## CITY OF SANTA BARBARA Fiscal Year 2010

## Projected Deficit and Balancing Strategy - GENERAL FUND

FY 10 PROJECTED DEFICIT				
ORIGINAL PROJECTED DEFICIT			\$	(2,533,330)
Changes to Revenues (From Original Forecast) Non-Departmental Revenues				
Sales Taxes	\$	(1,952,281)		
Property Taxes		(377,986)		
TOT		(1,082,247)		
Overhead (Indirect Allocations		393,025		
Year-End Variance		(1,530,552)		
Interest Income		(674,499)		
Other		(506,427)	•	
Sub-Total	WOODS TO SEE STATE OF THE SECOND TO	(5,730,967)		
Department Revenues *				
Fees & Charges		(1,626,459)		
Police (Pkg. Violations)		(459, 327)		
Reduction in Interfund Charges		(301,398)		
Other Changes		(171,551)		
Sub-Total	persuant vicinios d	(2,558,735)		
Total Revenue Changes				(8,289,702)
Changes to Expenditures (From Original Forecas	st)			
Salaries & Benefits	•	635,674		
Reduction to Alloc Costs (Excl. 7%)		385,723		
Reduction to Supplies & Services		916,593		
Other	b-1-22/	326,707		
Total Expenditure Changes			See	2,264,697
PROJECTED DEFICIT			\$	(8,558.335)
TOTAL - Including \$1 Million Cushion			\$	<b>(9,558,335</b> )

<sup>\*</sup> Assumes dept revenues flat from FY 2009 Adopted except those listed

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