



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Shawna Stokes, Budget Analyst

SUBJECT: FY 2025/26 and 2026/27 Two-Year Budget Workshop

RECOMMENDATION:

Receive a presentation on the Preliminary Operating Budgets for Fiscal Years 2025/26 and 2026/27 and provide direction, if any, regarding items to be addressed or included in the recommended budget.

BACKGROUND:

The purpose of this budget workshop is to provide the City Council the opportunity to review the Preliminary Operating Budgets for Fiscal Years 2025/26 and 2026/27 as well as the Preliminary Five-Year Operating Budget Forecast for the General Fund. The attached budget packet includes a Summary of Sources & Uses, and Revenue and Appropriation Summaries with line-item budget details by department and program (Attachment 1). The line-item budget detail worksheets include five years of budget data, which also reflects two years of prior fiscal year actuals, the current amended budget, and proposed budgets for the next two fiscal years.

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, which will be finalized and released in June for consideration at the public hearing on June 17, 2025.

The Capital Improvement Program (CIP) budget summary worksheets and project budget sheets are under development and are not attached. They will be provided and discussed at the next budget workshop on May 6, 2025, to allow for a focused discussion of the project priorities.

The City will be adopting a two-year financial plan in June, which authorizes an operating and capital budget for each of the next two fiscal years. The adopted operating and capital budget for the second year (FY 2026/27) of the plan will be reviewed and amended in the spring of 2026 as part of the mid-cycle budget review process and is referred to as the Mid-Cycle Budget.

DISCUSSION:

Budget Development Summary

The City Manager worked with Department Directors to develop a draft budget that addresses policy direction as provided in the City's updated Strategic Plan, each department's annual work program, and City Council's priorities from previous discussions.

FY 2025/26 and FY 2026/27 Preliminary Budget

The preliminary budget reflects amounts projected at this stage in the development process. Changes will continue to be made after the workshops, including incorporation of City Council input. Staff anticipates finalizing the preliminary budget and five-year forecast after the CIP budget workshop on May 6, 2025, and will incorporate any CIP fiscal impacts to the General Fund based on City Council direction and conduct final review on revenue and expenditure estimates before the recommended budget is released in June and considered for adoption at the public hearing on June 17, 2025.

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

- 1) FY 2024/25 Year-End Estimates – General Fund
- 2) FY 2025/26 and FY 2026/27 Preliminary Budget Summary - All Funds
- 3) Financial Outlook
- 4) Preliminary Budget Highlights and Significant Changes
- 5) FY 2025/26 and FY 2026/27 Revenue Assumptions - General Fund
- 6) FY 2025/26 and FY 2026/27 Expenditure Assumptions - General Fund
- 7) Projected Fund Balance and Reserves - General Fund
- 8) Updated Five-Year Forecast through FY 2029/30 - General Fund

FY 2024/25 Year-End Estimates – General Fund

In order to provide context on the City's financial position, available fund balances and budget projections for the upcoming two-year budget cycle, and current fiscal year-end estimates are provided in the table below. The year-end budget estimates are based on the City's upcoming third quarter financial review which will be presented to City Council on May 6, 2025, and year-end estimated actuals are based on review and analysis of revenue activity and operating and capital expenditures.

Table 1 - FY 2024/25 Year-End Estimates – General Fund*Note: FY 24/25 Pending Q3 Budget and FY 24/25 Estimated Actuals are subject to change before adoption*

General Fund Budget	FY 2024/25 Adopted Budget	FY 2024/25 Current Budget	FY 2024/25 Pending Q3 Budget	FY 2024/25 Estimated Actuals
Beginning Fund Balance	\$ 44,615,788	\$ 44,615,788	\$ 44,615,788	\$ 44,615,788
Revenues	49,924,350	51,098,433	51,505,533	51,505,533
Other Sources	-	-	-	-
Total Revenues & Other Sources	49,924,350	51,098,433	51,505,533	51,505,533
Operating Expenditures	\$ 49,439,240	\$ 57,439,034	\$ 57,604,034	\$ 57,604,034
Capital Project Expenditures	2,001,900	17,504,120	17,504,120	17,504,120
Total Expenditures	51,441,140	74,943,154	75,108,154	75,108,154
Net Change to Fund Balance	(1,516,790)	(23,844,721)	(23,602,621)	(23,602,621)
Ending Fund Balance	\$ 43,098,998	\$ 20,771,067	\$ 21,013,167	\$ 21,013,167

- **Projected Revenue Performance:** By the end of FY 2024/25, projected revenues are expected to finish at a total of \$51.5 million. Staff is still in the process of finalizing estimated actuals and will provide updated figures at the next budget workshop in May.
- **Projected Expenditure Performance:** Projected expenditure is anticipated to finish at approximately \$75.1 million. This results in a projected total fund balance of \$21 million. Staff is still in the process of finalizing the estimated actuals and will provide updated figures at the next budget workshop in May. This number helps inform the overall beginning fund balance for the FY 2025/26 year on an estimated actual basis. Final actual numbers will be known in September 2025 and finalized after the conclusion of the City's independent audit.

FY 2025/26 and FY 2026/27 Preliminary Budget Summary – All Funds

The table below presents a comparative overview of all City funds (General Fund and Special Revenue Funds)

Table 2 - All City Funds – Revenues and Expenditures

Revenues	FY22/23 Actuals	FY23/24 Actuals	FY24/25 Current	FY25/26 Proposed	FY26/27 Proposed
General Fund	38,357,365	45,613,120	51,505,533	50,965,483	51,994,983
Special Revenue Funds	14,095,355	31,284,080	121,065,201	24,674,346	25,931,462
Total All Funds	52,452,719	76,897,201	172,570,734	75,639,829	77,926,445
Expenditures	FY22/23 Actuals	FY23/24 Actuals	FY24/25 Current	FY25/26 Proposed	FY26/27 Proposed
General Fund	38,257,047	40,366,590	75,108,154	53,087,994	52,457,644
Special Revenue Funds	18,727,626	31,994,992	134,028,711	29,481,762	34,041,086
Total All Funds	56,984,673	72,361,582	209,136,865	82,569,756	86,498,730

Financial Outlook

The overall preliminary two-year budget is balanced; however, it reflects long-term fiscal challenges. Over the next two years, 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.

Preliminary Budgetary Highlights and Significant Changes

The following list provides an overview of major budgetary highlights and outlines significant changes or notable funding items. These are subject to change based on City Council direction and updates received through the remainder of the budget process.

- **Transactions and Use Tax Revenue:** FY 2024/25 marks the first full year of collections from the City's new Transactions and Use Tax. Revenues are projected to remain stable, ranging from \$11.3 million to \$11.6 million annually through FY 2026/27.
- **Homelessness Response:** Consistent with City Council's top priorities, the proposed budget includes General Fund allocations of \$856,900 in FY 2025/26 and \$839,700 in FY 2026/27 to support programs aligned with the City's Homelessness Strategic Plan.
- **Public Safety – Sheriff Contract:** The Sheriff's contract is budgeted (General Fund and COPS Grant) at \$12.5 million in FY 2025/26 and \$13.1 million in FY 2026/27 and includes funding for an additional Parking Enforcement Officer.
- **Library Services:** The General Fund contribution to the Goleta Library is estimated at \$420,000 in FY 2025/26 and \$495,200 in FY 2026/27. Total funding from all sources includes \$2.1 million in FY 2025/26 and \$2.3 million in FY 2026/27, and anticipates increased book van services, with the temporary closure.
- **Goleta Community Center:** General Fund support for the Goleta Community Center is budgeted at \$530,950 in FY 2025/26 and \$547,550 in FY 2026/27.

- **City Grants Program:** General Fund support of \$250,000 is recommended in both fiscal years for continued investment in nonprofit and community-based programming.
- **Support to Other Agencies:** The program budget includes \$517,800, a net increase of approximately \$112,300 compared to the original FY 2024/25 budget. This increase reflects recommendations by the Human Services Committee and is currently programmed.
- **Economic Development and Childcare Initiatives:** General Fund support of \$400,000 is included in each fiscal year for economic development and childcare programs.
- **Pavement Maintenance:** The General Fund contribution to ongoing pavement maintenance remains at \$4.1 million annually. When combined with all available funding sources, total pavement funding is approximately \$6 million per year.
- **Housing-In-Lieu Fund (Fund 225):** To assist with balancing the budget, staff recommends temporarily deferring the \$250,000 annual General Fund contribution to the Housing-In-Lieu Fund for the next two years. The current fund balance of Fund 225 is approximately \$1.5 million, with \$1.025 million programmed for FY 2025/26 and \$25,000 in FY 2026/27. The \$1.0 million is related to the Heritage Ridge land acquisition loan with the Housing Authority of the County of Santa Barbara (HASBARCO).
- **Staffing Levels:** No new personnel are proposed at this time. The City will maintain its current authorized staffing level of 124.625 Full-Time Equivalents (FTEs)
- **Capital Equipment and Vehicles:** Staff recommends \$270,000 in FY 2025/26 and \$326,000 in FY 2026/27 for capital equipment and vehicle purchases. Funding will be supported by the Capital Equipment Replacement Reserve established for this purpose.
 - FY 2025/26 includes the following purchases:
 - \$120,000 for a Crack Sealing Machine, which will allow the City's Street Maintenance division to seal cracked roads, bike lanes, and bike paths. This supports pavement longevity and is expected to reduce monthly costs for contracted crack sealing. The machine has an estimated ongoing annual cost of \$10,000 (maintenance and materials) and a useful life of approximately 20 years. \$150,000 is for vehicles, which includes a Ford F-250 replacement, a Ford F-150 Lightning EV Truck and GO-4 Interceptor parking enforcement vehicle.
 - FY 2026/27 includes:
 - \$90,000 for an EV Emergency Portable Charger
 - \$147,000 for replacement of two Ford F-250 Trucks
 - \$89,000 for replacement of two Chevrolet Equinox EV
- **Debt Service for Capital Projects:**
 - *Lease Revenue Bonds (General Fund)* – \$1.1 million annual debt service
 - *Sales Tax Revenue Bonds (Measure A)* – \$1.4 million annual debt service

- **Capital Improvement Program (CIP) Budget:** A General Fund contribution of \$2.4 million is included for FY 2025/26. Additional project priorities, funding allocations, and the potential removal of non-priority projects will be discussed at the CIP workshop in May, including those that are currently unfunded or partially funded.

FY 2025/26 and FY 2026/27 Preliminary Budget Summary – General Fund

The preliminary budget for FY 2025/26 and FY 2026/27 currently projects net operating revenues of \$771,189 in the first year and \$121,639 in the second year, reflecting a structurally balanced position in the long term. However, competing demands for one-time expenditures, particularly related to capital improvement funding, result in a significant overall reduction to the projected fund balance. As noted above, these numbers are preliminary. Changes will continue to be made after the workshops, including incorporation of City Council input and a final review of revenue and expenditure estimates before the recommended budget is released in June for consideration and adoption.

The following table breaks down the total proposed budget and shows net operating revenue, which is derived from the ongoing revenues and expenditures, removing the one-time expenditures. The net operating revenue is an indicator of the City's ability to support ongoing programs and future cost increases. When including both ongoing and one-time expenditures, the City has a negative net change to fund balance, which means it is using one-time fund balance (the City's savings) to support one-time costs. Staff is still reviewing one-time expenditures, such as CIP projects, and may have changes after final review of revenue and expenditures that will be part of the final recommended budget in June. A detailed discussion on CIP project funding will be at the next budget workshop in May 2025.

Table 3 – General Fund Operating Budget Summary

General Fund Operating Budget Summary	FY 2025/26 Proposed Budget	FY 2026/27 Proposed Budget
Beginning Fund Balance	\$ 21,013,167	\$ 18,890,655
Operating Revenues	50,965,483	51,994,983
Operating Expenditures	50,194,294	51,873,344
Net Operating Revenues	771,189	121,639
One-Time Revenue Sources:		
Capital Equipment Replacement Reserve	270,000	326,000
Public Facilities/Building Maintenance Reserve	-	100,000
Litigation Defense Fund Reserve	250,000	258,300
CIP Project Fund Reserve	2,373,700	-
Total One-Time Revenue Sources	2,893,700	684,300
One-time Expenditures:		
Supplies and Services	250,000	258,300
Vehicles and Equipment	270,000	326,000
CIP Project Funding	2,373,700	-
Total One-Time Expenditures	2,893,700	584,300
Total Expenditures (Operating Expenditures + One-Time Expenditures)	53,087,994	52,457,644
Net Change to Fund Balance	(2,122,511)	(462,661)
Ending Fund Balance	\$ 18,890,655	\$ 18,427,995

FY 2025/26 and FY 2026/27 Revenue Assumptions – General Fund

Based on actual and trending revenue performance in FY 2024/25 along with discussions with the City's tax consultants, staff estimates baseline General Fund revenues at approximately \$51 million in FY 2025/26 and \$52 million in FY 2026/27. This represents an increase in the first year of approximately \$1.2 million or 2%, compared to the original FY 2024/25 adopted budget. This growth is largely driven by an increase in property tax, building permit fees, plan check fees, and fines and penalties (i.e., criminal code violations, administrative citations, and penalties and costs on delinquent taxes).

To account for economic uncertainty and potential revenue volatility, staff continue to apply conservative forecasting assumptions, using historical trends, current market data, and guidance from external revenue consultants. Revenue assumptions will continue to be

monitored and updated as new information becomes available. The following table summarizes the City's General Fund Revenues by major category. These estimates may be further refined in the final recommended budget presented in June.

Table 4 – Summary of General Fund Revenues by Major Category

General Fund Revenues	FY 23/24 Actuals	FY 24/25 Revised	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Property Tax	\$ 9,698,885	\$ 9,793,500	\$ 10,086,800	3.0%	\$ 10,381,000	2.9%
Sales Tax	8,652,089	9,026,800	8,834,400	-2.1%	9,093,700	2.9%
Transaction and Use Tax	5,069,832	11,000,000	11,000,000	0.0%	11,000,000	0.0%
Transient Occupancy Tax	14,234,251	13,800,000	13,700,000	-0.7%	14,111,000	3.0%
Cannabis Business Tax	762,455	630,000	630,000	0.0%	630,000	0.0%
Franchise Fees	1,678,956	1,681,050	1,681,100	0.0%	1,681,100	0.0%
Licenses & Service Charges	2,433,996	3,350,000	3,115,000	-7.0%	3,180,000	2.1%
Fines & Penalties	223,910	216,000	216,000	0.0%	216,000	0.0%
Interest and Rent Income	2,070,886	1,044,200	1,044,200	0.0%	1,044,200	0.0%
Reimbursements	480,586	512,900	512,900	0.0%	512,900	0.0%
Other Revenues	147,119	427,000	116,000	-72.8%	116,000	0.0%
Transfers In from Other Funds	160,156	24,083	29,083	20.8%	29,083	0.0%
Total Revenues	\$ 45,613,120	\$ 51,505,533	\$ 50,965,483	-1.0%	\$ 51,994,983	2.0%

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 RNA. The amount shared with the County is estimated at approximately \$4.0 million for FY 2024/25. This results in the City receiving approximately 5 cents per property tax dollar generated within the City.

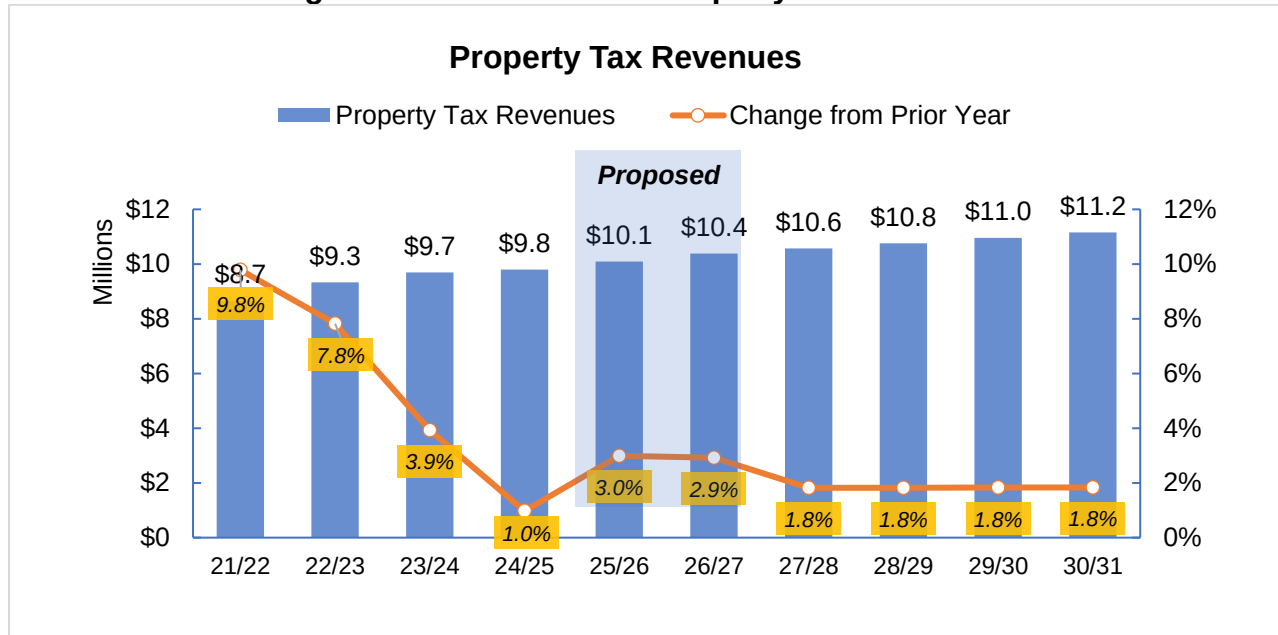
Property Tax is the General Fund's most stable revenue source and is projected to be \$10.1 million for FY 2025/26 and \$10.4 million in FY 2026/27. Due to the way taxable property is assessed, due and paid, property tax revenues are slow to respond to changes in economic conditions. The property tax the City will receive for FY 2024/25 is based on the lien date of January 1, 2024, therefore there are no significant impacts anticipated in the upcoming fiscal year. 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 2024/25, 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 2024/25 was 3.5%. For FY 2025/26, the County Assessor will be applying the maximum 2.00% increase to these properties. The assessed value estimate of the CPI is approximately \$325 million.
- 2) Transfer of Ownership (Sale of property to new owner): For those properties that have been sold between January and December 2024, the increase in value has been factored into the property tax revenue calculation. The transfer of ownership assessed value change was approximately \$256.1 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.

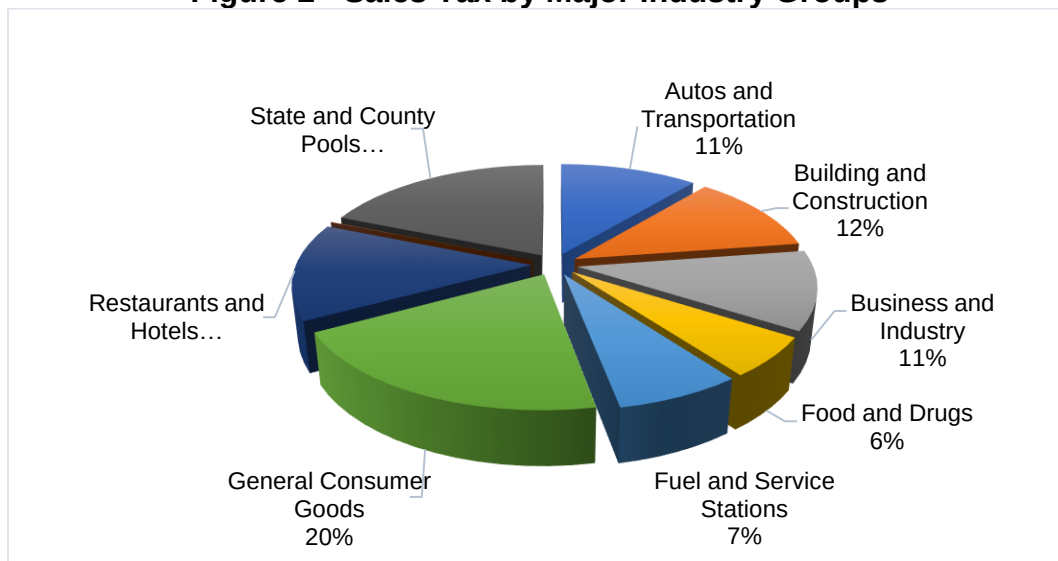
Figure 1 below provides a ten-year trend of the City's property tax revenues:

Figure 1 – 10-Year Trend Property Tax Revenues

Sales Tax

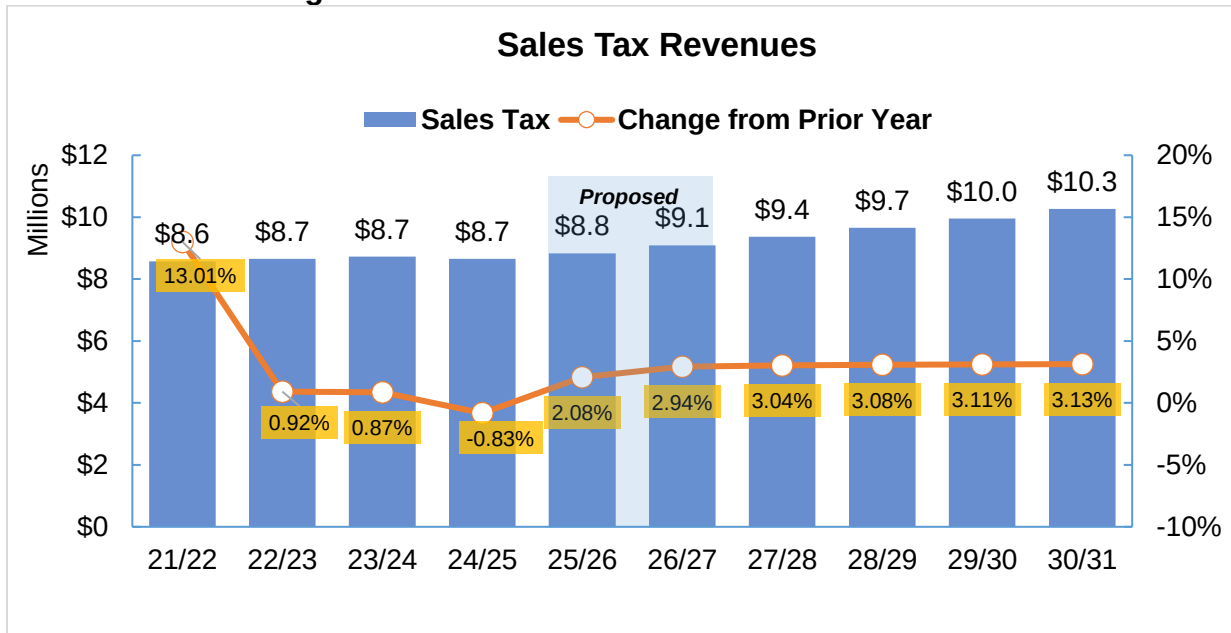
Sales tax collections are the fourth largest revenue source for the City. It is considered one of the more volatile revenue sources given the dependency on consumer behavior and business activity, subject to tax.

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 2 - Sales Tax by Major Industry Groups

Overall sales tax revenues are projected to reach \$8.8 million in FY 2025/26 and \$9.1 million in FY 2026/27. Figure 3 provides a ten-year trend of the City's sales tax revenues:

Figure 3 – 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 \$11 million in FY 2025/26 and \$11 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.

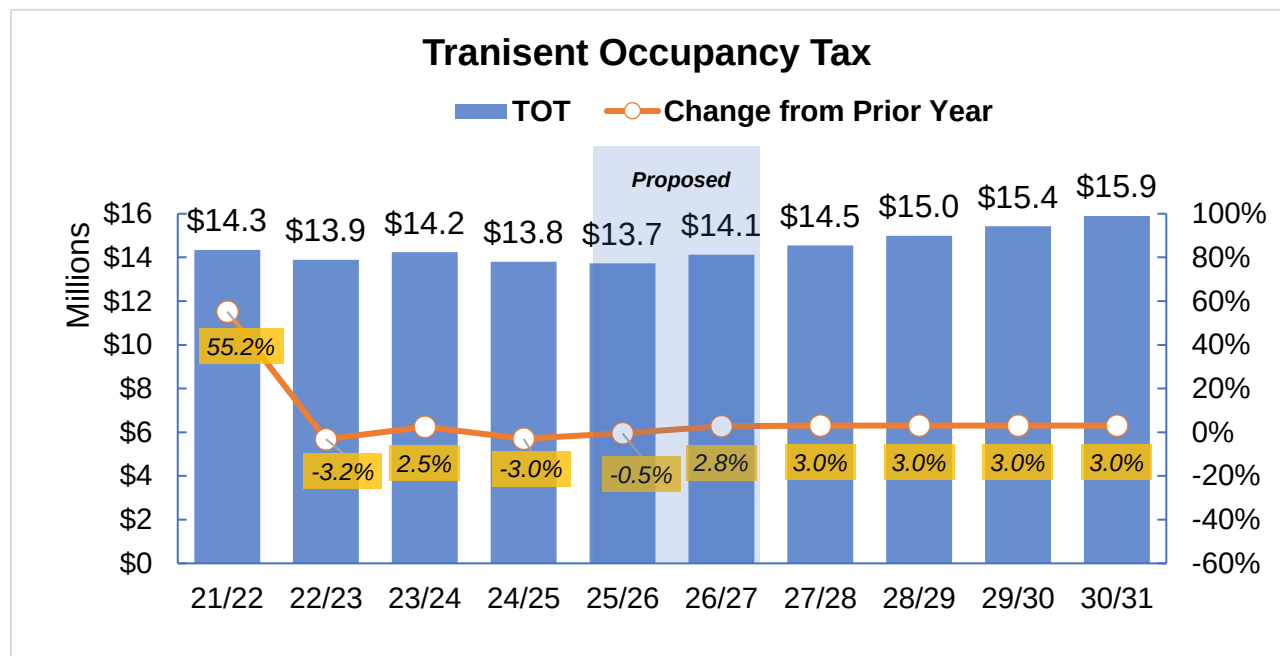
Conversely, if a non-Goleta resident purchases a vehicle from an auto dealer within the City of Goleta, the transaction tax will not be applicable. Given that auto dealers within the city limits generate a proportionately higher amount of sales per capita than the countywide average, it increases the 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 2024/25, 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 for 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 \$13.7 million in FY 2025/26 and \$14.1 million in FY 2026/27. Staff will continue to monitor revenue and economic trends and will provide updates accordingly. Figure 4 provides a ten-year trend of the City's TOT revenues:

Figure 4 – 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 Table 5:

Table 5 – Current Cannabis Tax Rates

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

At the time of writing this report, the City of Goleta currently has seven active licenses, with seven operators now reporting cannabis business tax revenues.

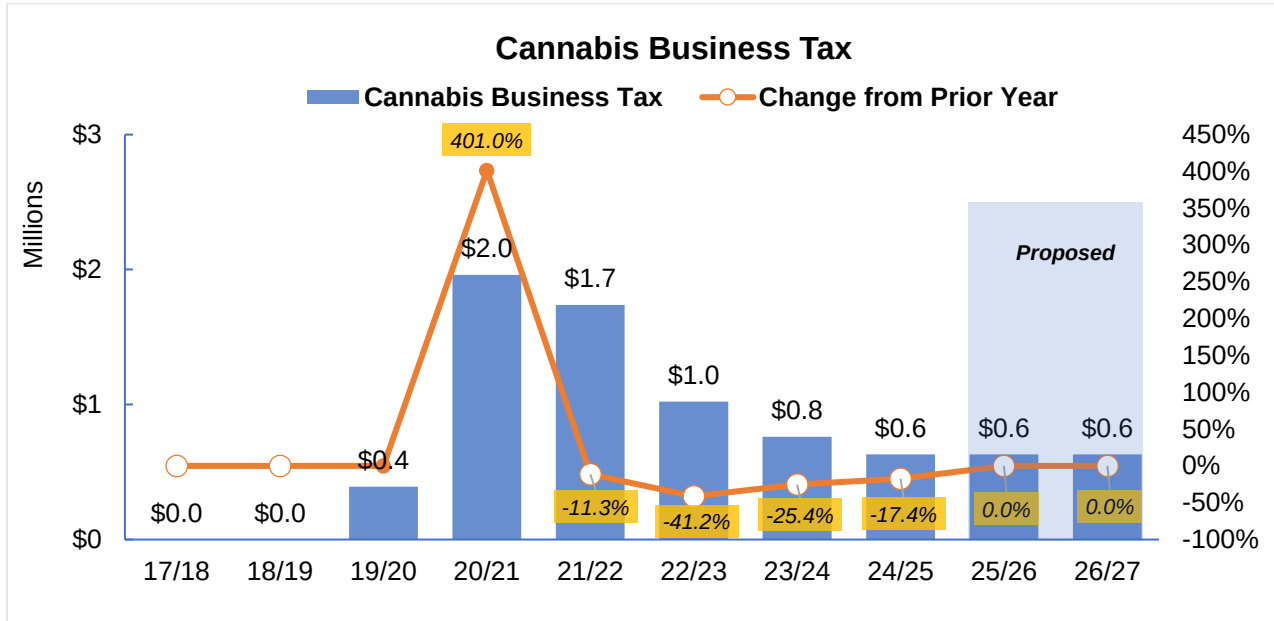
Table 6 – Cannabis Business License Application Summary*Note: Cannabis data is based on FY 2024/25 Q2 information and subject to update*

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

Currently, staff is aware of no pending applicants. Staff has been working with cannabis operators through the annual renewal process since early January. In addition, staff has been working with cannabis operators on the updated ordinance changes the City Council adopted on December 5, 2023, that went into effect in January. As a recap, this ordinance changed the medical cannabis retail rate from zero percent of gross receipts to five percent of gross receipts. The ordinance further clarifies definitions, license types, and application processes and includes updated sections for a change in ownership and a change in premises. The ordinance further streamlines the application process, removing the social security card requirement and updating the criminal background check requirements. The proposed ordinance also modifies the general liability insurance requirement to require \$1 million per occurrence and \$2 million per aggregate and changes the business hours of operations for both storefront retailers and non-storefront retailers (delivery) to now occur from 6:00 a.m. to 10:00 p.m. These updates will give the current operators more flexibility in terms of the operations of their business and streamline some of the processes.

Cannabis tax revenues continue to experience ongoing volatility and uncertainty. Staff is projecting \$630,000 in FY 2025/26 and \$630,000 in FY 2026/27. These estimates are based on actual data known and based on current operators and do not speculate on the performance of future operators due to the volatility. Figure 5 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 5 - 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. Staff is projecting \$1.7 million in FY 2025/26 and \$1.7 million in FY 2026/27.

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 is projecting \$3.1 million in FY 2025/26 and \$3.18 million in FY 2026/27.

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 years.

FY 2025/26 and FY 2026/27 Expenditure Assumptions – General Fund

Overview

The total proposed preliminary General Fund expenditure budget for FY 2025/26 is \$53.09 million and \$52.5 million in FY 2026/27. 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 2025/26 is projected to be \$48.4 million and \$50 million in FY 2026/27. 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 2024/25.

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. Detailed line-item information can be found in Attachment 1.

The Capital Improvement Program (CIP) budget is still under development. Updated project funding priorities and available General Fund contributions from unassigned fund balance will be discussed at the upcoming CIP workshop.

Table 7 – Summary of Expenditures by Department

Expenditures by Department	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
General Government	6,090,972	5,748,695	7,393,795	7,119,900	-3.7%	7,391,500	3.8%
General Services	2,823,600	3,206,031	4,704,998	3,864,400	-17.9%	4,052,000	4.9%
Library	369,363	193,851	1,290,708	419,494	-67.5%	485,394	15.7%
Finance	1,391,911	1,715,939	2,069,000	2,161,600	4.5%	2,303,000	6.5%
Planning & Env. Review	3,717,494	4,620,554	6,454,230	5,801,450	-10.1%	6,179,300	6.5%
Public Works	9,267,171	8,826,564	19,879,545	14,391,400	-27.6%	14,394,100	0.0%
Neighborhood Services	2,340,295	2,351,976	3,368,758	3,353,550	-0.5%	3,400,750	1.4%
Public Safety	9,157,530	10,733,668	11,548,800	12,309,400	6.6%	12,958,500	5.3%
Non-Departmental	1,840,096	892,073	894,200	1,293,100	44.6%	1,293,100	0.0%
CIP	1,258,615	2,077,239	17,504,120	2,373,700	-86.4%	0	-100.0%
Total Expenditures	\$ 38,257,047	\$ 40,366,590	\$ 75,108,154	\$ 53,087,994	-29.3%	\$ 52,457,644	-1.2%

The following table summarizes General Fund expenditures by major categories.

Table 8 – Summary of Expenditures by Major Category

Expenditures by Category	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Salaries and Benefits	12,367,361	14,156,671	17,443,500	17,780,900	1.9%	18,509,900	4.1%
Operating	23,942,202	23,386,591	38,762,470	32,173,644	-17.0%	33,241,444	3.3%
Capital	1,848,010	2,390,379	18,093,984	2,602,500	-85.6%	158,750	-93.9%
Transfers	99,474	432,949	808,200	530,950	-34.3%	547,550	3.1%
Total Expenditures	\$ 38,257,047	\$ 40,366,590	\$ 75,108,154	\$ 53,087,994	-29.3%	\$ 52,457,644	-1.2%

Personnel Updates

Personnel costs account for the salaries and benefits for the City employees, including full-time, part-time, City Council, and interns. Based on current assumptions, the personnel budget is estimated at \$21 million or 34% of the total budget in FY 2025/26 and \$21.9 million or 35% of the total budget in FY 2026/27. This is an increase of \$459,800 or 3% over FY 2024/25. The primary cost drivers contributing to this increase include:

- Truing up salary and benefits as vacant positions are filled
- Full-year implementation of personnel changes and updates made during FY 2024/25, such as adding 2.0 FTE Lead Maintenance Workers
- Citywide cost-of-living adjustments (COLA): 5% for City Council, 4% City Manager, and 4% for staff with a January 1st effective date
- Assumptions for new and vacant positions using Salary Step 3 and CalPERS PEPRA rates

A summary of the Full Time Equivalent (FTE) by department is provided below and compares FTE levels from FY 2022/23.

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	17.900	18.150	18.250	19.000	19.000
General Services	4.750	5.750	6.750	7.000	7.000
Library Services	17.125	17.125	17.125	17.125	17.125
Finance	12.000	12.000	12.000	12.000	12.000
Planning Environmental Review	19.500	20.500	20.500	19.500	19.500
Public Works	36.000	36.500	39.000	39.000	39.000
Neighborhood Services	10.000	10.500	11.000	11.000	11.000
Grand Total	117.275	120.525	124.625	124.625	124.625

Additional details of FTE allocations within the departments can be found in the draft Schedule of Authorized Positions provided as Attachment 3. Further information can also be found in each of the department's Annual Work Program, published on the City's website.

Summary of Proposed Budgets by Department

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. 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 Solid

Waste. In an effort to keep budget analysis organized, information about the special revenue funds has been included.

General Government

Table 10 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 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
City Council	488,058	400,814	440,900	468,300	6.2%	488,700	4.4%
City Manager	1,961,838	1,599,045	2,402,645	2,176,100	-9.4%	2,241,400	3.0%
City Clerk	698,754	717,788	859,000	773,200	-10.0%	843,400	9.1%
Support Services	0	151,250	203,000	190,900	-6.0%	194,500	1.9%
City Attorney	1,084,277	1,034,310	1,192,100	1,086,100	-8.9%	1,125,800	3.7%
Community Relations	505,204	590,234	749,000	766,900	2.4%	786,700	2.6%
Human Resources/Risk Mana	1,352,841	1,255,255	1,547,150	1,658,400	7.2%	1,711,000	3.2%
Total General Gov.	\$ 6,090,972	\$ 5,748,695	\$ 7,393,795	\$ 7,119,900	-3.7%	\$ 7,391,500	3.8%

City Council (1100): The overall budget for FY 2025/26 is proposed at \$468,300 and \$488,700 in FY 2026/27. Budget updates include the standard cost-of-living increase estimated at 5% for the Mayor and City Council Members.

City Manager (1200): The overall budget for FY 2025/26 is proposed at \$2.2 million and \$2.2 million in FY 2026/27. The supplies and services budget has been updated, which includes funding in professional services for ballot measure services, polling and outreach, and other special studies and professional services as needed. In addition, the Management Assistant position was reclassified in FY 2024/25 Q3 to remove the 25/75 split from the City Manager's Office to 100% in the General Services department.

City Clerk (1300): The overall budget for FY 2025/26 is proposed at \$773,200 and \$843,400 in FY 2026/27. Budget updates include transferring the Planning Commission Clerk position from the Planning department to the City Clerk's office. Additionally, the FY 2026/27 budget includes the costs for the 2026 Election Cycle.

Support Services (1310): The overall budget for FY 2025/26 is proposed at \$190,900 and \$194,500 in FY 2026/27. The budget changes resulted from Salary and Benefit true-ups in FY 2024/25 as well as a decrease in postage and office supplies to reflect estimated actual costs.

City Attorney (1400): The overall budget for FY 2025/26 is proposed at \$1.09 million and \$1.1 million in FY 2026/27. Contract City Attorney services have been adjusted to reflect a Consumer Price Index (CPI) increase in both fiscal years of 3.3%. The City keeps a litigation reserve fund balance of \$600,000 to assist with potential legal costs. In addition, the Human Resources Technician position was modified in FY 2024/25 Q3 to remove the 50/50 split from the City Attorney's Office to 100% in the Human Resources/Risk Management division.

Community Relations (1500): The overall budget for FY 2025/26 is proposed at \$766,900 and \$786,700 in FY 2026/27. This budget includes increases in special department supplies and professional services to cover the increasing costs of events (i.e., Dam Dinner, City's 25th Anniversary, and GCC 100th Anniversary).

Human Resources/Risk Management (1600): The overall budget for FY 2025/26 is proposed at \$1.7 million and remains the same at \$1.7 million in FY 2026/27. The budget includes the transfer of the Human Resources Technician position as stated above in the Human Resources/Risk Management division. Additionally, Insurance and Worker's Comp increases are reflected in both years.

General Services

Table 11 summarizes the major divisions within General Services and the proposed budgets for each.

Table 11 – General Services Expenditure Summary

General Services	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
General Services Administration	568,696	722,044	1,098,100	1,012,800	-7.8%	1,074,400	6.1%
Facilities	1,087,129	1,352,614	1,807,988	1,655,500	-8.4%	1,713,200	3.5%
Information Technology	671,345	871,250	1,331,681	1,038,100	-22.0%	1,104,000	6.3%
Fleet	496,430	260,123	467,229	158,000	-66.2%	160,400	1.5%
Total General Services	\$ 2,823,600	\$ 3,206,031	\$ 4,704,998	\$ 3,864,400	-17.9%	\$ 4,052,000	4.9%

Administration (1800): The overall budget for FY 2025/26 is proposed at \$1.01 million and \$1.07 million in FY 2026/27. The budget changes resulted from Salary and Benefit true-ups in FY 2024/25 as well as an increase for premiums for earthquake insurance. In addition, the Management Assistant position was reclassified as stated above in the City Manager's Office.

Facilities (1810): The overall budget for FY 2025/26 is proposed at \$1.7 million and \$1.7 million in FY 2026/27. The budget includes changes resulting from Salary and Benefit true-ups in FY 2024/25. Additionally, reductions were made to reflect the filling of the Project Manager position and the transfer of services to other departments.

Information Technology (1820): The overall budget for FY 2025/26 is proposed at \$1.04 million and \$1.1 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and an adjustment in IT Management costs to reflect the transition to a new managed services provider.

Fleet (1830): The overall budget for FY 2025/26 is proposed at \$158,000 and \$160,400 in FY 2026/27. The budget includes a true-up of Salary and Benefits and a reduction to maintenance and vehicles to reflect estimated actual costs.

Purchase of new vehicles is supported by the Capital Equipment reserve, which currently has a balance of \$832,388, 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 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Library Services - Goleta	369,363	192,615	1,240,708	419,494	-66.2%	485,394	15.7%
Library Services - Book Van	0	1,237	50,000	0	-100.0%	0	0.0%
Total Library	\$ 369,363	\$ 193,851	\$ 1,290,708	\$ 419,494	-67.5%	\$ 485,394	15.7%

Table 13 – Library Expenditure Summary – All Funds

Note: The FY 2024/25 current budget of \$2.98 million includes approximately \$516,000 in one-time General Fund support related to the temporary relocation of the library.

Goleta Library - Sources (All Funds)	FY 22/23 Actual	FY 23/22 Actual	FY 24/25 Current	FY 25/26 Projected	FY 26/27 Projected
General Fund	369,363	192,615	1,240,708	419,494	485,394
County Per Capita	657,424	641,023	863,120	795,578	816,078
Library Facilities DIF	57,854	1,530	148,000	0	0
Misc - Library Grants	23,807	17,211	43,785	0	0
Library Grant	21,853	0	0	0	0
Library Services (Measure L)	582,363	895,490	686,180	929,928	960,628
Total Revenues and Sources	\$ 1,712,664	\$ 1,747,868	\$ 2,981,793	\$ 2,145,000	\$ 2,262,100

Library - Goleta (2100): The overall budget for FY 2025/26 is proposed at \$2.1 million and \$2.3 million in FY 2026/27. Most of the library funding is supported by the City's special assessment, Measure L, and County Per Capita funding. The budget has been updated to reflect estimated costs. The General Fund funding for the library is approximately \$419,494 in FY 2025/26 and \$485,394 in FY 2026/27 to support library operations.

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

Goleta Book Van - Sources and Uses (All Funds)	FY 22/23 Actual	FY 23/22 Actual	FY 24/25 Current	FY 25/26 Projected	FY 26/27 Projected
General Fund	0	1,237	50,000	0	0
County Per Capita	32,629	88,817	100,800	113,000	115,100
Library Grant	30,017	0	0	0	0
Library Services (Measure L)	0	50,000	50,000	0	0
Total Revenues and Sources	\$ 62,646	\$ 140,054	\$ 200,800	\$ 113,000	\$ 115,100

Library – Book Van (2110): The overall budget for FY 2025/26 is proposed at \$113,000 and \$115,100 in FY 2026/27. The funding for the book van is offset by County per Capita funds.

Finance

Table 15 summarizes the revised proposed budget for the Finance Department, followed by a description of updates.

Table 15 - Finance Expenditure Summary

Finance	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Finance Administration	1,391,911	1,715,939	2,069,000	2,161,600	4.5%	2,303,000	6.5%
Total Finance	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,161,600	4.5%	\$ 2,303,000	6.5%

Finance (3100): The overall budget for FY 2025/26 is proposed at \$2.2 million and \$2.3 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and an increase in professional services to cover the full cost allocation plan, and a comprehensive user fee study (every five years).

Planning and Environmental Review

Table 16 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 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Current Planning	1,558,781	1,661,699	2,081,431	2,006,200	-3.6%	2,081,250	3.7%
Building & Safety	599,585	902,668	1,553,900	1,617,450	4.1%	1,663,950	2.9%
Advanced Planning	625,026	759,087	1,124,727	931,400	-17.2%	1,134,800	21.8%
Planning Commission	20,460	118,393	171,000	39,100	-77.1%	39,500	1.0%
Sustainability Program	324,642	334,856	518,272	437,500	-15.6%	456,500	4.3%
Housing	186,827	407,458	487,600	244,550	-49.8%	254,400	4.0%
Administration	402,174	436,392	517,300	525,250	1.5%	548,900	4.5%
Total PER	\$ 3,717,494	\$ 4,620,554	\$ 6,454,230	\$ 5,801,450	-10.1%	\$ 6,179,300	6.5%

Current Planning (4100): The overall budget for FY 2025/26 is proposed at \$2 million and \$2.08 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and a decrease in professional services resulting from a reduction of the BBK CEQA Guidelines delaying CEQA Thresholds.

Building and Safety (4200): The overall budget for FY 2025/26 is proposed at \$1.6 million and \$1.7 million in FY 2026/27. Contract services are utilized for building and safety services, and actual expenditures are dependent upon actual building and safety permit activity. Costs are derived from the building and plan check fee revenues generated.

Advanced Planning (4300): The overall budget for FY 2025/26 is proposed at \$931,400 and \$1.1 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and a reduction to the professional services general plan and zoning code to reflect estimated actual costs for GP updates per State Law/LCP and RRM T17 update per LCP.

PER Commission (4400): The overall budget for FY 2025/26 is proposed at \$39,100 and \$39,500 in FY 2026/27. Budget updates include transferring the Planning Commission Clerk position from the Planning department to the City Clerk's office.

Sustainability Program (4500): The overall budget for FY 2025/26 is proposed at \$437,500 and \$456,500 in FY 2026/27. The budget includes a decrease in machinery and equipment not required in the next two years.

Housing (4600): The overall budget for FY 2025/26 is proposed at \$244,550 and \$254,400 in FY 2026/27. The budget includes an increase in Support to Other Agencies – Other for the Housing Authority of the County of Santa Barbara Heritage Ridge Land acquisition loan (30-yr, 3% simple, residual receipt payments).

Administration (4700): The overall budget for FY 2025/26 is proposed at \$525,250 and \$548,900 in FY 2026/27 and reflects costs associated with the Planning Director and Management Assistant that provide the overall administrative support to the operating divisions of the PER Department.

Public Works

Table 17 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.

Table 17 - Public Works Expenditure Summary (General Fund)

Public Works	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Administration	871,175	972,336	1,178,984	1,195,400	1.4%	1,243,800	4.0%
Transportation and Development	1,593,273	2,239,965	5,299,649	1,751,100	-67.0%	1,687,400	-3.6%
Facility Maintenance	545	0	0	0	0.0%	0	0.0%
Parks & Open Space Maintenance	1,580,142	1,988,030	3,388,582	3,678,900	8.6%	3,720,700	1.1%
Capital Improvement Program	869,464	1,145,393	1,641,764	1,604,000	-2.3%	1,657,000	3.3%
Street Lighting	32,229	38,948	39,500	42,800	8.4%	44,500	4.0%
Traffic Maintenance & Ops	110,287	676,733	0	0	0.0%	0	0.0%
Street Maintenance	4,210,058	1,765,159	8,331,067	6,119,200	-26.5%	6,040,700	-1.3%
Solid Waste	0	0	0	0	0.0%	0	0.0%
Total Public Works	\$ 9,267,171	\$ 8,826,564	\$ 19,879,545	\$ 14,391,400	-27.6%	\$ 14,394,100	0.0%

Administration (5100): The overall budget for FY 2025/26 is proposed at \$1.2 million and \$1.2 million in FY 2026/27. The budget changes resulted from Salary and Benefit true-ups in FY 2024/25.

Transportation and Development Engineering (5200): The overall budget for FY 2025/26 is proposed at \$1.8 million and \$1.7 million in FY 2026/27. The budget changes resulted from Salary and Benefit true-ups in FY 2024/25 and the transfer of Program 5700 to Program 5200.

Parks and Open Space Maintenance (5400): The overall budget for FY 2025/26 is proposed at \$3.7 million and \$3.7 million in FY 2026/27. The budget includes a true-up of

Salary and Benefits, as well as adding additional cost increases for the new Lead Maintenance Worker position that was approved and implemented in FY 2024/25. In addition, cost increases were implemented to account for utility and maintenance rate increases.

Capital Improvement Program (CIP) (5500): The overall budget for FY 2025/26 is proposed at \$1.6 million and \$1.7 million in FY 2026/27. The budget includes a true-up of Salary and Benefits and a reduction in costs not required in the next two years. In addition, in FY 2024/25 Q3, the Assistant Engineer position was reclassified to Associate Engineer, and the 25/75 split was reclassified from the Street Lighting department to the 100% CIP department. The Project Manager position was reclassified from 100% CIP to a 25/75 split with the Street Lighting department.

Street Lighting (5600): This program budget is primarily supported by its own special assessment for street lighting, Fund 502. The total budget for FY 2025/26 is \$593,300, and FY 2026/27 is proposed at \$595,000. The General Fund portion is programmed at \$42,800 in FY 2025/26 and \$44,500 in FY 2026/27 and accounts for staff time allocations supporting this division. In addition, the Assistant Engineer position was reclassified to Associate Engineer, and the Project Manager position program split was reclassified as stated above in the CIP department.

Traffic Ops & Maintenance (5700): The overall budget for FY 2025/26 and FY 2026/27 is \$0. The budget was transferred to the Transportation and Development Engineering department.

Street Maintenance (5800): The overall budget for FY 2025/26 is proposed at \$8.6 million and \$8.6 million in FY 2026/27, which includes the General Fund and other special revenue funds. General Fund support for street maintenance is approximately \$6.1 million in FY 2025/26 and \$6 million in FY 2026/27. The street maintenance division has other special revenue funds dedicated to street expenditures, such as Gas Tax, SB 1 (RMRA) funds, Measure A, and LSTP. The proposed budget for both years includes \$6.25 million for pavement rehabilitation. The \$6.25 million is a new appropriation and does not include possible carryovers from the current year budget for pavement rehabilitation. The budget includes a true-up of Salary and Benefits and adds additional cost increases for the new Lead Maintenance Worker position that was approved and implemented in FY 2024/25.

Pavement Program: Within the \$8.6 million Street Maintenance program budget of all funds, the following budget is programmed for Pavement Rehabilitation as summarized in Table 18 below.

Table 18 - 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 2025.

Pavement Rehabilitation Budget (All Funds)	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
General Fund	3,216,053	656,353	6,298,684	4,100,000	-34.9%	4,100,000	0.0%
Gas Tax	1,487,532	78,313	2,219,467	1,000,000	-54.9%	1,000,000	0.0%
RMRA - SB1	1,026,433	281,598	1,801,327	850,000	-52.8%	850,000	0.0%
Measure A	433,439	189,994	1,174,418	300,000	-74.5%	300,000	0.0%
LSTP	33,207	21,029	491,496	0	-100.0%	0	0.0%
Total Pavement	\$ 6,196,664	\$ 1,227,287	\$ 11,985,392	\$ 6,250,000	-47.9%	\$ 6,250,000	0.0%
Estimated FY 24/25 Carryover:				\$ 4,206,996		\$ -	
Estimated FY 25/26 Budget + FY 24/25 Carryover:				\$ 10,456,996			

Environmental Services (Solid Waste and Stormwater) (5900): The Environmental Services division is primarily supported by its own special revenue fund, Fund 211. The overall budget for FY 2025/26 and FY 2026/27 is proposed at \$1.9 million.

Neighborhood Services

Table 19 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 budgets provided in Attachment 1.

Table 19 - Neighborhood Services Expenditure Summary

Neighborhood Services	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Neighborhood Services	1,060,768	781,363	1,110,658	1,017,100	-8.4%	1,046,400	2.9%
Homelessness	358,288	607,691	866,400	856,900	-1.1%	839,700	-2.0%
Economic Development	179,643	0	0	0	0.0%	0	0.0%
Parks & Recreation	642,121	731,210	883,500	948,600	7.4%	967,100	2.0%
Community Center	99,474	231,712	508,200	530,950	4.5%	547,550	3.1%
Total NSPS	\$ 2,340,295	\$ 2,351,976	\$ 3,368,758	\$ 3,353,550	-0.5%	\$ 3,400,750	1.4%

Neighborhood Services (6100): The overall budget for FY 2025/26 is proposed at \$1.02 million and \$1.05 million in FY 2026/27. The budget includes a true up of Salary and Benefits and adjusting the operating budgets accordingly by contracts or anticipated costs.

Homelessness (6200): The overall budget for FY 2025/26 is proposed at \$856,900 and \$839,700 in FY 2026/27. The budget includes a true up of Salary and Benefits and a reduction of costs to reflect estimated actual costs.

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. The overall operating budget for FY 2025/26 and FY 2026/27 is proposed at \$73,438.

Economic Development (6400): The overall budget for FY 2025/26 and FY 2026/27 is \$0. The budget was transferred to the City Manager's Program.

Parks & Recreation (6500): The overall budget for FY 2025/26 is proposed at \$948,600 and \$967,100 in FY 2026/27. The budget includes truing up the salary and benefits costs and adjusting the operating budgets accordingly by contracts or anticipated costs. Support to Other Agencies is proposed at \$486,900 in both years, which includes the STOA agreements increase that was recommended by the Human Services Standing Committee.

Table 20 – Community Center – Expenditure Summary – All Funds

Goleta Community Center - Sources (All Funds)	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Current	FY 25/26 Projected	FY 26/27 Projected
General Fund	99,474	231,712	508,200	530,950	547,550
Community Center	268,102	558,480	918,600	895,450	913,650
Total Revenues and Sources	\$ 367,577	\$ 790,192	\$ 1,426,800	\$ 1,426,400	\$ 1,461,200

Community Center (6510): The Community Center is primarily supported by its own special revenue fund, Fund 217. The overall budget for FY 2025/26 is proposed at \$895,450 and \$913,650 for FY 2026/27. The General Fund portion is programmed at \$530,950 in FY 2025/26 and \$547,550 in FY 2026/27 to support Community Center operations.

Public Safety

Table 21 - Public Safety Expenditure Summary (All Funds)

Public Safety	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Police	9,157,530	10,733,668	11,548,800	12,309,400	6.6%	12,958,500	5.3%
Cops Grant - Fund 302	0	0	150,000	150,000	0.0%	150,000	0.0%
Total Public Safety	\$ 9,157,530	\$ 10,733,668	\$ 11,698,800	\$ 12,459,400	6.5%	\$ 13,108,500	5.2%

Police Services (7100): The overall General Fund budget for FY 2025/26 is proposed at \$12.3 million and \$13 million in FY 2026/27. The majority of costs programmed in this budget are related to the police services contract with the County of Santa Barbara Sheriff's Office that was finalized 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 annually 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.

Table 22 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-Department Expenditure Summary

Non-Departmental	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Debt Service	1,816,073	850,649	859,200	1,134,900	32.1%	1,134,900	0.0%
Non-Departmental	24,023	41,425	35,000	158,200	352.0%	158,200	0.0%
Total Non-Departmental	\$ 1,840,096	\$ 892,073	\$ 894,200	\$ 1,293,100	44.6%	\$ 1,293,100	0.0%

Debt Service (8100): The overall General Fund budget for FY 2025/26 is proposed at \$1.1 million and \$1.1 million in FY 2026/27. The debt service program budget accounts for ongoing OPEB health premiums, county administration fees for property tax collection and administration, and other charges that are not directly related to specific departments. The budget changes include the expiration of the annual DOF settlement payments of \$776,000 that ended June 30, 2025. In addition, the annual debt service payments for the Lease Revenue Bonds were added at \$1,134,900 annually.

OPEB health premiums are retiree health costs and are currently estimated at \$27,000 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 \$158 per month, per retiree for 2025, which is a 0.6% increase from the prior year. The PEMHCA minimum in 2026 has not yet been released, but staff is estimating \$160, an increase of 1.3%. 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 2025/26 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 non-departmental program accounts for credit card merchant fee pass-through and General Fund revenue transfers to other funds.

The following table summarizes the General Fund support to the CIP.

Table 23 – Non-Department Expenditure Summary

Capital Improvement Program (CIP)	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
CIP	1,258,615	2,077,239	17,504,120	2,373,700	-86.4%	0	-100.0%
Total CIP	\$ 1,258,615	\$ 2,077,239	\$ 17,504,120	\$ 2,373,700	-86.4%	\$ -	-100.0%

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. Currently, only \$2.4 million is proposed for active ongoing projects and includes funding for the Hollister Avenue Bridge Replacement, the San Jose Creek Channel Fish-Passage Modification Project, and the Goleta Community Center ADA Improvements. There are also other unfunded priority projects that staff is currently evaluating for financing options, and the use of the General Fund may be recommended. Staff is in the process of developing a CIP funding plan for unfunded priority projects that will be coming to Council at a later date. Given the complexities of certain financing mechanisms, reporting to the Council will be more frequent than usual. Additional details with preliminary information will be provided at the CIP Budget Workshop.

Projected Fund Balance over the Next Five Years – General Fund

Below is a recap of the estimated Fund Balance through FY 2029/30. Beginning fund balance figures will be revised once FY 2024/25 is officially closed. Staff anticipate closing the year-end by the end of August 2025, with updated unaudited figures available in September. These updates will inform you of the final beginning fund balance for the five-year forecast.

Table 24 – Summary of Projected Fund Balance

General Fund	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected
Beginning Fund Balance	\$ 21,013,167	\$ 18,890,655	\$ 18,427,995	\$ 18,717,376	\$ 19,199,504
Operating Revenues	50,965,483	51,994,983	53,755,900	55,272,100	56,828,200
Operating Expenditures	50,194,294	51,873,344	53,316,519	54,439,972	55,588,254
Net Operating Revenues	771,189	121,639	439,381	832,128	1,239,946
Other Sources (Use of Fund Balance/Reserves)	2,893,700	584,300	150,000	350,000	-
One-Time Expenditures	2,893,700	584,300	150,000	350,000	-
Total Expenditures	53,087,994	52,457,644	53,466,519	54,789,972	55,588,254
Net Change to Fund Balance	\$ (2,122,511)	\$ (462,661)	\$ 289,381	\$ 482,128	\$ 1,239,946
Ending Fund Balance	\$ 18,890,655	\$ 18,427,995	\$ 18,717,376	\$ 19,199,504	\$ 20,439,450
General Fund	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected
Fund Balance Categories					
Prepays and Deposits	-	-	-	-	-
City Hall Solar Removal	-	-	-	-	-
Public Facilities	1,000,667	900,667	750,667	750,667	750,667
Capital Equipment	292,388	236,388	236,388	236,388	236,388
Compensated Leave	515,169	515,169	515,169	515,169	515,169
Risk Management	200,000	200,000	200,000	200,000	200,000
Litigation Defense Fund	400,000	300,000	300,000	300,000	300,000
Contingency Reserves	14,947,208	15,433,463	15,886,924	16,257,663	16,636,596
Sustainability	-	-	-	-	-
OPEB UAL	300,000	300,000	300,000	300,000	300,000
CalPERS UAL	100,000	100,000	100,000	100,000	100,000
Sheriff Contract	150,000	150,000	150,000	150,000	150,000
CIP Project Funding (Next Year)	-	-	-	-	-
IT Reserve	166,574	166,574	166,574	166,574	166,574
CIP Project Funding	-	-	-	-	-
Encumbrances	-	-	-	-	-
FMV Adjustment	106,521	106,521	106,521	106,521	106,521
Unassigned Fund Balance	712,129	19,213	5,133	116,522	977,535
Ending Fund Balance	\$ 18,890,655	\$ 18,427,995	\$ 18,717,376	\$ 19,199,504	\$ 20,439,450

The proposed budget estimates the unassigned fund balance to be at \$712,129 for FY 2025/26 and \$19,213 in FY 2026/27. While this reflects a drawdown for one-time expenditures and CIP support, the City maintains a healthy overall reserve position.

The City's fund balance is organized into several categories, each serving a strategic purpose, such as responding to emergencies, stabilizing revenues, funding capital needs, and managing economic risks. They consist of various categories earmarked for certain uses. It will be important to sustain adequate reserves for economic uncertainty, operational stability, creditworthiness, and to hedge against other risks, such as another storm event.

The City has been successful over the years in not only maintaining its contingency reserve at 33 percent of its operating budget but also in building its unassigned fund balance over time to address revenue fluctuations and unanticipated expenditures. The Government Finance Officers Association (GFOA) recommends cities maintain at least a minimum of 16 percent of unrestricted fund balance, though this is intended as a baseline, and further recommends cities maintain higher reserves based on local conditions and unique circumstances, which is especially relevant to Goleta due to revenue volatility and timing of cash flows.

The City's primary risk factors are revenue volatility with dependency on TOT and liquidity with the timing of large primary revenues, such as property tax, only received twice a year, with the first payment in December. In addition, while the City is successful in receiving large grants, cash flow is needed for large reimbursement projects. Additionally, given the RNA, the City does not receive its full property tax allocation, resulting in higher reliance on sources more sensitive to swings in the economy.

Maintaining an adequate total fund balance, including unassigned fund balance, contingency reserves, and other reserve categories. Fund balance is vital for the city's fiscal health, as it also supports creditworthiness and offers a financial cushion against unforeseen one-time expenses or immediate revenue shortfalls. The City has utilized the fund balance when one-time appropriations are needed for capital projects, major maintenance projects, or to immediately address emergency repairs due to storm damage.

Based on current projections, the unassigned fund balance is projected to remain positive over the next five years, averaging around \$400,000. Should there be any unanticipated expenditures or significant drops in total revenues resulting in the budget producing a deficit, the operating and capital budget would need to be reviewed thoroughly and adjusted before considering the use of the unassigned fund balance. In addition, the contingency reserve would serve as a backstop for any emergency disasters. The City also has cost reduction strategies that were derived from the pandemic, if necessary, in the future.

Additionally, the City maintains other tools described in the Debt Management Policy, including interfund borrowing (one fund borrows from another that has available resources), bank loans, lines of credit, and other debt instruments, which can be used as needed to manage cash flow or emergencies.

Updated Five-Year Forecast through FY 2029/30 – General Fund

Included in the report is an updated Five-Year Forecast for the General Fund. The Five-Year Forecast shows moderate revenues over expenditures in years three through five, though that is subject to change pending future Council direction and is based on assumptions for FY 2025/26 and FY 2026/27. The forecast does not consider any major changes or significant amounts of additional funding that is needed for deferred maintenance and the other unfunded priorities that have been discussed over the last year.

This net operating revenues (ongoing revenues minus ongoing expenditures) demonstrate the City's ability to support new ongoing personnel, programs, projects, and address increases in pension and other benefit costs, and capacity to take on additional maintenance costs as CIP projects become complete. It is important to maintain an

adequate spread of net revenues over operating expenditures, as it is a financial indicator demonstrating the City's ability to support additional capital projects, ongoing maintenance, or take on debt service for future infrastructure projects. The following table summarizes the General Fund's net operating revenue.

Table 25 – Five-Year Forecast - Summary of Net Operating Revenues

General Fund - Net Operating Revenue	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected
Operating Revenues	\$ 50,965,483	\$ 51,994,983	\$ 53,755,900	\$ 55,272,100	\$ 56,828,200
Operating Expenditures	\$ 50,194,294	\$ 51,873,344	\$ 53,316,519	\$ 54,439,972	\$ 55,588,254
Net Operating Revenues	771,189	121,639	439,381	832,128	1,239,946
<i>YoY \$ Change</i>		\$ (649,550)	\$ 317,742	\$ 392,747	\$ 407,818
<i>YoY % Change</i>		-84.23%	261.22%	89.39%	49.01%

Revenues

Revenue projections were made conservatively and developed in conjunction with tax consultants, and staff analyzing historical actuals and working with departments on activity levels of user fees and charges. TOT assumptions were based on trailing twelve months of activity levels and reflect current ADR rates, with minimal increase. Cannabis tax revenues were estimated conservatively based on prior quarter actuals and discussions with operators and will be subject to adjustments as more information becomes known. Cannabis tax assumptions do not include any changes to the tax rates or new business operators in Goleta. No revenue losses or shocks are assumed in this forecast. The table below summarizes the General Fund revenue forecast through FY 2029/30.

Table 26 – Five-Year Forecast - Summary of General Fund Revenues

General Fund Revenues	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected
Property Tax	\$ 10,086,800	\$ 10,381,000	\$ 10,723,500	\$ 11,077,300	\$ 11,442,800
Sales Tax	8,834,400	9,093,700	\$ 9,366,500	\$ 9,647,400	\$ 9,936,800
Transaction and Use Tax	11,000,000	11,000,000	\$ 11,627,000	\$ 11,975,800	\$ 12,335,000
Transient Occupancy Tax	13,700,000	14,111,000	\$ 14,534,300	\$ 14,970,300	\$ 15,419,400
Cannabis Business Tax	630,000	630,000	\$ 642,600	\$ 655,400	\$ 668,500
Franchise Fees	1,681,100	1,681,100	\$ 1,714,700	\$ 1,748,900	\$ 1,783,800
Licenses & Service Charges	3,115,000	3,180,000	\$ 3,216,700	\$ 3,253,800	\$ 3,285,900
Fines & Penalties	216,000	216,000	\$ 218,100	\$ 220,200	\$ 222,400
Interest and Rent Income	1,044,200	1,044,200	\$ 1,054,600	\$ 1,065,100	\$ 1,075,700
Reimbursements	512,900	512,900	\$ 512,900	\$ 512,900	\$ 512,900
Other Revenues	116,000	116,000	\$ 116,000	\$ 116,000	\$ 116,000
Transfers In from Other Funds	29,083	29,083	\$ 29,000	\$ 29,000	\$ 29,000
Total Revenues	\$ 50,965,483	\$ 51,994,983	\$ 53,755,900	\$ 55,272,100	\$ 56,828,200
Total Adjusted Revenues	\$ 50,965,483	\$ 51,994,983	\$ 53,755,900	\$ 55,272,100	\$ 56,828,200
<i>YoY \$ Change</i>	<i>\$ (540,050)</i>	<i>\$ 1,029,500</i>	<i>\$ 1,760,917</i>	<i>\$ 1,516,200</i>	<i>\$ 1,556,100</i>
<i>YoY % Change</i>	<i>-1.05%</i>	<i>2.02%</i>	<i>3.39%</i>	<i>2.82%</i>	<i>2.82%</i>

Expenditures

Expenditure projections in years two through five have been adjusted for one-time expenditures. Salary and benefit growth include estimated CalPERS impact, considering a 6% investment return, and assumes a 4% annual salary and benefit growth. The proposed two-year budgets currently have all vacant and new positions annualized. No new staffing has been factored in for future years. Operating and maintenance assumes a year-over-year growth of approximately 2% to 3%. Sheriff contract services assume an annual average of a 5.3% increase. Total one-time expenditures, which include CIP support from the General Fund, will need to be further evaluated based on availability and priority. The table below summarizes the General Fund expenditure forecast through FY 2029/30.

Table 27 – Five-Year Forecast - Summary of General Fund Expenditures

General Fund Expenditures	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected
Salaries and Benefits	\$ 17,780,900	\$ 18,509,900	\$ 18,880,098	\$ 19,352,100	\$ 19,835,903
Operating and Maintenance	\$ 32,173,644	\$ 33,241,444	\$ 33,730,121	\$ 34,381,571	\$ 35,046,051
Capital	\$ 2,602,500	\$ 158,750	\$ 308,750	\$ 508,750	\$ 158,750
Transfers	\$ 530,950	\$ 547,550	\$ 547,550	\$ 547,550	\$ 547,550
Total Operating Expenditures	\$ 53,087,994	\$ 52,457,644	\$ 53,466,519	\$ 54,789,972	\$ 55,588,254
Total One-Time Expenditures (Includes Capital)	\$ 2,893,700	\$ 584,300	\$ 150,000	\$ 350,000	\$ -
Total Expenditures	55,981,694	53,041,944	53,616,519	55,139,972	55,588,254
YoY \$ Change	\$ (19,126,460)	\$ (2,939,751)	\$ 574,575	\$ 1,523,453	\$ 448,282
YoY % Change	-25.47%	-5.25%	1.08%	2.84%	0.81%

Capital Improvement Program (CIP) Workshop

The CIP workshop is currently scheduled to be held on May 6, 2025, with a backup date of May 20, 2025.

FISCAL IMPACTS:

Total General Fund revenues are estimated to be \$51 million for FY 2025/26 and \$52 million in FY 2026/27. Total General Fund expenditures (ongoing costs plus one-time costs) are anticipated to be \$53.09 million for FY 2025/26 and \$52.5 million in FY 2026/27. When removing one-time expenditures, net operating revenues are approximately \$771,189 in FY 2025/26 and \$121,639 in FY 2026/27. As stated above, 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, which will be finalized and released in June for consideration at the public hearing on June 17, 2025.

The Capital Improvement Program (CIP) budget is still under development and will be discussed at the next budget workshop on May 6, 2025, to allow for a focused discussion of the project priorities. This will include refining the amount of General Fund and Special Revenue Funds that can be utilized to support capital projects.

