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June 21, 2011

Honorable Mayor and City Council
City of Goleta, California

Transmitted herewith are the approved budgets for all City funds and the City of Goleta’s Redevelopment Agency budget for both FY 2011/12 and FY 2012/13. As reflected in this letter, the City completed a number of important projects and initiatives and this budget continues to focus on priority City projects and services.

Management:

Nearly forty-eight positions are authorized in FY 2011/12 and approximately forty-nine in FY 2012/13, of which 8.25 are allocated to the Redevelopment Agency and other special funds in FY 2011/12 and 9.15 in FY 2012/13. The City has worked hard to build a high functioning and dedicated workforce with low turnover, high productivity and high morale. The City Council’s continued commitment to its employees is demonstrated by competitive salaries, which were adjusted with 2.5% cost of living adjustment in FY 2011/12 and tentatively adjusted by a similar 2.5% in FY 2012/13. The benefit package has been modified in this budget cycle to begin the transition of having employees contribute their share of pension plan costs. Employees will contribute 1.75% of their annual salaries toward their retirement, followed by an increase to 3.5% in the second year of the budget cycle.

The City Council, through a Strategic Planning process has articulated numerous goals, objectives and priorities, many of which are identified as part of this budget.

General Plan:

With the adoption in late 2006 of the City’s first General Plan, the City must now embark on a number of related initiatives anticipated with this budget. These include State certification of the City’s Housing Element; initiation of various implementation measures, a Coastal Land Use Plan application, zoning ordinances, and various other ordinances requested by the Council. In addition, the budget funds a number of planning initiatives including: a Green House Gas Emission study, housing data, a Fire Management Plan, and a permit tracking system.

Planning Process Improvements

As part of the City’s continued examination of its planning and permitting process, the Council has supported procedural changes aimed at creating
greater certainty and predictability with private development applications. In this otherwise
down economy, Goleta is fortunate to see renewed interest in the development of a number of
potential development projects including new and affordable housing stock, hotel facilities, retail
space, and greater office building and research and development facilities. Pent-up demand,
however, has created added pressure on the City to process multiple projects within a relatively
short period of time. The City's budget recognizes this circumstance and places a priority on
increasing City Attorney and Planning Counter staff on a temporary basis to assist in processing
of applications. In addition, the budget funds document imaging, permit tracking software, and
outside planning consultant costs which collectively work to improve the planning process and
timelines.

City Equipment

To effectively and efficiently serve the public and those end-users of City services, an
organization must constantly reinvest in its systems and equipment. This budget places an
emphasis on that reinvestment as it was clearly articulated by the Council as a primary goal in
the Council's Strategic Plan process. Consequently the budget calls for one-time spending on
upgraded accounting software, GIS mapping support, new permit tracking software, new
servers and computers, and a new and more advanced phone and voice data system. Collectively,
these upgrades will help City staff to better perform various City functions and tasks
and will keep Goleta current with new technologies and equipment.

Capital Improvement and Redevelopment Projects:

Even faced with economic hardship, the City continues to strive to meet the challenge of
improving the City's infrastructure. This will be achieved through a number of important capital
improvement and Redevelopment Agency projects including: San Jose Creek Capacity and
Fish Passage improvements, Capacity improvements of the Las Vegas and San Pedro Creeks;
circulation improvements at Calle Real and Los Carneros, Hollister and Los Carneros, Hollister
and Highway 217, and Ekwill and Fowler Roads.

Revenue Neutrality Agreement:

As a part of the City's incorporation process the City and the County of Santa Barbara entered
into a revenue sharing agreement called a Revenue Neutrality Agreement. Provisions within
the Revenue Neutrality Agreement between the City of Goleta and the County of Santa Barbara
are as follows:

- Property tax generated by the property located within the City will be divided equally
  between the City and County in perpetuity.
- 50% of the retail sales tax allocable to the City shall be allocated to the County for a
  period of ten years after incorporation. After the 10 years (FY 2012/13) that figure will
decrease to 30% to the County in perpetuity.
- 40% of the transient occupancy tax generated by TOT taxpayers which currently exist in
  the City, shall be allocated to the County for a period of ten years.

