



# SUMMARY OF SOURCES

## FY 2022 Recommended Budget

|   | <b>S O U R C E S</b>       |                               |                          |
|---|----------------------------|-------------------------------|--------------------------|
|   | <b>Use of<br/>Reserves</b> | <b>Estimated<br/>Revenues</b> | <b>Total<br/>Sources</b> |
| <b>General Fund</b>                     |                            |                               |                          |
| Operating Fund                          | 1,283,783                  | 141,886,899                   | 143,170,682              |
| Capital Outlay Fund                     |                            | 665,000                       | 665,000                  |
| Measure C Capital Fund                  |                            | 23,688,418                    | 23,688,418               |
| <b>Special Revenue Funds</b>            |                            |                               |                          |
| City Affordable Housing                 |                            | 1,517,445                     | 1,517,445                |
| Community Dev. Block Grant              | 29,074                     | 1,196,247                     | 1,225,321                |
| County Library                          | 34,873                     | 950,780                       | 985,653                  |
| Creeks Restoration and Water Quality    | 142,686                    | 4,010,347                     | 4,153,033                |
| HOME Grant                              | 7,283                      | 578,817                       | 586,100                  |
| Miscellaneous Grants                    | 84,368                     | 110,800                       | 195,168                  |
| Perm Local Housing Alloc Fund           | 104,261                    | -                             | 104,261                  |
| Police Asset Forfeiture and Grants      | 21,746                     | 147,000                       | 168,746                  |
| Santa Barbara Clean Energy              |                            | 10,972,584                    | 10,972,584               |
| Street Sweeping                         | 25,226                     | 1,079,676                     | 1,104,902                |
| Streets                                 |                            | 12,217,264                    | 12,217,264               |
| Supplemental Law Enforcement            | 2,452                      | 218,104                       | 220,556                  |
| Traffic Safety                          |                            | 233,000                       | 233,000                  |
| Transportation Development Act          | 105                        | 80,290                        | 80,395                   |
| Transportation Sales Tax                | 3,930                      | 4,055,709                     | 4,059,639                |
| Wildland Fire Benefit Assessment        | 26                         | 293,570                       | 293,596                  |
| <b>Enterprise Funds</b>                 |                            |                               |                          |
| Airport                                 |                            | 28,568,565                    | 28,568,565               |
| Airport Capital Grants (FAA/PFC)        |                            | 1,452,419                     | 1,452,419                |
| Airport Customer Facility Charge (CFC)  |                            | 1,028,983                     | 1,028,983                |
| Downtown Parking                        | 786,508                    | 7,370,504                     | 8,157,012                |
| Golf                                    |                            | 3,385,220                     | 3,385,220                |
| Solid Waste                             |                            | 31,602,045                    | 31,602,045               |
| Wastewater                              | 125,541                    | 25,731,040                    | 25,856,581               |
| Water                                   |                            | 66,783,426                    | 66,783,426               |
| Waterfront                              | 1,162,242                  | 15,663,746                    | 16,825,988               |
| <b>Internal Service Funds</b>           |                            |                               |                          |
| Energy Management                       | 500,635                    | 2,369,071                     | 2,869,706                |
| Facilities Management                   | 518,998                    | 6,647,183                     | 7,166,181                |
| Fire Equipment Replacement              |                            | 34,850                        | 34,850                   |
| Fleet Management                        | 218,003                    | 6,372,433                     | 6,590,436                |
| Information Technology                  | 247,286                    | 4,620,985                     | 4,868,271                |
| Police Equipment Replacement            |                            | 87,000                        | 87,000                   |
| Post-Employment Benefits Fund           |                            | 1,993,186                     | 1,993,186                |
| Self-Insurance                          | 1,037,834                  | 8,954,279                     | 9,992,113                |
| <b>Fiduciary Funds</b>                  |                            |                               |                          |
| Revolving Rehabilitation Loan Fund      | 177,728                    | -                             | 177,728                  |
| Successor Agency (Former Redev. Agency) | 70,000                     | -                             | 70,000                   |
| <b>Citywide Subtotal</b>                | <b>\$ 5,300,805</b>        | <b>\$ 416,566,885</b>         | <b>\$ 423,047,212</b>    |
| <b>Less: Inter-Fund Transactions</b>    | <b>-</b>                   | <b>(49,489,633)</b>           | <b>(49,489,633)</b>      |
| <b>Citywide Total</b>                   | <b>\$ 5,300,805</b>        | <b>\$ 367,077,252</b>         | <b>\$ 373,557,579</b>    |

# AND USES OF FUNDS

|   | U S E S               |                      |                       | Surplus             |
|---|-----------------------|----------------------|-----------------------|---------------------|
|   | Operating Budget      | Capital Program      | Total Uses            |                     |
| <b>General Fund</b>                     |                       |                      |                       |                     |
| Operating Fund                          | 143,170,682           | -                    | 143,170,682           | -                   |
| Capital Outlay Fund                     | -                     | 665,000              | 665,000               | -                   |
| Measure C Capital Fund                  | -                     | 23,688,418           | 23,688,418            | -                   |
| <b>Special Revenue Funds</b>            |                       |                      |                       |                     |
| City Affordable Housing                 | 1,196,875             | -                    | 1,196,875             | 320,570             |
| Community Dev. Block Grant              | 1,225,321             | -                    | 1,225,321             | -                   |
| County Library                          | 985,653               | -                    | 985,653               | -                   |
| Creeks Restoration and Water Quality    | 3,128,033             | 1,025,000            | 4,153,033             | -                   |
| HOME Grant                              | 586,100               | -                    | 586,100               | -                   |
| Miscellaneous Grants                    | 195,168               | -                    | 195,168               | -                   |
| Perm Local Housing Alloc Fund           | 104,261               | -                    | 104,261               | -                   |
| Police Asset Forfeiture and Grants      | 168,746               | -                    | 168,746               | -                   |
| Santa Barbara Clean Energy              | 10,070,182            | -                    | 10,070,182            | 902,402             |
| Street Sweeping                         | 1,104,902             | -                    | 1,104,902             | -                   |
| Streets                                 | 10,060,268            | 1,978,418            | 12,038,686            | 178,578             |
| Supplemental Law Enforcement            | 220,556               | -                    | 220,556               | -                   |
| Traffic Safety                          | 233,000               | -                    | 233,000               | -                   |
| Transportation Development Act          | -                     | 80,395               | 80,395                | -                   |
| Transportation Sales Tax                | 2,530,787             | 1,528,852            | 4,059,639             | -                   |
| Wildland Fire Benefit Assessment        | 293,596               | -                    | 293,596               | -                   |
| <b>Enterprise Funds</b>                 |                       |                      |                       |                     |
| Airport                                 | 22,291,022            | 4,120,000            | 26,411,022            | 2,157,543           |
| Airport Capital Grants (FAA/PFC)        | 1,452,419             | -                    | 1,452,419             | -                   |
| Airport Customer Facility Charge (CFC)  | 1,004,117             | -                    | 1,004,117             | 24,866              |
| Downtown Parking                        | 7,935,262             | 221,750              | 8,157,012             | -                   |
| Golf                                    | 2,890,601             | 210,636              | 3,101,237             | 283,983             |
| Solid Waste                             | 30,349,731            | -                    | 30,349,731            | 1,252,314           |
| Wastewater                              | 20,831,581            | 5,025,000            | 25,856,581            | -                   |
| Water                                   | 49,417,399            | 16,464,000           | 65,881,399            | 902,027             |
| Waterfront                              | 15,425,988            | 1,400,000            | 16,825,988            | -                   |
| <b>Internal Service Funds</b>           |                       |                      |                       |                     |
| Energy Management                       | 2,769,706             | 100,000              | 2,869,706             | -                   |
| Facilities Management                   | 6,696,181             | 470,000              | 7,166,181             | -                   |
| Fire Equipment Replacement              | 34,850                | -                    | 34,850                | -                   |
| Fleet Management                        | 4,339,034             | 2,251,402            | 6,590,436             | -                   |
| Information Technology                  | 4,332,896             | 535,375              | 4,868,271             | -                   |
| Police Equipment Replacement            | -                     | -                    | -                     | 87,000              |
| Post-Employment Benefits Fund           | 1,993,186             | -                    | 1,993,186             | -                   |
| Self-Insurance                          | 9,992,113             | -                    | 9,992,113             | -                   |
| Fiduciary Funds                         |                       |                      |                       |                     |
| Revolving Rehabilitation Loan Fund      | 177,728               | -                    | 177,728               | -                   |
| Successor Agency (Former Redev. Agency) | 70,000                | -                    | 70,000                | -                   |
| <b>Citywide Subtotal</b>                | <b>\$ 357,277,944</b> | <b>\$ 58,235,394</b> | <b>\$ 416,937,929</b> | <b>\$ 6,109,283</b> |
| <b>Less: Inter-Fund Transactions</b>    | <b>(49,489,633)</b>   | <b>-</b>             | <b>(49,489,633)</b>   | <b>-</b>            |
| <b>Citywide Total</b>                   | <b>\$ 307,788,311</b> | <b>\$ 58,235,394</b> | <b>\$ 367,448,296</b> | <b>\$ 6,109,283</b> |



