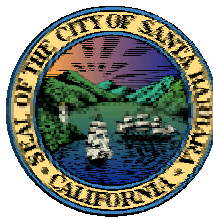


City of Santa Barbara

Adopted Operating and Capital Budget

Fiscal Year 2001



Adopted on June 20, 2000
Prepared by Finance Department

CITY OF SANTA BARBARA
Directory of City Officials
June 2000

Harriet Miller
Mayor

Dan Secord
Councilmember

Harold P. "Rusty" Fairly
Councilmember

Gregg A. Hart
Councilmember

Marty Blum
Councilmember

Tom Roberts
Councilmember

Gilbert Garcia
Councilmember

Sandra Tripp-Jones
City Administrator/Clerk/Treasurer

Daniel J. Wallace
City Attorney

Peter K. Wilson
Deputy City Administrator

Robert D. Peirson
Finance Director

Karen S. Ramsdell
Airport Director

Richard C. Johns
Parks and Recreation Director

Carol L. Keator
Library Director

Jacque McCoy
Interim Police Chief

Warner McGrew
Fire Chief

David D. Davis, Jr.
Community Development Director

David H. Johnson
Public Works Director

Joan M. Kent
Administrative Services Director

John N. Bridley
Waterfront Director

CITY OF SANTA BARBARA
Summary of Sources and Uses of Funds
Fiscal Year 2001

	Sources			Uses			Estimated Surplus
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses	
General Fund							
Operating	\$ 2,235,775	\$ 70,258,939	\$ 72,494,714	\$ 70,609,847	\$ 1,884,867	\$ 72,494,714	\$ -
Streets Capital	-	1,900,000	1,900,000	-	1,900,000	1,900,000	-
Special Revenue Funds:							
Community Devel. Block Grant	-	1,881,000	1,881,000	1,881,000	-	1,881,000	-
County Library	73,678	1,113,625	1,187,303	1,187,303	-	1,187,303	-
Gas Tax	-	1,600,000	1,600,000	1,600,000	-	1,600,000	-
HOME Grant	-	715,000	715,000	715,000	-	715,000	-
Miscellaneous Grants	-	393,032	393,032	393,032	-	393,032	-
Supplemental Law Enforcement	-	206,000	206,000	206,000	-	206,000	-
Traffic Safety	-	360,000	360,000	360,000	-	360,000	-
Streets	-	3,361,450	3,361,450	-	3,361,450	3,361,450	-
Transportation Development	-	50,000	50,000	-	50,000	50,000	-
Transportation Sales Tax	-	5,236,000	5,236,000	1,836,000	3,400,000	5,236,000	-
Enterprise Funds							
Airport	1,386,788	9,197,670	10,584,458	6,652,458	3,932,000	10,584,458	-
Airport Capital	-	2,920,000	2,920,000	-	2,920,000	2,920,000	-
Downtown Parking	-	4,800,000	4,800,000	4,597,500	202,500	4,800,000	-
Duplications	-	292,129	292,129	292,129	-	292,129	-
Golf	-	1,740,000	1,740,000	1,540,000	200,000	1,740,000	-
Intra-City Service	85,184	6,323,278	6,408,462	5,079,885	1,328,577	6,408,462	-
Self-Insurance	1,077,405	3,027,979	4,105,384	4,105,384	-	4,105,384	-
Wastewater	987,833	10,025,000	11,012,833	6,817,833	4,195,000	11,012,833	-
Water	-	23,650,000	23,650,000	19,361,000	4,289,000	23,650,000	-
Waterfront	-	8,078,465	8,078,465	7,327,183	638,000	7,965,183	113,282
	<u>\$ 5,846,663</u>	<u>\$ 157,129,567</u>	<u>\$ 162,976,230</u>	<u>\$ 134,561,554</u>	<u>\$ 28,301,394</u>	<u>\$ 162,862,948</u>	<u>\$ 113,282</u>

CITY OF SANTA BARBARA
Fiscal Year 2001
SUMMARY OF REVENUES BY FUND

	<u>Proposed Plan</u>	<u>Adjustments</u>	<u>Adopted Budget</u>
GENERAL FUND			
Taxes			
Sales and Use	\$ 17,919,000	\$ (504,000)	\$ 17,415,000
Utility Users	8,170,000	493,000	8,663,000
Property	7,785,000	354,000	8,139,000
Transient Occupancy	9,376,000	289,000	9,665,000
Franchise			
Electric	446,000	78,100	524,100
Gas	366,000	1,000	367,000
BFI	252,000	(3,500)	248,500
Cable Television	462,000	40,500	502,500
Business License	1,569,000	-	1,569,000
Real Property Transfer	300,000	-	300,000
Total Taxes	<u>46,645,000</u>	<u>748,100</u>	<u>47,393,100</u>
Fines and Forfeitures			
Library	90,000	-	90,000
Parking Violations	1,300,000	-	1,300,000
Municipal Court Fines	102,000	-	102,000
Total Fines and Forfeitures	<u>1,492,000</u>	<u>-</u>	<u>1,492,000</u>
Use of Money and Property			
Investment Income	1,863,000	-	1,863,000
Rents and Concessions	303,371	-	303,371
Total Use of Money and Property	<u>2,166,371</u>	<u>-</u>	<u>2,166,371</u>
Intergovernmental			
Grants	57,500	(57,500)	-
County Library Services	183,606	-	183,606
Motor Vehicle License Fee	4,006,000	244,000	4,250,000
Other	-	217,035	217,035
Total Intergovernmental	<u>4,247,106</u>	<u>403,535</u>	<u>4,650,641</u>
Service Charges			
Finance	560,000	-	560,000
Community Development	2,396,881	3,000	2,399,881
Parks and Recreation	1,899,454	45,411	1,944,865
Fire	883,836	-	883,836
Police	445,427	-	445,427
Public Works	2,630,000	1,000	2,631,000
Library	546,276	-	546,276
Miscellaneous	767,897	-	767,897
Total Service Charges	<u>10,129,771</u>	<u>49,411</u>	<u>10,179,182</u>

