

City of Santa Barbara

Adopted Operating and Capital Budget for Fiscal Year 2018

	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	120,700	129,441,165	129,561,865	128,145,574	1,416,291	129,561,865	-
Capital Outlay Fund	603,709	-	603,709	-	603,709	603,709	-
Special Revenue Funds							
City Affordable Housing	-	952,400	952,400	592,571	-	592,571	359,829
Community Dev. Block Grant	-	1,234,376	1,234,376	1,234,376	-	1,234,376	-
County Library	347,880	2,481,685	2,829,565	2,829,565	-	2,829,565	-
Creeks Restoration and Water Quality	608,703	4,002,572	4,611,275	2,686,275	1,925,000	4,611,275	-
HOME Grant	-	371,831	371,831	371,831	-	371,831	-
Miscellaneous Grants	-	553,767	553,767	553,767	-	553,767	-
Police Asset Forfeiture and Grants	70,578	133,000	203,578	203,578	-	203,578	-
Street Sweeping	61,935	910,000	971,935	971,935	-	971,935	-
Streets	273,602	10,171,657	10,445,259	9,376,231	1,069,028	10,445,259	-
Supplemental Law Enforcement	-	150,000	150,000	150,000	-	150,000	-
Traffic Safety	-	525,000	525,000	525,000	-	525,000	-
Transportation Development Act	-	78,675	78,675	-	78,675	78,675	-
Transportation Sales Tax	546,660	3,917,472	4,464,132	1,688,004	2,776,128	4,464,132	-
Wildland Fire Benefit Assessment	-	256,600	256,600	256,600	-	256,600	-
Enterprise Funds							
Airport	659,432	18,683,220	19,342,652	18,611,152	731,500	19,342,652	-
Airport Capital Grants (FAA/PFC)	-	1,507,400	1,507,400	1,507,400	-	1,507,400	-
Airport Customer Facility Charge (CFC)	-	971,160	971,160	971,160	-	971,160	-
Downtown Parking	956,490	9,207,180	10,163,670	9,076,728	1,086,942	10,163,670	-
Golf	7,155	2,854,973	2,862,128	2,598,128	264,000	2,862,128	-
Solid Waste	371,968	23,396,634	23,768,602	23,768,602	-	23,768,602	-
Wastewater	1,575,413	20,377,545	21,952,958	17,032,958	4,920,000	21,952,958	-
Water	6,007,042	52,461,153	58,468,195	49,018,195	9,450,000	58,468,195	-
Waterfront	2,895,266	14,869,016	17,764,282	13,856,125	3,908,157	17,764,282	-
Internal Service Funds							
Facilities Management	189,432	8,023,395	8,212,827	7,657,127	555,700	8,212,827	-
Fire Equipment Replacement	32,000	47,850	79,850	79,850	-	79,850	-
Fleet Management	528,761	6,076,120	6,604,881	3,031,296	3,573,585	6,604,881	-
Information Technology	17,822	3,649,149	3,666,971	3,353,801	313,170	3,666,971	-
Police Equipment Replacement	-	87,000	87,000	-	-	-	87,000
Post-Employment Benefits Fund	-	1,836,000	1,836,000	1,836,000	-	1,836,000	-
Self-Insurance	-	8,000,082	8,000,082	7,995,670	-	7,995,670	4,412
Fiduciary Funds							
Revolving Rehabilitation Loan Fund	25,000	-	25,000	25,000	-	25,000	-
Successor Agency (Former Redev. Agency)	-	8,415,108	8,415,108	8,415,108	-	8,415,108	-
Citywide Subtotal	\$ 15,899,548	\$ 335,643,185	\$ 351,542,733	\$ 318,419,607	\$ 32,671,885	\$ 351,091,492	\$ 451,241
Less: Inter-Fund Transactions	-	(46,643,436)	(46,643,436)	(46,643,436)	-	(46,643,436)	-
Citywide Total	\$ 15,899,548	\$ 288,999,749	\$ 304,899,297	\$ 271,776,171	\$ 32,671,885	\$ 304,448,056	\$ 451,241