# SUMMARY OF SOURCES

## FY 2023 Proposed Budget

|  | <b>S O U R C E S</b>       |                               |                          |
|--|----------------------------|-------------------------------|--------------------------|
|  | <b>Use of<br/>Reserves</b> | <b>Estimated<br/>Revenues</b> | <b>Total<br/>Sources</b> |
| <b>General Fund</b>                    |                            |                               |                          |
| Operating Fund                         | 1,631,657                  | 148,985,122                   | 150,616,779              |
| Capital Outlay Fund                    |                            | 550,000                       | 550,000                  |
| Measure C Capital Fund                 |                            | 24,607,605                    | 24,607,605               |
| <b>Special Revenue Funds</b>           |                            |                               |                          |
| City Affordable Housing                |                            | 1,517,240                     | 1,517,240                |
| Community Dev. Block Grant             | 33,672                     | 1,196,247                     | 1,229,919                |
| County Library                         | 406,600                    | 670,330                       | 1,076,930                |
| Creeks Restoration and Water Quality   | 183,276                    | 4,399,042                     | 4,582,318                |
| HOME Grant                             | 7,255                      | 578,817                       | 586,072                  |
| Miscellaneous Grants                   | 88,374                     | 116,800                       | 205,174                  |
| Perm Local Housing Alloc Fund          | 109,457                    | -                             | 109,457                  |
| Police Asset Forfeiture and Grants     | 23,993                     | 147,000                       | 170,993                  |
| Santa Barbara Clean Energy             |                            | 24,822,264                    | 24,822,264               |
| Street Sweeping                        | 18,262                     | 1,100,630                     | 1,118,892                |
| Streets                                |                            | 12,422,217                    | 12,422,217               |
| Supplemental Law Enforcement           | 7,532                      | 218,104                       | 225,636                  |
| Traffic Safety                         |                            | 245,000                       | 245,000                  |
| Transportation Development Act         | 110                        | 80,285                        | 80,395                   |
| Transportation Sales Tax               | 5,173                      | 4,193,757                     | 4,198,930                |
| Wildland Fire Benefit Assessment       | 348                        | 299,442                       | 299,790                  |
| <b>Enterprise Funds</b>                |                            |                               |                          |
| Airport                                |                            | 26,603,380                    | 26,603,380               |
| Airport Capital Grants (FAA/PFC)       |                            | 2,555,554                     | 2,555,554                |
| Airport Customer Facility Charge (CFC) |                            | 28,978                        | 28,978                   |
| Downtown Parking                       |                            | 8,627,744                     | 8,627,744                |
| Golf                                   |                            | 3,435,435                     | 3,435,435                |
| Solid Waste                            |                            | 32,648,398                    | 32,648,398               |
| Wastewater                             |                            | 27,006,741                    | 27,006,741               |
| Water                                  | 163,627                    | 69,822,842                    | 69,986,469               |
| Waterfront                             | 476,760                    | 16,451,336                    | 16,928,096               |
| <b>Internal Service Funds</b>          |                            |                               |                          |
| Energy Management                      | 519,193                    | 2,551,570                     | 3,070,763                |
| Facilities Management                  | 241,743                    | 7,073,285                     | 7,315,028                |
| Fire Equipment Replacement             |                            | 34,850                        | 34,850                   |
| Fleet Management                       |                            | 6,541,731                     | 6,541,731                |
| Information Technology                 |                            | 5,050,281                     | 5,050,281                |
| Police Equipment Replacement           |                            | 87,000                        | 87,000                   |
| Post-Employment Benefits Fund          |                            | 2,056,393                     | 2,056,393                |
| Self-Insurance                         | 1,239,998                  | 10,005,907                    | 11,245,905               |
| <b>Fiduciary Funds</b>                 |                            |                               |                          |
| Revolving Rehabilitation Loan Fund     | 78,456                     | -                             | 78,456                   |
| <b>Citywide Subtotal</b>               | <b>\$ 3,603,829</b>        | <b>\$ 446,731,327</b>         | <b>\$ 450,335,156</b>    |
| <b>Less: Inter-Fund Transactions</b>   | <b>-</b>                   | <b>(51,914,655)</b>           | <b>(51,914,655)</b>      |
| <b>Citywide Total</b>                  | <b>\$ 3,603,829</b>        | <b>\$ 394,816,672</b>         | <b>\$ 398,420,501</b>    |

# AND USES OF FUNDS

|  | U S E S               |                      |                       | Surplus             |
|--|-----------------------|----------------------|-----------------------|---------------------|
|  | Operating<br>Budget   | Capital<br>Program   | Total<br>Uses         |                     |
| <b>General Fund</b>                    |                       |                      |                       |                     |
| Operating Fund                         | 150,616,779           | -                    | 150,616,779           | -                   |
| Capital Outlay Fund                    | -                     | 550,000              | 550,000               | -                   |
| Measure C Capital Fund                 | -                     | 24,607,605           | 24,607,605            | -                   |
| <b>Special Revenue Funds</b>           |                       |                      |                       |                     |
| City Affordable Housing                | 1,027,607             | -                    | 1,027,607             | 489,633             |
| Community Dev. Block Grant             | 1,229,919             | -                    | 1,229,919             | -                   |
| County Library                         | 1,076,930             | -                    | 1,076,930             | -                   |
| Creeks Restoration and Water Quality   | 3,107,318             | 1,475,000            | 4,582,318             | -                   |
| HOME Grant                             | 586,072               | -                    | 586,072               | -                   |
| Miscellaneous Grants                   | 205,174               | -                    | 205,174               | -                   |
| Perm Local Housing Alloc Fund          | 109,457               | -                    | 109,457               | -                   |
| Police Asset Forfeiture and Grants     | 170,993               | -                    | 170,993               | -                   |
| Santa Barbara Clean Energy             | 24,597,542            | -                    | 24,597,542            | 224,722             |
| Street Sweeping                        | 1,118,892             | -                    | 1,118,892             | -                   |
| Streets                                | 10,231,067            | 2,114,615            | 12,345,682            | 76,535              |
| Supplemental Law Enforcement           | 225,636               | -                    | 225,636               | -                   |
| Traffic Safety                         | 245,000               | -                    | 245,000               | -                   |
| Transportation Development Act         | -                     | 80,395               | 80,395                | -                   |
| Transportation Sales Tax               | 2,509,392             | 1,689,538            | 4,198,930             | -                   |
| Wildland Fire Benefit Assessment       | 299,790               | -                    | 299,790               | -                   |
| <b>Enterprise Funds</b>                |                       |                      |                       |                     |
| Airport                                | 22,958,315            | 1,220,000            | 24,178,315            | 2,425,065           |
| Airport Capital Grants (FAA/PFC)       | 2,555,554             | -                    | 2,555,554             | -                   |
| Airport Customer Facility Charge (CFC) | 4,436                 | -                    | 4,436                 | 24,542              |
| Downtown Parking                       | 8,163,460             | 221,750              | 8,385,210             | 242,534             |
| Golf                                   | 2,933,185             | 228,000              | 3,161,185             | 274,250             |
| Solid Waste                            | 31,567,409            | -                    | 31,567,409            | 1,080,989           |
| Wastewater                             | 21,369,518            | 4,990,000            | 26,359,518            | 647,223             |
| Water                                  | 50,251,469            | 19,735,000           | 69,986,469            | -                   |
| Waterfront                             | 15,903,096            | 1,025,000            | 16,928,096            | -                   |
| <b>Internal Service Funds</b>          |                       |                      |                       |                     |
| Energy Management                      | 2,970,763             | 100,000              | 3,070,763             | -                   |
| Facilities Management                  | 6,865,028             | 450,000              | 7,315,028             | -                   |
| Fire Equipment Replacement             | 34,850                | -                    | 34,850                | -                   |
| Fleet Management                       | 3,442,505             | 1,367,637            | 4,810,142             | 1,731,589           |
| Information Technology                 | 4,627,381             | 444,697              | 5,072,078             | (21,797)            |
| Police Equipment Replacement           | -                     | -                    | -                     | 87,000              |
| Post-Employment Benefits Fund          | 2,056,393             | -                    | 2,056,393             | -                   |
| Self-Insurance                         | 11,245,905            | -                    | 11,245,905            | -                   |
| <b>Fiduciary Funds</b>                 |                       |                      |                       |                     |
| Revolving Rehabilitation Loan Fund     | 78,456                | -                    | 78,456                | -                   |
| <b>Citywide Subtotal</b>               | <b>\$ 384,385,291</b> | <b>\$ 60,299,237</b> | <b>\$ 444,684,528</b> | <b>\$ 5,650,628</b> |
| <b>Less: Inter-Fund Transactions</b>   | <b>(53,929,849)</b>   | <b>-</b>             | <b>(53,929,849)</b>   | <b>2,015,194</b>    |
| <b>Citywide Total</b>                  | <b>\$ 330,455,442</b> | <b>\$ 60,299,237</b> | <b>\$ 390,754,679</b> | <b>\$ 7,665,822</b> |

