



**County of Los Angeles**

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**2002-03  
Proposed Budget**

**Board of Supervisors**

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**Submitted to the  
Board of Supervisors  
April 2002**

***Volume Two***

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# **Budget Summaries Detail**

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# **Debt Service Funds**

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## DEBT SERVICE FUNDS

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Debt Service Funds account for the accumulation of resources to make payments of principal and interest on general long-term debt.

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### DETENTION FACILITIES DEBT SERVICE FUND ..... 1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2002-03 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

### MARINA DEL REY DEBT SERVICE FUND ..... 1.2

This appropriation provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to help finance County operating expenses in 1992-93. Marina del Rey revenues are specifically segregated for the purpose of repaying outstanding Certificates of Participation. Marina del Rey revenues remaining after scheduled payments are transferred back to the County. The 2002-03 Proposed Budget reflects the receipt of all anticipated Marina del Rey revenue, the payment of principal and interest on debt, and an estimated decrease in available transfers to the County due to the economic downturn.

DEBT SERVICE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DETENTION FACILITIES DEBT SERVICE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 5,000                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| OTHER CHARGES                    | 9,222,639                        | 9,191,000                           | 9,191,000                        | 9,155,000                           | 9,155,000                          | -36,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 9,227,639</b>              | <b>\$ 9,198,000</b>                 | <b>\$ 9,198,000</b>              | <b>\$ 9,162,000</b>                 | <b>\$ 9,162,000</b>                | <b>\$ -36,000</b>     |
| <b>RESERVES</b>                  |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES                 | \$ 2,154,000                     | \$ 2,029,000                        | \$ 2,029,000                     | \$ 1,191,000                        | \$ 1,191,000                       | -838,000              |
| EST DELINQUENCY                  |                                  |                                     | 235,000                          | 241,000                             | 241,000                            | 6,000                 |
| <b>TOTAL RESERVES</b>            | <b>\$ 2,154,000</b>              | <b>\$ 2,029,000</b>                 | <b>\$ 2,264,000</b>              | <b>\$ 1,432,000</b>                 | <b>\$ 1,432,000</b>                | <b>\$ -832,000</b>    |
| <b>TOT FIN REQMTS</b>            | <b>\$ 11,381,639</b>             | <b>\$ 11,227,000</b>                | <b>\$ 11,462,000</b>             | <b>\$ 10,594,000</b>                | <b>\$ 10,594,000</b>               | <b>\$ -868,000</b>    |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 2,230,000                     | \$ 2,677,000                        | \$ 2,677,000                     | \$ 2,382,000                        | \$ 2,382,000                       | -295,000              |
| CANCEL RES/DES                   | 2,299,000                        | 2,154,000                           | 2,154,000                        | 2,029,000                           | 2,029,000                          | -125,000              |
| PROPERTY TAXES                   | 9,005,913                        | 8,440,000                           | 6,244,000                        | 5,845,000                           | 5,845,000                          | -399,000              |
| REVENUE                          | 523,283                          | 338,000                             | 387,000                          | 338,000                             | 338,000                            | -49,000               |
| <b>TOT AVAIL FIN</b>             | <b>\$ 14,058,196</b>             | <b>\$ 13,609,000</b>                | <b>\$ 11,462,000</b>             | <b>\$ 10,594,000</b>                | <b>\$ 10,594,000</b>               | <b>\$ -868,000</b>    |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 8,433,062                     | \$ 8,029,000                        | \$ 5,798,000                     | \$ 5,463,000                        | \$ 5,463,000                       | -335,000              |
| PROP TAXES-CURR-UNSEC            | 418,399                          | 411,000                             | 446,000                          | 382,000                             | 382,000                            | -64,000               |
| PROP TAXES-PRIOR-SEC             | -87,748                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS             | 38,177                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 147,303                          |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 56,720                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 58,348                           |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | 360,543                          | 250,000                             | 300,000                          | 250,000                             | 250,000                            | -50,000               |
| HOMEOWNER PRO TAX REL            | 104,392                          | 88,000                              | 87,000                           | 88,000                              | 88,000                             | 1,000                 |
| <b>TOTAL</b>                     | <b>\$ 9,529,196</b>              | <b>\$ 8,778,000</b>                 | <b>\$ 6,631,000</b>              | <b>\$ 6,183,000</b>                 | <b>\$ 6,183,000</b>                | <b>\$ -448,000</b>    |

FUND  
DET FAC BD OF 1987 D S FUND

FUNCTION  
DEBT SERVICE

ACTIVITY  
RETIREMENT OF LONG-TERM DEBT

DEBT SERVICE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
MARINA DEL REY DEBT SERVICE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 9,012                         | \$ 9,000                            | \$ 10,000                        | \$ 9,000                            | \$ 9,000                           | -1,000                |
| OTHER CHARGES                    | 20,908,080                       | 20,419,000                          | 20,419,000                       | 20,694,000                          | 20,694,000                         | 275,000               |
| OTHER FINANCING USES             | 11,535,755                       | 13,331,000                          | 14,572,000                       | 12,644,000                          | 12,644,000                         | -1,928,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 32,452,847</b>             | <b>\$ 33,759,000</b>                | <b>\$ 35,001,000</b>             | <b>\$ 33,347,000</b>                | <b>\$ 33,347,000</b>               | <b>\$ -1,654,000</b>  |
| <u>TOT FIN REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| <b>TOT FIN REQMTS</b>            | <b>\$ 32,452,847</b>             | <b>\$ 33,759,000</b>                | <b>\$ 35,001,000</b>             | <b>\$ 33,347,000</b>                | <b>\$ 33,347,000</b>               | <b>\$ -1,654,000</b>  |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 32,452,846                       | 33,759,000                          | 35,001,000                       | 33,347,000                          | 33,347,000                         | -1,654,000            |
| <b>TOT AVAIL FIN</b>             | <b>\$ 32,452,846</b>             | <b>\$ 33,759,000</b>                | <b>\$ 35,001,000</b>             | <b>\$ 33,347,000</b>                | <b>\$ 33,347,000</b>               | <b>\$ -1,654,000</b>  |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER LIC & PERMITS              | \$ 19,137                        | \$ 10,000                           | \$ 10,000                        | \$ 10,000                           | \$ 10,000                          |                       |
| INTEREST                         | 1,991,542                        | 1,461,000                           | 1,795,000                        | 1,896,000                           | 1,896,000                          | 101,000               |
| RENTS AND CONCESSIONS            | 29,588,815                       | 31,364,000                          | 32,246,000                       | 30,343,000                          | 30,343,000                         | -1,903,000            |
| CHRGs FOR SVCS-OTHER             | 845,541                          | 914,000                             | 940,000                          | 1,088,000                           | 1,088,000                          | 148,000               |
| MISCELLANEOUS                    | 7,811                            | 10,000                              | 10,000                           | 10,000                              | 10,000                             |                       |
| <b>TOTAL</b>                     | <b>\$ 32,452,846</b>             | <b>\$ 33,759,000</b>                | <b>\$ 35,001,000</b>             | <b>\$ 33,347,000</b>                | <b>\$ 33,347,000</b>               | <b>\$ -1,654,000</b>  |

|                             |              |                              |
|-----------------------------|--------------|------------------------------|
| FUND                        | FUNCTION     | ACTIVITY                     |
| MARINA DEL REY DEBT SERVICE | DEBT SERVICE | RETIREMENT OF LONG-TERM DEBT |



# Special Funds

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## SPECIAL FUNDS

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Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and Federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

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### AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND..... 2.11

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2002-03 Proposed Budget reflects carryover of fund balance unexpended in prior fiscal years to finance future replacement vehicles.

### AIR QUALITY IMPROVEMENT FUND..... 2.12

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs and direct rideshare services. The 2002-03 Proposed Budget reflects the continuation of air pollution reduction programs.

### ASSET DEVELOPMENT IMPLEMENTATION FUND..... 2.13

This fund provides for loans or grants to finance high priority projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The increase in appropriation in 2002-03 reflects the deposit of proceeds from the sale of County properties, the deposit of surplus bond proceeds from fully redeemed bond issues, and the receipt of departmental payments on outstanding loans.

### CABLE TV FRANCHISE FUND..... 2.14

This fund finances cable-related activities and other programs, and is financed by 2.5 percent of the gross receipts from unincorporated area cable franchise fees. The 2002-03 Proposed Budget reflects continued funding for various cable-related projects including the telecasting of the Board of Supervisors' weekly meetings and modernization of audio and video equipment in the Board room.

### CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND ..... 2.15

This fund finances programs for child abuse and neglect prevention and related intervention programs through contracts with private, non-profit organizations, or public institutions of higher education with recognized expertise in fields related to child welfare. Pursuant to Health and Safety Code Section 10605, a portion of the fees collected from the sale of birth certificates finances this program. The 2002-03 Proposed Budget reflects no change in contract services as a result of a projected decrease in the estimated fund balance offset by a slight increase in the projected revenue from the sale of birth certificates and a slight reduction in the Appropriation for Contingency.

### CIVIC CENTER EMPLOYEE PARKING FUND ..... 2.16

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 2002-03 Proposed Budget reflects an increase in expenditures primarily due to an increase in parking permittee allowances.

COURTHOUSE CONSTRUCTION FUND ..... 2.17

This fund is authorized by Government Code section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is increased in 2002-03 due to higher carry-over fund balance resulting from long-term financing of major courthouse projects in prior years. Fund balance is required to support ongoing debt service in future years. Revenue is anticipated to be slightly lower than the prior two years.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND ..... 2.18

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is decreased in 2002-03 due to lower carry-over fund balance resulting from prior year expenditures for various one-time court extraordinary maintenance projects, energy retrofit projects, and furnishing of the Chatsworth Courthouse. Revenue is anticipated to be slightly lower than the prior two years.

DEL VALLE A.C.O. FUND ..... 2.19

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 2002-03 Proposed Budget reflects anticipated carryover of fund balance to continue facility projects.

DEPENDENCY COURT FACILITIES FUND PROGRAM ..... 2.20

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2002-03 Proposed Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND ..... 2.21

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2002-03 Proposed Budget reflects increased funding for contract services, fully offset by a projected increase in revenue.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND ..... 2.22

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2002-03 Proposed Budget reflects decreased program funding due to anticipated decreases in revenue and a depletion of carryover fund balance.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND ..... 2.23

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2002-03 Proposed Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND ..... 2.24

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2002-03 Proposed Budget reflects increased funding for contract services, offset by an increase in revenue and cancellation of a designation.

ENERGY MANAGEMENT FUND ..... 2.25

This fund contains surplus appropriation from prior year energy retrofit projects, that covers encumbrances for work yet to be completed. The 2002-03 Proposed Budget contains no new appropriation for this fund, because no new revenue is anticipated.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY ..... 2.26

The Developer Fee fund was established by Board resolution on July 12, 1990 for the purpose of accumulating revenues from fees to fund fire station facilities and related equipment costs. The fees are generated within specific geographic areas and are restricted for use within those areas. The program is administered by the Fire Department and encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2002-03 Proposed Budget reflects carryover fund balance and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND ..... 2.27

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2002-03 Proposed Budget reflects a reduction attributed to the final debt service payment for the Bell 412 helicopter, continuing lease purchase payments for two Sikorsky Firehawk helicopters, and funding for helicopter equipment and replacement parts.

FISH AND GAME PROPAGATION FUND ..... 2.28

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violation of State Fish and Game Regulations. The 2002-03 Proposed Budget reflects continued funding for grants recommended by the Fish and Game Commission to support the protection and propagation of fish and wildlife, and educational and youth activities related to fish and wildlife. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research studies for the protection of fish and wildlife.

FORD THEATER DEVELOPMENT FUND ..... 2.29

This fund provides cultural programming at the John Ford Amphitheatre, a 1240-seat outdoor venue, and (inside) the Ford, in an 87-seat indoor theater. The fund is primarily financed by revenue from facility rentals, merchandising and ticket sales. The 2002-03 Proposed Budget reflects funding of existing and new programming for the 2002 Ford Amphitheatre Season.

HAZARDOUS WASTE SPECIAL FUND ..... 2.30

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2002-03 Proposed Budget reflects anticipated fund balance and a reduction of revenues based on normal workload patterns.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND ..... 2.31

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2002-03 Proposed Budget maintains the current service level, financed by the cancellation of 2001-02 designations. The proposed designation provides a funding source to finance future fiscal years.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER  
DRIVING UNDER THE INFLUENCE FUND ..... 2.32

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The Proposed Budget reflects an increase in program funding financed by the cancellation of 2001-02 designations.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER  
DRIVING UNDER THE INFLUENCE FUND ..... 2.33

The Second Offender Driving Under the Influence Fund (DUI) was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2002-03 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER  
DRIVING UNDER THE INFLUENCE FUND ..... 2.34

The Third Offender Driving Under the Influence Fund (DUI) was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2002-03 Proposed Budget maintains the current service funding level.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND ..... 2.35

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2002-03 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND ..... 2.36

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2002-03 Proposed Budget reflects an increase in program funding financed by the cancellation of 2001-02 designations.



HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE  
TREATMENT FUND ..... 2.37

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2002-03 Proposed Budget reflects an increase in program funding offset by a cancellation of a portion of the designation. The proposed designation provides a program funding source for future years.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND..... 2.38

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2002-03 Proposed Budget maintains program funding through reduction of the designations.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND ..... 2.39

The Drug Abuse Education and Prevention Program Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2002-03 Proposed Budget reflects an increase in program funding financed by a projected increase in revenue.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND..... 2.40

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenues from court fines and collections under SB 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999. The 2002-03 Proposed Budget reflects additional funding through cancellation of the designation to ensure that the Department of Health Services' ambulances fleet and passenger vans remain modern and safe.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT ..... 2.41

The Hospital Services Account is used to pay private hospitals and the three County trauma hospitals for emergency medical services provided to the indigent in Los Angeles County, through revenues from the State California Healthcare for the Indigent Program (CHIP) tobacco taxes, as amended by chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. Revenue from the CHIP tobacco taxes is continuing to decline year-to-year, however, revenue from SB 612 has increased. The 2002-03 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue, while the proposed designation provides a funding source for future years.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT..... 2.42

The Physician Services Account is used to pay private physicians for emergency services provided for the indigent in non-County settings, through revenue from the California Healthcare for the Indigent Program (CHIP) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. Revenue from the CHIP tobacco taxes is continuing to decline year-to-year, however, revenue from SB 612 has increased. The 2002-03 Proposed Budget reflects continued funding of emergency services provided by private physicians to the indigent based on prior year actual experience and rate increases for physician services. The designation provides a funding source that allows the Department of Health Services to continue its efforts to ensure future funding for this program.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND ..... 2.43

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possession, or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - STATHAM FUND ..... 2.44

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2002-03 Proposed Budget reflects an increase in program funding financed by the cancellation of 2001-02 designations.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND ..... 2.45

The Information Systems Advisory Body Marketing Fund was established October 5, 1995 pursuant to Board order. The Fund collects revenue generated from the sale of data and software by County justice agencies, primarily from the sale of civil index data to private vendor information providers. Other marketing efforts will focus on the sale of the Attorney Case Management System and the Consolidated Criminal History Reporting System. Consistent with the Board-approved formula, revenues are distributed in the following manner: 72 percent to the originating department, 10 percent to ISAB, and 18 percent to the General Fund.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND ..... 2.46

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2002-03 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

JURY OPERATIONS IMPROVEMENT FUND ..... 2.47

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2002-03 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND ..... 2.48

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

Special Funds (cont'd)

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LINKAGES SUPPORT PROGRAM FUND ..... 2.49

The Linkages Support Program Fund is financed by a special assessment on disabled and veterans parking violation fines. The program provides information, referral, and case management services to frail elderly and impaired adults to avoid institutionalization. The 2002-03 Proposed Budget reflects a projected increase in revenue.

MARINA REPLACEMENT A.C.O. FUND ..... 2.50

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 2002-03 Proposed Budget reflects: 1) an increase in carryover fund balance for various infrastructure repair and maintenance projects; 2) replacement of the Ballona lagoon tidegate, and 3) the elimination of State Department of Boating and Waterways funding due the completion of the Marina Seawall Restoration Project. The 2002-03 Proposed Budget also reflects a one-time deferral of the annual General Fund contribution primarily due to an anticipated decrease in rental revenue.

MOTOR VEHICLES A.C.O. FUND ..... 2.51

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2002-03 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

PARK IN-LIEU FEES A.C.O. FUND ..... 2.52

County ordinance requires a residential developer to dedicate land, pay in-lieu fees, or a combination thereof to be used for the purposes of park acquisition, development, or rehabilitation. This fund was established as a method of retaining these fees until expenditure for the acquisition or development of specific park sites. The 2002-03 Proposed Budget primarily reflects the use of carryover fund balance to finance capital expenditures accounted for in the General Fund through an interfund billing.

PARKS AND RECREATION - COUNTY TRAILS SPECIAL FUND ..... 2.53

This fund is used for maintenance and improvements to the County's trails throughout the park system. While day use and annual permit fees are no longer charged for use of hiking and equestrian trails, a fund balance exists. The fund's only current revenue source is interest earned on fund balance. The Department is developing a plan to expend the remaining balance of the fund on County trail improvements.

PARKS AND RECREATION - GOLF COURSE FUND ..... 2.54

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2002-03 Proposed Budget reflects an increase in available financing primarily due to the cancellation of a prior year designation for various golf course improvement projects.

PARKS AND RECREATION - NATURAL AREAS SPECIAL FUND ..... 2.55

This fund was established in 1992 to receive parking fees collected at the Department's nature centers. While these fees are no longer being collected, a carryover fund balance existed and was used to offset operating costs associated with the Nature Center Program. The 2002-03 Proposed budget reflects the elimination of this fund.

Special Funds (cont'd)

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PARKS AND RECREATION - OAK FOREST MITIGATION FUND..... 2.56

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests. This also includes the relocation of oak trees, which would otherwise be lost due to development. The 2002-03 Proposed Budget reflects an increase in carryover fund balance designated for future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND..... 2.57

This fund, established by the Board of Supervisors in 1982, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities in cooperation with the United States Forest Service. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 2002-03 Proposed Budget primarily reflects an increase in carryover fund balance designated for future off-highway projects.

PARKS AND RECREATION - RECREATION FUND..... 2.58

This fund provides spending authority for requested County recreation programs and is financed through community support groups, donations, and participant fees. The 2002-03 Proposed Budget reflects an increase in available financing and the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SAN GABRIEL CANYON RECREATION FUND..... 2.59

This fund provides for the reimbursement of operating costs and miscellaneous improvements associated with the collection and disbursement of parking fees in the San Gabriel Canyon recreation area under agreement with the United States Forest Service (Forest Service). The 2002-03 Proposed Budget reflects the discontinuation of this fund, due to the Forest Service assuming these functions.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS ..... 2.60

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens. It is funded primarily by a portion of fees collected for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 2002-03 Proposed Budget reflects a decrease in available financing for various improvements and fixed asset acquisitions.

PRODUCTIVITY INVESTMENT FUND..... 2.61

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2002-03 Proposed Budget reflects an increase in available funds due to higher fund balance.

PUBLIC LIBRARY/PUBLIC LIBRARY - A.C.O. FUND.....2.62-2.63

This budget unit is administered by the Public Library. For additional information, please refer to Page 49 in Volume 1.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY ..... 2.64

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas.

PUBIC WORKS - ARTICLE 3 - BIKE FUND ..... 2.65

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants. The 2002-03 Proposed Budget is increased to reflect the carryover of unexpended Metropolitan Transit Authority (MTA) grant funds and funds available through the Transportation Development Act (TDA).

PUBLIC WORKS - AVIATION CAPITAL PROJECTS ..... 2.66

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements, and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 2002-03 Proposed Budget reflects an increase for the parking apron at Fox Airfield, runway/taxiway pavement rehabilitation, extension of the service road at Brackett Airport, construction of runway lighting and signage at Compton Airport, water system replacement at Fox Airfield, site improvements at Whiteman Airport, and land acquisition at three airports.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND ..... 2.67

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino, and Ladera Heights Preferential Parking Districts. The 2002-03 Proposed Budget provides for needed repair and replacement of parking meter equipment. In addition, it includes designated funds for future maintenance and upgrade projects.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND ..... 2.68

On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2002-03 Proposed Budget reflects an overall reduction in funding related to the Road and Highway Construction projects and bikeway improvement projects, partially offset by an increase to complete three major multiyear traffic signal synchronization and intelligent transportation system forums and increased funding for the Traffic Management Central Capital Project.

PUBLIC WORKS - ROAD FUND ..... 2.69

This budget is administered by Public Works. For additional information, refer to page 51 in Volume I.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND ..... 2.70

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countrywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2002-03 Proposed Budget reflects an increase for Solid Waste Management Programs.

PUBLIC WORKS - SPECIAL ROAD DISTRICT SUMMARY ..... 2.71

Property taxes collected under the authority of the Street and Highway Code Section 1550 finance the operations, maintenance, repair, and construction of roads and highways in the unincorporated area of Los Angeles County. The 2002-03 Proposed Budget reflects an increase in anticipated projects, particularly in Supervisorial District 5. These projects include pavement widening projects; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND ..... 2.72

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. The 2002-03 Proposed Budget reflects increased funding for a replacement system and related maintenance costs, upgrade of the Livescan System, and various automation enhancements.

SHERIFF - AUTOMATION FUND ..... 2.73

Section 26731 of the Government Code provides that \$3.00 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2002-03 Proposed Budget reflects increased funding for services and supplies due to the reallocation of fixed assets appropriation, and an increase in carryover fund balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND ..... 2.74

Section 40508.5 of the Vehicle Code authorizes an assessment of \$7.00 upon persons convicted of a failure to appear in court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2002-03 Proposed Budget reflects ongoing system maintenance as well as an increase in carryover fund balance based upon prior year experience.

SHERIFF - INMATE WELFARE FUND ..... 2.75

This fund is authorized by Penal Code Section 4025. Expenditures are restricted by State law for inmate welfare purposes, including maintenance of custody facilities. The 2002-03 Proposed Budget reflects continued funding for inmate programs and services, ongoing Custody Automation Program implementation costs, and the transfer of residual equity resulting from closure of the Jail Stores Fund.

Special Funds (cont'd)

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SHERIFF - JAIL STORE FUND..... 2.76

This fund, authorized by Penal Code Section 4025, supports the operations of a store that offers personal supplies for sale to inmates. The 2002-03 Proposed Budget reflects implementation of a contract for the provision of jail commissary services, closure of the Jail Stores Fund, and a residual equity transfer into the Inmate Welfare Fund to benefit County jail inmate programs.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND..... 2.77

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2002-03 Proposed Budget reflects ongoing funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND ..... 2.78

Section 26746 of the Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2002-03 Proposed Budget reflects decreased funding for acquisition of service vehicles and inmate transportation buses based upon a decrease in carryover fund balance.

SHERIFF - SPECIAL TRAINING FUND..... 2.79

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other law enforcement jurisdictions. The 2002-03 Proposed Budget reflects decreased funding for training needs due to a decrease in anticipated revenue based upon prior year experience.

SHERIFF - VEHICLE THEFT PROGRAM FUND..... 2.80

This fund is authorized by Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2002-03 Proposed Budget reflects increased funding based upon increased carryover fund balance, an anticipated decrease in revenue, and cancellation of a prior year designation.

SMALL CLAIMS ADVISOR PROGRAM FUND..... 2.81

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs. The 2002-03 Proposed Budget reflects continued financing for these programs.

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FIXED ASSETS-EQUIP               | \$ 139,353                       |                                     | \$ 460,000                       | \$ 552,000                          | \$ 552,000                         | 92,000                |
| TOT FIN REQMTS                   | \$ 139,353                       |                                     | \$ 460,000                       | \$ 552,000                          | \$ 552,000                         | 92,000                |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 374,000                       | \$ 386,000                          | \$ 386,000                       | \$ 460,000                          | \$ 460,000                         | 74,000                |
| CANCEL RES/DES<br>REVENUE        | 76,000<br>75,000                 | 74,000                              | 74,000                           | 92,000                              | 92,000                             | 18,000                |
| TOT AVAIL FIN                    | \$ 525,000                       | \$ 460,000                          | \$ 460,000                       | \$ 552,000                          | \$ 552,000                         | 92,000                |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| AGRICULTURAL SERVICES            | \$ 75,000                        | \$ 74,000                           | \$ 74,000                        | \$ 92,000                           | \$ 92,000                          | 18,000                |
| TOTAL                            | \$ 75,000                        | \$ 74,000                           | \$ 74,000                        | \$ 92,000                           | \$ 92,000                          | 18,000                |
|                                  | FUND<br>ACO-AGR COMM-VEHICLES    |                                     | FUNCTION<br>GENERAL              |                                     | ACTIVITY<br>OTHER GENERAL          |                       |



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
AIR QUALITY IMPROVEMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 338,682                       | \$ 632,000                          | \$ 660,000                       | \$ 635,000                          | \$ 635,000                         | -25,000               |
| OTHER FINANCING USES             | 802,133                          | 523,000                             | 523,000                          | 575,000                             | 575,000                            | 52,000                |
| <b>GROSS TOTAL</b>               | <b>\$ 1,140,815</b>              | <b>\$ 1,155,000</b>                 | <b>\$ 1,183,000</b>              | <b>\$ 1,210,000</b>                 | <b>\$ 1,210,000</b>                | <b>27,000</b>         |
| <b>TOT FIN REQMTS</b>            | <b>\$ 1,140,815</b>              | <b>\$ 1,155,000</b>                 | <b>\$ 1,183,000</b>              | <b>\$ 1,210,000</b>                 | <b>\$ 1,210,000</b>                | <b>27,000</b>         |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| CANCEL RES/DES<br>REVENUE        | 491<br>1,140,324                 | 1,155,000                           | 1,183,000                        | 1,210,000                           | 1,210,000                          | 27,000                |
| <b>TOT AVAIL FIN</b>             | <b>\$ 1,140,815</b>              | <b>\$ 1,155,000</b>                 | <b>\$ 1,183,000</b>              | <b>\$ 1,210,000</b>                 | <b>\$ 1,210,000</b>                | <b>27,000</b>         |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 11,037                        | \$ 10,000                           | \$ 3,000                         | \$ 10,000                           | \$ 10,000                          | 7,000                 |
| OTHER GOVT AGENCIES              | 1,129,288                        | 1,145,000                           | 1,180,000                        | 1,200,000                           | 1,200,000                          | 20,000                |
| MISCELLANEOUS                    | -1                               |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 1,140,324</b>              | <b>\$ 1,155,000</b>                 | <b>\$ 1,183,000</b>              | <b>\$ 1,210,000</b>                 | <b>\$ 1,210,000</b>                | <b>27,000</b>         |

|                               |                       |          |
|-------------------------------|-----------------------|----------|
| FUND                          | FUNCTION              | ACTIVITY |
| AIR QUALITY IMPVMT SPL REV FD | HEALTH AND SANITATION | HEALTH   |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
ASSET DEVELOPMENT IMPLEMENTATION FUND

| FINANCING USES<br>CLASSIFICATION             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET      |
|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|----------------------------|
| <b>FINANCE REQMTS</b>                        |                                  |                                     |                                  |                                     |                                    |                            |
| OTHER FINANCING USES<br>APPR FOR CONTINGENCY | \$ 115,645                       | \$ 5,441,000                        | \$ 25,849,000<br>3,877,000       | \$ 29,041,000                       | \$ 29,041,000                      | \$ 3,192,000<br>-3,877,000 |
| GROSS TOTAL                                  | \$ 115,645                       | \$ 5,441,000                        | \$ 29,726,000                    | \$ 29,041,000                       | \$ 29,041,000                      | \$ -685,000                |
| DESIGNATIONS                                 |                                  | 980,000                             | 980,000                          |                                     |                                    | -980,000                   |
| TOT FIN REQMTS                               | \$ 115,645                       | \$ 6,421,000                        | \$ 30,706,000                    | \$ 29,041,000                       | \$ 29,041,000                      | \$ -1,665,000              |
| <b>AVAIL FINANCE</b>                         |                                  |                                     |                                  |                                     |                                    |                            |
| FUND BALANCE                                 | \$ 22,869,000                    | \$ 30,105,000                       | \$ 30,105,000                    | \$ 28,580,000                       | \$ 28,580,000                      | \$ -1,525,000              |
| REVENUE                                      | 7,352,005                        | 4,896,000                           | 601,000                          | 461,000                             | 461,000                            | -140,000                   |
| TOT AVAIL FIN                                | \$ 30,221,005                    | \$ 35,001,000                       | \$ 30,706,000                    | \$ 29,041,000                       | \$ 29,041,000                      | \$ -1,665,000              |
| <b>REVENUE DETAIL</b>                        |                                  |                                     |                                  |                                     |                                    |                            |
| ROYALTIES                                    | \$ 3,660                         |                                     |                                  |                                     |                                    |                            |
| ASSESS/TAX COLL FEES                         |                                  | 4,295,000                           |                                  |                                     |                                    |                            |
| CHRGs FOR SVCS-OTHER                         | 427,539                          | 140,000                             | 140,000                          |                                     |                                    | -140,000                   |
| MISCELLANEOUS                                | 44,863                           |                                     |                                  |                                     |                                    |                            |
| SALE OF FIXED ASSETS                         | 6,875,943                        |                                     |                                  |                                     |                                    |                            |
| OPERATING TRANSFER IN                        |                                  | 461,000                             | 461,000                          | 461,000                             | 461,000                            |                            |
| TOTAL  | \$ 7,352,005                     | \$ 4,896,000                        | \$ 601,000                       | \$ 461,000                          | \$ 461,000                         | \$ -140,000                |

FUND ASSET DEVLPMNT IMPLMTATION FD      FUNCTION GENERAL      ACTIVITY PROPERTY MANAGEMENT

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CABLE TV FRANCHISE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,499,740                     | \$ 1,895,000                        | \$ 4,227,000                     | \$ 4,700,000                        | \$ 4,700,000                       | 473,000               |
| FIXED ASSETS-EQUIP               |                                  | 11,000                              | 79,000                           |                                     |                                    | -79,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 297,000                          |                                     |                                    | -297,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 1,499,740</b>              | <b>\$ 1,906,000</b>                 | <b>\$ 4,603,000</b>              | <b>\$ 4,700,000</b>                 | <b>\$ 4,700,000</b>                | <b>97,000</b>         |
| <b>TOT FIN REQMTS</b>            | <b>\$ 1,499,740</b>              | <b>\$ 1,906,000</b>                 | <b>\$ 4,603,000</b>              | <b>\$ 4,700,000</b>                 | <b>\$ 4,700,000</b>                | <b>97,000</b>         |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 2,100,000                     | \$ 2,606,000                        | \$ 2,606,000                     | \$ 2,700,000                        | \$ 2,700,000                       | 94,000                |
| CANCEL RES/DES                   | 19,605                           |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 1,986,854                        | 2,000,000                           | 1,997,000                        | 2,000,000                           | 2,000,000                          | 3,000                 |
| <b>TOT AVAIL FIN</b>             | <b>\$ 4,106,459</b>              | <b>\$ 4,606,000</b>                 | <b>\$ 4,603,000</b>              | <b>\$ 4,700,000</b>                 | <b>\$ 4,700,000</b>                | <b>97,000</b>         |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FRANCHISES                       | \$ 1,834,505                     | \$ 1,900,000                        | \$ 1,900,000                     | \$ 1,900,000                        | \$ 1,900,000                       |                       |
| INTEREST                         | 152,349                          | 100,000                             | 97,000                           | 100,000                             | 100,000                            | 3,000                 |
| <b>TOTAL</b>                     | <b>\$ 1,986,854</b>              | <b>\$ 2,000,000</b>                 | <b>\$ 1,997,000</b>              | <b>\$ 2,000,000</b>                 | <b>\$ 2,000,000</b>                | <b>3,000</b>          |

FUND  
CABLE TV FRANCHISE FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 2,914,352                     | \$ 3,164,000                        | \$ 4,388,000                     | \$ 4,388,000                        | \$ 4,388,000                       | \$                    |
| APPR FOR CONTINGENCY             |                                  |                                     | 347,000                          | 243,000                             | 243,000                            | -104,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 2,914,352</b>              | <b>\$ 3,164,000</b>                 | <b>\$ 4,735,000</b>              | <b>\$ 4,631,000</b>                 | <b>\$ 4,631,000</b>                | <b>\$ -104,000</b>    |
| <u>TOT FIN REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 2,914,352                     | \$ 3,164,000                        | \$ 4,735,000                     | \$ 4,631,000                        | \$ 4,631,000                       | \$ -104,000           |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,578,000                     | \$ 1,835,000                        | \$ 1,835,000                     | \$ 1,689,000                        | \$ 1,689,000                       | \$ -146,000           |
| REVENUE                          | 3,171,693                        | 3,018,000                           | 2,900,000                        | 2,942,000                           | 2,942,000                          | 42,000                |
| <b>TOT AVAIL FIN</b>             | <b>\$ 4,749,693</b>              | <b>\$ 4,853,000</b>                 | <b>\$ 4,735,000</b>              | <b>\$ 4,631,000</b>                 | <b>\$ 4,631,000</b>                | <b>\$ -104,000</b>    |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| RECORDING FEES                   | \$ 30,950                        | \$ 47,000                           | \$ 11,000                        | \$ 56,000                           | \$ 56,000                          | \$ 45,000             |
| MISCELLANEOUS                    | 3,140,743                        | 2,971,000                           | 2,889,000                        | 2,886,000                           | 2,886,000                          | -3,000                |
| <b>TOTAL</b>                     | <b>\$ 3,171,693</b>              | <b>\$ 3,018,000</b>                 | <b>\$ 2,900,000</b>              | <b>\$ 2,942,000</b>                 | <b>\$ 2,942,000</b>                | <b>\$ 42,000</b>      |

FUND  
CHILD ABUSE PREV-2994

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CIVIC CENTER EMPLOYEE PARKING

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN               | \$ 5,693,447                     | \$ 5,600,000                        | \$ 5,600,000                     | \$ 5,820,000                        | \$ 5,820,000                       | 220,000               |
| SERVICES & SUPPLIES              | 323,104                          | 415,000                             | 415,000                          | 428,000                             | 428,000                            | 13,000                |
| GROSS TOTAL                      | \$ 6,016,551                     | \$ 6,015,000                        | \$ 6,015,000                     | \$ 6,248,000                        | \$ 6,248,000                       | 233,000               |
| TOT FIN REQMTS                   | \$ 6,016,551                     | \$ 6,015,000                        | \$ 6,015,000                     | \$ 6,248,000                        | \$ 6,248,000                       | 233,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| CANCEL RES/DES<br>REVENUE        | 17,743<br>5,998,808              | 6,015,000                           | 6,015,000                        | 6,248,000                           | 6,248,000                          | 233,000               |
| TOT AVAIL FIN                    | \$ 6,016,551                     | \$ 6,015,000                        | \$ 6,015,000                     | \$ 6,248,000                        | \$ 6,248,000                       | 233,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| RENTS AND CONCESSIONS            | \$ 3,774,457                     | \$ 3,814,000                        | \$ 3,853,000                     | \$ 3,826,000                        | \$ 3,826,000                       | -27,000               |
| MISCELLANEOUS                    | -115                             |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            | 2,224,466                        | 2,201,000                           | 2,162,000                        | 2,422,000                           | 2,422,000                          | 260,000               |
| TOTAL                            | \$ 5,998,808                     | \$ 6,015,000                        | \$ 6,015,000                     | \$ 6,248,000                        | \$ 6,248,000                       | 233,000               |

FUND  
CIVIC CENTER PARKING FUND

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
COURTHOUSE CONSTRUCTION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 454,003                       | \$ 717,000                          | \$ 99,225,000                    | \$ 104,383,000                      | \$ 104,383,000                     | 5,158,000             |
| OTHER CHARGES                    | 16,077,493                       | 19,038,000                          | 19,038,000                       | 23,195,000                          | 23,195,000                         | 4,157,000             |
| FIXED ASSETS-B & I               | 1,252,292                        |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             |                                  | 1,500,000                           | 4,000,000                        | 2,500,000                           | 2,500,000                          | -1,500,000            |
| APPR FOR CONTINGENCY             |                                  |                                     | 5,180,000                        |                                     |                                    | -5,180,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 17,783,788</b>             | <b>\$ 21,255,000</b>                | <b>\$ 127,443,000</b>            | <b>\$ 130,078,000</b>               | <b>\$ 130,078,000</b>              | <b>\$ 2,635,000</b>   |
| <b>TOT FIN REQMTS</b>            | <b>\$ 17,783,788</b>             | <b>\$ 21,255,000</b>                | <b>\$ 127,443,000</b>            | <b>\$ 130,078,000</b>               | <b>\$ 130,078,000</b>              | <b>\$ 2,635,000</b>   |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 88,982,000                    | \$ 101,833,000                      | \$ 101,833,000                   | \$ 105,328,000                      | \$ 105,328,000                     | 3,495,000             |
| CANCEL RES/DES                   | 4,720,174                        |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 25,913,999                       | 24,750,000                          | 25,610,000                       | 24,750,000                          | 24,750,000                         | -860,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 119,616,173</b>            | <b>\$ 126,583,000</b>               | <b>\$ 127,443,000</b>            | <b>\$ 130,078,000</b>               | <b>\$ 130,078,000</b>              | <b>\$ 2,635,000</b>   |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER COURT FINES                | \$ 20,181,141                    | \$ 19,600,000                       | \$ 20,660,000                    | \$ 19,600,000                       | \$ 19,600,000                      | -1,060,000            |
| INTEREST                         | 5,933,718                        | 5,000,000                           | 4,800,000                        | 5,000,000                           | 5,000,000                          | 200,000               |
| RENTS AND CONCESSIONS            | 129,140                          | 150,000                             | 150,000                          | 150,000                             | 150,000                            |                       |
| MISCELLANEOUS                    | -330,000                         |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 25,913,999</b>             | <b>\$ 24,750,000</b>                | <b>\$ 25,610,000</b>             | <b>\$ 24,750,000</b>                | <b>\$ 24,750,000</b>               | <b>\$ -860,000</b>    |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CRIMINAL JUSTICE FAC TEMP CONS FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 11,123,548                    | \$ 12,650,000                       | \$ 26,634,000                    | \$ 31,895,000                       | \$ 31,895,000                      | 5,261,000             |
| OTHER CHARGES                    | 3,463,054                        | 3,874,000                           | 3,874,000                        | 3,855,000                           | 3,855,000                          | -19,000               |
| FIXED ASSETS-B & I               | 252,688                          | 1,679,000                           | 1,849,000                        | 2,670,000                           | 2,670,000                          | 821,000               |
| FIXED ASSETS-EQUIP               | 124,898                          |                                     |                                  | 100,000                             | 100,000                            | 100,000               |
| TOT FIX ASSET                    | 377,586                          | 1,679,000                           | 1,849,000                        | 2,770,000                           | 2,770,000                          | 921,000               |
| OTHER FINANCING USES             | 7,719,494                        | 7,889,000                           | 10,609,000                       | 7,950,000                           | 7,950,000                          | -2,659,000            |
| APPR FOR CONTINGENCY             |                                  |                                     | 5,852,000                        |                                     |                                    | -5,852,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 22,683,682</b>             | <b>\$ 26,092,000</b>                | <b>\$ 48,818,000</b>             | <b>\$ 46,470,000</b>                | <b>\$ 46,470,000</b>               | <b>-2,348,000</b>     |
| <b>TOT FIN REQMTS</b>            | <b>\$ 22,683,682</b>             | <b>\$ 26,092,000</b>                | <b>\$ 48,818,000</b>             | <b>\$ 46,470,000</b>                | <b>\$ 46,470,000</b>               | <b>-2,348,000</b>     |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 22,119,000                    | \$ 24,218,000                       | \$ 24,218,000                    | \$ 22,298,000                       | \$ 22,298,000                      | -1,920,000            |
| REVENUE                          | 24,782,776                       | 24,172,000                          | 24,600,000                       | 24,172,000                          | 24,172,000                         | -428,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 46,901,776</b>             | <b>\$ 48,390,000</b>                | <b>\$ 48,818,000</b>             | <b>\$ 46,470,000</b>                | <b>\$ 46,470,000</b>               | <b>-2,348,000</b>     |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER COURT FINES                | \$ 23,527,856                    | \$ 22,822,000                       | \$ 23,500,000                    | \$ 22,822,000                       | \$ 22,822,000                      | -678,000              |
| INTEREST                         | 1,584,920                        | 1,350,000                           | 1,100,000                        | 1,350,000                           | 1,350,000                          | 250,000               |
| MISCELLANEOUS                    | -330,000                         |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 24,782,776</b>             | <b>\$ 24,172,000</b>                | <b>\$ 24,600,000</b>             | <b>\$ 24,172,000</b>                | <b>\$ 24,172,000</b>               | <b>-428,000</b>       |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DEL VALLE ACO FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FIXED ASSETS-B & I               | \$ 43,852                        |                                     | \$ 2,085,000                     | \$ 2,429,000                        | \$ 2,429,000                       | 344,000               |
| TOT FIN REQMTS                   | \$ 43,852                        |                                     | \$ 2,085,000                     | \$ 2,429,000                        | \$ 2,429,000                       | 344,000               |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,243,000                     | \$ 1,675,000                        | \$ 1,675,000                     | \$ 1,877,000                        | \$ 1,877,000                       | 202,000               |
| REVENUE                          | 476,505                          | 202,000                             | 410,000                          | 552,000                             | 552,000                            | 142,000               |
| TOT AVAIL FIN                    | \$ 1,719,505                     | \$ 1,877,000                        | \$ 2,085,000                     | \$ 2,429,000                        | \$ 2,429,000                       | 344,000               |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| RENTS AND CONCESSIONS            | \$ 1,425                         | \$ 2,000                            |                                  |                                     |                                    |                       |
| STATE AID-CONSTR/CP              | 350,000                          |                                     | 209,000                          | 350,000                             | 350,000                            | 141,000               |
| CHRGs FOR SVCS-OTHER             | 2,080                            |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS/CP                 |                                  |                                     | 1,000                            | 2,000                               | 2,000                              | 1,000                 |
| OPERATING TRANSFER IN            |                                  | 200,000                             |                                  |                                     |                                    |                       |
| OPERATING TRANS IN/CP            | 123,000                          |                                     | 200,000                          | 200,000                             | 200,000                            |                       |
| TOTAL                            | \$ 476,505                       | \$ 202,000                          | \$ 410,000                       | \$ 552,000                          | \$ 552,000                         | 142,000               |

FUND  
ACO-DEL VALLE FIRE IMPR

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DEPENDENCY COURT FACILITIES PROGRAM

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 76,551                        | \$ 90,000                           | \$ 1,181,000                     | \$ 1,415,000                        | \$ 1,415,000                       | 234,000               |
| OTHER CHARGES                    | 3,590,912                        | 3,987,000                           | 3,987,000                        | 3,987,000                           | 3,987,000                          |                       |
| APPR FOR CONTINGENCY             |                                  |                                     | 775,000                          | 500,000                             | 500,000                            | -275,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 3,667,463</b>              | <b>\$ 4,077,000</b>                 | <b>\$ 5,943,000</b>              | <b>\$ 5,902,000</b>                 | <b>\$ 5,902,000</b>                | <b>-41,000</b>        |
| <b>DESIGNATIONS</b>              | <b>64,000</b>                    | <b>38,000</b>                       | <b>38,000</b>                    |                                     |                                    | <b>-38,000</b>        |
| <b>TOT FIN REQMTS</b>            | <b>\$ 3,731,463</b>              | <b>\$ 4,115,000</b>                 | <b>\$ 5,981,000</b>              | <b>\$ 5,902,000</b>                 | <b>\$ 5,902,000</b>                | <b>-79,000</b>        |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,538,000                     | \$ 1,894,000                        | \$ 1,894,000                     | \$ 1,834,000                        | \$ 1,834,000                       | -60,000               |
| CANCEL RES/DES                   |                                  |                                     | 64,000                           | 38,000                              | 38,000                             | -26,000               |
| REVENUE                          | 4,087,231                        | 4,055,000                           | 4,023,000                        | 4,030,000                           | 4,030,000                          | 7,000                 |
| <b>TOT AVAIL FIN</b>             | <b>\$ 5,625,231</b>              | <b>\$ 5,949,000</b>                 | <b>\$ 5,981,000</b>              | <b>\$ 5,902,000</b>                 | <b>\$ 5,902,000</b>                | <b>-79,000</b>        |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 170,213                       | \$ 170,000                          | \$ 163,000                       | \$ 170,000                          | \$ 170,000                         | 7,000                 |
| RENTS AND CONCESSIONS            | 25,129                           | 25,000                              |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    | 31,889                           |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            | 3,860,000                        | 3,860,000                           | 3,860,000                        | 3,860,000                           | 3,860,000                          |                       |
| <b>TOTAL</b>                     | <b>\$ 4,087,231</b>              | <b>\$ 4,055,000</b>                 | <b>\$ 4,023,000</b>              | <b>\$ 4,030,000</b>                 | <b>\$ 4,030,000</b>                | <b>7,000</b>          |
|                                  | FUND                             |                                     | FUNCTION                         |                                     | ACTIVITY                           |                       |
|                                  | DEPENDENCY COURT FACILITIES FD   |                                     | PUBLIC PROTECTION                |                                     | OTHER PROTECTION                   |                       |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DISPUTE RESOLUTION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 3,597,011                     | \$ 2,936,000                        | \$ 2,936,000                     | \$ 3,009,000                        | \$ 3,004,000                       | \$ 68,000             |
| OTHER FINANCING USES             | 756,861                          | 560,000                             | 580,000                          | 586,000                             | 586,000                            | 6,000                 |
| APPR FOR CONTINGENCY             |                                  |                                     | 185,000                          | 169,000                             | 169,000                            | -16,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 4,353,872</b>              | <b>\$ 3,496,000</b>                 | <b>\$ 3,701,000</b>              | <b>\$ 3,764,000</b>                 | <b>\$ 3,759,000</b>                | <b>\$ 58,000</b>      |
| <b>TOT FIN REQMTS</b>            | <b>\$ 4,353,872</b>              | <b>\$ 3,496,000</b>                 | <b>\$ 3,701,000</b>              | <b>\$ 3,764,000</b>                 | <b>\$ 3,759,000</b>                | <b>\$ 58,000</b>      |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,487,000                     | \$ 507,000                          | \$ 507,000                       | \$ 462,000                          | \$ 459,000                         | \$ -48,000            |
| CANCEL RES/DES                   | 84,919                           |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 3,289,622                        | 3,448,000                           | 3,194,000                        | 3,302,000                           | 3,300,000                          | 106,000               |
| <b>TOT AVAIL FIN</b>             | <b>\$ 4,861,541</b>              | <b>\$ 3,955,000</b>                 | <b>\$ 3,701,000</b>              | <b>\$ 3,764,000</b>                 | <b>\$ 3,759,000</b>                | <b>\$ 58,000</b>      |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 79,492                        | \$ 34,000                           | \$ 65,000                        | \$ 33,000                           | \$ 33,000                          | \$ -32,000            |
| COURT FEES & COSTS               | 3,204,281                        | 3,414,000                           | 3,129,000                        | 3,269,000                           | 3,267,000                          | 138,000               |
| ESTATE FEES                      | 5,849                            |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 3,289,622</b>              | <b>\$ 3,448,000</b>                 | <b>\$ 3,194,000</b>              | <b>\$ 3,302,000</b>                 | <b>\$ 3,300,000</b>                | <b>\$ 106,000</b>     |

FUND  
ALTERNATE DISPUTE RES CTR

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DISTRICT ATTORNEY ASSET FORFEITURE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 7,991                         | \$ 74,000                           | \$ 197,000                       | \$                                  | \$                                 | -197,000              |
| FIXED ASSETS-EQUIP               | 95,873                           |                                     | 211,000                          |                                     |                                    | -211,000              |
| OTHER FINANCING USES             | 4,140,000                        | 4,362,000                           | 4,151,000                        | 1,199,000                           | 1,199,000                          | -2,952,000            |
| APPR FOR CONTINGENCY             |                                  |                                     | 533,000                          |                                     |                                    | -533,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 4,243,864</b>              | <b>\$ 4,436,000</b>                 | <b>\$ 5,092,000</b>              | <b>\$ 1,199,000</b>                 | <b>\$ 1,199,000</b>                | <b>\$ -3,893,000</b>  |
| <b>TOT FIN REQMTS</b>            | <b>\$ 4,243,864</b>              | <b>\$ 4,436,000</b>                 | <b>\$ 5,092,000</b>              | <b>\$ 1,199,000</b>                 | <b>\$ 1,199,000</b>                | <b>\$ -3,893,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 4,068,000                     | \$ 3,568,000                        | \$ 3,568,000                     | \$ 199,000                          | \$ 199,000                         | -3,369,000            |
| REVENUE                          | 3,743,505                        | 1,067,000                           | 1,524,000                        | 1,000,000                           | 1,000,000                          | -524,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 7,811,505</b>              | <b>\$ 4,635,000</b>                 | <b>\$ 5,092,000</b>              | <b>\$ 1,199,000</b>                 | <b>\$ 1,199,000</b>                | <b>\$ -3,893,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 1,872,096                     | \$ 598,000                          | \$ 1,390,000                     | \$ 950,000                          | \$ 950,000                         | -440,000              |
| INTEREST                         | 412,190                          | 80,000                              | 134,000                          | 50,000                              | 50,000                             | -84,000               |
| FED-REVENUE SHARING              | 1,414,692                        | 7,000                               |                                  |                                     |                                    |                       |
| FEDERAL-OTHER                    | 44,527                           | 382,000                             |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 3,743,505</b>              | <b>\$ 1,067,000</b>                 | <b>\$ 1,524,000</b>              | <b>\$ 1,000,000</b>                 | <b>\$ 1,000,000</b>                | <b>\$ -524,000</b>    |

FUND  
DIST ATTY FORFEITURE FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01     | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|--------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                      |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                                   | \$                                  | \$ 12,000                        | \$ 13,000                           | \$ 13,000                          | \$ 1,000              |
| TOT FIN REQMTS                   | \$                                   | \$                                  | \$ 12,000                        | \$ 13,000                           | \$ 13,000                          | \$ 1,000              |
| <u>AVAIL FINANCE</u>             |                                      |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 11,000                            | \$ 11,000                           | \$ 11,000                        | \$ 12,000                           | \$ 12,000                          | \$ 1,000              |
| REVENUE                          | 688                                  | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| TOT AVAIL FIN                    | \$ 11,688                            | \$ 12,000                           | \$ 12,000                        | \$ 13,000                           | \$ 13,000                          | \$ 1,000              |
| <u>REVENUE DETAIL</u>            |                                      |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 688                               | \$ 1,000                            | \$ 1,000                         | \$ 1,000                            | \$ 1,000                           |                       |
| TOTAL                            | \$ 688                               | \$ 1,000                            | \$ 1,000                         | \$ 1,000                            | \$ 1,000                           |                       |
|                                  | FUND<br>DRUG ABUSE GANG DIVERSION FD |                                     | FUNCTION<br>PUBLIC PROTECTION    |                                     | ACTIVITY<br>JUDICIAL               |                       |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DOMESTIC VIOLENCE PROGRAM FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,540,076                     | \$ 1,415,000                        | \$ 1,415,000                     | \$ 2,184,000                        | \$ 2,156,000                       | \$ 741,000            |
| OTHER FINANCING USES             | 149,000                          | 130,000                             | 130,000                          | 211,000                             | 211,000                            | 81,000                |
| APPR FOR CONTINGENCY             |                                  |                                     | 231,000                          | 243,000                             | 95,000                             | -136,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 1,689,076</b>              | <b>\$ 1,545,000</b>                 | <b>\$ 1,776,000</b>              | <b>\$ 2,638,000</b>                 | <b>\$ 2,462,000</b>                | <b>\$ 686,000</b>     |
| <b>DESIGNATIONS</b>              |                                  | 282,000                             | 282,000                          |                                     |                                    | -282,000              |
| <b>TOT FIN REQMTS</b>            | <b>\$ 1,689,076</b>              | <b>\$ 1,827,000</b>                 | <b>\$ 2,058,000</b>              | <b>\$ 2,638,000</b>                 | <b>\$ 2,462,000</b>                | <b>\$ 404,000</b>     |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 176,000                       | \$ 520,000                          | \$ 520,000                       | \$ 528,000                          | \$ 440,000                         | \$ -80,000            |
| CANCEL RES/DES                   | 32,760                           |                                     |                                  | 282,000                             | 282,000                            | 282,000               |
| REVENUE                          | 2,000,682                        | 1,747,000                           | 1,538,000                        | 1,828,000                           | 1,740,000                          | 202,000               |
| <b>TOT AVAIL FIN</b>             | <b>\$ 2,209,442</b>              | <b>\$ 2,267,000</b>                 | <b>\$ 2,058,000</b>              | <b>\$ 2,638,000</b>                 | <b>\$ 2,462,000</b>                | <b>\$ 404,000</b>     |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER LIC & PERMITS              | \$ 1,707,750                     | \$ 1,406,000                        | \$ 1,230,000                     | \$ 1,462,000                        | \$ 1,400,000                       | \$ 170,000            |
| VEHICLE CODE FINES               | 292,299                          | 341,000                             | 308,000                          | 366,000                             | 340,000                            | 32,000                |
| COURT FEES & COSTS               | 633                              |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 2,000,682</b>              | <b>\$ 1,747,000</b>                 | <b>\$ 1,538,000</b>              | <b>\$ 1,828,000</b>                 | <b>\$ 1,740,000</b>                | <b>\$ 202,000</b>     |

FUND  
DOMESTIC VIOLENCE PROG FD

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 ENERGY MANAGEMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMS</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| RESIDUAL EQUITY TRANS            | \$                               | \$ 360,000                          | \$ 360,000                       | \$                                  | \$                                 | -360,000              |
| TOT FIN REQMS                    | \$                               | \$ 360,000                          | \$ 360,000                       | \$                                  | \$                                 | -360,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$                               | \$ 360,000                          | \$ 360,000                       | \$                                  | \$                                 | -360,000              |
| TOT AVAIL FIN                    | \$                               | \$ 360,000                          | \$ 360,000                       | \$                                  | \$                                 | -360,000              |

FUND  
ENERGY MANAGEMENT FD

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT DEVELOPER FEE SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 2,707,050                     | \$ 5,622,000                        | \$ 12,992,000                    | \$ 8,351,000                        | \$ 8,351,000                       | -4,641,000            |
| TOT FIN REQMTS                   | \$ 2,707,050                     | \$ 5,622,000                        | \$ 12,992,000                    | \$ 8,351,000                        | \$ 8,351,000                       | -4,641,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 9,106,000                     | \$ 8,393,000                        | \$ 8,393,000                     | \$ 4,556,000                        | \$ 4,556,000                       | -3,837,000            |
| SPECIAL ASSESSMENT<br>REVENUE    | 1,854,829<br>139,324             | 1,449,000<br>336,000                | 4,189,000<br>410,000             | 3,614,000<br>181,000                | 3,614,000<br>181,000               | -575,000<br>-229,000  |
| TOT AVAIL FIN                    | \$ 11,100,153                    | \$ 10,178,000                       | \$ 12,992,000                    | \$ 8,351,000                        | \$ 8,351,000                       | -4,641,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 139,770                       | \$ 336,000                          | \$ 410,000                       | \$ 181,000                          | \$ 181,000                         | -229,000              |
| CHRGs FOR SVCS-OTHER             | -446                             |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENTS              | 1,854,829                        | 1,449,000                           | 4,189,000                        | 3,614,000                           | 3,614,000                          | -575,000              |
| TOTAL                            | \$ 1,994,153                     | \$ 1,785,000                        | \$ 4,599,000                     | \$ 3,795,000                        | \$ 3,795,000                       | -804,000              |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES                    | \$ 2,858,701                     | \$ 4,696,000                        | \$ 4,710,000                     | \$ 3,351,000                        | \$ 3,351,000                       | \$ -1,359,000         |
| FIXED ASSETS-EQUIP               |                                  |                                     | 1,010,000                        | 1,054,000                           | 1,054,000                          | 44,000                |
| GROSS TOTAL                      | \$ 2,858,701                     | \$ 4,696,000                        | \$ 5,720,000                     | \$ 4,405,000                        | \$ 4,405,000                       | \$ -1,315,000         |
| TOT FIN REQMTS                   | \$ 2,858,701                     | \$ 4,696,000                        | \$ 5,720,000                     | \$ 4,405,000                        | \$ 4,405,000                       | \$ -1,315,000         |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 2,438,000                     | \$ 2,261,000                        | \$ 2,261,000                     | \$ 1,004,000                        | \$ 1,004,000                       | \$ -1,257,000         |
| REVENUE                          | 2,681,274                        | 3,439,000                           | 3,459,000                        | 3,401,000                           | 3,401,000                          | -58,000               |
| TOT AVAIL FIN                    | \$ 5,119,274                     | \$ 5,700,000                        | \$ 5,720,000                     | \$ 4,405,000                        | \$ 4,405,000                       | \$ -1,315,000         |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 874,478                       | \$ 39,000                           | \$ 59,000                        | \$ 50,000                           | \$ 50,000                          | \$ -9,000             |
| CHRGs FOR SVCS-OTHER             | 415,196                          |                                     |                                  |                                     |                                    |                       |
| OTHER SALES                      | 297,600                          |                                     |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS             |                                  | 3,400,000                           | 3,400,000                        |                                     |                                    | -3,400,000            |
| OPERATING TRANSFER IN            | 1,094,000                        |                                     |                                  | 3,351,000                           | 3,351,000                          | 3,351,000             |
| TOTAL                            | \$ 2,681,274                     | \$ 3,439,000                        | \$ 3,459,000                     | \$ 3,401,000                        | \$ 3,401,000                       | \$ -58,000            |

|                               |                   |                 |
|-------------------------------|-------------------|-----------------|
| FUND                          | FUNCTION          | ACTIVITY        |
| ACO FD-FFW HELICOPTER REPLACE | PUBLIC PROTECTION | FIRE PROTECTION |



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FISH AND GAME PROPAGATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$ 20,000                           | \$ 103,000                       | \$ 159,000                          | \$ 159,000                         | \$ 56,000             |
| APPR FOR CONTINGENCY             |                                  |                                     | 15,000                           |                                     |                                    | -15,000               |
| <b>GROSS TOTAL</b>               | <b>\$</b>                        | <b>\$ 20,000</b>                    | <b>\$ 118,000</b>                | <b>\$ 159,000</b>                   | <b>\$ 159,000</b>                  | <b>\$ 41,000</b>      |
| <b>TOT FIN REQMTS</b>            | <b>\$</b>                        | <b>\$ 20,000</b>                    | <b>\$ 118,000</b>                | <b>\$ 159,000</b>                   | <b>\$ 159,000</b>                  | <b>\$ 41,000</b>      |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 82,000                        | \$ 113,000                          | \$ 113,000                       | \$ 126,000                          | \$ 126,000                         | \$ 13,000             |
| REVENUE                          | 31,270                           | 33,000                              | 5,000                            | 33,000                              | 33,000                             | 28,000                |
| <b>TOT AVAIL FIN</b>             | <b>\$ 113,270</b>                | <b>\$ 146,000</b>                   | <b>\$ 118,000</b>                | <b>\$ 159,000</b>                   | <b>\$ 159,000</b>                  | <b>\$ 41,000</b>      |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER COURT FINES                | \$ 24,771                        | \$ 26,000                           | \$ 3,000                         | \$ 26,000                           | \$ 26,000                          | \$ 23,000             |
| INTEREST                         | 6,401                            | 7,000                               | 2,000                            | 7,000                               | 7,000                              | 5,000                 |
| ST-HIGHWAY USERS TAX             | 98                               |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 31,270</b>                 | <b>\$ 33,000</b>                    | <b>\$ 5,000</b>                  | <b>\$ 33,000</b>                    | <b>\$ 33,000</b>                   | <b>\$ 28,000</b>      |

FUND  
FISH AND GAME PROPAGAT FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FORD THEATER DEVELOPMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03       | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |                          |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|---|------------------------------------|-----------------------|--------------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |   |                                    |                       |                          |
| SERVICES & SUPPLIES              | \$ 606,221                       | \$ 692,000                          | \$ 804,000                       | \$ 977,000                                | \$ 1,081,000                       | 277,000               |                          |
| OTHER CHARGES                    | 240                              | 4,000                               |                                  |   |                                    |                       |                          |
| FIXED ASSETS-EQUIP               | 17,310                           |                                     |                                  |   |                                    |                       |                          |
| <b>GROSS TOTAL</b>               | <b>\$ 623,771</b>                | <b>\$ 696,000</b>                   | <b>\$ 804,000</b>                | <b>\$ 977,000</b>                         | <b>\$ 1,081,000</b>                | <b>277,000</b>        |                          |
| <b>TOT FIN REQMTS</b>            | <b>\$ 623,771</b>                | <b>\$ 696,000</b>                   | <b>\$ 804,000</b>                | <b>\$ 977,000</b>                         | <b>\$ 1,081,000</b>                | <b>277,000</b>        |                          |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |   |                                    |                       |                          |
| FUND BALANCE                     | \$ 339,000                       | \$ 366,000                          | \$ 366,000                       | \$ 262,000                                | \$ 366,000                         |                       |                          |
| CANCEL RES/DES                   | 1,898                            |                                     |                                  |   |                                    |                       |                          |
| REVENUE                          | 648,998                          | 696,000                             | 438,000                          | 715,000                                   | 715,000                            | 277,000               |                          |
| <b>TOT AVAIL FIN</b>             | <b>\$ 989,896</b>                | <b>\$ 1,062,000</b>                 | <b>\$ 804,000</b>                | <b>\$ 977,000</b>                         | <b>\$ 1,081,000</b>                | <b>277,000</b>        |                          |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |   |                                    |                       |                          |
| RENTS AND CONCESSIONS            | \$ 168,302                       | \$ 84,000                           | \$ 100,000                       | \$ 100,000                                | \$ 100,000                         |                       |                          |
| COURT FEES & COSTS               | 15,774                           |                                     |                                  |   |                                    |                       |                          |
| RECORDING FEES                   | 13                               |                                     |                                  |   |                                    |                       |                          |
| OTHER SALES                      | 393,008                          | 570,000                             | 265,000                          | 570,000                                   | 570,000                            | 305,000               |                          |
| MISCELLANEOUS                    | 71,901                           | 42,000                              | 73,000                           | 45,000                                    | 45,000                             | -28,000               |                          |
| <b>TOTAL</b>                     | <b>\$ 648,998</b>                | <b>\$ 696,000</b>                   | <b>\$ 438,000</b>                | <b>\$ 715,000</b>                         | <b>\$ 715,000</b>                  | <b>277,000</b>        |                          |
| <b>FUND</b>                      | <b>FORD THEATRE SPEC DEV FD</b>  |                                     | <b>FUNCTION</b>                  | <b>RECREATION &amp; CULTURAL SERVICES</b> |                                    | <b>ACTIVITY</b>       | <b>CULTURAL SERVICES</b> |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HAZARDOUS WASTE SPECIAL FUND

| FINANCING USES<br>CLASSIFICATION         | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>                    |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES                      | \$ 3,668                         |                                     | \$ 100,000                       | \$ 100,000                          | \$ 100,000                         |                       |
| FIXED ASSETS-B & I<br>FIXED ASSETS-EQUIP |                                  | 620,000                             | 250,000<br>640,000               | 250,000<br>289,000                  | 250,000<br>289,000                 | -351,000              |
| TOT FIX ASSET                            |                                  | 620,000                             | 890,000                          | 539,000                             | 539,000                            | -351,000              |
| GROSS TOTAL                              | \$ 3,668                         | \$ 620,000                          | \$ 990,000                       | \$ 639,000                          | \$ 639,000                         | \$ -351,000           |
| TOT FIN REQMTS                           | \$ 3,668                         | \$ 620,000                          | \$ 990,000                       | \$ 639,000                          | \$ 639,000                         | \$ -351,000           |
| <u>AVAIL FINANCE</u>                     |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                             | \$ 828,000                       | \$ 945,000                          | \$ 945,000                       | \$ 499,000                          | \$ 499,000                         | \$ -446,000           |
| CANCEL RES/DES<br>REVENUE                | 7,164<br>112,938                 | 174,000                             | 45,000                           | 140,000                             | 140,000                            | 95,000                |
| TOT AVAIL FIN                            | \$ 948,102                       | \$ 1,119,000                        | \$ 990,000                       | \$ 639,000                          | \$ 639,000                         | \$ -351,000           |
| <u>REVENUE DETAIL</u>                    |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES                      | \$ 112,938                       | \$ 174,000                          | \$ 45,000                        | \$ 140,000                          | \$ 140,000                         | \$ 95,000             |
| TOTAL                                    | \$ 112,938                       | \$ 174,000                          | \$ 45,000                        | \$ 140,000                          | \$ 140,000                         | \$ 95,000             |

|                           |                   |                  |
|---------------------------|-------------------|------------------|
| FUND                      | FUNCTION          | ACTIVITY         |
| HAZARDOUS WASTE ENFORC FD | PUBLIC PROTECTION | OTHER PROTECTION |

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 1,500,000                     | \$ 1,418,000                        | \$ 1,500,000                     | \$ 1,500,000                        | \$ 1,500,000                       |                       |
| DESIGNATIONS                     | 2,314,000                        | 1,633,000                           | 1,633,000                        | 992,000                             | 992,000                            | -641,000              |
| TOT FIN REQMTS                   | \$ 3,814,000                     | \$ 3,051,000                        | \$ 3,133,000                     | \$ 2,492,000                        | \$ 2,492,000                       | -641,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,570,000                     | \$ -40,000                          | \$ -40,000                       |                                     | \$                                 | \$ 40,000             |
| CANCEL RES/DES                   | 1,426,000                        | 2,314,000                           | 2,314,000                        | 1,633,000                           | 1,633,000                          | -681,000              |
| REVENUE                          | 777,128                          | 777,000                             | 859,000                          | 859,000                             | 859,000                            |                       |
| TOT AVAIL FIN                    | \$ 3,773,128                     | \$ 3,051,000                        | \$ 3,133,000                     | \$ 2,492,000                        | \$ 2,492,000                       | -641,000              |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 777,128                       | \$ 777,000                          | \$ 859,000                       | \$ 859,000                          | \$ 859,000                         |                       |
| TOTAL                            | \$ 777,128                       | \$ 777,000                          | \$ 859,000                       | \$ 859,000                          | \$ 859,000                         |                       |

FUND  
ALC ABUSE EDUC/PREV SB920

FUNCTION  
EDUCATION

ACTIVITY  
OTHER EDUCATION

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS-A&D FIRST OFFENDER DUI

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 550,000                       | \$ 553,000                          | \$ 600,000                       | \$ 857,000                          | \$ 857,000                         | 257,000               |
| DESIGNATIONS                     | 397,000                          | 378,000                             | 378,000                          | 47,000                              | 47,000                             | -331,000              |
| TOT FIN REQMTS                   | \$ 947,000                       | \$ 931,000                          | \$ 978,000                       | \$ 904,000                          | \$ 904,000                         | -74,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 428,000                       | \$ 8,000                            | \$ 8,000                         | \$                                  | \$                                 | -8,000                |
| CANCEL RES/DES<br>REVENUE        | 526,588                          | 397,000<br>526,000                  | 397,000<br>573,000               | 378,000<br>526,000                  | 378,000<br>526,000                 | -19,000<br>-47,000    |
| TOT AVAIL FIN                    | \$ 954,588                       | \$ 931,000                          | \$ 978,000                       | \$ 904,000                          | \$ 904,000                         | -74,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| MENTAL HEALTH SVCS               | \$ 526,588                       | \$ 526,000                          | \$ 573,000                       | \$ 526,000                          | \$ 526,000                         | -47,000               |
| TOTAL                            | \$ 526,588                       | \$ 526,000                          | \$ 573,000                       | \$ 526,000                          | \$ 526,000                         | -47,000               |

FUND  
HS-A&D IST OFFENDER DUI

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-A&D SECOND OFFENDER DUI

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 400,000                       | \$ 371,000                          | \$ 416,000                       | \$ 295,000                          | \$ 295,000                         | -121,000              |
| DESIGNATIONS                     | 114,000                          |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 514,000                       | \$ 371,000                          | \$ 416,000                       | \$ 295,000                          | \$ 295,000                         | -121,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 20,000                        | \$ -38,000                          | \$ -38,000                       |                                     | \$                                 | \$ 38,000             |
| CANCEL RES/DES                   | 161,000                          | 114,000                             | 114,000                          |                                     |                                    | -114,000              |
| REVENUE                          | 294,753                          | 295,000                             | 340,000                          | 295,000                             | 295,000                            | -45,000               |
| TOT AVAIL FIN                    | \$ 475,753                       | \$ 371,000                          | \$ 416,000                       | \$ 295,000                          | \$ 295,000                         | -121,000              |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| ROAD & STREET SVCS               | \$ 5,382                         |                                     |                                  |                                     |                                    |                       |
| MENTAL HEALTH SVCS               | 289,371                          | 295,000                             | 340,000                          | 295,000                             | 295,000                            | -45,000               |
| TOTAL                            | \$ 294,753                       | \$ 295,000                          | \$ 340,000                       | \$ 295,000                          | \$ 295,000                         | -45,000               |

FUND  
HS-A&D 2ND OFFENDER DUI

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS-A&D THIRD OFFENDER DUI

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 8,000                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| TOT FIN REQMTS                   | \$ 8,000                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,000                         | \$                                  | \$                               | \$                                  | \$                                 |                       |
| REVENUE                          | 6,739                            | 7,000                               | 7,000                            | 7,000                               | 7,000                              |                       |
| TOT AVAIL FIN                    | \$ 7,739                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| MENTAL HEALTH SVCS               | \$ 6,739                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| TOTAL                            | \$ 6,739                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |

FUND  
HS-A&D 3RD OFFENDER DUI

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 87,000                        | \$ 76,000                           | \$ 90,000                        | \$ 76,000                           | \$ 76,000                          | -14,000               |
| DESIGNATIONS                     | 11,000                           |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 98,000                        | \$ 76,000                           | \$ 90,000                        | \$ 76,000                           | \$ 76,000                          | -14,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 11,000                        | \$ -11,000                          | \$ -11,000                       | \$                                  | \$                                 | 11,000                |
| REVENUE                          | 76,593                           | 87,000                              | 101,000                          | 76,000                              | 76,000                             | -25,000               |
| TOT AVAIL FIN                    | \$ 87,593                        | \$ 76,000                           | \$ 90,000                        | \$ 76,000                           | \$ 76,000                          | -14,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| HEALTH FEES                      | \$ 75,886                        | \$ 87,000                           | \$ 101,000                       | \$ 76,000                           | \$ 76,000                          | -25,000               |
| MENTAL HEALTH SVCS               | 707                              |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 76,593                        | \$ 87,000                           | \$ 101,000                       | \$ 76,000                           | \$ 76,000                          | -25,000               |