The table below indicates the portion of these pass-through revenues that are expected to be
provided to the County for each of the next two fiscal years.
<table>
<thead>
<tr>
<th>REVENUE SOURCE</th>
<th>FY 2011/12</th>
<th>FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$2,297,500</td>
<td>$2,349,000</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$3,877,055</td>
<td>$2,396,058</td>
</tr>
<tr>
<td>Transient Occupancy Tax</td>
<td>$1,277,000</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$7,451,55</strong></td>
<td><strong>$4,745,058</strong></td>
</tr>
</tbody>
</table>

**Economic Condition and Outlook:**

The City of Goleta is comprised of single-family homes, condominiums and apartments with a mixture of retail, light industrial, manufacturing, and service entities providing a tax base for the City. Property, Sales, Transient Occupancy and Franchise taxes comprise 84% of the City’s General Fund revenues in FY 2011/12. That figure increases to 88% in FY 2012/13 due to the end of the revenue neutrality mitigation period, which provides for the City to retain 100% of Transient Occupancy Tax (Bed taxes) and increases the Sales tax percentage to the City from 50% to 70%.

The City of Goleta and its immediate surrounding cities are key factors in the overall economic activity of the entire South Coast. The City and its immediate vicinity provide a significant share of the South Coast and County’s basic economic activity in the form of educational services, intellectual services, tourism, and manufacturing. Additionally, the large scale regional retail outlets have increased the City’s presence as a retail trade center.

Contributing to the City’s diverse and strong economic base is the City’s proximity to the University of California, Santa Barbara (UCSB). The University continues to stimulate intellectual activity in the area and serves as an economic engine in the area due to its revolving student base, strong focus on research and the hard sciences and the fact that it is the largest employer in the County. In addition, the overall appeal of the region and the presence of the airport in particular continue to stimulate tourism and business activity in the area.

Despite Goleta’s many economic strengths, recessionary factors will influence revenues over the next two fiscal years. Total revenue projections, not including transfers from reserves, for FY 2011/12 will increase by 1.46% while revenues for the 2012/13 FY increase by 21.31%. Once again staff has developed a longer-term economic outlook for General Fund revenues and expenditures. That document is included in the Budget, page Appendices 16-18.

**General Fund Budget Overview:**

The General Fund is the City’s primary operating fund. It accounts for activities and services traditionally associated with governments such as the legislative and administrative functions, public safety, public works, culture and recreation, and planning and environmental services.

Growth trends for each of the major revenue sources can be found in Summary Page 7.

As previously mentioned, approximately eighty-four percent of total General Fund revenues come from taxes. Tax revenues for FY 2011/12 are projected to increase by approximately 1.1% over the FY 2010/11 amended projections, while FY 2012/13 revenues are projected to increase close to 25.9% above the FY 2011/12 figures. To follow is a recap of those revenue sources:
### Summary of Approaches

<table>
<thead>
<tr>
<th>Department</th>
<th>FY 2011/12</th>
<th>FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$1,766,405</td>
<td>$1,863,548</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$1,938,537</td>
<td>$2,093,662</td>
</tr>
<tr>
<td>Finance</td>
<td>$495,020</td>
<td>$510,490</td>
</tr>
<tr>
<td>Planning &amp; Environmental Services</td>
<td>$1,912,900</td>
<td>$2,089,550</td>
</tr>
<tr>
<td>Community Services</td>
<td>$2,260,010</td>
<td>$2,281,922</td>
</tr>
<tr>
<td>Neighborhood Services</td>
<td>$401,905</td>
<td>$417,989</td>
</tr>
<tr>
<td>Police Services</td>
<td>$6,565,660</td>
<td>$6,864,360</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>$334,724</td>
<td>$1,618,759</td>
</tr>
</tbody>
</table>