CITY OF SANTA BARBARA
Fiscal Year 2001
SUMMARY OF REVENUES BY FUND

	<u>Proposed Plan</u>	<u>Adjustments</u>	<u>Adopted Budget</u>
Other Revenues			
Overhead Allocation	3,751,107	-	3,751,107
Donations	147,500	-	147,500
Transfers in			
Gas Tax	1,600,000	-	1,600,000
Traffic Safety	160,000	200,000	360,000
Miscellaneous	419,038	-	419,038
Total Other Revenue	<u>6,077,645</u>	<u>200,000</u>	<u>6,277,645</u>
 TOTAL GENERAL FUND	 \$ <u>70,757,893</u>	 \$ <u>1,401,046</u>	 \$ <u>72,158,939</u>
 Special Revenue Funds			
Community Develop. Block G \$	1,881,000	\$ -	\$ 1,881,000
County Library	1,113,625	-	1,113,625
HOME Grant Fund	715,000	-	715,000
Gas Tax	1,600,000	-	1,600,000
Miscellaneous Grant Fund	206,700	186,332	393,032
Supplemental Law Enforcement	257,096	(51,096)	206,000
Traffic Safety	160,000	200,000	360,000
Streets Capital Fund	3,361,450	-	3,361,450
Transportation Development	50,000	-	50,000
Transportation Sales Tax	<u>5,236,000</u>	<u>-</u>	<u>5,236,000</u>
TOTAL SPECIAL REVENUE FUNDS \$	\$ <u>14,580,871</u>	\$ <u>335,236</u>	\$ <u>14,916,107</u>
 ENTERPRISE FUNDS			
AIRPORT FUND			
Passenger Facility Charges \$	960,000	\$ -	\$ 960,000
Leases			
Commercial	2,575,000	-	2,575,000
Non-commercial	968,700	-	968,700
Terminal	2,913,300	208,000	3,121,300
Commercial Aviation	1,224,670	-	1,224,670
Interest income	300,000	-	300,000
Miscellaneous	48,000	-	48,000
Subtotal	<u>8,989,670</u>	<u>208,000</u>	<u>9,197,670</u>
 AIRPORT CAPITAL GRANT	 <u>2,920,000</u>	 <u>-</u>	 <u>2,920,000</u>

CITY OF SANTA BARBARA
Fiscal Year 2001
SUMMARY OF REVENUES BY FUND

	<u>Proposed Plan</u>	<u>Adjustments</u>	<u>Adopted Budget</u>
DOWNTOWN PARKING FUND			
Improvement Tax	550,000	100,000	650,000
Hourly Parking	2,867,500	182,500	3,050,000
Other Parking Fees	395,000	30,000	425,000
Lobero Garage	110,000	15,000	125,000
Commuter Lots	125,000	150,000	275,000
Interest Income	100,000	150,000	250,000
Miscellaneous	25,000	-	25,000
Subtotal	<u>4,172,500</u>	<u>627,500</u>	<u>4,800,000</u>
DUPLICATIONS FUND			
Service Charges	221,793	(11,291)	210,502
Allocation Receipts	81,627	-	81,627
Subtotal	<u>303,420</u>	<u>(11,291)</u>	<u>292,129</u>
GOLF FUND			
Greens Fees	1,530,000	-	1,530,000
Concession	170,000	-	170,000
Interest Income	40,000	-	40,000
Subtotal	<u>1,740,000</u>	<u>-</u>	<u>1,740,000</u>
INTRA-CITY SERVICE FUND			
Rents - equipment	1,103,577	-	1,103,577
Maintenance			
Equipment	2,453,389	-	2,453,389
Facilities	2,691,312	-	2,691,312
Miscellaneous	75,000	-	75,000
Subtotal	<u>6,323,278</u>	<u>-</u>	<u>6,323,278</u>
SELF INSURANCE FUND			
Property/Liability Ins. Premi	1,136,795	-	1,136,795
Workers' Compensation Premium	1,741,184	-	1,741,184
ACCEL Premium Rebate	150,000	-	150,000
Subtotal	<u>3,027,979</u>	<u>-</u>	<u>3,027,979</u>
WASTEWATER FUND			
Service Charges	8,750,000	-	8,750,000
Connection Fees	200,000	-	200,000
Mission Canyon Charges	200,000	-	200,000
Interest Income	800,000	-	800,000
Miscellaneous	75,000	-	75,000
Subtotal	<u>10,025,000</u>	<u>-</u>	<u>10,025,000</u>

