

**Attachment A**

**County of Santa Barbara  
Fund 2120 - CSA# 3  
Projected Sources and Uses of Funds**

|   | Estimated<br>FY 09-10 | Recommended<br>FY 10-11 | Projected<br>FY 11-12 | Projected<br>FY 12-13 | Projected<br>FY 13-14 | Projected<br>FY 14-15 | Projected<br>FY 15-16 |
|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Financing Sources:</b>               |                       |                         |                       |                       |                       |                       |                       |
| Interest                                | 3,152                 | 4,000                   | 1,721                 | 1,284                 | 932                   | 668                   | 492                   |
| Property Tax                            | 746,580               | 744,986                 | 767,336               | 790,356               | 814,066               | 838,488               | 863,643               |
| Library Assessment                      | 167,231               | 165,893                 | 170,870               | 175,996               | 181,276               | 186,714               | 192,315               |
| Benefit Assessments                     | 66,632                | 66,632                  | 66,472                | 66,472                | 66,472                | 66,472                | 66,472                |
| <b>Total Revenues</b>                   | <b>983,595</b>        | <b>981,511</b>          | <b>1,006,398</b>      | <b>1,034,107</b>      | <b>1,062,746</b>      | <b>1,092,343</b>      | <b>1,122,922</b>      |
| <b>Financing Uses:</b>                  |                       |                         |                       |                       |                       |                       |                       |
| <b>Services &amp; Supplies</b>          |                       |                         |                       |                       |                       |                       |                       |
| Administration Fees                     | 14,929                | 15,383                  | 16,152                | 16,960                | 17,808                | 18,698                | 19,633                |
| Street Lights                           | 187,750               | 192,444                 | 202,066               | 212,170               | 222,778               | 233,917               | 245,613               |
| Utilities                               | 57,000                | 58,140                  | 61,047                | 64,099                | 67,304                | 70,670                | 74,203                |
| <b>Subtotal Services &amp; Supplies</b> | <b>259,679</b>        | <b>265,967</b>          | <b>279,265</b>        | <b>293,229</b>        | <b>307,890</b>        | <b>323,285</b>        | <b>339,449</b>        |
| <b>Other Financing Uses:</b>            |                       |                         |                       |                       |                       |                       |                       |
| Oper Trf Out - Libraries                | 167,231               | 165,893                 | 170,870               | 175,996               | 181,276               | 186,714               | 192,315               |
| Oper Trf Out - Parks Operations         | 600,000               | 600,000                 | 600,000               | 600,000               | 600,000               | 600,000               | 600,000               |
| <b>Subtotal Other Fin. Uses</b>         | <b>767,231</b>        | <b>765,893</b>          | <b>770,870</b>        | <b>775,996</b>        | <b>781,276</b>        | <b>786,714</b>        | <b>792,315</b>        |
| <b>Total Expenditures</b>               | <b>1,026,910</b>      | <b>1,031,860</b>        | <b>1,050,135</b>      | <b>1,069,225</b>      | <b>1,089,166</b>      | <b>1,109,999</b>      | <b>1,131,764</b>      |
| <b>Net Financial Impact</b>             | <b>(43,315)</b>       | <b>(50,349)</b>         | <b>(43,737)</b>       | <b>(35,117)</b>       | <b>(26,419)</b>       | <b>(17,656)</b>       | <b>(8,842)</b>        |
| <b>Balance Summary:</b>                 |                       |                         |                       |                       |                       |                       |                       |
| Beginning Fund Balance                  | 265,758               | 222,443                 | 172,094               | 128,357               | 93,240                | 66,820                | 49,164                |
| Ending Fund Balance                     | 222,443               | 172,094                 | 128,357               | 93,240                | 66,820                | 49,164                | 40,322                |
| <b>Assumptions:</b>                     |                       |                         |                       |                       |                       |                       |                       |
| Property Tax                            | 3% growth             |                         |                       |                       |                       |                       |                       |
| Library Assessment                      | 3% growth             |                         |                       |                       |                       |                       |                       |
| Benefit Assessments                     | constant              |                         |                       |                       |                       |                       |                       |
| Administration Fees                     | 5% growth             |                         |                       |                       |                       |                       |                       |
| Street Lights                           | 5% growth             |                         |                       |                       |                       |                       |                       |
| Utilities                               | 5% growth             |                         |                       |                       |                       |                       |                       |