

**City of Santa Barbara**  
**Interim Financial Statements for the Twelve Months Ended June 30, 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>
<b>GENERAL FUND</b>			
<b>City Administrator</b>			
Benefits- Retirement	\$ 68,630	\$ -	\$ (68,630)
<b>Police Department</b>			
Benefits- Retirement	115,900	-	(115,900)
<b>Community Development</b>			
Administrative Costs (RDA Dissolution)	153,831	-	(153,831)
<b>Non-Departmental</b>			
Appropriated Reserves	(184,530)	-	184,530
Property Tax Revenues	-	485,307	485,307
Transfer to General Capital Outlay fund for Capital Improvement Projects- Engineering Costs	177,531	-	(177,531)
Transfer to General Capital Outlay fund for Capital Improvement Projects- Plaza del Mar Restroom Renovation and Pershing Park Restroom Renovation	153,945	-	(153,945)
<b>Total General Fund</b>	<u>\$ 485,307</u>	<u>\$ 485,307</u>	<u>\$ 0</u>
<b>CAPITAL PROJECT FUNDS</b>			
<b>Capital Outlay Fund</b>			
Transfers in from Non-Departmental (RDA Dissolution)	\$ -	\$ 331,476	\$ 331,476
Engineering Costs:			
Helena Parking Lot Development	9,064	-	(9,064)
West Beach Pedestrian Imp	40,343	-	(40,343)
Fire Dept Administration Annex	43,501	-	(43,501)
Chase Palm Park Lighting/Electrical Upgrade	5,124	-	(5,124)
DP Structure Construction Imp	28,790	-	(28,790)
Lower West Downtown Street Lighting	44,714	-	(44,714)
Cabrillo Pavilion Arts Ctr Assessment Study	5,995	-	(5,995)
Project Costs:			
Plaza Del Mar Restroom Renovation	68,170	-	(68,170)
Pershing Park Restroom Renovation	85,775	-	(85,775)
<b>Total Capital Outlay Fund</b>	<u>\$ 331,476</u>	<u>\$ 331,476</u>	<u>\$ -</u>
<b>RDA Bond Fund</b>			
Helena Parking Lot Development	\$ (39,658)	\$ -	\$ 39,658
Plaza De La Guerra	(2,420)	-	2,420
Fire Dept Administration Annex	(426,294)	-	426,294
Carrillo Rec Ctr Restoration	(11,537)	-	11,537
<b>Total RDA Bond Fund</b>	<u>\$ (479,909)</u>	<u>\$ -</u>	<u>\$ 479,909</u>
<b>Successor Agency Capital Fund</b>			
Helena Parking Lot Development	\$ 39,658.00	\$ -	\$ (39,658)
Plaza De La Guerra	2,420	-	(2,420)
Fire Dept Administration Annex	426,294	-	(426,294)
Carrillo Rec Ctr Restoration	11,537	-	(11,537)
<b>Total Successor Agency Capital Fund</b>	<u>\$ 479,909</u>	<u>\$ -</u>	<u>\$ (479,909)</u>