

City of Santa Barbara
Interim Financial Statements for the Six Months Ended December 31, 2012
Proposed Mid-Year Adjustments

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
GENERAL FUND			
Library			
Donation - Friends of the Library	-	16,472	16,472
State of CA - LSTA Grant for literacy support	-	11,524	11,524
Book Acquisitions	10,000	-	(10,000)
Total General Fund	<u>\$ 10,000</u>	<u>\$ 27,996</u>	<u>\$ 17,996</u>
SPECIAL REVENUE FUNDS			
County Library Fund (181)			
Donations - Small Branches	\$ -	\$ 8,417	\$ 8,417
City of Solvang funding - Small Branches	-	10,500	10,500
Book Acquisitions & Staffing - Small Branches	16,750	-	(16,750)
Donations - Goleta Branch	-	10,000	10,000
Book Acquisitions & Materials - Goleta Branch	10,000	-	(10,000)
Total County Library Fund	<u>\$ 26,750</u>	<u>\$ 28,917</u>	<u>\$ 2,167</u>
Successor Agency Fund (121)			
Property Taxes - administrative allowance	\$ -	\$ 95,000	\$ 95,000
Salaries - vacation cash out	1,124	-	(1,124)
Legal Services - City Attorney & Oversight Board Attorney	58,220	-	(58,220)
Services & Supplies	35,657	-	(35,657)
Total Successor Agency Fund	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ -</u>
Streets Operating Fund (331)			
Increase budgeted revenues from sales proceeds of 309 W. Ortega	\$ -	\$ 230,524	\$ 230,524
Adjust Capital Project Budgets:	-	-	-
Increase budget for Chapala Street Bridge Replacement	75,000	-	(75,000)
Increase budget for Mason Street Bridge Replacement	50,000	-	(50,000)
New Post Bridge Construction Monitoring Project	50,000	-	(50,000)
Transfer funds to Ortega Bridge Project to Cover Revenue Shortfall	55,524	-	(55,524)
Total Streets Operating Fund	<u>\$ 230,524</u>	<u>\$ 230,524</u>	<u>\$ -</u>
Streets Grant Capital Fund (333)			
Adjust Capital Project Budgets:			
Transfer from Streets Operating from sale of 309 W. Ortega	\$ -	\$ 55,524	\$ 55,524
Close Ortega Bridge at Mission	(394,639)	(450,163)	(55,524)
Transfer to Hayley/De La Vina at Mission	100,000	100,000	-
Close Measure A - Goleta Slough Bridge Surf Repair	(35,345)	(35,345)	-
Total Streets Grant Capital Fund	<u>\$ (329,984)</u>	<u>\$ (329,984)</u>	<u>\$ -</u>
ENTERPRISE FUNDS			
Water Operating Fund (411)			
Transfer from Water Capital Fund to Water Operating Fund	-	2,600,000	2,600,000
Total Water Operating Fund	<u>\$ -</u>	<u>\$ 2,600,000</u>	<u>\$ 2,600,000</u>

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
Water Capital Fund (412)			
Transfer from Water Capital Fund to Water Operating Fund	\$ 2,600,000	\$ -	\$ (2,600,000)
Total Water Capital Fund	<u>\$ 2,600,000</u>	<u>\$ -</u>	<u>\$ (2,600,000)</u>
Wastewater Operating Fund (421)			
Transfer from Capital Fund to Operating Fund	\$ -	\$ 3,050,000	\$ 3,050,000
Total Wastewater Operating Fund	<u>\$ -</u>	<u>\$ 3,050,000</u>	<u>\$ 3,050,000</u>
Wastewater Capital Fund (422)			
Transfer from Capital Fund to Operating Fund	\$ 3,050,000	\$ -	\$ (3,050,000)
Total Wastewater Capital Fund	<u>\$ 3,050,000</u>	<u>\$ -</u>	<u>\$ (3,050,000)</u>
Downtown Parking Operating Fund (431)			
Transfer from Capital Fund to Operating Fund	\$ -	\$ 367,648	\$ 367,648
Total Downtown Parking Operating Fund	<u>\$ -</u>	<u>\$ 367,648</u>	<u>\$ 367,648</u>
Downtown Parking Capital Fund (432)			
Adjust Capital Project Budgets:			
Close Non-Building Improvements	\$ (7,595)		\$ 7,595
Reduce Revenue Control System	(207,687)		207,687
Close Lots 4 & 5 ADA Improvements	(113,112)		113,112
Close Lot 2 Arcade Repairs	(21,000)		21,000
Close Lot 2 and 10 Concrete Work	(12,234)		12,234
Close Rail System Library/Lobero Garages	(2,670)		2,670
Close Ortega (Lot 10) Cornice Work	(50,000)		50,000
Transfer from Capital Fund to Operating Fund	367,648	-	(367,648)
Total Downtown Parking Capital Fund	<u>\$ (46,650)</u>	<u>\$ -</u>	<u>\$ 46,650</u>
Airport Capital Fund (442)			
Transfer funds from Airport Grants Fund to Airport Capital Fund	\$ -	\$ 750,000	\$ 750,000
Total Airport Capital Fund	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Airport Grants Fund (443)			
Transfer funds from Airport Grants Fund to Airport Capital Fund	\$ 750,000	\$ -	\$ (750,000)
Total Airport Grants Funds	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ (750,000)</u>
INTERNAL SERVICE FUNDS			
Intra-City Services Fund (511)			
Non-Contractual Services - vehicle repairs	\$ 65,000	\$ -	\$ (65,000)