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, Acting City Attorney

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. Resolution No.25-__ entitled "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27" (Draft)
 - Exhibit A. Summary of Sources and Uses
 - Exhibit B. Summary of Revenue and Appropriations with Department Line-Item Worksheets
 - Exhibit C. Capital Improvement Program Summaries and Project Sheets
 - Exhibit D. Five-Year Forecast (Revenues Only)
 - Exhibit E. Interfund Transfers
2. Resolution No.25-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2025/26" (Draft)
3. Resolution No.25-___ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27" (Draft)
 - 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. Organizational Chart by Position for Fiscal Year 2025/26 and Fiscal Year 2026/27
4. Presentation

ATTACHMENT 1:

Resolution No. 25-__ entitled "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2025/26 and 2026/27"

DRAFT

RESOLUTION NO. 25-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET
PLAN FOR FISCAL YEARS 2025/26 AND 2026/27**

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the two-year budget plan on April 15, 2025; and

WHEREAS, the City Council has reviewed the proposed final Budget Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27; and

WHEREAS, the Budget Plan is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements; 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 adopt the Budget Plan and Capital Improvement Program for fiscal years 2025/26 and 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 Exhibits A-E 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 17th day of June 2025.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

ISAAC ROSEN
ACTING 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. 25-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 17th day of
June, 2025, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

Summary of Sources and Uses

Exhibit A

FY 2025/26

Fund No.	Fund Name	Actual Beginning Balance July 1, 2025	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	21,013,167	50,936,400	29,083	71,978,650
SPECIAL FUNDS					
201	Gas Tax	117,413	941,237	-	1,058,650
202	Transportation	55,055	41,456	-	96,511
203	RMRA	372,298	844,666	-	1,216,964
205	Measure A	455,404	2,431,700	-	2,887,104
206	Measure A- Other (GRANT)	-	-	-	-
207	Measure A – Project Connect	-	4,207,159	-	4,207,159
208	County Per Capita - Goleta Library	99,517	834,861	-	934,378
209	County Per Capita - Buellton Library	180,436	165,212	-	345,648
210	County Per Capita - Solvang Library	98,679	189,586	-	288,265
211	Solid Waste	472,330	1,520,300	-	1,992,630
212	Public Safety Donations	11,748	-	-	11,748
213	Buellton Library	-	195,479	-	195,479
214	Solvang Library	-	197,555	-	197,555
217	Community Center	(97,400)	(167,950)	530,950	265,600
220	Transportation Facilities DIF	(3,756,656)	223,300	-	(3,533,356)
221	Parks & Recreation Facilities DIF	(1,762,590)	30,000	-	(1,732,590)
222	Public Administration Development Fees	(756,640)	7,800	-	(748,840)
223	Library Facilities Development Fees	(4,043)	2,400	-	(1,643)
224	Sheriff Facilities Development Fees	(18,863)	-	-	(18,863)
225	Housing-in-Lieu	1,720,078	-	-	1,720,078
226	Environmental Programs	174,929	-	-	174,929
229	Fire Development Fees	(423,578)	13,700	-	(409,878)
230	Long Range Development Plan	(2,300,000)	3,889,883	-	1,589,883
231	Developer Agreement	345,163	-	-	345,163
232	County Fire DIF (GRANT)	-	-	-	-
233	OBF - SCE (GRANT)	-	-	-	-
234	Storm Drain DIF	(54,377)	31,700	-	(22,677)
235	Bicycle & Pedestrian DIF	(101,999)	7,800	-	(94,199)
236	Misc Grants (Library)	-	-	-	-
237	Local Grants	-	-	-	-
238	Non-Residential Affordable Housing DIF	309,659	38,000	-	347,659
239	Quimby	8,031,046	1,751,000	-	9,782,046
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	-	-	-	-
304	Solid Waste - Recycling (GRANT)	39,334	-	-	39,334
305	RSTP - State (GRANT)	134,814	-	-	134,814
306	LSTP – State (GRANT)	444	-	-	444
308	STIP/STIP-TE – State (GRANT)	10,385	-	-	10,385
310	CAL FIRE (GRANT)	(0)	-	-	(0)
311	Misc. (GRANT)	30	-	-	30
317	SSARP (GRANT)	-	-	-	-
318	ATP – State (GRANT)	-	-	-	-
319	Housing & Community Development State Fund (G	-	-	-	-
320	Cal OES	14,231	-	-	14,231
321	TIRCP (GRANT)	(0)	-	-	(0)
322	MBHMP	(0)	-	-	(0)
323	Cal OES - State	-	-	-	-
324	Planning Grants Program (PGP)	-	-	-	-
325	Isla Vista Library Grant	-	-	-	-
401	HBP Federal (GRANT)	0	5,454,234	-	5,454,234
402	Community Development Block (GRANT)	-	292,918	-	292,918
409	OTS (GRANT)	-	-	-	-
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
418	ATP - Federal (GRANT)	-	-	-	-
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	-	-	-	-
423	Coronavirus State & Local Fiscal Recovery Funds	-	-	-	-
424	Community Project Funding	-	-	-	-
501	Library Services	303,528	626,400	-	929,928
502	Street Lighting	113,162	308,000	-	421,162
503	PEG	275,875	65,000	-	340,875
504	CASp Cert and Training	2,949	-	-	2,949
608	IBank	-	-	-	-
609	Lease Revenue Bond Proceeds	-	-	-	-
610	Sales Tax Revenue Bond Proceeds	-	-	-	-
701	Plover Endowment	(0)	-	-	(0)
702	Section 115 Trust - Pension	178,405	-	-	178,405
703	Section 115 Trust - OPEB	349,988	-	-	349,988
SUBTOTAL		25,667,662	75,079,796	560,033	101,307,491

Summary of Sources and Uses

Exhibit A

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2026	Fund No.	Fund Name
GENERAL FUND						
50,183,344	530,950	3,119,200	53,833,494	18,145,155	101	General
SPECIAL FUNDS						
1,000,000	-	40,000	1,040,000	18,650	201	Gas Tax
-	-	-	-	96,511	202	Transportation
850,000	-	-	850,000	366,964	203	RMRA
2,034,500	-	97,000	2,131,500	755,604	205	Measure A
-	-	-	-	-	206	Measure A- Other (GRANT)
-	-	4,207,159	4,207,159	-	207	Measure A - Project Connect
908,578	-	-	908,578	25,800	208	County Per Capita - Goleta Library
196,065	-	-	196,065	149,583	209	County Per Capita - Buellton Library
231,830	-	-	231,830	56,435	210	County Per Capita - Solvang Library
1,850,600	-	-	1,850,600	142,030	211	Solid Waste
-	-	-	-	11,748	212	Public Safety Donations
289,815	-	-	289,815	(94,336)	213	Buellton Library
258,900	-	-	258,900	(61,345)	214	Solvang Library
895,450	-	-	895,450	(629,850)	217	Community Center
-	-	-	-	(3,533,356)	220	Transportation Facilities DIF
-	-	300,000	300,000	(2,032,590)	221	Parks & Recreation Facilities DIF
-	-	-	-	(748,840)	222	Public Administration Development Fees
-	-	-	-	(1,643)	223	Library Facilities Development Fees
-	-	-	-	(18,863)	224	Sheriff Facilities Development Fees
1,025,000	-	-	1,025,000	695,078	225	Housing-in-Lieu
9,400	-	-	9,400	165,529	226	Environmental Programs
-	-	-	-	(409,878)	229	Fire Development Fees
-	-	-	-	1,589,883	230	Long Range Development Plan
-	-	-	-	345,163	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	-	233	OBF - SCE (GRANT)
-	-	-	-	(22,677)	234	Storm Drain DIF
-	-	-	-	(94,199)	235	Bicycle & Pedestrian DIF
-	-	-	-	-	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	347,659	238	Non-Residential Affordable Housing DIF
-	-	3,500,000	3,500,000	6,282,046	239	Quimby
-	-	-	-	-	301	State Park (GRANT)
150,000	-	-	150,000	(150,000)	302	COPS - Public Safety (GRANT)
-	-	-	-	39,334	304	Solid Waste - Recycling (GRANT)
-	-	-	-	134,814	305	RSTP - State (GRANT)
-	-	-	-	444	306	LSTP - State (GRANT)
-	-	-	-	10,385	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	(0)	310	CAL FIRE (GRANT)
-	-	-	-	30	311	Misc. (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	-	-	-	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	14,231	320	Cal OES
-	-	-	-	(0)	321	TIRCP (GRANT)
-	-	-	-	(0)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	1,458,106	1,458,106	3,996,128	401	HBP Federal (GRANT)
73,438	29,083	-	102,521	190,397	402	Community Development Block (GRANT)
-	-	-	-	-	409	OTS (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	418	ATP - Federal (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	-	421	Hazard Mitigation Grant Program (HMGP)
-	-	-	-	-	423	Coronavirus State & Local Fiscal Recovery Funds
-	-	-	-	-	424	Community Project Funding
929,928	-	-	929,928	-	501	Library Services
550,500	-	-	550,500	(129,338)	502	Street Lighting
60,000	-	-	60,000	280,875	503	PEG
-	-	-	-	2,949	504	CASp Cert and Training
-	-	-	-	-	608	IBank
-	-	7,386,055	7,386,055	(7,386,055)	609	Lease Revenue Bond Proceeds
-	-	-	-	-	610	Sales Tax Revenue Bond Proceeds
2,000	-	-	2,000	(2,000)	701	Plover Endowment
-	-	-	-	178,405	702	Section 115 Trust - Pension
-	-	-	-	349,988	703	Section 115 Trust - OPEB
61,499,348	560,033	20,107,520	82,166,901	19,140,590	TOTAL	

Summary of Sources and Uses

Exhibit A

FY 2026/27

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2026	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	18,145,155	51,965,900	29,083	70,140,138
SPECIAL FUNDS					
201	Gas Tax	18,650	941,237	-	959,887
202	Transportation	96,511	41,456	-	137,967
203	RMRA	366,964	844,666	-	1,211,630
205	Measure A	755,604	2,431,700	-	3,187,304
206	Measure A- Other (GRANT)	-	-	-	-
207	Measure A – Project Connect	-	-	-	-
208	County Per Capita - Goleta Library	25,800	834,861	-	860,661
209	County Per Capita - Buellton Library	149,583	165,212	-	314,795
210	County Per Capita - Solvang Library	56,435	189,586	-	246,021
211	Solid Waste	142,030	1,564,409	-	1,706,439
212	Public Safety Donations	11,748	-	-	11,748
213	Buellton Library	(94,336)	195,479	-	101,143
214	Solvang Library	(61,345)	197,555	-	136,210
217	Community Center	(629,850)	(184,550)	547,550	(266,850)
220	Transportation Facilities DIF	(3,533,356)	3,708,600	-	175,244
221	Parks & Recreation Facilities DIF	(2,032,590)	2,098,600	-	66,010
222	Public Administration Development Fees	(748,840)	397,300	-	(351,540)
223	Library Facilities Development Fees	(1,643)	123,800	-	122,157
224	Sheriff Facilities Development Fees	(18,863)	-	-	(18,863)
225	Housing-in-Lieu	695,078	88,700	-	783,778
226	Environmental Programs	165,529	-	-	165,529
229	Fire Development Fees	(409,878)	186,500	-	(223,378)
230	Long Range Development Plan	1,589,883	3,889,883	-	5,479,766
231	Developer Agreement	345,163	-	-	345,163
232	County Fire DIF (GRANT)	-	-	-	-
233	OBF - SCE (GRANT)	-	-	-	-
234	Storm Drain DIF	(22,677)	168,400	-	145,723
235	Bicycle & Pedestrian DIF	(94,199)	70,200	-	(23,999)
236	Misc Grants (Library)	-	-	-	-
237	Local Grants	-	-	-	-
238	Non-Residential Affordable Housing DIF	347,659	330,900	-	678,559
239	Quimby	6,282,046	1,807,100	-	8,089,146
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	(150,000)	-	-	(150,000)
304	Solid Waste - Recycling (GRANT)	39,334	-	-	39,334
305	RSTP - State (GRANT)	134,814	-	-	134,814
306	LSTP – State (GRANT)	444	-	-	444
308	STIP/STIP-TE – State (GRANT)	10,385	-	-	10,385
310	CAL FIRE (GRANT)	(0)	-	-	(0)
311	Misc. (GRANT)	30	-	-	30
317	SSARP (GRANT)	-	-	-	-
318	ATP – State (GRANT)	-	-	-	-
319	Housing & Community Development State Fund (	-	-	-	-
320	Cal OES	14,231	-	-	14,231
321	TIRCP (GRANT)	(0)	-	-	(0)
322	MBHMP	(0)	-	-	(0)
323	Cal OES - State	-	-	-	-
324	Planning Grants Program (PGP)	-	-	-	-
325	Isla Vista Library Grant	-	-	-	-
401	HBP Federal (GRANT)	3,996,128	4,000,000	-	7,996,128
402	Community Development Block (GRANT)	190,397	292,918	-	483,315
409	OTS (GRANT)	-	-	-	-
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
418	ATP - Federal (GRANT)	-	-	-	-
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	-	-	-	-
423	Coronavirus State & Local Fiscal Recovery Funds	-	-	-	-
424	Community Project Funding	-	-	-	-
501	Library Services	-	626,400	-	626,400
502	Street Lighting	(129,338)	308,000	-	178,662
503	PEG	280,875	65,000	-	345,875
504	CASp Cert and Training	2,949	-	-	2,949
608	IBank	-	-	-	-
609	Lease Revenue Bond Proceeds	(7,386,055)	-	-	(7,386,055)
610	Sales Tax Revenue Bond Proceeds	-	-	-	-
701	Plover Endowment	(2,000)	-	-	(2,000)
702	Section 115 Trust - Pension	178,405	-	-	178,405
703	Section 115 Trust - OPEB	349,988	-	-	349,988
SUBTOTAL		19,140,590	77,349,812	576,633	97,067,034
605	RDA Successor – Non Housing	(11,027,803)	-	-	(11,027,803)
GRAND TOTAL		8,112,787	77,349,812	576,633	86,039,232

Summary of Sources and Uses

Exhibit A

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2027	Fund No.	Fund Name
GENERAL FUND						
51,910,094	547,550	-	52,457,644	17,682,495	101	General
SPECIAL FUNDS						
1,040,000	-	-	1,040,000	(80,113)	201	Gas Tax
-	-	-	-	137,967	202	Transportation
850,000	-	-	850,000	361,630	203	RMRA
2,034,500	-	-	2,034,500	1,152,804	205	Measure A
-	-	-	-	-	206	Measure A- Other (GRANT)
-	-	-	-	-	207	Measure A – Project Connect
931,178	-	-	931,178	(70,517)	208	County Per Capita - Goleta Library
197,893	-	-	197,893	116,902	209	County Per Capita - Buellton Library
234,724	-	-	234,724	11,297	210	County Per Capita - Solvang Library
1,941,300	-	-	1,941,300	(234,861)	211	Solid Waste
-	-	-	-	11,748	212	Public Safety Donations
299,781	-	-	299,781	(198,638)	213	Buellton Library
267,700	-	-	267,700	(131,490)	214	Solvang Library
913,650	-	-	913,650	(1,180,500)	217	Community Center
-	-	400,000	400,000	(224,756)	220	Transportation Facilities DIF
-	-	2,600,000	2,600,000	(2,533,990)	221	Parks & Recreation Facilities DIF
-	-	-	-	(351,540)	222	Public Administration Development Fees
-	-	-	-	122,157	223	Library Facilities Development Fees
-	-	-	-	(18,863)	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	758,778	225	Housing-in-Lieu
-	-	-	-	165,529	226	Environmental Programs
-	-	-	-	(223,378)	229	Fire Development Fees
-	-	-	-	5,479,766	230	Long Range Development Plan
-	-	-	-	345,163	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	-	233	OBF - SCE (GRANT)
-	-	-	-	145,723	234	Storm Drain DIF
-	-	-	-	(23,999)	235	Bicycle & Pedestrian DIF
-	-	-	-	-	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	678,559	238	Non-Residential Affordable Housing DIF
-	-	-	-	8,089,146	239	Quimby
-	-	-	-	-	301	State Park (GRANT)
150,000	-	-	150,000	(300,000)	302	COPS - Public Safety (GRANT)
-	-	-	-	39,334	304	Solid Waste - Recycling (GRANT)
-	-	-	-	134,814	305	RSTP - State (GRANT)
-	-	-	-	444	306	LSTP – State (GRANT)
-	-	-	-	10,385	308	STIP/STIP-TE – State (GRANT)
-	-	-	-	(0)	310	CAL FIRE (GRANT)
-	-	-	-	30	311	Misc. (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	-	-	-	318	ATP – State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	14,231	320	Cal OES
-	-	-	-	(0)	321	TIRCP (GRANT)
-	-	-	-	(0)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	-	-	7,996,128	401	HBP Federal (GRANT)
73,438	29,083	-	102,521	380,794	402	Community Development Block (GRANT)
-	-	-	-	-	409	OTS (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	418	ATP - Federal (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	-	421	Hazard Mitigation Grant Program (HMGP)
-	-	-	-	-	423	Coronavirus State & Local Fiscal Recovery Funds
-	-	-	-	-	424	Community Project Funding
960,628	-	-	960,628	(334,228)	501	Library Services
550,500	-	-	550,500	(371,838)	502	Street Lighting
60,000	-	-	60,000	285,875	503	PEG
-	-	-	-	2,949	504	CASp Cert and Training
-	-	-	-	-	608	IBank
-	-	10,000,000	10,000,000	(17,386,055)	609	Lease Revenue Bond Proceeds
-	-	8,876,402	8,876,402	(8,876,402)	610	Sales Tax Revenue Bond Proceeds
2,000	-	-	2,000	(4,000)	701	Plover Endowment
-	-	-	-	178,405	702	Section 115 Trust - Pension
-	-	-	-	349,988	703	Section 115 Trust - OPEB
62,442,386	576,633	21,876,402	84,895,421	12,171,614	SUBTOTAL	
1,603,309	-	-	1,603,309	(12,631,112)	605	RDA Successor – Non Housing
64,045,695	576,633	21,876,402	86,498,730	(459,498)	GRAND TOTAL	

Summary of Revenues

Exhibit B

	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
GENERAL FUND						
Taxes						
Property Tax	\$ 9,332,590	\$ 9,698,885	\$ 9,793,500	\$ 9,793,500	\$ 10,086,800	\$ 10,381,000
Sales Tax	8,726,058	8,652,089	9,026,800	9,026,800	8,834,400	9,093,700
Transaction and Use Tax	-	5,069,832	11,000,000	11,000,000	11,000,000	11,000,000
Transient Occupancy Tax	13,884,890	14,234,251	13,800,000	13,800,000	13,700,000	14,111,000
Franchise Fee	1,636,443	1,678,956	1,681,050	1,681,050	1,681,100	1,681,100
Cannabis Tax	1,021,742	762,455	630,000	630,000	630,000	630,000
Total	\$ 34,601,722	\$ 40,096,467	\$ 45,931,350	\$ 45,931,350	\$ 45,932,300	\$ 46,896,800
Licenses & Service Charges						
Legal Deposits Earned	\$ 7,300	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Planning Fees	117,807	130,277	124,200	124,200	124,200	124,200
Planning Deposits Earned	329,810	243,707	217,800	217,800	217,800	217,800
Building Permits	456,122	708,483	787,200	1,268,200	1,170,000	1,202,500
Public Works Deposits Earned	32,733	12,332	17,900	17,900	17,900	17,900
PW/Engineering Fees	98,905	91,896	70,800	187,700	187,700	187,700
Solid Waste Roll Off Fees	26,455	23,816	30,000	30,000	30,000	30,000
Business License	539,876	511,681	346,500	346,500	302,500	302,500
Plan Check Fees	397,352	580,969	554,400	1,015,800	923,000	955,500
Other Licenses & Charges	114,501	130,837	129,200	140,900	140,900	140,900
Total	\$ 2,120,862	\$ 2,433,996	\$ 2,279,000	\$ 3,350,000	\$ 3,115,000	\$ 3,180,000
Fines and Penalties						
Fines & Penalties	\$ 170,039	\$ 223,910	\$ 166,500	\$ 216,000	\$ 216,000	\$ 216,000
Total	\$ 170,039	\$ 223,910	\$ 166,500	\$ 216,000	\$ 216,000	\$ 216,000
Investment Income						
Interest & Rent Income	\$ 996,093	\$ 2,070,886	\$ 1,030,000	\$ 1,044,200	\$ 1,044,200	\$ 1,044,200
Total	\$ 996,093	\$ 2,070,886	\$ 1,030,000	\$ 1,044,200	\$ 1,044,200	\$ 1,044,200
Reimbursements						
Reimbursements	\$ 314,505	\$ 480,586	\$ 342,900	\$ 512,900	\$ 512,900	\$ 512,900
Total	\$ 314,505	\$ 480,586	\$ 342,900	\$ 512,900	\$ 512,900	\$ 512,900
Other Revenues						
Other Revenue	\$ 125,585	\$ 147,119	\$ 120,500	\$ 427,000	\$ 116,000	\$ 116,000
Total	\$ 125,585	\$ 147,119	\$ 120,500	\$ 427,000	\$ 116,000	\$ 116,000
TOTAL GENERAL FUND	\$ 38,328,806	\$ 45,452,965	\$ 49,870,250	\$ 51,481,450	\$ 50,936,400	\$ 51,965,900
Transfers In						
Transfers In Other Funds	\$ 28,558	\$ 160,156	\$ 54,100	\$ 24,083	\$ 29,083	\$ 29,083
Total	\$ 28,558	\$ 160,156	\$ 54,100	\$ 24,083	\$ 29,083	\$ 29,083
TOTAL GENERAL FUND + TRANSFERS	\$ 38,357,365	\$ 45,613,120	\$ 49,924,350	\$ 51,505,533	\$ 50,965,483	\$ 51,994,983

Summary of Revenues

Exhibit B

SPECIAL FUNDS	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
201 Gas Tax						
Intergovernmental	\$ 812,596	\$ 876,830	\$ 912,346	\$ 906,237	\$ 906,237	\$ 906,237
Use of Property & Interest Earnings	43,796	77,809	60,000	60,000	35,000	35,000
Total	\$ 856,392	\$ 954,639	\$ 972,346	\$ 966,237	\$ 941,237	\$ 941,237
202 TDA						
Intergovernmental	\$ 35,762	\$ 35,806	\$ 36,400	\$ 36,456	\$ 36,456	\$ 36,456
Use of Property & Interest Earnings	4,480	12,149	8,000	8,000	5,000	5,000
Total	\$ 40,242	\$ 47,956	\$ 44,400	\$ 44,456	\$ 41,456	\$ 41,456
203 Road Maintenance and Repair Account						
Intergovernmental	\$ 729,671	\$ 843,729	\$ 846,786	\$ 824,666	\$ 824,666	\$ 824,666
Use of Property & Interest Earnings	23,541	45,109	30,000	30,000	20,000	20,000
Total	\$ 753,212	\$ 888,837	\$ 876,786	\$ 854,666	\$ 844,666	\$ 844,666
205 Measure A						
Other Taxes	\$ 2,265,948	\$ 2,250,748	\$ 2,281,700	\$ 2,281,700	\$ 2,281,700	\$ 2,281,700
Use of Property & Interest Earnings	111,017	303,554	230,000	230,000	150,000	150,000
Other Revenue	-	-	-	-	-	-
Total	\$ 2,376,965	\$ 2,554,301	\$ 2,511,700	\$ 2,511,700	\$ 2,431,700	\$ 2,431,700
206 Measure A- Other						
Intergovernmental	\$ -	\$ 202,090	\$ -	\$ 2,428,757	\$ -	\$ -
Total	\$ -	\$ 202,090	\$ -	\$ 2,428,757	\$ -	\$ -
207 Measure A Project Connect						
Intergovernmental	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
Total	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
208 County Per Capita						
Intergovernmental	\$ 729,425	\$ 800,992	\$ 788,500	\$ 788,500	\$ 829,861	\$ 829,861
Use of Property & Interest Earnings	3,088	16,656	9,500	9,500	5,000	5,000
Other Revenue	-	-	-	-	-	-
Total	\$ 732,513	\$ 817,648	\$ 798,000	\$ 798,000	\$ 834,861	\$ 834,861
Transfers in Other Funds	\$ -	\$ 51,237	\$ 100,000	\$ 100,000	\$ -	\$ -
Total + Transfers	\$ 732,513	\$ 868,885	\$ 898,000	\$ 898,000	\$ 834,861	\$ 834,861
209 County Per Capita - Buellton						
Intergovernmental	\$ 157,255	\$ 161,891	\$ 162,659	\$ 162,659	\$ 165,212	\$ 165,212
Use of Property & Interest Earnings	3,374	9,497	-	-	-	-
Total	\$ 160,629	\$ 171,388	\$ 162,659	\$ 162,659	\$ 165,212	\$ 165,212
210 County Per Capita - Solvang						
Intergovernmental	\$ 180,468	\$ 186,265	\$ 185,872	\$ 185,872	\$ 189,586	\$ 189,586
Use of Property & Interest Earnings	3,098	6,992	-	-	-	-
Total	\$ 183,566	\$ 193,257	\$ 185,872	\$ 185,872	\$ 189,586	\$ 189,586
211 Solid Waste						
License & Service Charges	\$ 1,293,463	\$ 1,360,341	\$ 1,427,500	\$ 1,427,500	\$ 1,470,300	\$ 1,514,409
Fines & Penalties	-	705	-	-	-	-
Other Revenue	242,896	47,848	25,000	25,000	25,000	25,000
Use of Property & Interest Earnings	35,957	79,058	55,000	55,000	25,000	25,000
Total	\$ 1,572,315	\$ 1,487,952	\$ 1,507,500	\$ 1,507,500	\$ 1,520,300	\$ 1,564,409
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 1,572,315	\$ 1,487,952	\$ 1,507,500	\$ 1,507,500	\$ 1,520,300	\$ 1,564,409
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	\$ 193,729	\$ 193,729	\$ 193,729
Fines & Penalties	128	364	750	750	750	750
Use of Property & Interest Earnings	2,579	2,400	-	-	-	-
Other Revenue	1,548	1,901	1,000	1,000	1,000	1,000
Total	\$ 197,984	\$ 198,393	\$ 195,479	\$ 195,479	\$ 195,479	\$ 195,479

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued

214 Solvang Library

	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
Intergovernmental	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855
Fines & Penalties	794	845	1,000	1,000	1,000	1,000
Use of Property & Interest Earnings	1,683	1,376	-	-	-	-
Other Revenue	8,755	19,102	11,700	36,700	11,700	11,700
Total	\$ 196,087	\$ 206,178	\$ 197,555	\$ 222,555	\$ 197,555	\$ 197,555

217 Community Center

Other Revenue	\$ 168,628	\$ 326,768	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000
Total	\$ 168,628	\$ 326,768	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000

Transfers in Other Funds	\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ -	\$ -
Total + Transfers	\$ 268,102	\$ 558,480	\$ 871,200	\$ 871,200	\$ 363,000	\$ 363,000

220 Transportation Facilities DIF

Impact Fees	\$ 14,068	\$ 314,240	\$ 3,056,400	\$ 1,499,400	\$ 223,300	\$ 3,708,600
Use of Property & Interest Earnings	261,149	490,188	85,000	85,000	-	-
Other Revenue	-	106,140	-	-	-	-
Total	\$ 275,217	\$ 910,568	\$ 3,141,400	\$ 1,584,400	\$ 223,300	\$ 3,708,600

221 Parks & Recreation Facilities DIF

Impact Fees	\$ 2,192	\$ 313,625	\$ 2,052,000	\$ 123,143	\$ 30,000	\$ 2,098,600
Use of Property & Interest Earnings	178,323	355,501	65,000	65,000	-	-
Total	\$ 180,515	\$ 669,126	\$ 2,117,000	\$ 188,143	\$ 30,000	\$ 2,098,600

222 PAF DIF

Impact Fees	\$ 570	\$ 48,548	\$ 395,900	\$ 32,000	\$ 7,800	\$ 397,300
Other Revenue	-	-	-	-	-	-
Use of Property & Interest Earnings	(1,339)	529	-	-	-	-
Total	\$ (770)	\$ 49,077	\$ 395,900	\$ 32,000	\$ 7,800	\$ 397,300

223 Library Facilities Development Fees

Impact Fees	\$ 177	\$ 13,208	\$ 148,000	\$ 10,000	\$ 2,400	\$ 123,800
Use of Property & Interest Earnings	4,837	8,400	-	-	-	-
Total	\$ 5,015	\$ 21,608	\$ 148,000	\$ 10,000	\$ 2,400	\$ 123,800

224 Sheriff DIF

Impact Fees	\$ -	\$ -	\$ 28,200	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	2,917	6,720	-	-	-	-
Total	\$ 2,917	\$ 6,720	\$ 28,200	\$ -	\$ -	\$ -

225 Housing In-Lieu DIF

Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,700
Use of Property & Interest Earnings	26,356	59,020	9,700	9,700	-	-
Total	\$ 26,356	\$ 59,020	\$ 9,700	\$ 9,700	\$ -	\$ 88,700

Transfers in Other Funds	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ -
Total + Transfers	\$ 26,356	\$ 259,020	\$ 259,700	\$ 259,700	\$ -	\$ 88,700

226 Environmental Programs

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	3,580	8,247	1,300	1,300	-	-
Total	\$ 3,580	\$ 8,247	\$ 1,300	\$ 1,300	\$ -	\$ -

229 Fire DIF

Impact Fees	\$ 921	\$ 170,838	\$ 318,700	\$ 51,700	\$ 13,700	\$ 186,500
Use of Property & Interest Earnings	70,838	164,641	26,200	26,200	-	-
Total	\$ 71,759	\$ 335,480	\$ 344,900	\$ 77,900	\$ 13,700	\$ 186,500

230 Long Range Development Plan

Other Revenue	\$ -	\$ 2,300,000	\$ -	\$ 3,889,883	\$ 3,889,883	\$ 3,889,883
Use of Property & Interest Earnings	368	-	-	-	-	-
Total	\$ 368	\$ 2,300,000	\$ -	\$ 3,889,883	\$ 3,889,883	\$ 3,889,883

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued

231 Developer Agreements

	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
Other Revenue	\$ -	\$ -	\$ -	\$ 1,600,199	\$ -	\$ -
Donations	-	-	-	-	-	-
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,600,199	\$ -	\$ -

232 County Fire DIF

Intergovernmental	\$ -	\$ -	\$ -	\$ 849,514	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 849,514	\$ -	\$ -

233 OBF - SCE

Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

234 Storm Drain DIF

Use of Property & Interest Earnings	\$ 8,255	\$ 26,147	\$ 4,000	\$ 4,000	\$ -	\$ -
Impact Fees	2,319	196,698	180,000	130,100	31,700	168,400
Total	\$ 10,574	\$ 222,846	\$ 184,000	\$ 134,100	\$ 31,700	\$ 168,400

235 Bicycle & Pedestrian DIF

Use of Property & Interest Earnings	\$ 2,160	\$ 11,017	\$ -	\$ -	\$ -	\$ -
Impact Fees	571	41,781	72,700	32,000	7,800	70,200
Total	\$ 2,731	\$ 52,798	\$ 72,700	\$ 32,000	\$ 7,800	\$ 70,200

236 Misc Grants - Library

Intergovernmental	\$ 17,778	\$ 19,782	\$ -	\$ 15,327	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 17,778	\$ 19,782	\$ -	\$ 15,327	\$ -	\$ -

237 Local Grants

Intergovernmental	\$ -	\$ 75,000	\$ -	\$ 90,833	\$ -	\$ -
Total	\$ -	\$ 75,000	\$ -	\$ 90,833	\$ -	\$ -

238 NON-RESIDENTIAL AFFORDABLE HOUSING DIF

Impact Fees	\$ 6,361	\$ -	\$ 332,900	\$ 357,000	\$ 38,000	\$ 330,900
Use of Property & Interest Earnings	(2)	300	-	-	-	-
Total	\$ 6,359	\$ 300	\$ 332,900	\$ 357,000	\$ 38,000	\$ 330,900

239 QUIMBY

Impact Fees	\$ -	\$ 3,119,040	\$ -	\$ 1,751,000	\$ 1,751,000	\$ 1,807,100
Use of Property & Interest Earnings	-	12,755	-	3,148,251	-	-
Total	\$ -	\$ 3,131,795	\$ -	\$ 4,899,251	\$ 1,751,000	\$ 1,807,100

301 State Dept of Parks and Recreation

Intergovernmental	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -

302 COPS - Public Safety

Intergovernmental	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ -	\$ -

304 Recycling Grant

Intergovernmental	\$ 46,605	\$ 109,029	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 46,605	\$ 109,029	\$ -	\$ -	\$ -	\$ -

305 RSTP Grant

Intergovernmental	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 565,315	\$ -	\$ -

306 LSTP Grant

Intergovernmental	\$ -	\$ -	\$ -	\$ 733,109	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 733,109	\$ -	\$ -

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued

	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
308 STIP						
Intergovernmental	\$ -	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
310 CAL FIRE GRANT						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	286,985	-	1,421,887	-	-
Total	\$ -	\$ 286,985	\$ -	\$ 1,421,887	\$ -	\$ -
311 Misc Grants						
Intergovernmental	\$ 316,265	\$ 16,727	\$ 30,000	\$ 265,508	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-	-
Total	\$ 316,265	\$ 16,727	\$ 30,000	\$ 265,508	\$ -	\$ -
314 SCG						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant						
Intergovernmental	\$ -	\$ 51,240	\$ -	\$ 1,760	\$ -	\$ -
Total	\$ -	\$ 51,240	\$ -	\$ 1,760	\$ -	\$ -
318 ATP - State						
Intergovernmental	\$ -	\$ -	\$ -	\$ 3,319,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,319,000	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Total + Transfers	\$ -	\$ -	\$ -	\$ 3,359,000	\$ -	\$ -
319 Housing & Community Development						
Intergovernmental	\$ 80,265	\$ 140,462	\$ -	\$ 729,866	\$ -	\$ -
Total	\$ 80,265	\$ 140,462	\$ -	\$ 729,866	\$ -	\$ -
320 Cal OES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP						
Intergovernmental	\$ 938,149	\$ 521,489	\$ -	\$ 14,858,500	\$ -	\$ -
Total	\$ 938,149	\$ 521,489	\$ -	\$ 14,858,500	\$ -	\$ -
322 MBHMP						
Intergovernmental	\$ 1,093,425	\$ 592,390	\$ -	\$ 2,328,618	\$ -	\$ -
Total	\$ 1,093,425	\$ 592,390	\$ -	\$ 2,328,618	\$ -	\$ -
323 Cal OES - State						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	(3)	-	-	-	-
Total	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	107,790	-	-	-	-	-
Total	\$ 107,790	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant						
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	14,100	-	4,264,460	-	-
Total	\$ -	\$ 14,100	\$ -	\$ 4,264,460	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program						
Intergovernmental	\$ 230,098	\$ 3,328,627	\$ -	\$ 24,554,983	\$ 5,454,234	\$ 4,000,000
Total	\$ 230,098	\$ 3,328,627	\$ -	\$ 24,554,983	\$ 5,454,234	\$ 4,000,000
402 Community Development Block Grant						
Intergovernmental	\$ 209,949	\$ 456,696	\$ 292,918	\$ 561,971	\$ 292,918	\$ 292,918
Total	\$ 209,949	\$ 456,696	\$ 292,918	\$ 561,971	\$ 292,918	\$ 292,918

Summary of Revenues

Exhibit B

SPECIAL FUNDS Continued

409 OTS-Office of Traffic Safety

Intergovernmental

Total

FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
\$ -	\$ 19,372	\$ -	\$ 88,187	\$ -	\$ -
\$ -	\$ 19,372	\$ -	\$ 88,187	\$ -	\$ -

416 BPMP - Bridge Prev. Maint

Intergovernmental

Total

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

417 Highway Safety Improvement Prog.

Intergovernmental

Total

\$ -	\$ -	\$ -	\$ 3,120,100	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 3,120,100	\$ -	\$ -

418 ATP - Federal

Intergovernmental

Total

\$ -	\$ -	\$ -	\$ 14,640,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 14,640,000	\$ -	\$ -

419 TIGER

Intergovernmental

Total

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

420 FHWA - FEMA Reimbursement

Intergovernmental

Total

\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -

421 Hazard Mitigation Grant Program

Intergovernmental

Total

\$ -	\$ 3,236,922	\$ -	\$ 621,698	\$ -	\$ -
\$ -	\$ 3,236,922	\$ -	\$ 621,698	\$ -	\$ -

422 CARES Act

Use of Property & Interest Earnings

Intergovernmental

Total

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

423 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUNDS

Intergovernmental

Total

\$ 825,000	\$ 4,057,630	\$ -	\$ 1,051,360	\$ -	\$ -
\$ 825,000	\$ 4,057,630	\$ -	\$ 1,051,360	\$ -	\$ -

424 COMMUNITY PROJECT FUNDING

Intergovernmental

Total

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

425 United State Dept of Agriculture

Intergovernmental

Total

\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

501 Library Services

Other Taxes

Use of Property & Interest Earnings

Other Revenue

Total

\$ 558,778	\$ 603,576	\$ 626,400	\$ 626,400	\$ 626,400	\$ 626,400
15,587	44,496	2,000	2,000	-	-
-	-	-	-	-	-
\$ 574,365	\$ 648,072	\$ 628,400	\$ 628,400	\$ 626,400	\$ 626,400

502 Street Lighting

Other Taxes

Use of Property & Interest Earnings

Total

\$ 305,377	\$ 307,831	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000
4,036	13,936	-	-	-	-
\$ 309,413	\$ 321,767	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000

503 PEG

Other Taxes

Use of Property & Interest Earnings

Total

\$ 56,793	\$ 51,781	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
3,540	11,573	8,500	8,500	5,000	5,000
\$ 60,333	\$ 63,354	\$ 68,500	\$ 68,500	\$ 65,000	\$ 65,000

504 CASp Cert & Training

Use of Property & Interest Earnings

Total

\$ 630	\$ 1,788	\$ -	\$ 55,000	\$ -	\$ -
\$ 630	\$ 1,788	\$ -	\$ 55,000	\$ -	\$ -

Summary of Revenues

Exhibit B

<i>SPECIAL FUNDS Continued</i>	FY2022/23 Actual	FY2023/24 Actual	FY2024/25 Adopted	FY2024/25 Adopted Revised	FY2025/26 Proposed	FY2026/27 Proposed
605 RDA Successor – Non Housing						
Intergovernmental	\$ 1,148,844	\$ 756,579	\$ 1,145,134	\$ 1,145,134	\$ -	\$ -
Use of Property & Interest Earnings	34,389	25,064	12,000	12,000	-	-
Total	\$ 1,183,233	\$ 781,643	\$ 1,157,134	\$ 1,157,134	\$ -	\$ -
608 IBank						
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment						
Use of Property & Interest Earnings	\$ 1,974	\$ 5,784	\$ 4,000	\$ 7,000	\$ -	\$ -
Total	\$ 1,974	\$ 5,784	\$ 4,000	\$ 7,000	\$ -	\$ -
702 Section 115 Trust - Pension						
Use of Property & Interest Earnings	\$ 10,147	\$ 16,586	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,147	\$ 16,586	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 10,147	\$ 16,586	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB						
Use of Property & Interest Earnings	\$ 19,905	\$ 32,537	\$ -	\$ -	\$ -	\$ -
Total	\$ 19,905	\$ 32,537	\$ -	\$ -	\$ -	\$ -
Transfers in Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total + Transfers	\$ 19,905	\$ 32,537	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 13,995,880	\$ 30,852,368	\$ 17,330,249	\$ 120,307,001	\$ 24,674,346	\$ 25,931,462
TOTAL SPECIAL FUNDS	\$ 14,095,355	\$ 31,284,080	\$ 18,088,449	\$ 121,065,201	\$ 24,674,346	\$ 25,931,462
CITYWIDE REVENUES LESS TRANSFERS	52,324,687	76,305,333	67,200,499	171,788,451	75,610,746	77,897,362
CITYWIDE REVENUES	\$ 52,452,719	\$ 76,897,201	\$ 68,012,799	\$ 172,570,734	\$ 75,639,829	\$ 77,926,445

Summary of Revenues by Accounts

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
Account Name	G/L Account	Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
GENERAL FUND - 101							
Property Tax Secured	101-80-8500-40000	\$ 3,532,850.85	\$ 3,769,588.15	\$ 3,901,200.00	\$ 3,901,200.00	\$ 4,119,300.00	\$ 4,250,000.00
Property Tax Unsecured	101-80-8500-40001	149,876.77	140,945.14	155,000.00	155,000.00	157,800.00	162,800.00
Property Tax-Unitary	101-80-8500-40002	35,066.65	37,855.35	33,800.00	33,800.00	36,500.00	36,500.00
Property Tax In-Lieu of VLF	101-80-8500-40003	4,354,087.00	4,685,214.00	4,837,500.00	4,837,500.00	4,907,200.00	5,065,700.00
Property Tax Supplemental	101-80-8500-40004	152,155.66	103,315.22	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	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	650,000.00	650,000.00	650,000.00	650,000.00
Real Property Transfer Tax	101-80-8500-40400	438,354.62	191,389.16	150,000.00	150,000.00	150,000.00	150,000.00
Property Tax Revenue		\$ 9,332,589.52	\$ 9,698,884.60	\$ 9,793,500.00	\$ 9,793,500.00	\$ 10,086,800.00	\$ 10,381,000.00
Sales Tax	101-80-8500-40100	\$ 8,726,058.34	\$ 8,652,088.98	\$ 9,026,800.00	\$ 9,026,800.00	\$ 8,834,400.00	\$ 9,093,700.00
Sales Tax In-Lieu	101-80-8500-40101	-	-	-	-	-	-
Sales Tax Revenue		\$ 8,726,058.34	\$ 8,652,088.98	\$ 9,026,800.00	\$ 9,026,800.00	\$ 8,834,400.00	\$ 9,093,700.00
Transaction and Use Tax	101-80-8500-40150	\$ -	\$ 5,069,832.38	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00
Transaction and Use Tax Revenue		\$ -	\$ 5,069,832.38	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00
Transient Occupancy Tax	101-80-8500-40200	\$ 13,884,889.53	\$ 14,234,250.58	\$ 13,800,000.00	\$ 13,800,000.00	\$ 13,536,000.00	\$ 13,942,000.00
Transient Occupancy Tax - STVR	101-80-8500-40201	-	-	-	-	164,000.00	169,000.00
Transient Occupancy Tax Revenue		\$ 13,884,889.53	\$ 14,234,250.58	\$ 13,800,000.00	\$ 13,800,000.00	\$ 13,700,000.00	\$ 14,111,000.00
Cannabis Tax	101-80-8500-40300	\$ 1,021,742.02	\$ 762,454.51	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00
Cannabis Tax		\$ 1,021,742.02	\$ 762,454.51	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00
Franchise Fee - Cable	101-80-8500-41200	\$ 283,964.37	\$ 258,903.34	\$ 231,800.00	\$ 231,800.00	\$ 231,800.00	\$ 231,800.00
Franchise Fee - Electric	101-80-8500-41201	583,158.39	601,725.66	650,000.00	650,000.00	650,000.00	650,000.00
Franchise Fee - Gas	101-80-8500-41202	130,299.83	151,078.84	155,500.00	155,500.00	155,500.00	155,500.00
Franchise Fee - Solid Waste	101-80-8500-41203	639,020.28	667,248.32	643,750.00	643,750.00	643,800.00	643,800.00
Franchise Fee Revenue		\$ 1,636,442.87	\$ 1,678,956.16	\$ 1,681,050.00	\$ 1,681,050.00	\$ 1,681,100.00	\$ 1,681,100.00
License - General & Misc	101-80-8500-41000	\$ 349,739.36	\$ 347,292.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
License - Cannabis	101-80-8500-41001	183,057.00	157,552.00	160,000.00	160,000.00	116,000.00	116,000.00
License - Tobacco	101-80-8500-41002	7,080.00	6,837.00	6,500.00	6,500.00	6,500.00	6,500.00
License - Maruijuana Delivery	101-80-8500-41003	-	-	-	-	-	-
Permits - Building	101-40-4200-41100	456,121.67	708,482.65	787,200.00	1,268,200.00	1,170,000.00	1,202,500.00
Permits - Planning	101-40-4100-41101	117,807.34	130,276.59	124,200.00	124,200.00	124,200.00	124,200.00
Plan Checking Services	101-80-8500-45200	397,352.37	580,968.95	554,400.00	1,015,800.00	923,000.00	955,500.00
Roll Off Fees	101-50-5900-41206	26,455.00	23,816.00	30,000.00	30,000.00	30,000.00	30,000.00
Permits - Encroachment & Transportation	101-50-5200-41208	93,625.42	90,028.50	70,800.00	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	-	-	-	-
Other Licenses and Permits	101-80-8500-41209	9,321.00	13,795.29	1,300.00	13,000.00	13,000.00	13,000.00
Management Fee	101-80-8500-45100	82,600.00	86,800.00	91,200.00	91,200.00	91,200.00	91,200.00
EV Charging Stations	101-40-4500-45203	-	-	-	-	-	-
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	217,800.00	217,800.00	217,800.00	217,800.00
Developer Deposits Earned	101-50-5200-45300	32,733.00	12,332.00	17,900.00	17,900.00	17,900.00	17,900.00
Copies	101-20-2100-45901	1,881.15	4,058.07	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	35,000.00	35,000.00	35,000.00	35,000.00
License & Service Charge Revenue		\$ 2,120,861.73	\$ 2,433,996.45	\$ 2,279,000.00	\$ 3,350,000.00	\$ 3,115,000.00	\$ 3,180,000.00
Towing Fines	101-70-7100-42000	\$ 21,320.00	\$ 15,560.00	\$ 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	45,000.00	45,000.00	45,000.00	45,000.00
Parking Fines	101-70-7100-42002	54,215.62	69,377.09	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	10,000.00	21,500.00	21,500.00	21,500.00
Penalties and Costs on Delinquent Taxes	101-20-2100-42101	8,213.87	11,147.67	7,500.00	7,500.00	7,500.00	7,500.00
Administrative Citations	101-40-4100-42110	-	64,552.60	9,000.00	32,500.00	32,500.00	32,500.00
Penalties and Costs on Delinquent Taxes	101-80-8500-42101	29,132.09	15,787.94	20,000.00	34,500.00	34,500.00	34,500.00
Fines & Penalties Revenue		\$ 170,038.72	\$ 223,910.45	\$ 166,500.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00
Interest Revenue	101-80-8500-43000	\$ 958,686.13	\$ 1,550,853.18	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
Adjustment	101-80-8500-43001	(89,120.49)	412,595.85	-	-	-	-
Property Rental	101-20-2100-43100	5,740.00	8,297.00	6,000.00	6,000.00	6,000.00	6,000.00
Property Rental	101-80-8500-43100	85,750.08	68,600.63	30,000.00	30,000.00	30,000.00	30,000.00
Park Reservation	101-80-8500-43101	35,037.00	30,539.00	26,000.00	40,200.00	40,200.00	40,200.00

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27	
		Actuals		Actuals		Adopted		Adopted Revised		Proposed		Proposed	
Leases	101-80-8500-43102	-		-		18,000.00		18,000.00		18,000.00		18,000.00	
Interest & Rent Revenue		\$	996,092.72	\$	2,070,885.66	\$	1,030,000.00	\$	1,044,200.00	\$	1,044,200.00	\$	1,044,200.00
Interfund Reimbursements	101-30-3100-45400	\$	23,474.21	\$	21,618.05	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Interfund Reimbursements	101-40-4100-45400	-		946.12		-		-		-		-	
Interfund Reimbursements	101-40-4300-45400	-		2,840.00		-		-		-		-	
Interfund Reimbursements	101-50-5400-45400	-		-		-		50,000.00		50,000.00		50,000.00	
Interfund Reimbursements	101-50-5500-45400	211,179.58		284,950.60		300,000.00		300,000.00		300,000.00		300,000.00	
Interfund Reimbursements	101-50-5600-45400	-		3,869.65		-		-		-		-	
Claims Reimbursement - FEMA	101-80-8500-44601	-		126,123.55		-		-		-		-	
Interfund Reimbursements	101-80-8500-45400	24,385.11		37,477.69		17,900.00		137,900.00		137,900.00		137,900.00	
Claims Reimbursement	101-80-8500-46004	55,466.46		2,759.97		-		-		-		-	
Reimbursement Revenue		\$	314,505.36	\$	480,585.63	\$	342,900.00	\$	512,900.00	\$	512,900.00	\$	512,900.00
Motor Vehicle License Fees	101-80-8500-44100	\$	33,513.17	\$	40,385.44	\$	40,000.00	\$	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		-		-		-		-	
Rebates	101-80-8500-46002	1,390.66		2,895.17		-		-		-		-	
Donations	101-90-9130-46003	-		-		-		250,000.00		-		-	
Donations	101-20-2100-46003	68,977.40		93,897.13		80,000.00		125,000.00		64,000.00		64,000.00	
Cash Over (Short)	101-80-8500-46007	46.25		84.96		-		-		-		-	
Cash Over (Short)	101-20-2100-46007	(119.27)		22.79		-		-		-		-	
Sale of Property & Goods	101-18-1830-46008	-		2,375.00		-		-		-		-	
Sale of Property & Goods	101-20-2100-46008	572.04		291.74		500.00		500.00		500.00		500.00	
Lease Revenue Bonds	101-80-8100-49103	-		-		-		-		-		-	
Other Revenues		\$	125,585.48	\$	147,119.41	\$	120,500.00	\$	427,000.00	\$	116,000.00	\$	116,000.00
TOTAL GENERAL FUND REVENUES		\$	38,328,806.29	\$	45,452,964.81	\$	49,870,250.00	\$	51,481,450.00	\$	50,936,400.00	\$	51,965,900.00
Transfers In from General Fund	101-80-8500-49000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers In from CDBG	101-80-8500-49001	28,558.25		31,945.22		54,100.00		24,083.00		29,083.00		29,083.00	
Proceeds of Loans	101-90-9101-49102	-		-		-		-		-		-	
Transfers In from OBF-SCE Fund	101-90-9056-49010	-		128,210.41		-		-		-		-	
Transfers In		\$	28,558.25	\$	160,155.63	\$	54,100.00	\$	24,083.00	\$	29,083.00	\$	29,083.00
TOTAL GENERAL FUND REVENUES + TRANSFERS		\$	38,357,364.54	\$	45,613,120.44	\$	49,924,350.00	\$	51,505,533.00	\$	50,965,483.00	\$	51,994,983.00

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27	
		Actuals		Actuals		Adopted		Adopted Revised		Proposed		Proposed	
GAS TAX - 201													
Interest Revenue	201-80-8500-43000	\$	40,177.85	\$	63,180.44	\$	60,000.00	\$	60,000.00	\$	35,000.00	\$	35,000.00
Interest - Fair Market Value Adjustment	201-80-8500-43001		3,617.94		14,628.47		-		-		-		-
Gas Tax Section 2103	201-80-8500-44000		266,467.96		297,414.36		308,444.00		302,335.00		302,335.00		302,335.00
Gas Tax Section 2105	201-80-8500-44001		186,113.50		198,342.77		206,379.00		206,379.00		206,379.00		206,379.00
Gas Tax Section 2106	201-80-8500-44002		100,373.01		106,598.45		110,076.00		110,076.00		110,076.00		110,076.00
Gas Tax Section 2107	201-80-8500-44003		253,641.84		268,474.16		281,447.00		281,447.00		281,447.00		281,447.00
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
Traffic Congestion Relief	201-80-8500-44005		-		-		-		-		-		-
Total Revenue		\$	856,392.10	\$	954,638.65	\$	972,346.00	\$	966,237.00	\$	941,237.00	\$	941,237.00

TRANSPORTATION - 202													
Interest Revenue	202-80-8500-43000	\$	5,027.20	\$	9,946.87	\$	8,000.00	\$	8,000.00	\$	5,000.00	\$	5,000.00
Interest - Fair Market Value Adjustment	202-80-8500-43001		(547.41)		2,202.32		-		-		-		-
Local Transportation Fund	202-80-8500-44700		35,762.16		35,806.31		36,400.00		36,455.69		36,455.69		36,455.69
Total Revenue		\$	40,241.95	\$	47,955.50	\$	44,400.00	\$	44,455.69	\$	41,455.69	\$	41,455.69

Road Maintenance and Repair Account - 203													
Interest Revenue	203-80-8500-43000	\$	22,251.38	\$	36,668.29	\$	30,000.00	\$	30,000.00	\$	20,000.00	\$	20,000.00
Interest - Fair Market Value Adjustment	203-80-8500-43001		1,290.06		8,440.21		-		-		-		-
Gas Tax Section 2032(h)(2)	203-80-8500-44006		729,671.01		843,728.86		846,786.00		824,666.00		824,666.00		824,666.00
Total Revenue		\$	753,212.45	\$	888,837.36	\$	876,786.00	\$	854,666.00	\$	844,666.00	\$	844,666.00

MEASURE A - 205													
Sales Tax-County Measure A	205-80-8500-40102	\$	2,265,948.06	\$	2,250,747.57	\$	2,281,700.00	\$	2,281,700.00	\$	2,281,700.00	\$	2,281,700.00
Interest Revenue	205-80-8500-43000		125,866.35		252,470.01		230,000.00		230,000.00		150,000.00		150,000.00
Interest - Fair Market Value Adjustment	205-80-8500-43001		(14,849.37)		51,083.58		-		-		-		-
Interfund Reimbursements	205-80-8500-45400		-		-		-		-		-		-
Sales Tax Revenue Bonds	205-80-8100-49104		-		-		-		-		-		-
Total Revenue		\$	2,376,965.04	\$	2,554,301.16	\$	2,511,700.00	\$	2,511,700.00	\$	2,431,700.00	\$	2,431,700.00

MEASURE A OTHER - 206													
Grant Proceeds - Other Agencies	206-90-9002-44701	\$	-	\$	-	\$	-	\$	365,315.00	\$	-	\$	-
Grant Proceeds - Other Agencies	206-90-9006-44701		-		-		-		438,378.00		-		-
Grant Proceeds - Other Agencies	206-90-9007-44701		-		-		-		181,320.00		-		-
Grant Proceeds - Other Agencies	206-90-9062-44701		-		-		-		422,950.00		-		-
Grant Proceeds - Other Agencies	206-90-9070-44701		-		52,800.00		-		-		-		-
Grant Proceeds - Other Agencies	206-90-9087-44701		-		149,289.84		-		710.16		-		-
Grant Proceeds - Other Agencies	206-90-9088-44701		-		-		-		298,187.00		-		-
Grant Proceeds - Other Agencies	206-90-9099-44701		-		-		-		297,500.00		-		-
Grant Proceeds - Other Agencies	206-90-9110-44701		-		-		-		424,397.00		-		-
Total Revenue		\$	-	\$	202,089.84	\$	-	\$	2,428,757.16	\$	-	\$	-

MEAS. A PROJECT CONNECT - 207													
Grant Proceeds - Other Agencies	207-90-9002-44701	\$	-	\$	-	\$	-	\$	4,207,159.00	\$	4,207,159.00	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	4,207,159.00	\$	4,207,159.00	\$	-

COUNTY PER CAPITA - 208													
Interest Revenue	208-80-8500-43000	\$	3,890.71	\$	13,754.87	\$	9,500.00	\$	9,500.00	\$	5,000.00	\$	5,000.00
Interest - Fair Market Value Adjustment	208-80-8500-43001		(802.53)		2,901.39		-		-		-		-
County Per Capita	208-20-2100-44702		729,425.00		788,491.50		788,500.00		788,500.00		817,361.00		817,361.00
County Additional	208-20-2110-44706		-		12,500.50		-		-		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	\$	798,000.00	\$	798,000.00	\$	834,861.00	\$	834,861.00
Transfers In from General Fund 101	208-20-2110-49000	\$	-	\$	1,236.77	\$	50,000.00	\$	50,000.00	\$	-	\$	-
Transfers In from Library Special Tax Measure L	208-20-2110-49007		-		50,000.00		50,000.00		50,000.00		-		-
Transfers In		\$	-	\$	51,236.77	\$	100,000.00	\$	100,000.00	\$	-	\$	-
Total Revenue + Transfers		\$	732,513.18	\$	868,885.03	\$	898,000.00	\$	898,000.00	\$	834,861.00	\$	834,861.00

Summary of Revenues by Accounts

		FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27	
Account Name	G/L Account	Actuals		Actuals		Adopted		Adopted Revised		Proposed		Proposed	
COUNTY PER CAPITA - BUELLTON- 209													
Interest Revenue	209-80-8500-43000	\$	4,259.74	\$	7,480.35	\$	-	\$	-	\$	-	\$	-
Interest - Fair Market Value													
Adjustment	209-80-8500-43001		(885.98)		2,016.27		-		-		-		-
County Per Capita	209-20-2200-44702		88,896.00		90,114.00		94,300.00		94,300.00		93,435.00		93,435.00
County Additional	209-20-2200-44706		68,359.00		71,777.00		68,359.00		68,359.00		71,777.00		71,777.00
Total Revenue		\$	160,628.76	\$	171,387.62	\$	162,659.00	\$	162,659.00	\$	165,212.00	\$	165,212.00

COUNTY PER CAPITA - SOLVANG- 210													
Interest Revenue	210-80-8500-43000	\$	3,853.70	\$	5,144.94	\$	-	\$	-	\$	-	\$	-
Interest - Fair Market Value													
Adjustment	210-80-8500-43001		(755.22)		1,846.75		-		-		-		-
County Per Capita	210-20-2300-44702		88,896.00		90,114.00		94,300.00		94,300.00		93,435.00		93,435.00
County Additional	210-20-2300-44706		91,572.00		96,151.00		91,572.00		91,572.00		96,151.00		96,151.00
Total Revenue		\$	183,566.48	\$	193,256.69	\$	185,872.00	\$	185,872.00	\$	189,586.00	\$	189,586.00

SOLID WASTE - 211													
Franchise Fee - Solid Waste	211-80-8500-41203	\$	1,293,463.37	\$	1,360,341.30	\$	1,427,500.00	\$	1,427,500.00	\$	1,470,300.00	\$	1,514,409.00
Interest Revenue	211-80-8500-43000		38,506.24		64,044.40		55,000.00		55,000.00		25,000.00		25,000.00
Interest - Fair Market Value													
Adjustment	211-80-8500-43001		(2,549.72)		14,438.09		-		-		-		-
Permits - Encroachment &													
Transportation	211-50-5900-41208		-		576.00		-		-		-		-
Administrative Citations	211-50-5900-42110		-		705.00		-		-		-		-
Interfund Reimbursements	211-50-5900-45400		10,290.93		22,847.70		-		-		-		-
Miscellaneous Revenue	211-50-5900-46000		232,604.58		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	\$	1,507,500.00	\$	1,507,500.00	\$	1,520,300.00	\$	1,564,409.00

Transfers In from Other Funds	211-80-8500-49000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue + Transfers		\$	1,572,315.40	\$	1,487,952.49	\$	1,507,500.00	\$	1,507,500.00	\$	1,520,300.00	\$	1,564,409.00

PUBLIC SAFETY DONATION - 212													
Interest Revenue	212-80-8500-43000	\$	(18,183.50)	\$	-	\$	-	\$	-	\$	-	\$	-
Interest - Fair Market Value													
Adjustment	212-80-8500-43001		313.60		-		-		-		-		-
Total Revenue		\$	(17,869.90)	\$	-	\$	-	\$	-	\$	-	\$	-

BUELLTON LIBRARY - 213													
Penalties and Costs on													
Delinquent Taxes	213-20-2200-42101	\$	127.90	\$	363.75	\$	750.00	\$	750.00	\$	750.00	\$	750.00
Interest Revenue	213-80-8500-43000		2,420.44		2,043.13		-		-		-		-
Interest - Fair Market Value													
Adjustment	213-80-8500-43001		157.50		354.41		-		-		-		-
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		193,729.00		193,729.00		193,729.00
Copies	213-20-2200-45901		660.25		904.45		500.00		500.00		500.00		500.00
Donations	213-20-2200-46003		319.38		408.19		100.00		100.00		100.00		100.00
Sale of Property & Goods	213-20-2200-46008		568.40		588.37		400.00		400.00		400.00		400.00
Miscellaneous Revenue	213-20-2200-46000		-		-		-		-		-		-
Total Revenue		\$	197,983.87	\$	198,393.30	\$	195,479.00	\$	195,479.00	\$	195,479.00	\$	195,479.00

SOLVANG LIBRARY - 214													
Penalties and Costs on													
Delinquent Taxes	214-20-2300-42101	\$	794.00	\$	845.38	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Interest Revenue	214-80-8500-43000		1,604.70		1,375.90		-		-		-		-
Interest - Fair Market Value													
Adjustment	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		184,855.00		184,855.00		184,855.00
Copies	214-20-2300-45901		826.85		694.15		200.00		200.00		200.00		200.00
Donations	214-20-2300-46003		545.22		10,147.09		10,000.00		35,000.00		10,000.00		10,000.00
Miscellaneous Revenue	214-20-2300-46000		0.09		(0.20)		-		-		-		-
Sale of Property & Goods	214-20-2300-46008		7,383.15		8,261.10		1,500.00		1,500.00		1,500.00		1,500.00
Total Revenue		\$	196,086.87	\$	206,178.42	\$	197,555.00	\$	222,555.00	\$	197,555.00	\$	197,555.00

COMMUNITY CENTER - 217													
Property Rental	217-60-6510-43100	\$	1,990.00	\$	37,310.73	\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	75,000.00
Leases	217-60-6510-43102		116,638.00		248,307.48		248,000.00		248,000.00		248,000.00		248,000.00
Membership & Classes	217-60-6510-45202		-		50.00		-		-		-		-
Utility Reimbursement	217-60-6510-45401		-		40,726.77		40,000.00		40,000.00		40,000.00		40,000.00
Donations	217-60-6510-46003		50,000.00		358.00		-		-		-		-
Interest Revenue	217-80-8500-43000		-		15.06		-		-		-		-
Total Revenue		\$	168,628.00	\$	326,768.04	\$	363,000.00	\$	363,000.00	\$	363,000.00	\$	363,000.00

Transfers In from Other Funds - Fund 101	217-60-6510-49000	\$	99,474.41	\$	231,711.85	\$	508,200.00	\$	508,200.00	\$	-	\$	-
Total Revenue + Transfers		\$	268,102.41	\$	558,479.89	\$	871,200.00	\$	871,200.00	\$	363,000.00	\$	363,000.00

Summary of Revenues by Accounts

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
Account Name	G/L Account	Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
TRANSPORTATION FACILITIES DIF - 220							
DIF - Facilities - Transportation	220-80-8500-40500	\$ 14,068.00	\$ 314,240.00	\$ 3,056,400.00	\$ 1,499,400.00	\$ 223,300.00	\$ 3,708,600.00
Interest Revenue	220-80-8500-43000	254,261.34	387,758.51	85,000.00	85,000.00	-	-
Interest - Fair Market Value Adjustment	220-80-8500-43001	6,887.46	102,429.97	-	-	-	-
DIF - Facilities - Transportation	220-90-9042-40500	-	106,140.00	-	-	-	-
Total Revenue		\$ 275,216.80	\$ 910,568.48	\$ 3,141,400.00	\$ 1,584,400.00	\$ 223,300.00	\$ 3,708,600.00

PARKS & RECREATION FACILITIES DIF - 221							
DIF - Quimby	221-80-8500-40501	\$ -	\$ -	\$ 1,751,000.00	\$ -	\$ -	\$ 1,807,100.00
DIF - Facilities - Parks & Rec - Residential	221-80-8500-40502	1,280.06	89,650.07	101,900.00	24.95	-	103,100.00
DIF - Facilities - Parks & Rec-Res (Active Imp)	221-80-8500-40503	473.44	33,158.25	37,700.00	9.23	-	38,100.00
DIF - Facilities - Parks & Rec-Res (Passive Land)	221-80-8500-40504	320.01	22,412.52	25,500.00	6.24	-	25,800.00
DIF - Facilities - Parks & Rec-Res (Passive Imp)	221-80-8500-40505	118.36	8,289.56	9,400.00	2.31	-	9,500.00
DIF - Facilities - Parks & Rec - Comm & Ind	221-80-8500-40506	-	93,507.21	73,900.00	71,900.00	17,500.00	67,200.00
DIF-Facilities-Parks & Rec-Comm & Ind (Active Imp)	221-80-8500-40507	-	34,584.86	27,300.00	26,600.00	6,500.00	24,800.00
DIF-Facilities-Parks & Rec-Comm & Ind (Pass Land)	221-80-8500-40508	-	23,376.80	18,500.00	18,000.00	4,400.00	16,800.00
DIF-Facilities-Parks & Rec-Comm & Ind(Pass Imp)	221-80-8500-40509	-	8,646.21	6,800.00	6,600.00	1,600.00	6,200.00
Interest Revenue	221-80-8500-43000	182,739.82	273,454.35	65,000.00	65,000.00	-	-
Interest - Fair Market Value Adjustment	221-80-8500-43001	(4,417.01)	82,046.16	-	-	-	-
Total Revenue		\$ 180,514.68	\$ 669,125.99	\$ 2,117,000.00	\$ 188,142.73	\$ 30,000.00	\$ 2,098,600.00

PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222							
DIF - Facilities - Public Administration	222-80-8500-40510	\$ 569.86	\$ 48,548.17	\$ 395,900.00	\$ 32,000.00	\$ 7,800.00	\$ 397,300.00
Interest Revenue	222-80-8500-43000	9.00	634.38	-	-	-	-
Interest - Fair Market Value Adjustment	222-80-8500-43001	(1,348.39)	(105.27)	-	-	-	-
Interfund Reimbursements	222-80-8500-45400	-	-	-	-	-	-
Total Revenue		\$ (769.53)	\$ 49,077.28	\$ 395,900.00	\$ 32,000.00	\$ 7,800.00	\$ 397,300.00

LIBRARY FACILITIES DEVELOPMENT FEES - 223							
DIF - Facilities - Library	223-80-8500-40511	\$ 177.41	\$ 13,208.15	\$ 148,000.00	\$ 10,000.00	\$ 2,400.00	\$ 123,800.00
Interest Revenue	223-80-8500-43000	4,684.37	6,639.51	-	-	-	-
Interest - Fair Market Value Adjustment	223-80-8500-43001	153.02	1,760.01	-	-	-	-
Total Revenue		\$ 5,014.80	\$ 21,607.67	\$ 148,000.00	\$ 10,000.00	\$ 2,400.00	\$ 123,800.00

SHERIFF FACILITIES DEVELOPMENT FEES - 224							
DIF - Facilities - Police	224-80-8500-40515	\$ -	\$ -	\$ 28,200.00	\$ -	\$ -	\$ -
Interest Revenue	224-80-8500-43000	3,033.52	5,463.02	-	-	-	-
Interest - Fair Market Value Adjustment	224-80-8500-43001	(116.38)	1,257.05	-	-	-	-
Total Revenue		\$ 2,917.14	\$ 6,720.07	\$ 28,200.00	\$ -	\$ -	\$ -

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	9,700.00	9,700.00	-	-
Interest - Fair Market Value Adjustment	225-80-8500-43001	(764.80)	11,100.91	-	-	-	-
Total Revenue		\$ 26,356.44	\$ 59,020.18	\$ 9,700.00	\$ 9,700.00	\$ -	\$ 88,700.00

Transfers In from General Fund	225-40-4600-49000	\$ -	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
Total Revenue + Transfers		\$ 26,356.44	\$ 259,020.18	\$ 259,700.00	\$ 259,700.00	\$ -	\$ 88,700.00

ENVIRONMENTAL PROGRAMS - 226							
Interest Revenue	226-80-8500-43000	\$ 3,722.83	\$ 6,704.38	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
Interest - Fair Market Value Adjustment	226-80-8500-43001	(142.83)	1,542.69	-	-	-	-
Total Revenue		\$ 3,580.00	\$ 8,247.07	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -

FIRE DEVELOPMENT FEES - 229							
DIF - Facilities - Fire	229-80-8500-40512	\$ 920.83	\$ 170,838.31	\$ 318,700.00	\$ 51,700.00	\$ 13,700.00	\$ 186,500.00
Interest Revenue	229-80-8500-43000	73,582.52	134,486.01	26,200.00	26,200.00	-	-
Interest - Fair Market Value Adjustment	229-80-8500-43001	(2,744.56)	30,155.22	-	-	-	-
Total Revenue		\$ 71,758.79	\$ 335,479.54	\$ 344,900.00	\$ 77,900.00	\$ 13,700.00	\$ 186,500.00

Summary of Revenues by Accounts

Account Name	G/L Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
LONG RANGE DEVELOPMENT PLAN - 230							
LRDP Agreement Payments	230-80-8500-40601	\$ -	\$ 2,300,000.00	\$ -	\$ 3,889,883.09	\$ 3,889,883.09	\$ 3,889,883.09
Interest Revenue	230-80-8500-43000	368.38	-	-	-	-	-
Total Revenue		\$ 368.38	\$ 2,300,000.00	\$ -	\$ 3,889,883.09	\$ 3,889,883.09	\$ 3,889,883.09

DEVELOPER AGREEMENT - 231

Developer Agreement Revenue	231-90-9002-40602	\$ -	\$ -	\$ -	\$ 1,600,199.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 1,600,199.00	\$ -	\$ -

COUNTY FIRE DIF - 232

Grant Proceeds - Other Agencies	232-90-9025-44701	\$ -	\$ -	\$ -	\$ 849,514.34	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 849,514.34	\$ -	\$ -

OBF - SCE - 233

Grant Proceeds - Other Agencies	233-90-9056-44701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM DRAIN DIF - 234

DIF - Facilities - Storm & Drain	234-80-8500-40513	\$ 2,318.59	\$ 196,698.39	\$ 180,000.00	\$ 130,100.00	\$ 31,700.00	\$ 168,400.00
Interest Revenue	234-80-8500-43000	11,476.29	21,771.71	4,000.00	4,000.00	-	-
Interest - Fair Market Value Adjustment	234-80-8500-43001	(3,220.91)	4,375.69	-	-	-	-
Total Revenue		\$ 10,573.97	\$ 222,845.79	\$ 184,000.00	\$ 134,100.00	\$ 31,700.00	\$ 168,400.00