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# SUMMARY SCHEDULES

## Summary of Revenues by Fund

### GENERAL FUND

|  | FY 2020<br>Actual    | FY 2021<br>Amended   | FY 2021<br>Projected | FY 2022<br>Recommended | FY 2023<br>Proposed   |
|--|----------------------|----------------------|----------------------|------------------------|-----------------------|
| <b>Taxes</b>                           |                      |                      |                      |                        |                       |
| Sales and Use                          | \$ 21,521,908        | \$ 22,155,774        | \$ 21,088,586        | \$ 22,638,345          | \$ 23,671,899         |
| Utility Users                          | 7,068,866            | 6,547,155            | 7,191,497            | 7,315,292              | 7,463,898             |
| Property                               | 38,148,151           | 38,013,014           | 40,330,845           | 42,347,386             | 44,888,229            |
| Transient Occupancy                    | 15,140,000           | 17,241,134           | 14,527,401           | 19,500,000             | 21,450,000            |
| Business License                       | 2,833,845            | 2,821,162            | 2,620,249            | 2,556,359              | 2,616,891             |
| Real Property Transfer                 | 657,612              | 820,089              | 896,870              | 923,776                | 951,490               |
| Cannabis Tax                           | 1,051,592            | 1,213,605            | 1,741,336            | 1,847,469              | 1,884,418             |
| <b>Total Taxes</b>                     | <b>\$ 86,421,975</b> | <b>\$ 88,811,933</b> | <b>\$ 88,396,784</b> | <b>\$ 97,128,627</b>   | <b>\$ 102,926,825</b> |
| <b>Licenses</b>                        |                      |                      |                      |                        |                       |
| Animal Licenses                        | 123,019              | 128,674              | 97,407               | 109,366                | 119,058               |
| Miscellaneous License and Permits      | 28,865               | 46,300               | 24,552               | 42,300                 | 46,300                |
| <b>Total Licenses</b>                  | <b>\$ 151,884</b>    | <b>\$ 174,974</b>    | <b>\$ 121,959</b>    | <b>\$ 151,666</b>      | <b>\$ 165,358</b>     |
| <b>Fines and Forfeitures</b>           |                      |                      |                      |                        |                       |
| Late Payment Penalties                 | 239,505              | 350,000              | 810                  | 350,000                | 350,000               |
| Parking Violations                     | 1,771,496            | 2,345,000            | 1,581,924            | 2,248,500              | 2,307,000             |
| Library                                | 18,756               | 23,300               | 6,680                | 23,300                 | 23,300                |
| Municipal Court Fines                  | 34,350               | 40,000               | 15,000               | 30,000                 | 40,000                |
| <b>Total Fines and Forfeitures</b>     | <b>\$ 2,064,108</b>  | <b>\$ 2,758,300</b>  | <b>\$ 1,604,414</b>  | <b>\$ 2,651,800</b>    | <b>\$ 2,720,300</b>   |
| <b>Use of Money and Property</b>       |                      |                      |                      |                        |                       |
| Investment Income                      | 1,388,225            | 633,956              | 718,223              | 312,661                | 738,845               |
| Rents and Concessions                  | 417,940              | 465,423              | 342,908              | 431,734                | 480,376               |
| <b>Total Use of Money and Property</b> | <b>\$ 1,806,165</b>  | <b>\$ 1,099,379</b>  | <b>\$ 1,061,131</b>  | <b>\$ 744,395</b>      | <b>\$ 1,219,221</b>   |
| <b>Intergovernmental</b>               |                      |                      |                      |                        |                       |
| JPA - Clefs                            | 107,499              | 101,669              | 108,000              | 103,604                | 105,264               |
| Library Intergovernmental and Grants   | 972,260              | 970,944              | 973,978              | 988,962                | 988,962               |
| Miscellaneous Grants                   | 94,420               | 258,431              | 248,833              | 352,932                | 184,866               |
| Motor Vehicle License Fee              | 74,026               | 46,600               | 46,600               | 75,000                 | 75,000                |
| Mutual Aid Reimbursement               | 1,438,018            | 2,500,000            | 2,992,709            | 1,000,000              | 1,000,000             |



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

| <b>GENERAL FUND (continued)</b>             | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|---|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| P.O.S.T. Reimbursement                      | \$ 58,558                 | \$ 45,000                  | \$ 18,000                    | \$ 45,000                      | \$ 45,000                   |
| School District                             | 450                       | -                          | -                            | -                              | -                           |
| SB 90 Reimbursements                        | 66,153                    | -                          | -                            | -                              | -                           |
| <b>Total Intergovernmental</b>              | <b>\$ 2,811,384</b>       | <b>\$ 3,922,644</b>        | <b>\$ 4,388,120</b>          | <b>\$ 2,565,498</b>            | <b>\$ 2,399,092</b>         |
| <b>Service Charges</b>                      | <b>\$ 10,499,812</b>      | <b>\$ 14,377,953</b>       | <b>\$ 9,863,954</b>          | <b>\$ 12,989,111</b>           | <b>\$ 14,274,091</b>        |
| <b>Interfund Charges and Reimbursements</b> | <b>\$ 17,533,133</b>      | <b>\$ 19,423,627</b>       | <b>\$ 18,472,828</b>         | <b>\$ 19,845,769</b>           | <b>\$ 20,281,632</b>        |
| <b>Interfund Transfers</b>                  | <b>\$ 2,396,257</b>       | <b>\$ 727,794</b>          | <b>\$ 652,302</b>            | <b>\$ 1,684,432</b>            | <b>\$ 677,510</b>           |
| <b>Other Revenues</b>                       |                           |                            |                              |                                |                             |
| Donations                                   | 171,426                   | 204,709                    | 191,084                      | 139,709                        | 139,709                     |
| Franchise Fees                              | 3,634,850                 | 3,724,896                  | 3,669,069                    | 3,706,830                      | 3,754,661                   |
| Library Gift Funds                          | 35,588                    | -                          | -                            | -                              | -                           |
| Miscellaneous                               | 6,497,303                 | 889,917                    | 612,455                      | 824,062                        | 856,723                     |
| Video Provider PEG Fees                     | 95,435                    | 128,000                    | 128,000                      | 120,000                        | 120,000                     |
| <b>Total Other Revenue</b>                  | <b>\$ 10,434,602</b>      | <b>\$ 4,947,522</b>        | <b>\$ 4,600,608</b>          | <b>\$ 4,790,601</b>            | <b>\$ 4,871,093</b>         |
| <b>Anticipated Year-End Variance</b>        | <b>\$ -</b>               | <b>\$ 2,100,000</b>        | <b>\$ -</b>                  | <b>\$ -</b>                    | <b>\$ -</b>                 |
| <b>TOTAL GENERAL FUND</b>                   | <b>\$ 134,119,320</b>     | <b>\$ 138,344,126</b>      | <b>\$ 129,162,100</b>        | <b>\$ 142,551,899</b>          | <b>\$ 149,535,122</b>       |
| <b>CAPITAL PROJECT FUNDS</b>                |                           |                            |                              |                                |                             |
| Capital Outlay Fund                         | 8,078                     | -                          | -                            | -                              | -                           |
| <b>TOTAL CAPITAL PROJECT</b>                | <b>\$ 8,078</b>           | <b>\$ -</b>                | <b>\$ -</b>                  | <b>\$ -</b>                    | <b>\$ -</b>                 |
| <b>MEASURE C CAPITAL FUND</b>               | <b>\$ 22,888,713</b>      | <b>\$ 22,764,753</b>       | <b>\$ 22,764,753</b>         | <b>\$ 23,688,418</b>           | <b>\$ 24,607,605</b>        |
| <b>SPECIAL REVENUE FUNDS</b>                |                           |                            |                              |                                |                             |
| City Affordable Housing                     | 5,023,686                 | 1,549,300                  | 1,701,457                    | 1,517,445                      | 1,517,240                   |
| Community Development Block Grant           | 1,220,918                 | 2,427,128                  | 2,564,517                    | 1,196,247                      | 1,196,247                   |
| County Library                              | 810,212                   | 989,139                    | 929,473                      | 950,780                        | 670,330                     |



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

### SPECIAL REVENUE FUNDS (continued)

|                                    | FY 2020<br>Actual    | FY 2021<br>Amended   | FY 2021<br>Projected | FY 2022<br>Recommended | FY 2023<br>Proposed  |
|------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| Creeks Restoration/Water Quality   | \$ 3,409,666         | \$ 3,714,298         | \$ 3,171,031         | \$ 4,010,347           | \$ 4,399,042         |
| HOME Grant                         | 890,955              | 1,370,769            | 446,986              | 578,817                | 578,817              |
| Miscellaneous Grants               | 2,204,480            | 3,129,504            | 1,249,113            | 110,800                | 116,800              |
| Perm Housing Allocation Fund       | -                    | -                    | -                    | -                      | -                    |
| Police Asset Forfeiture and Grants | 199,506              | 147,000              | 187,400              | 147,000                | 147,000              |
| Santa Barbara Clean Energy         | -                    | 5,752,791            | 525,000              | 10,972,584             | 24,822,264           |
| Street Sweeping                    | 974,694              | 1,082,800            | 978,800              | 1,079,676              | 1,100,630            |
| Streets                            | 27,041,172           | 38,074,602           | 37,978,064           | 12,217,264             | 12,422,217           |
| Supplemental Law Enforcement       | 225,697              | 218,104              | 218,204              | 218,104                | 218,104              |
| Traffic Safety                     | 236,623              | 247,000              | 151,680              | 233,000                | 245,000              |
| Transportation Development Act     | 85,790               | 81,108               | 78,148               | 80,290                 | 80,285               |
| Transportation Sales Tax           | 4,051,641            | 3,577,268            | 3,577,268            | 4,055,709              | 4,193,757            |
| Wildland Fire Benefit Assessment   | 283,452              | 277,961              | 287,814              | 293,570                | 299,442              |
| <b>TOTAL SPECIAL REVENUE</b>       | <b>\$ 46,658,492</b> | <b>\$ 62,638,770</b> | <b>\$ 54,044,955</b> | <b>\$ 37,661,633</b>   | <b>\$ 52,007,175</b> |

