

City of Santa Barbara - Downtown Operating Budget

	FY17	FY18	FY19	FY19	FY19	FY19	FY19 Budget	FY20	FY21
	Actual	Actual	Budget	Current Balance	Encumbered	Projected	vs Projected	Budget	Budget
Revenue									
Hourly Revenue	\$ 5,273,432	\$ 5,070,023	\$ 5,308,370	\$ 3,689,856	\$ -	\$ 5,196,728	\$ (111,642)	\$ 5,196,728	\$ 5,249,492
Monthly Parking	\$ 1,229,785	\$ 1,230,637	\$ 1,295,680	\$ 964,746	\$ -	\$ 1,257,470	\$ (38,210)	\$ 1,265,950	\$ 1,265,950
Residential Permits	\$ 89,750	\$ 100,735	\$ 103,462	\$ 58,960	\$ -	\$ 103,462	\$ -	\$ 112,040	\$ 116,000
Commuter Lots	\$ 398,880	\$ 386,389	\$ 390,000	\$ 277,475	\$ -	\$ 382,320	\$ (7,680)	\$ 380,000	\$ 402,800
Billed Revenue	\$ 57,758	\$ 13,161	\$ 12,000	\$ 9,860	\$ -	\$ 14,851	\$ 2,851	\$ 13,000	\$ 13,000
Electric Vehicle Charging Fees	\$ 14,219	\$ 8,392	\$ 15,000	\$ 8,259	\$ -	\$ 8,861	\$ (6,139)	\$ 18,000	\$ 18,000
Bicycle Parking	\$ -	\$ 4,050	\$ 1,500	\$ 5,400	\$ -	\$ 5,160	\$ 3,660	\$ 4,200	\$ 4,200
PBIA Assessment	\$ 1,008,371	\$ 1,015,623	\$ 1,004,000	\$ 758,350	\$ -	\$ 978,378	\$ (25,622)	\$ 1,000,000	\$ 1,000,000
Environmental Services & PD Rent Transfer	\$ 59,000	\$ 74,000	\$ 74,000	\$ 49,333	\$ -	\$ 74,000	\$ -	\$ 74,000.00	\$ 74,000.00
Greyhound Bus Lease	\$ 51,840	\$ 53,760	\$ 53,760	\$ 40,320	\$ -	\$ 53,760	\$ -	\$ 53,760.00	\$ 53,760.00
MTC Lease	\$ 303,636	\$ 307,145	\$ 307,575	\$ 204,835	\$ -	\$ 307,575	\$ -	\$ 335,987.00	\$ 345,605.00
REA Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Downtown Org. Plaza Contract (Pass Through)	\$ -	\$ 327,951	\$ 327,951	\$ 218,634	\$ -	\$ 327,951	\$ -	\$ 327,951.00	\$ 327,951.00
Downtown Ambassador Program (Pass Through)	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ 23,313	\$ (126,687)	\$ 150,000.00	\$ 150,000.00
New Beginnings RV Program (Pass Through)	\$ 43,500	\$ 43,500	\$ 43,500	\$ 29,000	\$ -	\$ 43,500	\$ -	\$ 43,500.00	\$ 43,500.00
Work Orders (Internal)	\$ -	\$ -	\$ 112,500	\$ 57,404	\$ -	\$ 85,215	\$ (27,285)	\$ 91,180	\$ 93,004
Miscellaneous & Insurance Reimbursements	\$ 27,177	\$ 98,137	\$ 32,216	\$ 40,737	\$ -	\$ 43,853	\$ 11,637	\$ 13,000	\$ 15,000
Interest Income	\$ 122,636	\$ 149,261	\$ 222,700	\$ 123,597	\$ -	\$ 198,500	\$ (24,200)	\$ 210,900	\$ 208,600
	\$ 8,679,983	\$ 9,032,762	\$ 9,454,214	\$ 6,636,766	\$ -	\$ 9,104,897	\$ (349,317)	\$ 9,320,196	\$ 9,410,862
Expense									
Hourly Salaries & Benefits	\$ 1,839,453	\$ 1,794,829	\$ 1,931,933	\$ 1,262,458	\$ -	\$ 1,720,930	\$ (211,003)	\$ 1,758,629	\$ 1,763,547
Permanent Salaries & Benefits	\$ 2,339,501	\$ 2,435,038	\$ 2,643,526	\$ 1,821,606	\$ -	\$ 2,497,433	\$ (146,093)	\$ 2,809,438	\$ 2,899,211
Material/ Supplies/ Services	\$ 699,818	\$ 671,922	\$ 885,477	\$ 429,559	\$ 248,351	\$ 676,803	\$ (208,674)	\$ 859,951	\$ 857,762
Credit Cards	\$ 156,979	\$ 163,899	\$ 165,000	\$ 116,620	\$ -	\$ 175,028	\$ 10,028	\$ 185,215	\$ 195,359
Electricity Costs	\$ 176,410	\$ 195,544	\$ 201,852	\$ 122,476	\$ -	\$ 148,446	\$ (53,406)	\$ 180,000	\$ 180,000
Allocated Costs	\$ 1,392,206	\$ 1,499,705	\$ 1,569,146	\$ 1,046,022	\$ -	\$ 1,569,206	\$ 60	\$ 1,500,172	\$ 1,544,340
Bicycle Parking	\$ 11,254	\$ 14,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Beginnings RV Program	\$ 39,875	\$ 47,125	\$ 43,500	\$ 18,125	\$ 25,375	\$ 43,500	\$ -	\$ 43,500	\$ 43,500
Downtown Ambassador Program	\$ -	\$ 113,658	\$ 152,700	\$ 33,792	\$ 2,700	\$ 23,313	\$ (129,387)	\$ 150,000	\$ 150,000
Downtown Org. Plaza Contract	\$ 361,651	\$ 655,902	\$ 655,902	\$ 530,684	\$ 125,218	\$ 655,902	\$ -	\$ 655,902	\$ 655,902
Downtown / Waterfront Shuttle	\$ 379,653	\$ 873,356	\$ 1,001,369	\$ 614,009	\$ 387,359	\$ 1,001,368	\$ (1)	\$ 1,031,410	\$ 1,062,352
Transit Activities	\$ 329,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers (Inventory Consultant / Energy Plan)	\$ -	\$ -	\$ 9,502	\$ 9,502	\$ -	\$ 9,502	\$ -	\$ -	\$ -
Appropriated Reserves	\$ -	\$ 48,488	\$ 51,519	\$ -	\$ -	\$ -	\$ (51,519)	\$ 51,519	\$ 51,519
	\$ 7,726,647	\$ 8,514,151	\$ 9,311,426	\$ 6,004,852	\$ 789,003	\$ 8,521,431	\$ (789,995)	\$ 9,225,736	\$ 9,403,492
Operating Budget Net	\$ 953,337	\$ 518,610	\$ 142,788	\$ 631,914	\$ (789,003)	\$ 583,466	\$	\$ 94,460	\$ 7,370
Capital Improvement Program	\$ 1,055,928	\$ 1,586,580	\$ 2,247,719	\$ 367,142	\$ 300,109	\$ 2,247,719	\$	\$ 772,000	\$ 507,500