

**City of Goleta
Five Year Projection - Revenues**

6/3/2015 7:00 PM

	FY 13/14 Actuals	FY 14/15 Budget	% Chg	FY 15/16 Preliminary Budget	% Chg	FY 16/17 Preliminary Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg
Taxes													
Property Taxes	5,390,827	5,343,700	-0.9%	5,628,500	5.3%	5,790,300	2.9%	5,964,009	3.0%	6,142,929	3.0%	6,265,788	2.0%
Sales Taxes	6,812,304	6,210,900	-8.8%	6,223,600	0.2%	6,611,500	6.2%	6,743,730	2.0%	6,878,605	2.0%	7,016,177	2.0%
Transient Occupancy Tax	6,976,954	7,540,000	8.1%	7,879,100	4.5%	8,531,800	8.3%	9,148,260	7.2%	9,802,842	7.2%	10,194,956	4.0%
Franchise Fee Tax	1,223,935	1,197,200	-2.2%	1,266,700	5.8%	1,297,200	2.4%	1,323,144	2.0%	1,349,607	2.0%	1,376,599	2.0%
Total	20,404,020	20,291,800	-0.5%	20,997,900	3.5%	22,230,800	5.9%	23,179,143	4.3%	24,173,983	4.3%	24,853,520	2.8%
Charges for services													
Legal Deposits Earned	26,518	35,000	32.0%	36,500	4.3%	36,500	0.0%	37,230	2.0%	37,975	2.0%	38,734	2.0%
Planning Fees	142,915	130,000	-9.0%	135,700	4.4%	135,700	0.0%	138,414	2.0%	141,182	2.0%	144,006	2.0%
Planning Deposits Earned	375,439	350,000	-6.8%	365,400	4.4%	365,400	0.0%	372,708	2.0%	380,162	2.0%	387,765	2.0%
Building Permits	843,674	391,000	-53.7%	467,000	19.4%	467,000	0.0%	476,340	2.0%	485,867	2.0%	495,584	2.0%
Public Works Deposits Earned	71,939	100,000	39.0%	52,200	-47.8%	52,200	0.0%	53,244	2.0%	54,309	2.0%	55,395	2.0%
PW/Engineering Fees	53,249	39,000	-26.8%	45,900	17.7%	45,900	0.0%	46,818	2.0%	47,754	2.0%	48,709	2.0%
Solid Waste Roll Off Fees	26,117	25,000	-4.3%	25,000	0.0%	25,000	0.0%	25,500	2.0%	26,010	2.0%	26,530	2.0%
Other Charges (Taxi)	1,455	1,500	3.1%	1,500	0.0%	1,500	0.0%	1,530	2.0%	1,561	2.0%	1,592	2.0%
Business License	256,948	242,000	-5.8%	259,000	7.0%	263,000	1.5%	268,260	2.0%	273,625	2.0%	279,098	2.0%
Tobacco Retailing License Fees	0	0	0.0%	4,400		4,400	0.0%	4,488	2.0%	4,578	2.0%	4,669	2.0%
Plan Check Fees	267,949	178,000	-33.6%	200,000	12.4%	200,000	0.0%	204,000	2.0%	208,080	2.0%	212,242	2.0%
Copies	734	500	-31.8%	200	-60.0%	200	0.0%	204	2.0%	208	2.0%	212	2.0%
Total	2,066,935	1,492,000	-27.8%	1,592,800	6.8%	1,596,800	0.3%	1,628,736	2.0%	1,661,311	2.0%	1,694,537	2.0%
Fines and forfeitures													
Fines & Penalties	176,260	180,800	2.6%	197,900	9.5%	211,500	6.9%	215,730	2.0%	220,045	2.0%	224,445	2.0%
Total	176,260	180,800	2.6%	197,900	9.5%	211,500	6.9%	215,730	2.0%	220,045	2.0%	224,445	2.0%
Investment income													
Interest & Rent Income	168,314	133,400	-20.7%	145,000	8.7%	150,000	3.4%	153,000	2.0%	156,060	2.0%	159,181	2.0%
Total	168,314	133,400	-20.7%	145,000	8.7%	150,000	3.4%	153,000	2.0%	156,060	2.0%	159,181	2.0%
Other													
Reimbursements - CIP	171,374	100,000	-41.6%	504,500	404.5%	561,700	11.3%	572,934	2.0%	584,393	2.0%	596,081	2.0%
Reimbursements - Other	207,465	133,000	-35.9%	24,100	-81.9%	24,100	0.0%	24,582	2.0%	25,074	2.0%	25,575	2.0%
Transfers In Other Funds	43,220	38,852	-10.1%	35,000	-9.9%	35,000	0.0%	35,700	2.0%	36,414	2.0%	37,142	2.0%
Total	422,058	271,852	-35.6%	563,600	107.3%	620,800	10.1%	633,216	2.0%	645,880	2.0%	658,798	2.0%
Intergovernmental													
Other revenues	20,726	16,000	-22.8%	16,000	0.0%	16,000	0.0%	16,320	2.0%	16,646	2.0%	16,979	2.0%
Total	20,726	16,000	-22.8%	16,000	0.0%	16,000	0.0%	16,320	2.0%	16,646	2.0%	16,979	2.0%
TOTAL REVENUES	23,258,314	22,385,852	-3.8%	23,513,200	5.0%	24,825,900	5.6%	25,826,145	4.0%	26,873,925	4.1%	27,607,461	2.7%