CITY OF SANTA BARBARA
Fiscal Year 2001
SUMMARY OF REVENUES BY FUND

	<u>Proposed Plan</u>	<u>Adjustments</u>	<u>Adopted Budget</u>
WATER FUND			
Metered Sales	20,500,000	-	20,500,000
New Service	250,000	-	250,000
Utility Users Tax	600,000	-	600,000
J.P.A. Reimbursement	850,000	-	850,000
Interest Income	1,200,000	-	1,200,000
Miscellaneous	250,000	-	250,000
Subtotal	<u>23,650,000</u>	<u>-</u>	<u>23,650,000</u>
WATERFRONT FUND			
Leases			
Commercial	789,492	179,508	969,000
Food Service	1,422,070	356,301	1,778,371
Santa Barbara Waterfront Ce	404,321	-	404,321
Other	193,817	-	193,817
Interest Income	75,000	62,332	137,332
Parking Fees	722,122	96,222	818,344
Parking Permits	198,816	-	198,816
Slip Rentals	2,975,926	(78,542)	2,897,384
Visitor Fees	443,286	(118,116)	325,170
Slip Transfer Fees	202,889	-	202,889
Liveaboard Fees	81,837	-	81,837
Miscellaneous fees	61,184	-	61,184
Miscellaneous	209,892	(199,892)	10,000
Subtotal	<u>7,780,652</u>	<u>297,813</u>	<u>8,078,465</u>
TOTAL ENTERPRISE FUNDS	\$ <u>68,932,499</u>	\$ <u>1,122,022</u>	\$ <u>70,054,521</u>
Total Revenues All Funds	\$ <u>154,271,263</u>	\$ <u>2,858,304</u>	\$ <u>157,129,567</u>

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
General Fund							
Administrative Services							
City Clerk	\$ 545,201	\$ (20,121)	\$ -	\$ -	\$ -	\$ -	\$ 525,080
Human Resources	750,446	(44,497)	1,824	-	-	1,824	707,773
Desktop Systems	816,119	(27,164)	-	-	-	-	788,955
Central Information Systems	351,991	(12,421)	-	-	-	-	339,570
Government Access Channel	199,103	(7,465)	5,200	56,040	8,110	69,350	260,988
Subtotal	2,662,860	(111,668)	7,024	56,040	8,110	71,174	2,622,366
City Administrator							
Administration	845,287	(35,576)	-	50,000	-	50,000	859,711
Labor Relations	189,977	(2,842)	-	-	-	-	187,135
Subtotal	1,035,264	(38,418)	-	50,000	-	50,000	1,046,846
City Attorney's Office	1,498,670	(17,064)	-	-	-	-	1,481,606
Community Development							
Administration	321,350	(5,856)	-	-	-	-	315,494
Economic Development	73,971	(6,411)	-	40,000	-	40,000	107,560
Excellence in Cust Svc for LU	327,710	(3,022)	15,000	-	-	15,000	339,688
Human Services	569,831	(435)	-	60,000	-	60,000	629,396
Redevelopment Agency	441,976	(29,850)	-	-	-	-	412,126
Housing Development	228,076	(25,996)	-	-	-	-	202,080
Long Range Plan & Spec. Studies	528,301	(15,078)	28,833	5,000	7,000	40,833	554,056
Development and Design Review	1,421,177	(59,332)	28,833	10,000	-	38,833	1,400,678
Zoning: Ordin., Info. and Enforce.	586,509	(30,539)	24,714	-	-	24,714	580,684
Building Permits	1,121,805	(66,291)	-	-	-	-	1,055,514
Records Ctr and Plan Archives	661,682	9,197	-	-	-	-	670,879
Subtotal	6,282,388	(233,613)	97,380	115,000	7,000	219,380	6,268,155

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
Finance							
Administration	437,285	(2,824)	-	-	-	-	434,461
Treasury	270,168	(2,699)	-	-	-	-	267,469
Billing and Collection	311,242	(18,108)	-	-	-	-	293,134
Utility Billing	652,366	(27,636)	-	-	-	-	624,730
Business License and Permits	206,515	(7,844)	-	-	-	-	198,671
Accounting	198,779	(5,862)	-	-	-	-	192,917
Payroll	137,673	(5,136)	-	-	-	-	132,537
Accounts Payable	134,347	(4,881)	-	-	-	-	129,466
Purchasing	303,078	(8,339)	-	-	-	-	294,739
Central Stores	176,459	(18,967)	-	-	-	-	157,492
Subtotal	2,827,912	(102,296)	-	-	-	-	2,725,616
Fire							
Administration	560,224	45,428	-	-	-	-	605,652
Prevention	753,952	(43,794)	4,573	-	-	4,573	714,731
Public Education	90,929	(3,008)	-	-	-	-	87,921
Operations	9,103,505	(204,855)	8,010	-	-	8,010	8,906,660
Aircraft Rescue and Firefighting	760,142	(16,375)	-	-	-	-	743,767
Subtotal	11,268,752	(222,604)	12,583	-	-	12,583	11,058,731
Library							
Administration	219,609	(8,621)	-	-	-	-	210,988
Public Services	1,856,778	(118,432)	18,720	-	-	18,720	1,757,066
Support Services	967,503	(21,633)	5,280	-	-	5,280	951,150
Adult Literacy	77,730	(6,134)	-	-	-	-	71,596
Subtotal	3,121,620	(154,820)	24,000	-	-	24,000	2,990,800
Mayor and Council	415,972	(930)	-	-	-	-	415,042

