

CITY OF SANTA BARBARA
Recap of Adjustments to the Fiscal Year 2011 Budget

Attachment

GENERAL FUND

| | Estimated Revenue | Appropriations | Surplus Deficit |
|--|----------------------|----------------|--------------------|
| RECOMMENDED BUDGET FILED 4/20/2010 | \$ 99,758,561 | \$ 102,339,375 | \$ (2,580,814) |
| ADJUSTMENTS APPROVED BY COUNCIL | | | |
| Restore SEIU Layoffs Per Concession Agreement | | | |
| Actual Cost of Restoring Positions | - | 211,462 | (211,462) |
| GF Cost of Restoring Positions in ICS (Net of Furlough) | - | 97,000 | (97,000) |
| Sub-Total | - | 308,462 | (308,462) |
| Staff Recommended Adjustments | | | |
| PILOT from Housing Authority | 57,000 | - | 57,000 |
| Fire Adjustments | - | (28,375) | 28,375 |
| Parks & Recreation Adjustments | (21,000) | (14,000) | (7,000) |
| School Crossing Guards | 52,650 | 105,300 | (52,650) |
| CalGrip Grant Correction | (27,271) | - | (27,271) |
| Sub-Total | 61,379 | 62,925 | (1,546) |
| Finance Committee Recommendations | | | |
| Repayment of Franchise Fees from SW Fund | 50,000 | - | 50,000 |
| City Council Priorities | | | |
| Sobering Station | - | 211,113 | (211,113) |
| Restore Funding Cut for New Beginnings | - | 4,350 | (4,350) |
| Ortega Park Rec Swim | - | 2,300 | (2,300) |
| Adding Back 4 Police Officers | - | 456,680 | (456,680) |
| Restore Funding for Santa Barbara Channels | - | 57,500 | (57,500) |
| Add Back Fire Training Officer Position | - | 163,784 | (163,784) |
| Restore Planning Commission Stipends | - | 15,000 | (15,000) |
| Restore GMWII (Restroom Maintenance) | - | 63,579 | (63,579) |
| Increase Funding for Library Materials | - | 50,000 | (50,000) |
| Increase Appropriated Reserves | - | 100,000 | (100,000) |
| Sub-Total | - | 1,124,306 | (1,124,306) |
| Budget Savings From Concessions (Corrected/Refined) | | | |
| Vacation Cashout Reached | 233,686 | - | 233,686 |
| Vacation Cashout Pending | 69,327 | - | 69,327 |
| Adjust Supervisors Concession (Vac Cashout Returned) | (51,571) | - | (51,571) |
| Furlough Concession Reached | - | (1,282,276) | 1,282,276 |
| Furlough Concession Pending | - | (291,861) | 291,861 |
| Salary Reduction Concession Reached | - | (93,178) | 93,178 |
| Salary Reduction Concession Pending | - | (29,445) | 29,445 |
| Batt Chiefs - Likely Concessions | 58,000 | - | 58,000 |
| Concessions Needed | 2,006,735 | - | 2,006,735 |
| Sub-Total | 2,316,177 | (1,696,760) | 4,012,937 |
| OTHER ADJUSTMENTS IDENTIFIED BY STAFF | | | |
| Loss of Funding from School District for SRO | (125,000) | - | (125,000) |
| Correct for Refinement of Estimates | - | (160,235) | 160,235 |
| Adjust Appropriated Reserves to Balance | - | (16,956) | 16,956 |
| Sub-Total | (125,000) | (177,191) | 52,191 |
| FINAL BUDGET FOR ADOPTION | \$ 102,061,117 | \$ 102,061,117 | \$ - |

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SPECIAL AND ENTERPRISE FUNDS

| | <u>Estimated Revenue</u> | <u>Appropriations</u> | <u>Surplus (Deficit)</u> |
|--|------------------------------|-----------------------|------------------------------|
| ADJUSTMENTS APPROVED BY COUNCIL | | | |
| Staff Recommended Adjstments | | | |
| City Hall Allocation Fund | | | |
| Increase Appropriation to Upgrade Phone System | \$ - | \$ 100,000 | \$ (100,000) |
| County Library Fund | | | |
| Increase Donation Revenues | \$ 18,999 | \$ - | \$ 18,999 |
| Keep Montecito Library Open on Mondays | - | 18,999 | (18,999) |
| County Library Fund Total | \$ 18,999 | \$ 18,999 | \$ - |
| Measure A Fund | | | |
| Reduced transportation sales tax revenue | \$ (215,195) | \$ - | \$ (215,195) |
| Reduced expenditures due to reduced revenue | - | (215,195) | 215,195 |
| Measure A Fund Total | \$ (215,195) | \$ (215,195) | \$ - |
| Self Insurance Fund | | | |
| Eliminate Vacant Risk Analyst | \$ - | \$ (104,408) | \$ 104,408 |
| Streets Fund | | | |
| Increase Highway User Tax revenue estimate | \$ 337,670 | \$ - | \$ 337,670 |
| Increase Appropriation for Resurfacing Program | - | 337,670 | (337,670) |
| Streets Fund Total | \$ 337,670 | \$ 337,670 | \$ - |
| Finance Committee Recommendations | | | |
| Water | | | |
| Reduce Revenues for Reduction in Rate Increase to 3% | \$ (150,000) | \$ - | \$ (150,000) |
| Wastewater Fund | | | |
| Eliminate SLIP Appropriations | \$ - | \$ (700,000) | \$ 700,000 |
| Increase Funding for Sewer Main Replacements | - | 2,000,000 | (2,000,000) |
| Wastewater Fund Total | \$ - | \$ 1,300,000 | \$ (1,300,000) |
| Solid Waste Fund | | | |
| Repayment of Franchise Fees | \$ - | \$ 50,000 | \$ (50,000) |
| City Council Priorities | | | |
| Downtown Parking Fund | | | |
| Restore Funding Cut New Beginnings | \$ 4,350 | \$ 4,350 | \$ - |
| Other Adjustments | | | |
| Golf Fund | | | |
| Restore Fees to FY 2010 levels | \$ (38,797) | \$ - | \$ (38,797) |
| Increase Advertising | - | 60,450 | (60,450) |
| Reduce Club House Painting Project | - | (50,000) | 50,000 |
| Reduce Appropriated Reserves | - | (87,440) | 87,440 |
| Golf Fund Total | \$ (38,797) | \$ (76,990) | \$ 38,193 |