5,500,000	5,500,000
9141-Heritage Ridge Park (Developer built City projec	-	-	-	-	-	-	-	-	-	-
9142-Hollister Ave Crosswalk at Magnolia Ave and Al	-	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000
Total Cost	-	-	-	16,797,000	32,584,833	16,870,750	5,306,000	106,436,998	177,995,581	177,995,581
Total Sources										
Net Available			-							
Grand Total Cost	105,459,377	27,114,529	124,429,106	28,935,934	33,720,833	17,420,750	5,306,000	107,066,998	449,453,526	316,879,620
Grand Total Sources			124,691,492	14,427,096	13,833,446	8,833,991	1,303,823	6,124,425		
Net Available			2,989,510	(11,519,328)	(31,406,715)	(39,993,474)	(43,995,651)	(144,938,223)		

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Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9001-Hollister Avenue Complete Streets Corridor Plan										
102-General Fund Reserves	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,166	\$ -
205-Measure A	\$ 74,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,654	\$ -
220-Transportation Facilities DIF	\$ 75,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,353	\$ -
230-Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-RSTP - State Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
307-Environmental Justice	\$ 16,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,929	\$ -
402-Community Development Block Grant	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
403-Environmental Justice	\$ 28,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,821	\$ -
419-TIGER	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000	\$ -
601-Redevelopment Project Fund	\$ 360,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,610	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,413,963	\$ 9,413,963	\$ 9,413,963
9001-Hollister Avenue Complete Streets Corridor Plan Total	\$ 1,092,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,413,963	\$ 10,506,496	\$ 9,413,963
9002-Ekwill Street & Fowler Road Extensions Project										
101-General	\$ 816	\$ -	\$ 8,511,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,511,977	\$ 8,511,160
102-General Fund Reserves	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
201-Gas Tax	\$ 614,084	\$ 79,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,000	\$ -
205-Measure A	\$ 1,014,298	\$ 72	\$ 383,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,984	\$ 383,614
206-Measure A- Other	\$ 365,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,315	\$ -
207-Measure A Project Connect	\$ -	\$ 5,166,194	\$ 2,248,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,414,318	\$ 2,248,124
220-Transportation Facilities DIF	\$ 14,801,881	\$ 682,725	\$ 1,535,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,019,956	\$ 1,535,349
230-Long Range Development Plan	\$ 3,067,537	\$ 46,295	\$ 3,407,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521,664	\$ 3,407,832
231-Developer Agreement	\$ 644,904	\$ 1,231	\$ 908,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,554,760	\$ 908,624
308-STIP – State Grant	\$ 11,056,353	\$ 4,765,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,822,321	\$ -
402-Community Development Block Grant	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -
404-STIP	\$ 670,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,187	\$ -
423-ARPA	\$ 4,933,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933,990	\$ -
601-Redevelopment Project Fund	\$ 654,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,318	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002-Ekwill Street & Fowler Road Extensions Project Total	\$ 38,170,684	\$ 10,742,402	\$ 16,994,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,907,789	\$ 16,994,704

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9006-San Jose Creek Multipurpose Path										
202-Transportation	\$ 152,730	\$ 58,296	\$ 51,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,215	\$ 51,188
205-Measure A	\$ 1,558,097	\$ (61,732)	\$ 2,510,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,007,157	\$ 2,510,791
206-Measure A- Other	\$ 969	\$ 438,563	\$ 598,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,378	\$ 598,846
220-Transportation Facilities DIF	\$ 4,612,004	\$ (32,349)	\$ 367,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947,268	\$ 367,612
235-Bicycle & Pedestrian DIF	\$ -	\$ -	\$ 272,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,204	\$ 272,204
305-RSTP - State Grant	\$ 20,538	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,689	\$ 10,150
318-ATP – State	\$ 2,585,501	\$ 83,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669,000	\$ -
319-Housing & Community Development State Fund	\$ 729,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,866	\$ -
407-TCSP – Federal	\$ 76,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,510	\$ -
418-ATP - Federal	\$ 31,014	\$ 727,557	\$ 14,531,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,290,000	\$ 14,531,429
601-Redevelopment Project Fund	\$ 24,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,829	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ 657,789	\$ 91,217	\$ 15,521,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,270,203	\$ 15,521,196
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 3,794,031	\$ -	\$ -	\$ -	\$ -	\$ 3,794,031	\$ 3,794,031
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9006-San Jose Creek Multipurpose Path Total	\$ 10,449,849	\$ 1,305,051	\$ 33,863,418	\$ 3,794,031	\$ -	\$ -	\$ -	\$ -	\$ 49,412,349	\$ 37,657,449
9024-Ellwood Mesa Property Acquisition										
101-General	\$ 60,533	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 1,467
221-Parks & Recreation DIF	\$ 141,022	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,103	\$ 80
311-Misc Grant	\$ 232,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,507	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9024-Ellwood Mesa Property Acquisition Total	\$ 434,063	\$ -	\$ 1,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,610	\$ 1,547
9025-Fire Station No. 10										
101-General	\$ 1,251,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,675	\$ -
222-Public Administration Development Fees	\$ 92,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,637	\$ -
229-Fire Development Fees	\$ 175,027	\$ 920	\$ 4,187,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,363,037	\$ 4,187,090
231-Developer Agreement	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
232-County Fire DIF	\$ 1,033,300	\$ -	\$ 550,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,397	\$ 550,097
999-Unfunded	\$ -	\$ -	\$ -	\$ 600,000	\$ 19,203,323	\$ -	\$ -	\$ -	\$ 19,803,323	\$ 19,803,323
9025-Fire Station No. 10 Total	\$ 2,552,639	\$ 920	\$ 5,007,187	\$ 600,000	\$ 19,203,323	\$ -	\$ -	\$ -	\$ 27,364,069	\$ 24,810,510
9027-Goleta US 101 Overcrossing										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206-Measure A- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ 1,420,974	\$ -	\$ 47,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,777	\$ 47,803
230-Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9027-Goleta US 101 Overcrossing Total	\$ 1,420,974	\$ -	\$ 47,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,777	\$ 47,803

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9033-Hollister Avenue Bridge Replacement										
101-General	\$ 1,032,925	\$ (31,574)	\$ 61,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,660	\$ 61,309
102-General Fund Reserves	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344	\$ -
205-Measure A	\$ 630,970	\$ 55,301	\$ 223,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 223,729
207-Measure A Project Connect	\$ -	\$ 557,666	\$ 442,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 442,334
220-Transportation Facilities DIF	\$ 3,757,197	\$ 92,721	\$ 818,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,668,871	\$ 818,953
234-Storm Drain DIF	\$ 99,898	\$ -	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 102
401-HBP Federal Grant	\$ 18,960,719	\$ 4,801,588	\$ 8,900,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,663,140	\$ 8,900,833
601-Redevelopment Project Fund	\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ 269,102	\$ 1,273,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,700	\$ 1,273,598
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9033-Hollister Avenue Bridge Replacement Total	\$ 24,491,553	\$ 5,744,804	\$ 11,720,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,957,216	\$ 11,720,859
9042-Storke Road Widening, Phelps Road to City Limits										
220-Transportation Facilities DIF	\$ 44,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,509	\$ -
230-Long Range Development Plan	\$ 223,773	\$ -	\$ 383,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,489	\$ 383,716
231-Developer Agreement	\$ -	\$ -	\$ 247,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,220	\$ 247,220
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,895,004	\$ 12,895,004	\$ 12,895,004
9042-Storke Road Widening, Phelps Road to City Limits Total	\$ 268,281	\$ -	\$ 630,936	\$ -	\$ -	\$ -	\$ -	\$ 12,895,004	\$ 13,794,222	\$ 13,525,940
9044-Hollister Widening, West of Storke Road										
205-Measure A	\$ 86,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,316	\$ -
220-Transportation Facilities DIF	\$ 15,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,691	\$ -
230-Long Range Development Plan	\$ 14,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,440	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,221,601	\$ 4,221,601	\$ 4,221,601
9044-Hollister Widening, West of Storke Road Total	\$ 116,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,221,601	\$ 4,338,047	\$ 4,221,601
9053-Cathedral Oaks Crib Wall Repair										
101-General	\$ 996,079	\$ 148,516	\$ 204,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,745	\$ 204,149
205-Measure A	\$ 142,632	\$ -	\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,632	\$ 521,000
420-FHWA - FEMA Reimb Anticipated	\$ -	\$ -	\$ 275,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,246	\$ 275,246
423-ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609-Lease Revenue Bond Proceeds	\$ -	\$ 119,236	\$ 17,767,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,887,097	\$ 17,767,861
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9053-Cathedral Oaks Crib Wall Repair Total	\$ 1,138,712	\$ 267,752	\$ 18,768,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,174,720	\$ 18,768,256
9061-Cathedral Oaks Class I Multi-Purpose Path										
220-Transportation Facilities DIF	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 21,864,640	\$ 22,064,640	\$ 22,064,640
9061-Cathedral Oaks Class I Multi-Purpose Path Total	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 21,864,640	\$ 22,066,000	\$ 22,064,640

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements										
206-Measure A- Other	\$ 138,380	\$ -	\$ 284,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,950	\$ 284,570
220-Transportation Facilities DIF	\$ 13,237	\$ -	\$ 252,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,299	\$ 252,062
230-Long Range Development Plan	\$ 160,694	\$ -	\$ 109,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,136	\$ 109,442
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Media	\$ 312,311	\$ -	\$ 646,074	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,958,385	\$ 1,646,074
9063-Evergreen Park Improvements										
221-Parks & Recreation DIF	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 258,506
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 3,000,000	\$ -	\$ -	\$ 5,300,000	\$ 5,300,000
9063-Evergreen Park Improvements Total	\$ 21,494	\$ -	\$ 258,506	\$ -	\$ 2,300,000	\$ 3,000,000	\$ -	\$ -	\$ 5,580,000	\$ 5,558,506
9071-Improvements to Athletic Field at GCC										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ 303,957	\$ -	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,875	\$ 27,918
319-Housing & Community Development State Fund	\$ 269,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,234	\$ -
9071-Improvements to Athletic Field at GCC Total	\$ 573,191	\$ -	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,109	\$ 27,918
9074-Stow Grove Park Master Plan & Renovation										
221-Parks & Recreation DIF	\$ 427,539	\$ 61,560	\$ 960,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 960,901
239-Quimby	\$ -	\$ -	\$ 3,500,000	\$ 1,281,000	\$ -	\$ -	\$ -	\$ -	\$ 4,781,000	\$ 4,781,000
301-State Dept of Parks and Recreation	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,219,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 3,219,000	\$ 3,219,000
9074-Stow Grove Park Master Plan & Renovation Total	\$ 427,539	\$ 61,560	\$ 5,210,901	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 10,200,000	\$ 9,710,901
9078-Rancho La Patera Improvements										
221-Parks & Recreation DIF	\$ 122,860	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,164	\$ 648,304
231-Developer Agreement	\$ 23,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,836	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,084,130	\$ 13,084,130	\$ 13,084,130
9078-Rancho La Patera Improvements Total	\$ 146,696	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ 13,084,130	\$ 13,879,130	\$ 13,732,434

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9079-Goleta Train Station										
101-General	\$ 3,294,361	\$ 172,617	\$ 1,692,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,159,026	\$ 1,692,048
220-Transportation Facilities DIF	\$ 50,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,300,000
222-Public Administration Development Fees	\$ 2,341,300	\$ -	\$ 722,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,063,374	\$ 722,074
230-Long Range Development Plan	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000
231-Developer Agreement	\$ 2,031,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,178	\$ -
235-Bicycle & Pedestrian DIF	\$ 200,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 85,000
321-TIRCP	\$ 8,628,637	\$ 8,186,369	\$ 996,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,811,243	\$ 996,237
609-Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610-Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9079-Goleta Train Station Total	\$ 16,545,476	\$ 8,358,986	\$ 7,095,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,999,821	\$ 7,095,359
9081-Covington Drainage System Improvements										
101-General	\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,854	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,932,010	\$ 9,932,010	\$ 9,932,010
9081-Covington Drainage System Improvements Total	\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,932,010	\$ 9,951,864	\$ 9,932,010
9083-Traffic Signal Upgrades										
101-General	\$ 8,151	\$ 2,434	\$ 379,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,499	\$ 379,915
205-Measure A	\$ 54,217	\$ 19,826	\$ 20,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 20,958
417-Highway Safety Improvement Program	\$ 380,600	\$ -	\$ 2,739,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,100	\$ 2,739,500
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9083-Traffic Signal Upgrades Total	\$ 442,967	\$ 22,259	\$ 3,140,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,605,599	\$ 3,140,373
9085-Goleta Storm Drain Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,000	\$ 197,000
211-Solid Waste	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ 122,000
234-Storm Drain DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9085-Goleta Storm Drain Master Plan Total	\$ -	\$ -	\$ 419,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,000	\$ 419,000
9086-Vision Zero Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ 104,398	\$ -	\$ 486,000	\$ -	\$ -	\$ -	\$ 590,398	\$ 590,398
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,388,500	\$ 51,500	\$ 500,000	\$ -	\$ -	\$ 1,940,000	\$ 1,940,000
9086-Vision Zero Plan Total	\$ -	\$ -	\$ 104,398	\$ 1,752,500	\$ 537,500	\$ 500,000	\$ -	\$ -	\$ 2,894,398	\$ 2,894,398

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9093-San Miguel Park Improvements										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
239-Quimby	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 800,000	\$ 800,000
9093-San Miguel Park Improvements Total	\$ -	\$ -	\$ 575,000	\$ 100,000	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000
9094-Santa Barbara Shores Park Improvements										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9094-Santa Barbara Shores Park Improvements Total	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9097-Fairview Corridor Study (Fowler Road to Calle Real)										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,172,000	\$ 5,172,000	\$ 5,172,000
9097-Fairview Corridor Study (Fowler Road to Calle Real) Total	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 5,172,000	\$ 5,372,000	\$ 5,372,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)										
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,416,000	\$ 12,416,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersectio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,416,000	\$ 12,416,000
9102-Storke Road Corridor Study										
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,520,000	\$ 8,520,000	\$ 8,520,000
9102-Storke Road Corridor Study Total	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 8,520,000	\$ 8,720,000	\$ 8,720,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure										
234-Storm Drain DIF	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,118,000	\$ -	\$ -	\$ 3,118,000	\$ 3,118,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,000,000	\$ 2,118,000	\$ -	\$ -	\$ 3,168,000	\$ 3,168,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211-Solid Waste	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
234-Storm Drain DIF	\$ 91,500	\$ 21,468	\$ 537,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 537,032
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 2,052,000	\$ 1,056,000	\$ 1,056,000	\$ -	\$ 4,164,000	\$ 4,164,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture	\$ 91,500	\$ 21,468	\$ 637,032	\$ -	\$ 2,052,000	\$ 1,056,000	\$ 1,056,000	\$ -	\$ 4,914,000	\$ 4,801,032
9108-Winchester II Park										
221-Parks & Recreation DIF	\$ 250,359	\$ -	\$ 81,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,288	\$ 81,929
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9108-Winchester II Park Total	\$ 250,359	\$ -	\$ 81,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,288	\$ 81,929

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9109-Ward Drive Sidewalk Infill										
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9109-Ward Drive Sidewalk Infill Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000
9110-Hollister Class 1 Bike Path Lighting										
205-Measure A	\$ 41,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,440	\$ -
206-Measure A- Other	\$ 38,354	\$ -	\$ 386,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,397	\$ 386,043
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 600,784	\$ -	\$ -	\$ -	\$ 600,784	\$ 600,784
9110-Hollister Class 1 Bike Path Lighting Total	\$ 79,794	\$ -	\$ 386,043	\$ -	\$ 600,784	\$ -	\$ -	\$ -	\$ 1,066,621	\$ 986,827
9112-Ellwood Mesa/Sperling Preserve Open Space Plan										
101-General	\$ 428,101	\$ 90,420	\$ 225,911	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 1,094,432	\$ 575,911
310-CAL Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322-MBHMP	\$ 3,966,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,966,608	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 250,000	\$ 501,476	\$ 5,914,750	\$ -	\$ -	\$ 6,666,226	\$ 6,666,226
9112-Ellwood Mesa/Sperling Preserve Open Space Plan Total	\$ 4,394,709	\$ 90,420	\$ 225,911	\$ 250,000	\$ 501,476	\$ 6,264,750	\$ -	\$ -	\$ 11,727,266	\$ 7,242,137
9113-Mathilda Park Improvements										
101-General	\$ -	\$ 13,690	\$ 186,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,698	\$ 186,008
301-State Dept of Parks and Recreation	\$ -	\$ -	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952	\$ 177,952
402-Community Development Block Grant	\$ 91,010	\$ 12,525	\$ 270,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,268	\$ 270,733
999-Unfunded	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
9113-Mathilda Park Improvements Total	\$ 91,010	\$ 26,215	\$ 634,693	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,151,918	\$ 1,034,693
9115-Public Works Corporation Yard Repairs										
101-General	\$ 29,679	\$ -	\$ 70,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 70,321
999-Unfunded	\$ -	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ 714,000	\$ 714,000
9115-Public Works Corporation Yard Repairs Total	\$ 29,679	\$ -	\$ 70,321	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ 814,000	\$ 784,321
9116-Pickleball Courts										
221-Parks & Recreation DIF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9116-Pickleball Courts Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
9117-San Jose Creek Channel Fish-Passage Modification Project										
101-General	\$ 692,526	\$ 102,885	\$ 871,866	\$ 5,657,723	\$ -	\$ -	\$ -	\$ -	\$ 7,325,000	\$ 6,529,589
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9117-San Jose Creek Channel Fish-Passage Modification Project Total	\$ 692,526	\$ 102,885	\$ 871,866	\$ 5,657,723	\$ -	\$ -	\$ -	\$ -	\$ 7,325,000	\$ 6,529,589

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9118-Ellwood Coastal Trails and Habitat Restoration										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211-Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant	\$ 122,989	\$ 22,209	\$ 63,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500	\$ 63,302
322-MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
9118-Ellwood Coastal Trails and Habitat Restoration Total	\$ 122,989	\$ 22,209	\$ 63,302	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,208,500	\$ 5,063,302
9119-Ellwood Beach Drive Drainage										
101-General	\$ 109,447	\$ 24,043	\$ 109,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 109,510
234-Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,803,000	\$ -	\$ -	\$ -	\$ 1,803,000	\$ 1,803,000
9119-Ellwood Beach Drive Drainage Total	\$ 109,447	\$ 24,043	\$ 109,510	\$ -	\$ 1,803,000	\$ -	\$ -	\$ -	\$ 2,046,000	\$ 1,912,510
9121-Goleta Community Center ADA Improvements										
101-General	\$ 112,305	\$ 35,572	\$ 1,408,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,145	\$ 1,408,268
402-Community Development Block Grant	\$ 302,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,079	\$ -
424-Community Project Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
9121-Goleta Community Center ADA Improvements Total	\$ 414,384	\$ 35,572	\$ 4,408,268	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 5,258,224	\$ 4,808,268
9122-City-Wide Open Space Management & Maintenance										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
9122-City-Wide Open Space Management & Maintenance Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
9123-Lake Los Carneros Master Plan										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
9123-Lake Los Carneros Master Plan Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
9124-Fairview & Stow Canyon Traffic Signal										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000	\$ -	\$ 1,264,850	\$ 1,796,850	\$ 1,796,850
9124-Fairview & Stow Canyon Traffic Signal Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000	\$ -	\$ 1,264,850	\$ 1,796,850	\$ 1,796,850

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	1,050,000	\$ -	\$ -	1,050,000	1,050,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna Total	\$ -	\$ -	\$ -	\$ -	\$ -	1,050,000	\$ -	\$ -	1,050,000	1,050,000
9126-Pickleball Entry/Waiting area at GCC										
217-Goleta Community Center	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
402-Community Development Block Grant	\$ 13,349	\$ -	\$ 121,651	\$ 242,180	\$ -	\$ -	\$ -	\$ -	\$ 377,180	\$ 363,831
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9126-Pickleball Entry/Waiting area at GCC Total	\$ 13,349	\$ -	\$ 171,651	\$ 242,180	\$ -	\$ -	\$ -	\$ -	\$ 427,180	\$ 413,831
9127-Goleta Community Center Campus Renovation										
101-General	\$ 20,040	\$ 98,749	\$ 42,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,931	\$ 42,143
402-Community Development Block Grant	\$ 21,687	\$ 36,675	\$ 186,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,828	\$ 186,466
999-Unfunded	\$ -	\$ -	\$ -	\$ 750,000	\$ 150,000	\$ 800,000	\$ 300,000	\$ -	\$ 2,000,000	\$ 2,000,000
9127-Goleta Community Center Campus Renovation Total	\$ 41,727	\$ 135,424	\$ 228,608	\$ 750,000	\$ 150,000	\$ 800,000	\$ 300,000	\$ -	\$ 2,405,759	\$ 2,228,608
9128-Goleta Community Center Gazebo Area Improvements										
101-General	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 12,750	\$ -	\$ -	\$ -	\$ 12,750	\$ 12,750
9128-Goleta Community Center Gazebo Area Improvements Total	\$ -	\$ -	\$ -	\$ -	\$ 162,750	\$ -	\$ -	\$ -	\$ 162,750	\$ 162,750
9130-Goleta Valley Library ADA, Safety, and Building Improvement Project										
101-General	\$ 98,297	\$ 30,512	\$ 2,587,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716,349	\$ 2,587,541
208-County Per Capita	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
223-Library Facilities Development Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
240-County Library DIF	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
325-California State Library	\$ 393,186	\$ 122,047	\$ 3,763,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278,560	\$ 3,763,327
501-Library Services	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9130-Goleta Valley Library ADA, Safety, and Building Improvement Total	\$ 491,483	\$ 152,559	\$ 7,040,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,909	\$ 7,040,868
9131-Historic Train Station Preservation										
101-General	\$ 9,800	\$ -	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 49,200
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 750,000	\$ 60,000	\$ 150,000	\$ 500,000	\$ -	\$ 1,460,000	\$ 1,460,000
9131-Historic Train Station Preservation Total	\$ 9,800	\$ -	\$ 49,200	\$ 750,000	\$ 60,000	\$ 150,000	\$ 500,000	\$ -	\$ 1,519,000	\$ 1,509,200

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9132-Lake Los Carneros Footbridge										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000
9132-Lake Los Carneros Footbridge Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,800	\$ 942,800	\$ 942,800
9133-Hollister Ave Sidewalk Improvement at Ellwood School Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,800	\$ 942,800	\$ 942,800
9134-Facilities Capital Renewal										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
9134-Facilities Capital Renewal Total	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
9135-Stow House Preservation										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 500,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ -	\$ 1,650,000	\$ 1,650,000
9135-Stow House Preservation Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ -	\$ 1,650,000	\$ 1,650,000
9136-Goleta Community Center Portable Replacement Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000
9136-Goleta Community Center Portable Replacement Project To	\$ -	\$ -	\$ -	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000
9137-City Hall Elevator, ADA, and Tenant Improvements Project										
101-General	\$ -	\$ -	\$ 313,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,199	\$ 313,199
222-Public Administration Development Fees	\$ -	\$ -	\$ 42,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ 42,279
224-Sheriff Facilities Development Fees	\$ -	\$ -	\$ 156,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,466	\$ 156,466
504-Casp Cert & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 210,000	\$ 1,750,000	\$ 750,000	\$ 2,000,000	\$ 350,000	\$ 5,060,000	\$ 5,060,000
9137-City Hall Elevator, ADA, and Tenant Improvements Project 1	\$ -	\$ -	\$ 511,943	\$ 210,000	\$ 1,750,000	\$ 750,000	\$ 2,000,000	\$ 350,000	\$ 5,571,943	\$ 5,571,943
9138-Nectarine Park Improvements										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 745,500	\$ -	\$ -	\$ -	\$ -	\$ 745,500	\$ 745,500
9138-Nectarine Park Improvements Total	\$ -	\$ -	\$ -	\$ 745,500	\$ -	\$ -	\$ -	\$ -	\$ 745,500	\$ 745,500

Five Year Summary by Project

Project	Prior Year Actuals	FY 2025/26 Actuals	FY 2025/26 Carryovers	FY 2026/27 Proposed	FY 2027/28 Proposed	FY 2028/29 Proposed	FY 2029/30 Proposed	FY 2030/31 + Future Yrs Proposed	Sum of Total Project Costs	Sum of Costs To Complete
9139-Hollister Safety Improvements (Storke to Pebble Beach Drive)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
9139-Hollister Safety Improvements (Storke to Pebble Beach Drive) Total	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
9140-Glen Annie Creek Culvert Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
9140-Glen Annie Creek Culvert Project Total	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
9141-Heritage Ridge Park (Developer built City project)										
239-Quimby	\$ -	\$ -	\$ 3,322,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,416	\$ 3,322,416
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9141-Heritage Ridge Park (Developer built City project) Total	\$ -	\$ -	\$ 3,322,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322,416	\$ 3,322,416
9142-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
9142-Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
9143-Goleta US 101 Bike/Ped Overcrossing Study										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
9143-Goleta US 101 Bike/Ped Overcrossing Study Total	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Grand Total	\$ 105,459,377	\$ 27,114,529	\$ 124,429,106	\$ 28,935,934	\$ 33,720,833	\$ 17,420,750	\$ 5,306,000	\$ 107,066,998	\$ 449,453,526	\$ 316,879,620

					Work Program														Legend: Projects moving forward in FY 2026/27
	Project					Fiscal Year/Work Program Year					2031/32 + Future Yrs	Funding	Other	Category					
						2026/27	2027/28	2028/29	2029/30	2030/31									
Department Priorities	Number	Project Name	Project Phase	Work in Prior Years	1	2	3	4	5	6	General Fund	Funding	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management Documents	Master Plan or Management Plan project associated with		Other Major Plan Documents	Notes		
Public Works Department FY 2026/27 Work Program Projects																			
1	1	9002 (R1)	Ekwell Street & Fowler Road Extensions *	Construction							Yes	Yes	Traffic circulation improvements	General Plan			Moving forward. Grant Deadline(s)		
1	2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Construction							Unknown	Yes	Traffic circulation improvements	General Plan and Bicycle Pedestrian Master Plan			Moving forward. Grant Deadline(s)		
1	3	9033	Hollister Avenue Bridge	Construction							Yes	Yes	Maintenance	None - Maintenance Need			Moving forward. Grant Deadline(s)		
1	4	9053	Cathedral Oaks Crib Wall Repair	Design							Yes	No	Maintenance	None - Maintenance Need			Moving forward. Analyze Project Scope and Funding Needs.		
2	5	9083	Traffic Signal Upgrades	Construction							No	Yes	Traffic circulation improvements	SSARP/LRSP			Moving forward. Grant Deadline(s)		
TBD	6	9107	Old Town Full Trash Capture	Conceptual Design							Unknown	Yes	Regulatory Requirements	None			Moving forward. Conformance Deadline		
TBD	7	9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design							Yes	No	Facilities	None/Facility Need			Moving forward. Priority Project.		
1	8	9117	San Jose Creek Channel Fish-Passage Modification Project	Design							Yes	No	Regulatory Requirements	Department of Fish and Wildlife Permit			Moving forward. Priority Project.		
TBD	9	9118	Elwood Coastal Trails and Habitat Restoration	Design							Unknown	Yes	Parks	Elwood Trail Habitat Restoration Plan			Moving forward. Priority Project.		
TBD	10	9119	Elwood Beach Drive Drainage Repair	Design							Unknown	No	Maintenance	None - Maintenance Need			Moving forward. Priority Project.		
TBD	11	9133	Hollister Ave Sidewalk Improvement at Elwood School	Not Started							Unknown	Yes	Traffic circulation improvements	Community Concern			Moving forward. Priority Project.		
TBD	12	9139	Hollister Safety Improvements (Storke to Pebble Beach Drive)	Conceptual Design							Yes	Yes					Moving forward. Priority Project.		
TBD	13	9140	Glen Annie Creek Culvert Project	Design							Yes	Yes					Moving forward. Priority Project.		
TBD	14	9141	Heritage Ridge Park (Developer built City project)	Construction							No	Yes					Developer constructed, current schedule has them constructing		
TBD	15	9142	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Proj Study								Yes	Yes					Moving forward. Priority Project.		
TBD	16	9143	Goleta US 101 Bike/Ped Overcrossing Study	Study							Yes	Yes					Moving forward. Priority Project.		
Public Works Department Projects FY 2026/27 Master Plans and Capital Maintenance Items																			
4	17	9085	Goleta Storm Drain Master Plan	Not Started							Unknown	Yes	Master Plan and Management Documents	None			Moving forward. Priority Project.		
5	18	9086	Vision Zero Plan	Conceptual Design							Unknown	Yes	Master Plan and Management Documents	General Plan/SSARP/LRSP			Moving forward. Priority Project.		
TBD	19	9112	Elwood Mesa/Sperling Preserve Butterfly Management Plan	Design							No	Yes	Master Plan and Management Documents	None			Moving forward. Grant Deadline(s)		
TBD	20	9122	City-Wide Open Space Management and Maintenance	Not Started							Yes	No	Master Plan and Management Documents	None			Moving forward. Priority Project.		
TBD	21	9123	Lake Los Carneros Master Plan	Conceptual Design							Yes	No	Master Plan and Management Documents	None			Moving forward. Priority Project.		
TBD	22	9124	Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started							Unknown	Yes	Traffic circulation improvements	Community Concern			Moving forward. Priority Project.		
3	23	5800-1	Annual Pavement Rehabilitation	Design/Construction							Yes	Yes	Maintenance	Pavement Management Program			Moving forward. Priority Project.		
3	24	5800-2	Miscellaneous Concrete Repair	Design/Construction							Yes	Yes	Maintenance	ADA Requirements			Moving forward. Priority Project.		
Neighborhood Services Department FY 2026/27 Work Program Projects																			
6	25	9071	Improvements to Athletic Field at GCC	Design 95%							No	Yes	Parks	Rec Needs Assessment			Project moving forward		
1	26	9079 (T1)	Goleta Train Station	Construction							Previous	Yes	Facilities		City's Strategic Plan		Project moving forward, prior General Fund only		
7	27	9108	Winchester II Park Improvements	Construction							No	Yes	Parks	Rec Needs/Parks Master Plan			Project moving forward		
9	28	9138	Nectarine Park Improvements	Not started							No	Yes	Parks				Project moving forward		
Neighborhood Services Department FY 2026/27 Master Plans and Capital Maintenance Items																			
8	29	9063	Evergreen Park Improvements	Not started							Unknown	Yes	Parks	Rec Needs/Parks Master Plan		Creek & Watershed Management Plan	Project moving forward		
3	30	9074	Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Design 95%							No	Yes	Parks	Rec Needs/Parks Master Plan			Project Moving forward		
10	31	9094	Santa Barbara Shores Park Improvements	Not Started							No	Yes	Parks	Rec Needs/Parks Master Plan			Project moving forward		
4	32	9113	Mathilda Park Improvements	Construction							Yes	Yes	Parks	None/Maintenance Need			Project moving forward		
5	33	9126	Pickleball Entry/Waiting area at GCC	Design 95%							No	Yes	Parks	Community Center Strategic Plan			Project moving forward		
General Services Department Projects FY 2026/27 Work Program																			
2	34	9121	Goleta Community Center ADA Improvements	Design 65%							Yes	Yes	Facilities	Community Center Strategic Plan			Moving forward. Priority Project.		
1	35	9127	Goleta Community Center Campus Refresh (Electrical System)	Design 95%							Yes	No	Facilities	Community Center Strategic Plan			Project scheduled after completion of 9067 & 9121		
3	36	9130	Goleta Valley Library ADA & Building Refresh	Construction							Yes	Yes	Facilities	None/ Maintenance Need					
4	37	9131	Historic Train Station Preservation	Preliminary Design							Yes	No	Facilities	None/ Maintenance Need					
5	38	9134	Facilities Capital Renewal	Not Started							Yes	No	Facilities						

