

**City of Santa Barbara
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			
Non-Departmental			
Appropriated Reserves	(3,881)	-	3,881
Property Tax Revenues	-	388,589	388,589
General Government			
Transfer to Capital Outlay Fund to pay for disallowed capital project costs due to RDA dissolution	392,470	-	(392,470)
Transfer to Capital Outlay Fund per new reserve policies- represents 50% of FY 2012 year-end surplus	930,486	-	(930,486)
Total General Fund	<u>\$ 1,319,075</u>	<u>\$ 388,589</u>	<u>\$ (930,486)</u>
CAPITAL PROJECT FUNDS			
Capital Outlay Fund			
Transfers in from General Government (RDA dissolution)	\$ -	\$ 392,470	\$ 392,470
Transfers in from General Government (50% of FY 2012 year-end surplus)	-	930,486	930,486
Capital Projects:			
Helena Parking Lot Development	1,980	-	(1,980)
PD Annex Lease Costs	2,930	-	(2,930)
Fire Dept Administration Annex	47,750	-	(47,750)
DP Structure Construction Imp	15,800	-	(15,800)
Lower West Downtown Street Lighting	310,690	-	(310,690)
Carrillo Rec Ctr Restoration	13,320	-	(13,320)
Total Capital Outlay Fund	<u>\$ 392,470</u>	<u>\$ 1,322,956</u>	<u>\$ 930,486</u>