BICYCLE & PEDESTRIAN DIF - 235

DIF - Facilities - Bicycle & Pedestrian	235-80-8500-40514	\$ 570.62	\$ 41,780.87	\$ 72,700.00	\$ 32,000.00	\$ 7,800.00	\$ 70,200.00
Interest Revenue	235-80-8500-43000	4,776.30	9,131.74	-	-	-	-
Interest - Fair Market Value Adjustment	235-80-8500-43001	(2,616.24)	1,885.49	-	-	-	-
Total Revenue		\$ 2,730.68	\$ 52,798.10	\$ 72,700.00	\$ 32,000.00	\$ 7,800.00	\$ 70,200.00

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	-	-
Grant Proceeds - Other Agencies	236-20-2200-44701	2,150.00	2,175.00	-	-	-	-
Total Revenue		\$ 17,778.00	\$ 19,782.00	\$ -	\$ 15,327.00	\$ -	\$ -

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	\$ -	\$ 90,833.00	\$ -	\$ -

NON-RESIDENTIAL AFFORDABLE HOUSING DIF - 238

DIF - Facilities - Non-Res Affordable Housing	238-80-8500-40516	\$ 6,361.34	\$ -	\$ 332,900.00	\$ 357,000.00	\$ 38,000.00	\$ 330,900.00
Interest Revenue	238-80-8500-43000	68.68	243.92	-	-	-	-
Interest - Fair Market Value Adjustment	238-80-8500-43001	(71.15)	56.13	-	-	-	-
Total Revenue		\$ 6,358.87	\$ 300.05	\$ 332,900.00	\$ 357,000.00	\$ 38,000.00	\$ 330,900.00

QUIMBY - 239

DIF - Quimby	239-80-8500-40501	\$ -	\$ 3,119,040.00	\$ -	\$ 1,751,000.00	\$ 1,751,000.00	\$ 1,807,100.00
Interest Revenue	239-80-8500-43000	-	19,834.38	-	-	-	-
Interest - Fair Market Value Adjustment	239-80-8500-43001	-	(7,079.04)	-	-	-	-
Transfers In from Park DIF (221)	239-80-8500-49017	-	-	-	3,148,251.00	-	-
Total Revenue		\$ -	\$ 3,131,795.34	\$ -	\$ 4,899,251.00	\$ 1,751,000.00	\$ 1,807,100.00

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	\$ -	\$ -

Summary of Revenues by Accounts

		FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27	
Account Name	G/L Account	Actuals		Actuals		Adopted		Adopted Revised		Proposed		Proposed	
COPS - PUBLIC SAFETY GRANT - 302													
Interest Revenue	302-80-8500-43000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interest - Fair Market Value													
Adjustment	302-80-8500-43001		-		-		-		-		-		-
Grant Proceeds - State	302-80-8500-44400		165,271.22		186,158.96		150,000.00		194,663.46		-		-
Total Revenue		\$	165,271.22	\$	186,158.96	\$	150,000.00	\$	194,663.46	\$	-	\$	-
SOLID WASTE - RECYCLING GRANT - 304													
Interest Revenue	304-80-8500-43000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interest - Fair Market Value													
Adjustment	304-80-8500-43001		-		-		-		-		-		-
Grant Proceeds - State	304-50-5900-44400		46,605		109,029		-		-		-		-
Total Revenue		\$	46,605.00	\$	109,029.00	\$	-	\$	-	\$	-	\$	-
RSTP - STATE GRANT - 305													
Interest	305-80-8500-43000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grant Proceeds - State	305-90-9006-44400		-		-		-		10,150.46		-		-
Grant Proceeds - State	305-90-9007-44400		-		-		-		555,164.33		-		-
Total Revenue		\$	-	\$	-	\$	-	\$	565,314.79	\$	-	\$	-
LSTP GRANT - 306													
Interest Revenue	306-80-8500-43000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grant Proceeds - State	306-80-8500-44400		-		-		-		733,109.00		-		-
Total Revenue		\$	-	\$	-	\$	-	\$	733,109.00	\$	-	\$	-
STIP/STIP-TE - STATE GRANT - 308													
Interest	308-80-8500-43000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grant Proceeds - State	308-90-9002-44400		-		-		-		11,372,000.41		-		-
Grant Proceeds - State	308-90-9029-44400		-		-		-		14,693.74		-		-
Total Revenue		\$	-	\$	-	\$	-	\$	11,386,694.15	\$	-	\$	-
Cal Fire Grant - 310													
Grant Proceeds - State	310-50-5400-44400	\$	-	\$	286,984.52	\$	-	\$	1,421,887.48	\$	-	\$	-
Total Revenue		\$	-	\$	286,984.52	\$	-	\$	1,421,887.48	\$	-	\$	-
MISC. GRANT - 311													
Grant Proceeds - Other													
Agencies	311-50-5900-44701	\$	16,264.92	\$	16,727.29	\$	30,000.00	\$	57,007.79	\$	-	\$	-
Gran Proceeds - State	311-90-9099-44400		300,000.00		-		-		-		-		-
Grant Proceeds - Other													
Agencies	311-90-9118-44701		-		-		-		208,500.00		-		-
Total Revenue		\$	316,264.92	\$	16,727.29	\$	30,000.00	\$	265,507.79	\$	-	\$	-
SCG - 314													
Grant Proceeds - State	314-90-9059-44400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SSARTP Grant - 317													
Grant Proceeds - State	317-90-9089-44400	\$	-	\$	51,240.32	\$	-	\$	1,759.68	\$	-	\$	-
Total Revenue		\$	-	\$	51,240.32	\$	-	\$	1,759.68	\$	-	\$	-
ATP - STATE - 318													
Grant Proceeds - State	318-90-9006-44400	\$	-	\$	-	\$	-	\$	3,319,000.00	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-	\$	3,319,000.00	\$	-	\$	-
Transfers In from General Fund													
	318-90-9039-49000	\$	-	\$	-	\$	-	\$	40,000.00	\$	-	\$	-
Total Revenue + Transfers		\$	-	\$	-	\$	-	\$	3,359,000.00	\$	-	\$	-
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		-		-
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	\$	-	\$	14,858,500.00	\$	-	\$	-
Total Revenue		\$	938,149.01	\$	521,489.42	\$	-	\$	14,858,500.00	\$	-	\$	-

Summary of Revenues by Accounts

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
Account Name	G/L Account	Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
MBHMP - 322							
Grant Proceeds - State	322-90-9112-44400	\$ 978,992.36	\$ 592,390.13	\$ -	\$ 2,328,617.51	\$ -	\$ -
Transfers In from Other Funds	322-90-9112-49000	114,432.34	-	-	-	-	-
Total Revenue		\$ 1,093,424.70	\$ 592,390.13	\$ -	\$ 2,328,617.51	\$ -	\$ -
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	325-90-9130-44400	\$ -	\$ 14,100.12	\$ -	\$ 4,264,459.88	\$ -	\$ -
Total Revenue		\$ -	\$ 14,100.12	\$ -	\$ 4,264,459.88	\$ -	\$ -
HBP FEDERAL GRANT - 401							
Grant Proceeds - Federal	401-90-9005-44600	\$ -	\$ -	\$ -	\$ 3,158.88	\$ -	\$ -
Grant Proceeds - Federal	401-90-9033-44600	230,097.81	3,328,627.22	-	24,551,824.53	5,454,234.00	4,000,000.00
Total Revenue		\$ 230,097.81	\$ 3,328,627.22	\$ -	\$ 24,554,983.41	\$ 5,454,234.00	\$ 4,000,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT - 402							
Grant Proceeds - Federal	402-80-8500-44600	\$ 209,948.67	\$ 456,695.51	\$ 292,918.00	\$ 561,971.02	\$ 292,918.00	\$ 292,918.00
Total Revenue		\$ 209,948.67	\$ 456,695.51	\$ 292,918.00	\$ 561,971.02	\$ 292,918.00	\$ 292,918.00
OTS - 409							
Grant Proceeds - Federal	409-50-5500-44600	\$ -	\$ 19,371.99	\$ -	\$ 88,187.02	\$ -	\$ -
Total Revenue		\$ -	\$ 19,371.99	\$ -	\$ 88,187.02	\$ -	\$ -
HIGHWAY SAFETY IMPROVEMENT PROGRAM - 417							
Grant Proceeds - Federal	417-90-9083-44600	\$ -	\$ -	\$ -	\$ 3,120,100.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 3,120,100.00	\$ -	\$ -
Active Trans Prog-Federal - 418							
Federal - Other	418-90-9006-44600	\$ -	\$ -	\$ -	\$ 14,640,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 14,640,000.00	\$ -	\$ -
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	-	-	-	87,746.00	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ 87,746.00	\$ -	\$ -
Hazard Mitigation Grant Program (HMGP) - 421							
Grant Proceeds	421-90-9067-44600	\$ -	\$ 3,236,921.79	\$ -	\$ 621,698.21	\$ -	\$ -
Total Revenue		\$ -	\$ 3,236,921.79	\$ -	\$ 621,698.21	\$ -	\$ -
CARES Act-422							
Interest Revenue	422-80-8500-43000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -

Summary of Revenues by Accounts

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
Account Name	G/L Account	Actuals	Actuals	Adopted	Adopted Revised	Proposed	Proposed
LIBRARY SERVICES - 501							
Library Special Tax - City	501-80-8500-40401	\$ 337,797.74	\$ 366,618.31	\$ 379,650.00	\$ 379,650.00	\$ 379,650.00	\$ 379,650.00
Library Special Tax - County	501-80-8500-40402	220,980.29	236,957.88	246,750.00	246,750.00	246,750.00	246,750.00
Interest Revenue	501-80-8500-43000	15,868.52	37,773.44	2,000.00	2,000.00	-	-
Interest - Fair Market Value							
Adjustment	501-80-8500-43001	(281.19)	6,722.33	-	-	-	-
Interfund Reimbursements	501-20-2100-45400	-	-	-	-	-	-
Total Revenue		\$ 574,365.36	\$ 648,071.96	\$ 628,400.00	\$ 628,400.00	\$ 626,400.00	\$ 626,400.00
STREET LIGHTING - 502							
Interest Revenue	502-80-8500-43000	\$ 5,045.94	\$ 11,660.24	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value							
Adjustment	502-80-8500-43001	(1,009.90)	2,275.66	-	-	-	-
Assessment - Street Lighting	502-80-8500-45000	305,376.50	307,831.27	308,000.00	308,000.00	308,000.00	308,000.00
Total Revenue		\$ 309,412.54	\$ 321,767.17	\$ 308,000.00	\$ 308,000.00	\$ 308,000.00	\$ 308,000.00
PEG - 503							
Franchise Fee - Cable							
Capital - PEG	503-80-8500-41205	\$ 56,792.87	\$ 51,780.67	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Interest Revenue	503-80-8500-43000	4,339.22	9,657.59	8,500.00	8,500.00	5,000.00	5,000.00
Interest - Fair Market Value							
Adjustment	503-80-8500-43001	(798.78)	1,915.74	-	-	-	-
Total Revenue		\$ 60,333.31	\$ 63,354.00	\$ 68,500.00	\$ 68,500.00	\$ 65,000.00	\$ 65,000.00
CASP CERT & TRAINING - 504							
Interest Revenue	504-80-8500-43000	\$ 717.24	\$ 1,484.65	\$ -	\$ -	\$ -	\$ -
Interest - Fair Market Value							
Adjustment	504-80-8500-43001	(87.46)	302.91	-	-	-	-
Assessment - Senate Bill	504-80-8500-45001	-	-	-	55,000.00	-	-
Total Revenue		\$ 629.78	\$ 1,787.56	\$ -	\$ 55,000.00	\$ -	\$ -
RDA SUCCESSOR - NON HOUSING - 605							
Property Tax Secured	605-80-8500-40000	\$ 1,148,844.00	\$ 756,579.00	\$ 1,145,134.00	\$ 1,145,134.00	\$ -	\$ -
Interest Revenue	605-80-8500-43000	22,195.42	25,063.95	12,000.00	12,000.00	-	-
Interest - Fair Market Value							
Adjustment	605-80-8500-43001	14,193.86	-	-	-	-	-
Miscellaneous Revenue	605-80-8500-46000	(2,000.00)	-	-	-	-	-
Total Revenue		\$ 1,183,233.28	\$ 781,642.95	\$ 1,157,134.00	\$ 1,157,134.00	\$ -	\$ -
IBank - 608							
Interest - Fair Market Value							
Adjustment	608-80-8500-43001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds of Loan	608-90-9101-49102	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLOVER ENDOWMENT - 701							
Interest Revenue	701-80-8500-43000	\$ 1,974.01	\$ 5,783.98	\$ 4,000.00	\$ 7,000.00	\$ -	\$ -
Interest - Fair Market Value							
Adjustment	701-80-8500-43001	-	-	-	-	-	-
Total Revenue		\$ 1,974.01	\$ 5,783.98	\$ 4,000.00	\$ 7,000.00	\$ -	\$ -
Section 115 Trust - Pension - 702							
Interest - Fair Market Value							
Adjustment	702-80-8500-43001	\$ 10,146.72	\$ 16,585.81	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 10,146.72	\$ 16,585.81	\$ -	\$ -	\$ -	\$ -
Transfers In from General Fund	702-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 10,146.72	\$ 16,585.81	\$ -	\$ -	\$ -	\$ -
Section 115 Trust - OPEB - 703							
Interest - Fair Market Value							
Adjustment	703-80-8500-43001	\$ 19,905.47	\$ 32,537.45	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 19,905.47	\$ 32,537.45	\$ -	\$ -	\$ -	\$ -
Transfers In from General Fund	703-80-8500-49000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue + Transfers		\$ 19,905.47	\$ 32,537.45	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS							
		\$ 13,995,880.27	\$ 30,801,131.56	\$ 17,230,249.00	\$ 120,167,001.46	\$ 24,674,345.78	\$ 25,931,461.78
TOTAL SPECIAL FUNDS							
		\$ 14,095,354.68	\$ 31,284,080.18	\$ 18,088,449.00	\$ 121,065,201.46	\$ 24,674,345.78	\$ 25,931,461.78
CITY WIDE REVENUES LESS TRANSFERS							
		\$ 52,353,244.81	\$ 76,414,252.00	\$ 67,154,599.00	\$ 171,672,534.46	\$ 75,639,828.78	\$ 77,926,444.78
CITY WIDE REVENUES							
		\$ 52,452,719.22	\$ 76,897,200.62	\$ 68,012,799.00	\$ 172,570,734.46	\$ 75,639,828.78	\$ 77,926,444.78

Summary of Appropriations

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND						
General Government						
City Council	\$ 488,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 468,300	\$ 488,700
City Manager	1,961,838	1,599,045	2,158,790	2,402,645	2,176,100	2,241,400
City Clerk	698,754	717,788	859,000	859,000	896,000	971,300
Support Services	-	151,250	203,000	203,000	190,900	194,400
City Attorney	1,084,277	1,034,310	1,192,100	1,192,100	1,086,100	1,125,800
Community Outreach	505,204	590,234	724,000	749,000	766,900	786,700
Human Resources/Risk Management	1,352,841	1,255,255	1,547,150	1,547,150	1,658,400	1,711,000
Total	\$ 6,090,972	\$ 5,748,695	\$ 7,124,940	\$ 7,393,795	\$ 7,242,700	\$ 7,519,300
General Services						
General Services Administration	\$ 568,696	\$ 722,044	\$ 911,800	\$ 1,098,100	\$ 1,012,800	\$ 1,074,400
Facilities	1,087,129	1,352,614	1,713,100	1,807,988	1,655,500	1,713,100
Information Technology	671,345	871,250	1,090,500	1,331,681	1,038,100	1,104,000
Fleet	496,430	260,123	210,500	467,229	158,000	160,400
Total	\$ 2,823,600	\$ 3,206,031	\$ 3,925,900	\$ 4,704,998	\$ 3,864,400	\$ 4,051,900
Library Services						
Library - Goleta	\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394
Library - Book Van	-	-	-	-	-	-
Total	\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394
Finance						
Administration	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,161,500	\$ 2,302,900
Total	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,161,500	\$ 2,302,900
Planning & Environmental						
Current Planning	\$ 1,558,781	\$ 1,661,699	\$ 2,044,100	\$ 2,081,431	\$ 2,006,100	\$ 2,081,250
Building & Safety	599,585	902,668	894,200	1,553,900	1,617,450	1,663,950
Advance Planning	625,026	759,087	983,000	1,124,727	931,300	1,134,800
Planning Commission & Design Review	-	-	-	-	-	-
Board	20,460	118,393	171,000	171,000	39,100	39,500
Sustainability Program	324,642	334,856	468,500	518,272	437,500	456,500
Housing	186,827	207,458	237,600	237,600	244,550	254,400
Administration	402,174	436,392	522,100	517,300	525,250	548,900
Total	\$ 3,717,494	\$ 4,420,554	\$ 5,320,500	\$ 6,204,230	\$ 5,801,250	\$ 6,179,300
Public Works						
Administration	\$ 871,175	\$ 972,336	\$ 1,180,500	\$ 1,178,984	\$ 1,195,400	\$ 1,243,700
Engineering Services	1,593,273	2,239,965	1,308,600	5,299,649	1,751,100	1,687,300
Facilities Maintenance	545	-	-	-	-	-
Parks & Open Spaces	1,580,142	1,988,030	3,469,400	3,388,582	3,678,800	3,720,600
CIP	869,464	1,145,393	1,553,500	1,641,764	1,604,000	1,657,000
Street Lighting	32,229	38,948	39,500	39,500	42,800	44,500
Traffic Ops & Maint	110,287	676,733	1,178,300	-	-	-
Street Maintenance	4,210,058	1,765,159	5,551,300	8,331,067	6,119,200	6,040,600
Environmental Services	-	-	-	-	-	-
Total	\$ 9,267,171	\$ 8,826,564	\$ 14,281,100	\$ 19,879,545	\$ 14,391,300	\$ 14,393,700
Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 1,060,768	\$ 781,363	\$ 1,087,300	\$ 1,110,658	\$ 1,017,100	\$ 1,046,400
Homelessness	358,288	607,691	866,400	866,400	856,900	839,700
Economic Development	179,643	-	-	-	-	-
Parks and Recreation Commission	642,121	731,210	883,500	883,500	948,600	967,100
GCC	-	-	-	-	-	-
Total	\$ 2,240,820	\$ 2,120,264	\$ 2,837,200	\$ 2,860,558	\$ 2,822,600	\$ 2,853,200
Police Services						
Total	\$ 9,157,530	\$ 10,733,668	\$ 11,548,800	\$ 11,548,800	\$ 12,309,400	\$ 12,958,500
Non-Departmental						
Debt Service	\$ 1,816,073	\$ 850,649	\$ 859,200	\$ 859,200	\$ 1,134,900	\$ 1,134,900
Non Departmental	24,023	41,425	35,000	35,000	158,200	158,200
Total	\$ 1,840,096	\$ 892,073	\$ 894,200	\$ 894,200	\$ 1,293,100	\$ 1,293,100
Capital Improvement Projects						
Total	\$ 1,258,615	\$ 2,077,239	\$ 2,001,900	\$ 17,504,120	\$ 2,373,700	\$ -
TOTAL GENERAL FUND	\$ 38,157,573	\$ 39,933,641	\$ 50,632,940	\$ 74,299,954	\$ 52,679,444	\$ 52,037,294
Transfers Out						
Library - Book Van	\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
Housing	-	200,000	250,000	250,000	-	-
Community Center	99,474	231,712	508,200	508,200	530,950	547,550
Total	\$ 99,474	\$ 432,949	\$ 808,200	\$ 808,200	\$ 530,950	\$ 547,550
TOTAL GENERAL FUND + TRANSFERS OUT	\$ 38,257,047	\$ 40,366,590	\$ 51,441,140	\$ 75,108,154	\$ 53,210,394	\$ 52,584,844

Summary of Appropriations

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS							
201	Gas Tax						
	Operating Expenditures						
	(Public Works - Street Maintenance)	\$ 1,487,532	\$ 78,313	\$ 876,000	\$ 2,219,467	\$ 1,000,000	\$ 1,040,000
	Capital Improvement Projects	-	614,000	40,000	40,000	40,000	-
	Total	\$ 1,487,532	\$ 692,313	\$ 916,000	\$ 2,259,467	\$ 1,040,000	\$ 1,040,000
202	TDA						
	Capital Improvement Projects	\$ -	\$ 28,000	\$ -	\$ 262,159	\$ -	\$ -
	Total	\$ -	\$ 28,000	\$ -	\$ 262,159	\$ -	\$ -
203	RMRA						
	Operating Expenditures						
	(Public Works - Street Maintenance)	\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
	Total	\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
205	Measure A						
	Operating Expenditures						
	(Public Works -Engineering)	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Operating Expenditures						
	(Public Works -Traffic Ops & Maint)	\$ -	\$ 128,306	\$ 100,000	\$ -	\$ -	\$ -
	Operating Expenditures						
	(Public Works - Street Maintenance)	1,212,765	701,304	920,000	1,993,399	621,700	621,700
	Operating Expenditures						
	(Non-Departmental - Debt Services)	-	-	-	-	1,412,800	1,412,800
	Capital Improvement Projects	211,116	2,134,119	1,012,000	4,560,843	97,000	-
	Total	\$ 1,423,881	\$ 2,963,729	\$ 2,032,000	\$ 6,654,242	\$ 2,131,500	\$ 2,034,500
206	Measure A- Other						
	Capital Improvement Projects	\$ 242,963	\$ 609,571	\$ -	\$ 1,187,682	\$ -	\$ -
	Total	\$ 242,963	\$ 609,571	\$ -	\$ 1,187,682	\$ -	\$ -
207	Measure A – SBCAG Light Rail						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
	Total	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159	\$ -
208	County Per Capita - Goleta Library						
	Operating Expenditures						
	(Library - Goleta)	\$ 657,424	\$ 641,023	\$ 838,120	\$ 863,120	\$ 795,578	\$ 816,078
	Operating Expenditures						
	(Library - Book Van)	32,629	88,817	100,800	100,800	113,000	115,100
	Capital Improvement Projects	-	-	-	180,000	-	-
	Total	\$ 690,053	\$ 729,840	\$ 938,920	\$ 1,143,920	\$ 908,578	\$ 931,178
209	County Per Capita - Buellton Library						
	Operating Expenditures						
	(Buellton Library)	\$ 100,149	\$ 131,215	\$ 176,400	\$ 232,879	\$ 196,065	\$ 197,893
	Total	\$ 100,149	\$ 131,215	\$ 176,400	\$ 232,879	\$ 196,065	\$ 197,893
210	County Per Capita - Solvang Library						
	Operating Expenditures						
	(Solvang Library)	\$ 144,978	\$ 206,551	\$ 212,100	\$ 244,467	\$ 231,830	\$ 234,724
	Total	\$ 144,978	\$ 206,551	\$ 212,100	\$ 244,467	\$ 231,830	\$ 234,724
211	Solid Waste						
	Operating Expenditures						
	(Public Works - Solid Waste & Environmental)	\$ 1,512,280	\$ 1,492,891	\$ 2,623,600	\$ 1,950,800	\$ 1,850,500	\$ 1,941,200
	Capital Improvement Projects	-	-	-	-	-	-
	Total	\$ 1,512,280	\$ 1,492,891	\$ 2,623,600	\$ 1,950,800	\$ 1,850,500	\$ 1,941,200
212	Public Safety Donations						
	Operating Expenditures						
	(Police Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213	Buellton Library						
	Operating Expenditures						
	(Buellton Library)	\$ 215,690	\$ 196,181	\$ 279,500	\$ 223,021	\$ 289,815	\$ 299,681
	Total	\$ 215,690	\$ 196,181	\$ 279,500	\$ 223,021	\$ 289,815	\$ 299,681
214	Solvang Library						
	Operating Expenditures						
	(Solvang Library)	\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 258,900	\$ 267,700
	Total	\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 258,900	\$ 267,700
217	Community Center						
	Operating Expenditures						
	(Community Center)	\$ 268,102	\$ 558,480	\$ 918,600	\$ 918,600	\$ 895,450	\$ 913,650
	Capital Improvement Projects	-	-	-	50,000	-	-
	Total	\$ 268,102	\$ 558,480	\$ 918,600	\$ 968,600	\$ 895,450	\$ 913,650

Summary of Appropriations

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued						
220 Transportation Facilities DIF						
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Operating Expenditures (Capital Improvement Program)	5,443	16,343	10,000	93,200	-	-
Transfers Out (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	3,103,462	2,725,945	3,300,000	14,108,432	-	400,000
Total	\$ 3,108,905	\$ 2,742,288	\$ 3,310,000	\$ 14,255,632	\$ -	\$ 400,000
221 Parks & Recreation Facilities DIF						
Operating Expenditures (General Government - City Council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Public Works - Engineering)	-	-	-	54,000	-	-
Operating Expenditures (Non-Departmental)	-	-	-	3,148,251	-	-
Capital Improvement Projects	389,563	3,356,908	-	4,287,796	300,000	2,600,000
Total	\$ 389,563	\$ 3,356,908	\$ -	\$ 7,490,047	\$ 300,000	\$ 2,600,000
222 PAF DIF						
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	-	-	722,000	781,309	-	-
Total	\$ -	\$ -	\$ 722,000	\$ 835,309	\$ -	\$ -
223 Library Facilities Development Fees						
Operating Expenditures (General Government - Library)	\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
Operating Expenditures (Public Works - Engineering)	-	-	-	54,000	-	-
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	-	-
Total	\$ 57,854	\$ 1,530	\$ 148,000	\$ 202,000	\$ -	\$ -
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	25,000	1,025,000	25,000
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
226 Environmental Programs						
Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Parks and Open Space)	-	-	9,400	9,400	9,400	-
Capital Improvement Projects	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
229 Fire DIF						
Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-	-
Capital Improvement Projects	7,229	33,770	-	4,201,368	-	-
Total	\$ 7,229	\$ 33,770	\$ -	\$ 4,255,368	\$ -	\$ -
230 Long Range Development Plan						
Capital Improvement Projects	\$ 116,938	\$ 135,194	\$ 2,300,000	\$ 8,398,315	\$ -	\$ -
Transfers Out (Non-Departmental)	-	-	-	-	-	-
Total	\$ 116,938	\$ 135,194	\$ 2,300,000	\$ 8,398,315	\$ -	\$ -
231 Developer Agreements						
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 1,870,199	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 1,870,199	\$ -	\$ -
232 County Fire DIF						
Capital Improvement Projects	\$ 151,511	\$ 22,342	\$ -	\$ 550,097	\$ -	\$ -
Total	\$ 151,511	\$ 22,342	\$ -	\$ 550,097	\$ -	\$ -

Summary of Appropriations

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
233	OBF - SCE						
	Capital Improvement Projects	\$ (131,411)	\$ 128,210	\$ -	\$ -	\$ -	\$ -
	Total	\$ (131,411)	\$ 128,210	\$ -	\$ -	\$ -	\$ -
234	Storm Drain DIF						
	Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
	Capital Improvement Projects	26,413	129,667	-	743,920	-	-
	Total	\$ 26,413	\$ 129,667	\$ -	\$ 797,920	\$ -	\$ -
235	Bicycle & Pedestrian DIF						
	Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
	Capital Improvement Projects	-	-	85,000	357,204	-	-
	Total	\$ -	\$ -	\$ 85,000	\$ 411,204	\$ -	\$ -
236	Misc Grants - Library						
	Operating Expenditures (Goleta Library)	\$ 23,807	\$ 17,211	\$ -	\$ 43,785	\$ -	\$ -
	Operating Expenditures (Buellton Library)	-	8,859	-	-	-	-
	Operating Expenditures (Solvang Library)	-	77	-	-	-	-
	Total	\$ 23,807	\$ 26,146	\$ -	\$ 43,785	\$ -	\$ -
237	Local Grants						
	Operating Expenditures (City Manager)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Sustainability)	-	-	-	22,555	-	-
	Operating Expenditures (Community Center)	-	-	-	7,500	-	-
	Total	\$ -	\$ 75,000	\$ -	\$ 30,055	\$ -	\$ -
238	Non-Residential Affordable Housing DIF						
	Operating Expenditures (Public Works - Engineering)	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
	Capital Improvement Projects	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -
239	Quimby						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -
301	State Dept of Parks and Recreation'						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 927,952	\$ -	\$ -
302	COPS - Public Safety						
	Operating Expenditures (Police Services)	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
	Total	\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
304	Recycling Grant						
	Operating Expenditures (Solid Waste & Environmental)	\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
	Total	\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
305	RSTP Grant						
	Capital Improvement Projects	\$ (75,145)	\$ -	\$ -	\$ 10,150	\$ -	\$ -
	Total	\$ (75,145)	\$ -	\$ -	\$ 10,150	\$ -	\$ -
306	LSTP Grant						
	Operating Expenditures (Street Maintenance)	\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ -	\$ -
	Total	\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ -	\$ -
308	STIP						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
310	Cal Fire Grant						
	Operating Expenditures (POS)	\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
	Total	\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
311	Misc Grants						
	Operating Expenditures (Community Relations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Solid Waste)	15,725	16,830	30,000	27,445	-	-
	Capital Improvement Projects	241,046	70,571	-	206,318	-	-
	Total	\$ 256,771	\$ 87,401	\$ 30,000	\$ 233,763	\$ -	\$ -
314	SCG						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
317	SSARP Grant						
	Capital Improvement Projects	\$ 4,078	\$ (2,242)	\$ -	\$ 1,760	\$ -	\$ -
	Total	\$ 4,078	\$ (2,242)	\$ -	\$ 1,760	\$ -	\$ -
318	ATP Grant - State						
	Capital Improvement Projects	\$ -	\$ 2,409,968	\$ -	\$ 934,277	\$ -	\$ -
	Total	\$ -	\$ 2,409,968	\$ -	\$ 934,277	\$ -	\$ -
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	\$ -	\$ 14,858,944	\$ -	\$ -
	Total	\$ 707,247	\$ 521,489	\$ -	\$ 14,858,944	\$ -	\$ -
322	MBHMP						
	Capital Improvement Projects	\$ 1,001,870	\$ 302,031	\$ -	\$ 2,117,772	\$ -	\$ -
	Total	\$ 1,001,870	\$ 302,031	\$ -	\$ 2,117,772	\$ -	\$ -
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	-	4,264,460	-	-
	Total	\$ 51,870	\$ 14,100	\$ -	\$ 4,264,460	\$ -	\$ -
401	HBP - Highway Bridge Replacement Program						
	Capital Improvement Projects	\$ 636,032	\$ 3,621,340	\$ -	\$ 23,752,924	\$ 1,458,106	\$ -
	Total	\$ 636,032	\$ 3,621,340	\$ -	\$ 23,752,924	\$ 1,458,106	\$ -
402	Community Development Block Grant						
	Operating Expenditures (Neighborhood Services & Public Safety)	\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 73,438	\$ 73,438
	Operating Expenditures (Street Maint)	-	140,516	-	-	-	-
	Capital Improvement Projects	137,225	238,627	190,397	459,450	-	-
	Total	\$ 181,390	\$ 424,750	\$ 238,818	\$ 537,888	\$ 73,438	\$ 73,438
	Transfers Out	\$ 28,558	\$ 31,945	\$ 54,100	\$ 24,083	\$ 29,083	\$ 29,083
	Total with Transfers	\$ 209,949	\$ 456,696	\$ 292,918	\$ 561,971	\$ 102,521	\$ 102,521
409	OTS						
	Operating Expenditures (Public Safety)	\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
	Total	\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
417	Highway Safety Improvement Prog.						
	Capital Improvement Projects	\$ -	\$ 360,615	\$ -	\$ 2,759,485	\$ -	\$ -
	Total	\$ -	\$ 360,615	\$ -	\$ 2,759,485	\$ -	\$ -
418	Active Trans Prog-Federal						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419	TIGER						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	FHWA - FEMA Reimb						
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421	FEMA HMGP Grant						
	Capital Improvement Projects	\$ 1,270,296	\$ 2,032,748	\$ -	\$ 550,016	\$ -	\$ -
	Total	\$ 1,270,296	\$ 2,032,748	\$ -	\$ 550,016	\$ -	\$ -

Summary of Appropriations

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
SPECIAL FUNDS Continued							
422 CARES Act							
Operating Expenditures (Police Services)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA							
Operating Expenditures (City Council)		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Neighborhood Services)		-	150,000	-	-	-	-
Operating Expenditures (Homelessness)		675,000	25,000	-	-	-	-
Capital Improvement Projects		-	3,882,630	-	1,051,360	-	-
Total		\$ 825,000	\$ 4,057,630	\$ -	\$ 1,051,360	\$ -	\$ -
424 Community Project Funding							
Capital Improvement Projects		\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
425 United State Dept of Agriculture							
Operating Expenditures (Parks & Open Spaces)		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
501 Library Services							
Operating Expenditures (Library)		\$ 582,363	\$ 895,490	\$ 686,180	\$ 686,180	\$ 929,928	\$ 960,628
Capital Improvement Projects		-	-	-	180,000	-	-
Total		\$ 582,363	\$ 895,490	\$ 686,180	\$ 866,180	\$ 929,928	\$ 960,628
Transfers Out - Book Van Library		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
Total with Transfers		\$ 582,363	\$ 945,490	\$ 736,180	\$ 916,180	\$ 929,928	\$ 960,628
502 Street Lighting							
Operating Expenditures (Street Lighting)		\$ 229,617	\$ 268,627	\$ 500,500	\$ 500,500	\$ 550,500	\$ 550,500
Capital Improvement Projects		-	-	-	18,000	-	-
Total		\$ 229,617	\$ 268,627	\$ 500,500	\$ 518,500	\$ 550,500	\$ 550,500
503 PEG							
Operating Expenditures (City Clerk)		\$ -	\$ 33,886	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total		\$ -	\$ 33,886	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
504 CASp Cert and Training							
Operating Expenditures (Non-Departmental)		\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Capital Improvement Projects		-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
605 RDA Successor – Non Housing							
Operating Expenditures (Neighborhood Services & Public Safety)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Debit Service)		1,568,615	1,560,986	1,138,054	1,138,054	1,148,355	1,603,309
Total		\$ 1,568,615	\$ 1,560,986	\$ 1,138,054	\$ 1,138,054	\$ 1,148,355	\$ 1,603,309
608 Ibank							
Capital Improvement Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out		-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds							
Capital Improvement Projects		\$ -	\$ -	\$ -	\$ -	\$ 7,386,055	\$ 10,000,000
Total		\$ -	\$ -	\$ -	\$ -	\$ 7,386,055	\$ 10,000,000
610 Sales Tax Revenue Bond Proceeds							
Capital Improvement Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,876,402
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,876,402
701 Plover Endowment							
Operating Expenditures (Advance Planning)		\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 2,000	\$ 2,000
Total		\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 2,000	\$ 2,000
702 Section 115 Trust - Pension							
Operating Expenditures (Non-Departmental)		\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
Total		\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
<i>SPECIAL FUNDS Continued</i>						
703 Section 115 Trust - OPEB						
Operating Expenditures (Non-Departmental)	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 18,699,068	\$ 31,913,047	\$ 18,578,772	\$ 133,954,628	\$ 29,452,579	\$ 34,011,803
TOTAL SPECIAL FUNDS	\$ 18,727,626	\$ 31,994,992	\$ 18,682,872	\$ 134,028,711	\$ 29,481,662	\$ 34,040,886
<i>CITYWIDE APPROPRIATIONS LESS TRANSFERS</i>	<i>\$ 56,856,641</i>	<i>\$ 71,846,688</i>	<i>\$ 69,211,712</i>	<i>\$ 208,254,582</i>	<i>\$ 82,132,023</i>	<i>\$ 86,049,097</i>
<i>CITYWIDE APPROPRIATIONS</i>	<i>\$ 56,984,673</i>	<i>\$ 72,361,582</i>	<i>\$ 70,124,012</i>	<i>\$ 209,136,865</i>	<i>\$ 82,692,056</i>	<i>\$ 86,625,730</i>

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Summary of Appropriations by Category

FY 2024/25	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 355,300	\$ 85,600	\$ -	\$ -	\$ -	\$ 440,900
City Manager	1,305,900	1,096,745	-	-	-	2,402,645
City Clerk	693,900	165,100	-	-	-	859,000
Support Services	85,300	117,700	-	-	-	203,000
City Attorney	377,900	814,200	-	-	-	1,192,100
Community Outreach	478,400	270,600	-	-	-	749,000
Human Resources/Risk Management	672,800	839,350	35,000	-	-	1,547,150
Total	\$ 3,969,500	\$ 3,389,295	\$ 35,000	\$ -	\$ -	\$ 7,393,795
General Services						
General Services Administration	\$ 772,300	\$ 320,800	\$ 5,000.00	\$ -	\$ -	\$ 1,098,100
Facilities	304,100	1,495,588	8,300	-	-	1,807,988
Information Technology	70,800	1,048,546	212,335	-	-	1,331,681
Fleet	36,200	129,300	301,729	-	-	467,229
Total	\$ 1,183,400	\$ 2,994,234	\$ 527,364	\$ -	\$ -	\$ 4,704,998
Library Services						
Goleta Library	\$ 15,700	\$ 1,205,008	\$ 20,000.00	\$ -	\$ -	\$ 1,240,708
Book Van	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Total	\$ 15,700	\$ 1,205,008	\$ 20,000	\$ 50,000	\$ -	\$ 1,290,708
Finance						
Administration	\$ 1,781,800	\$ 287,200	\$ -	\$ -	\$ -	\$ 2,069,000
Total	\$ 1,781,800	\$ 287,200	\$ -	\$ -	\$ -	\$ 2,069,000
Planning & Environmental						
Current Planning	\$ 1,792,200	\$ 287,731	\$ 1,500	\$ -	\$ -	\$ 2,081,431
Building & Safety	-	1,553,900	-	-	-	1,553,900
Advance Planning	707,600	417,127	-	-	-	1,124,727
PER Commission	114,100	56,900	-	-	-	171,000
Sustainability Program	340,800	177,472	-	-	-	518,272
Housing Program	202,700	34,900	-	250,000	-	487,600
Administration	501,300	16,000	-	-	-	517,300
Total	\$ 3,658,700	\$ 2,544,030	\$ 1,500	\$ 250,000	\$ -	\$ 6,454,230
Public Works						
Administration	\$ 1,096,600	\$ 82,384	\$ -	\$ -	\$ -	\$ 1,178,984
Engineering Services	921,700	4,377,949	-	-	-	5,299,649
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	1,101,200	2,287,382	-	-	-	3,388,582
CIP	1,211,400	430,364	-	-	-	1,641,764
Street Lighting	39,500	-	-	-	-	39,500
Traffic Ops & Maint	-	-	-	-	-	-
Street Maintenance	1,025,000	7,306,067	-	-	-	8,331,067
Solid Waste	-	-	-	-	-	-
Total	\$ 5,395,400	\$ 14,484,145	\$ -	\$ -	\$ -	\$ 19,879,545
Neighborhood Services						
Neighborhood Services	\$ 756,200	\$ 354,458	\$ -	\$ -	\$ -	\$ 1,110,658
Homelessness	183,900	682,500	-	-	-	866,400
Economic Development	-	-	-	-	-	-
Parks & Recreation	470,700	412,800	-	-	-	883,500
GCC	-	-	-	508,200	-	508,200
Total	\$ 1,410,800	\$ 1,449,758	\$ -	\$ 508,200	\$ -	\$ 3,368,758
Police Services						
Police Services	\$ -	\$ 11,542,800	\$ 6,000	\$ -	\$ -	\$ 11,548,800
Total	\$ -	\$ 11,542,800	\$ 6,000	\$ -	\$ -	\$ 11,548,800
Non Departmental						
Debt Service	\$ 28,200	\$ 831,000	\$ -	\$ -	\$ -	\$ 859,200
Non-Departmental	-	35,000	-	-	-	35,000
Total	\$ 28,200	\$ 866,000	\$ -	\$ -	\$ -	\$ 894,200
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 17,504,120	\$ 17,504,120
Total	\$ -	\$ -	\$ -	\$ -	\$ 17,504,120	\$ 17,504,120
TOTAL GENERAL FUND	\$ 17,443,500	\$ 38,762,470	\$ 589,864	\$ 808,200	\$ 17,504,120	\$ 75,108,154

Summary of Appropriations by Category

SPECIAL FUNDS	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 2,219,467	\$ -	\$ -	\$ 40,000	\$ 2,259,467
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ 262,159	\$ 262,159
203 RMRA	\$ -	\$ 1,801,327	\$ -	\$ -	\$ -	\$ 1,801,327
205 Measure A	\$ -	\$ 2,093,399	\$ -	\$ -	\$ 4,560,843	\$ 6,654,242
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ 1,187,682	\$ 1,187,682
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159
208 County Per Capita - Library	\$ 868,220	\$ 95,700	\$ -	\$ -	\$ 180,000	\$ 1,143,920
209 County Per Capita - Buellton Library	\$ 56,479	\$ 176,400	\$ -	\$ -	\$ -	\$ 232,879
210 County Per Capita - Solvang Library	\$ 25,867	\$ 218,600	\$ -	\$ -	\$ -	\$ 244,467
211 Solid Waste	\$ 641,900	\$ 1,308,900	\$ -	\$ -	\$ -	\$ 1,950,800
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 202,721	\$ 20,300	\$ -	\$ -	\$ -	\$ 223,021
214 Solvang Library	\$ 242,833	\$ -	\$ -	\$ -	\$ -	\$ 242,833
217 Community Center	\$ 421,000	\$ 497,600	\$ -	\$ -	\$ 50,000	\$ 968,600
220 Transportation Facilities DIF	\$ -	\$ 147,200	\$ -	\$ -	\$ 14,108,432	\$ 14,255,632
221 Parks & Recreation Facilities DIF	\$ -	\$ 54,000	\$ -	\$ 3,148,251	\$ 4,287,796	\$ 7,490,047
222 Public Admin Facilities	\$ -	\$ 54,000	\$ -	\$ -	\$ 781,309	\$ 835,309
223 Library Facilities DIF	\$ -	\$ 202,000	\$ -	\$ -	\$ -	\$ 202,000
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ 168,002	\$ 168,002
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
229 Fire DIF	\$ -	\$ 54,000	\$ -	\$ -	\$ 4,201,368	\$ 4,255,368
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ 8,398,315	\$ 8,398,315
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ 1,870,199	\$ 1,870,199
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ 550,097	\$ 550,097
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ 54,000	\$ -	\$ -	\$ 743,920	\$ 797,920
235 Bicycle & Pedestrian DIF	\$ -	\$ 54,000	\$ -	\$ -	\$ 357,204	\$ 411,204
236 Misc. Library Grants	\$ -	\$ 37,855	\$ 5,930	\$ -	\$ -	\$ 43,785
237 Local Grants	\$ -	\$ 30,055	\$ -	\$ -	\$ -	\$ 30,055
238 Non-Residential Affordable Housing DIF	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
301 State Dept of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ 927,952	\$ 927,952
302 COPS - Public Safety	\$ -	\$ 194,663	\$ -	\$ -	\$ -	\$ 194,663
304 Recycling Grant	\$ -	\$ 96,358	\$ -	\$ -	\$ -	\$ 96,358
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ 10,150
306 LSTP Grant	\$ -	\$ 491,496	\$ -	\$ -	\$ -	\$ 491,496

Summary of Appropriations by Category

<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ 11,372,000	\$ 11,372,000
310 Cal Fire Grants	\$ -	\$ 1,479,733	\$ -	\$ -	\$ -	\$ 1,479,733
311 Misc Grants	\$ -	\$ 27,445	\$ -	\$ -	\$ 206,318	\$ 233,763
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,760	\$ 1,760
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ 934,277	\$ 934,277
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ 729,866	\$ 729,866
320 Cal OES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ 14,858,944	\$ 14,858,944
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ 2,117,772	\$ 2,117,772
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 Isla Vista Library Grant	\$ -	\$ -	\$ -	\$ -	\$ 4,264,460	\$ 4,264,460
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ 23,752,924	\$ 23,752,924
402 Community Development Block Grant	\$ -	\$ 78,438	\$ -	\$ 24,083	\$ 459,450	\$ 561,971
409 OTS	\$ -	\$ 74,633	\$ -	\$ -	\$ -	\$ 74,633
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ 2,759,485	\$ 2,759,485
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 87,746	\$ 87,746
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ 550,016	\$ 550,016
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ -	\$ -	\$ -	\$ 1,051,360	\$ 1,051,360
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
425 United State Dept of Agriculture	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
501 Library Services	\$ 686,180	\$ -	\$ -	\$ 50,000	\$ 180,000	\$ 916,180
502 Street Lighting	\$ -	\$ 500,500	\$ -	\$ -	\$ 18,000	\$ 518,500
503 PEG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
504 CASp Cert and Training	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
605 RDA Successor – Non Housing	\$ -	\$ 1,138,054	\$ -	\$ -	\$ -	\$ 1,138,054
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610 Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 14,758	\$ -	\$ -	\$ -	\$ 14,758

Summary of Appropriations by Category

<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
702 Section 115 Trust - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS	\$ 3,145,200	\$ 14,418,282	\$ 5,930	\$ 3,222,334	\$ 113,236,965	\$ 134,028,711
CITYWIDE APPROPRIATIONS	\$ 20,588,700	\$ 53,180,752	\$ 595,794	\$ 4,030,534	\$ 130,741,085	\$ 209,136,865

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Summary of Appropriations by Category

FY 2025/26	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 384,700	\$ 83,600	\$ -	\$ -	\$ -	\$ 468,300
City Manager	1,295,700	880,400	-	-	-	2,176,100
City Clerk	786,700	109,300	-	-	-	896,000
Support Services	93,200	97,700	-	-	-	190,900
City Attorney	332,900	753,200	-	-	-	1,086,100
Community Outreach	498,500	268,400	-	-	-	766,900
Human Resources	720,300	933,100	5,000	-	-	1,658,400
Total	\$ 4,112,000	\$ 3,125,700	\$ 5,000	\$ -	\$ -	\$ 7,242,700
General Services						
General Services Administration	\$ 884,600	\$ 123,200	\$ 5,000.00	\$ -	\$ -	\$ 1,012,800
Facilities	339,100	1,308,100	8,300	-	-	1,655,500
Information Technology	78,200	876,400	83,500	-	-	1,038,100
Fleet	38,700	119,300	-	-	-	158,000
Total	\$ 1,340,600	\$ 2,427,000	\$ 96,800	\$ -	\$ -	\$ 3,864,400
Library						
Goleta	16,100	403,394	-	-	-	419,494
Book Van	-	-	-	-	-	-
Total	\$ 16,100	\$ 403,394	\$ -	\$ -	\$ -	\$ 419,494
Finance						
Administration	1,883,500	278,000	-	-	-	2,161,500
Total	\$ 1,883,500	\$ 278,000	\$ -	\$ -	\$ -	\$ 2,161,500
Planning & Environmental						
Current Planning	\$ 1,821,300	\$ 181,800	\$ 3,000	\$ -	\$ -	\$ 2,006,100
Building & Safety	-	1,617,450	-	-	-	1,617,450
Advance Planning	740,500	188,300	2,500	-	-	931,300
PER Commissions	-	39,100	-	-	-	39,100
Sustainability Program	360,500	77,000	-	-	-	437,500
Housing Program	209,400	35,150	-	-	-	244,550
Administration	514,200	9,550	1,500	-	-	525,250
Total	\$ 3,645,900	\$ 2,148,350	\$ 7,000	\$ -	\$ -	\$ 5,801,250
Public Works						
Administration	\$ 1,165,500	\$ 29,900	\$ -	\$ -	\$ -	\$ 1,195,400
Engineering Services	918,400	832,700	-	-	-	1,751,100
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	1,127,800	2,551,000	-	-	-	3,678,800
CIP	1,281,900	322,100	-	-	-	1,604,000
Street Lighting	42,800	-	-	-	-	42,800
Traffic Ops & Maint	-	-	-	-	-	-
Street Maintenance	1,029,400	4,969,800	120,000	-	-	6,119,200
Environmental Services	-	-	-	-	-	-
Total	\$ 5,565,800	\$ 8,705,500	\$ 120,000	\$ -	\$ -	\$ 14,391,300
Neighborhood Services						
Neighborhood Services	\$ 700,300	\$ 316,800	\$ -	\$ -	\$ -	\$ 1,017,100
Homelessness	186,600	670,300	-	-	-	856,900
Economic Development	-	-	-	-	-	-
Parks & Recreation	424,300	524,300	-	-	-	948,600
GCC	-	-	-	530,950	-	530,950
Total	\$ 1,311,200	\$ 1,511,400	\$ -	\$ 530,950	\$ -	\$ 3,353,550
Police Services						
Police Services	\$ -	\$ 12,309,400	\$ -	\$ -	\$ -	\$ 12,309,400
Total	\$ -	\$ 12,309,400	\$ -	\$ -	\$ -	\$ 12,309,400
Non Departmental						
Debt Service	\$ -	\$ 1,134,900	\$ -	\$ -	\$ -	\$ 1,134,900
Non-Departmental	28,200	130,000	-	-	-	158,200
Total	\$ 28,200	\$ 1,264,900	\$ -	\$ -	\$ -	\$ 1,293,100
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,373,700	\$ 2,373,700
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,373,700	\$ 2,373,700
TOTAL GENERAL FUND	\$ 17,903,300	\$ 32,173,644	\$ 228,800	\$ 530,950	\$ 2,373,700	\$ 53,210,394

Summary of Appropriations by Category

SPECIAL FUNDS	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 40,000	\$ 1,040,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
205 Measure A	\$ -	\$ 2,034,500	\$ -	\$ -	\$ 97,000	\$ 2,131,500
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ 4,207,159	\$ 4,207,159
208 County Per Capita - Library	\$ 623,200	\$ 285,378	\$ -	\$ -	\$ -	\$ 908,578
209 County Per Capita - Buellton Library	\$ -	\$ 196,065	\$ -	\$ -	\$ -	\$ 196,065
210 County Per Capita - Solvang Library	\$ -	\$ 231,830	\$ -	\$ -	\$ -	\$ 231,830
211 Solid Waste	\$ 674,300	\$ 1,176,200	\$ -	\$ -	\$ -	\$ 1,850,500
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 268,500	\$ 21,315	\$ -	\$ -	\$ -	\$ 289,815
214 Solvang Library	\$ 258,900	\$ -	\$ -	\$ -	\$ -	\$ 258,900
217 Community Center	\$ 471,500	\$ 423,950	\$ -	\$ -	\$ -	\$ 895,450
220 Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223 Library Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Housing In-Lieu	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239 Quimby	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
301 State Dept of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
304 Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 California State Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ 1,458,106	\$ 1,458,106
402 Community Development Block Grant	\$ -	\$ 73,438	\$ -	\$ 29,083	\$ -	\$ 102,521
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	\$ 873,000	\$ 56,928	\$ -	\$ -	\$ -	\$ 929,928
502 Street Lighting	\$ -	\$ 550,500	\$ -	\$ -	\$ -	\$ 550,500
503 PEG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
504 CASp Cert and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing	\$ -	\$ 1,148,355	\$ -	\$ -	\$ -	\$ 1,148,355
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 7,386,055	\$ 7,386,055
610 Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000

Summary of Appropriations by Category

	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
<i>SPECIAL FUNDS Continued</i>						
702 Section 115 Trust - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS	\$ 3,169,400	\$ 9,294,859	\$ -	\$ 29,083	\$ 16,988,320	\$ 29,481,662
CITYWIDE APPROPRIATIONS	\$ 21,072,700	\$ 41,468,503	\$ 228,800	\$ 560,033	\$ 19,362,020	\$ 82,692,056

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Summary of Appropriations by Category

FY 2026/27	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 404,100	\$ 84,600	\$ -	\$ -	\$ -	\$ 488,700
City Manager	1,346,200	895,200	-	-	-	2,241,400
City Clerk	820,000	151,300	-	-	-	971,300
Support Services	96,700	97,700	-	-	-	194,400
City Attorney	348,100	777,700	-	-	-	1,125,800
Community Outreach	518,300	268,400	-	-	-	786,700
Human Resources	749,300	956,700	5,000	-	-	1,711,000
Total	\$ 4,282,700	\$ 3,231,600	\$ 5,000	\$ -	\$ -	\$ 7,519,300
General Services						
General Services Administration	\$ 924,200	\$ 145,200	\$ 5,000.00	\$ -	\$ -	\$ 1,074,400
Facilities	352,000	1,352,800	8,300	-	-	1,713,100
Information Technology	81,300	885,200	137,500	-	-	1,104,000
Fleet	40,100	120,300	-	-	-	160,400
Total	\$ 1,397,600	\$ 2,503,500	\$ 150,800	\$ -	\$ -	\$ 4,051,900
Library						
Goleta	\$ 16,100	\$ 469,294	\$ -	\$ -	\$ -	\$ 485,394
Book Van	-	-	-	-	-	-
Total	\$ 16,100	\$ 469,294	\$ -	\$ -	\$ -	\$ 485,394
Finance						
Administration	\$ 1,960,500	\$ 342,400	\$ -	\$ -	\$ -	\$ 2,302,900
Total	\$ 1,960,500	\$ 342,400	\$ -	\$ -	\$ -	\$ 2,302,900
Planning & Environmental						
Current Planning	\$ 1,895,900	\$ 184,600	\$ 750	\$ -	\$ -	\$ 2,081,250
Building & Safety	-	1,663,950	-	-	-	1,663,950
Advance Planning	770,800	363,300	700	-	-	1,134,800
PER Commission	-	39,500	-	-	-	39,500
Sustainability Program	374,800	81,700	-	-	-	456,500
Housing Program	218,800	35,600	-	-	-	254,400
Administration	536,800	10,600	1,500	-	-	548,900
Total	\$ 3,797,100	\$ 2,379,250	\$ 2,950	\$ -	\$ -	\$ 6,179,300
Public Works						
Administration	\$ 1,213,800	\$ 29,900	\$ -	\$ -	\$ -	\$ 1,243,700
Engineering Services	954,600	732,700	-	-	-	1,687,300
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	1,172,300	2,548,300	-	-	-	3,720,600
CIP	1,334,900	322,100	-	-	\$ -	1,657,000
Street Lighting	44,500	-	-	-	-	44,500
Traffic Ops & Maint	-	-	-	-	-	-
Street Maintenance	1,070,800	4,969,800	-	-	-	6,040,600
Environmental Services	-	-	-	-	-	-
Total	\$ 5,790,900	\$ 8,602,800	\$ -	\$ -	\$ -	\$ 14,393,700
Neighborhood Services						
Neighborhood Services	\$ 729,600	\$ 316,800	\$ -	\$ -	\$ -	\$ 1,046,400
Homelessness	193,900	645,800	-	-	-	839,700
Economic Development	-	-	-	-	-	-
Parks & Recreation	440,500	526,600	-	-	-	967,100
GCC	-	-	-	547,550	-	547,550
Total	\$ 1,364,000	\$ 1,489,200	\$ -	\$ 547,550	\$ -	\$ 3,400,750
Police Services						
Police Services	\$ -	\$ 12,958,500	\$ -	\$ -	\$ -	\$ 12,958,500
Total	\$ -	\$ 12,958,500	\$ -	\$ -	\$ -	\$ 12,958,500
Non Departmental						
Debt Service	\$ -	\$ 1,134,900	\$ -	\$ -	\$ -	\$ 1,134,900
Non-Departmental	28,200	130,000	-	-	-	158,200
Total	\$ 28,200	\$ 1,264,900	\$ -	\$ -	\$ -	\$ 1,293,100
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 18,637,100	\$ 33,241,444	\$ 158,750	\$ 547,550	\$ -	\$ 52,584,844

Summary of Appropriations by Category

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	\$ -	\$ 2,034,500	\$ -	\$ -	\$ -	\$ 2,034,500
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita - Library	\$ 645,800	\$ 285,378	\$ -	\$ -	\$ -	\$ 931,178
209 County Per Capita - Buellton Library	\$ -	\$ 197,893	\$ -	\$ -	\$ -	\$ 197,893
210 County Per Capita - Solvang Library	\$ -	\$ 234,724	\$ -	\$ -	\$ -	\$ 234,724
211 Solid Waste	\$ 700,000	\$ 1,241,200	\$ -	\$ -	\$ -	\$ 1,941,200
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 277,300	\$ 22,381	\$ -	\$ -	\$ -	\$ 299,681
214 Solvang Library	\$ 267,700	\$ -	\$ -	\$ -	\$ -	\$ 267,700
217 Community Center	\$ 486,500	\$ 427,150	\$ -	\$ -	\$ -	\$ 913,650
220 Transportation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223 Library Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 State Dept of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
304 Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
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	\$ -	\$ 73,438	\$ -	\$ 29,083	\$ -	\$ 102,521
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	\$ 903,700	\$ 56,928	\$ -	\$ -	\$ -	\$ 960,628
502 Street Lighting	\$ -	\$ 550,500	\$ -	\$ -	\$ -	\$ 550,500
503 PEG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
504 CASp Cert and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing	\$ -	\$ 1,603,309	\$ -	\$ -	\$ -	\$ 1,603,309
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609 Lease Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Summary of Appropriations by Category

SPECIAL FUNDS Continued		Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
610	Sales Tax Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 8,876,402	\$ 8,876,402
701	Plover Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
702	Section 115 Trust - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Section 115 Trust - OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS		\$ 3,281,000	\$ 8,854,401	\$ -	\$ 29,083	\$ 21,876,402	\$ 34,040,886
CITYWIDE APPROPRIATIONS		\$ 21,918,100	\$ 42,095,845	\$ 158,750	\$ 576,633	\$ 21,876,402	\$ 86,625,730

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General Government - City Council 1100

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1100-50001	\$ 272,666	\$ 289,108	\$ 297,100	\$ 297,100	\$ 328,400	\$ 344,800
Salaries & Wages - Temporary	101-10-1100-50002	1,119	-	-	-	-	-
Medicare & Social Security	101-10-1100-50100	5,806	7,589	4,600	4,600	8,900	9,400
Retirement Contributions	101-10-1100-50101	24,792	30,344	38,300	38,300	32,100	34,600
Health Plan Allowance	101-10-1100-50102	36,687	30,506	15,300	15,300	15,300	15,300
Life Insurance	101-10-1100-50106	-	-	-	-	-	-
Long Term Disability	101-10-1100-50107	-	-	-	-	-	-
Deferred Compensation	101-10-1100-50108	4	-	-	-	-	-
Unemployment insurance	101-10-1100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 341,075	\$ 357,548	\$ 355,300	\$ 355,300	\$ 384,700	\$ 404,100
Local Mileage	101-10-1100-51000	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1100-51001	20,209	15,204	53,600	53,600	53,600	53,600
Memberships & Dues	101-10-1100-51003	26,703	28,062	30,000	30,000	30,000	31,000
Printing & Copying	101-10-1100-51010	-	-	-	-	-	-
Postage	101-10-1100-51011	-	-	-	-	-	-
Advertising	101-10-1100-51012	-	-	-	-	-	-
Special Department Supplies	101-10-1100-51031	70	-	400	400	-	-
Books & Subscriptions	101-10-1100-51035	-	-	200	200	-	-
Professional Services	101-10-1100-51200	-	-	600	600	-	-
Support to Other Agencies - Grants	101-10-1100-54012	100,000	-	-	-	-	-
Support to Other Agencies - Other	101-10-1100-54013	-	-	-	-	-	-
Other Charges	101-10-1100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 146,982	\$ 43,266	\$ 85,600	\$ 85,600	\$ 83,600	\$ 84,600
Furniture & Fixtures	101-10-1100-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 488,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 468,300	\$ 488,700
PARK DEV. FEES - 221							
Support to Other Agencies - Other	221-10-1100-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - 423							
Support to Other Agencies - Grants	423-10-1100-54012	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 423		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 638,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 468,300	\$ 488,700

General Government - City Council 1100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Conferences, Meetings And Travel	101-10-1100-51001	\$ 53,600	\$ 53,600
Group Meals for Night Meetings		3,600	3,600
Conferences, Meetings And Travel - Perotte		10,000	10,000
Conferences, Meetings And Travel - Kasdin		10,000	10,000
Conferences, Meetings And Travel - Kyriaco		10,000	10,000
Conferences, Meetings And Travel - Reyes-Martin		10,000	10,000
Conferences, Meetings And Travel - Smith		10,000	10,000
Memberships & Dues	101-10-1100-51003	\$ 30,000	\$ 31,000
Beacon		\$ 30,000	\$ 31,000
Professional Services	101-10-1100-51200	\$ -	\$ -
City Council Portrait		-	-

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 341,075	\$ 357,548	\$ 355,300	\$ 355,300	\$ 384,700	\$ 404,100
Supplies & Services	296,982	43,266	85,600	85,600	83,600	84,600
Capital Outlay	-	-	-	-	-	-
Total	\$ 638,058	\$ 400,814	\$ 440,900	\$ 440,900	\$ 468,300	\$ 488,700

General Government - City Manager 1200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1200-50001	\$ 1,131,748	\$ 824,283	\$ 998,200	\$ 998,200	\$ 967,000	\$ 1,002,300
Salaries & Wages - Temporary	101-10-1200-50002	2,680	3,328	20,100	20,100	20,600	20,600
Overtime	101-10-1200-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1200-50004	-	47,554	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1200-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1200-50100	17,310	13,472	17,700	17,700	17,400	17,900
Retirement Contributions	101-10-1200-50101	131,341	120,883	148,900	148,900	163,500	175,100
Health Plan Allowance	101-10-1200-50102	106,221	83,776	89,500	89,500	90,600	93,600
Auto Allowance	101-10-1200-50103	13,281	11,951	13,300	13,300	13,300	13,300
Phone Allowance	101-10-1200-50104	3,175	3,256	3,000	3,000	3,000	3,000
Bilingual Allowance	101-10-1200-50105	-	393	-	-	3,400	3,400
Life Insurance	101-10-1200-50106	2,310	1,910	2,700	2,700	2,600	2,600
Long Term Disability	101-10-1200-50107	2,248	1,787	4,500	4,500	4,300	4,400
Deferred Compensation	101-10-1200-50108	8,026	8,013	8,000	8,000	10,000	10,000
Relocation	101-10-1200-50109	-	-	-	-	-	-
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,418,340	\$ 1,120,605.17	\$ 1,305,900	\$ 1,305,900	\$ 1,295,700	\$ 1,346,200
Local Mileage	101-10-1200-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1200-51001	14,620	17,631	15,000	15,000	15,000	15,000
Memberships & Dues	101-10-1200-51003	34,798	32,708	37,290	37,290	38,700	39,300
Training	101-10-1200-51004	(670)	-	1,000	1,000	1,000	1,000
Printing & Copying	101-10-1200-51010	-	-	-	-	-	-
Postage	101-10-1200-51011	-	-	-	-	-	-
Advertising	101-10-1200-51012	-	-	-	-	-	-
Special Department Supplies	101-10-1200-51031	1,657	2,491	1,000	678	1,000	1,000
Books & Subscriptions	101-10-1200-51035	-	138	-	-	-	-
Professional Services	101-10-1200-51200	168,532	209,019	451,700	445,555	388,200	388,400
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-	-
Contract Services - Animal Control	101-10-1200-51310	270,560	212,652	296,900	296,900	310,500	324,500
Support to Other Agencies - Other	101-10-1200-54013	54,000	3,800	50,000	300,000	126,000	126,000
Other Charges	101-10-1200-54014	-	-	-	322	-	-
SUPPLIES & SERVICES		\$ 543,497	\$ 478,440	\$ 852,890	\$ 1,096,745	\$ 880,400	\$ 895,200
Furniture & Fixtures	101-10-1200-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,961,838	\$ 1,599,045	\$ 2,158,790	\$ 2,402,645	\$ 2,176,100	\$ 2,241,400
Local Grants - 237							
Support to Other Agencies - Other	237-10-1200-54013	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,961,838	\$ 1,674,045	\$ 2,158,790	\$ 2,402,645	\$ 2,176,100	\$ 2,241,400

General Government - City Manager 1200

LINE-ITEM DETAIL	GL Account	FY 2025/26		FY 2026/27	
		Proposed		Proposed	
Conferences, Meetings And Travel	101-10-1200-51001	\$ 15,000	\$ 15,000		
Cal Cities Annual Conference		3,000	3,000		
Cal Cities CM Conference		3,000	3,000		
Cal Cities City Leader Summit		3,000	3,000		
MMASC Annual Conference		3,000	3,000		
CALPERA Conference		1,500	1,500		
Goleta's Finest		450	450		
REACH Summit		200	200		
Sustainability Summit		25	25		
Cal Cities Webinar		25	25		
CMO/CAO Meetings		600	600		
State of the County		200	200		
Memberships & Dues	101-10-1200-51003	\$ 38,700	\$ 39,300		
National League of Cities		3,900	4,000		
League of California Cities		15,000	15,500		
League of California Cities - Channel Counties Division		300	300		
Employment Relations Consortium		-	-		
California Coastal Trail Association		-	-		
UCSB Economic Forecast Project		3,100	3,100		
ICMA		3,000	3,000		
LAFCO		10,500	10,500		
MMASC - Municipal Mgmt Assoc of So CA		300	300		
CCMF - California City Mgmt Foundation		800	800		
GARE		1,000	1,000		
CALED		800	800		
Professional Services	101-10-1200-51200	\$ 388,200	\$ 388,400		
Diversity Equity and Inclusion Plan		10,000	10,000		
Special Services as Needed		25,000	25,000		
Lobbyist Services		36,000	36,000		
Executive Staff Review		10,000	10,000		
CWB Public Parking		7,200	7,400		
Professional Services - Economic Development:					
Economic Development		250,000	250,000		
Econ Dev - Goleta Entrepreneurial Magnet (GEM)		50,000	50,000		
Total includes Economic Development					
Economic Development Total		\$ 300,000	\$ 300,000		
Support to Other Agencies - Other	101-10-1200-54013	\$ 126,000	\$ 126,000		
Community South Coast Youth Safety Partnership		26,000	26,000		
Econ Dev - Child Care Program		100,000	100,000		
Goleta Entrepreneurial Magnet		-	-		

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
City Manager	1.00	1.00		1.00	1.00	1.00
Assistant City Manager	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
Management Analyst	1.00	1.00		1.00	1.00	1.00
Executive Assistant	1.00	1.00		1.00	1.00	1.00
Management Assistant	0.25	0.25		0.25	0.00	0.00
Office Specialist	0.90	0.00		0.00	0.00	0.00
Total	6.15	5.25		5.25	5.00	5.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,418,340	\$ 1,120,605	\$ 1,305,900	\$ 1,305,900	\$ 1,295,700	\$ 1,346,200
Supplies & Services	543,497	553,440	852,890	1,096,745	880,400	895,200
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,961,838	\$ 1,674,045	\$ 2,158,790	\$ 2,402,645	\$ 2,176,100	\$ 2,241,400

General Government - City Clerk 1300

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1300-50001	\$ 461,935	\$ 497,190	\$ 532,500	\$ 532,500	\$ 600,900	\$ 625,000
Overtime	101-10-1300-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1300-50004	7,598	6,484	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1300-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1300-50100	7,014	7,459	8,800	8,800	10,100	10,500
Retirement Contributions	101-10-1300-50101	58,821	68,105	79,700	79,700	78,600	84,100
Health Plan Allowance	101-10-1300-50102	58,321	63,314	68,200	68,200	90,600	93,600
Phone Allowance	101-10-1300-50104	723	721	800	800	800	800
Life Insurance	101-10-1300-50106	1,008	1,146	1,500	1,500	1,800	1,800
Long Term Disability	101-10-1300-50107	1,249	1,400	2,400	2,400	2,600	2,900
Deferred Compensation	101-10-1300-50108	-	-	-	-	1,300	1,300
Unemployment insurance	101-10-1300-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 596,669	\$ 645,819	\$ 693,900	\$ 693,900	\$ 786,700	\$ 820,000
Local Mileage	101-10-1300-51000	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,900	\$ 1,900
Conferences, Meetings And Travel	101-10-1300-51001	6,650	3,464	6,000	1,140	7,500	7,500
Memberships & Dues	101-10-1300-51003	1,450	1,450	1,200	3,200	1,500	1,500
Training	101-10-1300-51004	-	-	-	-	2,400	2,400
Postage	101-10-1300-51011	-	-	200	200	200	200
Advertising	101-10-1300-51012	6,773	2,628	5,000	5,000	5,000	5,000
Special Department Supplies	101-10-1300-51031	3,516	6,494	3,500	3,500	3,500	3,500
Minor Equipment (under 5k)	101-10-1300-51032	-	-	-	-	-	-
Recognition & Awards	101-10-1300-51034	258	1,911	2,500	2,500	3,500	2,500
Books & Subscriptions	101-10-1300-51035	1,435	1,463	1,500	1,500	1,500	1,500
Professional Services	101-10-1300-51200	41,768	53,228	87,300	85,200	82,300	82,300
Professional Services - Temp Agency	101-10-1300-51202	2,320	1,330	3,400	-	-	-
Contract Services	101-10-1300-51300	-	-	-	-	-	-
Election Costs	101-10-1300-54002	37,915	-	53,000	62,860	-	43,000
SUPPLIES & SERVICES		\$ 102,085	\$ 71,968	\$ 165,100	\$ 165,100	\$ 109,300	\$ 151,300
Computer Hardware & Peripherals	101-10-1300-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 698,754	\$ 717,788	\$ 859,000	\$ 859,000	\$ 896,000	\$ 971,300
PUBLIC, EDUCATION, GOVERNMENT FEES - 503							
Minor Equipment (under 5k)	503-10-1300-51032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	503-10-1300-51200	-	33,886	30,000	30,000	30,000	30,000
SUPPLIES & SERVICES		\$ -	\$ 33,886	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Machinery & Equipment	503-10-1300-57010	-	-	30,000	30,000	30,000	30,000
CAPITAL OUTLAY		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES - 503		\$ -	\$ 33,886	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
GRAND TOTAL EXPENDITURES		\$ 698,754	\$ 751,674	\$ 919,000	\$ 919,000	\$ 956,000	\$1,031,300