Department Priorities	Project Number	Project Name	Project Phase	Work in Prior Years	Work Program						Funding	Other	Category	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes
					Fiscal Year/Work Program Year					2031/32 + Future Yrs						
					2026/27	2027/28	2028/29	2029/30	2030/31							
					1	2	3	4	5	6	General Fund	Funding	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management Documents			
Long-Term CIP FY 2026/27 Work Program/Master Plan																
Public Works Department Projects FY 2026/27 Long-Term Work Program																
	39	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design							Unknown	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan		Delayed
	40	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design							Unknown	Yes	Traffic circulation improvements	General Plan		This one has been replaced by CIP 9143
	41	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Not Started							Unknown	Yes	Traffic circulation improvements	Long Range Development Plan		Delayed
	42	9044 (7)	Hollister Widening West of Storke	Not Started							Unknown	Yes	Traffic circulation improvements			Delayed
	43	9061	Cathedral Oaks Class I Multi-use Path	Not Started							Unknown	No	Traffic circulation improvements	Bicycle and Pedestrian Master Plan		Delayed
	44	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design							Unknown	Yes	Traffic circulation improvements	None/ MTD Need		Delayed. Project does not have funding
	45	9078	Rancho La Patera Improvements	Conceptual Design							Unknown	Yes	Facilities	None		Delayed
	46	9081	Covington Drainage System Improvements	Not Started							Yes	No	Maintenance	Bicycle and Pedestrian Master Plan		Delayed
	47	9097	Fairview Corridor Study *	Conceptual Design							Unknown	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan/LRDP		Delayed
	48	9100 (122)	Hollister/Fairview Roundabout	Not Started							Unknown	Yes	Traffic circulation improvements	SSARP/LRSP		Delayed
	49	9102	Storke Road Corridor Study	Conceptual Design							Unknown	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan		Delayed
	50	9106	Phelps Ditch Channel Drainage Improvements	Not Started							Unknown	Yes	Maintenance	None/ Maintenance Need		Delayed
	51	9109	Ward Drive Sidewalk Infill	Not Started							Unknown	Unknown	Traffic circulation improvements	Bicycle and Pedestrian Master Plan		Delayed
	52	9110	Hollister Class I Bike Path Lighting	Not Started							No	Yes	Traffic circulation improvements	Bicycle and Pedestrian Master Plan		Delayed
	53	9132	Lake Los Cameros Pedestrian Bridge Removal	Not Started							Yes	No	Parks	Lake Los Cameros Master Plan		Delayed
Public Works Department Projects FY 2026/27 Long-Term Master Plans and Capital Maintenance Items																
	54	9024	Elwood Mesa Property Acquisition	Delayed												
	55	9125	Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started							Yes	No	Traffic circulation improvements	Community Concern		Delayed
Neighborhood Services Department Projects FY 2026/27 Long-Term Work Program/Master Plan																
	56	9025	Fire Station 10	Design							Previous	Yes	Facilities	General Plan	City's Strategic Plan	Project moving forward, (to be put on hold)
	57	9076	Public Swimming Pool	Not Started							Unknown	Unknown	Parks	Rec Needs/Parks Master Plan		Delayed - Unidentified location
	58	9077	Recreation Center/Gymnasium	Not Started							Unknown	Unknown	Parks	Rec Needs/Parks Master Plan		Delayed - Unidentified location
	59	9093	San Miguel Park Improvements	Not Started							No	Yes	Parks	Rec Needs/Parks Master Plan		Delayed
	60	9116	Pickleball Courts	Not Started							No	Yes	Parks	Parks Master Plan		Delayed
General Services Department Projects FY 2026/27 Long-Term Work Program																
	61	9128	Goleta Community Center Gazebo Area Improvements	Not Started							Unknown	Unknown	Facilities	Community Center Strategic Plan		Delayed
	62	9135	Stow House Preservation	Preliminary Design							Yes	No	Facilities			Delayed
	63	9136	Portable Replacement Project	Not Started							Unknown	Unknown	No Facilities			Delayed
	64	9137	City Hall Elevator, ADA, and Tenant Improvements Project	Preliminary Design							Unknown	Unknown	Facilities			Delayed
New Projects to CIP List																
Active	65	FY 2026/27 TBD-01	Fairview Avenue at 101 NB Ramps Restriping Project	Proposed FY 2026/27												Working with Caltrans to add to their project
Long-Term	66	FY 2025/26 TBD-01	Mission Leasing Renovation	Proposed FY 2025/26												
Long-Term	67	FY 2025/26 TBD-03	Pickleball Court resurfacing at GCC	Proposed FY 2025/26												
Long-Term	68	FY 2025/26 TBD-06	Lake Los Cameros Dam Long Range Plan	Proposed FY 2025/26												
Long-Term	69	FY 2025/26 TBD-08	S. La Patera Sidewalk and Bike Lane Improvements	Proposed FY 2025/26												

Department Priorities	Project Number	Project Name	Project Phase	Work in Prior Years	Work Program						Funding	Other	Category	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management Documents	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes
					Fiscal Year/Work Program Year					2031/32 + Future Yrs							
					2026/27	2027/28	2028/29	2029/30	2030/31								
					1	2	3	4	5	6	General Fund	Funding					
Recently Completed/Closed Projects																	
	70	9007	San Jose Creek Bike Path - Middle Extent	Complete										Traffic circulation improvements	General Plan and Bicycle Pedestrian Master Plan		
	71	9031	Old Town Sidewalk Improvement Project	Complete										Facilities	None (General Plan or Green Infrastructure		
	72	9056	LED Street Lighting	Closeout										Parks	None		
	73	9064	Reclaimed Water Service to Evergreen Park	Closeout	None									Parks	None		
	74	9065	Reclaimed Water Service to Bella Vista Park	Closeout	None												
	75	9066	Miscellaneous Park Improvements	Complete													
	76	9067	Goleta Community Center Improvements	Complete										Facilities	Community Center Strategic Plan		
	77	9075	Evergreen Park Multi-Purpose Field	Closeout										Parks	n/a	Combined with 9063	
	78	9084	Community Garden	Complete										Parks	Rec Needs/Parks Master Plan		
	79	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete										Traffic circulation improvements	Bicycle and Pedestrian Master Plan		
	80	9088	RRFB Improvements at School Crosswalks	Complete										Traffic circulation improvements	Bicycle and Pedestrian Master Plan		
	81	9089	Goleta Traffic Safety Study	Complete										Master Plan and Management Documents	Caltrans Requirement		
	82	9096	Orange Avenue Parking Lot	Closeout													
	83	9099	Crosswalk at Calle Real/Fairview Center - PHB	Complete										Traffic circulation improvements	Bicycle and Pedestrian Master Plan		
	84	9101	City Hall Improvements	Closeout										Facilities	None	Transferred to New Project TBD	
	85	9103	Citywide School Zones Signage & Striping Evaluation	Complete													
	86	9104	Citywide Traffic Signal Evaluation	Closeout										Traffic circulation improvements	None/ Maintenance Need		
	87	9105	Ellwood Beach Drive Drainage Replacement	Closeout										Maintenance	None/ Maintenance Need		
	88	9111	JDW Neighborhood Park Phase 2-Splash Pad	Complete										Parks	Rec Needs Assessment		
	89	9114	Hollister Avenue Old Town Interim Striping	Complete										Traffic circulation improvements	Hollister Avenue/Complete Streets Corridor Plan		
	90	9120	Evergreen Park Drainage Repair	Complete										Maintenance	None - Maintenance Need		
	91	9129	Goleta Community Center Parking Lot Improvements	Closeout										Facilities	Community Center Strategic Plan		
	* LRDP Projects																

Department Priorities	Project Number	Project Name	Project Phase	Work in Prior Years	Work Program						2031/32 + Future Yrs	Funding	Other	Category	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management Documents	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes
					Fiscal Year/Work Program Year													
					2026/27	2027/28	2028/29	2029/30	2030/31									
					1	2	3	4	5	6	General Fund	Funding						
Development Impact Fee (DIF) / GTIP Project List																		
	Project #	Project Name																
1	I1	Fairview Avenue/Calle Real Intersection Improvements *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
2	I2	Fairview Avenue at US 101 Southbound On-Ramp Improvements *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
3	I3	Fairview Avenue at US 101 Northbound On-Ramp Improvements *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
4	I8	Patterson Avenue at US 101 Southbound Ramp Improvements *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
5	I9	Patterson Avenue at US 101 Northbound Ramps Improvements *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
6	I10	Hollister Avenue at Patterson Avenue *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
7	I12	New Traffic Signal Installation (Citywide) *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
8	I13	Hollister Avenue at Kellogg Avenue *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
9	I14	Hollister Avenue/Pacific Oaks Road Intersection Improvements *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
10	I16	Glen Annie Road at US 101 Northbound Ramps *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
11	I18	Storke Road at US 101 Southbound Ramps												Traffic circulation improvements	Transportation DIF		Future Project	
12	I20	Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)												Traffic circulation improvements	Transportation DIF		Future Project	
13	I21	Los Carneros Road at Hollister Avenue												Traffic circulation improvements	Transportation DIF		Future Project	
14	R9	Phelps Road Extension *												Traffic circulation improvements	Transportation DIF/LRDP		Future Project	
15	R10	US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road												Traffic circulation improvements	Transportation DIF		Future Project	
16	R11	US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road												Traffic circulation improvements	Transportation DIF		Future Project	
17	R13	Los Carneros Way Realignment												Traffic circulation improvements	Transportation DIF		Future Project	
18	R14	South Fairview Avenue Widening												Traffic circulation improvements	Transportation DIF		Future Project	
19	R18	Los Carneros Road/Calle Koral Roadway Widening												Traffic circulation improvements	Transportation DIF		Future Project	
20	R4.2	La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)												Traffic circulation improvements	Transportation DIF		Future Project	
	* LRDP Projects																	

	Project			Work in Prior Years	Fiscal Year/Work Program Year					2031/32 + Future Yrs	Funding	Other	Category	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management Documents	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes	Legend: Projects moving forward in FY 2026/27 Projects delayed in FY 2026/27	
					Work Program														
					2026/27	2027/28	2028/29	2029/30	2030/31										
Department Priorities	Number	Project Name	Project Phase		1	2	3	4	5	6	General Fund	Funding							
Bicycle Pedestrian Master Plan (BPMP) Project List																			
	BPMP-#	Project Name																	
1	BPMP-1	Class I Multi-Use Path Fairview Avenue																Future Project	
2	BPMP-2	Class I Multi-Use Path along Hollister Avenue – Western End																Future Project	
3	BPMP-3	Bike Lane Improvements Encina Road																Future Project	
4	BPMP-4	Class I Multi-Use Path along Hollister Avenue – Old Town																Future Project	
5	BPMP-5	Bike Lane Improvements Glen Annie Road																Future Project	
6	BPMP-6	Bike Lane Improvements Kellogg Avenue																Future Project	
7	BPMP-7	Intersection Crossing Improvements – Storke and Hollister																Future Project	
8	BPMP-8	Class I Multi-Use Path along Fairview Avenue South																Future Project	
9	BPMP-9	Crossing Improvements – Cathedral Oaks Road & Dos Pueblos High																Future Project	
10	BPMP-10	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit																Future Project	
11	BPMP-11	Crossing Improvements – Berkeley Road at Kellogg Avenue																Future Project	
12	BPMP-12	Crossing Improvements – Calle Real/ Fairview Avenue to Kellogg Avenue																Future Project	
13	BPMP-13	Class I Multi-Use Path along Fairview Avenue North																Future Project	
14	BPMP-14	Crossing Improvements – Hollister Avenue at Palo Alto Drive																Future Project	
15	BPMP-15	Bike Lane Improvements Los Carneros Road and Hollister Avenue																Future Project	
16	BPMP-16	Bike Lane Improvements Patterson Avenue South																Future Project	
17	BPMP-17	Crossing Improvements – Fairview Avenue at Cathedral Oaks																Future Project	
18	BPMP-18	Bike Lane Improvements Cathedral Oaks Road – West Connection																Future Project	
19	BPMP-19	Class I Multi-Use Path Overcrossing US 101/Mendocino Drive																Future Project	
20	BPMP-20	Bike Lane Improvements Carlo Drive																Future Project	
21	BPMP-21	Intersection Crossing Improvements – Cathedral Oaks at Alameda Avenue																Future Project	
22	BPMP-22	Class I Multi-Use Path along Phelps Ditch																Future Project	
23	BPMP-23	Covington Multi-Use Path Bridge Replacement																Future Project	
24	BPMP-24	Class I Multi-Use Path in Evergreen Park																Future Project	
25	BPMP-25	Bike Lane Improvements Ellwood Station Road																Future Project	
26	BPMP-26	Bike Lane Improvements San Milano Drive																Future Project	
27	BPMP-27	Class I Multipurpose Path Sperling Preserve																Future Project	
28	BPMP-28	Class I Multi-Use Path Calle Real/Los Carneros East																Future Project	
29	BPMP-29	Bike Lane Improvements at Santa Barbara Shores Drive/Hollister Avenue																Future Project	
30	BPMP-30	Bike Lane Improvements at Cortona Road/Hollister Avenue																Future Project	
31	BPMP-31	Intersection Crossing Improvements – Marketplace Drive/Storke Road																Future Project	
32	BPMP-32	Bike Lane Improvements Barling Terrace/Stow Canyon																Future Project	
33	BPMP-33	Bike Lane Improvements Mendocino Drive/Dos Pueblos High																Future Project	
34	BPMP-34	Bike Lane Improvements Lindmar Road/Robin Hill Road																Future Project	
35	BPMP-35	Roundabout Signage and Striping Improvements – Los Carneros																Future Project	
36	BPMP-36	Signage and Wayfinding Improvements – Covington Way/Berkeley Road																Future Project	
37	BPMP-37	Bike Lane Improvements Hollister Avenue/Storke Road																Future Project	

	Project	Project Name	Project Phase	Work Program						Funding	Other	Category	Traffic circulation improvements, Regulatory requirements, Maintenance, Parks, Facilities, and Master Plan and Management Documents	Master Plan or Management Plan project associated with	Other Major Plan Documents	Notes	Legend: Projects moving forward in FY 2026/27 Projects delayed in FY 2026/27	
				Work in Prior Years	Fiscal Year/Work Program Year													2031/32 + Future Yrs
					2026/27	2027/28	2028/29	2029/30	2030/31									
Department Priorities	Number			1	2	3	4	5	6	General Fund	Funding							
Other Future Project List																		
	Project #	Project Name																
	1	Daytona Drainage Improvements															Future Project	
	2	Various Citywide Pedestrian Intersection Improvements															Future Project	
	3	9080 Electrical Utility Undergrounding															Future Project	
	4	9012 Armitos Avenue Bridge															Future Project	
	5	Fairview Avenue On-Ramp Caltrans Restriping															Future Project	
	6	TBD Lake Los Carneros Dam Long Range Plan															Future Project	
	7	Hollister Safety Improvements between Storke and Entrance Road															Future Project	
	8	Sidewalk along Glenn Annie from Norte to Cathedral Oaks															Future Project	
	9	Traffic Calming treatments in Old Town, northerly of Hollister Avenue															Future Project	
	10	Traffic Calming treatment in the Kellogg Neighborhood															Future Project	
	11	Bike Path northerly of Fairview Gardens															Future Project	
	12	Ped/Bike bridge over Highway 101 (amend an existing project to build a vehicle bridge)																
	13	Ped/Bike bridge over San Jose Creek on Armitos Avenue (amend an existing project to build a vehicle bridge)																
	14	Hollister Ave Crosswalk at Magnolia Ave and ADA Parking Improvements Project															Future Project	

City of Goleta
Five-Year Capital Improvement Program

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What is CIP

The Capital Improvement Program (CIP) is a critical multi-year planning tool the city utilizes to identify, prioritize, and implement the capital and infrastructure needs essential for the community's growth, safety, and overall well-being. The CIP serves as a roadmap for the City's capital projects over several years, typically covering the upcoming budget cycle, a five-year look ahead, and a long-term comprehensive list of infrastructure needs and improvements. This planning document ensures that capital resources align with the City's long-term goals and priorities.

Project priority is based on the City's goals, including health and safety, regulatory, asset condition, environmental considerations, funding availability, project readiness, stakeholder input, and opportunities for multi-benefit projects. Project selection depends on the funding distribution and approval of the annual budget. The CIP provides a five-year and comprehensive long-term project list for the City's known capital and infrastructure needs.

One of the key advantages of the CIP is that it covers the short-term needs for the upcoming budget cycle and provides a long-term, strategic approach to managing the City's infrastructure needs. By identifying and listing CIPs for the next five years and outlining long-term goals, the CIP helps guide the City's development in a way that is consistent with both immediate and future demands. This long-term planning ensures that the City remains proactive in addressing infrastructure challenges, rather than reactive, and helps to prevent costly, last-minute fixes or rushed decision-making.

Purpose of Capital Improvement

The City of Goleta, incorporated in 2002, is located along the scenic south coast of Santa Barbara County. The City is uniquely situated along major transportation corridors, including US-101 and the Union Pacific Railroad. Since its incorporation, Goleta has taken ownership and responsibility for a significant inventory of public infrastructure and assets. This includes:

- Over 100 city-owned parcels
- Approximately 80 miles of roadway right-of-way (including 85 centerline miles of roads)
- 35 traffic signals and 16 additional traffic control devices
- 1,464 LED streetlights
- Over 500 Acres of open space
- 16 parks and 14 designated open space areas
- 14,000 city-maintained trees
- 12 creeks and 2 miles of coastline
- Storm drain infrastructure including 19+ miles of drainpipes, 500+ manholes, 200+ outfall structures, and 800+ stormwater inlets
- 135,000 square feet of City-owned buildings, including both historic and non-historic structures

Capital Improvement Projects (CIPs) are developed to maintain, improve, and expand this infrastructure to meet the community's current and future needs. These projects are essential to

ensure public safety, support economic growth, preserve natural resources, and maintain a high quality of life for Goleta residents.

CIP Project Types

The Five-Year CIP, as a subset of the overall Long-Term CIP, is comprised of projects included in departmental Annual Work Programs as well as prioritized projects that will be actively worked on over the next five years. The remaining projects in the Long-Term CIP will not be actively worked on due to staffing, lack of available funding and/or priority based on City Council direction.

The Long-Term CIP, including the Five-Year CIP, is divided into active projects, projects recommended for funding, mandatory projects recommended for funding, and unfunded projects. Each is described in more detail below.

Active Projects

These projects were funded in the previous fiscal years and maintain a carry-over balance of funds. Typically, these are projects actively being worked on in various stages of the project.

Projects Recommended for Funding

This category includes high-scoring projects, grouped by project category, and ranked by their prioritization score. It also includes current CIP projects that have partial funding available and were included in the adopted CIPs in previous fiscal years budgets and projects driven by mandates such as court orders, legislation, or regulatory requirements, making them critical to the City's compliance and legal obligations (e.g., drainage capital improvements; construction of curb ramps) or committed projects that require local match from grants previously received and approved by the City Council.

Unfunded Projects

This category includes all other requests for capital projects for which a funding source and schedule is not presently known.

Major projects that improve or replace key assets Examples City owned buildings and infrastructure that have significant deferred maintenance items that impact their operational status or are beyond their useful life or new infrastructure. These projects are assumed to be over \$1 million in estimated project costs.

Minor Capital Improvements These projects may consist of new construction, space retrofit or reconfiguration, extensions or improvements to existing facilities or infrastructure. They are expected to increase the usefulness, enhance efficiency, or prolong the asset's life. These projects are assumed to be under \$1 million in estimated project costs.

Critically unfunded are projects with no available funding that are described by departments as urgent. Examples include parks and recreation restroom and facility renovations, storm drainage system improvements, and water quality/trash capture projects are required to meet various regulations and requirements. Other types of projects include elevator upgrades, implementation

of the American with Disabilities Act (ADA) Transition Plan, and the renovation of facilities. While no funding source has been identified, these projects are presented for consideration should funding become available.

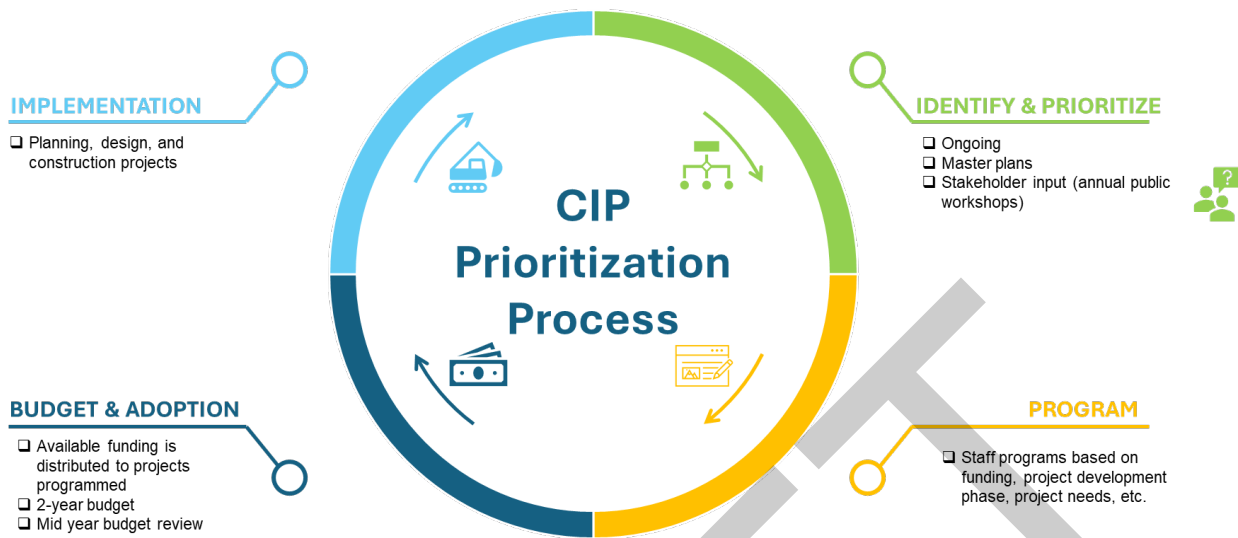
CIP Prioritization Process

Like many agencies, Goleta has aged infrastructure and a significant backlog of deferred maintenance. In addition, Goleta has a long-term list of proposed projects, master plans, and policies such as Vision Zero, and is continuously evaluating projects essential for enhancing infrastructure and public services. This ongoing assessment often leads to a greater number of projects than available funding.

Goleta has developed the prioritization process to highlight priority projects that address critical needs, optimize resources, and enhance community well-being. By prioritizing certain projects, Goleta can:

1. **Focus on Urgent Issues:** Identify and tackle pressing problems, such as infrastructure repairs or public safety improvements.
2. **Maximize Resources:** Allocate limited funding and staff time more effectively, ensuring the most impactful projects receive attention first.
3. **Enhance Planning:** Create a strategic development framework, helping align projects with long-term goals and community needs.
4. **Engage the Community:** Address residents' concerns and priorities, fostering trust and participation in local governance.
5. **Improve Efficiency:** Streamline project timelines and processes, making it easier to manage and execute initiatives.

Overall, prioritizing projects helps staff make informed decisions that contribute to sustainable growth and improved quality of life for City residents.



Identify and Prioritize

Identifying and prioritizing CIPs is critical for municipalities to plan and manage long-term infrastructure needs effectively. The goal is to ensure that resources are allocated to projects that impact the community and align with the City's goals.

Identify

The projects identified in the Long-Term CIP are developed from several sources, including City Council direction, departmental recommendations, and policy documents such as the City's General Plan and Strategic Plan. Additional sources include, but are not limited to, the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, Creeks and Watershed Master Plan, and projects that address regulatory compliance requirements. Projects will also soon be added from future master plans including the Storm Drain Master Plan. The Long-Term CIP is reviewed and updated annually and is also reviewed by the Planning Commission to ensure that the included projects are consistent with the City's General Plan.

The City of Goleta projects are organized into the five Program Categories below.



CREEKS AND WATERSHED



PARKS AND OPEN SPACE



TRANSPORTATION AND TRAFFIC



NEIGHBORHOOD SERVICES



GENERAL SERVICES

Staff developed prioritization factors to evaluate the Long-Term CIP list of projects, and any future projects added to the list. If the criteria are met, the project will receive a prioritization score and be ranked against projects in the same Program Category.

Prioritization Factors

The following describe each of the prioritization factors shown in Table 1:

Health and Safety: While the need to prioritize funding for unsafe infrastructure is addressed through our emergency project process and considered separately from these factors, it is equally critical to evaluate the broader public impacts of both investing and not investing in a project. Projects will be evaluated based on their impact on public health and safety, with a focus on addressing immediate risks or hazards such as unsafe road conditions, inadequate drainage, limited emergency access, or environmental factors that could affect community well-being. Additionally, the evaluation will consider the extent to which each project serves the community, ensuring that it meets the population's needs and improves the overall quality of life. Projects that directly contribute to safeguarding public health, enhancing safety, and serving critical community infrastructure will be prioritized to ensure that resources are allocated where they are most needed to protect and benefit the community. Projects also include addressing employee safety issues and proactively managing risk.

Regulatory or Mandated Requirements: This includes compliance with regulatory mandates, state, federal, and local law including future compliance. In some cases, capital projects must be completed because of a legal mandate, such as a consent decree or settlement.

Asset Condition/Annual Costs: Projects are prioritized when existing conditions fail to meet the basic level of service, addressing deficiencies that could lead to potential failures due to substandard conditions. Additionally, projects that improve the overall reliability of the capital assets and infrastructure systems are given higher priority. Delaying projects may have significant long-term consequences, such as escalating future costs or negative impacts on the community. Projects that help reduce City operations and maintenance expenditures or extend the useful life of capital assets also play a critical role in long-term planning, increasing the longevity of the infrastructure and contributing to the sustainability of the City's services.

