

City of Santa Barbara

Adopted Operating and Capital Budget for Fiscal Year 2016

	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	\$ -	124,596,535	124,596,535	\$ 124,291,535	305,000	124,596,535	-
Capital Outlay Fund	2,440,000	-	2,440,000	-	2,440,000	2,440,000	-
Special Revenue Funds							
City Affordable Housing	-	553,300	553,300	553,300	-	553,300	-
Community Dev. Block Grant	-	1,203,372	1,203,372	1,203,372	-	1,203,372	-
County Library	254,446	1,793,751	2,048,197	2,048,197	-	2,048,197	-
Creeks Restoration and Water Quality	-	4,070,672	4,070,672	2,419,299	1,325,000	3,744,299	326,373
HOME Grant	-	345,230	345,230	345,230	-	345,230	-
Miscellaneous Grants	-	547,223	547,223	547,223	-	547,223	-
Police Asset Forfeiture and Grants	3,006	124,604	127,610	127,610	-	127,610	-
Redevelopment Obligation Retirement	-	8,419,610	8,419,610	8,419,610	-	8,419,610	-
Street Sweeping	8,914	883,322	892,236	892,236	-	892,236	-
Streets	751,059	10,062,007	10,813,066	8,588,325	2,224,741	10,813,066	-
Supplemental Law Enforcement	-	144,188	144,188	144,188	-	144,188	-
Traffic Safety	-	525,000	525,000	525,000	-	525,000	-
Transportation Development Act	-	74,063	74,063	-	74,063	74,063	-
Transportation Sales Tax	266,072	3,669,665	3,935,737	2,327,733	1,608,004	3,935,737	-
Wildland Fire Benefit Assessment	29,843	248,058	277,901	277,901	-	277,901	-
Enterprise Funds							
Airport	1,385,855	16,455,111	17,840,966	16,645,966	1,195,000	17,840,966	-
Airport Capital Grants (FAA/PFC)	3,900	1,329,418	1,333,318	1,333,318	-	1,333,318	-
Airport Customer Facility Charge (CFC)	-	866,711	866,711	866,711	-	866,711	-
Downtown Parking	488,932	8,383,944	8,872,876	7,567,876	1,305,000	8,872,876	-
Golf	48,551	2,266,957	2,315,508	2,050,460	265,048	2,315,508	-
Solid Waste	-	20,952,792	20,952,792	20,871,991	-	20,871,991	80,801
Wastewater	585,384	44,490,927	45,076,311	15,016,311	30,060,000	45,076,311	-
Water	6,130,949	92,367,662	98,498,611	40,623,611	57,875,000	98,498,611	-
Waterfront	586,996	15,050,300	15,637,296	12,657,450	2,979,846	15,637,296	-
Internal Service Funds							
Information Systems	380,472	3,304,557	3,685,029	3,331,029	354,000	3,685,029	-
Facilities Management	-	7,486,724	7,486,724	6,801,112	685,612	7,486,724	-
Fire Equipment Replacement	478,874	47,850	526,724	526,724	-	526,724	-
Fleet Management	738,552	5,968,428	6,706,980	3,590,743	3,116,237	6,706,980	-
Police Equipment Replacement	-	53,032	53,032	53,032	-	53,032	-
Post-Employment Benefits	-	1,835,000	1,835,000	1,835,000	-	1,835,000	-
Self-Insurance	-	7,068,083	7,068,083	6,891,471	-	6,891,471	176,612
Citywide Subtotal	\$ 14,581,805	\$ 385,188,096	\$ 399,769,901	\$ 293,373,564	\$ 105,812,551	\$ 399,186,115	\$ 583,786
Less: Inter-Fund Transactions	-	(44,044,799)	(44,044,799)	(44,044,799)	-	(44,044,799)	-
Citywide Total	\$ 14,581,805	\$ 341,143,297	\$ 355,725,102	\$ 249,328,765	\$ 105,812,551	\$ 355,141,316	\$ 583,786