

Fiscal Outlook Report

County of Santa Barbara

Attachment B

5 Year Forecast

Net Financial Impact by Fund Type & Fund

(\$ in millions)		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Fund		Adopted	Forecast	Forecast	Forecast	Forecast	Forecast
Fund Type 01 -- General							
0001 -- General		\$ -	\$ 1.4	\$ 4.0	\$ 6.7	\$ 9.6	\$ 10.8
	General	-	1.4	4.0	6.7	9.6	10.8
Fund Type 02 -- Special Revenue							
0010 -- First 5 Child & Families Comm		-	-	-	-	-	-
0015 -- Roads-Operations		-	-	-	(0.1)	(7.0)	(4.3)
0016 -- Roads-Capital Maintenance		-	-	-	-	-	-
0017 -- Roads-Capital Infrastructure		-	-	-	-	-	-
0019 -- Roads-Alternative Transport		-	-	-	-	-	-
0040 -- Public and Educational Access		-	-	-	-	-	-
0041 -- Fish and Game		-	-	-	-	-	-
0042 -- Health Care		-	-	-	(0.6)	(1.1)	(1.6)
0044 -- Mental Health Services		-	(2.5)	(2.5)	(2.4)	(2.3)	(2.2)
0045 -- Petroleum Department		-	-	-	-	-	-
0046 -- Tobacco Settlement		-	-	-	-	-	-
0048 -- Mental Health Services Act		-	0.0	-	0.0	0.0	0.0
0049 -- Alcohol and Drug Programs		-	-	0.0	-	0.0	0.0
0052 -- Special Aviation		-	-	-	-	-	-
0055 -- Social Services		-	(1.5)	(3.1)	(3.4)	(3.6)	(3.5)
0056 -- SB IHSS Public Authority		-	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)
0057 -- Child Support Services		-	(0.1)	(0.3)	(0.5)	(0.8)	(1.0)
0061 -- Fisheries Enhancement		-	-	-	-	-	-
0062 -- Local Fishermen Contingency		-	-	-	-	-	-
0063 -- Coast Resource Enhancement		-	-	-	-	-	-
0064 -- CDBG Federal		-	-	-	-	-	-
0065 -- Affordable Housing		-	-	-	-	-	-
0066 -- HOME Program		-	-	-	-	-	-
0069 -- Court Activities		-	0.0	0.0	0.0	(0.0)	(0.1)
0070 -- Crim Justice Facility Constrt		-	-	-	0.0	0.0	-
0071 -- Courthouse Construction SB668		-	-	-	-	-	-
0075 -- Inmate Welfare		-	-	-	-	-	-
1940 -- Municipal Energy Finance Prog		-	-	-	-	-	-
2120 -- CSA 3 Unincorp Goleta Valley		-	-	-	-	-	-
2130 -- CSA 4		-	-	-	-	-	-
2140 -- CSA 5		-	-	-	-	-	-
2170 -- CSA 11 Carp Valley/Summerland		-	-	-	-	-	-
2185 -- CSA 12 Mission Cyn Swr Svc Chg		-	-	-	-	-	-
2220 -- CSA 31 Isla Vista		-	-	-	-	-	-
2242 -- CSA 41 Rancho SantaRita-Rd Mtc		-	-	-	-	-	-
2270 -- Orcutt CFD		-	-	-	-	-	-
2271 -- Providence Landing CFD		-	-	-	-	-	-
2280 -- Fire Protection Dist		-	-	-	-	-	-
2400 -- Flood Ctrl/Wtr Cons Dst Mt		-	-	-	-	-	-
2420 -- SBFC Orcutt Area Drainage		-	-	-	-	-	-
2430 -- Bradley Flood Zone Number 3		-	-	-	-	-	-

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2460 -- Guadalupe Flood Zone Number 3	-	-	-	-	-	-
2470 -- Lompoc City Flood Zone 2	-	-	-	-	-	-
2480 -- Lompoc Valley Flood Zone 2	-	-	-	-	-	-
2500 -- Los Alamos Flood Zone Number 1	-	-	-	-	-	-
2510 -- Orcutt Flood Zone Number 3	-	-	-	-	-	-
2560 -- SM Flood Zone 3	-	-	-	-	-	-
2570 -- SM River Levee Maint Zone	-	-	-	-	-	-
2590 -- Santa Ynez Flood Zone Number 1	-	-	-	-	-	-
2610 -- So Coast Flood Zone 2	-	-	-	-	-	-
2670 -- North County Lighting Dist	-	-	-	-	-	-
2700 -- Mission Lighting District	-	-	-	-	-	-
3000 -- Sandyland Seawall Maint Dist	-	-	-	-	-	-
3050 -- Water Agency	-	-	-	-	-	-
3060 -- Water Agency Special	-	-	-	(0.2)	(0.2)	(0.2)
3122 -- Low/Mod Inc Housing Asset Fund	-	-	-	-	-	-
Special Revenue	-	(4.1)	(5.9)	(7.2)	(15.0)	(13.0)
Fund Type 03 -- Debt Service	-	-	-	-	-	-
0036 -- Municipal Finance Debt Svc	-	0.0	0.0	0.0	0.0	0.0
Debt Service	-	0.0	0.0	0.0	0.0	0.0
Fund Type 04 -- Capital Projects	-	-	-	-	-	-
0030 -- Capital Outlay	-	0.0	0.0	0.0	0.0	0.0
0031 -- Parks Dept Capital Projects	-	-	-	-	-	-
0032 -- North County Jail AB900	-	-	-	-	-	-
0033 -- North County Jail STAR SB1022	-	-	-	-	-	-
0034 -- 2005 COP Capital Projects	-	-	-	-	-	-
Capital Projects	-	0.0	0.0	0.0	0.0	0.0
Fund Type 05 -- Enterprise	-	-	-	-	-	-
1930 -- Resource Recovery & Waste Mgt	-	-	-	-	-	-
2870 -- Laguna Co Sanitation-General	-	-	-	-	-	-
Enterprise	-	-	-	-	-	-
Fund Type 06 -- Internal Service	-	-	-	-	-	-
1900 -- Vehicle Operations/Maintenance	-	0.0	0.0	0.7	1.0	1.4
1910 -- Medical Malpractice Self Ins	-	(0.0)	-	-	-	(0.0)
1911 -- Workers' Comp Self Insurance	-	0.0	0.0	(0.0)	-	(0.0)
1912 -- County Liability-Self Insuranc	-	0.0	0.0	0.0	0.0	0.0
1913 -- County Unemp Ins-Self Ins	-	-	-	-	-	-
1914 -- Dental Self-Insurance Fund	-	(0.0)	0.0	-	0.0	(0.0)
1915 -- Information Technology Srvcs	-	(0.3)	(0.5)	(0.4)	(0.1)	0.3
1919 -- Communications Services-ISF	-	(0.1)	(0.1)	(0.0)	0.0	0.1
1920 -- Utilities ISF	-	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
Internal Service	-	(0.4)	(0.6)	0.3	0.9	1.7
Net Financial Impact	\$ -	\$ (3.1)	\$ (2.5)	\$ (0.2)	\$ (4.5)	\$ (0.4)