Environment, Sustainability, and Conservation: Projects are assessed for their potential to minimize negative environmental effects, such as air or water pollution, habitat destruction, or soil degradation. Projects that promote sustainability through energy efficiency, water conservation, use of renewable resources, or low-impact development techniques are highly valued. This includes green infrastructure solutions such as permeable surfaces, solar energy installations, or energy-efficient buildings. Projects are evaluated for their ability to enhance the community's resilience to climate change, such as flood mitigation, climate adaptation strategies, and the reduction of urban heat islands. Projects that help prepare the community for extreme weather events or shifting environmental conditions are especially important. Projects that help protect or enhance local ecosystems, promote biodiversity, or restore natural habitats are considered a priority. This may include reforestation efforts, wetland restoration, or the creation of wildlife corridors.

Funding Availability: Projects can be funded through various funding sources beyond the City's own budget, helping to offset costs and expand the scope of potential projects. Developer funding, grants, and donations can all be sources of external funding for a project. These sources can provide significant financial relief and allow the City to undertake projects that might otherwise be unfeasible within the constraints of the municipal budget. The percentage of total cost funded by an outside source will determine the score in this category.

Project Readiness: Projects will be evaluated on the preparedness for immediate implementation. This category considers the extent to which a project is ready to move forward without significant delays, ensuring that the city can make efficient use of available funding and resources. If the project is not needed for many years, it would score low in this category. Projects with high readiness scores can quickly be put into motion, making them ideal candidates for funding and implementation in the short term.

Equity: Projects will be evaluated based on their overall impact on the community, with priority given to those that improve accessibility to all users and provide broad benefits. While accessibility for all residents will be a key consideration, projects that reach a large number of people and serve multiple purposes—such as transportation corridors, public spaces, regional parks, and library improvements—will rank higher. Additionally, projects that specifically benefit youth and seniors will be prioritized, as these groups play a crucial role in the vitality of the community. For youth, this includes projects like safe routes to schools, transportation safety projects, and recreational spaces, while for seniors, it involves senior centers and accessible public spaces. Projects that offer long-term sustainability and can be effectively maintained will also be given higher consideration, ensuring they continue to serve the community for years to come. Disadvantaged communities will be considered.

Multiple Category Benefit and Combination Opportunities/Stakeholder Input: The project is considered a multi category benefit project which fulfills the prioritization factors across multiple scoring categories and project types. The Project costs can be reduced by bundling with adjacent projects or collaborating with other stakeholders or agencies by leveraging shared resources. Whether through joint funding, expertise, or access to specialized equipment, collaboration increases the capacity for successful project completion while reducing individual costs. This cooperative approach also fosters stronger relationships between the city and external partners, ensuring greater support and resources throughout the project lifecycle. The Project received stakeholder support and considerations reflecting the alignment of the project with community interests and needs.

Table 1 Capital Improvement Project Prioritization Ranking Criteria

Category	Category Ranking Weight	Ranking Criteria				
		1	2	3	4	5
Health and Safety	5	The safety or infrastructure need for the project is low; or it addresses new infrastructure		The safety or infrastructure level of the project is moderate; it address a serious safety issues that has a limited impact or address a less-serious issues that serves the broader community; it addresses either new or existing infrastructure		The safety or infrastructure level of the project is high; it addresses a serious health/public safety issues that has a widespread impact; it addresses existing infrastructure; and the ancillary benefits are well-defined
Regulatory or Mandated Requirements	2	The project does not address a regulatory compliance issue		Requires action > 20 years		Compliance order or regulation requires action immediately or within the next 5 years
Asset Condition/Annual Costs	3	Asset condition = excellent and/or annual costs = low		Asset condition = adequate and/or annual costs = rising to medium		Asset condition = poor and/or annual costs = high
Environment, Sustainability, and Conservation	4	The project does not improve health of the natural environment or have sustainable practices		The project has aspects that improve health of the natural environment and/or sustainable practices		The project significantly improves health of the natural environment and/or sustainable practices
Funding Availability (Budgeted and Outside Funding Opportunities)	3	0-20%		41%-60%		81%-100%
Project Readiness	2	The project does not have a critical timing or phasing component		The Project has a critical timing and/or phasing component and is not ready to enter the phase corresponding to the funding proposed		The Project has a critical timing and/or phasing component and is ready to enter the phase corresponding to the funding proposed
Equity	4	Project has minimal community impact or not accessible to all users		Moderate benefit, some accessibility, serves a fair number of community, with some long-term value.		Major benefit to the whole community, highly accessible, serves many people, helps youth and seniors, multi-use, long-lasting.
Multiple Category Benefit and Combination Opportunities/ Stakeholder Input	3	1 category of benefit		3 Categories of benefit		5 or more categories of benefits

Programming

Projects will be organized based on scores and rankings. Prioritized projects will be considered based on funding available to develop the Five-Year CIP list of projects and be approved by the City Council as part of departmental Work Programs and the CIP Budget.

There are limited sources of internal funding available for capital improvements, typically with restrictions on their use within broad categories, which are described below. For this reason, outside grants are a significant source of funding for capital projects and are typically needed to advance major capital investments.

Internal Sources

The major sources of funds available for capital projects are dedicated funds. The use of dedicated funds is restricted by the limitations imposed by local, state or federal laws associated with the funding source. For the most part, these funds are accounted for in the City's special revenue, such as Transportation Development Act Fund (TDA), Goleta Transportation Improvement Program (GTIP), Development Impact Fees (DIF), or Measure A Fund.

Projects that are not supported by dedicated revenue are financed by a transfer from the General Fund. The city may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations and/or other subsidies. Impact of capital investments on the operating budget are evaluated near completion and programmed in Public Works department budgets, including facilities maintenance, street maintenance budget and other respective operating department budgets. Major maintenance and improvements to investments have also been set aside in CIP under miscellaneous park and facilities improvement. The city also maintains reserves related to facilities, building, and street maintenance. It should be noted that certain projects won't need immediate maintenance costs, subject to changes and per actual experiences. Ongoing maintenance costs will be covered by the General Fund or by special revenue accounts.

Other CIP Funding Sources

The City has an internal grant committee and seeks grants for a wide variety of needs. The City will continue to pursue grant funding sources to allow for funding future projects.

Budget and Adoption

The CIP Budget reviews and analyzes the funding component of the Five-Year CIP with a focus on Fiscal Year 2026/27. The CIP Budget is described in more detail below and consists of the following three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets. These will be described in more detail below. Staff will present a mid-cycle financial plan to City Council for approval on June 16, 2026. The mid-cycle financial plan will authorize Operating and CIP Budgets for Fiscal Year 2026/27. Staff anticipates finalizing the overall mid-cycle budget plan after the CIP Budget workshop that will be held on May 19, 2026. The overall City Budget will incorporate any fiscal impacts the CIP Budget may have on the General Fund.

Implementation

Implementing a capital improvement project requires a structured approach, from initial planning to final completion. This involves defining project scope, securing funding, and establishing a clear schedule. Regular progress monitoring, stakeholder communication, and addressing unforeseen issues are also crucial for a successful project implementation. The City follows the below Project Delivery Process for all Public Works CIP Projects.

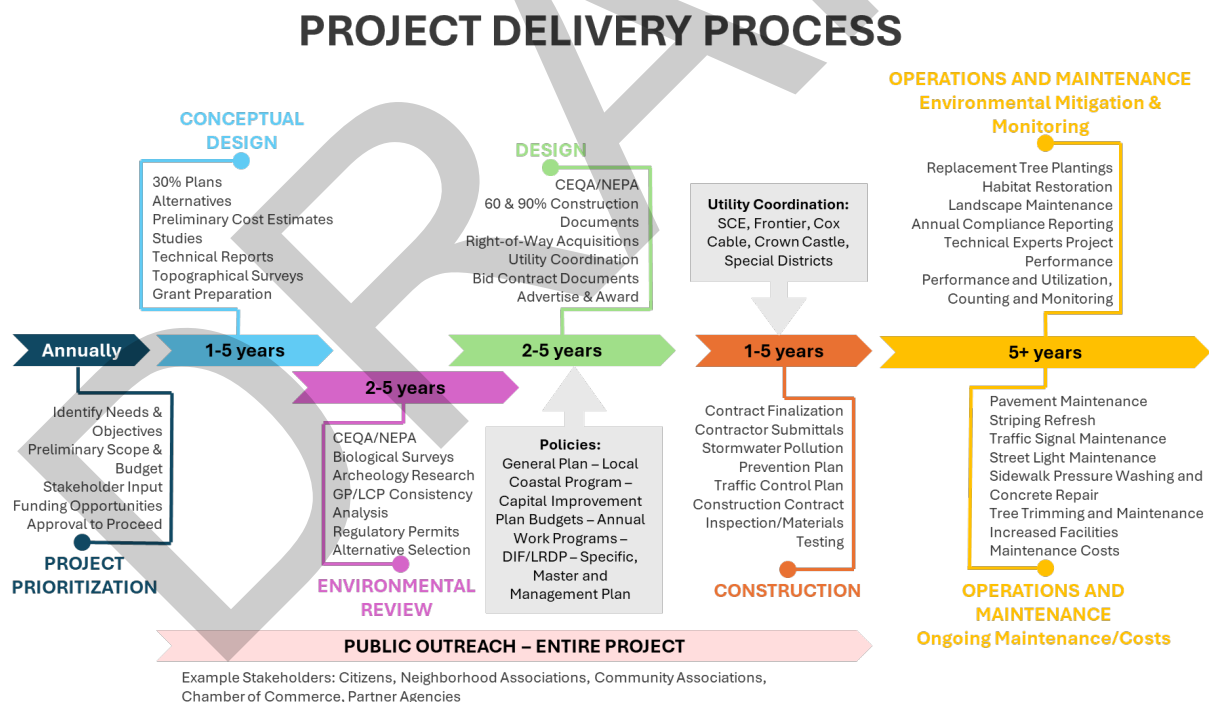


Figure 1 – City of Goleta Public Works Project Delivery Process

Future Ongoing Operating and Maintenance Costs

The actual impact of capital projects on the operating budget is determined near project completion and ongoing operating and maintenance costs may be programmed in General Services for facility maintenance or Public Works Department budgets if related to street maintenance, parks and open space, or creeks and watershed. Depending on the type of project and if staff is needed to carry out the program, there may be operating costs in other department budgets. The General Fund typically supports the ongoing maintenance costs unless other eligible ongoing special revenue sources are identified, such as gas tax related funds for street maintenance.

DRAFT

How to Read the CIP Project Sheets

The following two pages provides additional information on how to read the CIP Project Sheets.

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Attachment 1 - Exhibit B

Department: Identifies the department responsible for the development of the CIP project.

Project/Program Title:
Unique Title identifier
for each CIP Project.

Project/Program #:
Unique Number
assigned for each CIP
project.



Photo: To provide
visual description
of the project.

Description:	The Hollister Complete creating safety and quality extending from Fairview / connecting streets and inter as necessary. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, visual and physical enhancements, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater. The Plan will produce a program of implementation measures including programs, public works projects and financing suggestions for creating the ultimate Complete Street "through Old Town Goleta. The work budgeted includes public and the programmatic En	<u>Description:</u> Describes the details of the project's elements. <u>Benefit/Core Value:</u> Identifies the "Strategic Plan" of the project.
Benefit/Core Value:	To maintain and improve City-wide facilities, roads and traffic circulation, and Return Old Town to the Vital Center of the City.	
Purpose and Need:	The vision of the Corridor Avenue in Old Town as around a central vision will communicate a compelling sense of place, encourage all modes of transportation, and attract outside investment transportation options by convenient for all travel modal connections, enc	<u>Purpose and Need:</u> Identifies the intention and objective of the project. <u>Project Status:</u> Identifies the stage level of the project thus far in development. May include planning, funding, conditions or challenges encountered during the progress of the project.
Project Status:	The City su study of development of the Corridor Plan. This first phase (Phase I) will also include Public Outreach. Staff will continue to explore grant funding opportunities for Phase II of the project which will include the preparation of the final Plan and the programmatic Environmental Document for the Corridor Plan.	

Fund	Fund Desc	Object	Object Desc	<u>Total by Fund:</u> Identifies the revenue funding sources of the project for each projected Fiscal Year.									
102	General Fund Reserves	57070	Preliminary	FUND 102 TOTAL	74,6	-	-	-	-	-	-	74,654	
205	Measure A	57070	Preliminary	FUND 205 TOTAL	75,7	-	-	-	-	-	-	75,353	
220	Transportation Facilities DIF	57070	Preliminary Eng/Environ	FUND 220 TOTAL	75,7	-	-	-	-	-	-	75,353	
230	Long Range Development Plan	57070	Preliminary Eng/Environ	FUND 230 TOTAL	-	-	-	-	-	-	-	-	
305	RSTP - State Grant	57070	Preliminary Eng/Environ	FUND 305 TOTAL	250,000	-	-	-	-	-	-	250,000	
307	Environmental Justice	57070	Preliminary Eng/Environ	FUND 307 TOTAL	(4,952)	-	-	-	-	-	-	-	
		57071	Construction/CM		21,881	-	-	-	-	-	-	-	
402	Community Development Block Grant	57070	Preliminary Eng/Environ	FUND 402 TOTAL	16,929	-	-	-	-	-	-	16,929	
403	Environmental Justice	57070	Preliminary Eng/Environ	FUND 403 TOTAL	30,000	-	-	-	-	-	-	30,000	
419	TIGER	57070	Preliminary Eng/Environ	FUND 419 TOTAL	28,821	-	-	-	-	-	-	28,821	
601	Redevelopment Project Fund	57070	Preliminary Eng/Environ	FUND 601 TOTAL	236,000	-	-	-	-	-	-	236,000	
					360,610	-	-	-	-	-	-	360,610	
999	Unfunded			FUND 999 TOTAL	360,610	-	-	-	-	-	-	360,610	
				TOTAL BY FUND	1,092,533	-	-	-	-	-	-	9,413,963	9,413,963
		57050	Land Acquisition/ROW		-	-	-	-	-	-	-	-	
		57070	Preliminary Eng/Environ		1,070,652	-	-	-	-	-	-	1,070,652	
		57071	Construction/CM		21,881	-	-	-	-	-	-	9,413,963	9,435,844
			TOTAL BY PHASE		1,092,533	-	-	-	-	-	-	9,413,963	10,506,496

Total by Phase: Identifies and Estimates in the phases of the project for each projected Fiscal Year.

ATTACHMENT 8

Five Year CIP Budget Project Detail Sheets – Will be provided at the June 16, 2026 meeting

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ATTACHMENT 2

GANN Limit Resolution - Will be Provided at June 16, 2026 Meeting

DRAFT

ATTACHMENT 3

Resolution No.26-__ entitled "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27 and, Adding New Classification Specifications

DRAFT

RESOLUTION NO. 26-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA AMENDING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS AND THE CITY OF GOLETA SALARY SCHEDULE AND CLASSIFICATION PLAN FOR FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27 AND, ADDING NEW CLASSIFICATION SPECIFICATIONS

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, the City Manager recommended appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27, which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on June 17, 2025, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27.

WHEREAS, on May 19, 2026, the City Council adopted most recent said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2025/26 and Fiscal Year 2026/27.

WHEREAS, the City Council now seeks to amend the City of Goleta Salary Schedule and Classification Plan for FY 2025/26 and FY 2026/27.

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

SECTION 1.

The City of Goleta Salary Schedule and Classification Plan and Added Class Specifications for [insert any approved personnel changes] for Fiscal Year 2026/27 included herein as Exhibit A is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

SECTION 2.

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2025/26 and Fiscal Year 2026/27 included herein as Exhibit B is hereby approved and adopted to supersede any prior schedule of authorized positions.

SECTION 3.

The City of Goleta Organizational Chart by Position is provided as Exhibit C for visual presentation purposes only.

SECTION 4.

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

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH LOPEZ
CITY CLERK

ISAAC ROSEN
CITY ATTORNEY

DRAFT

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

I, DEBORAH 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 16th day of
June, 2026, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH LOPEZ
CITY CLERK

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

Attachment 3 - Exhibit A
 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 3 - Exhibit A
 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 3- Exhibit A
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
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CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2025/26 AND FY 2026/27

Attachment 3- Exhibit A
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 3 - Exhibit A
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 2026/27

Department/Program/Positions

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

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 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	-		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 2026/27**

Department/Program/Positions

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

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 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 2026/27

Department/Program/Positions

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

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Public Works	39.000				39.000
Public Works Administration	5.500				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	3.500				3.500
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Administrative Assistant	0.500				0.500



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2026/27

Department/Program/Positions

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

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 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 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		-		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 2026/27

Department/Program/Positions
(Note: FTE counts summarized by budgeted time spent.)

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
General Government	18.000		0.000		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		0.000		4.000
Human Resources/Risk Manager	1.000				1.000
Human Resources Analyst	1.000				1.000
Human Resources Analyst	0.000		1.000		1.000
Human Resources Analyst/DEI Officer	1.000		-1.000		0.000
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 2026/27

Department/Program/Positions
(Note: FTE counts summarized by budgeted time spent.)

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 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 2026/27

Department/Program/Positions
(Note: FTE counts summarized by budgeted time spent.)

	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 2026
Public Works	39.000				39.000
Public Works Administration	5.500				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 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	3.500				3.500
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Administrative Assistant	0.500				0.500



SCHEDULE OF AUTHORIZED POSITIONS FISCAL YEAR 2026/27

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 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 - 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 2026/27

Department/Program/Positions	FY 2025/26 Adopted May 19, 2026	Program Reallocation	Reclass	Additions/ Deletions	FY 2026/27 Proposed June 16, 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

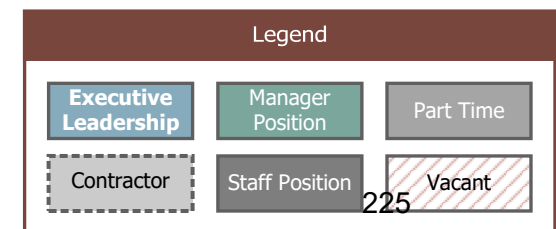
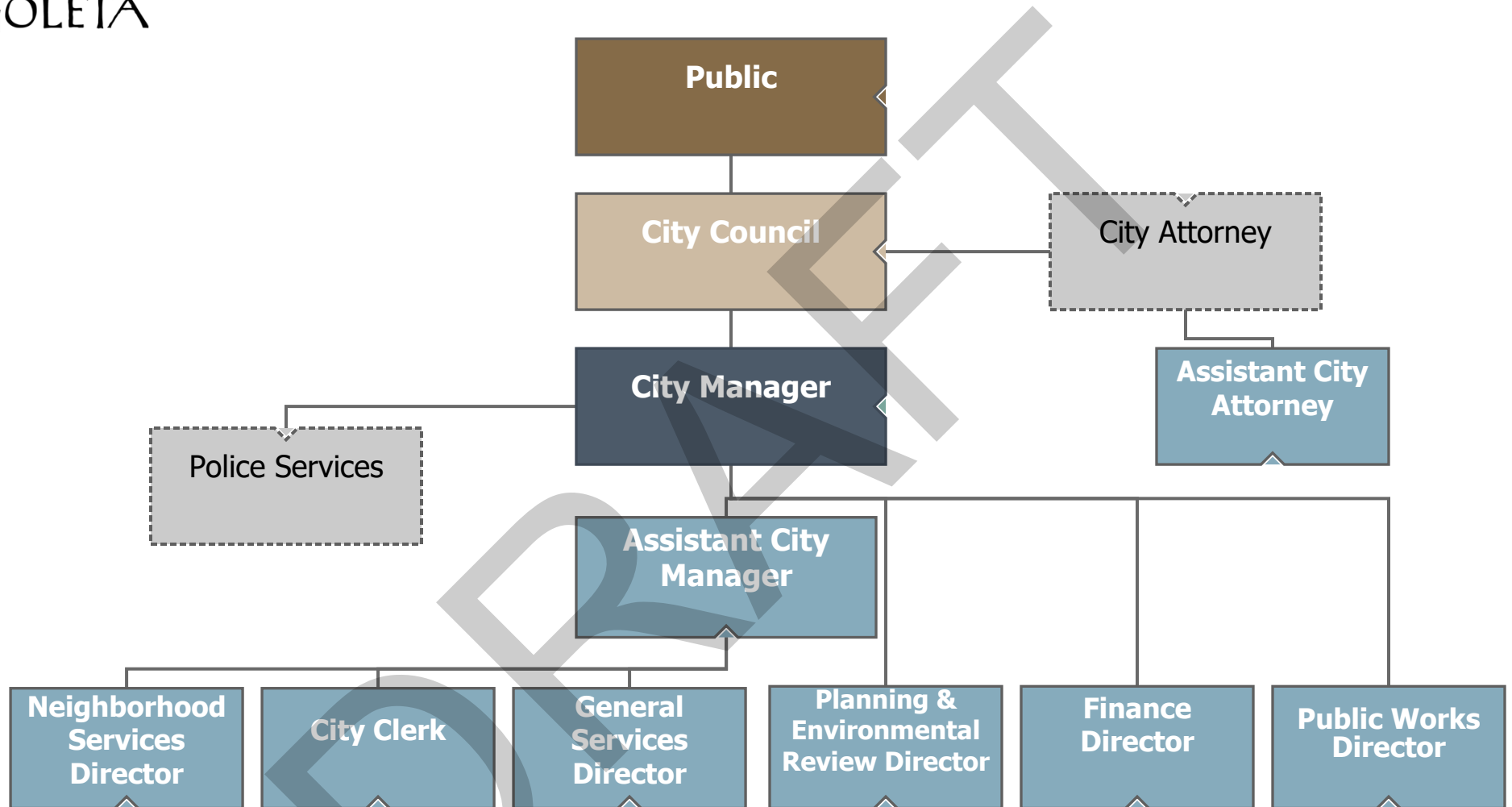
Note: Position count is displayed as 1.00 per position, not by the Full-Time Equivalent



City of Goleta Organizational Chart

Executive Leadership
Fiscal Year 2026-27

Attachment 3 - Exhibit C

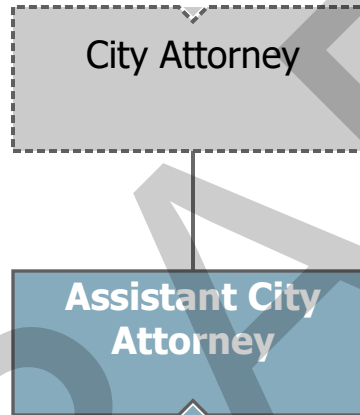


Updated May 2026



City of Goleta Organizational Chart
City Attorney's Office
Fiscal Year 2026-27

Attachment 3 - Exhibit C



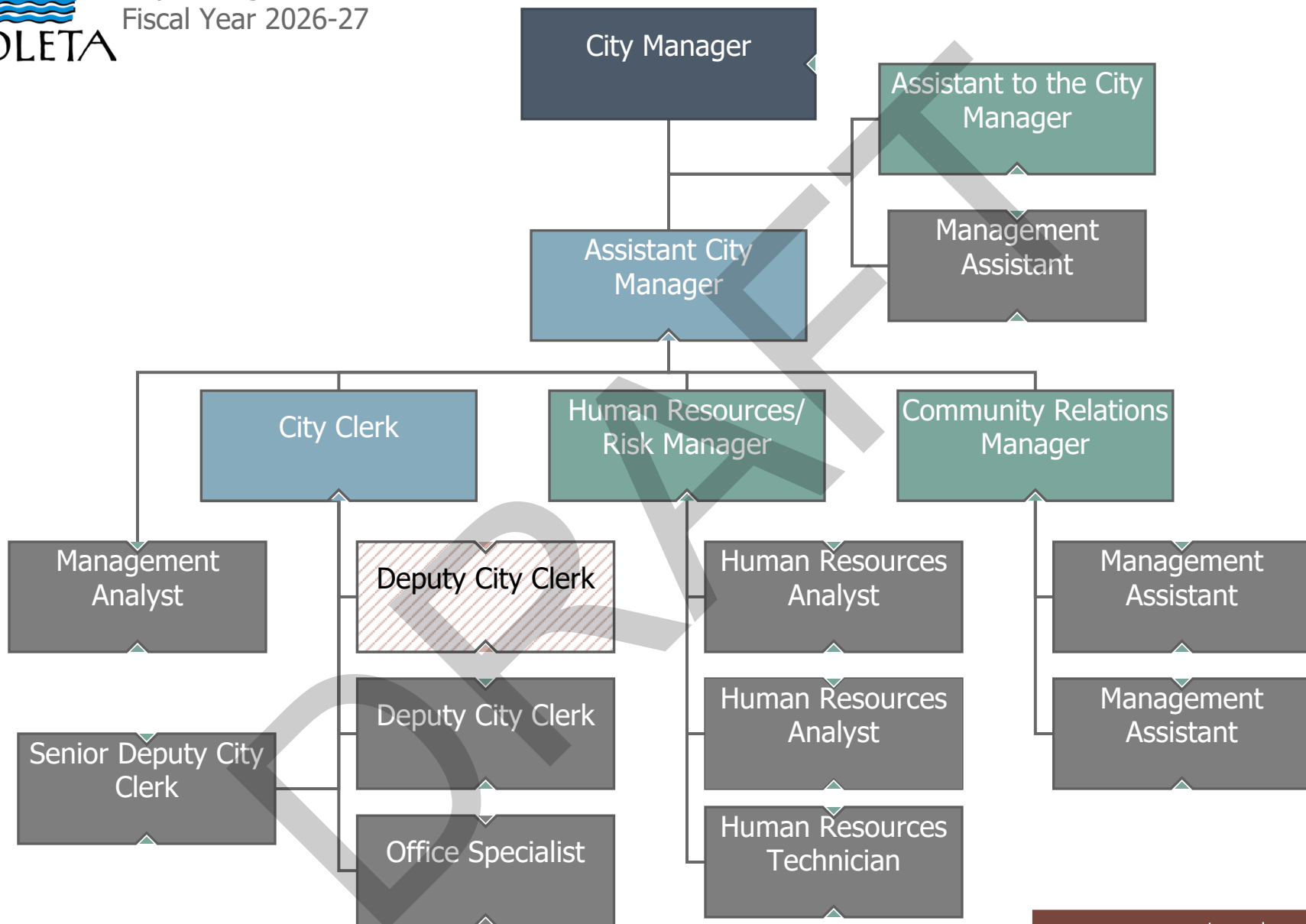
Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