General Government - City Clerk 1300

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-10-1300-51200	\$ 82,300	\$ 82,300
Municipal Code		15,000	15,000
Media Services (DRB, PC, CC)		31,500	31,500
Media Services (HPC)		2,200	2,200
Media Services - Public Works (5400) (PTAC)		2,200	2,200
Media Services - Neighborhood Services (6500) (Parks & Rec Commission)		2,200	2,200
Media Services - Community Relations (1500) (PEC)		2,200	2,200
Media Services - Library Services (2100) (LAC)		2,500	2,500
Video Services - State of the City		2,200	2,200
Records Retention (ongoing)		1,000	1,000
Media Archive		1,300	1,300
Interpretation Services		20,000	20,000
Netfile		-	-
Election Costs	101-10-1300-54002	\$ -	\$ 43,000
3 Seats (Mayor, Dist 1, and Dist 2)		-	23,000
Measure		-	20,000
Professional Services	503-10-1300-51200	\$ 30,000	\$ 30,000
A/V Equipment Maintenance		30,000	30,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
City Clerk	1.00	1.00		1.00	1.00	1.00
Deputy City Clerk	2.00	2.00		2.00	3.00	3.00
Public Records Specialist	1.00	1.00		1.00	1.00	1.00
Total	4.00	4.00		4.00	5.00	5.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 596,669	\$ 645,819	\$ 693,900	\$ 693,900	\$ 786,700	\$ 820,000
Supplies & Services	102,085	105,854	195,100	195,100	139,300	181,300
Capital Outlay	-	-	30,000	30,000	30,000	30,000
Total	\$ 698,754	\$ 751,674	\$ 919,000	\$ 919,000	\$ 956,000	\$ 1,031,300

General Government - Support Services 1310

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1310-50001	\$ -	\$ 60,101	\$ 63,100	\$ 63,100	\$ 67,000	\$ 69,700
Overtime	101-10-1310-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1310-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1310-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1310-50100	-	1,019	1,200	1,200	1,300	1,300
Retirement Contributions	101-10-1310-50101	-	4,616	5,100	5,100	5,500	5,800
Health Plan Allowance	101-10-1310-50102	-	11,179	15,400	15,400	18,200	18,800
Phone Allowance	101-10-1310-50104	-	-	-	-	-	-
Life Insurance	101-10-1310-50106	-	123	200	200	200	200
Long Term Disability	101-10-1310-50107	-	178	300	300	300	300
Deferred Compensation	101-10-1310-50108	-	-	-	-	700	700
Unemployment Insurance	101-10-1310-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 77,216	\$ 85,300	\$ 85,300	\$ 93,200	\$ 96,800
Printing & Copying	101-10-1310-51010	\$ -	\$ 25,117.14	\$ 25,000.00	\$ 25,000.00	\$ 25,000	\$ 25,000
Postage	101-10-1310-51011	-	20,232	37,000	37,000	30,000	30,000
Advertising	101-10-1310-51012	-	-	-	-	-	-
Insurance	101-10-1310-51020	-	-	-	-	-	-
Worker's Compensation	101-10-1310-51021	-	-	-	-	-	-
Office Supplies	101-10-1310-51030	-	15,858	38,000	30,500	25,000	25,000
Special Department Supplies	101-10-1310-51031	-	633	1,000	1,000	1,000	1,000
Minor Equipment (under 5k)	101-10-1310-51032	-	-	-	-	-	-
Recognition & Awards	101-10-1310-51034	-	-	-	-	-	-
Books & Subscriptions	101-10-1310-51035	-	-	-	-	-	-
Leases/Rental-City Hall	101-10-1310-51040	-	-	-	-	-	-
Leases/Rental Equipment	101-10-1310-51042	-	11,251	15,700	15,700	15,700	15,700
Utilities - Telephone/Internet/TV	101-10-1310-51050	-	-	-	-	-	-
Utilities - Gas	101-10-1310-51051	-	-	-	-	-	-
Utilities - Electric	101-10-1310-51052	-	-	-	-	-	-
Utilities - Water & Sewer	101-10-1310-51053	-	-	-	-	-	-
Maintenance-Office Equipment	101-10-1310-51069	-	941	1,000	1,000	1,000	1,000
Professional Services - Temp Agency	101-10-1310-51202	-	-	-	7,500	-	-
SUPPLIES & SERVICES		\$ -	\$ 74,033	\$ 117,700	\$ 117,700	\$ 97,700	\$ 97,700
TOTAL EXPENDITURES - 101		\$ -	\$ 151,250	\$ 203,000	\$ 203,000	\$ 190,900	\$ 194,500
GRAND TOTAL EXPENDITURES		\$ -	\$ 151,250	\$ 203,000	\$ 203,000	\$ 190,900	\$ 194,500

Department Summary

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

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ 77,216	\$ 85,300	\$ 85,300	\$ 93,200	\$ 96,800
Supplies & Services	-	74,033	117,700	117,700	97,700	97,700
Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ 151,250	\$ 203,000	\$ 203,000	\$ 190,900	\$ 194,500

General Government - City Attorney 1400

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1400-50001	\$ 251,534	\$ 265,501	\$ 289,300	\$ 289,300	\$ 247,800	\$ 257,700
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-	-
Overtime	101-10-1400-50003	1,697	419	-	-	-	-
Salaries & Wages - Cash Out	101-10-1400-50004	10,072	10,532	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1400-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1400-50100	4,019	4,176	4,700	4,700	4,000	4,100
Retirement Contributions	101-10-1400-50101	33,876	41,338	49,600	49,600	54,800	59,300
Health Plan Allowance	101-10-1400-50102	17,988	12,421	25,600	25,600	18,200	18,800
Auto Allowance	101-10-1400-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-10-1400-50104	723	721	800	800	800	800
Bilingual Allowance	101-10-1400-50105	559	489	900	900	-	-
Life Insurance	101-10-1400-50106	591	721	800	800	600	700
Long Term Disability	101-10-1400-50107	560	730	1,300	1,300	1,100	1,100
Deferred Compensation	101-10-1400-50108	-	-	-	-	700	700
Unemployment Insurance	101-10-1400-50111	-	-	-	-	-	-
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 326,468	\$ 341,886	\$ 377,900	\$ 377,900	\$ 332,900	\$ 348,100
Local Mileage	101-10-1400-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1400-51001	1,804	1,221	5,000	5,000	5,000	5,000
Memberships & Dues	101-10-1400-51003	523	523	700	700	700	700
Postage	101-10-1400-51011	-	-	-	-	-	-
Advertising	101-10-1400-51012	-	-	-	-	-	-
Special Department Supplies	101-10-1400-51031	650	1,175	500	500	500	500
Minor Equipment (under 5k)	101-10-1400-51032	-	-	-	-	-	-
Books & Subscriptions	101-10-1400-51035	2,724	2,786	3,000	3,000	3,500	3,500
Professional Services	101-10-1400-51200	-	-	-	-	-	-
Professional Services - Temp Agency	101-10-1400-51202	-	-	-	-	-	-
Professional Services - Legal	101-10-1400-51203	280,092	307,402	-	-	280,900	290,100
Professional Services - Litigation	101-10-1400-51204	308,888	14,859	325,000	325,000	250,000	258,300
Contract Services	101-10-1400-51300	163,128	364,358	480,000	480,000	212,600	219,600
Other Charges	101-10-1400-54014	-	100	-	-	-	-
SUPPLIES & SERVICES		\$ 757,808	\$ 692,424	\$ 814,200	\$ 814,200	\$ 753,200	\$ 777,700
Furniture & Fixtures	101-10-1400-57040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,084,277	\$ 1,034,310	\$ 1,192,100	\$ 1,192,100	\$ 1,086,100	\$ 1,125,800
GRAND TOTAL EXPENDITURES		\$ 1,084,277	\$ 1,034,310	\$ 1,192,100	\$ 1,192,100	\$ 1,086,100	\$ 1,125,800

General Government - City Attorney 1400

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services - Legal	101-10-1400-51203	\$ 280,900	\$ 290,100
BBK - Special Legal Service		280,900	290,100
Professional Services - Litigation	101-10-1400-51204	\$ 250,000	\$ 258,300
BBK - Litigation		250,000	258,300
Contract Services	101-10-1400-51300	\$ 212,600	\$ 219,600
BBK - General Legal Services		212,600	219,600

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 326,468	\$ 341,886	\$ 377,900	\$ 377,900	\$ 332,900	\$ 348,100
Supplies & Services	757,808	692,424	814,200	814,200	753,200	777,700
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,084,277	\$ 1,034,310	\$ 1,192,100	\$ 1,192,100	\$ 1,086,100	\$ 1,125,800

General Government - Community Relations 1500

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1500-50001	\$ 300,844	\$ 332,792	\$ 385,300	\$ 385,300	\$ 397,600	\$ 413,500
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-	-
Overtime	101-10-1500-50003	194	1,463	-	-	-	-
Salaries & Wages - Cash Out	101-10-1500-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1500-50005	-	-	-	-	-	-
Medicare & Social Security	101-10-1500-50100	4,776	5,310	6,400	6,400	6,700	6,900
Retirement Contributions	101-10-1500-50101	23,255	25,690	31,100	31,100	32,300	34,000
Health Plan Allowance	101-10-1500-50102	37,623	41,807	51,100	51,100	54,400	56,200
Phone Allowance	101-10-1500-50104	-	-	-	-	1,000	1,000
Bilingual Allowance	101-10-1500-50105	1,673	1,693	1,700	1,700	1,700	1,700
Life Insurance	101-10-1500-50106	695	767	1,100	1,100	1,100	1,100
Long Term Disability	101-10-1500-50107	914	1,002	1,700	1,700	1,700	1,900
Deferred Compensation	101-10-1500-50108	-	-	-	-	2,000	2,000
SALARIES & BENEFITS		\$ 369,974	\$ 410,524	\$ 478,400	\$ 478,400	\$ 498,500	\$ 518,300
Local Mileage	101-10-1500-51000	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
Conferences, Meetings And Travel	101-10-1500-51001	639	630	3,000	3,000	3,000	3,000
Memberships & Dues	101-10-1500-51003	199	-	1,000	1,000	1,000	1,000
Printing & Copying	101-10-1500-51010	3,535	2,208	14,000	14,000	14,000	14,000
Postage	101-10-1500-51011	817	694	15,000	15,000	15,000	15,000
Advertising	101-10-1500-51012	144	-	6,500	6,286	6,500	6,500
Special Department Supplies	101-10-1500-51031	11,524	21,834	22,200	47,200	30,000	30,000
Recognition & Awards	101-10-1500-51034	8,263	12,326	13,000	13,214	13,800	13,800
Books & Subscriptions	101-10-1500-51035	873	590	500	500	600	600
Utilities - Telephone/Internet/TV	101-10-1500-51050	-	-	-	-	-	-
Professional Services	101-10-1500-51200	108,085	139,628	166,000	166,000	182,000	182,000
Emergency Response	101-10-1500-54004	-	-	2,000	2,000	-	-
Stipends for Meetings	101-10-1500-54005	1,150	1,800	2,000	2,000	2,100	2,100
Support to Other Agencies - Other	101-10-1500-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 135,230	\$ 179,710	\$ 245,600	\$ 270,600	\$ 268,400	\$ 268,400
Computer Hardware & Peripherals	101-10-1500-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 505,204	\$ 590,234	\$ 724,000	\$ 749,000	\$ 766,900	\$ 786,700
MISC GRANTS - 311							
Advertising	311-10-1500-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	311-10-1500-51031	-	-	-	-	-	-
Professional Services	311-10-1500-51200	-	-	-	-	-	-
Contract Services	311-10-1500-51300	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 505,204	\$ 590,234	\$ 724,000	\$ 749,000	\$ 766,900	\$ 786,700

General Government - Community Relations 1500

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

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 369,974	\$ 410,524	\$ 478,400	\$ 478,400	\$ 498,500	\$ 518,300
Supplies & Services	135,230	179,710	245,600	270,600	268,400	268,400
Capital Outlay	-	-	-	-	-	-
Total	\$ 505,204	\$ 590,234	\$ 724,000	\$ 749,000	\$ 766,900	\$ 786,700

General Government - Human Resources/Risk Management 1600

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-10-1600-50001	\$ 350,452	\$ 412,079	\$ 494,600	\$ 494,600	\$ 549,700	\$ 571,700
Salaries & Wages - Temporary	101-10-1600-50002	5,101	-	15,900	15,900	-	-
Overtime	101-10-1600-50003	1,697	419	-	-	-	-
Salaries & Wages - Cash Out	101-10-1600-50004	21,550	-	-	-	-	-
Medicare & Social Security	101-10-1600-50100	5,439	6,091	9,300	9,300	9,100	9,500
Retirement Contributions	101-10-1600-50101	40,789	53,061	69,600	69,600	62,900	67,000
Health Plan Allowance	101-10-1600-50102	40,749	50,893	59,700	59,700	72,500	74,900
Phone Allowance	101-10-1600-50104	92	-	500	500	500	500
Bilingual Allowance	101-10-1600-50105	1,138	1,204	900	900	1,700	1,700
Life Insurance	101-10-1600-50106	712	839	1,500	1,500	1,500	1,600
Long Term Disability	101-10-1600-50107	1,005	1,157	2,300	2,300	2,600	2,600
Deferred Compensation	101-10-1600-50108	-	-	-	-	1,300	1,300
Relocation	101-10-1600-50109	-	-	-	-	-	-
Unemployment insurance	101-10-1600-50111	-	-	-	-	-	-
Commute Alternative Allowance	101-10-1600-50112	6,773	10,529	14,000	14,000	14,000	14,000
Tuition Reimbursement	101-10-1600-50115	-	1,419	4,500	4,500	4,500	4,500
SALARIES & BENEFITS		\$ 475,495	\$ 537,690	\$ 672,800	\$ 672,800	\$ 720,300	\$ 749,300
Local Mileage	101-10-1600-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1600-51001	4,090	5,910	7,000	7,000	10,000	10,000
Memberships & Dues	101-10-1600-51003	-	2,500	4,300	4,300	5,300	5,300
Training	101-10-1600-51004	175	4,891	20,000	20,000	20,000	20,000
Printing & Copying	101-10-1600-51010	15,416	-	-	-	-	-
Postage	101-10-1600-51011	30,129	-	-	-	-	-
Advertising	101-10-1600-51012	9,610	14,780	14,000	20,375	15,000	15,000
Insurance	101-10-1600-51020	460,698	410,961	489,000	489,000	609,000	627,300
Worker's Compensation	101-10-1600-51021	217,645	187,093	195,250	195,250	175,600	180,900
Office Supplies	101-10-1600-51030	26,035	-	-	-	-	-
Special Department Supplies	101-10-1600-51031	760	4,895	6,000	6,000	7,000	7,000
Minor Equipment (under 5k)	101-10-1600-51032	180	-	-	-	-	-
Books & Subscriptions	101-10-1600-51035	4,870	5,070	6,600	6,600	7,000	7,000
Leases/Rental-City Hall	101-10-1600-51040	-	-	-	-	-	-
Leases/Rental-Equipment	101-10-1600-51042	3,512	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-10-1600-51050	-	-	-	-	-	-
Utilities - Gas	101-10-1600-51051	-	-	-	-	-	-
Utilities - Electric	101-10-1600-51052	-	-	-	-	-	-
Utilities - Water & Sewer	101-10-1600-51053	-	-	-	-	-	-
Maintenance-Vehicles	101-10-1600-51060	-	197	-	-	-	-
Maintenance-Facilities	101-10-1600-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	101-10-1600-51068	-	-	-	-	-	-
Maintenance-Office Equipment	101-10-1600-51069	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	-	-	-	-	-	-
Professional Services	101-10-1600-51200	42,049	48,308	83,200	76,825	84,200	84,200
Permits & Fees	101-10-1600-54003	-	-	-	-	-	-
Administrative Charges	101-10-1600-54010	-	-	-	-	-	-
Other Charges	101-10-1600-54014	12,951	15,092	14,000	14,000	-	-
SUPPLIES & SERVICES		\$ 828,119	\$ 699,697	\$ 839,350	\$ 839,350	\$ 933,100	\$ 956,700
Machinery & Equipment	101-10-1600-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-10-1600-57020	-	-	-	-	-	-
Furniture & Fixtures	101-10-1600-57040	49,227	17,868	35,000	35,000	5,000	5,000
CAPITAL OUTLAY		\$ 49,227	\$ 17,868	\$ 35,000	\$ 35,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES - 101		\$ 1,352,841	\$ 1,255,255	\$ 1,547,150	\$ 1,547,150	\$ 1,658,400	\$ 1,711,000
GRAND TOTAL EXPENDITURES		\$ 1,352,841	\$ 1,255,255	\$ 1,547,150	\$ 1,547,150	\$ 1,658,400	\$ 1,711,000

General Government - Human Resources/Risk Management 1600

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Insurance	101-10-1600-51020	\$ 609,000	\$ 627,300
General Liability Program Annual Contribution		609,000	627,300
General Liability Program Retrospective Adjustment		-	-
Worker's Compensation	101-10-1600-51021	\$ 175,600	\$ 180,900
Annual Insurance Premium		175,600	180,900
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	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Human Resources/Risk Manager	1.00	1.00		1.00	1.00	1.00
Human Resources Analyst	1.00	1.00		1.00	1.00	1.00
Human Resources Analyst/DEI Officer	1.00	1.00		1.00	1.00	1.00
Human Resources Technician	0.00	0.50		0.50	1.00	1.00
Management Assistant	0.50	0.00		0.00	0.00	0.00
Total	3.50	3.50		3.50	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 475,495	\$ 537,690	\$ 672,800	\$ 672,800	\$ 720,300	\$ 749,300
Supplies & Services	828,119	699,697	839,350	839,350	933,100	956,700
Capital Outlay	49,227	17,868	35,000	35,000	5,000	5,000
Total	\$ 1,352,841	\$ 1,255,255	\$ 1,547,150	\$ 1,547,150	\$ 1,658,400	\$ 1,711,000

General Services - Administration 1800

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1800-50001	\$ 371,162	\$ 462,641	\$ 612,600	\$ 582,600	\$ 661,100	\$ 687,500
Salaries & Wages - Temporary	101-18-1800-50002	-	-	-	-	-	-
Salaries & Wages - Cash Out	101-18-1800-50004	9,593	9,950	-	-	-	-
Medicare & Social Security	101-18-1800-50100	5,513	6,468	9,900	9,900	10,800	11,200
Retirement Contributions	101-18-1800-50101	56,047	76,847	105,600	105,600	126,900	136,900
Health Plan Allowance	101-18-1800-50102	48,669	39,902	63,900	63,900	72,500	74,900
Auto Allowance	101-18-1800-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-18-1800-50104	963	721	800	800	1,200	1,200
Life Insurance	101-18-1800-50106	714	1,034	1,800	1,800	1,600	1,800
Long Term Disability	101-18-1800-50107	798	1,143	2,800	2,800	3,000	3,200
Deferred Compensation	101-18-1800-50108	-	-	-	-	2,600	2,600
Unemployment insurance	101-18-1800-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 498,308	\$ 603,543	\$ 802,300	\$ 772,300	\$ 884,600	\$ 924,200
Local Mileage	101-18-1800-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-18-1800-51001	3,383	2,973	5,600	5,600	5,600	5,600
Memberships & Dues	101-18-1800-51003	381	1,026	1,600	1,600	1,600	1,600
Training	101-18-1800-51004	-	-	2,600	1,600	2,600	2,600
Printing & Copying	101-18-1800-51010	-	-	-	600	600	600
Postage	101-18-1800-51011	-	23	500	200	200	200
Advertising	101-18-1800-51012	1,160	216	1,000	1,700	700	700
Insurance	101-18-1800-51020	63,988	78,370	91,900	91,900	110,600	132,600
Office Supplies	101-18-1800-51030	1,138	500	1,000	1,000	1,000	1,000
Special Department Supplies	101-18-1800-51031	338	58	-	-	-	-
Minor Equipment (under 5k)	101-18-1800-51032	-	-	-	-	-	-
Books & Subscriptions	101-18-1800-51035	-	-	200	200	200	200
Professional Services	101-18-1800-51200	-	28,600	-	216,300	-	-
Permits & Fees	101-18-1800-54003	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 70,388	\$ 111,765	\$ 104,500	\$ 320,800	\$ 123,200	\$ 145,200
Furniture & Fixtures	101-18-1800-57040	\$ -	\$ 6,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY		\$ -	\$ 6,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES - 101		\$ 568,696	\$ 722,044	\$ 911,800	\$1,098,100	\$1,012,800	\$1,074,400
GRAND TOTAL EXPENDITURES		\$ 568,696	\$ 722,044	\$ 911,800	\$1,098,100	\$1,012,800	\$1,074,400

General Services - Administration 1800

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Insurance	101-18-1800-51020	\$ 110,600	\$ 132,600
Pollution Liability Program Premium		7,700	9,200
Property Insurance Premium		92,500	111,000
Crime Policy Premium		10,400	12,400
Earthquake Insurance Premium		-	-
Professional Services	101-18-1800-51200	\$ -	\$ -
Procurement Consulting Services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
General Services Director	1.00	1.00		1.00	1.00	1.00
Project Manager	0.00	0.00		0.50	0.50	0.50
Senior Management Analyst	1.00	1.00		1.00	1.00	1.00
Management Assistant	0.75	0.75		0.75	1.00	1.00
Management Analyst	0.50	0.50		0.50	0.50	0.50
Total	3.25	3.25		3.75	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 498,308	\$ 603,543	\$ 802,300	\$ 772,300	\$ 884,600	\$ 924,200
Supplies & Services	70,388	111,765	104,500	320,800	123,200	145,200
Capital Outlay	-	6,735	5,000	5,000	5,000	5,000
Total	\$ 568,696	\$ 722,044	\$ 911,800	\$ 1,098,100	\$ 1,012,800	\$ 1,074,400

General Services - Facilities Maintenance 1810

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1810-50001	\$ 42,092	\$ 117,239	\$ 224,800	\$ 219,800	\$ 248,000	\$ 258,000
Salaries & Wages - Temporary	101-18-1810-50002	8,246	5,897	20,100	20,100	20,600	20,600
Overtime	101-18-1810-50003	381	1,003	-	-	-	-
Salaries & Wages - Cash Out	101-18-1810-50004	1,837	-	-	-	-	-
Medicare & Social Security	101-18-1810-50100	1,251	2,507	5,400	5,400	5,800	6,000
Retirement Contributions	101-18-1810-50101	3,501	10,340	18,100	18,100	20,100	21,200
Health Plan Allowance	101-18-1810-50102	13,197	37,689	38,400	38,400	40,800	42,200
Phone Allowance	101-18-1810-50104	316	-	500	500	600	600
Life Insurance	101-18-1810-50106	296	345	700	700	500	800
Long Term Disability	101-18-1810-50107	404	492	1,100	1,100	1,200	1,200
Deferred Compensation	101-18-1810-50108	-	-	-	-	1,500	1,500
SALARIES & BENEFITS		\$ 71,521	\$ 175,512	\$ 309,100	\$ 304,100	\$ 339,100	\$ 352,100
Training	101-18-1810-51004	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Printing & Copying	101-18-1810-51010	-	-	-	-	200	200
Postage	101-18-1810-51011	-	-	-	-	-	-
Advertising	101-18-1810-51012	-	-	-	-	-	-
Special Department Supplies	101-18-1810-51031	1,919	1,929	2,500	2,500	2,500	2,500
Uniforms & Safety Equipment	101-18-1810-51033	152	2,414	2,500	3,150	3,150	3,150
Books & Subscriptions	101-18-1810-51035	-	-	-	-	-	-
Leases/Rental-City Hall	101-18-1810-51040	529,696	548,079	552,800	552,800	555,600	557,000
Utilities - Telephone/Internet/TV	101-18-1810-51050	91,869	90,158	97,500	97,500	117,100	117,100
Utilities - Gas	101-18-1810-51051	9,726	3,591	9,900	9,900	3,900	3,900
Utilities - Electric	101-18-1810-51052	99,742	135,043	170,500	170,500	170,500	170,500
Utilities - Water & Sewer	101-18-1810-51053	13,846	16,732	17,500	17,500	17,500	17,500
Maintenance-Facilities	101-18-1810-51064	181,237	338,454	317,600	351,950	283,600	326,900
Maintenance-Other Equipment	101-18-1810-51070	996	2,679	3,500	3,500	2,650	2,650
Professional Services	101-18-1810-51200	878	10,578	165,000	205,000	100,000	100,000
Professional Services - Temp Agency	101-18-1810-51202	24,924	156	-	-	-	-
Contract Services	101-18-1810-51300	26,337	24,961	50,600	75,488	45,600	45,600
Permits & Fees	101-18-1810-54003	34,287	2,328	3,100	3,100	3,100	3,100
SUPPLIES & SERVICES		\$1,015,609	\$1,177,102	\$1,395,700	\$1,495,588	\$ 1,308,100	\$ 1,352,800
Furniture & Fixtures	101-18-1810-57040	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
CAPITAL OUTLAY		\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
TOTAL EXPENDITURES - 101		\$1,087,129	\$1,352,614	\$1,713,100	\$1,807,988	\$ 1,655,500	\$ 1,713,200
GRAND TOTAL EXPENDITURES		\$1,087,129	\$1,352,614	\$1,713,100	\$1,807,988	\$ 1,655,500	\$ 1,713,200

General Services - Facilities Maintenance 1810

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Leases/Rental-City Hall	101-18-1810-51040	\$ 555,600	\$ 557,000
Ibank Payment		510,700	509,900
Reciprocal Parking Agreement		6,900	7,100
CAM Reimbursement - Corp Yard		38,000	40,000
Utilities - Telephone/Internet/TV	101-18-1810-51050	\$ 117,100	\$ 117,100
Mobile Devices		117,100	117,100
Non-Mobile telecommunications		-	-
Maintenance-Facilities	101-18-1810-51064	\$ 283,600	\$ 326,900
City Hall and Library Landscaping		-	-
Amtrak Restrooms		10,000	-
Rancho La Patera		25,000	15,000
Mission Leasing		-	-
Citywide Key Management System		17,000	-
New Amtrak Station		-	80,300
Heating and Air		25,000	25,000
Janitorial Services		155,000	155,000
Security - City Facilities		21,000	21,000
Fobs		300	300
Plumbing Services		-	-
Adhoc Maintenance (Flooring, Electrical, Roofing, Painting)		3,300	3,300
Door Maintenance and Repair		17,000	17,000
Generator / UST Maintenance & Repair		10,000	10,000
Professional Services	101-18-1810-51200	\$ 100,000	\$ 100,000
Architctural/Engineering Services		100,000	100,000
Energy Consultant		-	-
Contract Services	101-18-1810-51300	\$ 45,600	\$ 45,600
On Call Trades		25,000	25,000
Moving / Bulky Item Disposal Services		15,000	15,000
Pest Control		5,600	5,600
Emergency Services		-	-

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 71,521	\$ 175,512	\$ 309,100	\$ 304,100	\$ 339,100	\$ 352,100
Supplies & Services	1,015,609	1,177,102	1,395,700	1,495,588	1,308,100	1,352,800
Capital Outlay	-	-	8,300	8,300	8,300	8,300
Total	\$ 1,087,129	\$ 1,352,614	\$ 1,713,100	\$ 1,807,988	\$ 1,655,500	\$ 1,713,200

General Services - Information Technology 1820

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1820-50001	\$ 44,671	\$ 35,861	\$ 56,100	\$ 56,100	\$ 62,100	\$ 64,600
Salaries & Wages - Temporary	101-18-1820-50002	-	-	-	-	-	-
Medicare & Social Security	101-18-1820-50100	697	555	1,000	1,000	1,100	1,100
Retirement Contributions	101-18-1820-50101	5,198	2,862	4,600	4,600	5,100	5,300
Health Plan Allowance	101-18-1820-50102	7,560	5,973	8,600	8,600	9,100	9,400
Life Insurance	101-18-1820-50106	-	-	200	200	100	200
Long Term Disability	101-18-1820-50107	-	-	300	300	300	300
Deferred Compensation	101-18-1820-50108	-	-	-	-	400	400
SALARIES & BENEFITS		\$ 58,126	\$ 45,252	\$ 70,800	\$ 70,800	\$ 78,200	\$ 81,300
Local Mileage	101-18-1820-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-18-1820-51001	-	1,664	3,000	3,000	3,000	3,000
Memberships & Dues	101-18-1820-51003	-	-	500	500	500	500
Training	101-18-1820-51004	-	-	-	-	-	-
Printing & Copying	101-18-1820-51010	-	-	-	-	-	-
Postage	101-18-1820-51011	-	-	-	-	-	-
Advertising	101-18-1820-51012	-	216	-	-	-	-
Special Department Supplies	101-18-1820-51031	-	-	-	-	-	-
Minor Equipment (under 5k)	101-18-1820-51032	-	-	2,500	2,500	2,500	2,500
Books & Subscriptions	101-18-1820-51035	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-18-1820-51050	-	13,809	-	-	-	-
Maintenance-Software License & Subscripti	101-18-1820-51068	397,831	461,102	625,000	670,271	650,900	653,100
Professional Services	101-18-1820-51200	145,420	270,586	315,200	372,275	219,500	226,100
Permits & Fees	101-18-1820-54003	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 543,251	\$ 747,377	\$ 946,200	\$ 1,048,546	\$ 876,400	\$ 885,200
Computer Hardware & Peripherals	101-18-1820-57020	\$ 69,968	\$ 78,621	\$ 73,500	\$ 167,433	\$ 83,500	\$ 137,500
IT Network Equipment	101-18-1820-57021	-	-	-	44,902	-	-
Furniture & Fixtures	101-18-1820-57040	-	-	-	-	-	-
CAPITAL OUTLAY		\$ 69,968	\$ 78,621	\$ 73,500	\$ 212,335	\$ 83,500	\$ 137,500
TOTAL EXPENDITURES - 101		\$ 671,345	\$ 871,250	\$ 1,090,500	\$ 1,331,681	\$ 1,038,100	\$ 1,104,000
GRAND TOTAL EXPENDITURES		\$ 671,345	\$ 871,250	\$ 1,090,500	\$ 1,331,681	\$ 1,038,100	\$ 1,104,000

General Services - Information Technology 1820

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
		\$	\$
Maintenance-Software License & Subscri	101-18-1820-51068	\$ 650,900	\$ 653,100
Adobe License		9,500	9,500
ArcGIS (esri)		7,900	8,200
Brightly Asset Management		35,000	35,000
AutoCad		20,000	20,000
Egnyte		40,300	40,300
Website Translation Services		2,000	2,000
Bluebeam Revu Software		8,400	8,400
Budget Software		43,000	37,000
Construction Management Software (CMIS)		15,600	15,600
Dragon		600	600
KnowB4		9,600	9,600
Zoom		8,600	8,600
GoDaddy		500	500
Cybersecurity		46,000	77,400
Docusign		32,000	32,000
Xplor Booking Software		20,000	20,000
Fulcrum		6,600	6,600
Granicus-Gov Delivery + CRM Module		43,200	43,200
HCS (Traffic) Support		1,800	1,800
Netfile		4,900	4,900
Licensing		8,700	8,700
MS Office 365 Licenses + Intune		69,000	69,000
NEOGOV - Insight / OHC / Onboard + Cand text messaging		9,800	9,800
NEOGOV - Performance Evaluations		7,600	7,600
Civic Plus Monsido Platform		4,200	4,200
Planetbids		14,000	14,000
Record Management Software		37,000	14,000
ArchiveSocial		1,200	1,200
Meraki Maintenance and Support		7,000	7,000
StreetSaver Software		3,000	3,000
SurveyMonkey		500	500
Transparity IMS (Traffic)		6,500	6,500
Tv/Internet - Amtrak Station		4,000	3,000
Tv/Internet - City Hall		10,800	10,800
Tv/Internet - Corp Yard		3,400	3,400
Tyler Content Manager module in Incode/InCode License/Cloud Service		78,000	78,500
Vasion Print Services		2,800	2,800
Vision Traffic Software (PTV)		2,400	2,400
VisionLive		12,500	12,500
ZoomGrants Management software		8,500	8,500
RSMMeans Software		4,500	4,500
Professional Services	101-18-1820-51200	\$ 219,500	\$ 226,100
IT Management		219,500	226,100
Computer Hardware & Peripherals	101-18-1820-57020	\$ 83,500	\$ 137,500
Laptop PC & Monitors (2) – Planning Commission Clerk		3,500	-
Laptop and Desktop Replacements - YR 1 & YR2		75,000	132,500
Monitors-Routers-Docking Station replacements		5,000	5,000

General Services - Information Technology 1820

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Management Analyst	0.50	0.50		0.50	0.50	0.50
Total	0.50	0.50		0.50	0.50	0.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 58,126	\$ 45,252	\$ 70,800	\$ 70,800	\$ 78,200	\$ 81,300
Supplies & Services	543,251	747,377	946,200	1,048,546	876,400	885,200
Capital Outlay	69,968	78,621	73,500	212,335	83,500	137,500
Total	\$ 671,345	\$ 871,250	\$ 1,090,500	\$ 1,331,681	\$ 1,038,100	\$ 1,104,000

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General Services - Fleet Management 1830

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-18-1830-50001	\$ -	\$ 16,450	\$ 28,700	\$ 28,700	\$ 30,300	\$ 31,500
Salaries & Wages - Temporary	101-18-1830-50002	(955)	1,604	-	-	-	-
Overtime	101-18-1830-50003	-	236	-	-	-	-
Medicare & Social Security	101-18-1830-50100	23	323	500	500	600	600
Retirement Contributions	101-18-1830-50101	-	1,263	2,400	2,400	2,500	2,600
Health Allowance	101-18-1830-50102	-	2,780	4,300	4,300	4,600	4,700
Phone Allowance	101-18-1830-50104	-	-	-	-	200	200
Life Insurance	101-18-1830-50106	-	29	100	100	100	100
Long Term Disability	101-18-1830-50107	-	42	200	200	200	200
Long Term Disability	101-18-1830-50108	-	-	-	-	200	200
SALARIES & BENEFITS		\$ (932)	\$ 22,727	\$ 36,200	\$ 36,200	\$ 38,700	\$ 40,100
Special Department Supplies	101-18-1830-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Telephone/Internet/TV	101-18-1830-51050	-	-	-	-	-	-
Maintenance-Vehicles	101-18-1830-51060	30,733	23,537	52,100	52,100	62,100	63,100
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080	50,427	50,721	76,200	76,200	56,200	56,200
Permits & Fees	101-18-1830-54003	807	113	1,000	1,000	1,000	1,000
SUPPLIES & SERVICES		\$ 81,966	\$ 74,371	\$ 129,300	\$ 129,300	\$ 119,300	\$ 120,300
Vehicles	101-18-1830-57000	\$ 415,395	\$ 163,025	\$ 45,000	\$ 301,729	\$ -	\$ -
CAPITAL OUTLAY		\$ 415,395	\$ 163,025	\$ 45,000	\$ 301,729	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 496,430	\$ 260,123	\$ 210,500	\$ 467,229	\$ 158,000	\$ 160,400
GRAND TOTAL EXPENDITURES		\$ 496,430	\$ 260,123	\$ 210,500	\$ 467,229	\$ 158,000	\$ 160,400

General Services - Fleet Management 1830

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance-Vehicles	101-18-1830-51060	\$ 62,100	\$ 63,100
Vehicle Maintenance		42,100	42,100
Exterior Maintenance		20,000	21,000
Maintenance-Fuel - Vehicles & Othe	101-18-1830-51080	\$ 56,200	\$ 56,200
Vehicle Fuel		55,000	55,000
Uber		1,200	1,200
Vehicles	101-18-1830-57000	\$ -	\$ -
REP: GO-4 with TBD		-	-
REP: Ford F-150 Lightning EV Truck (replace Ford Ranger VEH# 10 PW Manager)		-	-
REP: Ford F-250 Truck (replace F-250 VEH# 14 PW Maint Worker)		-	-
NEW: EV Emergency Portable Charger		-	-
REP: (2) Ford F-250 Trucks (replace VEH#16 & 18)		-	-
REP: (2) Chevrolet Equinox EV (replace VEH#19 & 20 Ford Fusion Hybrids)		-	-

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ (932)	\$ 22,727	\$ 36,200	\$ 36,200	\$ 38,700	\$ 40,100
Supplies & Services	81,966	74,371	129,300	129,300	119,300	120,300
Capital Outlay	415,395	163,025	45,000	301,729	-	-
Total	\$ 496,430	\$ 260,123	\$ 210,500	\$ 467,229	\$ 158,000	\$ 160,400

Library Services - Goleta 2100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-20-2100-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-20-2100-50002	12,855	2,986	12,800	12,800	13,200	13,200
Medicare & Social Security	101-20-2100-50100	1,112	228	1,200	1,200	1,200	1,200
Retirement Contributions	101-20-2100-50101	309	-	-	-	-	-
Health Plan Allowance	101-20-2100-50102	4,894	-	-	-	-	-
Auto Allowance	101-20-2100-50103	-	-	-	-	-	-
Phone Allowance	101-20-2100-50104	-	-	-	-	-	-
Bilingual Allowance	101-20-2100-50105	852	-	1,700	1,700	1,700	1,700
Life Insurance	101-20-2100-50106	-	-	-	-	-	-
Long Term Disability	101-20-2100-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 20,021	\$ 3,215	\$ 15,700	\$ 15,700	\$ 16,100	\$ 16,100
Conferences, Meetings And Travel	101-20-2100-51001	\$ 727	\$ 1,806	\$ 2,200	\$ 2,200	\$ 5,000	\$ 5,000
Memberships & Dues	101-20-2100-51003	-	134	1,000	1,000	800	800
Training	101-20-2100-51004	-	229	1,000	1,000	1,500	1,500
Printing & Copying	101-20-2100-51010	-	2,000	3,500	3,500	3,500	3,500
Postage	101-20-2100-51011	-	216	1,700	1,700	350	350
Advertising	101-20-2100-51012	-	504	1,000	1,000	1,000	1,000
Special Department Supplies	101-20-2100-51031	3,926	-	57,000	57,000	5,694	5,694
Minor Equipment (under 5k)	101-20-2100-51032	-	-	2,000	34,000	10,000	10,000
Books & Subscriptions	101-20-2100-51035	5,314	21,969	57,300	57,300	100,000	100,000
Leases/Rental-Equipment	101-20-2100-51042	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-20-2100-51050	-	4,760	6,000	6,000	4,500	4,500
Utilities - Electric	101-20-2100-51052	49,159	-	-	-	10,000	10,000
Utilities - Water & Sewer	101-20-2100-51053	-	6,244	5,500	5,500	5,000	5,000
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-	-
Maintenance-Facilities	101-20-2100-51064	46,923	37,836	82,200	91,908	68,700	148,600
Maintenance-Software License & Subscriptions	101-20-2100-51068	2,792	-	-	-	7,250	7,250
Maintenance - Other Equipment	101-20-2100-51070	-	-	-	-	-	-
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-	-
Professional Services	101-20-2100-51200	240,501	112,045	349,700	383,300	176,100	162,100
Contract Services - Other	101-20-2100-51301	-	-	37,400	37,400	0	0
Bank Fees	101-20-2100-54000	-	906	3,000	3,000	1,000	1,000
Permits & Fees	101-20-2100-54003	-	-	200	200	-	-
Stipends for Meetings	101-20-2100-54005	-	750	3,000	3,000	3,000	3,000
Administrative Charges	101-20-2100-54010	-	-	-	-	-	-
Other Charges	101-20-2100-54014	-	-	-	516,000	-	-
SUPPLIES & SERVICES		\$ 349,342	\$ 189,400	\$ 613,700	\$ 1,205,008	\$ 403,394	\$ 469,294
Furniture & Fixtures	101-20-2100-57040	-	-	-	20,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394
Transfers Out To Library Fund	101-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 369,363	\$ 192,615	\$ 629,400	\$ 1,240,708	\$ 419,494	\$ 485,394

Library Services - Goleta 2100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
COUNTY PER CAPITA GOLETA - 208							
Salaries & Wages - Regular & Part Time	208-20-2100-50001	\$ 486,465	\$ 322,729	\$ 578,320	\$ 578,320	\$ 397,900	\$ 413,800
Salaries & Wages - Temporary	208-20-2100-50002	129	20,076	-	-	-	-
Overtime	208-20-2100-50003	-	14	-	-	-	-
Salaries & Wages - Cash Out	208-20-2100-50004	12,800	750	-	-	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2100-50005	-	-	-	-	-	-
Medicare & Social Security	208-20-2100-50100	15,553	13,108	25,800	25,800	14,300	14,800
Retirement Contributions	208-20-2100-50101	45,172	23,717	49,720	49,720	30,100	31,900
Health Plan Allowance	208-20-2100-50102	90,150	58,925	106,920	106,920	74,800	76,700
Auto Allowance	208-20-2100-50103	2,129	-	2,940	2,940	2,000	2,000
Phone Allowance	208-20-2100-50104	606	192	780	780	300	300
Bilingual Allowance	208-20-2100-50105	1,484	1,354	1,080	1,080	2,100	2,100
Life Insurance	208-20-2100-50106	788	470	2,580	2,580	1,700	2,000
Long Term Disability	208-20-2100-50107	1,035	673	3,480	3,480	2,700	2,800
Deferred Compensation	208-20-2100-50108	-	-	-	-	800	800
Unemployment Insurance	208-20-2100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 656,310	\$ 442,009	\$ 771,620	\$ 771,620	\$ 526,700	\$ 547,200
Conferences, Meetings And Travel	208-20-2100-51001	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -
Memberships & Dues	208-20-2100-51003	-	-	-	-	-	-
Postage	208-20-2100-51011	-	-	-	-	-	-
Special Department Supplies	208-20-2100-51031	-	3,475	-	-	-	-
Minor Equipment (under 5k)	208-20-2100-51032	-	965	-	-	-	-
Books & Subscriptions	208-20-2100-51035	-	39,419	-	-	-	-
Utilities - Electric	208-20-2100-51052	-	8,404	56,100	56,100	-	-
Utilities - Water & Sewer	208-20-2100-51053	1,114	568	-	-	-	-
Maintenance-Facilities	208-20-2100-51064	-	43,542	-	25,000	-	-
Maintenance-Software License & Subscriptions	208-20-2100-51068	-	-	10,400	10,400	-	-
Professional Services	208-20-2100-51200	-	101,158	-	-	-	-
Contract Services - Other	208-20-2100-51301	-	1,238	-	-	268,878	268,878
Stipends for Meetings	208-20-2100-54005	-	225	-	-	-	-
SUPPLIES & SERVICES		\$ 1,114	\$ 199,015	\$ 66,500	\$ 91,500	\$ 268,878	\$ 268,878
TOTAL EXPENDITURES - 208		\$ 657,424	\$ 641,023.19	\$ 838,120	\$ 863,120	\$ 795,578	\$ 816,078
Transfers Out To Library Fund	208-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 208		\$ 657,424	\$ 641,023	\$ 838,120	\$ 863,120	\$ 795,578	\$ 816,078
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Books & Subscriptions	223-20-2100-51035	\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ 57,854	\$ 1,530	\$ 148,000	\$ 148,000	\$ -	\$ -
MISC GRANTS - LIBRARY - 236							
Salaries & Wages - Temporary	236-20-2100-50002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	236-20-2100-50100	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	236-20-2100-51012	\$ 425	\$ -	\$ -	\$ 483	\$ -	\$ -
Special Department Supplies	236-20-2100-51031	-	(1,568)	-	1,568	-	-
Books & Subscriptions	236-20-2100-51035	23,382	18,779	-	15,327	-	-
Administrative Charges	236-20-2100-54010	-	-	-	20,477	-	-
Other Charges	236-20-2100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 23,807	\$ 17,211	\$ -	\$ 37,855	\$ -	\$ -
Computer Hardware & Peripherals	236-20-2100-57020	\$ -	\$ -	\$ -	\$ 5,930	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 5,930	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ 23,807	\$ 17,211	\$ -	\$ 43,785	\$ -	\$ -

Library Services - Goleta 2100

			FY 2022/23		FY 2023/24		FY 2024/25		FY 2024/25		FY 2025/26		FY 2026/27
			Actual		Actual		Original		Amended		Proposed		Proposed
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)													
Salaries & Wages - Regular & Part Time	325-20-2100-50001	\$	10,607	\$	-	\$	-	\$	-	\$	-	\$	-
Salaries & Wages - Temporary	325-20-2100-50002		102		-		-		-		-		-
Salaries & Wages - One Time Miscellaneous	325-20-2100-50005		-		-		-		-		-		-
Medicare & Social Security	325-20-2100-50100		1,278		-		-		-		-		-
Health Plan Allowance	325-20-2100-50102		5,024		-		-		-		-		-
Bilingual Allowance	325-20-2100-50105		975		-		-		-		-		-
SALARIES & BENEFITS		\$	17,986	\$	-	\$	-	\$	-	\$	-	\$	-
Special Department Supplies	325-20-2100-51031	\$	789	\$	-	\$	-	\$	-	\$	-	\$	-
Minor Equipment (under 5k)	325-20-2100-51032		-		-		-		-		-		-
Books & Subscriptions	325-20-2100-51035		-		-		-		-		-		-
Maintenance-Fuel - Vehicles & Other	325-20-2100-51080		1,774		-		-		-		-		-
Administrative Charges	325-20-2100-54010		-		-		-		-		-		-
Vehicles	325-20-2100-57000		1,304		-		-		-		-		-
Computer Technology	325-20-2100-57020		-		-		-		-		-		-
SUPPLIES & SERVICES		\$	3,867	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES - 325		\$	21,853	\$	-	\$	-	\$	-	\$	-	\$	-

Library Services - Goleta 2100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LIBRARY SERVICES (MEASURE L) - 501							
	GL Account						
Salaries & Wages - Regular & Part Time	501-20-2100-50001	\$ 324,310	\$ 491,352	\$ 392,680	\$ 392,680	\$ 596,800	\$ 620,600
Salaries & Wages - Temporary	501-20-2100-50002	53,559	54,373	163,700	163,700	78,700	78,700
Overtime	501-20-2100-50003	-	21	-	-	-	-
Salaries & Wages - Cash Out	501-20-2100-50004	8,533	1,125	-	-	-	-
Salaries & Wages - One Time Miscellaneous	501-20-2100-50005	-	-	-	-	-	-
Medicare & Social Security	501-20-2100-50100	14,457	21,059	17,400	17,400	27,500	28,200
Retirement Contributions	501-20-2100-50101	30,115	35,575	33,680	33,680	45,100	47,800
Health Plan Allowance	501-20-2100-50102	60,100	88,387	71,280	71,280	112,100	115,000
Auto Allowance	501-20-2100-50103	1,419	-	1,960	1,960	2,900	2,900
Phone Allowance	501-20-2100-50104	404	288	520	520	500	500
Bilingual Allowance	501-20-2100-50105	990	2,031	720	720	3,100	3,100
Life Insurance	501-20-2100-50106	523	706	1,920	1,920	2,000	2,500
Long Term Disability	501-20-2100-50107	723	1,010	2,320	2,320	3,100	3,200
Deferred Compensation	501-20-2100-50108	-	-	-	-	1,200	1,200
Unemployment Insurance	501-20-2100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 495,133	\$ 695,927	\$ 686,180	\$ 686,180	\$ 873,000	\$ 903,700
Conferences, Meetings And Travel	501-20-2100-51001	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -
Training	501-20-2100-51004	-	-	-	-	-	-
Printing & Copying	501-20-2100-51010	-	-	-	-	-	-
Postage	501-20-2100-51011	299	-	-	-	-	-
Advertising	501-20-2100-51012	-	-	-	-	500	500
Special Department Supplies	501-20-2100-51031	12,516	11,164	-	-	21,306	21,306
Minor Equipment (under 5k)	501-20-2100-51032	-	3,357	-	-	-	-
Books & Subscriptions	501-20-2100-51035	-	16,477	-	-	-	-
Utilities - Telephone/Internet/TV	501-20-2100-51050	2,404	-	-	-	-	-
Utilities - Electric	501-20-2100-51052	4,000	43,484	-	-	-	-
Utilities - Water & Sewer	501-20-2100-51053	5,226	-	-	-	-	-
Maintenance-Facilities	501-20-2100-51064	25,800	28,377	-	-	-	-
Maintenance-Software License & Subscriptions	501-20-2100-51068	6,797	7,238	-	-	-	-
Professional Services	501-20-2100-51200	14,211	84,034	-	-	-	-
Contract Services - Other	501-20-2100-51301	-	5,433	-	-	35,122	35,122
Bank Fees	501-20-2100-54000	766	-	-	-	-	-
Permits & Fees	501-20-2100-54003	198	-	-	-	-	-
Stipends for Meetings	501-20-2100-54005	1,200	-	-	-	-	-
Administrative Charges	501-20-2100-54010	-	-	-	-	-	-
Computer Hardware & Peripherals	501-20-2100-57020	13,000	-	-	-	-	-
SUPPLIES & SERVICES		\$ 87,230	\$ 199,563	\$ -	\$ -	\$ 56,928	\$ 56,928
TOTAL EXPENDITURES - 501		\$ 582,363	\$ 895,490	\$ 686,180	\$ 686,180	\$ 929,928	\$ 960,628
Transfers Out To Library Fund	501-20-2100-59003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 501		\$ 582,363	\$ 895,490	\$ 686,180	\$ 686,180	\$ 929,928	\$ 960,628
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,145,000	\$ 2,262,100
GRAND TOTAL EXPENDITURES		\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,145,000	\$ 2,262,100

Library Services - Goleta 2100

LINE-ITEM DETAIL	GL Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
						FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance-Facilities	101-20-2100-51064					\$ 68,700	\$ 148,600
Security System						6,200	6,200
Adhoc Maintenance & Repair						15,000	31,400
Janitorial Services						20,000	53,000
HVAC Maintenance & Repair						4,600	8,000
Pest Control						2,600	22,600
Lighting / Electrical						800	3,400
Plumbing						6,000	6,000
Door Maintenance & Repair						1,500	6,000
Roof Maintenance & Repair						12,000	12,000
Maintenance-Software License & Subscriptions	101-20-2100-51068					\$ 7,250	\$ 7,250
Software for brochures						250	250
Misc Licensing						7,000	7,000
Professional Services	101-20-2100-51200					\$ 176,100	\$ 162,100
IT Monthly Management Service						50,000	51,000
Self-Check Machine Maintenance						1,200	1,200
RFID Pad						1,000	1,000
Collections						2,400	2,400
Streaming Service						11,500	11,500
Downloadable Borrows						60,000	45,000
Library Strategic Plan						50,000	50,000
Contract Services - Other	101-20-2100-51301					\$ 304,000	\$ 304,000
Black Gold Membership						304,000	304,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Library Director	1.00	1.00		1.00	1.00	1.00
Supervising Librarian	1.00	1.00		1.00	1.00	1.00
Management Assistant	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
Library Technician (1 Full- Time, 5 Part-Time)	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
Library Assistant I (3 Full- Time, 4 Part-Time)	4.50	4.50		0.00	0.00	0.00
Total	11.38	11.38		11.38	11.38	11.38
Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits \$	1,189,450	\$ 1,141,150	\$ 1,473,500	\$ 1,473,500	\$ 1,415,800	\$ 1,467,000
Supplies & Services	523,214	606,718	828,200	1,482,363	729,200	795,100
Capital Outlay	-	-	-	25,930	-	-
Total	\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,145,000	\$ 2,262,100
Transfers Out - From other Funds	-	-	-	-	-	-
Total with Transfers	\$ 1,712,664	\$ 1,747,868	\$ 2,301,700	\$ 2,981,793	\$ 2,145,000	\$ 2,262,100

Library Services - Book Van 2110

GL Account		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
Transfers Out to County per Capita Fund 208	101-20-2110-59009	\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
TRANSFER OUT		\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 1,237	\$ 50,000	\$ 50,000	\$ -	\$ -
COUNTY PER CAPITA GOLETA - 208							
Salaries & Wages - Regular & Part Time	208-20-2110-50001	\$ 13,854	\$ 40,676	\$ 46,500	\$ 46,500	\$ 45,600	\$ 47,500
Salaries & Wages - Temporary	208-20-2110-50002	11,340	28,686	31,700	31,700	32,500	32,500
Salaries & Wages - Cash Out	208-20-2110-50004	-	1,144	-	-	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2110-50005	-	-	-	-	-	-
Medicare & Social Security	208-20-2110-50100	2,443	6,241	6,900	6,900	6,900	7,000
Retirement Contributions	208-20-2110-50101	-	-	-	-	-	-
Health Plan Allowance	208-20-2110-50102	3,875	8,837	9,400	9,400	9,400	9,400
Auto Allowance	208-20-2110-50103	-	-	-	-	-	-
Phone Allowance	208-20-2110-50104	-	-	-	-	-	-
Bilingual Allowance	208-20-2110-50105	715	1,693	1,700	1,700	1,700	1,700
Life Insurance	208-20-2110-50106	-	-	200	200	200	200
Long Term Disability	208-20-2110-50107	-	-	200	200	200	300
Unemployment Insurance	208-20-2110-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 32,227	\$ 87,275	\$ 96,600	\$ 96,600	\$ 96,500	\$ 98,600
Memberships & Dues	208-20-2110-51003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	208-20-2110-51011	-	10	-	-	-	-
Special Department Supplies	208-20-2110-51031	-	261	300	300	5,000	5,000
Minor Equipment (under 5k)	208-20-2110-51032	-	344	400	400	500	500
Books & Subscriptions	208-20-2110-51035	-	-	-	-	-	-
Utilities - Electric	208-20-2110-51052	-	-	-	-	-	-
Utilities - Water & Sewer	208-20-2110-51053	-	-	-	-	-	-
Maintenance-Facilities	208-20-2110-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	208-20-2110-51068	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	208-20-2110-51080	402	927	1,500	1,500	10,000	10,000
Professional Services	208-20-2110-51200	-	-	-	-	-	-
Contract Services - Other	208-20-2110-51301	-	-	-	-	-	-
Computer Technology	208-20-2110-57020	-	-	2,000	2,000	1,000	1,000
SUPPLIES & SERVICES		\$ 402	\$ 1,542	\$ 4,200	\$ 4,200	\$ 16,500	\$ 16,500
TOTAL EXPENDITURES - 208		\$ 32,629	\$ 88,817	\$ 100,800	\$ 100,800	\$ 113,000	\$ 115,100
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)							
Salaries & Wages - Regular & Part Time	325-20-2110-50001	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2110-50002	15,190	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2110-50005	-	-	-	-	-	-
Medicare & Social Security	325-20-2110-50100	2,019	-	-	-	-	-
Health Plan Allowance	325-20-2110-50102	388	-	-	-	-	-
Bilingual Allowance	325-20-2110-50105	-	-	-	-	-	-
Life Insurance	325-20-2110-50106	-	-	-	-	-	-
Long Term Disability	325-20-2110-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 29,947	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	325-20-2110-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	325-20-2110-51031	70	-	-	-	-	-
Minor Equipment (under 5k)	325-20-2110-51032	-	-	-	-	-	-
Books & Subscriptions	325-20-2110-51035	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	325-20-2110-51080	-	-	-	-	-	-
Administrative Charges	325-20-2110-54010	-	-	-	-	-	-
Vehicles	325-20-2110-57000	-	-	-	-	-	-
Computer Technology	325-20-2110-57020	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ 30,017	\$ -	\$ -	\$ -	\$ -	\$ -

Library Services - Book Van 2110

LIBRARY SERVICES (MEASURE L) - 501

Transfers Out to County per Capita Fund 208	501-20-2110-59009	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	-
TRANSFER OUT		\$	-	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	-
TOTAL EXPENDITURES - 501		\$	-	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	-

GRAND TOTAL EXPENDITURES LESS TRANSFERS	\$	62,646	\$	88,817	\$	100,800	\$	100,800	\$	113,000	\$	115,100
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GRAND TOTAL EXPENDITURES	\$	62,646	\$	140,054	\$	200,800	\$	200,800	\$	113,000	\$	115,100
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Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Library Assistant (4 Part- Time)	0.00	0.00		0.75	1.50	1.50
Library Assistant I (2 Part- Time)	0.75	0.75		0.00	0.00	0.00
Total	0.75	0.75	0.00	0.75	1.50	1.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 62,174	\$ 87,275	\$ 96,600	\$ 96,600	\$ 96,500	\$ 98,600
Supplies & Services	472	1,542	4,200	4,200	16,500	16,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 62,646	\$ 88,817	\$ 100,800	\$ 100,800	\$ 113,000	\$ 115,100

Transfers Out - From other Funds	-	51,237	100,000	100,000	-	-
Total with Transfers	\$ 62,646	\$ 140,054	\$ 200,800	\$ 200,800	\$ 113,000	\$ 115,100

Library Services - Buellton 2200

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
BUELLTON LIBRARY - 213	GL Account						
Salaries & Wages - Regular & Part Time	213-20-2200-50001	\$ 134,894	\$ 127,059	\$ 179,500	\$ 123,021	\$ 186,300	\$ 193,700
Salaries & Wages - Temporary	213-20-2200-50002	13,708	-	20,100	20,100	20,600	20,600
Overtime	213-20-2200-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	213-20-2200-50004	1,508	609	-	-	-	-
Salaries & Wages - One Time Miscellaneous	213-20-2200-50005	-	-	-	-	-	-
Medicare & Social Security	213-20-2200-50100	8,501	8,230	11,800	11,800	10,500	10,800
Retirement Contributions	213-20-2200-50101	5,297	6,510	7,100	7,100	9,200	9,700
Health Plan Allowance	213-20-2200-50102	32,993	33,465	35,700	35,700	36,800	37,400
Auto Allowance	213-20-2200-50103	-	-	-	-	-	-
Phone Allowance	213-20-2200-50104	-	-	-	-	-	-
Bilingual Allowance	213-20-2200-50105	-	588	3,400	3,400	3,400	3,400
Life Insurance	213-20-2200-50106	159	173	700	700	700	700
Long Term Disability	213-20-2200-50107	230	249	900	900	1,000	1,100
Unemployment insurance	213-20-2200-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 197,290	\$ 176,881	\$ 259,200	\$ 202,721	\$ 268,500	277,400
Special Department Supplies	213-20-2200-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-	-
Books & Subscriptions	213-20-2200-51035	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	213-20-2200-51050	-	-	-	-	-	-
Utilities - Electric	213-20-2200-51052	-	-	-	-	-	-
Maintenance-Facilities	213-20-2200-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	213-20-2200-51068	-	-	-	-	-	-
Professional Services	213-20-2200-51200	-	-	-	-	-	-
Contract Services - Other	213-20-2200-51301	-	-	-	-	-	-
Administrative Charges	213-20-2200-54010	18,400	19,300	20,300	20,300	21,315	22,381
SUPPLIES & SERVICES		\$ 18,400	\$ 19,300	\$ 20,300	\$ 20,300	\$ 21,315	\$ 22,381
TOTAL EXPENDITURES - 213		\$ 215,690	\$ 196,181	\$ 279,500	\$ 223,021	\$ 289,815	299,781

Library Services - Buellton 2200

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
COUNTY PER CAPITA BUELLTON - 209							
Salaries & Wages - Regular & Part Time	209-20-2200-50001	\$ -	\$ 32,000	\$ -	\$ 56,479	-	\$ -
Salaries & Wages - Temporary	209-20-2200-50002	-	-	-	-	-	-
Overtime	209-20-2200-50003	-	-	-	-	-	-
Medicare & Social Security	209-20-2200-50100	-	-	-	-	-	-
Retirement Contributions	209-20-2200-50101	-	-	-	-	-	-
Health Plan Allowance	209-20-2200-50102	-	-	-	-	-	-
Auto Allowance	209-20-2200-50103	-	-	-	-	-	-
Phone Allowance	209-20-2200-50104	-	-	-	-	-	-
Bilingual Allowance	209-20-2200-50105	-	-	-	-	-	-
Life Insurance	209-20-2200-50106	-	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 32,000	\$ -	\$ 56,479	\$ -	-
Local Mileage	209-20-2200-51000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Conferences, Meetings And Travel	209-20-2200-51001	-	143	300	300	500	500
Memberships & Dues	209-20-2200-51003	-	-	-	-	200	200
Training	209-20-2200-51004	-	-	-	-	200	200
Printing & Copying	209-20-2200-51010	-	-	300	300	800	800
Postage	209-20-2200-51011	212	200	200	200	100	100
Advertising	209-20-2200-51012	-	-	-	-	-	-
Office Supplies	209-20-2200-51030	1,352	681	2,400	2,400	2,300	2,300
Special Department Supplies	209-20-2200-51031	1,803	1,417	2,600	2,600	3,000	3,000
Books & Subscriptions	209-20-2200-51035	16,962	15,051	40,200	40,200	35,000	35,000
Leases/Rental-Equipment	209-20-2200-51042	476	536	3,500	3,500	1,500	1,500
Utilities - Telephone/Internet/TV	209-20-2200-51050	1,040	2,419	2,000	2,000	2,000	2,000
Utilities - Gas	209-20-2200-51051	-	-	-	-	-	-
Utilities - Electric	209-20-2200-51052	-	-	-	-	-	-
Utilities - Water & Sewer	209-20-2200-51053	-	-	-	-	-	-
Maintenance-Vehicles	209-20-2200-51060	-	-	-	-	-	-
Maintenance-Facilities	209-20-2200-51064	-	-	3,200	3,200	-	-
Maintenance-Software License & Subscriptions	209-20-2200-51068	3,158	1,522	3,200	3,200	4,700	4,700
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	100	100	-	-
Professional Services	209-20-2200-51200	52,246	53,146	90,100	90,100	109,300	109,800
Contract Services - Other	209-20-2200-51301	-	-	-	-	4,400	4,400
Administrative Charges	209-20-2200-54010	22,900	24,100	25,300	25,300	26,565	27,893
Computer Hardware & Peripherals	209-20-2200-57020	-	-	3,000	3,000	5,000	5,000
SUPPLIES & SERVICES		\$ 100,149	\$ 99,215	\$ 176,400	\$ 176,400	\$ 196,065	197,893
TOTAL EXPENDITURES - 209		\$ 100,149	\$ 131,215	\$ 176,400	\$ 232,879	\$ 196,065	197,893
TOTAL EXPENDITURES - 236		\$ -	\$ 8,859	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 315,839	\$ 336,255	\$ 455,900	\$ 455,900	\$ 485,880	497,674

Library Services - Buellton 2200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LINE-ITEM DETAIL		GL Account				FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	209-20-2200-51200					\$ 109,300	\$ 109,800
Black Gold Fee						38,000	38,000
IT Services						30,000	30,500
Courier Services						12,700	12,700
Library Strategic Plan						25,000	25,000
Collections						300	300
Steaming Service						3,300	3,300
Professional Services	236-20-2200-51200					\$ -	\$ -
Professional Services						-	-

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 197,290	\$ 208,881	\$ 259,200	\$ 259,200	\$ 268,500	277,400
Supplies & Services	118,549	127,374	196,700	196,700	217,380	220,274
Capital Outlay	-	-	-	-	-	-
Total	\$ 315,839	\$ 336,255	\$ 455,900	\$ 455,900	\$ 485,880	497,674

Library Services - Solvang 2300

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
SOLVANG LIBRARY - 214	GL Account						
Salaries & Wages - Regular & Part Time	214-20-2300-50001	\$ 153,529	\$ 115,255	\$ 187,700	\$ 161,833	\$ 186,700	\$ 194,200
Salaries & Wages - Temporary	214-20-2300-50002	12,000	12,375	12,800	12,800	13,200	13,200
Overtime	214-20-2300-50003	-	-	-	-	-	-
Salaries & Wages - Cash Out	214-20-2300-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	214-20-2300-50005	-	-	-	-	-	-
Medicare & Social Security	214-20-2300-50100	10,100	11,768	11,800	11,800	12,200	12,600
Retirement Contributions	214-20-2300-50101	10,700	13,331	17,100	17,100	6,500	6,800
Health Plan Allowance	214-20-2300-50102	29,465	31,053	35,700	35,700	36,800	37,400
Auto Allowance	214-20-2300-50103	-	-	-	-	-	-
Phone Allowance	214-20-2300-50104	-	-	-	-	-	-
Bilingual Allowance	214-20-2300-50105	1,697	1,693	1,700	1,700	1,700	1,700
Life Insurance	214-20-2300-50106	169	174	700	700	600	600
Long Term Disability	214-20-2300-50107	244	251	1,200	1,200	1,200	1,200
Unemployment Insurance	214-20-2300-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 258,900	267,700
Special Department Supplies	214-20-2300-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	214-20-2300-51032	-	-	-	-	-	-
Books & Subscriptions	214-20-2300-51035	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	214-20-2300-51050	-	-	-	-	-	-
Utilities - Electric	214-20-2300-51052	-	-	-	-	-	-
Maintenance-Facilities	214-20-2300-51064	-	-	-	-	-	-
Maintenance-Software License & Subscriptions	214-20-2300-51068	-	-	-	-	-	-
Professional Services	214-20-2300-51200	-	-	-	-	-	-
Contract Services - Other	214-20-2300-51301	-	-	-	-	-	-
Administrative Charges	214-20-2300-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 214		\$ 217,904	\$ 185,900	\$ 268,700	\$ 242,833	\$ 258,900	267,700

Library Services - Solvang 2300

COUNTY PER CAPITA SOLVANG - 210

Salaries & Wages - Regular & Part Time	210-20-2300-50001	\$	7,599	\$	63,078	\$	-	\$	25,867	\$	-	\$	-
Salaries & Wages - Temporary	210-20-2300-50002		481		-		-		-		-		-
Overtime	210-20-2300-50003		-		-		-		-		-		-
Salaries & Wages - Cash Out	210-20-2300-50004		2,916		-		-		-		-		-
Medicare & Social Security	210-20-2300-50100		368		-		-		-		-		-
Retirement Contributions	210-20-2300-50101		8		-		-		-		-		-
Health Plan Allowance	210-20-2300-50102		-		-		-		-		-		-
Auto Allowance	210-20-2300-50103		-		-		-		-		-		-
Phone Allowance	210-20-2300-50104		-		-		-		-		-		-
Bilingual Allowance	210-20-2300-50105		-		-		-		-		-		-
Life Insurance	210-20-2300-50106		-		-		-		-		-		-
Long Term Disability	210-20-2300-50107		-		-		-		-		-		-
SALARIES & BENEFITS		\$	11,372	\$	63,078	\$	-	\$	25,867	\$	-	\$	-
Local Mileage	210-20-2300-51000	\$	-	\$	-	\$	100	\$	100	\$	350	\$	350
Conferences, Meetings And Travel	210-20-2300-51001		97		352		400		400		500		500
Printing & Copying	210-20-2300-51010		-		770		700		700		800		800
Postage	210-20-2300-51011		-		100		100		100		100		100
Advertising	210-20-2300-51012		-		-		100		100		100		100
Office Supplies	210-20-2300-51030		1,801		1,866		2,300		2,300		-		-
Special Department Supplies	210-20-2300-51031		2,141		1,751		4,000		4,000		6,300		6,300
Books & Subscriptions	210-20-2300-51035		16,172		17,427		34,400		34,400		35,000		35,000
Leases/Rental-Equipment	210-20-2300-51042		492		-		-		-		-		-
Utilities - Telephone/Internet/TV	210-20-2300-51050		2,313		3,137		2,500		2,500		2,500		2,500
Utilities - Gas	210-20-2300-51051		-		-		1,000		1,000		-		-
Utilities - Electric	210-20-2300-51052		-		-		1,000		1,000		-		-
Utilities - Water & Sewer	210-20-2300-51053		-		-		1,000		1,000		-		-
Maintenance-Facilities	210-20-2300-51064		8,376		8,376		11,500		11,500		13,500		13,500
Maintenance-Software License & Subscriptions	210-20-2300-51068		3,423		12		3,200		3,200		4,700		4,700
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080		-		-		-		-		-		-
Professional Services	210-20-2300-51200		52,366		61,283		93,200		93,200		110,100		110,600
Contract Services - Other	210-20-2300-51301		-		-		-		-		-		-
Administrative Charges	210-20-2300-54010		41,300		43,400		45,600		45,600		47,880		50,274
Other Charges	210-20-2300-54014		5,124		5,000		8,000		8,000		5,000		5,000
Computer Hardware & Peripherals	210-20-2300-57020		-		-		3,000		9,500		5,000		5,000
SUPPLIES & SERVICES		\$	133,606	\$	143,474	\$	212,100	\$	218,600	\$	231,830	\$	234,724
TOTAL EXPENDITURES - 210		\$	144,978	\$	206,551	\$	212,100	\$	244,467	\$	231,830	\$	234,724
GRAND TOTAL EXPENDITURES		\$	362,882	\$	392,529	\$	480,800	\$	487,300	\$	490,730	\$	502,424

