

CITY OF SANTA BARBARA
Summary of Adjustments
Two-Year Financial Plan for Fiscal Years 2012 and 2013

Attachment

GENERAL FUND

	Estimated Revenue	Appropriations	Surplus/ (Deficit)
GF RECOMMENDED SUMMARY OF SOURCES AND USES	\$ 102,983,984	\$ 103,115,549	\$ (131,565)
 ADJUSTMENTS APPROVED BY COUNCIL			
Staff Recommended Adjustments			
- Videotaping of Santa Barbara City College Meetings	\$ 6,500	\$ 6,500	\$ -
- Increase RDA Funding for Restorative Policing Efforts	217,070	217,070	-
- Move \$53,032 in allocated costs for Police Mobile Data Computers (MDCs) to Police Department from Fire Budget	-	-	-
- Shift 20% of Senior Library Technician to Central Library	-	16,416	(16,416)
- Reduce Hourly Salaries at Central Library	-	(16,416)	16,416
- Shift 20% of City Engineer to Streets Fund to oversee Transportation Operations	-	(43,232)	43,232
- Increase Appropriated Reserves to Balance	-	43,232	(43,232)
Sub-Total	\$ 223,570	\$ 223,570	\$ -
 Other Adjustments By City Council			
- Fund Rental Housing Mediation Task Force (RHMTF) City Services for 6 months in Miscellaneous Grants Fund	\$ -	\$ 34,509	\$ (34,509)
- Reduce Downtown Visitor Restrooms budget	-	(10,850)	10,850
- Eliminate July 4th Symphony grant	-	(12,091)	12,091
- Increase Spirit of '76 Parade grant	-	5,000	(5,000)
- Move Chase Palm Park Playground Equipment Replacement project to RDA	-	(200,000)	200,000
- Add 2 Civilian Police Technicians for Special Events & Training. Reallocate Sworn positions to Restorative Policing Efforts.	-	143,750	(143,750)
- Add 3 Police Officer Positions (Unfunded)	-	-	-
- Increase Appropriated Reserves to Balance	-	39,682	(39,682)
Sub-Total	\$ -	\$ -	\$ -
 GENERAL FUND - FINAL BUDGET FOR ADOPTION	 \$ 103,207,554	 \$ 103,339,119	 \$ (131,565)

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SPECIAL AND ENTERPRISE FUNDS

ADJUSTMENTS APPROVED BY COUNCIL	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Surplus/ (Deficit)</u>
Staff Recommended Adjustments			
County Library Fund			
- Reduced Funding from Carpinteria Friends of the Library	\$ (15,000)	\$ -	\$ (15,000)
- Shift 20% of Senior Library Tech. to the General Fund	-	(16,416)	16,416
- Increase Book Acquisitions Budget at Carpinteria Library	-	1,416	(1,416)
- Reduced Funding from Goleta Friends of the Library	(11,700)	-	(11,700)
- Updated Estimate for Goleta Library Parcel Tax	7,847	-	7,847
County Library Fund Total	<u>\$ (18,853)</u>	<u>\$ (15,000)</u>	<u>\$ (3,853)</u>
Redevelopment Agency (RDA) Fund			
- Increase Funding for General Fund Restorative Policing Efforts	\$ -	\$ 217,070	\$ (217,070)
- Reduce Project Contingency to Balance Fund Budget	-	(217,070)	217,070
Redevelopment Agency Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Streets Fund			
- Shift 20% of City Engineer from General Fund to oversee Transportation Operations	\$ -	\$ 43,232	\$ (43,232)
- Reduce Resurfacing Program to Balance Fund Budget	-	(43,232)	43,232
Streets Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Adjustments By City Council			
Community Devel. Block Grant (CDBG) Fund			
- Shift staff to Miscellaneous Grants Fund to restore Rental Housing Mediation Task Force (RHMTF) services	<u>\$ (18,967)</u>	<u>\$ (18,967)</u>	<u>\$ -</u>
Miscellaneous Grants Fund			
- Restore Rental Housing Mediation Task Force (RHMTF) services for 6 months from General Fund	\$ 34,509	\$ 34,509	\$ -
- Restore RHMTF services for additional 6 months from unidentified revenue source	36,577	36,577	-
Miscellaneous Grants Fund Total	<u>\$ 71,086</u>	<u>\$ 71,086</u>	<u>\$ -</u>
Redevelopment Agency (RDA) Fund			
- RDA Funding for the Chase Palm Park Playground Replacement Project	\$ -	\$ 200,000	\$ (200,000)
- Reduce Project Contingency to Balance Fund Budget	-	(200,000)	200,000
Redevelopment Agency Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet Maintenance Fund			
- Vehicle Maintenance for 1 new Restorative Policing vehicle	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>