

Santa Paula - Fiscal Forecast Summary

Department Expense Categories	Estimated 17/18	Proposed 18/19	Projected 19/20	Projected 20/21	Projected 21/22	Projected 22/23
Personnel - Salaries	7,128,224	5,596,889	5,876,733	6,170,570	6,479,099	6,803,054
Personnel - Benefits	4,111,798	3,285,389	3,581,074	3,903,371	4,215,640	4,552,892
Sub-Total	11,240,022	8,882,278	9,457,807	10,073,941	10,694,739	11,355,945
Other Operating Expenses	4,278,472	4,419,327	4,840,313	5,239,633	5,647,408	6,060,281
General Fund Total	15,518,494	13,301,605	14,298,121	15,313,573	16,342,147	17,416,226
East Area	-	-	1,237,460	1,631,830	1,631,831	1,631,831
Adjusted Total	15,518,494	13,301,605	15,535,581	16,945,403	17,973,978	19,048,057
Revenue Categories						
General Purpose Taxes	9,705,591	7,349,832	7,756,798	8,152,736	8,561,321	8,998,614
Program Revenues	3,322,505	3,626,491	3,811,362	3,804,951	3,753,418	3,968,732
Other Rev./ Transfers	2,674,942	2,412,796	2,459,860	2,507,997	2,557,234	2,607,598
Total Revenues	15,703,038	13,389,119	14,028,020	14,465,684	14,871,973	15,574,944
East Area	0	0	1,651,292	2,225,376	2,920,737	2,949,541
Carryover	0	0	0	0	0	0
Adjusted Total	15,703,038	13,389,119	15,679,312	16,691,060	17,792,710	18,524,485
Net Available Balance	184,544	87,514	143,732	-254,344	-181,268	-523,573