The General Fund operating budget for FY 2011/12 is $15,675,161 for FY 2011/12 and $17,740,280 for FY 2012/13. A summary of the approved budget plan by department follows:

#### General Fund Appropriations

**Five Year Trend**

- **General Government**
- **Administrative Services**
- **Finance**
- **Planning & Environmental Services**
- **Community Services**
- **Neighborhood Services**
- **Police Services**
- **Non-Departmental**

Allocation of General Fund resources amongst City departments is shown in the following chart:
Descriptions of the departments which utilize General Fund resources follow:

- The General Government category is made up of the following budgets: City Council, City Manager, City Clerk, City Attorney, and Public Outreach.

- Administrative Services is made up of administrative support services including Human Resources, Risk Management and Information and Communication Systems, and Library Services.

- Finance is made up of finance administration services, which performs Accounts Payable, Accounts Receivable, Investments, Debt Management and Budget functions.

- Planning & Environmental Services cover Current and Advance Planning, Environmental Programs, Building Safety, Planning Commission and the Design Review Board (DRB). The department provides staff services to assist City management and the City Council, DRB and Planning Commission in guiding future growth and change in a manner that conforms to adopted policies and ordinances.

- Community Services covers Engineering, Public Works Maintenance, Parks & Open Spaces, Street Lighting and Capital Improvement Projects. The Administrative Division provides direction to the other divisions and is also responsible for various solid waste programs.

- The Neighborhood Services & Public Safety Department oversees all aspects of neighborhood services including public safety, animal control, code enforcement and oversight responsibility for the preparation and implementation of the City’s Emergency Preparedness Program.

- Police Service is the City’s contract services for police services with the County of Santa Barbara Sheriff’s Department. Santa Barbara County Sheriff’s Department provides full police services to the City of Goleta through a Law Enforcement Contract. The Sheriff’s Department provides general law enforcement, traffic enforcement, criminal investigations, graffiti and gang enforcement, and school resources services under this contract.

The City’s budget represents more than just numbers; the budget establishes the program and funding priorities of the City Council. A complete list of all one-time funding items can be found beginning on Summary page 26 of the Budget Plan. In short, the budget allocates one-time funds toward the following priorities:

- Funding to complete new zoning regulations and codes and other priority ordinances
- Document Imaging & Permit Tracking Software
- Multiple Technology related upgrades
- Replenishment of Reserves
- Other Strategic Plan implementation actions
- Community Center debt repayment
- Payment of insurance liability
- 2012 Municipal Elections

In order to meet the objectives of the City Council additional legal resources were added with the temporary addition of a second Assistant City Attorney. Additionally a Maintenance Worker position was restored in FY 2012/13 and devoted to the maintenance of streets. The following table lists all FY 2011/12 and FY 2012/13 approved positions:
Authorized Positions

<table>
<thead>
<tr>
<th>Department/Budget Unit</th>
<th>Amended FY 2010/11</th>
<th>Adopted FY 2011/12</th>
<th>Adopted FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>7.4</td>
<td>8.4</td>
<td>8.4</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>4.8</td>
<td>4.8</td>
<td>4.8</td>
</tr>
<tr>
<td>Finance</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Planning &amp; Environmental Services</td>
<td>11.5</td>
<td>11.5</td>
<td>11.5</td>
</tr>
<tr>
<td>RDA &amp; Neighborhood Services</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Community Services</td>
<td>15</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>46.7</strong></td>
<td><strong>47.7</strong></td>
<td><strong>48.7</strong></td>
</tr>
</tbody>
</table>

Below is a recap of projected General Fund revenues and expenditures for each of the budget years. The City will be relying on almost $1 million in one-time funding sources to balance the FY 2011/12 budget and will experience a surplus in the FY 2012/13 fiscal year.

**General Fund – Budget at a Glance**

<table>
<thead>
<tr>
<th>General Fund</th>
<th>FY 2011/12 Adopted</th>
<th>FY 2012/13 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$14,513,105</td>
<td>$17,629,425</td>
</tr>
<tr>
<td>Transfers In – Other Funds</td>
<td>110,855</td>
<td>110,855</td>
</tr>
<tr>
<td>Transfers In - Reserves</td>
<td>1,051,201</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Transfers</strong></td>
<td>$15,675,161</td>
<td>$17,740,280</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$15,535,161</td>
<td>$16,344,154</td>
</tr>
<tr>
<td>Transfers Out - Reserves</td>
<td>140,000</td>
<td>1,396,126</td>
</tr>
<tr>
<td><strong>Total Expenditures &amp; Transfers</strong></td>
<td>$15,675,161</td>
<td>$17,740,280</td>
</tr>
</tbody>
</table>

**RESERVE FUND BALANCES – GENERAL FUND:**

A $140,000 transfer to the Litigation reserve is included in the first year of this budget cycle, whereas the second year contains over $1.4 million in transfers to replenish and augment various reserves. The General Fund Reserves (excluding the Old Town CIP reserve) are projected to have an ending fund balance at June 30, 2011 of approximately $7.4 million, then increasing to nearly $7.9 million by June 30, 2013. This represents an increase of $484,925 over the two-year period. A breakdown of these reserve figures can be found on Summary Page 32.

**SPECIAL FUNDS:**

Special funds account for all funds that are legally restricted for special purposes. The City maintains over thirty special funds. Estimated revenues for all special funds for FY 2011/12 total $11,378,635 and $12,684,669 for FY 2012/13. Appropriations including CIP for all special funds total $20,759,145 for FY 2011/12 and $20,132,237 for FY 2012/13. Further detail for all special funds can be found on Summary Pages 1 through 4, 8 through 11, and 15 through 17.

Appropriations for all special funds are located within the Administrative, Planning & Environmental, Neighborhood, Police and Community Services Departments, as well as the Capital Improvement Program.
CAPITAL IMPROVEMENT PROGRAM:

A total of $17,827,236 is appropriated for capital improvement projects for FY 2011/12 and $17,290,955 for FY 2012/13. A detailed description of each project is included within the Capital Improvement Program tab of the Budget Plan. Below is a recap of CIP appropriations by fund:

<table>
<thead>
<tr>
<th>FUND</th>
<th>FY 2011/12</th>
<th>FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Old Town CIP Reserve – Fund 102</td>
<td>$8,361,000</td>
<td>$7,285,000</td>
</tr>
<tr>
<td>Measure A – Fund 205</td>
<td>$380,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>GTIP – Fund 220</td>
<td>$809,000</td>
<td>$110,000</td>
</tr>
<tr>
<td>Public Facilities DIF – Fund 222</td>
<td>$100,000</td>
<td>$0</td>
</tr>
<tr>
<td>Environmental Programs – Fund 226</td>
<td>$9,000</td>
<td>$49,000</td>
</tr>
<tr>
<td>RSTP Grant – Fund 305</td>
<td>$258,680</td>
<td>$270,680</td>
</tr>
<tr>
<td>STIP Grant – Fund 308</td>
<td>$4,071,000</td>
<td>$490,000</td>
</tr>
<tr>
<td>MISC. Grant – Fund 311</td>
<td>$2,000,000</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>SLPP Grant – Fund 312</td>
<td>$335,000</td>
<td>$0</td>
</tr>
<tr>
<td>STIP-TE Grant – Fund 313</td>
<td>$0</td>
<td>$1,180,000</td>
</tr>
<tr>
<td>HBP Grant – Fund 401</td>
<td>$971,100</td>
<td>$4,264,100</td>
</tr>
<tr>
<td>CDBG – Fund 402</td>
<td>$157,456</td>
<td>$167,175</td>
</tr>
<tr>
<td>FRGP – Fund 415</td>
<td>$375,000</td>
<td>$375,000</td>
</tr>
</tbody>
</table>