Updated May 2026



City of Goleta Organizational Chart

City Manager's Office
Fiscal Year 2026-27



Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

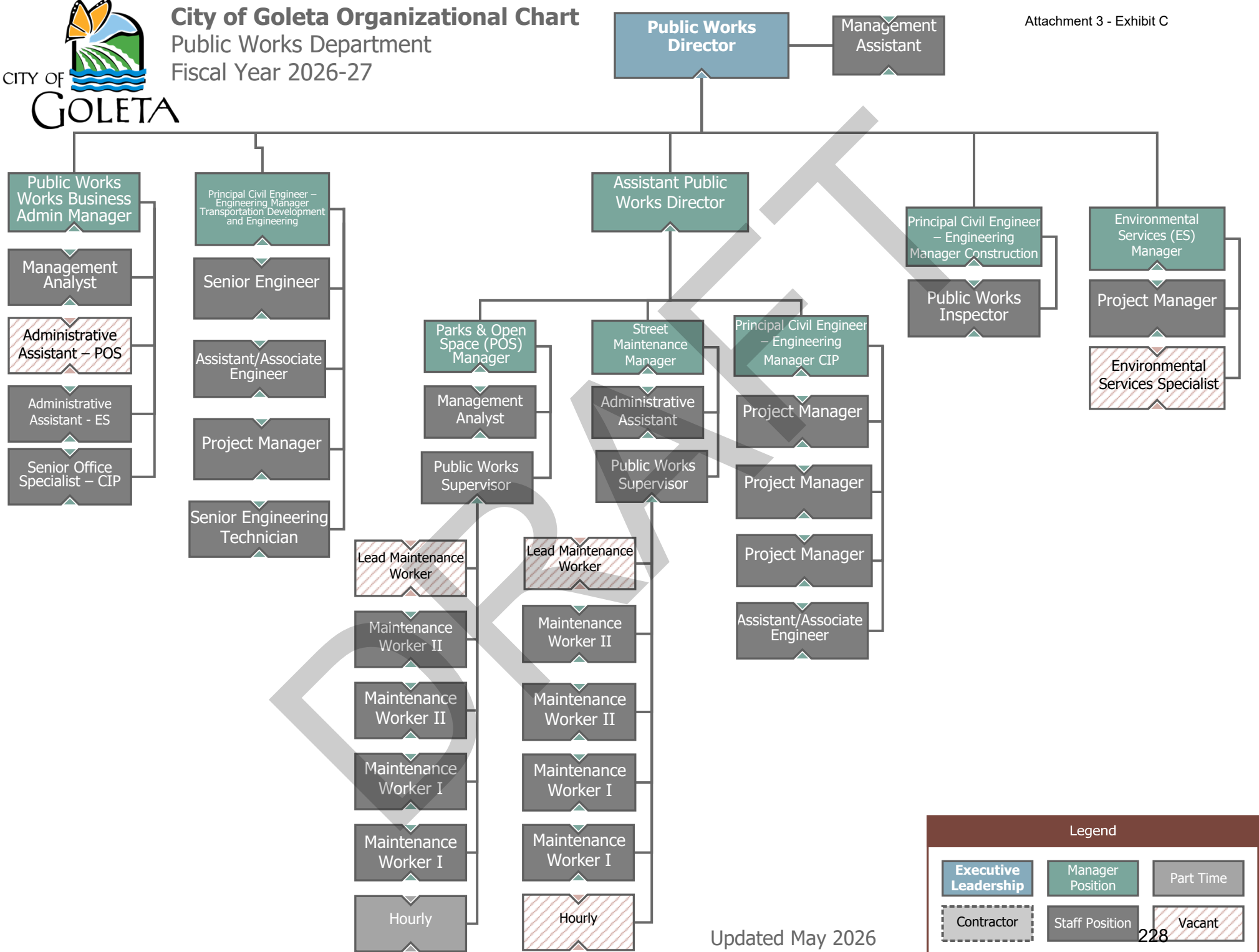


City of Goleta Organizational Chart

Public Works Department

Fiscal Year 2026-27

Attachment 3 - Exhibit C

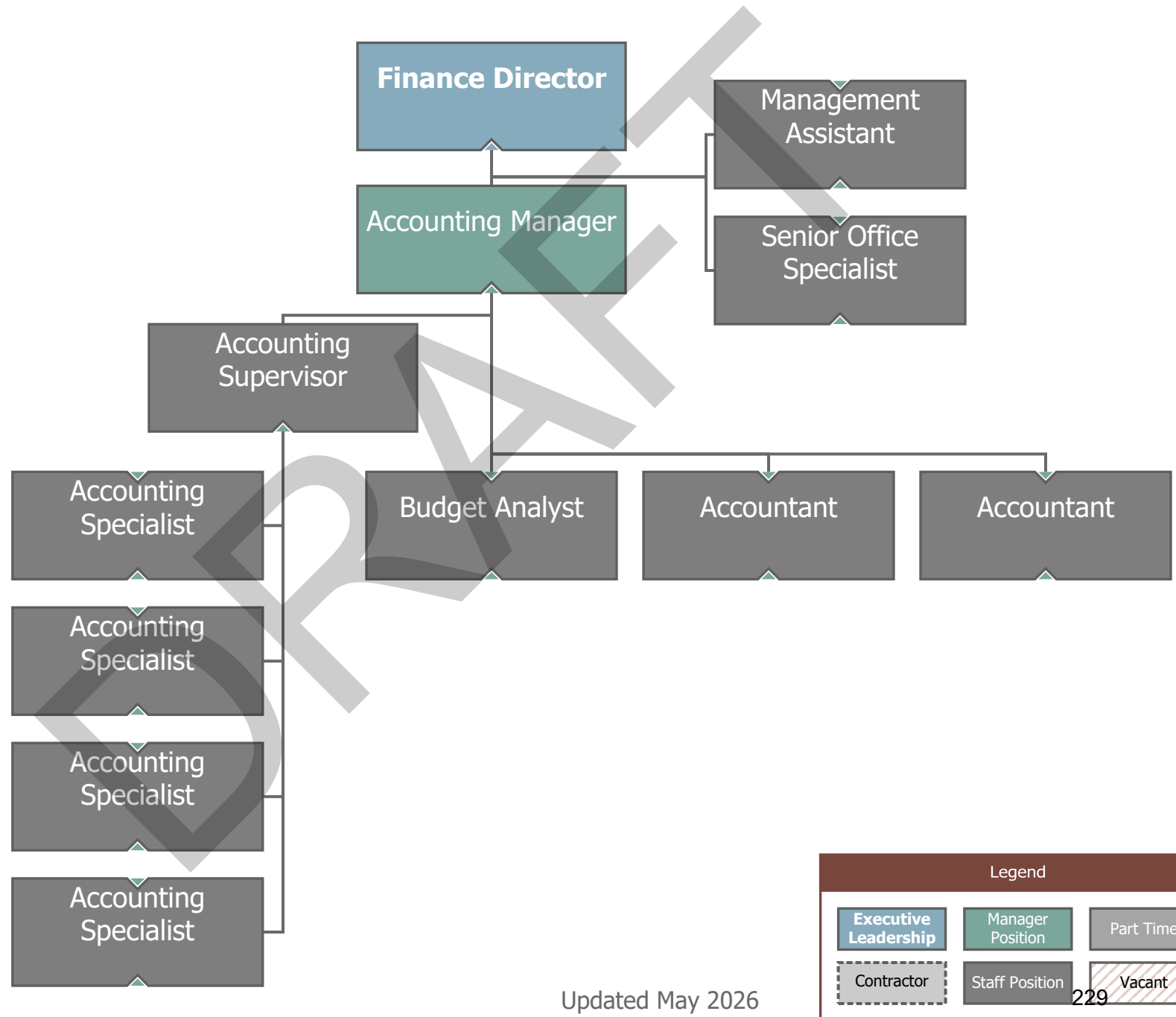


Updated May 2026



City of Goleta Organizational Chart
Finance Department
Fiscal Year 2026-27

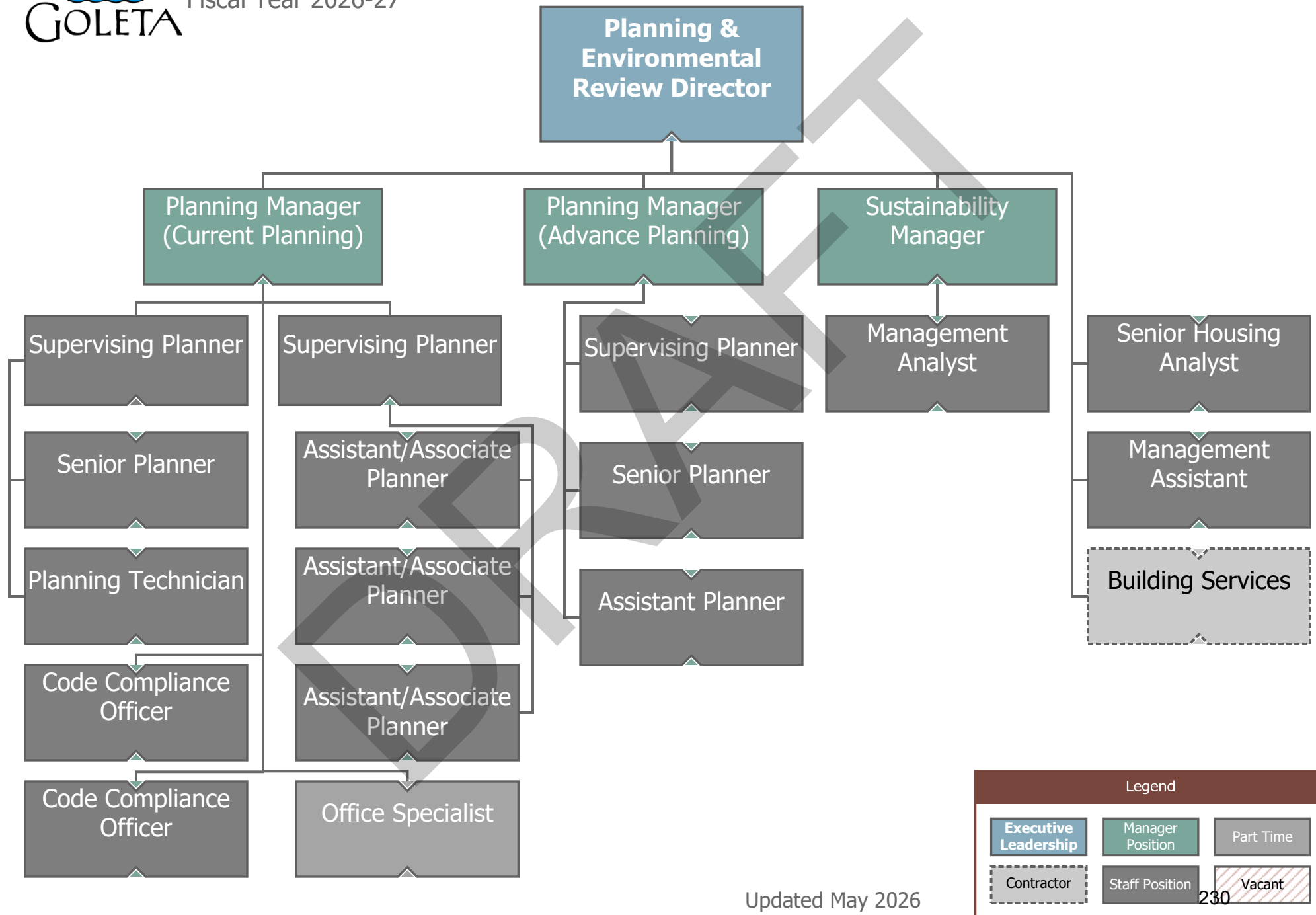
Attachment 3 - Exhibit C



Updated May 2026



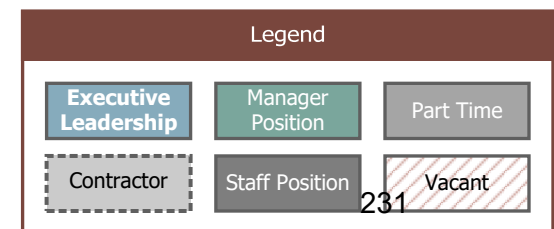
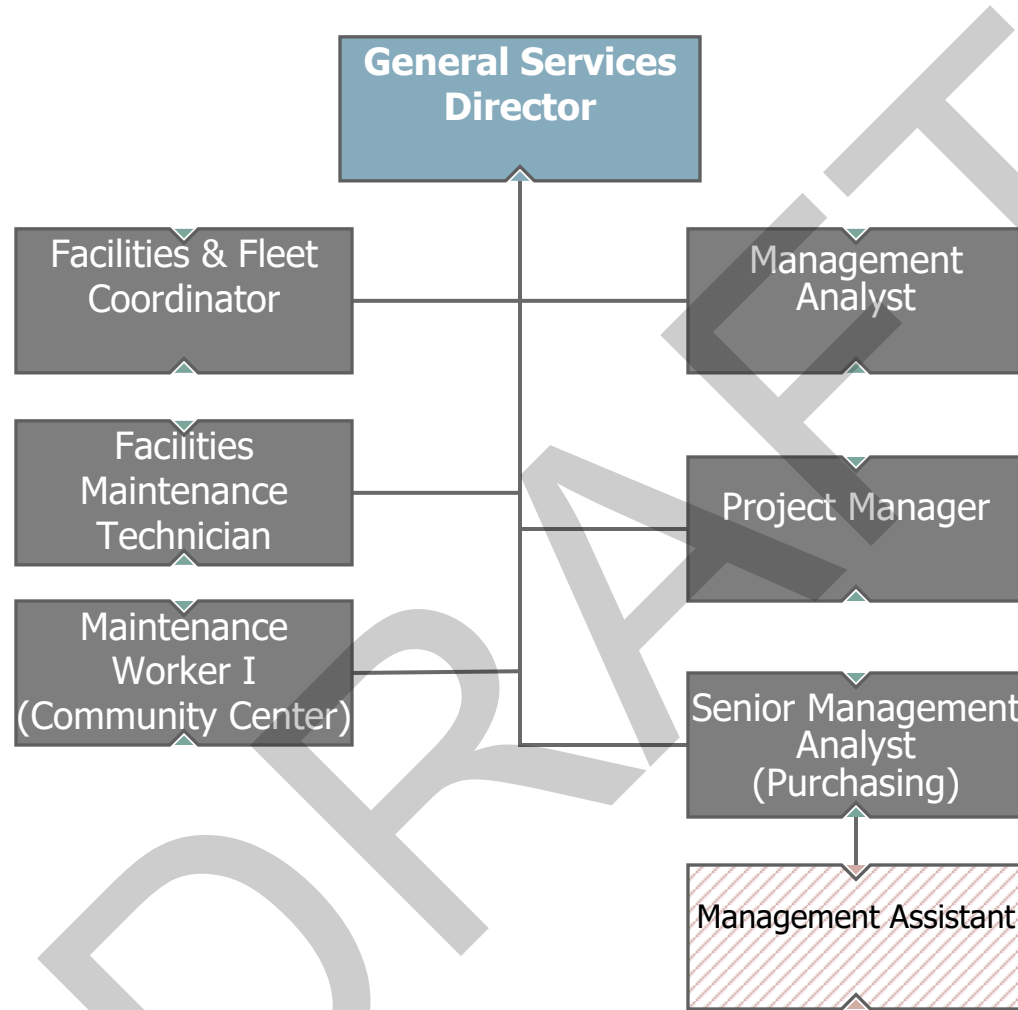
City of Goleta Organizational Chart
Planning and Environmental Review Department
Fiscal Year 2026-27





City of Goleta Organizational Chart
General Services Department
Fiscal Year 2026-27

Attachment 3 - Exhibit C

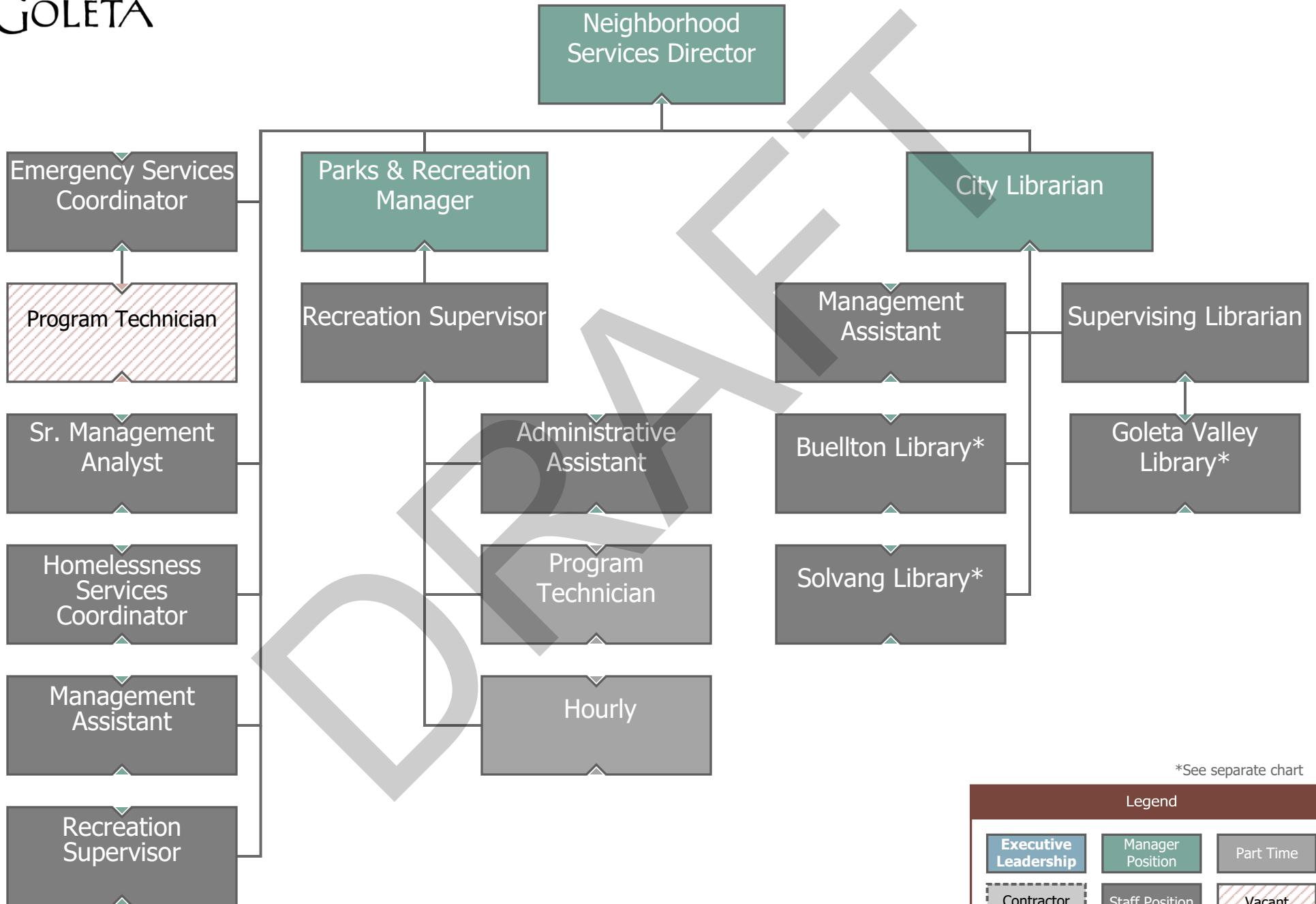


Updated May 2026

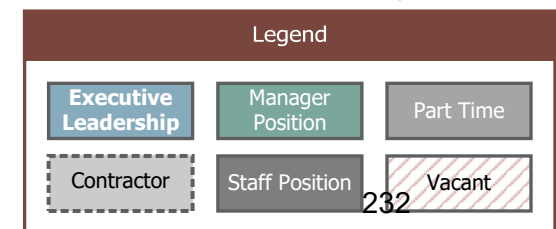


City of Goleta Organizational Chart
Neighborhood Services Department
Fiscal Year 2026-27

Attachment 3 - Exhibit C



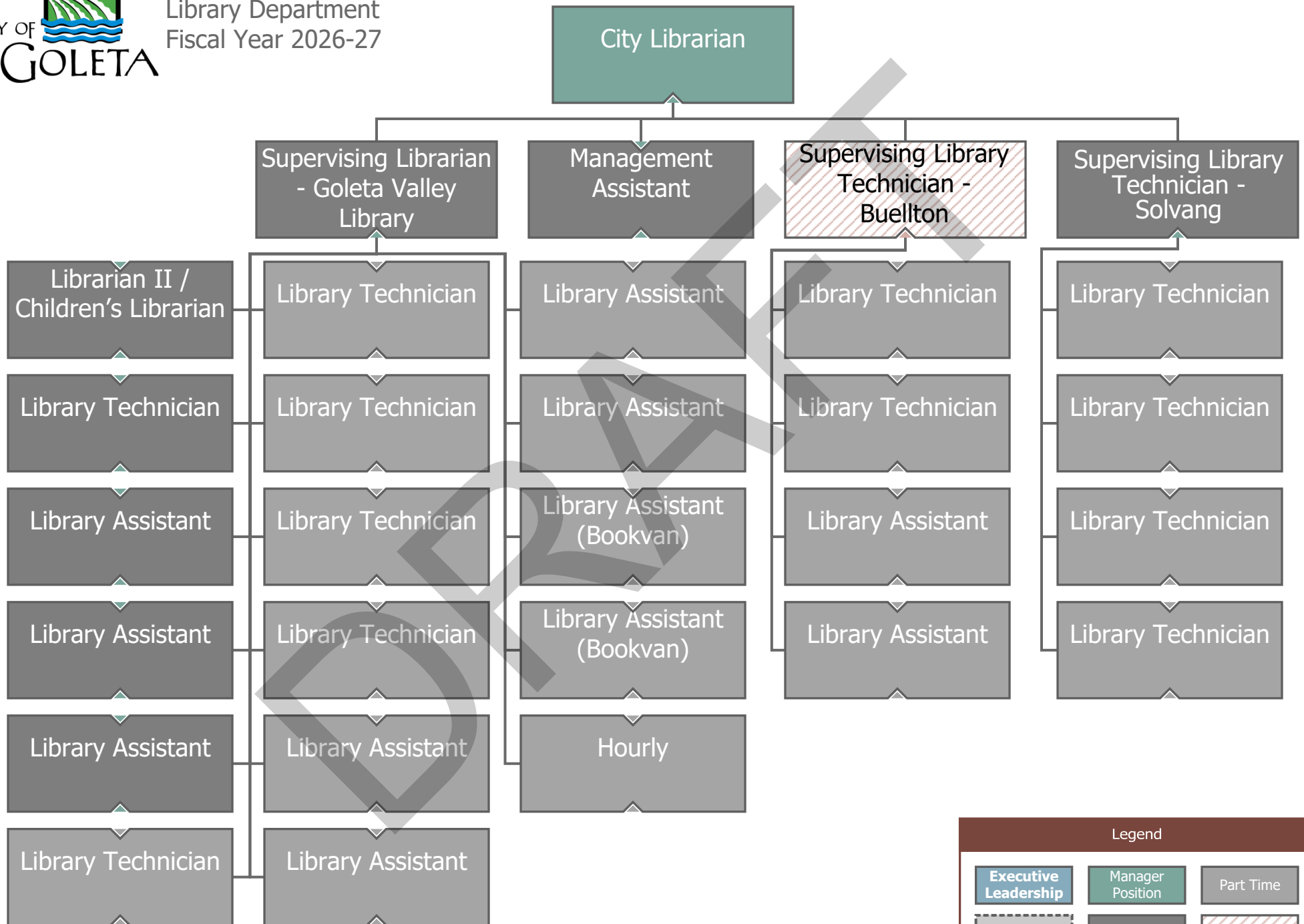
*See separate chart



Updated May 2026



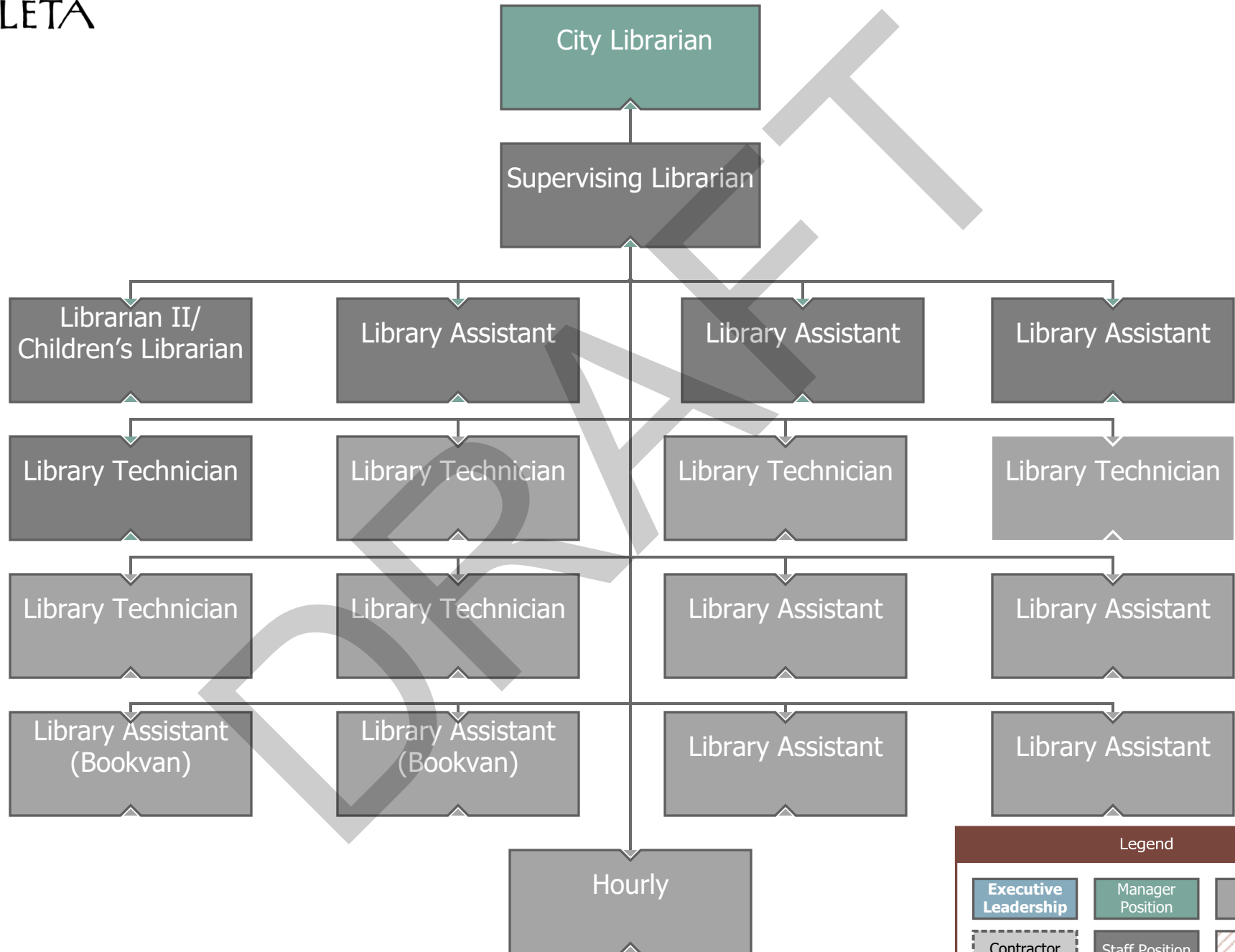
City of Goleta Organizational Chart
Library Department
Fiscal Year 2026-27



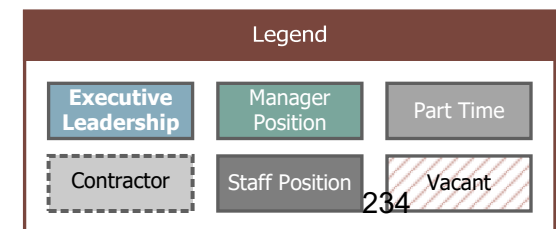
Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant



City of Goleta Organizational Chart
 Goleta Valley Library
 Fiscal Year 2026-27



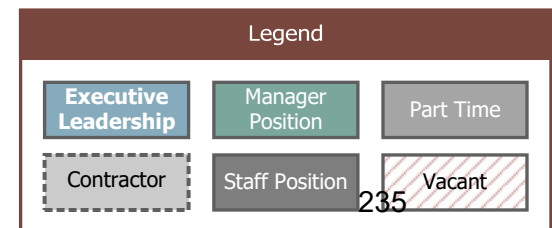
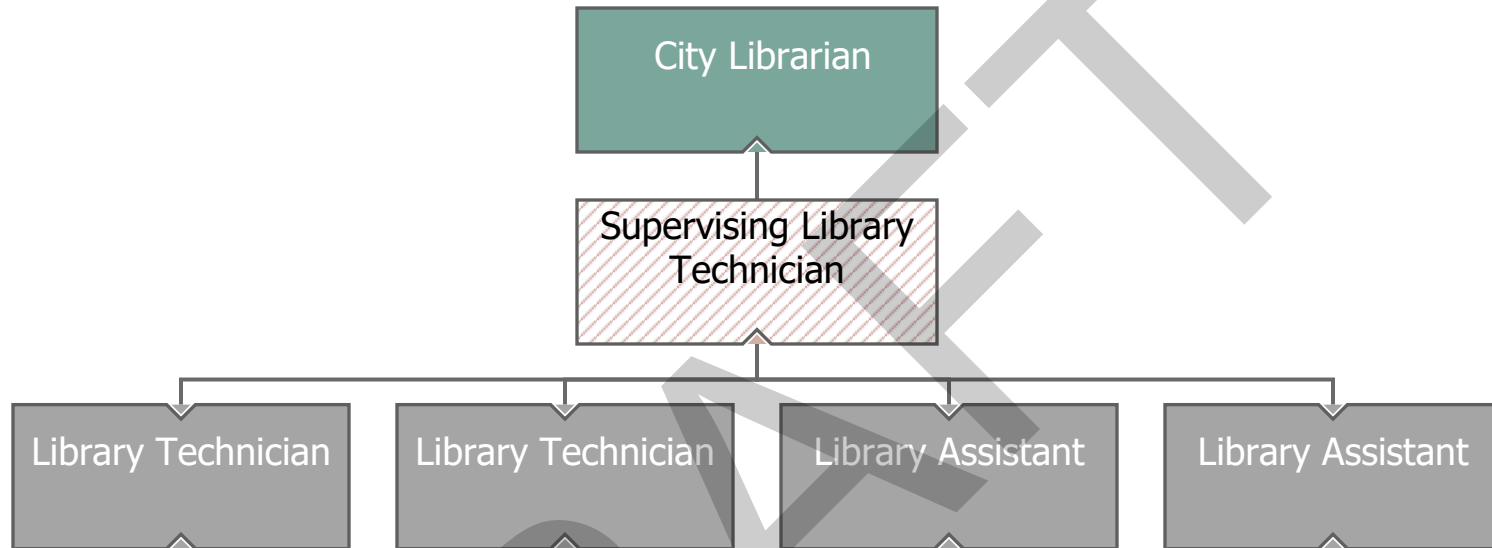
Updated May 2026





