

**City of Santa Barbara**  
**Interim Financial Statements for the Six Months Ended December 31, 2011**  
**Proposed Mid-Year Adjustments**

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Fund Balance</u>
<b>GENERAL FUND</b>			
<b>Intergovernmental Revenues</b>			
Motor Vehicle License Fees	\$ -	\$ (200,000)	\$ (200,000)
<b>City Attorney</b>			
Publications- legal publications/law library updates	10,000	-	(10,000)
Professional services- paralegal support	10,000	-	(10,000)
<b>Total General Fund</b>	<u>\$ 20,000</u>	<u>\$ (200,000)</u>	<u>\$ (220,000)</u>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Police- Supplemental Law Enforcement Fund</b>			
COPS/SLESF grant funds	\$ -	\$ 44,188	\$ 44,188
Salary and Benefits	44,188	-	(44,188)
<b>Total Police- Supplemental Law Enforcement Fund</b>	<u>\$ 44,188</u>	<u>\$ 44,188</u>	<u>\$ -</u>
<b>County Library Fund</b>			
Book Acquisition - Small Branches	\$ 48,349	\$ -	\$ (48,349)
Donations - Small Branches	-	48,349	48,349
Book Acquisition - Goleta Branch	37,421	-	(37,421)
Donations - Goleta Branch	-	37,421	37,421
<b>Total County Library Fund</b>	<u>\$ 85,770</u>	<u>\$ 85,770</u>	<u>\$ -</u>
<b>Streets Grant Capital Fund</b>			
Adjust Project Budgets per Grant Awards:			
Cabrillo at Mission Creek Bridge	\$ 160,000	\$ 160,000	\$ -
Cota Street Bridge/Mission Creek Replacement	177,060	177,060	-
Ortega Bridge at Mission Creek	141,629	141,629	-
Mason Street Bridge Replacement	510,818	510,818	-
Chapala Yanonali Bridge Seismic Project	177,060	177,060	-
<b>Total Streets Grant Capital</b>	<u>\$ 1,166,567</u>	<u>\$ 1,166,567</u>	<u>\$ -</u>
<b>ENTERPRISE FUNDS</b>			
<b>Water Funds</b>			
Transfer from Water Capital Fund to Cater Impr. Project Fund	\$ 395,353	\$ 395,353	\$ -
Transfer from Cater Impr. Project Fund to Water Operating Fund	2,496,631	2,496,631	-
<b>Total Water Funds</b>	<u>\$ 2,891,984</u>	<u>\$ 2,891,984</u>	<u>\$ -</u>
<b>Airport Capital Fund</b>			
New Projects and Additional Funding Requirements:			
Goleta Sanitary District Upgrade	\$ 767,000	\$ -	\$ (767,000)
Goleta Slough Mitigation	551,341	-	(551,341)
Airline Terminal Improvement	538,724	-	(538,724)
Parking Lot Kiosk	120,000	-	(120,000)
Parking Lot Kiosk Equipment	250,000	-	(250,000)
Building Demolition	130,000	-	(130,000)
<b>Total Airport Capital Fund</b>	<u>\$ 2,357,065</u>	<u>\$ -</u>	<u>\$ (2,357,065)</u>
<b>Wastewater Fund</b>			
Legal Services- Channelkeeper Litigation	\$ 150,000	\$ -	\$ (150,000)
<b>INTERNAL SERVICE FUNDS</b>			
<b>Intra-City Services Fund</b>			
Dwight Murphy Sports Lighting Project	\$ 200,000	\$ -	\$ (200,000)