### ENTERPRISE FUNDS

#### Airport Fund

|                              |                      |                      |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Leases - Commercial          | 4,992,136            | 5,401,943            | 5,069,935            | 5,531,982            | 6,129,091            |
| Leases - Non-Commercial      | 4,553,509            | 4,101,226            | 4,520,518            | 4,829,460            | 5,258,560            |
| Leases - Terminal            | 5,868,642            | 5,593,530            | 3,490,844            | 5,551,935            | 8,157,172            |
| Leases - Commercial Aviation | 5,645,907            | 4,907,606            | 3,840,655            | 5,121,457            | 6,795,178            |
| Loans and Interest Income    | 339,435              | 214,600              | 138,720              | 114,535              | 112,920              |
| Miscellaneous                | 7,250,088            | 1,232,728            | 12,289,445           | 7,419,196            | 150,459              |
| <b>Subtotal</b>              | <b>\$ 28,649,716</b> | <b>\$ 21,451,633</b> | <b>\$ 29,350,117</b> | <b>\$ 28,568,565</b> | <b>\$ 26,603,380</b> |

#### Airport Capital Grants Fund

|                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>\$ 5,014,457</b> | <b>\$ 7,629,841</b> | <b>\$ 6,179,739</b> | <b>\$ 1,452,419</b> | <b>\$ 2,555,554</b> |
|---------------------|---------------------|---------------------|---------------------|---------------------|

#### Airport Facility Charge Fund

|                   |                  |                 |                     |                  |
|-------------------|------------------|-----------------|---------------------|------------------|
| <b>\$ 622,272</b> | <b>\$ 30,338</b> | <b>\$ 4,940</b> | <b>\$ 1,028,983</b> | <b>\$ 28,978</b> |
|-------------------|------------------|-----------------|---------------------|------------------|

#### Downtown Parking Fund

|                    |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|
| PBIA Assessment    | 749,472   | 750,000   | 581,795   | 750,000   | 900,000   |
| Hourly Parking     | 3,733,039 | 3,765,856 | 1,611,172 | 4,116,569 | 4,988,981 |
| Other Parking Fees | 1,057,490 | 1,030,450 | 878,048   | 967,038   | 1,074,222 |
| Lobero Garage      | 365,091   | 259,204   | -         | 259,204   | 345,605   |
| Commuter Lots      | 266,210   | 256,173   | 178,950   | 196,845   | 216,530   |





# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

| <i><b>ENTERPRISE FUNDS (continued)</b></i> | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| Interest Income                            | \$ 269,732                | \$ 137,475                 | \$ 90,954                    | \$ 53,545                      | \$ 52,840                   |
| Rents and Leases                           | 130,760                   | 136,820                    | 133,760                      | 136,820                        | 157,760                     |
| Transfer From General Fund                 | 477,951                   | 477,951                    | 477,951                      | -                              | -                           |
| Miscellaneous                              | 237,827                   | 224,888                    | 366,389                      | 890,483                        | 891,806                     |
| <b>Subtotal</b>                            | <b>\$ 7,287,573</b>       | <b>\$ 7,038,817</b>        | <b>\$ 4,319,019</b>          | <b>\$ 7,370,504</b>            | <b>\$ 8,627,744</b>         |
| <b>Golf Fund</b>                           |                           |                            |                              |                                |                             |
| Greens Fees                                | 1,652,693                 | 1,920,178                  | 2,215,648                    | 2,016,269                      | 2,074,958                   |
| Cart Fees                                  | 469,874                   | 494,456                    | 603,936                      | 559,800                        | 576,594                     |
| Merchandise                                | 210,550                   | 275,912                    | 255,416                      | 240,000                        | 247,200                     |
| Concessions                                | 116,802                   | 159,071                    | 162,459                      | 205,211                        | 162,252                     |
| Range Fees                                 | 151,982                   | 158,312                    | 229,249                      | 202,200                        | 208,266                     |
| Lessons                                    | 62,274                    | 64,000                     | 90,700                       | 77,500                         | 79,825                      |
| Interest Income                            | 19,291                    | 11,000                     | 10,000                       | 10,745                         | 10,640                      |
| Miscellaneous                              | 72,639                    | 96,055                     | 52,678                       | 73,495                         | 75,700                      |
| <b>Subtotal</b>                            | <b>\$ 2,756,105</b>       | <b>\$ 3,178,984</b>        | <b>\$ 3,620,086</b>          | <b>\$ 3,385,220</b>            | <b>\$ 3,435,435</b>         |
| <b>Solid Waste Fund</b>                    | <b>\$ 28,519,622</b>      | <b>\$ 31,231,349</b>       | <b>\$ 28,947,015</b>         | <b>\$ 31,602,045</b>           | <b>\$ 32,648,398</b>        |
| <b>Wastewater Fund</b>                     |                           |                            |                              |                                |                             |
| Service Charges                            | 22,173,531                | 23,154,034                 | 23,366,661                   | 24,955,275                     | 26,232,981                  |
| Connection Fees                            | 667,543                   | 627,500                    | 309,045                      | 472,876                        | 472,876                     |
| Interest Income                            | 519,779                   | 308,400                    | 197,040                      | 151,245                        | 149,240                     |
| Rents and Leases                           | 61,072                    | 61,072                     | 61,072                       | 61,072                         | 61,072                      |
| Intergovernmental                          | 2,570,781                 | 118,393                    | -                            | -                              | -                           |
| Miscellaneous                              | 101,182                   | 90,572                     | 106,889                      | 90,572                         | 90,572                      |
| <b>Subtotal</b>                            | <b>\$ 26,093,888</b>      | <b>\$ 24,359,971</b>       | <b>\$ 24,040,707</b>         | <b>\$ 25,731,040</b>           | <b>\$ 27,006,741</b>        |
| <b>Water Fund</b>                          |                           |                            |                              |                                |                             |
| Metered Sales                              | 52,851,343                | 53,054,313                 | 54,600,894                   | 57,330,939                     | 60,197,486                  |
| Water Service & Meters                     | 819,995                   | 601,870                    | 433,106                      | 416,615                        | 416,615                     |
| Water Turn On Fees                         | 205,788                   | 261,836                    | 130,632                      | 130,632                        | 130,632                     |
| Water Tap Fees                             | 235,264                   | 236,276                    | 68,815                       | 68,815                         | 68,815                      |
| J.P.A. Reimbursement                       | 3,571,993                 | 3,114,716                  | 3,668,800                    | 3,114,716                      | 3,114,716                   |



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

| <i><b>ENTERPRISE FUNDS (continued)</b></i> | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| Interest Income                            | \$ 1,917,150              | \$ 1,326,920               | \$ 884,815                   | \$ 684,620                     | \$ 675,815                  |
| Intergovernmental                          | 6,582,391                 | -                          | 252,245                      | 4,790,343                      | 4,972,017                   |
| Miscellaneous                              | 22,026,392                | 10,248,245                 | 382,482                      | 246,746                        | 246,746                     |
| <b>Subtotal</b>                            | <b>\$ 88,210,317</b>      | <b>\$ 68,844,176</b>       | <b>\$ 60,421,789</b>         | <b>\$ 66,783,426</b>           | <b>\$ 69,822,842</b>        |
| <b>Waterfront Fund</b>                     |                           |                            |                              |                                |                             |
| Leases - Commercial                        | 1,695,172                 | 1,595,397                  | 1,600,000                    | 1,850,000                      | 1,905,500                   |
| Leases - Food Service                      | 2,996,792                 | 2,762,500                  | 1,850,000                    | 2,795,000                      | 3,250,000                   |
| Leases - Other                             | 385,803                   | 380,000                    | 355,000                      | 385,000                        | 392,316                     |
| Interest Income                            | 392,829                   | 259,200                    | 237,000                      | 94,690                         | 93,980                      |
| Parking Fees & Permits                     | 2,461,492                 | 2,784,969                  | 2,507,341                    | 2,994,685                      | 3,054,580                   |
| Slip Rentals                               | 4,667,146                 | 4,688,794                  | 4,688,794                    | 4,829,458                      | 4,974,342                   |
| Visitor Fees                               | 520,040                   | 530,604                    | 640,000                      | 649,459                        | 662,448                     |
| Slip Transfer Fees                         | 1,225,350                 | 1,000,000                  | 1,170,900                    | 1,200,000                      | 1,236,000                   |
| Live Aboard Fees                           | 150,658                   | 148,320                    | 148,320                      | 152,770                        | 157,353                     |
| Intergovernmental                          | 15,468                    | 93,783                     | 93,783                       | -                              | -                           |
| Miscellaneous                              | 526,220                   | 305,906                    | 262,571                      | 712,684                        | 724,817                     |
| <b>Subtotal</b>                            | <b>\$ 15,036,970</b>      | <b>\$ 14,549,473</b>       | <b>\$ 13,553,709</b>         | <b>\$ 15,663,746</b>           | <b>\$ 16,451,336</b>        |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>\$ 202,190,920</b>     | <b>\$ 178,314,582</b>      | <b>\$ 170,437,121</b>        | <b>\$ 181,585,948</b>          | <b>\$ 187,180,408</b>       |
| <b>INTERNAL SERVICE FUNDS</b>              |                           |                            |                              |                                |                             |
| <b>Energy Management</b>                   | <b>\$ -</b>               | <b>\$ 1,910,166</b>        | <b>\$ 1,910,166</b>          | <b>\$ 2,369,071</b>            | <b>\$ 2,551,570</b>         |
| <b>Facilities Management Fund</b>          |                           |                            |                              |                                |                             |
| Building Maintenance                       | 3,744,336                 | 3,613,845                  | 3,487,480                    | 3,831,750                      | 4,008,320                   |
| Electronic Maintenance                     | 1,158,862                 | 1,222,526                  | 1,222,526                    | 1,184,971                      | 1,282,965                   |
| Custodial Services                         | 1,676,997                 | 1,624,610                  | 1,624,610                    | 1,630,462                      | 1,782,000                   |
| Energy Management                          | 1,770,865                 | -                          | -                            | -                              | -                           |
| <b>Subtotal</b>                            | <b>\$ 8,351,060</b>       | <b>\$ 6,460,981</b>        | <b>\$ 6,334,616</b>          | <b>\$ 6,647,183</b>            | <b>\$ 7,073,285</b>         |
| <b>Fire Equipment Replacement Fund</b>     | <b>\$ 34,850</b>          | <b>\$ 34,850</b>           | <b>\$ 34,850</b>             | <b>\$ 34,850</b>               | <b>\$ 34,850</b>            |
| <b>Fleet Management Fund</b>               | <b>\$ 6,777,537</b>       | <b>\$ 6,499,964</b>        | <b>\$ 6,405,735</b>          | <b>\$ 6,372,433</b>            | <b>\$ 6,541,731</b>         |
| <b>Information Technology Fund</b>         | <b>\$ 3,967,807</b>       | <b>\$ 4,177,398</b>        | <b>\$ 4,099,204</b>          | <b>\$ 4,620,985</b>            | <b>\$ 5,050,281</b>         |
| <b>Library Equipment Fund</b>              | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>                  | <b>\$ -</b>                    | <b>\$ -</b>                 |
| <b>Police Equipment Replacement Fund</b>   | <b>\$ 87,000</b>          | <b>\$ 87,000</b>           | <b>\$ 87,000</b>             | <b>\$ 87,000</b>               | <b>\$ 87,000</b>            |



# SUMMARY SCHEDULES

## Summary of Revenues by Fund (continued)

| <b>INTERNAL SERVICE (continued)</b>                | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>Post-Employment Benefits Fund</b>               | <b>\$ 1,929,977</b>       | <b>\$ 1,929,982</b>        | <b>\$ -</b>                  | <b>\$ 1,993,186</b>            | <b>\$ 2,056,393</b>         |
| <b>Self-Insurance Fund</b>                         |                           |                            |                              |                                |                             |
| Workers' Compensation Premiums                     | \$ 4,100,535              | \$ 4,132,712               | \$ 4,132,712                 | \$ 4,164,100                   | \$ 4,370,056                |
| Unemployment Insurance Premiums                    | 217,603                   | 227,559                    | 313,729                      | 277,529                        | 427,559                     |
| Property/Liability Insurance Premiums              | 3,622,550                 | 3,523,844                  | 3,523,817                    | 4,168,875                      | 4,862,478                   |
| Occupational Safety and Health Charges             | 275,000                   | 275,896                    | 275,896                      | 290,230                        | 292,974                     |
| Interest Income                                    | 255,706                   | 146,000                    | 146,000                      | 53,545                         | 52,840                      |
| Other Revenue                                      | -                         | -                          | 593                          | -                              | -                           |
| Subtotal   | <b>\$ 8,471,393</b>       | <b>\$ 8,306,011</b>        | <b>\$ 8,392,747</b>          | <b>\$ 8,954,279</b>            | <b>\$ 10,005,907</b>        |
| <b>TOTAL INTERNAL SERVICE</b>                      | <b>\$ 29,619,623</b>      | <b>\$ 29,406,352</b>       | <b>\$ 27,264,318</b>         | <b>\$ 31,078,987</b>           | <b>\$ 33,401,017</b>        |
| <b>Fiduciary Funds</b>                             |                           |                            |                              |                                |                             |
| <b>Successor Agency<br/>(Former Redev. Agency)</b> | <b>\$ 163,837</b>         | <b>\$ -</b>                | <b>\$ 115</b>                | <b>\$ -</b>                    | <b>\$ -</b>                 |
| <b>TOTAL FIDUCIARY FUNDS</b>                       | <b>\$ 163,837</b>         | <b>\$ -</b>                | <b>\$ 115</b>                | <b>\$ -</b>                    | <b>\$ -</b>                 |
| <b>TOTAL CITYWIDE REVENUE</b>                      | <b>\$ 435,648,984</b>     | <b>\$ 431,468,583</b>      | <b>\$ 403,673,362</b>        | <b>\$ 416,566,885</b>          | <b>\$ 446,731,327</b>       |
| Less: All Inter-fund Transactions                  | (46,643,436)              | (48,459,085)               | (48,459,085)                 | (49,489,633)                   | (51,914,655)                |
| <b>CITYWIDE REVENUE (NET)</b>                      | <b>\$ 389,005,548</b>     | <b>\$ 383,009,498</b>      | <b>\$ 355,214,277</b>        | <b>\$ 367,077,252</b>          | <b>\$ 394,816,672</b>       |



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund

| <b>GENERAL FUND</b>                      | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>City Administrator's Office</b>       |                           |                            |                              |                                |                             |
| Administration                           | 1,859,892                 | 2,244,539                  | 2,157,486                    | 2,249,848                      | 2,328,563                   |
| City Clerks Office                       | 1,166,249                 | 610,408                    | 586,234                      | 1,007,690                      | 657,679                     |
| Employee Relations                       | -                         | 517,506                    | 349,759                      | 284,769                        | 287,782                     |
| City TV - Channel 18                     | 550,758                   | 570,693                    | 520,732                      | 586,847                        | 620,598                     |
| <b>Subtotal</b>                          | <b>\$ 3,576,899</b>       | <b>\$ 3,943,146</b>        | <b>\$ 3,614,211</b>          | <b>\$ 4,129,154</b>            | <b>\$ 3,894,622</b>         |
| <b>City Attorney's Office</b>            |                           |                            |                              |                                |                             |
| Administration                           | 1,553,892                 | 1,382,420                  | 1,379,736                    | 737,996                        | 954,686                     |
| Advisory                                 | 1,430,295                 | 1,356,401                  | 1,277,588                    | 1,444,334                      | 1,469,323                   |
| Civil Litigation                         | 1,145,103                 | 1,241,916                  | 1,134,055                    | 1,360,520                      | 1,386,911                   |
| Code Enforcement & Criminal Prosecution  | 363,210                   | 443,308                    | 454,023                      | 460,236                        | 470,802                     |
| <b>Subtotal</b>                          | <b>\$ 4,492,500</b>       | <b>\$ 4,424,045</b>        | <b>\$ 4,245,402</b>          | <b>\$ 4,003,086</b>            | <b>\$ 4,281,722</b>         |
| <b>Community Development</b>             |                           |                            |                              |                                |                             |
| Administration                           | 1,183,816                 | 1,323,026                  | 1,259,323                    | 1,212,493                      | 1,507,348                   |
| CDBG Admin. and Human Services           | 1,091,189                 | 857,106                    | 847,247                      | 809,875                        | 1,062,958                   |
| Rental Housing Mediation Task Force      | 245,910                   | 264,836                    | 266,875                      | 284,941                        | 297,997                     |
| Long Range Planning & Special Studies    | 915,887                   | 1,080,930                  | 1,011,589                    | 1,108,997                      | 1,134,787                   |
| Development/Environmental Review         | 1,357,509                 | 1,459,604                  | 1,405,831                    | 1,641,339                      | 1,710,326                   |
| Zoning: Ordinance, Info and Enforcement  | 1,546,901                 | 1,502,989                  | 1,414,155                    | 1,699,871                      | 1,756,991                   |
| Design Review and Historic Preservation  | 1,276,138                 | 1,480,382                  | 1,328,351                    | 1,590,509                      | 1,651,518                   |
| Building Inspection and Code Enforcement | 1,620,303                 | 1,868,855                  | 1,669,085                    | 1,940,847                      | 2,010,263                   |
| Records, Archives and Clerical Services  | 671,652                   | 783,778                    | 638,659                      | 755,659                        | 790,731                     |
| Building Counter and Plan Review         | 2,041,171                 | 2,571,519                  | 2,328,776                    | 2,268,069                      | 2,413,955                   |
| <b>Subtotal</b>                          | <b>\$ 11,950,476</b>      | <b>\$ 13,193,025</b>       | <b>\$ 12,169,891</b>         | <b>\$ 13,312,600</b>           | <b>\$ 14,336,874</b>        |
| <b>Finance</b>                           |                           |                            |                              |                                |                             |
| Administration                           | 318,292                   | 327,869                    | 292,230                      | 326,730                        | 297,839                     |
| Budget Management                        | 476,735                   | 508,840                    | 498,038                      | 535,008                        | 579,761                     |
| Revenue and Cash Management              | 464,618                   | 507,523                    | 512,172                      | 538,369                        | 553,002                     |
| Cashiering and Collections               | 575,834                   | 552,731                    | 524,036                      | 616,829                        | 641,700                     |
| Licenses and Permits                     | 449,655                   | 488,778                    | 433,121                      | 558,312                        | 575,078                     |
| City Billing and Customer Service        | 671,071                   | 674,295                    | 718,608                      | 773,427                        | 793,071                     |



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

| <b>GENERAL FUND (continued)</b>         | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|---|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| Accounting Services                     | \$ 923,389                | \$ 978,574                 | \$ 961,620                   | \$ 1,001,341                   | \$ 1,069,661                |
| Payroll                                 | 419,889                   | 422,411                    | 414,248                      | 459,668                        | 481,400                     |
| Accounts Payable                        | 235,115                   | 250,343                    | 244,412                      | 260,047                        | 268,949                     |
| Purchasing                              | 798,145                   | 847,919                    | 829,427                      | 871,737                        | 895,042                     |
| Central Warehouse                       | 211,013                   | 205,699                    | 209,983                      | 233,121                        | 242,154                     |
| Mail Courier Services                   | 137,008                   | 155,244                    | 144,760                      | 147,870                        | 150,142                     |
| <b>Subtotal</b>                         | <b>\$ 5,680,764</b>       | <b>\$ 5,920,226</b>        | <b>\$ 5,782,655</b>          | <b>\$ 6,322,459</b>            | <b>\$ 6,547,799</b>         |
| <b>Fire</b>                             |                           |                            |                              |                                |                             |
| Administration                          | 1,247,853                 | 790,257                    | 888,668                      | 949,091                        | 1,153,964                   |
| Emergency Services and Public Education | 425,597                   | 464,995                    | 461,899                      | 483,686                        | 495,941                     |
| Fire Prevention                         | 1,397,925                 | 1,461,666                  | 1,402,877                    | 1,500,725                      | 1,560,069                   |
| Wildland Fire Mitigation                | 203,721                   | 269,454                    | 253,868                      | 313,538                        | 323,546                     |
| Operations                              | 23,151,220                | 25,001,764                 | 25,185,821                   | 24,304,297                     | 25,135,665                  |
| Fire Training and Recruitment           | 986,696                   | 815,712                    | 722,991                      | 821,472                        | 1,142,483                   |
| Aircraft Rescue and Firefighting (ARFF) | 2,546,330                 | 2,726,888                  | 2,679,258                    | 2,845,033                      | 2,936,337                   |
| <b>Subtotal</b>                         | <b>\$ 29,959,340</b>      | <b>\$ 31,530,736</b>       | <b>\$ 31,595,382</b>         | <b>\$ 31,217,842</b>           | <b>\$ 32,748,005</b>        |
| <b>General Government</b>               | <b>\$ 1,045,313</b>       | <b>\$ 2,914,399</b>        | <b>\$ 1,364,399</b>          | <b>\$ (1,033,306)</b>          | <b>\$ (3,091,693)</b>       |
| <b>Human Resources</b>                  | <b>\$ 1,562,479</b>       | <b>\$ 1,678,349</b>        | <b>\$ 1,617,993</b>          | <b>\$ 1,837,556</b>            | <b>\$ 1,968,584</b>         |
| <b>Library</b>                          |                           |                            |                              |                                |                             |
| Administration                          | 777,842                   | 637,538                    | 537,320                      | 406,659                        | 709,401                     |
| Central Library                         | 4,322,707                 | 4,662,037                  | 4,455,754                    | 5,271,305                      | 5,405,126                   |
| Eastside Library                        | 362,991                   | 387,068                    | 295,146                      | 354,021                        | 365,264                     |
| Library on the Go                       | -                         | -                          | -                            | 117,343                        | 119,349                     |
| <b>Subtotal</b>                         | <b>\$ 5,463,540</b>       | <b>\$ 5,686,643</b>        | <b>\$ 5,288,220</b>          | <b>\$ 6,149,328</b>            | <b>\$ 6,599,140</b>         |
| <b>Mayor and City Council</b>           |                           |                            |                              |                                |                             |
| Mayor and City Council                  | 836,867                   | 839,524                    | 857,541                      | 973,581                        | 1,016,852                   |
| Arts and Community Promotions           | 2,663,697                 | 2,583,532                  | 2,561,732                    | 2,542,151                      | 2,693,322                   |
| <b>Subtotal</b>                         | <b>\$ 3,500,564</b>       | <b>\$ 3,423,056</b>        | <b>\$ 3,419,273</b>          | <b>\$ 3,515,732</b>            | <b>\$ 3,710,174</b>         |
| <b>Parks and Recreation</b>             |                           |                            |                              |                                |                             |
| Administration                          | 886,389                   | 1,064,691                  | 900,381                      | 982,382                        | 1,124,780                   |
| Project Management Team                 | 494,046                   | 676,090                    | 509,078                      | 656,294                        | 696,603                     |



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

| <b>GENERAL FUND (continued)</b>              | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>RECREATION</b>                            |                           |                            |                              |                                |                             |
| Recreation Program Management                | \$ 618,983                | \$ 695,261                 | \$ 702,693                   | \$ 501,330                     | \$ 960,735                  |
| Recreation Facilities and Special Events     | 908,767                   | 1,158,943                  | 939,638                      | 1,310,956                      | 1,391,744                   |
| Active Adults and Classes                    | 781,078                   | 830,048                    | 692,467                      | 805,480                        | 848,836                     |
| Aquatics                                     | 1,478,723                 | 1,692,820                  | 1,705,016                    | 1,795,419                      | 1,799,849                   |
| Sports                                       | 488,440                   | 605,203                    | 384,692                      | 585,852                        | 702,040                     |
| Tennis                                       | 307,741                   | 269,857                    | 292,433                      | 367,595                        | 360,213                     |
| Youth Activities                             | 1,154,889                 | 1,300,634                  | 776,186                      | 1,330,258                      | 1,401,878                   |
| Neighborhood and Outreach Services           | 1,018,455                 | 1,096,212                  | 928,720                      | 1,103,562                      | 1,173,403                   |
| <b>PARKS</b>                                 |                           |                            |                              |                                |                             |
| Park Operations Management                   | 780,275                   | 930,973                    | 845,542                      | 819,931                        | 949,083                     |
| Park Grounds and Facilities Maintenance      | 5,036,062                 | 5,312,846                  | 5,263,422                    | 5,506,188                      | 5,693,103                   |
| Forestry                                     | 1,414,100                 | 1,378,191                  | 1,329,307                    | 1,429,858                      | 1,489,945                   |
| Beach Maintenance                            | 141,124                   | 158,119                    | 119,517                      | 138,093                        | 148,301                     |
| Medians, Parkways and Contracts              | 476,589                   | 532,187                    | 504,981                      | 561,767                        | 579,660                     |
| <b>Subtotal</b>                              | <b>\$ 15,985,661</b>      | <b>\$ 17,702,074</b>       | <b>\$ 15,894,073</b>         | <b>\$ 17,894,965</b>           | <b>\$ 19,320,173</b>        |
| <b>Police</b>                                |                           |                            |                              |                                |                             |
| Chief's Staff                                | 1,147,917                 | 895,478                    | 968,817                      | (1,146,278)                    | 875,473                     |
| Business Office                              | 515,099                   | 509,836                    | 560,759                      | 719,002                        | 752,445                     |
| Strategic Operations & Personnel             | 2,446,447                 | 1,988,079                  | 1,921,020                    | 1,912,347                      | 1,928,699                   |
| Response and Restorative Policing            | 1,144,766                 | 534,427                    | 339,370                      | 496,537                        | 527,798                     |
| Special Events                               | 820,824                   | 326,465                    | 203,787                      | 576,217                        | 618,601                     |
| Animal Control                               | 838,674                   | 876,911                    | 876,323                      | 887,981                        | 910,769                     |
| Training, Recruitment, & Wellness            | 985,550                   | 1,302,287                  | 1,251,006                    | 1,759,332                      | 1,820,422                   |
| Range and Equipment                          | 1,471,320                 | 1,349,459                  | 1,343,316                    | 1,429,267                      | 1,464,919                   |
| Field Operations                             | 15,951,563                | 19,775,945                 | 18,757,821                   | 21,452,782                     | 22,335,357                  |
| Traffic Safety                               | 1,463,917                 | 701,534                    | 547,861                      | 686,034                        | 724,331                     |
| Street Crimes Unit                           | 1,514,202                 | 1,331,898                  | 1,230,041                    | 1,372,463                      | 1,466,392                   |
| Special Enforcement Team                     | 1,474,547                 | 850,271                    | 1,082,224                    | 814,143                        | 842,598                     |
| Combined Command Center                      | 3,063,110                 | 2,904,240                  | 3,037,257                    | 2,991,473                      | 3,108,043                   |
| Criminal Investigation & Internal Operations | 6,318,901                 | 5,995,648                  | 5,457,325                    | 6,172,060                      | 6,396,118                   |
| Crime Lab                                    | 142,293                   | 158,022                    | 155,807                      | 161,100                        | 161,774                     |
| Information Technology & Crime Analysis      | 1,474,334                 | 1,629,338                  | 1,571,120                    | 1,655,280                      | 1,697,206                   |
| Property & Evidence Management               | 246,453                   | 256,070                    | 249,917                      | 262,759                        | 267,825                     |
| Records and Parking Customer Service         | 1,763,479                 | 1,809,635                  | 1,751,019                    | 1,985,359                      | 2,080,289                   |
| Parking Enforcement                          | 1,426,894                 | 1,541,302                  | 1,491,390                    | 1,626,797                      | 1,676,897                   |
| <b>Subtotal</b>                              | <b>\$ 44,210,289</b>      | <b>\$ 44,736,845</b>       | <b>\$ 42,796,180</b>         | <b>\$ 45,814,655</b>           | <b>\$ 49,655,956</b>        |



