

CITY OF SANTA BARBARA
Summary of Adjustments
 Operating and Capital Budget for Fiscal Year 2015

Attachment

GENERAL FUND

	Estimated Revenue	Appropriations	Add to/ (Use of) Reserves
GF RECOMMENDED SUMMARY OF SOURCES AND USES	\$ 116,573,796	\$115,549,835	\$ 1,023,961

ADJUSTMENTS APPROVED BY COUNCIL

Finance Committee Adjustments

- Decrease Utility Users Tax (UUT) revenue estimates	\$ (118,000)	\$ -	
- Decrease Franchise Fees revenue estimates	(40,000)	-	
- Increase Property Taxes revenue estimates	139,000	-	
- Increase Business License Tax revenue estimates	15,000	-	
- Increase Transient Occupancy Tax (TOT) revenue estimates	94,000	-	
- Increase Property Transfer Tax revenue estimates	35,000	-	
- Increase appropriations for Santa Barbara LAFCO budget	-	10,716	
- Increase library gift revenue from Peggy Maximus Trust for books and promotion/education equipment costs	16,957	16,957	
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	-	146,821	
Sub-Total	\$ 141,957	\$ 174,494	\$ (32,537)

Other Adjustments By City Council

- Expand City Youth Jobs Program (25 youth)	\$ -	\$ 53,584	
- Expand Summer Fun Drop-in Program to include free breakfast	-	15,824	
- Restore Summer Camp Scholarships	-	10,000	
- Westside Center Culinary Program	-	15,000	
- Increase Contract Maintenance of landscaped areas in high priority parks	-	65,000	
- Additional Sworn Police Officer (Downtown)	-	145,807	
- Community Outreach & Education for Urban Forest Management Plan Implementation	-	15,000	
- Park Playground Replacements (East Beach Park)	-	100,000	
- 3rd Annual Santa Barbara Family Day & Health Fair	-	5,000	
- Bohnett Park Field Turf Plan	-	75,000	
- Community Service Officers on State Street	-	150,000	
- Design for Playground at Municipal Tennis Facility	-	25,000	
- Design Review Board Stipends (ABR, HLC, SFD)	-	35,000	
- Improve Plan Check Turnaround Time with Hourly Staffing	-	50,000	
- Living Wage Audits	-	3,500	

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<u>Additional Funding to Outside Organizations</u>			
- Bici Centro, Community Cycling Center facility	\$ -	\$ 10,000	
- Casa Esperanza	-	125,000	
- Central Coast Collaborative on Homelessness (C3H)	-	16,232	
- Community Choice Aggregation Study (Comm Environ Council)	-	5,000	
- Film Festival	-	25,000	
- Neighborhood Advisory Council - Additional Street Lights	-	25,000	
- SB211 Helpline Program	-	20,000	
- Spirit of '76: Safety Imprvmts for Memorial Day Flag Installation	-	5,000	
- Summer Solstice Celebration	-	25,000	
- Reduce Appropriated Reserves to Balance	-	(28,523)	
Sub-Total	<u>\$ -</u>	<u>\$ 991,424</u>	<u>\$ (991,424)</u>
GENERAL FUND - FINAL BUDGET FOR ADOPTION	<u>\$ 116,715,753</u>	<u>\$ 116,715,753</u>	<u>\$ -</u>

SPECIAL AND ENTERPRISE FUNDS

	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Add to/ (Use of) Reserves</u>
ADJUSTMENTS APPROVED BY COUNCIL			
Finance Committee Adjustments			
Airport Fund			
- Eliminate transfer in from CFC Fund (see CFC Fund below)	\$ (43,655)	\$ -	
- Add reimbursement revenue from rental car companies	43,655	-	
Airport Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Airport Customer Facility Charge (CFC) Fund			
- Reduce reimbursement revenue (to be received directly in Airport Operating Fund above)	\$ (43,655)	\$ -	
- Eliminate transfer out to the Airport Operating Fund	-	(43,655)	
Airport CFC Fund Total	<u>\$ (43,655)</u>	<u>\$ (43,655)</u>	<u>\$ -</u>
County Library Fund			
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	\$ -	\$ 9,810	
County Library Fund Total	<u>\$ -</u>	<u>\$ 9,810</u>	<u>\$ (9,810)</u>

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	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Add to/ (Use of) Reserves</u>
Downtown Parking Fund			
- Eliminate Lot 7 ADA Improvements capital project budget	\$ -	\$ (70,000)	
- Add Lot 3 ADA Improvements capital project budget	-	70,000	
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	-	9,216	
Downtown Parking Fund Total	\$ -	\$ 9,216	\$ (9,216)
Facilities Management Fund			
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	\$ -	\$ 17,973	
Facilities Management Fund Total	\$ -	\$ 17,973	\$ (17,973)
Fleet Management Fund			
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	\$ -	\$ 15,598	
Fleet Management Fund Total	\$ -	\$ 15,598	\$ (15,598)
Golf Fund			
- Reduce Golf Club Infrastructure Renewal capital budget (& corresponding transfers) to replenish reserves used in Fiscal Year 2014 for irrigation infrastructure improvements.	\$ -	\$ (30,000)	
Golf Fund Total	\$ -	\$ (30,000)	\$ 30,000
Solid Waste Fund			
- Appropriate Public Container Maintenance Fee Revenue for Public Containers Maintenance and Replacement	\$ 145,000	\$ 135,000	
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	-	3,805	
Solid Waste Fund Total	\$ 145,000	\$ 138,805	\$ 6,195
Water Fund			
- Eliminate Recycled Water Plant capital project (& corresponding transfers) already appropriated in FY 2014.	\$ -	\$ (3,000,000)	
- Increase appropriation for final budget from Cachuma Conservation Release Board (CCRB) Joint Powers Authority	-	52,271	
Water Fund Total	\$ -	\$ (2,947,729)	\$ 2,947,729
Waterfront Fund			
- Increase appropriations for pension costs for new full-time employees hired under pension reform.	\$ -	\$ 14,660	
Waterfront Fund Total	\$ -	\$ 14,660	\$ (14,660)

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Other Adjustments By City Council			
Downtown Parking Fund			
_ Transfer from General Fund to fund community service officers on State Street per Councilmember Rowse's proposal	150,000	150,000	
Downtown Parking Fund Total	\$ 150,000	\$ 150,000	\$ -
Facilities Management Fund			
Transfer from General Fund to fund Community Choice			
- Aggregation Study per Community Environmental Council's request	\$ 5,000	\$ 5,000	
Facilities Management Fund Total	\$ 5,000	\$ 5,000	\$ -
Streets Fund			
_ Transfer from General Fund to fund additional street lights per Neighborhood Advisory Council request	\$ 25,000	\$ 25,000	
Streets Fund Total	\$ 25,000	\$ 25,000	\$ -