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
Nondepartmental							
Community Promotion	1,755,104	-	-	321,394	-	321,394	2,076,498
General Government	2,596,593	-	-	181,691	-	181,691	2,778,284
Subtotal	4,351,697	-	-	503,085	-	503,085	4,854,782
Parks and Recreation							
Parks and Recreation Admin.	368,541	(9,644)	-	-	-	-	358,897
PARKS							
Parks Facilities and Project Mgmt.	700,369	(11,133)	4,649	-	-	4,649	693,885
Grounds Management	1,584,650	(43,311)	32,898	-	-	32,898	1,574,237
Forestry	807,396	(30,724)	1,395	-	-	1,395	778,067
Beach Maintenance	107,901	(1,494)	1,394	-	-	1,394	107,801
Parks Operations and Mgmt.	363,405	9,420	5,578	-	-	5,578	378,403
Contract Management	526,569	(829)	-	56,095	-	56,095	581,835
Chase Palm Expansion	281,650	(5,539)	23,933	4,275	-	28,208	304,319
RECREATION							
Program Mgmt. and Business Svs.	320,546	(3,864)	89,511	-	-	89,511	406,193
Publicity and Facilities Services	463,514	(7,097)	-	-	-	-	456,417
Cultural Arts	322,059	(3,540)	-	12,000	-	12,000	330,519
Youth Activities	792,421	(7,434)	(26,089)	-	-	(26,089)	758,898
Teen Programs	186,247	(1,983)	-	(5,000)	-	(5,000)	179,264
Adaptive Rec. and Developmental	197,496	(3,542)	-	-	-	-	193,954
Senior Recreation Services	407,563	(7,181)	-	29,640	-	29,640	430,022
Aquatics	822,318	16,452	-	-	-	-	838,770
Adult Sports	380,096	951	-	-	-	-	381,047
Tennis Services	184,221	(5,137)	-	-	-	-	179,084
Community Services	429,797	(15,900)	-	-	-	-	413,897
Subtotal	9,246,759	(131,529)	133,269	97,010	-	230,279	9,345,509

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
Police							
Chief's Staff Operations & Admin.	1,999,514	(582)	-	-	-	-	1,998,932
Information Technology	399,391	(11,678)	-	-	-	-	387,713
Administrative Division Mgt.	742,984	3,315	32,844	-	-	32,844	779,143
Community Services	149,119	3,020	-	-	-	-	152,139
Property Room	157,052	5,501	-	-	-	-	162,553
Training/Recruitment	322,792	16,607	-	-	-	-	339,399
Parking Enforcement	538,502	5,603	-	-	-	-	544,105
DARE/SRO	324,610	28,332	-	-	-	-	352,942
Investigations	2,713,372	151,740	-	(35,000)	-	(35,000)	2,830,112
Serious Habitual Offender	43,845	44,130	-	-	-	-	87,975
Patrol Operations	8,407,095	645,608	-	-	-	-	9,052,703
Beat Coordinators	488,112	32,286	-	-	-	-	520,398
Special Events	108,951	6,897	-	-	-	-	115,848
Tactical Patrol Force	330,188	18,735	-	-	-	-	348,923
Westside Bike Patrol	47,743	-	-	-	-	-	47,743
Host Program	51,375	-	1,956	-	-	1,956	53,331
Combined Communications Center	1,242,704	(8,013)	-	-	-	-	1,234,691
Animal Control	321,294	(9,555)	-	-	-	-	311,739
Emergency Services	207,914	845	-	-	-	-	208,759
Subtotal	18,596,557	932,791	34,800	(35,000)	-	(200)	19,529,148

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
Public Works							
Administration	435,439	(17,326)	-	-	-	-	418,113
Engineering Services	2,279,212	(127,675)	103,896	396,050	-	499,946	2,651,483
Public Right-of-Way Management	508,000	(19,588)	-	-	-	-	488,412
Transportation Operations	307,596	(11,973)	-	-	-	-	295,623
Transportation Planning	423,853	(5,222)	-	-	-	-	418,631
Alternative Transportation	304,298	928	-	-	-	-	305,226
Road Maint. and Sidewalk Repair	560,648	39,185	-	-	-	-	599,833
Commercial Street Sweeping	108,545	(1,605)	-	-	-	-	106,940
Storm Drain Maintenance	393,241	(23,589)	-	-	-	-	369,652
Special Event Support	56,948	(9,280)	-	-	-	-	47,668
Traffic Markings and Signage	444,504	(16,358)	-	-	-	-	428,146
Environmental	337,694	(51,421)	-	100,000	-	100,000	386,273
Communications Systems	453,225	(24,744)	-	-	-	-	428,481
Traffic Signals	717,441	(9,122)	-	-	-	-	708,319
Custodial Services	663,134	(44,688)	-	-	-	-	618,446
Subtotal	7,993,778	(322,478)	103,896	496,050	-	599,946	8,271,246
TOTAL GENERAL FUND	<u>\$ 69,302,229</u>	<u>\$ (402,629)</u>	<u>\$ 412,952</u>	<u>\$ 1,282,185</u>	<u>\$ 15,110</u>	<u>\$ 1,710,247</u>	<u>\$ 70,609,847</u>