City of Goleta Organizational Chart
Buellton Library
Fiscal Year 2026-27

Attachment 3 - Exhibit C

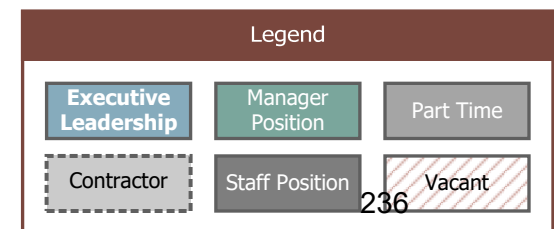
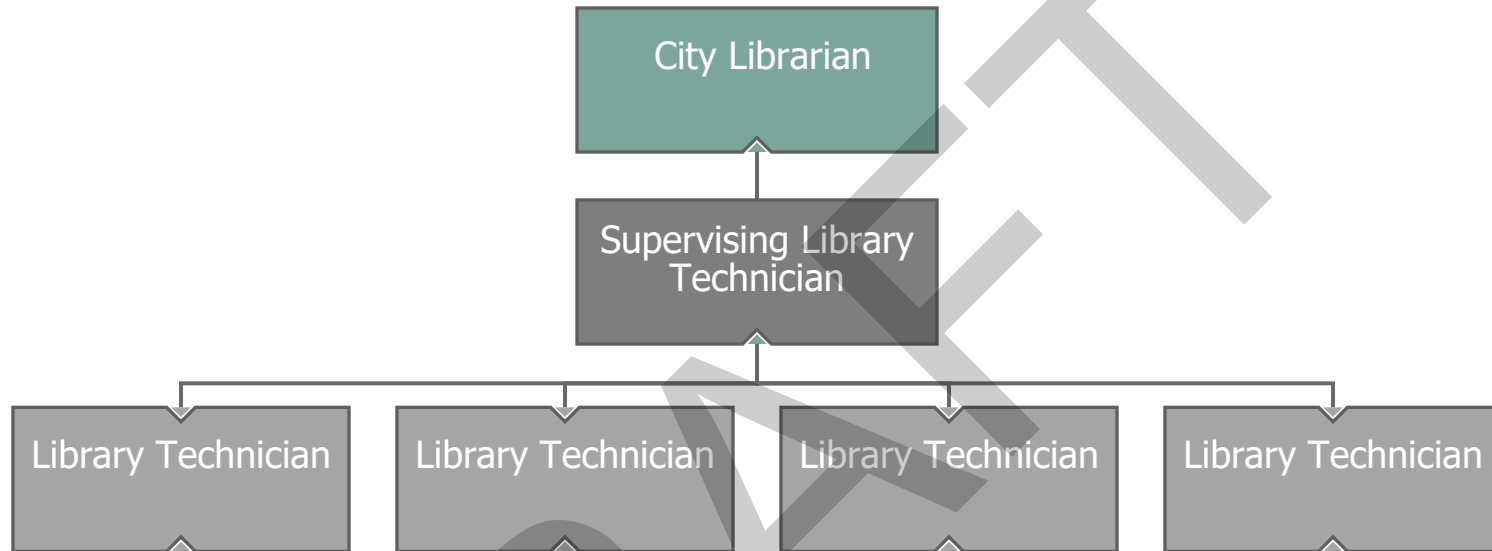


Updated May 2026



City of Goleta Organizational Chart
Solvang Library
Fiscal Year 2026-27

Attachment 3 - Exhibit C



Updated May 2026

ATTACHMENT 4

Five-Year Forecast and FY 2026/27 Budget Priority Setting Staff Report, Dated
February 3, 2026



TO: Mayor and Councilmembers

SUBMITTED BY: Luke B. Rioux, Finance Director

SUBJECT: Five-Year Forecast and FY 2026-27 Budget Priority Setting Workshop

RECOMMENDATION:

- A. Receive and file the Preliminary Five-Year Forecast for Fiscal Years 2026-27 through 2030-31; and
- B. Review funding priorities for Fiscal Year 2026-27, and provide direction if any

BACKGROUND:

On May 6, 2025, the City adopted its Two-Year Strategic Plan for Fiscal Years (FY) 2025-26 and 2026-27. The Strategic Plan serves as a guiding policy resource that outlines the City's priorities, goals, and initiatives, providing a roadmap for future decision making, resource allocations, and program development. The Plan is linked to the City's budget process and informs the annual work programs for each department, ensuring that financial resources and operational efforts align with City Council priorities. The Plan is driven by the City's Vision Statement which articulates the community's key attributes and values, setting the foundation for policy development and strategic planning. Covering a two-year period, the Plan runs concurrently with the City's Two-Year Budget Plan to ensure ongoing alignment between financial planning, operational priorities and long-term strategic goals.

On June 17, 2025, the City adopted its Two-Year Budget Plan for FY 2025-26 and 2026-27. As the City approaches the second year of this plan, the City engages in a "Mid-Cycle Budget Review". The Mid-Cycle Review is designed to be a "true-up" rather than a comprehensive overhaul. Its purpose is to adjust the budget based on actual performance, evolving city needs, alignment with the Strategic Plan, adjustments made to Council priorities and updated annual work programs.

To support this process effectively, staff determined it was strategic to commence the planning process earlier with an updated Preliminary Five-Year Forecast. This forecast provides context for the upcoming budget development year, recaps recent major

commitments that impact the City's limited financial resources and staff workloads, along with informing the City Council's upcoming deliberations on work program priorities. This report identifies key areas requiring attention in the Mid-Cycle Budget and seeks Council feedback on funding priorities

DISCUSSION:

Mid-Cycle Budget Focus and Priorities

The primary objective for the upcoming Mid-Cycle Budget development is to maintain "status quo" budgets for departments to the extent possible, while adjusting for known non-discretionary cost increases. These include the Sheriff's contract, salaries and benefits, insurance costs, and agreements.

In addition to these baseline costs, this report provides a recap of priority items that were either temporarily adjusted or are now coming online, or anticipated in the near future, and will be further refined during the budget development process. This includes operations and maintenance for the Goleta Train Depot and the Splash Pad, funding the "Big Six" capital projects, and the Heritage Ridge Park Project and related obligations.

Economic Outlook

U.S. Economy: Moderating Growth and Lingering Uncertainty

National economic forecasts indicate that the U.S. economy is transitioning into a period of moderating growth, with conditions expected to soften through early 2026 before stabilizing later in the year. According to the December 2025 UCLA Anderson Forecast, overall economic activity continues to demonstrate resilience, but growth is increasingly uneven across sectors, with strength concentrated in high-productivity industries while interest-sensitive sectors face ongoing headwinds.

Inflation has declined substantially from its 2022 peak but is expected to remain above long-term targets, reflecting persistent services-related cost pressures and tariff-related price effects. As a result, borrowing costs are anticipated to remain elevated relative to pre-pandemic levels, which is expected to continue constraining capital investment and interest-sensitive economic activity. Labor market conditions remain relatively strong, though job growth has slowed and is expected to moderate further over the near term.

On balance, national forecasts do not anticipate an immediate recession but instead point to an economic environment characterized by slower growth, sustained cost pressures, and elevated uncertainty. For the City of Goleta, these conditions may contribute to continued pressure on construction and labor costs, moderate growth in economically sensitive revenues such as sales tax and Transient Occupancy Tax, and higher financing costs for capital improvement projects. Accordingly, the City continues to emphasize conservative revenue assumptions, disciplined expenditure management, and long-term financial planning to maintain fiscal stability in a changing economic environment.

State of California: Structural Deficits and Future Grant Risk

The State's fiscal outlook remains a key risk factor. On November 19, the Legislative Analyst's Office (LAO) projected an \$18 billion shortfall for FY 2026–27. In contrast, the Governor's January budget proposal projects a narrower \$2.9 billion gap, balanced largely by deferrals rather than structural fixes. Regardless of the exact figure, the State faces chronic structural deficits projected to range from \$15 billion to \$25 billion annually through FY 2028–29. For Goleta, this emphasizes the need for caution regarding future state grants and the potential for cost shifts to local government.

Local Economy

Property tax revenues continue to provide a strong and reliable foundation for the City's finances. For tax year 2025–26, Goleta's taxable assessed value increased to approximately \$10.2 billion, representing 4.3 percent year-over-year growth, driven by new construction, ownership changes, and the annual Proposition 13 inflationary adjustment. While higher interest rates have slowed real estate transaction activity, assessed values remain elevated, contributing to ongoing revenue stability.

Sales tax revenues have moderated following the volatility experienced in prior years and have largely returned to a pattern of modest and uneven growth. Business-to-business and construction-related sectors have demonstrated relative strength, while consumer-oriented categories reflect more cautious spending behavior. Compared to broader countywide trends, Goleta's sales tax performance has remained relatively resilient, supported by a diversified local tax base.

Transient Occupancy Tax (TOT) revenues remain elevated, supported by strong average daily room rates and steady visitor demand. However, growth has begun to level off as travel patterns normalize and broader economic uncertainty affects discretionary spending. As a result, TOT revenues are expected to remain relatively flat in the near term and continue to be sensitive to regional and national economic conditions.

Beginning in FY 2024–25, the City received the first full fiscal year of revenues from the voter-approved 1 percent transaction and use tax, representing a significant structural enhancement to the City's revenue base. This locally controlled revenue source reduces reliance on more economically sensitive revenues and strengthens the City's capacity to address deferred maintenance, fund priority capital improvement projects, and maintain service levels over time.

Labor market conditions remain relatively strong. According to data from the California Employment Development Department, Goleta's unemployment rate for December 2025 was 2.8 percent, compared to 4.9 percent for Santa Barbara County and 5.5 percent statewide. While job growth has moderated, low unemployment continues to contribute to upward pressure on wages and contracted service costs.

High housing costs and broader cost-of-living pressures continue to influence local economic conditions. Elevated home prices and rental costs contribute to workforce challenges, including employee turnover and recruitment difficulties for local businesses and public agencies. These pressures can increase wage demands, affect business operating costs, and limit the availability of workers across key sectors of the local economy.

Commercial real estate conditions in Goleta remain generally stable, with office and industrial vacancy rates below many regional benchmarks and continued demand for specialized office, research, and flex space. Retail leasing activity continues but is increasingly focused on smaller-format and service-oriented tenants. From a fiscal perspective, property tax revenues are largely insulated in the near term due to Proposition 13 protections, though prolonged softness in certain commercial segments could affect long-term valuation growth and development activity.

At the same time, local cost pressures remain elevated. Labor, contracted services, and construction-related costs continue to exceed pre-pandemic levels, affecting both operating budgets and capital programs.

City's General Fund – Five-Year Forecast Update (Preliminary)

The General Fund Five-Year Forecast serves as a critical long-term planning tool designed to assess the City's financial sustainability and align future resources with the goals of the Strategic Plan. Developed in accordance with Government Finance Officers Association (GFOA) best practices, this forecast functions as a fiscal management tool to identify revenue and expenditure trends that may have an immediate or long-term influence on government policies, strategic goals, or community services.

The primary goal of this forecast is to allow the City to make informed operational decisions by anticipating future financial conditions rather than reacting to them. The forecast is built using historical data, known cost drivers, and adjustments for one-time expenditures. These preliminary projections utilize a "Base Case" scenario, assuming status quo service levels and moderate economic growth, to provide a realistic view of the financial landscape without relying on speculative modeling.

The following section is a high-level summary of the updated preliminary five-year forecast, which will be discussed in more detail at the meeting.

Methodology and "Base Case" Approach:

To ensure prudent planning, staff evaluated three economic scenarios: Optimistic (High Growth), Pessimistic (Recessionary), and a Base Case. The projections in this forecast utilize the "Base Case," which assumes moderate growth consistent with current real-world data and anticipated trends. This is a preliminary forecast and will be further refined through the budget development process.

Key Forecast Findings:

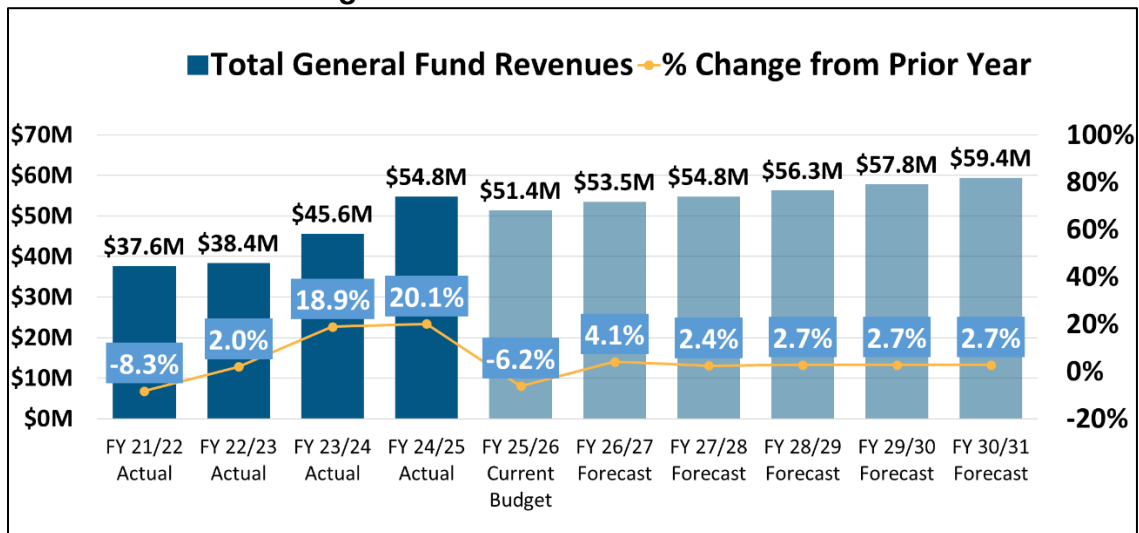
- **Revenues:** Projected to grow modestly, supported by Transaction and Use Tax (Measure B) and stable Property Taxes.
- **Expenditures:** Non-discretionary costs are rising faster than revenues.
- **Structural Challenge:** Based on current assumptions, the forecast indicates that expenditures are likely to exceed revenues beginning in FY 2028-29.

A detailed presentation and discussion of the forecast numbers and charts will be provided at the workshop and is included in Attachment 1 for reference. Below is a high-level summary of the preliminary five-year forecast.

Revenues:

Revenue projections were made conservatively and developed in conjunction with tax consultants, analyzing historical actuals and working with departments on activity levels of user fees and charges. No new revenue sources, significant revenue losses, or unforeseen economic disruptions are assumed in this forecast. Below is a snapshot summarizing the General Fund revenue forecast through FY 2030-31.

Figure 1 – General Fund Revenues



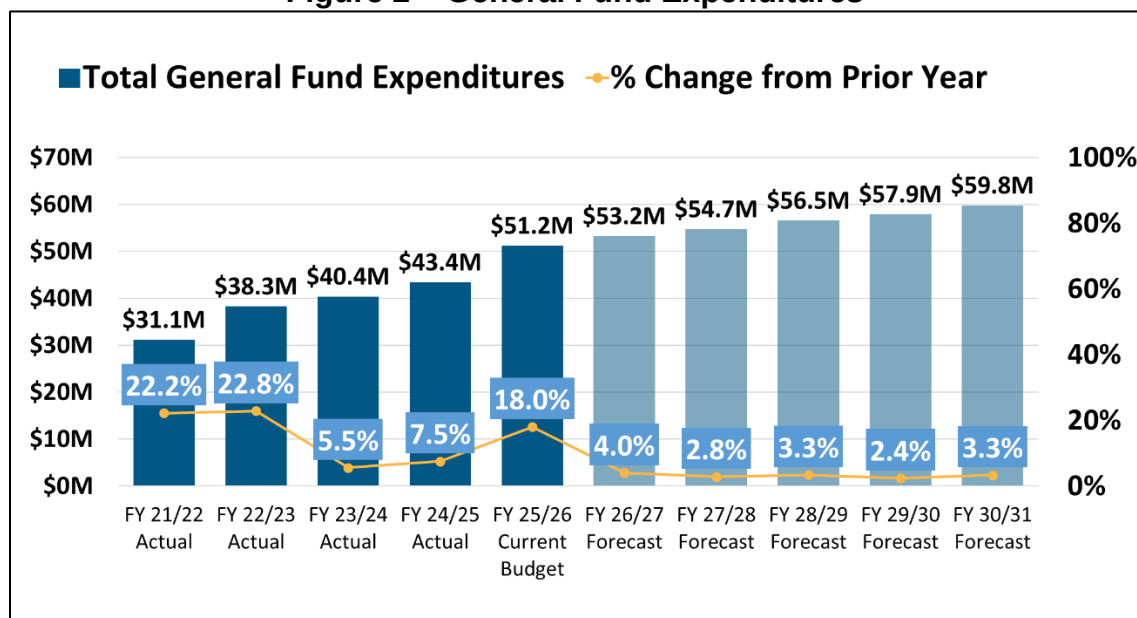
A more in-depth discussion on the City's major revenue sources and assumptions will be discussed at the workshop, including property tax, sales tax, transaction and use tax, and transient occupancy tax.

Expenditures:

Expenditure projections in the forecast period have been adjusted for one-time expenditures. Salary and benefit growth includes an estimated CalPERS impact and growth increases of 3% to 4%. Operating and maintenance assumes a year-over-year growth rate of 2% - 5%.

The forecast assumes status quo service levels and no changes to staffing levels. Unfunded priorities and programs, including the backlog of deferred maintenance, are not factored into the model. The chart below summarizes the General Fund expenditure forecast through FY 2030-31.

Figure 2 – General Fund Expenditures

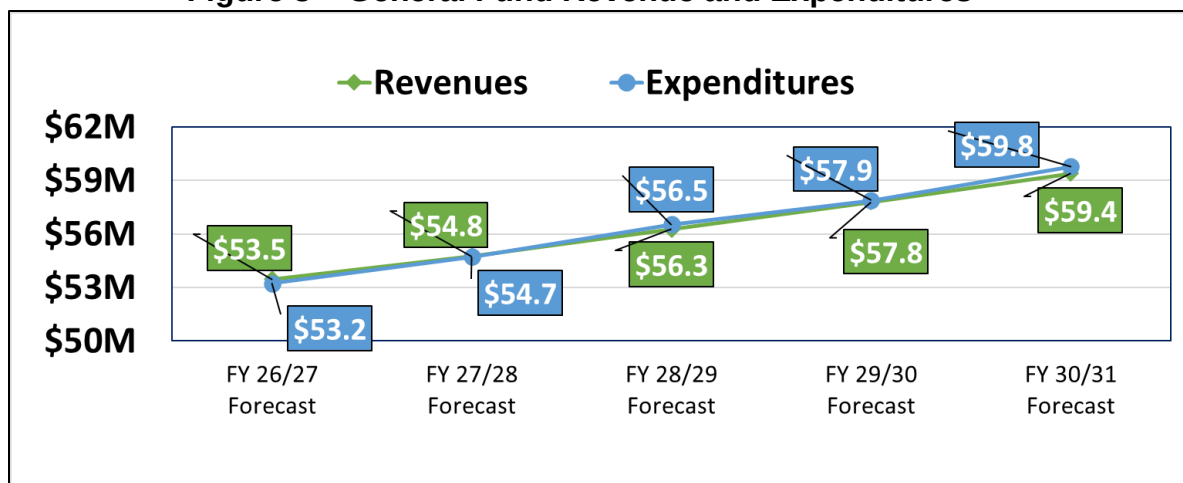


A more in-depth discussion on expenditures and assumptions will be discussed at the workshop.

General Fund – Revenue and Expenditures:

The following chart illustrates projected revenues against expenditures. Based on current assumptions, expenditures are expected to exceed revenues by FY 2028-29, resulting in a deficit. Numbers will change and be further refined as we go through the budget development process.

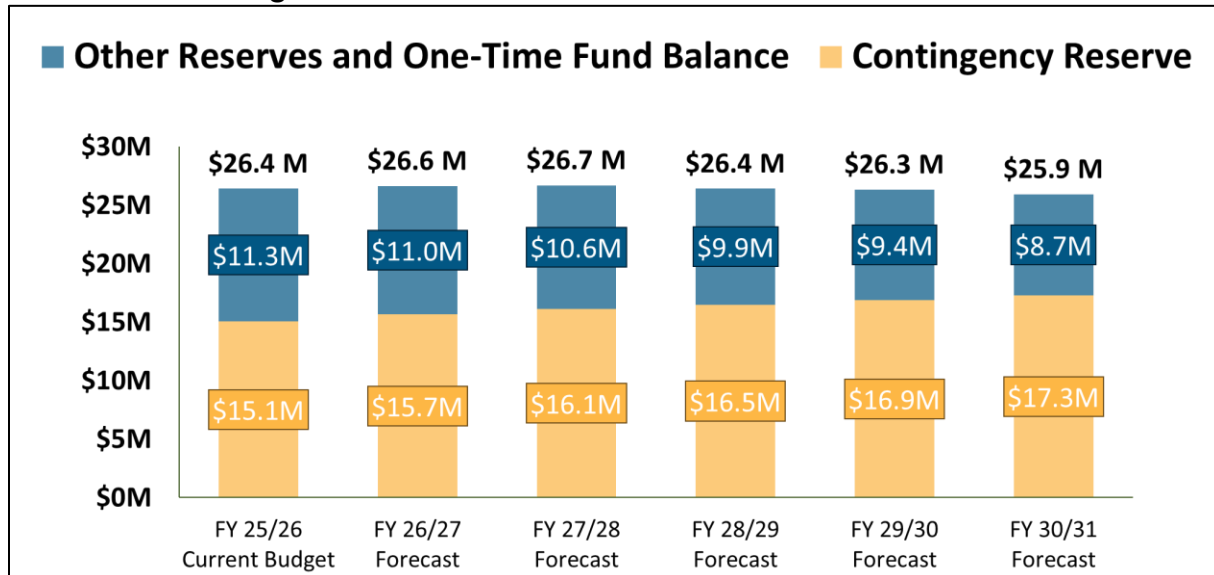
Figure 3 – General Fund Revenue and Expenditures



General Fund – Fund Balance and Reserves

The figure below summarizes the estimated Fund Balance through FY 2030-31. Actual numbers will change, as they are derived from the projected “budgetary” fund balance for the current FY 2025-26.

Figure 4 – General Fund – Fund Balance and Reserves



A more in-depth discussion on the City’s fund balance and reserves will be discussed at the workshop.

Major Financial Commitments, Priorities, and Budget Balance Strategies

At the workshop, staff will provide a detailed presentation on specific funding strategies to address the funding gaps and structural challenges identified in the forecast and discussed during the Two-Year Budget Plan back in June. Staff will seek Council consensus and direction on the following key items during the presentation:

- Confirmation to focus limited one-time resources first on the “Big Six” Capital Projects, and feedback on identified FY 2026-27 funding priority areas.
- Housing-In-Lieu Fund: Direction regarding the staff recommendation to continue the temporary deferral of the \$250,000 General Fund contribution for one additional year.

Further discussion of these items and budget-balancing strategies will be detailed during the workshop.

Mid-Cycle Budget Development Timeline - Next Steps and Key Dates

The Mid-Cycle update provides for realignment between the City Council's priorities and the department's annual work programs and informs the preparation of the updated FY 2026-27 budget. Staff will integrate the City Council's consensus feedback from the workshop into the upcoming department's annual work programs and budget planning discussions, and will be subject to further refinement as we move through the budget development process.

Below is a draft schedule of upcoming key dates from the City's budget calendar, allowing for additional public input and City Council direction on priorities and funding. Kicking off first will be the City Manager's Office scheduled on February 17, 2026.

Key Dates	Topic	Description
Feb 17 March 3 & 17 April 7 May 5	Annual Work Program Workshops	Staff will present detailed work programs, aligning with the strategic plan, and receive feedback
May 19	Operating and Capital Improvement Program Budget Workshop	Review of the operating budget, major capital projects, and funding assessment
June 17	Final Adoption of Mid-Cycle Budget	City Council formally adopts the FY 2026-27 Budget

FISCAL IMPACTS:

This item is to facilitate discussion and receive feedback on the Preliminary General Fund Five-Year Forecast and funding priorities. The Five-Year Forecast identifies a structural shift where expenditures are projected to exceed revenues by FY 2028-29. The direction and feedback provided by City Council directly guide the allocation of resources in the Proposed FY 2026-27 Mid-Cycle Budget.

ALTERNATIVES:

The City Council can direct staff to bring this item back for further discussion or request additional financial modeling scenarios.

LEGAL REVIEW BY: Isaac Rosen, City Attorney

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. Presentation

ATTACHMENT 1

Presentation

Five-Year Forecast and FY 2026-27 Budget Priority Setting Workshop

February 3, 2026

Presentation by:

Luke B. Rioux, Finance Director



Agenda

- Budget Process, Timeline and Purpose of the Forecast
- Financial Outlook
- General Fund 5-year Financial Forecast (Preliminary)
- Fiscal Issues and Funding Priorities
- Budget Strategies
- Council Feedback



Budget Overview & Process

Strategic Context

- Strategic Plan: Adopted May 6, 2025 (Foundation for priorities)
- Two-Year Budget Plan: Adopted June 17, 2025 (Current baseline)

The Mid-Cycle Update (FY 26-27)

- Purpose: A "Right-size" and "True-up" of the original plan.
- Scope: Not a major overhaul unless Council priorities or financial conditions shift significantly.
- Process: Updating the original budget now; will incorporate feedback from upcoming workshops.

Alignment & Next Steps

- Goal: Ensure the spending plan supports the Strategic Plan & Annual Work Program.
- Upcoming Workshops: Feb 17, March 3, March 17, April 7, May 5.



Budget Development Timeline

Dates subject to change



Purpose of the Forecast

- Financial forecast is not a budget and is a long-term planning tool that provides a multi-year perspective on our financial health
- Provides context for upcoming Annual Work Program discussions and development of the FY 2026-27 budget
- Identifies key areas that will need attention when preparing the FY 2026-27 budget
- Primary focus is on the General Fund
- Forecast and assumptions will be refined as we move through the budget process



Budget Principles

1. Structural Balance

- Match Ongoing to Ongoing: Align ongoing revenues with ongoing expenditures to ensure long-term stability.
- The "One-Time" Rule: Use one-time revenues *only* for one-time costs (capital projects, reserves, debt pay-down) and never for ongoing operations.

2. Fiscal Prudence & Resiliency

- Conservative Assumptions: Base revenue forecasts on conservative estimates to minimize the risk of shortfalls.
- Maintain a Buffer: Ensure ongoing expenditures do not exceed ongoing revenues, with any mid-year needs funded through trade-offs rather than reserves.
- Protect Reserves: Maintain General Fund reserves at or above the Council-adopted policy level.

3. Resource Optimization

- Maximize Restricted Funds: Prioritize the use of Special Revenue Funds (grants, restricted taxes) *before* utilizing discretionary General Fund dollars.