**City of Goleta
Five Year Projection - Expenditures**

6/3/2015:00 PM

	FY 13/14 Actuals	FY 14/15 Budget	% Chg	FY 15/16 Preliminary Budget	% Chg	FY 16/17 Preliminary Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg
General Government													
City Council	429,192	508,900	18.6%	754,110	48.2%	669,250	-11.3%	682,635	2.0%	696,288	2.0%	710,213	2.0%
City Manager	1,082,554	1,100,115	1.6%	1,176,098	6.9%	1,125,748	-4.3%	1,148,263	2.0%	1,171,228	2.0%	1,194,653	2.0%
City Clerk	291,282	371,017	27.4%	406,390	9.5%	422,390	3.9%	430,838	2.0%	439,455	2.0%	448,244	2.0%
City Attorney	876,425	959,850	9.5%	1,180,860	23.0%	1,014,810	-14.1%	1,035,106	2.0%	1,055,808	2.0%	1,076,924	2.0%
Community Outreach	135,119	140,237	3.8%	194,865	39.0%	212,625	9.1%	216,878	2.0%	221,215	2.0%	225,639	2.0%
Support Services	1,500,624	1,771,063	18.0%	1,600,599	-9.6%	1,633,581	2.1%	1,666,253	2.0%	1,699,578	2.0%	1,733,569	2.0%
Library Services	-	1,500		1,500	0.0%	1,500	0.0%	1,530	2.0%	1,561	2.0%	1,592	2.0%
Total	4,315,196	4,852,682	12.5%	5,314,422	9.5%	5,079,904	-4.4%	5,181,502	2.0%	5,285,132	2.0%	5,390,835	2.0%
Finance													
Total	555,775	640,530	15.2%	738,045	15.2%	759,925	3.0%	775,124	2.0%	790,626	2.0%	806,438	2.0%
Planning & Environmental Review													
Current Planning	990,689	1,213,490	22.5%	1,244,020	2.5%	1,169,876	-6.0%	1,125,865	-3.8%	1,148,383	2.0%	1,171,350	2.0%
Building & Safety	846,716	582,282	-31.2%	514,778	-11.6%	515,247	0.1%	525,552	2.0%	536,063	2.0%	546,784	2.0%
Advanced Planning	942,182	1,651,850	75.3%	937,028	-43.3%	841,034	-10.2%	932,855	10.9%	1,181,012	26.6%	1,204,632	2.0%
Planning Commission	60,299	66,512	10.3%	72,262	8.6%	73,201	1.3%	74,665	2.0%	76,158	2.0%	77,681	2.0%
Sustainability Program	123,281	154,570	25.4%	162,125	4.9%	150,800	-7.0%	153,816	2.0%	156,892	2.0%	160,030	2.0%
Total	2,963,167	3,668,704	23.8%	2,930,213	-20.1%	2,750,158	-6.1%	2,812,753	2.3%	3,098,508	10.2%	3,160,478	2.0%
Public Works													
Administration	268,938	271,907	1.1%	275,782	1.4%	284,911	3.3%	290,609	2.0%	296,421	2.0%	302,350	2.0%