Library Services - Solvang 2300

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	210-20-2300-51200	\$ 110,100	\$ 110,600
Black Gold Fee		38,000	38,000
IT Services		30,000	30,500
Courier Services		13,500	13,500
Steaming Service		1,300	1,300
Unique		300	300
Downloadable Borrows		2,000	2,000
Strategic Plan		25,000	25,000
Other Charges	210-20-2300-54014	\$ 5,000	\$ 5,000
County Utilities		5,000	5,000

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 229,276	\$ 248,978	\$ 268,700	\$ 268,700	\$ 258,900	267,700
Supplies & Services	133,606	143,551	212,100	218,600	231,830	234,724
Capital Outlay	-	-	-	-	-	-
Total	\$ 362,882	\$ 392,529	\$ 480,800	\$ 487,300	\$ 490,730	502,424

Finance - Administration 3100

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-30-3100-50001	\$ 940,192	\$ 1,119,771	\$ 1,350,700	\$ 1,350,700	\$ 1,411,900	\$ 1,468,400
Salaries & Wages - Temporary	101-30-3100-50002	-	-	20,100	20,100	20,600	20,600
Overtime	101-30-3100-50003	19,983	17,312	-	-	-	-
Salaries & Wages - Cash Out	101-30-3100-50004	28,061	7,502	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-30-3100-50005	-	-	-	-	-	-
Salaries & Wages - Stand By	101-30-3100-50006	178	-	-	-	-	-
Medicare & Social Security	101-30-3100-50100	14,587	16,816	24,300	24,300	25,500	26,400
Retirement Contributions	101-30-3100-50101	106,618	122,665	160,600	160,600	178,500	190,700
Health Plan Allowance	101-30-3100-50102	152,199	180,229	204,400	204,400	217,500	224,700
Auto Allowance	101-30-3100-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-30-3100-50104	1,205	1,202	1,700	1,700	1,700	1,700
Bilingual Allowance	101-30-3100-50105	2,802	3,591	5,100	5,100	8,500	8,500
Life Insurance	101-30-3100-50106	2,185	2,535	3,800	3,800	3,900	4,000
Long Term Disability	101-30-3100-50107	2,781	3,205	6,200	6,200	6,700	6,800
Deferred Compensation	101-30-3100-50108	-	-	-	-	3,900	3,900
Unemployment insurance	101-30-3100-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,275,639	\$ 1,479,665	\$ 1,781,800	\$ 1,781,800	\$ 1,883,600	\$ 1,960,600
Local Mileage	101-30-3100-51000	\$ -	\$ 305	\$ 200	\$ 200	\$ 200	\$ 200
Conferences, Meetings And Travel	101-30-3100-51001	5,690	7,953	12,000	12,000	12,000	12,000
Memberships & Dues	101-30-3100-51003	1,270	1,320	1,000	1,000	1,600	1,600
Training	101-30-3100-51004	1,755	6,540	7,000	7,000	8,000	8,000
Printing & Copying	101-30-3100-51010	-	-	-	-	-	-
Postage	101-30-3100-51011	-	85	100	100	100	100
Advertising	101-30-3100-51012	1,979	2,376	2,500	2,500	2,500	2,500
Special Department Supplies	101-30-3100-51031	3,374	1,680	4,000	4,000	4,000	4,000
Minor Equipment (under 5k)	101-30-3100-51032	3,826	1,663	-	-	-	-
Books & Subscriptions	101-30-3100-51035	160	814	400	400	900	400
Professional Services	101-30-3100-51200	98,207	210,404	260,000	260,000	248,700	313,600
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	-	-	-
Bank Fees	101-30-3100-54000	12	-	-	-	-	-
Other Charges	101-30-3100-54014	-	249	-	-	-	-
SUPPLIES & SERVICES		\$ 116,273	\$ 233,389	\$ 287,200	\$ 287,200	\$ 278,000	\$ 342,400
Machinery & Equipment	101-30-3100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-	-
Furniture & Fixtures	101-30-3100-57040	-	2,886	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ 2,886	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,161,600	\$ 2,303,000
GRAND TOTAL EXPENDITURES		\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,161,600	\$ 2,303,000

Finance - Administration 3100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-30-3100-51200	\$ 248,700	\$ 313,600
Audit Services Contract		52,600	55,300
OPEB Actuarial (GASB 75)		2,800	15,000
Sales Tax Consultants		20,000	20,000
Add-on Sales Tax (TUT) Consultants		20,000	20,000
Property Tax Consultants		15,300	15,800
GFOA Annual Comprehensive Financial Report (ACFR) Review		600	600
GFOA Budget Review		500	-
GASB 68 CalPERS Valuation Report		700	700
Debt Overlap Report for ACFR		500	500
Statiscal Reports for ACFR		700	700
Cannabis Business License / Monitoring & Compliance		88,000	88,000
STVR Compliance		20,000	20,000
Hotel TOT Audit		12,000	12,000
On-Call Financial Consulting		15,000	15,000
User Fee Study		-	50,000

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,275,639	\$ 1,479,665	\$ 1,781,800	\$ 1,781,800	\$ 1,883,600	\$ 1,960,600
Supplies & Services	116,273	233,389	287,200	287,200	278,000	342,400
Capital Outlay	-	2,886	-	-	-	-
Total	\$ 1,391,911	\$ 1,715,939	\$ 2,069,000	\$ 2,069,000	\$ 2,161,600	\$ 2,303,000

Planning and Environmental Review - Current Planning 4100

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4100-50001	\$ 1,157,165	\$ 1,280,713	\$ 1,388,300	\$ 1,388,300	\$ 1,396,800	\$ 1,452,700
Salaries & Wages - Temporary	101-40-4100-50002	-	11,616	19,600	19,600	20,600	20,600
Overtime	101-40-4100-50003	1,574	-	-	-	-	-
Cash Out	101-40-4100-50004	26,978	3,227	-	-	-	-
Cash Out	101-40-4100-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4100-50100	20,040	20,043	24,300	24,300	24,800	25,700
Retirement Contributions	101-40-4100-50101	118,348	145,011	168,900	168,900	170,200	181,600
Health Plan Allowance	101-40-4100-50102	149,539	160,933	178,900	178,900	190,300	196,600
Auto Allowance	101-40-4100-50103	-	-	-	-	-	-
Phone Allowance	101-40-4100-50104	-	-	-	-	800	800
Bilingual Allowance	101-40-4100-50105	1,697	1,693	1,700	1,700	3,400	3,400
Life Insurance	101-40-4100-50106	2,661	2,886	4,000	4,000	4,100	4,100
Long Term Disability	101-40-4100-50107	3,382	3,647	6,500	6,500	6,500	6,500
Deferred Compensation	101-40-4100-50108	-	-	-	-	3,900	3,900
Unemployment Insurance	101-40-4100-50111	5,281	-	-	-	-	-
SALARIES & BENEFITS		\$1,486,665	\$1,629,769	\$1,792,200	\$1,792,200	\$ 1,821,400	\$ 1,895,900
Local Mileage	101-40-4100-51000	\$ 10	\$ -	\$ 100	\$ 100	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4100-51001	14,426	8,584	16,500	15,500	16,500	16,500
Memberships & Dues	101-40-4100-51003	1,967	4,713	6,000	6,000	6,000	6,200
Training	101-40-4100-51004	-	-	-	-	-	-
Printing & Copying	101-40-4100-51010	-	-	400	400	400	400
Postage	101-40-4100-51011	-	-	1,000	1,000	1,000	1,000
Advertising	101-40-4100-51012	50	-	2,000	2,000	2,000	2,000
Special Department Supplies	101-40-4100-51031	1,228	917	16,400	16,400	6,400	6,400
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-	-
Uniforms & Safety Equipment	101-40-4100-51033	-	723	1,200	2,200	7,000	7,000
Books & Subscriptions	101-40-4100-51035	609	642	1,500	1,500	1,000	1,000
Maintenance-Vehicles	101-40-4100-51060	-	-	-	-	-	-
Maintenance-Other Equipment	101-40-4100-51070	-	-	300	300	300	300
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	-	-	-	-	-	-
Professional Services	101-40-4100-51200	43,728	3,338	180,000	187,719	111,200	113,800
Professional Services - Temp Agency	101-40-4100-51202	-	-	-	-	-	-
Professional Services - Legal	101-40-4100-51203	1,610	4,319	20,000	20,000	20,000	20,000
Professional Services - Historic Preservation	101-40-4100-51209	900	563	-	8,538	-	-
Contract Services	101-40-4100-51300	5,997	6,094	5,000	26,074	10,000	10,000
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 70,524	\$ 29,891	\$ 250,400	\$ 287,731	\$ 181,800	\$ 184,600
Computer Hardware & Peripherals	101-40-4100-57020	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-40-4100-57040	-	2,039	1,500	1,500	3,000	750
CAPITAL OUTLAY		\$ 1,592	\$ 2,039	\$ 1,500	\$ 1,500	\$ 3,000	\$ 750
TOTAL EXPENDITURES - 101		\$1,558,781	\$1,661,699	\$2,044,100	\$2,081,431	\$ 2,006,200	\$ 2,081,250
GRAND TOTAL EXPENDITURES		\$1,558,781	\$1,661,699	\$2,044,100	\$2,081,431	\$ 2,006,200	\$ 2,081,250

Planning and Environmental Review - Current Planning 4100

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Professional Services	101-40-4100-51200	\$ 111,200	\$ 113,800
CSI/Magnet		46,200	47,800
Document Imaging & Maintenance (ongoing)		31,000	32,000
BBK CEQA Guidelines		4,000	4,000
Historic Evaluation Services		20,000	20,000
Data Ticket Administrative Citation Services		10,000	10,000
Professional Services - Legal	101-40-4100-51203	\$ 20,000	\$ 20,000
Code Compliance Hearing Officer		20,000	20,000
Contract Services	101-40-4100-51300	\$ 10,000	\$ 10,300
Back Up for Notices		10,000	10,300

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Planning Manager	1.00	1.00		1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00		0.00	0.00	0.00
Supervising Planner	0.00	0.00		2.00	2.00	2.00
Senior Planner	1.00	1.00		1.00	1.00	1.00
Associate Planner	3.00	3.00		3.00	3.00	3.00
Code Compliance Officer	2.00	2.00		2.00	2.00	2.00
Planning Technician	0.00	0.00		1.00	1.00	1.00
Permit Technician	1.00	1.00		0.00	0.00	0.00
Office Specialist	0.50	0.50		0.50	0.50	0.50
Total	10.50	10.50		10.50	10.50	10.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 1,486,665	\$ 1,629,769	\$ 1,792,200	\$ 1,792,200	\$ 1,821,400	\$ 1,895,900
Supplies & Services	70,524	29,891	250,400	287,731	181,800	184,600
Capital Outlay	1,592	2,039	1,500	1,500	3,000	750
Total	\$ 1,558,781	\$ 1,661,699	\$ 2,044,100	\$ 2,081,431	\$ 2,006,200	\$ 2,081,250

Planning and Environmental Review - Building and Safety 4200

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4200-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-40-4200-50003	-	-	-	-	-	-
Medicare & Social Security	101-40-4200-50100	-	-	-	-	-	-
Retirement Contributions	101-40-4200-50101	-	-	-	-	-	-
Health Plan Allowance	101-40-4200-50102	-	-	-	-	-	-
Auto Allowance	101-40-4200-50103	-	-	-	-	-	-
Phone Allowance	101-40-4200-50104	-	-	-	-	-	-
Life Insurance	101-40-4200-50106	-	-	-	-	-	-
Long Term Disability	101-40-4200-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4200-51001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-40-4200-51010	82	-	100	100	-	-
Advertising	101-40-4200-51012	648	-	500	500	1,000	-
Special Department Supplies	101-40-4200-51031	354	169	1,000	1,000	1,250	750
Uniforms & Safety Equipment	101-40-4200-51033	-	-	1,000	1,000	700	700
Books & Subscriptions	101-40-4200-51035	1,403	-	-	-	2,000	-
Maintenance-Vehicles	101-40-4200-51060	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	-	-	-	-	-	-
Contract Services - Building	101-40-4200-51302	332,356	528,083	551,000	887,700	900,000	925,000
Contract Services - Plan Check	101-40-4200-51303	264,742	374,416	338,100	661,100	710,000	735,000
Emergency Response	101-40-4200-54004	-	-	2,500	2,500	2,500	2,500
SUPPLIES & SERVICES		\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950
TOTAL EXPENDITURES - 101		\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950
GRAND TOTAL EXPENDITURES		\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	599,585	902,668	894,200	1,553,900	1,617,450	1,663,950
Capital Outlay	-	-	-	-	-	-
Total	\$ 599,585	\$ 902,668	\$ 894,200	\$ 1,553,900	\$ 1,617,450	\$ 1,663,950

Planning and Environmental Review - Advance Planning 4300

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4300-50001	\$ 337,707	\$ 457,868	\$ 539,100	\$ 539,100	\$ 558,400	\$ 580,700
Salaries & Wages - Temporary	101-40-4300-50002	12,494	17,027	20,100	20,100	20,600	20,600
Overtime	101-40-4300-50003	-	-	-	-	-	-
Cash Out	101-40-4300-50004	19,755	-	-	-	-	-
Cash Out	101-40-4300-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4300-50100	6,172	8,096	10,400	10,400	10,800	11,200
Retirement Contributions	101-40-4300-50101	43,949	55,268	65,400	65,400	72,400	77,400
Health Plan Allowance	101-40-4300-50102	37,569	51,020	68,200	68,200	72,500	74,900
Auto Allowance	101-40-4300-50103	-	-	-	-	-	-
Phone Allowance	101-40-4300-50104	482	481	500	500	500	500
Life Insurance	101-40-4300-50106	771	1,079	1,500	1,500	1,600	1,600
Long Term Disability	101-40-4300-50107	876	1,251	2,400	2,400	2,500	2,600
Deferred Compensation	101-40-4300-50108	-	-	-	-	1,300	1,300
Relocation	101-40-4300-50109	-	-	-	-	-	-
Unemployment insurance	101-40-4300-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 459,775	\$ 592,089	\$ 707,600	\$ 707,600	\$ 740,600	\$ 770,800
Local Mileage	101-40-4300-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4300-51001	175	6,378	7,000	7,000	7,000	7,000
Memberships & Dues	101-40-4300-51003	1,391	1,419	3,400	3,400	3,400	3,400
Printing & Copying	101-40-4300-51010	-	325	10,000	10,000	5,000	5,000
Postage	101-40-4300-51011	19	-	1,200	1,200	700	700
Advertising	101-40-4300-51012	7,056	7,284	1,500	1,500	1,500	1,500
Office Supplies	101-40-4300-51030	31	-	3,200	3,200	1,600	1,600
Special Department Supplies	101-40-4300-51031	6,293	1,385	7,500	7,500	7,500	7,500
Books & Subscriptions	101-40-4300-51035	569	644	1,000	1,000	1,000	1,000
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-	-
Professional Services	101-40-4300-51200	103,045	77,974	140,000	165,852	150,000	250,000
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-	-
Professional Services - General Plan	101-40-4300-51205	1,235	28,973	50,000	55,532	10,000	10,000
Professional Services - Zoning Code	101-40-4300-51207	4,991	400	50,000	160,343	-	-
Professional Services - LCP	101-40-4300-51208	-	-	-	-	-	75,000
Professional Services - Old Town Visioning Process	101-40-4300-51209	-	-	-	-	-	-
Contract Services	101-40-4300-51300	-	-	-	-	-	-
Permits & Fees	101-40-4300-54003	450	250	500	500	500	500
SUPPLIES & SERVICES		\$ 125,255	\$ 125,032	\$ 275,400	\$ 417,127	\$ 188,300	\$ 363,300
Computer Hardware & Peripherals	101-40-4300-57020	\$ 39,996	\$ 41,966	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-40-4300-57040	-	-	-	-	2,500	700
CAPITAL OUTLAY		\$ 39,996	\$ 41,966	\$ -	\$ -	\$ 2,500	\$ 700
TOTAL EXPENDITURES - 101		\$ 625,026	\$ 759,087	\$ 983,000	\$ 1,124,727	\$ 931,400	\$ 1,134,800
ENVIRONMENTAL PROGRAMS - 226							
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING & COMM DEVELOPMENT - 319							
Professional Services	319-40-4300-51200	\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 319		\$ 110,164	\$ 57,233	\$ -	\$ -	\$ -	\$ -
Planning Grants Program (PGP) - 324							
Professional Services	324-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	324-40-4300-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 324		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Planning and Environmental Review - Advance Planning 4300

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
PLOVER ENDOWMENT - 701							
Professional Services	701-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	701-40-4300-54014	-	-	2,000	14,758	2,000	2,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES - 701		\$ -	\$ -	\$ 2,000	\$ 14,758	\$ 2,000	\$ 2,000
GRAND TOTAL EXPENDITURES		\$ 735,189	\$ 816,320	\$ 985,000	\$ 1,139,485	\$ 933,400	\$ 1,136,800

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Planning and Environmental Review - Advance Planning 4300

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LINE-ITEM DETAIL		GL Account				FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-40-4300-51200					\$ 150,000	\$ 250,000
Oil/Gas/Electrical Facility Staff Support						40,000	40,000
Beach Hazards Removal						10,000	10,000
GIS Services						50,000	50,000
Environmental Monitoring Services						10,000	10,000
Housing Research and Ordinance Services						40,000	40,000
Visual Resources Objective Standards						-	100,000
Professional Services - General Plan	101-40-4300-51205					\$ 10,000	\$ 10,000
General Plan Updates						10,000	10,000
Professional Services - Zoning Code	101-40-4300-51207					\$ -	\$ -
Reg Updates						-	-
Professional Services - Old Town Visioning Process	101-40-4300-51209					\$ -	\$ -
Reg Updates						-	-
Professional Services	319-40-4300-51200					\$ -	\$ -
Old Town Visioning Support						-	-
Maintenance-Open Space	226-40-4300-51077					\$ -	\$ -
Butterfly Inventory and Monitoring Fund (9801)						-	-
Wetland Enhancing Project - Elwood Lot 69 Fund (9802)						-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Advance Planning Manager	1.00	1.00		1.00	1.00	1.00
Supervising Senior Planner	0.00	1.00		1.00	1.00	1.00
Senior Planner	2.00	1.00		1.00	1.00	1.00
Assistant Planner	0.00	1.00		1.00	1.00	1.00
Total	3.00	4.00		4.00	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 459,775	\$ 592,089	\$ 707,600	\$ 707,600	\$ 740,600	\$ 770,800
Supplies & Services	235,418	182,265	277,400	431,885	190,300	365,300
Capital Outlay	39,996	41,966	-	-	2,500	700
Total	\$ 735,189	\$ 816,320	\$ 985,000	\$ 1,139,485	\$ 933,400	\$ 1,136,800

Planning and Environmental - PER Commissions 4400

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4400-50001	\$ -	\$ 69,177	\$ 87,600	\$ 87,600	\$ -	\$ -
Overtime	101-40-4400-50003	-	167	-	-	-	-
Salaries & Wages - Cash Out	101-40-4400-50004	-	667	-	-	-	-
Medicare & Social Security	101-40-4400-50100	-	1,061	1,600	1,600	-	-
Retirement Contributions	101-40-4400-50101	-	5,313	7,100	7,100	-	-
Health Plan Allowance	101-40-4400-50102	-	14,492	17,100	17,100	-	-
Auto Allowance	101-40-4400-50103	-	-	-	-	-	-
Phone Allowance	101-40-4400-50104	-	-	-	-	-	-
Life Insurance	101-40-4400-50106	-	126	300	300	-	-
Long Term Disability	101-40-4400-50107	-	182	400	400	-	-
SALARIES & BENEFITS		\$ -	\$ 91,185	\$ 114,100	\$ 114,100	\$ -	\$ -
Local Mileage	101-40-4400-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4400-51001	5,285	211	15,000	15,000	10,300	10,300
Training	101-40-4400-51004	-	-	-	-	600	600
Printing & Copying	101-40-4400-51010	-	-	-	-	-	-
Advertising	101-40-4400-51012	5,220	4,716	10,000	10,000	6,000	6,200
Special Department Supplies	101-40-4400-51031	254	99	700	700	1,000	1,000
Professional Services	101-40-4400-51200	-	432	-	-	6,200	6,400
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-	-
Stipends for Meetings	101-40-4400-54005	9,700	21,750	31,200	31,200	15,000	15,000
Other Charges	101-40-4400-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 20,460	\$ 27,208	\$ 56,900	\$ 56,900	\$ 39,100	\$ 39,500
TOTAL EXPENDITURES - 101		\$ 20,460	\$ 118,393	\$ 171,000	\$ 171,000	\$ 39,100	\$ 39,500
GRAND TOTAL EXPENDITURES		\$ 20,460	\$ 118,393	\$ 171,000	\$ 171,000	\$ 39,100	\$ 39,500

Department Summary

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

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ 91,185	\$ 114,100	\$ 114,100	\$ -	\$ -
Supplies & Services	20,460	27,208	56,900	56,900	39,100	39,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 20,460	\$ 118,393	\$ 171,000	\$ 171,000	\$ 39,100	\$ 39,500

Planning and Environmental - Planning Sustainability 4500

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4500-50001	\$ 207,926	\$ 238,730	\$ 277,200	\$ 277,200	\$ 292,400	\$ 304,100
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-	-
Cash Out	101-40-4500-50004	-	-	-	-	-	-
Cash Out	101-40-4500-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4500-50100	3,299	3,719	4,600	4,600	4,800	5,000
Retirement Contributions	101-40-4500-50101	20,820	18,335	22,300	22,300	23,700	24,900
Health Plan Allowance	101-40-4500-50102	28,577	29,386	34,100	34,100	36,300	37,500
Auto Allowance	101-40-4500-50103	-	-	-	-	-	-
Phone Allowance	101-40-4500-50104	462	481	500	500	500	500
Life Insurance	101-40-4500-50106	465	543	800	800	800	800
Long Term Disability	101-40-4500-50107	631	699	1,300	1,300	1,300	1,300
Deferred Compensation	101-40-4500-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 262,180	\$ 291,891	\$ 340,800	\$ 340,800	\$ 360,500	\$ 374,800
Local Mileage	101-40-4500-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4500-51001	3,698	2,239	6,300	6,300	6,500	6,700
Memberships & Dues	101-40-4500-51003	2,725	7,529	10,500	10,500	12,000	13,000
Printing & Copying	101-40-4500-51010	1,443	-	1,500	1,500	1,500	1,500
Postage	101-40-4500-51011	-	-	500	500	-	-
Advertising	101-40-4500-51012	696	1,627	1,500	1,500	3,000	3,000
Special Department Supplies	101-40-4500-51031	4,363	13,342	10,000	10,000	8,000	8,000
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-	-
Utilities - Electric	101-40-4500-51052	-	-	-	-	-	-
Books & Subscriptions	101-40-4500-51035	-	-	500	500	500	500
Maintenance-Other Equipment	101-40-4500-51070	-	-	-	-	5,000	5,000
Professional Services	101-40-4500-51200	40,906	18,228	31,500	31,500	40,000	43,500
Permits & Fees	101-40-4500-54003	150	-	400	400	500	500
Support to Other Agencies - Other	101-40-4500-54013	2,884	-	-	-	-	-
Other Charges	101-40-4500-54014	5,596	-	-	-	-	-
Machinery & Equipment	101-40-4500-57010	-	-	65,000	114,772	-	-
SUPPLIES & SERVICES		\$ 62,462	\$ 42,965	\$ 127,700	\$ 177,472	\$ 77,000	\$ 81,700
TOTAL EXPENDITURES - 101		\$ 324,642	\$ 334,856	\$ 468,500	\$ 518,272	\$ 437,500	\$ 456,500
LOCAL GRANTS - 237							
Machinery & Equipment	237-40-4500-57010	\$ -	\$ -	\$ -	\$ 22,555	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 22,555	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ -	\$ 22,555	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 324,642	\$ 334,856	\$ 468,500	\$ 540,827	\$ 437,500	\$ 456,500

Planning and Environmental - Planning Sustainability 4500

LINE-ITEM DETAIL	GL Account	FY 2025/26		FY 2026/27	
		Proposed		Proposed	
Professional Services	101-40-4500-51200	\$	40,000	\$	43,500
CivicSpark Fellow Support			40,000		43,500

Department Summary

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

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 262,180	\$ 291,891	\$ 340,800	\$ 340,800	\$ 360,500	\$ 374,800
Supplies & Services	62,462	42,965	127,700	200,027	77,000	81,700
Capital Outlay	-	-	-	-	-	-
Total	\$ 324,642	\$ 334,856	\$ 468,500	\$ 540,827	\$ 437,500	\$ 456,500

Planning and Environmental - Housing 4600

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account					
Salaries & Wages - Regular & Part Time	101-40-4600-50001	\$ 126,244	\$ 137,508	\$ 150,600	\$ 150,600	\$ 151,300	\$ 157,300
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-40-4600-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4600-50100	1,734	2,048	2,500	2,500	2,500	2,600
Retirement Contributions	101-40-4600-50101	18,695	24,695	29,700	29,700	33,900	36,600
Health Plan Allowance	101-40-4600-50102	16,693	14,429	17,100	17,100	18,200	18,800
Auto Allowance	101-40-4600-50103	-	-	-	-	-	-
Phone Allowance	101-40-4600-50104	-	-	-	-	-	-
Bilingual Allowance	101-40-4600-50105	455	1,693	1,700	1,700	1,700	1,700
Life Insurance	101-40-4600-50106	293	316	400	400	400	400
Long Term Disability	101-40-4600-50107	404	404	700	700	700	700
Deferred Compensation	101-40-4600-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 164,518	\$ 181,093	\$ 202,700	\$ 202,700	\$ 209,400	\$ 218,800
Local Mileage	101-40-4600-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4600-51001	1,093	2,386	5,000	5,000	5,250	5,500
Memberships & Dues	101-40-4600-51003	109	1,448	1,100	1,100	1,000	1,100
Printing & Copying	101-40-4600-51010	-	-	1,000	1,000	1,000	1,000
Postage	101-40-4600-51011	-	-	2,500	2,500	2,500	2,500
Advertising	101-40-4600-51012	-	1,273	3,500	3,500	3,500	3,500
Special Department Supplies	101-40-4600-51031	-	-	300	300	300	350
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-	-
Books & Subscriptions	101-40-4600-51035	107	157	300	300	300	350
Professional Services	101-40-4600-51200	21,000	21,000	-	-	-	-
Contract Services	101-40-4600-51300	-	-	21,000	21,000	21,000	21,000
Permits & Fees	101-40-4600-54003	-	100	200	200	300	300
SUPPLIES & SERVICES		\$ 22,309	\$ 26,364	\$ 34,900	\$ 34,900	\$ 35,150	\$ 35,600
TOTAL EXPENDITURES - 101		\$ 186,827	\$ 207,458	\$ 237,600	\$ 237,600	\$ 244,550	\$ 254,400
Transfers Out To Housing In-Lieu Fund	101-40-4600-59004	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ -
TRANSFER OUT		\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 186,827	\$ 407,458	\$ 487,600	\$ 487,600	\$ 244,550	\$ 254,400
HOUSING-IN-LIEU - 225							
Support to Other Agencies - Other	225-40-4600-54013	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
SUPPLIES & SERVICES		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
TOTAL EXPENDITURES - 225		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,025,000	\$ 25,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 211,827	\$ 232,458	\$ 262,600	\$ 262,600	\$ 1,269,550	\$ 279,400
GRAND TOTAL EXPENDITURES		\$ 211,827	\$ 432,458	\$ 512,600	\$ 512,600	\$ 1,269,550	\$ 279,400

Planning and Environmental - Housing 4600

LINE-ITEM DETAIL

	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-40-4600-51200	\$ -	\$ -
Comprehensive Affordable Housing Finance Plan		-	-
Contract Services	101-40-4600-51300	\$ 21,000	\$ 21,000
Housing Authority of the County of Santa Barbara Monitoring		21,000	21,000
Support to Other Agencies - Other	225-40-4600-54013	\$ 1,025,000	\$ 25,000
Housing Trust Fund of Santa Barbara County		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	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Senior Housing Analyst	1.00	1.00		1.00	1.00	1.00
Total	1.00	1.00		1.00	1.00	1.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 164,518	\$ 181,093	\$ 202,700	\$ 202,700	\$ 209,400	\$ 218,800
Supplies & Services	47,309	51,364	59,900	59,900	1,060,150	60,600
Capital Outlay	-	-	-	-	-	-
Total	\$ 211,827	\$ 232,458	\$ 262,600	\$ 262,600	\$ 1,269,550	\$ 279,400
Transfer Out	-	200,000	250,000	250,000	-	-
Total with Transfers	\$ 211,827	\$ 432,458	\$ 512,600	\$ 512,600	\$ 1,269,550	\$ 279,400

Planning and Environmental - Administration 4700

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-40-4700-50001	\$ 317,374	\$ 336,027	\$ 389,900	\$ 389,900	\$ 391,700	\$ 407,400
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-	-
Cash Out	101-40-4700-50004	-	515	-	-	-	-
Cash Out	101-40-4700-50005	-	-	-	-	-	-
Medicare & Social Security	101-40-4700-50100	4,848	5,064	6,300	6,300	6,400	6,600
Retirement Contributions	101-40-4700-50101	40,267	49,369	62,600	62,600	70,100	75,500
Health Plan Allowance	101-40-4700-50102	31,289	33,929	34,100	34,100	36,300	37,500
Auto Allowance	101-40-4700-50103	4,849	4,838	4,900	4,900	4,900	4,900
Phone Allowance	101-40-4700-50104	723	721	800	800	800	800
Life Insurance	101-40-4700-50106	738	772	1,000	1,000	1,000	1,000
Long Term Disability	101-40-4700-50107	709	728	1,700	1,700	1,700	1,800
Deferred Compensation	101-40-4700-50108	-	-	-	-	1,300	1,300
SALARIES & BENEFITS		\$ 400,796	\$ 431,962	\$ 501,300	\$ 501,300	\$ 514,200	\$ 536,800
Local Mileage	101-40-4700-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 150	\$ 150
Conferences, Meetings And Travel	101-40-4700-51001	568	3,387	6,200	6,200	6,800	7,800
Memberships & Dues	101-40-4700-51003	693	792	1,300	1,300	1,400	1,400
Printing & Copying	101-40-4700-51010	-	-	600	600	600	600
Postage	101-40-4700-51011	-	-	-	-	-	-
Advertising	101-40-4700-51012	-	-	-	-	-	-
Special Department Supplies	101-40-4700-51031	9	150	300	300	300	300
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-	-
Books & Subscriptions	101-40-4700-51035	107	101	300	300	300	300
Professional Services	101-40-4700-51200	-	-	-	-	-	-
Professional Services - Temp Agency	101-40-4700-51202	-	-	12,000	7,200	-	-
Permits & Fees	101-40-4700-54003	-	-	-	-	-	50
SUPPLIES & SERVICES		\$ 1,377	\$ 4,430	\$ 20,800	\$ 16,000	\$ 9,550	\$ 10,600
Furniture & Fixtures	101-40-4700-57040	-	-	-	-	1,500	1,500
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES - 101		\$ 402,174	\$ 436,392	\$ 522,100	\$ 517,300	\$ 525,250	\$ 548,900
GRAND TOTAL EXPENDITURES		\$ 402,174	\$ 436,392	\$ 522,100	\$ 517,300	\$ 525,250	\$ 548,900

Department Summary

Positions	FY 2022/23	FY 2023/24	Leave Blank	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual		Amended	Proposed	Proposed
Planning and Environmental Review Director	1.00	1.00		1.00	1.00	1.00
Management Assistant	1.00	1.00		1.00	1.00	1.00
Office Specialist	0.00	0.00		0.00	1.00	1.00
Total	2.00	2.00		2.00	3.00	3.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 400,796	\$ 431,962	\$ 501,300	\$ 501,300	\$ 514,200	\$ 536,800
Supplies & Services	1,377	4,430	20,800	16,000	9,550	10,600
Capital Outlay	-	-	-	-	1,500	1,500
Total	\$ 402,174	\$ 436,392	\$ 522,100	\$ 517,300	\$ 525,250	\$ 548,900

Public Works - Administration 5100

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5100-50001	\$ 569,380	\$ 629,651	\$ 842,800	\$ 842,800	\$ 879,300	\$ 914,400
Salaries & Wages - Temporary	101-50-5100-50002	24,115	1,073	16,400	16,400	21,600	21,600
Overtime	101-50-5100-50003	7,767	3,909	-	-	-	-
Salaries & Wages - Cash Out	101-50-5100-50004	11,344	38,162	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5100-50005	2,799	2,799	10,900	10,900	10,900	10,900
Medicare & Social Security	101-50-5100-50100	10,395	9,963	15,000	15,000	16,100	16,600
Retirement Contributions	101-50-5100-50101	75,037	103,755	112,500	112,500	129,900	139,400
Health Plan Allowance	101-50-5100-50102	49,728	59,378	85,200	85,200	90,600	93,600
Auto Allowance	101-50-5100-50103	4,849	3,623	4,900	4,900	4,900	4,900
Phone Allowance	101-50-5100-50104	824	1,039	1,200	1,200	1,700	1,700
Bilingual Allowance	101-50-5100-50105	1,622	1,693	1,700	1,700	1,700	1,700
Life Insurance	101-50-5100-50106	1,316	1,442	2,300	2,300	2,300	2,400
Long Term Disability	101-50-5100-50107	1,369	1,470	3,700	3,700	3,900	4,100
Deferred Compensation	101-50-5100-50108	-	-	-	-	2,600	2,600
Relocation	101-50-5100-50109	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 760,545	\$ 857,957	\$1,096,600	\$1,096,600	\$1,165,500	\$1,213,900
Local Mileage	101-50-5100-51000	\$ -	\$ 216	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Conferences, Meetings And Travel	101-50-5100-51001	3,917	3,918	14,500	14,500	14,500	14,500
Memberships & Dues	101-50-5100-51003	245	375	1,200	1,200	1,200	1,200
Training	101-50-5100-51004	365	60	2,500	984	3,500	3,500
Printing & Copying	101-50-5100-51010	-	-	1,500	1,500	1,000	1,000
Postage	101-50-5100-51011	-	-	700	700	700	700
Special Department Supplies	101-50-5100-51031	1,727	2,599	9,500	9,500	4,500	4,500
Minor Equipment (under 5k)	101-50-5100-51032	-	-	3,000	3,000	1,000	1,000
Uniforms & Safety Equipment	101-50-5100-51033	-	1,128	2,000	2,000	2,000	2,000
Books & Subscriptions	101-50-5100-51035	90	213	1,000	1,000	1,000	1,000
Utilities - Telephone/Internet/TV	101-50-5100-51050	-	-	-	-	-	-
Utilities - Electric	101-50-5100-51052	-	-	-	-	-	-
Professional Services	101-50-5100-51200	-	-	-	-	-	-
Professional Services - Temp Agency	101-50-5100-51202	103,787	105,594	45,000	45,000	-	-
Stipends for Meetings	101-50-5100-54005	500	275	2,000	2,000	-	-
Support to Other Agencies - Other	101-50-5100-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 110,630	\$ 114,379	\$ 83,900	\$ 82,384	\$ 29,900	\$ 29,900
Computer Hardware & Peripherals	101-50-5100-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 871,175	\$ 972,336	\$1,180,500	\$1,178,984	\$1,195,400	\$1,243,800
GRAND TOTAL EXPENDITURES		\$ 871,175	\$ 972,336	\$1,180,500	\$1,178,984	\$1,195,400	\$1,243,800

Public Works - Administration 5100

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Public Works Director	1.00	1.00		1.00	1.00	1.00
Assistant Public Works Director	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
Senior Management Analyst	1.00	0.00		0.00	0.00	0.00
Management Analyst	1.00	1.00		1.00	1.00	1.00
Management Assistant	1.00	1.00		1.00	1.00	1.00
Total	5.00	5.00		5.00	5.00	5.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 760,545	\$ 857,957	\$ 1,096,600	\$ 1,096,600	\$ 1,165,500	\$ 1,213,900
Supplies & Services	110,630	114,379	83,900	82,384	29,900	29,900
Capital Outlay	-	-	-	-	-	-
Total	\$ 871,175	\$ 972,336	\$ 1,180,500	\$ 1,178,984	\$ 1,195,400	\$ 1,243,800

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Public Works - Transportation and Development Engineering 5200

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5200-50001	\$ 277,372	\$ 353,074	\$ 447,100	\$ 726,100	\$ 723,400	\$ 752,400
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-	-
Overtime	101-50-5200-50003	451	71	-	-	-	-
Salaries & Wages - Cash Out	101-50-5200-50004	1,858	12,996	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5200-50005	1,400	1,400	5,300	5,300	5,300	5,300
Medicare & Social Security	101-50-5200-50100	4,441	5,504	7,600	12,200	12,300	12,700
Retirement Contributions	101-50-5200-50101	34,919	37,486	46,800	69,300	58,700	61,800
Health Plan Allowance	101-50-5200-50102	42,210	53,217	68,200	102,300	108,800	112,400
Auto Allowance	101-50-5200-50103	-	-	-	-	-	-
Phone Allowance	101-50-5200-50104	533	425	500	1,000	1,500	1,500
Bilingual Allowance	101-50-5200-50105	2	198	-	-	1,700	1,700
Life Insurance	101-50-5200-50106	782	717	1,300	2,100	2,100	2,200
Long Term Disability	101-50-5200-50107	1,051	974	2,100	3,400	3,300	3,400
Deferred Compensation	101-50-5200-50108	-	-	-	-	1,300	1,300
Unemployment insurance	101-50-5200-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 365,017	\$ 466,061	\$ 578,900	\$ 921,700	\$ 918,400	\$ 954,700
Local Mileage	101-50-5200-51000	\$ -	\$ -	\$ 300	\$ 1,300	\$ 1,300	\$ 1,300
Conferences, Meetings And Travel	101-50-5200-51001	388	1,065	4,000	20,700	10,700	10,700
Memberships & Dues	101-50-5200-51003	180	475	1,300	1,900	1,900	1,900
Training	101-50-5200-51004	50	725	20,000	23,205	15,100	15,100
Printing & Copying	101-50-5200-51010	22	-	500	5,500	5,500	5,500
Postage	101-50-5200-51011	-	-	500	1,100	1,100	1,100
Advertising	101-50-5200-51012	2,278	787	1,000	1,000	1,000	1,000
Special Department Supplies	101-50-5200-51031	218	1,446	2,000	3,500	2,000	2,000
Minor Equipment (under 5k)	101-50-5200-51032	-	-	-	3,000	-	-
Uniforms & Safety Equipment	101-50-5200-51033	176	799	1,800	2,800	2,800	2,800
Books & Subscriptions	101-50-5200-51035	90	113	300	1,300	1,300	1,300
Maintenance-Vehicles	101-50-5200-51060	-	-	-	-	-	-
Maintenance-Traffic Signals	101-50-5200-51076	-	-	-	180,000	150,000	150,000
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	-	-	-	-	-	-
Professional Services	101-50-5200-51200	445,983	342,806	411,000	1,101,000	425,000	325,000
Contract Services	101-50-5200-51300	139,016	6,482	287,000	217,000	215,000	215,000
Emergency Response	101-50-5200-54004	639,855	1,413,195	-	2,814,644	-	-
Administrative Charges	101-50-5200-54010	-	6,010	-	-	-	-
SUPPLIES & SERVICES		\$1,228,256	\$1,773,904	\$ 729,700	\$4,377,949	\$ 832,700	\$ 732,700
Computer Hardware & Peripherals	101-50-5200-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$1,593,273	\$2,239,965	\$1,308,600	\$5,299,649	\$1,751,100	\$ 1,687,400

Public Works - Transportation and Development Engineering 5200

MEASURE A - 205

Maintenance-Traffic Signals	205-50-5200-51076	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
TOTAL EXPENDITURES - 205		\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Transportation Facilities DIF - 220

Professional Services	220-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 220		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

Parks & Recreation Facilities DIF - 221

Professional Services	221-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 221		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222

Professional Services	222-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 222		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

Library Facilities Development Fees - 223

Professional Services	223-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 223		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

Fire DIF - 229

Professional Services	229-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 229		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

Storm Drain DIF - 234

Professional Services	234-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 234		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

Bicycle & Pedestrian DIF - 235

Professional Services	235-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 235		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-

Non-Residential Affordable Housing DIF- 238

Professional Services	238-50-5200-51200	\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
TOTAL EXPENDITURES - 238		\$	-	\$	-	\$	-	\$	54,000	\$	-	\$	-
GRAND TOTAL EXPENDITURES		\$1,593,273	\$2,239,965	\$1,308,600	\$5,831,649	\$1,851,100	\$1,787,400						

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Public Works - Transportation and Development Engineering 5200

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
		\$	\$
Professional Services	101-50-5200-51200	\$ 425,000	\$ 325,000
Engineering/Survey/Floodplain Assist (MNS)		-	-
Traffic Engineer Support (Stantec)		400,000	300,000
ADA Transition Plan (DAC)		10,000	10,000
Film Permit Review		15,000	15,000
Contract Services	101-50-5200-51300	\$ 215,000	\$ 215,000
Methane Monitoring		15,000	15,000
ADA Curb Improvement for City		200,000	200,000

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 365,017	\$ 466,061	\$ 578,900	\$ 921,700	\$ 918,400	\$ 954,700
Supplies & Services	1,228,256	1,773,904	729,700	4,909,949	932,700	832,700
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,593,273	\$ 2,239,965	\$ 1,308,600	\$ 5,831,649	\$ 1,851,100	\$ 1,787,400

Public Works - Facilities Maintenance 5300

GENERAL FUND - 101 (For Historical Purposes)		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
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 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	545	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 545	\$ -	\$ -	\$ -	\$ -

Public Works - Parks and Open Space Maintenance 5400

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account					
Salaries & Wages - Regular & Part Time	101-50-5400-50001	\$ 399,777	\$ 559,876	\$ 723,900	\$ 823,900	\$ 812,000	\$ 844,500
Salaries & Wages - Temporary	101-50-5400-50002	-	-	-	-	-	-
Overtime	101-50-5400-50003	1,336	2,022	34,000	34,000	35,000	35,000
Salaries & Wages - Cash Out	101-50-5400-50004	785	6,199	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5400-50005	-	-	-	-	-	-
Salaries & Wages - Stand By	101-50-5400-50006	31	-	-	-	-	-
Medicare & Social Security	101-50-5400-50100	6,496	9,127	15,200	15,200	16,900	17,500
Retirement Contributions	101-50-5400-50101	54,766	61,796	79,200	79,200	91,100	97,000
Health Plan Allowance	101-50-5400-50102	78,900	110,692	136,300	136,300	163,100	168,500
Phone Allowance	101-50-5400-50104	1,169	481	500	500	500	500
Bilingual Allowance	101-50-5400-50105	4,046	3,188	6,400	6,400	1,700	1,700
Life Insurance	101-50-5400-50106	880	1,329	2,100	2,100	2,300	2,400
Long Term Disability	101-50-5400-50107	1,109	1,726	3,600	3,600	4,000	4,000
Deferred Compensation	101-50-5400-50108	-	-	-	-	1,300	1,300
Unemployment insurance	101-50-5400-50111	-	2,851	-	-	-	-
SALARIES & BENEFITS		\$ 549,296	\$ 759,286	\$ 1,001,200	\$ 1,101,200	\$ 1,127,900	\$ 1,172,400
Conferences, Meetings And Travel	101-50-5400-51001	\$ 795	\$ 1,506	\$ 12,500	\$ 12,500	\$ 10,000	\$ 10,000
Memberships & Dues	101-50-5400-51003	225	1,453	1,300	1,300	1,300	1,300
Training	101-50-5400-51004	400	3,505	4,500	6,500	4,500	4,500
Printing & Copying	101-50-5400-51010	161	800	3,500	3,500	2,000	2,000
Postage	101-50-5400-51011	29	-	1,000	1,000	-	-
Advertising	101-50-5400-51012	108	-	1,000	1,000	-	-
Special Department Supplies	101-50-5400-51031	1,335	4,863	5,000	5,000	5,000	5,000
Minor Equipment (under 5k)	101-50-5400-51032	6,025	8,554	7,500	7,500	7,500	7,500
Uniforms & Safety Equipment	101-50-5400-51033	4,757	7,808	6,800	10,800	10,800	10,800
Leases/Rental-Equipment	101-50-5400-51042	22,482	17,866	20,000	20,000	20,000	20,000
Utilities - Telephone/Internet/TV	101-50-5400-51050	-	-	-	-	-	-
Utilities - Gas	101-50-5400-51051	-	-	-	-	-	-
Utilities - Electric	101-50-5400-51052	1,556	1,557	11,000	11,000	11,000	11,000
Utilities - Water & Sewer	101-50-5400-51053	177,553	219,742	302,000	302,000	400,000	400,000
Maintenance-Vehicles	101-50-5400-51060	163	-	-	-	-	-
Maintenance- Parks/OS Supplies & Materials	101-50-5400-51065	68,115	30,037	75,000	75,000	150,000	150,000
Maintenance-Trees	101-50-5400-51067	6,009	5,908	30,000	30,000	-	-
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-	-
Maintenance-Other Equipment	101-50-5400-51070	-	128	3,000	3,000	-	-
Maintenance-Parking Lots	101-50-5400-51072	-	-	25,000	25,000	-	-
Maintenance-Open Space	101-50-5400-51077	20,911	12,778	65,000	65,000	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	-	-	-	-	-	-
Professional Services	101-50-5400-51200	48,335	61,998	225,000	277,582	125,000	125,000
Professional Services - Temp Agency	101-50-5400-51202	-	-	-	-	-	-
Contract Services	101-50-5400-51300	664,086	841,368	1,626,500	1,387,100	1,757,900	1,790,200
Permits & Fees	101-50-5400-54003	7,761	8,873	42,600	42,600	45,000	10,000
Stipends for Meetings	101-50-5400-54005	-	-	-	-	1,000	1,000
Other Charges	101-50-5400-54014	40	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,030,845	\$ 1,228,744	\$ 2,468,200	\$ 2,287,382	\$ 2,551,000	\$ 2,548,300
Machinery & Equipment	101-50-5400-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,580,142	\$ 1,988,030	\$ 3,469,400	\$ 3,388,582	\$ 3,678,900	\$ 3,720,700

Public Works - Parks and Open Space Maintenance 5400

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
ENVIRONMENTAL PROGRAMS - 226							
Maintenance-Open Space	226-50-5400-51077	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
CAL FIRE GRANT - 310							
Professional Services	310-50-5400-51200	\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
TOTAL EXPENDITURES - 310		\$ -	\$ 229,139	\$ -	\$ 1,479,733	\$ -	\$ -
UNITED STATE DEPT OF AGRICULTURE - 425							
Professional Services	425-50-5400-51200	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
TOTAL EXPENDITURES - 425		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$1,580,142	\$2,217,169	\$ 3,478,800	\$ 5,877,715	\$ 3,688,300	\$3,720,700

Public Works - Parks and Open Space Maintenance 5400

LINE-ITEM DETAIL	GL Account	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
						FY 2025/26 Proposed	FY 2026/27 Proposed
Maintenance- Parks/OS Supplies & Materi	101-50-5400-51065					\$ 150,000	\$ 150,000
Supplies & Materials						150,000	150,000
Professional Services	101-50-5400-51200					\$ 125,000	\$ 125,000
Arborist Services						75,000	75,000
Biological Surveys						50,000	50,000
Technical Services						-	-
Contract Services	101-50-5400-51300					\$ 1,757,900	\$ 1,790,200
Bee Hive Relocation						1,000	1,000
Electrician						2,500	2,500
Ellwood Mesa Tree Maint						200,000	200,000
Equipment Mechanic and Mower Sharpening						10,000	10,000
Park Gates Daily Opening and Closing						23,000	23,000
Park Restroom and Picnic Area Daily Cleaning						370,800	382,000
Pest Control						10,000	10,000
Plumber						10,000	10,000
Annual Water Backflow Testing						5,000	5,000
Lake Los Carneros Dam State Fee						-	-
Mosquito Control						20,000	20,000
Park & Open Space Landscape Maintenance						705,600	726,700
Splash Pad Maintenance at Jonny D. Wallis Park						100,000	100,000
Trash, Abandoned Property, and HazMat Removal						50,000	50,000
Tree Trimming and Removal						250,000	250,000

Department Summary

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

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Original	Amended	Proposed	Proposed
Salaries & Benefits	\$ 549,296	\$ 759,286	\$ 1,001,200	\$ 1,101,200	\$ 1,127,900	\$ 1,172,400
Supplies & Services	1,030,845	1,457,882	2,477,600	4,776,515	2,560,400	2,548,300
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,580,142	\$ 2,217,169	\$ 3,478,800	\$ 5,877,715	\$ 3,688,300	\$ 3,720,700

Public Works - Capital Improvement Program 5500

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account					
Salaries & Wages - Regular & Part Time	101-50-5500-50001	\$ 525,904	\$ 776,962	\$ 968,400	\$ 968,400	\$ 1,009,300	\$ 1,049,600
Overtime	101-50-5500-50003	1,964	6,306	-	-	-	-
Salaries & Wages - Cash Out	101-50-5500-50004	13,478	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5500-50005	1,400	21,021	-	-	-	-
Medicare & Social Security	101-50-5500-50100	8,052	11,830	15,800	15,800	16,600	17,200
Retirement Contributions	101-50-5500-50101	83,520	79,811	100,100	100,100	119,700	127,600
Health Plan Allowance	101-50-5500-50102	60,155	94,017	115,000	115,000	122,400	126,400
Auto Allowance	101-50-5500-50103	-	-	-	-	-	-
Phone Allowance	101-50-5500-50104	533	573	2,000	2,000	2,800	2,800
Bilingual Allowance	101-50-5500-50105	1,695	1,693	3,000	3,000	3,000	3,000
Life Insurance	101-50-5500-50106	1,129	1,746	2,700	2,700	2,700	2,900
Long Term Disability	101-50-5500-50107	1,312	2,059	4,400	4,400	4,700	4,700
Deferred Compensation	101-50-5500-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 699,141	\$ 996,019	\$ 1,211,400	\$ 1,211,400	\$ 1,281,900	\$ 1,334,900
Local Mileage	101-50-5500-51000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5500-51001	-	699	16,300	16,300	16,300	16,300
Memberships & Dues	101-50-5500-51003	-	-	3,100	3,100	3,100	3,100
Training	101-50-5500-51004	150	483	36,800	44,760	36,800	36,800
Printing & Copying	101-50-5500-51010	-	-	-	-	2,500	2,500
Postage	101-50-5500-51011	-	-	500	500	500	500
Advertising	101-50-5500-51012	-	500	1,500	1,500	1,500	1,500
Special Department Supplies	101-50-5500-51031	91	2,169	10,000	10,000	10,000	10,000
Uniforms & Safety Equipment	101-50-5500-51033	200	320	6,000	6,000	6,000	6,000
Books & Subscriptions	101-50-5500-51035	90	113	6,900	6,900	4,400	4,400
Maintenance-Vehicles	101-50-5500-51060	-	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5500-51080	-	-	-	-	-	-
Professional Services	101-50-5500-51200	169,793	145,092	260,000	335,743	240,000	240,000
Contract Services	101-50-5500-51300	-	-	-	4,561	-	-
SUPPLIES & SERVICES		\$ 170,323	\$ 149,375	\$ 342,100	\$ 430,364	\$ 322,100	\$ 322,100
Vehicles	101-50-5500-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 869,464	\$ 1,145,393	\$ 1,553,500	\$ 1,641,764	\$ 1,604,000	\$ 1,657,000
TRANSPORTATION FACILITIES DIF - 220							
Postage	220-50-5500-51011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	220-50-5500-51012	-	-	-	-	-	-
Professional Services	220-50-5500-51200	4,878	16,343	-	83,200	-	-
Administrative Charges	220-50-5500-54010	565	-	10,000	10,000	-	-
SUPPLIES & SERVICES		\$ 5,443	\$ 16,343	\$ 10,000	\$ 93,200	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ 5,443	\$ 16,343	\$ 10,000	\$ 93,200	\$ -	\$ -
OTS-PUBLIC SAFETY FUND - 409							
Special Department Supplies	409-50-5500-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	409-50-5500-51300	-	29,343	-	51,396	-	-
Administrative Charges	409-50-5500-54010	(565)	(389)	-	9,037	-	-
Machinery & Equipment	409-50-5500-57010	-	-	-	14,200	-	-
SUPPLIES & SERVICES		\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ (565)	\$ 28,954	\$ -	\$ 74,633	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 874,341	\$ 1,190,690	\$ 1,563,500	\$ 1,809,597	\$ 1,604,000	\$ 1,657,000

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed

Public Works - Capital Improvement Program 5500

Professional Services	101-50-5500-51200	\$ 240,000	\$ 240,000
Project Management Support		110,000	110,000
Grant Preparation Support		50,000	50,000
GIS Mapping Support		50,000	50,000
Engineering Support (for CIP)		15,000	15,000
Environmental Support		15,000	15,000
Contract Services	101-50-5500-51300	\$ -	\$ -
Land Use Planning Services for CIP		-	-
Professional Services	220-50-5500-51200	\$ -	\$ -
Com3		-	-
Contract Services	409-50-5500-51300	\$ -	\$ -
SR2S services		-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Principal Civil Engineer / Engineering Manager	2.00	2.00		2.00	2.00	2.00
Project Manager	0.00	0.00		2.00	1.75	1.75
Senior Project Engineer	1.00	1.00		1.00	1.00	1.00
Senior Engineer	1.00	1.00		0.00	0.00	0.00
Associate Engineer	0.00	0.00		0.00	1.00	1.00
Assistant Engineer	1.75	1.75		0.75	0.00	0.00
Senior Office Specialist	1.00	1.00		1.00	1.00	1.00
Total	6.75	6.75		6.75	6.75	6.75

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 690,141	\$ 996,019	\$ 1,211,400	\$ 1,211,400	\$ 1,281,900	\$ 1,334,900
Supplies & Services	175,200	194,671	352,100	598,197	322,100	322,100
Capital Outlay	-	-	-	-	-	-
Total	\$ 874,341	\$ 1,190,690	\$ 1,563,500	\$ 1,809,597	\$ 1,604,000	\$ 1,657,000

Public Works - Street Lighting 5600

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5600-50001	\$ 25,470	\$ 30,946	\$ 31,700	\$ 31,700	\$ 34,300	\$ 35,700
Overtime	101-50-5600-50003	134	113	-	-	-	-
Salaries & Wages - Cash Out	101-50-5600-50004	-	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5600-50005	-	-	-	-	-	-
Medicare & Social Security	101-50-5600-50100	402	477	600	600	600	600
Retirement Contributions	101-50-5600-50101	1,962	2,369	2,600	2,600	2,800	3,000
Health Plan Allowance	101-50-5600-50102	4,173	4,241	4,300	4,300	4,600	4,700
Phone Allowance	101-50-5600-50104	-	-	-	-	200	200
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-	-
Life Insurance	101-50-5600-50106	61	66	100	100	100	100
Long Term Disability	101-50-5600-50107	27	90	200	200	200	200
Deferred Compensation	101-50-5600-50108	-	-	-	-	-	-
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 32,229	\$ 38,301	\$ 39,500	\$ 39,500	\$ 42,800	\$ 44,500
Utilities - Electric	101-50-5600-51052	-	646	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 32,229	\$ 38,948	\$ 39,500	\$ 39,500	\$ 42,800	\$ 44,500
STREET LIGHTING - 502							
	GL Account						
Advertising	502-50-5600-51012	\$ -	\$ 540	\$ 500	\$ 500	\$ 500	\$ 500
Utilities - Electric	502-50-5600-51052	219,480	238,787	200,000	200,000	200,000	200,000
Maintenance-Trees	502-50-5600-51067	-	-	-	-	50,000	50,000
Maintenance-Lighting	502-50-5600-51079	10,137	20,516	250,000	250,000	250,000	250,000
Professional Services	502-50-5600-51200	-	8,784	50,000	50,000	50,000	50,000
Administrative Charges	502-50-5600-54010	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 229,617	\$ 268,627	\$ 500,500	\$ 500,500	\$ 550,500	\$ 550,500
TOTAL EXPENDITURES - 502		\$ 229,617	\$ 268,627	\$ 500,500	\$ 500,500	\$ 550,500	\$ 550,500
GRAND TOTAL EXPENDITURES		\$ 261,846	\$ 307,575	\$ 540,000	\$ 540,000	\$ 593,300	\$ 595,000

Public Works - Street Lighting 5600

LINE-ITEM DETAIL	GL Account	FY 2025/26	FY 2026/27
		Proposed	Proposed
Professional Services	502-50-5600-51200	\$ 50,000	\$ 50,000
Maint Coordination & Dispatch		50,000	50,000

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Project Manager	0.00	0.00		0.00	0.25	0.25
Assistant Engineer	0.25	0.25		0.25	0.00	0.00
Total	0.25	0.25		0.25	0.25	0.25

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 32,229	\$ 38,301	\$ 39,500	\$ 39,500	\$ 42,800	\$ 44,500
Supplies & Services	229,617	269,274	500,500	500,500	550,500	550,500
Capital Outlay	-	-	-	-	-	-
Total	\$ 261,846	\$ 307,575	\$ 540,000	\$ 540,000	\$ 593,300	\$ 595,000

Public Works - Traffic Operations Maintenance 5700

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

Public Works - Street Maintenance 5800

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5800-50001	\$ 504,366	\$ 535,316	\$ 651,100	\$ 751,100	\$ 721,400	\$ 750,300
Overtime	101-50-5800-50003	8,617	10,509	34,000	34,000	35,000	35,000
Salaries & Wages - Cash Out	101-50-5800-50004	1,650	5,107	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5800-50005	-	-	-	-	-	-
Salaries & Wages - Stand By	101-50-5800-50006	120	31	-	-	-	-
Medicare & Social Security	101-50-5800-50100	7,434	7,960	13,900	13,900	15,400	15,900
Retirement Contributions	101-50-5800-50101	62,746	74,557	95,600	95,600	100,800	108,000
Health Plan Allowance	101-50-5800-50102	80,859	86,564	119,300	119,300	145,000	149,800
Auto Allowance	101-50-5800-50103	-	-	-	-	-	-
Phone Allowance	101-50-5800-50104	1,026	481	1,000	1,000	500	500
Bilingual Allowance	101-50-5800-50105	2,705	3,385	5,100	5,100	5,100	5,100
Life Insurance	101-50-5800-50106	1,215	1,203	1,900	1,900	2,100	2,100
Long Term Disability	101-50-5800-50107	1,574	1,539	3,100	3,100	3,400	3,500
Deferred Compensation	101-50-5800-50108	-	-	-	-	700	700
Unemployment insurance	101-50-5800-50111	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 672,312	\$ 726,652	\$ 925,000	\$ 1,025,000	\$ 1,029,400	\$ 1,070,900
Conferences, Meetings And Travel	101-50-5800-51001	\$ 250	\$ 44	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000
Memberships & Dues	101-50-5800-51003	200	200	2,000	2,000	3,500	3,500
Training	101-50-5800-51004	50	998	8,500	6,226	10,000	10,000
Printing & Copying	101-50-5800-51010	-	-	2,000	2,000	1,000	1,000
Postage	101-50-5800-51011	-	-	600	600	500	500
Advertising	101-50-5800-51012	-	216	2,000	2,000	2,000	2,000
Special Department Supplies	101-50-5800-51031	44,329	82,220	150,000	146,000	150,000	150,000
Minor Equipment (under 5k)	101-50-5800-51032	10,278	2,111	10,000	10,000	15,000	15,000
Uniforms & Safety Equipment	101-50-5800-51033	4,820	5,642	7,500	11,500	13,000	13,000
Books & Subscriptions	101-50-5800-51035	-	-	700	700	800	800
Leases/Rental-Equipment	101-50-5800-51042	3,323	1,036	12,000	12,000	15,000	15,000
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	101-50-5800-51050	-	-	-	-	-	-
Maintenance-Vehicles	101-50-5800-51060	111	-	-	-	-	-
Maintenance-Streets	101-50-5800-51062	91,646	69,010	130,000	130,000	100,000	100,000
Maintenance-Cleanup	101-50-5800-51063	12,371	6,752	20,000	20,000	20,000	20,000
Maintenance-Median Islands	101-50-5800-51066	272	-	-	-	-	-
Maintenance-Trees	101-50-5800-51067	-	-	-	-	-	-
Maintenance-Other Equipment	101-50-5800-51070	973	128	10,000	10,000	3,000	3,000
Maintenance-Concrete	101-50-5800-51071	60,701	145,953	-	414,357	250,000	250,000
Maintenance-Pavement Rehab	101-50-5800-51073	3,216,053	656,353	4,061,000	6,298,684	4,100,000	4,100,000
Maintenance-Traffic Signals	101-50-5800-51076	69,760	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	-	-	-	-	-	-
Professional Services	101-50-5800-51200	-	1,092	50,000	50,000	125,000	125,000
Professional Services - Temp Agency	101-50-5800-51202	-	-	-	-	-	-
Contract Services	101-50-5800-51300	9,390	66,754	154,000	184,000	150,000	150,000
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-	-
Emergency Response	101-50-5800-54004	-	-	-	-	-	-
Stipends for Meetings	101-50-5800-54005	-	-	-	-	1,000	1,000
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 3,524,529	\$ 1,038,508	\$ 4,626,300	\$ 7,306,067	\$ 4,969,800	\$ 4,969,800
Vehicles	101-50-5800-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5800-57010	13,217	-	-	-	120,000	-
CAPITAL OUTLAY		\$ 13,217	\$ -	\$ -	\$ -	\$ 120,000	\$ -
TOTAL EXPENDITURES - 101		\$ 4,210,058	\$ 1,765,159	\$ 5,551,300	\$ 8,331,067	\$ 6,119,200	\$ 6,040,700

Public Works - Street Maintenance 5800

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GAS TAX - 201							
Salaries & Wages - Regular & Part Time	201-50-5800-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	201-50-5800-50003	-	-	-	-	-	-
Medicare & Social Security	201-50-5800-50100	-	-	-	-	-	-
Retirement Contributions	201-50-5800-50101	-	-	-	-	-	-
Health Plan Allowance	201-50-5800-50102	-	-	-	-	-	-
Auto Allowance	201-50-5800-50103	-	-	-	-	-	-
Phone Allowance	201-50-5800-50104	-	-	-	-	-	-
Bilingual Allowance	201-50-5800-50105	-	-	-	-	-	-
Life Insurance	201-50-5800-50106	-	-	-	-	-	-
Long Term Disability	201-50-5800-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	201-50-5800-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-	-
Maintenance-Concrete	201-50-5800-51071	-	-	-	-	-	40,000
Maintenance-Pavement Rehab	201-50-5800-51073	1,487,532	78,313	876,000	2,219,467	1,000,000	1,000,000
Professional Services	201-50-5800-51200	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,487,532	\$ 78,313	\$ 876,000	\$ 2,219,467	\$ 1,000,000	\$ 1,040,000
Machinery & Equipment	201-50-5800-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 201		\$ 1,487,532	\$ 78,313	\$ 876,000	\$ 2,219,467	\$ 1,000,000	\$ 1,040,000
RMRA - 203							
Maintenance-Pavement Rehab	203-50-5800-51073	\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
SUPPLIES & SERVICES		\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
TOTAL EXPENDITURES - 203		\$ 1,026,433	\$ 281,598	\$ 808,000	\$ 1,801,327	\$ 850,000	\$ 850,000
MEASURE A - 205							
Support to Other Agencies - Other	205-50-5800-54013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Streets	205-50-5800-51062	53,762	2,018	75,000	72,500	-	-
Maintenance-Median Islands	205-50-5800-51066	81,185	74,940	120,000	120,000	100,000	100,000
Maintenance-Trees	205-50-5800-51067	429,226	307,066	300,000	300,000	119,200	119,200
Maintenance-Concrete	205-50-5800-51071	-	77,288	-	142,713	-	-
Maintenance-Pavement Rehab	205-50-5800-51073	433,439	189,994	300,000	1,174,418	300,000	300,000
Maintenance-Street Striping	205-50-5800-51074	73,889	-	75,000	131,268	50,000	50,000
Maintenance-Traffic Signals	205-50-5800-51076	89,441	-	-	-	-	-
Maintenance-Street Striping - School Area	205-50-5800-51081	24,739	24,999	25,000	25,000	25,000	25,000
Contract Services - Para-Transit	205-50-5800-51308	27,083	25,000	25,000	27,500	27,500	27,500
SUPPLIES & SERVICES		\$ 1,212,765	\$ 701,304	\$ 920,000	\$ 1,993,399	\$ 621,700	\$ 621,700
Computer Hardware & Peripherals	205-50-5800-57020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	205-50-5800-57071	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ 1,212,765	\$ 701,304	\$ 920,000	\$ 1,993,399	\$ 621,700	\$ 621,700
LSTP - STATE GRANT - 306							
Maintenance-Streets	306-50-5800-51062	\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ -	\$ -
SUPPLIES & SERVICES		\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ -	\$ -
TOTAL EXPENDITURES - 306		\$ 33,207	\$ 21,029	\$ -	\$ 491,496	\$ -	\$ -
Community Development Block Grant - 402							
Maintenance-Concrete	402-50-5800-51071	\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 402		\$ -	\$ 140,516	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 7,969,996	\$ 2,987,920	\$ 8,155,300	\$ 14,836,755	\$ 8,590,900	\$ 8,552,400

Public Works - Street Maintenance 5800

FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
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LINE-ITEM DETAIL

GL Account

Maintenance-Streets 101-50-5800-51062
Construction

FY 2025/26 Proposed	FY 2026/27 Proposed
\$ 100,000	\$ 100,000
100,000	100,000

Maintenance-Concrete 101-50-5800-51071
Concrete Repair/Support ADA Transition Plan

\$ 250,000	\$ 250,000
250,000	250,000

Professional Services 101-50-5800-51200
Special Tree Services

\$ 125,000	\$ 125,000
125,000	125,000

Contract Services 101-50-5800-51300
Special district asphalt work

\$ 150,000	\$ 150,000
150,000	150,000

Maintenance-Street Striping - School A 205-50-5800-51081

\$ 25,000	\$ 25,000
25,000	25,000

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
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Salaries & Benefits	\$ 672,312	\$ 726,652	\$ 925,000	\$ 1,025,000	\$ 1,029,400	\$ 1,070,900
Supplies & Services	7,284,467	2,261,269	7,230,300	13,811,755	7,441,500	7,481,500
Capital Outlay	13,217	-	-	-	120,000	-
Total	\$ 7,969,996	\$ 2,987,920	\$ 8,155,300	\$ 14,836,755	\$ 8,590,900	\$ 8,552,400