REDEVELOPMENT AGENCY:

The total estimated revenue for the City’s Redevelopment Agency for FY 2011/12 is $4,179,000 and $4,381,000 for FY 2012/13, excluding transfers among funds. Of revenue figures, approximately $8.54 million is projected from Tax Increment and $23,000 in interest earnings. The total FY 2011/12 Agency budget is $3,928,157 and $3,657,543 for FY 2012/13, excluding transfers. Estimated Fund Balances can be found on pages 5 and 6 of the RDA budget.

CONCLUSION:

The FY 2011/12 and FY 2012/13 Operating Budgets and the Capital Improvement Program support the City Council’s priorities. The approved budgets for the General Fund are structurally balanced and represent the Council’s continued commitment to maintaining healthy reserves while approaching the budget with sound and conservative projections and policies.

Respectfully Submitted,

Daniel Singer
City Manager
RESOLUTION NO. 11-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE REVISED TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2011/12 AND 2012/13 FOR THE CITY OF GOLETA.

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the two-year budget plan on April 11 and 19, and May 12, 17, 19, and 31, and June 7 and 21, 2011; and

WHEREAS, the City Council has reviewed the proposed final Budget Plan for Fiscal Year 2011/12 and Fiscal Year 2012/13; 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 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 Operating Budget and CIP for fiscal years 2011/12 and 2012/13 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 attached to this Resolution, and incorporated by reference, is approved and adopted subject only to the appropriation limitations and authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Salary Schedule and Classification Plans set forth in the Budget, which recognizes new classifications and maintains unfunded previously approved classifications.
SECTION 3: APPROPRIATIONS LIMIT

A. Article XIIIIB of the California Constitution requires the City to set its Appropriations Limit on an annual basis.

B. The City's Appropriations Limit may be adjusted annually based upon inflation and population growth.

C. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIIIIB, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using the percentage change in per capita personal income from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may use the percentage growth in its jurisdiction or from the surrounding county.

D. Pursuant to Article XIIIIB of the California Constitution, and those Government Code sections adopted pursuant to Article XIIIIB, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the percentage change in per capita personal income from the preceding year and calculating population growth by using the percentage change in population in Santa Barbara County.

E. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2011-2012 at $29,408,619. Calculated as follows:

2010-11 Appropriations Limit $28,474,974
2010-11 Appropriations Subject to the Limit $10,016,998
2010-11 Limit in Excess of Appropriations $18,457,976

2011-12 Appropriations Limit Adjustment Factors:
Increase in per capita personal income 1.0251
Population Change (County factor) 1.0075
Calculation Factor 1.0328

2011-12 Appropriations Limit $29,408,619
2011-12 Appropriations Subject to the Limit $10,549,635
2011-12 Limit in Excess of Appropriations $18,858,985
SECTION 4: GENERAL FUND BUDGET APPROPRIATIONS

Based upon the Budget, the total General Fund operating budget is $15,675,161 for FY 2011/12 and $17,740,280 for FY 2012/13. The City Manager, or designee, is authorized to implement the following appropriations for City Departments:

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>FY 2011/12</th>
<th>FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$1,766,405</td>
<td>$1,863,548</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$1,938,537</td>
<td>$2,093,662</td>
</tr>
<tr>
<td>Finance</td>
<td>$495,020</td>
<td>$510,490</td>
</tr>
<tr>
<td>Planning &amp; Environmental Services</td>
<td>$1,912,900</td>
<td>$2,089,550</td>
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<td>$417,989</td>
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<tr>
<td>Police Services</td>
<td>$6,565,660</td>
<td>$6,864,360</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>$334,724</td>
<td>$1,618,759</td>
</tr>
</tbody>
</table>

SECTION 5: MISCELLANEOUS FUND APPROPRIATIONS

The City Manager, or designee, is authorized to implement the following miscellaneous appropriations totaling $2,931,909 for FY 2011/12 and $2,841,282 for FY 2012/13 from special funds as detailed in the attached budget.

