

CITY OF SANTA BARBARA
Schedule of Recommended Mid-Year Adjustments
Fiscal Year Ending June 30, 2009

	<u>Increase/ (Decrease) Expenditure Appropriation</u>	<u>Increase/ (Decrease) Revenue Budget</u>	<u>Increase/ (Decrease) Fund Balance</u>
GENERAL FUND (001)			
Non-Departmental Revenues			
Sales Tax	\$ -	\$ (1,552,568)	\$ (1,552,568)
Property Tax	-	(140,705)	(140,705)
Transient Occupancy Tax	-	(548,887)	(548,887)
Utility Users Tax	-	163,923	163,923
Franchise Fees	-	(58,261)	(58,261)
Property Transfer Tax	-	(166,408)	(166,408)
Vehicle License Fees	-	(94,326)	(94,326)
Departmental Revenues			
Fees & Charges	-	(1,070,000)	(1,070,000)
Police Parking Violations	-	(380,000)	(380,000)
Fire Department			
Overtime costs to provide mutual aid	755,359	-	(755,359)
Mutual aid revenues	-	1,005,359	1,005,359
Reduce vehicle replacement cost	(131,836)	-	131,836
Police Department			
Vacation/Sick leave pay-outs (retirements)	400,000	-	(400,000)
Non-Departmental (Balancing Adjustments)			
Transfers from Street Sweeping Fund	-	1,000,000	1,000,000
Transfers from Self-Insurance Fund	-	500,000	500,000
Rebate from Information Systems	-	52,983	52,983
Rebate from Intra-City Service Fund	-	114,425	114,425
Rebate from Equipment Replacement Fund	-	75,965	75,965
Reduce capital transfers for delayed projects	(725,000)	-	725,000
Total General Fund	<u>\$ 298,523</u>	<u>\$ (1,098,500)</u>	<u>\$ (1,397,023)</u>
CITY HALL ALLOCATION FUND (041)			
Transfer to Information Systems Capital Fund	<u>\$ 33,333</u>	<u>\$ -</u>	<u>\$ (33,333)</u>
STREET SWEEPING FUND (332)			
Transfer to General Fund	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ (500,000)</u>
INTRA-CITY SERVICE FUND (511)			
Rebate to General Fund	<u>\$ 114,425</u>	<u>\$ -</u>	<u>\$ (114,425)</u>
ICS EQUIPMENT REPLACEMENT FUND (512)			
Rebate to General Fund	<u>\$ 75,965</u>	<u>\$ -</u>	<u>\$ (75,965)</u>
SELF-INSURANCE TRUST FUND (531)			
Transfer to General Fund	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>

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INFORMATION SYSTEMS FUND (541)			
Transfer to Information Systems Capital Fund	\$ 55,000	\$ -	\$ (55,000)
Rebate to General Fund	52,983	-	(52,983)
Total Information Systems	<u>\$ 107,983</u>	<u>\$ -</u>	<u>\$ (107,983)</u>
INFORMATION SYSTEMS CAPITAL FUND (542)			
Infrastructure Upgrade Project	\$ 168,888	\$ -	\$ (168,888)
Transfer from Other Funds	-	83,333	83,333
Reduce GIS Project	(80,555)	-	80,555
Total Information Systems Capital	<u>\$ 88,333</u>	<u>\$ 83,333</u>	<u>\$ (5,000)</u>
WATER FUND (411)			
Water treatment expense due to fires	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ (500,000)</u>
WASTEWATER FUND (421)			
Increase Sewer Lateral Rebate Program	\$ 350,000	\$ -	\$ (350,000)
Transfers From Wastewater Capital Fund	-	350,000	350,000
Total Wastewater Fund	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>
WASTEWATER CAPITAL FUND (422)			
Reduce Sewer Overflow Compliance Program	\$ (350,000)	\$ -	\$ 350,000
Transfers to Wastewater Fund	350,000	-	(350,000)
Total Wastewater Capital Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>