

CITY OF SANTA BARBARA
Schedule of Items Requiring Final Direction from Council
Recommended Operating and Capital Budget for Fiscal Year 2013

GENERAL FUND	Revenue	Appropriations
POTENTIAL FUNDING DECISIONS		
Fund Restorative Policing Program	-	\$322,243
Restore Monday Library Hours (10 AM to 8 PM)	-	\$139,475 - \$175,710
Rental Housing Mediation Task Force	-	\$64,129
Total Potential Funding Decisions	\$525,847 - \$562,082	
POTENTIAL FUNDING SOURCES		
Reduce Appropriated Reserves	-	(\$505,384) - (\$655,384)
Savings from half-time Planner vacancy	-	(\$60,544)
Accumulated Workers Comp. reserves	\$497,095	-
Increase Sales Tax & TOT revenue estimates	\$124,000	-
Total Potential Funding Sources	\$1,187,023 - \$1,337,023	

STREETS FUND	Revenue	Appropriations	(Use of) Reserves
PROPOSED CHANGE IN SERVICE TO MTD CONTRACT			
Redevelopment Funding Eliminated	(\$300,000)	-	
Shuttle Fare increase from \$0.25 to to \$0.50	\$75,000	-	
Eliminate Carrillo Commuter Lot Shuttle Service	-	(\$102,000)	
Reduce midday service on the Crosstown Shuttle	-	(\$101,000)	
Total Impact - Streets Fund	\$ (225,000)	\$ (203,000)	\$ (22,000)

CREEKS FUND (MEASURE B)	Revenue	Appropriations	(Use of) Reserves
Andree Clark Bird Refuge Project	-	\$50,000	
Wastewater Consent Decree SEP Funding	-	\$125,000	
Total Impact - Creeks Fund	\$ -	\$ 175,000	\$ (175,000)