

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ADOPTING THE BUDGET FOR FISCAL YEAR 2013 BY APPROPRIATING MONEYS FOR THE USE AND SUPPORT OF SAID CITY FROM THE FUNDS AND TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, On April 17, 2012, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2012; and

WHEREAS, Public Hearings were held on the proposed budget on April 23, 2012; April 26, 2012; May 2, 2012; May 9, 2012; May 14, 2012; May 16, 2012; and June 6, 2012; and,

WHEREAS, The City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2012.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA that in accordance with the provisions of Section 1204 of the City Charter, the budget for the fiscal year 2013 is hereby adopted. The operating budgets, revenues, capital programs and uses of reserves for said city purposes, attached hereto as Exhibits I and II, are hereby appropriated for the 2013 fiscal year.

ADOPTED BUDGET FOR CITY FUNDS

Fiscal Year 2013

	S O U R C E S			U S E S		
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses
General Fund	364,766	106,015,903	106,380,669	105,755,669	625,000	106,380,669
Special Revenue Funds						
City Affordable Housing	-	445,750	445,750	445,750	-	445,750
Community Dev. Block Grant	-	1,192,279	1,192,279	1,192,279	-	1,192,279
County Library	84,483	1,821,003	1,905,486	1,905,486	-	1,905,486
Creeks Restoration and Water Quality	678,407	3,002,872	3,681,279	2,356,279	1,325,000	3,681,279
Disaster Recovery Initiative Fund	-	155,000	155,000	155,000	-	155,000
HOME Grant	-	440,097	440,097	440,097	-	440,097
Miscellaneous Grants	-	1,009,225	1,009,225	1,009,225	-	1,009,225
Police Asset Forfeiture and Grants	281,711	120,000	401,711	401,711	-	401,711
Redevelopment Obligation Retirement	-	8,468,260	8,468,260	8,468,260	-	8,468,260
Street Sweeping	-	996,677	996,677	931,801	-	931,801
Streets	578,225	10,759,390	11,337,615	7,705,095	3,632,520	11,337,615
Supplemental Law Enforcement	-	144,188	144,188	144,188	-	144,188
Traffic Safety	-	506,204	506,204	506,204	-	506,204
Transportation Development Act	-	66,013	66,013	-	66,013	66,013
Transportation Sales Tax	3,739	3,021,238	3,024,977	2,422,011	602,966	3,024,977
Wildland Fire Benefit Assessment	64,799	225,080	289,879	289,879	-	289,879
Winter Storms - 1998	315,055	-	315,055	315,055	-	315,055
Winter Storms - 2005	16,985	-	16,985	16,985	-	16,985
Enterprise Funds						
Airport	-	14,988,656	14,988,656	14,988,656	-	14,988,656
Airport Capital Grants (FAA/PFC)	-	1,418,400	1,418,400	1,418,400	-	1,418,400
Airport Customer Facility Charge (CFC)	-	1,060,000	1,060,000	1,060,000	-	1,060,000
Downtown Parking	1,067,195	6,795,891	7,863,086	6,798,086	1,065,000	7,863,086
Golf	26,607	1,872,903	1,899,510	1,764,510	135,000	1,899,510
Solid Waste	-	18,509,144	18,509,144	18,470,118	-	18,470,118
Wastewater	-	17,207,200	17,207,200	14,174,238	2,900,000	17,074,238
Water	-	35,792,362	35,792,362	30,304,956	3,250,000	33,554,956
Waterfront	3,161,089	12,072,564	15,233,653	11,518,325	3,715,328	15,233,653
Internal Service Funds						
Information Systems	426,262	3,378,079	3,804,341	2,734,341	1,070,000	3,804,341
Facilities Management	348,506	5,242,160	5,590,666	5,590,666	-	5,590,666
Fleet Management	-	4,990,936	4,990,936	2,676,892	1,398,200	4,075,092
Self-Insurance	-	6,101,986	6,101,986	5,842,095	-	5,842,095

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2013

	<u>Operating Revenues</u>	<u>Operating Budget</u>
Community Promotions	\$ 32,659	\$ 3,051,460
Non-Departmental	80,413,787	-
Other General Fund Departments		
Administrative Services	3,400	1,733,693
City Administrator	265,466	1,992,727
City Attorney	80,200	2,002,890
Community Development	4,534,147	9,393,655
Finance	1,194,301	4,669,234
Fire	2,748,757	21,789,550
Library	1,079,331	4,271,279
Mayor and City Council	-	737,693
Parks and Recreation	4,631,433	13,196,345
Police	5,025,131	35,765,758
Public Works	5,875,291	7,151,385
	<u>\$ 105,883,903</u>	<u>\$ 105,755,669</u>