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

			Recommended Amendments				
	Proposed Budget	Approved Adjustments to Date	Salaries & Benefits	Supplies & Services	Capital	Total	Adopted Budget
SPECIAL REVENUE FUNDS							
Community Develop. Block Grant	\$ 1,881,000	\$ (23,361)	\$ -	\$ 23,361	\$ -	\$ 23,361	\$ 1,881,000
County Library	1,193,012	(5,709)	-	-	-	-	1,187,303
Gas Tax	1,600,000	-	-	-	-	-	1,600,000
HOME Grant Fund	715,000	(3,883)	-	3,883	-	3,883	715,000
Miscellaneous Grant Fund	206,700	79,224	28,438	78,670	-	107,108	393,032
Supplemental Law Enforcement	257,096	15,474	(66,570)	-	-	(66,570)	206,000
Traffic Safety	160,000	-	-	200,000	-	200,000	360,000
Transportation Sales Tax	1,836,000	(36,860)	-	36,860	-	36,860	1,836,000
TOTAL SPECIAL REVENUE FUNDS	\$ 7,848,808	\$ 24,885	\$ (38,132)	\$ 342,774	\$ -	\$ 304,642	\$ 8,178,335
ENTERPRISE FUNDS							
AIRPORT FUND							
Administration	\$ 1,176,205	\$ 41,562	\$ -	\$ -	\$ -	\$ -	\$ 1,217,767
Business and Property Mgt.	561,071	(12,259)	-	-	-	-	548,812
Marketing and Comm. Relations	354,284	2,645	-	-	-	-	356,929
Facilities Maintenance	1,739,244	(8,127)	-	65,000	-	65,000	1,796,117
Air Operations Area Maintenance	495,539	(17,458)	-	-	-	-	478,081
Airport Security	735,958	4,983	-	-	-	-	740,941
Airport Certification and Operations	1,081,893	26,166	-	-	-	-	1,108,059
Facility Planning and Development	478,118	7,634	-	(80,000)	-	(80,000)	405,752
Total Airport Fund	6,622,312	45,146	-	(15,000)	-	(15,000)	6,652,458
DOWNTOWN PARKING FUND	3,735,775	(47,535)	144,396	764,864	-	909,260	4,597,500

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
DUPLICATIONS FUND							
Duplicating	260,641	(4,821)	-	-	-	-	255,820
Mail Services	42,779	(6,470)	-	-	-	-	36,309
Total Duplications Fund	303,420	(11,291)	-	-	-	-	292,129
MUNICIPAL GOLF COURSE FUND	1,540,000	(51,631)	-	51,631	-	51,631	1,540,000
INTRA-CITY SERVICE FUND							
Building Maintenance	2,641,998	(56,116)	-	-	-	-	2,585,882
Motorpool	2,527,930	(33,927)	-	-	-	-	2,494,003
Total ICS Fund	5,169,928	(90,043)	-	-	-	-	5,079,885
SELF INSURANCE FUND							
Workers' Compensation and Occupational Health & Safety	2,098,009	(3,875)	-	-	-	-	2,094,134
Property/ Liability	2,017,593	(6,343)	-	-	-	-	2,011,250
Total Self-Insurance Fund	4,115,602	(10,218)	-	-	-	-	4,105,384
WASTEWATER FUND							
Wastewater Mgmt. and Support	1,474,380	(469)	-	-	-	-	1,473,911
Reclamation	89,018	(4,867)	-	-	-	-	84,151
Distribution and Collection	1,682,030	(108,205)	-	-	-	-	1,573,825
Wastewater Laboratory	336,897	(20,561)	-	-	-	-	316,336
Treatment	3,455,144	(85,534)	-	-	-	-	3,369,610
Total Wastewater	7,037,469	(219,636)	-	-	-	-	6,817,833

CITY OF SANTA BARBARA

Fiscal Year 2001

SUMMARY OF APPROPRIATIONS BY FUND

	Proposed Budget	Approved Adjustments to Date	Recommended Amendments				Adopted Budget
			Salaries & Benefits	Supplies & Services	Capital	Total	
WATER FUND							
Wtr. Resources Mgt. and Support	6,516,999	(3,808)	-	328,585	-	328,585	6,841,776
Water Supply Purchases	5,266,191	-	-	-	-	-	5,266,191
Reclamation	552,365	(11,995)	-	-	-	-	540,370
Distribution and Collection	3,533,038	(142,686)	-	-	-	-	3,390,352
Treatment/Cater Water Treatment	2,570,681	(179,039)	-	-	-	-	2,391,642
Water Supply Management	493,902	8,404	-	-	-	-	502,306
Water Resources Laboratory	427,824	539	-	-	-	-	428,363
Total Water Fund	19,361,000	(328,585)	-	328,585	-	328,585	19,361,000
WATERFRONT FUND							
Admin Support and Comm. Relations	2,752,336	(6,851)	-	200,000	-	200,000	2,945,485
Waterfront Prop. and Financial Mgt.	247,753	(7,605)	-	-	-	-	240,148
Waterfront Parking Services	689,168	(8,524)	-	-	-	-	680,644
Harbor Patrol	913,933	(28,048)	-	-	-	-	885,885
Marina Management	172,264	(6,261)	-	-	-	-	166,003
Dredge Operation	4,828	(91)	-	-	-	-	4,737
Facilities Maintenance	2,159,655	(170)	-	-	-	-	2,159,485
Facilities Design and Capital Progs.	248,889	(4,093)	-	-	-	-	244,796
Total Waterfront Fund	7,188,826	(61,643)	-	200,000	-	200,000	7,327,183
TOTAL ENTERPRISE FUNDS	\$ 55,074,332	\$ (775,436)	\$ 144,396	\$ 1,330,080	\$ -	\$ 1,474,476	\$ 55,773,372
Total of All Funds	\$ 132,225,369	\$ (1,153,180)	\$ 519,216	\$ 2,955,039	\$ 15,110	\$ 3,489,365	\$ 134,561,554

