

RESOLUTION NO. 17-056

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2018 BY APPROPRIATING MONEYS FOR THE USE AND SUPPORT OF SAID CITY FROM THE FUNDS AND TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, On April 25, 2017, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2017; and,

WHEREAS, Public Hearings were held on the proposed budget on May 10, 2017; May 15, 2017; May 17, 2017; May 22, 2017; May 24, 2017; June 7, 2017; and June 12, 2017; and,

WHEREAS, The City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2017.

NOW, THEREFORE, be it resolved by the Council of the City of Santa Barbara that in accordance with the provisions of Section 1204 of the City Charter, the budget for the fiscal year 2018 is hereby adopted. The operating budgets, revenues, capital programs and uses of reserves for said city purposes, attached hereto as Exhibits I and II, are hereby appropriated for the 2018 fiscal year.

Adopted June 27, 2017

ADOPTED BUDGET FOR CITY FUNDS

Fiscal Year 2018

	S O U R C E S			U S E S		
	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
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	-	-	-
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
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

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2018

	<u>Operating Revenues</u>	<u>Operating Budget</u>
General Government	\$ -	\$ 783,028
Non-Departmental	100,330,243	-
Other General Fund Departments		
Administrative Services	3,314	2,856,347
City Administrator	234,296	2,248,582
City Attorney	171,372	3,252,090
Community Development	5,880,396	11,745,262
Finance	425,180	5,500,304
Fire	3,529,022	26,404,520
Library	1,590,416	5,529,749
Mayor and City Council	132,000	3,505,841
Parks and Recreation	5,349,348	16,454,428
Police	5,272,187	41,486,082
Public Works	6,523,391	8,379,341
	<u>\$ 129,441,165</u>	<u>\$ 128,145,574</u>

RESOLUTION NO. 17-056

STATE OF CALIFORNIA)
)
COUNTY OF SANTA BARBARA) ss.
)
CITY OF SANTA BARBARA)

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Santa Barbara at a meeting held on June 27, 2017, by the following roll call vote:

AYES: Councilmembers Jason Dominguez, Gregg Hart, Frank Hotchkiss, Cathy Murillo, Randy Rowse, Bendy White, and Mayor Helene Schneider

NOES: None

ABSENT: None

ABSTENTIONS: None


IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of the City of Santa Barbara on June 28, 2017.

(Seal)



Sarah P. Gorman
City Clerk Services Manager





Helene Schneider
Mayor