

City of Santa Barbara
Interim Financial Statements for the Nine Months Ended March 31, 2012
Proposed Budget Adjustments

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Fund Balance</u>
GENERAL FUND			
City Administrator			
Vacation Cash Out	\$ 10,594	\$ -	\$ (10,594)
Comp Time Cash Out	8,126	-	(8,126)
Benefits- Retirement	29,730	-	(29,730)
General Government			
Appropriated Reserve	(48,450)	-	48,450
Fire Department			
Salary and Benefits	(48,324)	-	48,324
Transfer to Facilities Maintenance Fund	48,324	-	(48,324)
Parks and Recreation			
Park and Facility Rentals	-	20,000	20,000
Activity Registrations	-	60,000	60,000
Rental Facilities Equipment Replacement	53,500	-	(53,500)
Facilities Maintenance	26,500	-	(26,500)
Reimbursements	-	20,927	20,927
Salaries- Hourly	20,927	-	(20,927)
Total General Fund	<u>\$ 100,927</u>	<u>\$ 100,927</u>	<u>\$ -</u>
SPECIAL REVENUE FUNDS			
Tea Fire Disaster Relief Mitigation Fund			
FEMA Reimbursements	\$ -	\$ 42,000	\$ 42,000
Motor Vehicles	42,000	-	(42,000)
Total Tea Fire Disaster Relief Mitigation Fund	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ -</u>
Streets Fund			
101 Operational Improvement Project	\$ (50,000)	\$ -	\$ 50,000
Lower Mission Creek	30,000	-	(30,000)
Sycamore Creek Channel Improvements	20,000	-	(20,000)
Total Streets Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENTERPRISE FUNDS			
Airport Funds			
Transfer In from Airport Grants Fund	\$ -	\$ 7,695	\$ 7,695
Transfer Out to Airport Capital Fund	7,695	-	(7,695)
Total Airport Funds	<u>\$ 7,695</u>	<u>\$ 7,695</u>	<u>\$ -</u>
INTERNAL SERVICE FUNDS			
Facilities Maintenance Fund			
Federal Grants	\$ -	\$ 193,292	\$ 193,292
Transfers In (from General Fund Fire Department)	-	48,324	48,324
Diesel Exhaust Extraction System	275,858	-	(275,858)
Total Facilities Maintenance Fund	<u>\$ 275,858</u>	<u>\$ 241,616</u>	<u>\$ (34,242)</u>