

CITY OF SANTA BARBARA
Schedule of Proposed Adjustments
Fiscal Year 2011 Recommended Budget

	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Addition to (Use of) Reserves</u>
GENERAL FUND			
Non-Departmental			
Increase revenue for PILOT payment from Housing Authority	57,000	-	
City Administrator's Office			
Reduce CalGrip Grant Revenue (Budgeted in Misc. Grants Fund)	\$ (27,271)	\$ -	
Fire Department			
Shift Fire Warehouse Specialist to Additional Options	\$ -	\$ 62,555	
Additional Savings from Eliminating Two Vacant Relief Capt. Positions	-	(30,000)	
Eliminate Vacant Office Specialist II	-	(60,930)	
Parks and Recreation Department			
Reduce Sign Clearance Revenue from Street Sweeping	\$ (14,000)	\$ -	
Reduce Sign Clearance Expenditures Due to Lost Revenue	-	(14,000)	
Reduce Teen Center Lease revenue	(7,000)	-	
Reduce Revenue for Reduced Costs for Maint. of Facilities	(6,164)	-	
Reduce Expenditures for Reduced Costs for Maint. of Facilities	-	(6,164)	
Police Department			
School Crossing Guard Program (50% Cost Sharing)	\$ 52,650	\$ 105,300	
General Fund Total	<u>\$ 55,215</u>	<u>\$ 56,761</u>	<u>\$ (1,546)</u>
CITY HALL ALLOCATION FUND			
Non-Departmental			
Increase Appropriation to Upgrade Phone System	-	100,000	
City Hall Allocation Fund Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ (100,000)</u>
COUNTY LIBRARY FUND			
Library Department			
Increase Donation Revenues	\$ 18,999	\$ -	
Increase Appropriation to Keep Montecito Library Open on Mondays	-	18,999	
County Library Fund Total	<u>\$ 18,999</u>	<u>\$ 18,999</u>	<u>\$ -</u>

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MEASURE A FUND			
Public Works Department			
Reduced transportation sales tax revenue	\$ (215,195)	\$ -	
Reduced expenditures due to reduced revenue	<u>-</u>	<u>(215,195)</u>	
Measure A Fund Total	<u>\$ (215,195)</u>	<u>\$ (215,195)</u>	<u>\$ -</u>
RISK MANAGEMENT FUND			
Finance Department			
Eliminate Vacant Risk Analyst	<u>\$ -</u>	<u>\$ (104,408)</u>	
Risk Management Fund Total	<u>\$ -</u>	<u>\$ (104,408)</u>	<u>\$ 104,408</u>
STREETS FUND			
Public Works Department			
Increase Highway User Tax revenue estimate	\$ 337,670	\$ -	
Increase Appropriation for Resurfacing program	<u>-</u>	<u>237,619</u>	
Increase Appropriate Reserves to Balance Fund	<u>-</u>	<u>100,051</u>	
Streets Fund Total	<u>\$ 337,670</u>	<u>\$ 337,670</u>	<u>\$ -</u>