Public Works - Solid Waste and Environmental Services 5900

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-50-5900-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-50-5900-50003	-	-	-	-	-	-
Medicare & Social Security	101-50-5900-50100	-	-	-	-	-	-
Retirement Contributions	101-50-5900-50101	-	-	-	-	-	-
Health Plan Allowance	101-50-5900-50102	-	-	-	-	-	-
Auto Allowance	101-50-5900-50103	-	-	-	-	-	-
Phone Allowance	101-50-5900-50104	-	-	-	-	-	-
Bilingual Allowance	101-50-5900-50105	-	-	-	-	-	-
Life Insurance	101-50-5900-50106	-	-	-	-	-	-
Long Term Disability	101-50-5900-50107	-	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Street Sweeping	101-50-5900-51075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	101-50-5900-51200	-	-	-	-	-	-
Contract Services - Stormwater	101-50-5900-51304	-	-	-	-	-	-
Permits & Fees	101-50-5900-54003	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOLID WASTE - 211							
	GL Account						
Salaries & Wages - Regular & Part Time	211-50-5900-50001	\$ 285,128	\$ 334,415	\$ 497,700	\$ 497,700	\$ 520,100	\$ 540,900
Salaries & Wages - Temporary	211-50-5900-50002	-	7,460	20,100	20,100	20,600	20,600
Overtime	211-50-5900-50003	1,633	6,842	-	-	-	-
Salaries & Wages - One Time Miscellaneous	211-50-5900-50005	-	-	-	-	-	-
Medicare & Social Security	211-50-5900-50100	4,490	5,766	9,800	9,800	10,300	10,600
Retirement Contributions	211-50-5900-50101	24,749	25,814	40,200	40,200	42,300	44,500
Health Plan Allowance	211-50-5900-50102	40,114	50,893	68,200	68,200	72,500	74,900
Auto Allowance	211-50-5900-50103	-	-	-	-	-	-
Phone Allowance	211-50-5900-50104	482	481	500	500	1,000	1,000
Bilingual Allowance	211-50-5900-50105	-	1,693	1,700	1,700	1,700	1,700
Life Insurance	211-50-5900-50106	661	767	1,400	1,400	1,500	1,500
Long Term Disability	211-50-5900-50107	891	1,007	2,300	2,300	2,400	2,400
Deferred Compensation	211-50-5900-50108	-	-	-	-	2,000	2,000
SALARIES & BENEFITS		\$ 358,148	\$ 435,138	\$ 641,900	\$ 641,900	\$ 674,400	\$ 700,100
Local Mileage	211-50-5900-51000	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	211-50-5900-51001	2,927	5,104	7,000	7,000	6,000	6,000
Memberships & Dues	211-50-5900-51003	1,065	910	1,600	1,600	1,600	1,600
Training	211-50-5900-51004	225	2,218	1,900	1,900	2,500	2,500
Postage	211-50-5900-51011	4,669	14,212	27,200	7,200	15,000	15,000
Advertising	211-50-5900-51012	5,640	7,074	12,500	2,500	9,000	9,000
Special Department Supplies	211-50-5900-51031	6,525	15,394	9,000	9,000	16,000	16,000
Uniforms & Safety Equipment	211-50-5900-51033	-	-	-	-	-	-
Maintenance-Vehicles	211-50-5900-51060	-	-	-	-	-	-
Maintenance-Cleanup	211-50-5900-51063	-	8,440	16,930	46,930	40,000	40,000
Maintenance-Software License & Subscriptions	211-50-5900-51068	8,388	5,010	8,300	3,300	7,000	7,000
Maintenance-Street Sweeping	211-50-5900-51075	92,744	97,889	120,070	120,070	130,000	137,000
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	6,098	6,244	6,500	6,500	13,400	13,400
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	62	-	-	-	-	-
Professional Services	211-50-5900-51200	382,549	552,828	1,375,000	745,000	591,000	649,000
Contract Services - Other	211-50-5900-51301	-	-	-	-	-	-
Contract Services - Stormwater	211-50-5900-51304	3,232	9,765	25,000	20,000	25,000	25,000
Contract Services - Recycling	211-50-5900-51309	622,343	297,309	348,000	318,000	297,000	297,000
Permits & Fees	211-50-5900-54003	17,666	35,332	19,900	19,900	19,900	19,900
Administrative Charges	211-50-5900-54010	-	-	200	(2,400)	200	200
Other Charges	211-50-5900-54014	-	-	2,600	2,400	2,600	2,600
SUPPLIES & SERVICES		\$ 1,154,132	\$ 1,057,753	\$ 1,981,700	\$ 1,308,900	\$ 1,176,200	\$ 1,241,200
Vehicles	211-50-5900-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 211		\$ 1,512,280	\$ 1,492,891	\$ 2,623,600	\$ 1,950,800	\$ 1,850,600	\$ 1,941,300
SOLID WASTE - RECYCLE GRANT - 304							
Special Department Supplies	304-50-5900-51031	\$ (223)	\$ 8,716	\$ -	\$ -	\$ -	\$ -
Professional Services	304-50-5900-51200	15,832	21,287	-	92,343	-	-
Administrative Charges	304-50-5900-54010	2,680	10,985	-	4,015	-	-
SUPPLIES & SERVICES		\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -

Public Works - Solid Waste and Environmental Services 5900

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
TOTAL EXPENDITURES - 304		\$ 18,289	\$ 40,987	\$ -	\$ 96,358	\$ -	\$ -
MISC GRANT - 311							
Professional Services	311-50-5900-51200	\$ 8,269	\$ 9,734	\$ 20,000	\$ 21,998	\$ -	\$ -
Administrative Charges	311-50-5900-54010	7,456	7,096	10,000	5,448	-	-
SUPPLIES & SERVICES		\$ 15,725	\$ 16,830	\$ 30,000	\$ 27,445	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ 15,725	\$ 16,830	\$ 30,000	\$ 27,445	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,546,294	\$ 1,550,707	\$ 2,653,600	\$ 2,074,604	\$ 1,850,600	\$ 1,941,300

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Public Works - Solid Waste and Environmental Services 5900

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LINE-ITEM DETAIL						FY 2025/26 Proposed	FY 2026/27 Proposed
GL Account							
Maintenance-Street Sweeping	211-50-5900-51075					\$ 130,000	\$ 137,000
Street Sweeping						130,000	137,000
Professional Services	211-50-5900-51200					\$ 591,000	\$ 649,000
General Support						45,000	45,000
MS4 Program Consultant						129,500	157,500
CWMP Consultant-- Project Management						35,000	35,000
Trash Amendment Consultant						35,000	65,000
Watershed Technical Services Consultant						200,500	200,500
GIS Services						10,000	10,000
Creek Sampling						15,000	15,000
K-6 Education						20,000	20,000
Integrated Regional Watershed Management Program						40,000	40,000
Edible food recovery MOU						15,000	15,000
CivicWell Fellow/Intern						1,000	1,000
Plan review and inspections						-	-
Misc.						45,000	45,000
Contract Services - Stormwater	211-50-5900-51304					\$ 25,000	\$ 25,000
Storm Drain Maintenance services						15,000	15,000
Vacuum Truck						10,000	10,000
Contract Services - Recycling	211-50-5900-51309					\$ 297,000	\$ 297,000
Recycling						297,000	297,000
Permits & Fees	211-50-5900-54003					\$ 19,900	\$ 19,900
NPDES Permit						14,500	14,500
SWRCB Annual Storm Water Permit Fees (CIP Projects)						5,400	5,400
Professional Services	304-50-5900-51200					\$ -	\$ -
Grant						-	-

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Environmental Services Manager	1.00	1.00		1.00	1.00	1.00
Environmental Services Specialist	1.00	1.00		1.00	1.00	1.00
Project Manager	0.00	0.00		1.00	1.00	1.00
Management Analyst	0.00	0.50		0.00	0.00	0.00
Administrative Assistant	1.00	1.00		1.00	1.00	1.00
Total	3.00	3.50		4.00	4.00	4.00

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits \$	358,148	\$ 435,138	\$ 641,900	\$ 641,900	\$ 674,400	\$ 700,100
Supplies & Services	1,188,146	1,115,570	2,011,700	1,432,704	1,176,200	1,241,200
Capital Outlay	-	-	-	-	-	-
Total \$	1,546,294	\$ 1,550,707	\$ 2,653,600	\$ 2,074,604	\$ 1,850,600	\$ 1,941,300

Neighborhood Services - Neighborhood Services 6100

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-60-6100-50001	\$ 435,632	\$ 440,659	\$ 527,400	\$ 527,400	\$ 532,800	\$ 554,200
Salaries & Wages - Temporary	101-60-6100-50002	43,157	58,712	96,800	96,800	-	-
Overtime	101-60-6100-50003	156	4	-	-	-	-
Salaries & Wages - Cash Out	101-60-6100-50004	2,750	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6100-50005	-	-	-	-	-	-
Medicare & Social Security	101-60-6100-50100	10,070	10,031	16,100	16,100	9,000	9,300
Retirement Contributions	101-60-6100-50101	45,709	50,693	42,600	42,600	70,900	75,900
Health Plan Allowance	101-60-6100-50102	57,709	49,020	61,400	61,400	74,300	76,800
Auto Allowance	101-60-6100-50103	4,364	3,518	4,400	4,400	4,400	4,400
Phone Allowance	101-60-6100-50104	434	358	700	700	1,200	1,200
Bilingual Allowance	101-60-6100-50105	3,440	2,863	2,900	2,900	1,400	1,400
Life Insurance	101-60-6100-50106	1,301	1,079	1,500	1,500	1,400	1,500
Long Term Disability	101-60-6100-50107	1,642	1,345	2,400	2,400	2,500	2,500
Deferred Compensation	101-60-6100-50108	-	-	-	-	2,400	2,400
Relocation	101-60-6100-50109	-	-	-	-	-	-
SALARIES & BENEFITS		\$ 606,363	\$ 618,282	\$ 756,200	\$ 756,200	\$ 700,300	\$ 729,600
Local Mileage	101-60-6100-51000	\$ 96	\$ -	\$ 200	\$ 200	\$ 100	\$ 100
Conferences, Meetings And Travel	101-60-6100-51001	2,315	1,391	1,000	1,000	5,000	5,000
Memberships & Dues	101-60-6100-51003	90	130	500	500	500	500
Printing & Copying	101-60-6100-51010	-	508	1,000	1,000	1,000	1,000
Postage	101-60-6100-51011	-	-	200	200	100	100
Advertising	101-60-6100-51012	108	500	500	500	500	500
Special Department Supplies	101-60-6100-51031	5,274	4,507	6,000	6,000	6,000	6,000
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6100-51033	200	21	300	300	500	500
Books & Subscriptions	101-60-6100-51035	275	-	2,100	2,100	2,000	2,000
Emergency Response	101-60-6100-54004	313	-	1,100	1,100	1,100	1,100
Special Event Response	101-60-6100-54006	21,322	11,882	25,000	25,000	30,000	30,000
Support to Other Agencies - Grants	101-60-6100-54012	338,217	100,000	250,000	250,000	250,000	250,000
Support to Other Agencies - Other	101-60-6100-54013	28,272	42,092	43,200	66,558	20,000	20,000
Other Charges	101-60-6100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 454,406	\$ 163,081	\$ 331,100	\$ 354,458	\$ 316,800	\$ 316,800
Machinery & Equipment	101-60-6100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-60-6100-57040	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,060,768	\$ 781,363	\$ 1,087,300	\$ 1,110,658	\$ 1,017,100	\$ 1,046,400
GRAND TOTAL EXPENDITURES		\$ 1,085,017	\$ 936,881	\$ 1,087,300	\$ 1,110,658	\$ 1,017,100	\$ 1,046,400

Neighborhood Services - Neighborhood Services 6100

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Emergency Response	101-60-6100-54004	\$ 1,100	\$ 1,100
Emergency Response Trainings		1,100	1,100
Support to Other Agencies - Other	101-60-6100-54013	\$ 20,000	\$ 20,000
Goleta Union School District		20,000	20,000

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 606,363	\$ 618,282	\$ 756,200	\$ 756,200	\$ 700,300	\$ 729,600
Supplies & Services	478,655	318,599	331,100	354,458	316,800	316,800
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,085,017	\$ 936,881	\$ 1,087,300	\$ 1,110,658	\$ 1,017,100	\$ 1,046,400

Neighborhood Services - Homelessness 6200

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-60-6200-50001	\$ 74,590	\$ 136,755	\$ 150,600	\$ 150,600	\$ 151,300	\$ 157,300
Salaries & Wages - Temporary	101-60-6200-50002	-	-	-	-	-	-
Overtime	101-60-6200-50003	-	-	-	-	-	-
Medicare & Social Security	101-60-6200-50100	1,031	1,863	2,500	2,500	2,500	2,600
Retirement Contributions	101-60-6200-50101	10,260	10,503	12,100	12,100	12,300	12,900
Health Plan Allowance	101-60-6200-50102	9,606	16,964	17,100	17,100	18,200	18,800
Auto Allowance	101-60-6200-50103	-	-	-	-	-	-
Phone Allowance	101-60-6200-50104	-	-	500	500	500	500
Bilingual Allowance	101-60-6200-50105	-	-	-	-	-	-
Life Insurance	101-60-6200-50106	-	284	400	400	400	400
Long Term Disability	101-60-6200-50107	-	371	700	700	700	700
Deferred Compensation	101-60-6200-50108	-	-	-	-	700	700
SALARIES & BENEFITS		\$ 95,486	\$ 166,739	\$ 183,900	\$ 183,900	\$ 186,600	\$ 193,900
Local Mileage	101-60-6200-51000	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6200-51001	-	2,185	2,500	2,500	2,500	2,600
Memberships & Dues	101-60-6200-51003	500	200	1,000	1,000	400	500
Printing & Copying	101-60-6200-51010	-	458	1,000	1,000	-	-
Postage	101-60-6200-51011	-	-	200	200	-	-
Advertising	101-60-6200-51012	-	96	300	300	300	300
Special Department Supplies	101-60-6200-51031	-	270	1,000	1,000	300	300
Minor Equipment (under 5k)	101-60-6200-51032	-	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6200-51033	-	21	200	200	100	100
Books & Subscriptions	101-60-6200-51035	-	345	200	200	200	200
Maintenance-Software License & Subscriptions	101-60-6200-51068	-	313	400	400	300	300
Maintenance-Other Equipment	101-60-6200-51070	-	-	-	-	-	-
Professional Services	101-60-6200-51200	-	81,531	262,500	262,500	200,000	262,300
Professional Services - Temp Agency	101-60-6200-51202	-	-	-	-	-	-
Contract Services	101-60-6200-51300	-	35,000	63,000	63,000	66,200	69,500
Emergency Response	101-60-6200-54004	-	-	-	-	-	-
Special Event Response	101-60-6200-54006	-	-	-	-	-	-
Support to Other Agencies - Grants	101-60-6200-54012	240,594	9,406	-	-	-	-
Support to Other Agencies - Other	101-60-6200-54013	21,708	311,127	350,000	350,000	400,000	309,700
Other Charges	101-60-6200-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 262,802	\$ 440,952	\$ 682,500	\$ 682,500	\$ 670,300	\$ 645,800
Machinery & Equipment	101-60-6200-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-60-6200-57040	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 358,288	\$ 607,691	\$ 866,400	\$ 866,400	\$ 856,900	\$ 839,700
ARPA - 423							
Support to Other Agencies - Other	423-60-6200-54013	\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 423		\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,033,288	\$ 632,691	\$ 866,400	\$ 866,400	\$ 856,900	\$ 839,700

Neighborhood Services - Homelessness 6200

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-60-6200-51200	\$ 200,000	\$ 262,300
Facilitation & Navigation Center		76,100	78,400
Interim Housing		103,900	103,900
Homelessness Strategic Plan		20,000	80,000
Contract Services	101-60-6200-51300	\$ 66,200	\$ 69,500
Rental Housing Mediation Program		66,200	69,500
Support to Other Agencies - Other	101-60-6200-54013	\$ 400,000	\$ 309,700
Homeless Outreach & Coordination		199,500	199,500
Landlord Engagement Services		130,500	40,200
Shower Provider		40,000	40,000
Safe Parking Program		30,000	30,000

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 95,486	\$ 166,739	\$ 183,900	\$ 183,900	\$ 186,600	\$ 193,900
Supplies & Services	937,802	465,952	682,500	682,500	670,300	645,800
Capital Outlay	-	-	-	-	-	-
Total	\$ 1,033,288	\$ 632,691	\$ 866,400	\$ 866,400	\$ 856,900	\$ 839,700

Neighborhood Services - Community Development Block Grant 6300

Community Development Block Grant - 402

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
	GL Account						
Local Mileage	402-60-6300-51000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	402-60-6300-51001	1,339	1,100	1,400	1,400	500	500
Postage	402-60-6300-51011	-	-	-	-	-	-
Advertising	402-60-6300-51012	2,547	3,100	3,100	3,100	4,000	4,000
Special Department Supplies	402-60-6300-51031	-	-	-	-	-	-
Professional Services	402-60-6300-51200	-	-	-	30,000	25,000	25,000
Contract Services - Other	402-60-6300-51301	-	-	-	-	-	-
CDBG - Sub Recipient Allocations	402-60-6300-54011	35,967	41,407	43,921	43,938	43,938	43,938
Support to Other Agencies - Grants	402-60-6300-54012	4,312	-	-	-	-	-
Other Charges	402-60-6300-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 73,438	\$ 73,438
Transfers Out to General Fund	402-60-6300-59000	\$ 28,558	\$ 31,945	\$ 54,100	\$ 24,083	\$ 29,083	\$ 29,083
TRANSFER OUT		\$ 28,558	\$ 31,945	\$ 54,100	\$ 24,083	\$ 29,083	\$ 29,083
TOTAL EXPENDITURES - 402		\$ 72,724	\$ 77,552	\$ 102,521	\$ 102,521	\$ 102,521	\$ 102,521
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 73,438	\$ 73,438
GRAND TOTAL EXPENDITURES		\$ 72,724	\$ 77,552	\$ 102,521	\$ 102,521	\$ 102,521	\$ 102,521

Department Summary

	Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	44,165	45,607	48,421	78,438	73,438	73,438	
Capital Outlay	-	-	-	-	-	-	-
Total	\$ 44,165	\$ 45,607	\$ 48,421	\$ 78,438	\$ 73,438	\$ 73,438	\$ 73,438
Transfer Out	28,558	31,945	54,100	24,083	29,083	29,083	
Total with Transfers	\$ 72,724	\$ 77,552	\$ 102,521	\$ 102,521	\$ 102,521	\$ 102,521	\$ 102,521

Neighborhood Services - Economic Development 6400

GENERAL FUND - 101 (For Historical Purposes)		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
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 Actual	FY 2023/24 Actual	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	179,643	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ 179,643	\$ -	\$ -	\$ -	\$ -

Neighborhood Services - Parks and Recreation 6500

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101	GL Account						
Salaries & Wages - Regular & Part Time	101-60-6500-50001	\$ 204,552	\$ 252,494	\$ 347,700	\$ 347,700	\$ 317,800	\$ 330,500
Salaries & Wages - Temporary	101-60-6500-50002	-	-	20,100	20,100	20,600	20,600
Overtime	101-60-6500-50003	39	1	-	-	-	-
Salaries & Wages - Cash Out	101-60-6500-50004	6,266	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6500-50005	-	-	-	-	-	-
Medicare & Social Security	101-60-6500-50100	3,000	3,597	7,300	7,300	6,900	7,100
Retirement Contributions	101-60-6500-50101	28,232	37,704	48,700	48,700	29,000	30,600
Health Plan Allowance	101-60-6500-50102	21,163	33,625	40,900	40,900	43,500	45,000
Auto Allowance	101-60-6500-50103	485	391	500	500	500	500
Phone Allowance	101-60-6500-50104	530	501	600	600	1,100	1,100
Bilingual Allowance	101-60-6500-50105	170	130	2,200	2,200	2,100	2,100
Life Insurance	101-60-6500-50106	536	616	1,100	1,100	1,000	1,100
Long Term Disability	101-60-6500-50107	615	717	1,600	1,600	1,500	1,600
Deferred Compensation	101-60-6500-50108	-	-	-	-	300	300
SALARIES & BENEFITS		\$ 265,587	\$ 329,777	\$ 470,700	\$ 470,700	\$ 424,300	\$ 440,500
Conferences, Meetings And Travel	101-60-6500-51001	\$ 2,581	\$ 7,131	\$ 10,000	\$ 10,000	\$ 16,200	\$ 8,500
Memberships & Dues	101-60-6500-51003	1,025	960	1,600	1,600	1,600	1,600
Printing & Copying	101-60-6500-51010	-	-	300	300	300	300
Postage	101-60-6500-51011	-	69	300	300	300	300
Special Department Supplies	101-60-6500-51031	6,141	4,375	10,000	10,000	10,000	10,000
Books & Subscriptions	101-60-6500-51035	-	257	300	300	300	300
Professional Services	101-60-6500-51200	4,538	4,869	5,000	5,000	2,500	2,500
Contract Services	101-60-6500-51300	-	1,073	2,500	2,500	2,500	2,500
Stipends for Meetings	101-60-6500-54005	2,250	2,700	2,800	2,800	3,700	3,700
Support to Other Agencies - Other	101-60-6500-54013	360,000	380,000	380,000	380,000	486,900	496,900
SUPPLIES & SERVICES		\$ 376,535	\$ 401,433	\$ 412,800	\$ 412,800	\$ 524,300	\$ 526,600
TOTAL EXPENDITURES - 101		\$ 642,121	\$ 731,210	\$ 883,500	\$ 883,500	\$ 948,600	\$ 967,100
GRAND TOTAL EXPENDITURES		\$ 642,121	\$ 731,210	\$ 883,500	\$ 883,500	\$ 948,600	\$ 967,100

Neighborhood Services - Parks and Recreation 6500

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	101-60-6500-51200	\$ 2,500	\$ 2,500
Miscellaneous Consultants		2,500	2,500
Contract Services	101-60-6500-51300	\$ 2,500	\$ 2,500
City TV Parks & Recreation Commission		2,500	2,500
Support to Other Agencies - Other	101-60-6500-54013	\$ 486,900	\$ 496,900
Goleta Valley Historical Society		190,000	193,800
Goleta Lions Club		30,600	31,300
Center for Urban Ag at Fairview		-	-
South Coast Railroad Museum		51,000	52,100
Foundation for Girsh Park		200,000	204,000
MOVE SB County		15,300	15,700

Department Summary

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

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 265,587	\$ 329,777	\$ 470,700	\$ 470,700	\$ 424,300	\$ 440,500
Supplies & Services	376,535	401,433	412,800	412,800	524,300	526,600
Capital Outlay	-	-	-	-	-	-
Total	\$ 642,121	\$ 731,210	\$ 883,500	\$ 883,500	\$ 948,600	\$ 967,100

Neighborhood Services - Community Center 6510

		FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	FY 2026/27
		Actual	Actual	Original	Amended	Proposed	Proposed
GENERAL FUND - 101		GL Account					
Advertising	101-60-6510-51012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out To GCC Fund	101-60-6510-59005	\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
TRANSFER OUT		\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 99,474	\$ 231,712	\$ 508,200	\$ 508,200	\$ 530,950	\$ 547,550
COMMUNITY CENTER - 217							
Salaries & Wages - Regular & Part Time	217-60-6510-50001	\$ 103,415	\$ 212,489	\$ 264,800	\$ 264,800	\$ 284,700	\$ 296,100
Salaries & Wages - Temporary	217-60-6510-50002	20,384	56,746	80,300	60,300	82,300	82,300
Overtime	217-60-6510-50003	-	60	-	-	-	-
Medicare & Social Security	217-60-6510-50100	3,239	7,124	10,900	10,900	11,400	11,600
Retirement Contributions	217-60-6510-50101	18,220	16,388	21,400	21,400	23,200	24,400
Health Plan Allowance	217-60-6510-50102	19,424	45,702	59,700	59,700	63,500	65,600
Auto Allowance	217-60-6510-50103	-	-	-	-	-	-
Phone Allowance	217-60-6510-50104	-	-	-	-	500	500
Bilingual Allowance	217-60-6510-50105	455	1,693	1,700	1,700	1,700	1,700
Life Insurance	217-60-6510-50106	-	440	800	800	800	800
Long Term Disability	217-60-6510-50107	-	634	1,400	1,400	1,400	1,500
Deferred Compensation	217-60-6510-50108	-	-	-	-	2,000	2,000
SALARIES & BENEFITS		\$ 165,137	\$ 341,277	\$ 441,000	\$ 421,000	\$ 471,500	\$ 486,500
Conferences, Meetings And Travel	217-60-6510-51001	\$ 942	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Memberships & Dues	217-60-6510-51003	191	150	400	400	400	400
Training	217-60-6510-51004	-	-	1,000	1,000	1,000	1,000
Postage	217-60-6510-51011	-	-	600	600	600	600
Advertising	217-60-6510-51012	-	-	3,000	3,000	3,000	3,000
Insurance	217-60-6510-51020	-	-	18,000	8,000	-	-
Office Supplies	217-60-6510-51030	561	1,416	2,500	2,500	2,500	2,500
Special Department Supplies	217-60-6510-51031	3,754	2,599	5,000	5,000	5,000	5,000
Minor Equipment (under 5k)	217-60-6510-51032	3,070	1,036	3,500	3,500	3,500	3,500
Books & Subscriptions	217-60-6510-51035	-	-	400	400	400	400
Leases/Rental-Equipment	217-60-6510-51042	-	-	2,000	2,000	2,000	2,000
Utilities - Telephone/Internet/TV	217-60-6510-51050	791	5,716	5,400	5,400	5,400	5,400
Utilities - Gas	217-60-6510-51051	9,449	4,755	9,000	9,000	9,000	9,000
Utilities - Electric	217-60-6510-51052	1,604	39,772	44,000	44,000	44,000	44,000
Utilities - Water & Sewer	217-60-6510-51053	5,376	10,117	32,500	32,500	32,500	32,500
Maintenance-Facilities	217-60-6510-51064	6,913	98,524	112,200	112,200	127,200	127,200
Maintenance-Software License & Subscriptions	217-60-6510-51068	1,104	664	-	-	800	800
Maintenance-Office Equipment	217-60-6510-51069	-	-	1,500	1,500	1,500	1,500
Maintenance-Other Equipment	217-60-6510-51070	37	4,618	12,000	12,000	12,000	12,000
Professional Services	217-60-6510-51200	69,108	27,561	150,000	150,000	150,000	150,000
Professional Services - Temp Agency	217-60-6510-51202	-	-	-	20,000	5,000	5,000
Contract Services	217-60-6510-51300	-	13,115	70,000	70,000	9,800	13,000
Bank Fees	217-60-6510-54000	-	1,683	-	10,000	3,750	3,750
Permits & Fees	217-60-6510-54003	-	2,500	2,500	2,500	2,500	2,500
Administrative Charges	217-60-6510-54010	-	-	-	-	-	-
Other Charges	217-60-6510-54014	-	2,978	-	-	-	-
SUPPLIES & SERVICES		\$ 102,901	\$ 217,203	\$ 477,600	\$ 497,600	\$ 423,950	\$ 427,150
Computer Hardware & Peripherals	217-60-6510-57020	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 217		\$ 268,102	\$ 558,480	\$ 918,600	\$ 918,600	\$ 895,450	\$ 913,650
Local Grants - 237		GL Account					
Maintenance-Facilities	237-60-6510-51064	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 268,102	\$ 558,480	\$ 918,600	\$ 926,100	\$ 895,450	\$ 913,650
GRAND TOTAL EXPENDITURES		\$ 367,577	\$ 790,192	\$ 1,426,800	\$ 1,434,300	\$ 1,426,400	\$ 1,461,200

Neighborhood Services - Community Center 6510

LINE-ITEM DETAIL	GL Account	FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	217-60-6510-51200	\$ 150,000	\$ 150,000
GCC Strategic Plan Implementation		150,000	150,000
Contract Services	217-60-6510-51300	\$ 9,800	\$ 13,000
Special Event Cleanings		5,400	8,100
Holiday Lights		1,400	1,400
Janitorial supplies, paper goods, etc.		3,000	3,500

Department Summary

Positions	FY 2022/23 Actual	FY 2023/24 Actual	Leave Blank	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Recreation Supervisor	1.00	1.00		1.00	1.00	1.00
Maintenance Worker I	1.00	1.00		1.00	1.00	1.00
Administrative Assistant	1.00	1.00		1.00	1.00	1.00
Program Technician	0.00	0.00		0.50	0.50	0.50
Recreation Technician	0.00	0.50		0.00	0.00	0.00
Total	3.00	3.50		3.50	3.50	3.50

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 165,137	\$ 341,277	\$ 441,000	\$ 421,000	\$ 471,500	\$ 486,500
Supplies & Services	102,901	217,203	477,600	505,100	423,950	427,150
Capital Outlay	65	-	-	-	-	-
Total	\$ 268,102	\$ 558,480	\$ 918,600	\$ 926,100	\$ 895,450	\$ 913,650
Transfer Out	99,474	231,712	508,200	508,200	530,950	547,550
Total with Transfers	\$ 367,577	\$ 790,192	\$ 1,426,800	\$ 1,434,300	\$ 1,426,400	\$ 1,461,200

Police Services 7100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Special Department Supplies	101-70-7100-51031	\$ 811.61	\$ 312.00	\$ -	\$ -	\$ -	\$ -
Uniforms & Safety Equipment	101-70-7100-51033	-	-	-	-	-	-
Maintenance-Vehicles	101-70-7100-51060	-	3,263	2,500	2,500	2,500	2,500
Maintenance-Software License & Subscriptions	101-70-7100-51068	-	12,000	13,000	13,000	13,000	13,000
Maintenance-Other Equipment	101-70-7100-51070	-	-	-	-	-	-
Contract Svcs - Bluff Enforce	101-70-7100-51092	-	-	-	-	-	-
Professional Services	101-70-7100-51200	-	-	-	-	-	-
Contract Services - Other	101-70-7100-51301	0	-	-	-	-	-
Contract Services - Law Enforcement	101-70-7100-51305	9,156,719	10,718,092	11,527,300	11,527,300	12,293,900	12,943,000
Emergency Response	101-70-7100-54004	-	-	-	-	-	-
Other Charges	101-70-7100-54014	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 9,157,530	\$ 10,733,668	\$ 11,542,800	\$ 11,542,800	\$ 12,309,400	\$ 12,958,500
Machinery & Equipment	101-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-70-7100-57040	-	-	6,000	6,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 9,157,530	\$ 10,733,668	\$ 11,548,800	\$ 11,548,800	\$ 12,309,400	\$ 12,958,500
PUBLIC SAFETY DONATIONS - 212							
Special Department Supplies	212-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	212-70-7100-51300	-	-	-	-	-	-
Support to Other Agencies - Other	212-70-7100-54013	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	212-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF DIF - 224							
Vehicles	224-70-7100-57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COPS GRANT - 302							
Special Department Supplies	302-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	302-70-7100-51032	-	-	-	-	-	-
Utilities - Telephone/Internet/TV	302-70-7100-51050	-	-	-	-	-	-
Contract Services - Other	302-70-7100-51301	165,271	186,159	-	-	-	-
Contract Services - Law Enforcement	302-70-7100-51305	-	-	150,000	194,663	150,000	150,000
SUPPLIES & SERVICES		\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000
Machinery & Equipment	302-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 302		\$ 165,271	\$ 186,159	\$ 150,000	\$ 194,663	\$ 150,000	\$ 150,000

Police Services 7100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
OTS-PUBLIC SAFETY FUND - 409							
Special Department Supplies	409-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	409-70-7100-51032	-	-	-	-	-	-
Contract Services - Other	409-70-7100-51301	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	409-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT - 422							
Contract Services - Other	422-70-7100-51301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 422		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 9,322,802	\$ 10,919,827	\$ 11,698,800	\$ 11,743,463	\$ 12,459,400	\$ 13,108,500

Police Services 7100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LINE-ITEM DETAIL		GL Account				FY 2025/26 Proposed	FY 2026/27 Proposed
Contract Services - Law Enforcement		302-70-7100-51305				\$ -	\$ -
SBCO Sheriff's Dept						-	-

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	9,322,802	10,919,827	11,692,800	11,737,463	12,459,400	13,108,500
Capital Outlay	-	-	6,000	6,000	-	-
Total	\$ 9,322,802	\$ 10,919,827	\$ 11,698,800	\$ 11,743,463	\$ 12,459,400	\$ 13,108,500

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Debt Service 8100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Salaries & Wages - Regular & Part Time	101-80-8100-50001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-80-8100-50002	-	-	-	-	-	-
Overtime	101-80-8100-50003	-	-	-	-	-	-
Medicare & Social Security	101-80-8100-50100	-	-	-	-	-	-
Retirement Contributions	101-80-8100-50101	-	-	-	-	-	-
Health Plan Allowance	101-80-8100-50102	-	-	-	-	-	-
Auto Allowance	101-80-8100-50103	-	-	-	-	-	-
Phone Allowance	101-80-8100-50104	-	-	-	-	-	-
Unemployment Insurance	101-80-8100-50111	-	-	-	-	-	-
Retiree Health Contributions	101-80-8100-50113	19,506	22,547	27,000	27,000	-	-
Replacement Benefit (Pension) Fund Contributions	101-80-8100-50114	-	1,153	1,200	1,200	-	-
SALARIES & BENEFITS		\$ 19,506	\$ 23,700	\$ 28,200	\$ 28,200	\$ -	\$ -
Conferences, Meetings And Travel	101-80-8100-51001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Charges	101-80-8100-54001	-	-	-	-	-	-
Administrative Charges	101-80-8100-54010	46,026	43,464	55,000	55,000	-	-
Other Charges	101-80-8100-54014	1,750,541	783,485	776,000	776,000	-	-
Lease Revenue Bonds	101-80-8100-59103	-	-	-	-	1,134,900	1,134,900
SUPPLIES & SERVICES		\$ 1,796,567	\$ 826,949	\$ 831,000	\$ 831,000	\$ 1,134,900	\$ 1,134,900
Land Acquisition	101-80-8100-57050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,816,073	\$ 850,649	\$ 859,200	\$ 859,200	\$ 1,134,900	\$ 1,134,900
MEASURE A - 205							
Sales Tax Revenue Bonds	205-80-8100-59104	\$ -	\$ -	\$ -	\$ -	\$ 1,412,800	\$ 1,412,800
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 1,412,800	\$ 1,412,800
TOTAL EXPENDITURES - 205		\$ -	\$ -	\$ -	\$ -	\$ 1,412,800	\$ 1,412,800
TRANSPORTATION FACILITIES DIF - 220							
Professional Services	220-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221							
Professional Services	221-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222							
Professional Services	222-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Professional Services	223-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224							
Professional Services	224-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service 8100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
HOUSING-IN-LIEU -225							
Professional Services	225-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES -229							
Professional Services	229-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA -605							
Issuance Costs - Refunding	605-80-8100-58003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	605-80-8100-54010	15,608	16,510	17,900	17,900	20,400	21,500
Support to Other Agencies - Other	605-80-8100-54013	338,888	345,665	352,579	352,579	359,630	811,234
Other Charges	605-80-8100-54014	775,941	775,941	-	-	-	-
Professional Services	605-80-8100-51200	4,265	4,396	7,500	7,500	5,000	5,000
Professional Services - Litigation	605-80-8100-51204	-	-	-	-	-	-
Principal	605-80-8100-58000	-	-	325,000	325,000	345,000	365,000
Interest	605-80-8100-58001	465,200	449,762	435,075	435,075	418,325	400,575
Amortization Expense	605-80-8100-58004	(31,288)	(31,288)	-	-	-	-
Payment to Refunding Bond Esrow Agent	605-80-8100-59100	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,568,615	\$ 1,560,986	\$ 1,138,054	\$ 1,138,054	\$ 1,148,355	\$ 1,603,309
TOTAL EXPENDITURES - 605		\$ 1,568,615	\$ 1,560,986	\$ 1,138,054	\$ 1,138,054	\$ 1,148,355	\$ 1,603,309
GRAND TOTAL EXPENDITURES		\$ 3,384,688	\$ 2,411,635	\$ 1,997,254	\$ 1,997,254	\$ 3,696,055	\$ 4,151,009

Debt Service 8100

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
LINE-ITEM DETAIL	GL Account					FY 2025/26 Proposed	FY 2026/27 Proposed
Professional Services	605-80-8100-51200					\$ 2,000	\$ 5,000
Cotinuting Disclosure & Dissemenation						3,000	3,000
Trustee Services						2,000	2,000

Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ 19,506	\$ 23,700	\$ 28,200	\$ 28,200	\$ -	\$ -
Supplies & Services	3,365,182	2,387,935	1,969,054	1,969,054	3,696,055	4,151,009
Capital Outlay	-	-	-	-	-	-
Total	\$ 3,384,688	\$ 2,411,635	\$ 1,997,254	\$ 1,997,254	\$ 3,696,055	\$ 4,151,009

Non-Departmental 8500

		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
GENERAL FUND - 101							
	GL Account						
Retiree Health Contributions	101-80-8500-50113	-	-	-	-	27,000	27,000
Replacement Benefit (Pension) Fund Contributions	101-80-8500-50114	-	-	-	-	1,200	1,200
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Bank Fees	101-80-8500-54000	\$ 24,023	\$ 41,425	\$ 35,000	\$ 35,000	\$ 60,000	\$ 60,000
Administrative Charges	101-80-8500-54010	-	-	-	-	70,000	70,000
Interest	101-80-8500-58001	-	-	-	-	-	-
SUPPLIES & SERVICES		\$ 24,023	\$ 41,425	\$ 35,000	\$ 35,000	\$ 130,000	\$ 130,000
Transfers Out to General Fund	101-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 24,023	\$ 41,425	\$ 35,000	\$ 35,000	\$ 158,200	\$ 158,200
TRANSPORTATION FACILITIES DIF - 220							
Transfers Out to General Fund	220-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222							
Transfers Out to General Fund	222-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223							
Transfers Out to General Fund	223-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224							
Transfers Out to General Fund	224-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING-IN-LIEU - 225							
Transfers Out to General Fund	225-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out to CDBG	225-80-8500-59001	-	-	-	-	-	-
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Non-Departmental 8500

TOTAL EXPENDITURES - 702	\$ 903	\$ 973	\$ -	\$ -	\$ -	\$ -
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Section 115 Trust - OPEB - 703

Administrative Charges	703-80-8500-54010	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -
Supplies & Services		\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -

TOTAL EXPENDITURES - 703	\$ 1,772	\$ 1,908	\$ -	\$ -	\$ -	\$ -
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GRAND TOTAL EXPENDITURES	\$ 26,698	\$ 44,306	\$ 35,000	\$ 3,238,251	\$ 158,200	\$ 158,200
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Department Summary

Expenditures	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Original	FY 2024/25 Amended	FY 2025/26 Proposed	FY 2026/27 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Supplies & Services	26,698	44,306	35,000	90,000	130,000	130,000
Capital Outlay	-	-	-	-	-	-
Transfer Out	-	-	-	3,148,251	-	-
Total	\$ 26,698	\$ 44,306	\$ 35,000	\$ 3,238,251	\$ 158,200	\$ 158,200

ATTACHMENT 1 – Exhibit C

CIP Summary and Project Sheets

This page will be presented at final adoption

City of Goleta
General Fund - Five Year Forecast - Revenues

	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg	FY 2030/31 Projected Budget	% Chg
Taxes																		
Property Tax	9,698,885	3.9%	9,793,500		9,793,500	1.0%	10,086,800	3.0%	10,381,000	2.9%	10,723,500	3.3%	11,077,300	3.3%	11,442,800	3.3%	11,786,000	3.0%
Sales Tax	8,652,089	-0.8%	9,026,800		9,026,800	4.3%	8,834,400	-2.1%	9,093,700	2.9%	9,366,500	3.0%	9,647,400	3.0%	9,936,800	3.0%	10,234,900	3.0%
Transaction and Use Tax	5,069,832	#DIV/0!	11,000,000		11,000,000	117.0%	11,000,000	0.0%	11,000,000	0.0%	11,627,000	5.7%	11,975,800	3.0%	12,335,000	3.0%	12,705,000	3.0%
Transient Occupancy Tax	14,234,251	2.5%	13,800,000		13,800,000	-3.1%	13,700,000	-0.7%	14,111,000	3.0%	14,534,300	3.0%	14,970,300	3.0%	15,419,400	3.0%	15,881,900	3.0%
Cannabis Tax	762,455	-25.4%	630,000		630,000	-17.4%	630,000	0.0%	630,000	0.0%	642,600	2.0%	655,400	2.0%	668,500	2.0%	681,800	2.0%
Franchise Fee	1,678,956	2.6%	1,681,050		1,681,050	0.1%	1,681,100	0.0%	1,681,100	0.0%	1,714,700	2.0%	1,748,900	2.0%	1,783,800	2.0%	1,819,400	2.0%
Total	40,096,467	15.9%	45,931,350		45,931,350	14.6%	45,932,300	0.0%	46,896,800	2.1%	48,608,600	3.7%	50,075,100	3.0%	51,586,300	3.0%	53,109,000	3.0%
Charges for Services																		
Legal Deposits Earned	-	-100.0%	1,000		1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%
Planning Fees	130,277	10.6%	124,200		124,200	-4.7%	124,200	0.0%	124,200	0.0%	127,900	3.0%	131,700	3.0%	133,000	1.0%	135,600	2.0%
Planning Deposits Earned	243,707	-26.1%	217,800		217,800	-10.6%	217,800	0.0%	217,800	0.0%	219,900	1.0%	222,000	1.0%	224,200	1.0%	228,600	2.0%
Building Permits	708,483	55.3%	787,200		1,268,200	79.0%	1,170,000	-7.7%	1,202,500	2.8%	1,214,500	1.0%	1,226,600	1.0%	1,238,800	1.0%	1,275,900	3.0%
Public Works Deposits Earned	12,332	-62.3%	17,900		17,900	45.2%	17,900	0.0%	17,900	0.0%	18,000	0.6%	18,100	0.6%	18,200	0.6%	18,300	0.5%
PW/Engineering Fees	91,896	-7.1%	70,800		187,700	104.3%	187,700	0.0%	187,700	0.0%	189,500	1.0%	191,300	0.9%	193,200	1.0%	195,100	1.0%
Solid Waste Roll Off Fees	23,816	-10.0%	30,000		30,000	26.0%	30,000	0.0%	30,000	0.0%	30,300	1.0%	30,600	1.0%	30,900	1.0%	31,200	1.0%
Business License	511,681	-5.2%	346,500		346,500	-32.3%	302,500	-12.7%	302,500	0.0%	305,500	1.0%	308,500	1.0%	311,500	1.0%	314,600	1.0%
Plan Check Fees	580,969	46.2%	554,400		1,015,800	74.8%	923,000	-9.1%	955,500	3.5%	965,000	1.0%	974,600	1.0%	984,300	1.0%	994,100	1.0%
Other Licenses & Charges	130,837	14.3%	129,200		140,900	7.7%	140,900	0.0%	140,900	0.0%	145,100	3.0%	149,400	3.0%	150,800	0.9%	152,300	1.0%
Total	2,433,996	14.8%	2,279,000		3,350,000	37.6%	3,116,000	-7.0%	3,180,000	2.1%	3,216,700	1.2%	3,253,800	1.2%	3,285,900	1.0%	3,346,700	1.9%
Fines & Penalties																		
Fines & Penalties	223,910	31.7%	166,500		216,000	-3.5%	216,000	0.0%	216,000	0.0%	218,100	1.0%	220,200	1.0%	222,400	1.0%	224,600	1.0%
Total	223,910	31.7%	166,500		216,000	-3.5%	216,000	0.0%	216,000	0.0%	218,100	1.0%	220,200	1.0%	222,400	1.0%	224,600	1.0%
Investment Income																		
Interest & Rent Income	2,070,886	107.9%	1,030,000		1,044,200	-49.6%	1,044,200	0.0%	1,044,200	0.0%	1,054,600	1.0%	1,065,100	1.0%	1,075,700	1.0%	1,086,400	1.0%
Total	2,070,886	107.9%	1,030,000		1,044,200	-49.6%	1,044,200	0.0%	1,044,200	0.0%	1,054,600	1.0%	1,065,100	1.0%	1,075,700	1.0%	1,086,400	1.0%
Reimbursements																		
Reimbursements	480,586	52.8%	342,900		512,900	6.7%	512,900	0.0%	512,900	0.0%	512,900	0.0%	512,900	0.0%	512,900	0.0%	512,900	0.0%
Total	480,586	52.8%	342,900		512,900	6.7%	512,900	0.0%	512,900	0.0%	512,900	0.0%	512,900	0.0%	512,900	0.0%	512,900	0.0%
Other Revenue																		
Other Revenue	147,119	17.1%	120,500		427,000	190.2%	116,000	-72.8%	116,000	0.0%	116,000	0.0%	116,000	0.0%	116,000	0.0%	116,000	0.0%
Total	147,119	17.1%	120,500		427,000	190.2%	116,000	-72.8%	116,000	0.0%	116,000	0.0%	116,000	0.0%	116,000	0.0%	116,000	0.0%
Transfers In																		
Transfers In Other Funds	160,156	460.8%	54,100		24,083	-85.0%	29,083	20.8%	29,083	0.0%	29,000	-0.3%	29,000	0.0%	29,000	0.0%	29,000	0.0%
Total	160,156	460.8%	54,100		24,083	-85.0%	29,083	20.8%	29,083	0.0%	29,000	-0.3%	29,000	0.0%	29,000	0.0%	29,000	0.0%
TOTAL REVENUES	45,613,120	18.9%	49,924,350		51,505,533	12.9%	50,965,483	-1.0%	51,994,983	2.0%	53,755,900	3.4%	55,272,100	2.8%	56,828,200	2.8%	58,424,600	2.8%

City of Goleta
General Fund - Five Year Forecast - Expenditures and Fund Balance

Attachment 1 - Exhibit D

	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg	FY 2030/31 Projected Budget	% Chg
General Government																		
City Council	400,814	-18%	440,900		440,900	10.0%	468,300	6.2%	488,700	4.4%	498,474	2.0%	510,504	2.4%	522,827	2.4%	535,449	2.4%
City Manager	1,599,045	-18%	2,158,790		2,402,645	50.3%	2,176,100	-9.4%	2,241,400	3.0%	2,286,228	2.0%	2,338,818	2.3%	2,392,632	2.3%	2,447,698	2.3%
City Clerk	717,788	3%	859,000		859,000	19.7%	773,200	-10.0%	843,400	9.1%	860,268	2.0%	881,003	2.4%	902,241	2.4%	923,994	2.4%
Support Services	151,250	0%	203,000		203,000	34.2%	190,900	-6.0%	194,500	1.9%	198,390	2.0%	202,851	2.2%	207,415	2.2%	212,081	2.3%
City Attorney	1,034,310	-5%	1,192,100		1,192,100	15.3%	1,086,100	-8.9%	1,125,800	3.7%	1,148,315	2.0%	1,173,057	2.2%	1,198,338	2.2%	1,224,170	2.2%
Community Relations	590,234	17%	724,000		749,000	26.9%	766,900	2.4%	786,700	2.6%	802,434	2.0%	821,126	2.3%	840,258	2.3%	859,840	2.3%
Human Resources	1,255,255	-7%	1,547,150		1,547,150	23.3%	1,658,400	7.2%	1,711,000	3.2%	1,745,120	2.0%	1,783,744	2.2%	1,823,236	2.2%	1,863,615	2.2%
Total	5,748,695	-5.6%	7,124,940		7,393,795	28.6%	7,119,900	-3.7%	7,391,500	3.8%	7,539,229	2.0%	7,711,104	2.3%	7,886,946	2.3%	8,066,848	2.3%
General Services																		
General Services Administration	722,044	27%	911,800		1,098,100	52.1%	1,012,800	-7.8%	1,074,400	6.1%	1,095,788	2.0%	1,122,317	2.4%	1,149,495	2.4%	1,177,337	2.4%
Facilities	1,352,614	24.4%	1,713,100		1,807,988	33.7%	1,655,500	-8.4%	1,713,200	3.5%	1,747,298	2.0%	1,783,874	2.1%	1,821,226	2.1%	1,859,371	2.1%
Information Technology	871,250	29.8%	1,090,500		1,331,681	52.8%	1,038,100	-22.0%	1,104,000	6.3%	1,123,330	1.8%	1,143,461	1.8%	1,164,005	1.8%	1,184,971	1.8%
Fleet	260,123	-47.6%	210,500		467,229	79.6%	158,000	-66.2%	160,400	1.5%	163,608	2.0%	167,085	2.1%	170,636	2.1%	174,264	2.1%
Total	3,206,031	13.5%	3,925,900		4,704,998	46.8%	3,864,400	-17.9%	4,052,000	3.2%	4,130,024	1.9%	4,216,737	2.1%	4,305,362	2.1%	4,395,942	2.1%
Library Services																		
Library Services	192,615	0.0%	629,400		1,240,708	544.1%	419,494	-66.2%	485,394	15.7%	495,102	2.0%	505,086	2.0%	515,272	2.0%	525,664	2.0%
Library Services - Book Van	1,237	-99.7%	50,000		50,000	3942.8%	-	-100.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	193,851	-47.5%	679,400		1,290,708	565.8%	419,494	-67.5%	485,394	15.7%	495,102	2.0%	505,086	2.0%	515,272	2.0%	525,664	2.0%
Finance																		
Administration	1,715,939	23%	2,069,000		2,069,000	20.6%	2,161,600	4.5%	2,303,000	6.5%	2,298,060	-0.2%	2,354,020	2.4%	2,411,350	2.4%	2,470,082	2.4%
Total	1,715,939	23.3%	2,069,000		2,069,000	20.6%	2,161,600	4.5%	2,303,000	6.5%	2,298,060	-0.2%	2,354,020	2.4%	2,411,350	2.4%	2,470,082	2.4%
Planning & Environmental Review																		
Current Planning	1,661,699	7%	2,044,100		2,081,431	25.3%	2,006,200	-3.6%	2,081,260	3.7%	2,122,860	2.0%	2,174,971	2.5%	2,228,367	2.5%	2,283,077	2.5%
Building & Safety	902,668	51%	894,200		1,553,900	72.1%	1,617,450	4.1%	1,663,950	2.9%	1,697,229	2.0%	1,731,174	2.0%	1,765,797	2.0%	1,801,113	2.0%
Advanced Planning	759,087	21%	983,000		1,124,727	48.2%	931,400	-17.2%	1,134,800	21.8%	1,055,482	-7.0%	1,080,509	2.4%	1,106,134	2.4%	1,132,373	2.4%
Planning Commission	118,393	479%	171,000		171,000	44.4%	39,100	-77.1%	39,500	1.0%	40,290	2.0%	41,096	2.0%	41,918	2.0%	42,756	2.0%
Sustainability Program	334,856	3%	468,500		518,272	54.8%	437,500	-15.6%	456,500	4.3%	465,630	2.0%	476,854	2.4%	488,350	2.4%	500,126	2.4%
Housing	407,458	118%	487,600		487,600	19.7%	244,550	-49.8%	254,400	4.0%	259,488	2.0%	265,794	2.4%	272,253	2.4%	278,871	2.4%
Administration	436,392	9%	522,100		517,300	18.5%	525,250	1.5%	548,900	4.5%	559,848	2.0%	573,753	2.5%	588,004	2.5%	602,610	2.5%
Total	4,620,554	24.3%	5,570,500		6,454,230	39.7%	5,801,450	-10.1%	6,179,300	6.5%	6,200,827	0.3%	6,344,150	2.3%	6,490,823	2.3%	6,640,926	2.3%
Public Works																		
Administration	972,336	12%	1,180,500		1,178,984	21.3%	1,195,400	1.4%	1,243,800	4.0%	1,268,676	2.0%	1,300,240	2.5%	1,332,591	2.5%	1,365,747	2.5%
Engineering Services	2,239,965	41%	1,308,600		5,299,649	136.6%	1,751,100	-67.0%	1,687,400	-3.6%	1,721,148	2.0%	1,760,440	2.3%	1,800,639	2.3%	1,841,768	2.3%
Facility Maintenance	-	-100%	-		-	0.0%	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parks & Open Space Maintenance	1,988,030	26%	3,469,400		3,388,582	70.4%	3,678,900	8.6%	3,720,700	1.1%	3,795,114	2.0%	3,876,996	2.2%	3,960,664	2.2%	4,046,159	2.2%
Capital Improvement Program	1,145,393	32%	1,553,500		1,641,764	43.3%	1,604,000	-2.3%	1,657,000	3.3%	1,690,140	2.0%	1,730,751	2.4%	1,772,344	2.4%	1,814,944	2.4%
Street Lighting	38,948	21%	39,500		39,500	1.4%	42,800	8.4%	44,500	12.7%	45,390	2.0%	46,525	2.5%	47,688	2.5%	48,880	2.5%
Traffic Operations & Maintenance	676,733	514%	1,178,300		-	-100.0%	-	-	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Street Maintenance	1,765,159	-58%	5,551,300		8,331,067	372.0%	6,119,200	-26.5%	6,040,700	8.8%	6,161,514	2.0%	6,290,206	2.1%	6,421,608	2.1%	6,555,778	2.1%
Solid Waste	-	0%	-		-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	8,826,564	-4.8%	14,281,100		19,879,545	125.2%	14,391,400	-27.6%	14,394,100	0.0%	14,681,982	2.0%	15,005,157	2.2%	15,335,534	2.2%	15,673,276	2.2%
Neighborhood Services																		
Neighborhood Services	781,363	-26%	1,087,300		1,110,658	42.1%	1,017,100	-8.4%	1,046,400	2.9%	1,067,328	2.0%	1,092,396	2.3%	1,118,057	2.3%	1,144,328	2.3%
Homelessness	607,691	70%	866,400		866,400	42.6%	856,900	-1.1%	839,700	-2.0%	856,494	2.0%	874,613	2.1%	893,119	2.1%	912,020	2.1%
Economic Development	-	-100%	-		-	0.0%	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parks & Recreation	731,210	14%	883,500		883,500	20.8%	948,600	7.4%	967,100	2.0%	986,442	2.0%	1,008,417	2.2%	1,030,888	2.2%	1,053,867	2.2%
Goleta Community Center	231,712	133%	508,200		508,200	119.3%	530,950	4.5%	547,550	3.1%	547,550	0.0%	547,550	0.0%	547,550	0.0%	547,550	0.0%
Total	2,351,976	0.5%	3,345,400		3,368,758	43.2%	3,353,550	-0.5%	3,400,750	1.4%	3,457,814	1.7%	3,522,976	1.9%	3,589,615	1.9%	3,657,764	1.9%
Public Safety																		
Police	10,733,668	17%	11,548,800		11,548,800	7.6%	12,309,400	6.6%	12,958,500	5.3%	13,217,670	2.0%	13,482,023	2.0%	13,751,664	2.0%	14,026,697	2.0%
Total	10,733,668	17.2%	11,548,800		11,548,800	7.6%	12,309,400	6.6%	12,958,500	5.3%	13,217,670	2.0%	13,482,023	2.0%	13,751,664	2.0%	14,026,697	2.0%

City of Goleta
General Fund - Five Year Forecast - Expenditures and Fund Balance

Attachment 1 - Exhibit D

		FY 2023/24	%	FY 2024/25	%	FY 2024/25	%	FY 2025/26	%	FY 2026/27	%	FY 2027/28	%	FY 2028/29	%	FY 2029/30	%	FY 2030/31	%
		Actuals	Chg	Original Budget	Chg	Revised Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg	Projected Budget	Chg
Non-Departmental																			
	Debt Service	850,649	-53%	859,200		859,200	1.0%	1,134,900	32.1%	1,134,900	0.0%	1,134,446	0.0%	1,133,983	0.0%	1,133,511	0.0%	1,156,181	2.0%
	Non-Departmental	41,425	72%	35,000		35,000	-15.5%	158,200	352.0%	158,200	0.0%	161,364	2.0%	164,735	2.1%	168,177	2.1%	171,692	2.1%
	Total	892,073	-51.5%	894,200		894,200	0.2%	1,293,100	44.6%	1,293,100	0.0%	1,295,810	0.2%	1,298,718	0.2%	1,301,688	0.2%	1,327,873	2.0%
Capital Improvement Projects																			
	Capital Improvement Projects	2,077,239	65%	2,001,900		17,504,120	742.7%	2,373,700	-86.4%	-	-100.0%	150,000		350,000	133.3%	-	-100.0%	-	
	Total	2,077,239	65.0%	2,001,900		17,504,120	742.7%	2,373,700	-86.4%	-	-100.0%	150,000		350,000	133.3%	-	-100.0%	-	
	TOTAL EXPENDITURES	40,366,590	5.5%	51,441,140		75,108,154	86.1%	53,087,994	-29.3%	52,457,644	-1.2%	53,466,519	1.9%	54,789,972	2.5%	55,588,254	1.5%	56,785,072	2.2%
	TOTAL REVENUES	45,613,120		49,924,350		51,505,533		50,965,483		51,994,983		53,755,900		55,272,100		56,828,200		58,424,600	
	NET REVENUES OVER EXPENDITURES	5,246,530		(1,516,790)		(23,602,621)		(2,122,511)		(462,661)		289,381		482,128		1,239,946		1,639,528	
	NET CHANGE IN FUND BALANCE	5,246,530		(1,516,790)		(23,602,621)		(2,122,511)		(462,661)		289,381		482,128		1,239,946		1,639,528	
	BEGINNING FUND BALANCE	39,369,258		44,615,788		44,615,788		21,013,167		18,890,655		18,427,995		18,717,376		19,199,504		20,439,450	
	ENDING FUND BALANCE	44,615,788		43,098,998		21,013,167		18,890,655		18,427,995		18,717,376		19,199,504		20,439,450		22,078,978	
GENERAL FUND - FUND BALANCE																			
Nonspenda	Prepays and Deposits	26,176		26,176		-		-		-		-		-		-		-	
Committed	City Hall Solar Removal	94,500		94,500		94,500		-		-		-		-		-		-	
Committed	Public Facilities	830,108		830,108		1,000,667		1,000,667		900,667		750,667		750,667		750,667		750,667	
Committed	Capital Equipment	791,653		791,653		832,388		562,388		236,388		236,388		236,388		236,388		236,388	
Committed	Compensated Leave	407,606		407,606		515,169		515,169		515,169		515,169		515,169		515,169		515,169	
Committed	Risk Management	200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000	
Committed	Litigation Defense	300,000		300,000		600,000		400,000		300,000		300,000		300,000		300,000		300,000	
Committed	Contingency	10,129,713		10,129,713		13,981,390		14,947,208		15,433,463		15,886,924		16,257,663		16,636,596		17,720,405	
Committed	Street Maintenance	-		-		-		-		-		-		-		-		-	
Committed	Sustainability	-		-		-		-		-		-		-		-		-	
Committed	Creeks and Watershed	-		-		-		-		-		-		-		-		150,000	
Assigned	OPEB UAL	-		-		-		300,000		300,000		300,000		300,000		300,000		300,000	
Assigned	CalPERS Pension UAL	-		-		-		100,000		100,000		100,000		100,000		100,000		100,000	
Assigned	Sheriff Contract	-		-		150,000		150,000		150,000		150,000		150,000		150,000		150,000	
Assigned	CIP Project Funding (Next Ye	-		-		2,423,700		-		-		-		-		-		-	
Assigned	IT Reserve	-		-		166,574		166,574		166,574		166,574		166,574		166,574		166,574	
Assigned	Encumbrances - CIP	3,034,236		-		-		-		-		-		-		-		-	
Assigned	Encumbrances (Operating)	3,410,472		-		-		-		-		-		-		-		-	
Assigned	FMV Adjustment	429,996		429,996		106,521		106,521		106,521		106,521		106,521		106,521		106,521	
Unassigned	Unassigned Fund Balance	24,961,328		29,889,246		942,258		442,129		19,213		5,133		116,522		977,535		1,383,254	
	ENDING FUND BALANCE	44,615,788		43,098,998		21,013,167		18,890,655		18,427,995		18,717,376		19,199,504		20,439,450		22,078,978	

City of Goleta
General Fund Five Year Forecast - Expenditure Detail

Department	Category	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg
General Government																	
1100	City Council																
	Salaries	357,548	4.8%	355,300		355,300	-0.6%	384,700	8.3%	404,100	5.0%	412,182	2.0%	422,487	2.5%	433,049	2.5%
	Operating & Maintenance	43,266	-70.6%	85,600		85,600	97.8%	83,600	-2.3%	84,600	1.2%	86,292	2.0%	88,018	2.0%	89,778	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	400,814	-17.9%	440,900		440,900	10.0%	468,300	6%	488,700	4.4%	498,474	2.0%	510,504	2.4%	522,827	2.4%
1200	City Manager																
	Salaries	1,120,605	-21.0%	1,305,900		1,305,900	16.5%	1,295,700	-0.8%	1,346,200	3.9%	1,373,124	2.0%	1,407,452	2.5%	1,442,638	2.5%
	Operating & Maintenance	478,440	-12.0%	852,890		1,096,745	129.2%	880,400	-19.7%	895,200	1.7%	913,104	2.0%	931,366	2.0%	949,993	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,599,045	-18.5%	2,158,790		2,402,645	50.3%	2,176,100	-9.4%	2,241,400	3.0%	2,286,228	2.0%	2,338,818	2.3%	2,392,632	2.3%
1300	City Clerk																
	Salaries	645,819	8.2%	693,900		693,900	7.4%	663,900	-4.3%	692,100	4.2%	705,942	2.0%	723,591	2.5%	741,680	2.5%
	Operating & Maintenance	71,968	-29.5%	165,100		165,100	129.4%	109,300	-33.8%	151,300	38.4%	154,326	2.0%	157,413	2.0%	160,561	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	717,788	2.7%	859,000		859,000	19.7%	773,200	-10.0%	843,400	9.1%	860,268	2.0%	881,003	2.4%	902,241	2.4%
1310	Support Services																
	Salaries	77,216	0.0%	85,300		85,300	10.5%	93,200	9.3%	96,800	3.9%	98,736	2.0%	101,204	2.5%	103,735	2.5%
	Operating & Maintenance	74,033	0.0%	117,700		117,700	59.0%	97,700	-17.0%	97,700	0.0%	99,654	2.0%	101,647	2.0%	103,680	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	151,250	0.0%	203,000		203,000	34.2%	190,900	-6.0%	194,500	1.9%	198,390	2.0%	202,851	2.2%	207,415	2.2%
1400	City Attorney																
	Salaries	341,886	4.7%	377,900		377,900	10.5%	332,900	-11.9%	348,100	4.6%	355,062	2.0%	363,939	2.5%	373,037	2.5%
	Operating & Maintenance	692,424	-8.6%	814,200		814,200	17.6%	753,200	-7.5%	777,700	3.3%	793,253	2.0%	809,119	2.0%	825,301	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,034,310	-4.6%	1,192,100		1,192,100	15.3%	1,086,100	-8.9%	1,125,800	3.7%	1,148,315	2.0%	1,173,057	2.2%	1,198,338	2.2%
1500	Community Relations																
	Salaries	410,524	11.0%	478,400		478,400	16.5%	498,500	4.2%	518,300	4.0%	528,666	2.0%	541,883	2.5%	555,430	2.5%
	Operating & Maintenance	179,710	32.9%	245,600		270,600	50.6%	268,400	-0.8%	268,400	0.0%	273,768	2.0%	279,243	2.0%	284,828	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	590,234	16.8%	724,000		749,000	26.9%	766,900	2.4%	786,700	2.6%	802,434	2.0%	821,126	2.3%	840,258	2.3%
1600	Human Resources/Risk Managem																
	Salaries	537,690	13.1%	1,357,050		672,800	25.1%	720,300	7.1%	749,300	4.0%	764,286	2.0%	783,393	2.5%	802,978	2.5%
	Operating & Maintenance	699,697	-15.5%	155,100		839,350	20.0%	933,100	11.2%	956,700	2.5%	975,834	2.0%	995,351	2.0%	1,015,258	2.0%
	Capital	17,868	-63.7%	35,000		39,000	95.9%	5,000	-85.7%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
	Total	1,255,255	-7.2%	1,547,150		1,547,150	23.3%	1,658,400	7.2%	1,711,000	3.2%	1,745,120	2.0%	1,783,744	2.2%	1,823,236	2.2%
Dept																	
Total		5,748,695	-5.6%	7,124,940		7,393,795	28.6%	7,119,900	-3.7%	7,391,500	3.8%	7,539,229	2.0%	7,711,104	2.3%	7,886,946	2.3%

City of Goleta
General Fund Five Year Forecast - Expenditure Detail

Department	Category	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg
General Services																	
1800 General Services Administration																	
	Salaries	603,543	21.1%	802,300		772,300	28.0%	884,600	14.5%	924,200	4.5%	942,684	2.0%	966,251	2.5%	990,407	2.5%
	Operating & Maintenance	111,765	58.8%	104,500		320,800	187.0%	123,200	-61.6%	145,200	17.9%	148,104	2.0%	151,066	2.0%	154,087	2.0%
	Capital	6,735	0.0%	5,000		5,000	-25.8%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
	Total	722,044	27.0%	911,800		1,098,100	52.1%	1,012,800	-7.8%	1,074,400	6.1%	1,095,788	2.0%	1,122,317	2.4%	1,149,495	2.4%
1810 Facilities																	
	Salaries	175,512	145.4%	309,100		304,100	73.3%	339,100	11.5%	352,100	3.8%	359,142	2.0%	368,121	2.5%	377,324	2.5%
	Operating & Maintenance	1,177,102	15.9%	1,395,700		1,495,588	27.1%	1,308,100	-12.5%	1,352,800	3.4%	1,379,856	2.0%	1,407,453	2.0%	1,435,602	2.0%
	Capital	-		8,300		8,300	0.0%	8,300	0.0%	8,300	0.0%	8,300	0.0%	8,300	0.0%	8,300	0.0%
	Total	1,352,614	24.4%	1,713,100		1,807,988	33.7%	1,655,500	-8.4%	1,713,200	3.5%	1,747,298	2.0%	1,783,874	2.1%	1,821,226	2.1%
1820 Information Technology																	
	Salaries	45,252	-22.1%	70,800		70,800	56.5%	78,200	10.5%	81,300	4.0%	82,928	2.0%	84,999	2.5%	87,124	2.5%
	Operating & Maintenance	747,377	37.6%	1,019,700		1,048,546	40.3%	876,400	-16.4%	885,200	1.0%	902,904	2.0%	920,962	2.0%	939,381	2.0%
	Capital	78,621		-		212,335		83,500		137,500		137,500	2.0%	137,500	2.0%	137,500	2.0%
	Total	871,250	29.8%	1,090,500		1,331,681	52.8%	1,038,100	-22.0%	1,104,000	6.3%	1,123,330	1.8%	1,143,461	1.8%	1,164,005	1.8%
1830 Fleet																	
	Salaries	22,727	-2538.3%	36,200		36,200	59.3%	38,700	6.9%	40,100	3.6%	40,902	2.0%	41,925	2.5%	42,973	2.5%
	Operating & Maintenance	74,371	-9.3%	129,300		129,300	73.9%	119,300	-7.7%	120,300	0.8%	122,706	2.0%	125,160	2.0%	127,663	2.0%
	Capital	163,025	-60.8%	45,000		301,729	85.1%	-	-100.0%	-	-	-	2.0%	-	2.0%	-	2.0%
	Total	260,123	-47.6%	210,500		467,229	79.6%	158,000	-66.2%	160,400	1.5%	163,608	2.0%	167,085	2.1%	170,636	2.1%
Dept	Total	3,206,031	13.5%	3,925,900		4,704,998	46.8%	3,864,400	-17.9%	4,052,000	4.9%	4,130,024	1.9%	4,216,737	2.1%	4,305,362	2.1%
Library Services																	
2100 Library Services																	
	Salaries	3,215	-83.9%	15,700		15,700	388.4%	16,100	2.5%	16,100	0.0%	16,422	2.0%	16,833	2.5%	17,253	2.5%
	Operating & Maintenance	189,400	-45.8%	613,700		1,205,008	536.2%	403,394	-66.5%	469,294	16.3%	478,680	2.0%	488,254	2.0%	498,019	2.0%
	Capital	-	0.0%	-		20,000	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Transfers	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total	192,615	0.0%	629,400		1,240,708	-66.2%	419,494	-66.2%	485,394	15.7%	495,102	2.0%	505,086	2.0%	515,272	2.0%
2110 Library Services - Book Van																	
	Salaries	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Operating & Maintenance	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Transfers	1,237	0.0%	50,000		50,000	3942.8%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total	1,237	0.0%	50,000		50,000	-100.0%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dept	Total	193,851	-47.5%	679,400		1,290,708	565.8%	419,494	-67.5%	485,394	15.7%	495,102	2.0%	505,086	2.0%	515,272	2.0%
Finance																	
3100 Administration																	
	Salaries	1,479,665	16.0%	1,781,800		1,781,800	20.4%	1,883,600	5.7%	1,960,600	4.1%	1,999,812	2.0%	2,049,807	2.5%	2,101,052	2.5%
	Operating & Maintenance	233,389	100.7%	287,200		287,200	23.1%	278,000	-3.2%	342,400	23.2%	298,248	-12.9%	304,213	2.0%	310,297	2.0%
	Capital	2,886	0.0%	-		-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total	1,715,939	23.3%	2,069,000		2,069,000	20.6%	2,161,600	4.5%	2,303,000	6.5%	2,298,060	-0.2%	2,354,020	2.4%	2,411,350	2.4%