Forecast Baseline & Strategic Alignment

- Foundation: Forecast builds upon the FY 25-26 & 26-27 figures adopted in the Two-Year Budget (June 2025).
- Strategic Consistency: Assumes continued funding for Council priorities established in the Strategic Plan and adopted work programs.
- Scenario Methodology: Staff evaluated three economic models: Optimistic (High Growth), Pessimistic (Slowing Economy), and Base Case. This forecast utilizes the “Base Case” (moderate growth), reflecting the current outlook based on real-world data (inflation, tax trends)



Financial Outlook

Fiscally stable today, but constrained going forward, as future enhancements will require tradeoffs or new revenue streams

▶ Balanced Budget in the Near Term with Long-Term Fiscal Challenges

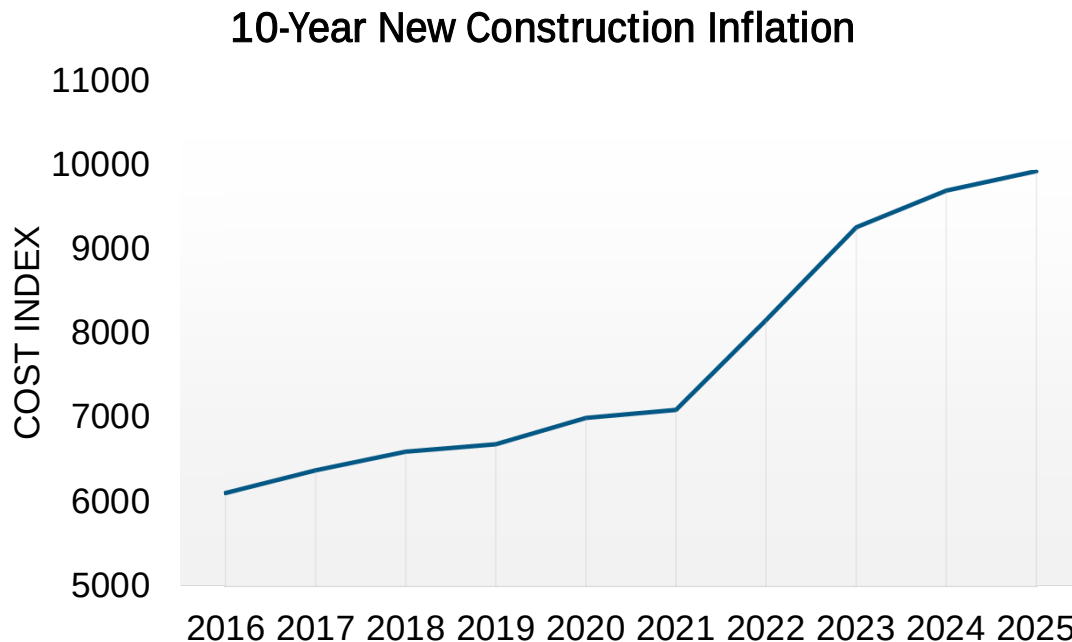
- ▶ For the next year, service levels are expected to remain largely status quo, with the exception of Train Depot Operations and Splash Pad
- ▶ Ongoing revenues MAY be sufficient to cover ongoing expenditures, but will remain challenged to address deferred maintenance or increase service levels, or unanticipated contract cost increases
- ▶ One-time needs met with one-time funds, preserving fiscal discipline
- ▶ The city is expected to meet reserve targets and compliance requirements

▶ Economic Uncertainties

- ▶ Challenging economic conditions for everyone (some more than others)
- ▶ Continued unpredictable shifts in federal policy and funding,
- ▶ Increased risk of economic slowdown or recession
- ▶ Key revenues remain sensitive to consumer behavior - *sales tax and transient occupancy tax (TOT)*



Economic Outlook – California Construction Cost Index



- ▶ Up 62% in the past 10 years
- ▶ Up 48% since 2019 (pre-pandemic)
- ▶ Up 2% compared to last year
- ▶ Drivers of increased construction costs:
 - Increased labor costs (labor shortages, high cost of living, smaller market)
 - Material cost increases (supply chain issues and inflation)
 - Regulatory costs
 - Increased demand
- ▶ Will remain an ongoing challenge for City budget

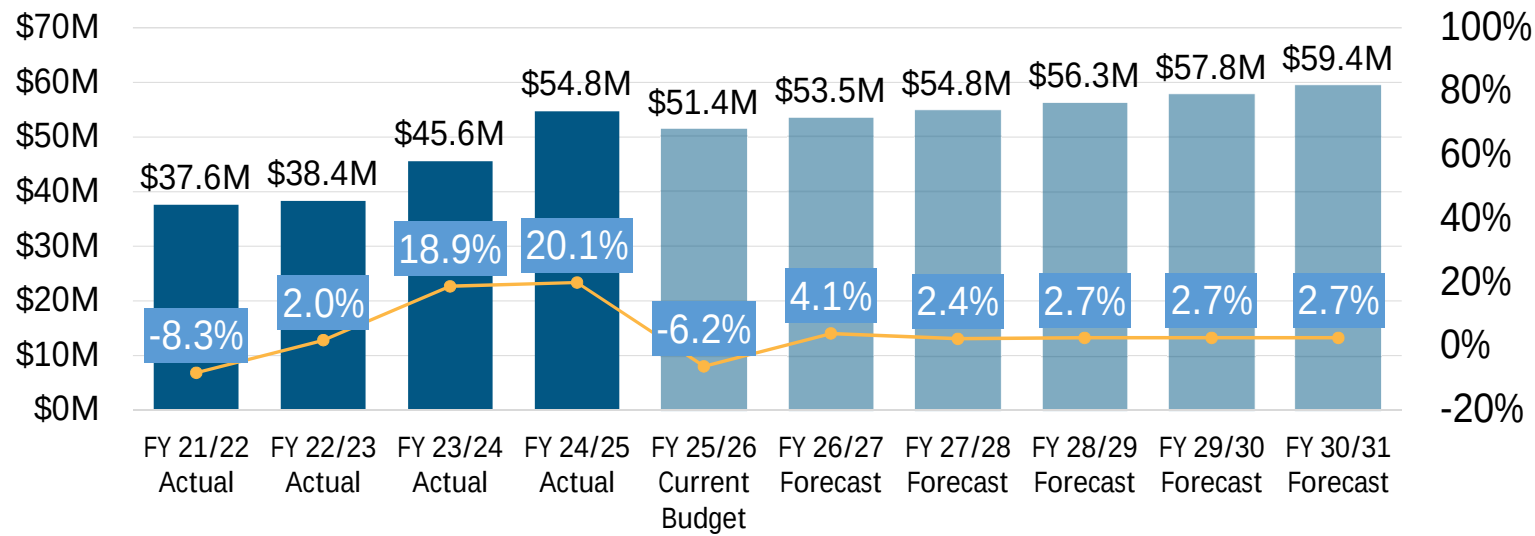
Source: Department of General Services - California Construction Cost Index (CCCI), 2025, January to January Change
Information graphed by the Finance Department, January 2025

The California Construction Cost Index (CCCI) is developed based upon Building Cost Index (BCI) cost indices average for San Francisco and Los Angeles ONLY as produced by Engineering News Record (ENR) and reported in the second issue each month.



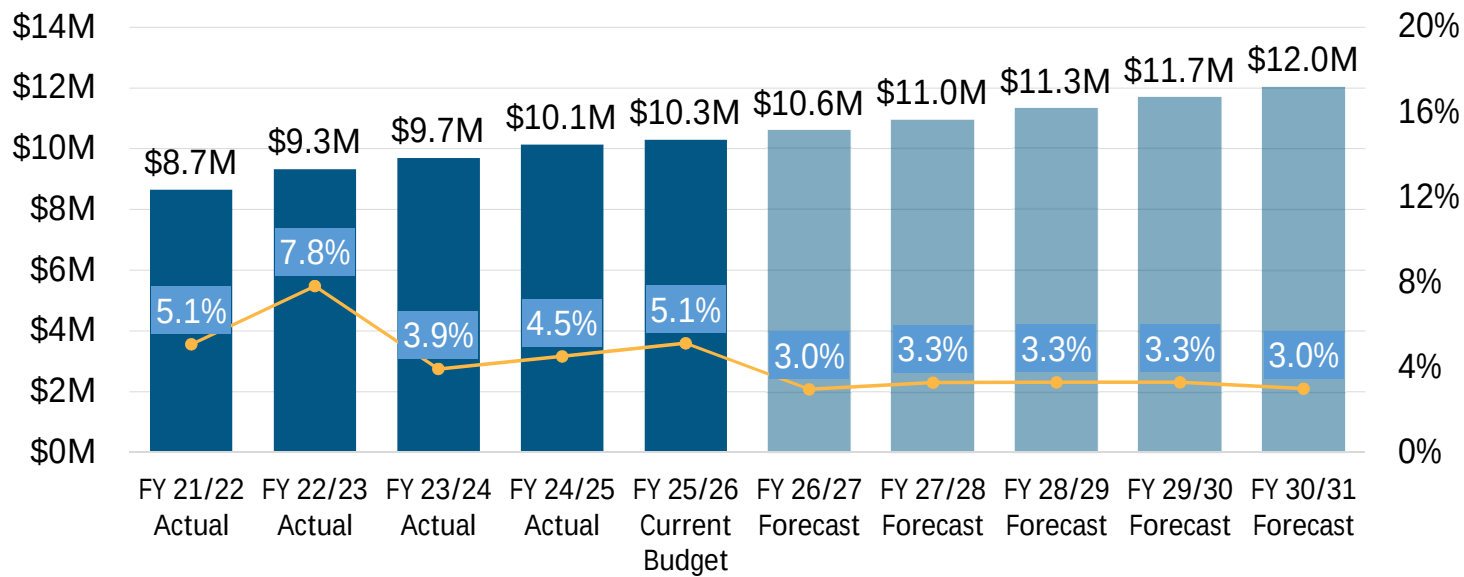
General Fund Revenues

■ Total General Fund Revenues — % Change from Prior Year

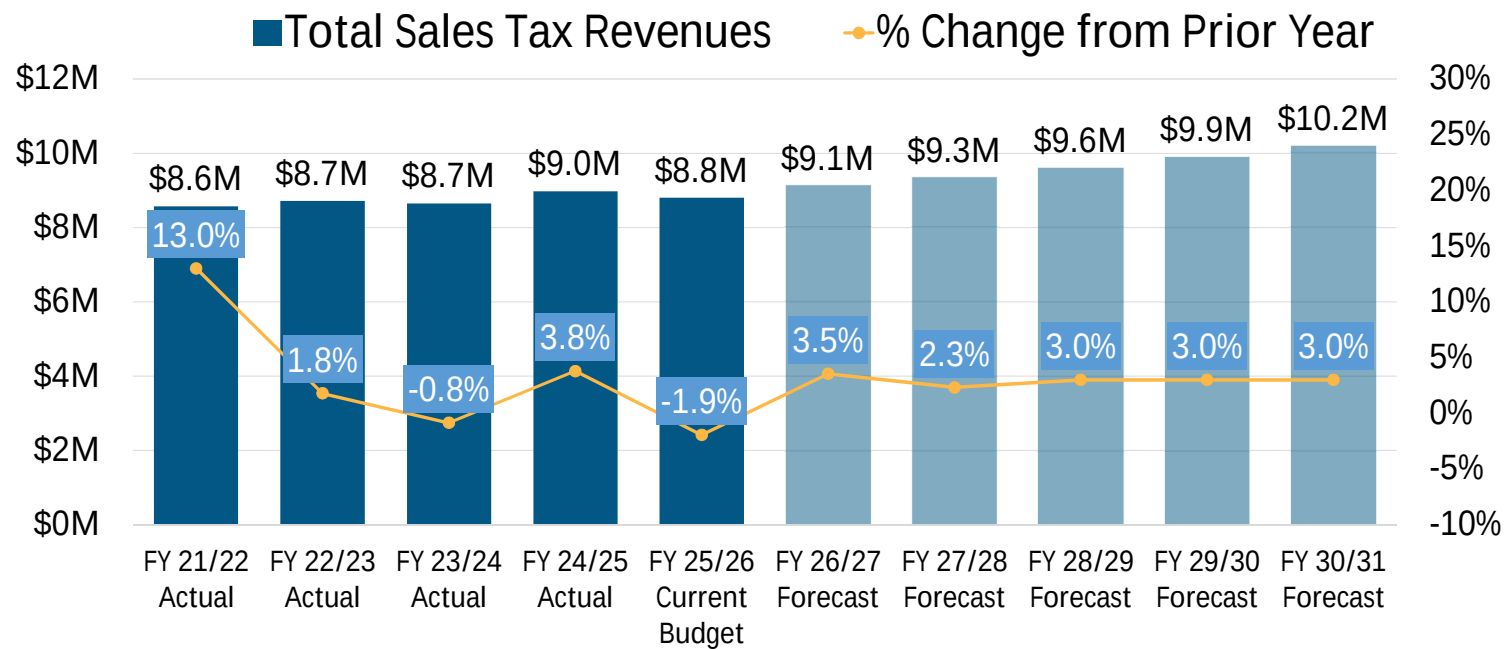


Property Tax

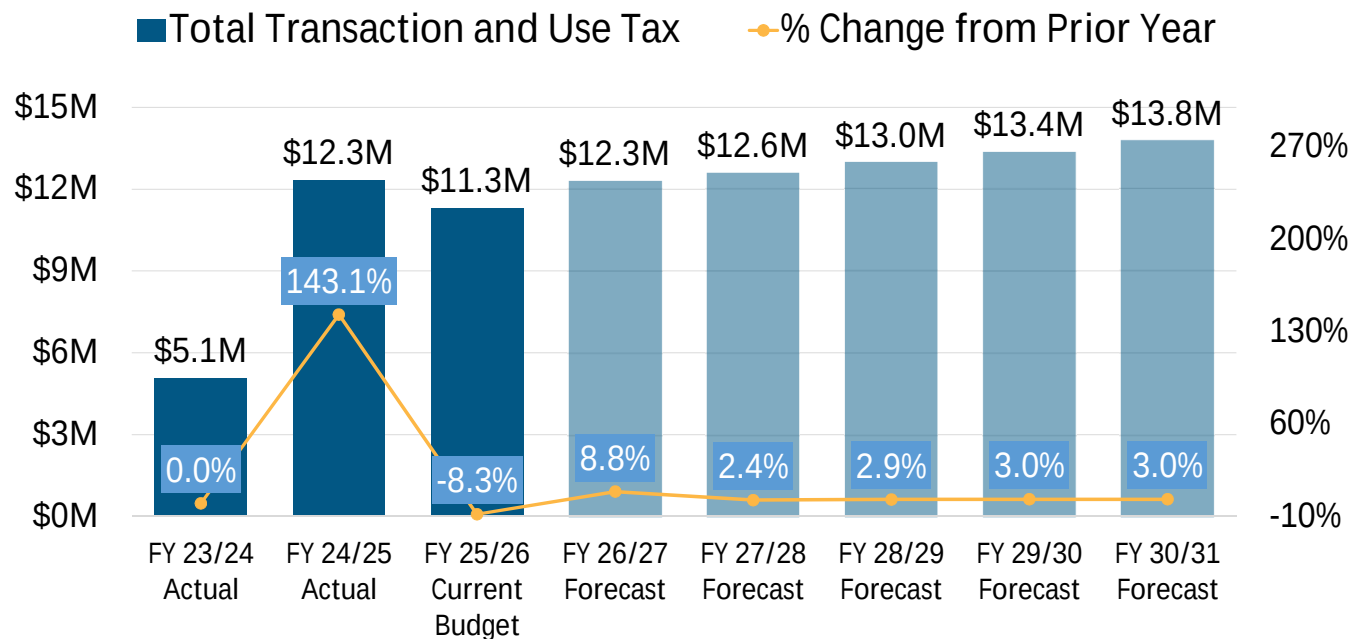
■ Total Property Tax —●— % Change from Prior Year



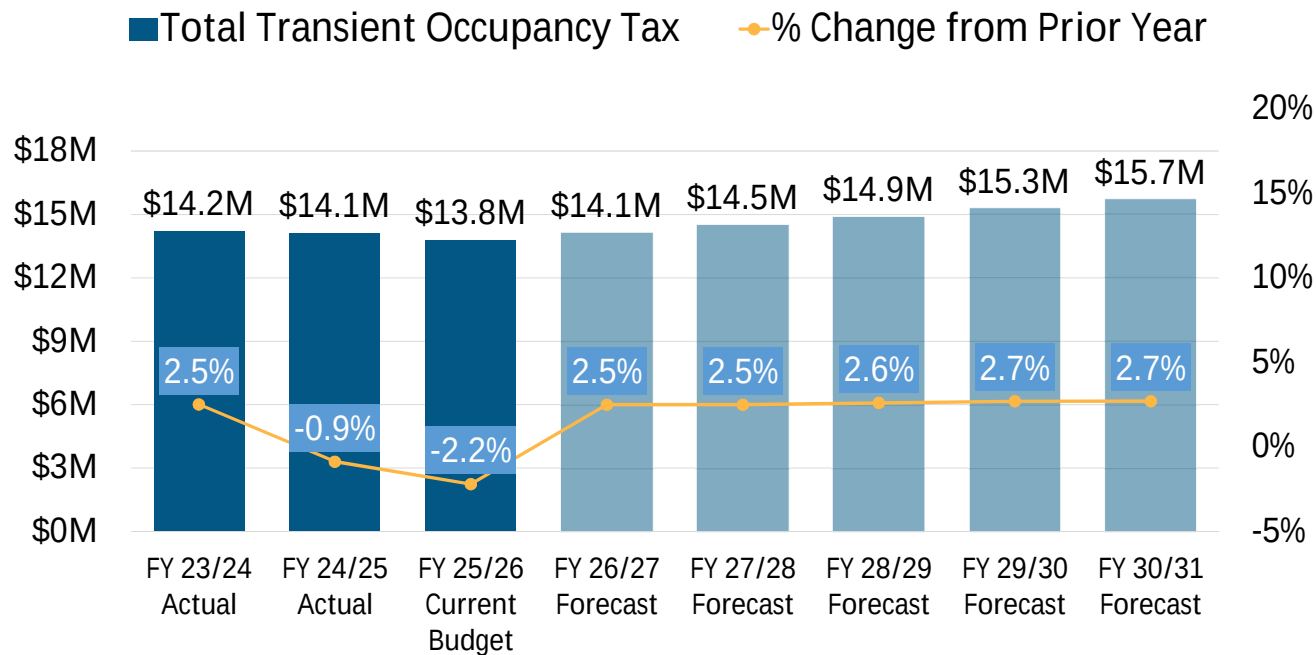
Sales Tax



Transaction and Use Tax

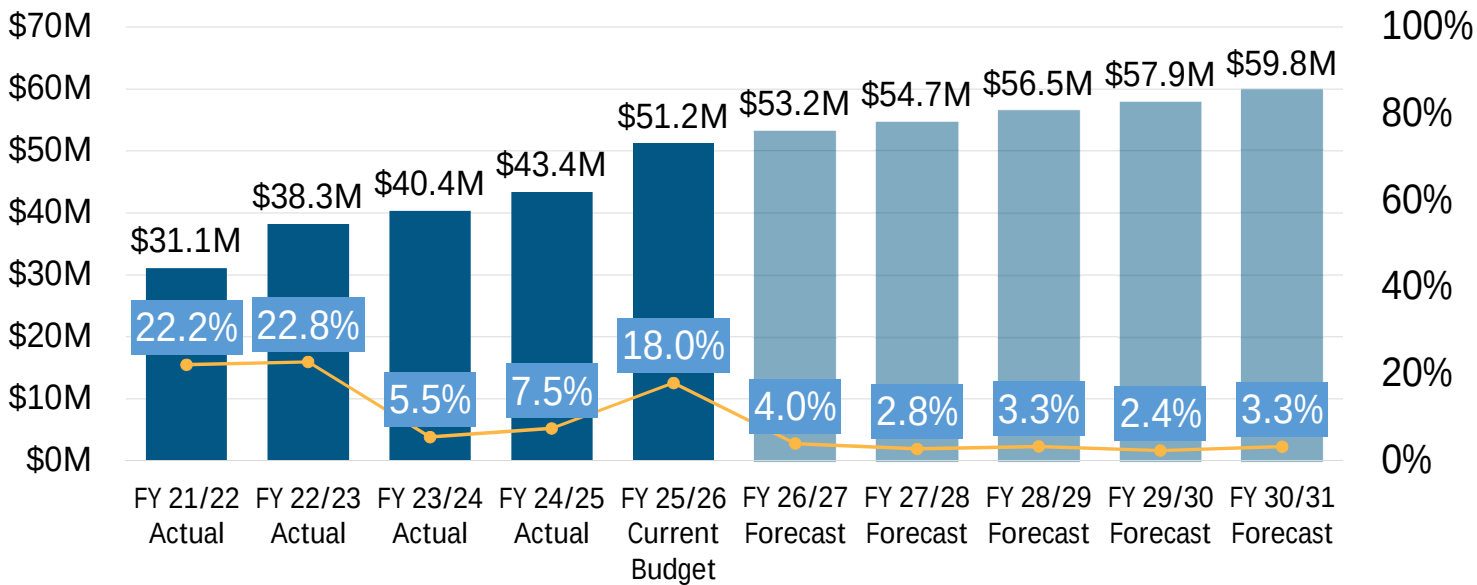


Transient Occupancy Tax

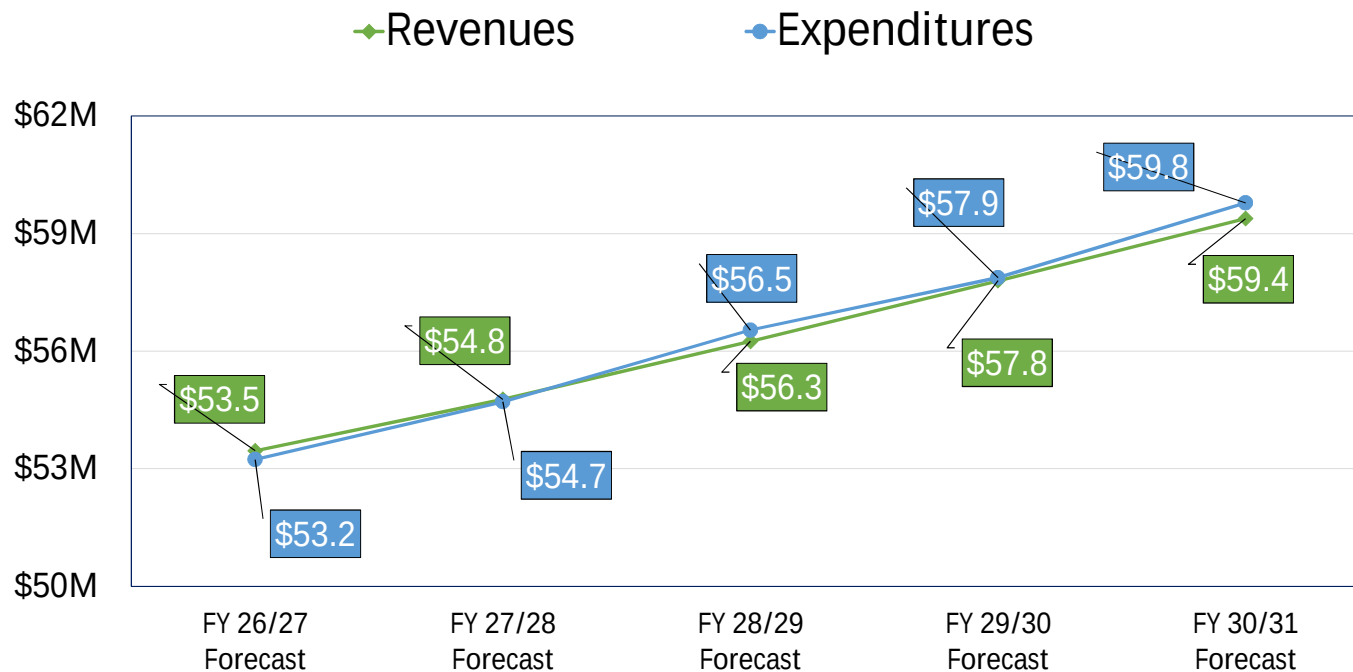


General Fund Expenditures

■ Total General Fund Expenditures — % Change from Prior Year



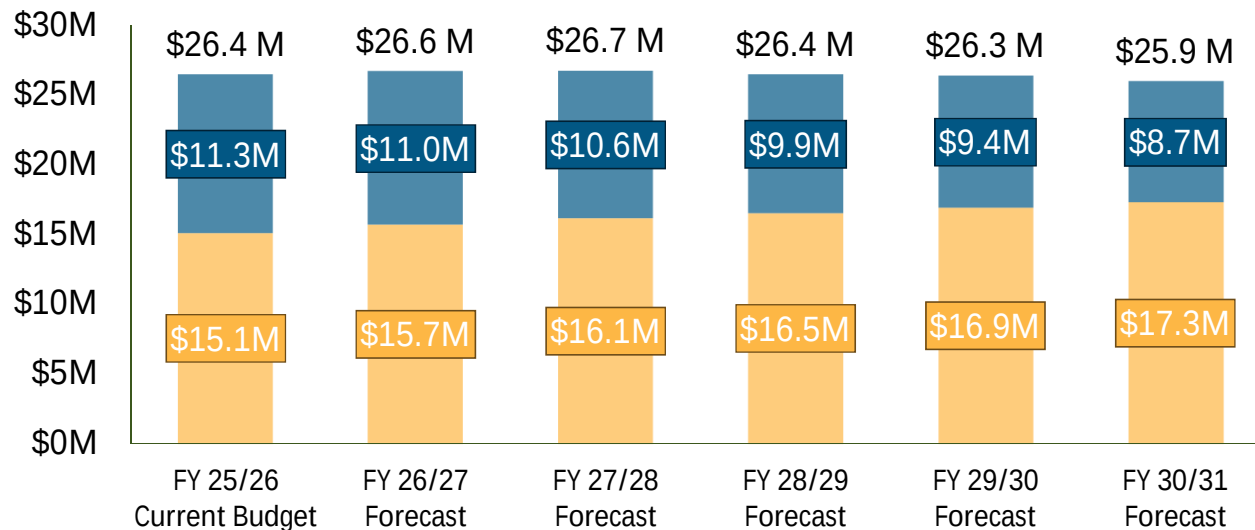
General Fund – Five Year Forecast



- ▶ Expenditures anticipated to exceed Revenues in FY 2028/29
- ▶ Any program expansions must have offsetting reductions or a new revenue source

General Fund – Fund Balance and Reserves

■ Other Reserves and One-Time Fund Balance ■ Contingency Reserve



- ▶ All reserves are one-time funds
- ▶ \$7.1 million set aside in One-Time Fund Balance for Priority “Big Six” CIP and Shelby
- ▶ Unassigned fund balance projected to enter negative territory by FY 2028-29



Priority CIP Projects (“The Big Six”)

Project cost information from June 16, 2025, Two-Year Budget

Project Number	Project	Total Project Cost	Est. Unfunded	Project Phase	Funding Strategy
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	\$457,300	Construction	Pay-go from General Fund, Library Special Funds, and eligible DIFs
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	\$222.8 million	\$6.1 million		



Potential Unknowns and Fiscal Issues Under Review

Potential Unknowns (Risks and Challenges):

- Elevated Economic Uncertainty
- State Budget and unfunded mandates
- Federal Policy and administrative changes
- Litigation impacts, other unforeseen costs
- Regional Event Impacts (World Cup & Olympics)
- Development impacts outside City limits
- Staff and consultant capacity

Fiscal Issues Under Review:

- Other Major Special Revenue Funds that support ongoing operations (Library, GCC, Pavement)
- Future Sheriff Contract costs, pending DSSU
- Future Animal Services Contract
- Future Labor Negotiations & Employee Retention
- Impacts of Deferred Maintenance
- Long-Term O&M for New Infrastructure



Major Financial Commitments since FY 2025-26

- Public Safety: Sheriff contract costs – annual increase by \$700k to \$800k
- Lease Revenue Bonds (General Fund): - \$1.1 million
- Sales Tax Revenue Bonds (Measure A): - \$1.4 million



FY 2026-27 Funding Priority Areas

New Facilities

- Goleta Train Depot – Operations and Maintenance
- Splash Pad Operations and Maintenance
- Heritage Ridge Park Project (CIP) and Future Maintenance

Maintain Infrastructure:

- “Big 6” Capital Projects (One-time)
- Pavement Maintenance & Concrete Program
- Tree Maintenance

Ensure Financial Stability and Strengthen Infrastructure:

- Funding the Facilities Capital and Building Maintenance Reserve (under review)
- Funding Pension and Other Postemployment Benefits (OPEB) Liability (under review)

Other

- *Decision Point:* Restore the Temporary Deferment of \$250,000 from the General Fund to the Housing-In-Lieu Fund



Budget Balancing Strategies

Short-Term Solutions

- DIF Nexus Study Update *(In process)*
- Updated Cost Allocation Plan and Comprehensive User Fee Study *(FY 2026-27 Work Program)*
- Tax Audits – Franchise fees, TOT, cannabis, and pursue back tax on STR operators *(In process and in FY 2026-27 Work Program)*
- Expenditure Reductions *(temporary General Fund contribution to Housing-In Lieu Fund, and existing deferred*

Mid-Term/Long-Term Solutions

- Invest in Economic Development efforts *(In process and funding strategy under review)*
- Fee study update on Solid Waste Fees, Street Lighting, and Stormwater *(In process)*
- Evaluate potential revenue enhancement options to the General Fund
- Evaluate special financing districts

Note: Major grants are consistently pursued. Further updates will be provided at the upcoming Operating and CIP Budget Workshop in May.



Budget Strategies - Reserves

➤ Reserve Categories Being Reviewed:

- ▶ Public Facilities/Building Maintenance Reserves
- ▶ IT Reserves
- ▶ Capital Improvement Program Funding
- ▶ Funding policy for Section 115 Trust (pension and retiree healthcare costs)
- ▶ Contingency Reserve

- ▶ Should there be a significant economic downturn, cost reduction strategies are identified and available if needed—not recommending any significant cost reduction strategies



Key Takeaways

- Resources are Constrained: General Fund spending cannot outpace revenue, and staff capacity is limited.
- Capital Focus: Priority is strictly completing the "Big 6" projects.
- Asset Stewardship: Must start funding reserves for maintenance & liabilities now. To be discussed further at the Budget Workshop.
- Zero-Sum Rule: Any new projects, programs, or service level increases require an offsetting reduction.
- The Bottom Line: Without permanent reductions or revenue enhancements, maintaining current service levels will be challenged by FY 2028-29.



Council Feedback

Goal: Guiding questions for budget development. Staff seeks consensus tonight on Items #3 & #4.