CITY OF SANTA BARBARA
Capital Budget Summary
Fiscal Year 2001

GENERAL FUND				
Project Title	Proposed Plan	Adjustments	Adopted Budget	
Environmental Programs	\$ 150,000	\$ (37,000)	\$ 113,000	
Accessibility Improvements Program	50,000	-	50,000	
Asbestos Encapsulation Program	50,000	-	50,000	
Playgrounds Maintenance Program	50,000	-	50,000	
Desktop Computer Replacement Program	201,000	-	201,000	
Network Infrastructure Replacement Program	53,000	-	53,000	
Bookmobile Lease/Purchase	60,000	-	60,000	
City Parking Lots Maintenance Program	75,000	-	75,000	
Shoreline & Mesa Lane Steps Rehabilitation	60,000	-	60,000	
Park Walkway Paving Program	30,000	(2,833)	27,167	
Aquatics Pool Equipment Replacement Program	25,000	-	25,000	
Central Irrigation Control Systems	170,000	-	170,000	
Tennis Court Resurfacing Program	30,000	-	30,000	
Irrigation Upgrades	190,000	-	190,000	
Carrillo Gym Floor Replacement	90,000	(85,000)	5,000	
Franklin Center Improvements	57,000	-	57,000	
Municipal Tennis Shower & Locker Room Remodel	55,000	(55,000)	-	
Local Government Control/Base Station Replacement Radio	25,200	-	25,200	
City Hall Emergency Generator	200,000	(200,000)	-	
City Clerk's Electronic Records Management System	93,500	-	93,500	
Data Warehouse System	63,000	(63,000)	-	
Police Building Lease	-	300,000	300,000	
Clean Water (Vactor Truck & Storm Water Interceptor)	-	150,000	150,000	
Police Building Relocation Costs	-	100,000	100,000	
TOTAL GENERAL FUND CAPITAL	\$ 1,777,700	\$ 107,167	\$ 1,884,867	

CITY OF SANTA BARBARA
Capital Budget Summary
Fiscal Year 2001

STREET PROGRAM

STREET PROGRAM

City Funds Available are:

Utility Users Tax	\$1,900,000
Transportation Development	50,000
Federal/State Grants	<u>3,361,450</u>
Total City Funds:	\$5,311,450

STREET PROGRAM

Project Title	Proposed Plan	Adjustments	Adopted Budget
Street Trash Receptacles Program	\$ 55,000	\$ -	\$ 55,000
Laguna Pump Station Improvements	150,000	-	150,000
Lower Mission Creek Improvements	155,000	-	155,000
Slurry Sealing Program	800,000	-	800,000
Street Overlay Program	2,180,750	-	2,180,750
Traffic Signal Controller Replacement Program	25,000	-	25,000
6.6 Amp Street Light Conversion Program	100,000	-	100,000
Street Light Installation Program	70,000	-	70,000
Citywide Bike/Pedestrian Amenities	150,000	-	150,000
Highway 225 Relinquishment	68,450	-	68,450
Transit Activities	90,000	-	90,000
San Andres Street Beautification	580,000	-	580,000
Street Reconstruction Program	587,250	-	587,250
Traffic Control Opticom Installation	25,000	-	25,000
Mission Interchange	<u>275,000</u>	<u>-</u>	<u>275,000</u>
TOTAL STREET PROGRAM CAPITAL	\$ <u>5,311,450</u>	\$ <u>-</u>	\$ <u>5,311,450</u>

AIRPORT FUND

Project Title			
AOA Pavement Maintenance Program	\$ 50,000	\$ -	\$ 50,000
Street Resurfacing Program	50,000	-	50,000
Leased Building Maintenance / Improvements Program	100,000	-	100,000
Hazardous Materials Program	50,000	-	50,000
Airport Infrastructure Maintenance Program	50,000	-	50,000
Wildlife Hazard Management Program	80,000	-	80,000

CITY OF SANTA BARBARA
Capital Budget Summary
Fiscal Year 2001

AIRPORT FUND (Continued)			
Project Title	Proposed Plan	Adjustments	Adopted Budget
Northside Specific Plan - Roads and Surface Improvements	3,052,000	-	3,052,000
Drainage Master Plan	100,000	-	100,000
Sewer Master Plan Implementation	500,000	-	500,000
Taxiway A, F, and G Rehabilitation/Shoulder Construction	1,800,000	-	1,800,000
General Aviation Ramp Reconstruction	560,000	-	560,000
Airline Terminal Expansion	350,000	-	350,000
New Airport Terminal Parking Lot	110,000	-	110,000
TOTAL AIRPORT FUND CAPITAL	\$ 6,852,000	\$ -	\$ 6,852,000

DOWNTOWN PARKING FUND			
Project Title			
Parking Lot Maintenance Program	\$ 70,000	\$ -	\$ 70,000
Landscape Improvements	25,000	-	25,000
Railroad Depot Parking Expansion	67,500	-	67,500
Parking No. 2 Painting	40,000	-	40,000
TOTAL DOWNTOWN PARKING CAPITAL FUND	\$ 202,500	\$ -	\$ 202,500

INTRA-CITY SERVICES FUND			
Project Title			
Fleet Replacement Program	\$ 1,103,577	\$ -	\$ 1,103,577
Install Hydraulic Hoists	60,000	-	60,000
Motor Pool Shop Equipment Replacement	25,000	-	25,000
Motor Pool Service Bay	35,000	-	35,000
Pool Car Replacement	20,000	-	20,000
Lube Rack Installation	35,000	-	35,000
Compressed Natural Gas (CNG) Vehicle Conversion	50,000	-	50,000
	\$ 1,328,577	\$ -	\$ 1,328,577