Engineering Services	429,082	729,640	70.0%	701,970	-3.8%	711,340	1.3%	725,567	2.0%	740,078	2.0%	754,880	2.0%
Facility Maintenance	237,778	162,200	-31.8%	143,150	-11.7%	118,150	-17.5%	120,513	2.0%	122,923	2.0%	125,382	2.0%
Parks & Open Spaces	774,056	923,098	19.3%	864,372	-6.4%	870,634	0.7%	837,047	-3.9%	853,788	2.0%	870,863	2.0%
Capital Improvement Program	525,560	699,407	33.1%	795,530	13.7%	877,200	10.3%	894,744	2.0%	912,639	2.0%	930,892	2.0%
Street Improvements	523,222	411,879	-21.3%	970,133	135.5%	1,367,963	41.0%	1,395,322	2.0%	1,423,229	2.0%	1,451,693	2.0%
Total	2,758,636	3,198,132	15.9%	3,750,937	17.3%	4,230,198	12.8%	4,263,802	0.8%	4,349,078	2.0%	4,436,060	2.0%
Neighborhood Services													
Neighborhood Services	880,440	1,018,674	15.7%	956,180	-6.1%	977,464	2.2%	997,014	2.0%	1,016,954	2.0%	1,037,293	2.0%
Economic Development	146,393	198,156	35.4%	188,066	-5.1%	192,596	2.4%	146,448	-24.0%	149,377	2.0%	152,364	2.0%
Parks & Recreation	34,230	118,082	245.0%	41,351	-65.0%	41,791	1.1%	42,627	2.0%	43,479	2.0%	44,349	2.0%
Total	1,061,064	1,334,912	25.8%	1,185,597	-11.2%	1,211,851	2.2%	1,186,088	-2.1%	1,209,810	2.0%	1,234,006	2.0%
Public Safety													
Total	7,344,188	7,483,392	1.9%	7,756,628	3.7%	8,025,809	3.5%	8,536,712	6.4%	8,835,497	3.5%	9,144,739	3.5%
Non-Departmental													
Total	96,289	74,836	-22.3%	56,650	-24.3%	58,350	3.0%	60,100	3.0%	61,903	3.0%	63,141	2.0%
Capital Improvement Projects													
Total	5,797,495	1,708,222	-70.5%	587,080	-65.6%	517,000		421,000		365,000		365,000	
TOTAL EXPENDITURES	24,891,809	22,961,410	-7.8%	22,319,572	-2.8%	22,633,195	1.4%	23,237,081	2.7%	23,995,554	3.3%	24,600,698	2.5%
NET REVENUES OVER EXPENDITURES	(1,633,495)	(575,558)		1,193,628		2,192,705		2,589,065		2,878,371		3,006,763	
BEGINNING FUND BALANCE	15,510,475	13,876,979		13,301,421		14,495,049		16,687,755		19,276,819		22,155,190	
ENDING FUND BALANCE	13,876,979	13,301,421		14,495,049		16,687,755		19,276,819		22,155,190		25,161,953	

**USE OF FUND BALANCE RESERVES CIVIC CENTER
DOES NOT REFLECT ANNUAL DEBT SERVICE PAYMENTS WITH CAPITALI ED INTEREST FOR 30 MONTHS**

6,453,000
18,708,953

**City of Goleta
Five Year Projection - Expenditure Detail**

6/3/20157:00 PM

Department	Category	FY 13/14 Actuals	FY 14/15 Budget	% Chg	FY 15/16 Preliminary Budget	% Chg	FY 16/17 Preliminary Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg
General Government														
1100	City Council													
	Salaries	71,002	100,900	42.1%	106,210	5.3%	107,850	1.5%	110,007	2.0%	112,207	2.0%	114,451	2.0%
	Operating & Maintenance	358,190	408,000	13.9%	647,900	58.8%	561,400	-13.4%	572,628	2.0%	584,081	2.0%	595,762	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	429,192	508,900	18.6%	754,110	48.2%	669,250	-11.3%	682,635	2.0%	696,288	2.0%	710,213	2.0%
1200	City Manager													
	Salaries	924,097	1,008,315	9.1%	1,036,878	2.8%	1,043,748	0.7%	1,064,623	2.0%	1,085,915	2.0%	1,107,634	2.0%
	Operating & Maintenance	158,457	91,800	-42.1%	139,220	51.7%	82,000	-41.1%	83,640	2.0%	85,313	2.0%	87,019	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	1,082,554	1,100,115	1.6%	1,176,098	6.9%	1,125,748	-4.3%	1,148,263	2.0%	1,171,228	2.0%	1,194,653	2.0%
1300	City Clerk													
	Salaries	259,705	333,880	28.6%	359,090	7.6%	359,090	0.0%	366,272	2.0%	373,597	2.0%	381,069	2.0%
	Operating & Maintenance	31,577	37,137	17.6%	47,300	27.4%	63,300	33.8%	64,566	2.0%	65,857	2.0%	67,174	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	291,282	371,017	27.4%	406,390	9.5%	422,390	3.9%	430,838	2.0%	439,455	2.0%	448,244	2.0%
1400	City Attorney													
	Salaries	503,250	538,350	7.0%	603,110	12.0%	635,460	5.4%	648,169	2.0%	661,133	2.0%	674,355	2.0%
	Operating & Maintenance	340,140	421,500	23.9%	572,750	35.9%	374,350	-34.6%	381,837	2.0%	389,474	2.0%	397,263	2.0%
	Capital	33,035	-	-100.0%	5,000		5,000	0.0%	5,100	2.0%	5,202	2.0%	5,306	2.0%
	Total	876,425	959,850	9.5%	1,180,860	23.0%	1,014,810	-14.1%	1,035,106	2.0%	1,055,808	2.0%	1,076,924	2.0%
1500	Community Outreach													
	Salaries	92,215	101,137	9.7%	168,340	66.4%	186,075	10.5%	189,797	2.0%	193,592	2.0%	197,464	2.0%
	Operating & Maintenance	42,905	39,100	-8.9%	26,525	-32.2%	26,550	0.1%	27,081	2.0%	27,623	2.0%	28,175	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	135,119	140,237	3.8%	194,865	39.0%	212,625	9.1%	216,878	2.0%	221,215	2.0%	225,639	2.0%
1600	Support Services													
	Salaries	32,108	50,600	57.6%	43,940	-13.2%	44,440	1.1%	45,329	2.0%	46,235	2.0%	47,160	2.0%
	Operating & Maintenance	1,402,317	1,637,963	16.8%	1,499,659	-8.4%	1,537,141	2.5%	1,567,884	2.0%	1,599,241	2.0%	1,631,226	2.0%
	Capital	66,198	82,500	24.6%	57,000	-30.9%	52,000	-8.8%	53,040	2.0%	54,101	2.0%	55,183	2.0%
	Total	1,500,624	1,771,063	18.0%	1,600,599	-9.6%	1,633,581	2.1%	1,666,253	2.0%	1,699,578	2.0%	1,733,569	2.0%
1700	Library Services													
	Salaries	-	-		-		-		-		-		-	
	Operating & Maintenance	-	1,500		1,500	0.0%	1,500	0.0%	1,530	2.0%	1,561	2.0%	1,592	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	-	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,530	2.0%	1,561	2.0%	1,592	2.0%
Dept	Total	4,315,196	4,852,682	12.5%	5,314,422	9.5%	5,079,904	-4.4%	5,181,502	2.0%	5,285,132	2.0%	5,390,835	2.0%

