

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2017 BY APPROPRIATING MONEYS FOR THE USE AND SUPPORT OF SAID CITY FROM THE FUNDS AND TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, On April 19, 2016, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2016; and,

WHEREAS, Public Hearings were held on the proposed budget on May 4, 2016; May 9, 2016; May 11, 2016; May 16, 2016; May 23, 2016; May 26, 2016; and June 1, 2016; and,

WHEREAS, The City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2016.

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 2017 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 2017 fiscal year.

Adopted June 21, 2016

ADOPTED BUDGET FOR CITY FUNDS

Fiscal Year 2017

	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	25,000	127,360,951	127,385,951	126,757,926	628,025	127,385,951
Capital Outlay Fund	2,529,094	-	2,529,094	509,659	2,019,435	2,529,094
Special Revenue Funds						
City Affordable Housing	-	588,300	588,300	588,300	-	588,300
Community Dev. Block Grant	-	1,234,376	1,234,376	1,234,376	-	1,234,376
County Library	403,651	2,057,798	2,461,449	2,461,449	-	2,461,449
Creeks Restoration and Water Quality	-	4,100,672	4,100,672	2,571,269	1,475,000	4,046,269
HOME Grant	-	371,831	371,831	371,831	-	371,831
Miscellaneous Grants	-	440,861	440,861	440,861	-	440,861
Police Asset Forfeiture and Grants	5,101	130,000	135,101	135,101	-	135,101
Redevelopment Obligation Retirement	-	8,405,630	8,405,630	8,405,630	-	8,405,630
Street Sweeping	36,911	910,000	946,911	946,911	-	946,911
Streets	-	10,315,058	10,315,058	8,971,261	959,659	9,930,920
Supplemental Law Enforcement	-	145,000	145,000	145,000	-	145,000
Traffic Safety	-	525,000	525,000	525,000	-	525,000
Transportation Development Act	-	75,943	75,943	-	75,943	75,943
Transportation Sales Tax	-	3,658,545	3,658,545	2,263,789	1,292,510	3,556,299
Wildland Fire Benefit Assessment	-	250,539	250,539	250,539	-	250,539
Enterprise Funds						
Airport	693,076	16,865,376	17,558,452	17,058,452	500,000	17,558,452
Airport Capital Grants (FAA/PFC)	11,486	1,316,038	1,327,524	1,327,524	-	1,327,524
Airport Customer Facility Charge (CFC)	-	931,656	931,656	931,656	-	931,656
Downtown Parking	689,934	8,625,451	9,315,385	7,925,385	1,390,000	9,315,385
Golf	174,358	2,971,917	3,146,275	2,890,429	255,846	3,146,275
Solid Waste	271,371	21,258,649	21,530,020	21,530,020	-	21,530,020
Wastewater	-	19,348,980	19,348,980	15,432,110	3,780,000	19,212,110
Water	5,850,298	48,436,994	54,287,292	46,252,292	8,035,000	54,287,292
Waterfront	-	16,527,993	16,527,993	13,137,497	3,204,788	16,342,285
Internal Service Funds						
Facilities Management	15,979	8,104,797	8,120,776	7,613,044	507,732	8,120,776
Fire Equipment Replacement	-	47,850	47,850	47,850	-	47,850
Fleet Management	-	6,170,259	6,170,259	3,786,269	2,294,903	6,081,172
Information Technology	-	3,501,535	3,501,535	3,239,911	140,500	3,380,411
Police Equipment Replacement	-	53,032	53,032	53,032	-	53,032
Post-Employment Benefits Fund	-	1,835,928	1,835,928	1,835,928	-	1,835,928
Self-Insurance	-	7,595,923	7,595,923	7,200,400	-	7,200,400

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2017

	<u>Operating Revenues</u>	<u>Operating Budget</u>
General Government	\$ -	\$ 1,072,838
Non-Departmental	97,889,649	-
Other General Fund Departments		
Administrative Services	3,300	2,516,472
City Administrator	257,772	2,290,998
City Attorney	80,216	2,513,762
Community Development	5,673,193	11,610,596
Finance	404,852	5,741,154
Fire	3,405,418	25,303,906
Library	1,389,992	5,382,402
Mayor and City Council	141,000	3,518,491
Parks and Recreation	6,080,683	17,375,531
Police	5,513,589	41,004,810
Public Works	6,521,287	8,426,966
	<u>\$ 127,360,951</u>	<u>\$ 126,757,926</u>