

City of Santa Barbara

Adopted Operating and Capital Budget for Fiscal Year 2017

	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	25,000	127,360,951	127,385,951	126,757,926	628,025	127,385,951	-
Capital Outlay Fund	2,529,094	-	2,529,094	509,659	2,019,435	2,529,094	-
Special Revenue Funds							
City Affordable Housing	-	588,300	588,300	588,300	-	588,300	-
Community Dev. Block Grant	-	1,234,376	1,234,376	1,234,376	-	1,234,376	-
County Library	403,651	2,057,798	2,461,449	2,461,449	-	2,461,449	-
Creeks Restoration and Water Quality	-	4,100,672	4,100,672	2,571,269	1,475,000	4,046,269	54,403
HOME Grant	-	371,831	371,831	371,831	-	371,831	-
Miscellaneous Grants	-	440,861	440,861	440,861	-	440,861	-
Police Asset Forfeiture and Grants	5,101	130,000	135,101	135,101	-	135,101	-
Redevelopment Obligation Retirement	-	8,405,630	8,405,630	8,405,630	-	8,405,630	-
Street Sweeping	36,911	910,000	946,911	946,911	-	946,911	-
Streets	-	10,315,058	10,315,058	8,971,261	959,659	9,930,920	384,138
Supplemental Law Enforcement	-	145,000	145,000	145,000	-	145,000	-
Traffic Safety	-	525,000	525,000	525,000	-	525,000	-
Transportation Development Act	-	75,943	75,943	-	75,943	75,943	-
Transportation Sales Tax	-	3,658,545	3,658,545	2,263,789	1,292,510	3,556,299	102,246
Wildland Fire Benefit Assessment	-	250,539	250,539	250,539	-	250,539	-
Enterprise Funds							
Airport	693,076	16,865,376	17,558,452	17,058,452	500,000	17,558,452	-
Airport Capital Grants (FAA/PFC)	11,486	1,316,038	1,327,524	1,327,524	-	1,327,524	-
Airport Customer Facility Charge (CFC)	-	931,656	931,656	931,656	-	931,656	-
Downtown Parking	689,934	8,625,451	9,315,385	7,925,385	1,390,000	9,315,385	-
Golf	174,358	2,971,917	3,146,275	2,890,429	255,846	3,146,275	-
Solid Waste	271,371	21,258,649	21,530,020	21,530,020	-	21,530,020	-
Wastewater	-	19,348,980	19,348,980	15,432,110	3,780,000	19,212,110	136,870
Water	5,850,298	48,436,994	54,287,292	46,252,292	8,035,000	54,287,292	-
Waterfront	-	16,527,993	16,527,993	13,137,497	3,204,788	16,342,285	185,708
Internal Service Funds							
Facilities Management	15,979	8,104,797	8,120,776	7,613,044	507,732	8,120,776	-
Fire Equipment Replacement	-	47,850	47,850	47,850	-	47,850	-
Fleet Management	-	6,170,259	6,170,259	3,786,269	2,294,903	6,081,172	89,087
Information Technology	-	3,501,535	3,501,535	3,239,911	140,500	3,380,411	121,124
Police Equipment Replacement	-	53,032	53,032	53,032	-	53,032	-
Post-Employment Benefits Fund	-	1,835,928	1,835,928	1,835,928	-	1,835,928	-
Self-Insurance	-	7,595,923	7,595,923	7,200,400	-	7,200,400	395,523
Citywide Subtotal	\$ 10,706,259	\$ 324,162,882	\$ 334,869,141	\$ 306,840,701	\$ 26,559,341	\$ 333,400,042	\$ 1,469,099
Less: Inter-Fund Transactions	-	(45,665,612)	(45,665,612)	(45,665,612)	-	(45,665,612)	-
Citywide Total	\$ 10,706,259	\$ 278,497,270	\$ 289,203,529	\$ 261,175,089	\$ 26,559,341	\$ 287,734,430	\$ 1,469,099