

City of Santa Barbara
Interim Financial Statements for the Nine Months Ended March 31, 2013
Proposed Third Quarter Adjustments

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
GENERAL FUND			
Fire Department			
County of Santa Barbara training Grant	\$ -	\$ 46,430	\$ 46,430
Off-site Training Courses	46,430	-	(46,430)
Public Works			
Transfer from Utility Undergrounding for Environmental Compliance	-	70,000	70,000
Increase Budget for Environmental Compliance Program at 101 State St.	70,000	-	(70,000)
Community Development			
Transfer Overnight Accommodation Cash from Affordable Housing	-	1,224,867	1,224,867
Transfer Overnight Accom. Rev/Exp Budget from Affordable Housing	58,687	28,219	(30,468)
Non-Departmental			
Transfer of One-Time Funds to Capital Outlay Fund:			
Distribution of RDA Assets (City Share)	2,088,810	-	(2,088,810)
Reimbursement of Property Tax Admin Fees from County of SB	1,130,771	-	(1,130,771)
Total General Fund	<u>\$ 3,219,581</u>	<u>\$ -</u>	<u>\$ (3,219,581)</u>
CAPITAL OUTLAY FUND			
Transfer Redistribution of RDA Asset Revenues from General Fund	\$ -	\$ 3,219,581	\$ 3,219,581
Total Capital Outlay Fund	<u>\$ -</u>	<u>\$ 3,219,581</u>	<u>\$ 3,219,581</u>
SPECIAL REVENUE FUNDS			
City Affordable Housing Fund (122)			
Transfer Overnight Accommodation Cash Balance to General Fund	\$ 1,224,867	\$ -	\$ (1,224,867)
Transfer Overnight Accommodation Rev/Exp Budget to General Fund	(58,687)	(28,219)	30,468
Total City Affordable Housing Fund	<u>\$ 1,166,181</u>	<u>\$ (28,219)</u>	<u>\$ (1,194,399)</u>
Utility Undergrounding Fund (148)			
Transfer Funds to General Fd. for Environmental Compliance Program	\$ 70,000	\$ -	\$ (70,000)
Adjust Capital Project Budget - Cliff Drive Engineering Services	(26,539)	-	26,539
Transfer funds to Streets Operating for Zone 6 Pavement Preparation	38,074	-	(38,074)
Total Utility Undergrounding Fund	<u>\$ 81,535</u>	<u>\$ -</u>	<u>\$ (81,535)</u>
Streets Fund (331)			
Transfer Funds from Utility Undergrounding for Zone 6 Pavement Prep.	\$ -	\$ 38,074	\$ 38,074
Increase Budget for Zone 6 Pavement Preparation	38,074	-	(38,074)
Close Cabrillo / Anacapa Intersection Improvement Project	(52,824)	-	52,824
New HSIP Traffic Signal Safety Project	52,824	-	(52,824)
Total Streets Fund	<u>\$ 38,074</u>	<u>\$ 38,074</u>	<u>\$ -</u>