- ▶ Department's Annual Work Programs are currently under development
- ▶ Annual Work Program Workshop to kick off February 17, 2026 with the City Manager's Office

1

To create capacity for new priorities or increase funding levels in current priorities, are there specific Operating or Capital items Council is willing to reduce or defer?

2

1. Which specific Work Program items should be prioritized for the upcoming workshops?

3

Direction Needed:

1. Does Council support the continued deferral of the Housing-In-Lieu contribution for one more year, or should staff evaluate tradeoffs?

4

Direction Needed:

1. Does Council support the staff recommendation on overall funding priorities for the FY 2026-27 Mid-Cycle Update?

5

1. Are there any other revenue enhancements or financial concerns Council would like flagged for further evaluation?



Recommendations

- A. Receive and file the Preliminary Five-Year Forecast for Fiscal Years 2026-27 through 2030-31; and
- B. Review funding priorities for Fiscal Year 2026-27, and provide direction if any



ATTACHMENT 5

Facilities Capital and Building Maintenance Reserve Policy Framework



MEMORANDUM

DATE: December 9, 2025

TO: Finance and Audit Standing Committee

FROM: Luke Rioux, Finance Director
Matthew R. Fore, General Services Director

SUBJECT: Facilities Capital and Building Maintenance Reserve Policy Framework

BACKGROUND:

The purpose of this item is to provide the Finance and Audit Standing Committee with an update on the Facilities Capital and Building Maintenance Reserve Policy that was discussed during the Committee's March 10, 2025, meeting. At that meeting, staff provided an overview of all the City's reserve categories and noted that a formalized funding policy for the Facilities Capital and Building Maintenance Reserve was under development and would return to the Committee for further discussion.

This work also directly supports the City of Goleta 2025–27 Strategic Plan. Under the *Ensure Financial Stability* initiative, Objective 3.6.1 directs staff to update the City's reserve policies and to incorporate categories for deferred maintenance, facility improvements, and capital replacement needs. Similarly, under *Strengthen Infrastructure*, Objectives 5.4.1 and 5.4.2 call for regular maintenance of City facilities and development of tools to systematically forecast capital renewal and reserve targets. Developing a Facilities Capital and Building Maintenance Reserve is central to meeting these Strategic Plan objectives by strengthening the City's long-term facility stewardship, addressing deferred maintenance, and supporting overall financial stability.

DISCUSSION:

Staff has prepared a Draft Facilities Capital and Building Maintenance Reserve Policy Framework, included as Attachment 1, which outlines the foundational elements of the proposed reserve structure. The framework includes:

- Results of the Facility Condition Assessments (FCA) completed in 2023
- The methodology for calculating the reserve target based on Current Replacement Value (CRV)
- A review of recent facility appropriations and existing reserve levels
- The initial funding recommendation and rationale for establishing a baseline reserve balance

- The relationship between reserve contributions and the City's Capital Improvement Program

The framework is intended to serve as the basis for developing a fully formalized policy. Several policy components, including the annual funding structure, replenishment expectations, treatment of grant offsets, and ongoing reporting requirements, will be refined following Committee input.

Staff is requesting feedback and direction from the Finance and Audit Standing Committee on the draft framework prior to preparing a complete Facilities Capital and Building Maintenance Reserve Policy for future Committee and City Council consideration.

ATTACHMENT:

1. Facilities Capital and Building Maintenance Policy Framework (Draft)

Facilities Capital and Building Maintenance Reserve Policy Framework

The General Services Department manages a portfolio of physical buildings totaling approximately 148,000 square feet, as shown in the table below. To ensure that these facilities remain in good working order, a structured program of capital maintenance and renewal is essential. This includes Americans with Disabilities Act (ADA) improvements, safety and code compliance improvements to meet current building standards, and energy efficiency and sustainability upgrades to enhance performance and reduce costs. Much of the City's facility infrastructure is aged and faces a significant backlog of deferred capital maintenance.

To address this challenge, staff recommends that the City develop a Facilities Capital and Building Maintenance Reserve Policy to ensure stable long-term funding for maintenance, repairs, and system replacements. This document provides a reserve calculation methodology, outlines the relationship between capital project funding and reserve contributions, and recommends an initial funding strategy for Council consideration.

Table 1: City-Owned Facility Age and Size

Facility	Year Built	Square Feet
City Hall	1988	40,049
Corporation Yard	1960	3,910
Goleta Valley Community Center (Main Building)	1927	23,860
Goleta Community Center Classroom Wings (East/West)	1950/1960	12,227
Goleta Community Center Portables	1967	2,970
Goleta Valley Community Center Gazebo	Unknown	360
Boys and Girls Club (Original and Remodel)	1961/2001	14,974
Goleta Valley Library	1972	15,773
Historic Train Depot	1901	5,000
Stow Grove Park - Caretaker Residence, Garage and Maintenance Garage	Unknown	1,800
Stow House - Caretaker's Residence, Carriage House Visitor's Center, Packing Shed	Unknown	6,080
Stow House - Historical Stow House	1872	7,440
Hollister Condos	Unknown	3,350
Mission Leasing Building	Unknown	1,486
New Amtrak Depot	2026	9,000
Total		148,279

Facility Condition Assessment

In 2023, General Services commissioned Bureau Veritas to perform Facility Condition Assessments (FCA) on several City-owned facilities, including the Goleta Community Center campus, the Stow House complex, the Historic Train Depot, Stow Grove Park, the Goleta Valley Library, City Hall, and the Public Works Corporation Yard. An FCA evaluates the condition of critical building systems (roofing, mechanical, electrical, plumbing, etc.), estimates their remaining useful life, and establishes the Current Replacement Value (CRV) for the facility. The CRV is the total cost of replacing all building systems.

It is important to note that the FCA excludes several cost components, including work resulting from special studies (e.g., structural/seismic evaluation), ADA improvements, hazardous material removal (e.g., lead-based paint, asbestos, etc.), or other soft costs associated with the work, including architectural and engineering design or construction management. An FCA also assumes no change in use or building footprint and thus does not account for future planned infrastructure (e.g., installation of an elevator at City Hall, etc.). Therefore, these exclusions can represent high costs and are included in the Reserve Target Table below.

Facility Reserve Calculation

An FCA is a useful tool for setting reserve targets to ensure that an organization accumulates sufficient funding to cover the cost of repairs and eventual replacement of building systems. An industry standard reserve target is 2%-4% of the CRV of a facility. For example, in 2023, the CRV of the Historic Train Depot was \$2,085,000. Using a reserve target of 3% of the CRV, the City should contribute \$62,550 annually (CPI adjusted) to a reserve account for this facility to cover long-term maintenance and renewal.

The Table below estimates the necessary reserve contribution for all facilities managed by General Services based upon the Base CRV for these facilities of \$55.332 million. This Base is adjusted to \$71.932 million after accounting for ADA improvements and lead and asbestos abatement. Finally, soft costs, architectural and engineering, and construction management related to the capital renewal projects are included, yielding a Total CRV of \$89.196 million. Based upon 3% of the CRV, the resulting annual reserve target is \$2.675 million, with a five-year target of \$13.379 million. The annual reserve target would be adjusted by the California Construction Cost Index annually¹.

¹ California Construction Cost Index - <https://www.dgs.ca.gov/RES/RESOURCES/Real-Estate-Services-Division-Resources-List-Folder/DGS-California-Construction-Cost-Index-CCCI>

Table 2: Reserve Target

CRV Cost Component	Cost
Current Replacement Value (Base)	\$ 55,332,588
ADA Improvements (25% of Base CRV)	\$ 13,833,147
Lead and Asbestos Abatement (5% of Base CRV)	\$ 2,766,629
Subtotal -Direct Project Costs	\$ 71,932,364
Soft Costs	
Architecture/Engineering (12% of Direct Costs)	\$ 8,631,884
Construction Management (12% of Direct Costs)	\$ 8,631,884
Subtotal Soft Costs	\$ 17,263,767
Total CRV (Direct + Soft Costs)	\$ 89,196,132
Annual Reserve Contribution (3% of Total CRV)	\$ 2,675,884
5-Year Capital Reserve Target	\$ 13,379,420
Facilities Capital Appropriations (FY 2022-2026)	\$ 20,840,079
General Fund	\$ 8,300,689
Grant Funding	\$ 12,539,390

The General Services Department was founded in January 2022. As shown in Table 2 above, between Fiscal Years 2022 and 2026, City Council appropriated a total of \$20.840 million comprised of both General Fund and various grant funds (e.g. FEMA, Community Project Funding (Representative Carbajal), CDBG, California Librarian, etc.). These appropriations exceed the 5-Year Capital Reserve Target by \$7.461M, demonstrating both Council's support of capital renewal through the General Fund and the City's success in securing grant funds and congressional appropriations.

Staff will continue to vigorously pursue grant funds. However, should grant sources diminish or the City be less successful in securing grant funds, then the General Fund will have to bridge the gap to maintain the annual reserve target.

Status of Current Facilities Capital and Building Maintenance Reserve

In Fiscal Year 2022-23, staff consolidated the Public Facilities and Building Maintenance Reserve to become the new 'Facilities Capital and Building Maintenance Reserve' to fund the repair and replacement of capital assets. The balance was approximately \$1.0 million. In Fiscal Year 2025-26, General Services is planning to draw down this reserve by approximately \$535,000 for the following time-critical capital work:

Table 3 – FY 2025-26 Planned Reserve Appropriations

Project	Estimated Cost
GCC Electrical Design	\$150,000
City Hall HVAC 11,13 Replacement	\$250,000
Stow House Repairs	\$80,000
Lead & Asbestos Surveys (Stow House and Historic Train Depot)	\$30,000
Lead & Asbestos Surveys (GCC)	\$25,000
Total	\$535,000

Capital Improvement Plan Projects

Beyond the current fiscal year, sustained, substantial annual appropriations (combination of grant funds and General Fund) will be needed to maintain the City's aged infrastructure that is in dire need of rehabilitation to keep them safe and available for public use. Deferring maintenance and capital projects can result in increased repair costs due to inflation in labor and materials, higher risk of system failures leading to emergency expenditures, and delays in ADA compliance.

To this end, General Services has scoped several capital projects for City-owned facilities including:

- City Hall Elevator, ADA, and Tenant Improvements Project: CIP No. 9137
- Goleta Community Center Campus Renovation: CIP No. 9127
- Goleta Community Center Gazebo Area Improvements: CIP No. 9128
- Historic Train Station Preservation: CIP No. 9131
- Stow House Preservation: CIP No. 9135
- Goleta Community Center Portables Replacement: CIP No. 9136
- Mission Leasing and Business Condominium Preservation

Initial Recommendation

Staff acknowledge that funding the new Facilities Capital and Building Maintenance Reserve will take time to execute. In the immediate term, staff recommends a baseline level of funding of \$1,000,000 in the reserve to address immediate needs. Maintaining this baseline could be used to mitigate against unknown yet credible risks, such as:

- Catastrophic system failure: roofing, electrical, mechanical, plumbing (assumes failure of two systems)
- Escalation of construction costs beyond forecasts: for example, inflation posed by the Los Angeles County fires, labor and material shortages from the 2028 Olympics, and construction market pressures posed by the Santa Barbara County “island.”
- Project cost overruns resulting from unknown conditions in older buildings

In addition to mitigating against risks, this reserve fund could also be used as City matching funds for grant opportunities that arise outside of the annual budget development process.

Conclusion

Approximately \$2.675 million in annual funding, from a combination of grants and General Fund sources, should be appropriated to the Facilities Capital and Building Maintenance Reserve to ensure that City-owned facilities remain safe, functional, and compliant with regulatory standards. Staff recommends that Council adopt a formal Facilities Capital and Building Maintenance Reserve Policy, which will provide the necessary financial stability to address ongoing maintenance needs, prevent costly emergency repairs, and extend the lifespan of critical infrastructure.

In the immediate term, maintaining a baseline funding level within the reserve will help the City respond to unexpected building system failures, reduce disruptions to public services, and avoid higher emergency repair costs.

Next Steps

Staff is seeking feedback from the Finance and Audit Standing Committee on the reserve framework, calculation methodology, and baseline funding approach outlined in this report. The final policy will include additional components that are still under development, such as the annual ongoing funding structure, replenishment requirements, treatment of grant offsets, inflation adjustments, and integration with the City’s CIP.

Following today’s discussion, staff will incorporate the Committee’s feedback and prepare a fully formalized Facilities Capital and Building Maintenance Reserve Policy for review at a future Committee meeting prior to forwarding the policy to the City Council for consideration.

ATTACHMENT 6

FY 2026/27 Mid-Cycle Budget Presentation

FY 2026/27 Mid-Cycle Budget Review

City of Goleta
City Council Workshop
May 19, 2026



Agenda

- Budget Overview and Development Timeline
- Financial and Economic Outlook
- All Funds and General Fund Summary
- Updated Five-Year Forecast
- Fund Balance and Reserves
- Future Strategies



Mid-Cycle Budget Overview

Strategic Context

- Strategic Plan: Adopted May 6, 2025 (Foundation for priorities)
- Two-Year Budget Plan: Adopted June 17, 2025 (FY 26-27 Original Budget serves as current baseline)

The Mid-Cycle Update (FY 26-27)

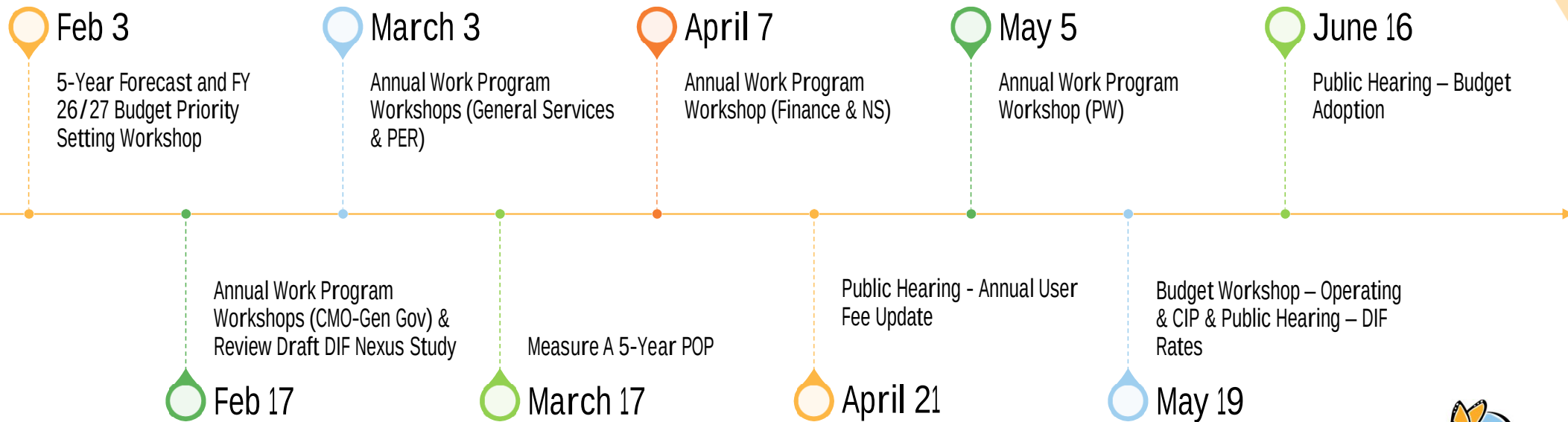
- Purpose: A "Right-size" and "True-up" of the original plan.
- Scope: Not a major overhaul unless Council priorities or financial conditions shift significantly.
- Process: Updating the original budget now; will incorporate feedback into final recommended budget.

Alignment & Next Steps

- Goal: Ensure the spending plan supports the Strategic Plan & Annual Work Program.
- Upcoming Hearing: June 16, 2026



Budget Development Timeline



Financial Outlook

Fiscally stable today, but constrained going forward, as future enhancements will require tradeoffs or new revenue streams

► Balanced Budget in the Near Term with Long-Term Fiscal Challenges

- For the next year, service levels are expected to remain largely status quo, except for Train Depot Operations and Splash Pad
- Ongoing revenues MAY be sufficient to cover ongoing expenditures, but will remain challenged to address deferred maintenance or increase service levels, or unanticipated contract cost increases
- One-time needs met with one-time funds, preserving fiscal discipline
- The City is expected to meet reserve targets and compliance requirements

► Economic Uncertainties

- Challenging economic conditions for everyone (some more than others)
- Continued unpredictable shifts in federal policy and funding
- Increased risk of economic slowdown or recession
- Key revenues remain sensitive to consumer behavior - *sales tax and transient occupancy tax (TOT)*



All Funds and General Fund Summary

All City Funds - Revenues	FY 2026/27 Original	FY 2026/27 Revised	\$ Change to Budget	% Change to Budget
General Fund	\$52,767,733	\$ 55,282,762	\$ 2,515,029	4.8%
Special Revenue Funds	\$23,820,998	\$ 20,103,045	\$ (3,717,953)	-15.6%
Total	\$76,588,731	\$ 75,385,807	\$ (1,202,924)	-1.6%

All City Funds - Expenditures	FY 2026/27 Original	FY 2026/27 Revised	\$ Change to Budget	% Change to Budget
General Fund	\$53,233,844	\$ 61,405,766	\$ 8,171,922	15.4%
Special Revenue Funds	\$27,642,357	\$ 14,875,137	\$ (12,767,220)	-46.2%
Total	\$80,876,201	\$ 76,280,902	\$ (4,595,299)	-5.7%



Major Updates and Changes

To be provided at the workshop



Budget Highlights

To be provided at the workshop



Budget Highlights

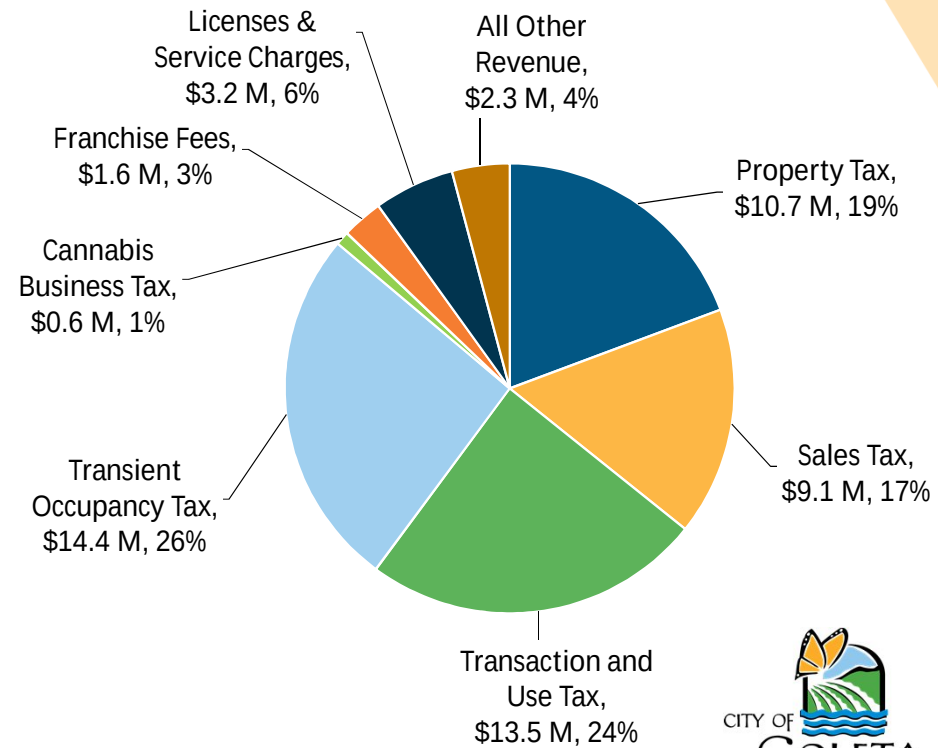
To be provided at the workshop



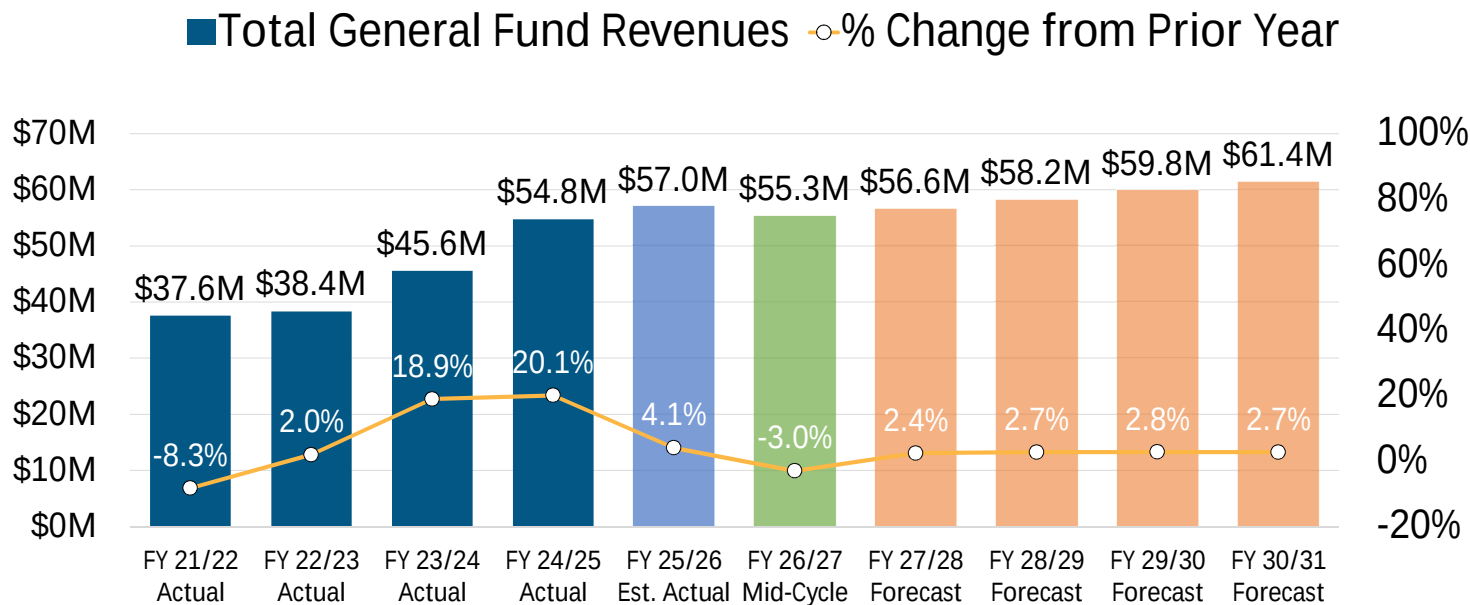
General Fund Revenues

General Fund Revenues	FY 26/27 Original	FY 26/27 Mid-Cycle	\$ Change	% Change
Property Tax	\$10.6 M	\$10.7 M	\$0.1 M	0.7%
Sales Tax	\$9.1 M	\$9.1 M	\$0.0 M	0.3%
Transaction and Use Tax	\$11.6 M	\$13.5 M	\$1.9 M	16.2%
Transient Occupancy Tax	\$14.2 M	\$14.4 M	\$0.2 M	1.1%
Cannabis Business Tax	\$0.7 M	\$0.6 M	-\$0.1 M	-15.4%
Franchise Fees	\$1.6 M	\$1.6 M	\$0.0 M	1.0%
Licenses & Service Charges	\$3.2 M	\$3.2 M	\$0.0 M	0.0%
All Other Revenue	\$1.8 M	\$2.3 M	\$0.5 M	24.7%
Total	\$52.8 M	\$55.3 M	\$2.5 M	4.8%

Note: All Other Revenue includes investments, fines and penalties, reimbursements, miscellaneous, and transfers



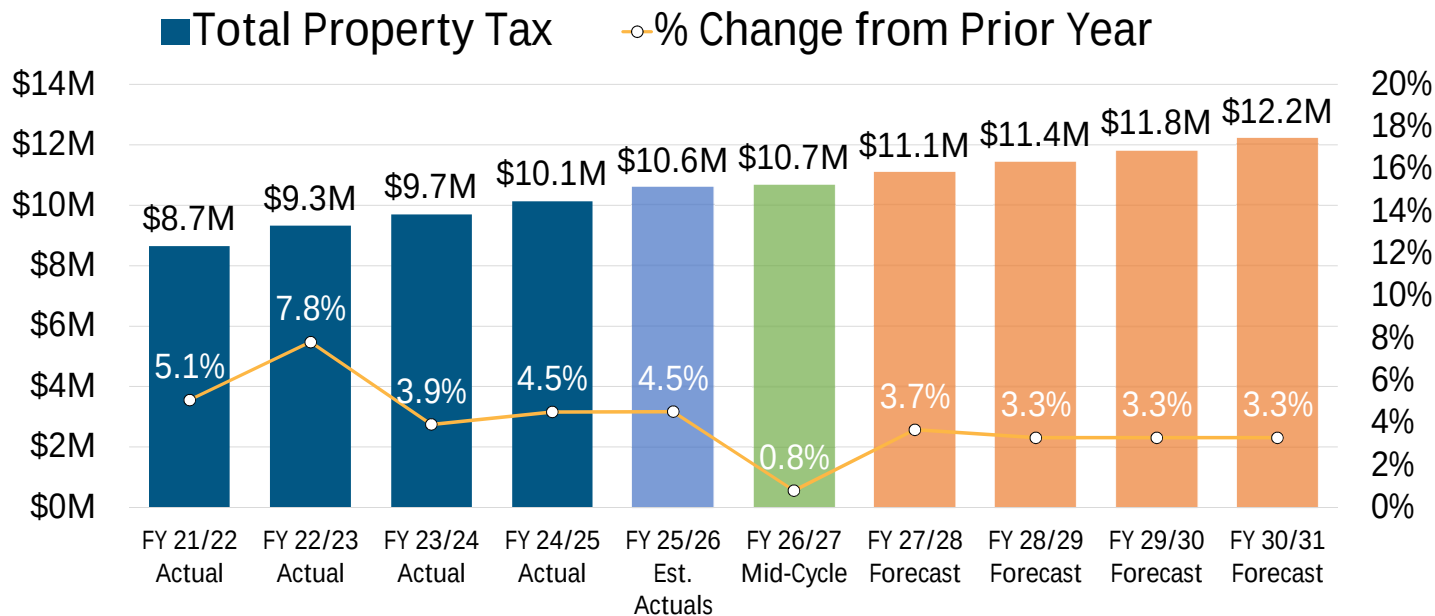
General Fund Revenues



- FY 25/26 are estimated actuals, and include large one-time revenues
- Discretionary revenue growth is slowing, but stable
- FY 26/27 adjusted \$2.5 M (+4.8%), compared to the original FY 26/27 budget

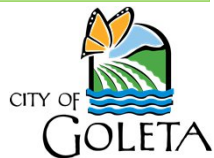


Property Tax



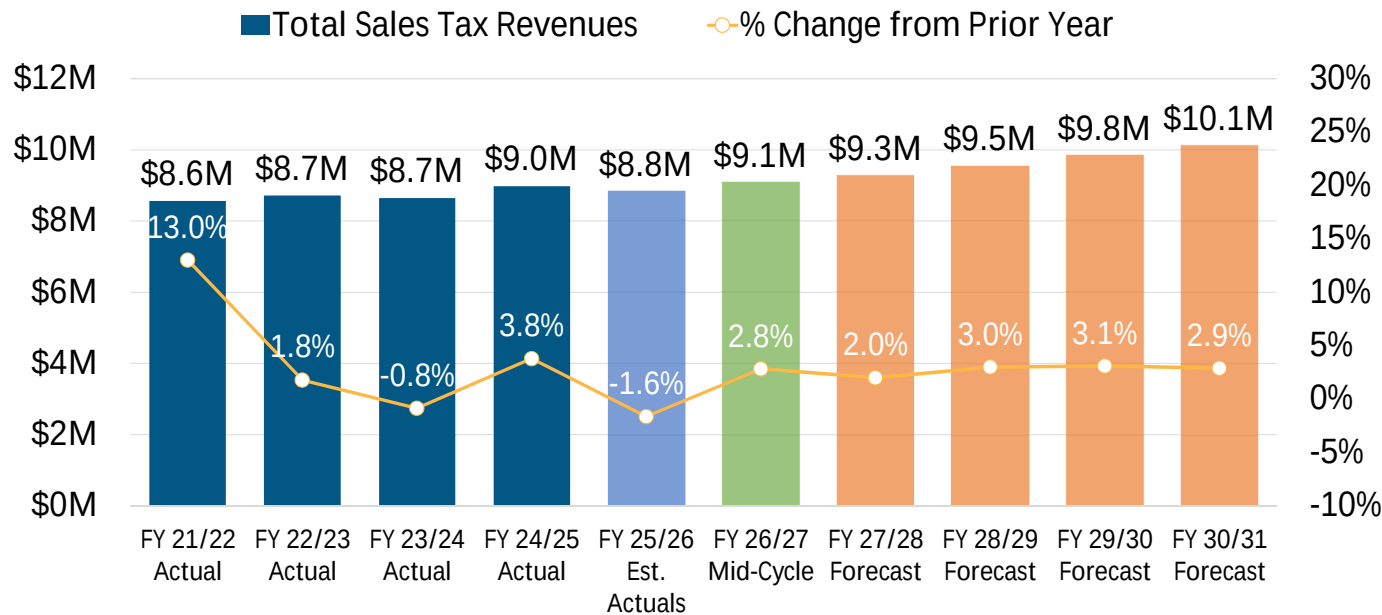
Large one-time “documentary transfer tax” received in FY 25/26, due to a \$235 million transaction

