

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016 BY APPROPRIATING MONEYS FOR THE USE AND SUPPORT OF SAID CITY FROM THE FUNDS AND TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, On April 21, 2015, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2015; and,

WHEREAS, Public Hearings were held on the proposed budget on April 30, 2015; May 4, 2015; May 11, 2015; May 13, 2015; May 18, 2015; May 20, 2015; and June 1, 2015; and,

WHEREAS, The City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2015.

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 2016 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 2016 fiscal year.

ADOPTED BUDGET FOR CITY FUNDS

Fiscal Year 2016

	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	-	124,596,535	124,596,535	124,291,535	305,000	124,596,535
Capital Outlay Fund	2,440,000	-	2,440,000	-	2,440,000	2,440,000
Special Revenue Funds						
City Affordable Housing	-	553,300	553,300	553,300	-	553,300
Community Dev. Block Grant	-	1,203,372	1,203,372	1,203,372	-	1,203,372
County Library	254,446	1,793,751	2,048,197	2,048,197	-	2,048,197
Creeks Restoration and Water Quality	-	4,070,672	4,070,672	2,419,299	1,325,000	3,744,299
HOME Grant	-	345,230	345,230	345,230	-	345,230
Miscellaneous Grants	-	547,223	547,223	547,223	-	547,223
Police Asset Forfeiture and Grants	3,006	124,604	127,610	127,610	-	127,610
Redevelopment Obligation Retirement	-	8,419,610	8,419,610	8,419,610	-	8,419,610
Street Sweeping	8,914	883,322	892,236	892,236	-	892,236
Streets	751,059	10,062,007	10,813,066	8,588,325	2,224,741	10,813,066
Supplemental Law Enforcement	-	144,188	144,188	144,188	-	144,188
Traffic Safety	-	525,000	525,000	525,000	-	525,000
Transportation Development Act	-	74,063	74,063	-	74,063	74,063
Transportation Sales Tax	266,072	3,669,665	3,935,737	2,327,733	1,608,004	3,935,737
Wildland Fire Benefit Assessment	29,843	248,058	277,901	277,901	-	277,901
Enterprise Funds						
Airport	1,385,855	16,455,111	17,840,966	16,645,966	1,195,000	17,840,966
Airport Capital Grants (FAA/PFC)	3,900	1,329,418	1,333,318	1,333,318	-	1,333,318
Airport Customer Facility Charge (CFC)	-	866,711	866,711	866,711	-	866,711
Downtown Parking	488,932	8,383,944	8,872,876	7,567,876	1,305,000	8,872,876
Golf	48,551	2,266,957	2,315,508	2,050,460	265,048	2,315,508
Solid Waste	-	20,952,792	20,952,792	20,871,991	-	20,871,991
Wastewater	585,384	44,490,927	45,076,311	15,016,311	30,060,000	45,076,311
Water	6,130,949	92,367,662	98,498,611	40,623,611	57,875,000	98,498,611
Waterfront	586,996	15,050,300	15,637,296	12,657,450	2,979,846	15,637,296
Internal Service Funds						
Information Systems	380,472	3,304,557	3,685,029	3,331,029	354,000	3,685,029
Facilities Management	-	7,486,724	7,486,724	6,801,112	685,612	7,486,724
Fire Equipment Replacement	478,874	47,850	526,724	526,724	-	526,724
Fleet Management	738,552	5,968,428	6,706,980	3,590,743	3,116,237	6,706,980
Police Equipment Replacement	-	53,032	53,032	53,032	-	53,032
Post-Employment Benefits	-	1,835,000	1,835,000	1,835,000	-	1,835,000
Self-Insurance	-	7,068,083	7,068,083	6,891,471	-	6,891,471

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2016

	<u>Operating Revenues</u>	<u>Operating Budget</u>
General Government	\$ -	\$ 3,405,644
Non-Departmental	96,334,354	-
Other General Fund Departments		
Administrative Services	4,273	2,774,176
City Administrator	253,774	2,106,819
City Attorney	115,212	2,364,795
Community Development	4,968,177	10,530,736
Finance	424,783	5,439,352
Fire	3,414,271	24,880,475
Library	1,267,454	5,155,443
Mayor and City Council	141,000	3,461,918
Parks and Recreation	5,522,728	16,429,226
Police	5,412,605	39,352,073
Public Works	6,737,904	8,390,878
	<u>\$ 124,596,535</u>	<u>\$ 124,291,535</u>