GOLF FUND			
Project Title			
Safety Improvements	\$ 25,000	\$ -	\$ 25,000
Power Turf Equipment Replacement Program	75,000	-	75,000
Course Improvement Plan Projects	100,000	-	100,000
TOTAL GOLF CAPITAL FUND	\$ 200,000	\$ -	\$ 200,000

CITY OF SANTA BARBARA
Capital Budget Summary
Fiscal Year 2001

TRANSPORTATION SALES TAX FUND			
Project Title	Proposed Plan	Adjustments	Adopted Budget
Drainage Improvement Program	\$ 250,000	\$ -	\$ 250,000
Slurry Sealing Program	400,000	-	400,000
Street Overlay Program	842,400	-	842,400
Transit Activities	160,000	-	160,000
Reconstruction of Streets Program	417,600	-	417,600
Highway 225 Improvements	180,000	-	180,000
Street Name Signage Replacement Program	50,000	-	50,000
Sidewalk Replacement Program	250,000	-	250,000
Access Ramp Installation Program	100,000	-	100,000
Pedestrian Sidewalk Links Program	400,000	-	400,000
Traffic Calming Program	200,000	-	200,000
Pedestrian Signal Upgrades	150,000	-	150,000
TOTAL TRANSPORTATION SALES TAX FUND	\$ 3,400,000	\$ -	\$ 3,400,000

WASTEWATER FUND			
Project Title			
El Estero Emergency Power Back-up System	\$ 800,000	\$ -	\$ 800,000
El Estero Equipment Rehabilitation Program	275,000	-	275,000
Wastewater Lift Station Rehabilitation	400,000	-	400,000
Wastewater Main Replacement Program	1,350,000	-	1,350,000
Laboratory Equipment Replacement Program	50,000	-	50,000
Biosolids Management	200,000	-	200,000
El Estero SCADA System	100,000	-	100,000
Collection System Supervisory Control Data Acquisition (SCADA)	75,000	-	75,000
Wastewater Force Main Replacement	100,000	-	100,000
Collection System Inflow and Infiltration Study	75,000	-	75,000
Manhole Replacement Program	140,000	-	140,000
Wastewater Lift Station Emergency Generators	100,000	-	100,000
Landscaping - Yanonali Street	-	350,000	350,000
Wetlands Restoration	-	180,000	180,000
TOTAL WASTEWATER FUND CAPITAL	\$ 3,665,000	\$ 530,000	\$ 4,195,000

CITY OF SANTA BARBARA
Capital Budget Summary
Fiscal Year 2001

WATER FUND			
Project Title	Proposed Plan	Adjustments	Adopted Budget
Cater Filter Rehabilitation	\$ 500,000	\$ -	\$ 500,000
Cater Water Treatment Plant Rehabilitation Program	194,000	-	194,000
Water Main Replacement Program	2,000,000	(500,000)	1,500,000
Laboratory Equipment Replacement Program	50,000	-	50,000
Escondido Reservoir Roof Replacement	150,000	-	150,000
Reservoir Maintenance & Repair Program	50,000	-	50,000
Cater Chemical Feed System Automation	175,000	-	175,000
Cater SCADA	200,000	-	200,000
Distribution System SCADA	270,000	-	270,000
Water Reclamation Improvements	25,000	-	25,000
City Facilities Retrofit	25,000	-	25,000
Metron Meter Installation Program	500,000	-	500,000
Cater NPDES Site Modification	50,000	-	50,000
Cater Southcoast Pump Station Control Replacement	100,000	500,000	600,000
TOTAL WATER FUND CAPITAL	\$ 4,289,000	\$ -	\$ 4,289,000
WATERFRONT FUND			
Project Title			
Marina Maintenance Repairs Program	\$ 200,000	\$ -	\$ 200,000
Stearns Wharf Maintenance and Repair Program	300,000	-	300,000
Parking Lot Maintenance Program	43,000	-	43,000
Re-Roof Stearns Wharf Building	55,000	-	55,000
Seawall Repairs	40,000	-	40,000
TOTAL WATERFRONT FUND CAPITAL	\$ 638,000	\$ -	\$ 638,000
TOTAL CAPITAL, ALL FUNDS	\$ 27,664,227	\$ 637,167	\$ 28,301,394

