

EXHIBIT I

FY21 Adopted Budget

	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							
Operating Fund	2,755,898	136,838,280	139,594,178	139,594,178	-	139,594,178	-
Capital Outlay Fund	-	400,000	400,000	-	400,000	400,000	-
Measure C Capital Fund	-	22,764,753	22,764,753	-	22,764,753	22,764,753	-
Special Revenue Funds							
City Affordable Housing	-	1,549,300	1,549,300	868,923	-	868,923	680,377
Community Dev. Block Grant	-	1,202,268	1,202,268	1,202,268	-	1,202,268	-
County Library	268,771	665,982	934,753	934,753	-	934,753	-
Creeks Restoration and Water Quality	90,128	3,714,298	3,804,426	2,904,426	900,000	3,804,426	-
HOME Grant	-	591,335	591,335	591,335	-	591,335	-
Miscellaneous Grants	-	487,186	487,186	487,186	-	487,186	-
Police Asset Forfeiture and Grants	15,081	147,000	162,081	162,081	-	162,081	-
Street Sweeping	-	1,082,800	1,082,800	1,012,325	-	1,012,325	70,475
Streets	230,380	11,717,969	11,948,349	10,188,477	1,759,872	11,948,349	-
Supplemental Law Enforcement	-	218,104	218,104	218,104	-	218,104	-
Traffic Safety	-	247,000	247,000	247,000	-	247,000	-
Transportation Development Act	-	85,321	85,321	-	85,321	85,321	-
Transportation Sales Tax	127,094	3,577,268	3,704,362	2,804,113	900,249	3,704,362	-
Wildland Fire Benefit Assessment	-	277,961	277,961	277,961	-	277,961	-
Enterprise Funds							
Airport	2,177,607	21,397,365	23,574,972	20,807,529	2,767,443	23,574,972	-
Airport Capital Grants (FAA/PFC)	-	2,407,613	2,407,613	2,407,613	-	2,407,613	-
Airport Customer Facility Charge (CFC)	-	1,096,798	1,096,798	1,096,798	-	1,096,798	-
Downtown Parking	659,091	7,038,817	7,697,908	7,476,158	221,750	7,697,908	-
Golf	-	2,986,626	2,986,626	2,672,232	200,636	2,872,868	113,758
Santa Barbara Clean Energy	77,000	3,623,000	3,700,000	3,700,000	-	3,700,000	-
Solid Waste	-	31,231,349	31,231,349	30,798,569	-	30,798,569	432,780
Wastewater	-	24,914,732	24,914,732	20,221,337	3,000,000	23,221,337	1,693,395
Water	-	68,844,176	68,844,176	50,354,449	12,890,000	63,244,449	5,599,727
Waterfront	1,982,082	14,455,690	16,437,772	14,792,772	1,645,000	16,437,772	-
Internal Service Funds							
Energy Management	556,741	1,910,166	2,466,907	2,366,907	100,000	2,466,907	-
Facilities Management	611,718	6,460,981	7,072,699	6,444,699	628,000	7,072,699	-
Fire Equipment Replacement	-	34,850	34,850	34,850	-	34,850	-
Fleet Management	852,299	6,499,964	7,352,263	3,453,536	3,898,727	7,352,263	-
Information Technology	335,700	4,736,027	5,071,727	3,824,299	1,247,428	5,071,727	-
Police Equipment Replacement	-	87,000	87,000	-	-	-	87,000
Post-Employment Benefits Fund	-	1,929,982	1,929,982	1,929,982	-	1,929,982	-
Self-Insurance	7,348	8,306,011	8,313,359	8,313,359	-	8,313,359	-
Fiduciary Funds							
Revolving Rehabilitation Loan Fund	125,697	-	125,697	125,697	-	125,697	-
Successor Agency (Former Redev. Agency)	125,000	-	125,000	125,000	-	125,000	-

EXHIBIT II

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2021

	<u>Operating Revenues</u>	<u>Operating Budget</u>
General Government	\$ -	\$ 1,314,399
Non-Departmental	104,762,872	
Other General Fund Departments		
City Administrator	232,102	3,737,800
City Attorney	331,302	3,806,336
Community Development	7,034,931	12,722,503
Finance	507,839	5,842,549
Fire	4,549,305	29,966,471
Human Resources	-	1,663,407
Library	1,319,338	5,617,264
Mayor and City Council	128,000	3,419,471
Parks and Recreation	6,158,551	17,477,775
Police	4,472,814	44,687,297
Public Works	7,341,226	9,252,294
Sustainability & Resilience	-	86,612
	<u>\$ 136,838,280</u>	<u>\$ 139,594,178</u>