

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
GENERAL FUND			
Administrative Services Department			
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	
City Administrator's Office			
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	
General Government			
Reduce appropriated reserves to balance the General Fund.	-	(3,000)	
General Fund Fund Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
CAPITAL OUTLAY FUND			
City Administrator's Office			
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><u>\$ 3,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,000</u></u>
CREEKS FUND			
Parks and Recreation Department			
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></u>	<u><u>\$ (43,480)</u></u>	<u><u>\$ 43,480</u></u>
STREETS FUND			
Public Works Department			
Move costs for the City's general National Pollutant Discharge Elimination System (NPDES) permit from the Street Sweeping Fund, as described below.	\$ -	\$ 30,000	
Streets Fund Total	<u><u>\$ -</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ (30,000)</u></u>

	Estimated Revenue*	Appropriations*	Addition to/ (Use of) Reserves
STREET SWEEPING FUND			
Public Works Department			
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)	
Street Sweeping Fund Total	\$ (43,480)	\$ (55,000)	\$ 11,520

* 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).