CITY OF SANTA BARBARA
Schedule of Recommended Position Changes
Fiscal Year 2001

General Fund	<u>Add</u>	<u>Delete</u>	<u>Net</u>
Administrative Services			
<i>City Clerk</i>			
Deputy City Clerk	1/0		1/0
Recording Secretary		2/0	(2)/0
Senior Deputy City Clerk	1/0		1/0
Chief Deputy City Clerk		1/0	(1)/0
City Clerk Services Manager	1/0		1/0
<i>Information Systems</i>			
Computer Specialist II		1/0	(1)/0
Computer Programmer	1/0		1/0
<i>Administrative Services Total</i>	<u>4/0</u>	<u>4/0</u>	<u>0/0</u>
City Attorney			
Legal Secretary I		1/0	(1)/0
Legal Secretary II	1/0		1/0
<i>City Attorney total</i>	<u>1/0</u>	<u>1/0</u>	<u>0/0</u>
Community Development			
<i>Planning</i>			
Principal Planner	1/0		1/0
<i>Building & Safety</i>			
Plan Check Engineer		1/0	(1)/0
Sr. Plans Examiner	1/0		1/0
<i>Community Development Total</i>	<u>2/0</u>	<u>1/0</u>	<u>1/0</u>
Finance			
<i>Administration</i>			
Administrative Analyst I	1/0		1/0
<i>Billing & Collections</i>			
Accounting Assistant	1/0		1/0
Billing & Collection Manager		1/0	(1)/0
Senior Office Specialist		1/0	(1)/0
<i>General Services</i>			
Central Stores Supervisor		1/0	(1)/0
Finance Supervisor	2/0		2/0
Senior Office Specialist		1/0	(1)/0
Supervising Buyer		1/0	(1)/0
Warehouse Lead	1/0		1/0
<i>Treasury</i>			
Revenue/Investment Manager		1/0	(1)/0
Treasury Manager	1/0		1/0
<i>Finance Department Total</i>	<u>6/0</u>	<u>6/0</u>	<u>0/0</u>

CITY OF SANTA BARBARA
Schedule of Recommended Position Changes
Fiscal Year 2001

General Fund (Continued)	<u>Add</u>	<u>Delete</u>	<u>Net</u>
Fire			
<i>Administration</i>			
Fire Captain	2/0	1/0	1/0
Senior Office Specialist	1/0		1/0
<i>Operations</i>			
Assistant Fire Chief		1/0	(1)/0
Deputy Fire Chief	1/0		1/0
Fire Battalion Chief	1/0	1/0	0/0
<i>Prevention</i>			
Assistant Fire Chief		1/0	(1)/0
Fire Battalion Chief	1/0		1/0
Fire Inspector I		1/0	(1)/0
Fire Inspector II	1/0		1/0
<i>Fire Department Total</i>	<u>7/0</u>	<u>5/0</u>	<u>2/0</u>
Library			
<i>County Facilities</i>			
Library Assistant II	0/1		0/1
<i>Library Total</i>	<u>0/1</u>	<u>0/0</u>	<u>0/1</u>
Mayor & City Council			
<i>City Council</i>			
Secretary to Mayor/ Council	1/0	0/1	1/(1)
<i>Mayor & City Council Total</i>	<u>1/0</u>	<u>0/1</u>	<u>1/(1)</u>
Parks & Recreation			
<i>Parks</i>			
Associate Planner	1/0		1/0
Parks Supervisor		1/0	(1)/0
Parks Superintendent	1/0		1/0
Park Ranger	0/2	1/0	(1)/2
<i>Recreation</i>			
Assistant Recreation Supervisor	1/0	0/1	1/(1)
Office Specialist II	1/0	0/1	1/(1)
<i>Parks and Recreation Total</i>	<u>4/2</u>	<u>2/2</u>	<u>2/0</u>
Police			
<i>Administrative Services</i>			
Parking Enforcement Officer	2/0		2/0
<i>Chief's Office</i>			
Office Specialist II	1/0		1/0
<i>Police Department Total</i>	<u>3/0</u>	<u>0/0</u>	<u>3/0</u>
Public Works			
<i>Streets</i>			
Maintenance Coordinator	1/0		1/0
Maintenance Worker II		1/0	(1)/0
<i>Public Works Total</i>	<u>1/0</u>	<u>1/0</u>	<u>0/0</u>
General Fund Total	<u>29/3</u>	<u>20/3</u>	<u>9/0</u>

CITY OF SANTA BARBARA
Schedule of Recommended Position Changes
Fiscal Year 2001

Special and Enterprise Funds	Add	Delete	Net
Airport			
<i>Administration</i>			
Accounting Technician	1/0		1/0
Executive Secretary	1/0		1/0
Senior Office Specialist		1/0	(1)/0
<i>Operations</i>			
Airport Operations Manager	1/0		1/0
<i>Capital Support</i>			
Associate Planner		1/0	(1)/0
Project Planner	1/0		1/0
<i>Airport Department Total</i>	4/0	2/0	2/0
Downtown Parking			
Accounting Assistant	1/0		1/0
Maintenance Worker II		1/0	(1)/0
Maintenance Crew Leader	1/0		1/0
Parking/TMP Superintendent	1/0		1/0
<i>Downtown Parking Total</i>	3/0	1/0	2/0
Miscellaneous Grants Fund			
<i>Probation Challenge II Grant</i>			
Police Officer (Delete by 6/30/2001)	1/0		1/0
<i>Miscellaneous Grants Fund Total</i>	1/0	0/0	1/0
Water Treatment Fund			
Water Treatment Plant Operator III		2/0	(2)/0
<i>Water Fund Total</i>	0/0	2/0	(2)/0
Wastewater Treatment Fund			
Heavy Treatment Equipment Operator		1/0	(1)/0
<i>Wastewater Fund Total</i>	0/0	1/0	(1)/0
Waterfront			
<i>Admin Support & Comm Relations</i>			
Waterfront / Harbor Director		1/0	(1)/0
Waterfront Director / Harbormaster	1/0		1/0
<i>Security</i>			
Harbormaster		1/0	(1)/0
Harbor Operations Manager	1/0		1/0
Harbor Patrol Officer		1/0	(1)/0
Harbor Patrol Officer II	1/0		1/0
<i>Waterfront Department Total</i>	3/0	3/0	0/0
Special & Enterprise Fund Total	11/0	9/0	2/0
CITY TOTAL	40/3	29/3	11/0