**City of Goleta
Five Year Projection - Expenditure Detail**

6/3/20157:00 PM

Department	Category	FY 13/14 Actuals	FY 14/15 Budget	% Chg	FY 15/16 Preliminary Budget	% Chg	FY 16/17 Preliminary Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg
Finance														
3100	Administration													
	Salaries	450,649	535,330	18.8%	629,745	17.6%	686,125	9.0%	699,848	2.0%	713,844	2.0%	728,121	2.0%
	Operating & Maintenance	105,126	105,200	0.1%	108,300	2.9%	73,800	-31.9%	75,276	2.0%	76,782	2.0%	78,317	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	555,775	640,530	15.2%	738,045	15.2%	759,925	3.0%	775,124	2.0%	790,626	2.0%	806,438	2.0%
Planning & Environmental Review														
4100	Current Planning													
	Salaries	960,606	1,195,490	24.5%	1,093,920	-8.5%	1,124,776	2.8%	1,019,863	-9.3%	1,040,261	2.0%	1,061,066	2.0%
	Operating & Maintenance	30,083	18,000	-40.2%	149,600	731.1%	44,600	-70.2%	105,492	136.5%	107,602	2.0%	109,754	2.0%
	Capital	-	-		500		500	0.0%	510	2.0%	520	2.0%	531	2.0%
	Total	990,689	1,213,490	22.5%	1,244,020	2.5%	1,169,876	-6.0%	1,125,865	-3.8%	1,148,383	2.0%	1,171,350	2.0%
4200	Building & Safety													
	Salaries	11,724	12,782	9.0%	12,978	1.5%	13,447	3.6%	13,716	2.0%	13,990	2.0%	14,270	2.0%
	Operating & Maintenance	834,992	569,500	-31.8%	501,800	-11.9%	501,800	0.0%	511,836	2.0%	522,073	2.0%	532,514	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	846,716	582,282	-31.2%	514,778	-11.6%	515,247	0.1%	525,552	2.0%	536,063	2.0%	546,784	2.0%
4300	Advanced Planning													
	Salaries	321,156	403,388	25.6%	522,928	29.6%	571,934	9.4%	583,373	2.0%	595,040	2.0%	606,941	2.0%
	Operating & Maintenance	597,765	1,203,319	101.3%	414,100	-65.6%	269,100	-35.0%	349,482	29.9%	585,972	67.7%	597,691	2.0%
	Capital	23,261	45,143	94.1%	-		-		-		-		-	
	Total	942,182	1,651,850	75.3%	937,028	-43.3%	841,034	-10.2%	932,855	10.9%	1,181,012	26.6%	1,204,632	2.0%
4400	Planning Commission													
	Salaries	28,115	30,362	8.0%	31,062	2.3%	32,001	3.0%	32,641	2.0%	33,294	2.0%	33,960	2.0%
	Operating & Maintenance	32,184	36,150	12.3%	41,200	14.0%	41,200	0.0%	42,024	2.0%	42,864	2.0%	43,722	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	60,299	66,512	10.3%	72,262	8.6%	73,201	1.3%	74,665	2.0%	76,158	2.0%	77,681	2.0%
4500	Sustainability Program													
	Salaries	119,493	134,520	12.6%	143,250	6.5%	143,250	0.0%	146,115	2.0%	149,037	2.0%	152,018	2.0%
	Operating & Maintenance	3,787	20,050	429.4%	18,875	-5.9%	7,550	-60.0%	7,701	2.0%	7,855	2.0%	8,012	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	123,281	154,570	25.4%	162,125	4.9%	150,800	-7.0%	153,816	2.0%	156,892	2.0%	160,030	2.0%
Dept	Total	2,963,167	3,668,704	23.8%	2,930,213	-20.1%	2,750,158	-6.1%	2,812,753	2.3%	3,098,508	10.2%	3,160,478	2.0%

