

**CITY OF SANTA BARBARA**  
**Summary of Proposed Adjustments**  
**Fiscal Year 2009**

	<u>Estimated Revenues</u>	<u>Appropri.</u>	<u>Net</u>
<b>GENERAL FUND</b>			
<b>Police Department</b>			
Increase Appropriations Funded from Increased Revenues	149,798	149,798	-
Allocate Appropriations from Appropriated Reserves	-	72,661	(72,661)
<b>Non-Departmental</b>			
Allocate Appropriated Reserves to Police Dept.		(72,661)	72,661
Recognize Transfer of City Hall Allocation Fund	200,000	-	
Recognize Transfer from Street Sweeping Fund	200,000	-	
Recognize Transfer from Self-Insurance Fund	2,191,693	-	2,191,693
	<u>\$ 2,741,491</u>	<u>\$ 149,798</u>	<u>\$ 2,191,693</u>
<b>SELF-INSURANCE FUND</b>			
Recognize Transfers of W/C Reserves to General Fund	<u>\$ -</u>	<u>\$ 2,191,693</u>	<u>\$ (2,191,693)</u>
<b>CITY HALL ALLOCATION FUND</b>			
Recognize Transfer of Reserves to General Fund	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ (200,000)</u>
<b>STREET SWEEPING FUND</b>			
Recognize Transfer of Reserves to General Fund	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ (200,000)</u>