

**CITY OF SANTA BARBARA**  
**Schedule of Staff Recommended Adjustments**  
**Mid-Cycle Budget for Fiscal Year 2017**

	Estimated Revenue	Appropriations	Addition to/ (Use of) Reserves
<b>GENERAL FUND</b>			
<b>Library</b>			
Increase estimated revenue and appropriations by \$41,827 for the revised City administration fee charged to County branches. The administration fee is currently 9% of each County library's share of the County per capita revenue and beginning in FY 2017 will be charged at 9% of total expenditures, which is a better reflection of the cost to provide services to each branch library.	\$ 41,827	\$ 41,827	
<b>Mayor &amp; Council (Arts &amp; Community Promotions)</b>			
Increase appropriations (net) for a couple minor changes: (1) appropriation of TVSB's portion (50%) of additional PEG* revenues received (after filing of the FY17 recommended budget) from a Franchise fee audit performed by consultants on Cox cable this year, and (2) update appropriations for TVSB in the FY17 recommended budget to match TVSB's share (50%) of the anticipated FY17 PEG fee revenue.	\$ -	\$ 2,436	
<b>General Government</b>			
Decrease appropriated reserves to balance the General Fund.			(2,436)
<b>General Fund Fund Total</b>	<u>\$ 41,827</u>	<u>\$ 41,827</u>	<u>\$ -</u>
<b>COUNTY LIBRARY FUND</b>			
<b>Library Department</b>			
Increase the administration fee for the City to operate the County Library branches, including Carpinteria, Montecito, Buellton, and Solvang.	\$ -	\$ 41,827	
<b>County Library Fund Total</b>	<u>\$ -</u>	<u>\$ 41,827</u>	<u>\$ (41,827)</u>
<b>CREEKS RESTORATION &amp; WATER QUALITY FUND</b>			
<b>Parks &amp; Recreation Department</b>			
Due to re-prioritization of Creeks capital projects since budget filing, Creeks staff recommends moving \$200,000 originally planned for the Mid-Arroyo Burro Restoration to the Lower Arroyo Burro Restoration Project (at the newly acquired Arroyo Burro Open Space Park). This funding will be used for planning, outreach, technical studies, and conceptual restoration design work. The total FY 17 Capital Program Transfer will remain at \$1,475,000, as the \$200,000 for the Lower Arroyo Burro Project will replace the \$200,000 originally proposed for the Mid-Arroyo Burro Restoration Project.			
Mid-Arroyo Burro Restoration Capital Project	\$ -	\$ (200,000)	
Lower Arroyo Burro Restoration Capital Project	-	200,000	
<b>Creeks Restoration &amp; Water Quality Fund Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* PEG stands for public, educational, and governmental.