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May 29, 2013

Honorable Mayor and City Council
City of Goleta, California

Transmitted herewith are the approved budgets for all City funds for both FY 2013/14 and FY 2014/15. As reflected in this letter, the City completed a number of important projects and initiatives and this budget continues to focus on priority projects and services.

Management:

Nearly 55 positions are authorized in FY 2013/14 and approximately 56 in FY 2014/15, of which 5.12 are allocated to other special funds in both fiscal years. The City Council’s continued commitment to its employees is demonstrated by competitive salaries targeted at the seventy-fifth percentile of the tri-county area, an increase in the health benefit allowance, and a designation of nearly $300,000 over the next two years for personnel enhancements. Over the upcoming two-year budget cycle, the City will complete the transition of having all employees contribute their share of pension plan costs.

In addition, 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; 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; a housing study; a wildfire management plan; a butterfly habitat restoration 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 staff on a limited-term 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, asset and case management software, new servers and computers, and a replacement of units in an aging vehicle fleet. 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 Projects:**

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 projects including: the completion of the San Jose Creek Capacity and Fish Passage Improvements Project; the Los Carneros Interchange Project; the Hollister Avenue Bridge Replacement Project; the Ekwil and Fowler Road Improvement Project; and, Old Town Park.

**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 provided to the County for a period of ten years after incorporation. After the 10 years (FY 2013/14) that figure will decrease to 30% to the County in perpetuity.
- 40% of the Transient Occupancy Tax generated in the City, shall be allocated to the County for a period of ten years. This provision ended as of FY 2013/14.

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 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$2,540,200</td>
<td>$2,745,000</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$2,622,557</td>
<td>$2,688,107</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,162,757</strong></td>
<td><strong>$5,433,107</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 85% of the City’s General Fund revenues in FY 2013/14 and 89% in FY 2014/15.

The City of Goleta and its 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.

In addition, and consistent with the Council’s strategic initiative, the City has placed increased focus on economic development. A new Economic Development Coordinator position was approved and funds to support increased economic development activities have been included in the Budget Plan. Most notable is support for a new partnership between the City, the Goleta Valley Chamber of Commerce and UCSB to bolster entrepreneurial opportunities in and around Goleta.

According to most prominent economists, the national recession has come to an end. This long-awaited conclusion provides much comfort in revenue anticipation and thereby the City’s financial stability. Total revenue projections for FY 2013/14, not including transfers from reserves, will remain practically unchanged due to significant one-time revenues in FY 2012/13 while revenues for the 2014/15 FY increase by 1.8%. Once again staff has developed a longer-term economic outlook for General Fund revenues and expenditures. That document is included in the Budget Plan on Page Appendices 21-23.

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 85% to 89% of total General Fund revenues come from taxes. Tax revenues for FY 2013/14 are projected to increase by approximately 3.1% over the FY 2012/13 amended projections, while FY 2014/15 revenues are projected to increase close to 2.1% above the FY 2013/14 figures. To follow is a recap of those revenue sources:
<table>
<thead>
<tr>
<th></th>
<th>FY 2012/13 Amended</th>
<th>FY 2013/14 Adopted</th>
<th>FY 2014/15 Adopted</th>
<th>FY 2013/14 % Growth</th>
<th>FY 2014/15 % Growth</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>5,234,212</td>
<td>5,309,800</td>
<td>5,409,400</td>
<td>1.44%</td>
<td>1.88%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>5,860,086</td>
<td>6,119,300</td>
<td>6,272,250</td>
<td>4%</td>
<td>2.5%</td>
</tr>
<tr>
<td>TOT Tax</td>
<td>5,727,787</td>
<td>6,000,000</td>
<td>6,120,000</td>
<td>4.75%</td>
<td>2%</td>
</tr>
<tr>
<td>Franchise Taxes</td>
<td>1,201,000</td>
<td>1,147,250</td>
<td>1,161,500</td>
<td>-4.47%</td>
<td>1.24%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>18,023,085</strong></td>
<td><strong>18,576,350</strong></td>
<td><strong>18,963,150</strong></td>
<td><strong>3.07%</strong></td>
<td><strong>2.08%</strong></td>
</tr>
</tbody>
</table>

The General Fund operating budget is $20,726,567 for FY 2013/14 and $21,197,393 for FY 2014/15. A summary of the approved budget plan by department follows:

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>FY 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$4,285,652</td>
<td>$4,396,524</td>
</tr>
<tr>
<td>Finance</td>
<td>$586,299</td>
<td>$588,559</td>
</tr>
<tr>
<td>Planning &amp; Environmental Review</td>
<td>$2,894,844</td>
<td>$2,676,574</td>
</tr>
<tr>
<td>Public Works</td>
<td>$2,546,846</td>
<td>$2,549,988</td>
</tr>
<tr>
<td>Neighborhood Services</td>
<td>$1,088,960</td>
<td>$1,004,605</td>
</tr>
<tr>
<td>Police Services</td>
<td>$7,351,667</td>
<td>$7,777,781</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>$1,972,299</td>
<td>$2,203,363</td>
</tr>
</tbody>
</table>

General Fund appropriations for the various City departments are 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, community outreach, human resources, support services 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 Review covers Current and Advance Planning, environmental programs, building safety, sustainability, 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.

- Public Works covers Engineering, Streets 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. The department provides staff services to assist the Parks and Recreation Commission and oversees economic development efforts.

- The 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 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 25 of the Budget Plan. In short, the budget allocates one-time funds toward the following priorities:

- Funding to complete new zoning regulations and CEQA related items
- Completion of the San Jose Creek Capacity project
- Multiple technology related upgrades
- Replacement of aging vehicles
- Other Strategic Plan implementation actions
- Community Center debt repayment
- Increased investment in street maintenance
- 2014 municipal elections

In order to meet the objectives of the City Council additional personnel were added in the Public Works and General Government departments. The following table lists all FY 2013/14 and FY 2014/15 approved positions:
Authorized Positions

<table>
<thead>
<tr>
<th>Department/Budget Unit</th>
<th>Amended FY 2012/13</th>
<th>Adopted FY 2013/14</th>
<th>Adopted FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance</td>
<td>4.45</td>
<td>4.45</td>
<td>4.45</td>
</tr>
<tr>
<td>Planning &amp; Environmental Review</td>
<td>13.8</td>
<td>13.8</td>
<td>13.8</td>
</tr>
<tr>
<td>Neighborhood Services</td>
<td>5.0</td>
<td>5.0</td>
<td>5.0</td>
</tr>
<tr>
<td>Public Works</td>
<td>15.9</td>
<td>16.9</td>
<td>17.9</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>52.7</strong></td>
<td><strong>54.7</strong></td>
<td><strong>55.7</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 $1.2 million in one-time funding sources to balance the FY 2013/14 budget and $292,000 in the FY 2014/15 fiscal year.

**General Fund – Budget at a Glance**

<table>
<thead>
<tr>
<th>General Fund</th>
<th>FY 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Adopted</td>
<td>Adopted</td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 20,468,730</td>
<td>$ 20,841,330</td>
</tr>
<tr>
<td>Transfers In – Other Funds</td>
<td>34,050</td>
<td>34,300</td>
</tr>
<tr>
<td>Transfers In - Reserves</td>
<td>1,298,787</td>
<td>321,763</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Transfers</strong></td>
<td><strong>$ 21,801,567</strong></td>
<td><strong>$ 21,197,393</strong></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$ 20,054,957</td>
<td>$ 19,353,863</td>
</tr>
<tr>
<td>Transfers Out - Reserves</td>
<td>1,746,610</td>
<td>1,843,530</td>
</tr>
<tr>
<td><strong>Total Expenditures &amp; Transfers</strong></td>
<td><strong>$ 21,801,567</strong></td>
<td><strong>$ 21,197,393</strong></td>
</tr>
</tbody>
</table>

**RESERVE FUND BALANCES – GENERAL FUND:**

A $500,000 transfer to the City Hall Acquisition reserve is included in each year of this budget cycle, as well as $1 million for Street Maintenance and $100,000 for Building Maintenance. The General Fund Reserves are projected to have an ending fund balance at June 30, 2013 of approximately $9.5 million, increasing to nearly $11.5 million by June 30, 2015. This represents an increase of $1,969,590 over the two-year period. A breakdown of these reserve figures can be found on Summary Page 31.

**SPECIAL FUNDS:**

Special funds account for all funds that are legally restricted for special purposes. The City maintains over 30 special funds. Estimated revenues for all special funds for FY 2013/14 total $12,968,649 and $18,482,341 for FY 2014/15. Appropriations, including Capital Improvement projects, for all special funds total $17,315,578 for FY 2013/14 and $20,926,931 for FY 2014/15. Further detail for all special funds can be found on Summary Pages 1 through 4, 8 through 10, and 14 through 16.

