

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

	Estimated Revenue	Appropriations	Addition to/ (Use of) Reserves
FLEET REPLACEMENT FUND			
Public Works Department			
Update Revenue Estimate for repayment of New Golf Equip. Loan	\$ 60,048	\$ -	
Parking Enforcement Vehicle Replaced in FY2013 instead	-	(35,000)	
Fleet Replacement Fund Total	<u>\$ 60,048</u>	<u>\$ (35,000)</u>	<u>\$ 95,048</u>
STREETS FUND			
Public Works Department			
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	\$ -	
Streets Fund Total	<u>\$ 13,500</u>	<u>\$ 5,500</u>	<u>\$ 8,000</u>