- Four Major Categories make up the entire property tax
- Assumes 2.0% CPI Adjustment to real property value (max authorized by Proposition 13)
- Assessed Values based on Lien Date as of Jan 1, 2026
- Property Tax in Lieu of VLF estimate based on growth factor of 3.31% (change in net taxable value)

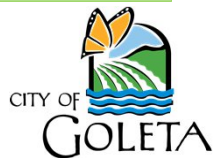


Sales Tax (Bradley-Burns)

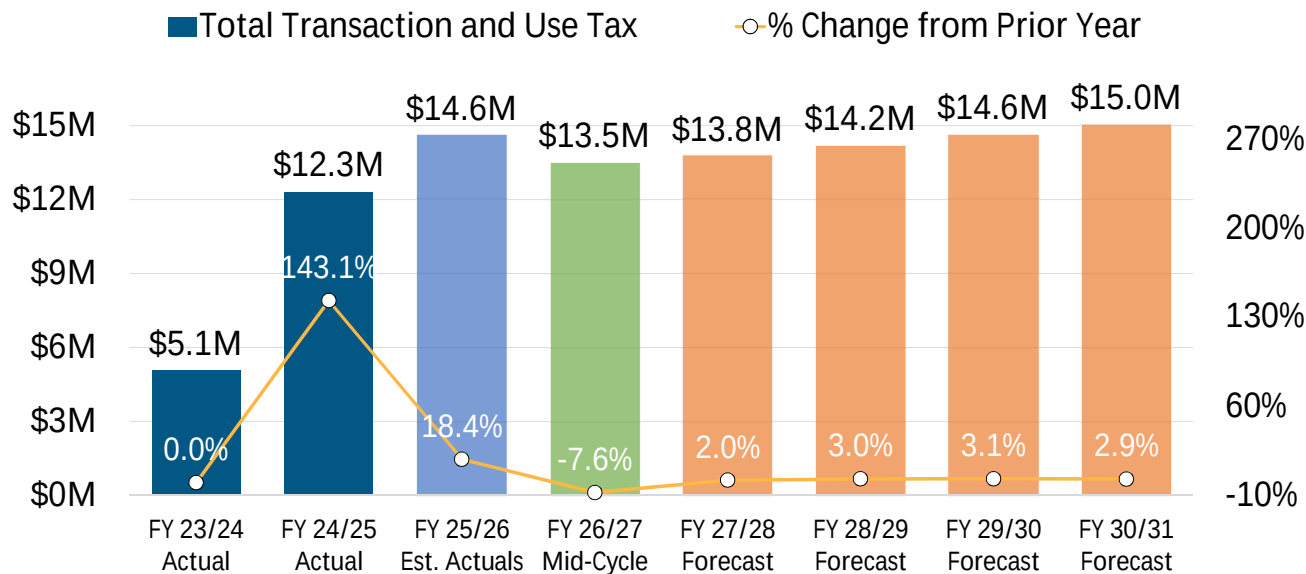
Does not include
Transaction and Use Tax
(Measure B)



- ▶ Flat in the first year, but slow and moderate growth in the next 5 years
- ▶ City receives 70% of the 1% Bradley-Burns Sales Tax Rate
- ▶ Supported by eight major industry groups, with General Consumer Goods being the largest at 25%
- ▶ Base case forecast does not account for any new major retailers or loss of any major retailer



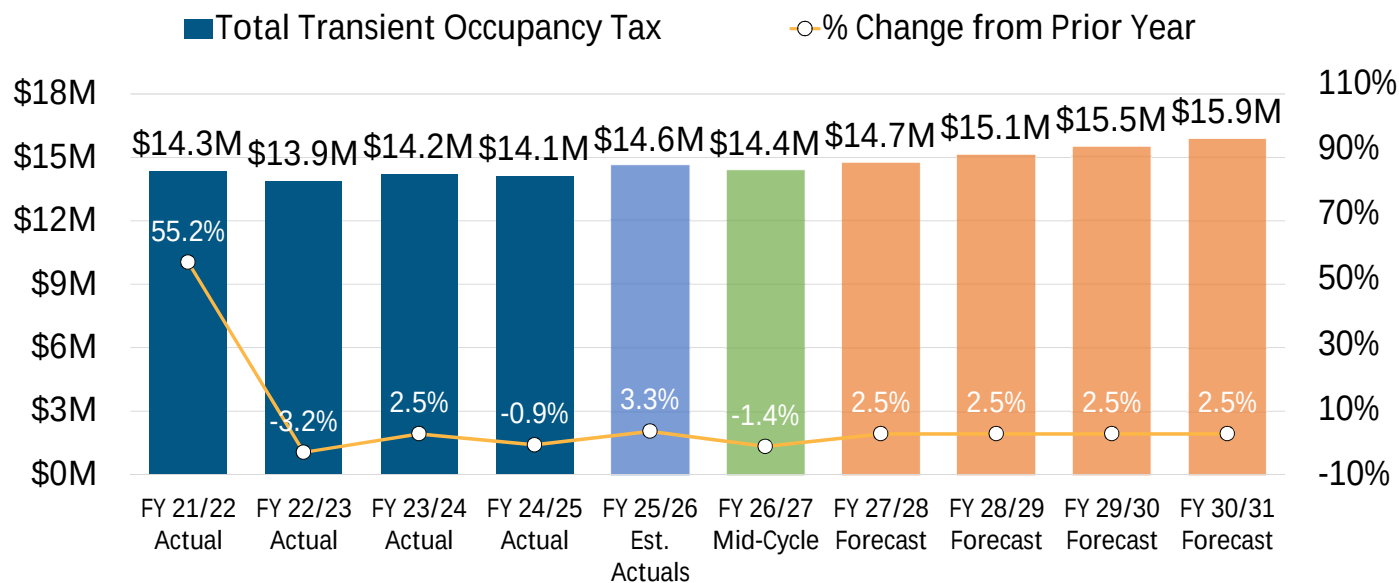
Transaction and Use Tax



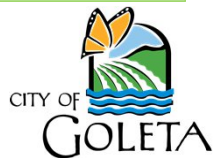
- ▶ Began collecting Jan 1, 2024, overall sales tax rate is 8.75% for Goleta
- ▶ FY 24/25 was first full fiscal year
- ▶ FY 25/26 estimated actuals includes large one-time cost recovered tax payments from prior year
- ▶ Still working on audits with tax consultants for one-time adjustments



Transient Occupancy Tax

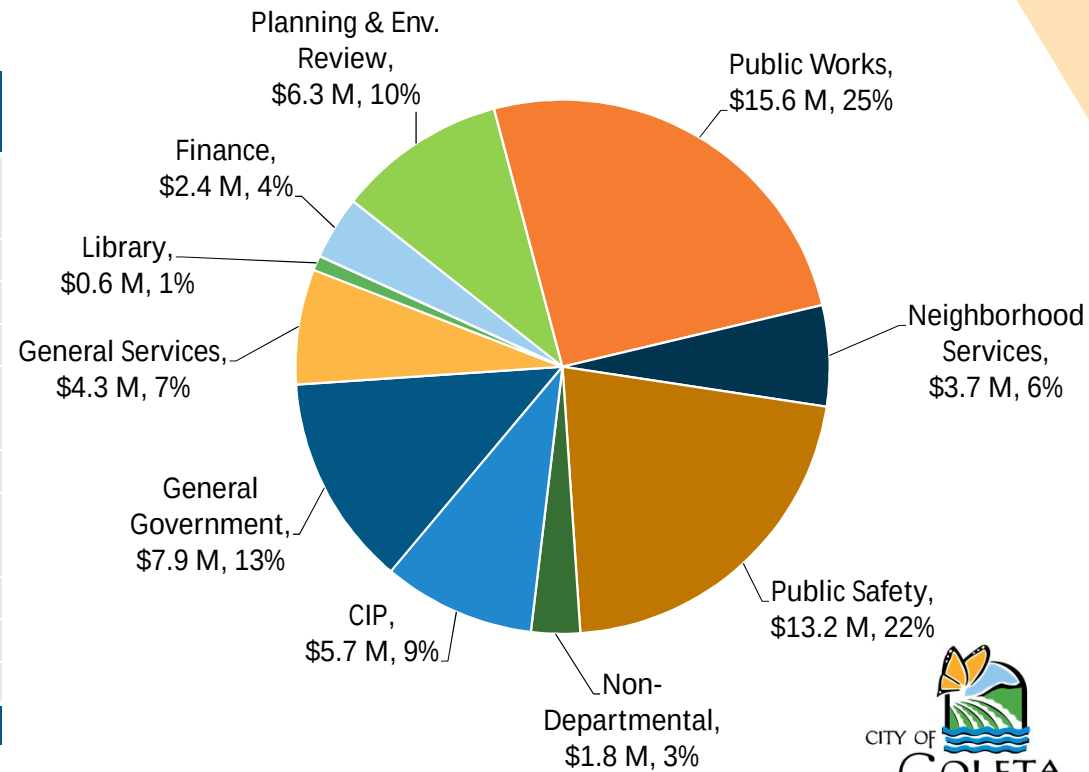


- ▶ City's hotel tax rate is 12%, supported by 9 hotels (room supply of ~1,300) and STVRs
- ▶ Largest and most volatile revenue source for the City
- ▶ STVRs generate approximately 2% of TOT revenues since FY 23/24
- ▶ Higher ADR expected

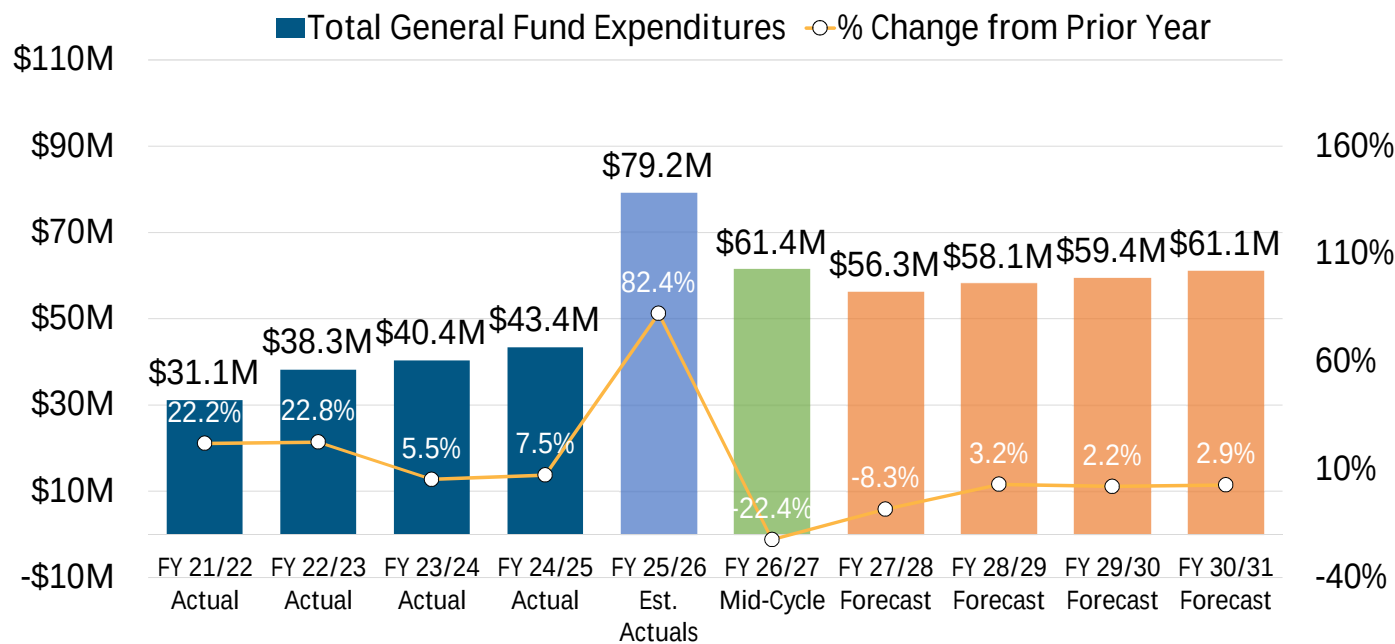


General Fund Expenditures

General Fund Expenditures	FY 26/27 Original	FY 26/27 Mid-Cycle	\$ Change	% Change
General Government	\$7.4 M	\$7.9 M	\$0.4 M	5.9%
General Services	\$4.3 M	\$4.3 M	\$0.0 M	-0.4%
Library	\$0.5 M	\$0.6 M	\$0.1 M	13.8%
Finance	\$2.3 M	\$2.4 M	\$0.1 M	2.3%
Planning & Env. Review	\$6.2 M	\$6.3 M	\$0.1 M	1.8%
Public Works	\$14.5 M	\$15.6 M	\$1.1 M	7.9%
Neighborhood Services	\$3.6 M	\$3.7 M	\$0.2 M	5.4%
Public Safety	\$13.2 M	\$13.2 M	\$0.0 M	0.0%
Non-Departmental	\$1.3 M	\$1.8 M	\$0.5 M	40.5%
CIP	\$0.0 M	\$5.7 M	\$5.7 M	0.0%
Total Expenditures	\$53.2 M	\$61.4 M	\$8.2 M	15.4%



General Fund Expenditures



- ▶ Salary and benefits adjusted to actuals
- ▶ Major contracts adjusted
- ▶ Assumes mostly status quo service levels, except for Goleta Train Station & Splash Pad
- ▶ Unfunded priorities and programs, including backlog of deferred maintenance not factored in
- ▶ Major annual cost drivers, includes the Sheriff contract, annualized at current growth factor of 5.7%



Goleta Library

Goleta Library - Sources (All Funds)	FY 26/27 Original	FY 26/27 Projected	\$ Change	% Change
General Fund	485,394	552,450	67,056	13.8%
County Per Capita	814,078	909,956	95,878	11.8%
Library Facilities DIF	0	92,500	92,500	0.0%
Misc - Library Grants	0	0	0	0.0%
Library Grant	0	0	0	0.0%
Library Services (Measure L)	957,928	939,100	(18,828)	-2.0%
Total Revenues and Sources	\$ 2,257,400	\$ 2,494,006	\$ 236,606	10.5%

Note: The FY 2026/27 budget includes a one-time additional transfer of \$195,000 from the General Fund to support Library operations



Goleta Resident Per Capita Comparison

Figures are based off FY 2025/26

Areas within Zone 4	Estimated Population for Area	% of Population	FY 25/26 County per capita @ \$9.42	Support from Friends and Donations ³	Library User Fees ³	Measure L	City DIF	CITY GF Operations Contribution	TOTAL	PER CAPITA TOTAL	PER CAPITA TOTAL WITH CITY OH ⁴	ONE-TIME PER-CAPITA FOR GOLETA VALLEY LIBRARY PROJECT ⁵
CSA #3 County and Other County Areas	32,330 ¹	35.6%	\$304,549	\$23,167	\$5,525	\$254,800	\$0	\$0	\$588,041	\$18.19	\$18.19	\$14.59
City of Goleta	32,747 ²	36.1%	\$308,477	\$23,466	\$5,596	\$397,000	\$65,125	\$801,569	\$1,601,232	\$48.90	\$63.88	\$88.29
Isla Vista	25,630 ¹	28.3%	\$241,435	\$18,366	\$4,380	\$0	\$0	\$0	\$264,181	\$10.31	\$10.31	\$8.40
Subtotal	90,707¹	100.0%	\$854,460	\$65,000	\$15,500	\$651,800	\$65,125	\$801,569	\$2,453,453			

- 1) Population as provided by the County agreement (Isla Vista - 25,630 and Goleta – 65,078). Excludes Buellton and Solvang.
- 2) City of Goleta Population, CA Department of Finance E-1 (January 1, 2025)
- 3) Friends and donations are distributed across service areas by population share.
- 4) Represents 20% citywide overhead rate for support to Zone 4. The city chooses not to charge this rate internally. Factoring it in represents a more accurate picture of true costs.
- 5) Estimated one-time per-capita costs for the Goleta Valley Library ADA, Safety, and Building Improvement Project (CIP No. 9310). Only factors local funds and no grant funds. Any donations are distributed by population share. Does not include the other Per Capita totals.

Goleta Community Center

Goleta Community Center	FY 2026/27 Original	FY 2026/27 Projected	\$ Change	% Change
Sources:				
General Fund	\$547,550	\$590,300	\$42,750	7.8%
Goleta Community Center	\$363,000	\$392,000	\$29,000	8.0%
Total Sources	\$910,550	\$982,300	\$71,750	7.9%
Expenditures:				
Goleta Community Center	\$933,850	\$982,300	\$48,450	5.2%
Total Expenditures	\$933,850	\$982,300	\$48,450	5.2%



Citywide Authorized Positions

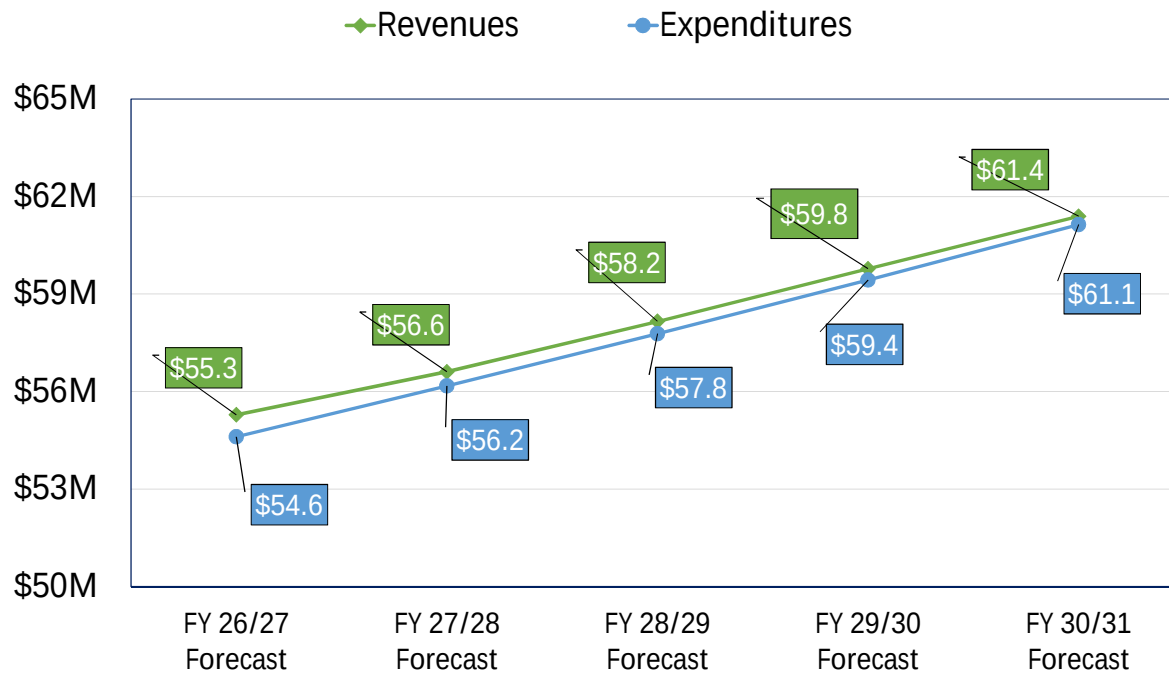
Department	22/23	23/24	24/25	25/26	26/27
General Government	17.9	18.2	19.3	18.0	18.0
General Services	4.8	5.8	6.8	7.0	7.0
Library Services	17.1	17.1	17.1	17.1	17.1
Finance	12.0	12.0	12.0	12.0	12.0
Planning & Env. Review	19.5	20.5	19.5	19.5	19.5
Public Works	36.0	36.5	39.0	39.0	39.0
Neighborhood Services	10.0	10.5	11.0	11.0	11.0
Total Full-Time Equivalent	117.3	120.5	124.6	123.6	123.6

% Change – Year over Year	22/23	23/24	24/25	25/26	26/27
General Government	5.9%	1.4%	6.1%	-6.5%	0.0%
General Services	58.3%	21.1%	17.4%	3.7%	0.0%
Library Services	6.2%	0.0%	0.0%	0.0%	0.0%
Finance	20.0%	0.0%	0.0%	0.0%	0.0%
Planning & Env. Review	5.4%	5.1%	-4.9%	0.0%	0.0%
Public Works	24.1%	1.4%	6.8%	0.0%	0.0%
Neighborhood Services	53.8%	5.0%	4.8%	0.0%	0.0%
Total Full-Time Equivalent	17.2%	2.8%	3.4%	-0.8%	0.0%

*Does not reflect
two personnel
change requests
currently under
review*



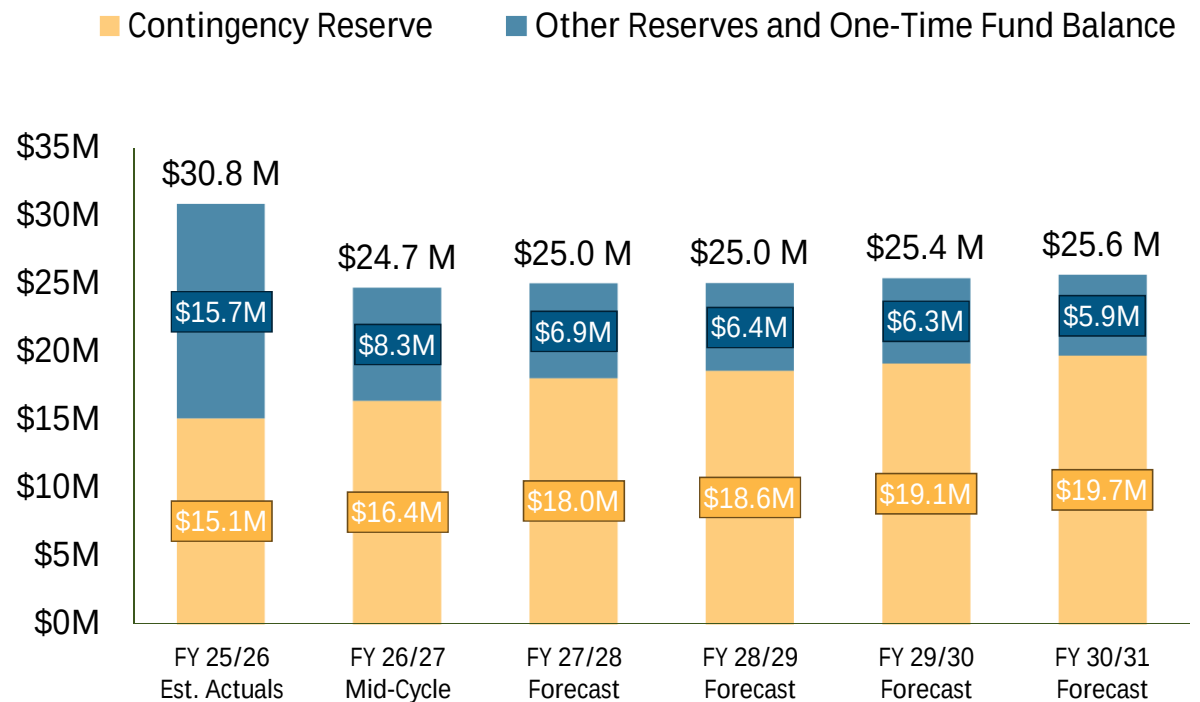
General Fund – Five-Year Forecast



- ▶ Trajectory slightly better than Feb 2026 update
- ▶ Status Quo service levels based on FY 26/27 preliminary budget, with minor inflation adjustments
- ▶ Does not factor in restoring deferred maintenance or programs
- ▶ Any program expansions will need to have offsetting reductions or a new revenue source

General Fund – Contingency Reserve

- ▶ Policy Target: 33% of operating expenditures or (4 months)
- ▶ Safety & Stability: immediate funding for disasters/emergencies
- ▶ Operational Continuity: Shields city services from tax delays or economic downturns, and provides liquidity on delayed grant reimbursements
- ▶ Strategic Flexibility: Up to 1/3 available for capital or revenue-enhancing projects (with repayment plan)



Reserve Updates

➤ Reserve Categories Being Reviewed:

- ▶ Facilities Capital and Building Maintenance Reserves
- ▶ Funding policy for Section 115 Trust (pension and retiree healthcare costs)
- ▶ IT Reserves
- ▶ Capital Improvement Program Funding
- ▶ Contingency Reserve

- Should there be a significant economic downturn, cost reduction strategies are identified and available if needed—not recommending any significant cost reduction strategies



Capital Improvement Program

- CIP project budget reflects updated estimated amounts
- Changes are summarized in detail in the staff report
- Five-Year Capital Improvement Program
 - Five-Year CIP Project List
 - Five-Year CIP Budget
 - Long-Term CIP
 - “Big Six” Priority Projects are fully funded



CIP Budget Summary

► Five-Year CIP Budget Summary

CIP - Priority Projects	No. of Priority Projects	Total Project Cost	Total Cost to Complete	Funded Amount	Est. Unfunded Amount
General Services	5	\$17,467,892	\$16,186,944	\$11,726,944	\$4,460,000
Neighborhood Services	12	\$55,352,363	\$26,448,637	\$16,784,137	\$9,664,500
Public Works	15	\$220,478,254	\$122,000,347	\$100,963,121	\$21,037,226
All Departments	32	\$293,298,509	\$164,635,928	\$129,474,202	\$35,161,726



CIP Budget Summary

- Summary of New CIP Projects by Project Number

To be provided at the workshop



CIP Budget Summary

► Summary of New CIP Budget Appropriations for FY 2026/27:

New CIP Appropriations Summary	FY 2026/27 Original	FY 2026/27 Mid-Cycle
General Fund	\$0	\$5,657,723
Special Revenue Funds	45,719,295	\$23,278,211
Total All Funds	\$45,719,295	\$28,935,934



Pending Items

- Under review, and will be part of the final recommended budget in June
 - Personnel updates (approx. \$184,000)
 - Evaluating two new position requests, with one of them being cost-neutral
 - Evaluating two reclassifications of existing positions
 - Updates to Personnel Rules and side letters for MOUs
 - Benefit updates (approx. \$193,000)
 - Long Term Disability benefit enhancements for all employees
 - Short-term disability benefits for unrepresented management
 - Health allowance adjustment for plus one and family plans
 - One-time funding of \$100,000 to initiate a feasibility analysis and cost estimate for replacement of the Lake Los Carneros Foot Bridge (CIP No. 9132)



Future Budget Challenges

Potential Unknowns (Risks and Challenges):

- Elevated Economic Uncertainty
- State Budget and unfunded mandates
- Federal Policy and administrative changes
- Litigation impacts, other unforeseen costs
- Regional Event Impacts (World Cup & Olympics)
- Development impacts outside City limits
- Staff and consultant capacity

Fiscal Issues Under Review:

- Heritage Ridge Park operations and maintenance
- Other Major Special Revenue Funds that support ongoing operations (Library, GCC, Pavement)
- Future Sheriff Contract costs, pending DSSU
- Future Animal Services Contract
- Future Labor Negotiations & Employee Retention
- Impacts of Deferred Maintenance
- Long-Term O&M for New Infrastructure



Future Budget Balancing Strategies

Short-Term Solutions

- DIF Nexus Study Update *(In process)*
- Updated Cost Allocation Plan and Comprehensive User Fee Study *(FY 2026-27 Work Program)*
- Tax Audits – Franchise fees, TOT, cannabis, and pursue back tax on STR operators *(In process and in FY 2026-27 Work Program)*
- Expenditure Reductions *(temporary General Fund contribution to Housing-In Lieu Fund, and existing deferred maintenance)*

Mid-Term/Long-Term Solutions

- Invest in Economic Development efforts *(In process and funding strategy under review)*
- Fee study update on Solid Waste Fees, Street Lighting, and Stormwater *(In process)*
- Evaluate potential revenue enhancement options to the General Fund
- Evaluate special financing districts

Note: Major grants are consistently pursued.



Key Takeaways

To be provided at the workshop



Council Feedback

Goal: Guiding questions for budget development. Staff seeks consensus tonight on Items #3 & #4.

To be provided at the workshop



Recommendations

Receive a presentation on the Fiscal Year 2026/27 Mid-Cycle Budget Review, and provide direction, if any, regarding items to be addressed or included in the final recommended budget

