

City of Santa Barbara

Adopted Operating and Capital Budget for Fiscal Year 2015

	S O U R C E S			U S E S			Surplus
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses	
General Fund	\$ -	116,715,753	116,715,753	\$ 115,280,753	1,435,000	116,715,753	-
Capital Outlay Fund	1,628,716	120,000	1,748,716	1,068,716	680,000	1,748,716	-
Special Revenue Funds							
City Affordable Housing	-	500,000	500,000	500,000	-	500,000	-
Community Dev. Block Grant	-	1,188,961	1,188,961	1,188,961	-	1,188,961	-
County Library	167,979	1,882,415	2,050,394	2,050,394	-	2,050,394	-
Creeks Restoration and Water Quality	220,343	3,635,652	3,855,995	2,370,995	1,485,000	3,855,995	-
HOME Grant	-	394,457	394,457	394,457	-	394,457	-
Miscellaneous Grants	-	500,360	500,360	500,360	-	500,360	-
Police Asset Forfeiture and Grants	-	120,536	120,536	120,536	-	120,536	-
Redevelopment Obligation Retirement	-	8,469,975	8,469,975	8,469,975	-	8,469,975	-
Street Sweeping	35,555	911,255	946,810	946,810	-	946,810	-
Streets	-	11,155,268	11,155,268	8,336,338	2,818,930	11,155,268	-
Supplemental Law Enforcement	-	144,188	144,188	144,188	-	144,188	-
Traffic Safety	-	525,000	525,000	525,000	-	525,000	-
Transportation Development Act	-	71,472	71,472	-	71,472	71,472	-
Transportation Sales Tax	505,370	3,376,976	3,882,346	2,316,978	1,565,368	3,882,346	-
Wildland Fire Benefit Assessment	70,367	246,285	316,652	316,652	-	316,652	-
Enterprise Funds							
Airport	698,256	15,682,849	16,381,105	15,682,849	698,256	16,381,105	-
Airport Capital Grants (FAA/PFC)	18,220	1,306,900	1,325,120	1,325,120	-	1,325,120	-
Airport Customer Facility Charge (CFC)	-	956,471	956,471	956,471	-	956,471	-
Downtown Parking	495,616	7,922,546	8,418,162	7,448,162	970,000	8,418,162	-
Golf	-	2,091,048	2,091,048	1,980,321	80,727	2,061,048	30,000
Solid Waste	-	20,645,776	20,645,776	20,464,100	-	20,464,100	181,676
Wastewater	477,010	23,003,613	23,480,623	15,432,123	8,048,500	23,480,623	-
Water	4,621,993	39,347,669	43,969,662	38,304,662	5,665,000	43,969,662	-
Waterfront	774,151	14,311,537	15,085,688	12,024,688	3,061,000	15,085,688	-
Internal Service Funds							
Information Systems	187,997	3,120,588	3,308,585	2,964,585	344,000	3,308,585	-
Facilities Management	1,711,963	6,901,569	8,613,532	5,603,580	3,009,952	8,613,532	-
Fire Equipment Replacement	-	13,000	13,000	13,000	-	13,000	-
Fleet Management	1,417,110	5,371,848	6,788,958	2,860,800	3,928,158	6,788,958	-
Self-Insurance	-	6,507,674	6,507,674	6,048,962	-	6,048,962	458,712
Post-Employment Benefits Fund	-	1,604,000	1,604,000	1,604,000	-	1,604,000	-
Citywide Subtotal	\$ 13,030,646	\$ 298,745,641	\$ 311,776,287	\$ 277,244,536	\$ 33,861,363	\$ 311,105,899	\$ 670,388
Less: Inter-Fund Transactions	-	(37,362,111)	(37,362,111)	(37,362,111)	-	(37,362,111)	-
Citywide Total	\$ 13,030,646	\$ 261,383,530	\$ 274,414,176	\$ 239,882,425	\$ 33,861,363	\$ 273,743,788	\$ 670,388