

Attachment A

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

	Estimated FY 09-10	Recommended FY 10-11	Projected FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16
Financing Sources:							
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
Total Revenues	983,595	981,511	1,006,398	1,034,107	1,062,746	1,092,343	1,122,922
Financing Uses:							
Services & Supplies							
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
Subtotal Services & Supplies	259,679	265,967	279,265	293,229	307,890	323,285	339,449
Other Financing Uses:							
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
Subtotal Other Fin. Uses	767,231	765,893	770,870	775,996	781,276	786,714	792,315
Total Expenditures	1,026,910	1,031,860	1,050,135	1,069,225	1,089,166	1,109,999	1,131,764
Net Financial Impact	(43,315)	(50,349)	(43,737)	(35,117)	(26,419)	(17,656)	(8,842)
Balance Summary:							
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
Assumptions:							
Property Tax	3% growth						
Library Assessment	3% growth						
Benefit Assessments	constant						
Administration Fees	5% growth						
Street Lights	5% growth						
Utilities	5% growth						