City of Goleta
General Fund Five Year Forecast - Expenditure Detail

Department	Category	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg
Planning & Environmental Review																	
4100	Current Planning																
	Salaries	1,629,769	9.6%	1,792,200		1,792,200	10.0%	1,821,400	1.6%	1,895,900	4.1%	1,933,818	2.0%	1,982,163	2.5%	2,031,718	2.5%
	Operating & Maintenance	29,891	-57.6%	250,400		287,731	862.6%	181,800	-36.8%	184,600	1.5%	188,292	2.0%	192,058	2.0%	195,899	2.0%
	Capital	2,039	28.1%	1,500		1,500	-26.5%	3,000	100.0%	750	-75.0%	750	0.0%	750	0.0%	750	0.0%
	Total	1,661,699	6.6%	2,044,100		2,081,431	25.3%	2,006,200	-3.6%	2,081,250	3.7%	2,122,860	2.0%	2,174,971	2.5%	2,228,367	2.5%
4200	Building & Safety																
	Salaries	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	902,668	50.5%	894,200		1,553,900	72.1%	1,617,450	4.1%	1,663,950	2.9%	1,697,229	2.0%	1,731,174	2.0%	1,765,797	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	902,668	50.5%	894,200		1,553,900	72.1%	1,617,450	4.1%	1,663,950	2.9%	1,697,229	2.0%	1,731,174	2.0%	1,765,797	2.0%
4300	Advanced Planning																
	Salaries	592,089	28.8%	707,600		707,600	19.5%	740,600	4.7%	770,800	4.1%	786,218	2.0%	805,871	2.5%	826,018	2.5%
	Operating & Maintenance	125,032	-0.2%	275,400		417,127	233.6%	188,300	-54.9%	363,300	92.9%	268,566	-26.1%	273,937	2.0%	279,416	2.0%
	Capital	41,966	4.9%	-		-	-100.0%	2,500	0.0%	700	-72.0%	700	0.0%	700	0.0%	700	0.0%
	Total	759,087	21.4%	983,000		1,124,727	48.2%	931,400	-17.2%	1,134,800	21.8%	1,055,482	-7.0%	1,080,509	2.4%	1,106,134	2.4%
4400	Planning Commission																
	Salaries	91,185	0.0%	114,100		114,100	25.1%	-	-100.0%	-	0.0%	-		-		-	
	Operating & Maintenance	27,208	33.0%	56,900		56,900	109.1%	39,100	-31.3%	39,500	1.0%	40,290	2.0%	41,096	2.0%	41,918	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	118,393	478.7%	171,000		171,000	0.0%	39,100	-77.1%	39,500	1.0%	40,290	0.0%	41,096	0.0%	41,918	0.0%
4500	Sustainability Program																
	Salaries	291,891	11.3%	340,800		340,800	16.8%	360,500	5.8%	374,800	4.0%	382,296	2.0%	391,853	2.5%	401,650	2.5%
	Operating & Maintenance	42,965	-31.2%	62,700		177,472	313.1%	77,000	-56.6%	81,700	6.1%	83,334	2.0%	85,001	2.0%	86,701	2.0%
	Capital	-	0.0%	65,000		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	334,856	3.1%	468,500		518,272	54.8%	437,500	-15.6%	456,500	4.3%	465,630	2.0%	476,854	2.4%	488,350	2.4%
4600	Housing																
	Salaries	181,093	10.1%	202,700		202,700	11.9%	209,400	3.3%	218,800	4.5%	223,176	2.0%	228,755	2.5%	234,474	2.5%
	Operating & Maintenance	26,364	18.2%	34,900		34,900	32.4%	35,150	0.7%	35,600	1.3%	36,312	2.0%	37,038	2.0%	37,779	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	200,000	0.0%	250,000		250,000	25.0%	-	-100.0%	-	0.0%	-		-		-	
	Total	407,458	0.0%	487,600		487,600	19.7%	244,550	-49.8%	254,400	4.0%	259,488	2.0%	265,794	2.4%	272,253	2.4%
4700	Administration																
	Salaries	431,962	7.8%	501,300		501,300	16.1%	514,200	2.6%	536,800	4.4%	547,536	2.0%	561,224	2.5%	575,255	2.5%
	Operating & Maintenance	4,430	221.7%	20,800		16,000	261.1%	9,550	-40.3%	10,600	11.0%	10,812	2.0%	11,028	2.0%	11,249	2.0%
	Capital	-	0.0%	-		-	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%
	Total	436,392	0.0%	522,100		517,300	18.5%	525,250	1.5%	548,900	4.5%	559,848	2.0%	573,753	2.5%	588,004	2.5%
Dept Total		4,620,554	24.3%	5,570,500		6,454,230	39.7%	5,801,450	-10.1%	6,179,300	6.5%	6,200,827	0.3%	6,344,150	2.3%	6,490,823	2.3%

City of Goleta
General Fund Five Year Forecast - Expenditure Detail

Department	Category	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg
Public Works																	
5100	Administration																
	Salaries	857,957	12.8%	1,096,600		1,096,600	27.8%	1,165,500	6.3%	1,213,900	4.2%	1,238,178	2.0%	1,269,132	2.5%	1,300,861	2.5%
	Operating & Maintenance	114,379	3.4%	83,900		82,384	-28.0%	29,900	-63.7%	29,900	0.0%	30,498	2.0%	31,108	2.0%	31,730	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	972,336	11.6%	1,180,500		1,178,984	21.3%	1,195,400	1.4%	1,243,800	4.0%	1,268,676	2.0%	1,300,240	2.5%	1,332,591	2.5%
5200	Engineering Services																
	Salaries	466,061	27.7%	578,900		921,700	97.8%	918,400	-0.4%	954,700	4.0%	973,794	2.0%	998,139	2.5%	1,023,092	2.5%
	Operating & Maintenance	1,773,904	44.4%	729,700		4,377,949	146.8%	832,700	-81.0%	732,700	-12.0%	747,354	2.0%	762,301	2.0%	777,547	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	2,239,965	40.6%	1,308,600		5,299,649	136.6%	1,751,100	-67.0%	1,687,400	-3.6%	1,721,148	2.0%	1,760,440	2.3%	1,800,639	2.3%
5300	Facility Maintenance																
	Salaries	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	-	-100.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	-100.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
5400	Parks & Open Space Maintenance																
	Salaries	759,286	38.2%	1,001,200		1,101,200	45.0%	1,127,900	2.4%	1,172,400	3.9%	1,195,848	2.0%	1,225,744	2.5%	1,256,388	2.5%
	Operating & Maintenance	1,228,744	19.2%	2,468,200		2,287,382	86.2%	2,551,000	11.5%	2,548,300	-0.1%	2,599,266	2.0%	2,651,251	2.0%	2,704,276	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,988,030	25.8%	3,469,400		3,388,582	70.4%	3,678,900	8.6%	3,720,700	1.1%	3,795,114	2.0%	3,876,996	2.2%	3,960,664	2.2%
5500	Capital Improvement Program																
	Salaries	996,019	42.5%	1,211,400		1,211,400	21.6%	1,281,900	5.8%	1,334,900	4.1%	1,361,598	2.0%	1,395,638	2.5%	1,430,529	2.5%
	Operating & Maintenance	149,375	-12.3%	342,100		430,364	188.1%	322,100	-25.2%	322,100	0.0%	328,542	2.0%	335,113	2.0%	341,815	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,145,393	31.7%	1,553,500		1,641,764	43.3%	1,604,000	-2.3%	1,657,000	3.3%	1,690,140	2.0%	1,730,751	2.4%	1,772,344	2.4%
5600	Street Lighting																
	Salaries	38,301	18.8%	39,500		39,500	3.1%	42,800	8.4%	44,500	4.0%	45,390	2.0%	46,525	2.5%	47,688	2.5%
	Operating & Maintenance	646	0.0%	-		-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	38,948	20.8%	39,500		39,500	1.4%	42,800	8.4%	44,500	4.0%	45,390	2.0%	46,525	2.5%	47,688	2.5%
5700	Traffic Maintenance & Ops																
	Salaries	134,706	74.4%	342,800		-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	542,027	1540.2%	835,500		-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	676,733	513.6%	1,178,300		-	-100.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
5800	Street Maintenance																
	Salaries	726,652	8.1%	925,000		1,025,000	41.1%	1,029,400	0.4%	1,070,900	4.0%	1,092,318	2.0%	1,119,626	2.5%	1,147,617	2.5%
	Operating & Maintenance	1,038,508	-70.5%	4,626,300		7,306,067	603.5%	4,969,800	-32.0%	4,969,800	0.0%	5,069,196	2.0%	5,170,580	2.0%	5,273,992	2.0%
	Capital	-	-100.0%	-		-	0.0%	120,000	0.0%	-	-100.0%	-		-		-	
	Total	1,765,159	-58.1%	5,551,300		8,331,067	372.0%	6,119,200	-26.5%	6,040,700	-1.3%	6,161,514	2.0%	6,290,206	2.1%	6,421,608	2.1%
5900	Solid Waste																
	Salaries	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dept	Total	8,826,564	-4.8%	14,281,100		19,879,545	125.2%	14,391,400	-27.6%	14,394,100	0.0%	14,681,982	2.0%	15,005,157	2.2%	15,335,534	2.2%

City of Goleta
General Fund Five Year Forecast - Expenditure Detail

Department	Category	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg
Neighborhood Services																	
6100	Neighborhood Services																
	Salaries	618,282	2.0%	756,200		756,200	22.3%	700,300	-7.4%	729,600	4.2%	744,192	2.0%	762,797	2.5%	781,867	2.5%
	Operating & Maintenance	163,081	-64.1%	331,100		354,458	117.4%	316,800	-10.6%	316,800	0.0%	323,136	2.0%	329,599	2.0%	336,191	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	781,363	-26.3%	1,087,300		1,110,658	42.1%	1,017,100	-8.4%	1,046,400	2.9%	1,067,328	2.0%	1,092,396	2.3%	1,118,057	2.3%
6200	Homelessness																
	Salaries	166,739	74.6%	183,900		183,900	10.3%	186,600	1.5%	193,900	3.9%	197,778	2.0%	202,722	2.5%	207,791	2.5%
	Operating & Maintenance	440,952	67.8%	682,500		682,500	54.8%	670,300	-1.8%	645,800	-3.7%	658,716	2.0%	671,890	2.0%	685,328	2.0%
	Capital	-		-		-		-		-		-		-		-	
	Total	607,691	69.6%	866,400		866,400	42.6%	856,900	-1.1%	839,700	-2.0%	856,494	2.0%	874,613	2.1%	893,119	2.1%
6400	Economic Development																
	Salaries	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	-	-100.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-		-		-		-		-		-		-		-	
	Total	-	-100.0%	-		-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
6500	Parks & Recreation																
	Salaries	329,777	24.2%	470,700		470,700	42.7%	424,300	-9.9%	440,500	3.8%	449,310	2.0%	460,543	2.5%	472,056	2.5%
	Operating & Maintenance	401,433	6.6%	412,800		412,800	2.8%	524,300	27.0%	526,600	0.4%	537,132	2.0%	547,875	2.0%	558,832	2.0%
	Capital	-		-		-		-		-		-		-		-	
	Total	731,210	13.9%	883,500		883,500	20.8%	948,600	7.4%	967,100	2.0%	986,442	2.0%	1,008,417	2.2%	1,030,888	2.2%
6510	Goleta Community Center																
	Salaries	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	231,712	132.9%	508,200		508,200	119.3%	530,950	4.5%	547,550	3.1%	547,550	0.0%	547,550	0.0%	547,550	2.0%
	Total	231,712	132.9%	508,200		508,200	119.3%	530,950	4.5%	547,550	3.1%	547,550	0.0%	547,550	0.0%	547,550	0.0%
Dept	Total	2,351,976	0.5%	3,345,400		3,368,758	43.2%	3,353,550	-0.5%	3,400,750	1.4%	3,457,814	1.7%	3,522,976	1.9%	3,589,615	1.9%

City of Goleta
General Fund Five Year Forecast - Expenditure Detail

Department	Category	FY 2023/24 Actuals	% Chg	FY 2024/25 Original Budget	% Chg	FY 2024/25 Revised Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg	FY 2028/29 Projected Budget	% Chg	FY 2029/30 Projected Budget	% Chg
Public Safety																	
7100	Public Safety																
	Operating & Maintenance	10,733,668	17.2%	11,542,800		11,542,800	7.5%	12,309,400	6.6%	12,958,500	5.3%	13,217,670	2.0%	13,482,023	2.0%	13,751,664	2.0%
	Capital	-	0.0%	6,000		6,000	0.0%	-	-100.0%	-	0.0%	-		-		-	
	Total	10,733,668	17.2%	11,548,800		11,548,800	7.6%	12,309,400	6.6%	12,958,500	5.3%	13,217,670	2.0%	13,482,023	2.0%	13,751,664	2.0%
Dept	Total	10,733,668	17.2%	11,548,800		11,548,800	7.6%	12,309,400	6.6%	12,958,500	5.3%	13,217,670	2.0%	13,482,023	2.0%	13,751,664	2.0%
Non-Departmental																	
8100	Debt Service																
	Salaries	23,700	21.5%	28,200		28,200	19%	-	-100.0%	-	0%	-		-		-	
	Operating & Maintenance	826,949	-54.0%	831,000		831,000	0.5%	1,134,900	36.6%	1,134,900	0.0%	1,134,446	0.0%	1,133,983	0.0%	1,133,511	0.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	850,649	-53.2%	859,200		859,200	1.0%	1,134,900	32.1%	1,134,900	0.0%	1,134,446	0.0%	1,133,983	0.0%	1,133,511	0.0%
8500	Non-Departmental																
	Salaries	-	0.0%	-		-	0%	28,200	0.0%	28,200	0%	28,764	2.0%	29,483	2.5%	30,220	2.5%
	Operating & Maintenance	41,425	72.4%	35,000		35,000	-15.5%	130,000	271.4%	130,000	0.0%	132,600	2.0%	135,252	2.0%	137,957	2.0%
	Capital	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	-	0.0%	-		-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	41,425		35,000		35,000	-15.5%	158,200	352.0%	158,200	0.0%	161,364	2.0%	164,735	2.1%	168,177	2.1%
Dept	Total	892,073	-51.5%	894,200		894,200	0.2%	1,293,100	44.6%	1,293,100	0.0%	1,295,810	2.0%	1,298,718	2.0%	1,301,688	2.0%
Capital Improvement Projects																	
	Salaries	-		-		-		-		-		-		-		-	
	Operating & Maintenance	-		-		-		-		-		-		-		-	
	Capital	2,077,239	65.0%	2,001,900		17,504,120	742.7%	2,373,700	-86.4%	-	-100.0%	150,000		350,000	133.3%	-	-100.0%
	Total	2,077,239	65.0%	2,001,900		17,504,120	742.7%	2,373,700	-86.4%	-	-100.0%	150,000		350,000	133.3%	-	-100.0%
TOTAL EXPENDITURES		40,366,590	5.5%	51,441,140		75,108,154	86.1%	53,087,994	-29.32%	52,457,644	-1.2%	53,466,519	1.9%	54,789,972	2.5%	55,588,254	1.5%
NET REVENUES OVER EXPENDITURES		5,246,530		(1,516,790)		(23,602,621)		(2,122,511)		(462,661)		289,381		482,128		1,239,946	
BEGINNING FUND BALANCE		39,369,258		44,615,788		44,615,788		21,013,167		18,890,655		18,427,995		18,717,376		19,199,504	
ENDING FUND BALANCE		44,615,788		43,098,998		21,013,167		18,890,655		18,427,995		18,717,376		19,199,504		20,439,450	
Summary Totals																	
	Total Salaries	14,156,671	14.5%	17,962,750		17,443,500	23.2%	17,780,900	1.9%	18,509,900	4.1%	18,880,098	2.0%	19,352,100	2.5%	19,835,903	2.5%
	Total Operating & Maintenance	23,386,591	-2.3%	30,602,490		38,762,470	65.7%	32,173,644	-17.0%	33,241,444	3.3%	33,730,121	1.5%	34,381,571	1.9%	35,046,051	1.9%
	Total Capital	2,390,379	29.3%	2,167,700		18,093,984	657.0%	2,602,500	-85.6%	158,750	-93.9%	308,750	94.5%	508,750	64.8%	158,750	-68.8%
	Total Transfers	432,949		808,200		808,200		530,950	-34.3%	547,550	3.1%	547,550	0.0%	547,550	0.0%	547,550	0.0%
	Total General Fund Operating	40,366,590	5.5%	43,098,998		75,108,154	86.1%	53,087,994	-29.3%	52,457,644	-1.2%	53,466,519	1.9%	54,789,972	2.5%	55,588,254	1.5%

Interfund Transfers Schedule

Other Financing Uses - Transfers Out (Expenditures) to Other Funds								
Dept	Number	Name	FY24/25		FY24/25	FY24/25	FY25/26	FY26/27
			Adopted	Budget Adjustments	Actuals	Amended	Proposed	Proposed
Library Book Van	101-20-2110-59009	Transfers Out to County Per Capita	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Planning - Housing	101-40-4600-59004	Transfers Out To Housing In-Lieu Fund	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Neighborhood Services - Community Center	101-60-6510-59005	Transfers Out To GCC Fund	\$ 508,200	\$ -	\$ -	\$ 508,200	\$ 530,950	\$ 547,550
CIP	101-90-9039-59013	Transfers Out to Active Trans Prog Fund (318)	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
Subtotal			\$ 808,200	\$ 40,000	\$ -	\$ 848,200	\$ 530,950	\$ 547,550
Neighborhood Services - Community Development Block Grant	402-60-6300-59000	Transfers Out to General Fund	\$ 54,100	\$ (30,017)	\$ 5,827	\$ 24,083	\$ 29,083	\$ 29,083
Subtotal			\$ 54,100	\$ (30,017)	\$ 5,827	\$ 24,083	\$ 29,083	\$ 29,083
Library Book Van	501-20-2110-59009	Transfers Out to County per Capita Fund (208)	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Subtotal			\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total Transfers Out (Expenditures) to Other Funds			\$ 912,300	\$ 9,983	\$ 5,827	\$ 922,283	\$ 560,033	\$ 576,633

Other Financing Sources - Transfers In (Revenues) From Other Funds								
Dept	Number	Name	FY24/25		FY24/25	FY24/25	FY25/26	FY26/27
			Adopted	Budget Adjustments	Actuals	Amended	Proposed	Proposed
Library Book Van	208-20-2110-49000	Transfers In from General Fund	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Planning - Housing	225-40-4600-49000	Transfers In from General Fund	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Neighborhood Services - Community Center	217-60-6510-49000	Transfers In from General Fund	\$ 508,200	\$ -	\$ -	\$ 508,200	\$ 530,950	\$ 547,550
CIP	318-90-9039-49000	Transfers In from General Fund	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
Subtotal			\$ 808,200	\$ 40,000	\$ -	\$ 848,200	\$ 530,950	\$ 547,550
Neighborhood Services - Community Development Block Grant	101-80-8500-49001	Transfers In from CDBG	\$ 54,100	\$ (30,017)	\$ 5,236	\$ 24,083	\$ 29,083	\$ 29,083
Subtotal			\$ 54,100	\$ (30,017)	\$ 5,236	\$ 24,083	\$ 29,083	\$ 29,083
Library Book Van	208-20-2110-49007	Transfers In from Library Special Tax	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Subtotal			\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total Transfers In (Revenues) from Other Funds			\$ 912,300	\$ 9,983	\$ 5,236	\$ 922,283	\$ 560,033	\$ 576,633

ATTACHMENT 2

Resolution No.25-__ entitled “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2025/26” (Draft)

DRAFT

ATTACHMENT 2

GANN Limit Resolution

This page will be presented at final adoption

ATTACHMENT 3:

Resolution No.25-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2025/26 and Fiscal Year 2026/27"

DRAFT

RESOLUTION NO. 25-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING 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

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.

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 for Fiscal Year 2025/26 and 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 for Fiscal Year 2025/26 and Fiscal Year 2026/27 included herein as Exhibit C is hereby approved and adopted to supersede any prior Organizational Chart by Position.

SECTION 4.

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

PASSED, APPROVED, AND ADOPTED this 17th day of June 2025.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

ISAAC ROSEN
ACTING CITY ATTORNEY

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

I, DEBORAH LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 25-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 17th day of
June 2025, 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: 06/17/2025
Effective: 07/01/2025

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	NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY CODE
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
City Hall Receptionist	C	G	N		108	\$ 23.53	\$ 30.03	\$ 1,882.55	\$ 2,402.67	\$ 4,078.87	\$ 5,205.79	\$ 48,946.43	\$ 62,469.42	
Maintenance Worker I	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Office Specialist	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Program Technician	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Library Assistant	C	G	N		113	\$ 26.62	\$ 33.98	\$ 2,129.94	\$ 2,718.40	\$ 4,614.87	\$ 5,889.87	\$ 55,378.39	\$ 70,678.42	
Maintenance Worker II	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Senior Office Specialist	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Library Technician	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Facilities Maintenance Technician	C	G	N		118	\$ 30.12	\$ 38.45	\$ 2,409.83	\$ 3,075.62	\$ 5,221.30	\$ 6,663.85	\$ 62,655.57	\$ 79,966.14	
Senior Library Technician	C	G	E		118	\$ 30.12	\$ 38.45	\$ 2,409.83	\$ 3,075.62	\$ 5,221.30	\$ 6,663.85	\$ 62,655.57	\$ 79,966.14	
Accounting Specialist	C	G	N		120	\$ 31.65	\$ 40.39	\$ 2,531.83	\$ 3,231.32	\$ 5,485.63	\$ 7,001.20	\$ 65,827.50	\$ 84,014.43	
Lead Maintenance Worker	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Administrative Assistant	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Administrative Assistant, Confidential	C	C	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Assistant Engineering Technician	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Supervising Library Technician	C	M	E		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Planning Technician	C	G	N		122	\$ 33.25	\$ 42.44	\$ 2,660.00	\$ 3,394.91	\$ 5,763.34	\$ 7,355.64	\$ 69,160.02	\$ 88,267.66	
Librarian I	C	M	N		123	\$ 34.08	\$ 43.50	\$ 2,726.50	\$ 3,479.78	\$ 5,907.42	\$ 7,539.53	\$ 70,889.02	\$ 90,474.35	
Associate Engineering Technician	C	G	N		124	\$ 34.93	\$ 44.58	\$ 2,794.66	\$ 3,566.78	\$ 6,055.10	\$ 7,728.02	\$ 72,661.25	\$ 92,736.21	
Librarian II	C	M	N		126	\$ 36.70	\$ 46.84	\$ 2,936.14	\$ 3,747.35	\$ 6,361.64	\$ 8,119.25	\$ 76,339.72	\$ 97,430.98	
Senior Engineering Technician	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Planning Commission Clerk	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Public Records Specialist	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Code Compliance Officer	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Deputy City Clerk	C	M	E		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Public Works Inspector	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Assistant Planner	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Executive Assistant	C	C	E		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Public Works Supervisor	C	M	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Legal Office Assistant	C	G	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Management Assistant	C	G	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Management Assistant, Confidential	C	C	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Accountant	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Accountant, Confidential	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Budget Analyst	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Facilities and Fleet Coordinator	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Human Resources Technician	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Assistant Engineer	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	Spec 1
Recreation Supervisor	C	M	E		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Associate Planner	C	G	N		136	\$ 46.98	\$ 59.96	\$ 3,758.51	\$ 4,796.92	\$ 8,143.44	\$ 10,393.32	\$ 97,721.30	\$ 124,719.89	
Emergency Services Coordinator	C	G	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Human Resources Analyst	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Human Resources Analyst/DEI Officer	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Management Analyst	C	M	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Management Analyst, Confidential	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Environmental Services Specialist	C	M	N		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Associate Engineer	C	G	N		140	\$ 51.86	\$ 66.19	\$ 4,148.69	\$ 5,294.90	\$ 8,988.84	\$ 11,472.29	\$ 107,866.03	\$ 137,667.42	Spec 2
Supervising Librarian	C	M	E		140	\$ 51.86	\$ 66.19	\$ 4,148.69	\$ 5,294.90	\$ 8,988.84	\$ 11,472.29	\$ 107,866.03	\$ 137,667.42	
Accounting Supervisor	C	C	E		142	\$ 54.48	\$ 69.54	\$ 4,358.72	\$ 5,562.96	\$ 9,443.90	\$ 12,053.07	\$ 113,326.75	\$ 144,636.84	
Senior Management Analyst	C	C	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Homelessness Services Coordinator	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	

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

Attachment 3 - Exhibit A
Adopted: 06/17/2025
Effective: 07/01/2025

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	NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		PAY CODE	
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX		
Senior Housing Analyst	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76		
Senior Planner	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76		
Project Manager	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76		
Public Works Business and Administration Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31		
Community Relations Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31		
Assistant to the City Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31		
Senior Engineer	C	M	E		149	\$ 64.76	\$ 82.66	\$ 5,181.15	\$ 6,612.61	\$ 11,225.82	\$ 14,327.31	\$ 134,709.89	\$ 171,927.75		
Sustainability Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Accounting Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Street Maintenance Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Parks and Open Space Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Supervising Planner	C	M	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Parks and Recreation Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Environmental Services Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94		
Deputy City Attorney	C	C	E		152	\$ 69.74	\$ 89.01	\$ 5,579.53	\$ 7,121.05	\$ 12,088.98	\$ 15,428.95	\$ 145,067.82	\$ 185,147.38		
City Librarian (Library Director)	C	MM	E		152	\$ 69.74	\$ 89.01	\$ 5,579.53	\$ 7,121.05	\$ 12,088.98	\$ 15,428.95	\$ 145,067.82	\$ 185,147.38		
Human Resources/Risk Manager	C	MM	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07		
Senior Project Engineer - grandfathered class	C	M	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07		
Planning Manager	C	MM	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07		
Principal Civil Engineer	C	MM	E		155	\$ 75.11	\$ 95.86	\$ 6,008.55	\$ 7,668.60	\$ 13,018.51	\$ 16,615.29	\$ 156,222.17	\$ 199,383.48		
City Clerk	C	E	E		157	\$ 78.91	\$ 100.71	\$ 6,312.73	\$ 8,056.82	\$ 13,677.58	\$ 17,456.44	\$ 164,130.92	\$ 209,477.27		
Assistant Public Works Director	C	MM	E		161	\$ 87.10	\$ 111.17	\$ 6,968.07	\$ 8,893.22	\$ 15,097.49	\$ 19,268.64	\$ 181,169.83	\$ 231,223.71		
Assistant City Attorney	U	E	E		163	\$ 91.51	\$ 116.79	\$ 7,320.83	\$ 9,343.44	\$ 15,861.80	\$ 20,244.12	\$ 190,341.55	\$ 242,929.41		
Neighborhood Services Director	U	E	E		164	\$ 93.80	\$ 119.71	\$ 7,503.85	\$ 9,577.02	\$ 16,258.34	\$ 20,750.22	\$ 195,100.09	\$ 249,002.64		
General Services Director	U	E	E		164	\$ 93.80	\$ 119.71	\$ 7,503.85	\$ 9,577.02	\$ 16,258.34	\$ 20,750.22	\$ 195,100.09	\$ 249,002.64		
Finance Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61		
Public Works Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61		
Planning and Environmental Review Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61		
Assistant City Manager	U	E	E		170	\$ 108.78	\$ 138.83	\$ 8,702.16	\$ 11,106.41	\$ 18,854.69	\$ 24,063.89	\$ 226,256.29	\$ 288,766.73		
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		
Principal Project Manager - Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 66.89	\$ 85.37	\$ 5,351.20	\$ 6,829.60	\$ 11,594.27	\$ 14,797.47	\$ 139,131.20	\$ 177,569.60		
Executive - Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 72.91	\$ 93.05	\$ 5,832.80	\$ 7,444.28	\$ 12,637.73	\$ 16,129.27	\$ 151,652.80	\$ 193,551.29		
City Manager (effective 1/25/2025)	U	E	E		K		\$ 159.65		\$ 12,772.00		\$ 27,672.67		\$ 332,072.00		
City Councilmember (effective 12/14/2024)	N/A	N/A	N/A	N/A	N/A		\$ 29.62		\$ 2,369.37		\$ 5,133.63		\$ 61,603.50		
Mayor (effective 12/14/2024)	N/A	N/A	N/A	N/A	N/A		\$ 35.54		\$ 2,843.24		\$ 6,160.35		\$ 73,924.20		

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: 06/17/2025
Effective: 07/01/2025

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., \$19.22 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	\$	19.80	\$	20.79	\$	21.83	\$	22.92	\$	24.06	\$	25.27	\$	1,583.73	\$	1,662.91	\$	1,746.06	\$	1,833.36	\$	1,925.03	\$	2,021.28	\$	3,431.41	\$	3,602.98	\$	3,783.13	\$	3,972.29	\$	4,170.90	\$	4,379.45	\$	41,176.93	\$	43,235.77	\$	45,397.56	\$	47,667.44	\$	50,050.81	\$	52,553.35
102	\$	20.29	\$	21.31	\$	22.37	\$	23.49	\$	24.66	\$	25.90	\$	1,623.32	\$	1,704.49	\$	1,789.71	\$	1,879.20	\$	1,973.16	\$	2,071.81	\$	3,517.20	\$	3,693.06	\$	3,877.71	\$	4,071.59	\$	4,275.17	\$	4,488.93	\$	42,206.35	\$	44,316.67	\$	46,532.50	\$	48,859.13	\$	51,302.08	\$	53,867.19
103	\$	20.80	\$	21.84	\$	22.93	\$	24.08	\$	25.28	\$	26.55	\$	1,663.90	\$	1,747.10	\$	1,834.45	\$	1,926.18	\$	2,022.49	\$	2,123.61	\$	3,605.13	\$	3,785.38	\$	3,974.65	\$	4,173.38	\$	4,382.05	\$	4,601.16	\$	43,261.51	\$	45,424.59	\$	47,695.81	\$	50,080.61	\$	52,584.64	\$	55,213.87
104	\$	21.32	\$	22.38	\$	23.50	\$	24.68	\$	25.91	\$	27.21	\$	1,705.50	\$	1,790.78	\$	1,880.32	\$	1,974.33	\$	2,073.05	\$	2,176.70	\$	3,695.25	\$	3,880.02	\$	4,074.02	\$	4,277.72	\$	4,491.60	\$	4,716.18	\$	44,343.05	\$	46,560.20	\$	48,888.21	\$	51,332.62	\$	53,899.25	\$	56,594.21
105	\$	21.85	\$	22.94	\$	24.09	\$	25.30	\$	26.56	\$	27.89	\$	1,748.14	\$	1,835.55	\$	1,927.32	\$	2,023.69	\$	2,124.87	\$	2,231.12	\$	3,787.64	\$	3,977.02	\$	4,175.87	\$	4,384.66	\$	4,603.89	\$	4,834.09	\$	45,451.62	\$	47,724.21	\$	50,110.42	\$	52,615.94	\$	55,246.73	\$	58,009.07
106	\$	22.40	\$	23.52	\$	24.69	\$	25.93	\$	27.22	\$	28.59	\$	1,791.84	\$	1,881.44	\$	1,975.51	\$	2,074.28	\$	2,178.00	\$	2,286.90	\$	3,882.33	\$	4,076.44	\$	4,280.26	\$	4,494.28	\$	4,718.99	\$	4,954.94	\$	46,587.91	\$	48,917.31	\$	51,363.18	\$	53,931.33	\$	56,627.90	\$	59,459.30
107	\$	22.96	\$	24.11	\$	25.31	\$	26.58	\$	27.91	\$	29.30	\$	1,836.64	\$	1,928.47	\$	2,024.89	\$	2,126.14	\$	2,232.45	\$	2,344.07	\$	3,979.38	\$	4,178.35	\$	4,387.27	\$	4,606.63	\$	4,836.97	\$	5,078.81	\$	47,752.61	\$	50,140.24	\$	52,647.26	\$	55,279.62	\$	58,043.60	\$	60,945.78
108	\$	23.53	\$	24.71	\$	25.94	\$	27.24	\$	28.60	\$	30.03	\$	1,882.55	\$	1,976.68	\$	2,075.52	\$	2,179.29	\$	2,288.26	\$	2,402.67	\$	4,078.87	\$	4,282.81	\$	4,496.95	\$	4,721.80	\$	4,957.89	\$	5,205.79	\$	48,946.43	\$	51,393.75	\$	53,963.44	\$	56,661.61	\$	59,494.69	\$	62,469.42
109	\$	24.12	\$	25.33	\$	26.59	\$	27.92	\$	29.32	\$	30.78	\$	1,929.62	\$	2,026.10	\$	2,127.40	\$	2,233.77	\$	2,345.46	\$	2,462.74	\$	4,180.84	\$	4,389.88	\$	4,609.38	\$	4,839.85	\$	5,081.84	\$	5,335.93	\$	50,170.09	\$	52,678.69	\$	55,312.52	\$	58,078.15	\$	60,982.06	\$	64,031.16
110	\$	24.72	\$	25.96	\$	27.26	\$	28.62	\$	30.05	\$	31.55	\$	1,977.86	\$	2,076.75	\$	2,180.59	\$	2,289.62	\$	2,404.10	\$	2,524.31	\$	4,285.36	\$	4,499.63	\$	4,724.61	\$	4,960.84	\$	5,208.88	\$	5,469.33	\$	51,424.34	\$	53,995.56	\$	56,695.34	\$	59,530.10	\$	62,506.61	\$	65,631.94
111	\$	25.34	\$	26.61	\$	27.94	\$	29.34	\$	30.80	\$	32.34	\$	2,027.31	\$	2,128.67	\$	2,235.10	\$	2,346.86	\$	2,464.20	\$	2,587.41	\$	4,392.50	\$	4,612.12	\$	4,842.73	\$	5,084.86	\$	5,339.11	\$	5,606.06	\$	52,709.95	\$	55,346.45	\$	58,112.72	\$	61,018.35	\$	64,069.27	\$	67,272.74
112	\$	25.97	\$	27.27	\$	28.64	\$	30.07	\$	31.57	\$	33.15	\$	2,077.99	\$	2,181.89	\$	2,290.98	\$	2,405.53	\$	2,525.81	\$	2,652.10	\$	4,502.31	\$	4,727.42	\$	4,963.79	\$	5,211.98	\$	5,472.58	\$	5,746.21	\$	54,027.70	\$	56,729.08	\$	59,565.54	\$	62,543.81	\$	65,671.00	\$	68,954.55
113	\$	26.62	\$	27.96	\$	29.35	\$	30.82	\$	32.36	\$	33.98	\$	2,129.94	\$	2,236.43	\$	2,348.26	\$	2,465.67	\$	2,588.95	\$	2,718.40	\$	4,614.87	\$	4,845.61	\$	5,087.89	\$	5,342.28	\$	5,609.40	\$	5,889.87	\$	55,378.39	\$	58,147.31	\$	61,054.68	\$	64,107.41	\$	67,312.78	\$	70,678.42
114	\$	27.29	\$	28.65	\$	30.09	\$	31.59	\$	33.17	\$	34.83	\$	2,183.19	\$	2,292.35	\$	2,406.96	\$	2,527.31	\$	2,653.68	\$	2,786.36	\$	4,730.24	\$	4,966.75	\$	5,215.09	\$	5,475.84	\$	5,749.63	\$	6,037.11	\$	56,762.85	\$	59,600.99	\$	62,581.04	\$	65,710.09	\$	68,995.60	\$	72,445.38
115	\$	27.97	\$	29.37	\$	30.84	\$	32.38	\$	34.00	\$	35.70	\$	2,237.77	\$	2,349.65	\$	2,467.14	\$	2,590.49	\$	2,720.02	\$	2,856.02	\$	4,848.49	\$	5,090.92	\$	5,345.46	\$	5,612.74	\$	5,893.37	\$	6,188.04	\$	58,181.92	\$	61,091.02	\$	64,145.57	\$	67,352.85	\$	70,720.49	\$	74,256.51
116	\$	28.67	\$	30.10	\$	31.61	\$	33.19	\$	34.85	\$	36.59	\$	2,293.71	\$	2,408.40	\$	2,528.82	\$	2,655.26	\$	2,788.02	\$	2,927.42	\$	4,969.71	\$	5,218.19	\$	5,479.10	\$	5,753.06	\$	6,040.71	\$	6,342.74	\$	59,636.47	\$	62,618.29	\$	65,749.21	\$	69,036.67	\$	72,488.50	\$	76,112.93
117	\$	29.39	\$	30.86	\$	32.40	\$	34.02	\$	35.72	\$	37.51	\$	2,351.05	\$	2,468.61	\$	2,592.04	\$	2,721.64	\$	2,857.72	\$	3,000.61	\$	5,093.95	\$	5,348.65	\$	5,616.08	\$	5,896.88	\$	6,191.73	\$	6,501.31	\$	61,127.38	\$	64,183.75	\$	67,392.94	\$	70,762.58	\$	74,300.71	\$	78,015.75
118	\$	30.12	\$	31.63	\$	33.21	\$	34.87	\$	36.61	\$	38.45	\$	2,409.83	\$	2,530.32	\$	2,656.84	\$	2,789.68	\$	2,929.16	\$	3,075.62	\$	5,121.30	\$	5,482.36	\$	5,756.48	\$	6,044.30	\$	6,346.52	\$	6,663.85	\$	62,655.57	\$	65,788.34	\$	69,077.76	\$	72,531.65	\$	76,158.23	\$	79,966.14
119	\$	30.88	\$	32.42	\$	34.04	\$	35.74	\$	37.53	\$	39.41	\$	2,470.08	\$	2,593.58	\$	2,723.26	\$	2,859.42	\$	3,002.39	\$	3,152.51	\$	5,351.83	\$	5,619.42	\$	5,900.39	\$	6,195.41	\$	6,505.18	\$	6,830.44	\$	64,221.95	\$	67,433.05	\$	70,804.71	\$	74,344.94	\$	78,062.19	\$	81,965.30
120	\$	31.65	\$	33.23	\$	34.89	\$	36.64	\$	38.47	\$	40.39	\$	2,531.83	\$	2,658.42	\$	2,791.34	\$	2,930.91	\$	3,077.45	\$	3,231.32	\$	5,485.63	\$	5,759.91	\$	6,047.90	\$	6,350.30	\$	6,667.81	\$	7,001.20	\$	65,927.50	\$	69,118.88	\$	72,574.82	\$	76,203.56	\$	80,013.74	\$	84,014.43
121	\$	32.44	\$	34.06	\$	35.76	\$	37.55	\$	39.43	\$	41.40	\$	2,595.12	\$	2,724.88	\$	2,861.12	\$	3,004.18	\$	3,154.39	\$	3,312.11	\$	5,622.77	\$	5,903.90	\$</																			

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

Attachment 3 - Exhibit A
Adopted: 06/17/2025
Effective: 07/01/2025

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
168	\$ 103.54	\$ 108.71	\$ 114.15	\$ 119.86	\$ 125.85	\$ 132.14	\$ 8,282.85	\$ 8,696.99	\$ 9,131.84	\$ 9,588.43	\$ 10,067.85	\$ 10,571.24	\$ 17,946.17	\$ 18,843.47	\$ 19,785.65	\$ 20,774.93	\$ 21,813.68	\$ 22,904.36	\$ 215,353.99	\$ 226,121.69	\$ 237,427.77	\$ 249,299.16	\$ 261,764.12	\$ 274,852.33
169	\$ 106.12	\$ 111.43	\$ 117.00	\$ 122.85	\$ 128.99	\$ 135.44	\$ 8,489.92	\$ 8,914.41	\$ 9,360.13	\$ 9,828.14	\$ 10,319.55	\$ 10,835.52	\$ 18,394.82	\$ 19,314.56	\$ 20,280.29	\$ 21,294.30	\$ 22,359.02	\$ 23,476.97	\$ 220,737.84	\$ 231,774.73	\$ 243,363.47	\$ 255,531.64	\$ 268,308.22	\$ 281,723.64
170	\$ 108.78	\$ 114.22	\$ 119.93	\$ 125.92	\$ 132.22	\$ 138.83	\$ 8,702.16	\$ 9,137.27	\$ 9,594.14	\$ 10,073.84	\$ 10,577.54	\$ 11,106.41	\$ 18,854.69	\$ 19,797.43	\$ 20,787.30	\$ 21,826.66	\$ 22,917.99	\$ 24,063.89	\$ 226,256.29	\$ 237,569.10	\$ 249,447.56	\$ 261,919.93	\$ 275,015.93	\$ 288,766.73
171	\$ 111.50	\$ 117.07	\$ 122.92	\$ 129.07	\$ 135.52	\$ 142.30	\$ 8,919.72	\$ 9,365.70	\$ 9,833.99	\$ 10,325.69	\$ 10,841.97	\$ 11,384.07	\$ 19,326.06	\$ 20,292.36	\$ 21,306.98	\$ 22,372.33	\$ 23,490.94	\$ 24,665.49	\$ 231,912.69	\$ 243,508.33	\$ 255,683.74	\$ 268,467.93	\$ 281,891.33	\$ 295,985.90
172	\$ 114.28	\$ 120.00	\$ 126.00	\$ 132.30	\$ 138.91	\$ 145.86	\$ 9,142.71	\$ 9,599.85	\$ 10,079.84	\$ 10,583.83	\$ 11,113.02	\$ 11,668.67	\$ 19,809.21	\$ 20,799.67	\$ 21,839.65	\$ 22,931.64	\$ 24,078.22	\$ 25,282.13	\$ 237,710.51	\$ 249,596.04	\$ 262,075.84	\$ 275,179.63	\$ 288,938.61	\$ 303,385.54
173	\$ 117.14	\$ 123.00	\$ 129.15	\$ 135.61	\$ 142.39	\$ 149.50	\$ 9,371.28	\$ 9,839.84	\$ 10,331.84	\$ 10,848.43	\$ 11,390.85	\$ 11,960.39	\$ 20,304.44	\$ 21,319.66	\$ 22,385.64	\$ 23,504.93	\$ 24,680.17	\$ 25,914.18	\$ 243,653.27	\$ 255,835.94	\$ 268,627.73	\$ 282,069.12	\$ 296,162.08	\$ 310,970.18
174	\$ 120.07	\$ 126.07	\$ 132.38	\$ 139.00	\$ 145.95	\$ 153.24	\$ 9,605.56	\$ 10,085.84	\$ 10,590.13	\$ 11,119.64	\$ 11,675.62	\$ 12,259.40	\$ 20,812.05	\$ 21,852.65	\$ 22,945.29	\$ 24,092.55	\$ 25,297.18	\$ 26,562.04	\$ 249,744.61	\$ 262,231.84	\$ 275,343.43	\$ 289,110.80	\$ 303,566.13	\$ 318,744.44
175	\$ 123.07	\$ 129.22	\$ 135.69	\$ 142.47	\$ 149.59	\$ 157.07	\$ 9,845.70	\$ 10,337.99	\$ 10,854.89	\$ 11,397.63	\$ 11,967.51	\$ 12,565.89	\$ 21,332.35	\$ 22,398.97	\$ 23,518.92	\$ 24,694.86	\$ 25,929.61	\$ 27,226.09	\$ 255,988.22	\$ 268,787.63	\$ 282,227.01	\$ 296,338.36	\$ 311,155.28	\$ 326,713.05
176	\$ 126.15	\$ 132.46	\$ 139.08	\$ 146.03	\$ 153.33	\$ 161.00	\$ 10,091.84	\$ 10,596.44	\$ 11,126.26	\$ 11,682.57	\$ 12,266.70	\$ 12,880.03	\$ 21,865.66	\$ 22,958.94	\$ 24,106.89	\$ 25,312.24	\$ 26,577.85	\$ 27,906.74	\$ 262,387.93	\$ 275,507.32	\$ 289,282.69	\$ 303,746.82	\$ 318,934.16	\$ 334,880.87
177	\$ 129.30	\$ 135.77	\$ 142.56	\$ 149.68	\$ 157.17	\$ 165.03	\$ 10,344.14	\$ 10,861.35	\$ 11,404.41	\$ 11,974.63	\$ 12,573.37	\$ 13,202.03	\$ 22,412.30	\$ 23,532.92	\$ 24,709.56	\$ 25,945.04	\$ 27,242.29	\$ 28,604.41	\$ 268,947.62	\$ 282,395.01	\$ 296,514.76	\$ 311,340.49	\$ 326,907.52	\$ 343,252.89
178	\$ 132.53	\$ 139.16	\$ 146.12	\$ 153.43	\$ 161.10	\$ 169.15	\$ 10,602.74	\$ 11,132.88	\$ 11,689.52	\$ 12,274.00	\$ 12,887.70	\$ 13,532.09	\$ 22,972.61	\$ 24,121.24	\$ 25,327.30	\$ 26,593.67	\$ 27,923.35	\$ 29,319.52	\$ 275,671.32	\$ 289,454.88	\$ 303,927.62	\$ 319,124.01	\$ 335,080.21	\$ 351,834.22
179	\$ 135.85	\$ 142.64	\$ 149.77	\$ 157.26	\$ 165.12	\$ 173.38	\$ 10,867.81	\$ 11,411.20	\$ 11,981.76	\$ 12,580.85	\$ 13,209.89	\$ 13,870.39	\$ 23,546.92	\$ 24,724.27	\$ 25,960.48	\$ 27,258.51	\$ 28,621.43	\$ 30,052.51	\$ 282,563.10	\$ 296,691.25	\$ 311,535.82	\$ 327,102.11	\$ 343,457.21	\$ 360,630.07
180	\$ 139.24	\$ 146.21	\$ 153.52	\$ 161.19	\$ 169.25	\$ 177.71	\$ 11,139.51	\$ 11,696.48	\$ 12,281.31	\$ 12,895.37	\$ 13,540.14	\$ 14,217.15	\$ 24,135.60	\$ 25,342.38	\$ 26,609.50	\$ 27,939.97	\$ 29,336.97	\$ 30,803.82	\$ 289,627.18	\$ 304,108.53	\$ 319,313.96	\$ 335,279.66	\$ 352,043.64	\$ 369,645.82



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions

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

	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
General Government	18.000	1.000			19.000				19.000
City Manager	5.000				5.000				5.000
Assistant City Manager	1.000				1.000				1.000
Assistant to the City Manager	1.000				1.000				1.000
City Manager	1.000				1.000				1.000
Executive Assistant	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
City Clerk	5.000	1.000			6.000				6.000
City Clerk	1.000				1.000				1.000
Deputy City Clerk	2.000				2.000				2.000
Office Specialist	1.000				1.000				1.000
Planning Commission Clerk	0.000	1.000			1.000				1.000
Public Records Specialist	1.000				1.000				1.000
City Attorney	1.000				1.000				1.000
Assistant City Attorney	1.000				1.000				1.000
Community Relations	3.000				3.000				3.000
Community Relations Manager	1.000				1.000				1.000
Management Assistant	2.000				2.000				2.000
Human Resources/Risk Management	4.000				4.000				4.000
Human Resources Analyst	1.000				1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000				1.000
Human Resources Technician	1.000				1.000				1.000
Human Resources/Risk Manager	1.000				1.000				1.000
General Services	7.000				7.000				7.000
General Services Administration	4.000				4.000				4.000
General Services Director	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Senior Management Analyst	1.000				1.000				1.000
City Facilities and Fleet Management	2.000				2.000				2.000
Facilities and Fleet Coordinator	1.000				1.000				1.000
Facilities Maintenance Technician	1.000				1.000				1.000
Information and Communications	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Finance	12.000				12.000				12.000
Finance Administration	12.000				12.000				12.000
Accountant	2.000				2.000				2.000
Accounting Manager	1.000				1.000				1.000
Accounting Specialist	4.000				4.000				4.000
Accounting Supervisor	1.000				1.000				1.000
Budget Analyst	1.000				1.000				1.000
Finance Director	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Senior Office Specialist	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions

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

	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
Planning Environmental Review	20.500	-1.000			19.500				19.500
Current Planning	10.500				10.500				10.500
Associate Planner	3.000				3.000				3.000
Code Compliance Officer	2.000				2.000				2.000
Office Specialist	0.500				0.500				0.500
Planning Manager	1.000				1.000				1.000
Senior Planner	1.000				1.000				1.000
Supervising Senior Planner	2.000				2.000				2.000
Planning Technician	1.000				1.000				1.000
Advance Planning	4.000				4.000				4.000
Assistant Planner	1.000				1.000				1.000
Planning Manager	1.000				1.000				1.000
Senior Planner	1.000				1.000				1.000
Supervising Senior Planner	1.000				1.000				1.000
PER Commissions	1.000	-1.000			0.000				0.000
Planning Commission Clerk	1.000	-1.000			0.000				0.000
Sustainability Program	2.000				2.000				2.000
Management Analyst	1.000				1.000				1.000
Sustainability Manager	1.000				1.000				1.000
Housing Program	1.000				1.000				1.000
Senior Housing Analyst	1.000				1.000				1.000
Planning Administration	2.000				2.000				2.000
Management Assistant	1.000				1.000				1.000
Planning and Environmental Review Director	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions

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

	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
Public Works	39.000				39.000				39.000
Public Works Administration	5.000				5.000				5.000
Assistant Public Works Director	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Public Works Business and Administration Manager	1.000				1.000				1.000
Public Works Director	1.000				1.000				1.000
Parks and Open Spaces	9.000				9.000				9.000
Administrative Assistant	1.000				1.000				1.000
Maintenance Worker I	2.000				2.000				2.000
Maintenance Worker II	2.000				2.000				2.000
Management Analyst	1.000				1.000				1.000
Parks and Open Spaces Manager	1.000				1.000				1.000
Public Works Supervisor	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Capital Improvement	7.000				7.000				7.000
Assistant Engineer	0.000				0.000				0.000
Principal Civil Engineer / Engineering Manager	2.000				2.000				2.000
Project Manager	2.000				2.000				2.000
Senior Office Specialist	1.000				1.000				1.000
Senior Project Engineer	1.000				1.000				1.000
Associate Engineer	1.000				1.000				1.000
Street Maintenance	8.000				8.000				8.000
Administrative Assistant	1.000				1.000				1.000
Maintenance Worker I	1.000				1.000				1.000
Maintenance Worker II	3.000				3.000				3.000
Public Works Supervisor	1.000				1.000				1.000
Street Maintenance Manager	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Environmental Services	4.000				4.000				4.000
Administrative Assistant	1.000				1.000				1.000
Environmental Services Manager	1.000				1.000				1.000
Environmental Services Specialist	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Transportation and Development Engineering	6.000				6.000				6.000
Principal Civil Engineer / Engineering Manager	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Public Works Inspector	1.000				1.000				1.000
Senior Engineer	1.000				1.000				1.000
Senior Engineering Technician	1.000				1.000				1.000
Associate Engineer	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions

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

	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
Neighborhood Services	28.125				28.125				28.125
Neighborhood Services Administration	4.500				4.500				4.500
Emergency Services Coordinator	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Neighborhood Services Director	1.000				1.000				1.000
Senior Management Analyst	1.000				1.000				1.000
Program Technician	0.500				0.500				0.500
Homelessness	1.000				1.000				1.000
Homelessness Services Coordinator	1.000				1.000				1.000
Parks and Recreation	2.000				2.000				2.000
Parks and Recreation Manager	1.000				1.000				1.000
Recreation Supervisor	1.000				1.000				1.000
Community Center	3.500				3.500				3.500
Administrative Assistant	1.000				1.000				1.000
Maintenance Worker I	1.000				1.000				1.000
Recreation Supervisor	1.000				1.000				1.000
Program Technician	0.500				0.500				0.500
Library - Goleta	12.125				12.125				12.125
City Librarian (Library Director)	1.000				1.000				1.000
Librarian II/Children's Librarian	1.000				1.000				1.000
Library Assistant	5.250				5.250				5.250
Library Technician	2.875				2.875				2.875
Management Assistant	1.000				1.000				1.000
Supervising Librarian	1.000				1.000				1.000
Library - Buellton	2.500				2.500				2.500
Library Assistant	0.750				0.750				0.750
Library Technician	0.750				0.750				0.750
Supervising Library Technician	1.000				1.000				1.000
Library - Solvang	2.500				2.500				2.500
Library Technician	1.500				1.500				1.500
Supervising Library Technician	1.000				1.000				1.000
Grand Total	124.625	0			124.625				124.625



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
General Government	18.000	1.000			19.000				19.000
City Manager	5.000				5.000				5.000
Assistant City Manager	1.000				1.000				1.000
Assistant to the City Manager	1.000				1.000				1.000
City Manager	1.000				1.000				1.000
Executive Assistant	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Management Assistant	0.000				0.000				0.000
City Attorney	1.000				1.000				1.000
Assistant City Attorney	1.000				1.000				1.000
Human Resources Technician	0.000				0.000				0.000
City Clerk	5.000	1.000			6.000				6.000
City Clerk	1.000				1.000				1.000
Deputy City Clerk	2.000				2.000				2.000
Office Specialist	1.000				1.000				1.000
Planning Commission Clerk	0.000	1.000			1.000				1.000
Public Records Specialist	1.000				1.000				1.000
Community Relations	3.000				3.000				3.000
Community Relations Manager	1.000				1.000				1.000
Management Assistant	2.000				2.000				2.000
Human Resources/Risk Management	4.000				4.000				4.000
Human Resources Analyst	1.000				1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000				1.000
Human Resources Technician	1.000				1.000				1.000
Human Resources/Risk Manager	1.000				1.000				1.000
General Services	7.000				7.000				7.000
General Services Administration	4.000				4.000				4.000
General Services Director	1.000				1.000				1.000
Management Analyst	0.500				0.500				0.500
Management Assistant	1.000				1.000				1.000
Project Manager	0.500				0.500				0.500
Senior Management Analyst	1.000				1.000				1.000
City Facilities	2.250				2.250				2.250
Facilities and Fleet Coordinator	0.750				0.750				0.750
Facilities Maintenance Technician	1.000				1.000				1.000
Project Manager	0.500				0.500				0.500
Information and Communications	0.500				0.500				0.500
Management Analyst	0.500				0.500				0.500
Fleet Management	0.250				0.250				0.250
Facilities and Fleet Coordinator	0.250				0.250				0.250
Finance	12.000				12.000				12.000
Finance Administration	12.000				12.000				12.000
Accountant	2.000				2.000				2.000
Accounting Manager	1.000				1.000				1.000
Accounting Specialist	4.000				4.000				4.000
Accounting Supervisor	1.000				1.000				1.000
Budget Analyst	1.000				1.000				1.000
Finance Director	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Senior Office Specialist	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
Planning Environmental Review	20.500	-1.000			19.500				19.500
Current Planning	10.500				10.500				10.500
Associate Planner	3.000				3.000				3.000
Code Compliance Officer	2.000				2.000				2.000
Office Specialist	0.500				0.500				0.500
Planning Manager	1.000				1.000				1.000
Senior Planner	1.000				1.000				1.000
Supervising Planner	2.000				2.000				2.000
Planning Technician	1.000				1.000				1.000
Advance Planning	4.000				4.000				4.000
Assistant Planner	1.000				1.000				1.000
Planning Manager	1.000				1.000				1.000
Senior Planner	1.000				1.000				1.000
Supervising Senior Planner	1.000				1.000				1.000
PER Commissions	1.000	-1.000			0.000				0.000
Planning Commission Clerk	1.000	-1.000			0.000				0.000
Sustainability Program	2.000				2.000				2.000
Management Analyst	1.000				1.000				1.000
Sustainability Manager	1.000				1.000				1.000
Housing Program	1.000				1.000				1.000
Senior Housing Analyst	1.000				1.000				1.000
Planning Administration	2.000				2.000				2.000
Management Assistant	1.000				1.000				1.000
Planning and Environmental Review Director	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

Department/Program/Positions (Note: FTE counts summarized by budgeted time spent.)	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
Public Works	39.000				39.000				39.000
Public Works Administration	5.000				5.000				5.000
Assistant Public Works Director	1.000				1.000				1.000
Management Analyst	1.000				1.000				1.000
Management Assistant	1.000				1.000				1.000
Public Works Business and Administration Manager	1.000				1.000				1.000
Public Works Director	1.000				1.000				1.000
Parks and Open Spaces	9.000				9.000				9.000
Administrative Assistant	1.000				1.000				1.000
Maintenance Worker I	2.000				2.000				2.000
Maintenance Worker II	2.000				2.000				2.000
Management Analyst	1.000				1.000				1.000
Parks and Open Spaces Manager	1.000				1.000				1.000
Public Works Supervisor	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Capital Improvement	6.750				6.750				6.750
Assistant Engineer	0.000				0.000				0.000
Principal Civil Engineer / Engineering Manager	2.000				2.000				2.000
Project Manager	1.750				1.750				1.750
Senior Office Specialist	1.000				1.000				1.000
Senior Project Engineer	1.000				1.000				1.000
Associate Engineer	1.000				1.000				1.000
Street Lighting	0.250				0.250				0.250
Assistant Engineer	0.000				0.000				0.000
Project Manager	0.250				0.250				0.250
Street Maintenance	8.000				8.000				8.000
Administrative Assistant	1.000				1.000				1.000
Maintenance Worker I	1.000				1.000				1.000
Maintenance Worker II	3.000				3.000				3.000
Public Works Supervisor	1.000				1.000				1.000
Street Maintenance Manager	1.000				1.000				1.000
Lead Maintenance Worker	1.000				1.000				1.000
Environmental Services	4.000				4.000				4.000
Administrative Assistant	1.000				1.000				1.000
Environmental Services Manager	1.000				1.000				1.000
Environmental Services Specialist	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Transportation and Development Engineering	6.000				6.000				6.000
Assistant Engineer	1.000				1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000				1.000
Project Manager	1.000				1.000				1.000
Public Works Inspector	1.000				1.000				1.000
Senior Engineer	1.000				1.000				1.000
Senior Engineering Technician	1.000				1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2025/26 AND FISCAL YEAR 2026/27**

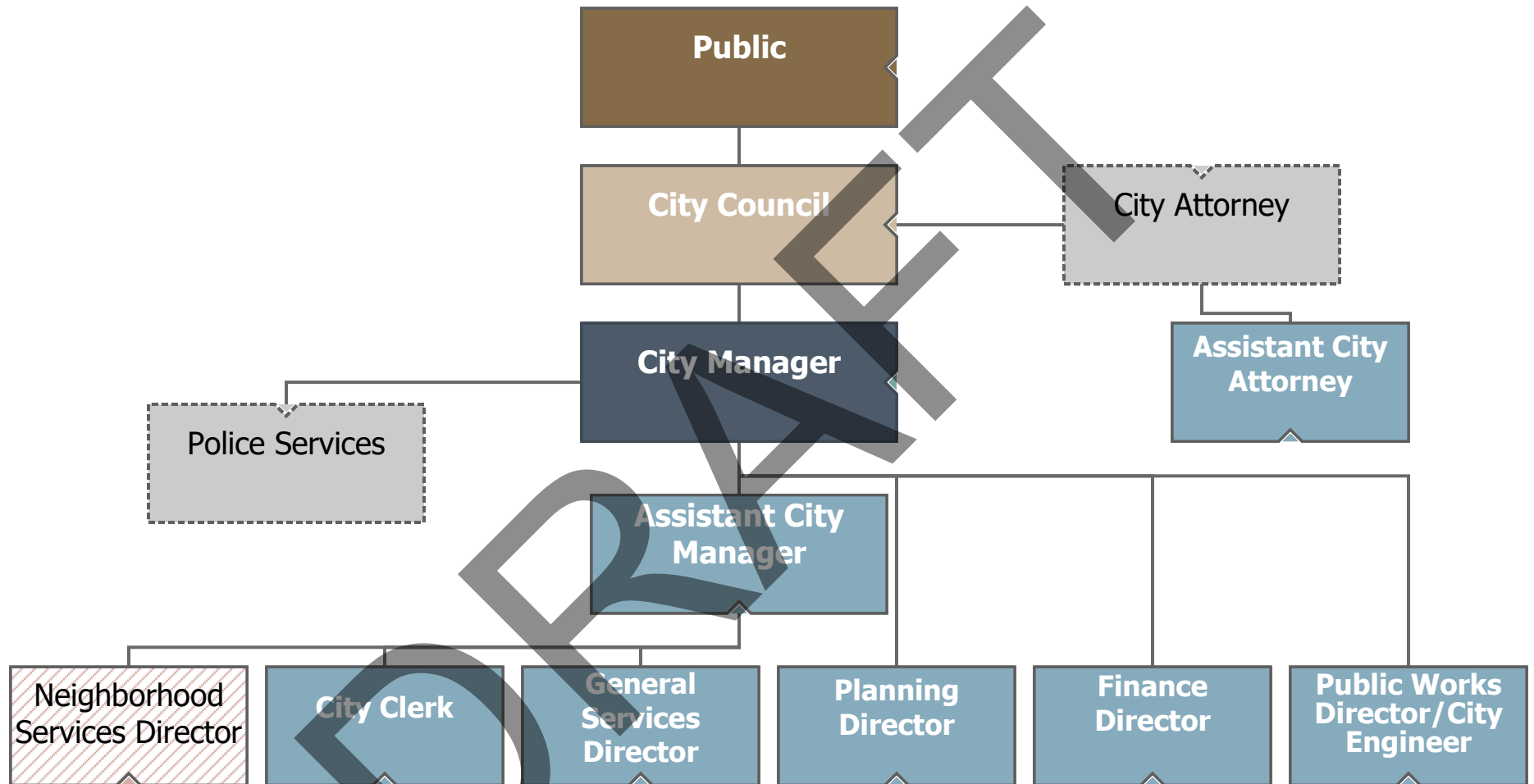
Department/Program/Positions <i>(Note: FTE counts summarized by budgeted time spent.)</i>	FY 24/25 Proposed May 6, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 25/26 Proposed June 17, 2025	Program Reallocation	Reclass	Additions/ Deletions	FY 26/27 Proposed June 17, 2025
Neighborhood Services	28.125				28.125				28.125
Neighborhood Services Administration	4.100				4.100				4.100
Management Assistant	0.800				0.800				0.800
Neighborhood Services Director	0.900				0.900				0.900
Senior Management Analyst	0.900				0.900				0.900
Emergency Services Coordinator	1.000				1.000				1.000
Program Technician	0.500				0.500				0.500
Homelessness	1.000				1.000				1.000
Homelessness Services Coordinator	1.000				1.000				1.000
Parks and Recreation	2.400				2.400				2.400
Management Assistant	0.200				0.200				0.200
Neighborhood Services Director	0.100				0.100				0.100
Parks and Recreation Manager	1.000				1.000				1.000
Recreation Supervisor	1.000				1.000				1.000
Senior Management Analyst	0.100				0.100				0.100
Community Center	3.500				3.500				3.500
Administrative Assistant	1.000				1.000				1.000
Maintenance Worker I	1.000				1.000				1.000
Recreation Supervisor	1.000				1.000				1.000
Program Technician	0.500				0.500				0.500
Library - Goleta	12.125				12.125				12.125
City Librarian (Library Director)	1.000				1.000				1.000
Librarian II/Children's Librarian	1.000				1.000				1.000
Library Assistant	5.250				5.250				5.250
Library Technician	2.875				2.875				2.875
Management Assistant	1.000				1.000				1.000
Supervising Librarian	1.000				1.000				1.000
Library - Buellton	2.500				2.500				2.500
Library Assistant	0.750				0.750				0.750
Library Technician	0.750				0.750				0.750
Supervising Library Technician	1.000				1.000				1.000
Library - Solvang	2.500				2.500				2.500
Library Technician	1.500				1.500				1.500
Supervising Library Technician	1.000				1.000				1.000
Grand Total	124.625	0.000			124.625				124.625



City of Goleta Organizational Chart

Executive Leadership
Fiscal Year 2023-24

Exhibit C



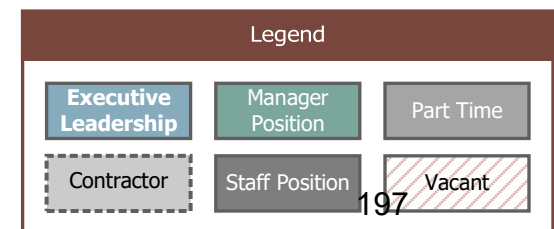
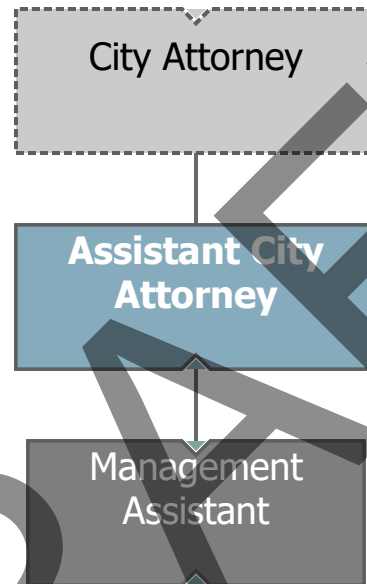
Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