**City of Goleta
Five Year Projection - Expenditure Detail**

6/3/20157:00 PM

Department	Category	FY 13/14 Actuals	FY 14/15 Budget	% Chg	FY 15/16 Preliminary Budget	% Chg	FY 16/17 Preliminary Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg
Public Works														
5100	Administration													
	Salaries	267,661	268,007	0.1%	271,282	0.0%	280,411	3.4%	286,019	2.0%	291,740	2.0%	297,574	2.0%
	Operating & Maintenance	1,278	3,900	205.2%	4,500	0.0%	4,500	0.0%	4,590	2.0%	4,682	2.0%	4,775	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	268,938	271,907	1.1%	275,782	1.4%	284,911	3.3%	290,609	2.0%	296,421	2.0%	302,350	2.0%
5200	Engineering Services													
	Salaries	348,536	636,040	82.5%	632,470	-0.6%	646,940	2.3%	659,879	2.0%	673,076	2.0%	686,538	2.0%
	Operating & Maintenance	80,546	93,600	16.2%	69,500	-25.7%	64,400	-7.3%	65,688	2.0%	67,002	2.0%	68,342	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	429,082	729,640	70.0%	701,970	-3.8%	711,340	1.3%	725,567	2.0%	740,078	2.0%	754,880	2.0%
5300	Facility Maintenance													
	Salaries	-	12,200		-	-100.0%	-		-		-		-	
	Operating & Maintenance	74,276	70,000	-5.8%	68,150	-2.6%	68,150	0.0%	69,513	2.0%	70,903	2.0%	72,321	2.0%
	Capital	163,502	80,000	-51.1%	75,000	-6.3%	50,000	-33.3%	51,000	2.0%	52,020	2.0%	53,060	2.0%
	Total	237,778	162,200	-31.8%	143,150	-11.7%	118,150	-17.5%	120,513	2.0%	122,923	2.0%	125,382	2.0%
5400	Parks & Open Spaces													
	Salaries	245,903	263,526	7.2%	271,172	2.9%	276,934	2.1%	282,473	2.0%	288,122	2.0%	293,885	2.0%
	Operating & Maintenance	528,153	560,603	6.1%	593,200	5.8%	593,700	0.1%	554,574	-6.6%	565,665	2.0%	576,979	2.0%
	Capital	-	98,970		-	-100.0%	-		-		-		-	
	Total	774,056	923,098	19.3%	864,372	-6.4%	870,634	0.7%	837,047	-3.9%	853,788	2.0%	870,863	2.0%
5500	Capital Improvement Program													
	Salaries	456,940	512,020	12.1%	720,780	40.8%	802,450	11.3%	818,499	2.0%	834,869	2.0%	851,566	2.0%
	Operating & Maintenance	68,620	186,887	172.4%	74,250	-60.3%	74,250	0.0%	75,735	2.0%	77,250	2.0%	78,795	2.0%
	Capital	-	500		500	0.0%	500	0.0%	510	2.0%	520	2.0%	531	2.0%
	Total	525,560	699,407	33.1%	795,530	13.7%	877,200	10.3%	894,744	2.0%	912,639	2.0%	930,892	2.0%
5800	Street Improvements													
	Salaries	5,359	9,004	68.0%	6,133	-31.9%	6,363	3.8%	6,490	2.0%	6,620	2.0%	6,752	2.0%
	Operating & Maintenance	517,863	327,763	-36.7%	964,000	194.1%	1,361,600	41.2%	1,388,832	2.0%	1,416,609	2.0%	1,444,941	2.0%
	Capital	-	75,112		-		-		-		-		-	
	Total	523,222	411,879	-21.3%	970,133	135.5%	1,367,963	41.0%	1,395,322	2.0%	1,423,229	2.0%	1,451,693	2.0%
Dept	Total	2,758,636	3,198,132	15.9%	3,750,937	17.3%	4,230,198	12.8%	4,263,802	0.8%	4,349,078	2.0%	4,436,060	2.0%

