

**City of Santa Barbara**  
**December 31, 2010**  
**Proposed Mid-Year Adjustments**

	Increase (Decrease) in Appropriations	Increase (Decrease) in Estimated Revenues	Addition to (Use of) Fund Balance
<b>GENERAL FUND</b>			
<b>Administrative Services</b>			
2010 Special Election Costs- Medical Marijuana	20,000	-	(20,000)
<b>Fire</b>			
Mutual Aid Revenue	-	(909,134)	(909,134)
Mutual Aid Overtime	(550,000)	-	550,000
Hazmat Reimbursement	-	(100,000)	(100,000)
Bargained Labor Concessions	(635,369)	-	635,369
Purchase Portable Defibrillators	40,000	-	(40,000)
Insurance Reimbursement	-	52,000	52,000
<b>Police</b>			
POA Bargained Labor Concessions	(615,695)	-	615,695
PMA Bargained Labor Concessions	(47,279)	-	47,279
<b>Non-Departmental</b>			
Budgeted Concessions Not Achieved	-	(342,578)	(342,578)
Police and Fire Labor Concessions Achieved	-	(1,298,343)	(1,298,343)
<b>Total General Fund</b>	<b>(1,788,343)</b>	<b>(2,598,055)</b>	<b>(809,712)</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>County Library Fund</b>			
Book Acquisition - Goleta Branch	4,000	-	-
Donations - Goleta Branch (Allied Waste)	-	4,000	-
<b>Total County Library Fund</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Streets Grant Capital Fund</b>			
Adjust Project Budgets:			
Haley/De La Vina Bridge Replacement	(270,796)	(270,796)	-
Loma Alta Hill Sidewalk	(50,872)	(50,872)	-
LSTP Funds FY11	(8,218)	(8,218)	-
Bridge Preventive Maintenance	50,462	50,462	-
Chapala Yanonali Bridge Seismic Project	486,915	486,915	-
Jake Boysel Multipurpose Pathway	7,000	7,000	-
<b>Total Streets Grant Capital</b>	<b>214,491</b>	<b>214,491</b>	<b>-</b>
<b>Measure D Fund</b>			
Goleta Transportation Improvement Plan	(133,000)	-	-
Hollister Ave. Sidewalk Infill	68,000	-	-
Ortega Bridge	65,000	-	-
<b>Total Measure D Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Information Systems</b>			
Annual Licensing - GIS Software	31,700	-	(31,700)
Training on New Software	5,500	-	(5,500)
<b>Total Information Systems</b>	<b>37,200</b>	<b>-</b>	<b>(37,200)</b>