

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ADOPTING THE BUDGET FOR FISCAL YEAR 2015 BY APPROPRIATING MONEYS FOR THE USE AND SUPPORT OF SAID CITY FROM THE FUNDS AND TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, on April 22, 2014, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2014;

WHEREAS, public hearings were held on the proposed budget on April 28, 2014; April 30, 2014; May 5, 2014; May 12, 2014; May 14, 2014; May 19, 2014; and June 2, 2014; and

WHEREAS, the City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2014.

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 2015 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 2015 Fiscal Year.

ADOPTED BUDGET FOR CITY FUNDS

Fiscal Year 2015

	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	\$ -	116,715,753	116,715,753	\$ 115,280,753	1,435,000	116,715,753
Capital Outlay Fund	1,628,716	120,000	1,748,716	1,068,716	680,000	1,748,716
Special Revenue Funds						
City Affordable Housing	-	500,000	500,000	500,000	-	500,000
Community Dev. Block Grant	-	1,188,961	1,188,961	1,188,961	-	1,188,961
County Library	167,979	1,882,415	2,050,394	2,050,394	-	2,050,394
Creeks Restoration and Water Quality	220,343	3,635,652	3,855,995	2,370,995	1,485,000	3,855,995
HOME Grant	-	394,457	394,457	394,457	-	394,457
Miscellaneous Grants	-	500,360	500,360	500,360	-	500,360
Police Asset Forfeiture and Grants	-	120,536	120,536	120,536	-	120,536
Redevelopment Obligation Retirement	-	8,469,975	8,469,975	8,469,975	-	8,469,975
Street Sweeping	35,555	911,255	946,810	946,810	-	946,810
Streets	-	11,155,268	11,155,268	8,336,338	2,818,930	11,155,268
Supplemental Law Enforcement	-	144,188	144,188	144,188	-	144,188
Traffic Safety	-	525,000	525,000	525,000	-	525,000
Transportation Development Act	-	71,472	71,472	-	71,472	71,472
Transportation Sales Tax	505,370	3,376,976	3,882,346	2,316,978	1,565,368	3,882,346
Wildland Fire Benefit Assessment	70,367	246,285	316,652	316,652	-	316,652
Enterprise Funds						
Airport	698,256	15,682,849	16,381,105	15,682,849	698,256	16,381,105
Airport Capital Grants (FAA/PFC)	18,220	1,306,900	1,325,120	1,325,120	-	1,325,120
Airport Customer Facility Charge (CFC)	-	956,471	956,471	956,471	-	956,471
Downtown Parking	495,616	7,922,546	8,418,162	7,448,162	970,000	8,418,162
Golf	-	2,091,048	2,091,048	1,980,321	80,727	2,061,048
Solid Waste	-	20,645,776	20,645,776	20,464,100	-	20,464,100
Wastewater	477,010	23,003,613	23,480,623	15,432,123	8,048,500	23,480,623
Water	4,621,993	39,347,669	43,969,662	38,304,662	5,665,000	43,969,662
Waterfront	774,151	14,311,537	15,085,688	12,024,688	3,061,000	15,085,688
Internal Service Funds						
Information Systems	187,997	3,120,588	3,308,585	2,964,585	344,000	3,308,585
Facilities Management	1,711,963	6,901,569	8,613,532	5,603,580	3,009,952	8,613,532
Fire Equipment Replacement	-	13,000	13,000	13,000	-	13,000
Fleet Management	1,417,110	5,371,848	6,788,958	2,860,800	3,928,158	6,788,958
Self-Insurance	-	6,507,674	6,507,674	6,048,962	-	6,048,962
Post-Employment Benefits Fund	-	1,604,000	1,604,000	1,604,000	-	1,604,000

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2015

	<u>Operating Revenues</u>	<u>Operating Budget</u>
General Government	\$ -	\$ 981,077
Non-Departmental	89,824,119	-
Other General Fund Departments		
Administrative Services	3,448	2,031,566
City Administrator	248,563	2,252,571
City Attorney	115,208	2,230,664
Community Development	4,705,115	10,179,322
Finance	368,228	5,037,010
Fire	3,046,586	22,959,361
Library	1,191,955	4,784,476
Mayor and City Council	138,000	3,372,116
Parks and Recreation	5,297,565	15,510,518
Police	5,445,056	38,139,376
Public Works	6,331,910	7,802,696
	<u>\$ 116,715,753</u>	<u>\$ 115,280,753</u>