**City of Goleta
Five Year Projection - Expenditure Detail**

6/3/20157:00 PM

Department	Category	FY 13/14 Actuals	FY 14/15 Budget	% Chg	FY 15/16 Preliminary Budget	% Chg	FY 16/17 Preliminary Budget	% Chg	FY 17/18 Projected Budget	% Chg	FY 18/19 Projected Budget	% Chg	FY 19/20 Projected Budget	% Chg
Neighborhood Services														
6100	Neighborhood Services													
	Salaries	520,810	573,074	10.0%	591,595	3.2%	604,215	2.1%	616,299	2.0%	628,625	2.0%	641,198	2.0%
	Operating & Maintenance	359,631	385,600	7.2%	364,585	-5.4%	373,249	2.4%	380,714	2.0%	388,329	2.0%	396,095	2.0%
	Capital	-	60,000		-		-		-		-		-	
	Total	880,440	1,018,674	15.7%	956,180	-6.1%	977,464	2.2%	997,014	2.0%	1,016,954	2.0%	1,037,293	2.0%
6400	Economic Development													
	Salaries	93,503	97,456	4.2%	102,166	4.8%	106,696	4.4%	108,830	2.0%	111,007	2.0%	113,227	2.0%
	Operating & Maintenance	52,891	100,700	90.4%	85,900	-14.7%	85,900	0.0%	37,618	-56.2%	38,370	2.0%	39,138	2.0%
	Total	146,393	198,156	35.4%	188,066	-5.1%	192,596	2.4%	146,448	-24.0%	149,377	2.0%	152,364	2.0%
6500	Parks & Recreation													
	Salaries	29,996	31,982	6.6%	32,101	0.4%	32,541	1.4%	33,192	2.0%	33,856	2.0%	34,533	2.0%
	Operating & Maintenance	4,235	86,100	1933.2%	9,250	-89.3%	9,250	0.0%	9,435	2.0%	9,624	2.0%	9,816	2.0%
	Total	34,230	118,082	245.0%	41,351	-65.0%	41,791	1.1%	42,627	2.0%	43,479	2.0%	44,349	2.0%
Dept		1,061,064	1,334,912	25.8%	1,185,597	-11.2%	1,211,851	2.2%	1,186,088	-2.1%	1,209,810	2.0%	1,234,006	2.0%
Public Safety														
7100	Public Safety													
	Operating & Maintenance	7,341,186	7,483,392	1.9%	7,756,628	3.7%	8,025,809	3.5%	8,536,712	6.4%	8,835,497	3.5%	9,144,739	3.5%
	Capital	3,003	-	-100.0%	-		-		-		-		-	
	Total	7,344,188	7,483,392	1.9%	7,756,628	3.7%	8,025,809	3.5%	8,536,712	6.4%	8,835,497	3.5%	9,144,739	3.5%
Non-Departmental														
8100	Non-Departmental													
	Salaries	7,980	19,836	148.6%	-	-100.0%	-		-		-		-	
	Operating & Maintenance	88,309	55,000	-37.7%	56,650	3.0%	58,350	3.0%	60,100	3.0%	61,903	3.0%	63,141	2.0%
	Capital	-	-		-		-		-		-		-	
	Total	96,289	74,836	-22.3%	56,650	-24.3%	58,350	3.0%	60,100	3.0%	61,903	3.0%	63,141	2.0%
Capital Improvement Projects														
	Operating & Maintenance	12,312	-	-100.0%	-		-		-		-		-	
	Capital	5,785,183	1,708,222	-70.5%	587,080	-65.6%	517,000	-11.9%	421,000	-18.6%	365,000	-13.3%	365,000	0.0%
	Total	5,797,495	1,708,222	-70.5%	587,080	-65.6%	517,000	-11.9%	421,000	-18.6%	365,000	-13.3%	365,000	0.0%
	TOTAL EXPENDITURES	24,891,809	22,961,410	-7.8%	22,319,572	-2.8%	22,633,195	1.4%	23,237,081	2.7%	23,995,554	3.3%	24,600,698	2.5%
NET REVENUES OVER EXPENDITURES		(1,633,495)	(575,558)		1,193,628		2,192,705		2,589,065		2,878,371		3,006,763	
BEGINNING FUND BALANCE		15,510,475	13,876,979		13,301,421		14,495,049		16,687,755		19,276,819		22,155,190	
ENDING FUND BALANCE		13,876,979	13,301,421		14,495,049		16,687,755		19,276,819		22,155,190		25,161,953	
USE OF FUND BALANCE RESERVES CIVIC CENTER													6,453,000	
DOES NOT REFLECT ANNUAL DEBT SERVICE PAYMENTS WITH CAPITALIZED INTEREST FOR 30 MONTHS													18,708,953	