Appropriations for all special funds are located within the General Government, Planning & Environmental Review, Neighborhood Services & Public Safety, and Public Works Departments, as well as the Capital Improvement Program.
CAPITAL IMPROVEMENT PROGRAM:

A total of $15,002,093 is appropriated for capital improvement projects for FY 2013/14 and $18,003,896 for FY 2014/15. A detailed description of each project is included within the Capital Improvement Program tab of the Budget Plan. Below is a recap of Capital Improvement Program appropriations by fund:

<table>
<thead>
<tr>
<th>FUND</th>
<th>FY 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund-101</td>
<td>$1,075,000</td>
<td>$ 0</td>
</tr>
<tr>
<td>TDA- Fund 202</td>
<td>$ 220,000</td>
<td>$ 31,800</td>
</tr>
<tr>
<td>Measure A – Fund 205</td>
<td>$ 494,822</td>
<td>$1,883,449</td>
</tr>
<tr>
<td>Measure A - Other Fund 206</td>
<td>0</td>
<td>$ 450,970</td>
</tr>
<tr>
<td>GTIP – Fund 220</td>
<td>$ 1,895,842</td>
<td>$ 368,562</td>
</tr>
<tr>
<td>Park DIF- Fund 221</td>
<td>$ 1,400,100</td>
<td>$ 750,000</td>
</tr>
<tr>
<td>Fire DIF- Fund 229</td>
<td>$ 450,000</td>
<td>$ 0</td>
</tr>
<tr>
<td>RSTP Grant – Fund 305</td>
<td>$ 261,000</td>
<td>$240,838</td>
</tr>
<tr>
<td>STIP Grant – Fund 308</td>
<td>$3,581,000</td>
<td>$6,230,800</td>
</tr>
<tr>
<td>SLPP Grant – Fund 312</td>
<td>$ 54,000</td>
<td>$ 0</td>
</tr>
<tr>
<td>HBP Grant – Fund 401</td>
<td>$5,030,491</td>
<td>$7,947,477</td>
</tr>
<tr>
<td>CDBG – Fund 402</td>
<td>$120,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>BPMP- Fund 416</td>
<td>$419,838</td>
<td>$0</td>
</tr>
</tbody>
</table>

CONCLUSION:

The FY 2013/14 and FY 2014/15 Budget Plan 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.

Special recognition should be given to our elected officials and Finance Department staff for their conservative and thoughtful navigation of the past four budget years. Their vigilance and leadership have placed Goleta among an elite number of communities that were able to weather the economic storm with minimal impact.

Respectfully Submitted,

Daniel Singer
City Manager
RESOLUTION NO. 13-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET
PLAN FOR FISCAL YEARS 2013/14 AND 2014/15

WHEREAS, the City Council conducted public meetings for the purpose of
reviewing the two-year budget plan on January 28, April 22, May 1, May 7, and
21, and June 4, 2013; and

WHEREAS, the City Council has reviewed the proposed final Budget Plan
for Fiscal Year 2013/14 and Fiscal Year 2014/15; 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 2013/14 and
2014/15 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 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 Plan, 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 2013-2014 at $29,408,619, calculated as follows:

<table>
<thead>
<tr>
<th>Year</th>
<th>Limit</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012-13</td>
<td>Appropriations Limit</td>
</tr>
<tr>
<td></td>
<td>Appropriations Subject to the Limit</td>
</tr>
<tr>
<td></td>
<td>Limit in Excess of Appropriations</td>
</tr>
</tbody>
</table>

2013-14 Appropriations Limit Adjustment Factors:
- Increase in per capita personal income: 1.0512
- Population Change (County factor): 1.0071
- Calculation Factor: 1.0587

<table>
<thead>
<tr>
<th>Year</th>
<th>Limit</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013-14</td>
<td>Appropriations Limit</td>
</tr>
<tr>
<td></td>
<td>Appropriations Subject to the Limit</td>
</tr>
<tr>
<td></td>
<td>Limit in Excess of Appropriations</td>
</tr>
</tbody>
</table>
SECTION 4: GENERAL FUND BUDGET APPROPRIATIONS

Based upon the Budget Plan, the total General Fund operating budget is $21,801,567 for FY 2013/14 and $21,197,393 for FY 2014/15. The City Manager, or designee, is authorized to implement the following appropriations for City Departments:

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>FY 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$ 4,285,652</td>
<td>$ 4,396,524</td>
</tr>
<tr>
<td>Finance</td>
<td>$ 586,299</td>
<td>$ 588,559</td>
</tr>
<tr>
<td>Planning &amp; Environmental Review</td>
<td>$ 2,894,844</td>
<td>$ 2,676,574</td>
</tr>
<tr>
<td>Public Works</td>
<td>$ 2,546,846</td>
<td>$ 2,549,988</td>
</tr>
<tr>
<td>Neighborhood Services</td>
<td>$ 1,088,960</td>
<td>$ 1,004,605</td>
</tr>
<tr>
<td>Police Services</td>
<td>$ 7,351,667</td>
<td>$ 7,777,781</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>$ 1,972,299</td>
<td>$ 2,203,363</td>
</tr>
<tr>
<td>Capital Improvement Projects</td>
<td>$ 1,075,000</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

SECTION 5: MISCELLANEOUS FUND APPROPRIATIONS

The City Manager, or designee, is authorized to implement the following miscellaneous appropriations totaling $3,388,485 for FY 2013/14 and $2,923,035 for FY 2014/15 from special funds as detailed in the attached budget.

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>FUND NO.</th>
<th>FY 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>223 &amp; 501</td>
<td>$ 295,719</td>
<td>$ 252,600</td>
</tr>
<tr>
<td>Planning &amp; Environmental Review</td>
<td>701</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Public Works</td>
<td>Various</td>
<td>$ 2,793,366</td>
<td>$ 2,411,435</td>
</tr>
<tr>
<td>Neighborhood Services</td>
<td>402</td>
<td>$ 138,400</td>
<td>$ 98,000</td>
</tr>
<tr>
<td>Police Services</td>
<td>302 &amp; 409</td>
<td>$ 160,000</td>
<td>$ 160,000</td>
</tr>
</tbody>
</table>
SECTION 6: CIP APPROPRIATIONS

Based upon the CIP, a total of $15,002,093 is appropriated for capital improvement plan projects for Fiscal Year 2013/14 and $18,003,896 for Fiscal Year 2014/15. The City Manager, or designee, is authorized to implement the CIP with the following funds and amounts:

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>FUND NO.</th>
<th>FY 2013/14</th>
<th>FY 2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>101</td>
<td>$ 1,075,000</td>
<td>$ -</td>
</tr>
<tr>
<td>TDA</td>
<td>202</td>
<td>$ 220,000</td>
<td>$ 31,800</td>
</tr>
<tr>
<td>Measure A</td>
<td>205</td>
<td>$ 494,822</td>
<td>$ 1,883,449</td>
</tr>
<tr>
<td>Measure A - Other</td>
<td>206</td>
<td>$ -</td>
<td>$ 450,970</td>
</tr>
<tr>
<td>GTIP</td>
<td>220</td>
<td>$ 1,895,842</td>
<td>$ 368,562</td>
</tr>
<tr>
<td>Park DIF</td>
<td>221</td>
<td>$ 1,400,100</td>
<td>$ 750,000</td>
</tr>
<tr>
<td>Fire Station Site</td>
<td>229</td>
<td>$ 450,000</td>
<td>$ -</td>
</tr>
<tr>
<td>RSTP Grant</td>
<td>305</td>
<td>$ 261,000</td>
<td>$ 240,838</td>
</tr>
<tr>
<td>STIP Grant</td>
<td>308</td>
<td>$ 3,581,000</td>
<td>$ 6,230,800</td>
</tr>
<tr>
<td>SLPP Grant</td>
<td>312</td>
<td>$ 54,000</td>
<td>$ -</td>
</tr>
<tr>
<td>HBP Grant</td>
<td>401</td>
<td>$ 5,030,491</td>
<td>$ 7,947,477</td>
</tr>
<tr>
<td>Community Development Block Grant</td>
<td>402</td>
<td>$ 120,000</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>BPMP</td>
<td>416</td>
<td>$ 419,838</td>
<td>$ -</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 2013/14 and 2014/15.

SECTION 8: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2013/14 and 2014/15 into the applicable Unassigned Reserve fund on June 30 of each year.
SECTION 9: 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 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 4th day of June, 2013.

[Signature]
ROGER S. ACEVES, MAYOR

ATTEST:

[Signature]
DEBORAH S. LOPEZ
CITY CLERK

APPROVED AS TO FORM:

[Signature]
TIM W. GILES
CITY ATTORNEY

Resolution No.13-25 Adopting the Two-Year Budget Plan for FY Years 2013-14 and 2014-15
6 of 7
STATE OF CALIFORNIA
COUNTY OF SANTA BARBARA ss.
CITY OF GOLETA

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 13-25 was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 4th day of June, 2013, by the following vote of the Council:

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

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK