

CITY OF SANTA BARBARA
Summary of Adjustments
Two-Year Financial Plan for Fiscal Years 2014 and 2015

Attachment

GENERAL FUND

	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Surplus/ (Deficit)</u>
GF RECOMMENDED SUMMARY OF SOURCES AND USES	\$ 111,232,179	\$ 110,802,263	\$ 429,916
ADJUSTMENTS APPROVED BY COUNCIL			
- Zoning Enforcement Hourly Help	\$ -	\$ 15,000	\$ (15,000)
- City Arts Advisory Program	-	10,000	(10,000)
- Full-time Librarian II (Reference & Youth Services) - Adds Senior Library Technician to vacate an existing, under filled Librarian II position	-	57,163	(57,163)
- Library: Expanded Collection Budget	-	43,000	(43,000)
- Expanded Park Maintenance Services (includes Full-time Senior Grounds Maintenance Worker)	-	115,000	(115,000)
- Recreation Hourly Staff	-	20,000	(20,000)
- Youth Job Apprenticeship Program	-	25,000	(25,000)
- Add One Police Officer (Motorized Foot Patrol)	-	145,000	(145,000)
- Round Up Community Promotions Funding	-	1,317	(1,317)
- Visitors Information Center Funding	-	5,478	(5,478)
- Restoration of the Courthouse Mural Room	-	10,000	(10,000)
- Reduce Appropriated Reserves to Balance	-	(17,042)	17,042
Sub-Total	<u>\$ -</u>	<u>\$ 429,916</u>	<u>\$ (429,916)</u>
GENERAL FUND - FINAL BUDGET FOR ADOPTION	<u><u>\$ 111,232,179</u></u>	<u><u>\$ 111,232,179</u></u>	<u><u>\$ -</u></u>

SPECIAL AND ENTERPRISE FUNDS

	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Surplus/ (Deficit)</u>
ADJUSTMENTS APPROVED BY COUNCIL			
Staff Recommended Adjustments			
Fleet Replacement Fund			
- Update Revenue Estimate for repayment of New Golf Equipment Loan	\$ 60,048	\$ -	\$ 60,048
- Reduce Appropriation since Parking Enforcement Vehicle Replaced in FY2013 instead	-	(35,000)	35,000
Fleet Replacement Fund Total	<u><u>\$ 60,048</u></u>	<u><u>\$ (35,000)</u></u>	<u><u>\$ 95,048</u></u>

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Streets Fund

- Updated Revenue Estimate for new General Plan update Land Dev fee (Project-Specific Impact Analysis Fee)	\$ 5,500	\$ 5,500	\$ -
- Updated Revenue Estimate for new Traffic Plan Check Fees (Traffic Adaptive Management Program {AMP} Benchmark Update fees)	8,000	-	8,000
Streets Fund Total	<u>\$ 13,500</u>	<u>\$ 5,500</u>	<u>\$ 8,000</u>

Other Adjustments By City Council

Miscellaneous Grants Fund

- Expand Free Summer Fun Drop-in Program	\$ 37,000	\$ 37,000	\$ -
Miscellaneous Grants Fund Total	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ -</u>

OTHER ADJUSTMENTS

Community Devel. Block Grant (CDBG) Fund

- Updated CDBG Revenue Allocation from HUD	<u>\$ 131,638</u>	<u>\$ 131,638</u>	<u>\$ -</u>
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HOME Grant Fund

- Updated HOME Grant Revenue Allocation from HUD	<u>\$ 38,463</u>	<u>\$ 38,463</u>	<u>\$ -</u>
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