

**CITY OF SANTA BARBARA**  
**Schedule of Staff Recommended Adjustments**  
**Two-Year Financial Plan for Fiscal Years 2016 and 2017**

	Estimated Revenue*	Appropriations*	Addition to/ (Use of) Reserves
<b>GENERAL FUND</b>			
<b>Administrative Services Department</b>			
Shift corresponding costs (vehicle allowance and allocated costs) from the City Administrator's Office to Administrative Services for staff costs already moved to the new Administration program in the Administrative Services Department.	\$ -	\$ 23,861	
<b>City Administrator's Office</b>			
Shift corresponding costs (vehicle allowance and allocated costs) from the City Administrator's Office to Administrative Services for staff costs already moved to the new Administration program in the Administrative Services Department.	-	(23,861)	
Increase transfer of City TV PEG (Public Education and Government access) Fee revenue to the Capital Outlay Fund for the City TV capital project reserve so the full amount of PEG revenue estimated to be received is appropriated.	-	3,000	
<b>General Government</b>			
Reduce appropriated reserves to balance the General Fund.	-	(3,000)	
<b>General Fund Fund Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CAPITAL OUTLAY FUND</b>			
<b>City Administrator's Office</b>			
Increase transfer in from the General Fund for the City TV PEG Fee capital project reserve, as described above.	\$ 3,000	\$ -	
<b>Capital Outlay Fund Total</b>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
<b>CREEKS FUND</b>			
<b>Parks and Recreation Department</b>			
Reduce transfer of Measure B funds to the Street Sweeping Fund due to reduced costs in the Street Sweeping Fund, as described below.	\$ -	\$ (43,480)	
<b>Creeks Fund Total</b>	<u>\$ -</u>	<u>\$ (43,480)</u>	<u>\$ 43,480</u>

	Estimated Revenue*	Appropriations*	Addition to/ (Use of) Reserves
<b>STREETS FUND</b>			
<b>Public Works Department</b>			
Move costs for the City's general National Pollutant Discharge Elimination System (NPDES) permit from the Street Sweeping Fund, as described below.	\$ -	\$ 30,000	
<b>Streets Fund Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ (30,000)</b>

<b>STREET SWEEPING FUND</b>			
<b>Public Works Department</b>			
Move costs for the City's general NPDES permit to the Streets Fund. This is requested by Public Works staff, Creeks staff, and the Creeks Advisory Committee to reduce the amount of Measure B revenue funding needed to help support the Street Sweeping Fund. The transfer of Measure B funds from the Creeks Fund is adjusted to reflect the reduced costs for the NPDES permit and other supplies/services, and moving costs between the residential and commercial programs in the Street Sweeping Fund to better align program revenues with program costs.	\$ (43,480)	\$ (55,000)	
<b>Street Sweeping Fund Total</b>	<b>\$ (43,480)</b>	<b>\$ (55,000)</b>	<b>\$ 11,520</b>

\* Note: Amounts shown above are for FY 2016, however similar adjustments are also proposed for the second year of the Proposed Two-Year Financial Plan (FY 2017).