

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

	Estimated Revenue	Appropriations	Addition to/ (Use of) Reserves
GENERAL FUND			
City Administrator's Office			
Additional Revenue for Taping of SB City College Meetings	\$ 6,500	\$ -	
Hourly Salaries for Taping of SB City College Meetings	<u>-</u>	<u>6,500</u>	
Fire Department			
Shift Police share of Mobile Data Computer (MDC) Replacement Allocation to Police Department	<u>\$ -</u>	<u>\$ (53,032)</u>	
Non-Departmental			
Increase Appropriated Reserves to Rebalance General Fund	<u>\$ -</u>	<u>\$ 43,232</u>	
Police Department			
Increase Redevelopment Funding for Restorative Policing Efforts	\$ 217,070	\$ 217,070	
Shift Police share of MDC Replacement Allocation from Fire Dept.	<u>-</u>	<u>53,032</u>	
Public Works Department			
Shift 20% of Assistant Public Works Director to Streets Fund	<u>\$ -</u>	<u>\$ (43,232)</u>	
General Fund Total	<u>\$ 223,570</u>	<u>\$ 223,570</u>	<u>\$ -</u>
COUNTY LIBRARY FUND			
Library Department			
Reduced Funding from Carpinteria Friends of the Library	\$ (15,000)	\$ -	
Reduce Book Acquisitions Budget at Carpinteria Library	-	(7,500)	
Reduce Hourly Salaries Budget at Carpinteria Library		(7,500)	
Reduced Funding from Goleta Friends of the Library	(11,700)	-	
Updated Estimate for Goleta Library Parcel Tax	<u>7,847</u>	<u>-</u>	
County Library Fund Total	<u>\$ (18,853)</u>	<u>\$ (15,000)</u>	<u>\$ (3,853)</u>
REDEVELOPMENT AGENCY (RDA) FUND			
Community Development Department			
Increase Redevelopment Funding for Restorative Policing Efforts	\$ -	\$ 217,070	
Reduce Project Contingency to Rebalance RDA Fund Budget	<u>-</u>	<u>(217,070)</u>	
Redevelopment Agency Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
STREETS FUND			
Public Works Department			
Shift 20% of Assistant Public Works Director from General Fund	\$ -	\$ 43,232	
Reduce Resurfacing Program to Rebalance Streets Fund Budget	<u>-</u>	<u>(43,232)</u>	
Streets Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>