Updated March 2024



City of Goleta Organizational Chart
City Attorney's Office
Fiscal Year 2023-24

Exhibit C



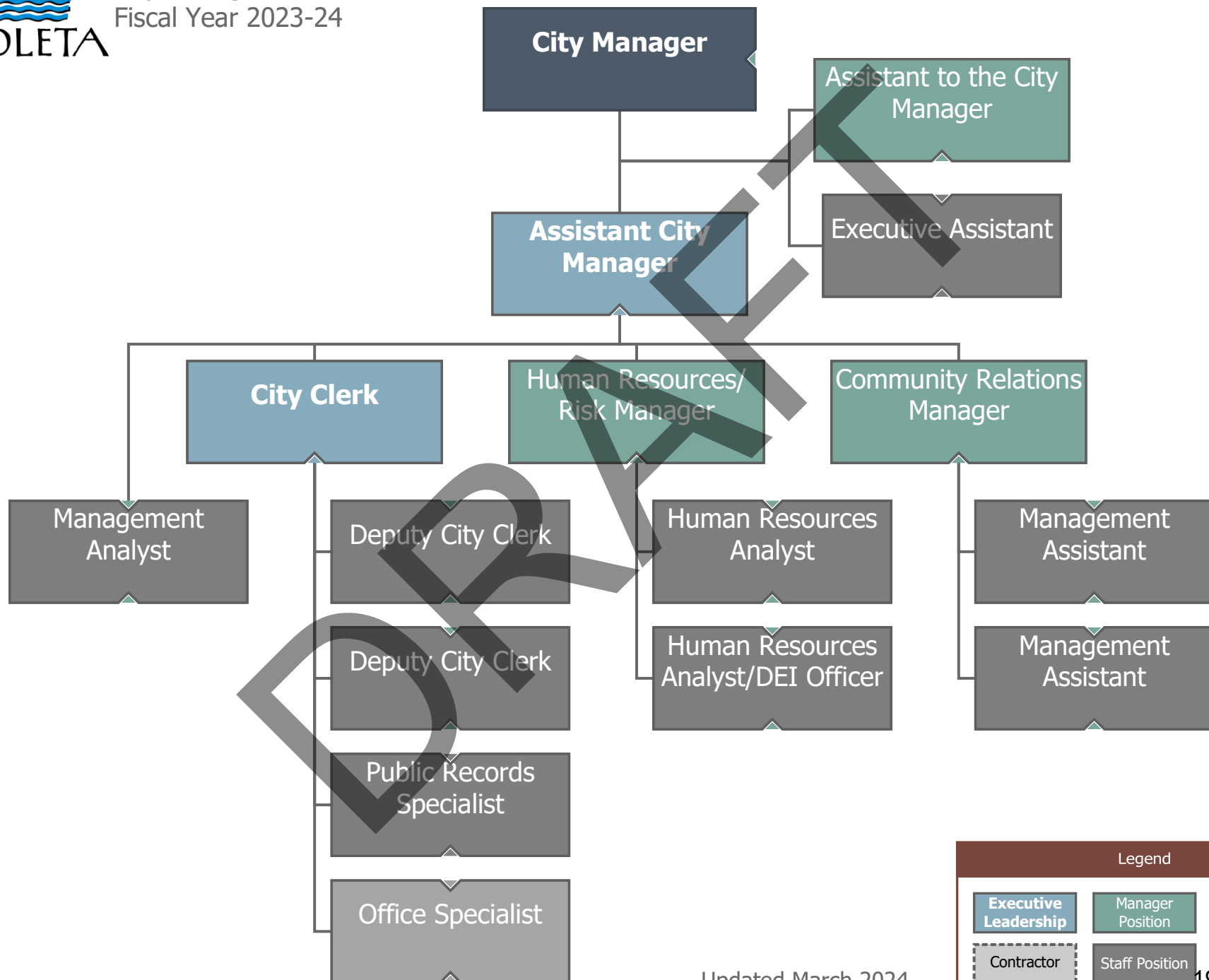
Updated March 2024



City of Goleta Organizational Chart

City Manager's Office
Fiscal Year 2023-24

Exhibit C



Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

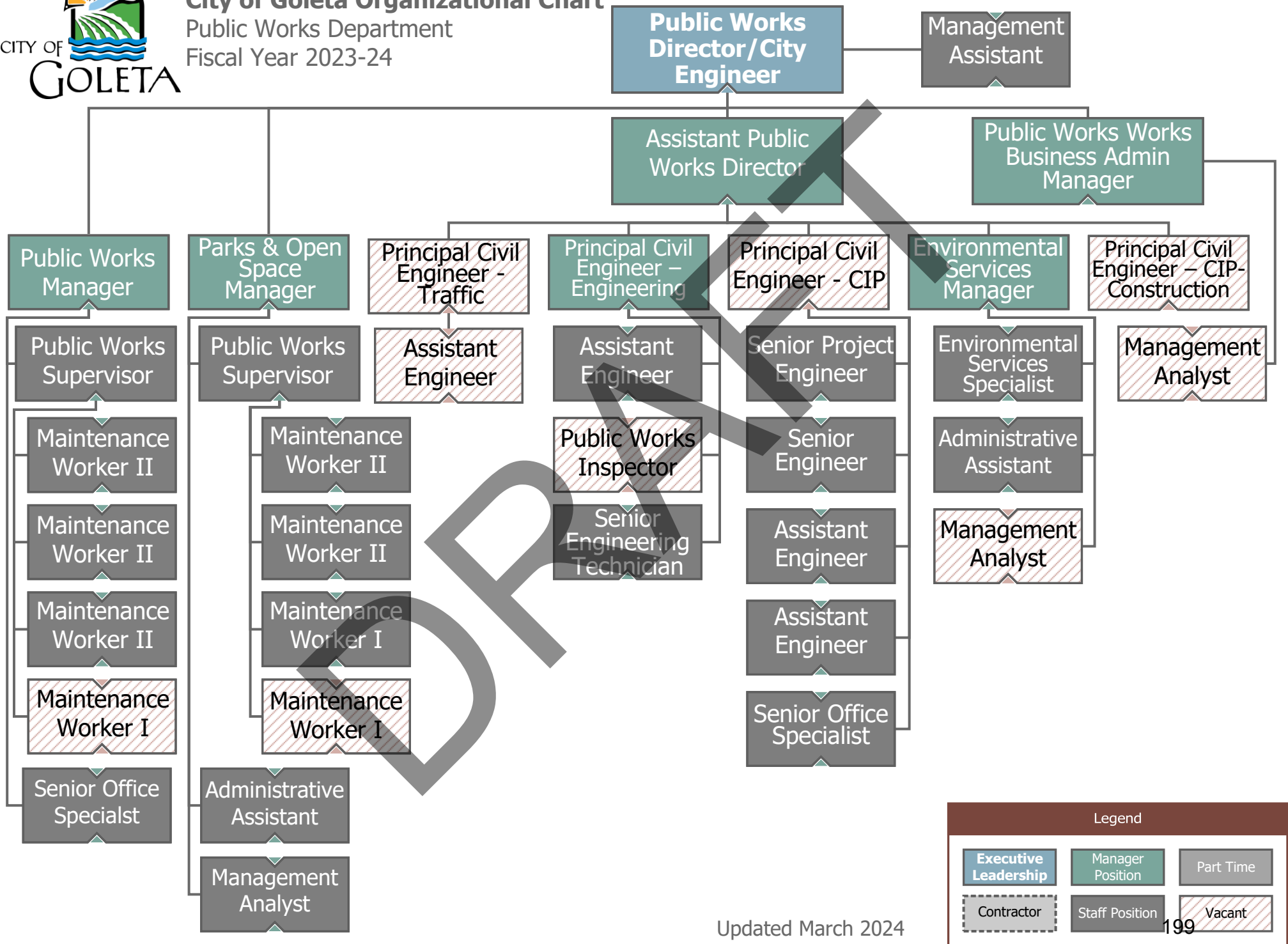
Updated March 2024



City of Goleta Organizational Chart

Public Works Department
Fiscal Year 2023-24

Exhibit C

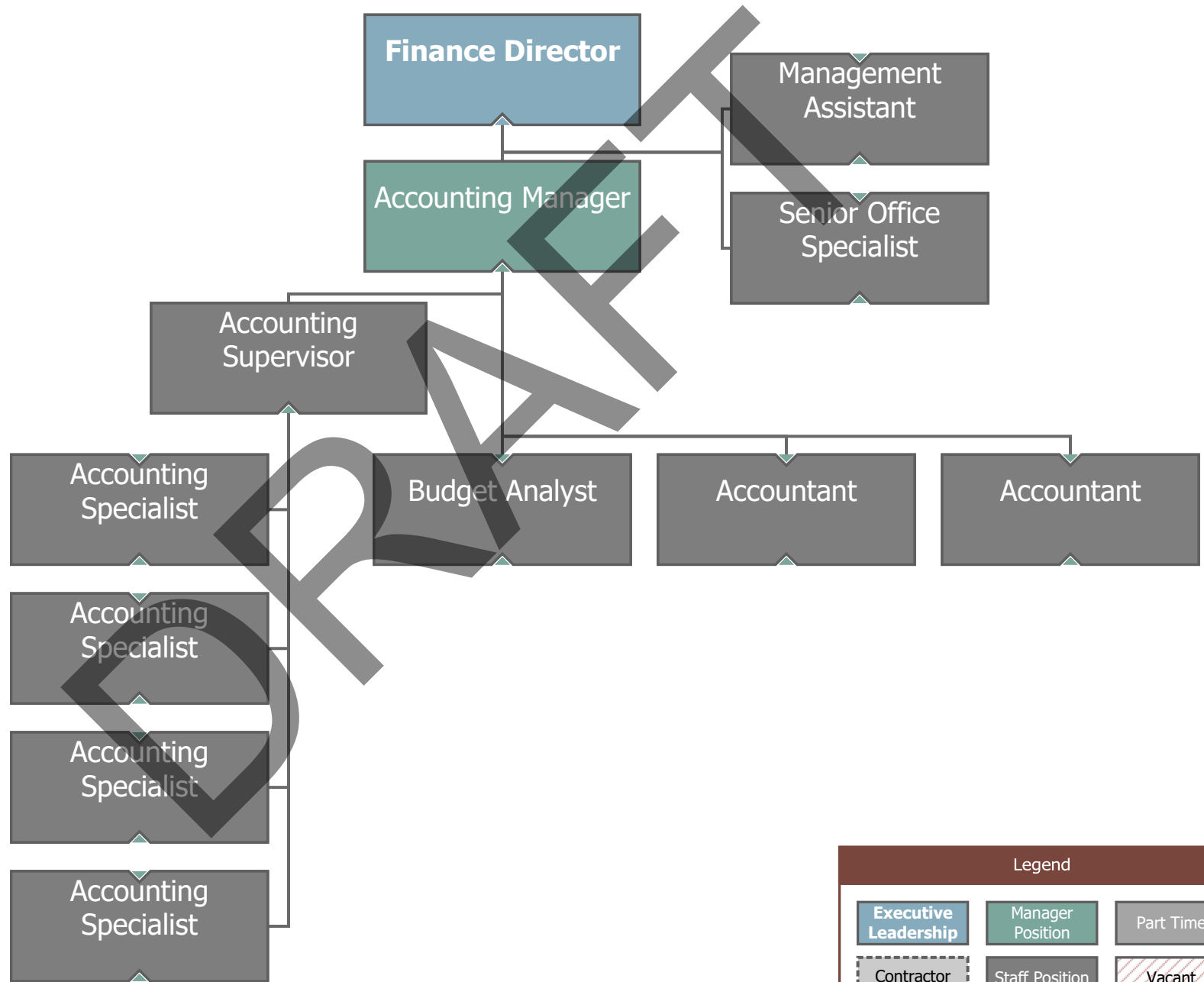


Updated March 2024



City of Goleta Organizational Chart
Finance Department
Fiscal Year 2023-24

Exhibit C



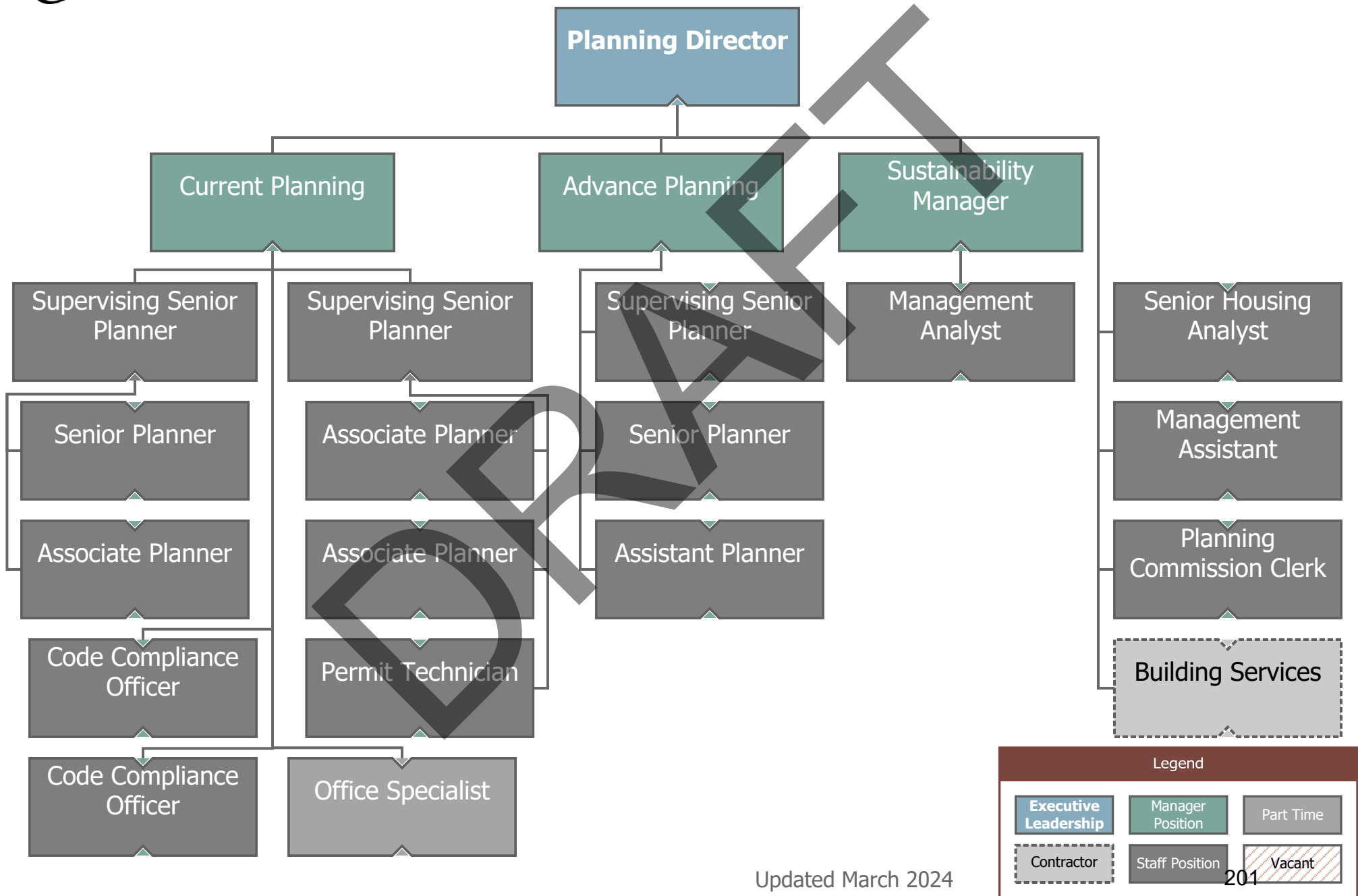
Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

Updated March 2024



City of Goleta Organizational Chart
Planning and Environmental Review Department
Fiscal Year 2023-24

Exhibit C

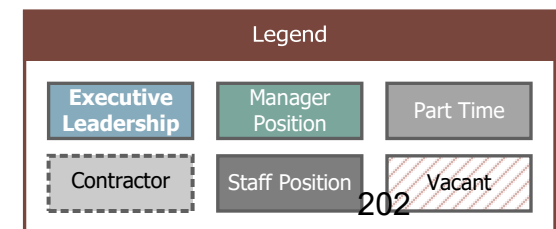
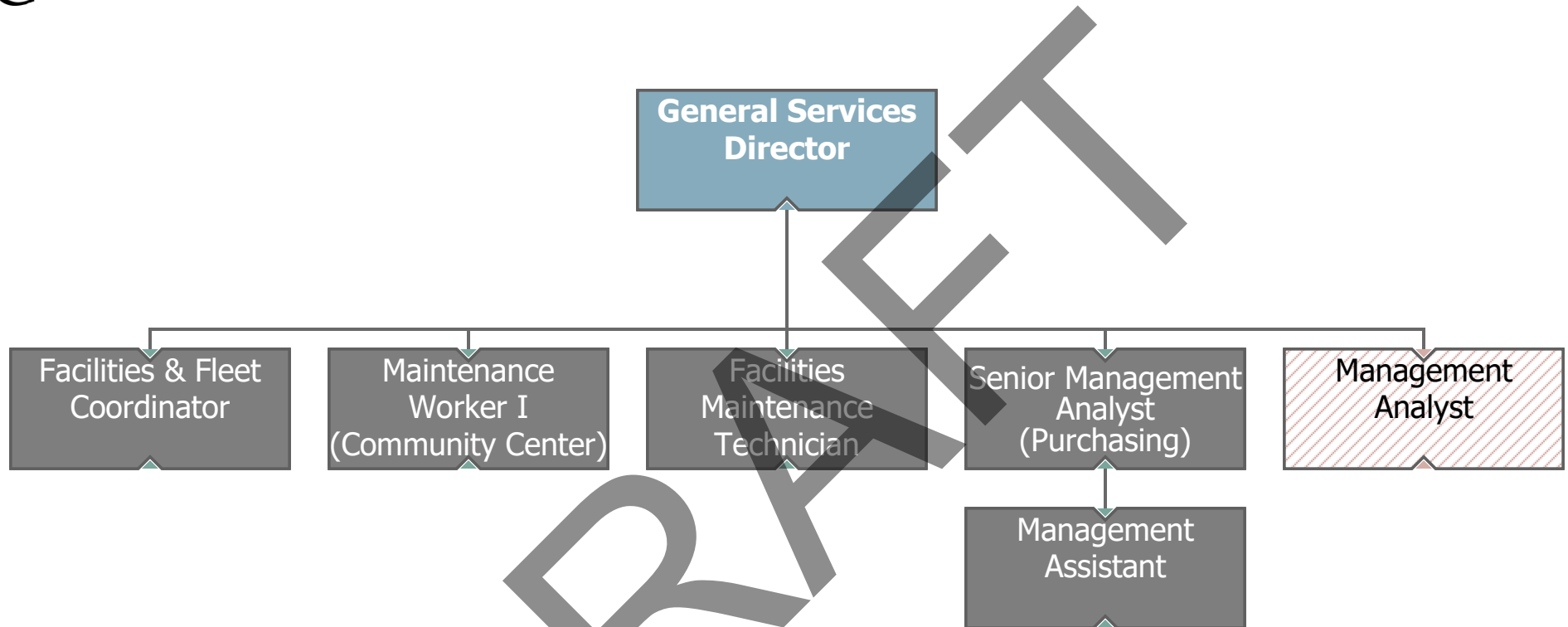


Updated March 2024



City of Goleta Organizational Chart
General Services Department
Fiscal Year 2023-24

Exhibit C

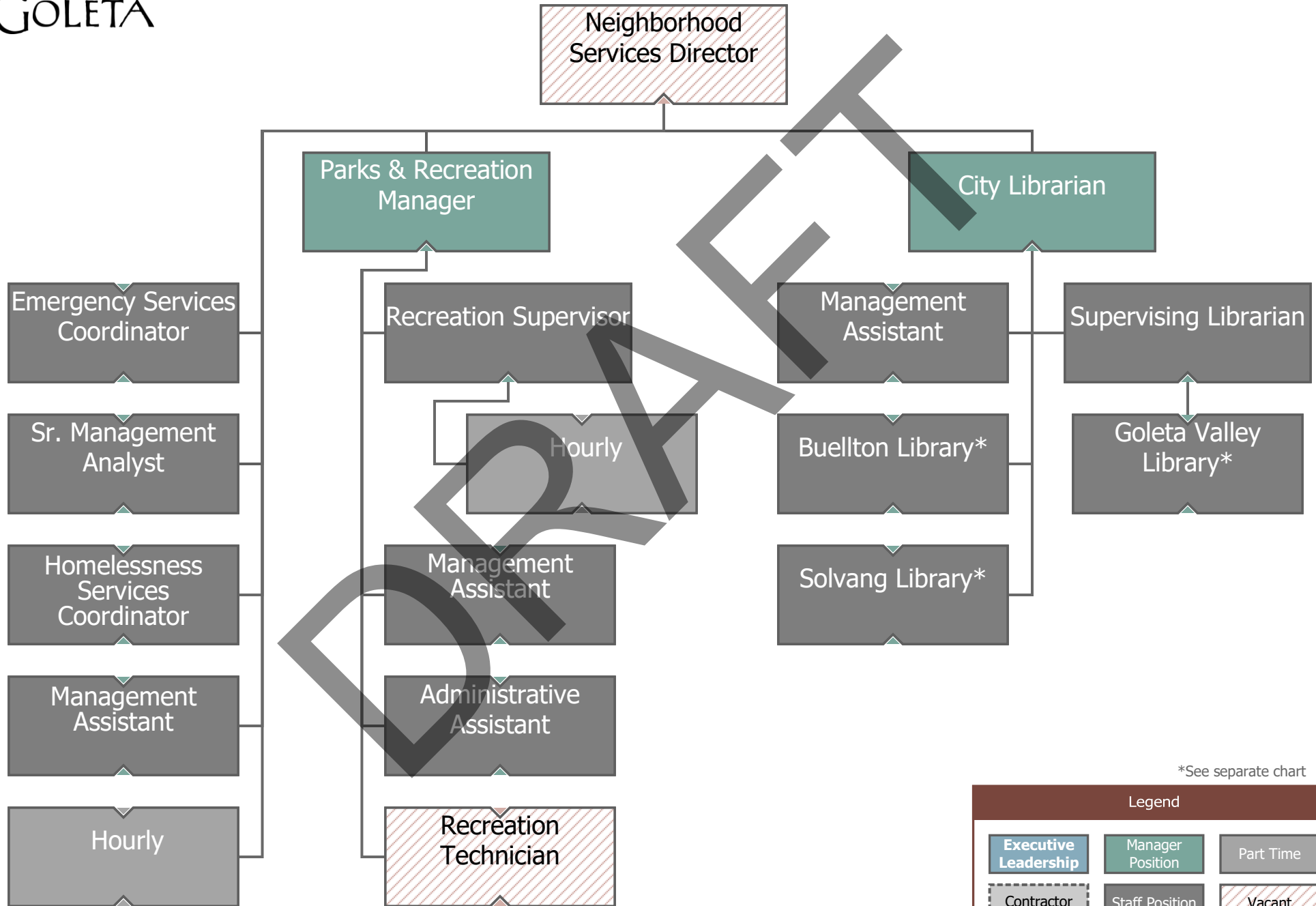


Updated March 2024

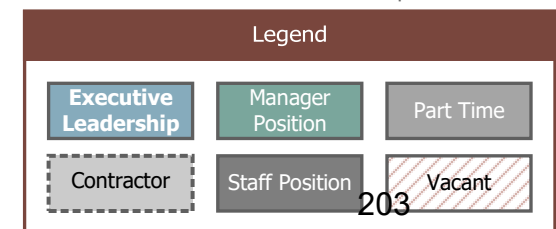


City of Goleta Organizational Chart
Neighborhood Services Department
Fiscal Year 2023-24

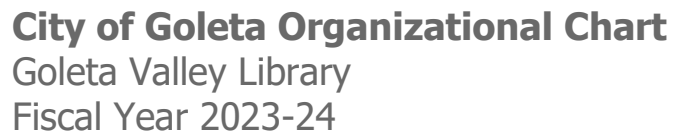
Exhibit C



*See separate chart



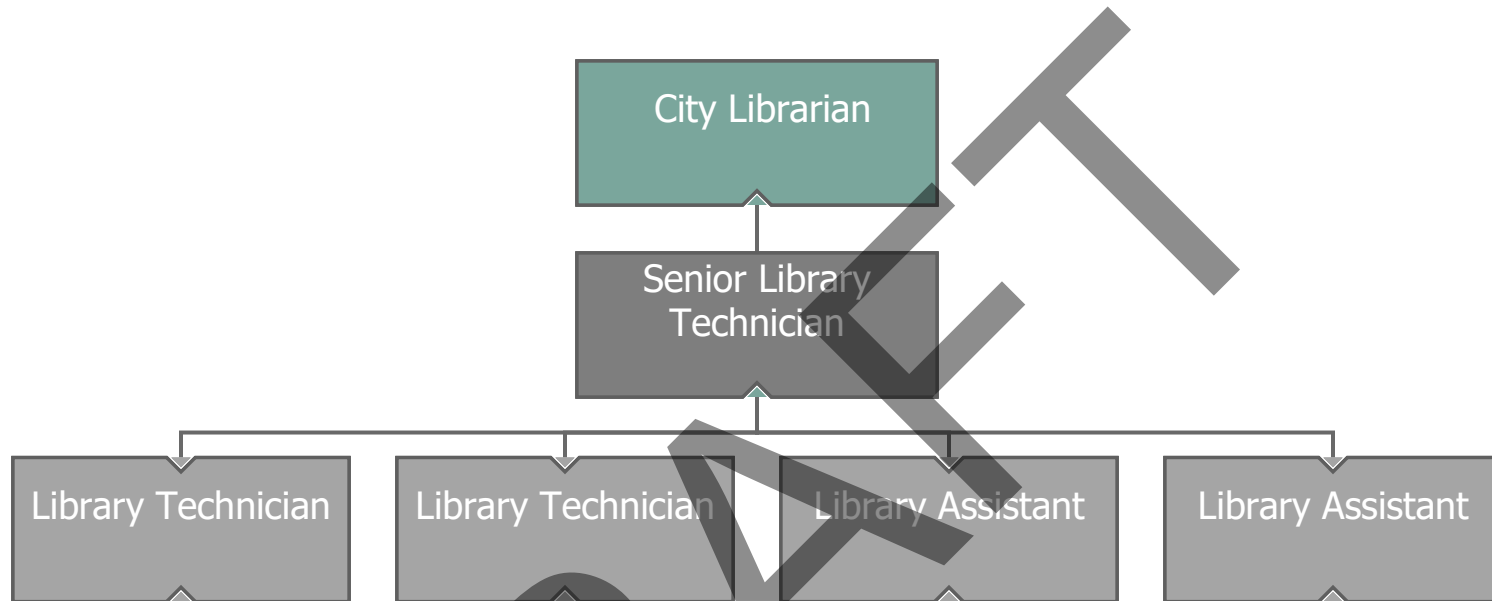
Updated March 2024





City of Goleta Organizational Chart
Buellton Library
Fiscal Year 2023-24

Exhibit C



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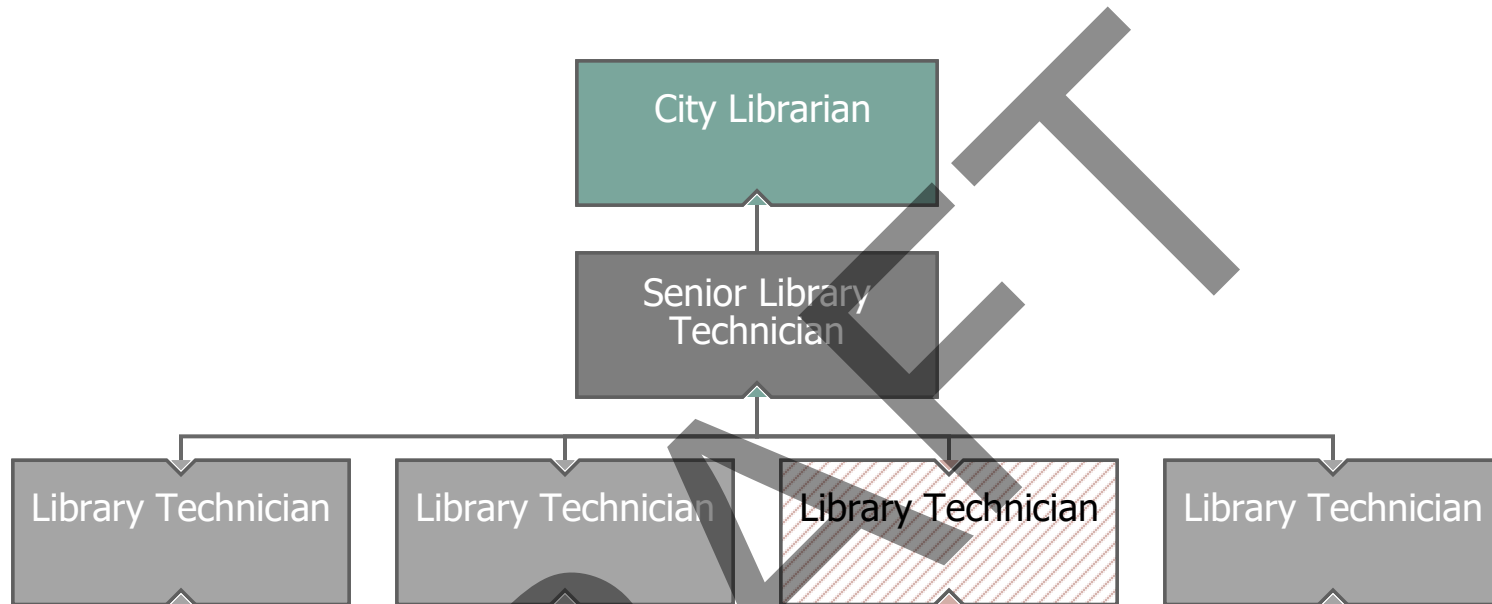
Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

Updated March 2024



City of Goleta Organizational Chart
Solvang Library
Fiscal Year 2023-24

Exhibit C



DRAFT

Legend		
Executive Leadership	Manager Position	Part Time
Contractor	Staff Position	Vacant

Updated March 2024

ATTACHMENT 4:

Fiscal Years 2025/26 and 2026/27 Two-Year Budget Plan Presentation

FY 2025/26 & 2026/27 Preliminary Operating Budget Review

April 15, 2025

Presentation by:
Luke Rioux, Finance Director



Preliminary Budget Overview & Process

- Preliminary budget reflects amounts in the development process, and changes will continue to be made after the workshops, including incorporation of City Council input
- Spending plan supports Council's priorities from the Strategic Plan and Annual Work Program Workshops:
 - 2025-27 Strategic Plan Updates and Future Priorities Workshop held February 18, 2025
 - Annual Work Program Workshops held March 4, 18, and April 1, 2025
- Preliminary Budget Overview
 - Revenue and Expenditures
 - Five-Year Forecast



Financial Outlook

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

► Balanced Budget with Long-Term Fiscal Challenges

- For the next two years, service levels are expected to remain largely status quo
- Ongoing revenues are sufficient to cover ongoing expenditures, but will remain challenged to address deferred maintenance or increase service levels
- 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
- Unpredictable shifts in federal policy and funding, creating elevated fiscal uncertainty
- Increased risk of economic slowdown or recession
- Key revenues remain sensitive to consumer behavior - *sales tax and transient occupancy tax (TOT)*



Budget Strategies

- Balanced budget while focusing on:
 - ▶ City priorities, fiscal stability, and identifying and mitigating fiscal risks
- Eliminate the use of one-time resources for ongoing costs
- Plan for the future by anticipating long-term needs:
 - ▶ Create and maintain prudent reserves:
 - ▶ Public Facilities/Building Maintenance Reserves
 - ▶ Capital Improvement Program Funding
 - ▶ Funding policy for Section 115 Trust (pension and retiree healthcare costs)
 - ▶ Explore options to grow revenue and support long-term sustainability

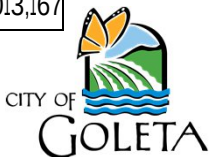
➤ Cost reduction strategies are identified and available if needed --- not recommending any cost reduction strategies



FY 24/25 & Year-End Estimate

- Staff is still in the process of finalizing estimated actuals and will provide updated figures at the next budget workshop in May.
- Pending Q3 Budget numbers are under review and subject to change
- Estimated actuals will continue to change, and final amounts (unaudited) will be known by September 2025

General Fund Budget	FY 24/25 Adopted Budget	FY 24/25 Current Budget	FY 24/25 <i>Pending Q3 Budget</i>	FY 24/25 Estimated Actuals
Beginning Fund Balance	\$ 44,615,788	\$ 44,615,788	\$ 44,615,788	\$ 44,615,788
Revenues	49,924,350	51,098,433	51,505,533	51,505,533
Other Sources	-	-	-	-
Total Revenues & Other Sources	49,924,350	51,098,433	51,505,533	51,505,533
Operating Expenditures	\$ 49,439,240	\$ 57,439,034	\$ 57,604,034	\$ 59,412,833
Capital Project Expenditures	2,001,900	17,504,120	17,504,120	15,695,321
Total Expenditures	51,441,140	74,943,154	75,108,154	75,108,154
Net Change to Fund Balance	(1,516,790)	(23,844,721)	(23,602,621)	(23,602,621)
Ending Fund Balance	\$ 43,098,998	\$ 20,771,067	\$ 21,013,167	\$ 21,013,167



Major Ongoing Financial Commitments

- Implementation of April 2024 MOU and market-based salary adjustments
- FY 2024/25 personnel changes made after budget adoption:
 - Reclassification of multiple existing positions
 - Addition of 2.5 FTE – Two Lead Maintenance Worker Positions and 1.0 Program Technician
 - Net increase in staffing: 122.025 FTE to 124.625 FTE

- Sheriff contract costs – annual increase by \$700k to \$800k
- New IT managed services contract with Acorn Technologies
- CJPIA Insurance Increase
- Lease Revenue Bonds at \$1.3 million
- Sales Tax Measure A Revenue Bonds \$1.5 million



Budget Highlights and Changes: Revenue and Public Safety

- Transactions and Use Tax Revenue: FY 2024/25 marks the first full year of collections from the City's new Transactions and Use Tax. Revenues are projected to remain stable, ranging from \$11.3 million to \$11.6 million annually through FY 2026/27.
- Homelessness Response: Consistent with City Council's top priorities, the proposed budget includes General Fund allocations of \$856,900 in FY 2025/26 and \$839,700 in FY 2026/27 to support programs aligned with the City's Homelessness Strategic Plan.
- Public Safety – Sheriff Contract: The Sheriff's contract is budgeted (General Fund and COPS Grant) at \$12.5 million in FY 2025/26 and \$13.1 million in FY 2026/27 and includes funding for an additional Parking Enforcement Officer.



Budget Highlights and Changes: Library and Community Center

- Library Services: The General Fund contribution to the Goleta Library is estimated at \$420,000 in FY 2025/26 and \$495,200 in FY 2026/27.
- Goleta Community Center: General Fund support for the Goleta Community Center is budgeted at \$530,950 in FY 2025/26 and \$547,550 in FY 2026/27.



Budget Highlights and Changes: Grants and Econ Dev

- City Grants Program: General Fund support of \$250,000 is recommended in both fiscal years for continued investment in nonprofit and community-based programming.
- Support to Other Agencies: The program budget includes \$517,800, a net increase of approximately \$112,300 compared to the original FY 2024/25 budget. This increase reflects recommendations by the Human Services Committee and is currently programmed for both fiscal years.
- Economic Development and Childcare Initiatives: Continued General Fund support of \$400,000 is included in each fiscal year for economic development and childcare programs.



Budget Highlights and Changes:

Note: Pavement funding will be discussed in more detail on a dedicated slide later in the presentation

- Pavement Maintenance: The General Fund contribution to ongoing pavement maintenance remains at \$4.1 million annually. When combined with all available funding sources, total pavement funding is approximately \$6 million per year.
- Housing-In-Lieu Fund (Fund 225): To assist with balancing the budget, staff recommends temporarily deferring the \$250,000 annual General Fund contribution to the Housing-In-Lieu Fund for the next two years.



Budget Highlights and Changes: Equipment and Vehicles

- Capital Equipment and Vehicles: Staff recommends \$270,000 in FY 2025/26 and \$326,000 in FY 2026/27 for capital equipment and vehicle purchases. Funding will be supported by the Capital Equipment Replacement Reserve established for this purpose.
 - FY 2025/26 includes:
 - \$120,000 for a Crack Sealing Machine
 - \$150,000 is for vehicles, which includes a Ford F-250 replacement, a Ford F-150 Lightning EV Truck and GO-4 Interceptor parking enforcement vehicle.
 - FY 2026/27 includes:
 - \$90,000 for an EV Emergency Portable Charger (New)
 - \$147,000 for the replacement of two Ford F-250 Trucks
 - \$89,000 for replacement of two Chevrolet Equinox EV



Budget Highlights and Changes: Capital Projects

- Debt Service for Critical Capital Projects:
 - *Lease Revenue Bonds (General Fund)* – \$1.1 million annual debt service
 - *Sales Tax Revenue Bonds (Measure A)* – \$1.4 million annual debt service

- Capital Improvement Program (CIP) Budget: A General Fund contribution of \$2.4 million is included for FY 2025/26. Additional project priorities, funding allocations, and the potential removal of non-priority projects will be discussed at the CIP workshop in May, including those that are currently unfunded or partially funded.



General Fund Summary (Preliminary)

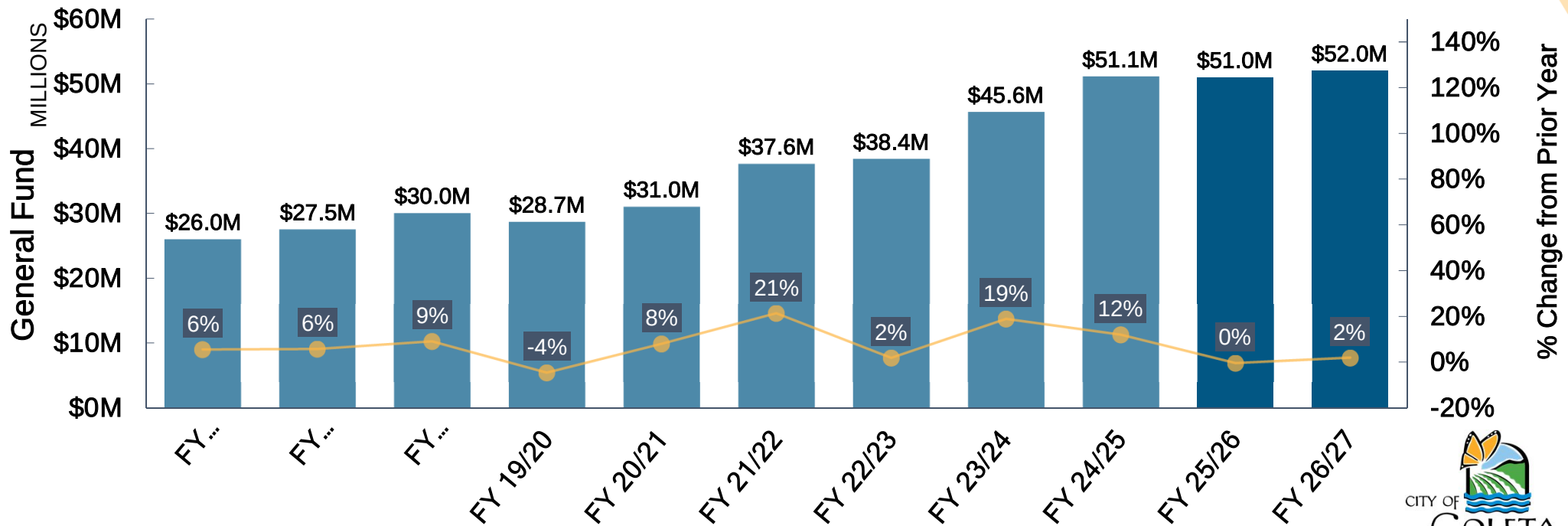
General Fund Operating Budget Summary	2025/26 Proposed Budget	2026/27 Proposed Budget
Beginning Fund Balance	\$ 21,013,167	\$ 18,890,655
Operating Revenues	50,965,483	51,994,983
Operating Expenditures	50,194,294	51,873,344
Net Operating Revenues	771,189	121,639
One-Time Revenue Sources:		
Capital Equipment Replacement Reserve	270,000	326,000
Public Facilities/Building Maintenance Reserve	-	100,000
Litigation Defense Fund Reserve	250,000	258,300
CIP Project Fund Reserve	2,373,700	-
Total One-Time Revenue Sources	2,893,700	684,300
One-time Expenditures:		
Supplies and Services	250,000	258,300
Vehicles and Equipment	270,000	326,000
CIP Project Funding	2,373,700	-
Total One-Time Expenditures	2,893,700	584,300
Total Expenditures (Operating Expenditures + One-Time Expenditures)	53,087,994	52,457,644
Net Change to Fund Balance	(2,122,511)	(462,661)
Ending Fund Balance	\$ 18,890,655	\$ 18,427,995

► Beginning Fund Balance is based on projected FY 24/25 actuals at June 30, 2025. The \$21 million is an estimate and can change based on final revenue and expenditures. Pre-audit numbers will be known by September 2025.



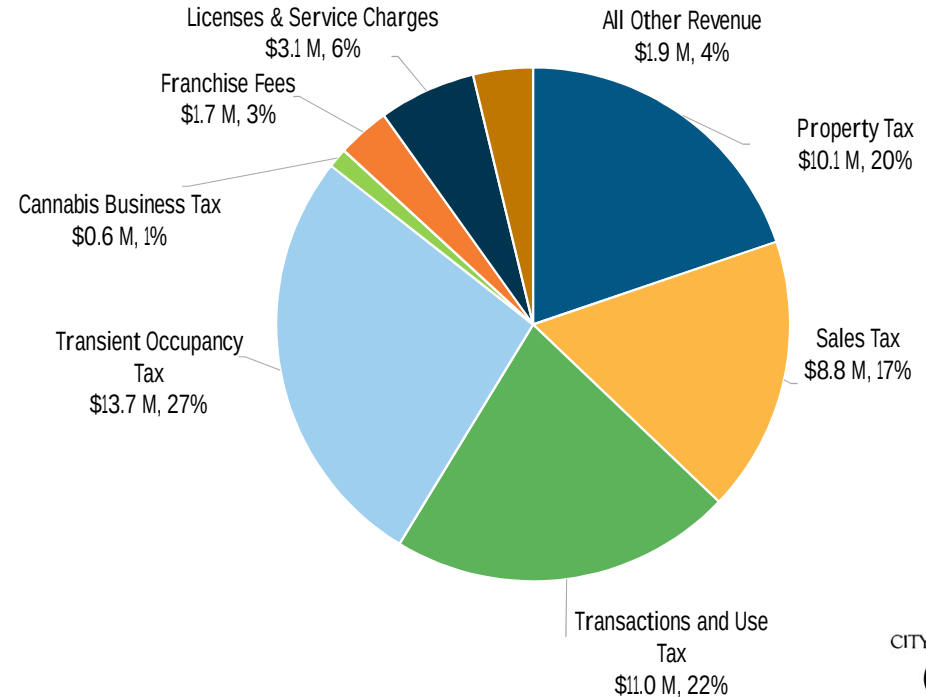
General Fund Revenues

■ Total General Fund ● % Change from Prior Year (General Fund)



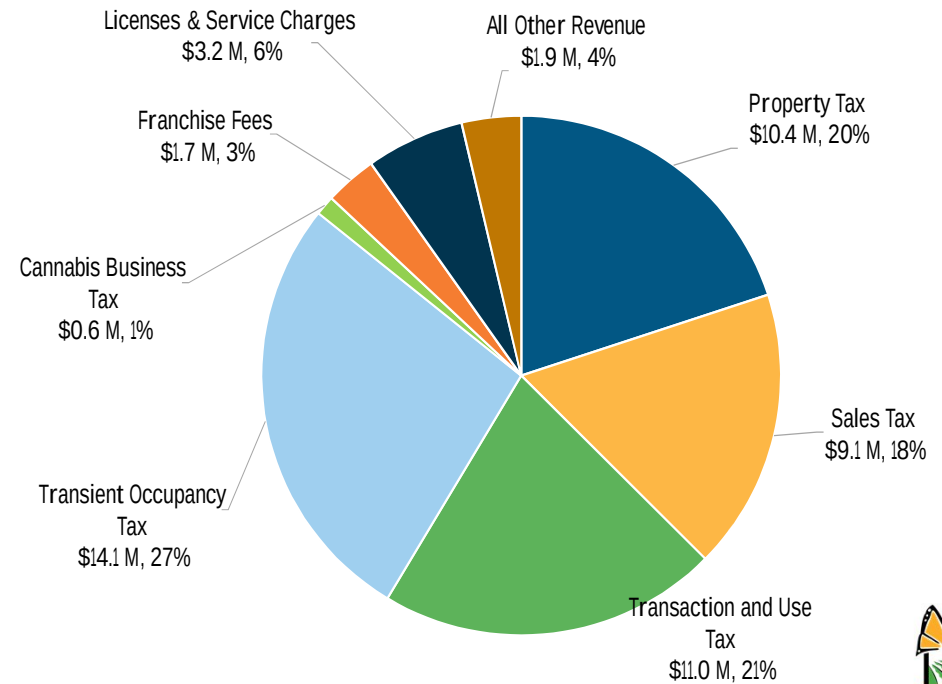
General Fund Revenues – FY 25/26

General Fund Revenues	FY 25/26 Projected	%
Property Tax	\$10.1 M	20%
Sales Tax	\$8.8 M	17%
Transaction and Use Tax	\$11.0 M	22%
Transient Occupancy Tax	\$13.7 M	27%
Cannabis Business Tax	\$0.6 M	1%
Franchise Fees	\$1.7 M	3%
Licenses & Service Charges	\$3.1 M	6%
All Other Revenue	\$1.9 M	4%
Total	\$51.0 M	100%



General Fund Revenues – FY 26/27

General Fund Revenues	FY 26/27 Projected	%
Property Tax	\$10.4 M	20%
Sales Tax	\$9.1 M	17%
Transaction and Use Tax	\$11.0 M	21%
Transient Occupancy Tax	\$14.1 M	27%
Cannabis Business Tax	\$0.6 M	1%
Franchise Fees	\$1.7 M	3%
Licenses & Service Charges	\$3.2 M	6%
All Other Revenue	\$1.9 M	4%
Total	\$52.0 M	100%

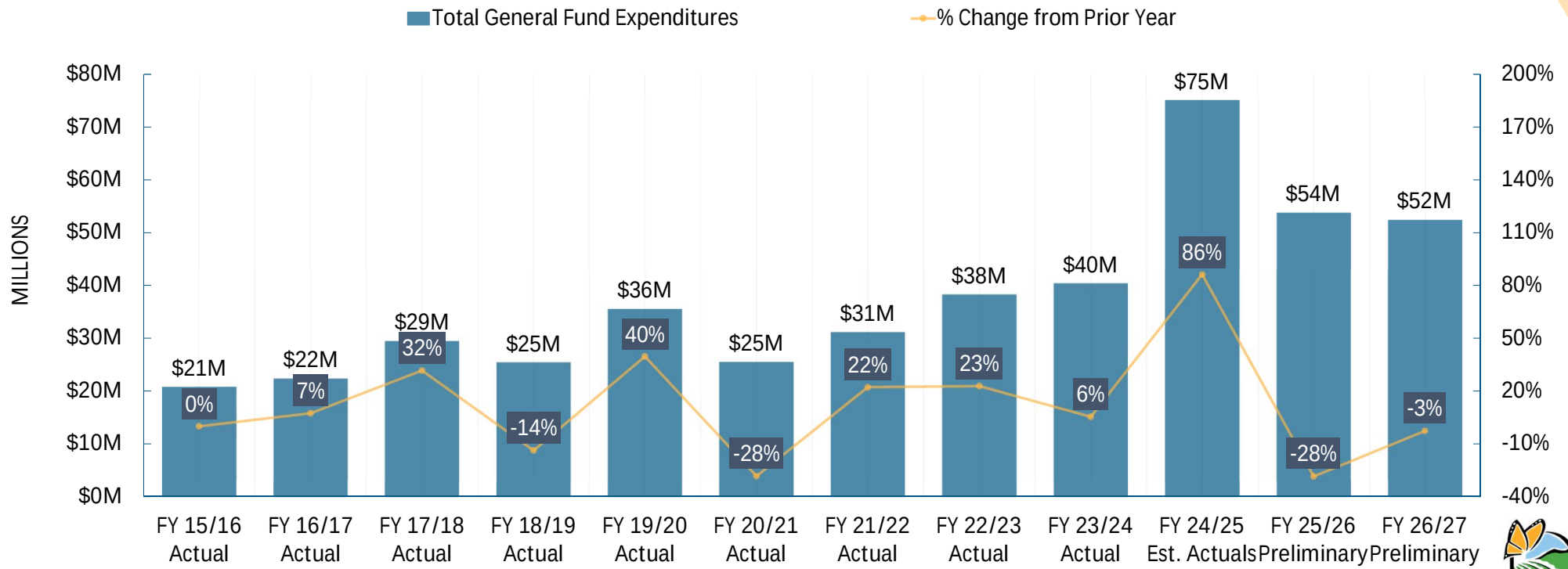


General Fund Revenues

General Fund Revenues	FY 23/24 Actuals	FY 24/25 Revised	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
Property Tax	\$ 9,698,885	\$ 9,793,500	\$ 10,086,800	3.0%	\$ 10,381,000	2.9%
Sales Tax	8,652,089	9,026,800	8,834,400	-2.1%	9,093,700	2.9%
Transaction and Use Tax	5,069,832	11,000,000	11,000,000	0.0%	11,000,000	0.0%
Transient Occupancy Tax	14,234,251	13,800,000	13,700,000	-0.7%	14,111,000	3.0%
Cannabis Business Tax	762,455	630,000	630,000	0.0%	630,000	0.0%
Franchise Fees	1,678,956	1,681,050	1,681,100	0.0%	1,681,100	0.0%
Licenses & Service Charges	2,433,996	3,350,000	3,115,000	-7.0%	3,180,000	2.1%
Fines & Penalties	223,910	216,000	216,000	0.0%	216,000	0.0%
Interest and Rent Income	2,070,886	1,044,200	1,044,200	0.0%	1,044,200	0.0%
Reimbursements	480,586	512,900	512,900	0.0%	512,900	0.0%
Other Revenues	147,119	427,000	116,000	-72.8%	116,000	0.0%
Transfers In from Other Funds	160,156	24,083	29,083	20.8%	29,083	0.0%
Total Revenues	\$ 45,613,120	\$ 51,505,533	\$ 50,965,483	-1.0%	\$ 51,994,983	2.0%

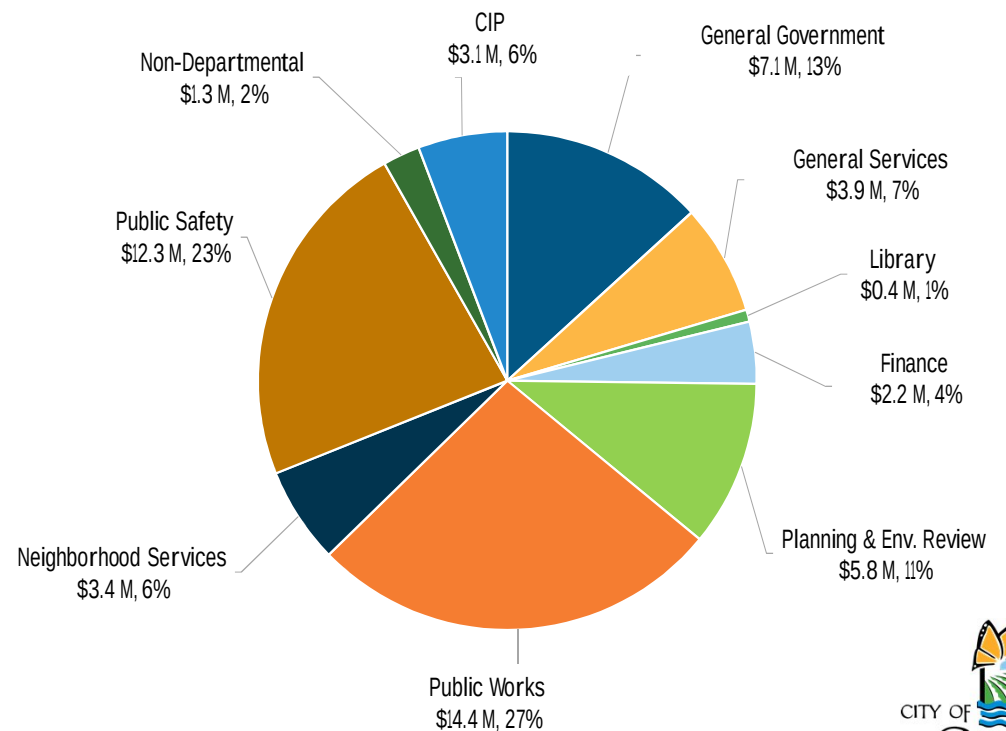


General Fund Expenditures



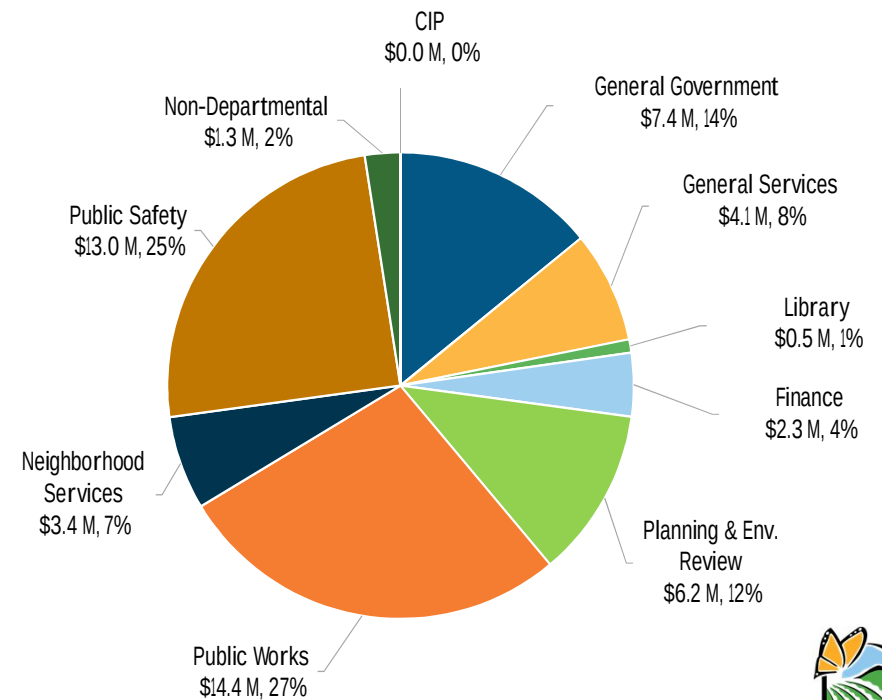
General Fund Expenditures – FY 25/26

General Fund Expenditures	FY 25/26 Projected	%
General Government	\$7.1 M	13%
General Services	\$3.9 M	7%
Library	\$0.4 M	1%
Finance	\$2.2 M	4%
Planning & Env. Review	\$5.8 M	11%
Public Works	\$14.4 M	27%
Neighborhood Services	\$3.4 M	6%
Public Safety	\$12.3 M	23%
Non-Departmental	\$1.3 M	2%
CIP	\$2.4 M	4%
Total	\$53.1 M	100%



General Fund Expenditures – FY 26/27

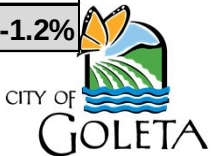
General Fund Expenditures	FY 26/27 Projected	%
General Government	\$7.4 M	14%
General Services	\$4.1 M	8%
Library	\$0.5 M	1%
Finance	\$2.3 M	4%
Planning & Env. Review	\$6.2 M	12%
Public Works	\$14.4 M	27%
Neighborhood Services	\$3.4 M	6%
Public Safety	\$13.0 M	25%
Non-Departmental	\$1.3 M	2%
CIP	\$0.0 M	0%
Total	\$52.5 M	100%



General Fund Expenditures

Preliminary numbers. Will be updated after the workshops.

Expenditures by Department	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
General Government	6,090,972	5,748,695	7,393,795	7,119,900	-3.7%	7,391,500	3.8%
General Services	2,823,600	3,206,031	4,704,998	3,864,400	-17.9%	4,052,000	4.9%
Library	369,363	193,851	1,290,708	419,494	-67.5%	485,394	15.7%
Finance	1,391,911	1,715,939	2,069,000	2,161,600	4.5%	2,303,000	6.5%
Planning & Env. Review	3,717,494	4,620,554	6,454,230	5,801,450	-10.1%	6,179,300	6.5%
Public Works	9,267,171	8,826,564	19,879,545	14,391,400	-27.6%	14,394,100	0.0%
Neighborhood Services	2,340,295	2,351,976	3,368,758	3,353,550	-0.5%	3,400,750	1.4%
Public Safety	9,157,530	10,733,668	11,548,800	12,309,400	6.6%	12,958,500	5.3%
Non-Departmental	1,840,096	892,073	894,200	1,293,100	44.6%	1,293,100	0.0%
CIP	1,258,615	2,077,239	17,504,120	2,373,700	-86.4%	0	-100.0%
Total Expenditures	\$ 38,257,047	\$ 40,366,590	\$ 75,108,154	\$ 53,087,994	-29.3%	\$ 52,457,644	-1.2%



Personnel Expenditures

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	17.900	18.150	18.250	19.000	19.000
General Services	4.750	5.750	6.750	7.000	7.000
Library Services	17.125	17.125	17.125	17.125	17.125
Finance	12.000	12.000	12.000	12.000	12.000
Planning Environmental Review	19.500	20.500	20.500	19.500	19.500
Public Works	36.000	36.500	39.000	39.000	39.000
Neighborhood Services	10.000	10.500	11.000	11.000	11.000
Grand Total	117.275	120.525	124.625	124.625	124.625

- ▶ FY 25/26 personnel budget estimated at \$21 million or 34% of total budget
- ▶ FY 26/27 personnel budget estimated at \$21.9 million or 35% of total budget



Preliminary Vacancy Information

Department	Program #	Program	Title	Grade	FY 25/26 Proposed	FY 26/27 Proposed	FTE
General Government	1300	City Clerk	Deputy City Clerk	130	\$155,200	\$162,200	1.00
Finance	3100	Finance	Accounting Specialist (Payroll)	120	\$102,500	\$106,500	1.00
Planning and Environmental Review	4100	Current Planning	Supervising Planner	150	\$216,600	\$225,300	1.00
Public Works	5400	Parks & Open Space Maintenance	Maintenance Worker II	115	\$90,552	\$93,268	1.00
Public Works	5400	Parks & Open Space Maintenance	Lead Maintenance Worker	121	\$102,096	\$105,159	1.00
Public Works	5500	Capital Improvement Program	Principal Civil Engineer / Engineering Manager	155	\$212,604	\$218,982	1.00
Public Works	5800	Street Maintenance	Maintenance Worker I	112	\$85,434	\$87,997	1.00
Public Works	5800	Street Maintenance	Lead Maintenance Worker	121	\$102,096	\$105,159	1.00
Public Works	5900	Environmental Services	Environmental Services Specialist	137	\$136,500	\$140,700	1.00
Neighborhood Services	6100	Neighborhood Services	Program Technician	112	\$42,767	\$44,050	0.50
				TOTAL	\$1,246,349	\$1,289,316	9.50

Support to Other Agencies and Other Grant Programs

- ▶ To be discussed at workshop



Goleta Library

Goleta Library - Sources (All Funds)	FY 22/23 Actual	FY 23/22 Actual	FY 24/25 Current	FY 25/26 Projected	FY 26/27 Projected
General Fund	369,363	192,615	1,240,708	419,494	485,394
County Per Capita	657,424	641,023	863,120	795,578	816,078
Library Facilities DIF	57,854	1,530	148,000	0	0
Misc - Library Grants	23,807	17,211	43,785	0	0
Library Grant	21,853	0	0	0	0
Library Services (Measure L)	582,363	895,490	686,180	929,928	960,628
Total Revenues and Sources	\$ 1,712,664	\$ 1,747,868	\$ 2,981,793	\$ 2,145,000	\$ 2,262,100

Note: The FY 2024/25 current budget of \$2.98 million includes approximately \$516,000 in one-time General Fund support related to the temporary relocation of the library.



Goleta Community Center

Goleta Community Center - Sources (All Funds)	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Current	FY 25/26 Projected	FY 26/27 Projected
General Fund	99,474	231,712	508,200	530,950	547,550
Community Center	268,102	558,480	918,600	895,450	913,650
Total Revenues and Sources	\$ 367,577	\$ 790,192	\$ 1,426,800	\$ 1,426,400	\$ 1,461,200



Debt Service

- \$35.7 million secured through two bond issuances
 - San Jose Creek Multipurpose Path
 - Cathedral Oaks Crib Wall Repair

Bond Type	Amount	Interest Rate	Maturity	Credit Rating Assigned	Annual Debt Payment
Lease Revenue Bonds (General Fund)	\$20.1 million	3.97%	2055	AA (S&P)	\$1.1 million
Measure A Sales Tax Bonds	\$14.7 million	3.32%	2040	A+ (S&P)	\$1.4 million
Total	\$35.7 million				\$2.5 million



Pavement Budget

Public Works Pavement Rehabilitation – Expenditure Budget Summary

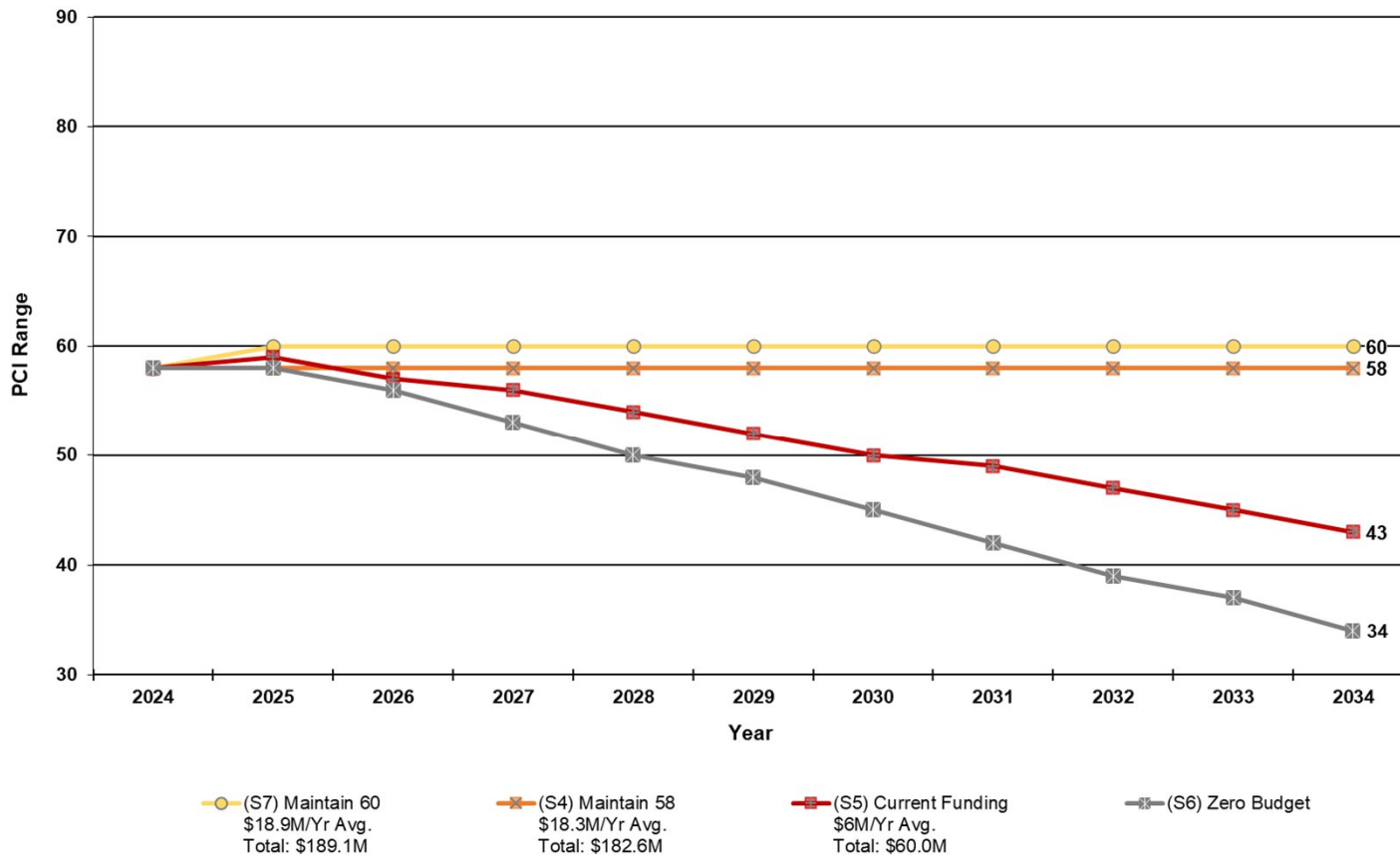
Pavement Rehabilitation Budget (All Funds)	FY 22/23 Actuals	FY 23/24 Actuals	FY 24/25 Current	FY 25/26 Proposed	% Change	FY 26/27 Proposed	% Change
General Fund	3,216,053	656,353	6,298,684	4,100,000	-34.9%	4,100,000	0.0%
Gas Tax	1,487,532	78,313	2,219,467	1,000,000	-54.9%	1,000,000	0.0%
RMRA - SB1	1,026,433	281,598	1,801,327	850,000	-52.8%	850,000	0.0%
Measure A	433,439	189,994	1,174,418	300,000	-74.5%	300,000	0.0%
LSTP	33,207	21,029	491,496	0	-100.0%	0	0.0%
Total Pavement	\$ 6,196,664	\$ 1,227,287	\$ 11,985,392	\$ 6,250,000	-47.9%	\$ 6,250,000	0.0%
<i>Estimated FY 24/25 Carryover:</i>				\$ 4,206,996		\$ -	
Estimated FY 25/26 Budget + FY 24/25 Carryover:				\$ 10,456,996			

Pavement funding sources from Gas Tax, RMRA-SB 1, and LSTP are still being evaluated and will be updated in late May 2025



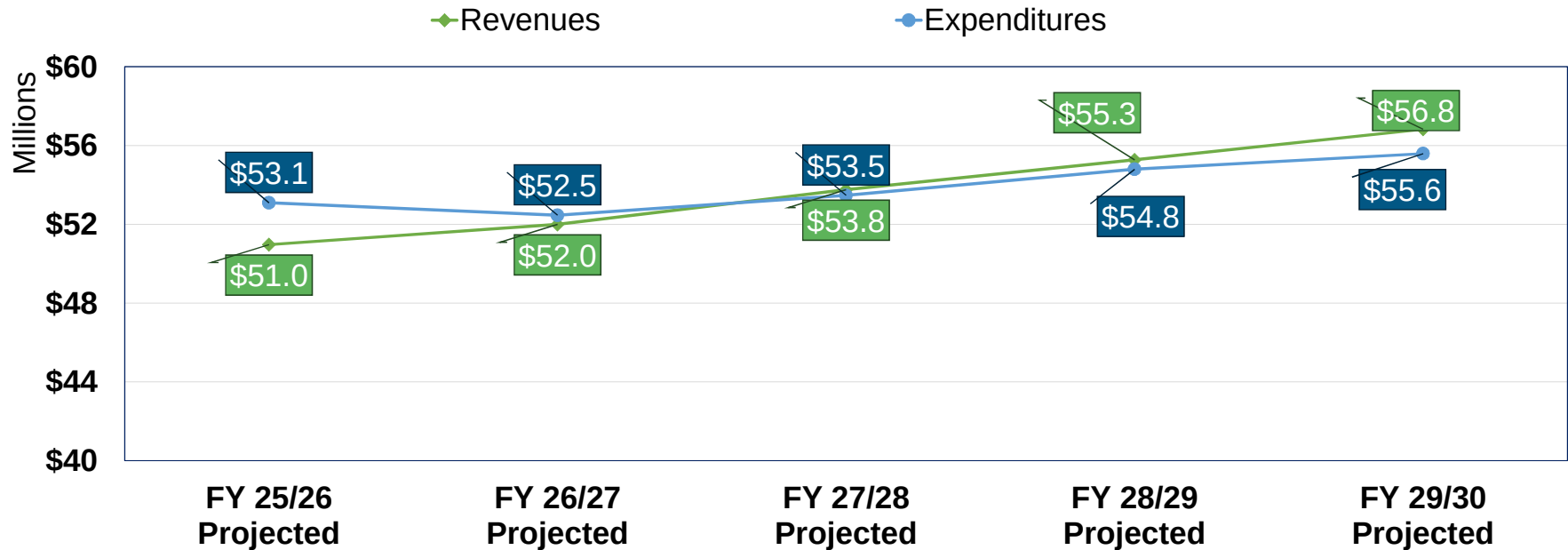
10 Year Projection
(Using 1/2025 Decision Tree Costs)

The chart is from the February 4, 2025, City Council Meeting.

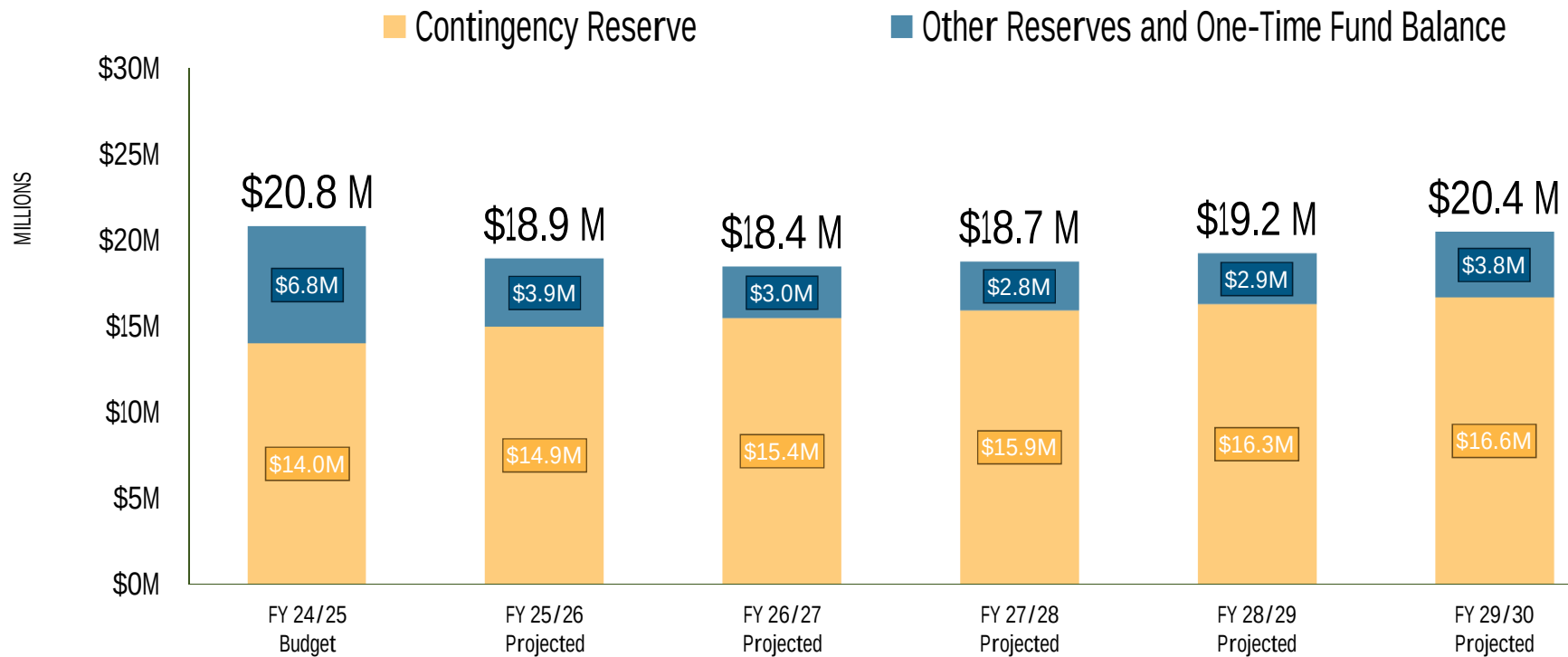


General Fund – Five Year Forecast

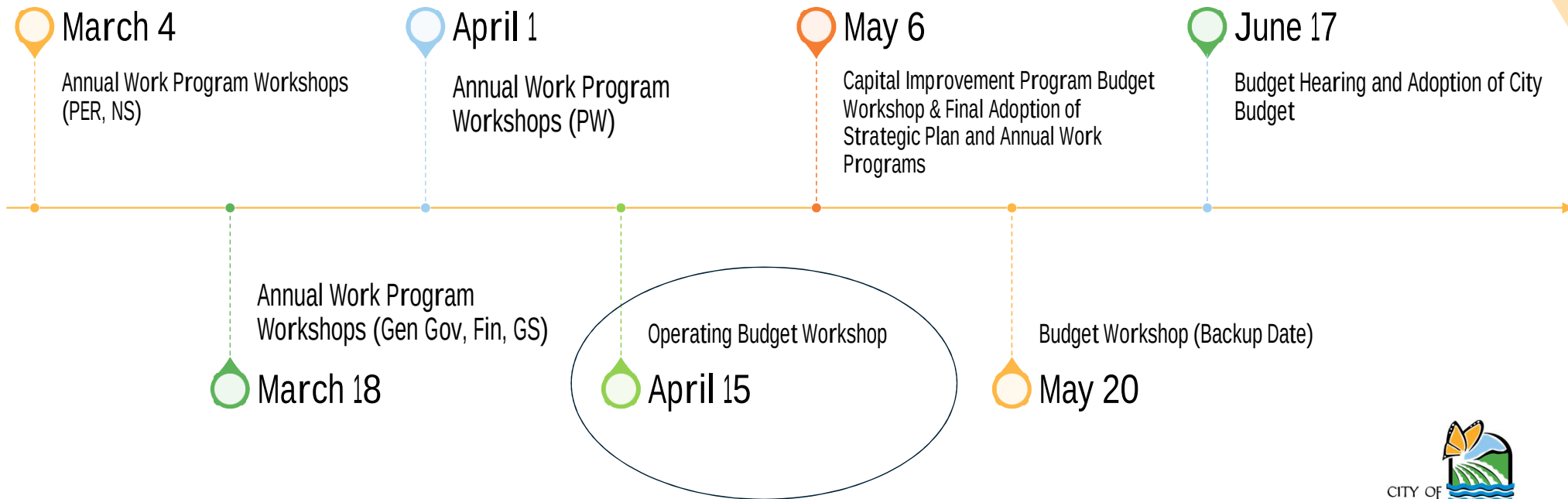
Five Year Forecast: General Fund Revenues and Expenditures



General Fund – Fund Balance and Reserves



Looking Ahead



Council Input & Discussion

- ▶ Preliminary budgets are still in draft forms and in the development process
- ▶ CIP Budget Workshop May 6 with a backup date of May 20

Are there any budget items Council wants staff to further evaluate, reduce or phase?

Is Council comfortable with the proposed adjustments and increases reflected in the preliminary budget?

Are there any areas where Council would recommend reductions or reallocations?

Does Council support the deferral of the Housing-In-Lieu contribution for two years?

Are there any other financial or budgetary concerns the Council would like to flag for further analysis?

