

CITY OF SANTA BARBARA
Summary of Adjustments
Two-Year Financial Plan for Fiscal Years 2016 and 2017

ATTACHMENT

GENERAL FUND

	Estimated Revenue*	Appropriations*	Add to/ (Use of) Reserves
GF RECOMMENDED SUMMARY OF SOURCES AND USES	\$	\$	\$
	124,364,459	124,364,459	-

ADJUSTMENTS APPROVED BY COUNCIL

Finance Committee Adjustments

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.	\$ -	\$ -	
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	
Sub-Total	\$ -	\$ 3,000	\$ (3,000)

Other Adjustments By City Council

Eliminate Proposed Positions

- Move Transportation Planner Back to Streets Fund	\$ -	\$ (122,018)	
- Eliminate Public Education Coordinator Position	-	(92,050)	
- Restore Hourly Support for Fire Public Education Services (was eliminated when the Public Education Coordinator was added in the Proposed Budget)	-	19,188	

Other Changes

- Restore 3 Fire Engineer Positions Providing Aircraft Rescue and Firefighting (ARFF) Services at the Airport	242,104	213,030	
- Revise Overhead Revenue for ARFF Positions Restored Above	(429)	-	

Reduce Transfer to the Capital Outlay Fund to Reduce Funding for the Below Capital Projects:

- Artificial Sport Field Development	\$ -	\$ (150,000)	
- Off-leash Dog Areas	-	(100,000)	
- Thousand Steps Renovation	-	(100,000)	
- Urban Forest Management Plan Implementation	-	(150,000)	

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Other Adjustments By City Council (continued)			
<u>Additional Funding to Outside Organizations</u>			
- Casa Esperanza	\$ -	\$ 125,000	
- Community Choice Aggregation Study (Comm Environ Council)	Funded in Water Fund Below		
- Jr. High School After School Sports Program (SB School District)	-	12,830	
- Police Activities League - Reduction in Rent	(9,599)	-	
- Common Ground - Downtown Project (Legal Aid Foundation)	-	25,000	
- Increase Appropriated Reserves to Balance	-	548,096	
Sub-Total	<u>\$ 232,076</u>	<u>\$ 229,076</u>	<u>\$ 3,000</u>
GENERAL FUND - FINAL BUDGET FOR ADOPTION	<u>\$ 124,596,535</u>	<u>\$ 124,596,535</u>	<u>\$ -</u>

SPECIAL AND ENTERPRISE FUNDS

	Estimated Revenue	Appropriations	Add to/ (Use of) Reserves
ADJUSTMENTS APPROVED BY COUNCIL			
Finance Committee Adjustments			
Capital Outlay Fund			
- Increase transfer in from the General Fund for the City TV PEG Fee capital project reserve, as described above.	\$ 3,000	\$ -	
Capital Outlay Fund Total	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
Creeks Fund			
- 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)	
Creeks Fund Total	<u>\$ -</u>	<u>\$ (43,480)</u>	<u>\$ 43,480</u>
Street Sweeping Fund			
Move costs for the City's general NPDES permit to the Streets Fund. This was 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)	
Street Sweeping Fund Total	<u>\$ (43,480)</u>	<u>\$ (55,000)</u>	<u>\$ 11,520</u>

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Finance Committee Adjustments (continued)			
Streets Fund			
Move costs for the City's general National Pollutant Discharge Elimination System (NPDES) permit from the Street Sweeping Fund, as described above.	-	30,000	
Streets Fund Total	\$ -	\$ 30,000	\$ (30,000)
Other Adjustments By City Council			
Airport Fund			
- Restore 3 Fire Engineer Positions Providing ARFF Services at the Airport	\$ -	\$ 242,104	
- Adjust Overhead Charge from General Fund Departments with Restoration of ARFF positions	-	5,122	
Airport Fund Total	\$ -	\$ 247,226	\$ (247,226)
Capital Outlay Fund			
- Reduce Capital Funding (see projects in General Fund above)	\$ (500,000)	\$ (500,000)	
Capital Outlay Fund Total	\$ (500,000)	\$ (500,000)	\$ -
Streets Fund			
- Move Transportation Planner From General Fund, per Council D	\$ -	\$ 122,018	
Streets Fund Total	\$ -	\$ 122,018	\$ (122,018)
Water Fund			
- Community Choice Aggregation Study (Comm Environ Council)	\$ -	\$ 50,000	
- Adjust Overhead Charge from General Fund Departments with Restoration of ARFF positions	-	(1,301)	
Water Fund Total	\$ -	\$ 48,699	\$ (48,699)

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Other Adjustments By City Council (continued)			
<u>Adjust Overhead Charges from General Fund Departments to Various Funds with Restoration of ARFF positions:</u>			
- County Library Fund	\$ -	\$ (159)	\$ 159
- Creeks Fund	\$ -	\$ (235)	\$ 235
- Fleet Management Fund	\$ -	\$ (326)	\$ 326
- Golf Fund	\$ -	\$ (129)	\$ 129
- Solid Waste Fund	\$ -	\$ (165)	\$ 165
- Street Sweeping Fund	\$ -	\$ (6)	\$ 6
- Wastewater Fund	\$ -	\$ (849)	\$ 849
- Waterfront Fund	\$ -	\$ (750)	\$ 750

* 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).