

CITY OF SANTA BARBARA
Summary of Adjustments
Recommended Budget for Fiscal Year 2013

Attachment

GENERAL FUND

	Estimated Revenue	Appropriations	Surplus/ (Deficit)
GF RECOMMENDED SUMMARY OF SOURCES AND USES	\$ 106,008,997	\$106,373,763	\$ (364,766)
ADJUSTMENTS APPROVED BY COUNCIL			
Finance Committee Adjustments			
- Transfer Library Gift Funds from John & Peggy Maximus Trust Increase Hourly Salaries for Children's Library Project	\$ 50,000	\$ -	\$ 50,000
- Development Director	-	50,000	(50,000)
- Increase County Per Capita Revenue	9,818	-	9,818
- Increase County Library Administration Fee	2,253	-	2,253
- Increase Library Department Hourly Salaries		12,071	(12,071)
Sub-Total	\$ 62,071	\$ 62,071	\$ -
Other Adjustments By City Council			
- Redevelopment Funding of Restorative Policing Eliminated	(352,070)	(352,070)	-
- Fund Restorative Policing Prog (less FY12 one-time costs)	-	322,243	(322,243)
- Restore Monday Library Hours (10AM to 7PM)	-	175,710	(175,710)
- Close One Hour Early on Weekdays (Mon-Thurs at 7PM)	-	(20,845)	20,845
- Fund Rental Housing Mediation Task Force	-	64,129	(64,129)
- Savings from Half-Time Project Planner	-	(60,544)	60,544
- Increase Sales Tax & TOT revenue estimates	124,000	-	124,000
- Reduce Appropriated Reserves to Balance	-	(356,693)	356,693
- Budget Impact of Completed Labor Negotiations	-	72,905	(72,905)
- Budget Impact of Pending Labor Negotiations	-	100,000	(100,000)
- Workers Comp. Premium Rebate for Labor Negotiation Costs	172,905	-	172,905
Sub-Total	\$ (55,165)	\$ (55,165)	\$ -
GENERAL FUND - FINAL BUDGET FOR ADOPTION	\$ 106,015,903	\$106,380,669	\$ (364,766)

CITY OF SANTA BARBARA
Summary of Adjustments
Recommended Budget for Fiscal Year 2013

Attachment

SPECIAL AND ENTERPRISE FUNDS

ADJUSTMENTS APPROVED BY COUNCIL	Estimated Revenue	Appropriations	Surplus/ (Deficit)
Finance Committee Adjustments			
County Library Fund			
- Increase County Per Capita Revenue	\$ 14,217	\$ -	\$ 14,217
- Increase Goleta Library Parcel Tax Revenue	10,806	-	10,806
- Increase Library Administration Fee to General Fund	-	2,253	(2,253)
County Library Fund Total	\$ 25,023	\$ 2,253	\$ 22,770
Additional Staff Recommended Adjustments			
County Library Fund			
- Increase Contribution from City of Carpinteria for Carpinteria Library	\$ 17,000	\$ -	\$ 17,000
- Increase Hourly Budget for Carpinteria Library	-	17,000	(17,000)
County Library Fund Total	\$ 17,000	\$ 17,000	\$ -
Other Adjustments By City Council			
Miscellaneous Grants Fund			
- Fund Rental Housing Mediation Task Force from Gen. Fund	\$ 64,129	\$ 64,129	\$ -
Miscellaneous Grants Fund Total	\$ 64,129	\$ 64,129	\$ -
Redevelopment Obligation Retirement Fund			
- Eliminate RDA Funding for the Restorative Policing Program	\$ -	\$ (352,070)	\$ 352,070
- Eliminate RDA Funding for the Downtown/Waterfront Shuttle	\$ -	\$ (300,000)	\$ 300,000
- Reduced Property Tax revenue	(652,070)	-	(652,070)
Redev. Obligation Retirement Fund Total	\$ (652,070)	\$ (652,070)	\$ -
Streets Fund			
- Redevelopment Funding of MTD Contract (Downtown/Waterfront Shuttle) Eliminated	\$ (300,000)	\$ -	\$ (300,000)
- Reduce MTD contract budget costs due to fare increase & elimination of underutilized Carrillo commuter lot shuttle service and reduction of middday service on the Crosstown Shuttle	\$ -	\$ (300,000)	\$ 300,000
Streets Fund Total	\$ (300,000)	\$ (300,000)	\$ -
Facilities Management Fund			
- Custodial Service for Restoring Monday Library Hours	\$ 21,391	\$ 21,391	\$ -
Facilities Management Fund Total	\$ 21,391	\$ 21,391	\$ -
Self Insurance Fund			
- Workers Comp. Premium Rebate to the General Fund	\$ -	\$ 172,905	\$ (172,905)
Self Insurance Fund Total	\$ -	\$ 172,905	\$ (172,905)