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

| <b>GENERAL FUND (continued)</b>      | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>Sustainability and Resilience</b> | \$ -                      | \$ 86,612                  | \$ 33,719                    | \$ 158,833                     | \$ 170,120                  |
| <b>Public Works</b>                  |                           |                            |                              |                                |                             |
| Administration                       | \$ 1,193,800              | \$ 1,300,690               | \$ 1,247,828                 | \$ 1,124,886                   | \$ 1,460,534                |
| Engineering Services                 | 5,270,272                 | 6,013,796                  | 5,675,643                    | 6,302,704                      | 6,518,462                   |
| Land Development                     | 1,599,542                 | 1,584,863                  | 1,448,020                    | 1,946,145                      | 2,013,737                   |
| Environmental Compliance             | 500,406                   | 443,272                    | 444,764                      | 474,043                        | 482,570                     |
| <b>Subtotal</b>                      | <b>\$ 8,564,020</b>       | <b>\$ 9,342,621</b>        | <b>\$ 8,816,255</b>          | <b>\$ 9,847,778</b>            | <b>\$ 10,475,303</b>        |
| <b>TOTAL GENERAL FUND</b>            | <b>\$ 135,991,844</b>     | <b>\$ 144,581,777</b>      | <b>\$ 136,637,653</b>        | <b>\$ 143,170,682</b>          | <b>\$ 150,616,779</b>       |
| <b>Measure C Capital Fund</b>        | <b>\$ 22,928,713</b>      | <b>\$ 22,764,753</b>       | <b>\$ 22,764,753</b>         | <b>\$ 23,688,418</b>           | <b>\$ 24,607,605</b>        |
| <b>SPECIAL REVENUE FUNDS</b>         |                           |                            |                              |                                |                             |
| City Affordable Housing              | 1,245,067                 | 3,073,230                  | 3,001,555                    | 1,196,875                      | 1,027,607                   |
| Community Development Block Grant    | 843,640                   | 4,494,860                  | 3,069,232                    | 1,225,321                      | 1,229,919                   |
| County Library                       | 773,377                   | 949,294                    | 838,483                      | 985,653                        | 1,076,930                   |
| Creeks Restoration & Water Quality   | 2,288,344                 | 3,016,823                  | 2,644,151                    | 3,128,033                      | 3,107,318                   |
| HOME Grant                           | 960,469                   | 1,185,415                  | 431,704                      | 586,100                        | 586,072                     |
| Miscellaneous Grants                 | 2,031,656                 | 3,557,321                  | 1,551,469                    | 195,168                        | 205,174                     |
| Perm Local Housing Allocation Fund   | -                         | 359,959                    | -                            | 104,261                        | 109,457                     |
| Police Asset Forfeiture & Grants     | 214,454                   | 189,345                    | 168,478                      | 168,746                        | 170,993                     |
| Santa Barbara Clean Energy           | -                         | 3,793,127                  | 388,127                      | 10,070,182                     | 24,597,542                  |
| Street Sweeping                      | 925,430                   | 1,012,325                  | 1,003,054                    | 1,104,902                      | 1,118,892                   |
| Streets                              | 11,062,071                | 13,486,242                 | 12,895,311                   | 10,060,268                     | 10,231,067                  |
| Supplemental Law Enforcement         | 225,697                   | 218,104                    | 221,656                      | 220,556                        | 225,636                     |
| Traffic Safety                       | 236,623                   | 247,000                    | 151,680                      | 233,000                        | 245,000                     |
| Transportation Sales Tax             | 3,072,252                 | 2,967,808                  | 2,626,574                    | 2,530,787                      | 2,509,392                   |
| Wildland Fire Benefit Assessment     | 308,774                   | 342,129                    | 321,496                      | 293,596                        | 299,790                     |
| <b>TOTAL SPECIAL REVENUE</b>         | <b>\$ 24,187,852</b>      | <b>\$ 38,892,981</b>       | <b>\$ 29,312,970</b>         | <b>\$ 32,103,448</b>           | <b>\$ 46,740,789</b>        |



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

| <b>ENTERPRISE FUNDS</b>              | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>Airport Fund</b>                  |                           |                            |                              |                                |                             |
| Administration                       | \$ 9,349,306              | \$ 12,231,826              | \$ 10,956,667                | \$ 6,952,023                   | \$ 7,208,499                |
| Business and Property Management     | 2,034,292                 | 2,091,377                  | 1,599,269                    | 2,070,408                      | 2,076,331                   |
| Marketing and Communications         | 498,693                   | 618,857                    | 576,269                      | 558,898                        | 574,409                     |
| Airport Facilities Maintenance       | 4,235,200                 | 4,819,572                  | 4,670,662                    | 4,957,510                      | 5,067,238                   |
| Air Operations Area Maintenance      | 865,149                   | 1,051,674                  | 914,106                      | 1,065,014                      | 1,031,719                   |
| Airport Security                     | 2,145,508                 | 2,517,996                  | 2,387,045                    | 2,848,172                      | 2,936,099                   |
| Airport Certification and Operations | 4,834,613                 | 5,440,360                  | 5,179,852                    | 5,590,880                      | 5,748,770                   |
| Facility Planning and Development    | 537,991                   | 1,331,979                  | 1,236,811                    | 704,653                        | 875,240                     |
| <b>Subtotal</b>                      | <b>\$ 24,500,752</b>      | <b>\$ 30,103,642</b>       | <b>\$ 27,520,681</b>         | <b>\$ 24,747,558</b>           | <b>\$ 25,518,305</b>        |
| <b>Downtown Parking Fund</b>         |                           |                            |                              |                                |                             |
|                                      | <b>\$ 8,408,614</b>       | <b>\$ 8,600,956</b>        | <b>\$ 7,637,159</b>          | <b>\$ 7,935,262</b>            | <b>\$ 8,163,460</b>         |
| <b>Municipal Golf Course Fund</b>    |                           |                            |                              |                                |                             |
|                                      | <b>\$ 2,116,072</b>       | <b>\$ 2,865,875</b>        | <b>\$ 2,773,106</b>          | <b>\$ 2,890,601</b>            | <b>\$ 2,933,185</b>         |
| <b>Solid Waste Fund</b>              |                           |                            |                              |                                |                             |
|                                      | <b>\$ 26,964,831</b>      | <b>\$ 30,848,353</b>       | <b>\$ 27,928,797</b>         | <b>\$ 30,349,731</b>           | <b>\$ 31,567,409</b>        |
| <b>Wastewater Fund</b>               |                           |                            |                              |                                |                             |
| Sewer Lateral Inspection             | 58                        | 818,661                    | 561,827                      | 1,150,038                      | 1,209,699                   |
| Water Resources Management           | 4,181,512                 | 6,759,816                  | 6,228,788                    | 6,842,451                      | 6,900,539                   |
| Wastewater Collection                | 4,693,742                 | 4,536,393                  | 4,148,552                    | 4,488,273                      | 4,585,817                   |
| Wastewater Treatment                 | 7,964,244                 | 7,701,868                  | 7,398,419                    | 7,472,730                      | 7,779,966                   |
| Water Resources Laboratory           | 703,592                   | 1,020,845                  | 714,323                      | 878,089                        | 893,497                     |
| <b>Subtotal</b>                      | <b>\$ 17,543,148</b>      | <b>\$ 20,837,583</b>       | <b>\$ 19,051,909</b>         | <b>\$ 20,831,581</b>           | <b>\$ 21,369,518</b>        |
| <b>Water Fund</b>                    |                           |                            |                              |                                |                             |
| Water Resources Management           | 9,488,357                 | 11,332,741                 | 10,715,678                   | 10,467,043                     | 10,703,691                  |
| Water Supply Management              | 10,860,153                | 12,434,073                 | 11,170,145                   | 11,439,788                     | 11,404,765                  |
| Gibraltar Dam                        | 415,327                   | 534,221                    | 520,468                      | 566,342                        | 571,544                     |
| Recycled Water                       | 1,102,381                 | 1,116,060                  | 1,086,360                    | 1,069,925                      | 1,090,066                   |
| Water Treatment                      | 4,250,067                 | 5,256,497                  | 4,810,389                    | 5,184,790                      | 5,351,784                   |
| Water Desalination Program           | 5,433,028                 | 9,340,598                  | 9,316,344                    | 9,608,004                      | 9,740,831                   |
| Water Distribution                   | 7,642,485                 | 10,002,199                 | 8,757,887                    | 9,227,577                      | 9,464,275                   |





# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

| <i><b>ENTERPRISE FUNDS (continued)</b></i> | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Amended</b> | <b>FY 2021<br/>Projected</b> | <b>FY 2022<br/>Recommended</b> | <b>FY 2023<br/>Proposed</b> |
|--|---------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------|
| Meter Reading                              | \$ 826,100                | \$ 904,405                 | \$ 860,471                   | \$ 1,128,260                   | \$ 1,182,020                |
| Water Resources Laboratory                 | 616,478                   | 815,795                    | 643,945                      | 725,670                        | 742,493                     |
| <b>Subtotal</b>                            | <b>\$ 40,634,376</b>      | <b>\$ 51,736,589</b>       | <b>\$ 47,881,687</b>         | <b>\$ 49,417,399</b>           | <b>\$ 50,251,469</b>        |
| <b>Waterfront Fund</b>                     |                           |                            |                              |                                |                             |
| Admin. Support and Community Relations     | 2,831,842                 | 2,511,198                  | 2,365,255                    | 2,780,159                      | 2,914,247                   |
| Property Management                        | 412,717                   | 510,229                    | 338,875                      | 443,782                        | 509,928                     |
| Financial Management                       | 376,183                   | 480,391                    | 439,950                      | 504,564                        | 517,666                     |
| Parking Services                           | 1,019,632                 | 1,291,407                  | 924,374                      | 1,216,583                      | 1,241,111                   |
| Harbor Patrol                              | 2,425,658                 | 2,769,684                  | 2,389,665                    | 2,834,239                      | 2,920,476                   |
| Marina Management                          | 244,420                   | 391,564                    | 300,073                      | 388,191                        | 402,776                     |
| Facilities Maintenance                     | 4,446,398                 | 4,688,763                  | 4,297,347                    | 4,872,994                      | 4,997,412                   |
| Facilities Design and Capital Program      | 1,044,816                 | 2,367,194                  | 2,214,523                    | 2,385,476                      | 2,399,480                   |
| <b>Subtotal</b>                            | <b>\$ 12,801,665</b>      | <b>\$ 15,010,430</b>       | <b>\$ 13,270,062</b>         | <b>\$ 15,425,988</b>           | <b>\$ 15,903,096</b>        |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>\$ 132,969,458</b>     | <b>\$ 160,003,428</b>      | <b>\$ 146,063,401</b>        | <b>\$ 151,598,120</b>          | <b>\$ 155,706,442</b>       |
| <b>INTERNAL SERVICE FUNDS</b>              |                           |                            |                              |                                |                             |
| <b>Energy Management</b>                   | <b>\$ -</b>               | <b>\$ 2,732,794</b>        | <b>\$ 1,976,110</b>          | <b>\$ 2,769,706</b>            | <b>\$ 2,970,763</b>         |
| <b>Facilities Management Fund</b>          |                           |                            |                              |                                |                             |
| Building Maintenance                       | 3,672,516                 | 3,501,412                  | 3,190,381                    | 3,611,806                      | 3,706,358                   |
| Electronic Maintenance                     | 1,112,809                 | 1,256,430                  | 1,184,620                    | 1,310,030                      | 1,342,984                   |
| Custodial Services                         | 1,666,222                 | 1,709,879                  | 1,558,145                    | 1,774,345                      | 1,815,686                   |
| Energy Management                          | 1,721,476                 | -                          | -                            | -                              | -                           |
| <b>Subtotal</b>                            | <b>\$ 8,173,023</b>       | <b>\$ 6,467,721</b>        | <b>\$ 5,933,146</b>          | <b>\$ 6,696,181</b>            | <b>\$ 6,865,028</b>         |
| <b>Fire Equipment Replacement</b>          | <b>\$ 33,564</b>          | <b>\$ 34,850</b>           | <b>\$ 34,850</b>             | <b>\$ 34,850</b>               | <b>\$ 34,850</b>            |
| <b>Fleet Management Fund</b>               | <b>\$ 3,220,172</b>       | <b>\$ 3,736,337</b>        | <b>\$ 3,572,460</b>          | <b>\$ 4,339,034</b>            | <b>\$ 3,442,505</b>         |
| <b>Information Technology Fund</b>         | <b>\$ 3,720,894</b>       | <b>\$ 3,858,329</b>        | <b>\$ 3,502,770</b>          | <b>\$ 4,332,896</b>            | <b>\$ 4,627,381</b>         |
| <b>Library Equipment Fund</b>              | <b>\$ 1,637</b>           | <b>\$ 2,907</b>            | <b>\$ 2,907</b>              | <b>\$ -</b>                    | <b>\$ -</b>                 |



# SUMMARY SCHEDULES

## Summary of Appropriations by Fund (continued)

| <b>INTERNAL SERVICE FUNDS</b><br><i>(continued)</i> | <b>FY 2020</b><br><b>Actual</b> | <b>FY 2021</b><br><b>Amended</b> | <b>FY 2021</b><br><b>Projected</b> | <b>FY 2022</b><br><b>Recommended</b> | <b>FY 2023</b><br><b>Proposed</b> |
|---|---------------------------------|----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|
| <b>Police Equipment Replacement</b>                 | \$ 9,960                        | \$ 371,040                       | \$ 458,040                         | \$ -                                 | \$ -                              |
| <b>Post-Employment Benefits Fund</b>                | \$ 2,617,031                    | \$ 1,929,982                     | \$ -                               | \$ 1,993,186                         | \$ 2,056,393                      |
| <b>Self-Insurance Fund</b>                          |                                 |                                  |                                    |                                      |                                   |
| Risk Management Admin. Operations                   | 1,723,161                       | 1,957,448                        | 1,978,329                          | 2,464,505                            | 2,801,803                         |
| Workers' Compensation                               | 4,518,947                       | 3,815,336                        | 5,233,751                          | 4,087,485                            | 4,188,640                         |
| Liability   | 3,673,609                       | 2,263,721                        | 2,957,468                          | 3,169,191                            | 3,962,688                         |
| Occupational Safety and Health                      | 184,710                         | 280,832                          | 237,988                            | 270,932                              | 292,774                           |
| <b>Subtotal</b>                                     | <b>\$ 10,100,427</b>            | <b>\$ 8,317,337</b>              | <b>\$ 10,407,536</b>               | <b>\$ 9,992,113</b>                  | <b>\$ 11,245,905</b>              |
| <b>TOTAL INT. SERVICE FUNDS</b>                     | <b>\$ 27,876,707</b>            | <b>\$ 27,451,296</b>             | <b>\$ 25,887,819</b>               | <b>\$ 30,157,966</b>                 | <b>\$ 31,242,825</b>              |
| <b>Fiduciary Funds</b>                              |                                 |                                  |                                    |                                      |                                   |
| <b>Revolving Rehab. Loan Fund</b>                   | \$ 129,900                      | \$ 197,797                       | \$ 158,981                         | \$ 177,728                           | \$ 78,456                         |
| <b>Successor Agency<br/>(Former Redev. Agency)</b>  | \$ 16,633,039                   | \$ 125,000                       | \$ 45,368                          | \$ 70,000                            | \$ -                              |
| <b>TOTAL FIDUCIARY FUNDS</b>                        | <b>\$ 16,762,939</b>            | <b>\$ 322,797</b>                | <b>\$ 204,349</b>                  | <b>\$ 247,728</b>                    | <b>\$ 78,456</b>                  |
| <b>CITY OPERATING BUDGET</b>                        | <b>360,717,513</b>              | <b>394,017,032</b>               | <b>360,870,945</b>                 | <b>380,966,362</b>                   | <b>408,992,896</b>                |
| Less: All Inter-fund Transactions                   | (46,643,436)                    | (48,459,085)                     | (48,459,085)                       | (51,288,885)                         | (53,929,849)                      |
| <b>CITY OPERATING (NET)</b>                         | <b>314,074,077</b>              | <b>345,557,947</b>               | <b>312,411,860</b>                 | <b>329,677,477</b>                   | <b>355,063,047</b>                |
| Add: Capital Program - All Funds                    | 66,851,553                      | 149,326,206                      | 147,830,366                        | 48,535,178                           | 47,280,242                        |
| <b>CITY BUDGET TOTAL (NET)</b>                      | <b>\$ 380,925,630</b>           | <b>\$ 494,884,153</b>            | <b>\$ 460,242,226</b>              | <b>\$ 378,212,655</b>                | <b>\$ 402,343,289</b>             |

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