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>FY 2011/12</th>
<th>FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Services (Fund 223 &amp; 501)</td>
<td>$348,900</td>
<td>$252,000</td>
</tr>
<tr>
<td>Planning &amp; Environ. Services (Fund 701)</td>
<td>$1,505</td>
<td>$1,505</td>
</tr>
<tr>
<td>Community Services (Various Funds)</td>
<td>$2,320,225</td>
<td>$2,425,452</td>
</tr>
<tr>
<td>Neighborhood Services (Fund 402)</td>
<td>$84,779</td>
<td>$87,325</td>
</tr>
<tr>
<td>Police Services (Funds 302 &amp; 409)</td>
<td>$176,500</td>
<td>$75,000</td>
</tr>
</tbody>
</table>
SECTION 6: CIP APPROPRIATIONS

Based upon the CIP, a total of $17,827,236 is appropriated for capital improvement plan projects for Fiscal Year 2011/12 and $17,290,955 for FY 2012/13. The City Manager, or designee, is authorized to implement the CIP with the following funds and amounts:

<table>
<thead>
<tr>
<th>FUND</th>
<th>FY 2011/12</th>
<th>FY 2012/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Old Town CIP Reserve – Fund 102</td>
<td>$8,361,000</td>
<td>$7,285,000</td>
</tr>
<tr>
<td>Measure A – Fund 205</td>
<td>$380,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>GTIP – Fund 220</td>
<td>$809,000</td>
<td>$110,000</td>
</tr>
<tr>
<td>Public Facilities DIF – Fund 222</td>
<td>$100,000</td>
<td>$0</td>
</tr>
<tr>
<td>Environmental Programs – Fund 226</td>
<td>$9,000</td>
<td>$49,000</td>
</tr>
<tr>
<td>RSTP Grant – Fund 305</td>
<td>$258,680</td>
<td>$270,680</td>
</tr>
<tr>
<td>STIP Grant – Fund 308</td>
<td>$4,071,000</td>
<td>$490,000</td>
</tr>
<tr>
<td>MISC. Grant – Fund 311</td>
<td>$2,000,000</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>SLPP Grant – Fund 312</td>
<td>$335,000</td>
<td>$0</td>
</tr>
<tr>
<td>STIP-TE Grant – Fund 313</td>
<td>$0</td>
<td>$1,180,000</td>
</tr>
<tr>
<td>HBP Grant – Fund 401</td>
<td>$971,100</td>
<td>$4,264,100</td>
</tr>
<tr>
<td>Community Development Block Grant – Fund 402</td>
<td>$157,456</td>
<td>$167,175</td>
</tr>
<tr>
<td>FRGP – Fund 415</td>
<td>$375,000</td>
<td>$375,000</td>
</tr>
</tbody>
</table>

SECTION 7: 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 2011-12 and 2012-13.

SECTION 8: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2011-12 and 2012-13 into the applicable Unassigned Reserve fund on June 30 of each year.
SECTION 9: BUDGET ADJUSTMENTS

The Budget 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.

SECTION 10: 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 30th day of June, 2011.

MARGARET CONNEL, MAYOR

ATTEST:

DEBORAH CONSTANTINO
CITY CLERK

APPROVED AS TO FORM:

TIM W. GILES
CITY ATTORNEY
I, DEBORAH CONSTANTINO, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 11-32 was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 30th day of June, 2011, by the following vote of the Council:

AYES: MAYOR CONNELL, MAYOR PRO TEMPORE EASTON, COUNCILMEMBERS ACEVES, BENNETT AND PEROTTE.

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE

(SEAL)

DEBORAH CONSTANTINO
CITY CLERK