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SPECIAL REVENUE FUNDS (cont.)			
Streets Grant Capital Fund (333)			
Increase Revenues for New Federal Highway Administration Grant Funds	\$ -	\$ 2,302,300	\$ 2,302,300
Adjust Capital Project Budgets:			
New Bridge Preventative Maintenance Project - Phase 2	82,072	-	(82,072)
New Anapamu Street Bridge Replacement Project	700,000	-	(700,000)
Increase Budget for Cota Street Bridge Replacement Project	597,578	-	(597,578)
Increase Budget for Cabrillo at Mission Creek Bridge Project	480,000	-	(480,000)
Increase Budget for De La Guerra St. Bridge Replacement Project	221,325	-	(221,325)
Increase Budget for Gutierrez Bridge Replacement Project	221,325	-	(221,325)
Total Streets Grant Capital Fund	<u>\$ 2,302,300</u>	<u>\$ 2,302,300</u>	<u>\$ -</u>
Measure D Fund (341)			
Interest Revenue Received	\$ -	\$ 12,493	\$ 12,493
Zone 6 Pavement Preparation Contract	124,911	-	(124,911)
Total Measure D Fund	<u>\$ 124,911</u>	<u>\$ 12,493</u>	<u>\$ (112,418)</u>
Measure A Fund (342)			
Zone 6 Pavement Preparation Contract	\$ 725,463	\$ -	\$ (725,463)
Total Measure a Fund	<u>\$ 725,463</u>	<u>\$ -</u>	<u>\$ (725,463)</u>
ENTERPRISE FUNDS			
Golf Course Capital Fund (452)			
Transfer from Fleet Replacement for Maintenance Equipment Loan	\$ -	\$ 275,000	\$ 275,000
Golf Maintenance Equipment	275,000	-	(275,000)
Total Golf Course Capital Fund	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ -</u>
Water Capital Fund (412)			
Reduce Budget for Rehab Aeration Basin Project	(741,769)	-	741,769
Transfer to Wastewater Capital for Rehab Aeration Basin Project	741,769	-	(741,769)
Total Wastewater Operating Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Wastewater Capital Fund (422)			
Transfer from Water Capital for Rehab Aeration Basin Project	\$ -	\$ 741,769	\$ 741,769
Adjust Capital Project Budgets:			
Increase Budget for Rehab Aeration Basin Project	741,769	-	(741,769)
Total Wastewater Capital Fund	<u>\$ 741,769</u>	<u>\$ 741,769</u>	<u>\$ -</u>
Airport Capital Fund (442)			
Transfer from Airport Grants for Reimbursement of Design Services	\$ -	\$ 109,530	\$ 109,530
Professional services - FAA Design Development	109,530	-	(109,530)
Total Airport Capital Fund	<u>\$ 109,530</u>	<u>\$ 109,530</u>	<u>\$ -</u>
Airport Grants Fund (443)			
Non-Building Improvements - FAA Design Development	\$ (109,530)	\$ -	\$ 109,530
Transfer to Airport Capital for Reimbursement of Design Services	109,530	-	(109,530)
Total Airport Grants Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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ENTERPRISE FUNDS (cont.)			
Waterfront Harbor Preservation Capital Res. Fund (622)			
Transfer Funds to Capital Fund for Stearns Wharf Repair Program	\$ 14,000	\$ -	\$ (14,000)
Transfer Funds to Capital Fund for Harbor Restroom Remodel	70,000	-	(70,000)
Transfer Funds to Capital Fund for Seawall ADA Handrail/Sidewalk	13,000	-	(13,000)
Total Waterfront Preservation Capital Res. Fund	<u>\$ 97,000</u>	<u>\$ -</u>	<u>\$ (97,000)</u>
Waterfront Capital Fund (623)			
Transfer from Harbor Pres. Fund for Stearns Wharf Repair Program	\$ -	\$ 14,000	\$ 14,000
Increase Budget for Stearns Wharf Annual Repair Program	14,000	-	(14,000)
Transfer from Harbor Pres. Fund for Harbor Restroom Remodel	-	70,000	70,000
Increase Budget for Harbor Restroom Remodel	70,000	-	(70,000)
Transfer from Harbor Pres. Fund for Seawall ADA Handrail/Sidewalk	-	13,000	13,000
Increase Budget for Seawall ADA Handrail & Sidewalk Replacement	13,000	-	(13,000)
Total Waterfront Capital Fund	<u>\$ 97,000</u>	<u>\$ 97,000</u>	<u>\$ -</u>
INTERNAL SERVICE FUNDS			
Fleet Replacement Fund (512)			
Transfer to Golf Capital Fund for Maintenance Equipment Loan	\$ 275,000	\$ -	\$ (275,000)
Parking Enforcement Officer Scooter	35,000	-	(35,000)
Total Fleet Replacement Fund	<u>\$ 310,000</u>	<u>\$ -</u>	<u>\$ (310,000)</u>