FUND  
HS-A&D PENAL CODE 1000

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH



SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 961,000                       | \$ 550,000                          | \$ 550,000                       | \$ 1,338,000                        | \$ 1,338,000                       | 788,000               |
| DESIGNATIONS                     | 556,000                          | 596,000                             | 596,000                          |                                     |                                    | -596,000              |
| TOT FIN REQMTS                   | \$ 1,517,000                     | \$ 1,146,000                        | \$ 1,146,000                     | \$ 1,338,000                        | \$ 1,338,000                       | 192,000               |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 556,000                       | \$ -28,000                          | \$ -28,000                       | \$ 62,000                           | \$ 62,000                          | 90,000                |
| CANCEL RES/DES                   | 253,000                          | 511,000                             | 511,000                          | 596,000                             | 596,000                            | 85,000                |
| REVENUE                          | 680,003                          | 725,000                             | 663,000                          | 680,000                             | 680,000                            | 17,000                |
| TOT AVAIL FIN                    | \$ 1,489,003                     | \$ 1,208,000                        | \$ 1,146,000                     | \$ 1,338,000                        | \$ 1,338,000                       | 192,000               |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 680,003                       | \$ 725,000                          | \$ 663,000                       | \$ 680,000                          | \$ 680,000                         | 17,000                |
| TOTAL                            | \$ 680,003                       | \$ 725,000                          | \$ 663,000                       | \$ 680,000                          | \$ 680,000                         | 17,000                |

FUND  
ALC-DRUG PROB ASMT SB2206

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$                               | \$ 19,863,000                       | \$ 31,351,000                    | \$ 38,345,000                       | \$ 38,345,000                      | \$ 6,994,000          |
| DESIGNATIONS                     |                                  | 27,416,000                          | 27,416,000                       | 20,370,000                          | 20,370,000                         | -7,046,000            |
| TOT FIN REQMTS                   | \$                               | \$ 47,279,000                       | \$ 58,767,000                    | \$ 58,715,000                       | \$ 58,715,000                      | \$ -52,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$                               | \$ 15,980,000                       | \$ 15,980,000                    | \$                                  | \$                                 | \$ -15,980,000        |
| CANCEL RES/DES                   |                                  |                                     | 11,436,000                       | 27,416,000                          | 27,416,000                         | 15,980,000            |
| REVENUE                          | 15,980,371                       | 31,299,000                          | 31,351,000                       | 31,299,000                          | 31,299,000                         | -52,000               |
| TOT AVAIL FIN                    | \$ 15,980,371                    | \$ 47,279,000                       | \$ 58,767,000                    | \$ 58,715,000                       | \$ 58,715,000                      | \$ -52,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 258,509                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| STATE-OTHER                      | 15,721,862                       |                                     |                                  |                                     |                                    |                       |
| MENTAL HEALTH SVCS               |                                  | 31,299,000                          | 31,351,000                       | 31,299,000                          | 31,299,000                         | -52,000               |
| TOTAL                            | \$ 15,980,371                    | \$ 31,299,000                       | \$ 31,351,000                    | \$ 31,299,000                       | \$ 31,299,000                      | \$ -52,000            |

|                               |                       |          |
|-------------------------------|-----------------------|----------|
| FUND                          | FUNCTION              | ACTIVITY |
| PROP 36-SUBSTANCE ABUSE TRTMT | HEALTH AND SANITATION | HEALTH   |

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 284,989                       | \$ 443,000                          | \$ 469,000                       | \$ 469,000                          | \$ 469,000                         |                       |
| DESIGNATIONS                     | 330,000                          | 244,000                             | 244,000                          | 115,000                             | 115,000                            | -129,000              |
| TOT FIN REQMTS                   | \$ 614,989                       | \$ 687,000                          | \$ 713,000                       | \$ 584,000                          | \$ 584,000                         | -129,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 199,000                       | \$ 71,000                           | \$ 71,000                        | \$ 27,000                           | \$ 27,000                          | -44,000               |
| CANCEL RES/DES                   | 179,000                          | 330,000                             | 330,000                          | 244,000                             | 244,000                            | -86,000               |
| REVENUE                          | 308,440                          | 313,000                             | 312,000                          | 313,000                             | 313,000                            | 1,000                 |
| TOT AVAIL FIN                    | \$ 686,440                       | \$ 714,000                          | \$ 713,000                       | \$ 584,000                          | \$ 584,000                         | -129,000              |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER COURT FINES                | \$ 308,440                       | \$ 313,000                          | \$ 312,000                       | \$ 313,000                          | \$ 313,000                         | 1,000                 |
| TOTAL                            | \$ 308,440                       | \$ 313,000                          | \$ 312,000                       | \$ 313,000                          | \$ 313,000                         | 1,000                 |

|                             |                   |                  |
|-----------------------------|-------------------|------------------|
| FUND                        | FUNCTION          | ACTIVITY         |
| CHILD SEAT RESTRAINT LOANER | PUBLIC PROTECTION | OTHER PROTECTION |

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 8,000                         | \$ 5,000                            | \$ 5,000                         | \$ 8,000                            | \$ 8,000                           | 3,000                 |
| DESIGNATIONS                     | 16,000                           | 26,000                              | 26,000                           | 35,000                              | 35,000                             | 9,000                 |
| TOT FIN REQMTS                   | \$ 24,000                        | \$ 31,000                           | \$ 31,000                        | \$ 43,000                           | \$ 43,000                          | 12,000                |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 16,000                        | \$ 6,000                            | \$ 6,000                         | \$ 4,000                            | \$ 4,000                           | -2,000                |
| CANCEL RES/DES                   |                                  | 16,000                              | 16,000                           | 26,000                              | 26,000                             | 10,000                |
| REVENUE                          | 13,375                           | 13,000                              | 9,000                            | 13,000                              | 13,000                             | 4,000                 |
| TOT AVAIL FIN                    | \$ 29,375                        | \$ 35,000                           | \$ 31,000                        | \$ 43,000                           | \$ 43,000                          | 12,000                |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 13,375                        | \$ 13,000                           | \$ 9,000                         | \$ 13,000                           | \$ 13,000                          | 4,000                 |
| TOTAL                            | \$ 13,375                        | \$ 13,000                           | \$ 9,000                         | \$ 13,000                           | \$ 13,000                          | 4,000                 |

FUND  
 DRUG ABUSE EDUC/PREV SB921

FUNCTION  
 EDUCATION

ACTIVITY  
 OTHER EDUCATION

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                     |                                  | 150,000                             | 150,000                          | 300,000                             | 300,000                            | 150,000               |
| TOT FIN REQMTS                   | \$                               | \$ 150,000                          | \$ 150,000                       | \$ 300,000                          | \$ 300,000                         | \$ 150,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| CANCEL RES/DES<br>REVENUE        |                                  | 150,000                             | 150,000                          | 150,000                             | 150,000                            | 150,000               |
| TOT AVAIL FIN                    | \$                               | \$ 150,000                          | \$ 150,000                       | \$ 300,000                          | \$ 300,000                         | \$ 150,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$                               | \$ 150,000                          | \$ 150,000                       | \$ 150,000                          | \$ 150,000                         | \$                    |
| TOTAL                            | \$                               | \$ 150,000                          | \$ 150,000                       | \$ 150,000                          | \$ 150,000                         | \$                    |
|                                  | FUND                             |                                     | FUNCTION                         |                                     | ACTIVITY                           |                       |
|                                  | HSA-EMS VEHICLE REPLACEMENT FD   |                                     | GENERAL                          |                                     | OTHER GENERAL                      |                       |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-HOSPITAL SERVICES ACCOUNT

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 10,856,301                    | \$ 13,444,000                       | \$ 7,306,000                     | \$ 6,240,000                        | \$ 6,240,000                       | \$ -1,066,000         |
| OTHER FINANCING USES             | 4,261,632                        | 3,555,000                           | 3,555,000                        | 555,000                             | 555,000                            | -3,000,000            |
| GROSS TOTAL                      | \$ 15,117,933                    | \$ 16,999,000                       | \$ 10,861,000                    | \$ 6,795,000                        | \$ 6,795,000                       | \$ -4,066,000         |
| DESIGNATIONS                     | 7,859,000                        | 122,000                             | 122,000                          | 123,000                             | 123,000                            | 1,000                 |
| TOT FIN REQMTS                   | \$ 22,976,933                    | \$ 17,121,000                       | \$ 10,983,000                    | \$ 6,918,000                        | \$ 6,918,000                       | \$ -4,065,000         |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 525,000                       | \$ 573,000                          | \$ 573,000                       |                                     |                                    | \$ -573,000           |
| CANCEL RES/DES                   | 15,013,657                       | 3,182,000                           | 3,182,000                        | 122,000                             | 122,000                            | -3,060,000            |
| REVENUE                          | 8,012,104                        | 13,366,000                          | 7,228,000                        | 6,796,000                           | 6,796,000                          | -432,000              |
| TOT AVAIL FIN                    | \$ 23,550,761                    | \$ 17,121,000                       | \$ 10,983,000                    | \$ 6,918,000                        | \$ 6,918,000                       | \$ -4,065,000         |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 4,535,464                     | \$ 4,171,000                        | \$ 4,372,000                     | \$ 4,275,000                        | \$ 4,275,000                       | \$ -97,000            |
| INTEREST                         | 1,015,566                        | 425,000                             | 339,000                          | 436,000                             | 436,000                            | 97,000                |
| STATE-OTHER                      | 2,461,217                        | 8,770,000                           | 2,517,000                        | 2,085,000                           | 2,085,000                          | -432,000              |
| MISCELLANEOUS                    | -143                             |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 8,012,104                     | \$ 13,366,000                       | \$ 7,228,000                     | \$ 6,796,000                        | \$ 6,796,000                       | \$ -432,000           |

FUND  
HOSPITAL SERVICES FD

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 13,315,196                    | \$ 15,548,000                       | \$ 15,548,000                    | \$ 16,326,000                       | \$ 16,326,000                      | 778,000               |
| OTHER FINANCING USES             | 630,987                          | 2,164,000                           | 1,186,000                        | 1,245,000                           | 1,245,000                          | 59,000                |
| <b>GROSS TOTAL</b>               | <b>\$ 13,946,183</b>             | <b>\$ 17,712,000</b>                | <b>\$ 16,734,000</b>             | <b>\$ 17,571,000</b>                | <b>\$ 17,571,000</b>               | <b>837,000</b>        |
| DESIGNATIONS                     | 388,000                          | 9,087,000                           | 9,087,000                        | 11,509,000                          | 11,509,000                         | 2,422,000             |
| <b>TOT FIN REQMTS</b>            | <b>\$ 14,334,183</b>             | <b>\$ 26,799,000</b>                | <b>\$ 25,821,000</b>             | <b>\$ 29,080,000</b>                | <b>\$ 29,080,000</b>               | <b>3,259,000</b>      |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,295,000                     | \$ 13,604,000                       | \$ 13,604,000                    | \$ 8,328,000                        | \$ 8,328,000                       | -5,276,000            |
| CANCEL RES/DES<br>REVENUE        | 4,110,000<br>22,533,287          | 364,000<br>21,159,000               | 364,000<br>11,853,000            | 9,087,000<br>11,665,000             | 9,087,000<br>11,665,000            | 8,723,000<br>-188,000 |
| <b>TOT AVAIL FIN</b>             | <b>\$ 27,938,287</b>             | <b>\$ 35,127,000</b>                | <b>\$ 25,821,000</b>             | <b>\$ 29,080,000</b>                | <b>\$ 29,080,000</b>               | <b>3,259,000</b>      |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 10,521,159                    | \$ 9,676,000                        | \$ 9,175,000                     | \$ 9,918,000                        | \$ 9,918,000                       | 743,000               |
| INTEREST                         | 867,904                          | 873,000                             | 873,000                          | 895,000                             | 895,000                            | 22,000                |
| STATE-OTHER                      | 11,149,256                       | 10,610,000                          | 1,805,000                        | 852,000                             | 852,000                            | -953,000              |
| MISCELLANEOUS                    | -5,032                           |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 22,533,287</b>             | <b>\$ 21,159,000</b>                | <b>\$ 11,853,000</b>             | <b>\$ 11,665,000</b>                | <b>\$ 11,665,000</b>               | <b>-188,000</b>       |

FUND  
PHYSICIANS SERVICES FD

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-STATHAM AIDS EDUCATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 65,000                        | \$ 28,000                           | \$ 33,000                        | \$ 20,000                           | \$ 20,000                          | -13,000               |
| DESIGNATIONS                     | 52,000                           |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 117,000                       | \$ 28,000                           | \$ 33,000                        | \$ 20,000                           | \$ 20,000                          | -13,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 52,000                        | \$ -44,000                          | \$ -44,000                       |                                     | \$                                 | \$ 44,000             |
| CANCEL RES/DES<br>REVENUE        | 20,434                           | 52,000                              | 52,000                           |                                     |                                    | -52,000               |
|                                  | 20,434                           | 20,000                              | 25,000                           | 20,000                              | 20,000                             | -5,000                |
| TOT AVAIL FIN                    | \$ 72,434                        | \$ 28,000                           | \$ 33,000                        | \$ 20,000                           | \$ 20,000                          | -13,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 20,434                        | \$ 20,000                           | \$ 25,000                        | \$ 20,000                           | \$ 20,000                          | -5,000                |
| TOTAL                            | \$ 20,434                        | \$ 20,000                           | \$ 25,000                        | \$ 20,000                           | \$ 20,000                          | -5,000                |

FUND  
HS-STATHAM/AIDS EDUC SP REV

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-STATHAM FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 474,638                       | \$ 2,039,000                        | \$ 2,039,000                     | \$ 3,057,000                        | \$ 3,057,000                       | 1,018,000             |
| DESIGNATIONS                     | 1,464,000                        | 1,474,000                           | 1,474,000                        |                                     |                                    | -1,474,000            |
| TOT FIN REQMTS                   | \$ 1,938,638                     | \$ 3,513,000                        | \$ 3,513,000                     | \$ 3,057,000                        | \$ 3,057,000                       | -456,000              |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,464,000                     | \$ 1,082,000                        | \$ 1,082,000                     | \$ 308,000                          | \$ 308,000                         | -774,000              |
| CANCEL RES/DES                   | 282,000                          | 1,069,000                           | 1,069,000                        | 1,474,000                           | 1,474,000                          | 405,000               |
| REVENUE                          | 1,274,552                        | 1,670,000                           | 1,362,000                        | 1,275,000                           | 1,275,000                          | -87,000               |
| TOT AVAIL FIN                    | \$ 3,020,552                     | \$ 3,821,000                        | \$ 3,513,000                     | \$ 3,057,000                        | \$ 3,057,000                       | -456,000              |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| VEHICLE CODE FINES               | \$ 1,274,552                     | \$ 1,670,000                        | \$ 1,362,000                     | \$ 1,275,000                        | \$ 1,275,000                       | -87,000               |
| TOTAL                            | \$ 1,274,552                     | \$ 1,670,000                        | \$ 1,362,000                     | \$ 1,275,000                        | \$ 1,275,000                       | -87,000               |

FUND  
HS-STATHAM/ALCOHOL SP REV

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 231,934                       | \$ 232,000                          | \$ 308,000                       | \$ 276,000                          | \$ 276,000                         | -32,000               |
| TOT FIN REQMTS                   | \$ 231,934                       | \$ 232,000                          | \$ 308,000                       | \$ 276,000                          | \$ 276,000                         | -32,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 131,000                       | \$ 99,000                           | \$ 99,000                        | \$ 67,000                           | \$ 67,000                          | -32,000               |
| REVENUE                          | 200,364                          | 200,000                             | 209,000                          | 209,000                             | 209,000                            |                       |
| TOT AVAIL FIN                    | \$ 331,364                       | \$ 299,000                          | \$ 308,000                       | \$ 276,000                          | \$ 276,000                         | -32,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| ROYALTIES                        | \$                               | \$                                  | \$ 209,000                       | \$                                  | \$                                 | -209,000              |
| MISCELLANEOUS                    | 200,364                          | 200,000                             |                                  | 209,000                             | 209,000                            | 209,000               |
| TOTAL                            | \$ 200,364                       | \$ 200,000                          | \$ 209,000                       | \$ 209,000                          | \$ 209,000                         |                       |

FUND  
 INFO SYS ADV BODY(ISAB) MKTG

FUNCTION  
 PUBLIC PROTECTION

ACTIVITY  
 OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 9,121,294                     | \$ 5,900,000                        | \$ 21,675,000                    | \$ 23,892,000                       | \$ 18,092,000                      | \$ -3,583,000         |
| FIXED ASSETS-EQUIP               | 87,437                           |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | 250,000                          |                                     |                                  |                                     | 575,000                            | 575,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 2,892,000                        |                                     |                                    | -2,892,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 9,458,731</b>              | <b>\$ 5,900,000</b>                 | <b>\$ 24,567,000</b>             | <b>\$ 23,892,000</b>                | <b>\$ 18,667,000</b>               | <b>\$ -5,900,000</b>  |
| <b>DESIGNATIONS</b>              | <b>6,695,000</b>                 |                                     |                                  |                                     |                                    |                       |
| <b>TOT FIN REQMTS</b>            | <b>\$ 16,153,731</b>             | <b>\$ 5,900,000</b>                 | <b>\$ 24,567,000</b>             | <b>\$ 23,892,000</b>                | <b>\$ 18,667,000</b>               | <b>\$ -5,900,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 8,775,000                     | \$ 19,342,000                       | \$ 19,342,000                    | \$ 18,667,000                       | \$ 18,667,000                      | \$ -675,000           |
| CANCEL RES/DES                   | 6,695,878                        |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 20,025,093                       | 5,225,000                           | 5,225,000                        | 5,225,000                           |                                    | -5,225,000            |
| <b>TOT AVAIL FIN</b>             | <b>\$ 35,495,971</b>             | <b>\$ 24,567,000</b>                | <b>\$ 24,567,000</b>             | <b>\$ 23,892,000</b>                | <b>\$ 18,667,000</b>               | <b>\$ -5,900,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 1,125,093                     | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| OPERATING TRANSFER IN            | 18,900,000                       | 5,225,000                           | 5,225,000                        | 5,225,000                           |                                    | -5,225,000            |
| <b>TOTAL</b>                     | <b>\$ 20,025,093</b>             | <b>\$ 5,225,000</b>                 | <b>\$ 5,225,000</b>              | <b>\$ 5,225,000</b>                 | <b>\$</b>                          | <b>\$ -5,225,000</b>  |

FUND  
INFO TECHNOLOGY INFRASTRUCTURE

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
JURY OPERATIONS IMPROVEMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$                               | \$                                  | \$ 18,000                        | \$ 21,000                           | \$ 21,000                          | \$ 3,000              |
| <b>TOT FIN REQMTS</b>            | <b>\$</b>                        | <b>\$</b>                           | <b>\$ 18,000</b>                 | <b>\$ 21,000</b>                    | <b>\$ 21,000</b>                   | <b>\$ 3,000</b>       |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 14,000                        | \$ 16,000                           | \$ 16,000                        | \$ 19,000                           | \$ 19,000                          | \$ 3,000              |
| REVENUE                          | 1,620                            | 3,000                               | 2,000                            | 2,000                               | 2,000                              |                       |
| <b>TOT AVAIL FIN</b>             | <b>\$ 15,620</b>                 | <b>\$ 19,000</b>                    | <b>\$ 18,000</b>                 | <b>\$ 21,000</b>                    | <b>\$ 21,000</b>                   | <b>\$ 3,000</b>       |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    | \$ 1,620                         | \$ 3,000                            | \$ 2,000                         | \$ 2,000                            | \$ 2,000                           |                       |
| <b>TOTAL</b>                     | <b>\$ 1,620</b>                  | <b>\$ 3,000</b>                     | <b>\$ 2,000</b>                  | <b>\$ 2,000</b>                     | <b>\$ 2,000</b>                    |                       |

|                                |                   |          |
|--------------------------------|-------------------|----------|
| FUND                           | FUNCTION          | ACTIVITY |
| JURY OPERATIONS IMPROVEMENT FD | PUBLIC PROTECTION | JUDICIAL |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
LAC+USC REPLACEMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES                    | \$ 3,200,000                     |                                     | \$                               | \$                                  | \$                                 |                       |
| FIXED ASSETS-B & I               | 22,443,984                       | 25,940,000                          | 27,224,000                       | 54,189,000                          | 54,189,000                         | 26,965,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 25,643,984</b>             | <b>\$ 25,940,000</b>                | <b>\$ 27,224,000</b>             | <b>\$ 54,189,000</b>                | <b>\$ 54,189,000</b>               | <b>\$ 26,965,000</b>  |
| <b>TOT FIN REQMTS</b>            | <b>\$ 25,643,984</b>             | <b>\$ 25,940,000</b>                | <b>\$ 27,224,000</b>             | <b>\$ 54,189,000</b>                | <b>\$ 54,189,000</b>               | <b>\$ 26,965,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 627,000                       | \$ 6,047,000                        | \$ 6,047,000                     | \$ 1,271,000                        | \$ 1,271,000                       | -4,776,000            |
| REVENUE                          | 31,063,172                       | 21,164,000                          | 21,177,000                       | 52,918,000                          | 52,918,000                         | 31,741,000            |
| <b>TOT AVAIL FIN</b>             | <b>\$ 31,690,172</b>             | <b>\$ 27,211,000</b>                | <b>\$ 27,224,000</b>             | <b>\$ 54,189,000</b>                | <b>\$ 54,189,000</b>               | <b>\$ 26,965,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 248,517                       | \$ 211,000                          |                                  | \$                                  | \$                                 |                       |
| ST AID-EARTHQUAKE/CP             | 1,994,400                        | 2,642,000                           | 1,765,000                        | 4,310,000                           | 4,310,000                          | 2,545,000             |
| FED AID-CONSTRUCT/CP             |                                  | 1,817,000                           | 1,817,000                        |                                     |                                    | -1,817,000            |
| FED AID-EARTHQUAKE/CP            | 7,673,418                        | 12,477,000                          | 14,647,000                       | 34,748,000                          | 34,748,000                         | 20,101,000            |
| MISCELLANEOUS/CP                 | 21,146,837                       | 4,017,000                           | 2,948,000                        | 13,860,000                          | 13,860,000                         | 10,912,000            |
| <b>TOTAL</b>                     | <b>\$ 31,063,172</b>             | <b>\$ 21,164,000</b>                | <b>\$ 21,177,000</b>             | <b>\$ 52,918,000</b>                | <b>\$ 52,918,000</b>               | <b>\$ 31,741,000</b>  |

FUND  
LAC+USC REPLACEMENT FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
LINKAGES SUPPORT PROGRAM

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 701,929                       | \$ 614,000                          | \$ 709,000                       | \$ 694,000                          | \$ 709,000                         |                       |
| OTHER FINANCING USES             | 83,000                           | 97,000                              | 97,000                           | 105,000                             | 105,000                            | 8,000                 |
| APPR FOR CONTINGENCY             |                                  |                                     | 5,000                            | 77,000                              | 29,000                             | 24,000                |
| <b>GROSS TOTAL</b>               | <b>\$ 784,929</b>                | <b>\$ 711,000</b>                   | <b>\$ 811,000</b>                | <b>\$ 876,000</b>                   | <b>\$ 843,000</b>                  | <b>32,000</b>         |
| <b>TOT FIN REQMTS</b>            | <b>\$ 784,929</b>                | <b>\$ 711,000</b>                   | <b>\$ 811,000</b>                | <b>\$ 876,000</b>                   | <b>\$ 843,000</b>                  | <b>32,000</b>         |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 413,000                       | \$ 343,000                          | \$ 343,000                       | \$ 343,000                          | \$ 343,000                         |                       |
| CANCEL RES/DES                   | 176,487                          |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 538,339                          | 711,000                             | 468,000                          | 533,000                             | 500,000                            | 32,000                |
| <b>TOT AVAIL FIN</b>             | <b>\$ 1,127,826</b>              | <b>\$ 1,054,000</b>                 | <b>\$ 811,000</b>                | <b>\$ 876,000</b>                   | <b>\$ 843,000</b>                  | <b>32,000</b>         |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| VEHICLE CODE FINES               | \$ 529,360                       | \$ 711,000                          | \$ 468,000                       | \$ 533,000                          | \$ 500,000                         | 32,000                |
| FEDERAL -OTHER                   | 8,979                            |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 538,339</b>                | <b>\$ 711,000</b>                   | <b>\$ 468,000</b>                | <b>\$ 533,000</b>                   | <b>\$ 500,000</b>                  | <b>32,000</b>         |
|                                  | FUND<br>LINKAGES PROGRAM-AB 764  |                                     | FUNCTION<br>PUBLIC ASSISTANCE    |                                     | ACTIVITY<br>OTHER ASSISTANCE       |                       |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
MARINA REPLACEMENT A.C.O. FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$                                  | \$ 5,515,000                     | \$ 5,864,000                        | \$ 5,864,000                       | \$ 349,000            |
| FIXED ASSETS-B & I               | 370,716                          | 462,000                             | 462,000                          | 1,304,000                           | 500,000                            | 38,000                |
| OTHER FINANCING USES             |                                  |                                     |                                  | 400,000                             | 400,000                            | 400,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 73,000                           |                                     |                                    | -73,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 370,716</b>                | <b>\$ 462,000</b>                   | <b>\$ 6,050,000</b>              | <b>\$ 7,568,000</b>                 | <b>\$ 6,764,000</b>                | <b>\$ 714,000</b>     |
| <b>DESIGNATIONS</b>              |                                  |                                     |                                  | 2,000,000                           |                                    |                       |
| <b>TOT FIN REQMTS</b>            | <b>\$ 370,716</b>                | <b>\$ 462,000</b>                   | <b>\$ 6,050,000</b>              | <b>\$ 9,568,000</b>                 | <b>\$ 6,764,000</b>                | <b>\$ 714,000</b>     |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 2,332,000                     | \$ 3,940,000                        | \$ 3,940,000                     | \$ 5,724,000                        | \$ 5,724,000                       | \$ 1,784,000          |
| CANCEL RES/DES                   | 296,508                          |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 1,682,315                        | 2,246,000                           | 2,110,000                        | 3,844,000                           | 1,040,000                          | -1,070,000            |
| <b>TOT AVAIL FIN</b>             | <b>\$ 4,310,823</b>              | <b>\$ 6,186,000</b>                 | <b>\$ 6,050,000</b>              | <b>\$ 9,568,000</b>                 | <b>\$ 6,764,000</b>                | <b>\$ 714,000</b>     |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 152,849                       | \$ 176,000                          | \$ 40,000                        | \$ 40,000                           | \$ 40,000                          |                       |
| INTEREST/CP                      | 8,701                            |                                     |                                  |                                     |                                    |                       |
| STATE AID-CONSTR/CP              | 141,765                          | 462,000                             | 462,000                          | 804,000                             |                                    | -462,000              |
| OPERATING TRANSFER IN            | 1,379,000                        | 1,608,000                           | 1,608,000                        | 3,000,000                           | 1,000,000                          | -608,000              |
| <b>TOTAL</b>                     | <b>\$ 1,682,315</b>              | <b>\$ 2,246,000</b>                 | <b>\$ 2,110,000</b>              | <b>\$ 3,844,000</b>                 | <b>\$ 1,040,000</b>                | <b>\$ -1,070,000</b>  |

FUND  
ACO FD-MARINA REPLACEMENT

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
MOTOR VEHICLES A.C.O. FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 150,000                       | \$ 30,000                           | \$ 30,000                        | \$                                  | \$                                 | -30,000               |
| FIXED ASSETS-EQUIP               | 2,882,781                        | 815,000                             | 1,774,000                        | 1,253,000                           | 1,253,000                          | -521,000              |
| APPR FOR CONTINGENCY             |                                  |                                     | 17,000                           |                                     |                                    | -17,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 3,032,781</b>              | <b>\$ 845,000</b>                   | <b>\$ 1,821,000</b>              | <b>\$ 1,253,000</b>                 | <b>\$ 1,253,000</b>                | <b>\$ -568,000</b>    |
| <b>TOT FIN REQMTS</b>            | <b>\$ 3,032,781</b>              | <b>\$ 845,000</b>                   | <b>\$ 1,821,000</b>              | <b>\$ 1,253,000</b>                 | <b>\$ 1,253,000</b>                | <b>\$ -568,000</b>    |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 587,000                       | \$ 759,000                          | \$ 759,000                       | \$ 1,186,000                        | \$ 1,186,000                       | \$ 427,000            |
| CANCEL RES/DES                   | 46,662                           |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 3,158,064                        | 1,272,000                           | 1,062,000                        | 67,000                              | 67,000                             | -995,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 3,791,726</b>              | <b>\$ 2,031,000</b>                 | <b>\$ 1,821,000</b>              | <b>\$ 1,253,000</b>                 | <b>\$ 1,253,000</b>                | <b>\$ -568,000</b>    |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER             | \$ 145,000                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| OPERATING TRANSFER IN            | 3,013,064                        | 1,272,000                           | 1,062,000                        | 67,000                              | 67,000                             | -995,000              |
| <b>TOTAL</b>                     | <b>\$ 3,158,064</b>              | <b>\$ 1,272,000</b>                 | <b>\$ 1,062,000</b>              | <b>\$ 67,000</b>                    | <b>\$ 67,000</b>                   | <b>\$ -995,000</b>    |
|                                  | FUND                             |                                     | FUNCTION                         |                                     | ACTIVITY                           |                       |
|                                  | ACO FD-MOTOR VEHICLES            |                                     | GENERAL                          |                                     | OTHER GENERAL                      |                       |



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PARK IN-LIEU FEES A.C.O. FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 258,271                       | \$ 313,000                          | \$ 7,677,000                     | \$ 579,000                          | \$ 2,353,000                       | \$ -5,324,000         |
| OTHER CHARGES                    | 94,689                           | 1,652,000                           | 2,969,000                        | 3,421,000                           | 1,522,000                          | -1,447,000            |
| FIXED ASSETS-B & I               | 6,168                            |                                     |                                  |                                     |                                    |                       |
| GROSS TOTAL                      | \$ 359,128                       | \$ 1,965,000                        | \$ 10,646,000                    | \$ 4,000,000                        | \$ 3,875,000                       | \$ -6,771,000         |
| DESIGNATIONS                     |                                  |                                     |                                  | 6,666,000                           | 6,016,000                          | 6,016,000             |
| TOT FIN REQMTS                   | \$ 359,128                       | \$ 1,965,000                        | \$ 10,646,000                    | \$ 10,666,000                       | \$ 9,891,000                       | \$ -755,000           |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 7,381,000                     | \$ 9,608,000                        | \$ 9,608,000                     | \$ 9,456,000                        | \$ 8,681,000                       | \$ -927,000           |
| CANCEL RES/DES<br>REVENUE        | 23,185<br>2,562,126              | 1,038,000                           | 1,038,000                        | 1,210,000                           | 1,210,000                          | 172,000               |
| TOT AVAIL FIN                    | \$ 9,966,311                     | \$ 10,646,000                       | \$ 10,646,000                    | \$ 10,666,000                       | \$ 9,891,000                       | \$ -755,000           |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 560,026                       | \$ 1,038,000                        | \$ 1,038,000                     | \$ 1,210,000                        | \$ 1,210,000                       | \$ 172,000            |
| MISCELLANEOUS/CP                 | 2,002,100                        |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 2,562,126                     | \$ 1,038,000                        | \$ 1,038,000                     | \$ 1,210,000                        | \$ 1,210,000                       | \$ 172,000            |

FUND  
ACO FD-PK IN-LIEU FEES

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 P&R COUNTY TRAILS SPECIAL FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$                                  | \$ 15,000                        | \$ 16,000                           | \$ 16,000                          | \$ 1,000              |
| TOT FIN REQMTS                   | \$                               | \$                                  | \$ 15,000                        | \$ 16,000                           | \$ 16,000                          | \$ 1,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$                               | \$ 14,000                           | \$ 14,000                        | \$ 15,000                           | \$ 15,000                          | \$ 1,000              |
| REVENUE                          | 812                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| TOT AVAIL FIN                    | \$ 812                           | \$ 15,000                           | \$ 15,000                        | \$ 16,000                           | \$ 16,000                          | \$ 1,000              |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 812                           | \$ 1,000                            | \$ 1,000                         | \$ 1,000                            | \$ 1,000                           |                       |
| TOTAL                            | \$ 812                           | \$ 1,000                            | \$ 1,000                         | \$ 1,000                            | \$ 1,000                           |                       |

|                            |                                |                       |
|----------------------------|--------------------------------|-----------------------|
| FUND                       | FUNCTION                       | ACTIVITY              |
| COUNTY TRAILS SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R GOLF COURSE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,222,063                     | \$ 2,000,000                        | \$ 2,000,000                     | \$ 3,036,000                        | \$ 3,036,000                       | 1,036,000             |
| DESIGNATIONS                     |                                  | 576,000                             | 576,000                          |                                     |                                    | -576,000              |
| TOT FIN REQMTS                   | \$ 1,222,063                     | \$ 2,576,000                        | \$ 2,576,000                     | \$ 3,036,000                        | \$ 3,036,000                       | 460,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 105,000                       | \$ 670,000                          | \$ 670,000                       | \$ 627,000                          | \$ 627,000                         | -43,000               |
| CANCEL RES/DES                   | 41,400                           |                                     |                                  | 576,000                             | 576,000                            | 576,000               |
| REVENUE                          | 1,745,584                        | 2,533,000                           | 1,906,000                        | 1,833,000                           | 1,833,000                          | -73,000               |
| TOT AVAIL FIN                    | \$ 1,891,984                     | \$ 3,203,000                        | \$ 2,576,000                     | \$ 3,036,000                        | \$ 3,036,000                       | 460,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 33,885                        | \$ 33,000                           |                                  | \$ 33,000                           | \$ 33,000                          | 33,000                |
| MISCELLANEOUS                    | 1,711,699                        | 2,500,000                           | 1,906,000                        | 1,800,000                           | 1,800,000                          | -106,000              |
| TOTAL                            | \$ 1,745,584                     | \$ 2,533,000                        | \$ 1,906,000                     | \$ 1,833,000                        | \$ 1,833,000                       | -73,000               |

FUND  
GOLF COURSE SPEC REV FD

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 P&R NATURAL AREAS SPECIAL FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$ 62,000                           | \$ 62,000                        | \$                                  | \$                                 | -62,000               |
| GENERAL RESERVES                 | \$ 27,000                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOT FIN REQMTS                   | \$ 27,000                        | \$ 62,000                           | \$ 62,000                        | \$                                  | \$                                 | -62,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 62,000                        | \$ 35,000                           | \$ 35,000                        | \$                                  | \$                                 | -35,000               |
| CANCEL RES/DES                   |                                  | 27,000                              | 27,000                           |                                     |                                    | -27,000               |
| TOT AVAIL FIN                    | \$ 62,000                        | \$ 62,000                           | \$ 62,000                        | \$                                  | \$                                 | -62,000               |

|                                    |  |                                   |
|------------------------------------|--|-----------------------------------|
| FUND<br>NATURAL AREAS SPECIAL FUND | FUNCTION<br>RECREATION & CULTURAL SERVICES | ACTIVITY<br>RECREATION FACILITIES |
|------------------------------------|--|-----------------------------------|

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 P&R OAK FOREST MITIGATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$                                  | \$ 309,000                       | \$ 100,000                          | \$ 100,000                         | -209,000              |
| DESIGNATIONS                     |                                  |                                     |                                  | 276,000                             | 276,000                            | 276,000               |
| TOT FIN REQMTS                   | \$                               | \$                                  | \$ 309,000                       | \$ 376,000                          | \$ 376,000                         | \$ 67,000             |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 255,000                       | \$ 283,000                          | \$ 283,000                       | \$ 349,000                          | \$ 349,000                         | 66,000                |
| REVENUE                          | 27,591                           | 66,000                              | 26,000                           | 27,000                              | 27,000                             | 1,000                 |
| TOT AVAIL FIN                    | \$ 282,591                       | \$ 349,000                          | \$ 309,000                       | \$ 376,000                          | \$ 376,000                         | 67,000                |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 15,732                        | \$ 16,000                           | \$                               | \$ 16,000                           | \$ 16,000                          | 16,000                |
| MISCELLANEOUS                    | 11,859                           | 50,000                              | 26,000                           | 11,000                              | 11,000                             | -15,000               |
| TOTAL                            | \$ 27,591                        | \$ 66,000                           | \$ 26,000                        | \$ 27,000                           | \$ 27,000                          | 1,000                 |

FUND  
OAK FOREST MITIGATION FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R OFF-HIGHWAY VEHICLE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$                                  | \$ 961,000                       | \$ 300,000                          | \$ 300,000                         | -661,000              |
| DESIGNATIONS                     |                                  |                                     |                                  | 915,000                             | 915,000                            | 915,000               |
| TOT FIN REQMTS                   | \$                               | \$                                  | \$ 961,000                       | \$ 1,215,000                        | \$ 1,215,000                       | 254,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 593,000                       | \$ 755,000                          | \$ 755,000                       | \$ 985,000                          | \$ 985,000                         | 230,000               |
| REVENUE                          | 162,178                          | 230,000                             | 206,000                          | 230,000                             | 230,000                            | 24,000                |
| TOT AVAIL FIN                    | \$ 755,178                       | \$ 985,000                          | \$ 961,000                       | \$ 1,215,000                        | \$ 1,215,000                       | 254,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                      | \$ 158,380                       | \$ 222,000                          | \$ 200,000                       | \$ 222,000                          | \$ 222,000                         | 22,000                |
| MISCELLANEOUS                    | 3,798                            | 8,000                               | 6,000                            | 8,000                               | 8,000                              | 2,000                 |
| TOTAL                            | \$ 162,178                       | \$ 230,000                          | \$ 206,000                       | \$ 230,000                          | \$ 230,000                         | 24,000                |

|                          |                                |                       |
|--------------------------|--------------------------------|-----------------------|
| FUND                     | FUNCTION                       | ACTIVITY              |
| OFF-HIGHWAY VEHICLE FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R RECREATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,729,311                     | \$ 1,900,000                        | \$ 1,979,000                     | \$ 2,455,000                        | \$ 2,455,000                       | 476,000               |
| TOT FIN REQMTS                   | \$ 1,729,311                     | \$ 1,900,000                        | \$ 1,979,000                     | \$ 2,455,000                        | \$ 2,455,000                       | 476,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 763,000                       | \$ 455,000                          | \$ 455,000                       | \$ 455,000                          | \$ 455,000                         |                       |
| CANCEL RES/DES<br>REVENUE        | 123<br>1,421,514                 | 1,900,000                           | 1,524,000                        | 2,000,000                           | 2,000,000                          | 476,000               |
| TOT AVAIL FIN                    | \$ 2,184,637                     | \$ 2,355,000                        | \$ 1,979,000                     | \$ 2,455,000                        | \$ 2,455,000                       | 476,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| ST AID-PUB ASST PROG             | \$ 14                            | \$                                  | \$                               | \$                                  | \$                                 |                       |
| MISCELLANEOUS                    | 1,421,500                        | 1,900,000                           | 1,524,000                        | 2,000,000                           | 2,000,000                          | 476,000               |
| TOTAL                            | \$ 1,421,514                     | \$ 1,900,000                        | \$ 1,524,000                     | \$ 2,000,000                        | \$ 2,000,000                       | 476,000               |

FUND  
SPECIAL RECREATION FUND

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 P&R SAN GABRIEL CANYON RECREATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES                    | \$ 43,000                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOT FIN REQMTS                   | \$ 43,000                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ -74,000                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| CANCEL RES/DES                   | 117,230                          |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 11,912                           |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FIN                    | \$ 55,142                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 9,170                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| MISCELLANEOUS                    | 2,742                            |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 11,912                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |

|                                |                                |                       |
|--------------------------------|--------------------------------|-----------------------|
| FUND                           | FUNCTION                       | ACTIVITY              |
| SPECIAL SAN GABRIEL RECREATION | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 384,220                       | \$ 1,178,000                        | \$ 1,306,000                     | \$ 864,000                          | \$ 864,000                         | -442,000              |
| FIXED ASSETS-EQUIP               | 90,494                           |                                     |                                  | 59,000                              | 59,000                             | 59,000                |
| APPR FOR CONTINGENCY             |                                  |                                     | 195,000                          |                                     |                                    | -195,000              |
| GROSS TOTAL                      | \$ 474,714                       | \$ 1,178,000                        | \$ 1,501,000                     | \$ 923,000                          | \$ 923,000                         | -578,000              |
| DESIGNATIONS                     |                                  | 141,000                             | 141,000                          |                                     |                                    | -141,000              |
| TOT FIN REQMTS                   | \$ 474,714                       | \$ 1,319,000                        | \$ 1,642,000                     | \$ 923,000                          | \$ 923,000                         | -719,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 712,000                       | \$ 941,000                          | \$ 941,000                       | \$ 198,000                          | \$ 198,000                         | -743,000              |
| CANCEL RES/DES                   | 352                              |                                     |                                  | 141,000                             | 141,000                            | 141,000               |
| REVENUE                          | 703,767                          | 576,000                             | 701,000                          | 584,000                             | 584,000                            | -117,000              |
| TOT AVAIL FIN                    | \$ 1,416,119                     | \$ 1,517,000                        | \$ 1,642,000                     | \$ 923,000                          | \$ 923,000                         | -719,000              |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    | \$ 703,767                       | \$ 576,000                          | \$ 701,000                       | \$ 584,000                          | \$ 584,000                         | -117,000              |
| TOTAL                            | \$ 703,767                       | \$ 576,000                          | \$ 701,000                       | \$ 584,000                          | \$ 584,000                         | -117,000              |

|                          |                                |                       |
|--------------------------|--------------------------------|-----------------------|
| FUND                     | FUNCTION                       | ACTIVITY              |
| SPEC DEV FD-REGIONAL PKS | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PRODUCTIVITY INVESTMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 435,499                       | \$ 513,000                          | \$ 513,000                       | \$ 568,000                          | \$ 568,000                         | \$ 55,000             |
| OTHER FINANCING USES             | 5,181,014                        | 1,404,000                           | 10,248,000                       | 10,650,000                          | 10,650,000                         | 402,000               |
| GROSS TOTAL                      | \$ 5,616,513                     | \$ 1,917,000                        | \$ 10,761,000                    | \$ 11,218,000                       | \$ 11,218,000                      | \$ 457,000            |
| TOT FIN REQMTS                   | \$ 5,616,513                     | \$ 1,917,000                        | \$ 10,761,000                    | \$ 11,218,000                       | \$ 11,218,000                      | \$ 457,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 11,403,000                    | \$ 8,277,000                        | \$ 8,277,000                     | \$ 8,844,000                        | \$ 8,844,000                       | \$ 567,000            |
| REVENUE                          | 2,490,674                        | 2,484,000                           | 2,484,000                        | 2,374,000                           | 2,374,000                          | -110,000              |
| TOT AVAIL FIN                    | \$ 13,893,674                    | \$ 10,761,000                       | \$ 10,761,000                    | \$ 11,218,000                       | \$ 11,218,000                      | \$ 457,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 640,561                       | \$ 412,000                          | \$ 412,000                       | \$ 420,000                          | \$ 420,000                         | \$ 8,000              |
| MISCELLANEOUS                    | 11,025                           |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            | 1,839,088                        | 2,072,000                           | 2,072,000                        | 1,954,000                           | 1,954,000                          | -118,000              |
| TOTAL                            | \$ 2,490,674                     | \$ 2,484,000                        | \$ 2,484,000                     | \$ 2,374,000                        | \$ 2,374,000                       | \$ -110,000           |

FUND  
PRODUCTIVITY INVESTMENT FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY

| FINANCING USES<br>CLASSIFICATION       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>                  |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN SERVICES & SUPPLIES | \$ 44,234,278                    | \$ 48,227,000                       | \$ 48,366,000                    | \$ 62,803,000                       | \$ 52,241,000                      | \$ 3,875,000          |
| OTHER CHARGES                          | 1,000,608                        | 933,000                             | 1,014,000                        | 843,000                             | 843,000                            | -171,000              |
| FIXED ASSETS-B & I                     | 688,518                          | 1,088,000                           | 1,088,000                        | 4,500,000                           | 700,000                            | -388,000              |
| FIXED ASSETS-EQUIP                     | 849,358                          | 424,000                             | 424,000                          | 3,724,000                           | 424,000                            |                       |
| TOT FIX ASSET                          | 1,537,876                        | 1,512,000                           | 1,512,000                        | 8,224,000                           | 1,124,000                          | -388,000              |
| GROSS TOTAL                            | \$ 71,720,135                    | \$ 76,906,000                       | \$ 78,843,000                    | \$ 109,245,000                      | \$ 73,827,000                      | \$ -5,016,000         |
| DESIGNATIONS                           | 782,000                          | 862,000                             | 862,000                          | 942,000                             | 942,000                            | 80,000                |
| TOT FIN REQMTS                         | \$ 72,502,135                    | \$ 77,768,000                       | \$ 79,705,000                    | \$ 110,187,000                      | \$ 74,769,000                      | \$ -4,936,000         |
| <b>AVAIL FINANCE</b>                   |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                           | \$ 5,764,000                     | \$ 5,549,000                        | \$ 5,549,000                     | \$ 991,000                          | \$ 1,000,000                       | \$ -4,549,000         |
| CANCEL RES/DES                         | 1,083,991                        | 782,000                             | 782,000                          | 862,000                             | 862,000                            | 80,000                |
| PROPERTY TAXES                         | 33,437,139                       | 35,687,000                          | 36,060,000                       | 37,983,000                          | 37,983,000                         | 1,923,000             |
| VOTER APPRVD SPCL TAX                  | 9,961,785                        | 10,456,000                          | 10,364,000                       | 10,897,000                          | 10,897,000                         | 533,000               |
| SPECIAL ASSESSMENT                     | 81,877                           | 37,000                              | 100,000                          | 60,000                              | 60,000                             | -40,000               |
| REVENUE                                | 27,721,696                       | 26,257,000                          | 26,850,000                       | 59,394,000                          | 23,967,000                         | -2,883,000            |
| TOT AVAIL FIN                          | \$ 78,050,488                    | \$ 78,768,000                       | \$ 79,705,000                    | \$ 110,187,000                      | \$ 74,769,000                      | \$ -4,936,000         |
| BUDGETED POSITIONS                     | 866.1                            | 871.1                               | 871.1                            | 973.1                               | 871.1                              |                       |
| <b>REVENUE DETAIL</b>                  |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC                    | \$ 30,159,355                    | \$ 35,687,000                       | \$ 36,060,000                    | \$ 37,983,000                       | \$ 37,983,000                      | \$ 1,923,000          |
| PROP TAXES-CURR-UNSEC                  | 1,922,353                        |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-SEC                   | 422,013                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS                   | 65,647                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR                   | 561,783                          |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR                  | 305,988                          |                                     |                                  |                                     |                                    |                       |
| VOTER APPR SPEC TAXES                  | 9,961,785                        | 10,456,000                          | 10,364,000                       | 10,897,000                          | 10,897,000                         | 533,000               |
| BUSINESS LICENSES                      | 100                              |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX                  | 378,222                          |                                     |                                  |                                     |                                    |                       |
| INTEREST                               | 420,101                          | 177,000                             | 177,000                          | 67,000                              |                                    | -177,000              |
| RENTS AND CONCESSIONS                  | 60,520                           | 83,000                              | 83,000                           | 83,000                              | 60,000                             | -23,000               |
| OTHER STATE IN-LIEU                    | 1,192                            |                                     |                                  |                                     |                                    |                       |
| HOMEOWNER PRO TAX REL                  | 494,266                          | 525,000                             | 525,000                          | 528,000                             | 528,000                            | 3,000                 |
| STATE-OTHER                            | 7,008,608                        | 5,788,000                           | 5,787,000                        | 4,551,000                           | 4,551,000                          | -1,236,000            |
| FEDERAL-OTHER                          | 23,724                           | 21,000                              |                                  |                                     |                                    |                       |
| OTHER GOVT AGENCIES                    | 988,045                          | 988,000                             | 988,000                          | 997,000                             | 997,000                            | 9,000                 |
| ELECTION SERVICES                      | 208                              |                                     |                                  |                                     |                                    |                       |
| LEGAL SERVICES                         | 554                              |                                     |                                  |                                     |                                    |                       |
| CALIF CHILDREN'S SVCS                  | 28                               |                                     |                                  |                                     |                                    |                       |
| LIBRARY SERVICES                       | 2,026,672                        | 2,458,000                           | 2,400,000                        | 2,200,000                           | 2,200,000                          | -200,000              |
| PARK & RECREATION SVS                  | 35                               |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER                   | 1,075,953                        | 858,000                             | 858,000                          | 250,000                             | 241,000                            | -617,000              |
| SPECIAL ASSESSMENTS                    | 81,877                           | 37,000                              | 100,000                          | 60,000                              | 60,000                             | -40,000               |
| OTHER SALES                            | 4,898                            |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                          | 432,310                          | 353,000                             | 437,000                          | 591,000                             | 591,000                            | 154,000               |
| SALE OF FIXED ASSETS                   | 15,260                           |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN                  | 14,791,000                       | 15,006,000                          | 15,595,000                       | 50,127,000                          | 14,799,000                         | -796,000              |
| TOTAL                                  | \$ 71,202,497                    | \$ 72,437,000                       | \$ 73,374,000                    | \$ 108,334,000                      | \$ 72,907,000                      | \$ -467,000           |

FUND  
PUBLIC LIBRARY-GEN FUND

FUNCTION  
EDUCATION

ACTIVITY  
LIBRARY SERVICES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY-ACO

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FIXED ASSETS-B & I               | \$                               | \$                                  | \$ 150,000                       | \$ 150,000                          | \$ 150,000                         | \$                    |
| FIXED ASSETS-EQUIP               |                                  |                                     | 43,000                           | 62,000                              | 62,000                             | 19,000                |
| TOT FIX ASSET                    |                                  |                                     | 193,000                          | 212,000                             | 212,000                            | 19,000                |
| GROSS TOTAL                      | \$                               | \$                                  | \$ 193,000                       | \$ 212,000                          | \$ 212,000                         | \$ 19,000             |
| DESIGNATIONS                     | 55,000                           | 17,000                              | 17,000                           |                                     |                                    | -17,000               |
| TOT FIN REQMTS                   | \$ 55,000                        | \$ 17,000                           | \$ 210,000                       | \$ 212,000                          | \$ 212,000                         | \$ 2,000              |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 177,000                       | \$ 145,000                          | \$ 145,000                       | \$ 189,000                          | \$ 189,000                         | \$ 44,000             |
| CANCEL RES/DES                   | 118                              | 55,000                              | 55,000                           | 17,000                              | 17,000                             | -38,000               |
| REVENUE                          | 22,482                           | 6,000                               | 10,000                           | 6,000                               | 6,000                              | -4,000                |
| TOT AVAIL FIN                    | \$ 199,600                       | \$ 206,000                          | \$ 210,000                       | \$ 212,000                          | \$ 212,000                         | \$ 2,000              |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 22,482                        | \$ 6,000                            | \$ 10,000                        | \$ 6,000                            | \$ 6,000                           | \$ -4,000             |
| TOTAL                            | \$ 22,482                        | \$ 6,000                            | \$ 10,000                        | \$ 6,000                            | \$ 6,000                           | \$ -4,000             |

FUND  
ACO FD-PUBLIC LIBRARY

FUNCTION  
EDUCATION

ACTIVITY  
LIBRARY SERVICES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY DEVELOPER FEE SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 112,370                       | \$ 49,000                           | \$ 6,865,000                     | \$ 6,631,000                        | \$ 6,631,000                       | \$ -234,000           |
| OTHER FINANCING USES             |                                  | 150,000                             | 150,000                          | 150,000                             | 150,000                            |                       |
| GROSS TOTAL                      | \$ 112,370                       | \$ 199,000                          | \$ 7,015,000                     | \$ 6,781,000                        | \$ 6,781,000                       | \$ -234,000           |
| DESIGNATIONS                     | 705,000                          | 38,000                              | 38,000                           |                                     |                                    | -38,000               |
| TOT FIN REQMTS                   | \$ 817,370                       | \$ 237,000                          | \$ 7,053,000                     | \$ 6,781,000                        | \$ 6,781,000                       | \$ -272,000           |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 2,734,000                     | \$ 4,329,000                        | \$ 4,329,000                     | \$ 5,770,000                        | \$ 5,770,000                       | \$ 1,441,000          |
| CANCEL RES/DES                   | 633,000                          | 705,000                             | 705,000                          | 38,000                              | 38,000                             | -667,000              |
| SPECIAL ASSESSMENT               | 1,485,811                        | 866,000                             | 1,750,000                        | 866,000                             | 866,000                            | -884,000              |
| REVENUE                          | 293,598                          | 107,000                             | 269,000                          | 107,000                             | 107,000                            | -162,000              |
| TOT AVAIL FIN                    | \$ 5,146,409                     | \$ 6,007,000                        | \$ 7,053,000                     | \$ 6,781,000                        | \$ 6,781,000                       | \$ -272,000           |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 253,197                       | \$ 107,000                          | \$ 269,000                       | \$ 107,000                          | \$ 107,000                         | \$ -162,000           |
| CHRGs FOR SVCS-OTHER             | 40,401                           |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENTS              | 1,485,811                        | 866,000                             | 1,750,000                        | 866,000                             | 866,000                            | -884,000              |
| TOTAL                            | \$ 1,779,409                     | \$ 973,000                          | \$ 2,019,000                     | \$ 973,000                          | \$ 973,000                         | \$ -1,046,000         |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 713,468                       | \$ 825,000                          | \$ 3,779,000                     | \$ 6,272,000                        | \$ 6,272,000                       | \$ 2,493,000          |
| APPR FOR CONTINGENCY             |                                  |                                     | 198,000                          |                                     |                                    | -198,000              |
| GROSS TOTAL                      | \$ 713,468                       | \$ 825,000                          | \$ 3,977,000                     | \$ 6,272,000                        | \$ 6,272,000                       | \$ 2,295,000          |
| TOT FIN REQMTS                   | \$ 713,468                       | \$ 825,000                          | \$ 3,977,000                     | \$ 6,272,000                        | \$ 6,272,000                       | \$ 2,295,000          |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 261,000                       | \$ 534,000                          | \$ 534,000                       | \$ 1,074,000                        | \$ 1,074,000                       | \$ 540,000            |
| REVENUE                          | 987,384                          | 1,365,000                           | 3,443,000                        | 5,198,000                           | 5,198,000                          | 1,755,000             |
| TOT AVAIL FIN                    | \$ 1,248,384                     | \$ 1,899,000                        | \$ 3,977,000                     | \$ 6,272,000                        | \$ 6,272,000                       | \$ 2,295,000          |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| PEN & COSTS-DEL TAXES            | \$ 559,452                       | \$ 1,055,000                        | \$ 1,013,000                     | \$ 1,055,000                        | \$ 1,055,000                       | \$ 42,000             |
| SALES & USE TAXES                | 399,608                          |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | 20,114                           | 10,000                              | 50,000                           | 50,000                              | 50,000                             |                       |
| STATE AID-DISASTER               | 8,186                            |                                     |                                  |                                     |                                    |                       |
| FEDERAL AID-DISASTER             | 24                               |                                     |                                  |                                     |                                    |                       |
| OTHER GOVT AGENCIES              |                                  | 300,000                             | 2,380,000                        | 4,093,000                           | 4,093,000                          | 1,713,000             |
| TOTAL                            | \$ 987,384                       | \$ 1,365,000                        | \$ 3,443,000                     | \$ 5,198,000                        | \$ 5,198,000                       | \$ 1,755,000          |

FUND  
PW-ARTICLE 3-BIKEWAY FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - AVIATION CAPITAL PROJECTS

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,177,211                     | \$ 1,739,000                        | \$ 3,741,000                     | \$ 4,175,000                        | \$ 4,175,000                       | 434,000               |
| OTHER CHARGES                    | 280,985                          | 257,000                             | 257,000                          | 267,000                             | 267,000                            | 10,000                |
| FIXED ASSETS-LAND                | 5,660                            |                                     | 511,000                          | 511,000                             | 511,000                            |                       |
| FIXED ASSETS-B & I               | 2,253,058                        | 1,712,000                           | 5,335,000                        | 6,746,000                           | 6,746,000                          | 1,411,000             |
| TOT CAP PROJ                     | 2,258,718                        | 1,712,000                           | 5,846,000                        | 7,257,000                           | 7,257,000                          | 1,411,000             |
| <b>GROSS TOTAL</b>               | <b>\$ 3,716,914</b>              | <b>\$ 3,708,000</b>                 | <b>\$ 9,844,000</b>              | <b>\$ 11,699,000</b>                | <b>\$ 11,699,000</b>               | <b>1,855,000</b>      |
| <b>TOT FIN REQMTS</b>            | <b>\$ 3,716,914</b>              | <b>\$ 3,708,000</b>                 | <b>\$ 9,844,000</b>              | <b>\$ 11,699,000</b>                | <b>\$ 11,699,000</b>               | <b>1,855,000</b>      |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,529,000                     | \$ 503,000                          | \$ 503,000                       | \$ 420,000                          | \$ 420,000                         | -83,000               |
| CANCEL RES/DES                   | 267,170                          |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 2,423,099                        | 3,625,000                           | 9,341,000                        | 11,279,000                          | 11,279,000                         | 1,938,000             |
| <b>TOT AVAIL FIN</b>             | <b>\$ 4,219,269</b>              | <b>\$ 4,128,000</b>                 | <b>\$ 9,844,000</b>              | <b>\$ 11,699,000</b>                | <b>\$ 11,699,000</b>               | <b>1,855,000</b>      |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| ST-AID FOR AVIATION              | \$ 236,397                       |                                     | \$ 316,000                       | \$ 326,000                          | \$ 326,000                         | 10,000                |
| STATE AID-CONSTR/CP              | 10,908                           | 46,000                              | 127,000                          | 175,000                             | 175,000                            | 48,000                |
| STATE-OTHER                      | 410,906                          |                                     |                                  |                                     |                                    |                       |
| FED AID-CONSTRUCT/CP             | 1,215,005                        | 935,000                             | 3,473,000                        | 4,447,000                           | 4,447,000                          | 974,000               |
| FEDERAL-OTHER                    |                                  | 545,000                             | 854,000                          | 224,000                             | 224,000                            | -630,000              |
| CHRGs FOR SVCS-OTHER             | -410,906                         |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    |                                  | 945,000                             | 1,328,000                        | 2,729,000                           | 2,729,000                          | 1,401,000             |
| MISCELLANEOUS/CP                 | -239,211                         |                                     | 885,000                          | 1,262,000                           | 1,262,000                          | 377,000               |
| OPERATING TRANSFER IN            | 705,000                          | 423,000                             | 1,500,000                        | 1,108,000                           | 1,108,000                          | -392,000              |
| OPERATING TRANS IN/CP            | 495,000                          | 731,000                             | 858,000                          | 1,008,000                           | 1,008,000                          | 150,000               |
| <b>TOTAL</b>                     | <b>\$ 2,423,099</b>              | <b>\$ 3,625,000</b>                 | <b>\$ 9,341,000</b>              | <b>\$ 11,279,000</b>                | <b>\$ 11,279,000</b>               | <b>1,938,000</b>      |

FUND  
PW-AVIATION CAPITAL PROJ FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-OFF STREET METER & PREFERENTIAL PARKING DIST FD

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 116,771                       | \$ 135,000                          | \$ 200,000                       | \$ 225,000                          | \$ 225,000                         | 25,000                |
| APPR FOR CONTINGENCY             |                                  |                                     | 30,000                           |                                     |                                    | -30,000               |
| GROSS TOTAL                      | \$ 116,771                       | \$ 135,000                          | \$ 230,000                       | \$ 225,000                          | \$ 225,000                         | -5,000                |
| DESIGNATIONS                     | 172,000                          | 587,000                             | 587,000                          | 685,000                             | 685,000                            | 98,000                |
| TOT FIN REQMTS                   | \$ 288,771                       | \$ 722,000                          | \$ 817,000                       | \$ 910,000                          | \$ 910,000                         | 93,000                |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 202,000                       | \$ 531,000                          | \$ 531,000                       | \$ 152,000                          | \$ 152,000                         | -379,000              |
| CANCEL RES/DES                   | 118,000                          | 172,000                             | 172,000                          | 587,000                             | 587,000                            | 415,000               |
| REVENUE                          | 499,673                          | 171,000                             | 114,000                          | 171,000                             | 171,000                            | 57,000                |
| TOT AVAIL FIN                    | \$ 819,673                       | \$ 874,000                          | \$ 817,000                       | \$ 910,000                          | \$ 910,000                         | 93,000                |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| RENTS AND CONCESSIONS            | \$ 171,920                       | \$ 170,000                          | \$ 113,000                       | \$ 170,000                          | \$ 170,000                         | 57,000                |
| CHRGs FOR SVCS-OTHER             | 2,767                            | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| MISCELLANEOUS                    | 324,986                          |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 499,673                       | \$ 171,000                          | \$ 114,000                       | \$ 171,000                          | \$ 171,000                         | 57,000                |

FUND OFF-STREET METER & PREF PARKNG      FUNCTION GENERAL      ACTIVITY PROPERTY MANAGEMENT



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 22,353,300                    | \$ 24,217,000                       | \$ 39,126,000                    | \$ 34,900,000                       | \$ 34,900,000                      | -4,226,000            |
| FIXED ASSETS-B & I               | 93,388                           | 279,000                             | 2,468,000                        | 2,860,000                           | 2,860,000                          | 392,000               |
| RESIDUAL EQUITY TRANS            |                                  |                                     | 192,000                          | 192,000                             | 192,000                            |                       |
| <b>GROSS TOTAL</b>               | <b>\$ 22,446,688</b>             | <b>\$ 24,496,000</b>                | <b>\$ 41,786,000</b>             | <b>\$ 37,952,000</b>                | <b>\$ 37,952,000</b>               | <b>-3,834,000</b>     |
| <b>TOT FIN REQMTS</b>            | <b>\$ 22,446,688</b>             | <b>\$ 24,496,000</b>                | <b>\$ 41,786,000</b>             | <b>\$ 37,952,000</b>                | <b>\$ 37,952,000</b>               | <b>-3,834,000</b>     |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 12,520,000                    | \$ 11,992,000                       | \$ 11,992,000                    | \$ 11,552,000                       | \$ 11,552,000                      | -440,000              |
| CANCEL RES/DES                   | 1,217,367                        |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 20,700,538                       | 24,056,000                          | 29,794,000                       | 26,400,000                          | 26,400,000                         | -3,394,000            |
| <b>TOT AVAIL FIN</b>             | <b>\$ 34,437,905</b>             | <b>\$ 36,048,000</b>                | <b>\$ 41,786,000</b>             | <b>\$ 37,952,000</b>                | <b>\$ 37,952,000</b>               | <b>-3,834,000</b>     |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SALES & USE TAXES                | \$ 11,037,884                    | \$ 10,000,000                       | \$ 10,116,000                    | \$ 10,000,000                       | \$ 10,000,000                      | -116,000              |
| INTEREST                         | 1,627,074                        | 1,000,000                           | 1,200,000                        | 1,100,000                           | 1,100,000                          | -100,000              |
| BIX-AIRCRAFT                     | -6,311                           |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                      | 1,653,478                        | 1,271,000                           |                                  | 1,000,000                           | 1,000,000                          | 1,000,000             |
| FED AID-PUB ASST PROG            | -53,758                          |                                     |                                  |                                     |                                    |                       |
| FEDERAL-OTHER                    | 2,676,896                        | 2,000,000                           | 5,010,000                        | 2,000,000                           | 2,000,000                          | -3,010,000            |
| OTHER GOVT AGENCIES              | 3,618,672                        | 9,000,000                           | 9,000,000                        | 9,240,000                           | 9,240,000                          | 240,000               |
| ROAD & STREET SVCS               | 400,574                          | 506,000                             | 2,000,000                        | 200,000                             | 200,000                            | -1,800,000            |
| CHRGs FOR SVCS-OTHER             | -284,132                         |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS/CP                 | 30,161                           | 279,000                             | 2,468,000                        | 2,860,000                           | 2,860,000                          | 392,000               |
| <b>TOTAL</b>                     | <b>\$ 20,700,538</b>             | <b>\$ 24,056,000</b>                | <b>\$ 29,794,000</b>             | <b>\$ 26,400,000</b>                | <b>\$ 26,400,000</b>               | <b>-3,394,000</b>     |

FUND  
PROPOSITION C LOCAL RETURN FD

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - ROAD FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 195,033,150                   | \$ 221,681,000                      | \$ 237,037,000                   | \$ 228,198,000                      | \$ 228,198,000                     | \$ -8,839,000         |
| OTHER CHARGES                    | 1,389,913                        | 1,119,000                           | 8,604,000                        | 5,220,000                           | 5,220,000                          | -3,384,000            |
| FIXED ASSETS-LAND                | 98,653                           |                                     | 639,000                          | 489,000                             | 489,000                            | -150,000              |
| FIXED ASSETS-B & I               |                                  |                                     | 1,287,000                        |                                     |                                    | -1,287,000            |
| TOT CAP PROJ                     | 98,653                           |                                     | 1,926,000                        | 489,000                             | 489,000                            | -1,437,000            |
| FIXED ASSETS-EQUIP               |                                  |                                     | 200,000                          | 200,000                             | 200,000                            |                       |
| TOT FIX ASSET                    | 98,653                           |                                     | 2,126,000                        | 689,000                             | 689,000                            | -1,437,000            |
| RESIDUAL EQUITY TRANS            | 1,137,927                        |                                     | 3,452,000                        | 4,243,000                           | 4,243,000                          | 791,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 18,062,000                       |                                     |                                    | -18,062,000           |
| GROSS TOTAL                      | \$ 197,659,643                   | \$ 222,800,000                      | \$ 269,281,000                   | \$ 238,350,000                      | \$ 238,350,000                     | \$ -30,931,000        |
| TOT FIN REQMTS                   | \$ 197,659,643                   | \$ 222,800,000                      | \$ 269,281,000                   | \$ 238,350,000                      | \$ 238,350,000                     | \$ -30,931,000        |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 14,277,000                    | \$ 36,562,000                       | \$ 36,562,000                    | \$ 19,770,000                       | \$ 19,770,000                      | \$ -16,792,000        |
| CANCEL RES/DES                   | 3,693,993                        | 1,290,000                           |                                  |                                     |                                    |                       |
| REVENUE                          | 216,251,103                      | 204,718,000                         | 232,719,000                      | 218,580,000                         | 218,580,000                        | -14,139,000           |
| TOT AVAIL FIN                    | \$ 234,222,096                   | \$ 242,570,000                      | \$ 269,281,000                   | \$ 238,350,000                      | \$ 238,350,000                     | \$ -30,931,000        |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SALES & USE TAXES                | \$ 3,013,219                     | \$ 3,263,000                        | \$ 3,104,000                     | \$ 3,300,000                        | \$ 3,300,000                       | \$ 196,000            |
| CONSTRUCTION PERMITS             | 2,103,020                        | 1,301,000                           | 1,780,000                        | 1,770,000                           | 1,770,000                          | -10,000               |
| ROAD PRIVIL & PERMITS            | 51,234                           | 22,000                              | 54,000                           | 32,000                              | 32,000                             | -22,000               |
| FRANCHISES                       | 1,400                            | 3,000                               | 5,000                            | 3,000                               | 3,000                              | -2,000                |
| OTHER LIC & PERMITS              | 4,303                            |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 722                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| INTEREST                         | 6,087,210                        | 4,809,000                           | 5,756,000                        | 4,890,000                           | 4,890,000                          | -866,000              |
| RENTS AND CONCESSIONS            | 42,836                           | 2,000                               | 50,000                           | 2,000                               | 2,000                              | -48,000               |
| ST-HIGHWAY USERS TAX             | 116,657,438                      | 119,253,000                         | 152,823,000                      | 119,957,000                         | 119,957,000                        | -32,866,000           |
| STATE AID-CONSTR/CP              |                                  |                                     | 1,926,000                        | 489,000                             | 489,000                            | -1,437,000            |
| STATE AID-DISASTER               | 273,997                          |                                     | 100,000                          |                                     |                                    | -100,000              |
| BIX-AIRCRAFT                     | -218,670                         |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                      | 10,207,958                       | 5,648,000                           | 15,833,000                       | 10,761,000                          | 10,761,000                         | -5,072,000            |
| FED AID-PUB ASST PROG            | -739                             |                                     |                                  |                                     |                                    |                       |
| FEDERAL AID-DISASTER             | 1,406,088                        | 200,000                             | 700,000                          |                                     |                                    | -700,000              |
| FED-FOREST RESRVE REV            | 371,223                          | 372,000                             | 372,000                          | 372,000                             | 372,000                            |                       |
| FEDERAL-OTHER                    | 26,854,362                       | 40,784,000                          | 37,156,000                       | 47,282,000                          | 47,282,000                         | 10,126,000            |
| OTHER GOVT AGENCIES              | 597,112                          | 1,294,000                           | 500,000                          | 1,230,000                           | 1,230,000                          | 730,000               |
| PLANNING & ENG SVCS              | 1,705,222                        | 1,960,000                           | 1,895,000                        | 1,309,000                           | 1,309,000                          | -586,000              |
| ROAD & STREET SVCS               | 41,035,399                       | 16,427,000                          | 2,653,000                        | 17,791,000                          | 17,791,000                         | 15,138,000            |
| CHRGs FOR SVCS-OTHER             | 5,635,069                        | 9,113,000                           | 7,669,000                        | 9,091,000                           | 9,091,000                          | 1,422,000             |
| OTHER SALES                      | 26,774                           | 33,000                              | 34,000                           | 33,000                              | 33,000                             | -1,000                |
| MISCELLANEOUS                    | 373,385                          | 221,000                             | 253,000                          | 254,000                             | 254,000                            | 1,000                 |
| SALE OF FIXED ASSETS             | 22,541                           | 12,000                              | 55,000                           | 13,000                              | 13,000                             | -42,000               |
| TOTAL                            | \$ 216,251,103                   | \$ 204,718,000                      | \$ 232,719,000                   | \$ 218,580,000                      | \$ 218,580,000                     | \$ -14,139,000        |

FUND  
PW-ROAD FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 13,480,579                    | \$ 13,130,000                       | \$ 15,302,000                    | \$ 16,441,000                       | \$ 16,441,000                      | \$ 1,139,000          |
| FIXED ASSETS-EQUIP               |                                  |                                     | 20,000                           | 20,000                              | 20,000                             |                       |
| RESIDUAL EQUITY TRANS            |                                  | 7,000                               | 42,000                           | 69,000                              | 69,000                             | 27,000                |
| APPR FOR CONTINGENCY             |                                  |                                     | 1,215,000                        |                                     |                                    | -1,215,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 13,480,579</b>             | <b>\$ 13,137,000</b>                | <b>\$ 16,579,000</b>             | <b>\$ 16,530,000</b>                | <b>\$ 16,530,000</b>               | <b>\$ -49,000</b>     |
| <b>TOT FIN REQMTS</b>            | <b>\$ 13,480,579</b>             | <b>\$ 13,137,000</b>                | <b>\$ 16,579,000</b>             | <b>\$ 16,530,000</b>                | <b>\$ 16,530,000</b>               | <b>\$ -49,000</b>     |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 3,101,000                     | \$ 3,790,000                        | \$ 3,790,000                     | \$ 3,633,000                        | \$ 3,633,000                       | \$ -157,000           |
| CANCEL RES/DES                   | 285,880                          |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 13,883,747                       | 12,980,000                          | 12,789,000                       | 12,897,000                          | 12,897,000                         | 108,000               |
| <b>TOT AVAIL FIN</b>             | <b>\$ 17,270,627</b>             | <b>\$ 16,770,000</b>                | <b>\$ 16,579,000</b>             | <b>\$ 16,530,000</b>                | <b>\$ 16,530,000</b>               | <b>\$ -49,000</b>     |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | \$ 20,083                        | \$ 23,000                           | \$ 23,000                        | \$ 23,000                           | \$ 23,000                          |                       |
| INTEREST                         | 796,899                          | 432,000                             | 746,000                          | 432,000                             | 432,000                            | -314,000              |
| STATE-OTHER                      | 742,429                          | 617,000                             | 600,000                          | 750,000                             | 750,000                            | 150,000               |
| FEDERAL AID-DISASTER             | 354                              |                                     |                                  |                                     |                                    |                       |
| SANITATION SERVICES              | 12,850,404                       | 11,866,000                          | 11,420,000                       | 11,629,000                          | 11,629,000                         | 209,000               |
| CHRGs FOR SVCS-OTHER             | -540,915                         |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    | 14,493                           | 42,000                              |                                  | 63,000                              | 63,000                             | 63,000                |
| <b>TOTAL</b>                     | <b>\$ 13,883,747</b>             | <b>\$ 12,980,000</b>                | <b>\$ 12,789,000</b>             | <b>\$ 12,897,000</b>                | <b>\$ 12,897,000</b>               | <b>\$ 108,000</b>     |

FUND  
SOLID WASTE MANAGEMENT FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
SANITATION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 3,311,056                     | \$ 3,497,000                        | \$ 4,387,000                     | \$ 4,739,000                        | \$ 4,739,000                       | 352,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 3,000                            |                                     |                                    | -3,000                |
| <b>GROSS TOTAL</b>               | <b>\$ 3,311,056</b>              | <b>\$ 3,497,000</b>                 | <b>\$ 4,390,000</b>              | <b>\$ 4,739,000</b>                 | <b>\$ 4,739,000</b>                | <b>\$ 349,000</b>     |
| <b>DESIGNATIONS</b>              | <b>676,000</b>                   |                                     |                                  |                                     |                                    |                       |
| <b>TOT FIN REQMTS</b>            | <b>\$ 3,987,056</b>              | <b>\$ 3,497,000</b>                 | <b>\$ 4,390,000</b>              | <b>\$ 4,739,000</b>                 | <b>\$ 4,739,000</b>                | <b>\$ 349,000</b>     |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 805,000                       | \$ 206,000                          | \$ 206,000                       | \$ 944,000                          | \$ 944,000                         | 738,000               |
| CANCEL RES/DES                   | 61,979                           | 676,000                             | 676,000                          |                                     |                                    | -676,000              |
| PROPERTY TAXES                   | 3,199,864                        | 3,414,000                           | 3,353,000                        | 3,633,000                           | 3,633,000                          | 280,000               |
| REVENUE                          | 128,681                          | 145,000                             | 155,000                          | 162,000                             | 162,000                            | 7,000                 |
| <b>TOT AVAIL FIN</b>             | <b>\$ 4,195,524</b>              | <b>\$ 4,441,000</b>                 | <b>\$ 4,390,000</b>              | <b>\$ 4,739,000</b>                 | <b>\$ 4,739,000</b>                | <b>\$ 349,000</b>     |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 2,944,693                     | \$ 3,172,000                        | \$ 3,140,000                     | \$ 3,375,000                        | \$ 3,375,000                       | 235,000               |
| PROP TAXES-CURR-UNSEC            | 200,856                          | 242,000                             | 213,000                          | 258,000                             | 258,000                            | 45,000                |
| PROP TAXES-PRIOR-SEC             | -40,909                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS             | 15,859                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 59,496                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 19,869                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 21,067                           | 20,000                              | 29,000                           | 29,000                              | 29,000                             |                       |
| INTEREST                         | 99,066                           | 76,000                              | 77,000                           | 84,000                              | 84,000                             | 7,000                 |
| OTHER STATE IN-LIEU              | 234                              |                                     |                                  |                                     |                                    |                       |
| HOMEOWNER PRO TAX REL            | 47,163                           | 49,000                              | 49,000                           | 49,000                              | 49,000                             |                       |
| ROAD & STREET SVCS               | -38,849                          |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 3,328,545</b>              | <b>\$ 3,559,000</b>                 | <b>\$ 3,508,000</b>              | <b>\$ 3,795,000</b>                 | <b>\$ 3,795,000</b>                | <b>\$ 287,000</b>     |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 2,905,902                     | \$ 3,555,000                        | \$ 4,000,000                     | \$ 5,000,000                        | \$ 5,000,000                       | \$ 1,000,000          |
| FIXED ASSETS-EQUIP               | 3,134,684                        |                                     | 20,897,000                       | 22,000,000                          | 22,000,000                         | 1,103,000             |
| OTHER FINANCING USES             |                                  |                                     |                                  | 7,668,000                           | 7,668,000                          | 7,668,000             |
| <b>GROSS TOTAL</b>               | <b>\$ 6,040,586</b>              | <b>\$ 3,555,000</b>                 | <b>\$ 24,897,000</b>             | <b>\$ 34,668,000</b>                | <b>\$ 34,668,000</b>               | <b>\$ 9,771,000</b>   |
| <b>TOT FIN REQMTS</b>            | <b>\$ 6,040,586</b>              | <b>\$ 3,555,000</b>                 | <b>\$ 24,897,000</b>             | <b>\$ 34,668,000</b>                | <b>\$ 34,668,000</b>               | <b>\$ 9,771,000</b>   |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 15,158,000                    | \$ 22,223,000                       | \$ 22,223,000                    | \$ 26,668,000                       | \$ 26,668,000                      | \$ 4,445,000          |
| CANCEL RES/DES                   | 3,491,516                        |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 9,614,552                        | 8,000,000                           | 2,674,000                        | 8,000,000                           | 8,000,000                          | 5,326,000             |
| <b>TOT AVAIL FIN</b>             | <b>\$ 28,264,068</b>             | <b>\$ 30,223,000</b>                | <b>\$ 24,897,000</b>             | <b>\$ 34,668,000</b>                | <b>\$ 34,668,000</b>               | <b>\$ 9,771,000</b>   |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 3,360,178                     | \$ 7,200,000                        | \$ 1,874,000                     | \$ 7,200,000                        | \$ 7,200,000                       | \$ 5,326,000          |
| INTEREST                         | 1,376,472                        | 800,000                             | 800,000                          | 800,000                             | 800,000                            |                       |
| STATE-OTHER                      | 4,877,902                        |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 9,614,552</b>              | <b>\$ 8,000,000</b>                 | <b>\$ 2,674,000</b>              | <b>\$ 8,000,000</b>                 | <b>\$ 8,000,000</b>                | <b>\$ 5,326,000</b>   |

|                                       |                               |                              |
|---------------------------------------|-------------------------------|------------------------------|
| FUND<br>AUTO FINGERPRINT ID SYSTEM FD | FUNCTION<br>PUBLIC PROTECTION | ACTIVITY<br>OTHER PROTECTION |
|---------------------------------------|-------------------------------|------------------------------|

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-AUTOMATION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,348,764                     | \$ 500,000                          | \$ 2,700,000                     | \$ 3,781,000                        | \$ 3,781,000                       | \$ 1,081,000          |
| FIXED ASSETS-EQUIP               | 90,393                           | 250,000                             | 741,000                          | 300,000                             | 300,000                            | -441,000              |
| GROSS TOTAL                      | \$ 1,439,157                     | \$ 750,000                          | \$ 3,441,000                     | \$ 4,081,000                        | \$ 4,081,000                       | \$ 640,000            |
| DESIGNATIONS                     | 141,000                          |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 1,580,157                     | \$ 750,000                          | \$ 3,441,000                     | \$ 4,081,000                        | \$ 4,081,000                       | \$ 640,000            |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,744,000                     | \$ 1,890,000                        | \$ 1,890,000                     | \$ 2,681,000                        | \$ 2,681,000                       | \$ 791,000            |
| CANCEL RES/DES                   |                                  | 141,000                             | 141,000                          |                                     |                                    | -141,000              |
| REVENUE                          | 1,725,905                        | 1,400,000                           | 1,410,000                        | 1,400,000                           | 1,400,000                          | -10,000               |
| TOT AVAIL FIN                    | \$ 3,469,905                     | \$ 3,431,000                        | \$ 3,441,000                     | \$ 4,081,000                        | \$ 4,081,000                       | \$ 640,000            |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 114,309                       | \$ 60,000                           | \$ 70,000                        | \$ 60,000                           | \$ 60,000                          | \$ -10,000            |
| CIVIL PROCESS SERVICE            | 1,530,741                        | 1,340,000                           | 1,340,000                        | 1,340,000                           | 1,340,000                          |                       |
| CHRGs FOR SVCS-OTHER             | 80,855                           |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 1,725,905                     | \$ 1,400,000                        | \$ 1,410,000                     | \$ 1,400,000                        | \$ 1,400,000                       | \$ -10,000            |

FUND  
SHERIFF'S AUTOMATION-AB709

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
 FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
 SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | \$ 1,008,000                     | \$ 813,000                          | \$ 1,461,000                     | \$ 1,570,000                        | \$ 1,570,000                       | 109,000               |
| TOT FIN REQMTS                   | \$ 1,008,000                     | \$ 813,000                          | \$ 1,461,000                     | \$ 1,570,000                        | \$ 1,570,000                       | 109,000               |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 293,000                       | \$ 359,000                          | \$ 359,000                       | \$ 648,000                          | \$ 648,000                         | 289,000               |
| REVENUE                          | 1,074,384                        | 1,102,000                           | 1,102,000                        | 922,000                             | 922,000                            | -180,000              |
| TOT AVAIL FIN                    | \$ 1,367,384                     | \$ 1,461,000                        | \$ 1,461,000                     | \$ 1,570,000                        | \$ 1,570,000                       | 109,000               |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES              | \$ 1,074,384                     | \$ 1,102,000                        | \$ 1,102,000                     | \$ 922,000                          | \$ 922,000                         | -180,000              |
| TOTAL                            | \$ 1,074,384                     | \$ 1,102,000                        | \$ 1,102,000                     | \$ 922,000                          | \$ 922,000                         | -180,000              |

FUND  
 COUNTYWIDE WARRANT SYSTEM

FUNCTION  
 PUBLIC PROTECTION

ACTIVITY  
 OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-INMATE WELFARE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 36,626,026                    | \$ 37,577,000                       | \$ 51,794,000                    | \$ 49,623,000                       | \$ 49,623,000                      | \$ -2,171,000         |
| FIXED ASSETS-EQUIP               | 1,536,297                        | 155,000                             | 2,000,000                        | 2,000,000                           | 2,000,000                          |                       |
| OTHER FINANCING USES             | 9,426,534                        | 2,200,000                           | 2,200,000                        | 2,200,000                           | 2,200,000                          |                       |
| <b>GROSS TOTAL</b>               | <b>\$ 47,588,857</b>             | <b>\$ 39,932,000</b>                | <b>\$ 55,994,000</b>             | <b>\$ 53,823,000</b>                | <b>\$ 53,823,000</b>               | <b>\$ -2,171,000</b>  |
| <b>TOT FIN REQMTS</b>            | <b>\$ 47,588,857</b>             | <b>\$ 39,932,000</b>                | <b>\$ 55,994,000</b>             | <b>\$ 53,823,000</b>                | <b>\$ 53,823,000</b>               | <b>\$ -2,171,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 27,756,000                    | \$ 19,139,000                       | \$ 19,139,000                    | \$ 16,062,000                       | \$ 16,062,000                      | \$ -3,077,000         |
| CANCEL RES/DES<br>REVENUE        | 4,099<br>38,967,683              | 36,855,000                          | 36,855,000                       | 37,761,000                          | 37,761,000                         | 906,000               |
| <b>TOT AVAIL FIN</b>             | <b>\$ 66,727,782</b>             | <b>\$ 55,994,000</b>                | <b>\$ 55,994,000</b>             | <b>\$ 53,823,000</b>                | <b>\$ 53,823,000</b>               | <b>\$ -2,171,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 2,810,054                     | \$ 2,000,000                        | \$ 2,000,000                     | \$ 2,000,000                        | \$ 2,000,000                       |                       |
| MISCELLANEOUS                    | 36,157,629                       | 34,855,000                          | 34,855,000                       | 35,755,000                          | 35,755,000                         | 900,000               |
| RES EQUITY TRANS IN              |                                  |                                     |                                  | 6,000                               | 6,000                              | 6,000                 |
| <b>TOTAL</b>                     | <b>\$ 38,967,683</b>             | <b>\$ 36,855,000</b>                | <b>\$ 36,855,000</b>             | <b>\$ 37,761,000</b>                | <b>\$ 37,761,000</b>               | <b>\$ 906,000</b>     |

FUND  
INMATE WELFARE FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-JAIL STORE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 852,403                       | \$ 850,000                          | \$ 840,000                       |                                     |                                    | \$ -840,000           |
| OTHER FINANCING USES             |                                  |                                     | 92,000                           |                                     |                                    | -92,000               |
| RESIDUAL EQUITY TRANS            |                                  |                                     |                                  | 6,000                               | 6,000                              | 6,000                 |
| <b>GROSS TOTAL</b>               | <b>\$ 852,403</b>                | <b>\$ 850,000</b>                   | <b>\$ 932,000</b>                | <b>\$ 6,000</b>                     | <b>\$ 6,000</b>                    | <b>\$ -926,000</b>    |
| <b>TOT FIN REQMTS</b>            | <b>\$ 852,403</b>                | <b>\$ 850,000</b>                   | <b>\$ 932,000</b>                | <b>\$ 6,000</b>                     | <b>\$ 6,000</b>                    | <b>\$ -926,000</b>    |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 419,000                       | \$ 556,000                          | \$ 556,000                       | \$ 6,000                            | \$ 6,000                           | \$ -550,000           |
| CANCEL RES/DES                   | 117,000                          |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 872,616                          | 300,000                             | 376,000                          |                                     |                                    | -376,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 1,408,616</b>              | <b>\$ 856,000</b>                   | <b>\$ 932,000</b>                | <b>\$ 6,000</b>                     | <b>\$ 6,000</b>                    | <b>\$ -926,000</b>    |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 31,315                        |                                     | \$ 15,000                        |                                     |                                    | \$ -15,000            |
| RENTS AND CONCESSIONS            | 826,472                          | 300,000                             | 361,000                          |                                     |                                    | -361,000              |
| MISCELLANEOUS                    | 14,829                           |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 872,616</b>                | <b>\$ 300,000</b>                   | <b>\$ 376,000</b>                | <b>\$</b>                           | <b>\$</b>                          | <b>\$ -376,000</b>    |

FUND  
JAIL STORE FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
DETENTION AND CORRECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 8,859,329                     | \$ 5,400,000                        | \$ 8,000,000                     | \$ 8,900,000                        | \$ 8,900,000                       | \$ 900,000            |
| FIXED ASSETS-EQUIP               | 2,934,719                        | 4,500,000                           | 5,500,000                        | 4,000,000                           | 4,000,000                          | -1,500,000            |
| OTHER FINANCING USES             | 249,956                          |                                     | 2,530,000                        | 1,891,000                           | 1,891,000                          | -639,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 12,044,004</b>             | <b>\$ 9,900,000</b>                 | <b>\$ 16,030,000</b>             | <b>\$ 14,791,000</b>                | <b>\$ 14,791,000</b>               | <b>\$ -1,239,000</b>  |
| <b>DESIGNATIONS</b>              | <b>1,986,000</b>                 |                                     |                                  |                                     |                                    |                       |
| <b>TOT FIN REQMTS</b>            | <b>\$ 14,030,004</b>             | <b>\$ 9,900,000</b>                 | <b>\$ 16,030,000</b>             | <b>\$ 14,791,000</b>                | <b>\$ 14,791,000</b>               | <b>\$ -1,239,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 10,989,000                    | \$ 6,705,000                        | \$ 6,705,000                     | \$ 6,291,000                        | \$ 6,291,000                       | \$ -414,000           |
| CANCEL RES/DES                   | 14,992                           | 1,986,000                           | 1,986,000                        |                                     |                                    | -1,986,000            |
| REVENUE                          | 9,730,799                        | 7,500,000                           | 7,339,000                        | 8,500,000                           | 8,500,000                          | 1,161,000             |
| <b>TOT AVAIL FIN</b>             | <b>\$ 20,734,791</b>             | <b>\$ 16,191,000</b>                | <b>\$ 16,030,000</b>             | <b>\$ 14,791,000</b>                | <b>\$ 14,791,000</b>               | <b>\$ -1,239,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 919,195                       | \$ 900,000                          | \$ 900,000                       | \$ 1,000,000                        | \$ 1,000,000                       | \$ 100,000            |
| MISCELLANEOUS                    | 8,786,365                        | 6,600,000                           | 6,439,000                        | 7,500,000                           | 7,500,000                          | 1,061,000             |
| SALE OF FIXED ASSETS             | 25,239                           |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>                     | <b>\$ 9,730,799</b>              | <b>\$ 7,500,000</b>                 | <b>\$ 7,339,000</b>              | <b>\$ 8,500,000</b>                 | <b>\$ 8,500,000</b>                | <b>\$ 1,161,000</b>   |

FUND  
NARCOTIC ENFORCEMENT FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-PROCESSING FEE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 27,173                        | \$ 45,000                           | \$ 275,000                       | \$ 437,000                          | \$ 437,000                         | \$ 162,000            |
| FIXED ASSETS-EQUIP               | 863,571                          | 1,739,000                           | 2,946,000                        | 2,400,000                           | 2,400,000                          | -546,000              |
| GROSS TOTAL                      | \$ 890,744                       | \$ 1,784,000                        | \$ 3,221,000                     | \$ 2,837,000                        | \$ 2,837,000                       | \$ -384,000           |
| TOT FIN REQMTS                   | \$ 890,744                       | \$ 1,784,000                        | \$ 3,221,000                     | \$ 2,837,000                        | \$ 2,837,000                       | \$ -384,000           |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 748,000                       | \$ 1,321,000                        | \$ 1,321,000                     | \$ 937,000                          | \$ 937,000                         | \$ -384,000           |
| CANCEL RES/DES                   | 10,680                           |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 1,453,529                        | 1,400,000                           | 1,900,000                        | 1,900,000                           | 1,900,000                          |                       |
| TOT AVAIL FIN                    | \$ 2,212,209                     | \$ 2,721,000                        | \$ 3,221,000                     | \$ 2,837,000                        | \$ 2,837,000                       | \$ -384,000           |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 89,696                        | \$ 100,000                          | \$ 100,000                       | \$ 100,000                          | \$ 100,000                         |                       |
| CHRGs FOR SVCS-OTHER             | 1,363,833                        | 1,300,000                           | 1,800,000                        | 1,800,000                           | 1,800,000                          |                       |
| TOTAL                            | \$ 1,453,529                     | \$ 1,400,000                        | \$ 1,900,000                     | \$ 1,900,000                        | \$ 1,900,000                       |                       |

FUND  
SHERIFF PROCESSING FEE-AB1109

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-SPECIAL TRAINING FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,402,592                     | \$ 2,600,000                        | \$ 4,106,000                     | \$ 3,442,000                        | \$ 3,442,000                       | -664,000              |
| FIXED ASSETS-EQUIP               | 176,994                          | 10,000                              | 1,000,000                        | 500,000                             | 500,000                            | -500,000              |
| OTHER FINANCING USES             | 3,000,000                        |                                     |                                  |                                     |                                    |                       |
| GROSS TOTAL                      | \$ 4,579,586                     | \$ 2,610,000                        | \$ 5,106,000                     | \$ 3,942,000                        | \$ 3,942,000                       | -1,164,000            |
| DESIGNATIONS                     | 1,154,000                        |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 5,733,586                     | \$ 2,610,000                        | \$ 5,106,000                     | \$ 3,942,000                        | \$ 3,942,000                       | -1,164,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 2,908,000                     | \$                                  | \$                               | \$ 1,042,000                        | \$ 1,042,000                       | 1,042,000             |
| CANCEL RES/DES                   | 202,000                          | 952,000                             | 952,000                          |                                     |                                    | -952,000              |
| REVENUE                          | 2,624,154                        | 2,700,000                           | 4,154,000                        | 2,900,000                           | 2,900,000                          | -1,254,000            |
| TOT AVAIL FIN                    | \$ 5,734,154                     | \$ 3,652,000                        | \$ 5,106,000                     | \$ 3,942,000                        | \$ 3,942,000                       | -1,164,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| BUSINESS LICENSES                | \$ 40,156                        | \$ 30,000                           | \$ 30,000                        | \$ 30,000                           | \$ 30,000                          |                       |
| EDUCATIONAL SERVICES             | 2,583,998                        | 2,670,000                           | 4,124,000                        | 2,870,000                           | 2,870,000                          | -1,254,000            |
| TOTAL                            | \$ 2,624,154                     | \$ 2,700,000                        | \$ 4,154,000                     | \$ 2,900,000                        | \$ 2,900,000                       | -1,254,000            |

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| FUND                          | FUNCTION          | ACTIVITY          |
| SHERIFF DEPT SPECIAL TRAINING | PUBLIC PROTECTION | POLICE PROTECTION |

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-VEHICLE THEFT PROGRAM FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 6,404,946                     | \$ 6,674,000                        | \$ 11,693,000                    | \$ 12,000,000                       | \$ 12,000,000                      | \$ 307,000            |
| FIXED ASSETS-EQUIP               | 138,289                          | 41,000                              | 1,800,000                        | 1,000,000                           | 1,000,000                          | -800,000              |
| OTHER FINANCING USES             |                                  |                                     |                                  | 990,000                             | 990,000                            | 990,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 6,543,235</b>              | <b>\$ 6,715,000</b>                 | <b>\$ 13,493,000</b>             | <b>\$ 13,990,000</b>                | <b>\$ 13,990,000</b>               | <b>\$ 497,000</b>     |
| DESIGNATIONS                     | 808,000                          |                                     |                                  |                                     |                                    |                       |
| <b>TOT FIN REQMTS</b>            | <b>\$ 7,351,235</b>              | <b>\$ 6,715,000</b>                 | <b>\$ 13,493,000</b>             | <b>\$ 13,990,000</b>                | <b>\$ 13,990,000</b>               | <b>\$ 497,000</b>     |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 4,734,000                     | \$ 4,597,000                        | \$ 4,597,000                     | \$ 5,990,000                        | \$ 5,990,000                       | \$ 1,393,000          |
| CANCEL RES/DES                   |                                  | 808,000                             | 808,000                          |                                     |                                    | -808,000              |
| REVENUE                          | 7,213,692                        | 7,300,000                           | 8,088,000                        | 8,000,000                           | 8,000,000                          | -88,000               |
| <b>TOT AVAIL FIN</b>             | <b>\$ 11,947,692</b>             | <b>\$ 12,705,000</b>                | <b>\$ 13,493,000</b>             | <b>\$ 13,990,000</b>                | <b>\$ 13,990,000</b>               | <b>\$ 497,000</b>     |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 390,058                       | \$                                  | \$ 400,000                       | \$                                  | \$                                 | \$ -400,000           |
| STATE-OTHER                      | 6,796,502                        | 7,300,000                           | 7,578,000                        | 8,000,000                           | 8,000,000                          | 422,000               |
| MISCELLANEOUS                    | 12,024                           |                                     |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS             | 15,108                           |                                     | 110,000                          |                                     |                                    | -110,000              |
| <b>TOTAL</b>                     | <b>\$ 7,213,692</b>              | <b>\$ 7,300,000</b>                 | <b>\$ 8,088,000</b>              | <b>\$ 8,000,000</b>                 | <b>\$ 8,000,000</b>                | <b>\$ -88,000</b>     |

FUND  
VEHICLE THEFT PROGRAMS

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SMALL CLAIMS ADVISOR PROGRAM

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 538,000                       | \$ 538,000                          | \$ 538,000                       | \$ 538,000                          | \$ 538,000                         |                       |
| OTHER FINANCING USES             | 397,171                          | 371,000                             | 371,000                          | 402,000                             | 402,000                            | 31,000                |
| GROSS TOTAL                      | \$ 935,171                       | \$ 909,000                          | \$ 909,000                       | \$ 940,000                          | \$ 940,000                         | 31,000                |
| <u>TOT FIN REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| TOT FIN REQMTS                   | \$ 935,171                       | \$ 909,000                          | \$ 909,000                       | \$ 940,000                          | \$ 940,000                         | 31,000                |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 935,170                          | 909,000                             | 909,000                          | 940,000                             | 940,000                            | 31,000                |
| TOT AVAIL FIN                    | \$ 935,170                       | \$ 909,000                          | \$ 909,000                       | \$ 940,000                          | \$ 940,000                         | 31,000                |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 22,345                        | \$ 15,000                           | \$ 15,000                        | \$ 15,000                           | \$ 15,000                          |                       |
| COURT FEES & COSTS               | 912,825                          | 894,000                             | 894,000                          | 925,000                             | 925,000                            | 31,000                |
| TOTAL                            | \$ 935,170                       | \$ 909,000                          | \$ 909,000                       | \$ 940,000                          | \$ 940,000                         | 31,000                |

|                                |                   |                  |
|--------------------------------|-------------------|------------------|
| FUND                           | FUNCTION          | ACTIVITY         |
| SMALL CLAIMS ADVISOR PROG FUND | PUBLIC PROTECTION | OTHER PROTECTION |



# Special Districts

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## SPECIAL DISTRICTS

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The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

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### FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND..... 3.2-3.3

This budget unit is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2002-03 Proposed Budget reflects carryover funding for ongoing capital projects.

### PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY..... 3.4

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 2002-03 Proposed Budget reflects the creation of three additional benefit zones, which are areas within a district, and the reactivation of one benefit zone.

### PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY ..... 3.5

These districts provide for maintenance of landscaped areas and other open space areas designed within the boundary of the districts for which maintenance easements have been granted to the County. The 2002-03 Proposed Budget reflects the continuation of various services and improvements.

### PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY..... 3.6

The Flood Control/Debt Services Budget provides for the redemption and interest payment of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds, which partially defeased outstanding Storm Drain Bonds. The 2002-03 Proposed Budget reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

### PUBLIC WORKS - FLOOD CONTROL DISTRICT ..... 3.7

This budget unit is administered by Public Works. For additional information, refer to page 51 in Volume I.

### PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY..... 3.8

The Garbage Disposal Districts (GDD's) provide garbage and disposal services within specific unincorporated areas of Los Angeles County. The 2002-03 Proposed Budget reflects an overall reduction and includes anticipated increases in contract service costs and a reduction in the designation because of refunds to property taxpayers living within the GDD's who arrange for private disposal services.



PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY..... 3.9

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas and Public Works Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2002-03 Proposed Budget provides for the routine administration and management of the drainage systems and an increase in operating expenses to appropriate all available financing. In addition, it reflects an increase in road and highway construction associated with the Lost Hills/Las Virgenes and Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare Construction Fee District (BMTCFD). Also, the closeout of the Parkway/Calabasas BMTCFD was anticipated to occur in fiscal year 2001-02; however, the closeout was delayed pending the transfer of a parcel of land. Therefore, this activity is budgeted in fiscal year 2002-03, along with the refunding of unused fees to developers who have contributed to the district.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY ..... 3.10

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and pump plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The 2002-03 Proposed Budget reflects an increase for the purpose of land and building and improvements for a new Sewer Maintenance South Yard and a rate increase for the Malibu Mesa Tax Zone.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY ..... 3.11

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 2002-03 Proposed Budget reflects a reduction in appropriation and available financing due to lower fund balance levels available for appropriation as a result of increased energy charges over the past year. The Palmdale Lighting Maintenance District continues to experience problems due to rejection of a proposed rate increase. Discussions are in progress with the City of Palmdale to study alternative financing means.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY ..... 3.12

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation, and open space capital projects in the unincorporated and incorporated areas of Los Angeles County. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. The 2002-03 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the collections of a benefit assessment and proceeds from two bond issuances.

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN               | \$ 435,836,045                   | \$ 472,699,000                      | \$ 466,331,000                   | \$ 508,587,000                      | \$ 507,418,000                     | \$ 41,087,000         |
| SERVICES & SUPPLIES              | 65,773,225                       | 71,567,000                          | 75,768,000                       | 73,986,000                          | 73,861,000                         | -1,907,000            |
| LESS EXPENDITURE DIST            | 5,222,660                        | 7,644,000                           | 7,644,000                        | 7,531,000                           | 7,531,000                          | -113,000              |
| TOT S & S                        | 60,550,565                       | 63,923,000                          | 68,124,000                       | 66,455,000                          | 66,330,000                         | -1,794,000            |
| OTHER CHARGES                    | 6,260,988                        | 5,386,000                           | 7,350,000                        | 6,547,000                           | 6,547,000                          | -803,000              |
| FIXED ASSETS-EQUIP               | 3,406,422                        | 6,397,000                           | 8,548,000                        | 7,340,000                           | 7,340,000                          | -1,208,000            |
| OTHER FINANCING USES             | 16,715,701                       | 200,000                             | 200,000                          | 3,551,000                           | 3,551,000                          | 3,351,000             |
| APPR FOR CONTINGENCY             |                                  |                                     | 1,073,000                        |                                     |                                    | -1,073,000            |
| GROSS TOTAL                      | \$ 522,769,721                   | \$ 548,605,000                      | \$ 551,626,000                   | \$ 592,480,000                      | \$ 591,186,000                     | \$ 39,560,000         |
| TOT FIN REQMTS                   | \$ 522,769,721                   | \$ 548,605,000                      | \$ 551,626,000                   | \$ 592,480,000                      | \$ 591,186,000                     | \$ 39,560,000         |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 12,518,000                    | \$ 13,922,000                       | \$ 13,922,000                    | \$ 9,749,000                        | \$ 9,749,000                       | \$ -4,173,000         |
| CANCEL RES/DES                   | 27,482,664                       | 3,662,000                           | 3,662,000                        |                                     |                                    | -3,662,000            |
| PROPERTY TAXES                   | 321,945,312                      | 337,128,000                         | 337,925,000                      | 370,895,000                         | 370,895,000                        | 32,970,000            |
| VOTER APPRVD SPCL TAX            | 46,748,827                       | 54,005,000                          | 47,299,000                       | 55,075,000                          | 55,075,000                         | 7,776,000             |
| SPECIAL ASSESSMENT               | 224,655                          | 132,000                             | 127,000                          | 29,000                              | 29,000                             | -98,000               |
| REVENUE                          | 127,772,580                      | 149,505,000                         | 148,691,000                      | 156,732,000                         | 155,438,000                        | 6,747,000             |
| TOT AVAIL FIN                    | \$ 536,692,038                   | \$ 558,354,000                      | \$ 551,626,000                   | \$ 592,480,000                      | \$ 591,186,000                     | \$ 39,560,000         |
| BUDGETED POSITIONS               | 4,027.0                          | 4,032.0                             | 4,032.0                          | 4,002.0                             | 4,000.0                            | -32.0                 |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 289,911,516                   | \$ 305,112,000                      | \$ 306,616,000                   | \$ 322,567,000                      | \$ 322,567,000                     | \$ 15,951,000         |
| PROP TAXES-CURR-UNSEC            | 19,072,661                       | 19,428,000                          | 19,147,000                       | 19,817,000                          | 19,817,000                         | 670,000               |
| PROP TAXES-PRIOR-SEC             | 3,044,401                        | 2,943,000                           | 3,034,000                        | 18,443,000                          | 18,443,000                         | 15,409,000            |
| PROP TAXES-PRIOR-UNS             | 1,504,141                        | 318,000                             |                                  | 318,000                             | 318,000                            | 318,000               |
| SUPP PROP TAXES-CURR             | 5,395,883                        | 8,468,000                           | 8,414,000                        | 8,891,000                           | 8,891,000                          | 477,000               |
| SUPP PROP TAXES-PRIOR            | 3,016,710                        | 859,000                             | 714,000                          | 859,000                             | 859,000                            | 145,000               |
| VOTER APPR SPEC TAXES            | 46,748,827                       | 54,005,000                          | 47,299,000                       | 55,075,000                          | 55,075,000                         | 7,776,000             |
| BUSINESS LICENSES                | 30,625                           | 31,000                              | 60,000                           | 31,000                              | 31,000                             | -29,000               |
| OTHER LIC & PERMITS              | 7,694,498                        | 8,054,000                           | 8,042,000                        | 8,338,000                           | 8,338,000                          | 296,000               |
| FORFEIT & PENALTIES              | 41,704                           | 62,000                              | 83,000                           | 62,000                              | 62,000                             | -21,000               |
| PEN/INT/COSTS-DEL TAX            | 3,028,000                        | 2,680,000                           | 2,606,000                        | 2,680,000                           | 2,680,000                          | 74,000                |
| INTEREST                         | 248,211                          | 806,000                             | 1,110,000                        | 260,000                             | 260,000                            | -850,000              |
| RENTS AND CONCESSIONS            | 36,154                           | 86,000                              | 83,000                           | 86,000                              | 86,000                             | 3,000                 |
| OTHER STATE IN-LIEU              | 11,319                           | 13,000                              | 13,000                           | 13,000                              | 13,000                             |                       |
| HOMEOWNER PRO TAX REL            | 4,796,907                        | 4,797,000                           | 4,797,000                        | 4,797,000                           | 4,797,000                          |                       |
| STATE-OTHER                      | 7,928,259                        | 7,563,000                           | 6,912,000                        | 6,945,000                           | 6,945,000                          | 33,000                |
| FEDERAL-OTHER                    | 666,048                          | 483,000                             | 1,001,000                        | 680,000                             | 680,000                            | -321,000              |
| OTHER GOVT AGENCIES              | 14,977,627                       | 15,787,000                          | 15,359,000                       | 16,535,000                          | 16,535,000                         | 1,176,000             |
| AUDITING-ACCTG FEES              | 1,236,167                        | 1,258,000                           | 1,258,000                        | 1,281,000                           | 1,281,000                          | 23,000                |
| ELECTION SERVICES                | 384                              |                                     |                                  |                                     |                                    |                       |
| LEGAL SERVICES                   | 14,498                           | 14,000                              | 33,000                           | 14,000                              | 14,000                             | -19,000               |
| PLANNING & ENG SVCS              | 45,687                           | 32,000                              | 46,000                           | 32,000                              | 32,000                             | -14,000               |
| COURT FEES & COSTS               | 24,105                           | 28,000                              |                                  | 28,000                              | 28,000                             | 28,000                |
| EDUCATIONAL SERVICES             | 718,249                          | 1,247,000                           | 1,234,000                        | 1,236,000                           | 1,236,000                          | 2,000                 |
| CHRGs FOR SVCS-OTHER             | 85,884,481                       | 105,936,000                         | 102,621,000                      | 113,430,000                         | 112,136,000                        | 9,515,000             |
| SPECIAL ASSESSMENTS              | 224,655                          | 132,000                             | 127,000                          | 29,000                              | 29,000                             | -98,000               |
| OTHER SALES                      | 61,145                           | 275,000                             | 57,000                           | 5,000                               | 5,000                              | -52,000               |
| MISCELLANEOUS                    | 178,147                          | 178,000                             | 3,248,000                        | 166,000                             | 166,000                            | -3,082,000            |
| SALE OF FIXED ASSETS             | 150,365                          | 113,000                             | 68,000                           | 113,000                             | 113,000                            | 45,000                |
| OPERATING TRANSFER IN            |                                  | 62,000                              | 60,000                           |                                     |                                    | -60,000               |
| TOTAL                            | \$ 496,691,374                   | \$ 540,770,000                      | \$ 534,042,000                   | \$ 582,731,000                      | \$ 581,437,000                     | \$ 47,395,000         |
| FUND<br>FIRE DEPARTMENT          |                                  |                                     | FUNCTION<br>PUBLIC PROTECTION    |                                     | ACTIVITY<br>FIRE PROTECTION        |                       |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT A.C.O. FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$                               | \$                                  | \$ 13,552,000                    | \$ 14,924,000                       | \$ 14,924,000                      | \$ 1,372,000          |
| FIXED ASSETS-LAND                | 1,080                            |                                     | 2,468,000                        | 2,468,000                           | 2,468,000                          |                       |
| FIXED ASSETS-B & I               | 6,033,575                        | 8,018,000                           | 24,507,000                       | 17,426,000                          | 17,426,000                         | -7,081,000            |
| TOT CAP PROJ                     | 6,034,655                        | 8,018,000                           | 26,975,000                       | 19,894,000                          | 19,894,000                         | -7,081,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 6,034,655</b>              | <b>\$ 8,018,000</b>                 | <b>\$ 40,527,000</b>             | <b>\$ 34,818,000</b>                | <b>\$ 34,818,000</b>               | <b>\$ -5,709,000</b>  |
| <b>TOT FIN REQMTS</b>            | <b>\$ 6,034,655</b>              | <b>\$ 8,018,000</b>                 | <b>\$ 40,527,000</b>             | <b>\$ 34,818,000</b>                | <b>\$ 34,818,000</b>               | <b>\$ -5,709,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 12,896,000                    | \$ 26,706,000                       | \$ 26,706,000                    | \$ 25,453,000                       | \$ 25,453,000                      | \$ -1,253,000         |
| CANCEL RES/DES                   | 16,855                           |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 19,827,558                       | 6,765,000                           | 13,821,000                       | 9,365,000                           | 9,365,000                          | -4,456,000            |
| <b>TOT AVAIL FIN</b>             | <b>\$ 32,740,413</b>             | <b>\$ 33,471,000</b>                | <b>\$ 40,527,000</b>             | <b>\$ 34,818,000</b>                | <b>\$ 34,818,000</b>               | <b>\$ -5,709,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 1,737,705                     | \$ 1,093,000                        | \$ 130,000                       | \$ 1,000,000                        | \$ 1,000,000                       | \$ 870,000            |
| INTEREST/CP                      |                                  |                                     | 699,000                          |                                     |                                    | -699,000              |
| MISCELLANEOUS/CP                 |                                  | 36,000                              |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS             | 13,803                           | 14,000                              |                                  | 14,000                              | 14,000                             | 14,000                |
| OPERATING TRANSFER IN            | 15,369,000                       |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANS IN/CP            | 2,707,050                        | 5,622,000                           | 12,992,000                       | 8,351,000                           | 8,351,000                          | -4,641,000            |
| <b>TOTAL</b>                     | <b>\$ 19,827,558</b>             | <b>\$ 6,765,000</b>                 | <b>\$ 13,821,000</b>             | <b>\$ 9,365,000</b>                 | <b>\$ 9,365,000</b>                | <b>\$ -4,456,000</b>  |

FUND  
ACO FD-CONSOLIDATED FPD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 3,123,662                     | \$ 3,177,000                        | \$ 10,949,000                    | \$ 13,697,000                       | \$ 13,697,000                      | 2,748,000             |
| DESIGNATIONS                     |                                  | 407,000                             | 407,000                          |                                     |                                    | -407,000              |
| TOT FIN REQMTS                   | \$ 3,123,662                     | \$ 3,584,000                        | \$ 11,356,000                    | \$ 13,697,000                       | \$ 13,697,000                      | 2,341,000             |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 6,314,000                     | \$ 7,197,000                        | \$ 7,197,000                     | \$ 7,790,000                        | \$ 7,790,000                       | 593,000               |
| CANCEL RES/DES                   | 854,629                          |                                     |                                  | 407,000                             | 407,000                            | 407,000               |
| SPECIAL ASSESSMENT               | 2,701,672                        | 3,854,000                           | 3,782,000                        | 5,165,000                           | 5,165,000                          | 1,383,000             |
| REVENUE                          | 452,283                          | 323,000                             | 377,000                          | 335,000                             | 335,000                            | -42,000               |
| TOT AVAIL FIN                    | \$ 10,322,584                    | \$ 11,374,000                       | \$ 11,356,000                    | \$ 13,697,000                       | \$ 13,697,000                      | 2,341,000             |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | \$ 20,733                        | \$                                  | \$                               | \$ 2,000                            | \$ 2,000                           | 2,000                 |
| INTEREST                         | 431,550                          | 323,000                             | 377,000                          | 333,000                             | 333,000                            | -44,000               |
| SPECIAL ASSESSMENTS              | 2,701,672                        | 3,854,000                           | 3,782,000                        | 5,165,000                           | 5,165,000                          | 1,383,000             |
| TOTAL                            | \$ 3,153,955                     | \$ 4,177,000                        | \$ 4,159,000                     | \$ 5,500,000                        | \$ 5,500,000                       | 1,341,000             |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R REC AND PARK DIST & LLAD SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 148,984                       | \$ 284,000                          | \$ 1,382,000                     | \$ 1,365,000                        | \$ 1,365,000                       | -17,000               |
| DESIGNATIONS                     |                                  | 28,000                              | 28,000                           |                                     |                                    | -28,000               |
| TOT FIN REQMTS                   | \$ 148,984                       | \$ 312,000                          | \$ 1,410,000                     | \$ 1,365,000                        | \$ 1,365,000                       | -45,000               |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 985,000                       | \$ 1,203,000                        | \$ 1,203,000                     | \$ 1,124,000                        | \$ 1,124,000                       | -79,000               |
| CANCEL RES/DES                   | 108,891                          |                                     |                                  | 28,000                              | 28,000                             | 28,000                |
| PROPERTY TAXES                   | 107,687                          | 105,000                             | 82,000                           | 105,000                             | 105,000                            | 23,000                |
| SPECIAL ASSESSMENT               | 70,198                           | 70,000                              | 70,000                           | 58,000                              | 58,000                             | -12,000               |
| REVENUE                          | 79,697                           | 58,000                              | 55,000                           | 50,000                              | 50,000                             | -5,000                |
| TOT AVAIL FIN                    | \$ 1,351,473                     | \$ 1,436,000                        | \$ 1,410,000                     | \$ 1,365,000                        | \$ 1,365,000                       | -45,000               |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 99,637                        | \$ 89,000                           | \$ 67,000                        | \$ 89,000                           | \$ 89,000                          | 22,000                |
| PROP TAXES-CURR-UNSEC            | 6,809                            | 16,000                              | 15,000                           | 16,000                              | 16,000                             | 1,000                 |
| PROP TAXES-PRIOR-SEC             | -1,436                           |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS             | 17                               |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 1,982                            |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 678                              |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 2,395                            |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | 75,729                           | 58,000                              | 55,000                           | 50,000                              | 50,000                             | -5,000                |
| HOMEOWNER PRO TAX REL            | 1,573                            |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENTS              | 70,198                           | 70,000                              | 70,000                           | 58,000                              | 58,000                             | -12,000               |
| TOTAL                            | \$ 257,582                       | \$ 233,000                          | \$ 207,000                       | \$ 213,000                          | \$ 213,000                         | 6,000                 |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-FLOOD CONTROL/DEBT SVCS SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES                    | \$ 8,901,807                     | \$ 7,716,000                        | \$ 7,716,000                     | \$ 6,780,000                        | \$ 6,780,000                       | -936,000              |
| <u>RESERVES</u>                  |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES                 | \$ 4,165,000                     | \$ 3,646,000                        | \$ 3,646,000                     | \$ 2,944,000                        | \$ 2,944,000                       | -702,000              |
| EST DELINQUENCY                  |                                  |                                     | 224,000                          | 168,000                             | 168,000                            | -56,000               |
| TOTAL RESERVES                   | \$ 4,165,000                     | \$ 3,646,000                        | \$ 3,870,000                     | \$ 3,112,000                        | \$ 3,112,000                       | -758,000              |
| TOT FIN REQMTS                   | \$ 13,066,807                    | \$ 11,362,000                       | \$ 11,586,000                    | \$ 9,892,000                        | \$ 9,892,000                       | -1,694,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 957,000                       | \$ 1,354,000                        | \$ 1,354,000                     | \$ 1,105,000                        | \$ 1,105,000                       | -249,000              |
| CANCEL RES/DES                   | 4,354,000                        | 4,165,000                           | 4,165,000                        | 3,646,000                           | 3,646,000                          | -519,000              |
| PROPERTY TAXES                   | 8,736,142                        | 6,702,000                           | 5,761,000                        | 4,900,000                           | 4,900,000                          | -861,000              |
| REVENUE                          | 374,149                          | 246,000                             | 306,000                          | 241,000                             | 241,000                            | -65,000               |
| TOT AVAIL FIN                    | \$ 14,421,291                    | \$ 12,467,000                       | \$ 11,586,000                    | \$ 9,892,000                        | \$ 9,892,000                       | -1,694,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 8,294,158                     | \$ 6,487,000                        | \$ 5,608,000                     | \$ 4,772,000                        | \$ 4,772,000                       | -836,000              |
| PROP TAXES-CURR-UNSEC            | 153,510                          | 215,000                             | 153,000                          | 128,000                             | 128,000                            | -25,000               |
| PROP TAXES-PRIOR-SEC             | -14,665                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS             | 43,638                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 179,280                          |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 80,221                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 73,110                           | 76,000                              | 89,000                           | 64,000                              | 64,000                             | -25,000               |
| INTEREST                         | 286,924                          | 170,000                             | 217,000                          | 177,000                             | 177,000                            | -40,000               |
| OTHER GOVT AGENCIES              | 14,115                           |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 9,110,291                     | \$ 6,948,000                        | \$ 6,067,000                     | \$ 5,141,000                        | \$ 5,141,000                       | -926,000              |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-FLOOD CONTROL DISTRICT

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 169,171,134                   | \$ 175,433,000                      | \$ 180,823,000                   | \$ 171,481,000                      | \$ 171,481,000                     | \$ -9,342,000         |
| OTHER CHARGES                    | 19,608,131                       | 20,558,000                          | 20,985,000                       | 20,968,000                          | 20,968,000                         | -17,000               |
| FIXED ASSETS-B & I               | 2,222,062                        | 4,113,000                           | 20,239,000                       | 21,470,000                          | 21,470,000                         | 1,231,000             |
| FIXED ASSETS-EQUIP               | 43,496                           | 50,000                              | 50,000                           | 50,000                              | 50,000                             |                       |
| TOT FIX ASSET                    | 2,265,558                        | 4,163,000                           | 20,289,000                       | 21,520,000                          | 21,520,000                         | 1,231,000             |
| RESIDUAL EQUITY TRANS            | 757,658                          | 2,416,000                           | 2,416,000                        | 2,052,000                           | 2,052,000                          | -364,000              |
| GROSS TOTAL                      | \$ 191,802,481                   | \$ 202,570,000                      | \$ 224,513,000                   | \$ 216,021,000                      | \$ 216,021,000                     | \$ -8,492,000         |
| DESIGNATIONS                     | 12,000,000                       |                                     |                                  | 12,000,000                          | 12,000,000                         | 12,000,000            |
| TOT FIN REQMTS                   | \$ 203,802,481                   | \$ 202,570,000                      | \$ 224,513,000                   | \$ 228,021,000                      | \$ 228,021,000                     | \$ 3,508,000          |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 17,708,000                    | \$ 18,392,000                       | \$ 18,392,000                    | \$ 12,393,000                       | \$ 12,393,000                      | \$ -5,999,000         |
| CANCEL RES/DES                   | 14,440,211                       | 11,080,000                          | 4,000,000                        | 12,829,000                          | 12,829,000                         | 8,829,000             |
| PROPERTY TAXES                   | 56,717,669                       | 58,305,000                          | 55,605,000                       | 59,425,000                          | 59,425,000                         | 3,820,000             |
| SPECIAL ASSESSMENT<br>REVENUE    | 107,700,289                      | 107,588,000                         | 107,608,000                      | 107,588,000                         | 107,588,000                        | -20,000               |
|                                  | 25,628,546                       | 19,598,000                          | 38,908,000                       | 35,786,000                          | 35,786,000                         | -3,122,000            |
| TOT AVAIL FIN                    | \$ 222,194,715                   | \$ 214,963,000                      | \$ 224,513,000                   | \$ 228,021,000                      | \$ 228,021,000                     | \$ 3,508,000          |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 51,724,937                    | \$ 53,326,000                       | \$ 50,779,000                    | \$ 54,446,000                       | \$ 54,446,000                      | \$ 3,667,000          |
| PROP TAXES-CURR-UNSEC            | 2,887,183                        | 2,946,000                           | 2,678,000                        | 2,946,000                           | 2,946,000                          | 268,000               |
| PROP TAXES-PRIOR-SEC             | 687,132                          | 523,000                             | 684,000                          | 523,000                             | 523,000                            | -161,000              |
| PROP TAXES-PRIOR-UNS             | 58,061                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 917,212                          | 1,365,000                           | 1,335,000                        | 1,365,000                           | 1,365,000                          | 30,000                |
| SUPP PROP TAXES-PRIOR            | 443,144                          | 145,000                             | 129,000                          | 145,000                             | 145,000                            | 16,000                |
| OTHER LIC & PERMITS              | 597,966                          | 600,000                             | 600,000                          | 500,000                             | 500,000                            | -100,000              |
| PEN/INT/COSTS-DEL TAX            | 1,474,121                        | 1,303,000                           | 1,557,000                        | 1,303,000                           | 1,303,000                          | -254,000              |
| INTEREST                         | 7,602,841                        | 5,000,000                           | 6,000,000                        | 5,000,000                           | 5,000,000                          | -1,000,000            |
| RENTS AND CONCESSIONS            | 5,434,884                        | 5,643,000                           | 5,527,000                        | 6,040,000                           | 6,040,000                          | 513,000               |
| ROYALTIES                        | 258,266                          | 600,000                             | 600,000                          | 600,000                             | 600,000                            |                       |
| OTHER STATE IN-LIEU              | 6,284                            |                                     |                                  |                                     |                                    |                       |
| STATE AID-DISASTER               | 664,805                          |                                     | 1,200,000                        |                                     |                                    | -1,200,000            |
| HOMEOWNER PRO TAX REL            | 806,284                          | 800,000                             | 800,000                          | 800,000                             | 800,000                            |                       |
| STATE-OTHER                      | 721,191                          | 1,000,000                           |                                  | 1,000,000                           | 1,000,000                          | 1,000,000             |
| FED AID-CONSTRUCT/CP             | 272,555                          | 314,000                             | 9,044,000                        | 8,950,000                           | 8,950,000                          | -94,000               |
| FEDERAL AID-DISASTER             | 1,981,287                        |                                     | 4,900,000                        | 4,246,000                           | 4,246,000                          | -654,000              |
| FEDERAL-OTHER                    | 2,996,668                        | -122,000                            | 3,600,000                        | 1,594,000                           | 1,594,000                          | -2,006,000            |
| OTHER GOVT AGENCIES              | 1,530,253                        | 1,540,000                           | 1,120,000                        | 1,540,000                           | 1,540,000                          | 420,000               |
| PLANNING & ENG SVCS              | 1,280,998                        | 140,000                             | 80,000                           | 200,000                             | 200,000                            | 120,000               |
| COURT FEES & COSTS               | 4,200                            |                                     |                                  |                                     |                                    |                       |
| ROAD & STREET SVCS               | -3,238,277                       | 430,000                             | 1,570,000                        | 1,453,000                           | 1,453,000                          | -117,000              |
| CHRGs FOR SVCS-OTHER             | 856,710                          | 1,300,000                           | 1,250,000                        | 1,550,000                           | 1,550,000                          | 300,000               |
| SPECIAL ASSESSMENTS              | 107,700,289                      | 107,588,000                         | 107,608,000                      | 107,588,000                         | 107,588,000                        | -20,000               |
| OTHER SALES                      | 134,726                          | 100,000                             | 60,000                           | 60,000                              | 60,000                             |                       |
| MISCELLANEOUS                    | 2,137,131                        | 800,000                             | 800,000                          | 800,000                             | 800,000                            |                       |
| SALE OF FIXED ASSETS             | 105,653                          | 150,000                             | 200,000                          | 150,000                             | 150,000                            | -50,000               |
| TOTAL                            | \$ 190,046,504                   | \$ 185,491,000                      | \$ 202,121,000                   | \$ 202,799,000                      | \$ 202,799,000                     | \$ 678,000            |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 10,114,294                    | \$ 12,074,000                       | \$ 12,898,000                    | \$ 15,376,000                       | \$ 15,376,000                      | 2,478,000             |
| OTHER CHARGES                    | 2,362,703                        | 2,364,000                           | 2,130,000                        | 1,590,000                           | 1,590,000                          | -540,000              |
| APPR FOR CONTINGENCY             |                                  |                                     | 2,251,000                        | 2,545,000                           | 2,545,000                          | 294,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 12,476,997</b>             | <b>\$ 14,438,000</b>                | <b>\$ 17,279,000</b>             | <b>\$ 19,511,000</b>                | <b>\$ 19,511,000</b>               | <b>2,232,000</b>      |
| DESIGNATIONS                     | 16,944,000                       | 13,784,000                          | 13,784,000                       | 8,500,000                           | 8,500,000                          | -5,284,000            |
| <b>TOT FIN REQMTS</b>            | <b>\$ 29,420,997</b>             | <b>\$ 28,222,000</b>                | <b>\$ 31,063,000</b>             | <b>\$ 28,011,000</b>                | <b>\$ 28,011,000</b>               | <b>-3,052,000</b>     |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 4,990,000                     | \$ 3,663,000                        | \$ 3,663,000                     | \$ 2,922,000                        | \$ 2,922,000                       | -741,000              |
| CANCEL RES/DES                   | 16,054,311                       | 15,649,000                          | 15,649,000                       | 13,784,000                          | 13,784,000                         | -1,865,000            |
| PROPERTY TAXES                   | 2,751,232                        | 2,928,000                           | 2,672,000                        | 3,105,000                           | 3,105,000                          | 433,000               |
| REVENUE                          | 9,288,872                        | 8,904,000                           | 9,079,000                        | 8,200,000                           | 8,200,000                          | -879,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 33,084,415</b>             | <b>\$ 31,144,000</b>                | <b>\$ 31,063,000</b>             | <b>\$ 28,011,000</b>                | <b>\$ 28,011,000</b>               | <b>-3,052,000</b>     |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 2,534,336                     | \$ 2,742,000                        | \$ 2,497,000                     | \$ 2,902,000                        | \$ 2,902,000                       | 405,000               |
| PROP TAXES-CURR-UNSEC            | 166,128                          | 186,000                             | 175,000                          | 203,000                             | 203,000                            | 28,000                |
| PROP TAXES-PRIOR-SEC             | -21,801                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS             | 5,299                            |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 50,782                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 16,488                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 274,031                          | 270,000                             | 283,000                          | 270,000                             | 270,000                            | -13,000               |
| INTEREST                         | 1,192,164                        | 715,000                             | 844,000                          | 628,000                             | 628,000                            | -216,000              |
| HOMEOWNER PRO TAX REL            | 37,941                           | 38,000                              | 38,000                           | 38,000                              | 38,000                             |                       |
| CHRGs FOR SVCS-OTHER             | 7,784,736                        | 7,881,000                           | 7,914,000                        | 7,264,000                           | 7,264,000                          | -650,000              |
| <b>TOTAL</b>                     | <b>\$ 12,040,104</b>             | <b>\$ 11,832,000</b>                | <b>\$ 11,751,000</b>             | <b>\$ 11,305,000</b>                | <b>\$ 11,305,000</b>               | <b>-446,000</b>       |



SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-OTHER SPECIAL DISTRICTS SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 17,397,990                    | \$ 4,613,000                        | \$ 67,429,000                    | \$ 74,336,000                       | \$ 74,336,000                      | \$ 6,907,000          |
| OTHER CHARGES                    | 1,575,112                        | 206,000                             | 2,502,000                        | 2,588,000                           | 2,588,000                          | 86,000                |
| APPR FOR CONTINGENCY             |                                  |                                     | 778,000                          |                                     |                                    | -778,000              |
| <b>GROSS TOTAL</b>               | <b>\$ 18,973,102</b>             | <b>\$ 4,819,000</b>                 | <b>\$ 70,709,000</b>             | <b>\$ 76,924,000</b>                | <b>\$ 76,924,000</b>               | <b>\$ 6,215,000</b>   |
| <b>RESERVES</b>                  |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES<br>DESIGNATIONS | \$ 254,000                       | \$ 28,000                           | \$ 28,000                        | \$                                  | \$                                 | \$ -28,000            |
| <b>TOTAL RESERVES</b>            | <b>\$ 254,000</b>                | <b>\$ 28,000</b>                    | <b>\$ 28,000</b>                 | <b>\$</b>                           | <b>\$</b>                          | <b>\$ -28,000</b>     |
| <b>TOT FIN REQMTS</b>            | <b>\$ 19,227,102</b>             | <b>\$ 4,847,000</b>                 | <b>\$ 70,737,000</b>             | <b>\$ 76,924,000</b>                | <b>\$ 76,924,000</b>               | <b>\$ 6,187,000</b>   |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 21,657,000                    | \$ 13,695,000                       | \$ 13,695,000                    | \$ 10,955,000                       | \$ 10,955,000                      | \$ -2,740,000         |
| CANCEL RES/DES                   | 1,586,076                        | 254,000                             | 254,000                          | 28,000                              | 28,000                             | -226,000              |
| SPECIAL ASSESSMENT<br>REVENUE    | 99,754                           | 80,000                              | 1,703,000                        | 1,799,000                           | 1,799,000                          | 96,000                |
|                                  | 9,582,301                        | 1,773,000                           | 55,085,000                       | 64,142,000                          | 64,142,000                         | 9,057,000             |
| <b>TOT AVAIL FIN</b>             | <b>\$ 32,925,131</b>             | <b>\$ 15,802,000</b>                | <b>\$ 70,737,000</b>             | <b>\$ 76,924,000</b>                | <b>\$ 76,924,000</b>               | <b>\$ 6,187,000</b>   |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| CONSTRUCTION PERMITS             | \$ 245                           | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| PEN/INT/COSTS-DEL TAX            | 3,437                            |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | 1,046,228                        | 332,000                             | 974,000                          | 2,699,000                           | 2,699,000                          | 1,725,000             |
| CHRGs FOR SVCS-OTHER             | 8,539,391                        | 1,441,000                           | 54,111,000                       | 61,075,000                          | 61,075,000                         | 6,964,000             |
| SPECIAL ASSESSMENTS              | 99,754                           | 80,000                              | 1,703,000                        | 1,799,000                           | 1,799,000                          | 96,000                |
| MISCELLANEOUS                    | -7,000                           |                                     |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS             |                                  |                                     |                                  | 368,000                             | 368,000                            | 368,000               |
| <b>TOTAL</b>                     | <b>\$ 9,682,055</b>              | <b>\$ 1,853,000</b>                 | <b>\$ 56,788,000</b>             | <b>\$ 65,941,000</b>                | <b>\$ 65,941,000</b>               | <b>\$ 9,153,000</b>   |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-SEWER MAINTENANCE DISTRICTS SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 20,387,197                    | \$ 20,169,000                       | \$ 24,942,000                    | \$ 26,538,000                       | \$ 26,538,000                      | 1,596,000             |
| OTHER CHARGES                    | 193,270                          | 367,000                             | 367,000                          | 367,000                             | 367,000                            |                       |
| FIXED ASSETS-LAND                |                                  |                                     | 1,565,000                        | 1,565,000                           | 1,565,000                          |                       |
| FIXED ASSETS-B & I               |                                  |                                     | 435,000                          | 435,000                             | 435,000                            |                       |
| TOT CAP PROJ                     |                                  |                                     | 2,000,000                        | 2,000,000                           | 2,000,000                          |                       |
| FIXED ASSETS-EQUIP               | 7,767                            | 50,000                              | 50,000                           | 50,000                              | 50,000                             |                       |
| TOT FIX ASSET                    | 7,767                            | 50,000                              | 2,050,000                        | 2,050,000                           | 2,050,000                          |                       |
| OTHER FINANCING USES             |                                  |                                     | 35,000                           | 35,000                              | 35,000                             |                       |
| RESIDUAL EQUITY TRANS            | 93,559                           | 687,000                             | 687,000                          | 302,000                             | 302,000                            | -385,000              |
| APPR FOR CONTINGENCY             |                                  |                                     | 484,000                          |                                     |                                    | -484,000              |
| GROSS TOTAL                      | \$ 20,681,793                    | \$ 21,273,000                       | \$ 28,565,000                    | \$ 29,292,000                       | \$ 29,292,000                      | 727,000               |
| <b>RESERVES</b>                  |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER RESERVES                   | 1,498,000                        |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                     | 13,000                           | 758,000                             | 758,000                          |                                     |                                    | -758,000              |
| TOTAL RESERVES                   | \$ 1,511,000                     | \$ 758,000                          | \$ 758,000                       |                                     |                                    | \$ -758,000           |
| TOT FIN REQMTS                   | \$ 22,192,793                    | \$ 22,031,000                       | \$ 29,323,000                    | \$ 29,292,000                       | \$ 29,292,000                      | \$ -31,000            |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 10,633,000                    | \$ 9,386,000                        | \$ 9,386,000                     | \$ 7,258,000                        | \$ 7,258,000                       | -2,128,000            |
| CANCEL RES/DES                   | 345,765                          | 1,396,000                           | 1,396,000                        | 963,000                             | 963,000                            | -433,000              |
| REVENUE                          | 20,599,709                       | 18,507,000                          | 18,541,000                       | 21,071,000                          | 21,071,000                         | 2,530,000             |
| TOT AVAIL FIN                    | \$ 31,578,474                    | \$ 29,289,000                       | \$ 29,323,000                    | \$ 29,292,000                       | \$ 29,292,000                      | \$ -31,000            |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | \$ 173,926                       | \$ 164,000                          | \$ 227,000                       | \$ 160,000                          | \$ 160,000                         | \$ -67,000            |
| INTEREST                         | 899,109                          | 712,000                             | 800,000                          | 765,000                             | 765,000                            | -35,000               |
| RENTS AND CONCESSIONS            | 832                              |                                     |                                  |                                     |                                    |                       |
| STATE AID-DISASTER               | 2,397                            |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                      | 98,487                           |                                     |                                  |                                     |                                    |                       |
| FEDERAL-OTHER                    | 28,620                           | 30,000                              | 32,000                           | 28,000                              | 28,000                             | -4,000                |
| PLANNING & ENG SVCS              | 44,913                           |                                     |                                  |                                     |                                    |                       |
| SANITATION SERVICES              | 591,053                          |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER             | 16,850,855                       | 17,595,000                          | 17,412,000                       | 20,077,000                          | 20,077,000                         | 2,665,000             |
| MISCELLANEOUS                    | 5,203                            | 6,000                               | 35,000                           | 6,000                               | 6,000                              | -29,000               |
| SALE OF FIXED ASSETS             | 32                               |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            |                                  |                                     | 35,000                           | 35,000                              | 35,000                             |                       |
| LT DEBT PROCEEDS                 | 1,886,193                        |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANS IN              | 18,089                           |                                     |                                  |                                     |                                    |                       |
| TOTAL                            | \$ 20,599,709                    | \$ 18,507,000                       | \$ 18,541,000                    | \$ 21,071,000                       | \$ 21,071,000                      | \$ 2,530,000          |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 15,505,271                    | \$ 22,208,000                       | \$ 49,889,000                    | \$ 48,167,000                       | \$ 48,167,000                      | \$ -1,722,000         |
| OTHER FINANCING USES             | 3,711,500                        | 3,607,000                           | 4,115,000                        | 3,556,000                           | 3,556,000                          | -559,000              |
| RESIDUAL EQUITY TRANS            |                                  | 20,000                              | 20,000                           |                                     |                                    | -20,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 5,049,000                        |                                     |                                    | -5,049,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 19,216,771</b>             | <b>\$ 25,835,000</b>                | <b>\$ 59,073,000</b>             | <b>\$ 51,723,000</b>                | <b>\$ 51,723,000</b>               | <b>\$ -7,350,000</b>  |
| DESIGNATIONS                     | 8,242,000                        | 13,000                              | 13,000                           |                                     |                                    | -13,000               |
| <b>TOT FIN REQMTS</b>            | <b>\$ 27,458,771</b>             | <b>\$ 25,848,000</b>                | <b>\$ 59,086,000</b>             | <b>\$ 51,723,000</b>                | <b>\$ 51,723,000</b>               | <b>\$ -7,363,000</b>  |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 34,551,000                    | \$ 30,845,000                       | \$ 30,845,000                    | \$ 32,616,000                       | \$ 32,616,000                      | \$ 1,771,000          |
| CANCEL RES/DES                   | 3,522,000                        | 8,242,000                           | 8,242,000                        | 13,000                              | 13,000                             | -8,229,000            |
| PROPERTY TAXES                   | 10,274,460                       | 10,211,000                          | 9,772,000                        | 10,211,000                          | 10,211,000                         | 439,000               |
| SPECIAL ASSESSMENT               | 3,429,535                        | 3,439,000                           | 3,942,000                        | 3,439,000                           | 3,439,000                          | -503,000              |
| REVENUE                          | 6,525,857                        | 5,727,000                           | 6,285,000                        | 5,444,000                           | 5,444,000                          | -841,000              |
| <b>TOT AVAIL FIN</b>             | <b>\$ 58,302,852</b>             | <b>\$ 58,464,000</b>                | <b>\$ 59,086,000</b>             | <b>\$ 51,723,000</b>                | <b>\$ 51,723,000</b>               | <b>\$ -7,363,000</b>  |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 9,509,562                     | \$ 9,617,000                        | \$ 9,139,000                     | \$ 9,617,000                        | \$ 9,617,000                       | \$ 478,000            |
| PROP TAXES-CURR-UNSEC            | 616,546                          | 583,000                             | 613,000                          | 583,000                             | 583,000                            | -30,000               |
| PROP TAXES-PRIOR-SEC             | -118,247                         |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNSEC           | 4,972                            | 11,000                              | 20,000                           | 11,000                              | 11,000                             | -9,000                |
| SUPP PROP TAXES-CURR             | 198,040                          |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 63,587                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 113,842                          | 107,000                             | 132,000                          | 106,000                             | 106,000                            | -26,000               |
| INTEREST                         | 2,181,990                        | 1,446,000                           | 1,460,000                        | 1,206,000                           | 1,206,000                          | -254,000              |
| HOMEOWNER PRO TAX REL            | 152,842                          | 147,000                             | 147,000                          | 147,000                             | 147,000                            |                       |
| FEDERAL-OTHER                    | 150,493                          |                                     |                                  |                                     |                                    |                       |
| OTHER GOVT AGENCIES              | 216,737                          | 420,000                             | 431,000                          | 429,000                             | 429,000                            | -2,000                |
| CHRGs FOR SVCS-OTHER             | -1,603                           |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENTS              | 3,429,535                        | 3,439,000                           | 3,942,000                        | 3,439,000                           | 3,439,000                          | -503,000              |
| SALE OF FIXED ASSETS             | 56                               |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            | 3,711,500                        | 3,607,000                           | 4,115,000                        | 3,556,000                           | 3,556,000                          | -559,000              |
| <b>TOTAL</b>                     | <b>\$ 20,229,852</b>             | <b>\$ 19,377,000</b>                | <b>\$ 19,999,000</b>             | <b>\$ 19,094,000</b>                | <b>\$ 19,094,000</b>               | <b>\$ -905,000</b>    |

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
REGIONAL PARK & OPEN SPACE DIST SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 3,480,213                     | \$ 4,342,000                        | \$ 19,783,000                    | \$ 20,692,000                       | \$ 20,692,000                      | \$ 909,000            |
| OTHER CHARGES                    | 117,586,520                      | 134,339,000                         | 406,412,000                      | 405,839,000                         | 389,604,000                        | -16,808,000           |
| FIXED ASSETS-B & I               | 411,576                          |                                     |                                  |                                     |                                    |                       |
| OTHER FINANCING USES             | 80,815,258                       | 122,094,000                         | 95,990,000                       | 101,304,000                         | 110,952,000                        | 14,962,000            |
| APPR FOR CONTINGENCY             |                                  |                                     | 2,865,000                        |                                     |                                    | -2,865,000            |
| GROSS TOTAL                      | \$ 202,293,567                   | \$ 260,775,000                      | \$ 525,050,000                   | \$ 527,835,000                      | \$ 521,248,000                     | \$ -3,802,000         |
| DESIGNATIONS                     | 550,000                          | 580,000                             | 580,000                          | 610,000                             | 610,000                            | 30,000                |
| TOT FIN REQMTS                   | \$ 202,843,567                   | \$ 261,355,000                      | \$ 525,630,000                   | \$ 528,445,000                      | \$ 521,858,000                     | \$ -3,772,000         |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 167,488,000                   | \$ 156,267,000                      | \$ 156,267,000                   | \$ 123,096,000                      | \$ 116,001,000                     | \$ -40,266,000        |
| CANCEL RES/DES                   | 10,818,280                       | 579,000                             | 579,000                          | 610,000                             | 610,000                            | 31,000                |
| SPECIAL ASSESSMENT               | 76,475,320                       | 77,910,000                          | 76,171,000                       | 77,391,000                          | 77,391,000                         | 1,220,000             |
| REVENUE                          | 104,329,927                      | 142,600,000                         | 292,613,000                      | 327,348,000                         | 327,856,000                        | 35,243,000            |
| TOT AVAIL FIN                    | \$ 359,111,527                   | \$ 377,356,000                      | \$ 525,630,000                   | \$ 528,445,000                      | \$ 521,858,000                     | \$ -3,772,000         |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | \$ 935,119                       | \$ 869,000                          | \$ 809,000                       | \$ 935,000                          | \$ 935,000                         | \$ 126,000            |
| INTEREST                         | 22,529,550                       | 19,637,000                          | 14,860,000                       | 12,664,000                          | 14,397,000                         | -463,000              |
| SPECIAL ASSESSMENTS              | 76,475,320                       | 77,910,000                          | 76,171,000                       | 77,391,000                          | 77,391,000                         | 1,220,000             |
| SALE OF FIXED ASSETS             | 50,000                           |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            | 80,815,258                       | 122,094,000                         | 95,523,000                       | 101,304,000                         | 110,952,000                        | 15,429,000            |
| LT DEBT PROCEEDS                 |                                  |                                     | 181,421,000                      | 212,445,000                         | 201,572,000                        | 20,151,000            |
| TOTAL                            | \$ 180,805,247                   | \$ 220,510,000                      | \$ 368,784,000                   | \$ 404,739,000                      | \$ 405,247,000                     | \$ 36,463,000         |



# Other Proprietary Funds

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## OTHER PROPRIETARY FUNDS

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Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities which are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public which are recovered primarily through user charges.

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### HEALTH CARE SELF - INSURANCE FUND ..... 4.1

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with a self-funded health plan that offers a variety of health care options. The 2002-03 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior-year experience.

### PUBLIC WORKS - AVIATION ENTERPRISE FUND ..... 4.2

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2002-03 Proposed Budget reflects an increase for fund-specific equipment and costs for the operation and maintenance requirements of the five County airports. This increase is partially offset by a reduction in the operating transfer to the Aviation Capital Project Fund.

### PUBLIC WORKS - INTERNAL SERVICE FUND ..... 4.3

This budget unit is administered by Public Works. For additional information, refer to page 51 of Volume I.

### PUBLIC WORKS - TRANSIT OPERATIONS FUND ..... 4.4

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the special events transportation requests from Supervisorial District 1; the Bus Pass Subsidy Program; the Non-Advertising Bus Shelter Program for Supervisorial Districts 1, 3, and 5; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The 2002-03 Proposed Budget reflects a minor decrease due to reduced fund balances; however, it does provide for the purchase of four 26-passenger Americans with Disabilities Act compliant vehicles.

### PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY ..... 4.5

Under the jurisdiction of the Board of Supervisors, the Waterworks Districts provide for the administration, maintenance, operation, and improvement of district water systems including the construction and/or upgrade of water systems and pump plants. These costs are offset by revenue generated from the sale of water, water service fees, standby charges, and property taxes. The 2002-03 Proposed Budget reflects a decrease primarily due to the completion of construction projects (i.e., pump plants, water mains, wells, and storage and chlorination facilities). Significant projects scheduled in 2002-03 will be in District 29, District 37, District 40 and Marina del Rey.

INTERNAL SERVICE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HEALTH CARE SELF-INSURANCE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| <u>OPERATING EXP</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 23,962,396                    | \$ 29,981,000                       | \$ 37,289,000                    | \$ 43,928,000                       | \$ 43,928,000                      | \$ 6,639,000          |
| TOT OP EXP                       | 23,962,396                       | 29,981,000                          | 37,289,000                       | 43,928,000                          | 43,928,000                         | 6,639,000             |
| DESIGNATIONS                     | 4,579,000                        | 5,856,000                           | 5,856,000                        | 3,730,000                           | 3,730,000                          | -2,126,000            |
| TOT FIN REQMTS                   | \$ 28,541,396                    | \$ 35,837,000                       | \$ 43,145,000                    | \$ 47,658,000                       | \$ 47,658,000                      | \$ 4,513,000          |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 10,138,000                    | \$ 10,263,000                       | \$ 10,263,000                    | \$ 7,311,000                        | \$ 7,311,000                       | \$ -2,952,000         |
| OP REVENUE                       | 27,603,826                       | 31,885,000                          | 31,900,000                       | 39,347,000                          | 39,347,000                         | 7,447,000             |
| NON-OP REVENUE                   | 1,062,575                        | 1,000,000                           | 982,000                          | 1,000,000                           | 1,000,000                          | 18,000                |
| TOT AVAIL FIN                    | \$ 38,804,401                    | \$ 43,148,000                       | \$ 43,145,000                    | \$ 47,658,000                       | \$ 47,658,000                      | \$ 4,513,000          |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 1,062,575                     | \$ 1,000,000                        | \$ 982,000                       | \$ 1,000,000                        | \$ 1,000,000                       | \$ 18,000             |
| CHRGs FOR SVCS-OTHER             | 6,112,504                        | 7,153,000                           | 7,292,000                        | 8,944,000                           | 8,944,000                          | 1,652,000             |
| MISCELLANEOUS                    | 21,491,322                       | 24,732,000                          | 24,608,000                       | 30,403,000                          | 30,403,000                         | 5,795,000             |
| TOTAL                            | \$ 28,666,401                    | \$ 32,885,000                       | \$ 32,882,000                    | \$ 40,347,000                       | \$ 40,347,000                      | \$ 7,465,000          |

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-AVIATION ENTERPRISE FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| <u>OPERATING EXP</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 1,216,699                     | \$ 1,266,000                        | \$ 1,464,000                     | \$ 1,831,000                        | \$ 1,831,000                       | 367,000               |
| OTHER CHARGES                    | 65,040                           | 114,000                             | 154,000                          | 114,000                             | 114,000                            | -40,000               |
| FIXED ASSETS-EQUIP               |                                  | 14,000                              | 22,000                           | 352,000                             | 352,000                            | 330,000               |
| TOT OP EXP                       | 1,281,739                        | 1,394,000                           | 1,640,000                        | 2,297,000                           | 2,297,000                          | 657,000               |
| OTHER FINANCING USES             | 1,200,000                        | 1,154,000                           | 2,363,000                        | 2,116,000                           | 2,116,000                          | -247,000              |
| APPR FOR CONTINGENCY             |                                  |                                     | 197,000                          |                                     |                                    | -197,000              |
| GROSS TOTAL                      | \$ 2,481,739                     | \$ 2,548,000                        | \$ 4,200,000                     | \$ 4,413,000                        | \$ 4,413,000                       | \$ 213,000            |
| TOT FIN REQMTS                   | \$ 2,481,739                     | \$ 2,548,000                        | \$ 4,200,000                     | \$ 4,413,000                        | \$ 4,413,000                       | \$ 213,000            |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 1,130,000                     | \$ 1,334,000                        | \$ 1,334,000                     | \$ 1,575,000                        | \$ 1,575,000                       | 241,000               |
| CANCEL RES/DES                   | 31,665                           |                                     |                                  |                                     |                                    |                       |
| OP REVENUE                       | 2,654,049                        | 2,789,000                           | 2,859,000                        | 2,831,000                           | 2,831,000                          | -28,000               |
| OTH FIN SOURCE                   | 7                                |                                     | 7,000                            | 7,000                               | 7,000                              |                       |
| TOT AVAIL FIN                    | \$ 3,815,721                     | \$ 4,123,000                        | \$ 4,200,000                     | \$ 4,413,000                        | \$ 4,413,000                       | \$ 213,000            |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| RENTS AND CONCESSIONS            | \$ 2,319,011                     | \$ 2,263,000                        | \$ 2,263,000                     | \$ 2,341,000                        | \$ 2,341,000                       | 78,000                |
| CHRGs FOR SVCS-OTHER             | 334,738                          | 526,000                             | 596,000                          | 490,000                             | 490,000                            | -106,000              |
| MISCELLANEOUS                    | 300                              |                                     |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS             | 7                                |                                     | 7,000                            | 7,000                               | 7,000                              |                       |
| TOTAL                            | \$ 2,654,056                     | \$ 2,789,000                        | \$ 2,866,000                     | \$ 2,838,000                        | \$ 2,838,000                       | -28,000               |



INTERNAL SERVICE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| <u>OPERATING EXP</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN               | \$ 220,420,991                   | \$ 232,962,000                      | \$ 264,759,000                   | \$ 282,667,000                      | \$ 278,707,000                     | \$ 13,948,000         |
| SERVICES & SUPPLIES              | 41,404,307                       | 57,135,000                          | 86,696,000                       | 78,666,000                          | 78,666,000                         | -8,030,000            |
| OTHER CHARGES                    | 1,552,135                        | 1,413,000                           | 1,945,000                        | 917,000                             | 917,000                            | -1,028,000            |
| FIXED ASSETS-EQUIP               | 16,672,887                       | 13,478,000                          | 13,478,000                       | 13,309,000                          | 13,309,000                         | -169,000              |
| TOT OP EXP                       | 280,050,320                      | 304,988,000                         | 366,878,000                      | 375,559,000                         | 371,599,000                        | 4,721,000             |
| OTHER FINANCING USES             | 38,509                           | 39,000                              | 39,000                           |                                     |                                    | -39,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 98,000                           |                                     |                                    | -98,000               |
| GROSS TOTAL                      | \$ 280,088,829                   | \$ 305,027,000                      | \$ 367,015,000                   | \$ 375,559,000                      | \$ 371,599,000                     | \$ 4,584,000          |
| DESIGNATIONS                     | 6,000,000                        | 6,000,000                           | 6,000,000                        | 5,800,000                           | 5,800,000                          | -200,000              |
| TOT FIN REQMTS                   | \$ 286,088,829                   | \$ 311,027,000                      | \$ 373,015,000                   | \$ 381,359,000                      | \$ 377,399,000                     | \$ 4,384,000          |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 225,000                       | \$ 98,000                           | \$ 98,000                        | \$                                  | \$                                 | \$ -98,000            |
| CANCEL RES/DES                   | 16,757,004                       | 6,000,000                           | 6,000,000                        | 6,000,000                           | 6,000,000                          |                       |
| OP REVENUE                       | 266,289,580                      | 297,451,000                         | 359,439,000                      | 366,594,000                         | 363,890,000                        | 4,451,000             |
| OTH FIN SOURCE                   | 643,668                          |                                     |                                  | 1,256,000                           |                                    |                       |
| RES EQ TRANS                     | 2,271,694                        | 7,478,000                           | 7,478,000                        | 7,509,000                           | 7,509,000                          | 31,000                |
| TOT AVAIL FIN                    | \$ 286,186,946                   | \$ 311,027,000                      | \$ 373,015,000                   | \$ 381,359,000                      | \$ 377,399,000                     | \$ 4,384,000          |
| BUDGETED POSITIONS               | 3,975.0                          | 3,981.0                             | 3,981.0                          | 3,992.0                             | 3,964.0                            | -17.0                 |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| RENTS AND CONCESSIONS            | \$ 338                           | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| ROYALTIES                        | 40,868                           |                                     |                                  |                                     |                                    |                       |
| STATE AID-DISASTER               | 6,276                            |                                     |                                  |                                     |                                    |                       |
| FEDERAL AID-DISASTER             | -1,824                           |                                     |                                  |                                     |                                    |                       |
| FEDERAL-OTHER                    | 600                              |                                     |                                  |                                     |                                    |                       |
| PLANNING & ENG SVCS              | 341                              |                                     |                                  |                                     |                                    |                       |
| AGRICULTURAL SERVICES            | 11,115                           |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER             | 266,375,129                      |                                     |                                  |                                     |                                    |                       |
| OTHER SALES                      | 27,804                           |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    | -171,067                         | 297,451,000                         | 359,439,000                      | 366,594,000                         | 363,890,000                        | 4,451,000             |
| SALE OF FIXED ASSETS             | 643,668                          |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            |                                  |                                     |                                  | 1,256,000                           |                                    |                       |
| RES EQUITY TRANS IN              | 2,271,694                        | 7,478,000                           | 7,478,000                        | 7,509,000                           | 7,509,000                          | 31,000                |
| TOTAL                            | \$ 269,204,942                   | \$ 304,929,000                      | \$ 366,917,000                   | \$ 375,359,000                      | \$ 371,399,000                     | \$ 4,482,000          |

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-TRANSIT OPERATIONS FUND

| FINANCING USES<br>CLASSIFICATION     | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>                |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXP</b>                 |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES<br>OTHER CHARGES | \$ 16,014,702<br>10,000          | \$ 16,282,000                       | \$ 25,473,000                    | \$ 28,484,000                       | \$ 28,484,000                      | \$ 3,011,000          |
| FIXED ASSETS-LAND                    | 549                              |                                     |                                  |                                     |                                    |                       |
| FIXED ASSETS-B & I                   | -981                             |                                     |                                  |                                     |                                    |                       |
| TOT CAP PROJ                         | -432                             |                                     |                                  |                                     |                                    |                       |
| FIXED ASSETS-EQUIP                   | 568                              | 2,075,000                           | 1,825,000                        | 600,000                             | 600,000                            | -1,225,000            |
| TOT FIX ASSET                        | 136                              | 2,075,000                           | 1,825,000                        | 600,000                             | 600,000                            | -1,225,000            |
| TOT OP EXP                           | 16,024,838                       | 18,357,000                          | 27,298,000                       | 29,084,000                          | 29,084,000                         | 1,786,000             |
| APPR FOR CONTINGENCY                 |                                  |                                     | 4,094,000                        |                                     |                                    | -4,094,000            |
| GROSS TOTAL                          | \$ 16,024,838                    | \$ 18,357,000                       | \$ 31,392,000                    | \$ 29,084,000                       | \$ 29,084,000                      | \$ -2,308,000         |
| GENERAL RESERVES                     | \$ 10,916,000                    | \$ 15,120,000                       | \$ 15,120,000                    | \$ 15,120,000                       | \$ 15,120,000                      |                       |
| TOT FIN REQMTS                       | \$ 26,940,838                    | \$ 33,477,000                       | \$ 46,512,000                    | \$ 44,204,000                       | \$ 44,204,000                      | \$ -2,308,000         |
| <b>AVAIL FINANCE</b>                 |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                         | \$ 19,205,000                    | \$ 18,941,000                       | \$ 18,941,000                    | \$ 13,146,000                       | \$ 13,146,000                      | \$ -5,795,000         |
| CANCEL RES/DES                       | 7,810,126                        | 10,916,000                          | 10,916,000                       | 15,120,000                          | 15,120,000                         | 4,204,000             |
| OP REVENUE                           | 3,856,527                        | 3,166,000                           | 3,055,000                        | 2,038,000                           | 2,038,000                          | -1,017,000            |
| NON-OP REVENUE                       | 15,009,400                       | 13,600,000                          | 13,600,000                       | 13,900,000                          | 13,900,000                         | 300,000               |
| TOT AVAIL FIN                        | \$ 45,881,053                    | \$ 46,623,000                       | \$ 46,512,000                    | \$ 44,204,000                       | \$ 44,204,000                      | \$ -2,308,000         |
| <b>REVENUE DETAIL</b>                |                                  |                                     |                                  |                                     |                                    |                       |
| SALES & USE TAXES                    | \$ 13,290,947                    | \$ 12,500,000                       | \$ 12,500,000                    | \$ 12,800,000                       | \$ 12,800,000                      | \$ 300,000            |
| INTEREST                             | 1,732,212                        | 1,100,000                           | 1,100,000                        | 1,100,000                           | 1,100,000                          |                       |
| RENTS AND CONCESSIONS                | 300                              | 15,000                              | 25,000                           | 13,000                              | 13,000                             | -12,000               |
| STATE AID-DISASTER                   | 574                              |                                     |                                  |                                     |                                    |                       |
| FEDERAL-OTHER                        |                                  | 120,000                             | 230,000                          | 127,000                             | 127,000                            | -103,000              |
| OTHER GOVT AGENCIES                  | 4,456,398                        | 2,897,000                           | 2,665,000                        | 1,764,000                           | 1,764,000                          | -901,000              |
| ROAD & STREET SVCS                   | 205,666                          | 26,000                              | 27,000                           | 26,000                              | 26,000                             | -1,000                |
| CHRGs FOR SVCS-OTHER                 | -829,511                         |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                        | 23,100                           | 108,000                             | 108,000                          | 108,000                             | 108,000                            |                       |
| MISCELLANEOUS/CP                     | -13,759                          |                                     |                                  |                                     |                                    |                       |
| TOTAL                                | \$ 18,865,927                    | \$ 16,766,000                       | \$ 16,655,000                    | \$ 15,938,000                       | \$ 15,938,000                      | \$ -717,000           |

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-WATERWORKS DIST SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXP</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES              | \$ 33,833,584                    | \$ 34,390,000                       | \$ 35,698,000                    | \$ 39,539,000                       | \$ 39,539,000                      | \$ 3,841,000          |
| OTHER CHARGES                    | 1,026,016                        | 584,000                             | 586,000                          | 586,000                             | 586,000                            |                       |
| FIXED ASSETS-LAND                |                                  | 40,000                              | 40,000                           |                                     |                                    | -40,000               |
| FIXED ASSETS-B & I               | 8,696,264                        | 12,296,000                          | 16,997,000                       | 17,398,000                          | 17,398,000                         | 401,000               |
| TOT CAP PROJ                     | 8,696,264                        | 12,336,000                          | 17,037,000                       | 17,398,000                          | 17,398,000                         | 361,000               |
| FIXED ASSETS-EQUIP               |                                  | 20,000                              | 300,000                          | 300,000                             | 300,000                            |                       |
| TOT FIX ASSET                    | 8,696,264                        | 12,356,000                          | 17,337,000                       | 17,698,000                          | 17,698,000                         | 361,000               |
| TOT OP EXP                       | 43,555,864                       | 47,330,000                          | 53,621,000                       | 57,823,000                          | 57,823,000                         | 4,202,000             |
| OTHER FINANCING USES             | 715,000                          | 3,900,000                           |                                  |                                     |                                    |                       |
| RESIDUAL EQUITY TRANS            | 661,925                          | 617,000                             | 480,000                          | 659,000                             | 659,000                            | 179,000               |
| APPR FOR CONTINGENCY             |                                  |                                     | 2,327,000                        |                                     |                                    | -2,327,000            |
| GROSS TOTAL                      | \$ 44,932,789                    | \$ 51,847,000                       | \$ 56,428,000                    | \$ 58,482,000                       | \$ 58,482,000                      | \$ 2,054,000          |
| RESERVES                         |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES                 | \$ 2,601,000                     | \$ 66,000                           | \$ 66,000                        | \$ 31,000                           | \$ 31,000                          | \$ -35,000            |
| DESIGNATIONS                     |                                  | 4,734,000                           | 8,269,000                        |                                     |                                    | -8,269,000            |
| EST DELINQUENCY                  |                                  |                                     | 12,000                           |                                     |                                    | -12,000               |
| TOTAL RESERVES                   | \$ 2,601,000                     | \$ 4,800,000                        | \$ 8,347,000                     | \$ 31,000                           | \$ 31,000                          | \$ -8,316,000         |
| TOT FIN REQMTS                   | \$ 47,533,789                    | \$ 56,647,000                       | \$ 64,775,000                    | \$ 58,513,000                       | \$ 58,513,000                      | \$ -6,262,000         |
| AVAIL FINANCE                    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | \$ 23,875,000                    | \$ 19,019,000                       | \$ 19,019,000                    | \$ 8,494,000                        | \$ 8,494,000                       | \$ -10,525,000        |
| CANCEL RES/DES                   | 1,960,515                        | 2,873,000                           | 2,738,000                        | 5,151,000                           | 5,151,000                          | 2,413,000             |
| OP REVENUE                       | 35,070,811                       | 35,007,000                          | 39,214,000                       | 40,969,000                          | 40,969,000                         | 1,755,000             |
| NON-OP REVENUE                   | 4,342,323                        | 3,976,000                           | 3,745,000                        | 3,899,000                           | 3,899,000                          | 154,000               |
| OTH FIN SOURCE                   | 715,001                          | 3,900,000                           |                                  |                                     |                                    |                       |
| RES EQ TRANS                     | 593,046                          | 366,000                             | 59,000                           |                                     |                                    | -59,000               |
| TOT AVAIL FIN                    | \$ 66,556,696                    | \$ 65,141,000                       | \$ 64,775,000                    | \$ 58,513,000                       | \$ 58,513,000                      | \$ -6,262,000         |
| REVENUE DETAIL                   |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC              | \$ 2,174,249                     | \$ 2,208,000                        | \$ 1,976,000                     | \$ 2,175,000                        | \$ 2,175,000                       | \$ 199,000            |
| PROP TAXES-CURR-UNSEC            | 139,098                          | 160,000                             | 152,000                          | 160,000                             | 160,000                            | 8,000                 |
| PROP TAXES-PRIOR-SEC             | -25,089                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNSEC           | -1,878                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR             | 47,340                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR            | 14,082                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 96,489                           | 96,000                              | 96,000                           | 96,000                              | 96,000                             |                       |
| INTEREST                         | 1,965,696                        | 1,608,000                           | 1,617,000                        | 1,564,000                           | 1,564,000                          | -53,000               |
| STATE AID-DISASTER               | -278,410                         |                                     |                                  |                                     |                                    |                       |
| HOMEOWNER PRO TAX REL            | 33,046                           | 35,000                              | 37,000                           | 35,000                              | 35,000                             | -2,000                |
| FEDERAL AID-DISASTER             | 232,171                          |                                     | 1,295,000                        | 1,604,000                           | 1,604,000                          | 309,000               |
| ASSESS/TAX COLL FEES             | 1,945,517                        | 1,800,000                           | 1,982,000                        | 1,932,000                           | 1,932,000                          | -50,000               |
| ELECTION SERVICES                |                                  |                                     | 11,000                           |                                     |                                    | -11,000               |
| CHRGs FOR SVCS-OTHER             | 33,206,582                       | 33,044,000                          | 35,760,000                       | 37,270,000                          | 37,270,000                         | 1,510,000             |
| SPECIAL ASSESSMENTS              | 28,825                           |                                     |                                  |                                     |                                    |                       |
| OTHER SALES                      | 21,549                           |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS                    | -186,133                         | 32,000                              | 33,000                           | 32,000                              | 32,000                             | -1,000                |
| SALE OF FIXED ASSETS             | 1                                |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN            | 715,000                          | 3,900,000                           |                                  |                                     |                                    |                       |
| RES EQUITY TRANS IN              | 593,046                          | 366,000                             | 59,000                           |                                     |                                    | -59,000               |
| TOTAL                            | \$ 40,721,181                    | \$ 43,249,000                       | \$ 43,018,000                    | \$ 44,868,000                       | \$ 44,868,000                      | \$ 1,850,000          |



# Other Funds

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## OTHER FUNDS

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The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing program.

Services are funded through Federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the Community Development Commission's detailed submission.

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### COMMUNITY DEVELOPMENT COMMISSION FUND..... 5.1

This fund consists of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2002-03 Proposed Budget reflects a 3 percent increase in funding attributable to an increase in available Community Development Block Grant (CDBG) funds.

### HOUSING AUTHORITY FUND ..... 5.2

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization and rental subsidy programs. The 2002-03 Proposed Budget reflects an 11 percent decrease in funding due to the expenditure of the City of Industry Tax Increment Round One funds, the completion of seismic retrofit work, and the expenditure of prior year grants in Modernization Funds.

OTHER FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
COMMUNITY DEVELOPMENT COMMISSION FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCE REQMTS</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN               | \$ 11,783,964                    | \$ 14,039,000                       | \$ 12,955,000                    | \$ 15,605,000                       | \$ 15,605,000                      | \$ 2,650,000          |
| SERVICES & SUPPLIES              | 71,745,034                       | 78,238,000                          | 85,252,000                       | 88,910,000                          | 88,910,000                         | 3,658,000             |
| FIXED ASSETS-EQUIP               | 4,330,589                        | 8,931,000                           | 11,149,000                       | 8,505,000                           | 8,505,000                          | -2,644,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 87,859,587</b>             | <b>\$ 101,208,000</b>               | <b>\$ 109,356,000</b>            | <b>\$ 113,020,000</b>               | <b>\$ 113,020,000</b>              | <b>\$ 3,664,000</b>   |
| <b>TOT FIN REQMTS</b>            | <b>\$ 87,859,587</b>             | <b>\$ 101,208,000</b>               | <b>\$ 109,356,000</b>            | <b>\$ 113,020,000</b>               | <b>\$ 113,020,000</b>              | <b>\$ 3,664,000</b>   |
| <b>AVAIL FINANCE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 87,859,587                       | 101,208,000                         | 109,356,000                      | 113,020,000                         | 113,020,000                        | 3,664,000             |
| <b>TOT AVAIL FIN</b>             | <b>\$ 87,859,587</b>             | <b>\$ 101,208,000</b>               | <b>\$ 109,356,000</b>            | <b>\$ 113,020,000</b>               | <b>\$ 113,020,000</b>              | <b>\$ 3,664,000</b>   |
| <b>REVENUE DETAIL</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 14,580,780                    | \$ 2,873,000                        | \$ 2,576,000                     | \$ 2,952,000                        | \$ 2,952,000                       | \$ 376,000            |
| RENTS AND CONCESSIONS            | 397,734                          | 358,000                             | 439,000                          | 400,000                             | 400,000                            | -39,000               |
| FEDERAL-OTHER                    | 66,643,819                       | 91,999,000                          | 96,588,000                       | 98,887,000                          | 98,887,000                         | 2,299,000             |
| CHRGs FOR SVCS-OTHER             | 1,516,273                        | 1,418,000                           | 1,292,000                        | 1,647,000                           | 1,647,000                          | 355,000               |
| MISCELLANEOUS                    | 4,720,981                        | 4,560,000                           | 8,461,000                        | 9,134,000                           | 9,134,000                          | 673,000               |
| <b>TOTAL</b>                     | <b>\$ 87,859,587</b>             | <b>\$ 101,208,000</b>               | <b>\$ 109,356,000</b>            | <b>\$ 113,020,000</b>               | <b>\$ 113,020,000</b>              | <b>\$ 3,664,000</b>   |

FUND  
COMM DEVEL COMMISSION FD

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

OTHER FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HOUSING AUTHORITY FUND

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCE REQMTS</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN               | \$ 16,896,126                    | \$ 19,031,000                       | \$ 19,576,000                    | \$ 21,793,000                       | \$ 21,793,000                      | \$ 2,217,000          |
| SERVICES & SUPPLIES              | 157,825,450                      | 194,650,000                         | 198,663,000                      | 182,735,000                         | 182,735,000                        | -15,928,000           |
| FIXED ASSETS-EQUIP               | 12,040,459                       | 16,432,000                          | 20,901,000                       | 8,839,000                           | 8,839,000                          | -12,062,000           |
| GROSS TOTAL                      | \$ 186,762,035                   | \$ 230,113,000                      | \$ 239,140,000                   | \$ 213,367,000                      | \$ 213,367,000                     | \$ -25,773,000        |
| TOT FIN REQMTS                   | \$ 186,762,035                   | \$ 230,113,000                      | \$ 239,140,000                   | \$ 213,367,000                      | \$ 213,367,000                     | \$ -25,773,000        |
| <u>AVAIL FINANCE</u>             |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                          | 186,762,035                      | 230,113,000                         | 239,140,000                      | 213,367,000                         | 213,367,000                        | -25,773,000           |
| TOT AVAIL FIN                    | \$ 186,762,035                   | \$ 230,113,000                      | \$ 239,140,000                   | \$ 213,367,000                      | \$ 213,367,000                     | \$ -25,773,000        |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | \$ 6,822,230                     | \$ 751,000                          | \$ 762,000                       | \$ 905,000                          | \$ 905,000                         | \$ 143,000            |
| RENTS AND CONCESSIONS            | 8,246,592                        | 8,389,000                           | 8,680,000                        | 8,998,000                           | 8,998,000                          | 318,000               |
| FEDERAL-OTHER                    | 158,939,694                      | 178,288,000                         | 175,404,000                      | 177,746,000                         | 177,746,000                        | 2,342,000             |
| CHRGs FOR SVCS-OTHER             | 112,046                          | 117,000                             | 102,000                          | 111,000                             | 111,000                            | 9,000                 |
| MISCELLANEOUS                    | 12,641,473                       | 42,568,000                          | 54,192,000                       | 25,607,000                          | 25,607,000                         | -28,585,000           |
| TOTAL                            | \$ 186,762,035                   | \$ 230,113,000                      | \$ 239,140,000                   | \$ 213,367,000                      | \$ 213,367,000                     | \$ -25,773,000        |

FUND  
COMM DEVEL COMMISSION FD

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE



# Budget Summary Schedules

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GENERAL FUND  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

|                                   | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| -----                             |                                  |                                     |                                  |                                     |                                    |                       |
| FINANCING REQUIREMENTS            |                                  |                                     |                                  |                                     |                                    |                       |
| -----                             |                                  |                                     |                                  |                                     |                                    |                       |
| FINANCING USES                    |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMPLOYEE BENEFITS      | \$ 5,022,683,772                 | \$ 5,593,719,000                    | \$ 5,826,421,000                 | \$ 6,698,755,000                    | \$ 6,270,550,000                   | \$ 444,129,000        |
| LESS EXPENDITURE DISTRIBUTION     | 1,058,632,656                    | 1,236,363,000                       | 1,278,879,000                    | 1,500,403,000                       | 1,500,403,000                      | 221,524,000           |
| TOT S & EB                        | 3,964,051,116                    | 4,357,356,000                       | 4,547,542,000                    | 5,198,352,000                       | 4,770,147,000                      | 222,605,000           |
| SERVICES & SUPPLIES               | 3,260,946,431                    | 3,751,573,000                       | 4,271,044,000                    | 4,373,542,000                       | 3,974,042,000                      | -297,002,000          |
| LESS EXPENDITURE DISTRIBUTION     | 437,346,930                      | 466,158,000                         | 551,143,000                      | 560,320,000                         | 540,802,000                        | -10,341,000           |
| TOT S & S                         | 2,823,599,501                    | 3,285,415,000                       | 3,719,901,000                    | 3,813,222,000                       | 3,433,240,000                      | -286,661,000          |
| OTHER CHARGES                     | 3,577,036,985                    | 3,800,617,000                       | 3,957,296,000                    | 3,905,546,000                       | 3,840,758,000                      | -116,538,000          |
| LESS EXPENDITURE DISTRIBUTION     | 240,520,360                      | 269,666,000                         | 285,056,000                      | 268,799,000                         | 268,799,000                        | -16,257,000           |
| TOT OTH CHR                       | 3,336,516,625                    | 3,530,951,000                       | 3,672,240,000                    | 3,636,747,000                       | 3,571,959,000                      | -100,281,000          |
| FIXED ASSETS - LAND               | 552,916                          | 408,000                             | 6,050,000                        | 8,468,000                           | 6,551,000                          | 501,000               |
| FIXED ASSETS - BUILDING & IMPROVE | 55,789,250                       | 110,864,000                         | 424,860,000                      | 1,265,260,000                       | 359,515,000                        | -65,345,000           |
| TOT CAP PROJ                      | 56,342,166                       | 111,272,000                         | 430,910,000                      | 1,273,728,000                       | 366,066,000                        | -64,844,000           |
| FIXED ASSETS - EQUIPMENT          | 27,524,197                       | 24,160,000                          | 38,496,000                       | 59,944,000                          | 35,716,000                         | -2,780,000            |
| TOT FIX ASSET                     | 83,866,363                       | 135,432,000                         | 469,406,000                      | 1,333,672,000                       | 401,782,000                        | -67,624,000           |
| OTHER FINANCING USES              | 559,583,349                      | 576,045,000                         | 540,648,000                      | 518,718,000                         | 519,413,000                        | -21,235,000           |
| RESIDUAL EQUITY TRANSFERS OUT     | 231,760                          | 343,000                             | 343,000                          | 377,000                             | 377,000                            | 34,000                |
| APPROPRIATION FOR CONTINGENCIES   |                                  | 64,900,000                          | 146,071,000                      |                                     |                                    | -146,071,000          |
| GROSS TOTAL                       | \$ 10,767,848,714                | \$ 11,950,442,000                   | \$ 13,096,151,000                | \$ 14,501,088,000                   | \$ 12,696,918,000                  | \$ -399,233,000       |
| LESS INTRAFUND TRANSFERS          | 552,942,568                      | 658,073,000                         | 749,733,000                      | 784,507,000                         | 732,180,000                        | -17,553,000           |
| NET TOTAL                         | \$ 10,214,906,146                | \$ 11,292,369,000                   | \$ 12,346,418,000                | \$ 13,716,581,000                   | \$ 11,964,738,000                  | \$ -381,680,000       |

GENERAL FUND  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

|                                    | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| RESERVES                           |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES                   | \$ 3,000,000                     | \$ 3,000,000                        | \$ 3,000,000                     | \$ 3,000,000                        | \$ 3,000,000                       | \$                    |
| DESIGNATIONS                       | 193,773,000                      | 171,520,000                         | 58,520,000                       | 58,520,000                          | 58,520,000                         |                       |
| TOTAL RESERVES                     | \$ 196,773,000                   | \$ 174,520,000                      | \$ 61,520,000                    | \$ 61,520,000                       | \$ 61,520,000                      | \$                    |
| TOTAL FINANCING REQUIREMENTS       | \$ 10,411,679,146                | \$ 11,466,889,000                   | \$ 12,407,938,000                | \$ 13,778,101,000                   | \$ 12,026,258,000                  | \$ -381,680,000       |
| AVAILABLE FINANCING                |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                       | \$ 408,319,000                   | \$ 532,032,000                      | \$ 532,032,000                   | \$ 368,119,000                      | \$ 368,119,000                     | \$ -163,913,000       |
| CANCELLATION RESERVES/DESIGNATIONS | 164,915,294                      | 143,076,000                         | 143,076,000                      | 125,500,000                         | 125,500,000                        | -17,576,000           |
| PROPERTY TAXES - REGULAR ROLL      | 1,413,426,462                    | 1,514,376,000                       | 1,470,537,000                    | 1,571,353,000                       | 1,571,353,000                      | 100,816,000           |
| PROPERTY TAXES - SUPPLEMENTAL ROLL | 34,675,445                       | 31,661,000                          | 35,500,000                       | 35,500,000                          | 35,500,000                         |                       |
| REVENUE                            | 8,922,374,485                    | 9,613,863,000                       | 10,226,793,000                   | 9,968,560,000                       | 9,925,786,000                      | -301,007,000          |
| TOTAL AVAILABLE FINANCING          | \$ 10,943,710,686                | \$ 11,835,008,000                   | \$ 12,407,938,000                | \$ 12,069,032,000                   | \$ 12,026,258,000                  | \$ -381,680,000       |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| -----  |   |  |  |   |
| PROPERTY TAXES   |   |  |  |   |
| -----  |   |  |  |   |
| PROP TAXES - CURRENT - SEC<br>GENERAL FUND - FINANCING ELEMENTS                            | \$ 1,317,050,203                        | \$ 1,405,988,000                           | \$ 1,470,253,000                           | \$ 1,470,253,000                          |
| PROP TAXES - CURRENT - UNSEC<br>GENERAL FUND - FINANCING ELEMENTS                          | \$ 73,457,646                           | \$ 86,158,000                              | \$ 84,600,000                              | \$ 84,600,000                             |
| PROP TAXES - PRIOR - SEC<br>GENERAL FUND - FINANCING ELEMENTS<br>TREASURER & TAX COLLECTOR | \$ 21,294,947<br>-2,090                 | \$ 22,230,000                              | \$ 16,500,000                              | \$ 16,500,000                             |
| PROP TAXES - PRIOR - UNSEC<br>GENERAL FUND - FINANCING ELEMENTS                            | \$ 1,625,756                            |  | \$   | \$  |
| SUPPLEMENTAL PROP TAXES - CURR<br>GENERAL FUND - FINANCING ELEMENTS                        | \$ 23,479,212                           | \$ 28,878,000                              | \$ 32,000,000                              | \$ 32,000,000                             |
| SUPPLEMENTAL PROP TAXES- PRIOR<br>GENERAL FUND - FINANCING ELEMENTS                        | \$ 11,196,233                           | \$ 2,783,000                               | \$ 3,500,000                               | \$ 3,500,000                              |
| -----  |   |  |  |   |
| TOTAL PROPERTY TAXES   | \$ 1,448,101,907                        | \$ 1,546,037,000                           | \$ 1,606,853,000                           | \$ 1,606,853,000                          |
| -----  |   |  |  |   |
| OTHER TAXES  |   |  |  |   |
| -----  |   |  |  |   |
| PEN & COSTS - DEL TAXES<br>TREASURER & TAX COLLECTOR                                       | \$ 292,812                              |  | \$   | \$  |
| SALES & USE TAXES<br>NONDEPARTMENTAL REVENUE-OTHER<br>TREASURER & TAX COLLECTOR            | \$ 42,903,481<br>20                     | \$ 41,500,000                              | \$ 43,000,000                              | \$ 43,000,000                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>OTHER TAXES</b>                         |   |  |  |   |
| GENERAL FUND - FINANCING ELEMENTS          | \$ 6,406,018                            |  | \$   | \$  |
| NONDEPARTMENTAL REVENUE-OTHER              | 20,136                                  |  |  |   |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 42,311,641                              | 38,000,000                                 | 38,000,000                                 | 38,000,000                                |
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT  | 10,202,899                              | 8,700,000                                  | 9,000,000                                  | 8,700,000                                 |
| <b>UTILITY USERS TAX</b>                   |   |  |  |   |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 47,090,571                           | \$ 45,000,000                              | \$ 46,800,000                              | \$ 45,000,000                             |
| <b>TOTAL OTHER TAXES</b>                   | <b>\$ 149,227,578</b>                   | <b>\$ 133,200,000</b>                      | <b>\$ 136,800,000</b>                      | <b>\$ 134,700,000</b>                     |
| <b>LICENSES PERMITS &amp; FRANCHISES</b>   |   |  |  |   |
| <b>ANIMAL LICENSES</b>                     |   |  |  |   |
| ANIMAL CARE & CONTROL                      | \$ 7,296,805                            | \$ 8,130,000                               | \$ 8,357,000                               | \$ 8,062,000                              |
| <b>BUSINESS LICENSES</b>                   |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 1,742,478                            | \$ 1,746,000                               | \$ 1,800,000                               | \$ 1,800,000                              |
| ASSESSOR                                   | 3,100                                   |  |  |   |
| BEACHES & HARBORS                          | 177,650                                 | 200,000                                    | 200,000                                    | 200,000                                   |
| BOARD OF SUPERVISORS                       | 5,800                                   |  |  |   |
| HLTH SVCS-ADMINISTRATION                   | 400                                     |  |  |   |
| MILITARY & VETERANS AFFAIRS                | 14,800                                  | 7,000                                      | 8,000                                      | 8,000                                     |
| NONDEPARTMENTAL REVENUE-OTHER              | 692,784                                 |  |  |   |
| PARKS & RECREATION                         | 172,174                                 | 185,000                                    | 275,000                                    | 275,000                                   |
| SHERIFF - PATROL                           | 400                                     | 8,000                                      | 8,000                                      | 8,000                                     |
| SHERIFF - DETECTIVE SERVICES               | 400                                     |  |  |   |
| SHERIFF - CUSTODY                          | 32,900                                  | 31,000                                     | 31,000                                     | 31,000                                    |
| SHERIFF - GENERAL SUPPORT SERVICES         | 2,000                                   |  |  |   |
| TREASURER & TAX COLLECTOR                  | 1,233,328                               | 1,500,000                                  | 1,500,000                                  | 1,500,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 13,200                                  | 12,000                                     | 10,000                                     | 10,000                                    |
| <b>CONSTRUCTION PERMITS</b>                |   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| BEACHES & HARBORS                          | \$ 6,750                                |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | 12,092,654                              | 11,472,000                                 | 15,352,000                                 | 15,352,000                                |
| ZONING PERMITS                             |   |  |  |   |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | \$ 2,500                                |  |  |   |
| REGIONAL PLANNING                          | 1,726,493                               | 1,695,000                                  | 1,680,000                                  | 1,680,000                                 |
| FRANCHISES                                 |   |  |  |   |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | \$ 6,984,504                            | 6,200,000                                  | 6,200,000                                  | 6,500,000                                 |
| OTHER LICENSES & PERMITS                   |   |  |  |   |
| BEACHES & HARBORS                          | \$ 172,000                              |  |  |   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 876,524                                 |  |  |   |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | 2,000                                   |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK            | 1,177,470                               | 1,129,000                                  | 1,130,000                                  | 1,130,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 173,400                                 | 142,000                                    | 150,000                                    | 150,000                                   |
| BUSINESS LICENSE TAXES                     |   |  |  |   |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 10,298,523                           | 12,000,000                                 | 10,000,000                                 | 12,000,000                                |
| TOTAL LICENSES PERMITS & FRANCHISES        | \$ 44,901,037                           | 44,457,000                                 | 46,701,000                                 | 48,706,000                                |
| FINES FORFEITURES & PENALTIES              |   |  |  |   |
| VEHICLE CODE FINES                         |   |  |  |   |
| BEACHES & HARBORS                          | \$                                      |  | \$ 150,000                                 | 150,000                                   |
| DISTRICT ATTORNEY                          | 83                                      |  |  |   |
| OFFICE OF PUBLIC SAFETY                    | 323,237                                 | 217,000                                    | 217,000                                    | 217,000                                   |
| PARKS & RECREATION                         | 2,841                                   | 4,000                                      | 4,000                                      | 4,000                                     |
| ALTERNATE PUBLIC DEFENDER                  | 420                                     |  |  |   |
| SHERIFF - PATROL                           |   |  | 4,873,000                                  |   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 4,878,878                               | 4,873,000                                  |  | 4,873,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 7,319,720                               | 6,888,000                                  | 7,113,000                                  | 7,113,000                                 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| OTHER COURT FINES                          |   |  |  |   |
| DISTRICT ATTORNEY                          | \$ 6,803                                |  | \$ 3,000                                   | \$ 3,000                                  |
| PARKS & RECREATION                         | 2,832                                   | 3,000                                      | 3,000                                      | 3,000                                     |
| PROBATION-MAIN                             | 648,429                                 |  |  |   |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 112,399,244                             | 119,021,000                                | 119,687,000                                | 119,687,000                               |
| FORFEITURES & PENALTIES                    |   |  |  |   |
| DISTRICT ATTORNEY                          | \$ 11,299                               | \$ 20,000                                  | \$ 20,000                                  | \$ 20,000                                 |
| HLTH SVCS-ADMINISTRATION                   | 5,097,194                               | 2,551,000                                  | 2,677,000                                  | 2,677,000                                 |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 65,689                                  |  |  |   |
| PARKS & RECREATION                         | 20,715                                  | 2,000                                      |  |   |
| PROBATION-MAIN                             |   | 742,000                                    | 822,000                                    | 822,000                                   |
| SHERIFF - PATROL                           | 3,518                                   | 2,000                                      | 2,000                                      | 2,000                                     |
| SHERIFF - DETECTIVE SERVICES               | 372                                     | 2,135,000                                  | 657,000                                    | 2,135,000                                 |
| SHERIFF - ADMINISTRATION                   | 1,242                                   | 1,000                                      | 1,000                                      | 1,000                                     |
| SHERIFF - GENERAL SUPPORT SERVICES         | 1,323,455                               | 156,000                                    | 634,000                                    | 2,113,000                                 |
| TREASURER & TAX COLLECTOR                  | 540                                     |  |  |   |
| PEN INT & COSTS-DEL TAXES                  |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 342,115                              |  | \$   | \$  |
| ASSESSOR                                   | 66,628                                  |  |  |   |
| GENERAL FUND - FINANCING ELEMENTS          | 10,758,545                              |  |  |   |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 33,230,917                              | 34,110,000                                 | 35,743,000                                 | 35,743,000                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 43,423                                  |  |  |   |
| TREASURER & TAX COLLECTOR                  | 3,330,755                               | 3,400,000                                  | 3,400,000                                  | 3,400,000                                 |
| TOTAL FINES FORFEITURES & PENALTIES        | \$ 179,878,894                          | \$ 174,125,000                             | \$ 176,003,000                             | \$ 178,960,000                            |
| REVENUE - USE OF MONEY & PROP              |   |  |  |   |
| INTEREST                                   |   |  |  |   |
| BEACHES & HARBORS                          | \$ 2,579                                |  | \$   | \$  |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| HLTH SVCS-OFFICE OF MANAGED CARE           | 1,000,000                               | 1,227,000                                  | 1,227,000                                  | 1,227,000                                 |
| MENTAL HEALTH                              | 141,666                                 |  |  |   |
| NONDEPARTMENTAL REVENUE-OTHER              | 11,391,914                              | 500,000                                    | 6,000,000                                  | 6,000,000                                 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           | 128,523,420                             | 79,468,000                                 | 72,982,000                                 | 72,982,000                                |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 116,818                                 | 100,000                                    | 100,000                                    | 100,000                                   |
| PUBLIC WORKS - COUNTY ENGINEER             | 903,666                                 | 800,000                                    | 800,000                                    | 800,000                                   |
| RENTS AND CONCESSIONS                      |   |  |  |   |
| ADMINISTRATIVE OFFICER                     | \$ 1,223,010                            | \$ 1,748,000                               | \$ 1,793,000                               | \$ 1,793,000                              |
| BEACHES & HARBORS                          | 2,281,890                               | 2,245,000                                  | 2,250,000                                  | 2,250,000                                 |
| BOARD OF SUPERVISORS                       | 8,160                                   |  |  |   |
| DISTRICT ATTORNEY                          | 120                                     |  |  |   |
| INTERNAL SERVICES                          | 3,305,120                               | 4,079,000                                  | 3,144,000                                  | 3,144,000                                 |
| MILITARY & VETERANS AFFAIRS                | 342,733                                 | 320,000                                    | 356,000                                    | 351,000                                   |
| THE MUSIC CENTER                           | 2,664,433                               | 2,654,000                                  | 2,677,000                                  | 2,677,000                                 |
| NONDEPARTMENTAL REVENUE-OTHER              | 1,316,364                               | 1,050,000                                  |  |   |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | 1,639,450                               | 1,600,000                                  | 1,500,000                                  | 1,600,000                                 |
| PARKS & RECREATION                         | 578,993                                 | 464,000                                    | 496,000                                    | 496,000                                   |
| PROBATION-DETENTION BUREAU                 | 184,212                                 | 160,000                                    | 160,000                                    | 160,000                                   |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     | 32,201                                  | 28,000                                     | 28,000                                     | 28,000                                    |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 144,621                                 |  |  |   |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 81,468                                  | 163,000                                    | 163,000                                    | 163,000                                   |
| RENT EXPENSE                               | 641,994                                 | 3,620,000                                  | 4,463,000                                  | 4,463,000                                 |
| SHERIFF - PATROL                           |   |  |  | 135,000                                   |
| SPECIAL ASSESSMENTS                        | 106                                     |  |  |   |
| TELEPHONE UTILITIES                        | 583,000                                 | 583,000                                    | 583,000                                    | 583,000                                   |
| ROYALTIES                                  |   |  |  |   |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | \$ 189,766                              | \$ 170,000                                 | \$ 150,000                                 | \$ 150,000                                |
| PROBATION-DETENTION BUREAU                 |   | 82,000                                     | 82,000                                     | 82,000                                    |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     | 137,087                                 |  |  |   |
| TOTAL REVENUE - USE OF MONEY & PROP        | \$ 157,434,791                          | \$ 101,061,000                             | \$ 98,954,000                              | \$ 99,184,000                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)  | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2)                 | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3)               | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4)  | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5)   |
|---|---|--|---|---|
| -----   |   |  |   |   |
| INTERGVMTL REVENUE - STATE  |   |  |   |   |
| -----   |   |  |   |   |
| STATE - AID FOR AVIATION<br>NONDEPARTMENTAL SPECIAL ACCOUNTS  | \$ 39,914   |  | \$  | \$  |
| ST - MOTOR VEH IN-LIEU TAX<br>NONDEPARTMENTAL REVENUE-OTHER   | \$ 1,045,142,419  | \$ 1,062,984,000   | \$ 1,090,052,000  | \$ 1,090,052,000  |
| OTHER STATE IN-LIEU TAXES<br>GENERAL FUND - FINANCING ELEMENTS  | \$ 184,396  |  | \$  | \$  |
| STATE - PUB ASSIST - ADMIN<br>CHILDREN AND FAMILY SERVICES ADMINISTRATIO<br>MACLAREN CHILDREN'S CENTER<br>PUBLIC SOCIAL SERVICES ADMINISTRATION<br>PSS-SPECIAL CIRCUMSTANCES  | \$ 146,088,549<br>3,769,343<br>522,090,052<br>2,664,721 | \$ 183,846,000<br>2,371,000<br>445,714,000               | \$ 201,227,000<br>5,218,000<br>539,110,000  | \$ 202,828,000<br>4,510,000<br>770,638,000  |
| STATE AID - PUB ASSIST PROGRAM<br>DCFS - ADOPTION ASSISTANCE PROGRAM<br>DCFS - FOSTER CARE<br>DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI<br>PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY<br>PSS-IN HOME SUPPORTIVE SERVICES<br>PSS-SPECIAL CIRCUMSTANCES | \$ 40,174,897<br>122,224,734<br>8,493,636<br>95,412,356 | \$ 50,212,000<br>124,177,000<br>9,871,000<br>102,245,000 | \$ 57,156,000<br>126,860,000<br>10,710,000<br>121,756,000<br>6,701,000<br>1,976,000 | \$ 57,156,000<br>117,604,000<br>15,673,000<br>121,756,000<br>6,701,000<br>1,976,000 |
| STATE AID - EARTHQUAKE/CP<br>CP/RFURB FEDERAL & STATE DISASTER AID  | \$ 311,000  | \$ 62,000  |   | \$  |
| STATE AID - MENTAL HEALTH<br>MENTAL HEALTH  | \$ 67,254,450   | \$ 84,560,000  | \$ 80,352,000   | \$ 80,352,000   |
| OTHER STATE AID - HEALTH<br>HLTH SVCS-JUVENILE COURT<br>MENTAL HEALTH   | \$ 461,664<br>62,768,629                                | \$ 70,504,000  | \$ 98,509,000   | \$ 90,173,000   |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| STATE AID - AGRICULTURE                    |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 2,513,885                            | \$ 1,620,000                               | \$ 1,608,000                               | 1,608,000                                 |
| STATE AID - CONSTRUCTION/CP                |   |  |  |   |
| CP/REFURB - VARIOUS                        | \$                                      |  | \$ 6,100,000                               | 5,900,000                                 |
| CP/RFURB - SHERIFF                         | -404,753                                |  | 3,202,000                                  | 3,216,000                                 |
| CP/RFURB - PROBATION                       |   | 22,293,000                                 | 29,094,000                                 | 29,094,000                                |
| CP/RFURB - HEALTH SERVICES                 |   | 414,000                                    | 414,000                                    |   |
| CP/RFURB - BEACHES & HARBORS               |   |  | 2,000,000                                  | 2,000,000                                 |
| CP/RFURB - PARKS & RECREATION              | 6,293                                   | 77,000                                     | 13,861,000                                 | 4,592,000                                 |
| STATE AID - DISASTER                       |   |  |  |   |
| FEDERAL & STATE DISASTER AID               | \$ 11,165,403                           | \$ 3,890,000                               | \$ 7,780,000                               | 7,780,000                                 |
| PUBLIC WORKS - COUNTY ENGINEER             | 38,771                                  |  |  |   |
| STATE AID - VETERAN AFFAIRS                |   |  |  |   |
| MILITARY & VETERANS AFFAIRS                | \$ 181,176                              | \$ 180,000                                 | \$ 180,000                                 | 180,000                                   |
| HOMEOWNER PROP TAX RELIEF                  |   |  |  |   |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 20,747,377                           | \$ 20,500,000                              | \$ 20,500,000                              | 20,500,000                                |
| STATE - OTHER                              |   |  |  |   |
| ADMINISTRATIVE OFFICER                     | \$ 53,263                               | \$ 615,000                                 | \$ 5,561,000                               | 5,561,000                                 |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 90,507                                  | 132,000                                    | 138,000                                    | 138,000                                   |
| ASSESSOR                                   | 16,726,970                              | 21,091,000                                 | 21,558,000                                 | 22,065,000                                |
| BEACHES & HARBORS                          | 120,681                                 | 20,000                                     |  |   |
| BOARD OF SUPERVISORS                       | 165,771                                 |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | -2,016,964                              |  |  |   |
| DCFS - CHILD ABUSE PREVENTION PROGRAM      | 2,913,897                               | 3,083,000                                  | 3,605,000                                  | 2,987,000                                 |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 433,167                                 | 339,000                                    | 368,000                                    | 368,000                                   |
| DCSS - COMMUNITY ACTION AGENCY             |   | 378,000                                    | 536,000                                    | 536,000                                   |
| DCSS - WORKFORCE INVESTMENT ACT            | 247,593                                 |  |  |   |
| DCSS - OLDER AMERICAN ACT                  | 3,163,118                               | 4,055,000                                  | 4,021,000                                  | 4,020,000                                 |
| CONSUMER AFFAIRS                           | 19,704                                  |  |  |   |
| COUNTY COUNSEL                             | 21,263                                  |  |  |   |
| DISTRICT ATTORNEY                          | 22,848,780                              | 24,912,000                                 | 26,696,000                                 | 26,608,000                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| CHILD SUPPORT SERVICES DEPARTMENT          | 10,575,369                              | 57,968,000                                 | 62,232,000                                 | 62,232,000                                |
| EMERGENCY PREPAREDNESS & RESPONSE          | 358,670                                 | 358,000                                    | 358,000                                    | 358,000                                   |
| HLTH SVCS-ADMINISTRATION                   | 1,380,806                               | 695,000                                    | 760,000                                    | 760,000                                   |
| HLTH SVCS-OFFICE OF MANAGED CARE           | 10,990,000                              | 16,875,000                                 | 28,928,000                                 | 25,173,000                                |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 32,299,573                              | 37,246,000                                 | 30,529,000                                 | 30,529,000                                |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | 10,052,291                              | 10,494,000                                 | 10,494,000                                 | 10,494,000                                |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES      | 29,055,752                              | 35,532,000                                 | 54,739,000                                 | 41,883,000                                |
| HLTH SVCS-JUVENILE COURT                   |   | 618,000                                    | 626,000                                    | 626,000                                   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 51,463,165                              | 53,056,000                                 | 59,654,000                                 | 54,056,000                                |
| HLTH SVCS-REALIGNMENT                      | -208,912                                |  |  |   |
| INTERNAL SERVICES                          | 154,866                                 |  |  |   |
| CORONER                                    | 273,093                                 | 250,000                                    | 230,000                                    | 230,000                                   |
| MENTAL HEALTH                              | 10,658,925                              | 45,086,000                                 | 42,441,000                                 | 38,941,000                                |
| MILITARY & VETERANS AFFAIRS                | 188,389                                 | 163,000                                    | 170,000                                    | 167,000                                   |
| ARTS COMMISSION                            | 65,000                                  | 203,000                                    | 225,000                                    | 225,000                                   |
| NONDEPARTMENTAL REVENUE-OTHER              | 31,899,796                              |  |  |   |
| PARKS & RECREATION                         | 53,894                                  |  |  |   |
| PROBATION-MAIN                             | 9,995,330                               | 44,156,000                                 | 46,075,000                                 | 46,075,000                                |
| PROBATION-CARE OF JUVENILE COURT WARDS     | 155,111                                 | 250,000                                    | 300,000                                    | 300,000                                   |
| PROBATION-DETENTION BUREAU                 | 2,742,572                               | 2,598,000                                  | 2,685,000                                  | 2,685,000                                 |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     | 3,086,571                               | 3,069,000                                  | 3,152,000                                  | 3,013,000                                 |
| PUBLIC DEFENDER                            | 2,564,926                               | 2,244,000                                  | 2,404,000                                  | 2,404,000                                 |
| PSS-IN HOME SUPPORTIVE SERVICES            | -85,181                                 |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | 373,311                                 | 255,000                                    | 194,000                                    | 194,000                                   |
| REGIONAL PLANNING                          | 63,691                                  |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK            | 3,961,693                               | 2,757,000                                  | 3,168,000                                  | 3,168,000                                 |
| SHERIFF - PATROL                           | 2,014,171                               | 3,038,000                                  | 1,728,000                                  | 2,466,000                                 |
| SHERIFF - DETECTIVE SERVICES               | 5,262,929                               | 7,492,000                                  | 7,492,000                                  | 7,492,000                                 |
| SHERIFF - ADMINISTRATION                   | 53,708                                  | 8,303,000                                  | 8,000,000                                  | 9,000                                     |
| SHERIFF - CUSTODY                          | 10,706,136                              | 6,351,000                                  | 8,935,000                                  | 8,935,000                                 |
| SHERIFF - COURT SERVICES                   | 305,276                                 |  |  |   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 3,165,908                               | 9,185,000                                  | 14,469,000                                 | 10,873,000                                |
| TREASURER & TAX COLLECTOR                  | 10,037                                  | 5,174,000                                  | 5,687,000                                  | 5,687,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 5,124                                   |  |  |   |
| SUPERIOR COURT - NORTH VALLEY DISTRICT     | 1,200                                   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| -----                                      |   |  |  |   |
| STATE - TRIAL COURTS                       |   |  |  |   |
| BOARD OF SUPERVISORS                       | \$ 619,226                              |  | \$   | \$  |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 192                                     |  |  |   |
| STATE-REALIGNMENT REVENUE                  |   |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | \$ 14,287,000                           | \$ 15,490,000                              | \$ 15,490,000                              | \$ 15,667,000                             |
| DCFS - ADOPTION ASSISTANCE PROGRAM         | 3,720,000                               | 4,890,000                                  | 4,890,000                                  | 4,890,000                                 |
| DCFS - FOSTER CARE                         | 154,139,000                             | 167,157,000                                | 167,157,000                                | 167,157,000                               |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI | 5,929,000                               | 5,929,000                                  | 5,929,000                                  | 5,929,000                                 |
| DISTRICT ATTORNEY                          | 4,204,000                               | 4,204,000                                  | 4,204,000                                  | 4,204,000                                 |
| HLTH SVCS-REALIGNMENT                      | 129,542,908                             | 132,152,000                                | 129,088,000                                | 132,152,000                               |
| MENTAL HEALTH                              | 298,483,476                             | 305,361,000                                | 260,125,000                                | 262,638,000                               |
| PROBATION-MAIN                             | 1,342,000                               | 1,342,000                                  | 1,342,000                                  | 1,342,000                                 |
| PROBATION-CARE OF JUVENILE COURT WARDS     | 82,000                                  | 82,000                                     | 82,000                                     | 82,000                                    |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     | 2,611,000                               | 2,611,000                                  | 2,611,000                                  | 2,611,000                                 |
| COMMUNITY-BASED CONTRACTS                  | 812,000                                 | 812,000                                    | 812,000                                    | 812,000                                   |
| PUBLIC DEFENDER                            | 14,000                                  | 14,000                                     | 14,000                                     | 14,000                                    |
| PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY  |   | 5,534,000                                  | 5,534,000                                  | 5,674,000                                 |
| PSS-IN HOME SUPPORTIVE SERVICES            | 114,268,006                             | 122,743,000                                | 122,743,000                                | 123,109,000                               |
| STATE - PROP 172 PUBLIC SAFETY             |   |  |  |   |
| DISTRICT ATTORNEY                          | \$ 79,320,199                           | \$ 80,622,000                              | \$ 80,622,000                              | \$ 80,622,000                             |
| SHERIFF - PATROL                           | 224,753,046                             | 231,004,000                                | 231,262,000                                | 231,004,000                               |
| SHERIFF - DETECTIVE SERVICES               | 31,822,349                              | 32,707,000                                 | 32,707,000                                 | 32,707,000                                |
| SHERIFF - ADMINISTRATION                   | 2,250,999                               | 2,314,000                                  | 2,350,000                                  | 2,314,000                                 |
| SHERIFF - CUSTODY                          | 144,467,031                             | 148,484,000                                | 153,856,000                                | 148,484,000                               |
| SHERIFF - COURT SERVICES                   |   |  | 216,000                                    |   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 31,447,916                              | 32,322,000                                 | 32,322,000                                 | 32,322,000                                |
| STATE-CITIZENS OP PUB SAF-COPS             |   |  |  |   |
| DISTRICT ATTORNEY                          | \$ 4,844,000                            | \$ 5,924,000                               | \$ 3,400,000                               | \$ 3,400,000                              |
| PROBATION-MAIN                             | 682,857                                 |  |  |   |
| SHERIFF - CUSTODY                          | 3,596,362                               |  |  |   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 1,890,683                               |  |  |   |
| -----                                      |   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| TOTAL INTERGVMTL REVENUE - STATE           | \$ 3,684,889,102                        | \$ 3,897,456,000                           | \$ 4,139,280,000                           | \$ 4,312,681,000                          |
| INTERGVMTL REVENUE - FEDERAL               |   |  |  |   |
| FEDERAL - PUB ASSIST - ADMIN               |   |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | \$ 280,840,322                          | \$ 317,130,000                             | \$ 353,458,000                             | \$ 349,426,000                            |
| MACLAREN CHILDREN'S CENTER                 | 9,969,605                               | 13,773,000                                 | 18,520,000                                 | 17,182,000                                |
| PROBATION-MAIN                             | 6,523,052                               | 10,842,000                                 | 10,842,000                                 | 10,842,000                                |
| PROBATION-DETENTION BUREAU                 | 36,466,605                              | 28,727,000                                 | 28,727,000                                 | 28,727,000                                |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     | 39,423,569                              | 43,011,000                                 | 43,011,000                                 | 42,374,000                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 526,826,840                             | 745,084,000                                | 722,383,000                                | 541,302,000                               |
| PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY  | 1,909,631                               |  |  |   |
| FED AID - PUB ASSIST PROGRAM               |   |  |  |   |
| DCFS - ADOPTION ASSISTANCE PROGRAM         | \$ 47,513,856                           | \$ 60,306,000                              | \$ 71,599,000                              | \$ 71,271,000                             |
| DCFS - FOSTER CARE                         | 203,143,872                             | 200,425,000                                | 215,187,000                                | 197,452,000                               |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 6,586                                   |  |  |   |
| PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY  | 1,063,509,347                           | 1,148,592,000                              | 1,136,580,000                              | 1,136,580,000                             |
| PSS-IN HOME SUPPORTIVE SERVICES            |   |  | 6,701,000                                  | 6,701,000                                 |
| PSS-REFUGEE RESETTLEMENT PROGRAM           | 2,621,480                               | 4,265,000                                  | 4,253,000                                  | 4,265,000                                 |
| FEDERAL AID - CONSTRUCTION/CP              |   |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | \$ 425,721                              |  | \$ 71,000                                  | \$  |
| CP/REFURB - VARIOUS                        |   | 491,000                                    |  |   |
| CP/RFURB - SHERIFF                         | -10,000                                 |  |  |   |
| CP/RFURB - HEALTH SERVICES                 | 1,331,000                               | 4,906,000                                  | 9,005,000                                  | 4,113,000                                 |
| CP/RFURB - PARKS & RECREATION              | 887,168                                 | 24,000                                     | 2,339,000                                  | 2,339,000                                 |
| FEDERAL AID - DISASTER                     |   |  |  |   |
| FEDERAL & STATE DISASTER AID               | \$ -519,957                             | \$ 35,010,000                              | \$ 70,020,000                              | \$ 70,020,000                             |
| INTERNAL SERVICES                          | 270                                     |  |  |   |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | -5,337                                  |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | 110,157                                 |  |  |   |

6.11

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| FEDERAL - OTHER                            |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ -7,456                               |  | \$   | \$  |
| BEACHES & HARBORS                          | 163                                     |  |  |   |
| BOARD OF SUPERVISORS                       | 26,199                                  |  | 487,000                                    | 487,000                                   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 1,819,861                               | 49,000                                     | 49,000                                     | 49,000                                    |
| MACLAREN CHILDREN'S CENTER                 | -984                                    |  |  |   |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 10,696,777                              | 11,044,000                                 | 15,957,000                                 | 15,957,000                                |
| DCSS - COMMUNITY ACTION AGENCY             | 4,411,183                               | 4,849,000                                  | 5,212,000                                  | 5,212,000                                 |
| DCSS - WORKFORCE INVESTMENT ACT            | 68,941,039                              | 52,518,000                                 | 57,688,000                                 | 57,688,000                                |
| DCSS - OLDER AMERICAN ACT                  | 14,169,031                              | 14,671,000                                 | 16,204,000                                 | 16,204,000                                |
| DCSS - REFUGEE ASSISTANCE                  | 1,085,213                               | 5,277,000                                  | 7,095,000                                  | 7,095,000                                 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB)   | 76,442                                  | 565,000                                    | 443,000                                    | 443,000                                   |
| DISTRICT ATTORNEY                          | 1,863,626                               | 1,049,000                                  | 1,260,000                                  | 1,260,000                                 |
| CHILD SUPPORT SERVICES DEPARTMENT          | 137,000,280                             | 112,781,000                                | 121,153,000                                | 121,153,000                               |
| HLTH SVCS-ADMINISTRATION                   | 10,574                                  | 62,000                                     | 1,957,000                                  | 1,957,000                                 |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 55,858,942                              | 61,599,000                                 | 65,430,000                                 | 65,430,000                                |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | 50,285,019                              | 55,185,000                                 | 57,916,000                                 | 60,801,000                                |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 14,204,214                              | 15,939,000                                 | 18,989,000                                 | 19,013,000                                |
| MENTAL HEALTH                              | 11,321,832                              | 14,740,000                                 | 15,903,000                                 | 15,903,000                                |
| ARTS COMMISSION                            | 70,000                                  | 70,000                                     | 225,000                                    | 150,000                                   |
| OFFICE OF PUBLIC SAFETY                    | 541,427                                 | 280,000                                    |  |   |
| PARKS & RECREATION                         | 1,173,650                               | 1,750,000                                  | 1,893,000                                  | 1,893,000                                 |
| PROBATION-MAIN                             | 21,168,482                              | 23,475,000                                 | 22,595,000                                 | 22,595,000                                |
| PROBATION-DETENTION BUREAU                 | 3,566,651                               | 4,948,000                                  | 4,956,000                                  | 4,956,000                                 |
| PUBLIC DEFENDER                            | 603,000                                 | 612,000                                    | 487,000                                    | 487,000                                   |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 24,008,099                              |  |  |   |
| PSS-INDIGENT AID                           | 11,380,825                              | 12,700,000                                 | 13,431,000                                 | 13,431,000                                |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 63,515                                  |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | 713,060                                 | 807,000                                    | 875,000                                    | 875,000                                   |
| SHERIFF - PATROL                           | -1,174,656                              | 7,365,000                                  | 6,761,000                                  | 6,761,000                                 |
| SHERIFF - DETECTIVE SERVICES               | 37,500                                  |  |  |   |
| SHERIFF - ADMINISTRATION                   |   | 900,000                                    | 703,000                                    |   |
| SHERIFF - CUSTODY                          | 24,513,337                              | 29,113,000                                 | 34,059,000                                 | 22,245,000                                |
| SHERIFF - COURT SERVICES                   | 724,725                                 | 400,000                                    | 400,000                                    | 400,000                                   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 874,183                                 | 1,590,000                                  | 1,590,000                                  | 1,590,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 8,362                                   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                                   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| SUPERIOR COURT - CENTRAL DISTRICT                              | 798,738                                 | 972,000                                    | 800,000                                    | 800,000                                   |
| SUPERIOR COURT - EAST DISTRICT                                 | 25,000                                  |  |  |   |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT                        | 43,727                                  |  |  |   |
| FEDERAL AID-MENTAL HEALTH<br>MENTAL HEALTH                     | \$ 228,782,134                          | \$ 268,934,000                             | \$ 297,111,000                             | \$ 287,863,000                            |
| FEDERAL AID - EARTHQUAKE/CP<br>CP/RFURB - SHERIFF              | \$                                      | \$ 424,000                                 | \$ 1,063,000                               | \$ 1,333,000                              |
| CP/RFURB FEDERAL & STATE DISASTER AID                          | 2,808,000                               | 558,000                                    |  |   |
| <b>TOTAL INTERGVMTL REVENUE - FEDERAL</b>                      | <b>\$ 2,913,465,501</b>                 | <b>\$ 3,317,812,000</b>                    | <b>\$ 3,465,388,000</b>                    | <b>\$ 3,236,625,000</b>                   |
| <b>INTERGVMTL REVENUE - OTHER</b>                              |   |  |  |   |
| OTHER GOVERNMENTAL AGENCIES<br>ADMINISTRATIVE OFFICER          | \$ 237,714                              |  | \$   | \$  |
| BEACHES & HARBORS  |   | 114,000                                    |  |   |
| FEDERAL & STATE DISASTER AID                                   | 788,589                                 |  |  |   |
| MENTAL HEALTH  | 611,528                                 | 1,621,000                                  | 1,803,000                                  | 1,803,000                                 |
| ARTS COMMISSION  |   | 40,000                                     | 40,000                                     | 40,000                                    |
| NONDEPARTMENTAL REVENUE-OTHER                                  | 47,903,169                              | 45,000,000                                 | 45,000,000                                 | 45,000,000                                |
| PSS-INDIGENT AID   | 1,701,754                               | 1,975,000                                  | 2,000,000                                  | 2,000,000                                 |
| REGIONAL PLANNING  | 1,021,604                               | 994,000                                    | 1,253,000                                  | 1,253,000                                 |
| OTHER GOVERNMENTAL AGENCIES/CP<br>CP/RFURB - BEACHES & HARBORS | \$ 1,749,200                            | \$ 3,585,000                               | \$ 19,319,000                              | \$ 19,011,000                             |
| CP/RFURB - PARKS & RECREATION                                  | 22,611,216                              | 12,752,000                                 | 55,712,000                                 | 53,332,000                                |
| <b>TOTAL INTERGVMTL REVENUE - OTHER</b>                        | <b>\$ 76,624,774</b>                    | <b>\$ 66,081,000</b>                       | <b>\$ 125,127,000</b>                      | <b>\$ 122,439,000</b>                     |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| CHARGES FOR SERVICES                       |   |  |  |   |
| ASSESS & TAX COLLECT FEES                  |   |  |  |   |
| ASSESSOR                                   | \$ 28,408,287                           | \$ 30,050,000                              | \$ 31,071,000                              | \$ 31,071,000                             |
| AUDITOR-CONTROLLER                         | 4,180,399                               | 4,177,000                                  | 4,321,000                                  | 4,321,000                                 |
| BOARD OF SUPERVISORS                       | 1,108,640                               |  | 1,100,000                                  | 1,100,000                                 |
| DISTRICT ATTORNEY                          | 17,640                                  |  |  |   |
| GENERAL FUND - FINANCING ELEMENTS          | 1                                       |  |  |   |
| NONDEPARTMENTAL REVENUE-OTHER              | 2,700,816                               | 2,500,000                                  |  |   |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 1,421,312                               | 1,300,000                                  | 1,300,000                                  | 1,300,000                                 |
| PUBLIC WORKS - COUNTY ENGINEER             | 183                                     |  |  |   |
| TREASURER & TAX COLLECTOR                  | 8,180,047                               | 2,041,000                                  | 1,747,000                                  | 1,847,000                                 |
| AUDITING - ACCOUNTING FEES                 |   |  |  |   |
| ASSESSOR                                   | \$ 46,322                               | \$   | \$   | \$  |
| AUDITOR-CONTROLLER                         | 1,978,338                               | 2,166,000                                  | 2,159,000                                  | 2,159,000                                 |
| HUMAN RESOURCES                            | 1,213                                   |  |  |   |
| COMMUNICATION SERVICES                     |   |  |  |   |
| ANIMAL CARE & CONTROL                      | \$ 121,029                              | \$   | \$   | \$  |
| DISTRICT ATTORNEY                          | 506,000                                 | 868,000                                    | 760,000                                    | 760,000                                   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 59,280                                  |  |  |   |
| TELEPHONE UTILITIES                        | 686,292                                 | 507,000                                    | 527,000                                    | 527,000                                   |
| ELECTION SERVICES                          |   |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK            | \$ 4,287,516                            | \$ 7,555,000                               | \$ 4,508,000                               | \$ 4,508,000                              |
| TREASURER & TAX COLLECTOR                  |   | 747,000                                    | 747,000                                    | 747,000                                   |
| INHERITANCE TAX FEES                       |   |  |  |   |
| TREASURER & TAX COLLECTOR                  | \$ 127,022                              | \$ 141,000                                 | \$ 219,000                                 | \$ 219,000                                |
| LEGAL SERVICES                             |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 466,344                              | \$ 385,000                                 | \$ 403,000                                 | \$ 403,000                                |
| ASSESSOR                                   | 102,917                                 |  |  |   |
| COUNTY COUNSEL                             | 7,621,760                               | 9,066,000                                  | 10,285,000                                 | 10,014,000                                |

6.14

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| DISTRICT ATTORNEY                          | 45,342                                  | 150,000                                    | 150,000                                    | 150,000                                   |
| INTERNAL SERVICES                          | 69,544                                  |  |  |   |
| PARKS & RECREATION                         | 2,625,113                               | 3,000,000                                  | 3,865,000                                  | 3,865,000                                 |
| PSS-INDIGENT AID                           | 390                                     |  |  |   |
| REGIONAL PLANNING                          | 278,724                                 |  |  |   |
| SHERIFF - PATROL                           | 160,472,280                             | 174,896,000                                | 177,256,000                                | 190,127,000                               |
| SHERIFF - DETECTIVE SERVICES               | 1,527,205                               |  |  |   |
| SHERIFF - COURT SERVICES                   | 4,974                                   |  |  |   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 28,447                                  |  |  |   |
| TREASURER & TAX COLLECTOR                  | 451                                     | 1,000                                      | 1,000                                      | 1,000                                     |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 3,113,495                               | 2,573,000                                  | 2,600,000                                  | 2,600,000                                 |
| PERSONNEL SERVICES                         |   |  |  |   |
| ADMINISTRATIVE OFFICER                     | \$ 1,023,534                            | \$ 1,380,000                               | \$ 1,380,000                               | \$ 1,380,000                              |
| ANIMAL CARE & CONTROL                      | 744,610                                 | 2,180,000                                  | 2,300,000                                  | 2,500,000                                 |
| COUNTY COUNSEL                             | 3,004,350                               | 3,340,000                                  | 4,630,000                                  | 4,500,000                                 |
| HUMAN RESOURCES                            | 4,550,640                               | 4,587,000                                  | 4,735,000                                  | 4,735,000                                 |
| CORONER                                    | 10,591                                  | 7,000                                      | 8,000                                      | 8,000                                     |
| PLANNING & ENGINEERING SERVICE             |   |  |  |   |
| ADMINISTRATIVE OFFICER                     | \$ 27,516                               |  | \$   | \$  |
| BEACHES & HARBORS                          | 4,098                                   |  |  |   |
| COUNTY COUNSEL                             |   | 45,000                                     | 68,000                                     | 65,000                                    |
| LOCAL AGENCY FORMATION COMMISSION          | 95,317                                  |  |  |   |
| PARKS & RECREATION                         | 3,984,633                               | 3,000,000                                  | 3,000,000                                  | 3,000,000                                 |
| PUBLIC WORKS - COUNTY ENGINEER             | 15,810,073                              | 16,003,000                                 | 17,373,000                                 | 17,373,000                                |
| REGIONAL PLANNING                          | 1,163,319                               | 2,090,000                                  | 1,943,000                                  | 1,943,000                                 |
| AGRICULTURAL SERVICES                      |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 8,468,609                            | \$ 8,536,000                               | \$ 9,672,000                               | \$ 9,672,000                              |
| PUBLIC WORKS - COUNTY ENGINEER             | 38,686                                  |  |  |   |
| CIVIL PROCESS SERVICE                      |   |  |  |   |
| AUDITOR-CONTROLLER                         | \$ 9,158                                | \$ 48,000                                  | \$ 48,000                                  | \$ 48,000                                 |
| BOARD OF SUPERVISORS                       | 168,330                                 |  | 100,000                                    | 100,000                                   |
| SHERIFF - COURT SERVICES                   | 6,115,256                               | 7,100,000                                  | 7,100,000                                  | 7,100,000                                 |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| TREASURER & TAX COLLECTOR                  | 3,876                                   | 2,000                                      | 2,000                                      | 2,000                                     |
| COURT FEES & COSTS                         |   |  |  |   |
| ASSESSOR                                   | \$ 2,149                                |  | \$   | \$  |
| BOARD OF SUPERVISORS                       | 95,000                                  |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 600                                     |  |  |   |
| CONSUMER AFFAIRS                           | 538,000                                 | 538,000                                    | 538,000                                    | 538,000                                   |
| COUNTY COUNSEL                             | 5,666                                   |  |  |   |
| HLTH SVCS-ADMINISTRATION                   | 45                                      |  |  |   |
| CORONER                                    | 137,084                                 | 188,000                                    | 195,000                                    | 195,000                                   |
| NONDEPARTMENTAL REVENUE-OTHER              | 2                                       |  |  |   |
| PROBATION-MAIN                             | 888,444                                 | 1,735,000                                  | 2,233,000                                  | 2,233,000                                 |
| PUBLIC DEFENDER                            | 367,795                                 | 600,000                                    | 600,000                                    | 600,000                                   |
| ALTERNATE PUBLIC DEFENDER                  | 2,834                                   | 5,000                                      | 5,000                                      | 5,000                                     |
| SHERIFF - CUSTODY                          | 355,843                                 | 529,000                                    | 356,000                                    | 245,000                                   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 30,362                                  |  |  |   |
| TREASURER & TAX COLLECTOR                  | 2,173                                   | 1,000                                      | 1,000                                      | 1,000                                     |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 42,828,166                              | 41,312,000                                 | 42,295,000                                 | 42,295,000                                |
| ESTATE FEES                                |   |  |  |   |
| MENTAL HEALTH                              | \$ 1,249,102                            | 2,031,000                                  | 2,031,000                                  | 2,031,000                                 |
| TREASURER & TAX COLLECTOR                  | 1,760,531                               | 1,600,000                                  | 1,800,000                                  | 1,800,000                                 |
| HUMANE SERVICES                            |   |  |  |   |
| ANIMAL CARE & CONTROL                      | \$ 461,502                              | 450,000                                    | 320,000                                    | 415,000                                   |
| LAW ENFORCEMENT SERVICES                   |   |  |  |   |
| SHERIFF - PATROL                           | \$ 35,437,858                           | 44,011,000                                 | 41,020,000                                 | 41,020,000                                |
| SHERIFF - DETECTIVE SERVICES               | 5,117,700                               | 3,709,000                                  | 3,879,000                                  | 3,879,000                                 |
| SHERIFF - CUSTODY                          | 219,145                                 | 172,000                                    | 172,000                                    | 172,000                                   |
| SHERIFF - COURT SERVICES                   | 1,311,233                               | 1,362,000                                  | 2,636,000                                  | 1,362,000                                 |
| SHERIFF - GENERAL SUPPORT SERVICES         | 2,778,661                               | 3,001,000                                  | 3,001,000                                  | 3,001,000                                 |
| RECORDING FEES                             |   |  |  |   |
| ASSESSOR                                   | \$ 2,391                                |  | \$   | \$  |
| DISTRICT ATTORNEY                          | 2,392                                   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 1,806,918                               |  |  |   |
| INTERNAL SERVICES                          | 277,585                                 |  |  |   |
| CORONER                                    | 2,031                                   | 1,000                                      | 1,000                                      | 1,000                                     |
| REGISTRAR-RECORDER/COUNTY CLERK            | 36,313,863                              | 38,852,000                                 | 46,014,000                                 | 46,014,000                                |
| SHERIFF - DETECTIVE SERVICES               | 706,745                                 | 1,000,000                                  | 1,000,000                                  | 1,000,000                                 |
| TREASURER & TAX COLLECTOR                  | 12,798                                  | 14,000                                     | 10,000                                     | 10,000                                    |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 1,574,271                               | 132,000                                    | 32,000                                     | 32,000                                    |
| ROAD & STREET SERVICES                     |   |  |  |   |
| COUNTY COUNSEL                             | \$ 234,772                              | \$ 430,000                                 | \$ 570,000                                 | \$ 550,000                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 10,847                                  |  |  |   |
| HEALTH FEES                                |   |  |  |   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | \$ 47,844,873                           | \$ 48,516,000                              | \$ 50,975,000                              | \$ 51,005,000                             |
| MENTAL HEALTH                              | 11,156                                  |  |  |   |
| MENTAL HEALTH SERVICES                     |   |  |  |   |
| MENTAL HEALTH                              | \$ 465,105                              | \$ 478,000                                 | \$ 478,000                                 | \$ 478,000                                |
| CALIFORNIA CHILDREN'S SERVICES             |   |  |  |   |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES      | \$ 1,086                                | \$   | \$   |   |
| SANITATION SERVICES                        |   |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | \$ 1,125,307                            | \$ 2,525,000                               | \$ 2,794,000                               | \$ 2,794,000                              |
| ADOPTION FEES                              |   |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | \$ 514,966                              | \$ 498,000                                 | \$ 498,000                                 | \$ 498,000                                |
| INSTITUTIONAL CARE & SVS                   |   |  |  |   |
| MACLAREN CHILDREN'S CENTER                 | \$ 5,612                                | \$   | \$   |   |
| HLTH SVCS-ADMINISTRATION                   | 13,006,875                              |  |  |   |
| HLTH SVCS-OFFICE OF MANAGED CARE           | 49,980,000                              | 76,158,000                                 | 93,522,000                                 | 94,512,000                                |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 9,352,684                               | 12,019,000                                 | 10,547,000                                 | 10,547,000                                |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES      | 2,066,663                               | 2,150,000                                  | 2,150,000                                  | 2,150,000                                 |
| HLTH SVCS-JUVENILE COURT                   | 295,588                                 | 436,000                                    | 296,000                                    | 436,000                                   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 242,482                                 | 300,000                                    | 357,000                                    | 357,000                                   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PROBATION-MAIN                             | 12,167,900                              | 14,108,000                                 | 15,325,000                                 | 14,550,000                                |
| PROBATION-DETENTION BUREAU                 | 12,835                                  | 21,000                                     | 21,000                                     | 21,000                                    |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     | 170,144                                 | 6,000                                      | 6,000                                      | 6,000                                     |
| SHERIFF - ADMINISTRATION                   |   | 4,000                                      | 4,000                                      | 4,000                                     |
| SHERIFF - CUSTODY                          | 70,588,034                              | 76,987,000                                 | 72,871,000                                 | 66,801,000                                |
| UTILITIES                                  | 847                                     |  |  |   |
| EDUCATIONAL SERVICES                       |   |  |  |   |
| HLTH SVCS-ADMINISTRATION                   | \$ 540,198                              |  | \$   | \$  |
| SHERIFF - PATROL                           | 3,598                                   |  |  |   |
| SHERIFF - DETECTIVE SERVICES               | 177                                     |  |  |   |
| SHERIFF - ADMINISTRATION                   | 196                                     |  |  |   |
| SHERIFF - CUSTODY                          | 1,703,321                               | 1,705,000                                  | 2,203,000                                  | 1,705,000                                 |
| SHERIFF - COURT SERVICES                   | 497                                     |  |  |   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 1,375,593                               |  | 870,000                                    | 602,000                                   |
| LIBRARY SERVICES                           |   |  |  |   |
| MUSEUM OF NATURAL HISTORY                  | \$ 24,800                               | \$ 19,000                                  | \$ 25,000                                  | \$ 25,000                                 |
| PARK & RECREATION SVS                      |   |  |  |   |
| COUNTY COUNSEL                             | \$ 107,727                              | \$ 205,000                                 | \$ 155,000                                 | \$ 150,000                                |
| PARKS & RECREATION                         | 16,394,672                              | 16,200,000                                 | 16,764,000                                 | 16,764,000                                |
| CHARGES FOR SERVICES - OTHER               |   |  |  |   |
| ADMINISTRATIVE OFFICER                     | \$ 2,823,379                            | \$ 3,564,000                               | \$ 5,016,000                               | \$ 4,784,000                              |
| AFFIRMATIVE ACTION COMPLIANCE              | 982,796                                 | 1,330,000                                  | 1,201,000                                  | 1,201,000                                 |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 2,508,426                               | 3,854,000                                  | 4,379,000                                  | 4,379,000                                 |
| ANIMAL CARE & CONTROL                      | 1,814,709                               | 790,000                                    | 900,000                                    | 900,000                                   |
| ASSESSOR                                   | 87,887                                  | 654,000                                    | 674,000                                    | 674,000                                   |
| AUDITOR-CONTROLLER                         | 4,612,189                               | 5,074,000                                  | 6,158,000                                  | 6,158,000                                 |
| BEACHES & HARBORS                          | 7,260,677                               | 6,525,000                                  | 7,562,000                                  | 7,562,000                                 |
| BOARD OF SUPERVISORS                       | 1,593,840                               | 3,273,000                                  | 3,000                                      | 3,000                                     |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 28,417                                  |  |  |   |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 3,300                                   |  |  |   |
| CONSUMER AFFAIRS                           | 1,090,827                               | 1,129,000                                  | 1,132,000                                  | 1,132,000                                 |
| COUNTY COUNSEL                             | 404,567                                 | 654,000                                    | 731,000                                    | 694,000                                   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| DISTRICT ATTORNEY                          | 1,517,261                               | 2,230,000                                  | 2,000,000                                  | 2,000,000                                 |
| CHILD SUPPORT SERVICES DEPARTMENT          | 38                                      | 131,000                                    | 180,000                                    | 180,000                                   |
| HLTH SVCS-ADMINISTRATION                   | 102,884,684                             | 42,207,000                                 | 105,377,000                                | 115,997,000                               |
| HLTH SVCS-OFFICE OF MANAGED CARE           | 6,543,077                               | 26,624,000                                 | 80,000                                     | 80,000                                    |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | -381,180                                | -12,000                                    |  |   |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI |   | -1,846,000                                 | 89,000                                     |   |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES      | -521,376                                | 67,000                                     |  |   |
| HLTH SVCS-JUVENILE COURT                   | 111,489                                 |  |  |   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 1,432,447                               | 1,988,000                                  | 578,000                                    | 578,000                                   |
| HUMAN RESOURCES                            | 7,976,515                               | 13,360,000                                 | 18,298,000                                 | 17,387,000                                |
| INTERNAL SERVICES                          | 63,058,444                              | 65,339,000                                 | 71,659,000                                 | 69,514,000                                |
| JUDGMENTS & DAMAGES                        | 15,831,165                              | 12,501,000                                 | 6,000,000                                  | 6,000,000                                 |
| INSURANCE                                  | 6,307                                   |  |  |   |
| LOCAL AGENCY FORMATION COMMISSION          | -447,848                                |  |  |   |
| CORONER                                    | 1,122,961                               | 1,140,000                                  | 1,268,000                                  | 1,268,000                                 |
| MENTAL HEALTH                              | 8,097,922                               | 1,013,000                                  | 752,000                                    | 752,000                                   |
| MILITARY & VETERANS AFFAIRS                | 86,068                                  | 104,000                                    | 109,000                                    | 104,000                                   |
| MUSEUM OF ART                              | 27                                      |  |  |   |
| MUSEUM OF NATURAL HISTORY                  | 60,283                                  | 45,000                                     | 45,000                                     | 45,000                                    |
| NONDEPARTMENTAL REVENUE-OTHER              | 12,871,265                              | 10,364,000                                 | 8,924,000                                  | 8,924,000                                 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 3,550,000                               | 4,510,000                                  | 4,976,000                                  | 4,976,000                                 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           | 53,197                                  |  |  |   |
| CHIEF INFORMATION OFFICER                  | 6                                       |  |  |   |
| OFFICE OF PUBLIC SAFETY                    | 28,766,378                              | 29,972,000                                 | 32,775,000                                 | 32,037,000                                |
| PARKS & RECREATION                         | 3,973,160                               | 3,887,000                                  | 5,664,000                                  | 5,664,000                                 |
| PROBATION-MAIN                             | 4,611,085                               | 3,501,000                                  | 3,606,000                                  | 3,606,000                                 |
| PROBATION-DETENTION BUREAU                 | 15,120                                  | 15,000                                     | 16,000                                     | 16,000                                    |
| PUBLIC DEFENDER                            | 1,236                                   |  |  |   |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 1,352                                   |  |  |   |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 8,373,629                               | 10,247,000                                 | 9,144,000                                  | 9,144,000                                 |
| PUBLIC WORKS - COUNTY ENGINEER             | 768,101                                 | 1,933,000                                  | 2,800,000                                  | 2,800,000                                 |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST | 75,846                                  | 45,000                                     | 56,000                                     | 56,000                                    |
| PUBLIC WAYS-PUBLIC FACILITIES              | 685                                     |  |  |   |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST |   |  | 210,000                                    | 210,000                                   |
| REGIONAL PLANNING                          | 139,761                                 |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK            | 429,225                                 | 362,000                                    | 366,000                                    | 366,000                                   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                                       | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| SHERIFF - PATROL   | 195,317                                 | 474,000                                    | 474,000                                    | 474,000                                   |
| SHERIFF - DETECTIVE SERVICES                                       | -24,030                                 | 1,000                                      | 1,000                                      | 1,000                                     |
| SHERIFF - ADMINISTRATION   | 602,993                                 | 410,000                                    | 410,000                                    | 410,000                                   |
| SHERIFF - CUSTODY  | 14,065,485                              | 1,802,000                                  | 1,802,000                                  | 1,802,000                                 |
| SHERIFF - COURT SERVICES   | 94,674,391                              | 105,179,000                                | 109,177,000                                | 102,277,000                               |
| SHERIFF - GENERAL SUPPORT SERVICES                                 | 3,217,160                               |  | 3,642,000                                  | 3,642,000                                 |
| TELEPHONE UTILITIES  | -2,570                                  |  |  |   |
| TREASURER & TAX COLLECTOR  | 8,089,130                               | 6,657,000                                  | 8,602,000                                  | 8,602,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                            | 1,343,968                               | 169,000                                    | 45,000                                     | 45,000                                    |
| UTILITIES  | 2,513,147                               | 145,000                                    | 259,000                                    | 259,000                                   |
| <br>CHARGES FOR SERVICES-OTHER/CP<br>CP/RFURB - PARKS & RECREATION | <br>\$ 148,712 \$                       | <br>1,652,000 \$                           | <br>2,094,000 \$                           | <br>1,522,000                             |
| <br>TOTAL CHARGES FOR SERVICES                                     | <br>\$ 1,056,990,410 \$                 | <br>1,057,512,000 \$                       | <br>1,143,182,000 \$                       | <br>1,147,174,000                         |
| <br>MISCELLANEOUS REVENUE  |   |  |  |   |
| <br>WELFARE REPAYMENTS   |   |  |  |   |
| PUBLIC SOCIAL SERVICES ADMINISTRATION                              | \$ 22,985 \$                            |  | \$   | \$  |
| PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY                          | 4,171,569                               | 4,588,000                                  | 5,367,000                                  | 5,367,000                                 |
| PSS-INDIGENT AID   | 176,935                                 | 43,000                                     | 217,000                                    | 217,000                                   |
| PSS-IN HOME SUPPORTIVE SERVICES                                    | 18,763                                  |  |  |   |
| PSS-SPECIAL CIRCUMSTANCES  | 3,020                                   |  |  |   |
| <br>OTHER SALES  |   |  |  |   |
| ADMINISTRATIVE OFFICER   | \$ 2,513 \$                             |  | \$   | \$  |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR<br>ASSESSOR             | 5,303<br>396,028                        | 35,000                                     | 5,000                                      | 5,000                                     |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO                         | 990                                     | 6,503,000                                  |  | 2,245,000                                 |
| COUNTY COUNSEL   | 24,294                                  |  |  |   |
| DISTRICT ATTORNEY  | 26,059                                  |  |  |   |
| CHILD SUPPORT SERVICES DEPARTMENT                                  | 124                                     |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| HLTH SVCS-ADMINISTRATION                   | 17,223                                  |  |  |   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 17,718                                  |  |  |   |
| INTERNAL SERVICES                          | 57,301                                  |  |  |   |
| INSURANCE                                  | 65,250                                  |  |  |   |
| CORONER                                    | 215,255                                 | 292,000                                    | 483,000                                    | 483,000                                   |
| PARKS & RECREATION                         | 2,761                                   | 1,000                                      |  |   |
| ALTERNATE PUBLIC DEFENDER                  | 2,357                                   |  |  |   |
| PUBLIC WORKS - COUNTY ENGINEER             | 29,721                                  |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK            | 94,193                                  | 101,000                                    | 103,000                                    | 103,000                                   |
| SHERIFF - PATROL                           | 1,912                                   | 4,000                                      | 4,000                                      | 4,000                                     |
| SHERIFF - ADMINISTRATION                   | 34,941                                  | 30,000                                     | 30,000                                     | 30,000                                    |
| SHERIFF - CUSTODY                          | 1,579                                   | 3,000                                      | 3,000                                      | 3,000                                     |
| SHERIFF - GENERAL SUPPORT SERVICES         | 95,736                                  |  | 47,000                                     | 47,000                                    |
| TELEPHONE UTILITIES                        | 6,579                                   |  |  |   |
| TREASURER & TAX COLLECTOR                  | 151,494                                 | 140,000                                    | 200,000                                    | 200,000                                   |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 112,595                                 | 75,000                                     | 78,000                                     | 78,000                                    |
| <b>MISCELLANEOUS</b>                       |   |  |  |   |
| ADMINISTRATIVE OFFICER                     | \$ 525,274                              | \$ 429,000                                 | \$ 536,000                                 | \$ 536,000                                |
| AFFIRMATIVE ACTION COMPLIANCE              | 18,361                                  | 21,000                                     | 17,000                                     | 17,000                                    |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 93,218                                  | 106,000                                    | 89,000                                     | 89,000                                    |
| ANIMAL CARE & CONTROL                      | 205,859                                 | 200,000                                    | 200,000                                    | 200,000                                   |
| ASSESSOR                                   | 2,666,247                               | 2,000,000                                  | 2,177,000                                  | 2,183,000                                 |
| AUDITOR-CONTROLLER                         | 468,930                                 | 445,000                                    | 346,000                                    | 346,000                                   |
| BEACHES & HARBORS                          | 859,931                                 | 796,000                                    | 1,455,000                                  | 1,455,000                                 |
| BOARD OF SUPERVISORS                       | 1,600,158                               | 73,000                                     | 1,656,000                                  | 1,656,000                                 |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 881,820                                 | 13,000                                     | 2,258,000                                  | 13,000                                    |
| MACLAREN CHILDREN'S CENTER                 | 39,543                                  | 80,000                                     | 80,000                                     | 80,000                                    |
| DCFS - FOSTER CARE                         | 2,886,880                               |  |  |   |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 201,338                                 | 184,000                                    | 307,000                                    | 307,000                                   |
| CONSUMER AFFAIRS                           | 235,069                                 | 27,000                                     | 33,000                                     | 33,000                                    |
| COUNTY COUNSEL                             | 229,568                                 | 300,000                                    | 280,000                                    | 280,000                                   |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB)   | 2,873,512                               | 3,238,000                                  | 3,238,000                                  | 3,238,000                                 |
| DISTRICT ATTORNEY                          | 4,454,227                               | 4,221,000                                  | 3,770,000                                  | 3,770,000                                 |
| CHILD SUPPORT SERVICES DEPARTMENT          | 2,773,284                               | 2,171,000                                  |  |   |
| EMERGENCY PREPAREDNESS & RESPONSE          | 7,000                                   | 5,000                                      |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| INS-UIB                                    |   | 12,000                                     |  |   |
| EMPLOYEE HOME COMPUTER PURCHASE PROGRAM    |   | 6,000                                      | 30,000                                     | 30,000                                    |
| FEDERAL & STATE DISASTER AID               |   | 1,100,000                                  | 2,200,000                                  | 2,200,000                                 |
| GRAND JURY                                 | 16,612                                  | 14,000                                     | 16,000                                     | 16,000                                    |
| GENERAL FUND - PRIOR YR REVENUE            |   | 8,770,000                                  |  |   |
| HLTH SVCS-ADMINISTRATION                   | 1,193,104                               | 113,813,000                                | 50,000,000                                 | 43,436,000                                |
| HLTH SVCS-OFFICE OF MANAGED CARE           | 26,293                                  |  |  |   |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 150,174                                 |  |  |   |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | 260,480                                 |  |  |   |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES      | 1,620                                   |  |  |   |
| HLTH SVCS-JUVENILE COURT                   | 500                                     |  |  |   |
| HLTH SVCS-PUBLIC HEALTH SERVICES           | 2,421,666                               | 4,579,000                                  | 5,046,000                                  | 5,046,000                                 |
| HUMAN RELATIONS COMMISSION                 | 43,108                                  | 26,000                                     | 26,000                                     | 26,000                                    |
| HUMAN RESOURCES                            | 115,532                                 | 13,000                                     | 13,000                                     | 77,000                                    |
| INTERNAL SERVICES                          | 2,790,843                               | 1,144,000                                  |  |   |
| JUDGMENTS & DAMAGES                        | 3,281,883                               | 2,203,000                                  | 2,203,000                                  | 2,203,000                                 |
| INSURANCE                                  | 33,025                                  |  |  |   |
| LOCAL AGENCY FORMATION COMMISSION          | -657                                    |  |  |   |
| CORONER                                    | 68,057                                  | 60,000                                     | 61,000                                     | 61,000                                    |
| MENTAL HEALTH                              | 2,046,326                               | 5,062,000                                  | 6,590,000                                  | 6,590,000                                 |
| MILITARY & VETERANS AFFAIRS                | 1,404                                   | 1,000                                      | 1,000                                      | 1,000                                     |
| MUSEUM OF ART                              | 142,819                                 | 116,000                                    | 125,000                                    | 125,000                                   |
| MUSEUM OF NATURAL HISTORY                  | 114,250                                 | 6,000                                      |  |   |
| ARTS COMMISSION                            | 116,956                                 | 162,000                                    | 61,000                                     | 82,000                                    |
| THE MUSIC CENTER                           | 959,133                                 | 1,108,000                                  | 1,108,000                                  | 1,108,000                                 |
| NONDEPARTMENTAL REVENUE-OTHER              | 11,521,366                              | 4,590,000                                  | 4,590,000                                  | 4,590,000                                 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 2,614,847                               | 320,000                                    | 320,000                                    | 320,000                                   |
| CHIEF INFORMATION OFFICER                  | 3,378                                   | 70,000                                     | 9,000                                      | 17,000                                    |
| OFFICE OF PUBLIC SAFETY                    | 1,519                                   |  |  |   |
| PARKS & RECREATION                         | 2,644,254                               | 2,142,000                                  | 1,422,000                                  | 1,422,000                                 |
| PROBATION-MAIN                             | 1,430,681                               | 345,000                                    | 359,000                                    | 359,000                                   |
| PROBATION-DETENTION BUREAU                 | 12,500                                  | 15,000                                     | 15,000                                     | 15,000                                    |
| PROBATION-RESIDENTIAL TREATMENT BUREAU     |   |  | 1,000                                      | 1,000                                     |
| PUBLIC DEFENDER                            | 450,938                                 | 506,000                                    | 483,000                                    | 483,000                                   |
| ALTERNATE PUBLIC DEFENDER                  | 90,687                                  | 71,000                                     | 87,000                                     | 87,000                                    |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 3,740,413                               | 3,211,000                                  | 2,038,000                                  | 2,038,000                                 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY  | 6,006,303                               | 2,122,000                                  | 2,544,000                                  | 2,544,000                                 |
| PSS-INDIGENT AID                           | 350,567                                 | 28,000                                     | 145,000                                    | 145,000                                   |
| PSS-SPECIAL CIRCUMSTANCES                  | 13,577                                  |  |  |   |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 21,952                                  | 31,000                                     | 31,000                                     | 31,000                                    |
| PUBLIC WORKS - COUNTY ENGINEER             | 14,647                                  | 270,000                                    | 273,000                                    | 273,000                                   |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST | 4,759                                   | 5,000                                      | 5,000                                      | 5,000                                     |
| REGIONAL PLANNING                          | 121,664                                 | 133,000                                    | 132,000                                    | 132,000                                   |
| REGISTRAR-RECORDER/COUNTY CLERK            | 453,644                                 | 421,000                                    | 419,000                                    | 419,000                                   |
| SHERIFF - PATROL                           | 1,242,165                               | 2,960,000                                  | 1,304,000                                  | 1,904,000                                 |
| SHERIFF - DETECTIVE SERVICES               | 30,879                                  | 1,275,000                                  |  | 1,275,000                                 |
| SHERIFF - ADMINISTRATION                   | 942,623                                 | 3,303,000                                  | 1,000,000                                  | 3,303,000                                 |
| SHERIFF - CUSTODY                          | 12,099                                  | 11,000                                     | 11,000                                     | 11,000                                    |
| SHERIFF - COURT SERVICES                   | 8,685                                   | 100,000                                    | 10,000                                     | 100,000                                   |
| SHERIFF - GENERAL SUPPORT SERVICES         | 12,231,796                              | 18,533,000                                 | 13,276,000                                 | 17,710,000                                |
| SHERIFF - CLEARING ACCOUNT                 | 68,850                                  |  |  |   |
| TELEPHONE UTILITIES                        | 8,271                                   |  |  |   |
| TREASURER & TAX COLLECTOR                  | 5,314,180                               | 4,681,000                                  | 4,718,000                                  | 4,718,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION    | 3,251,152                               | 1,433,000                                  | 1,422,000                                  | 1,422,000                                 |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER   | 414,447                                 |  |  |   |
| UTILITIES                                  | 3,340,517                               | 3,096,000                                  | 3,096,000                                  | 3,096,000                                 |
| SUPERIOR COURT - CENTRAL DISTRICT          | 611                                     |  |  |   |
| SUPERIOR COURT - NORTHWEST DISTRICT        | 147                                     |  |  |   |
| SUPERIOR COURT - SOUTHWEST DISTRICT        | 151,628                                 |  |  |   |
| MISCELLANEOUS/CP                           |   |  |  |   |
| CP/REFURB - VARIOUS                        | \$ -249,794                             | \$ 3,788,000                               | \$ 27,969,000                              | \$ 30,271,000                             |
| CP/RFURB - SHERIFF                         |   |  | 3,634,000                                  | 3,010,000                                 |
| CP/RFURB - ANIMAL CARE & CONTROL           |   | 139,000                                    | 400,000                                    | 400,000                                   |
| CP/RFURB - HEALTH SERVICES                 |   |  |  | 292,000                                   |
| CP/RFURB - COMM & SR CITS SVCS             | 588,167                                 |  |  |   |
| CP/RFURB FEDERAL & STATE DISASTER AID      | -59,668                                 |  |  |   |
| CP/RFURB - PARKS & RECREATION              | 228,362                                 | 11,000                                     | 3,022,000                                  | 3,194,000                                 |
| CP/RFURB - INTERNAL SERVICES               |   | 144,000                                    |  |   |
| TOBACCO SETTLEMENT                         |   |  |  |   |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 102,686,318                          | \$ 113,000,000                             |  | \$  |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                                   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| INSURANCE PROCEEDS/CP<br>CP/RFURB FEDERAL & STATE DISASTER AID | \$ 448,000                              |  | \$   | \$  |
| TOTAL MISCELLANEOUS REVENUE                                    | \$ 200,715,676                          | \$ 331,073,000                             | \$ 163,194,000                             | \$ 167,573,000                            |
| OTHER FINANCING SOURCES  |   |  |  |   |
| SALE OF FIXED ASSETS   |   |  |  |   |
| ADMINISTRATIVE OFFICER   | \$ 874                                  |  | \$   | \$  |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR                     | 14,965                                  |  |  |   |
| ANIMAL CARE & CONTROL  | 3,919                                   |  |  |   |
| ASSESSOR   | 938                                     |  |  |   |
| BEACHES & HARBORS  | 19,045                                  | 10,000                                     |  |   |
| BOARD OF SUPERVISORS   | 9,000                                   |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO                     | 4,166                                   |  |  |   |
| MACLAREN CHILDREN'S CENTER                                     | 1,543                                   |  |  |   |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION                     | 189                                     |  |  |   |
| CONSUMER AFFAIRS   | 98                                      |  |  |   |
| DISTRICT ATTORNEY  | 25,126                                  |  |  |   |
| CHILD SUPPORT SERVICES DEPARTMENT                              | 1,339                                   |  |  |   |
| HLTH SVCS-ADMINISTRATION                                       | 1,884                                   |  |  |   |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI                     | 1,740                                   |  |  |   |
| HLTH SVCS-PUBLIC HEALTH SERVICES                               | 5,194                                   |  |  |   |
| HUMAN RELATIONS COMMISSION                                     | 30                                      |  |  |   |
| INTERNAL SERVICES  | 224,158                                 |  |  |   |
| CORONER  | 4,406                                   | 21,000                                     | 2,000                                      | 2,000                                     |
| MENTAL HEALTH  | 3,447                                   |  |  |   |
| MUSEUM OF ART  | 2,209                                   |  |  |   |
| MUSEUM OF NATURAL HISTORY                                      | 424                                     |  |  |   |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG                     | 501,727                                 |  |  |   |
| OFFICE OF PUBLIC SAFETY  | 43,943                                  |  |  |   |
| PARKS & RECREATION   | 5,421                                   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                     | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PROBATION-MAIN                                   | 1,884                                   |  |  |   |
| PROBATION-DETENTION BUREAU                       | 1,937                                   |  |  |   |
| PROBATION-RESIDENTIAL TREATMENT BUREAU           | 6,117                                   |  |  |   |
| PUBLIC SOCIAL SERVICES ADMINISTRATION            | 1,059                                   |  |  |   |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT       | 67,092                                  |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK                  | 832                                     |  |  |   |
| SHERIFF - PATROL                                 | 837,500                                 | 1,000,000                                  |  | 1,000,000                                 |
| SHERIFF - DETECTIVE SERVICES                     | 31,733                                  | 408,000                                    | 408,000                                    | 40,000                                    |
| SHERIFF - GENERAL SUPPORT SERVICES               | 377,889                                 |  | 763,000                                    | 763,000                                   |
| TREASURER & TAX COLLECTOR                        | 3,859                                   |  |  |   |
| OPERATING TRANSFERS IN                           |   |  |  |   |
| ADMINISTRATIVE OFFICER                           | \$ 439,000                              |  | \$   |   |
| AFFIRMATIVE ACTION COMPLIANCE                    |   | 50,000                                     |  |   |
| BEACHES & HARBORS                                | 10,784,755                              | 12,747,000                                 | 11,644,000                                 | 11,644,000                                |
| BOARD OF SUPERVISORS                             | 71,450                                  |  |  |   |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION      |   |  |  | 631,000                                   |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION       | 988,861                                 | 937,000                                    | 1,227,000                                  | 1,227,000                                 |
| CONSUMER AFFAIRS                                 |   |  | 101,000                                    | 101,000                                   |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB)         | 196,225                                 | 606,000                                    | 606,000                                    | 606,000                                   |
| DISTRICT ATTORNEY                                | 4,592,000                               | 4,664,000                                  | 1,152,000                                  | 1,000,000                                 |
| HLTH SVCS-ADMINISTRATION                         | 778,448                                 | 1,741,000                                  | 1,800,000                                  | 1,800,000                                 |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION | 4,053,638                               | 28,083,000                                 | 45,503,000                                 | 45,371,000                                |
| HLTH SVCS-PUBLIC HEALTH SERVICES                 | 284,989                                 | 431,000                                    | 469,000                                    | 469,000                                   |
| HUMAN RESOURCES                                  | 225,100                                 | 320,000                                    |  |   |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION    |   | 200,000                                    | 375,000                                    | 375,000                                   |
| CORONER  |   | 46,000                                     |  |   |
| ARTS COMMISSION                                  | 140,000                                 | 75,000                                     |  |   |
| NONDEPARTMENTAL REVENUE-OTHER                    | 13,549                                  |  |  |   |
| PROBATION-MAIN                                   | 250,000                                 |  |  |   |
| PROJECT AND FACILITY DEVELOPMENT                 |   | 800,000                                    | 750,000                                    | 750,000                                   |
| PUBLIC DEFENDER                                  | 191,400                                 |  |  |   |
| SHERIFF - PATROL                                 | 2,487,945                               | 619,000                                    | 619,000                                    | 619,000                                   |
| SHERIFF - DETECTIVE SERVICES                     | 44,750                                  |  |  |   |
| SHERIFF - CUSTODY                                | 329,735                                 | 7,717,000                                  | 7,717,000                                  | 7,717,000                                 |
| SHERIFF - GENERAL SUPPORT SERVICES               | 11,488,919                              | 6,832,000                                  | 8,054,000                                  | 11,650,000                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 3,551,680                               | 2,483,000                                  | 1,485,000                                  | 1,485,000                                 |
| UTILITIES                               | 2,036,459                               | 1,325,000                                  | 300,000                                    | 300,000                                   |
| OTHER FINANCING SOURCES                 |   |  |  |   |
| HLTH SVCS-HEALTH CARE                   | \$ 410,426,143                          | \$ 413,971,000                             | \$ 376,502,000                             | \$ 376,502,000                            |
| SALE OF FIXED ASSETS/CP                 |   |  |  |   |
| CP/RFURB - PARKS & RECREATION           | \$ 4                                    |  | \$   | \$  |
| OPERATING TRANSFERS IN/CP               |   |  |  |   |
| CP/REFURB - VARIOUS                     | \$ 206,053                              | \$ 1,219,000                               | \$ 5,085,000                               | \$ 5,249,000                              |
| CP/RFURB - SHERIFF                      | 750,686                                 | 1,631,000                                  | 5,592,000                                  | 4,671,000                                 |
| CP/RFURB - ANIMAL CARE & CONTROL        |   | 3,034,000                                  |  |   |
| CP/RFURB - HEALTH SERVICES              | 1,687,960                               | 5,000                                      | 130,000                                    | 125,000                                   |
| CP/RFURB - BEACHES & HARBORS            |   |  | 400,000                                    | 400,000                                   |
| CP/RFURB - PARKS & RECREATION           | 21,286                                  | 111,000                                    | 3,247,000                                  | 3,247,000                                 |
| TOTAL OTHER FINANCING SOURCES           | \$ 458,246,722                          | \$ 491,086,000                             | \$ 473,931,000                             | \$ 477,744,000                            |
| GRAND TOTAL                             | \$ 10,370,476,392                       | \$ 11,159,900,000                          | \$ 11,575,413,000                          | \$ 11,532,639,000                         |

TO SCH 4  
COL (5)

**PROPOSED BUDGETED POSITIONS**

| GENERAL FUND   | Budget<br>Fiscal Year<br>2001-02 | Proposed<br>Fiscal Year<br>2002-03 | Net Change |
|--|----------------------------------|------------------------------------|------------|
| Administrative Officer                               | 377.5                            | 377.5                              | 0.0        |
| Affirmative Action Compliance                        | 43.0                             | 45.0                               | 2.0        |
| Agricultural Commissioner/Weights and Measures       | 367.0                            | 349.0                              | -18.0      |
| Alternate Public Defender                            | 231.0                            | 231.0                              | 0.0        |
| Animal Care and Control                              | 273.0                            | 281.0                              | 8.0        |
| Assessor   | 1,515.0                          | 1,515.0                            | 0.0        |
| Auditor-Controller                                   | 447.0                            | 447.0                              | 0.0        |
| Beaches and Harbors                                  | 217.0                            | 218.0                              | 1.0        |
| Board of Supervisors                                 | 298.0                            | 297.0                              | -1.0       |
| Chief Information Officer                            | 18.0                             | 18.0                               | 0.0        |
| Child Support Services Department                    | 2,034.0                          | 2,035.0                            | 1.0        |
| Children and Family Services                         | 6,922.0                          | 6,967.0                            | 45.0       |
| Community and Senior Services                        | 567.0                            | 544.0                              | -23.0      |
| Consumer Affairs                                     | 48.0                             | 46.0                               | -2.0       |
| Coroner  | 220.0                            | 220.0                              | 0.0        |
| County Counsel                                       | 554.0                            | 536.0                              | -18.0      |
| Department of Ombudsman                              | 9.0                              | 9.0                                | 0.0        |
| District Attorney                                    | 2,160.0                          | 2,103.0                            | -57.0      |
| Grand Jury   | 4.0                              | 4.0                                | 0.0        |
| Health Services (excluding Cluster Enterprise Funds) | 5,204.2                          | 5,163.2                            | -41.0      |
| Human Relations Commission                           | 21.0                             | 19.0                               | -2.0       |
| Human Resources                                      | 305.0                            | 305.0                              | 0.0        |
| Internal Services                                    | 2,526.0                          | 2,486.0                            | -40.0      |
| Mental Health  | 3,059.3                          | 3,012.3                            | -47.0      |
| Military and Veterans Affairs                        | 25.0                             | 25.5                               | 0.5        |
| Museum of Art  | 58.0                             | 58.0                               | 0.0        |

Proposed Budgeted Positions (cont'd)

| GENERAL FUND                             | Budget<br>Fiscal Year<br>2001-02 | Proposed<br>Fiscal Year<br>2002-03 | Net Change      |
|--|----------------------------------|------------------------------------|-----------------|
| Museum of Natural History                | 48.0                             | 49.0                               | 1.0             |
| Office of Public Safety                  | 728.0                            | 668.0                              | -60.0           |
| Parks and Recreation                     | 1,284.0                          | 1,279.0                            | -5.0            |
| Probation - Summary                      | 5,170.0                          | 5,089.0                            | -81.0           |
| Public Defender                          | 1,007.0                          | 1,008.0                            | 1.0             |
| Public Social Services Administration    | 14,678.0                         | 12,592.0                           | -2,086.0        |
| Regional Planning                        | 125.0                            | 125.0                              | 0.0             |
| Registrar-Recorder/County Clerk          | 870.0                            | 870.0                              | 0.0             |
| Sheriff - Summary                        | 16,311.0                         | 16,400.0                           | 89.0            |
| Superior Court                           | 69.0                             | 61.0                               | -8.0            |
| Treasurer and Tax Collector              | 573.0                            | 570.0                              | -3.0            |
| <b>TOTAL GENERAL FUND</b>                | <b>68,366.0</b>                  | <b>66,022.5</b>                    | <b>-2,343.5</b> |
| Health Services-Cluster Enterprise Funds | 18,446.8                         | 18,496.7                           | 49.9            |
| <b>TOTAL GENERAL COUNTY</b>              | <b>86,812.8</b>                  | <b>84,519.2</b>                    | <b>-2,293.6</b> |
| <hr/>                                    |                                  |                                    |                 |
| <b>OTHER PROPRIETARY FUNDS</b>           |                                  |                                    |                 |
| Public Works Internal Service Fund       | 3,981.0                          | 3,964.0                            | -17.0           |
| <hr/>                                    |                                  |                                    |                 |
| <b>SPECIAL DISTRICTS</b>                 |                                  |                                    |                 |
| Fire Department                          | 4,032.0                          | 4,000.0                            | -32.0           |
| <hr/>                                    |                                  |                                    |                 |
| <b>SPECIAL FUNDS</b>                     |                                  |                                    |                 |
| Public Library                           | 871.1                            | 871.1                              | 0.0             |
| <hr/>                                    |                                  |                                    |                 |
| <b>TOTAL ALL FUNDS</b>                   | <b>95,696.9</b>                  | <b>93,354.3</b>                    | <b>-2,342.6</b> |

**LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)**  
**EQUIPMENT FINANCING PROGRAM**  
**Summary of Authorized Transactions/Financing Uses**  
**by Departments - all Funds**

| Department                       | Equipment                          | Anticipated<br>2002-03<br>Acquisitions |
|----------------------------------|------------------------------------|--|
| General Fund                     |                                    |  |
| Assessor                         | Major Office Equipment             | \$ 115,000                             |
| Coroner                          | Non-Medical Laboratory Equipment   | 232,000                                |
| Internal Services                | Computer/Data Processing Equipment | 2,391,000                              |
| Sheriff                          | Vehicles - Automobiles             | 13,887,000                             |
| Sheriff                          | Vehicles - Heavy Use               | <u>580,000</u>                         |
| Total General Fund               |                                    | <u>\$17,205,000</u>                    |
| Health Services Department       |                                    |  |
| LAC+USC Healthcare Network       | Medical Equipment                  | \$ 4,928,000                           |
| Coastal Cluster                  | Medical Equipment                  | 1,514,000                              |
| Southwest Cluster                | Medical Equipment                  | 2,770,000                              |
| San Fernando Valley Cluster      | Medical Equipment                  | 108,000                                |
| Antelope Valley Cluster          | Medical Equipment                  | 347,000                                |
| Antelope Valley Cluster          | Vehicles - Automobiles             | 54,000                                 |
| Rancho Los Amigos Medical Center | Medical Equipment                  | <u>1,050,000</u>                       |
| Total Health Services Department |                                    | <u>\$10,771,000</u>                    |
| Special Funds                    |                                    |  |
| Public Library                   | Machinery                          | \$ 320,000                             |
| Public Library                   | Computer/Data Processing Equipment | <u>210,000</u>                         |
| Total Special Funds              |                                    | <u>\$ 530,000</u>                      |
| Total Financing                  |                                    | <u>\$28,506,000</u>                    |

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2002-03. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's Proposed 2002-03 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

|                              | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET       |
|------------------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| .....                        |                                  |                                     |                                     |                                    |                             |
| FINANCING REQUIREMENTS       |                                  |                                     |                                     |                                    |                             |
| .....                        |                                  |                                     |                                     |                                    |                             |
| GENERAL FUND                 | \$ 12,407,938,000                | \$ 11,466,889,000                   | \$ 13,778,101,000                   | \$ 12,026,258,000                  | \$ -381,680,000             |
| HOSPITAL ENTERPRISE          | 2,551,914,000                    | 2,578,856,000                       | 2,990,014,000                       | 2,896,747,000                      | 344,833,000                 |
| DEBT SERVICE                 | 46,463,000                       | 44,986,000                          | 43,941,000                          | 43,941,000                         | -2,522,000                  |
|                              | <u>                    </u>      | <u>                    </u>         | <u>                    </u>         | <u>                    </u>        | <u>                    </u> |
| TOTAL FINANCING REQUIREMENTS | \$ 15,006,315,000                | \$ 14,090,731,000                   | \$ 16,812,056,000                   | \$ 14,966,946,000                  | \$ -39,369,000              |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PROPERTY TAXES   |   |  |  |   |
| GENERAL FUND   | \$ 1,448,101,907                        | \$ 1,546,037,000                           | \$ 1,606,853,000                           | \$ 1,606,853,000                          |
| PROP TAXES - CURRENT - SEC<br>DETENTION FACILITIES DEBT SERVICE FUND     | \$ 8,433,062                            | \$ 8,029,000                               | \$ 5,463,000                               | \$ 5,463,000                              |
| PROP TAXES - CURRENT - UNSEC<br>DETENTION FACILITIES DEBT SERVICE FUND   | \$ 418,399                              | \$ 411,000                                 | \$ 382,000                                 | \$ 382,000                                |
| PROP TAXES - PRIOR - SEC<br>DETENTION FACILITIES DEBT SERVICE FUND       | \$ -87,748                              | \$   | \$   | \$  |
| PROP TAXES - PRIOR - UNSEC<br>DETENTION FACILITIES DEBT SERVICE FUND     | \$ 38,177                               | \$   | \$   | \$  |
| SUPPLEMENTAL PROP TAXES - CURR<br>DETENTION FACILITIES DEBT SERVICE FUND | \$ 147,303                              | \$   | \$   | \$  |
| SUPPLEMENTAL PROP TAXES- PRIOR<br>DETENTION FACILITIES DEBT SERVICE FUND | \$ 56,720                               | \$   | \$   | \$  |
| TOTAL PROPERTY TAXES   | \$ 1,457,107,820                        | \$ 1,554,477,000                           | \$ 1,612,698,000                           | \$ 1,612,698,000                          |
| OTHER TAXES  |   |  |  |   |
| GENERAL FUND   | \$ 149,227,578                          | \$ 133,200,000                             | \$ 136,800,000                             | \$ 134,700,000                            |
| TOTAL OTHER TAXES  | \$ 149,227,578                          | \$ 133,200,000                             | \$ 136,800,000                             | \$ 134,700,000                            |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>LICENSES PERMITS &amp; FRANCHISES</b>       |   |  |  |   |
| GENERAL FUND                                   | \$ 44,901,037                           | \$ 44,457,000                              | \$ 46,701,000                              | \$ 48,706,000                             |
| OTHER LICENSES & PERMITS                       |   |  |  |   |
| MARINA DEL REY DEBT SERVICE FUND               | \$ 19,137                               | \$ 10,000                                  | \$ 10,000                                  | \$ 10,000                                 |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b> | <b>\$ 44,920,174</b>                    | <b>\$ 44,467,000</b>                       | <b>\$ 46,711,000</b>                       | <b>\$ 48,716,000</b>                      |
| <b>FINES FORFEITURES &amp; PENALTIES</b>       |   |  |  |   |
| GENERAL FUND                                   | \$ 179,878,894                          | \$ 174,125,000                             | \$ 176,003,000                             | \$ 178,960,000                            |
| PEN INT & COSTS-DEL TAXES                      |   |  |  |   |
| DETENTION FACILITIES DEBT SERVICE FUND         | \$ 58,348                               | \$   | \$   | \$  |
| <b>TOTAL FINES FORFEITURES &amp; PENALTIES</b> | <b>\$ 179,937,242</b>                   | <b>\$ 174,125,000</b>                      | <b>\$ 176,003,000</b>                      | <b>\$ 178,960,000</b>                     |
| <b>REVENUE - USE OF MONEY &amp; PROP</b>       |   |  |  |   |
| GENERAL FUND                                   | \$ 157,434,791                          | \$ 101,061,000                             | \$ 98,954,000                              | \$ 99,184,000                             |
| <b>INTEREST</b>                                |   |  |  |   |
| DETENTION FACILITIES DEBT SERVICE FUND         | \$ 360,543                              | \$ 250,000                                 | \$ 250,000                                 | \$ 250,000                                |
| MARINA DEL REY DEBT SERVICE FUND               | 1,991,542                               | 1,461,000                                  | 1,896,000                                  | 1,896,000                                 |
| LAC+USC HEALTHCARE NETWORK                     | 66,524                                  | 406,000                                    | 406,000                                    | 406,000                                   |
| COASTAL CLUSTER                                | 82,381                                  | 30,000                                     | 30,000                                     | 30,000                                    |
| SOUTHWEST CLUSTER                              | 55,378                                  | 27,000                                     | 27,000                                     | 27,000                                    |
| RANCHO LOS AMIGOS                              | 36,458                                  | 18,000                                     | 18,000                                     | 18,000                                    |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| SAN FERNANDO VALLEY CLUSTER            | 56,161                                  | 54,000                                     | 54,000                                     | 54,000                                    |
| ANTELOPE VALLEY CLUSTER                | 46,319                                  | 31,000                                     | 31,000                                     | 31,000                                    |
| RENTS AND CONCESSIONS                  |   |  |  |   |
| MARINA DEL REY DEBT SERVICE FUND       | \$ 29,588,815                           | \$ 31,364,000                              | \$ 30,343,000                              | \$ 30,343,000                             |
| TOTAL REVENUE - USE OF MONEY & PROP    | \$ 189,718,912                          | \$ 134,702,000                             | \$ 132,009,000                             | \$ 132,239,000                            |
| INTERGVMTL REVENUE - STATE             |   |  |  |   |
| GENERAL FUND                           | \$ 3,684,889,102                        | \$ 3,897,456,000                           | \$ 4,139,280,000                           | \$ 4,312,681,000                          |
| HOMEOWNER PROP TAX RELIEF              |   |  |  |   |
| DETENTION FACILITIES DEBT SERVICE FUND | \$ 104,392                              | \$ 88,000                                  | \$ 88,000                                  | \$ 88,000                                 |
| STATE - OTHER                          |   |  |  |   |
| LAC+USC HEALTHCARE NETWORK             | \$ 39,990,677                           | \$ 32,917,000                              | \$ 32,872,000                              | \$ 32,346,000                             |
| COASTAL CLUSTER                        | 10,635,809                              | 10,051,000                                 | 12,128,000                                 | 12,237,000                                |
| SOUTHWEST CLUSTER                      | 10,142,353                              | 12,423,000                                 | 12,981,000                                 | 13,074,000                                |
| RANCHO LOS AMIGOS                      | 10,922,809                              | 8,772,000                                  | 8,608,000                                  | 8,608,000                                 |
| SAN FERNANDO VALLEY CLUSTER            | 8,013,629                               | 10,072,000                                 | 9,726,000                                  | 8,563,000                                 |
| ANTELOPE VALLEY CLUSTER                | 3,423,103                               | 4,356,000                                  | 3,230,000                                  | 3,270,000                                 |
| TOTAL INTERGVMTL REVENUE - STATE       | \$ 3,768,121,874                        | \$ 3,976,135,000                           | \$ 4,218,913,000                           | \$ 4,390,867,000                          |
| INTERGVMTL REVENUE - FEDERAL           |   |  |  |   |
| GENERAL FUND                           | \$ 2,913,465,501                        | \$ 3,317,812,000                           | \$ 3,465,388,000                           | \$ 3,236,625,000                          |
| FEDERAL - OTHER                        |   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)       | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|------------------------------------|---|--|--|---|
| SOUTHWEST CLUSTER                  | \$                                      | \$ 400,000                                 | \$ 400,000                                 | \$ 400,000                                |
| ANTELOPE VALLEY CLUSTER            | 635,840                                 | 159,000                                    | 159,000                                    | 159,000                                   |
| TOTAL INTERGVMTL REVENUE - FEDERAL | \$ 2,914,101,341                        | \$ 3,318,371,000                           | \$ 3,465,947,000                           | \$ 3,237,184,000                          |
| INTERGVMTL REVENUE - OTHER         |   |  |  |   |
| GENERAL FUND                       | \$ 76,624,774                           | \$ 66,081,000                              | \$ 125,127,000                             | \$ 122,439,000                            |
| TOTAL INTERGVMTL REVENUE - OTHER   | \$ 76,624,774                           | \$ 66,081,000                              | \$ 125,127,000                             | \$ 122,439,000                            |
| CHARGES FOR SERVICES               |   |  |  |   |
| GENERAL FUND                       | \$ 1,056,990,410                        | \$ 1,057,512,000                           | \$ 1,143,182,000                           | \$ 1,147,174,000                          |
| INSTITUTIONAL CARE & SVS           |   |  |  |   |
| LAC+USC HEALTHCARE NETWORK         | \$ 622,905,291                          | \$ 624,915,000                             | \$ 588,036,000                             | \$ 616,980,000                            |
| COASTAL CLUSTER                    | 307,392,650                             | 319,599,000                                | 304,886,000                                | 308,992,000                               |
| SOUTHWEST CLUSTER                  | 265,384,184                             | 272,970,000                                | 261,682,000                                | 269,923,000                               |
| RANCHO LOS AMIGOS                  | 144,643,811                             | 137,935,000                                | 132,478,000                                | 128,949,000                               |
| SAN FERNANDO VALLEY CLUSTER        | 198,025,228                             | 200,616,000                                | 188,390,000                                | 192,621,000                               |
| ANTELOPE VALLEY CLUSTER            | 35,867,315                              | 35,809,000                                 | 36,118,000                                 | 35,904,000                                |
| CHARGES FOR SERVICES - OTHER       |   |  |  |   |
| MARINA DEL REY DEBT SERVICE FUND   | \$ 845,541                              | \$ 914,000                                 | \$ 1,088,000                               | \$ 1,088,000                              |
| LAC+USC HEALTHCARE NETWORK         | 118,116,618                             | 128,005,000                                | 103,194,000                                | 101,183,000                               |
| COASTAL CLUSTER                    | 39,398,503                              | 39,139,000                                 | 28,100,000                                 | 27,048,000                                |
| SOUTHWEST CLUSTER                  | 73,008,212                              | 66,112,000                                 | 52,015,000                                 | 50,132,000                                |
| RANCHO LOS AMIGOS                  | 785,939                                 | 866,000                                    | 1,281,000                                  | 1,281,000                                 |
| SAN FERNANDO VALLEY CLUSTER        | 43,808,416                              | 39,338,000                                 | 30,359,000                                 | 27,355,000                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                      | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| ANTELOPE VALLEY CLUSTER                           | 18,742,689                              | 12,947,000                                 | 11,412,000                                 | 11,412,000                                |
| TOTAL CHARGES FOR SERVICES                        | \$ 2,925,914,807                        | \$ 2,936,677,000                           | \$ 2,882,221,000                           | \$ 2,920,042,000                          |
| MISCELLANEOUS REVENUE                             |   |  |  |   |
| GENERAL FUND                                      | \$ 200,715,676                          | \$ 331,073,000                             | \$ 163,194,000                             | \$ 167,573,000                            |
| MISCELLANEOUS<br>MARINA DEL REY DEBT SERVICE FUND | \$ 7,811                                | \$ 10,000                                  | \$ 10,000                                  | \$ 10,000                                 |
| TOTAL MISCELLANEOUS REVENUE                       | \$ 200,723,487                          | \$ 331,083,000                             | \$ 163,204,000                             | \$ 167,583,000                            |
| OTHER FINANCING SOURCES                           |   |  |  |   |
| GENERAL FUND                                      | \$ 458,246,722                          | \$ 491,086,000                             | \$ 473,931,000                             | \$ 477,744,000                            |
| OPERATING TRANSFERS IN                            |   |  |  |   |
| LAC+USC HEALTHCARE NETWORK                        | \$ 202,534,311                          | \$ 239,169,000                             | \$ 365,622,000                             | \$ 335,426,000                            |
| COASTAL CLUSTER                                   | 66,685,122                              | 69,640,000                                 | 117,314,000                                | 111,819,000                               |
| SOUTHWEST CLUSTER                                 | 98,849,022                              | 113,203,000                                | 158,502,000                                | 139,373,000                               |
| RANCHO LOS AMIGOS                                 | 37,260,852                              | 46,356,000                                 | 66,750,000                                 | 68,400,000                                |
| SAN FERNANDO VALLEY CLUSTER                       | 48,087,074                              | 64,674,000                                 | 88,158,000                                 | 82,271,000                                |
| ANTELOPE VALLEY CLUSTER                           | 13,102,611                              | 28,023,000                                 | 38,972,000                                 | 35,806,000                                |
| SB855 ENTERPRISE FUND                             | 57,590,314                              | 25,205,000                                 |  |   |
| TOTAL OTHER FINANCING SOURCES                     | \$ 982,356,028                          | \$ 1,077,356,000                           | \$ 1,309,249,000                           | \$ 1,250,839,000                          |
| GRAND TOTAL                                       | \$ 12,888,754,037                       | \$ 13,746,674,000                          | \$ 14,268,882,000                          | \$ 14,196,267,000                         |

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

|  | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------|
|--|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------|

FINANCING REQUIREMENTS

|  |             |            |             |             |            |
|--|-------------|------------|-------------|-------------|------------|
| AGRICULTURAL COMMISSIONER-VEHICLE ACO FU | \$ 460,000  | \$         | \$ 552,000  | \$ 552,000  | \$ 92,000  |
| AIR QUALITY IMPROVEMENT FUND             | 1,183,000   | 1,155,000  | 1,210,000   | 1,210,000   | 27,000     |
| HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV | 3,133,000   | 3,051,000  | 2,492,000   | 2,492,000   | -641,000   |
| HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESMEN  | 1,146,000   | 1,146,000  | 1,338,000   | 1,338,000   | 192,000    |
| HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE  | 58,767,000  | 47,279,000 | 58,715,000  | 58,715,000  | -52,000    |
| HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE | 31,000      | 31,000     | 43,000      | 43,000      | 12,000     |
| HLTH SVCS-A&D FIRST OFFENDER DUI         | 978,000     | 931,000    | 904,000     | 904,000     | -74,000    |
| HLTH SVCS-A&D SECOND OFFENDER DUI        | 416,000     | 371,000    | 295,000     | 295,000     | -121,000   |
| HLTH SVCS-A&D THIRD OFFENDER DUI         | 7,000       | 7,000      | 7,000       | 7,000       |            |
| ASSET DEVELOPMENT IMPLEMENTATION FUND    | 30,706,000  | 6,421,000  | 29,041,000  | 29,041,000  | -1,665,000 |
| HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND | 90,000      | 76,000     | 76,000      | 76,000      | -14,000    |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA | 24,897,000  | 3,555,000  | 34,668,000  | 34,668,000  | 9,771,000  |
| CABLE TV FRANCHISE FUND                  | 4,603,000   | 1,906,000  | 4,700,000   | 4,700,000   | 97,000     |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND | 4,735,000   | 3,164,000  | 4,631,000   | 4,631,000   | -104,000   |
| HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU | 713,000     | 687,000    | 584,000     | 584,000     | -129,000   |
| CIVIC CENTER EMPLOYEE PARKING            | 6,015,000   | 6,015,000  | 6,248,000   | 6,248,000   | 233,000    |
| P&R COUNTY TRAILS SPECIAL FUND           | 15,000      |            | 16,000      | 16,000      | 1,000      |
| SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND   | 1,461,000   | 813,000    | 1,570,000   | 1,570,000   | 109,000    |
| INFORMATION SYSTEMS ADVISORY BODY MARKET | 308,000     | 232,000    | 276,000     | 276,000     | -32,000    |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FU | 24,567,000  | 5,900,000  | 23,892,000  | 18,667,000  | -5,900,000 |
| COURTHOUSE CONSTRUCTION FUND             | 127,443,000 | 21,255,000 | 130,078,000 | 130,078,000 | 2,635,000  |
| CRIM JUSTICE FAC TEMP CONS FUND          | 46,969,000  | 24,413,000 | 43,800,000  | 43,800,000  | -3,169,000 |
| CRIM JUSTICE FAC TEMP CONS FUND          | 1,849,000   | 1,679,000  | 2,670,000   | 2,670,000   | 821,000    |
| DEL VALLE ACO FUND                       | 2,085,000   |            | 2,429,000   | 2,429,000   | 344,000    |
| DEPENDENCY COURT FACILITIES PROGRAM      | 5,981,000   | 4,115,000  | 5,902,000   | 5,902,000   | -79,000    |
| DISPUTE RESOLUTION FUND                  | 3,701,000   | 3,496,000  | 3,764,000   | 3,759,000   | 58,000     |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND  | 5,092,000   | 4,436,000  | 1,199,000   | 1,199,000   | -3,893,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE | 12,000      |            | 13,000      | 13,000      | 1,000      |
| DOMESTIC VIOLENCE PROGRAM FUND           | 2,058,000   | 1,827,000  | 2,638,000   | 2,462,000   | 404,000    |
| ENERGY MANAGEMENT FUND                   | 360,000     | 360,000    |             |             | -360,000   |
| FISH AND GAME PROPAGATION FUND           | 118,000     | 20,000     | 159,000     | 159,000     | 41,000     |
| FORD THEATER DEVELOPMENT FUND            | 804,000     | 696,000    | 977,000     | 1,081,000   | 277,000    |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1   | 1,530,000   | 464,000    | 1,420,000   | 1,420,000   | -110,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2   | 8,715,000   | 5,158,000  | 3,649,000   | 3,649,000   | -5,066,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3   | 2,747,000   |            | 3,282,000   | 3,282,000   | 535,000    |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND   | 5,720,000   | 4,696,000  | 4,405,000   | 4,405,000   | -1,315,000 |

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

|  | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------|
| P&R GOLF COURSE FUND                     | 2,576,000                        | 2,576,000                           | 3,036,000                           | 3,036,000                          | 460,000               |
| HAZARDOUS WASTE SPECIAL FUND             | 990,000                          | 620,000                             | 639,000                             | 639,000                            | -351,000              |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT      | 10,983,000                       | 17,121,000                          | 6,918,000                           | 6,918,000                          | -4,065,000            |
| HLTH SVCS-PHYSICIAN SERVICES ACCOUNT     | 25,821,000                       | 26,799,000                          | 29,080,000                          | 29,080,000                         | 3,259,000             |
| HLTH SVCS-STATHAM FUND                   | 3,513,000                        | 3,513,000                           | 3,057,000                           | 3,057,000                          | -456,000              |
| HLTH SVCS - VEHICLE REPLACEMENT (EMS) FU | 150,000                          | 150,000                             | 300,000                             | 300,000                            | 150,000               |
| HLTH SVCS-STATHAM AIDS EDUCATION FUND    | 33,000                           | 28,000                              | 20,000                              | 20,000                             | -13,000               |
| SHERIFF-INMATE WELFARE FUND              | 55,994,000                       | 39,932,000                          | 53,823,000                          | 53,823,000                         | -2,171,000            |
| SHERIFF-JAIL STORE FUND                  | 932,000                          | 850,000                             | 6,000                               | 6,000                              | -926,000              |
| JURY OPERATIONS IMPROVEMENT FUND         | 18,000                           |                                     | 21,000                              | 21,000                             | 3,000                 |
| LAC+USC REPLACEMENT FUND                 | 27,224,000                       | 25,940,000                          | 54,189,000                          | 54,189,000                         | 26,965,000            |
| LINKAGES SUPPORT PROGRAM                 | 811,000                          | 711,000                             | 876,000                             | 843,000                            | 32,000                |
| MARINA REPLACEMENT A.C.O. FUND           | 6,050,000                        | 462,000                             | 9,568,000                           | 6,764,000                          | 714,000               |
| MOTOR VEHICLES A.C.O. FUND               | 1,821,000                        | 845,000                             | 1,253,000                           | 1,253,000                          | -568,000              |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU | 16,030,000                       | 9,900,000                           | 14,791,000                          | 14,791,000                         | -1,239,000            |
| P&R NATURAL AREAS SPECIAL FUND           | 62,000                           | 62,000                              |                                     |                                    | -62,000               |
| P&R OAK FOREST MITIGATION FUND           | 309,000                          |                                     | 376,000                             | 376,000                            | 67,000                |
| P&R OFF-HIGHWAY VEHICLE FUND             | 961,000                          |                                     | 1,215,000                           | 1,215,000                          | 254,000               |
| PW-OFF STREET METER & PREFERENTIAL PARKI | 817,000                          | 722,000                             | 910,000                             | 910,000                            | 93,000                |
| PARK IN-LIEU FEES A.C.O. FUND            | 10,646,000                       | 1,965,000                           | 10,666,000                          | 9,891,000                          | -755,000              |
| PRODUCTIVITY INVESTMENT FUND             | 10,761,000                       | 1,917,000                           | 11,218,000                          | 11,218,000                         | 457,000               |
| PUBLIC LIBRARY                           | 79,705,000                       | 77,768,000                          | 110,187,000                         | 74,769,000                         | -4,936,000            |
| PUBLIC LIBRARY-ACO                       | 210,000                          | 17,000                              | 212,000                             | 212,000                            | 2,000                 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1     | 6,122,000                        | 136,000                             | 5,649,000                           | 5,649,000                          | -473,000              |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2     | 103,000                          | 5,000                               | 163,000                             | 163,000                            | 60,000                |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3     | 200,000                          | 20,000                              | 293,000                             | 293,000                            | 93,000                |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4     | 232,000                          | 5,000                               | 221,000                             | 221,000                            | -11,000               |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5     | 288,000                          | 8,000                               | 358,000                             | 358,000                            | 70,000                |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6     | 54,000                           | 9,000                               | 50,000                              | 50,000                             | -4,000                |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7     | 54,000                           | 54,000                              | 47,000                              | 47,000                             | -7,000                |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND    | 3,977,000                        | 825,000                             | 6,272,000                           | 6,272,000                          | 2,295,000             |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 9,844,000                        | 3,708,000                           | 11,699,000                          | 11,699,000                         | 1,855,000             |
| PUBLIC WORKS - PROPOSITION C LOCAL RETUR | 41,786,000                       | 24,496,000                          | 37,952,000                          | 37,952,000                         | -3,834,000            |
| PUBLIC WORKS - ROAD FUND                 | 269,281,000                      | 222,800,000                         | 238,350,000                         | 238,350,000                        | -30,931,000           |
| PUBLIC WORKS - SPECIAL ROAD DIST #1      | 851,000                          | 848,000                             | 897,000                             | 897,000                            | 46,000                |
| PUBLIC WORKS - SPECIAL ROAD DIST #2      | 425,000                          | 421,000                             | 460,000                             | 460,000                            | 35,000                |
| PUBLIC WORKS - SPECIAL ROAD DIST #3      | 351,000                          | 321,000                             | 372,000                             | 372,000                            | 21,000                |
| PUBLIC WORKS - SPECIAL ROAD DIST #4      | 762,000                          | 536,000                             | 794,000                             | 794,000                            | 32,000                |
| PUBLIC WORKS - SPECIAL ROAD DIST #5      | 2,001,000                        | 1,371,000                           | 2,216,000                           | 2,216,000                          | 215,000               |

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

|  | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------|
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FU | 16,579,000                       | 13,137,000                          | 16,530,000                          | 16,530,000                         | -49,000               |
| P&R RECREATION FUND                      | 1,979,000                        | 1,900,000                           | 2,455,000                           | 2,455,000                          | 476,000               |
| SHERIFF-AUTOMATION FUND                  | 3,441,000                        | 750,000                             | 4,081,000                           | 4,081,000                          | 640,000               |
| SHERIFF-PROCESSING FEE FUND              | 3,221,000                        | 1,784,000                           | 2,837,000                           | 2,837,000                          | -384,000              |
| SHERIFF-SPECIAL TRAINING FUND            | 5,106,000                        | 2,610,000                           | 3,942,000                           | 3,942,000                          | -1,164,000            |
| SMALL CLAIMS ADVISOR PROGRAM             | 909,000                          | 909,000                             | 940,000                             | 940,000                            | 31,000                |
| P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P | 1,642,000                        | 1,319,000                           | 923,000                             | 923,000                            | -719,000              |
| SHERIFF-VEHICLE THEFT PROGRAM FUND       | 13,493,000                       | 6,715,000                           | 13,990,000                          | 13,990,000                         | 497,000               |
| <b>TOTAL FINANCING REQUIREMENTS</b>      | <b>\$ 1,018,533,000</b>          | <b>\$ 651,940,000</b>               | <b>\$ 1,041,495,000</b>             | <b>\$ 997,163,000</b>              | <b>\$ -21,370,000</b> |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)        | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|-------------------------------------|---|--|--|---|
| PROPERTY TAXES                      |   |  |  |   |
| PROP TAXES - CURRENT - SEC          |   |  |  |   |
| PUBLIC LIBRARY                      | \$ 30,159,355                           | \$ 35,687,000                              | \$ 37,983,000                              | \$ 37,983,000                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 736,398                                 | 768,000                                    | 791,000                                    | 791,000                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 347,335                                 | 377,000                                    | 403,000                                    | 403,000                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 253,620                                 | 269,000                                    | 282,000                                    | 282,000                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 439,718                                 | 475,000                                    | 507,000                                    | 507,000                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 1,167,622                               | 1,283,000                                  | 1,392,000                                  | 1,392,000                                 |
| PROP TAXES - CURRENT - UNSEC        |   |  |  |   |
| PUBLIC LIBRARY                      | \$ 1,922,353                            | \$   | \$   | \$  |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 52,914                                  | 57,000                                     | 62,000                                     | 62,000                                    |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 24,189                                  | 27,000                                     | 30,000                                     | 30,000                                    |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 17,425                                  | 32,000                                     | 34,000                                     | 34,000                                    |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 29,521                                  | 35,000                                     | 40,000                                     | 40,000                                    |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 76,807                                  | 91,000                                     | 92,000                                     | 92,000                                    |
| PROP TAXES - PRIOR - SEC            |   |  |  |   |
| PUBLIC LIBRARY                      | \$ 422,013                              | \$   | \$   | \$  |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | -10,817                                 |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | -4,142                                  |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | -3,616                                  |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | -6,191                                  |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | -16,143                                 |  |  |   |
| PROP TAXES - PRIOR - UNSEC          |   |  |  |   |
| PUBLIC LIBRARY                      | \$ 65,647                               | \$   | \$   | \$  |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | -448                                    |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 434                                     |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 13,081                                  |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 1,121                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 1,671                                   |  |  |   |
| SUPPLEMENTAL PROP TAXES - CURR      |   |  |  |   |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)              | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| PUBLIC LIBRARY                            | \$ 561,783                              |  | \$   | \$  |
| PUBLIC WORKS - SPECIAL ROAD DIST #1       | 15,050                                  |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #2       | 7,136                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #3       | 5,192                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #4       | 8,953                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #5       | 23,165                                  |  |  |   |
| SUPPLEMENTAL PROP TAXES- PRIOR            |   |  |  |   |
| PUBLIC LIBRARY                            | \$ 305,988                              |  | \$   | \$  |
| PUBLIC WORKS - SPECIAL ROAD DIST #1       | 5,196                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #2       | 2,394                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #3       | 1,741                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #4       | 2,947                                   |  |  |   |
| PUBLIC WORKS - SPECIAL ROAD DIST #5       | 7,591                                   |  |  |   |
| -----                                     |   |  |  |   |
| TOTAL PROPERTY TAXES                      | \$ 36,637,003                           | \$ 39,101,000                              | \$ 41,616,000                              | \$ 41,616,000                             |
| -----                                     |   |  |  |   |
| OTHER TAXES                               |   |  |  |   |
| -----                                     |   |  |  |   |
| PEN & COSTS - DEL TAXES                   |   |  |  |   |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND     | \$ 559,452                              | \$ 1,055,000                               | \$ 1,055,000                               | \$ 1,055,000                              |
| SALES & USE TAXES                         |   |  |  |   |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND     | \$ 399,608                              |  | \$   | \$  |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 11,037,884                              | 10,000,000                                 | 10,000,000                                 | 10,000,000                                |
| PUBLIC WORKS - ROAD FUND                  | 3,013,219                               | 3,263,000                                  | 3,300,000                                  | 3,300,000                                 |
| VOTER APPROVED SPECIAL TAXES              |   |  |  |   |
| PUBLIC LIBRARY                            | \$ 9,961,785                            | \$ 10,456,000                              | \$ 10,897,000                              | \$ 10,897,000                             |
| -----                                     |   |  |  |   |
| TOTAL OTHER TAXES                         | \$ 24,971,948                           | \$ 24,774,000                              | \$ 25,252,000                              | \$ 25,252,000                             |
| -----                                     |   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| LICENSES PERMITS & FRANCHISES              |   |  |  |   |
| BUSINESS LICENSES                          |   |  |  |   |
| PUBLIC LIBRARY                             | \$ 100                                  |  | \$ 30,000                                  | \$ 30,000                                 |
| SHERIFF-SPECIAL TRAINING FUND              | 40,156                                  | 30,000                                     | 30,000                                     | 30,000                                    |
| CONSTRUCTION PERMITS                       |   |  |  |   |
| PUBLIC WORKS - ROAD FUND                   | \$ 2,103,020                            | \$ 1,301,000                               | \$ 1,770,000                               | \$ 1,770,000                              |
| ROAD PRIVILEGES & PERMITS                  |   |  |  |   |
| PUBLIC WORKS - ROAD FUND                   | \$ 51,234                               | \$ 22,000                                  | \$ 32,000                                  | \$ 32,000                                 |
| FRANCHISES                                 |   |  |  |   |
| CABLE TV FRANCHISE FUND                    | \$ 1,834,505                            | \$ 1,900,000                               | \$ 1,900,000                               | \$ 1,900,000                              |
| PUBLIC WORKS - ROAD FUND                   | 1,400                                   | 3,000                                      | 3,000                                      | 3,000                                     |
| OTHER LICENSES & PERMITS                   |   |  |  |   |
| DOMESTIC VIOLENCE PROGRAM FUND             | \$ 1,707,750                            | \$ 1,406,000                               | \$ 1,462,000                               | \$ 1,400,000                              |
| PUBLIC WORKS - ROAD FUND                   | 4,303                                   |  |  |   |
| TOTAL LICENSES PERMITS & FRANCHISES        | \$ 5,742,468                            | \$ 4,662,000                               | \$ 5,197,000                               | \$ 5,135,000                              |
| FINES FORFEITURES & PENALTIES              |   |  |  |   |
| VEHICLE CODE FINES                         |   |  |  |   |
| DOMESTIC VIOLENCE PROGRAM FUND             | \$ 292,299                              | \$ 341,000                                 | \$ 366,000                                 | \$ 340,000                                |
| HLTH SVCS-STATHAM FUND                     | 1,274,552                               | 1,670,000                                  | 1,275,000                                  | 1,275,000                                 |
| LINKAGES SUPPORT PROGRAM                   | 529,360                                 | 711,000                                    | 533,000                                    | 500,000                                   |
| OTHER COURT FINES                          |   |  |  |   |
| HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND | \$ 308,440                              | \$ 313,000                                 | \$ 313,000                                 | \$ 313,000                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                  | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| COURTHOUSE CONSTRUCTION FUND                  | 20,181,141                              | 19,600,000                                 | 19,600,000                                 | 19,600,000                                |
| CRIM JUSTICE FAC TEMP CONS FUND               | 23,527,856                              | 22,822,000                                 | 22,822,000                                 | 22,822,000                                |
| FISH AND GAME PROPAGATION FUND                | 24,771                                  | 26,000                                     | 26,000                                     | 26,000                                    |
| FORFEITURES & PENALTIES                       |   |  |  |   |
| HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN \$ | 777,128 \$                              | 777,000 \$                                 | 859,000 \$                                 | 859,000                                   |
| HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT     | 680,003                                 | 725,000                                    | 680,000                                    | 680,000                                   |
| HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT    | 13,375                                  | 13,000                                     | 13,000                                     | 13,000                                    |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI    | 3,360,178                               | 7,200,000                                  | 7,200,000                                  | 7,200,000                                 |
| SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND        | 1,074,384                               | 1,102,000                                  | 922,000                                    | 922,000                                   |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND       | 1,872,096                               | 598,000                                    | 950,000                                    | 950,000                                   |
| HAZARDOUS WASTE SPECIAL FUND                  | 112,938                                 | 174,000                                    | 140,000                                    | 140,000                                   |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT           | 4,535,464                               | 4,171,000                                  | 4,275,000                                  | 4,275,000                                 |
| HLTH SVCS-PHYSICIAN SERVICES ACCOUNT          | 10,521,159                              | 9,676,000                                  | 9,918,000                                  | 9,918,000                                 |
| HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND    |   | 150,000                                    | 150,000                                    | 150,000                                   |
| HLTH SVCS-STATHAM AIDS EDUCATION FUND         | 20,434                                  | 20,000                                     | 20,000                                     | 20,000                                    |
| PEN INT & COSTS-DEL TAXES                     |   |  |  |   |
| PUBLIC LIBRARY \$                             | 378,222 \$                              |  |  | \$  |
| PUBLIC WORKS - ROAD FUND                      | 722                                     | 1,000                                      | 1,000                                      | 1,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #1           | 5,548                                   | 6,000                                      | 7,000                                      | 7,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #2           | 2,531                                   | 3,000                                      | 4,000                                      | 4,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #3           | 1,829                                   | 2,000                                      | 3,000                                      | 3,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #4           | 3,093                                   | 3,000                                      | 4,000                                      | 4,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #5           | 8,066                                   | 6,000                                      | 11,000                                     | 11,000                                    |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND    | 20,083                                  | 23,000                                     | 23,000                                     | 23,000                                    |
| TOTAL FINES FORFEITURES & PENALTIES           | \$ 69,525,672 \$                        | \$ 70,133,000 \$                           | \$ 70,115,000 \$                           | \$ 70,056,000                             |
| REVENUE - USE OF MONEY & PROP                 |   |  |  |   |
| INTEREST                                      |   |  |  |   |
| AIR QUALITY IMPROVEMENT FUND                  | \$ 11,037 \$                            | 10,000 \$                                  | 10,000 \$                                  | 10,000                                    |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR | 258,509                                 |  |  |   |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI | 1,376,472                               | 800,000                                    | 800,000                                    | 800,000                                   |
| CABLE TV FRANCHISE FUND                    | 152,349                                 | 100,000                                    | 100,000                                    | 100,000                                   |
| P&R COUNTY TRAILS SPECIAL FUND             | 812                                     | 1,000                                      | 1,000                                      | 1,000                                     |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 1,125,093                               |  |  |   |
| COURTHOUSE CONSTRUCTION FUND               | 5,933,718                               | 5,000,000                                  | 5,000,000                                  | 5,000,000                                 |
| CRIM JUSTICE FAC TEMP CONS FUND            | 1,584,920                               | 1,350,000                                  | 1,350,000                                  | 1,350,000                                 |
| DEPENDENCY COURT FACILITIES PROGRAM        | 170,213                                 | 170,000                                    | 170,000                                    | 170,000                                   |
| DISPUTE RESOLUTION FUND                    | 79,492                                  | 34,000                                     | 33,000                                     | 33,000                                    |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND    | 412,190                                 | 80,000                                     | 50,000                                     | 50,000                                    |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS | 688                                     | 1,000                                      | 1,000                                      | 1,000                                     |
| FISH AND GAME PROPAGATION FUND             | 6,401                                   | 7,000                                      | 7,000                                      | 7,000                                     |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1     | 16,930                                  | 49,000                                     | 43,000                                     | 43,000                                    |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2     | 93,436                                  | 197,000                                    | 24,000                                     | 24,000                                    |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3     | 29,404                                  | 90,000                                     | 114,000                                    | 114,000                                   |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND     | 874,478                                 | 39,000                                     | 50,000                                     | 50,000                                    |
| P&R GOLF COURSE FUND                       | 33,885                                  | 33,000                                     | 33,000                                     | 33,000                                    |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT        | 1,015,566                               | 425,000                                    | 436,000                                    | 436,000                                   |
| HLTH SVCS-PHYSICIAN SERVICES ACCOUNT       | 867,904                                 | 873,000                                    | 895,000                                    | 895,000                                   |
| SHERIFF-INMATE WELFARE FUND                | 2,810,054                               | 2,000,000                                  | 2,000,000                                  | 2,000,000                                 |
| SHERIFF-JAIL STORE FUND                    | 31,315                                  |  |  |   |
| LAC+USC REPLACEMENT FUND                   | 248,517                                 | 211,000                                    |  |   |
| MARINA REPLACEMENT A.C.O. FUND             | 152,849                                 | 176,000                                    | 40,000                                     | 40,000                                    |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 919,195                                 | 900,000                                    | 1,000,000                                  | 1,000,000                                 |
| P&R OAK FOREST MITIGATION FUND             | 15,732                                  | 16,000                                     | 16,000                                     | 16,000                                    |
| PARK IN-LIEU FEES A.C.O. FUND              | 560,026                                 | 1,038,000                                  | 1,210,000                                  | 1,210,000                                 |
| PRODUCTIVITY INVESTMENT FUND               | 640,561                                 | 412,000                                    | 420,000                                    | 420,000                                   |
| PUBLIC LIBRARY                             | 420,101                                 | 177,000                                    | 67,000                                     |   |
| PUBLIC LIBRARY-ACO                         | 22,482                                  | 6,000                                      | 6,000                                      | 6,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1       | 223,126                                 | 93,000                                     | 93,000                                     | 93,000                                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2       | 3,803                                   | 2,000                                      | 2,000                                      | 2,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3       | 4,526                                   | 3,000                                      | 3,000                                      | 3,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4       | 8,760                                   | 3,000                                      | 3,000                                      | 3,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5       | 8,671                                   | 4,000                                      | 4,000                                      | 4,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6       | 2,726                                   | 1,000                                      | 1,000                                      | 1,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7       | 1,585                                   | 1,000                                      | 1,000                                      | 1,000                                     |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND          | 20,114                                  | 10,000                                     | 50,000                                     | 50,000                                    |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN      | 1,627,074                               | 1,000,000                                  | 1,100,000                                  | 1,100,000                                 |
| PUBLIC WORKS - ROAD FUND                       | 6,087,210                               | 4,809,000                                  | 4,890,000                                  | 4,890,000                                 |
| PUBLIC WORKS - SPECIAL ROAD DIST #1            | 5,879                                   | 6,000                                      | 9,000                                      | 9,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #2            | 5,896                                   | 6,000                                      | 7,000                                      | 7,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #3            | 7,865                                   | 8,000                                      | 8,000                                      | 8,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #4            | 21,889                                  | 13,000                                     | 13,000                                     | 13,000                                    |
| PUBLIC WORKS - SPECIAL ROAD DIST #5            | 57,537                                  | 43,000                                     | 47,000                                     | 47,000                                    |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND     | 796,899                                 | 432,000                                    | 432,000                                    | 432,000                                   |
| P&R SAN GABRIEL CANYON RECREATION FUND         | 9,170                                   |  |  |   |
| SHERIFF-AUTOMATION FUND                        | 114,309                                 | 60,000                                     | 60,000                                     | 60,000                                    |
| SHERIFF-PROCESSING FEE FUND                    | 89,696                                  | 100,000                                    | 100,000                                    | 100,000                                   |
| SMALL CLAIMS ADVISOR PROGRAM                   | 22,345                                  | 15,000                                     | 15,000                                     | 15,000                                    |
| SHERIFF-VEHICLE THEFT PROGRAM FUND             | 390,058                                 |  |  |   |
| <b>RENTS AND CONCESSIONS</b>                   |   |  |  |   |
| CIVIC CENTER EMPLOYEE PARKING                  | \$ 3,774,457                            | \$ 3,814,000                               | \$ 3,826,000                               | \$ 3,826,000                              |
| COURTHOUSE CONSTRUCTION FUND                   | 129,140                                 | 150,000                                    | 150,000                                    | 150,000                                   |
| DEL VALLE ACO FUND                             | 1,425                                   | 2,000                                      |  |   |
| DEPENDENCY COURT FACILITIES PROGRAM            | 25,129                                  | 25,000                                     |  |   |
| FORD THEATER DEVELOPMENT FUND                  | 168,302                                 | 84,000                                     | 100,000                                    | 100,000                                   |
| SHERIFF-JAIL STORE FUND                        | 826,472                                 | 300,000                                    |  |   |
| PW-OFF STREET METER & PREFERENTIAL PARKING     | 171,920                                 | 170,000                                    | 170,000                                    | 170,000                                   |
| PUBLIC LIBRARY                                 | 60,520                                  | 83,000                                     | 83,000                                     | 60,000                                    |
| PUBLIC WORKS - ROAD FUND                       | 42,836                                  | 2,000                                      | 2,000                                      | 2,000                                     |
| <b>ROYALTIES</b>                               |   |  |  |   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND          | \$ 3,660                                |  | \$   | \$  |
| <b>INTEREST/CP</b>                             |   |  |  |   |
| MARINA REPLACEMENT A.C.O. FUND                 | \$ 8,701                                |  | \$   | \$  |
| <b>TOTAL REVENUE - USE OF MONEY &amp; PROP</b> | <b>\$ 34,586,029</b>                    | <b>\$ 25,434,000</b>                       | <b>\$ 25,045,000</b>                       | <b>\$ 24,955,000</b>                      |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| -----                                    |   |  |  |   |
| INTERGVMTL REVENUE - STATE               |   |  |  |   |
| -----                                    |   |  |  |   |
| STATE - AID FOR AVIATION                 |   |  |  |   |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | \$ 236,397                              |  | \$ 326,000                                 | \$ 326,000                                |
| STATE - HIGHWAY USERS TAX                |   |  |  |   |
| FISH AND GAME PROPAGATION FUND           | \$ 98                                   |  | \$   | \$  |
| PUBLIC WORKS - ROAD FUND                 | 116,657,438                             | 119,253,000                                | 119,957,000                                | 119,957,000                               |
| OTHER STATE IN-LIEU TAXES                |   |  |  |   |
| PUBLIC LIBRARY                           | \$ 1,192                                |  | \$   | \$  |
| PUBLIC WORKS - SPECIAL ROAD DIST #5      | 234                                     |  |  |   |
| STATE AID - PUB ASSIST PROGRAM           |   |  |  |   |
| P&R RECREATION FUND                      | \$ 14                                   |  | \$   | \$  |
| STATE AID - EARTHQUAKE/CP                |   |  |  |   |
| LAC+USC REPLACEMENT FUND                 | \$ 1,994,400                            | 2,642,000                                  | \$ 4,310,000                               | \$ 4,310,000                              |
| STATE AID - CONSTRUCTION/CP              |   |  |  |   |
| DEL VALLE ACO FUND                       | \$ 350,000                              |  | \$ 350,000                                 | \$ 350,000                                |
| MARINA REPLACEMENT A.C.O. FUND           | 141,765                                 | 462,000                                    | 804,000                                    |   |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 10,908                                  | 46,000                                     | 175,000                                    | 175,000                                   |
| PUBLIC WORKS - ROAD FUND                 |   |  | 489,000                                    | 489,000                                   |
| STATE AID - DISASTER                     |   |  |  |   |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND    | \$ 8,186                                |  | \$   | \$  |
| PUBLIC WORKS - ROAD FUND                 | 273,997                                 |  |  |   |
| HOMEOWNER PROP TAX RELIEF                |   |  |  |   |
| PUBLIC LIBRARY                           | \$ 494,266                              | \$ 525,000                                 | \$ 528,000                                 | \$ 528,000                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1      | 11,935                                  | 12,000                                     | 12,000                                     | 12,000                                    |
| PUBLIC WORKS - SPECIAL ROAD DIST #2      | 5,642                                   | 6,000                                      | 6,000                                      | 6,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #3      | 4,119                                   | 5,000                                      | 5,000                                      | 5,000                                     |
| PUBLIC WORKS - SPECIAL ROAD DIST #4      | 7,101                                   | 7,000                                      | 7,000                                      | 7,000                                     |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PUBLIC WORKS - SPECIAL ROAD DIST #5        | 18,366                                  | 19,000                                     | 19,000                                     | 19,000                                    |
| BIX - AIRCRAFT                             |   |  |  |   |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | \$ -6,311                               |  | \$   | \$  |
| PUBLIC WORKS - ROAD FUND                   | -218,670                                |  |  |   |
| STATE - OTHER                              |   |  |  |   |
| HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR | \$ 15,721,862                           |  | \$   | \$  |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI | 4,877,902                               |  |  |   |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT        | 2,461,217                               | 8,770,000                                  | 2,085,000                                  | 2,085,000                                 |
| HLTH SVCS-PHYSICIAN SERVICES ACCOUNT       | 11,149,256                              | 10,610,000                                 | 852,000                                    | 852,000                                   |
| P&R OFF-HIGHWAY VEHICLE FUND               | 158,380                                 | 222,000                                    | 222,000                                    | 222,000                                   |
| PUBLIC LIBRARY                             | 7,008,608                               | 5,788,000                                  | 4,551,000                                  | 4,551,000                                 |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | 410,906                                 |  |  |   |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 1,653,478                               | 1,271,000                                  | 1,000,000                                  | 1,000,000                                 |
| PUBLIC WORKS - ROAD FUND                   | 10,207,958                              | 5,648,000                                  | 10,761,000                                 | 10,761,000                                |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 742,429                                 | 617,000                                    | 750,000                                    | 750,000                                   |
| SHERIFF-VEHICLE THEFT PROGRAM FUND         | 6,796,502                               | 7,300,000                                  | 8,000,000                                  | 8,000,000                                 |
| <hr/>                                      |   |  |  |   |
| TOTAL INTERGVMTL REVENUE - STATE           | \$ 181,179,575                          | \$ 163,203,000                             | \$ 155,209,000                             | \$ 154,405,000                            |
| <hr/>                                      |   |  |  |   |
| INTERGVMTL REVENUE - FEDERAL               |   |  |  |   |
| <hr/>                                      |   |  |  |   |
| FED AID - PUB ASSIST PROGRAM               |   |  |  |   |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | \$ -53,758                              |  | \$   | \$  |
| PUBLIC WORKS - ROAD FUND                   | -739                                    |  |  |   |
| FEDERAL AID - CONSTRUCTION/CP              |   |  |  |   |
| LAC+USC REPLACEMENT FUND                   | \$                                      | \$ 1,817,000                               | \$   | \$  |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | 1,215,005                               | 935,000                                    | 4,447,000                                  | 4,447,000                                 |
| FEDERAL AID - DISASTER                     |   |  |  |   |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND      | \$ 24                                   |  | \$   | \$  |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PUBLIC WORKS - ROAD FUND                   | 1,406,088                               | 200,000                                    |  |   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 354                                     |  |  |   |
| FEDERAL-FOREST RESERVE REVENUE             |   |  |  |   |
| PUBLIC WORKS - ROAD FUND                   | \$ 371,223                              | \$ 372,000                                 | \$ 372,000                                 | \$ 372,000                                |
| FED - REVENUE SHARING                      |   |  |  |   |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND    | \$ 1,414,692                            | \$ 7,000                                   |  | \$  |
| FEDERAL - OTHER                            |   |  |  |   |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND    | \$ 44,527                               | \$ 382,000                                 |  | \$  |
| LINKAGES SUPPORT PROGRAM                   | 8,979                                   |  |  |   |
| PUBLIC LIBRARY                             | 23,724                                  | 21,000                                     |  |   |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   |   | 545,000                                    | 224,000                                    | 224,000                                   |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 2,676,896                               | 2,000,000                                  | 2,000,000                                  | 2,000,000                                 |
| PUBLIC WORKS - ROAD FUND                   | 26,854,362                              | 40,784,000                                 | 47,282,000                                 | 47,282,000                                |
| FEDERAL AID - EARTHQUAKE/CP                |   |  |  |   |
| LAC+USC REPLACEMENT FUND                   | \$ 7,673,418                            | \$ 12,477,000                              | \$ 34,748,000                              | \$ 34,748,000                             |
| TOTAL INTERGVMTL REVENUE - FEDERAL         | \$ 41,634,795                           | \$ 59,540,000                              | \$ 89,073,000                              | \$ 89,073,000                             |
| INTERGVMTL REVENUE - OTHER                 |   |  |  |   |
| OTHER GOVERNMENTAL AGENCIES                |   |  |  |   |
| AIR QUALITY IMPROVEMENT FUND               | \$ 1,129,288                            | \$ 1,145,000                               | \$ 1,200,000                               | \$ 1,200,000                              |
| PUBLIC LIBRARY                             | 988,045                                 | 988,000                                    | 997,000                                    | 997,000                                   |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND      |   | 300,000                                    | 4,093,000                                  | 4,093,000                                 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 3,618,672                               | 9,000,000                                  | 9,240,000                                  | 9,240,000                                 |
| PUBLIC WORKS - ROAD FUND                   | 597,112                                 | 1,294,000                                  | 1,230,000                                  | 1,230,000                                 |
| TOTAL INTERGVMTL REVENUE - OTHER           | \$ 6,333,117                            | \$ 12,727,000                              | \$ 16,760,000                              | \$ 16,760,000                             |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| CHARGES FOR SERVICES                       |   |  |  |   |
| ASSESS & TAX COLLECT FEES                  |   |  |  |   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND      | \$                                      | \$ 4,295,000                               | \$   | \$  |
| ELECTION SERVICES                          |   |  |  |   |
| PUBLIC LIBRARY                             | \$ 208                                  | \$   | \$   | \$  |
| LEGAL SERVICES                             |   |  |  |   |
| PUBLIC LIBRARY                             | \$ 554                                  | \$   | \$   | \$  |
| PLANNING & ENGINEERING SERVICE             |   |  |  |   |
| PUBLIC WORKS - ROAD FUND                   | \$ 1,705,222                            | \$ 1,960,000                               | \$ 1,309,000                               | \$ 1,309,000                              |
| AGRICULTURAL SERVICES                      |   |  |  |   |
| AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND | \$ 75,000                               | \$ 74,000                                  | \$ 92,000                                  | \$ 92,000                                 |
| CIVIL PROCESS SERVICE                      |   |  |  |   |
| SHERIFF-AUTOMATION FUND                    | \$ 1,530,741                            | \$ 1,340,000                               | \$ 1,340,000                               | \$ 1,340,000                              |
| COURT FEES & COSTS                         |   |  |  |   |
| DISPUTE RESOLUTION FUND                    | \$ 3,204,281                            | \$ 3,414,000                               | \$ 3,269,000                               | \$ 3,267,000                              |
| DOMESTIC VIOLENCE PROGRAM FUND             | 633                                     |  |  |   |
| FORD THEATER DEVELOPMENT FUND              | 15,774                                  |  |  |   |
| SMALL CLAIMS ADVISOR PROGRAM               | 912,825                                 | 894,000                                    | 925,000                                    | 925,000                                   |
| ESTATE FEES                                |   |  |  |   |
| DISPUTE RESOLUTION FUND                    | \$ 5,849                                | \$   | \$   | \$  |
| RECORDING FEES                             |   |  |  |   |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND   | \$ 30,950                               | \$ 47,000                                  | \$ 56,000                                  | \$ 56,000                                 |
| FORD THEATER DEVELOPMENT FUND              | 13                                      |  |  |   |

8.12

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>ROAD &amp; STREET SERVICES</b>          |   |  |  |   |
| HLTH SVCS-A&D SECOND OFFENDER DUI          | \$ 5,382                                |  | \$   | \$  |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 400,574                                 | 506,000                                    | 200,000                                    | 200,000                                   |
| PUBLIC WORKS - ROAD FUND                   | 41,035,399                              | 16,427,000                                 | 17,791,000                                 | 17,791,000                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        | -38,849                                 |  |  |   |
| <b>HEALTH FEES</b>                         |   |  |  |   |
| HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND   | \$ 75,886                               | \$ 87,000                                  | \$ 76,000                                  | \$ 76,000                                 |
| <b>MENTAL HEALTH SERVICES</b>              |   |  |  |   |
| HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR | \$                                      | \$ 31,299,000                              | \$ 31,299,000                              | \$ 31,299,000                             |
| HLTH SVCS-A&D FIRST OFFENDER DUI           | 526,588                                 | 526,000                                    | 526,000                                    | 526,000                                   |
| HLTH SVCS-A&D SECOND OFFENDER DUI          | 289,371                                 | 295,000                                    | 295,000                                    | 295,000                                   |
| HLTH SVCS-A&D THIRD OFFENDER DUI           | 6,739                                   | 7,000                                      | 7,000                                      | 7,000                                     |
| HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND   | 707                                     |  |  |   |
| <b>CALIFORNIA CHILDREN'S SERVICES</b>      |   |  |  |   |
| PUBLIC LIBRARY                             | \$ 28                                   |  | \$   | \$  |
| <b>SANITATION SERVICES</b>                 |   |  |  |   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | \$ 12,850,404                           | \$ 11,866,000                              | \$ 11,629,000                              | \$ 11,629,000                             |
| <b>EDUCATIONAL SERVICES</b>                |   |  |  |   |
| SHERIFF-SPECIAL TRAINING FUND              | \$ 2,583,998                            | \$ 2,670,000                               | \$ 2,870,000                               | \$ 2,870,000                              |
| <b>LIBRARY SERVICES</b>                    |   |  |  |   |
| PUBLIC LIBRARY                             | \$ 2,026,672                            | \$ 2,458,000                               | \$ 2,200,000                               | \$ 2,200,000                              |
| <b>PARK &amp; RECREATION SVS</b>           |   |  |  |   |
| PUBLIC LIBRARY                             | \$ 35                                   |  | \$   | \$  |
| <b>CHARGES FOR SERVICES - OTHER</b>        |   |  |  |   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND      | \$ 427,539                              | \$ 140,000                                 |  | \$  |
| DEL VALLE ACO FUND                         | 2,080                                   |  |  |   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2     | -384                                    |  |  |   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3     | -62                                     |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND     | 415,196                                 |  |  |   |
| MOTOR VEHICLES A.C.O. FUND                 | 145,000                                 |  |  |   |
| PW-OFF STREET METER & PREFERENTIAL PARKING | 2,767                                   | 1,000                                      | 1,000                                      | 1,000                                     |
| PUBLIC LIBRARY                             | 1,075,953                               | 858,000                                    | 250,000                                    | 241,000                                   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1       | 40,401                                  |  |  |   |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | -410,906                                |  |  |   |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | -284,132                                |  |  |   |
| PUBLIC WORKS - ROAD FUND                   | 5,635,069                               | 9,113,000                                  | 9,091,000                                  | 9,091,000                                 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | -540,915                                |  |  |   |
| SHERIFF-AUTOMATION FUND                    | 80,855                                  |  |  |   |
| SHERIFF-PROCESSING FEE FUND                | 1,363,833                               | 1,300,000                                  | 1,800,000                                  | 1,800,000                                 |
| <b>SPECIAL ASSESSMENTS</b>                 |   |  |  |   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1     | \$ 235,004                              | \$ 307,000                                 | \$ 271,000                                 | \$ 271,000                                |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2     | 1,286,372                               | 637,000                                    | 3,022,000                                  | 3,022,000                                 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3     | 333,453                                 | 505,000                                    | 321,000                                    | 321,000                                   |
| PUBLIC LIBRARY                             | 81,877                                  | 37,000                                     | 60,000                                     | 60,000                                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1       | 1,182,460                               | 606,000                                    | 606,000                                    | 606,000                                   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2       | 22,306                                  | 44,000                                     | 44,000                                     | 44,000                                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3       | 79,300                                  | 81,000                                     | 81,000                                     | 81,000                                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4       | 39,556                                  | 28,000                                     | 28,000                                     | 28,000                                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5       | 92,886                                  | 85,000                                     | 85,000                                     | 85,000                                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6       | 44,457                                  | 2,000                                      | 2,000                                      | 2,000                                     |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7       | 24,846                                  | 20,000                                     | 20,000                                     | 20,000                                    |
| <b>TOTAL CHARGES FOR SERVICES</b>          | <b>\$ 78,619,795</b>                    | <b>\$ 91,929,000</b>                       | <b>\$ 89,566,000</b>                       | <b>\$ 89,555,000</b>                      |
| <b>MISCELLANEOUS REVENUE</b>               |   |  |  |   |
| <b>OTHER SALES</b>                         |   |  |  |   |
| FORD THEATER DEVELOPMENT FUND              | \$ 393,008                              | \$ 570,000                                 | \$ 570,000                                 | \$ 570,000                                |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND     | 297,600                                 |  |  |   |
| PUBLIC LIBRARY                             | 4,898                                   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PUBLIC WORKS - ROAD FUND                   | 26,774                                  | 33,000                                     | 33,000                                     | 33,000                                    |
| MISCELLANEOUS                              |   |  |  |   |
| AIR QUALITY IMPROVEMENT FUND               | \$ -1                                   |  | \$   | \$  |
| ASSET DEVELOPMENT IMPLEMENTATION FUND      | 44,863                                  |  |  |   |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND   | 3,140,743                               | 2,971,000                                  | 2,886,000                                  | 2,886,000                                 |
| CIVIC CENTER EMPLOYEE PARKING              | -115                                    |  |  |   |
| INFORMATION SYSTEMS ADVISORY BODY MARKETIN | 200,364                                 | 200,000                                    | 209,000                                    | 209,000                                   |
| COURTHOUSE CONSTRUCTION FUND               | -330,000                                |  |  |   |
| CRIM JUSTICE FAC TEMP CONS FUND            | -330,000                                |  |  |   |
| DEPENDENCY COURT FACILITIES PROGRAM        | 31,889                                  |  |  |   |
| FORD THEATER DEVELOPMENT FUND              | 71,901                                  | 42,000                                     | 45,000                                     | 45,000                                    |
| P&R GOLF COURSE FUND                       | 1,711,699                               | 2,500,000                                  | 1,800,000                                  | 1,800,000                                 |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT        | -143                                    |  |  |   |
| HLTH SVCS-PHYSICIAN SERVICES ACCOUNT       | -5,032                                  |  |  |   |
| SHERIFF-INMATE WELFARE FUND                | 36,157,629                              | 34,855,000                                 | 35,755,000                                 | 35,755,000                                |
| SHERIFF-JAIL STORE FUND                    | 14,829                                  |  |  |   |
| JURY OPERATIONS IMPROVEMENT FUND           | 1,620                                   | 3,000                                      | 2,000                                      | 2,000                                     |
| MARKETING PROGRAM FUND                     | 15,464                                  |  |  |   |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 8,786,365                               | 6,600,000                                  | 7,500,000                                  | 7,500,000                                 |
| P&R OAK FOREST MITIGATION FUND             | 11,859                                  | 50,000                                     | 11,000                                     | 11,000                                    |
| P&R OFF-HIGHWAY VEHICLE FUND               | 3,798                                   | 8,000                                      | 8,000                                      | 8,000                                     |
| PW-OFF STREET METER & PREFERENTIAL PARKING | 324,986                                 |  |  |   |
| PRODUCTIVITY INVESTMENT FUND               | 11,025                                  |  |  |   |
| PUBLIC LIBRARY                             | 432,310                                 | 353,000                                    | 591,000                                    | 591,000                                   |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   |   | 945,000                                    | 2,729,000                                  | 2,729,000                                 |
| PUBLIC WORKS - ROAD FUND                   | 373,385                                 | 221,000                                    | 254,000                                    | 254,000                                   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 14,493                                  | 42,000                                     | 63,000                                     | 63,000                                    |
| P&R RECREATION FUND                        | 1,421,500                               | 1,900,000                                  | 2,000,000                                  | 2,000,000                                 |
| P&R SAN GABRIEL CANYON RECREATION FUND     | 2,742                                   |  |  |   |
| P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR | 703,767                                 | 576,000                                    | 584,000                                    | 584,000                                   |
| SHERIFF-VEHICLE THEFT PROGRAM FUND         | 12,024                                  |  |  |   |
| MISCELLANEOUS/CP                           |   |  |  |   |
| DEL VALLE ACO FUND                         | \$ 21,146,837                           |  | \$ 2,000                                   | \$ 2,000                                  |
| LAC+USC REPLACEMENT FUND                   |   | 4,017,000                                  | 13,860,000                                 | 13,860,000                                |

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PARK IN-LIEU FEES A.C.O. FUND              | 2,002,100                               |  |  |   |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | -239,211                                |  | 1,262,000                                  | 1,262,000                                 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 30,161                                  | 279,000                                    | 2,860,000                                  | 2,860,000                                 |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>\$ 76,486,131</b>                    | <b>\$ 56,165,000</b>                       | <b>\$ 73,024,000</b>                       | <b>\$ 73,024,000</b>                      |
| <b>OTHER FINANCING SOURCES</b>             |   |  |  |   |
| <b>SALE OF FIXED ASSETS</b>                |   |  |  |   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND      | \$ 6,875,943                            |  | \$   | \$  |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND     |   | 3,400,000                                  |  |   |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 25,239                                  |  |  |   |
| PUBLIC LIBRARY                             | 15,260                                  |  |  |   |
| PUBLIC WORKS - ROAD FUND                   | 22,541                                  | 12,000                                     | 13,000                                     | 13,000                                    |
| SHERIFF-VEHICLE THEFT PROGRAM FUND         | 15,108                                  |  |  |   |
| <b>OPERATING TRANSFERS IN</b>              |   |  |  |   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND      | \$                                      | \$ 461,000                                 | \$ 461,000                                 | \$ 461,000                                |
| CIVIC CENTER EMPLOYEE PARKING              | 2,224,466                               | 2,201,000                                  | 2,422,000                                  | 2,422,000                                 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 18,900,000                              | 5,225,000                                  | 5,225,000                                  |   |
| DEL VALLE ACO FUND                         |   | 200,000                                    |  |   |
| DEPENDENCY COURT FACILITIES PROGRAM        | 3,860,000                               | 3,860,000                                  | 3,860,000                                  | 3,860,000                                 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND     | 1,094,000                               |  | 3,351,000                                  | 3,351,000                                 |
| MARINA REPLACEMENT A.C.O. FUND             | 1,379,000                               | 1,608,000                                  | 3,000,000                                  | 1,000,000                                 |
| MOTOR VEHICLES A.C.O. FUND                 | 3,013,064                               | 1,272,000                                  | 67,000                                     | 67,000                                    |
| PRODUCTIVITY INVESTMENT FUND               | 1,839,088                               | 2,072,000                                  | 1,954,000                                  | 1,954,000                                 |
| PUBLIC LIBRARY                             | 14,791,000                              | 15,006,000                                 | 50,127,000                                 | 14,799,000                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | 705,000                                 | 423,000                                    | 1,108,000                                  | 1,108,000                                 |
| <b>OPERATING TRANSFERS IN/CP</b>           |   |  |  |   |
| DEL VALLE ACO FUND                         | \$ 123,000                              |  | \$ 200,000                                 | \$ 200,000                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | 495,000                                 | 731,000                                    | 1,008,000                                  | 1,008,000                                 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
 SPECIAL FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                            | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| TOTAL OTHER FINANCING SOURCES                           | \$ 55,377,709                           | \$ 36,471,000                              | \$ 72,796,000                              | \$ 30,243,000                             |
| RESIDUAL EQUITY TRANSFERS                               |   |  |  |   |
| RESIDUAL EQUITY TRANS IN<br>SHERIFF-INMATE WELFARE FUND | \$                                      | \$   | \$ 6,000                                   | \$ 6,000                                  |
| TOTAL RESIDUAL EQUITY TRANSFERS                         | \$                                      | \$   | \$ 6,000                                   | \$ 6,000                                  |
| GRAND TOTAL   | \$ 611,094,242                          | \$ 584,139,000                             | \$ 663,659,000                             | \$ 620,080,000                            |

TO SCH 4  
 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

|  | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------|
| FINANCING REQUIREMENTS                   |                                  |                                     |                                     |                                    |                       |
| PW-OTHER SPECIAL DISTRICTS SUMMARY       | \$ 70,737,000                    | \$ 4,847,000                        | \$ 76,924,000                       | \$ 76,924,000                      | \$ 6,187,000          |
| FIRE DEPARTMENT SUMMARY                  | 592,153,000                      | 556,623,000                         | 627,298,000                         | 626,004,000                        | 33,851,000            |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 236,099,000                      | 213,932,000                         | 237,913,000                         | 237,913,000                        | 1,814,000             |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 31,063,000                       | 28,222,000                          | 28,011,000                          | 28,011,000                         | -3,052,000            |
| P&R LANDSCAPE MAINT DIST & LLAD SUMMARY  | 11,356,000                       | 3,584,000                           | 13,697,000                          | 13,697,000                         | 2,341,000             |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 1,410,000                        | 312,000                             | 1,365,000                           | 1,365,000                          | -45,000               |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | 525,630,000                      | 261,355,000                         | 528,445,000                         | 521,858,000                        | -3,772,000            |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | 29,323,000                       | 22,031,000                          | 29,292,000                          | 29,292,000                         | -31,000               |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 59,086,000                       | 25,848,000                          | 51,723,000                          | 51,723,000                         | -7,363,000            |
| TOTAL FINANCING REQUIREMENTS             | \$ 1,556,857,000                 | \$ 1,116,754,000                    | \$ 1,594,668,000                    | \$ 1,586,787,000                   | \$ 29,930,000         |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| -----                                    |   |  |  |   |
| PROPERTY TAXES                           |   |  |  |   |
| -----                                    |   |  |  |   |
| PROP TAXES - CURRENT - SEC               |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 289,911,516                          | \$ 305,112,000                             | \$ 322,567,000                             | \$ 322,567,000                            |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 60,019,095                              | 59,813,000                                 | 59,218,000                                 | 59,218,000                                |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 2,534,336                               | 2,742,000                                  | 2,902,000                                  | 2,902,000                                 |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 99,637                                  | 89,000                                     | 89,000                                     | 89,000                                    |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 9,509,562                               | 9,617,000                                  | 9,617,000                                  | 9,617,000                                 |
| PROP TAXES - CURRENT - UNSEC             |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 19,072,661                           | \$ 19,428,000                              | \$ 19,817,000                              | \$ 19,817,000                             |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 3,040,693                               | 3,161,000                                  | 3,074,000                                  | 3,074,000                                 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 166,128                                 | 186,000                                    | 203,000                                    | 203,000                                   |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 6,809                                   | 16,000                                     | 16,000                                     | 16,000                                    |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 616,546                                 | 583,000                                    | 583,000                                    | 583,000                                   |
| PROP TAXES - PRIOR - SEC                 |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 3,044,401                            | \$ 2,943,000                               | \$ 18,443,000                              | \$ 18,443,000                             |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 672,467                                 | 523,000                                    | 523,000                                    | 523,000                                   |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | -21,801                                 |  |  |   |
| P&R REC AND PARK DIST & LLAD SUMMARY     | -1,436                                  |  |  |   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | -118,247                                |  |  |   |
| PROP TAXES - PRIOR - UNSEC               |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 1,504,141                            | \$ 318,000                                 | \$ 318,000                                 | \$ 318,000                                |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 101,699                                 |  |  |   |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 5,299                                   |  |  |   |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 17                                      |  |  |   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 4,972                                   | 11,000                                     | 11,000                                     | 11,000                                    |
| SUPPLEMENTAL PROP TAXES - CURR           |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 5,395,883                            | \$ 8,468,000                               | \$ 8,891,000                               | \$ 8,891,000                              |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 1,096,492                               | 1,365,000                                  | 1,365,000                                  | 1,365,000                                 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 50,782                                  |  |  |   |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 1,982                                   |  |  |   |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 198,040                                 |  |  |   |
| SUPPLEMENTAL PROP TAXES- PRIOR           |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 3,016,710                            | \$ 859,000                                 | \$ 859,000                                 | \$ 859,000                                |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 523,365                                 | 145,000                                    | 145,000                                    | 145,000                                   |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 16,488                                  |  |  |   |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 678                                     |  |  |   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 63,587                                  |  |  |   |
| TOTAL PROPERTY TAXES                     | \$ 400,532,502                          | \$ 415,379,000                             | \$ 448,641,000                             | \$ 448,641,000                            |
| OTHER TAXES                              |   |  |  |   |
| VOTER APPROVED SPECIAL TAXES             |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 46,748,827                           | \$ 54,005,000                              | \$ 55,075,000                              | \$ 55,075,000                             |
| TOTAL OTHER TAXES                        | \$ 46,748,827                           | \$ 54,005,000                              | \$ 55,075,000                              | \$ 55,075,000                             |
| LICENSES PERMITS & FRANCHISES            |   |  |  |   |
| BUSINESS LICENSES                        |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 30,625                               | \$ 31,000                                  | \$ 31,000                                  | \$ 31,000                                 |
| CONSTRUCTION PERMITS                     |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY       | \$ 245                                  | \$   | \$   | \$  |
| OTHER LICENSES & PERMITS                 |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 7,694,498                            | \$ 8,054,000                               | \$ 8,338,000                               | \$ 8,338,000                              |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 597,966                                 | 600,000                                    | 500,000                                    | 500,000                                   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| TOTAL LICENSES PERMITS & FRANCHISES      | \$ 8,323,334                            | \$ 8,685,000                               | \$ 8,869,000                               | \$ 8,869,000                              |
| FINES FORFEITURES & PENALTIES            |   |  |  |   |
| FORFEITURES & PENALTIES                  |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 41,704                               | \$ 62,000                                  | \$ 62,000                                  | \$ 62,000                                 |
| PEN INT & COSTS-DEL TAXES                |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY       | \$ 3,437                                | \$   | \$   | \$  |
| FIRE DEPARTMENT SUMMARY                  | 3,028,000                               | 2,680,000                                  | 2,680,000                                  | 2,680,000                                 |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 1,547,231                               | 1,379,000                                  | 1,367,000                                  | 1,367,000                                 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 274,031                                 | 270,000                                    | 270,000                                    | 270,000                                   |
| P&R LANDSCAPE MAINT DIST & LLAD SUMMARY  | 20,733                                  |  | 2,000                                      | 2,000                                     |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 2,395                                   |  |  |   |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | 935,119                                 | 869,000                                    | 935,000                                    | 935,000                                   |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | 173,926                                 | 164,000                                    | 160,000                                    | 160,000                                   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 113,842                                 | 107,000                                    | 106,000                                    | 106,000                                   |
| TOTAL FINES FORFEITURES & PENALTIES      | \$ 6,140,418                            | \$ 5,531,000                               | \$ 5,582,000                               | \$ 5,582,000                              |
| REVENUE - USE OF MONEY & PROP            |   |  |  |   |
| INTEREST                                 |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY       | \$ 1,046,228                            | \$ 332,000                                 | \$ 2,699,000                               | \$ 2,699,000                              |
| FIRE DEPARTMENT SUMMARY                  | 1,985,916                               | 1,899,000                                  | 1,260,000                                  | 1,260,000                                 |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 7,889,765                               | 5,170,000                                  | 5,177,000                                  | 5,177,000                                 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 1,192,164                               | 715,000                                    | 628,000                                    | 628,000                                   |
| P&R LANDSCAPE MAINT DIST & LLAD SUMMARY  | 431,550                                 | 323,000                                    | 333,000                                    | 333,000                                   |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 75,729                                  | 58,000                                     | 50,000                                     | 50,000                                    |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | 22,529,550                              | 19,637,000                                 | 12,664,000                                 | 14,397,000                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | 899,109                                 | 712,000                                    | 765,000                                    | 765,000                                   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 2,181,990                               | 1,446,000                                  | 1,206,000                                  | 1,206,000                                 |
| RENTS AND CONCESSIONS                    |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 36,154                               | \$ 86,000                                  | \$ 86,000                                  | \$ 86,000                                 |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 5,434,884                               | 5,643,000                                  | 6,040,000                                  | 6,040,000                                 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | 832                                     |  |  |   |
| ROYALTIES                                |   |  |  |   |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | \$ 258,266                              | \$ 600,000                                 | \$ 600,000                                 | \$ 600,000                                |
| -----                                    |   |  |  |   |
| TOTAL REVENUE - USE OF MONEY & PROP      | \$ 43,962,137                           | \$ 36,621,000                              | \$ 31,508,000                              | \$ 33,241,000                             |
| -----                                    |   |  |  |   |
| INTERGVMTL REVENUE - STATE               |   |  |  |   |
| -----                                    |   |  |  |   |
| OTHER STATE IN-LIEU TAXES                |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 11,319                               | \$ 13,000                                  | \$ 13,000                                  | \$ 13,000                                 |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 6,284                                   |  |  |   |
| STATE AID - DISASTER                     |   |  |  |   |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | \$ 664,805                              |  | \$   | \$  |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | 2,397                                   |  |  |   |
| HOMEOWNER PROP TAX RELIEF                |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 4,796,907                            | \$ 4,797,000                               | \$ 4,797,000                               | \$ 4,797,000                              |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 806,284                                 | 800,000                                    | 800,000                                    | 800,000                                   |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 37,941                                  | 38,000                                     | 38,000                                     | 38,000                                    |
| P&R REC AND PARK DIST & LLAD SUMMARY     | 1,573                                   |  |  |   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 152,842                                 | 147,000                                    | 147,000                                    | 147,000                                   |
| STATE - OTHER                            |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 7,928,259                            | \$ 7,563,000                               | \$ 6,945,000                               | \$ 6,945,000                              |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 721,191                                 | 1,000,000                                  | 1,000,000                                  | 1,000,000                                 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)                                       | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY                             | 98,487                                  |  |  |   |
| TOTAL INTERGVMTL REVENUE - STATE                                   | \$ 15,228,289                           | \$ 14,358,000                              | \$ 13,740,000                              | \$ 13,740,000                             |
| INTERGVMTL REVENUE - FEDERAL                                       |   |  |  |   |
| FEDERAL AID - CONSTRUCTION/CP<br>PW-FLOOD CONTROL DISTRICT SUMMARY | \$ 272,555                              | \$ 314,000                                 | \$ 8,950,000                               | \$ 8,950,000                              |
| FEDERAL AID - DISASTER<br>PW-FLOOD CONTROL DISTRICT SUMMARY        | \$ 1,981,287                            |  | \$ 4,246,000                               | \$ 4,246,000                              |
| FEDERAL - OTHER  |   |  |  |   |
| FIRE DEPARTMENT SUMMARY  | \$ 666,048                              | \$ 483,000                                 | \$ 680,000                                 | \$ 680,000                                |
| PW-FLOOD CONTROL DISTRICT SUMMARY                                  | 2,996,668                               | -122,000                                   | 1,594,000                                  | 1,594,000                                 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY                             | 28,620                                  | 30,000                                     | 28,000                                     | 28,000                                    |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY                            | 150,493                                 |  |  |   |
| TOTAL INTERGVMTL REVENUE - FEDERAL                                 | \$ 6,095,671                            | \$ 705,000                                 | \$ 15,498,000                              | \$ 15,498,000                             |
| INTERGVMTL REVENUE - OTHER   |   |  |  |   |
| OTHER GOVERNMENTAL AGENCIES  |   |  |  |   |
| FIRE DEPARTMENT SUMMARY  | \$ 14,977,627                           | \$ 15,787,000                              | \$ 16,535,000                              | \$ 16,535,000                             |
| PW-FLOOD CONTROL DISTRICT SUMMARY                                  | 1,544,368                               | 1,540,000                                  | 1,540,000                                  | 1,540,000                                 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY                            | 216,737                                 | 420,000                                    | 429,000                                    | 429,000                                   |
| TOTAL INTERGVMTL REVENUE - OTHER                                   | \$ 16,738,732                           | \$ 17,747,000                              | \$ 18,504,000                              | \$ 18,504,000                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

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| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| CHARGES FOR SERVICES                     |   |  |  |   |
| AUDITING - ACCOUNTING FEES               |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 1,236,167                            | \$ 1,258,000                               | \$ 1,281,000                               | \$ 1,281,000                              |
| ELECTION SERVICES                        |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 384                                  | \$   | \$   | \$  |
| LEGAL SERVICES                           |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 14,498                               | \$ 14,000                                  | \$ 14,000                                  | \$ 14,000                                 |
| PLANNING & ENGINEERING SERVICE           |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 45,687                               | \$ 32,000                                  | \$ 32,000                                  | \$ 32,000                                 |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 1,280,998                               | 140,000                                    | 200,000                                    | 200,000                                   |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | 44,913                                  |  |  |   |
| COURT FEES & COSTS                       |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 24,105                               | \$ 28,000                                  | \$ 28,000                                  | \$ 28,000                                 |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 4,200                                   |  |  |   |
| ROAD & STREET SERVICES                   |   |  |  |   |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | \$ -3,238,277                           | \$ 430,000                                 | \$ 1,453,000                               | \$ 1,453,000                              |
| SANITATION SERVICES                      |   |  |  |   |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY   | \$ 591,053                              | \$   | \$   | \$  |
| EDUCATIONAL SERVICES                     |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                  | \$ 718,249                              | \$ 1,247,000                               | \$ 1,236,000                               | \$ 1,236,000                              |
| CHARGES FOR SERVICES - OTHER             |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY       | \$ 8,539,391                            | \$ 1,441,000                               | \$ 61,075,000                              | \$ 61,075,000                             |
| FIRE DEPARTMENT SUMMARY                  | 85,884,481                              | 105,936,000                                | 113,430,000                                | 112,136,000                               |
| PW-FLOOD CONTROL DISTRICT SUMMARY        | 856,710                                 | 1,300,000                                  | 1,550,000                                  | 1,550,000                                 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 7,784,736                               | 7,881,000                                  | 7,264,000                                  | 7,264,000                                 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY  | 16,850,855                              | 17,595,000                                 | 20,077,000                                 | 20,077,000                                |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | -1,603                                  |  |  |   |
| <b>SPECIAL ASSESSMENTS</b>              |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY      | \$ 99,754                               | \$ 80,000                                  | \$ 1,799,000                               | \$ 1,799,000                              |
| FIRE DEPARTMENT SUMMARY                 | 224,655                                 | 132,000                                    | 29,000                                     | 29,000                                    |
| PW-FLOOD CONTROL DISTRICT SUMMARY       | 107,700,289                             | 107,588,000                                | 107,588,000                                | 107,588,000                               |
| P&R LANDSCAPE MAINT DIST & LLAD SUMMARY | 2,701,672                               | 3,854,000                                  | 5,165,000                                  | 5,165,000                                 |
| P&R REC AND PARK DIST & LLAD SUMMARY    | 70,198                                  | 70,000                                     | 58,000                                     | 58,000                                    |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 76,475,320                              | 77,910,000                                 | 77,391,000                                 | 77,391,000                                |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 3,429,535                               | 3,439,000                                  | 3,439,000                                  | 3,439,000                                 |
| <b>TOTAL CHARGES FOR SERVICES</b>       | <b>\$ 311,337,970</b>                   | <b>\$ 330,375,000</b>                      | <b>\$ 403,109,000</b>                      | <b>\$ 401,815,000</b>                     |
| <b>MISCELLANEOUS REVENUE</b>            |   |  |  |   |
| <b>OTHER SALES</b>                      |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                 | \$ 61,145                               | \$ 275,000                                 | \$ 5,000                                   | \$ 5,000                                  |
| PW-FLOOD CONTROL DISTRICT SUMMARY       | 134,726                                 | 100,000                                    | 60,000                                     | 60,000                                    |
| <b>MISCELLANEOUS</b>                    |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY      | \$ -7,000                               | \$   | \$   | \$  |
| FIRE DEPARTMENT SUMMARY                 | 178,147                                 | 178,000                                    | 166,000                                    | 166,000                                   |
| PW-FLOOD CONTROL DISTRICT SUMMARY       | 2,137,131                               | 800,000                                    | 800,000                                    | 800,000                                   |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY  | 5,203                                   | 6,000                                      | 6,000                                      | 6,000                                     |
| <b>MISCELLANEOUS/CP</b>                 |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                 | \$                                      | \$ 36,000                                  | \$   | \$  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>\$ 2,509,352</b>                     | <b>\$ 1,395,000</b>                        | <b>\$ 1,037,000</b>                        | <b>\$ 1,037,000</b>                       |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| OTHER FINANCING SOURCES                 |   |  |  |   |
| SALE OF FIXED ASSETS                    |   |  |  |   |
| PW-OTHER SPECIAL DISTRICTS SUMMARY      | \$                                      | \$   | \$ 368,000                                 | \$ 368,000                                |
| FIRE DEPARTMENT SUMMARY                 | 164,168                                 | 127,000                                    | 127,000                                    | 127,000                                   |
| PW-FLOOD CONTROL DISTRICT SUMMARY       | 105,653                                 | 150,000                                    | 150,000                                    | 150,000                                   |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 50,000                                  |  |  |   |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY  | 32                                      |  |  |   |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 56                                      |  |  |   |
| OPERATING TRANSFERS IN                  |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                 | \$ 15,369,000                           | \$ 62,000                                  | \$   | \$  |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 80,815,258                              | 122,094,000                                | 101,304,000                                | 110,952,000                               |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY  |   |  | 35,000                                     | 35,000                                    |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 3,711,500                               | 3,607,000                                  | 3,556,000                                  | 3,556,000                                 |
| LONG TERM DEBT PROCEEDS                 |   |  |  |   |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | \$                                      | \$   | \$ 212,445,000                             | \$ 201,572,000                            |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY  | 1,886,193                               |  |  |   |
| OPERATING TRANSFERS IN/CP               |   |  |  |   |
| FIRE DEPARTMENT SUMMARY                 | \$ 2,707,050                            | \$ 5,622,000                               | \$ 8,351,000                               | \$ 8,351,000                              |
| TOTAL OTHER FINANCING SOURCES           | \$ 104,808,910                          | \$ 131,662,000                             | \$ 326,336,000                             | \$ 325,111,000                            |
| RESIDUAL EQUITY TRANSFERS               |   |  |  |   |
| RESIDUAL EQUITY TRANS IN                |   |  |  |   |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY  | \$ 18,089                               | \$   | \$   | \$  |
| TOTAL RESIDUAL EQUITY TRANSFERS         | \$ 18,089                               | \$   | \$   | \$  |
| GRAND TOTAL                             | \$ 962,444,231                          | \$ 1,016,463,000                           | \$ 1,327,899,000                           | \$ 1,327,113,000                          |

TO SCH 4  
COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

|                                       | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET       |
|---------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| -----                                 |                                  |                                     |                                     |                                    |                             |
| FINANCING REQUIREMENTS                |                                  |                                     |                                     |                                    |                             |
| -----                                 |                                  |                                     |                                     |                                    |                             |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ 64,775,000                    | \$ 56,647,000                       | \$ 58,513,000                       | \$ 58,513,000                      | \$ -6,262,000               |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND  | 46,512,000                       | 33,477,000                          | 44,204,000                          | 44,204,000                         | -2,308,000                  |
| PUBLIC WORKS-AVIATION ENTERPRISE FUND | 4,200,000                        | 2,548,000                           | 4,413,000                           | 4,413,000                          | 213,000                     |
| HEALTH NET SELF-INSURANCE FUND        | 43,145,000                       | 35,837,000                          | 47,658,000                          | 47,658,000                         | 4,513,000                   |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | 373,015,000                      | 311,027,000                         | 381,359,000                         | 377,399,000                        | 4,384,000                   |
|                                       | <u>                    </u>      | <u>                    </u>         | <u>                    </u>         | <u>                    </u>        | <u>                    </u> |
| TOTAL FINANCING REQUIREMENTS          | \$ 531,647,000                   | \$ 439,536,000                      | \$ 536,147,000                      | \$ 532,187,000                     | \$ 540,000                  |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PROPERTY TAXES   |   |  |  |   |
| PROP TAXES - CURRENT - SEC<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY     | \$ 2,174,249                            | \$ 2,208,000                               | \$ 2,175,000                               | \$ 2,175,000                              |
| PROP TAXES - CURRENT - UNSEC<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY   | \$ 139,098                              | \$ 160,000                                 | \$ 160,000                                 | \$ 160,000                                |
| PROP TAXES - PRIOR - SEC<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY       | \$ -25,089                              |  | \$   | \$  |
| PROP TAXES - PRIOR - UNSEC<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY     | \$ -1,878                               |  | \$   | \$  |
| SUPPLEMENTAL PROP TAXES - CURR<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY | \$ 47,340                               |  | \$   | \$  |
| SUPPLEMENTAL PROP TAXES- PRIOR<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY | \$ 14,082                               |  | \$   | \$  |
| TOTAL PROPERTY TAXES   | \$ 2,347,802                            | \$ 2,368,000                               | \$ 2,335,000                               | \$ 2,335,000                              |
| OTHER TAXES  |   |  |  |   |
| SALES & USE TAXES<br>PUBLIC WORKS-TRANSIT OPERATIONS FUND              | \$ 13,290,947                           | \$ 12,500,000                              | \$ 12,800,000                              | \$ 12,800,000                             |
| TOTAL OTHER TAXES  | \$ 13,290,947                           | \$ 12,500,000                              | \$ 12,800,000                              | \$ 12,800,000                             |
| FINES FORFEITURES & PENALTIES  |   |  |  |   |

10.1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)          | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---------------------------------------|---|--|--|---|
| -----                                 |   |  |  |   |
| PEN INT & COSTS-DEL TAXES             |   |  |  |   |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ 96,489                               | \$ 96,000                                  | \$ 96,000                                  | \$ 96,000                                 |
| -----                                 |   |  |  |   |
| TOTAL FINES FORFEITURES & PENALTIES   | \$ 96,489                               | \$ 96,000                                  | \$ 96,000                                  | \$ 96,000                                 |
| -----                                 |   |  |  |   |
| REVENUE - USE OF MONEY & PROP         |   |  |  |   |
| -----                                 |   |  |  |   |
| INTEREST                              |   |  |  |   |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ 1,965,696                            | \$ 1,608,000                               | \$ 1,564,000                               | \$ 1,564,000                              |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND  | 1,732,212                               | 1,100,000                                  | 1,100,000                                  | 1,100,000                                 |
| HEALTH NET SELF-INSURANCE FUND        | 1,062,575                               | 1,000,000                                  | 1,000,000                                  | 1,000,000                                 |
| RENTS AND CONCESSIONS                 |   |  |  |   |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND  | \$ 300                                  | \$ 15,000                                  | \$ 13,000                                  | \$ 13,000                                 |
| PUBLIC WORKS-AVIATION ENTERPRISE FUND | 2,319,011                               | 2,263,000                                  | 2,341,000                                  | 2,341,000                                 |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | 338                                     |  |  |   |
| ROYALTIES                             |   |  |  |   |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | \$ 40,868                               |  | \$   | \$  |
| -----                                 |   |  |  |   |
| TOTAL REVENUE - USE OF MONEY & PROP   | \$ 7,121,000                            | \$ 5,986,000                               | \$ 6,018,000                               | \$ 6,018,000                              |
| -----                                 |   |  |  |   |
| INTERGVMTL REVENUE - STATE            |   |  |  |   |
| -----                                 |   |  |  |   |
| STATE AID - DISASTER                  |   |  |  |   |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ -278,410                             |  | \$   | \$  |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND  | 574                                     |  |  |   |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | 6,276                                   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)  | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| HOMEOWNER PROP TAX RELIEF<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY   | \$ 33,046                               | \$ 35,000                                  | \$ 35,000                                  | \$ 35,000                                 |
| TOTAL INTERGVMTL REVENUE - STATE                                    | \$ -238,514                             | \$ 35,000                                  | \$ 35,000                                  | \$ 35,000                                 |
| INTERGVMTL REVENUE - FEDERAL  |   |  |  |   |
| FEDERAL AID - DISASTER<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY      | \$ 232,171                              |  | \$ 1,604,000                               | \$ 1,604,000                              |
| PUBLIC WORKS-INTERNAL SERVICE FUND                                  | -1,824                                  |  |  |   |
| FEDERAL - OTHER<br>PUBLIC WORKS-TRANSIT OPERATIONS FUND             | \$                                      | \$ 120,000                                 | \$ 127,000                                 | \$ 127,000                                |
| PUBLIC WORKS-INTERNAL SERVICE FUND                                  | 600                                     |  |  |   |
| TOTAL INTERGVMTL REVENUE - FEDERAL                                  | \$ 230,947                              | \$ 120,000                                 | \$ 1,731,000                               | \$ 1,731,000                              |
| INTERGVMTL REVENUE - OTHER  |   |  |  |   |
| OTHER GOVERNMENTAL AGENCIES<br>PUBLIC WORKS-TRANSIT OPERATIONS FUND | \$ 4,456,398                            | \$ 2,897,000                               | \$ 1,764,000                               | \$ 1,764,000                              |
| TOTAL INTERGVMTL REVENUE - OTHER                                    | \$ 4,456,398                            | \$ 2,897,000                               | \$ 1,764,000                               | \$ 1,764,000                              |
| CHARGES FOR SERVICES  |   |  |  |   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| ASSESS & TAX COLLECT FEES<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY    | \$ 1,945,517                            | \$ 1,800,000                               | \$ 1,932,000                               | \$ 1,932,000                              |
| PLANNING & ENGINEERING SERVICE<br>PUBLIC WORKS-INTERNAL SERVICE FUND | \$ 341                                  |  | \$   | \$  |
| AGRICULTURAL SERVICES<br>PUBLIC WORKS-INTERNAL SERVICE FUND          | \$ 11,115                               |  | \$   | \$  |
| ROAD & STREET SERVICES<br>PUBLIC WORKS-TRANSIT OPERATIONS FUND       | \$ 205,666                              | \$ 26,000                                  | \$ 26,000                                  | \$ 26,000                                 |
| CHARGES FOR SERVICES - OTHER<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY | \$ 33,206,582                           | \$ 33,044,000                              | \$ 37,270,000                              | \$ 37,270,000                             |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND                                 | -829,511                                |  |  |   |
| PUBLIC WORKS-AVIATION ENTERPRISE FUND                                | 334,738                                 | 526,000                                    | 490,000                                    | 490,000                                   |
| HEALTH NET SELF-INSURANCE FUND                                       | 6,112,504                               | 7,153,000                                  | 8,944,000                                  | 8,944,000                                 |
| PUBLIC WORKS-INTERNAL SERVICE FUND                                   | 266,375,129                             |  |  |   |
| SPECIAL ASSESSMENTS<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY          | \$ 28,825                               |  | \$   | \$  |
| <b>TOTAL CHARGES FOR SERVICES</b>                                    | <b>\$ 307,390,906</b>                   | <b>\$ 42,549,000</b>                       | <b>\$ 48,662,000</b>                       | <b>\$ 48,662,000</b>                      |
| <b>MISCELLANEOUS REVENUE</b>   |   |  |  |   |
| -----  |   |  |  |   |
| OTHER SALES<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY                  | \$ 21,549                               |  | \$   | \$  |
| PUBLIC WORKS-INTERNAL SERVICE FUND                                   | 27,804                                  |  |  |   |
| MISCELLANEOUS<br>PUBLIC WORKS-WATERWORKS DIST SUMMARY                | \$ -186,133                             | \$ 32,000                                  | \$ 32,000                                  | \$ 32,000                                 |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND                                 | 23,100                                  | 108,000                                    | 108,000                                    | 108,000                                   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)          | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---------------------------------------|---|--|--|---|
| PUBLIC WORKS-AVIATION ENTERPRISE FUND | 300                                     |  |  |   |
| HEALTH NET SELF-INSURANCE FUND        | 21,491,322                              | 24,732,000                                 | 30,403,000                                 | 30,403,000                                |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | -171,067                                | 297,451,000                                | 366,594,000                                | 363,890,000                               |
| MISCELLANEOUS/CP                      |   |  |  |   |
| PUBLIC WORKS-TRANSIT OPERATIONS FUND  | \$ -13,759                              |  | \$   | \$  |
| TOTAL MISCELLANEOUS REVENUE           | \$ 21,193,116                           | \$ 322,323,000                             | \$ 397,137,000                             | \$ 394,433,000                            |
| OTHER FINANCING SOURCES               |   |  |  |   |
| SALE OF FIXED ASSETS                  |   |  |  |   |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ 1                                    |  | \$   | \$  |
| PUBLIC WORKS-AVIATION ENTERPRISE FUND | 7                                       |  | 7,000                                      | 7,000                                     |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | 643,668                                 |  |  |   |
| OPERATING TRANSFERS IN                |   |  |  |   |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ 715,000                              | \$ 3,900,000                               | \$   |   |
| PUBLIC WORKS-INTERNAL SERVICE FUND    |   |  | 1,256,000                                  |   |
| TOTAL OTHER FINANCING SOURCES         | \$ 1,358,676                            | \$ 3,900,000                               | \$ 1,263,000                               | \$ 7,000                                  |
| RESIDUAL EQUITY TRANSFERS             |   |  |  |   |
| RESIDUAL EQUITY TRANS IN              |   |  |  |   |
| PUBLIC WORKS-WATERWORKS DIST SUMMARY  | \$ 593,046                              | \$ 366,000                                 | \$   |   |
| PUBLIC WORKS-INTERNAL SERVICE FUND    | 2,271,694                               | 7,478,000                                  | 7,509,000                                  | 7,509,000                                 |
| TOTAL RESIDUAL EQUITY TRANSFERS       | \$ 2,864,740                            | \$ 7,844,000                               | \$ 7,509,000                               | \$ 7,509,000                              |
| GRAND TOTAL                           | \$ 360,112,507                          | \$ 400,618,000                             | \$ 479,350,000                             | \$ 475,390,000                            |

TO SCH 4  
COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

|                                       | BUDGET<br>FISCAL YEAR<br>2001-02 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET       |
|---------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------------------|
| -----                                 |                                  |                                     |                                     |                                    |                             |
| FINANCING REQUIREMENTS                |                                  |                                     |                                     |                                    |                             |
| -----                                 |                                  |                                     |                                     |                                    |                             |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 109,356,000                   | \$ 101,208,000                      | \$ 113,020,000                      | \$ 113,020,000                     | \$ 3,664,000                |
| HOUSING AUTHORITY FUND                | 239,140,000                      | 230,113,000                         | 213,367,000                         | 213,367,000                        | -25,773,000                 |
|                                       | <u>                    </u>      | <u>                    </u>         | <u>                    </u>         | <u>                    </u>        | <u>                    </u> |
| TOTAL FINANCING REQUIREMENTS          | \$ 348,496,000                   | \$ 331,321,000                      | \$ 326,387,000                      | \$ 326,387,000                     | \$ -22,109,000              |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)          | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---------------------------------------|---|--|--|---|
| REVENUE - USE OF MONEY & PROP         |   |  |  |   |
| INTEREST                              |   |  |  |   |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 14,580,780                           | \$ 2,873,000                               | \$ 2,952,000                               | \$ 2,952,000                              |
| HOUSING AUTHORITY FUND                | 6,822,230                               | 751,000                                    | 905,000                                    | 905,000                                   |
| RENTS AND CONCESSIONS                 |   |  |  |   |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 397,734                              | \$ 358,000                                 | \$ 400,000                                 | \$ 400,000                                |
| HOUSING AUTHORITY FUND                | 8,246,592                               | 8,389,000                                  | 8,998,000                                  | 8,998,000                                 |
| TOTAL REVENUE - USE OF MONEY & PROP   | \$ 30,047,336                           | \$ 12,371,000                              | \$ 13,255,000                              | \$ 13,255,000                             |
| INTERGVMTL REVENUE - FEDERAL          |   |  |  |   |
| FEDERAL - OTHER                       |   |  |  |   |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 66,643,819                           | \$ 91,999,000                              | \$ 98,887,000                              | \$ 98,887,000                             |
| HOUSING AUTHORITY FUND                | 158,939,694                             | 178,288,000                                | 177,746,000                                | 177,746,000                               |
| TOTAL INTERGVMTL REVENUE - FEDERAL    | \$ 225,583,513                          | \$ 270,287,000                             | \$ 276,633,000                             | \$ 276,633,000                            |
| CHARGES FOR SERVICES                  |   |  |  |   |
| CHARGES FOR SERVICES - OTHER          |   |  |  |   |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 1,516,273                            | \$ 1,418,000                               | \$ 1,647,000                               | \$ 1,647,000                              |
| HOUSING AUTHORITY FUND                | 112,046                                 | 117,000                                    | 111,000                                    | 111,000                                   |
| TOTAL CHARGES FOR SERVICES            | \$ 1,628,319                            | \$ 1,535,000                               | \$ 1,758,000                               | \$ 1,758,000                              |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER FUND FOR FISCAL YEAR 2002-03

| SOURCE CLASSIFICATION<br>(1)          | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---------------------------------------|---|--|--|---|
| -----                                 |   |  |  |   |
| MISCELLANEOUS REVENUE                 |   |  |  |   |
| -----                                 |   |  |  |   |
| MISCELLANEOUS                         |   |  |  |   |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 4,720,981                            | \$ 4,560,000                               | \$ 9,134,000                               | \$ 9,134,000                              |
| HOUSING AUTHORITY FUND                | 12,641,473                              | 42,568,000                                 | 25,607,000                                 | 25,607,000                                |
| -----                                 |   |  |  |   |
| TOTAL MISCELLANEOUS REVENUE           | \$ 17,362,454                           | \$ 47,128,000                              | \$ 34,741,000                              | \$ 34,741,000                             |
| -----                                 |   |  |  |   |
| GRAND TOTAL                           | \$ 274,621,622                          | \$ 331,321,000                             | \$ 326,387,000                             | \$ 326,387,000                            |
|                                       |   |  |  | TO SCH 4<br>COL (5)                       |





# **Auditor-Controller Schedules**

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CONSOLIDATED BUDGET SUMMARY

| COUNTY FUNDS<br>(1)         | AVAILABLE FINANCING   |   |  |                         |
|-----------------------------|---|---|--|-------------------------|
|                             | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)            |
| GENERAL COUNTY FUNDS        | 370,501,000   | 127,529,000   | 11,572,169,000   | 12,070,199,000          |
| SPECIAL FUNDS               | 333,416,000   | 43,667,000  | 620,080,000  | 997,163,000             |
| SPECIAL DISTRICT FUNDS      | 227,366,000   | 32,308,000  | 1,327,113,000  | 1,586,787,000           |
| HOSPITAL ENTERPRISE FUNDS   | 25,205,000  | 247,444,000   | 2,624,098,000  | 2,896,747,000           |
| ALL OTHER PROPRIETARY FUNDS | 30,526,000  | 26,271,000  | 475,390,000  | 532,187,000             |
| OTHER FUNDS                 |   |   | 326,387,000  | 326,387,000             |
| <b>GRAND TOTAL</b>          | <b>\$ 987,014,000</b>   | <b>\$ 477,219,000</b>   | <b>\$16,945,237,000</b>                                | <b>\$18,409,470,000</b> |

SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR

| COUNTY FUNDS<br>(1)            | AVAILABLE FINANCING   |   |  |                         |
|--------------------------------|---|---|--|-------------------------|
|                                | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)            |
| GENERAL COUNTY                 |   |   |  |                         |
| GENERAL FUND                   | 368,119,000   | 125,500,000   | 11,532,639,000   | 12,026,258,000          |
| DETENTION FACILITIES D.S. FD   | 2,382,000   | 2,029,000   | 6,183,000  | 10,594,000              |
| MARINA DEL REY DEBT SERVICE FD |   |   | 33,347,000   | 33,347,000              |
| <b>TOTAL GENERAL COUNTY</b>    | <b>\$ 370,501,000</b>   | <b>\$ 127,529,000</b>   | <b>\$11,572,169,000</b>                                | <b>\$12,070,199,000</b> |
| SPECIAL FUNDS                  |   |   |  |                         |
| AG-COMM-VEHICLES-ACO FUND      | 460,000   |   | 92,000   | 552,000                 |
| ATR QUALITY IMPROVEMENT FUND   |   |   | 1,210,000  | 1,210,000               |
| ASSET DEVELOPMENT IMPLEM FD    | 28,580,000  |   | 461,000  | 29,041,000              |
| CABLE TV FRANCHISE FD          | 2,700,000   |   | 2,000,000  | 4,700,000               |
| CHILD ABUSE/NEGLECT PREV FD    | 1,689,000   |   | 2,942,000  | 4,631,000               |
| CIVIC CENTER EMPLOYEE PARKING  |   |   | 6,248,000  | 6,248,000               |
| COURTHOUSE CONSTRUCTION FD     | 105,328,000   |   | 24,750,000   | 130,078,000             |
| CRIMINAL JUSTICE FAC CNSTR FD  | 22,298,000  |   | 24,172,000   | 46,470,000              |
| DA-DRUG ABUSE/GANG DIVERSION   | 12,000  |   | 1,000  | 13,000                  |
| DEL VALLE ACO FD               | 1,877,000   |   | 552,000  | 2,429,000               |
| DEPENDENCY COURT FAC PROG FD   | 1,834,000   | 38,000  | 4,030,000  | 5,902,000               |
| DISPUTE RESOLUTION FD          | 459,000   |   | 3,300,000  | 3,759,000               |
| DIST ATTY ASSET FORFEITURE FD  | 199,000   |   | 1,000,000  | 1,199,000               |
| DOMESTIC VIOLENCE PRGM FD      | 440,000   | 282,000   | 1,740,000  | 2,462,000               |

FISCAL YEAR 2002-03 -- SCHEDULE A

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | FINANCING REQUIREMENTS          |                         |
|---------------------------------------|--|---|---------------------------------|-------------------------|
|                                       |  |   | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)           |
| 12,007,247,000                        |  | 62,711,000  | 241,000                         | 12,070,199,000          |
| 953,802,000                           | 1,036,000                                    | 42,325,000  |                                 | 997,163,000             |
| 1,560,020,000                         | 2,545,000                                    | 24,054,000  | 168,000                         | 1,586,787,000           |
| 2,896,747,000                         |  |   |                                 | 2,896,747,000           |
| 507,506,000                           |  | 24,681,000  |                                 | 532,187,000             |
| 326,387,000                           |  |   |                                 | 326,387,000             |
| <b>\$18,251,709,000</b>               | <b>\$ 3,581,000</b>                          | <b>\$ 153,771,000</b>   | <b>\$ 409,000</b>               | <b>\$18,409,470,000</b> |

BY FUNDS -- SCHEDULE 1  
2002-03

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | FINANCING REQUIREMENTS          |                         |
|---------------------------------------|--|---|---------------------------------|-------------------------|
|                                       |  |   | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)           |
| 11,964,738,000                        |  | 61,520,000  |                                 | 12,026,258,000          |
| 9,162,000                             |  | 1,191,000   | 241,000                         | 10,594,000              |
| 33,347,000                            |  |   |                                 | 33,347,000              |
| <b>\$12,007,247,000</b>               | <b>\$</b>                                    | <b>\$ 62,711,000</b>  | <b>\$ 241,000</b>               | <b>\$12,070,199,000</b> |

SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR

BY FUNDS -- SCHEDULE 1  
2002-03

| COUNTY FUNDS<br>(1)            | AVAILABLE FINANCING   |   |  |              |
|--------------------------------|---|---|--|--------------|
|                                | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5) |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 1,106,000   |   | 314,000  | 1,420,000    |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 603,000   |   | 3,046,000  | 3,649,000    |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 2,847,000   |   | 435,000  | 3,282,000    |
| FIRE DEPT HELICOPTER ACO FD    | 1,004,000   |   | 3,401,000  | 4,405,000    |
| FISH & GAME PROPAGATION FD     | 126,000   |   | 33,000   | 159,000      |
| FORD THEATER DEVELOPMENT FD    | 366,000   |   | 715,000  | 1,081,000    |
| HAZARDOUS WASTE SPECIAL FD     | 499,000   |   | 140,000  | 639,000      |
| HS-A&D FIRST OFFENDER DUI      |   | 378,000   | 526,000  | 904,000      |
| HS-A&D PENAL CODE FUND         |   |   | 76,000   | 76,000       |
| HS-A&D PROP 36 SUB ABUSE TRMT  |   | 27,416,000  | 31,299,000   | 58,715,000   |
| HS-A&D SECOND OFFENDER DUI     |   |   | 295,000  | 295,000      |
| HS-A&D THIRD OFFENDER DUI      |   |   | 7,000  | 7,000        |
| HS-ALCOHOL ABUSE EDUC & PREV   |   | 1,633,000   | 859,000  | 2,492,000    |
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 62,000  | 596,000   | 680,000  | 1,338,000    |
| HS-CHLD SEAT RESTRAINT LOAN FD | 27,000  | 244,000   | 313,000  | 584,000      |
| HS-DRUG ABUSE EDUC AND PREV FD | 4,000   | 26,000  | 13,000   | 43,000       |
| HS-HOSPITAL SERVICES ACCT      | 122,000   |   | 6,796,000  | 6,918,000    |
| HS-PHYSICIAN SERVICES ACCT     | 8,328,000   | 9,087,000   | 11,665,000   | 29,080,000   |
| HS-STATHAM AIDS EDUC FUND      |   |   | 20,000   | 20,000       |
| HS-STATHAM FUND                | 308,000   | 1,474,000   | 1,275,000  | 3,057,000    |
| HS-VEHICLE REPLACEMENT FUND    |   | 150,000   | 150,000  | 300,000      |
| INFO SYS ADV BODY MKTG (ISAB)  | 67,000  |   | 209,000  | 276,000      |
| INFO TECHNOLOGY INFRASTRUCTURE | 18,667,000  |   |  | 18,667,000   |
| JURY OPERATIONS IMPROVEMENT FD | 19,000  |   | 2,000  | 21,000       |
| LAC+USC REPLACEMENT FUND       | 1,271,000   |   | 52,918,000   | 54,189,000   |
| LINKAGES PROGRAM FD            | 343,000   |   | 500,000  | 843,000      |
| MARINA REPLACEMENT-ACO FD      | 5,724,000   |   | 1,040,000  | 6,764,000    |
| MOTOR VEHICLES-ACO FD          | 1,186,000   |   | 67,000   | 1,253,000    |
| P&R COUNTY TRAILS SPEC FD      | 15,000  |   | 1,000  | 16,000       |
| P&R GOLF COURSE FUND           | 627,000   | 576,000   | 1,833,000  | 3,036,000    |
| P&R OAK FOREST MITIGATION FUND | 349,000   |   | 27,000   | 376,000      |
| P&R OFF HIGHWAY VEHICLE FUND   | 985,000   |   | 230,000  | 1,215,000    |
| P&R RECREATION FUND            | 455,000   |   | 2,000,000  | 2,455,000    |
| P&R SPEC DEV FDS-REGIONAL PKS  | 198,000   | 141,000   | 584,000  | 923,000      |
| PARK IN LIEU FEES-ACO FD       | 8,681,000   |   | 1,210,000  | 9,891,000    |
| PRODUCTIVITY INVESTMENT FD     | 8,844,000   |   | 2,374,000  | 11,218,000   |
| PUB LIB DEVELOPER FEE AREA #1  | 4,950,000   |   | 699,000  | 5,649,000    |
| PUB LIB DEVELOPER FEE AREA #2  | 117,000   |   | 46,000   | 163,000      |
| PUB LIB DEVELOPER FEE AREA #3  | 194,000   | 15,000  | 84,000   | 293,000      |
| PUB LIB DEVELOPER FEE AREA #4  | 190,000   |   | 31,000   | 221,000      |
| PUB LIB DEVELOPER FEE AREA #5  | 266,000   | 3,000   | 89,000   | 358,000      |
| PUB LIB DEVELOPER FEE AREA #6  | 43,000  | 4,000   | 3,000  | 50,000       |
| PUB LIB DEVELOPER FEE AREA #7  | 10,000  | 16,000  | 21,000   | 47,000       |
| PUBLIC LIBRARY-ACO FD          | 189,000   | 17,000  | 6,000  | 212,000      |
| PUBLIC LIBRARY-GENERAL         | 1,000,000   | 862,000   | 72,907,000   | 74,769,000   |
| PW-ARTICLE 3-BIKWAY FD         | 1,074,000   |   | 5,198,000  | 6,272,000    |
| PW-AVIATION CAP PROJ FD        | 420,000   |   | 11,279,000   | 11,699,000   |
| PW-OFF ST METER/PKG DIST FD    | 152,000   | 587,000   | 171,000  | 910,000      |
| PW-PROPOSITION C LOCAL RET FD  | 11,552,000  |   | 26,400,000   | 37,952,000   |
| PW-ROAD FUND                   | 19,770,000  |   | 218,580,000  | 238,350,000  |
| PW-SOLID WASTE MANAGEMENT      | 3,633,000   |   | 12,897,000   | 16,530,000   |

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | FINANCING REQUIREMENTS |  |
|---------------------------------------|--|---|---------------------------------|------------------------|--|
|                                       |  |   |                                 | TOTAL<br>(10)          |  |
| 1,420,000                             |  |   |                                 | 1,420,000              |  |
| 3,649,000                             |  |   |                                 | 3,649,000              |  |
| 3,282,000                             |  |   |                                 | 3,282,000              |  |
| 4,405,000                             |  |   |                                 | 4,405,000              |  |
| 159,000                               |  |   |                                 | 159,000                |  |
| 1,081,000                             |  |   |                                 | 1,081,000              |  |
| 639,000                               |  |   |                                 | 639,000                |  |
| 857,000                               |  | 47,000  |                                 | 904,000                |  |
| 76,000                                |  |   |                                 | 76,000                 |  |
| 38,345,000                            |  | 20,370,000  |                                 | 58,715,000             |  |
| 295,000                               |  |   |                                 | 295,000                |  |
| 7,000                                 |  |   |                                 | 7,000                  |  |
| 1,500,000                             |  | 992,000   |                                 | 2,492,000              |  |
| 1,338,000                             |  |   |                                 | 1,338,000              |  |
| 469,000                               |  | 115,000   |                                 | 584,000                |  |
| 8,000                                 |  | 35,000  |                                 | 43,000                 |  |
| 6,795,000                             |  | 123,000   |                                 | 6,918,000              |  |
| 17,571,000                            |  | 11,509,000  |                                 | 29,080,000             |  |
| 20,000                                |  |   |                                 | 20,000                 |  |
| 3,057,000                             |  |   |                                 | 3,057,000              |  |
|                                       |  | 300,000   |                                 | 300,000                |  |
| 276,000                               |  |   |                                 | 276,000                |  |
| 18,667,000                            |  |   |                                 | 18,667,000             |  |
| 21,000                                |  |   |                                 | 21,000                 |  |
| 54,189,000                            |  |   |                                 | 54,189,000             |  |
| 814,000                               | 29,000                                       |   |                                 | 843,000                |  |
| 6,764,000                             |  |   |                                 | 6,764,000              |  |
| 1,253,000                             |  |   |                                 | 1,253,000              |  |
| 16,000                                |  |   |                                 | 16,000                 |  |
| 3,036,000                             |  |   |                                 | 3,036,000              |  |
| 100,000                               |  | 276,000   |                                 | 376,000                |  |
| 300,000                               |  | 915,000   |                                 | 1,215,000              |  |
| 2,455,000                             |  |   |                                 | 2,455,000              |  |
| 923,000                               |  |   |                                 | 923,000                |  |
| 3,875,000                             |  | 6,016,000   |                                 | 9,891,000              |  |
| 11,218,000                            |  |   |                                 | 11,218,000             |  |
| 5,649,000                             |  |   |                                 | 5,649,000              |  |
| 163,000                               |  |   |                                 | 163,000                |  |
| 293,000                               |  |   |                                 | 293,000                |  |
| 221,000                               |  |   |                                 | 221,000                |  |
| 358,000                               |  |   |                                 | 358,000                |  |
| 50,000                                |  |   |                                 | 50,000                 |  |
| 47,000                                |  |   |                                 | 47,000                 |  |
| 212,000                               |  |   |                                 | 212,000                |  |
| 73,827,000                            |  | 942,000   |                                 | 74,769,000             |  |
| 6,272,000                             |  |   |                                 | 6,272,000              |  |
| 11,699,000                            |  |   |                                 | 11,699,000             |  |
| 225,000                               |  | 685,000   |                                 | 910,000                |  |
| 37,952,000                            |  |   |                                 | 37,952,000             |  |
| 238,350,000                           |  |   |                                 | 238,350,000            |  |
| 16,530,000                            |  |   |                                 | 16,530,000             |  |

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING

| COUNTY FUNDS<br>(1)            | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)          |
|--------------------------------|---|---|--|-----------------------|
| PW-SPECIAL ROAD DIST #1        | 16,000  |   | 881,000  | 897,000               |
| PW-SPECIAL ROAD DIST #2        | 10,000  |   | 450,000  | 460,000               |
| PW-SPECIAL ROAD DIST #3        | 40,000  |   | 332,000  | 372,000               |
| PW-SPECIAL ROAD DIST #4        | 223,000   |   | 571,000  | 794,000               |
| PW-SPECIAL ROAD DIST #5        | 655,000   |   | 1,561,000  | 2,216,000             |
| SHERIFF-AUTO FNGPRNT ID SYS    | 26,668,000  |   | 8,000,000  | 34,668,000            |
| SHERIFF-AUTOMATION FUND        | 2,681,000   |   | 1,400,000  | 4,081,000             |
| SHERIFF-COUNTYWIDE WARR SYS FD | 648,000   |   | 922,000  | 1,570,000             |
| SHERIFF-INMATE WELFARE FD      | 16,062,000  |   | 37,761,000   | 53,823,000            |
| SHERIFF-JAIL STORE FD          | 6,000   |   |  | 6,000                 |
| SHERIFF-NARCOTICS ENF SPCL FD  | 6,291,000   |   | 8,500,000  | 14,791,000            |
| SHERIFF-PROCESSING FEE FD      | 937,000   |   | 1,900,000  | 2,837,000             |
| SHERIFF-SPECIAL TRAINING FD    | 1,042,000   |   | 2,900,000  | 3,942,000             |
| SHERIFF-VEHICLE THEFT PROG FD  | 5,990,000   |   | 8,000,000  | 13,990,000            |
| SMALL CLAIMS ADVISOR PROGRAM   |   |   | 940,000  | 940,000               |
| TOTAL SPECIAL FUNDS            | \$ 333,416,000  | \$ 43,667,000   | \$ 620,080,000   | \$ 997,163,000        |
| TOTAL COUNTY FUNDS             | \$ 703,917,000  | \$ 171,196,000  | \$ 12,192,249,000                                      | \$ 13,067,362,000     |
|                                | FROM SCH. 2<br>COL. 6   | FROM SCH. 3<br>COL. 3   | FROM SCH. 4<br>COL. 5                                  | SUM OF COLS.<br>2+3+4 |

BY FUNDS -- SCHEDULE 1

2002-03

FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)     |
|---------------------------------------|--|---|---------------------------------|-------------------|
| 897,000                               |  |   |                                 | 897,000           |
| 460,000                               |  |   |                                 | 460,000           |
| 372,000                               |  |   |                                 | 372,000           |
| 794,000                               |  |   |                                 | 794,000           |
| 2,216,000                             |  |   |                                 | 2,216,000         |
| 34,668,000                            |  |   |                                 | 34,668,000        |
| 4,081,000                             |  |   |                                 | 4,081,000         |
| 1,570,000                             |  |   |                                 | 1,570,000         |
| 53,823,000                            |  |   |                                 | 53,823,000        |
| 6,000                                 |  |   |                                 | 6,000             |
| 14,791,000                            |  |   |                                 | 14,791,000        |
| 2,837,000                             |  |   |                                 | 2,837,000         |
| 3,942,000                             |  |   |                                 | 3,942,000         |
| 13,990,000                            |  |   |                                 | 13,990,000        |
| 940,000                               |  |   |                                 | 940,000           |
| \$ 953,802,000                        | \$ 1,036,000                                 | \$ 42,325,000   |                                 | \$ 997,163,000    |
| \$ 12,961,049,000                     | \$ 1,036,000                                 | \$ 105,036,000  | \$ 241,000                      | \$ 13,067,362,000 |
| FROM SCH. 8<br>COL. 5                 | FROM SCH. 3<br>COL. 4                        | FROM SCH. 7<br>COL. 5   | SUM OF COLS.<br>6+7+8+9         |                   |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2002

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

| COUNTY FUNDS<br>(1)            | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|--------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| GENERAL COUNTY                 |   |                                     |                 |                     |   |
| -----                          |   |                                     |                 |                     |   |
| GENERAL FUND                   |   |                                     |                 |                     | 368,119,000   |
| DETENTION FACILITIES D.S. FD   |   |                                     |                 |                     | 2,382,000   |
| -----                          |   |                                     |                 |                     |   |
| TOTAL GENERAL COUNTY           | \$  | \$                                  | \$              | \$                  | \$ 370,501,000  |
| -----                          |   |                                     |                 |                     |   |
| SPECIAL FUNDS                  |   |                                     |                 |                     |   |
| -----                          |   |                                     |                 |                     |   |
| AG-COMM-VEHICLES-ACO FUND      |   |                                     |                 |                     | 460,000   |
| ASSET DEVELOPMENT IMLEM FD     |   |                                     |                 |                     | 28,580,000  |
| CABLE TV FRANCHISE FD          |   |                                     |                 |                     | 2,700,000   |
| CHILD ABUSE/NEGLECT PREV FD    |   |                                     |                 |                     | 1,689,000   |
| COURTHOUSE CONSTRUCTION FD     |   |                                     |                 |                     | 105,328,000   |
| CRIMINAL JUSTICE FAC CNSTR FD  |   |                                     |                 |                     | 22,298,000  |
| DA-DRUG ABUSE/GANG DIVERSION   |   |                                     |                 |                     | 12,000  |
| DEL VALLE ACO FD               |   |                                     |                 |                     | 1,877,000   |
| DEPENDENCY COURT FAC PROG FD   |   |                                     |                 |                     | 1,834,000   |
| DISPUTE RESOLUTION FD          |   |                                     |                 |                     | 459,000   |
| DIST ATTY ASSET FORFEITURE FD  |   |                                     |                 |                     | 199,000   |
| DOMESTIC VIOLENCE PRGM FD      |   |                                     |                 |                     | 440,000   |
| FIRE DEPT DEVELOPER FEE-AREA 1 |   |                                     |                 |                     | 1,106,000   |
| FIRE DEPT DEVELOPER FEE-AREA 2 |   |                                     |                 |                     | 603,000   |
| FIRE DEPT DEVELOPER FEE-AREA 3 |   |                                     |                 |                     | 2,847,000   |
| FIRE DEPT HELICOPTER ACO FD    |   |                                     |                 |                     | 1,004,000   |
| FISH & GAME PROPAGATION FD     |   |                                     |                 |                     | 126,000   |
| FORD THEATER DEVELOPMENT FD    |   |                                     |                 |                     | 366,000   |
| HAZARDOUS WASTE SPECIAL FD     |   |                                     |                 |                     | 499,000   |
| HS-ALCOHOL/DRUG PROB ASSMT FD  |   |                                     |                 |                     | 62,000  |
| HS-CHLD SEAT RESTRAINT LOAN FD |   |                                     |                 |                     | 27,000  |
| HS-DRUG ABUSE EDUC AND PREV FD |   |                                     |                 |                     | 4,000   |
| HS-PHYSICIAN SERVICES ACCT     |   |                                     |                 |                     | 8,328,000   |
| HS-STATHAM FUND                |   |                                     |                 |                     | 308,000   |
| INFO SYS ADV BODY MKTG (ISAB)  |   |                                     |                 |                     | 67,000  |
| INFO TECHNOLOGY INFRASTRUCTURE |   |                                     |                 |                     | 18,667,000  |
| JURY OPERATIONS IMPROVEMENT FD |   |                                     |                 |                     | 19,000  |
| LAC+USC REPLACEMENT FUND       |   |                                     |                 |                     | 1,271,000   |
| LINKAGES PROGRAM FD            |   |                                     |                 |                     | 343,000   |
| MARINA REPLACEMENT-ACO FD      |   |                                     |                 |                     | 5,724,000   |
| MOTOR VEHICLES-ACO FD          |   |                                     |                 |                     | 1,186,000   |
| P&R COUNTY TRAILS SPEC FD      |   |                                     |                 |                     | 15,000  |
| P&R GOLF COURSE FUND           |   |                                     |                 |                     | 627,000   |
| P&R OAK FOREST MITIGATION FUND |   |                                     |                 |                     | 349,000   |
| P&R OFF HIGHWAY VEHICLE FUND   |   |                                     |                 |                     | 985,000   |
| P&R RECREATION FUND            |   |                                     |                 |                     | 455,000   |
| P&R SPEC DEV FDS-REGIONAL PKS  |   |                                     |                 |                     | 198,000   |
| PARK IN LIEU FEES-ACO FD       |   |                                     |                 |                     | 8,681,000   |
| PRODUCTIVITY INVESTMENT FD     |   |                                     |                 |                     | 8,844,000   |
| PUB LIB DEVELOPER FEE AREA #1  |   |                                     |                 |                     | 4,950,000   |
| PUB LIB DEVELOPER FEE AREA #2  |   |                                     |                 |                     | 117,000   |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2002

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

| COUNTY FUNDS<br>(1)            | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|--------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| PUB LIB DEVELOPER FEE AREA #3  |   |                                     |                 |                     | 194,000   |
| PUB LIB DEVELOPER FEE AREA #4  |   |                                     |                 |                     | 190,000   |
| PUB LIB DEVELOPER FEE AREA #5  |   |                                     |                 |                     | 266,000   |
| PUB LIB DEVELOPER FEE AREA #6  |   |                                     |                 |                     | 43,000  |
| PUB LIB DEVELOPER FEE AREA #7  |   |                                     |                 |                     | 10,000  |
| PUBLIC LIBRARY-ACO FD          |   |                                     |                 |                     | 189,000   |
| PUBLIC LIBRARY-GENERAL         |   |                                     |                 |                     | 1,000,000   |
| PW-ARTICLE 3-BIKEWAY FD        |   |                                     |                 |                     | 1,074,000   |
| PW-AVIATION CAP PROJ FD        |   |                                     |                 |                     | 420,000   |
| PW-OFF ST METER/PKG DIST FD    |   |                                     |                 |                     | 152,000   |
| PW-PROPOSITION C LOCAL RET FD  |   |                                     |                 |                     | 11,552,000  |
| PW-ROAD FUND                   |   |                                     |                 |                     | 19,770,000  |
| PW-SOLID WASTE MANAGEMENT      |   |                                     |                 |                     | 3,633,000   |
| PW-SPECIAL ROAD DIST #1        |   |                                     |                 |                     | 16,000  |
| PW-SPECIAL ROAD DIST #2        |   |                                     |                 |                     | 10,000  |
| PW-SPECIAL ROAD DIST #3        |   |                                     |                 |                     | 40,000  |
| PW-SPECIAL ROAD DIST #4        |   |                                     |                 |                     | 223,000   |
| PW-SPECIAL ROAD DIST #5        |   |                                     |                 |                     | 655,000   |
| SHERIFF-AUTO FNGPRNT ID SYS    |   |                                     |                 |                     | 26,668,000  |
| SHERIFF-AUTOMATION FUND        |   |                                     |                 |                     | 2,681,000   |
| SHERIFF-COUNTYWIDE WARR SYS FD |   |                                     |                 |                     | 648,000   |
| SHERIFF-INMATE WELFARE FD      |   |                                     |                 |                     | 16,062,000  |
| SHERIFF-JAIL STORE FD          |   |                                     |                 |                     | 6,000   |
| SHERIFF-NARCOTICS ENF SPCL FD  |   |                                     |                 |                     | 6,291,000   |
| SHERIFF-PROCESSING FEE FD      |   |                                     |                 |                     | 937,000   |
| SHERIFF-SPECIAL TRAINING FD    |   |                                     |                 |                     | 1,042,000   |
| SHERIFF-VEHICLE THEFT PROG FD  |   |                                     |                 |                     | 5,990,000   |
| TOTAL SPECIAL FUNDS            | \$  | \$                                  | \$              | \$                  | \$ 333,416,000  |
| TOTAL COUNTY FUNDS             | \$  | \$                                  | \$              | \$                  | \$ 703,917,000  |

TO SCH.1  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)    | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------|--|---|---|---|
| COUNTY FUNDS                   |  |   |   |   |
| GENERAL COUNTY                 |  |   |   |   |
| -----                          |  |   |   |   |
| GEN FUND - FINANCING ELEMENTS  |  |   |   |   |
| GENERAL RESERVE                | 3,000,000  | 3,000,000   | 3,000,000   | 3,000,000   |
| RES FOR DEPOSIT WITH OTHERS    | 300,000  |   |   | 300,000   |
| RES FOR IMPREST CASH           | 2,070,383  |   |   | 2,070,383   |
| RES FOR INVENTORIES            | 33,606,161   |   |   | 33,606,161  |
| RES FOR LONG TERM LOANS REC    | 770,209  |   |   | 770,209   |
| RES FOR LT INVESTMENT          | 5,455,000  |   |   | 5,455,000   |
| RES FOR LT LOANS-DEPT HEADS    | 176,985  |   |   | 176,985   |
| DES FOR BUDG UNCERTAINTIES     | 384,308,000  | 18,382,000  | 58,450,000  | 424,376,000   |
| DES FOR HS-TOBACCO SETTLEMENT  | 172,496,000  | 101,800,000   |   | 70,696,000  |
| DES FOR IBAX RECOVERY          | 2,000,000  |   |   | 2,000,000   |
| DES FOR PW-PERMIT TRACKING SYS | 2,318,000  | 2,318,000   |   |   |
| DES FOR TTC UNS PROP TAX SYS   | 70,000   |   | 70,000  | 140,000   |
| -----                          |  |   |   |   |
| TOTAL GENERAL FUND             | \$ 606,570,738   | \$ 125,500,000  | \$ 61,520,000   | \$ 542,590,738  |
| DETENTION FACILITIES D.S. FD   |  |   |   |   |
| GENERAL RESERVE                | 2,029,000  | 2,029,000   | 1,191,000   | 1,191,000   |
| MARINA DEL REY DEBT SERVICE FD |  |   |   |   |
| RES FOR RESTRICTED ASSETS      | 13,478,500   |   |   | 13,478,500  |
| -----                          |  |   |   |   |
| TOTAL GENERAL COUNTY           | \$ 622,078,238   | \$ 127,529,000  | \$ 62,711,000   | \$ 557,260,238  |
| -----                          |  |   |   |   |
| SPECIAL FUNDS                  |  |   |   |   |
| -----                          |  |   |   |   |
| ASSET DEVELOPMENT IMPEM FD     |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 980,000  |   |   | 980,000   |
| DOMESTIC VIOLENCE PRGM FD      |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 282,000  | 282,000   |   |   |
| DEPENDENCY COURT FAC PROG FD   |  |   |   |   |
| DES FOR DEFERRED MAINT         | 38,000   | 38,000  |   |   |
| HS-VEHICLE REPLACEMENT FUND    |  |   |   |   |
| DES FOR VEHICLE REPLACEMENT    | 150,000  | 150,000   | 300,000   | 300,000   |
| HS-CHLD SEAT RESTRAINT LOAN FD |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 244,000  | 244,000   | 115,000   | 115,000   |
| HS-A&D PROP 36 SUB ABUSE TRMT  |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 15,980,000   | 27,416,000  | 20,370,000  | 8,934,000   |
| HS-PHYSICIAN SERVICES ACCT     |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 9,087,000  | 9,087,000   | 11,509,000  | 11,509,000  |
| HS-HOSPITAL SERVICES ACCT      |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 122,000  | 122,000   | 123,000   | 123,000   |
| HS-A&D FIRST OFFENDER DUI      |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 378,000  | 378,000   | 47,000  | 47,000  |
| HS-A&D PENAL CODE FUND         |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 11,000   |   |   | 11,000  |
| HS-ALCOHOL/DRUG PROB ASSMT FD  |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 641,000  | 596,000   |   | 45,000  |



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)    | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------|--|---|---|---|
| HS-STATHAM FUND                |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 1,869,000  | 1,474,000   |   | 395,000   |
| HS-ALCOHOL ABUSE EDUC & PREV   |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 1,633,000  | 1,633,000   | 992,000   | 992,000   |
| HS-DRUG ABUSE EDUC AND PREV FD |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 26,000   | 26,000  | 35,000  | 35,000  |
| PW-ROAD FUND                   |  |   |   |   |
| RES FOR IMPREST CASH           | 20,612   |   |   | 20,612  |
| RES FOR RIGHT OF WAY DIST      | 3,000,000  |   |   | 3,000,000   |
| PW-SPECIAL ROAD DIST #5        |  |   |   |   |
| RES FOR LONG TERM LOANS REC    | 132,263  |   |   | 132,263   |
| P&R GOLF COURSE FUND           |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 576,000  | 576,000   |   |   |
| P&R SPEC DEV FDS-REGIONAL PKS  |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 141,000  | 141,000   |   |   |
| P&R OAK FOREST MITIGATION FUND |  |   |   |   |
| DES FOR PROGRAM EXPANSION      |  |   | 276,000   | 276,000   |
| PW-OFF ST METER/PKG DIST FD    |  |   |   |   |
| DES FOR PARKING METER REPL     | 587,000  | 587,000   | 685,000   | 685,000   |
| P&R OFF HIGHWAY VEHICLE FUND   |  |   |   |   |
| DES FOR PROGRAM EXPANSION      |  |   | 915,000   | 915,000   |
| PUBLIC LIBRARY-GENERAL         |  |   |   |   |
| RES FOR IMPREST CASH           | 15,475   |   |   | 15,475  |
| DES FOR PROGRAM EXPANSION      | 862,000  | 862,000   | 942,000   | 942,000   |
| PUBLIC LIBRARY-ACO FD          |  |   |   |   |
| DES FOR CAP PROJECTS           | 17,000   | 17,000  |   |   |
| PW-SOLID WASTE MANAGEMENT      |  |   |   |   |
| DES FOR PROGRAM EXPANSION      | 3,186,000  |   |   | 3,186,000   |
| PUB LIB DEVELOPER FEE AREA #3  |  |   |   |   |
| DES FOR CAP PROJECTS           | 15,000   | 15,000  |   |   |
| PUB LIB DEVELOPER FEE AREA #5  |  |   |   |   |
| DES FOR CAP PROJECTS           | 3,000  | 3,000   |   |   |
| PUB LIB DEVELOPER FEE AREA #6  |  |   |   |   |
| DES FOR CAP PROJECTS           | 4,000  | 4,000   |   |   |
| PUB LIB DEVELOPER FEE AREA #7  |  |   |   |   |
| DES FOR CAP PROJECTS           | 16,000   | 16,000  |   |   |
| PARK IN LIEU FEES-ACO FD       |  |   |   |   |
| DES FOR PROGRAM EXPANSION      |  |   | 6,016,000   | 6,016,000   |
| SHERIFF-NARCOTICS ENF SPCL FD  |  |   |   |   |
| RES FOR IMPREST CASH           | 300,000  |   |   | 300,000   |
| TOTAL SPECIAL FUNDS            | \$ 40,316,350  | \$ 43,667,000   | \$ 42,325,000   | \$ 38,974,350   |
| TOTAL COUNTY FUNDS             | \$ 662,394,588   | \$ 171,196,000  | \$ 105,036,000  | \$ 596,234,588  |

TO SCH. 1  
COL. 3                      TO SCH. 1  
COL. 8

\*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| <b>SUMMARIZATION BY SOURCE</b> |   |  |  |   |
| PROPERTY TAXES                 | 1,493,744,823                           | 1,593,578,000                              | 1,654,314,000                              | 1,654,314,000                             |
| OTHER TAXES                    | 174,199,526                             | 157,974,000                                | 162,052,000                                | 159,952,000                               |
| LICENSES PERMITS & FRANCHISES  | 50,662,642                              | 49,129,000                                 | 51,908,000                                 | 53,851,000                                |
| FINES FORFEITURES & PENALTIES  | 249,462,914                             | 244,258,000                                | 246,118,000                                | 249,016,000                               |
| REVENUE - USE OF MONEY & PROP  | 223,961,720                             | 159,570,000                                | 156,488,000                                | 156,628,000                               |
| INTERGVMTL REVENUE - STATE     | 3,866,173,069                           | 4,060,747,000                              | 4,294,577,000                              | 4,467,174,000                             |
| INTERGVMTL REVENUE - FEDERAL   | 2,955,100,296                           | 3,377,352,000                              | 3,554,461,000                              | 3,325,698,000                             |
| INTERGVMTL REVENUE - OTHER     | 82,957,891                              | 78,808,000                                 | 141,887,000                                | 139,199,000                               |
| CHARGES FOR SERVICES           | 1,136,455,746                           | 1,150,355,000                              | 1,233,836,000                              | 1,237,817,000                             |
| MISCELLANEOUS REVENUE          | 277,209,618                             | 387,248,000                                | 236,228,000                                | 240,607,000                               |
| OTHER FINANCING SOURCES        | 513,624,431                             | 527,557,000                                | 546,727,000                                | 507,987,000                               |
| RESIDUAL EQUITY TRANSFERS      |   |  | 6,000                                      | 6,000                                     |
| <b>TOTAL</b>                   | <b>\$11,023,552,676</b>                 | <b>\$11,786,576,000</b>                    | <b>\$12,278,602,000</b>                    | <b>\$12,192,249,000</b>                   |
| <b>SUMMARIZATION BY FUND</b>   |   |  |  |   |
| <b>GENERAL COUNTY</b>          |   |  |  |   |
| .....                          |   |  |  |   |
| GEN FUND - FINANCING ELEMENTS  | 10,370,476,392                          | 11,159,900,000                             | 11,575,413,000                             | 11,532,639,000                            |
| DETENTION FACILITIES D.S. FD   | 9,529,196                               | 8,778,000                                  | 6,183,000                                  | 6,183,000                                 |
| MARINA DEL REY DEBT SERVICE FD | 32,452,846                              | 33,759,000                                 | 33,347,000                                 | 33,347,000                                |
| <b>TOTAL GENERAL COUNTY</b>    | <b>\$10,412,458,434</b>                 | <b>\$11,202,437,000</b>                    | <b>\$11,614,943,000</b>                    | <b>\$11,572,169,000</b>                   |
| .....                          |   |  |  |   |
| <b>SPECIAL FUNDS</b>           |   |  |  |   |
| .....                          |   |  |  |   |
| AG-COMM-VEHICLES-ACO FUND      | 75,000                                  | 74,000                                     | 92,000                                     | 92,000                                    |
| AIR QUALITY IMPROVEMENT FUND   | 1,140,324                               | 1,155,000                                  | 1,210,000                                  | 1,210,000                                 |
| ASSET DEVELOPMENT IMPLEM FD    | 7,352,005                               | 4,896,000                                  | 461,000                                    | 461,000                                   |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| CABLE TV FRANCHISE FD          | 1,986,854                               | 2,000,000                                  | 2,000,000                                  | 2,000,000                                 |
| CHILD ABUSE/NEGLECT PREV FD    | 3,171,693                               | 3,018,000                                  | 2,942,000                                  | 2,942,000                                 |
| CIVIC CENTER EMPLOYEE PARKING  | 5,998,808                               | 6,015,000                                  | 6,248,000                                  | 6,248,000                                 |
| COURTHOUSE CONSTRUCTION FD     | 25,913,999                              | 24,750,000                                 | 24,750,000                                 | 24,750,000                                |
| CRIMINAL JUSTICE FAC CNSTR FD  | 24,782,776                              | 24,172,000                                 | 24,172,000                                 | 24,172,000                                |
| DA-DRUG ABUSE/GANG DIVERSION   | 688                                     | 1,000                                      | 1,000                                      | 1,000                                     |
| DEL VALLE ACO FD               | 476,505                                 | 202,000                                    | 552,000                                    | 552,000                                   |
| DEPENDENCY COURT FAC PROG FD   | 4,087,231                               | 4,055,000                                  | 4,030,000                                  | 4,030,000                                 |
| DISPUTE RESOLUTION FD          | 3,289,622                               | 3,448,000                                  | 3,302,000                                  | 3,300,000                                 |
| DIST ATTY ASSET FORFEITURE FD  | 3,743,505                               | 1,067,000                                  | 1,000,000                                  | 1,000,000                                 |
| DOMESTIC VIOLENCE PRGM FD      | 2,000,682                               | 1,747,000                                  | 1,828,000                                  | 1,740,000                                 |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 251,934                                 | 356,000                                    | 314,000                                    | 314,000                                   |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 1,379,424                               | 834,000                                    | 3,046,000                                  | 3,046,000                                 |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 362,795                                 | 595,000                                    | 435,000                                    | 435,000                                   |
| FIRE DEPT HELICOPTER ACO FD    | 2,681,274                               | 3,439,000                                  | 3,401,000                                  | 3,401,000                                 |
| FISH & GAME PROPAGATION FD     | 31,270                                  | 33,000                                     | 33,000                                     | 33,000                                    |
| FORD THEATER DEVELOPMENT FD    | 648,998                                 | 696,000                                    | 715,000                                    | 715,000                                   |
| HAZARDOUS WASTE SPECIAL FD     | 112,938                                 | 174,000                                    | 140,000                                    | 140,000                                   |
| HS-A&D FIRST OFFENDER DUI      | 526,588                                 | 526,000                                    | 526,000                                    | 526,000                                   |
| HS-A&D PENAL CODE FUND         | 76,593                                  | 87,000                                     | 76,000                                     | 76,000                                    |
| HS-A&D PROP 36 SUB ABUSE TRMT  | 15,980,371                              | 31,299,000                                 | 31,299,000                                 | 31,299,000                                |
| HS-A&D SECOND OFFENDER DUI     | 294,753                                 | 295,000                                    | 295,000                                    | 295,000                                   |
| HS-A&D THIRD OFFENDER DUI      | 6,739                                   | 7,000                                      | 7,000                                      | 7,000                                     |
| HS-ALCOHOL ABUSE EDUC & PREV   | 777,128                                 | 777,000                                    | 859,000                                    | 859,000                                   |
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 680,003                                 | 725,000                                    | 680,000                                    | 680,000                                   |
| HS-CHLD SEAT RESTRAINT LOAN FD | 308,440                                 | 313,000                                    | 313,000                                    | 313,000                                   |
| HS-DRUG ABUSE EDUC AND PREV FD | 13,375                                  | 13,000                                     | 13,000                                     | 13,000                                    |
| HS-HOSPITAL SERVICES ACCT      | 8,012,104                               | 13,366,000                                 | 6,796,000                                  | 6,796,000                                 |
| HS-PHYSICIAN SERVICES ACCT     | 22,533,287                              | 21,159,000                                 | 11,665,000                                 | 11,665,000                                |
| HS-STATHAM AIDS EDUC FUND      | 20,434                                  | 20,000                                     | 20,000                                     | 20,000                                    |
| HS-STATHAM FUND                | 1,274,552                               | 1,670,000                                  | 1,275,000                                  | 1,275,000                                 |
| HS-VEHICLE REPLACEMENT FUND    |   | 150,000                                    | 150,000                                    | 150,000                                   |
| INFO SYS ADV BODY MKTG (ISAB)  | 200,364                                 | 200,000                                    | 209,000                                    | 209,000                                   |
| INFO TECHNOLOGY INFRASTRUCTURE | 20,025,093                              | 5,225,000                                  | 5,225,000                                  |   |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| JURY OPERATIONS IMPROVEMENT FD | 1,620                                   | 3,000                                      | 2,000                                      | 2,000                                     |
| LAC+USC REPLACEMENT FUND       | 31,063,172                              | 21,164,000                                 | 52,918,000                                 | 52,918,000                                |
| LINKAGES PROGRAM FD            | 538,339                                 | 711,000                                    | 533,000                                    | 500,000                                   |
| MARINA REPLACEMENT-ACO FD      | 1,682,315                               | 2,246,000                                  | 3,844,000                                  | 1,040,000                                 |
| MARKETING PROGRAM FUND         | 15,464                                  |  |  |   |
| MOTOR VEHICLES-ACO FD          | 3,158,064                               | 1,272,000                                  | 67,000                                     | 67,000                                    |
| P&R COUNTY TRAILS SPEC FD      | 812                                     | 1,000                                      | 1,000                                      | 1,000                                     |
| P&R GOLF COURSE FUND           | 1,745,584                               | 2,533,000                                  | 1,833,000                                  | 1,833,000                                 |
| P&R NATURAL AREAS SPECIAL FUND |   |  |  |   |
| P&R OAK FOREST MITIGATION FUND | 27,591                                  | 66,000                                     | 27,000                                     | 27,000                                    |
| P&R OFF HIGHWAY VEHICLE FUND   | 162,178                                 | 230,000                                    | 230,000                                    | 230,000                                   |
| P&R RECREATION FUND            | 1,421,514                               | 1,900,000                                  | 2,000,000                                  | 2,000,000                                 |
| P&R SAN GABRIEL CANYON REC FD  | 11,912                                  |  |  |   |
| P&R SPEC DEV FDS-REGIONAL PKS  | 703,767                                 | 576,000                                    | 584,000                                    | 584,000                                   |
| PARK IN LIEU FEES-ACO FD       | 2,562,126                               | 1,038,000                                  | 1,210,000                                  | 1,210,000                                 |
| PRODUCTIVITY INVESTMENT FD     | 2,490,674                               | 2,484,000                                  | 2,374,000                                  | 2,374,000                                 |
| PUB LIB DEVELOPER FEE AREA #1  | 1,445,987                               | 699,000                                    | 699,000                                    | 699,000                                   |
| PUB LIB DEVELOPER FEE AREA #2  | 26,109                                  | 46,000                                     | 46,000                                     | 46,000                                    |
| PUB LIB DEVELOPER FEE AREA #3  | 83,826                                  | 84,000                                     | 84,000                                     | 84,000                                    |
| PUB LIB DEVELOPER FEE AREA #4  | 48,316                                  | 31,000                                     | 31,000                                     | 31,000                                    |
| PUB LIB DEVELOPER FEE AREA #5  | 101,557                                 | 89,000                                     | 89,000                                     | 89,000                                    |
| PUB LIB DEVELOPER FEE AREA #6  | 47,183                                  | 3,000                                      | 3,000                                      | 3,000                                     |
| PUB LIB DEVELOPER FEE AREA #7  | 26,431                                  | 21,000                                     | 21,000                                     | 21,000                                    |
| PUBLIC LIBRARY-ACO FD          | 22,482                                  | 6,000                                      | 6,000                                      | 6,000                                     |
| PUBLIC LIBRARY-GENERAL         | 71,202,497                              | 72,437,000                                 | 108,334,000                                | 72,907,000                                |
| PW-ARTICLE 3-BIKWAY FD         | 987,384                                 | 1,365,000                                  | 5,198,000                                  | 5,198,000                                 |
| PW-AVIATION CAP PROJ FD        | 2,423,099                               | 3,625,000                                  | 11,279,000                                 | 11,279,000                                |
| PW-OFF ST METER/PKG DIST FD    | 499,673                                 | 171,000                                    | 171,000                                    | 171,000                                   |
| PW-PROPOSITION C LOCAL RET FD  | 20,700,538                              | 24,056,000                                 | 26,400,000                                 | 26,400,000                                |
| PW-ROAD FUND                   | 216,251,103                             | 204,718,000                                | 218,580,000                                | 218,580,000                               |
| PW-SOLID WASTE MANAGEMENT      | 13,883,747                              | 12,980,000                                 | 12,897,000                                 | 12,897,000                                |
| PW-SPECIAL ROAD DIST #1        | 821,655                                 | 849,000                                    | 881,000                                    | 881,000                                   |
| PW-SPECIAL ROAD DIST #2        | 391,415                                 | 419,000                                    | 450,000                                    | 450,000                                   |
| PW-SPECIAL ROAD DIST #3        | 301,256                                 | 316,000                                    | 332,000                                    | 332,000                                   |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| PW-SPECIAL ROAD DIST #4        | 469,303                                 | 533,000                                    | 571,000                                    | 571,000                                   |
| PW-SPECIAL ROAD DIST #5        | 1,344,916                               | 1,442,000                                  | 1,561,000                                  | 1,561,000                                 |
| SHERIFF-AUTO FNGPRNT ID SYS    | 9,614,552                               | 8,000,000                                  | 8,000,000                                  | 8,000,000                                 |
| SHERIFF-AUTOMATION FUND        | 1,725,905                               | 1,400,000                                  | 1,400,000                                  | 1,400,000                                 |
| SHERIFF-COUNTYWIDE WARR SYS FD | 1,074,384                               | 1,102,000                                  | 922,000                                    | 922,000                                   |
| SHERIFF-INMATE WELFARE FD      | 38,967,683                              | 36,855,000                                 | 37,761,000                                 | 37,761,000                                |
| SHERIFF-JAIL STORE FD          | 872,616                                 | 300,000                                    |  |   |
| SHERIFF-NARCOTICS ENF SPCL FD  | 9,730,799                               | 7,500,000                                  | 8,500,000                                  | 8,500,000                                 |
| SHERIFF-PROCESSING FEE FD      | 1,453,529                               | 1,400,000                                  | 1,900,000                                  | 1,900,000                                 |
| SHERIFF-SPECIAL TRAINING FD    | 2,624,154                               | 2,700,000                                  | 2,900,000                                  | 2,900,000                                 |
| SHERIFF-VEHICLE THEFT PROG FD  | 7,213,692                               | 7,300,000                                  | 8,000,000                                  | 8,000,000                                 |
| SMALL CLAIMS ADVISOR PROGRAM   | 935,170                                 | 909,000                                    | 940,000                                    | 940,000                                   |
| TRIAL COURT OPERATIONS FUND    |   |  |  |   |
| <b>TOTAL SPECIAL FUNDS</b>     | <b>\$ 611,094,242</b>                   | <b>\$ 584,139,000</b>                      | <b>\$ 663,659,000</b>                      | <b>\$ 620,080,000</b>                     |
| <b>TOTAL</b>                   | <b>\$11,023,552,676</b>                 | <b>\$11,786,576,000</b>                    | <b>\$12,278,602,000</b>                    | <b>\$12,192,249,000</b>                   |

TO SCH 1  
 COL. 4  
 FROM SCH 5  
 COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| <b>GENERAL FUND</b>            |   |  |  |   |
| PROPERTY TAXES                 | 1,448,101,907                           | 1,546,037,000                              | 1,606,853,000                              | 1,606,853,000                             |
| OTHER TAXES                    | 149,227,578                             | 133,200,000                                | 136,800,000                                | 134,700,000                               |
| LICENSES PERMITS & FRANCHISES  | 44,901,037                              | 44,457,000                                 | 46,701,000                                 | 48,706,000                                |
| FINES FORFEITURES & PENALTIES  | 179,878,894                             | 174,125,000                                | 176,003,000                                | 178,960,000                               |
| REVENUE - USE OF MONEY & PROP  | 157,434,791                             | 101,061,000                                | 98,954,000                                 | 99,184,000                                |
| INTERGVMTL REVENUE - STATE     | 3,684,889,102                           | 3,897,456,000                              | 4,139,280,000                              | 4,312,681,000                             |
| INTERGVMTL REVENUE - FEDERAL   | 2,913,465,501                           | 3,317,812,000                              | 3,465,388,000                              | 3,236,625,000                             |
| INTERGVMTL REVENUE - OTHER     | 76,624,774                              | 66,081,000                                 | 125,127,000                                | 122,439,000                               |
| CHARGES FOR SERVICES           | 1,056,990,410                           | 1,057,512,000                              | 1,143,182,000                              | 1,147,174,000                             |
| MISCELLANEOUS REVENUE          | 200,715,676                             | 331,073,000                                | 163,194,000                                | 167,573,000                               |
| OTHER FINANCING SOURCES        | 458,246,722                             | 491,086,000                                | 473,931,000                                | 477,744,000                               |
| <b>TOTAL GENERAL FUND</b>      | <b>\$10,370,476,392</b>                 | <b>\$11,159,900,000</b>                    | <b>\$11,575,413,000</b>                    | <b>\$11,532,639,000</b>                   |
| <b>DEBT SERVICE FUND</b>       |   |  |  |   |
| PROPERTY TAXES                 | 9,005,913                               | 8,440,000                                  | 5,845,000                                  | 5,845,000                                 |
| LICENSES PERMITS & FRANCHISES  | 19,137                                  | 10,000                                     | 10,000                                     | 10,000                                    |
| FINES FORFEITURES & PENALTIES  | 58,348                                  |  |  |   |
| REVENUE - USE OF MONEY & PROP  | 31,940,900                              | 33,075,000                                 | 32,489,000                                 | 32,489,000                                |
| INTERGVMTL REVENUE - STATE     | 104,392                                 | 88,000                                     | 88,000                                     | 88,000                                    |
| CHARGES FOR SERVICES           | 845,541                                 | 914,000                                    | 1,088,000                                  | 1,088,000                                 |
| MISCELLANEOUS REVENUE          | 7,811                                   | 10,000                                     | 10,000                                     | 10,000                                    |
| <b>TOTAL DEBT SERVICE FUND</b> | <b>\$ 41,982,042</b>                    | <b>\$ 42,537,000</b>                       | <b>\$ 39,530,000</b>                       | <b>\$ 39,530,000</b>                      |
| <b>GENERAL COUNTY</b>          |   |  |  |   |
| PROPERTY TAXES                 | 1,457,107,820                           | 1,554,477,000                              | 1,612,698,000                              | 1,612,698,000                             |
| OTHER TAXES                    | 149,227,578                             | 133,200,000                                | 136,800,000                                | 134,700,000                               |
| LICENSES PERMITS & FRANCHISES  | 44,920,174                              | 44,467,000                                 | 46,711,000                                 | 48,716,000                                |
| FINES FORFEITURES & PENALTIES  | 179,937,242                             | 174,125,000                                | 176,003,000                                | 178,960,000                               |
| REVENUE - USE OF MONEY & PROP  | 189,375,691                             | 134,136,000                                | 131,443,000                                | 131,673,000                               |

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|-------------------------------|---|--|--|---|
| INTERGVMTL REVENUE - STATE    | 3,684,993,494                           | 3,897,544,000                              | 4,139,368,000                              | 4,312,769,000                             |
| INTERGVMTL REVENUE - FEDERAL  | 2,913,465,501                           | 3,317,812,000                              | 3,465,388,000                              | 3,236,625,000                             |
| INTERGVMTL REVENUE - OTHER    | 76,624,774                              | 66,081,000                                 | 125,127,000                                | 122,439,000                               |
| CHARGES FOR SERVICES          | 1,057,835,951                           | 1,058,426,000                              | 1,144,270,000                              | 1,148,262,000                             |
| MISCELLANEOUS REVENUE         | 200,723,487                             | 331,083,000                                | 163,204,000                                | 167,583,000                               |
| OTHER FINANCING SOURCES       | 458,246,722                             | 491,086,000                                | 473,931,000                                | 477,744,000                               |
| <b>TOTAL GENERAL COUNTY</b>   | <b>\$10,412,458,434</b>                 | <b>\$11,202,437,000</b>                    | <b>\$11,614,943,000</b>                    | <b>\$11,572,169,000</b>                   |
| <b>SPECIAL FUNDS</b>          |   |  |  |   |
| PROPERTY TAXES                | 36,637,003                              | 39,101,000                                 | 41,616,000                                 | 41,616,000                                |
| OTHER TAXES                   | 24,971,948                              | 24,774,000                                 | 25,252,000                                 | 25,252,000                                |
| LICENSES PERMITS & FRANCHISES | 5,742,468                               | 4,662,000                                  | 5,197,000                                  | 5,135,000                                 |
| FINES FORFEITURES & PENALTIES | 69,525,672                              | 70,133,000                                 | 70,115,000                                 | 70,056,000                                |
| REVENUE - USE OF MONEY & PROP | 34,586,029                              | 25,434,000                                 | 25,045,000                                 | 24,955,000                                |
| INTERGVMTL REVENUE - STATE    | 181,179,575                             | 163,203,000                                | 155,209,000                                | 154,405,000                               |
| INTERGVMTL REVENUE - FEDERAL  | 41,634,795                              | 59,540,000                                 | 89,073,000                                 | 89,073,000                                |
| INTERGVMTL REVENUE - OTHER    | 6,333,117                               | 12,727,000                                 | 16,760,000                                 | 16,760,000                                |
| CHARGES FOR SERVICES          | 78,619,795                              | 91,929,000                                 | 89,566,000                                 | 89,555,000                                |
| MISCELLANEOUS REVENUE         | 76,486,131                              | 56,165,000                                 | 73,024,000                                 | 73,024,000                                |
| OTHER FINANCING SOURCES       | 55,377,709                              | 36,471,000                                 | 72,796,000                                 | 30,243,000                                |
| RESIDUAL EQUITY TRANSFERS     |   |  | 6,000                                      | 6,000                                     |
| <b>TOTAL SPECIAL FUNDS</b>    | <b>\$ 611,094,242</b>                   | <b>\$ 584,139,000</b>                      | <b>\$ 663,659,000</b>                      | <b>\$ 620,080,000</b>                     |
| <b>COUNTY FUNDS</b>           |   |  |  |   |
| PROPERTY TAXES                | 1,493,744,823                           | 1,593,578,000                              | 1,654,314,000                              | 1,654,314,000                             |
| OTHER TAXES                   | 174,199,526                             | 157,974,000                                | 162,052,000                                | 159,952,000                               |
| LICENSES PERMITS & FRANCHISES | 50,662,642                              | 49,129,000                                 | 51,908,000                                 | 53,851,000                                |
| FINES FORFEITURES & PENALTIES | 249,462,914                             | 244,258,000                                | 246,118,000                                | 249,016,000                               |
| REVENUE - USE OF MONEY & PROP | 223,961,720                             | 159,570,000                                | 156,488,000                                | 156,628,000                               |
| INTERGVMTL REVENUE - STATE    | 3,866,173,069                           | 4,060,747,000                              | 4,294,577,000                              | 4,467,174,000                             |

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| INTERGVMTL REVENUE - FEDERAL   | 2,955,100,296                           | 3,377,352,000                              | 3,554,461,000                              | 3,325,698,000                             |
| INTERGVMTL REVENUE - OTHER     | 82,957,891                              | 78,808,000                                 | 141,887,000                                | 139,199,000                               |
| CHARGES FOR SERVICES           | 1,136,455,746                           | 1,150,355,000                              | 1,233,836,000                              | 1,237,817,000                             |
| MISCELLANEOUS REVENUE          | 277,209,618                             | 387,248,000                                | 236,228,000                                | 240,607,000                               |
| OTHER FINANCING SOURCES        | 513,624,431                             | 527,557,000                                | 546,727,000                                | 507,987,000                               |
| RESIDUAL EQUITY TRANSFERS      |   |  | 6,000                                      | 6,000                                     |
| <b>TOTAL COUNTY FUNDS</b>      | <b>\$11,023,552,676</b>                 | <b>\$11,786,576,000</b>                    | <b>\$12,278,602,000</b>                    | <b>\$12,192,249,000</b>                   |
| <b>SPECIAL DISTRICTS</b>       |   |  |  |   |
| PROPERTY TAXES                 | 400,532,502                             | 415,379,000                                | 448,641,000                                | 448,641,000                               |
| OTHER TAXES                    | 46,748,827                              | 54,005,000                                 | 55,075,000                                 | 55,075,000                                |
| LICENSES PERMITS & FRANCHISES  | 8,323,334                               | 8,685,000                                  | 8,869,000                                  | 8,869,000                                 |
| FINES FORFEITURES & PENALTIES  | 6,140,418                               | 5,531,000                                  | 5,582,000                                  | 5,582,000                                 |
| REVENUE - USE OF MONEY & PROP  | 43,962,137                              | 36,621,000                                 | 31,508,000                                 | 33,241,000                                |
| INTERGVMTL REVENUE - STATE     | 15,228,289                              | 14,358,000                                 | 13,740,000                                 | 13,740,000                                |
| INTERGVMTL REVENUE - FEDERAL   | 6,095,671                               | 705,000                                    | 15,498,000                                 | 15,498,000                                |
| INTERGVMTL REVENUE - OTHER     | 16,738,732                              | 17,747,000                                 | 18,504,000                                 | 18,504,000                                |
| CHARGES FOR SERVICES           | 311,337,970                             | 330,375,000                                | 403,109,000                                | 401,815,000                               |
| MISCELLANEOUS REVENUE          | 2,509,352                               | 1,395,000                                  | 1,037,000                                  | 1,037,000                                 |
| OTHER FINANCING SOURCES        | 104,808,910                             | 131,662,000                                | 326,336,000                                | 325,111,000                               |
| RESIDUAL EQUITY TRANSFERS      | 18,089                                  |  |  |   |
| <b>TOTAL SPECIAL DISTRICTS</b> | <b>\$ 962,444,231</b>                   | <b>\$ 1,016,463,000</b>                    | <b>\$ 1,327,899,000</b>                    | <b>\$ 1,327,113,000</b>                   |



SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| SUMMARIZATION BY FUNCTION:     |   |  |  |   |
| GENERAL                        | 822,077,140                             | 976,735,000                                | 2,518,034,000                              | 1,558,648,000                             |
| PUBLIC PROTECTION              | 3,034,060,162                           | 3,283,722,000                              | 3,935,717,000                              | 3,457,799,000                             |
| PUBLIC WAYS AND FACILITIES     | 224,130,855                             | 251,618,000                                | 287,313,000                                | 287,313,000                               |
| HEALTH AND SANITATION          | 2,452,052,945                           | 2,750,996,000                              | 2,880,710,000                              | 2,768,890,000                             |
| PUBLIC ASSISTANCE              | 4,006,338,157                           | 4,323,192,000                              | 4,763,941,000                              | 4,585,276,000                             |
| EDUCATION                      | 73,340,505                              | 78,528,000                                 | 117,746,000                                | 82,328,000                                |
| RECREATION & CULTURAL SERV     | 152,961,539                             | 169,971,000                                | 208,408,000                                | 178,286,000                               |
| DEBT SERVICE                   | 41,680,486                              | 42,957,000                                 | 42,509,000                                 | 42,509,000                                |
| TOTAL SPECIFIC FIN USES        | <u>\$10,806,641,789</u>                 | <u>\$11,877,719,000</u>                    | <u>\$14,754,378,000</u>                    | <u>\$12,961,049,000</u>                   |
| APPROP FOR CONTINGENCIES       |   | 64,900,000                                 | 1,232,000                                  | 1,036,000                                 |
| PROVISIONS FOR RES/DESIG       | 225,693,000                             | 221,196,000                                | 107,686,000                                | 105,036,000                               |
| PROVISIONS FOR TAX DELINQ      |   |  | 241,000                                    | 241,000                                   |
| TOTAL FINANCING REQUIREMENTS   | <u>\$11,032,334,789</u>                 | <u>\$12,163,815,000</u>                    | <u>\$14,863,537,000</u>                    | <u>\$13,067,362,000</u>                   |
| SUMMARIZATION BY FUND:         |   |  |  |   |
| GENERAL COUNTY                 |   |  |  |   |
| .....                          |   |  |  |   |
| GEN FUND - FINANCING ELEMENTS  | 10,411,679,146                          | 11,466,889,000                             | 13,778,101,000                             | 12,026,258,000                            |
| DETENTION FACILITIES D.S. FD   | 11,381,639                              | 11,227,000                                 | 10,594,000                                 | 10,594,000                                |
| MARINA DEL REY DEBT SERVICE FD | 32,452,847                              | 33,759,000                                 | 33,347,000                                 | 33,347,000                                |
| TOTAL GENERAL COUNTY           | <u>\$10,455,513,632</u>                 | <u>\$11,511,875,000</u>                    | <u>\$13,822,042,000</u>                    | <u>\$12,070,199,000</u>                   |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| SPECIAL FUNDS                  |   |  |  |   |
| AG-COMM-VEHICLES-ACO FUND      | 139,353                                 |  | 552,000                                    | 552,000                                   |
| AIR QUALITY IMPROVEMENT FUND   | 1,140,815                               | 1,155,000                                  | 1,210,000                                  | 1,210,000                                 |
| ASSET DEVELOPMENT IMPLEM FD    | 115,645                                 | 6,421,000                                  | 29,041,000                                 | 29,041,000                                |
| CABLE TV FRANCHISE FD          | 1,499,740                               | 1,906,000                                  | 4,700,000                                  | 4,700,000                                 |
| CHILD ABUSE/NEGLECT PREV FD    | 2,914,352                               | 3,164,000                                  | 4,631,000                                  | 4,631,000                                 |
| CIVIC CENTER EMPLOYEE PARKING  | 6,016,551                               | 6,015,000                                  | 6,248,000                                  | 6,248,000                                 |
| COURTHOUSE CONSTRUCTION FD     | 17,783,788                              | 21,255,000                                 | 130,078,000                                | 130,078,000                               |
| CRIMINAL JUSTICE FAC CNSTR FD  | 22,683,682                              | 26,092,000                                 | 46,470,000                                 | 46,470,000                                |
| DA-DRUG ABUSE/GANG DIVERSION   |   |  | 13,000                                     | 13,000                                    |
| DEL VALLE ACO FD               | 43,852                                  |  | 2,429,000                                  | 2,429,000                                 |
| DEPENDENCY COURT FAC PROG FD   | 3,731,463                               | 4,115,000                                  | 5,902,000                                  | 5,902,000                                 |
| DISPUTE RESOLUTION FD          | 4,353,872                               | 3,496,000                                  | 3,764,000                                  | 3,759,000                                 |
| DIST ATTY ASSET FORFEITURE FD  | 4,243,864                               | 4,436,000                                  | 1,199,000                                  | 1,199,000                                 |
| DOMESTIC VIOLENCE PRGM FD      | 1,689,076                               | 1,827,000                                  | 2,638,000                                  | 2,462,000                                 |
| ENERGY MANAGEMENT FUND         |   | 360,000                                    |  |   |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 131,918                                 | 464,000                                    | 1,420,000                                  | 1,420,000                                 |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 2,575,012                               | 5,158,000                                  | 3,649,000                                  | 3,649,000                                 |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 120                                     |  | 3,282,000                                  | 3,282,000                                 |
| FIRE DEPT HELICOPTER ACO FD    | 2,858,701                               | 4,696,000                                  | 4,405,000                                  | 4,405,000                                 |
| FISH & GAME PROPAGATION FD     |   | 20,000                                     | 159,000                                    | 159,000                                   |
| FORD THEATER DEVELOPMENT FD    | 623,771                                 | 696,000                                    | 977,000                                    | 1,081,000                                 |
| HAZARDOUS WASTE SPECIAL FD     | 3,668                                   | 620,000                                    | 639,000                                    | 639,000                                   |
| HS-A&D FIRST OFFENDER DUI      | 947,000                                 | 931,000                                    | 904,000                                    | 904,000                                   |
| HS-A&D PENAL CODE FUND         | 98,000                                  | 76,000                                     | 76,000                                     | 76,000                                    |
| HS-A&D PROP 36 SUB ABUSE TRMT  |   | 47,279,000                                 | 58,715,000                                 | 58,715,000                                |
| HS-A&D SECOND OFFENDER DUI     | 514,000                                 | 371,000                                    | 295,000                                    | 295,000                                   |
| HS-A&D THIRD OFFENDER DUI      | 8,000                                   | 7,000                                      | 7,000                                      | 7,000                                     |
| HS-ALCOHOL ABUSE EDUC & PREV   | 3,814,000                               | 3,051,000                                  | 2,492,000                                  | 2,492,000                                 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 1,517,000                               | 1,146,000                                  | 1,338,000                                  | 1,338,000                                 |
| HS-CHLD SEAT RESTRAINT LOAN FD | 614,989                                 | 687,000                                    | 584,000                                    | 584,000                                   |
| HS-DRUG ABUSE EDUC AND PREV FD | 24,000                                  | 31,000                                     | 43,000                                     | 43,000                                    |
| HS-HOSPITAL SERVICES ACCT      | 22,976,933                              | 17,121,000                                 | 6,918,000                                  | 6,918,000                                 |
| HS-PHYSICIAN SERVICES ACCT     | 14,334,183                              | 26,799,000                                 | 29,080,000                                 | 29,080,000                                |
| HS-STATHAM AIDS EDUC FUND      | 117,000                                 | 28,000                                     | 20,000                                     | 20,000                                    |
| HS-STATHAM FUND                | 1,938,638                               | 3,513,000                                  | 3,057,000                                  | 3,057,000                                 |
| HS-VEHICLE REPLACEMENT FUND    |   | 150,000                                    | 300,000                                    | 300,000                                   |
| INFO SYS ADV BODY MKTG (ISAB)  | 231,934                                 | 232,000                                    | 276,000                                    | 276,000                                   |
| INFO TECHNOLOGY INFRASTRUCTURE | 16,153,731                              | 5,900,000                                  | 23,892,000                                 | 18,667,000                                |
| JURY OPERATIONS IMPROVEMENT FD |   |  | 21,000                                     | 21,000                                    |
| LAC-USC REPLACEMENT FUND       | 25,643,984                              | 25,940,000                                 | 54,189,000                                 | 54,189,000                                |
| LINKAGES PROGRAM FD            | 784,929                                 | 711,000                                    | 876,000                                    | 843,000                                   |
| MARINA REPLACEMENT-ACO FD      | 370,716                                 | 462,000                                    | 9,568,000                                  | 6,764,000                                 |
| MOTOR VEHICLES-ACO FD          | 3,032,781                               | 845,000                                    | 1,253,000                                  | 1,253,000                                 |
| P&R COUNTY TRAILS SPEC FD      |   |  | 16,000                                     | 16,000                                    |
| P&R GOLF COURSE FUND           | 1,222,063                               | 2,576,000                                  | 3,036,000                                  | 3,036,000                                 |
| P&R NATURAL AREAS SPECIAL FUND | 27,000                                  | 62,000                                     |  |   |
| P&R OAK FOREST MITIGATION FUND |   |  | 376,000                                    | 376,000                                   |
| P&R OFF HIGHWAY VEHICLE FUND   |   |  | 1,215,000                                  | 1,215,000                                 |
| P&R RECREATION FUND            | 1,729,311                               | 1,900,000                                  | 2,455,000                                  | 2,455,000                                 |
| P&R SAN GABRIEL CANYON REC FD  | 43,000                                  |  |  |   |
| P&R SPEC DEV FDS-REGIONAL PKS  | 474,714                                 | 1,319,000                                  | 923,000                                    | 923,000                                   |
| PARK IN LIEU FEES-ACO FD       | 359,128                                 | 1,965,000                                  | 10,666,000                                 | 9,891,000                                 |
| PRODUCTIVITY INVESTMENT FD     | 5,616,513                               | 1,917,000                                  | 11,218,000                                 | 11,218,000                                |
| PUB LIB DEVELOPER FEE AREA #1  | 640,285                                 | 136,000                                    | 5,649,000                                  | 5,649,000                                 |
| PUB LIB DEVELOPER FEE AREA #2  | 26,687                                  | 5,000                                      | 163,000                                    | 163,000                                   |
| PUB LIB DEVELOPER FEE AREA #3  | 40,957                                  | 20,000                                     | 293,000                                    | 293,000                                   |
| PUB LIB DEVELOPER FEE AREA #4  | 55,904                                  | 5,000                                      | 221,000                                    | 221,000                                   |
| PUB LIB DEVELOPER FEE AREA #5  | 17,893                                  | 8,000                                      | 358,000                                    | 358,000                                   |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--------------------------------|---|--|--|---|
| PUB LIB DEVELOPER FEE AREA #6  | 29,225                                  | 9,000                                      | 50,000                                     | 50,000                                    |
| PUB LIB DEVELOPER FEE AREA #7  | 6,419                                   | 54,000                                     | 47,000                                     | 47,000                                    |
| PUBLIC LIBRARY-ACO FD          | 55,000                                  | 17,000                                     | 212,000                                    | 212,000                                   |
| PUBLIC LIBRARY-GENERAL         | 72,502,135                              | 77,768,000                                 | 110,187,000                                | 74,769,000                                |
| PW-ARTICLE 3-BIKEWAY FD        | 713,468                                 | 825,000                                    | 6,272,000                                  | 6,272,000                                 |
| PW-AVIATION CAP PROJ FD        | 3,716,914                               | 3,708,000                                  | 11,699,000                                 | 11,699,000                                |
| PW-OFF ST METER/PKG DIST FD    | 288,771                                 | 722,000                                    | 910,000                                    | 910,000                                   |
| PW-PROPOSITION C LOCAL RET FD  | 22,446,688                              | 24,496,000                                 | 37,952,000                                 | 37,952,000                                |
| PW-ROAD FUND                   | 197,659,643                             | 222,800,000                                | 238,350,000                                | 238,350,000                               |
| PW-SOLID WASTE MANAGEMENT      | 13,480,579                              | 13,137,000                                 | 16,530,000                                 | 16,530,000                                |
| PW-SPECIAL ROAD DIST #1        | 825,381                                 | 848,000                                    | 897,000                                    | 897,000                                   |
| PW-SPECIAL ROAD DIST #2        | 403,736                                 | 421,000                                    | 460,000                                    | 460,000                                   |
| PW-SPECIAL ROAD DIST #3        | 280,748                                 | 321,000                                    | 372,000                                    | 372,000                                   |
| PW-SPECIAL ROAD DIST #4        | 721,508                                 | 536,000                                    | 794,000                                    | 794,000                                   |
| PW-SPECIAL ROAD DIST #5        | 1,755,683                               | 1,371,000                                  | 2,216,000                                  | 2,216,000                                 |
| SHERIFF-AUTO FNGPRNT ID SYS    | 6,040,586                               | 3,555,000                                  | 34,668,000                                 | 34,668,000                                |
| SHERIFF-AUTOMATION FUND        | 1,580,157                               | 750,000                                    | 4,081,000                                  | 4,081,000                                 |
| SHERIFF-COUNTYWIDE WARR SYS FD | 1,008,000                               | 813,000                                    | 1,570,000                                  | 1,570,000                                 |
| SHERIFF-INMATE WELFARE FD      | 47,588,857                              | 39,932,000                                 | 53,823,000                                 | 53,823,000                                |
| SHERIFF-JAIL STORE FD          | 852,403                                 | 850,000                                    | 6,000                                      | 6,000                                     |
| SHERIFF-NARCOTICS ENF SPCL FD  | 14,030,004                              | 9,900,000                                  | 14,791,000                                 | 14,791,000                                |
| SHERIFF-PROCESSING FEE FD      | 890,744                                 | 1,784,000                                  | 2,837,000                                  | 2,837,000                                 |
| SHERIFF-SPECIAL TRAINING FD    | 5,733,586                               | 2,610,000                                  | 3,942,000                                  | 3,942,000                                 |
| SHERIFF-VEHICLE THEFT PROG FD  | 7,351,235                               | 6,715,000                                  | 13,990,000                                 | 13,990,000                                |
| SMALL CLAIMS ADVISOR PROGRAM   | 935,171                                 | 909,000                                    | 940,000                                    | 940,000                                   |
| <b>TOTAL SPECIAL FUNDS</b>     | <b>\$ 576,821,157</b>                   | <b>\$ 651,940,000</b>                      | <b>\$ 1,041,495,000</b>                    | <b>\$ 997,163,000</b>                     |
| <b>TOTAL</b>                   | <b>\$11,032,334,789</b>                 | <b>\$12,163,815,000</b>                    | <b>\$14,863,537,000</b>                    | <b>\$13,067,362,000</b>                   |

TO SCH 1  
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)  | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| TOTAL SPECIFIC FINANCING USES<br>BY BUDGET UNIT (BROUGHT FWD) | \$10,806,641,789                        | \$11,877,719,000                           | \$14,754,378,000                           | \$12,961,049,000                          |
| APPROP FOR CONTINGENCIES:                                     |   |  |  |   |
| GEN FUND - FINANCING ELEMENTS                                 |   | 64,900,000                                 |  |   |
| *CHILD ABUSE/NEGLECT PREV FD                                  |   |  | 243,000                                    | 243,000                                   |
| *DEPENDENCY COURT FAC PROG FD                                 |   |  | 500,000                                    | 500,000                                   |
| *DISPUTE RESOLUTION FD  |   |  | 169,000                                    | 169,000                                   |
| *DOMESTIC VIOLENCE PRGM FD                                    |   |  | 243,000                                    | 95,000                                    |
| *LINKAGES PROGRAM FD  |   |  | 77,000                                     | 29,000                                    |
| TOTAL FINANCING USES  | \$10,806,641,789                        | \$11,942,619,000                           | \$14,755,610,000                           | \$12,962,085,000                          |
| PROVISIONS FOR RES/DESIG:                                     |   |  |  |   |
| GEN FUND - FINANCING ELEMENTS                                 | 196,773,000                             | 174,520,000                                | 61,520,000                                 | 61,520,000                                |
| DETENTION FACILITIES D.S. FD                                  | 2,154,000                               | 2,029,000                                  | 1,191,000                                  | 1,191,000                                 |
| *ASSET DEVELOPMENT IMPLEM FD                                  |   | 980,000                                    |  |   |
| *DEPENDENCY COURT FAC PROG FD                                 | 64,000                                  | 38,000                                     |  |   |
| *DOMESTIC VIOLENCE PRGM FD                                    |   | 282,000                                    |  |   |
| *HS-A&D FIRST OFFENDER DUI                                    | 397,000                                 | 378,000                                    | 47,000                                     | 47,000                                    |
| *HS-A&D PENAL CODE FUND                                       | 11,000                                  |  |  |   |
| *HS-A&D PROP 36 SUB ABUSE TRMT                                |   | 27,416,000                                 | 20,370,000                                 | 20,370,000                                |
| *HS-A&D SECOND OFFENDER DUI                                   | 114,000                                 |  |  |   |
| *HS-ALCOHOL ABUSE EDUC & PREV                                 | 2,314,000                               | 1,633,000                                  | 992,000                                    | 992,000                                   |
| *HS-ALCOHOL/DRUG PROB ASSMT FD                                | 556,000                                 | 596,000                                    |  |   |
| *HS-CHLD SEAT RESTRAINT LOAN F                                | 330,000                                 | 244,000                                    | 115,000                                    | 115,000                                   |
| *HS-DRUG ABUSE EDUC AND PREV F                                | 16,000                                  | 26,000                                     | 35,000                                     | 35,000                                    |
| *HS-HOSPITAL SERVICES ACCT                                    | 7,859,000                               | 122,000                                    | 123,000                                    | 123,000                                   |
| *HS-PHYSICIAN SERVICES ACCT                                   | 388,000                                 | 9,087,000                                  | 11,509,000                                 | 11,509,000                                |
| *HS-STATHAM AIDS EDUC FUND                                    | 52,000                                  |  |  |   |
| *HS-STATHAM FUND  | 1,464,000                               | 1,474,000                                  |  |   |
| *HS-VEHICLE REPLACEMENT FUND                                  |   | 150,000                                    | 300,000                                    | 300,000                                   |
| *INFO TECHNOLOGY INFRASTRUCTUR                                | 6,695,000                               |  |  |   |
| *MARINA REPLACEMENT-ACO FD                                    |   |  | 2,000,000                                  |   |
| *P&R GOLF COURSE FUND   |   | 576,000                                    |  |   |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                  | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|-------------------------------------|---|--|--|---|
| *P&R NATURAL AREAS SPECIAL FUN      | 27,000                                  |  |  |   |
| *P&R OAK FOREST MITIGATION FUN      |   |  | 276,000                                    | 276,000                                   |
| *P&R OFF HIGHWAY VEHICLE FUND       |   |  | 915,000                                    | 915,000                                   |
| *P&R SPEC DEV FDS-REGIONAL PKS      |   | 141,000                                    |  |   |
| *PARK IN LIEU FEES-ACO FD           |   |  | 6,666,000                                  | 6,016,000                                 |
| *PUB LIB DEVELOPER FEE AREA #1      | 575,000                                 |  |  |   |
| *PUB LIB DEVELOPER FEE AREA #2      | 26,000                                  |  |  |   |
| *PUB LIB DEVELOPER FEE AREA #3      | 40,000                                  | 15,000                                     |  |   |
| *PUB LIB DEVELOPER FEE AREA #4      | 54,000                                  |  |  |   |
| *PUB LIB DEVELOPER FEE AREA #5      | 4,000                                   | 3,000                                      |  |   |
| *PUB LIB DEVELOPER FEE AREA #6      |   | 4,000                                      |  |   |
| *PUB LIB DEVELOPER FEE AREA #7      | 6,000                                   | 16,000                                     |  |   |
| *PUBLIC LIBRARY-ACO FD              | 55,000                                  | 17,000                                     |  |   |
| *PUBLIC LIBRARY-GENERAL             | 782,000                                 | 862,000                                    | 942,000                                    | 942,000                                   |
| *PW-OFF ST METER/PKG DIST FD        | 172,000                                 | 587,000                                    | 685,000                                    | 685,000                                   |
| *PW-SPECIAL ROAD DIST #4            | 212,000                                 |  |  |   |
| *PW-SPECIAL ROAD DIST #5            | 464,000                                 |  |  |   |
| *SHERIFF-AUTOMATION FUND            | 141,000                                 |  |  |   |
| *SHERIFF-NARCOTICS ENF SPCL FD      | 1,986,000                               |  |  |   |
| *SHERIFF-SPECIAL TRAINING FD        | 1,154,000                               |  |  |   |
| *SHERIFF-VEHICLE THEFT PROG FD      | 808,000                                 |  |  |   |
| <b>TOTAL PROVISIONS FOR RES/DES</b> | <b>\$ 225,693,000</b>                   | <b>\$ 221,196,000</b>                      | <b>\$ 107,686,000</b>                      | <b>\$ 105,036,000</b>                     |
| <b>ESTIMATED DELINQUENCY:</b>       |   |  |  |   |
| DETENTION FACILITIES D.S. FD        |   |  | 241,000                                    | 241,000                                   |
| <b>TOTAL ESTIMATED DELINQUENCY</b>  | <b>\$</b>                               | <b>\$</b>                                  | <b>\$ 241,000</b>                          | <b>\$ 241,000</b>                         |
| <b>TOTAL FINANCING REQUIREMENTS</b> | <b>\$11,032,334,789</b>                 | <b>\$12,163,815,000</b>                    | <b>\$14,863,537,000</b>                    | <b>\$13,067,362,000</b>                   |

AGREES WITH  
SCH 7 COL. 5

\* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                                | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| <b>GENERAL</b>                                    |   |  |  |   |
| -----   |   |  |  |   |
| <b>LEGISLATIVE AND ADMINISTRATIVE</b>             |   |  |  |   |
| -----   |   |  |  |   |
| ADMINISTRATIVE OFFICER                            | 20,926,239                              | 25,471,000                                 | 35,323,000                                 | 32,947,000                                |
| BOARD OF SUPERVISORS                              | 37,836,541                              | 63,930,000                                 | 47,543,000                                 | 41,609,000                                |
| PROVISIONAL FINANCING USES-ADMINISTRATIVE OFFICER |   | 10,000,000                                 | 10,000,000                                 | 10,000,000                                |
|   | -----                                   |  |  |   |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE              | \$ 58,762,780                           | \$ 99,401,000                              | \$ 92,866,000                              | \$ 84,556,000                             |
| <br>  |   |  |  |   |
| <b>FINANCE</b>                                    |   |  |  |   |
| -----   |   |  |  |   |
| ASSESSOR  | 105,247,121                             | 115,304,000                                | 123,801,000                                | 122,986,000                               |
| AUDITOR-CONTROLLER                                | 22,950,792                              | 24,315,000                                 | 29,532,000                                 | 29,437,000                                |
| TREASURER & TAX COLLECTOR                         | 42,930,594                              | 45,688,000                                 | 49,248,000                                 | 49,058,000                                |
|   | -----                                   |  |  |   |
| TOTAL FINANCE                                     | \$ 171,128,507                          | \$ 185,307,000                             | \$ 202,581,000                             | \$ 201,481,000                            |
| <br>  |   |  |  |   |
| <b>COUNSEL</b>                                    |   |  |  |   |
| -----   |   |  |  |   |
| COUNTY COUNSEL                                    | 14,360,081                              | 17,773,000                                 | 20,670,000                                 | 19,893,000                                |
| CP/RFURB - COUNTY COUNSEL                         |   |  | 500,000                                    | 500,000                                   |
|   | -----                                   |  |  |   |
| TOTAL COUNSEL                                     | \$ 14,360,081                           | \$ 17,773,000                              | \$ 21,170,000                              | \$ 20,393,000                             |
| <br>  |   |  |  |   |
| <b>PERSONNEL</b>                                  |   |  |  |   |
| -----   |   |  |  |   |
| AFFIRMATIVE ACTION COMPLIANCE                     | 2,503,657                               | 3,065,000                                  | 3,931,000                                  | 3,607,000                                 |
| HUMAN RESOURCES                                   | 18,769,057                              | 25,965,000                                 | 34,528,000                                 | 30,419,000                                |
|   | -----                                   |  |  |   |
| TOTAL PERSONNEL                                   | \$ 21,272,714                           | \$ 29,030,000                              | \$ 38,459,000                              | \$ 34,026,000                             |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                                 | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>ELECTIONS</b>                                   |   |  |  |   |
| REGISTRAR-RECORDER/COUNTY CLERK                    | 64,310,171                              | 75,624,000                                 | 86,071,000                                 | 78,905,000                                |
| <b>TOTAL ELECTIONS</b>                             | <b>\$ 64,310,171</b>                    | <b>\$ 75,624,000</b>                       | <b>\$ 86,071,000</b>                       | <b>\$ 78,905,000</b>                      |
| <b>COMMUNICATION</b>                               |   |  |  |   |
| TELEPHONE UTILITIES                                | 1,278,730                               | 1,081,000                                  | 1,110,000                                  | 1,110,000                                 |
| <b>TOTAL COMMUNICATION</b>                         | <b>\$ 1,278,730</b>                     | <b>\$ 1,081,000</b>                        | <b>\$ 1,110,000</b>                        | <b>\$ 1,110,000</b>                       |
| <b>PROPERTY MANAGEMENT</b>                         |   |  |  |   |
| *ASSET DEVELOPMENT IMPLEMENTATION FUND             | 115,645                                 | 5,441,000                                  | 29,041,000                                 | 29,041,000                                |
| *CIVIC CENTER EMPLOYEE PARKING                     | 6,016,551                               | 6,015,000                                  | 6,248,000                                  | 6,248,000                                 |
| *ENERGY MANAGEMENT FUND                            |   | 360,000                                    |  |   |
| *PW-OFF STREET METER & PREFERENTIAL PARKING DIST F | 116,771                                 | 135,000                                    | 225,000                                    | 225,000                                   |
| EXTRAORDINARY MAINTENANCE                          | 22,355,972                              | 26,268,000                                 | 43,379,000                                 | 43,379,000                                |
| INTERNAL SERVICES                                  | 70,684,563                              | 75,008,000                                 | 80,185,000                                 | 75,243,000                                |
| RENT EXPENSE                                       | 31,199,962                              | 30,381,000                                 | 32,408,000                                 | 32,408,000                                |
| SPECIAL ASSESSMENTS                                | 98,516                                  | 126,000                                    | 126,000                                    | 126,000                                   |
| UTILITIES  | 28,819,186                              | 20,732,000                                 | 20,189,000                                 | 20,177,000                                |
| <b>TOTAL PROPERTY MANAGEMENT</b>                   | <b>\$ 159,407,166</b>                   | <b>\$ 164,466,000</b>                      | <b>\$ 211,801,000</b>                      | <b>\$ 206,847,000</b>                     |
| <b>PLANT ACQUISITION</b>                           |   |  |  |   |
| *COURTHOUSE CONSTRUCTION FUND                      | 17,783,788                              | 21,255,000                                 | 130,078,000                                | 130,078,000                               |
| *CRIM JUSTICE FAC TEMP CONS FUND                   | 22,683,682                              | 26,092,000                                 | 46,470,000                                 | 46,470,000                                |
| *LAC+USC REPLACEMENT FUND                          | 25,643,984                              | 25,940,000                                 | 54,189,000                                 | 54,189,000                                |
| *MARINA REPLACEMENT A.C.O. FUND                    | 370,716                                 | 462,000                                    | 7,568,000                                  | 6,764,000                                 |
| *PARK IN-LIEU FEES A.C.O. FUND                     | 359,128                                 | 1,965,000                                  | 4,000,000                                  | 3,875,000                                 |
| *PUBLIC WORKS - AVIATION CAPITAL PROJECTS          | 3,716,914                               | 3,708,000                                  | 11,699,000                                 | 11,699,000                                |



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                            | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| CP/REFURB - VARIOUS                           | 11,190,742                              | 34,128,000                                 | 218,119,000                                | 195,855,000                               |
| CP/RFURB - ANIMAL CARE & CONTROL              | 222,843                                 | 4,076,000                                  | 2,150,000                                  | 400,000                                   |
| CP/RFURB - ASSESSOR                           |   |  | 1,036,000                                  |   |
| CP/RFURB - AUDITOR-CONTROLLER                 | 1,160,879                               | 502,000                                    | 56,000                                     | 56,000                                    |
| CP/RFURB - BEACHES & HARBORS                  | 1,749,200                               | 3,585,000                                  | 111,733,000                                | 21,411,000                                |
| CP/RFURB - COMM & SR CITS SVCS                | 721,396                                 |  |  |   |
| CP/RFURB - FIRE                               | 61,744                                  |  |  |   |
| CP/RFURB - HEALTH SERVICES                    | 5,085,687                               | 7,969,000                                  | 257,204,000                                | 6,369,000                                 |
| CP/RFURB - INTERNAL SERVICES                  | 915,685                                 | 144,000                                    |  |   |
| CP/RFURB - MENTAL HEALTH                      |   |  | 159,500,000                                |   |
| CP/RFURB - MILITARY & VET AFF                 | 21,020                                  | 185,000                                    | 9,177,000                                  | 244,000                                   |
| CP/RFURB - PARKS & RECREATION                 | 27,993,324                              | 23,422,000                                 | 410,397,000                                | 85,859,000                                |
| CP/RFURB - PROBATION                          | 1,017,340                               | 34,704,000                                 | 43,610,000                                 | 40,894,000                                |
| CP/RFURB - SHERIFF                            | 1,954,299                               | 1,587,000                                  | 60,246,000                                 | 14,478,000                                |
| CP/RFURB FEDERAL & STATE DISASTER AID         | 3,822,286                               | 620,000                                    |  |   |
| <b>TOTAL PLANT ACQUISITION</b>                | <b>\$ 126,474,657</b>                   | <b>\$ 190,344,000</b>                      | <b>\$ 1,527,232,000</b>                    | <b>\$ 618,641,000</b>                     |
| <b>OTHER GENERAL</b>                          |   |  |  |   |
| *AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND   | 139,353                                 |  | 552,000                                    | 552,000                                   |
| *CABLE TV FRANCHISE FUND                      | 1,499,740                               | 1,906,000                                  | 4,700,000                                  | 4,700,000                                 |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND   | 9,458,731                               | 5,900,000                                  | 23,892,000                                 | 18,667,000                                |
| *MOTOR VEHICLES A.C.O. FUND                   | 3,032,781                               | 845,000                                    | 1,253,000                                  | 1,253,000                                 |
| *PRODUCTIVITY INVESTMENT FUND                 | 5,616,513                               | 1,917,000                                  | 11,218,000                                 | 11,218,000                                |
| CHIEF INFORMATION OFFICER                     | 2,493,304                               | 3,371,000                                  | 8,001,000                                  | 6,674,000                                 |
| CP/RFURB - CONSUMER AFFAIRS                   |   | 350,000                                    |  |   |
| EMPLOYEE BENEFITS                             | 7,738,887                               | 2,175,000                                  | 30,000,000                                 | 30,000,000                                |
| EMPLOYEE HOME COMPUTER PURCHASE PROGRAM       | 37,823                                  | 167,000                                    | 209,000                                    | 209,000                                   |
| ISD-CUSTOMER DIRECT SERVICES & SUPPLIES       | -1                                      |  |  |   |
| JUDGMENTS & DAMAGES                           | 43,032,344                              | 36,398,000                                 | 47,400,000                                 | 29,897,000                                |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | -182,381                                |  |  |   |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                                 | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| NONDEPARTMENTAL SPECIAL ACCOUNTS                   | 71,568,713                              | 105,358,000                                | 124,327,000                                | 124,327,000                               |
| PROJECT AND FACILITY DEVELOPMENT                   | 15,895,597                              | 3,937,000                                  | 15,468,000                                 | 15,468,000                                |
| PROVISIONAL FINANCING USES                         |   |  | 12,600,000                                 | 12,600,000                                |
| PUBLIC WAYS-PUBLIC FACILITIES                      | 2,057,921                               | 2,262,000                                  | 2,247,000                                  | 2,247,000                                 |
| PUBLIC WORKS - COUNTY ENGINEER                     | 32,620,571                              | 38,445,000                                 | 45,069,000                                 | 45,069,000                                |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT         | 9,777,657                               | 10,541,000                                 | 9,438,000                                  | 9,438,000                                 |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES | 294,781                                 | 137,000                                    | 160,000                                    | 160,000                                   |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION  |   |  | 210,000                                    | 210,000                                   |
| <b>TOTAL OTHER GENERAL</b>                         | <b>\$ 205,082,334</b>                   | <b>\$ 213,709,000</b>                      | <b>\$ 336,744,000</b>                      | <b>\$ 312,689,000</b>                     |
| <b>TOTAL GENERAL</b>                               | <b>\$ 822,077,140</b>                   | <b>\$ 976,735,000</b>                      | <b>\$ 2,518,034,000</b>                    | <b>\$ 1,558,648,000</b>                   |
| <b>PUBLIC PROTECTION</b>                           |   |  |  |   |
| <b>JUDICIAL</b>                                    |   |  |  |   |
| *DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN |   |  | 13,000                                     | 13,000                                    |
| *DISTRICT ATTORNEY ASSET FORFEITURE FUND           | 4,243,864                               | 4,436,000                                  | 1,199,000                                  | 1,199,000                                 |
| *JURY OPERATIONS IMPROVEMENT FUND                  |   |  | 21,000                                     | 21,000                                    |
| ALTERNATE PUBLIC DEFENDER                          | 26,414,862                              | 29,927,000                                 | 32,610,000                                 | 30,691,000                                |
| CHILD SUPPORT SERVICES DEPARTMENT                  | 149,929,949                             | 168,583,000                                | 183,565,000                                | 183,565,000                               |
| DISTRICT ATTORNEY                                  | 223,729,461                             | 237,557,000                                | 268,505,000                                | 239,596,000                               |
| GRAND JURY   | 904,471                                 | 1,267,000                                  | 1,250,000                                  | 1,250,000                                 |
| PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS     |   |  | 2,000,000                                  | 2,000,000                                 |
| PUBLIC DEFENDER                                    | 110,551,027                             | 119,626,000                                | 124,647,000                                | 124,223,000                               |
| SUPERIOR COURT - NORTHEAST DISTRICT                | 886,983                                 | 1,078,000                                  | 757,000                                    | 757,000                                   |
| SUPERIOR COURT - CENTRAL DISTRICT                  | 40,881,515                              | 27,588,000                                 | 32,406,000                                 | 32,406,000                                |
| SUPERIOR COURT - EAST DISTRICT                     | 1,742,503                               | 1,748,000                                  | 1,085,000                                  | 1,085,000                                 |
| SUPERIOR COURT - NORTH CENTRAL DISTRICT            | 427,267                                 | 416,000                                    | 280,000                                    | 280,000                                   |
| SUPERIOR COURT - NORTH DISTRICT                    | 236,137                                 | 285,000                                    | 421,000                                    | 421,000                                   |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                          | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| SUPERIOR COURT - NORTH VALLEY DISTRICT      | 1,179,376                               | 1,295,000                                  | 750,000                                    | 750,000                                   |
| SUPERIOR COURT - NORTHWEST DISTRICT         | 958,654                                 | 994,000                                    | 1,035,000                                  | 1,035,000                                 |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT     | 2,317,156                               | 2,230,000                                  | 643,000                                    | 643,000                                   |
| SUPERIOR COURT - SOUTH DISTRICT             | 1,064,610                               | 1,268,000                                  | 878,000                                    | 878,000                                   |
| SUPERIOR COURT - SOUTHEAST DISTRICT         | 1,403,902                               | 1,604,000                                  | 1,701,000                                  | 1,701,000                                 |
| SUPERIOR COURT - SOUTHWEST DISTRICT         | 1,275,987                               | 1,305,000                                  | 1,000,000                                  | 1,000,000                                 |
| SUPERIOR COURT - WEST DISTRICT              | 1,323,163                               | 1,477,000                                  | 1,181,000                                  | 1,181,000                                 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION     | 247,812,219                             | 257,124,000                                | 257,332,000                                | 257,332,000                               |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER    | 47,367,764                              | 54,467,000                                 | 52,800,000                                 | 52,800,000                                |
| <b>TOTAL JUDICIAL</b>                       | <b>\$ 864,650,870</b>                   | <b>\$ 914,275,000</b>                      | <b>\$ 966,079,000</b>                      | <b>\$ 934,827,000</b>                     |
| <b>POLICE PROTECTION</b>                    |   |  |  |   |
| *SHERIFF-AUTOMATION FUND                    | 1,439,157                               | 750,000                                    | 4,081,000                                  | 4,081,000                                 |
| *SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 12,044,004                              | 9,900,000                                  | 14,791,000                                 | 14,791,000                                |
| *SHERIFF-PROCESSING FEE FUND                | 890,744                                 | 1,784,000                                  | 2,837,000                                  | 2,837,000                                 |
| *SHERIFF-SPECIAL TRAINING FUND              | 4,579,586                               | 2,610,000                                  | 3,942,000                                  | 3,942,000                                 |
| *SHERIFF-VEHICLE THEFT PROGRAM FUND         | 6,543,235                               | 6,715,000                                  | 13,990,000                                 | 13,990,000                                |
| OFFICE OF PUBLIC SAFETY                     | 37,115,783                              | 40,277,000                                 | 44,403,000                                 | 43,385,000                                |
| SHERIFF - ADMINISTRATION                    | 45,238,100                              | 49,347,000                                 | 56,154,000                                 | 43,372,000                                |
| SHERIFF - CLEARING ACCOUNT                  | 1,048,609                               |  |  |   |
| SHERIFF - COURT SERVICES                    | 173,238,760                             | 189,143,000                                | 221,353,000                                | 190,855,000                               |
| SHERIFF - CUSTODY                           | 456,208,568                             | 469,839,000                                | 572,144,000                                | 479,572,000                               |
| SHERIFF - DETECTIVE SERVICES                | 79,045,026                              | 87,609,000                                 | 110,579,000                                | 87,712,000                                |
| SHERIFF - GENERAL SUPPORT SERVICES          | 327,275,996                             | 326,450,000                                | 441,013,000                                | 337,287,000                               |
| SHERIFF - PATROL                            | 460,944,710                             | 504,507,000                                | 632,880,000                                | 508,268,000                               |
| <b>TOTAL POLICE PROTECTION</b>              | <b>\$ 1,605,612,278</b>                 | <b>\$ 1,688,931,000</b>                    | <b>\$ 2,118,167,000</b>                    | <b>\$ 1,730,092,000</b>                   |
| <b>DETENTION AND CORRECTION</b>             |   |  |  |   |
| *SHERIFF-JAIL STORE FUND                    | 852,403                                 | 850,000                                    | 6,000                                      | 6,000                                     |
| COMMUNITY-BASED CONTRACTS                   | 2,631,661                               | 3,940,000                                  | 2,802,000                                  | 2,802,000                                 |
| PROBATION-DETENTION BUREAU                  | 100,672,360                             | 122,175,000                                | 132,993,000                                | 126,989,000                               |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                                 | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| PROBATION-MAIN                                     | 202,256,696                             | 243,557,000                                | 288,611,000                                | 251,502,000                               |
| PROBATION-RESIDENTIAL TREATMENT BUREAU             | 76,377,521                              | 82,132,000                                 | 87,092,000                                 | 82,376,000                                |
| <b>TOTAL DETENTION AND CORRECTION</b>              | <b>\$ 382,790,641</b>                   | <b>\$ 452,654,000</b>                      | <b>\$ 511,504,000</b>                      | <b>\$ 463,675,000</b>                     |
| <b>FIRE PROTECTION</b>                             |   |  |  |   |
| *DEL VALLE ACO FUND                                | 43,852                                  |  | 2,429,000                                  | 2,429,000                                 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1            | 131,918                                 | 464,000                                    | 1,420,000                                  | 1,420,000                                 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2            | 2,575,012                               | 5,158,000                                  | 3,649,000                                  | 3,649,000                                 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3            | 120                                     |  | 3,282,000                                  | 3,282,000                                 |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND            | 2,858,701                               | 4,696,000                                  | 4,405,000                                  | 4,405,000                                 |
| <b>TOTAL FIRE PROTECTION</b>                       | <b>\$ 5,609,603</b>                     | <b>\$ 10,318,000</b>                       | <b>\$ 15,185,000</b>                       | <b>\$ 15,185,000</b>                      |
| <b>PROTECTION INSPECTION</b>                       |   |  |  |   |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES       | 19,676,093                              | 20,727,000                                 | 24,173,000                                 | 22,881,000                                |
| <b>TOTAL PROTECTION INSPECTION</b>                 | <b>\$ 19,676,093</b>                    | <b>\$ 20,727,000</b>                       | <b>\$ 24,173,000</b>                       | <b>\$ 22,881,000</b>                      |
| <b>OTHER PROTECTION</b>                            |   |  |  |   |
| *DEPENDENCY COURT FACILITIES PROGRAM               | 3,667,463                               | 4,077,000                                  | 5,402,000                                  | 5,402,000                                 |
| *FISH AND GAME PROPAGATION FUND                    |   | 20,000                                     | 159,000                                    | 159,000                                   |
| *HAZARDOUS WASTE SPECIAL FUND                      | 3,668                                   | 620,000                                    | 639,000                                    | 639,000                                   |
| *HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND        | 284,989                                 | 443,000                                    | 469,000                                    | 469,000                                   |
| *INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND  | 231,934                                 | 232,000                                    | 276,000                                    | 276,000                                   |
| *P&R OAK FOREST MITIGATION FUND                    |   |  | 100,000                                    | 100,000                                   |
| *SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND | 6,040,586                               | 3,555,000                                  | 34,668,000                                 | 34,668,000                                |
| *SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND            | 1,008,000                               | 813,000                                    | 1,570,000                                  | 1,570,000                                 |
| *SHERIFF-INMATE WELFARE FUND                       | 47,588,857                              | 39,932,000                                 | 53,823,000                                 | 53,823,000                                |
| *SMALL CLAIMS ADVISOR PROGRAM                      | 935,171                                 | 909,000                                    | 940,000                                    | 940,000                                   |
| ANIMAL CARE & CONTROL                              | 14,927,705                              | 17,155,000                                 | 19,316,000                                 | 18,730,000                                |
| CONSUMER AFFAIRS                                   | 2,902,169                               | 3,345,000                                  | 6,134,000                                  | 3,587,000                                 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                              | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| CORONER   | 17,529,938                              | 19,516,000                                 | 23,174,000                                 | 20,499,000                                |
| DEPARTMENT OF OMBUDSMAN                         | 560,653                                 | 694,000                                    | 1,019,000                                  | 778,000                                   |
| EMERGENCY PREPAREDNESS & RESPONSE               | 4,119,197                               | 4,117,000                                  | 4,595,000                                  | 4,595,000                                 |
| FEDERAL & STATE DISASTER AID                    | 15,760,177                              | 40,000,000                                 | 80,000,000                                 | 80,000,000                                |
| FIRE DEPT - LIFEGUARDS                          | 12,332,097                              | 14,756,000                                 | 20,635,000                                 | 19,341,000                                |
| HUMAN RELATIONS COMMISSION                      | 1,815,780                               | 2,108,000                                  | 2,594,000                                  | 2,141,000                                 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB)        | 3,602,484                               | 4,409,000                                  | 4,287,000                                  | 4,287,000                                 |
| LOCAL AGENCY FORMATION COMMISSION               | 591,065                                 | 376,000                                    | 581,000                                    | 581,000                                   |
| PROBATION-CARE OF JUVENILE COURT WARDS          | 10,851,800                              | 27,252,000                                 | 25,680,000                                 | 25,680,000                                |
| REGIONAL PLANNING                               | 10,966,944                              | 12,488,000                                 | 14,548,000                                 | 12,874,000                                |
| <b>TOTAL OTHER PROTECTION</b>                   | <b>\$ 155,720,677</b>                   | <b>\$ 196,817,000</b>                      | <b>\$ 300,609,000</b>                      | <b>\$ 291,139,000</b>                     |
| <b>TOTAL PUBLIC PROTECTION</b>                  | <b>\$ 3,034,060,162</b>                 | <b>\$ 3,283,722,000</b>                    | <b>\$ 3,935,717,000</b>                    | <b>\$ 3,457,799,000</b>                   |
| <b>PUBLIC WAYS AND FACILITIES</b>               |   |  |  |   |
| <b>PUBLIC WAYS</b>                              |   |  |  |   |
| *PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND          | 713,468                                 | 825,000                                    | 6,272,000                                  | 6,272,000                                 |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 22,446,688                              | 24,496,000                                 | 37,952,000                                 | 37,952,000                                |
| *PUBLIC WORKS - ROAD FUND                       | 197,659,643                             | 222,800,000                                | 238,350,000                                | 238,350,000                               |
| *PUBLIC WORKS - SPECIAL ROAD DIST #1            | 825,381                                 | 848,000                                    | 897,000                                    | 897,000                                   |
| *PUBLIC WORKS - SPECIAL ROAD DIST #2            | 403,736                                 | 421,000                                    | 460,000                                    | 460,000                                   |
| *PUBLIC WORKS - SPECIAL ROAD DIST #3            | 280,748                                 | 321,000                                    | 372,000                                    | 372,000                                   |
| *PUBLIC WORKS - SPECIAL ROAD DIST #4            | 509,508                                 | 536,000                                    | 794,000                                    | 794,000                                   |
| *PUBLIC WORKS - SPECIAL ROAD DIST #5            | 1,291,683                               | 1,371,000                                  | 2,216,000                                  | 2,216,000                                 |
| <b>TOTAL PUBLIC WAYS</b>                        | <b>\$ 224,130,855</b>                   | <b>\$ 251,618,000</b>                      | <b>\$ 287,313,000</b>                      | <b>\$ 287,313,000</b>                     |
| <b>TOTAL PUBLIC WAYS AND FACILITIES</b>         | <b>\$ 224,130,855</b>                   | <b>\$ 251,618,000</b>                      | <b>\$ 287,313,000</b>                      | <b>\$ 287,313,000</b>                     |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                                 | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>HEALTH AND SANITATION</b>                       |   |  |  |   |
| <b>HEALTH</b>                                      |   |  |  |   |
| *AIR QUALITY IMPROVEMENT FUND                      | 1,140,815                               | 1,155,000                                  | 1,210,000                                  | 1,210,000                                 |
| *HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT |   | 19,863,000                                 | 38,345,000                                 | 38,345,000                                |
| *HLTH SVCS-A&D FIRST OFFENDER DUI                  | 550,000                                 | 553,000                                    | 857,000                                    | 857,000                                   |
| *HLTH SVCS-A&D SECOND OFFENDER DUI                 | 400,000                                 | 371,000                                    | 295,000                                    | 295,000                                   |
| *HLTH SVCS-A&D THIRD OFFENDER DUI                  | 8,000                                   | 7,000                                      | 7,000                                      | 7,000                                     |
| *HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND          | 87,000                                  | 76,000                                     | 76,000                                     | 76,000                                    |
| *HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND    | 961,000                                 | 550,000                                    | 1,338,000                                  | 1,338,000                                 |
| *HLTH SVCS-HOSPITAL SERVICES ACCOUNT               | 15,117,933                              | 16,999,000                                 | 6,795,000                                  | 6,795,000                                 |
| *HLTH SVCS-PHYSICIAN SERVICES ACCOUNT              | 13,946,183                              | 17,712,000                                 | 17,571,000                                 | 17,571,000                                |
| *HLTH SVCS-STATHAM AIDS EDUCATION FUND             | 65,000                                  | 28,000                                     | 20,000                                     | 20,000                                    |
| *HLTH SVCS-STATHAM FUND                            | 474,638                                 | 2,039,000                                  | 3,057,000                                  | 3,057,000                                 |
| HLTH SVCS-ADMINISTRATION                           | 105,406,822                             | 114,117,000                                | 215,494,000                                | 202,574,000                               |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION   | 106,490,232                             | 143,562,000                                | 156,261,000                                | 156,129,000                               |
| HLTH SVCS-HEALTH CARE                              | 410,426,143                             | 413,971,000                                | 376,502,000                                | 376,502,000                               |
| HLTH SVCS-JUVENILE COURT                           | 5,628,680                               | 5,692,000                                  | 1,322,000                                  | 5,727,000                                 |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY       | 77,483,647                              | 79,734,000                                 | 84,400,000                                 | 87,196,000                                |
| HLTH SVCS-OFFICE OF MANAGED CARE                   | 124,490,549                             | 162,692,000                                | 123,757,000                                | 120,913,000                               |
| HLTH SVCS-PUBLIC HEALTH SERVICES                   | 222,317,185                             | 243,420,000                                | 270,349,000                                | 248,211,000                               |
| HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS              |   | 19,652,000                                 | 13,877,000                                 | 41,800,000                                |
| MENTAL HEALTH                                      | 782,579,484                             | 887,874,000                                | 975,397,000                                | 877,223,000                               |
| <b>TOTAL HEALTH</b>                                | <b>\$ 1,867,573,311</b>                 | <b>\$ 2,130,067,000</b>                    | <b>\$ 2,286,930,000</b>                    | <b>\$ 2,185,846,000</b>                   |
| <b>HOSPITAL CARE</b>                               |   |  |  |   |
| HLTH SVCS-HOSPITAL CONTRIBUTION                    | 519,278,074                             | 550,742,000                                | 499,014,000                                | 500,217,000                               |
| <b>TOTAL HOSPITAL CARE</b>                         | <b>\$ 519,278,074</b>                   | <b>\$ 550,742,000</b>                      | <b>\$ 499,014,000</b>                      | <b>\$ 500,217,000</b>                     |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>CALIFORNIA CHILDRENS SERVICES</b>                       |   |  |  |   |
| -----<br>HLTH SVCS-CHILDREN'S MEDICAL SERVICES             | 51,720,981                              | 57,050,000                                 | 78,236,000                                 | 66,297,000                                |
| TOTAL CALIFORNIA CHILDRENS SERVICES                        | \$ 51,720,981                           | \$ 57,050,000                              | \$ 78,236,000                              | \$ 66,297,000                             |
| <b>SANITATION</b>  |   |  |  |   |
| -----<br>*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND       | 13,480,579                              | 13,137,000                                 | 16,530,000                                 | 16,530,000                                |
| TOTAL SANITATION   | \$ 13,480,579                           | \$ 13,137,000                              | \$ 16,530,000                              | \$ 16,530,000                             |
| TOTAL HEALTH AND SANITATION                                | \$ 2,452,052,945                        | \$ 2,750,996,000                           | \$ 2,880,710,000                           | \$ 2,768,890,000                          |
| <b>PUBLIC ASSISTANCE</b>                                   |   |  |  |   |
| <b>ADMINISTRATION</b>                                      |   |  |  |   |
| -----<br>CHILDREN AND FAMILY SERVICES ADMINISTRATION       | 514,776,133                             | 586,282,000                                | 731,620,000                                | 647,529,000                               |
| PUBLIC SOCIAL SERVICES ADMINISTRATION                      | 1,177,561,397                           | 1,293,816,000                              | 1,463,517,000                              | 1,416,213,000                             |
| TOTAL ADMINISTRATION                                       | \$ 1,692,337,530                        | \$ 1,880,098,000                           | \$ 2,195,137,000                           | \$ 2,063,742,000                          |
| <b>AID PROGRAMS</b>  |   |  |  |   |
| -----<br>PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS | 1,201,744,928                           | 1,287,715,000                              | 1,296,637,000                              | 1,296,637,000                             |
| PSS-IN HOME SUPPORTIVE SERVICES                            | 142,126,511                             | 163,177,000                                | 201,017,000                                | 201,517,000                               |
| PSS-REFUGEE RESETTLEMENT PROGRAM                           | 2,621,480                               | 4,265,000                                  | 4,253,000                                  | 4,265,000                                 |
| PSS-SPECIAL CIRCUMSTANCES                                  | 2,681,318                               | 2,197,000                                  | 1,976,000                                  | 1,976,000                                 |
| TOTAL AID PROGRAMS   | \$ 1,349,174,237                        | \$ 1,457,354,000                           | \$ 1,503,883,000                           | \$ 1,504,395,000                          |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                               | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| <b>GENERAL RELIEF</b>                            |   |  |  |   |
| PSS-INDIGENT AID                                 | 165,037,524                             | 166,505,000                                | 168,575,000                                | 168,575,000                               |
| TOTAL GENERAL RELIEF                             | \$ 165,037,524                          | \$ 166,505,000                             | \$ 168,575,000                             | \$ 168,575,000                            |
| <b>VETERANS' SERVICES</b>                        |   |  |  |   |
| MILITARY & VETERANS AFFAIRS                      | 1,593,285                               | 1,775,000                                  | 3,520,000                                  | 1,905,000                                 |
| TOTAL VETERANS' SERVICES                         | \$ 1,593,285                            | \$ 1,775,000                               | \$ 3,520,000                               | \$ 1,905,000                              |
| <b>OTHER ASSISTANCE</b>                          |   |  |  |   |
| *CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND        | 2,914,352                               | 3,164,000                                  | 4,388,000                                  | 4,388,000                                 |
| *DISPUTE RESOLUTION FUND                         | 4,353,872                               | 3,496,000                                  | 3,595,000                                  | 3,590,000                                 |
| *DOMESTIC VIOLENCE PROGRAM FUND                  | 1,689,076                               | 1,545,000                                  | 2,395,000                                  | 2,367,000                                 |
| *LINKAGES SUPPORT PROGRAM                        | 784,929                                 | 711,000                                    | 799,000                                    | 814,000                                   |
| CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS | 639,670,372                             | 678,576,000                                | 722,941,000                                | 683,057,000                               |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION       | 15,909,807                              | 16,779,000                                 | 26,229,000                                 | 22,219,000                                |
| COMMUNITY & SENIOR SERVICES ASSISTANCE           | 107,220,799                             | 81,748,000                                 | 90,756,000                                 | 90,755,000                                |
| MACLAREN CHILDREN'S CENTER                       | 25,652,374                              | 31,441,000                                 | 41,723,000                                 | 39,469,000                                |
| TOTAL OTHER ASSISTANCE                           | \$ 798,195,581                          | \$ 817,460,000                             | \$ 892,826,000                             | \$ 846,659,000                            |
| TOTAL PUBLIC ASSISTANCE                          | \$ 4,006,338,157                        | \$ 4,323,192,000                           | \$ 4,763,941,000                           | \$ 4,585,276,000                          |
| <b>EDUCATION</b>                                 |   |  |  |   |
| <b>LIBRARY SERVICES</b>                          |   |  |  |   |
| *PUBLIC LIBRARY                                  | 71,720,135                              | 76,906,000                                 | 109,245,000                                | 73,827,000                                |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #1            | 65,285                                  | 136,000                                    | 5,649,000                                  | 5,649,000                                 |



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                                 | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|--|---|--|--|---|
| *PUBLIC LIBRARY DEVELOPER FEE AREA #2              | 687                                     | 5,000                                      | 163,000                                    | 163,000                                   |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #3              | 957                                     | 5,000                                      | 293,000                                    | 293,000                                   |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #4              | 1,904                                   | 5,000                                      | 221,000                                    | 221,000                                   |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #5              | 13,893                                  | 5,000                                      | 358,000                                    | 358,000                                   |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #6              | 29,225                                  | 5,000                                      | 50,000                                     | 50,000                                    |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #7              | 419                                     | 38,000                                     | 47,000                                     | 47,000                                    |
| *PUBLIC LIBRARY-ACO                                |   |  | 212,000                                    | 212,000                                   |
| <b>TOTAL LIBRARY SERVICES</b>                      | <b>\$ 71,832,505</b>                    | <b>\$ 77,105,000</b>                       | <b>\$ 116,238,000</b>                      | <b>\$ 80,820,000</b>                      |
| <b>OTHER EDUCATION</b>                             |   |  |  |   |
| *HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION    | 1,500,000                               | 1,418,000                                  | 1,500,000                                  | 1,500,000                                 |
| *HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN | 8,000                                   | 5,000                                      | 8,000                                      | 8,000                                     |
| <b>TOTAL OTHER EDUCATION</b>                       | <b>\$ 1,508,000</b>                     | <b>\$ 1,423,000</b>                        | <b>\$ 1,508,000</b>                        | <b>\$ 1,508,000</b>                       |
| <b>TOTAL EDUCATION</b>                             | <b>\$ 73,340,505</b>                    | <b>\$ 78,528,000</b>                       | <b>\$ 117,746,000</b>                      | <b>\$ 82,328,000</b>                      |
| <b>RECREATION &amp; CULTURAL SERVICES</b>          |   |  |  |   |
| <b>RECREATION FACILITIES</b>                       |   |  |  |   |
| *P&R COUNTY TRAILS SPECIAL FUND                    |   |  | 16,000                                     | 16,000                                    |
| *P&R GOLF COURSE FUND                              | 1,222,063                               | 2,000,000                                  | 3,036,000                                  | 3,036,000                                 |
| *P&R NATURAL AREAS SPECIAL FUND                    |   | 62,000                                     |  |   |
| *P&R OFF-HIGHWAY VEHICLE FUND                      |   |  | 300,000                                    | 300,000                                   |
| *P&R RECREATION FUND                               | 1,729,311                               | 1,900,000                                  | 2,455,000                                  | 2,455,000                                 |
| *P&R SAN GABRIEL CANYON RECREATION FUND            | 43,000                                  |  |  |   |
| *P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS      | 474,714                                 | 1,178,000                                  | 923,000                                    | 923,000                                   |
| BEACHES & HARBORS                                  | 24,295,028                              | 27,387,000                                 | 31,908,000                                 | 28,825,000                                |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A  
 FOR FISCAL YEAR 2002-03

| DESCRIPTION<br>(1)                              | ACTUAL<br>FISCAL YEAR<br>2000-01<br>(2) | ESTIMATED<br>FISCAL YEAR<br>2001-02<br>(3) | REQUESTED<br>FISCAL YEAR<br>2002-03<br>(4) | PROPOSED<br>FISCAL YEAR<br>2002-03<br>(5) |
|---|---|--|--|---|
| PARKS & RECREATION                              | 82,367,055                              | 90,688,000                                 | 117,105,000                                | 96,103,000                                |
| PROVISIONAL FINANCING USES-PARKS AND RECREATION |   | 683,000                                    | 852,000                                    | 852,000                                   |
| TOTAL RECREATION FACILITIES                     | \$ 110,131,171                          | \$ 123,898,000                             | \$ 156,595,000                             | \$ 132,510,000                            |
| <br>CULTURAL SERVICES                           |   |  |  |   |
| *FORD THEATER DEVELOPMENT FUND                  | 623,771                                 | 696,000                                    | 977,000                                    | 1,081,000                                 |
| ARTS COMMISSION                                 | 4,018,181                               | 4,727,000                                  | 5,633,000                                  | 4,750,000                                 |
| MUSEUM OF ART                                   | 16,885,345                              | 17,103,000                                 | 17,078,000                                 | 17,078,000                                |
| MUSEUM OF NATURAL HISTORY                       | 10,197,178                              | 11,562,000                                 | 11,098,000                                 | 11,098,000                                |
| THE MUSIC CENTER                                | 11,105,893                              | 11,985,000                                 | 17,027,000                                 | 11,769,000                                |
| TOTAL CULTURAL SERVICES                         | \$ 42,830,368                           | \$ 46,073,000                              | \$ 51,813,000                              | \$ 45,776,000                             |
| TOTAL RECREATION & CULTURAL SERVICES            | \$ 152,961,539                          | \$ 169,971,000                             | \$ 208,408,000                             | \$ 178,286,000                            |
| <br>DEBT SERVICE                                |   |  |  |   |
| RETIREMENT OF LONG-TERM DEBT                    |   |  |  |   |
| DETENTION FACILITIES DEBT SERVICE FUND          | 9,227,639                               | 9,198,000                                  | 9,162,000                                  | 9,162,000                                 |
| MARINA DEL REY DEBT SERVICE FUND                | 32,452,847                              | 33,759,000                                 | 33,347,000                                 | 33,347,000                                |
| TOTAL RETIREMENT OF LONG-TERM DEBT              | \$ 41,680,486                           | \$ 42,957,000                              | \$ 42,509,000                              | \$ 42,509,000                             |
| TOTAL DEBT SERVICE                              | \$ 41,680,486                           | \$ 42,957,000                              | \$ 42,509,000                              | \$ 42,509,000                             |
| TOTAL SPECIFIC FINANCING USES                   | <u>\$10,806,641,789</u>                 | <u>\$11,877,719,000</u>                    | <u>\$14,754,378,000</u>                    | <u>\$12,961,049,000</u>                   |



# **Auditor-Controller Schedules Enterprise Funds**

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SUMMARY OF INTERNAL  
FOR FISCAL YEAR

| DESCRIPTION AND FUND<br>(1)  | AVAILABLE FINANCING   |   |  |                | TOTAL<br>(5) |
|------------------------------|---|---|--|----------------|--------------|
|                              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) |                |              |
| INTERNAL SERVICE FUNDS       |   |   |  |                |              |
| HEALTH CARE SELF-INS FUND    | 7,311,000   |   | 40,347,000   |                | 47,658,000   |
| PW-INTERNAL SERVICE FUND     |   | 6,000,000   | 371,399,000  |                | 377,399,000  |
| TOTAL INTERNAL SERVICE FUNDS | \$ 7,311,000  | \$ 6,000,000  | \$ 411,746,000   | \$ 425,057,000 |              |
|                              | FROM SCH. 10-B<br>COL. 6  | FROM SCH. 10-C<br>COL. 3  | SUM OF COLS.<br>2+3+4                                  |                |              |

SERVICE FUNDS -- SCHEDULE 10-A  
2002-03

| FINANCING REQUIREMENTS                |  |   |                                 |                         |
|---------------------------------------|--|---|---------------------------------|-------------------------|
| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)           |
| 43,928,000                            |  | 3,730,000   |                                 | 47,658,000              |
| 371,599,000                           |  | 5,800,000   |                                 | 377,399,000             |
| \$ 415,527,000                        | \$   | \$ 9,530,000  | \$                              | \$ 425,057,000          |
|                                       |  | FROM SCH. 10-C<br>COL. 4  |                                 | SUM OF COLS.<br>6+7+8+9 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B  
INTERNAL SERVICE FUNDS  
AS OF JUNE 30, 2002

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

| DESCRIPTION AND FUND<br>(1)        | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|------------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| INTERNAL SERVICE FUNDS             |   |                                     |                 |                     |   |
| -----<br>HEALTH CARE SELF-INS FUND |   |                                     |                 |                     | 7,311,000   |
| TOTAL INTERNAL SERVICE FUNDS       | \$  | \$                                  | \$              | \$                  | \$ 7,311,000  |
|                                    |   |                                     |                 |                     |   |

TO SCH.10-A  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C  
INTERNAL SERVICE FUNDS  
FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)  | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|------------------------------|--|---|---|---|
| INTERNAL SERVICE FUNDS       |  |   |   |   |
| -----                        |  |   |   |   |
| HEALTH CARE SELF-INS FUND    |  |   |   |   |
| RES FOR IMPREST CASH         | 100,000  |   |   | 100,000   |
| DES FOR ANTICIPATED CST INC  | 17,584,000   |   | 3,730,000   | 21,314,000  |
| PW-INTERNAL SERVICE FUND     |  |   |   |   |
| RES FOR INVENTORIES          | 5,567,817  |   |   | 5,567,817   |
| DES FOR F/A REPLACEMENT      | 6,000,000  | 6,000,000   | 5,800,000   | 5,800,000   |
|                              | -----  |   |   |   |
| TOTAL INTERNAL SERVICE FUNDS | \$ 29,251,817  | \$ 6,000,000  | \$ 9,530,000  | \$ 32,781,817   |
|                              | -----  |   |   |   |
|                              |  | TO SCH. 10-A<br>COL. 3  | TO SCH. 10-A<br>COL. 8  |   |

\*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL  
FOR FISCAL YEAR

| DESCRIPTION AND FUND<br>(1)         | AVAILABLE FINANCING   |   |  |                         |
|-------------------------------------|---|---|--|-------------------------|
|                                     | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)            |
| <b>HOSPITAL ENTERPRISE FUNDS</b>    |   |   |  |                         |
| ANTELOPE VALLEY CLUSTER             |   |   | 86,582,000   | 86,582,000              |
| COASTAL CLUSTER                     |   |   | 460,126,000  | 460,126,000             |
| LAC+USC HEALTHCARE NETWORK          |   |   | 1,086,341,000  | 1,086,341,000           |
| RANCHO LOS AMIGOS                   |   |   | 207,256,000  | 207,256,000             |
| SAN FERNANDO VALLEY CLUSTER         |   |   | 310,864,000  | 310,864,000             |
| SB855 ENTERPRISE FUND               | 25,205,000  | 247,444,000   |  | 272,649,000             |
| SOUTHWEST CLUSTER                   |   |   | 472,929,000  | 472,929,000             |
| <b>TOTAL HOSPITAL ENTERPRISE</b>    | <b>\$ 25,205,000</b>  | <b>\$ 247,444,000</b>   | <b>\$ 2,624,098,000</b>                                | <b>\$ 2,896,747,000</b> |
| <b>OTHER ENTERPRISE FUNDS</b>       |   |   |  |                         |
| WATERWKS DIST ACO #01               | 171,000   |   | 10,000   | 181,000                 |
| WATERWKS DIST ACO #21               | 42,000  | 23,000  | 15,000   | 80,000                  |
| WATERWKS DIST ACO #29               | 645,000   | 972,000   | 2,934,000  | 4,551,000               |
| WATERWKS DIST ACO #36               | 192,000   | 160,000   | 180,000  | 532,000                 |
| WATERWKS DIST ACO #37               | 331,000   |   | 219,000  | 550,000                 |
| WATERWKS DIST ACO #40               | 1,400,000   | 3,930,000   | 4,495,000  | 9,825,000               |
| WATERWKS DIST DS #04 ZN B           |   | 1,000   | 4,000  | 5,000                   |
| WATERWKS DIST DS #33 ZN A           | 1,000   |   | 4,000  | 5,000                   |
| WATERWKS DIST DS #34                | 6,000   | 20,000  |  | 26,000                  |
| WATERWKS DIST DS #35                | 3,000   | 6,000   | 18,000   | 27,000                  |
| WATERWKS DIST DS #37                | 5,000   | 16,000  | 1,000  | 22,000                  |
| WATERWKS DIST DS #39                | 4,000   | 2,000   | 10,000   | 16,000                  |
| WATERWKS DIST DS #39 ZN A           | 1,000   |   | 4,000  | 5,000                   |
| WATERWKS DIST GEN #21               | 7,000   |   | 167,000  | 174,000                 |
| WATERWKS DIST GEN #29               | 1,264,000   |   | 13,278,000   | 14,542,000              |
| WATERWKS DIST GEN #36               | 230,000   |   | 688,000  | 918,000                 |
| WATERWKS DIST GEN #37               | 181,000   |   | 1,017,000  | 1,198,000               |
| WATERWKS DIST GEN #40               | 3,793,000   |   | 19,863,000   | 23,656,000              |
| WATERWKS DT DS #33 ZN A SER 2       |   | 8,000   | 10,000   | 18,000                  |
| WATERWKS DT DS #39 1968-3           | 1,000   | 9,000   | 15,000   | 25,000                  |
| WATERWKS DT DS #39 ZN A 1974-2      | 1,000   | 4,000   | 7,000  | 12,000                  |
| WATERWKS DT MARINA DEL REY ACO      |   |   | 816,000  | 816,000                 |
| WATERWKS DT MARINA DEL REY GEN      | 216,000   |   | 1,113,000  | 1,329,000               |
| <b>SUB-TOTAL WATERWORKS DIST</b>    | <b>\$ 8,494,000</b>   | <b>\$ 5,151,000</b>   | <b>\$ 44,868,000</b>                                   | <b>\$ 58,513,000</b>    |
| PW-AVIATION ENTERPRISE FD           | 1,575,000   |   | 2,838,000  | 4,413,000               |
| PW-TRANSIT OPER ENT FD              | 13,146,000  | 15,120,000  | 15,938,000   | 44,204,000              |
| <b>TOTAL OTHER ENTERPRISE FUNDS</b> | <b>\$ 23,215,000</b>  | <b>\$ 20,271,000</b>  | <b>\$ 63,644,000</b>                                   | <b>\$ 107,130,000</b>   |
| <b>TOTAL HE AND OE FUNDS</b>        | <b>\$ 48,420,000</b>  | <b>\$ 267,715,000</b>   | <b>\$ 2,687,742,000</b>                                | <b>\$ 3,003,877,000</b> |
|                                     | FROM SCH. 11-B<br>COL. 6  | FROM SCH. 11-C<br>COL. 3  | SUM OF COLS.<br>2+3+4                                  |                         |

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A  
2002-03

| FINANCING REQUIREMENTS                |  |   |                                 |                         |
|---------------------------------------|--|---|---------------------------------|-------------------------|
| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)           |
| 86,582,000                            |  |   |                                 | 86,582,000              |
| 460,126,000                           |  |   |                                 | 460,126,000             |
| 1,086,341,000                         |  |   |                                 | 1,086,341,000           |
| 207,256,000                           |  |   |                                 | 207,256,000             |
| 310,864,000                           |  |   |                                 | 310,864,000             |
| 272,649,000                           |  |   |                                 | 272,649,000             |
| 472,929,000                           |  |   |                                 | 472,929,000             |
| <b>\$ 2,896,747,000</b>               | <b>\$</b>                                    | <b>\$</b>   | <b>\$</b>                       | <b>\$ 2,896,747,000</b> |
| 181,000                               |  |   |                                 | 181,000                 |
| 80,000                                |  |   |                                 | 80,000                  |
| 4,551,000                             |  |   |                                 | 4,551,000               |
| 532,000                               |  |   |                                 | 532,000                 |
| 550,000                               |  |   |                                 | 550,000                 |
| 9,825,000                             |  |   |                                 | 9,825,000               |
| 4,000                                 |  | 1,000   |                                 | 5,000                   |
| 4,000                                 |  | 1,000   |                                 | 5,000                   |
| 26,000                                |  |   |                                 | 26,000                  |
| 25,000                                |  | 2,000   |                                 | 27,000                  |
| 22,000                                |  |   |                                 | 22,000                  |
| 14,000                                |  |   |                                 | 16,000                  |
| 4,000                                 |  | 1,000   |                                 | 5,000                   |
| 174,000                               |  |   |                                 | 174,000                 |
| 14,542,000                            |  |   |                                 | 14,542,000              |
| 918,000                               |  |   |                                 | 918,000                 |
| 1,198,000                             |  |   |                                 | 1,198,000               |
| 23,656,000                            |  |   |                                 | 23,656,000              |
| 10,000                                |  | 8,000   |                                 | 18,000                  |
| 14,000                                |  | 11,000  |                                 | 25,000                  |
| 7,000                                 |  | 5,000   |                                 | 12,000                  |
| 816,000                               |  |   |                                 | 816,000                 |
| 1,329,000                             |  |   |                                 | 1,329,000               |
| <b>\$ 58,482,000</b>                  | <b>\$</b>                                    | <b>\$ 31,000</b>  | <b>\$</b>                       | <b>\$ 58,513,000</b>    |
| 4,413,000                             |  |   |                                 | 4,413,000               |
| 29,084,000                            |  | 15,120,000  |                                 | 44,204,000              |
| <b>\$ 91,979,000</b>                  | <b>\$</b>                                    | <b>\$ 15,151,000</b>  | <b>\$</b>                       | <b>\$ 107,130,000</b>   |
| <b>\$ 2,988,726,000</b>               | <b>\$</b>                                    | <b>\$ 15,151,000</b>  | <b>\$</b>                       | <b>\$ 3,003,877,000</b> |
|                                       | FROM SCH. 11-C<br>COL. 4                     | SUM OF COLS.<br>6+7+8+9   |                                 |                         |



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
AS OF JUNE 30, 2002

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

| DESCRIPTION AND FUND<br>(1)     | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|---------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| HOSPITAL ENTERPRISE FUNDS       |   |                                     |                 |                     |   |
| -----                           |   |                                     |                 |                     |   |
| SB855 ENTERPRISE FUND           |   |                                     |                 |                     | 25,205,000  |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$  | \$                                  | \$              | \$                  | \$ 25,205,000   |
| -----                           |   |                                     |                 |                     |   |
| OTHER ENTERPRISE FUNDS          |   |                                     |                 |                     |   |
| -----                           |   |                                     |                 |                     |   |
| WATERWKS DIST ACO #01           |   |                                     |                 |                     | 171,000   |
| WATERWKS DIST ACO #21           |   |                                     |                 |                     | 42,000  |
| WATERWKS DIST ACO #29           |   |                                     |                 |                     | 645,000   |
| WATERWKS DIST ACO #36           |   |                                     |                 |                     | 192,000   |
| WATERWKS DIST ACO #37           |   |                                     |                 |                     | 331,000   |
| WATERWKS DIST ACO #40           |   |                                     |                 |                     | 1,400,000   |
| WATERWKS DIST DS #33 ZN A       |   |                                     |                 |                     | 1,000   |
| WATERWKS DIST DS #34            |   |                                     |                 |                     | 6,000   |
| WATERWKS DIST DS #35            |   |                                     |                 |                     | 3,000   |
| WATERWKS DIST DS #37            |   |                                     |                 |                     | 5,000   |
| WATERWKS DIST DS #39            |   |                                     |                 |                     | 4,000   |
| WATERWKS DIST DS #39 ZN A       |   |                                     |                 |                     | 1,000   |
| WATERWKS DIST GEN #21           |   |                                     |                 |                     | 7,000   |
| WATERWKS DIST GEN #29           |   |                                     |                 |                     | 1,264,000   |
| WATERWKS DIST GEN #36           |   |                                     |                 |                     | 230,000   |
| WATERWKS DIST GEN #37           |   |                                     |                 |                     | 181,000   |
| WATERWKS DIST GEN #40           |   |                                     |                 |                     | 3,793,000   |
| WATERWKS DT DS #39 1968-3       |   |                                     |                 |                     | 1,000   |
| WATERWKS DT DS #39 ZN A 1974-2  |   |                                     |                 |                     | 1,000   |
| WATERWKS DT MARINA DEL REY GEN  |   |                                     |                 |                     | 216,000   |
| SUB-TOTAL WATERWORKS DIST       | \$  | \$                                  | \$              | \$                  | \$ 8,494,000  |
| -----                           |   |                                     |                 |                     |   |
| PW-AVIATION ENTERPRISE FD       |   |                                     |                 |                     | 1,575,000   |
| PW-TRANSIT OPER ENT FD          |   |                                     |                 |                     | 13,146,000  |
| TOTAL OTHER ENTERPRISE FUNDS    | \$  | \$                                  | \$              | \$                  | \$ 23,215,000   |
| -----                           |   |                                     |                 |                     |   |
| TOTAL HE AND OE FUNDS           | \$  | \$                                  | \$              | \$                  | \$ 48,420,000   |
| =====                           |   |                                     |                 |                     |   |

TO SCH. 11-A  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)      | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|----------------------------------|--|---|---|---|
| <b>HOSPITAL ENTERPRISE FUNDS</b> |  |   |   |   |
| -----                            |  |   |   |   |
| SB855 ENTERPRISE FUND            |  |   |   |   |
| DES FOR HEALTH SERVICES-SB855    | 272,309,000  | 208,668,000   |   | 63,641,000  |
| DES FOR HLTH SVS-1115 WAIVER     | 38,776,000   | 38,776,000  |   |   |
| -----                            |  |   |   |   |
| TOTAL HOSPITAL ENTERPRISE FUNDS  | \$ 311,085,000   | \$ 247,444,000  | \$  | \$ 63,641,000   |
| -----                            |  |   |   |   |
| <b>OTHER ENTERPRISE FUNDS</b>    |  |   |   |   |
| -----                            |  |   |   |   |
| WATERWKS DIST JOINT FD           |  |   |   |   |
| DES FOR WATER SYSTEM IMPROVMT    | 135,000  |   |   | 135,000   |
| WATERWKS DIST DS #04 ZN B        |  |   |   |   |
| GENERAL RESERVE                  | 1,000  | 1,000   | 1,000   | 1,000   |
| WATERWKS DIST ACO #21            |  |   |   |   |
| DES FOR WATER SYSTEM IMPROVMT    | 23,000   | 23,000  |   |   |
| WATERWKS DIST ACO #29            |  |   |   |   |
| DES FOR WATER SYSTEM IMPROVMT    | 972,000  | 972,000   |   |   |
| WATERWKS DIST DS #33 ZN A        |  |   |   |   |
| GENERAL RESERVE                  |  |   | 1,000   | 1,000   |
| WATERWKS DT DS #33 ZN A SER 2    |  |   |   |   |
| GENERAL RESERVE                  | 8,000  | 8,000   | 8,000   | 8,000   |
| WATERWKS DIST DS #34             |  |   |   |   |
| GENERAL RESERVE                  | 20,000   | 20,000  |   |   |
| WATERWKS DIST DS #35             |  |   |   |   |
| GENERAL RESERVE                  | 6,000  | 6,000   | 2,000   | 2,000   |
| WATERWKS DIST ACO #36            |  |   |   |   |
| DES FOR WATER SYSTEM IMPROVMT    | 160,000  | 160,000   |   |   |
| WATERWKS DIST DS #37             |  |   |   |   |
| GENERAL RESERVE                  | 16,000   | 16,000  |   |   |
| WATERWKS DT DS #39 1968-3        |  |   |   |   |
| GENERAL RESERVE                  | 9,000  | 9,000   | 11,000  | 11,000  |
| WATERWKS DIST DS #39             |  |   |   |   |
| GENERAL RESERVE                  | 2,000  | 2,000   | 2,000   | 2,000   |
| WATERWKS DIST DS #39 ZN A        |  |   |   |   |
| GENERAL RESERVE                  |  |   | 1,000   | 1,000   |
| WATERWKS DT DS #39 ZN A 1974-2   |  |   |   |   |
| GENERAL RESERVE                  | 4,000  | 4,000   | 5,000   | 5,000   |
| WATERWKS DIST ACO #40            |  |   |   |   |
| RES FOR LONG TERM LOANS REC      | 1,120,916  | 351,000   |   | 769,916   |
| DES FOR WATER SYSTEM IMPROVMT    | 6,979,000  | 3,579,000   |   | 3,400,000   |
| -----                            |  |   |   |   |
| TOTAL WATERWORKS DIST            | \$ 9,455,916   | \$ 5,151,000  | \$ 31,000   | \$ 4,335,916  |
| -----                            |  |   |   |   |
| PW-TRANSIT OPER ENT FD           |  |   |   |   |
| GENERAL RESERVE                  | \$ 15,120,000  | \$ 15,120,000   | \$ 15,120,000   | \$ 15,120,000   |
| -----                            |  |   |   |   |
| TOTAL OTHER ENTERPRISE FUNDS     | \$ 24,575,916  | \$ 20,271,000   | \$ 15,151,000   | \$ 19,455,916   |
| -----                            |  |   |   |   |
| TOTAL HE AND OE FUNDS            | \$ 335,660,916   | \$ 267,715,000  | \$ 15,151,000   | \$ 83,096,916   |
| -----                            |  |   |   |   |
|                                  |  | TO SCH. 11-A<br>COL. 3  | TO SCH. 11-A<br>COL. 8  |   |

\*ENCUMBRANCES NOT INCLUDED

**2002-03 OPERATING PLAN  
WATERWKS DIST JOINT FD - 54500**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS               | 433                              |                                     |                                  |                                     |                                    |                       |
| TOT OPER EXP               | \$ 433                           | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| RESIDUAL EQTY TRANSF       |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF            | 500,000                          | 366,000                             | 59,000                           |                                     |                                    | -59,000               |
| TOT FINANCING USES         | \$ 500,433                       | \$ 366,000                          | \$ 59,000                        | \$                                  | \$                                 | \$ -59,000            |
| APPR FOR CONTINGENCY       |                                  |                                     | 8,000                            |                                     |                                    | -8,000                |
| RESERVE                    |                                  |                                     |                                  |                                     |                                    |                       |
| PROV FOR RES/DESIG         |                                  |                                     | 135,000                          |                                     |                                    | -135,000              |
| TOT FINANCING REQMTS       | \$ 500,433                       | \$ 366,000                          | \$ 202,000                       | \$                                  | \$                                 | \$ -202,000           |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 565,000                          | 198,000                             | 198,000                          |                                     |                                    | -198,000              |
| OPERATING REVENUE          |                                  |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS           | 4,157                            |                                     |                                  |                                     |                                    |                       |
| CHARGES FOR SVCS           | -3,068                           |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 1,089                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| NON-OPER REVENUE           |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                   | 131,615                          | 33,000                              | 4,000                            |                                     |                                    | -4,000                |
| TOT NON-OPER REV           | \$ 131,615                       | \$ 33,000                           | \$ 4,000                         | \$                                  | \$                                 | \$ -4,000             |
| OTHER FIN SOURCES          |                                  |                                     |                                  |                                     |                                    |                       |
| SALE OF FIX ASSET          | 1                                |                                     |                                  |                                     |                                    |                       |
| TOT OTH FIN SOURCES        | \$ 1                             | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| CANC-PR YR RES/DES         |                                  | 135,000                             |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING        | \$ 697,705                       | \$ 366,000                          | \$ 202,000                       | \$                                  | \$                                 | \$ -202,000           |

**2002-03 OPERATING PLAN  
WATERWKS DIST ACO #01 - 54511**

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>RESIDUAL EQTY TRANSF</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF             |                                  |                                     | 170,000                          | 181,000                             | 181,000                            | 11,000                |
| TOT FINANCING USES          | \$                               | \$                                  | \$ 170,000                       | \$ 181,000                          | \$ 181,000                         | \$ 11,000             |
| TOT FINANCING REQMTS        | \$                               | \$                                  | \$ 170,000                       | \$ 181,000                          | \$ 181,000                         | \$ 11,000             |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 151,000                          | 161,000                             | 161,000                          | 171,000                             | 171,000                            | 10,000                |
| NON-OPER REVENUE            |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | 9,311                            | 10,000                              | 9,000                            | 10,000                              | 10,000                             | 1,000                 |
| TOT NON-OPER REV            | \$ 9,311                         | \$ 10,000                           | \$ 9,000                         | \$ 10,000                           | \$ 10,000                          | \$ 1,000              |
| TOT AVAIL FINANCING         | \$ 160,311                       | \$ 171,000                          | \$ 170,000                       | \$ 181,000                          | \$ 181,000                         | \$ 11,000             |

2002-03 OPERATING PLAN  
WATERWKS DIST DS #04 ZN B - 54524

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 4,444                            | 5,000                               | 5,000                            | 4,000                               | 4,000                              | -1,000                |
| TOT OPER EXP               | \$ 4,444                         | \$ 5,000                            | \$ 5,000                         | \$ 4,000                            | \$ 4,000                           | \$ -1,000             |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| RESERVE                    | \$ 4,444                         | \$ 5,000                            | \$ 5,000                         | \$ 4,000                            | \$ 4,000                           | \$ -1,000             |
| GENERAL RESERVES           |                                  | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| EST DELINQUENCY            |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS       | \$ 4,444                         | \$ 6,000                            | \$ 7,000                         | \$ 5,000                            | \$ 5,000                           | \$ -2,000             |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               |                                  | 2,000                               | 2,000                            |                                     |                                    | -2,000                |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 49                               |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS           |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT OPER REVENUE           | \$ 49                            | \$                                  | \$ 1,000                         | \$                                  | \$                                 | \$ -1,000             |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 6,072                            | 4,000                               | 4,000                            | 4,000                               | 4,000                              |                       |
| INTEREST                   | 59                               |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV           | \$ 6,131                         | \$ 4,000                            | \$ 4,000                         | \$ 4,000                            | \$ 4,000                           |                       |
| CANC-PR YR RES/DES         |                                  |                                     |                                  | 1,000                               | 1,000                              | 1,000                 |
| TOT AVAIL FINANCING        | \$ 6,180                         | \$ 6,000                            | \$ 7,000                         | \$ 5,000                            | \$ 5,000                           | \$ -2,000             |

2002-03 OPERATING PLAN  
WATERWKS DIST LOMITA WTR SYS - 54540

|                                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|---------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCING REQMTS</u>               |                                  |                                     |                                  |                                     |                                    |                       |
| OPERATING EXPENSE<br>OTHER CHARGES    | 193,975                          |                                     |                                  |                                     |                                    |                       |
| TOT OPER EXP                          | \$ 193,975                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOT FINANCING USES                    | \$ 193,975                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOT FINANCING REQMTS                  | \$ 193,975                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <u>AVAILABLE FINANCING</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                          | 188,000                          |                                     |                                  |                                     |                                    |                       |
| OPERATING REVENUE<br>CHARGES FOR SVCS | -260                             |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE                      | \$ -260                          | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| NON-OPER REVENUE<br>INTEREST          | 5,665                            |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV                      | \$ 5,665                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOT AVAIL FINANCING                   | \$ 193,405                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |

**2002-03 OPERATING PLAN  
WATERWKS DIST GEN #21 - 54560**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS               | 176,424                          | 166,000                             | 166,000                          | 174,000                             | 174,000                            | 8,000                 |
| TOT OPER EXP               | \$ 176,424                       | \$ 166,000                          | \$ 166,000                       | \$ 174,000                          | \$ 174,000                         | \$ 8,000              |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| APPR FOR CONTINGENCY       |                                  |                                     | 7,000                            |                                     |                                    | -7,000                |
| TOT FINANCING REQMTS       | \$ 176,424                       | \$ 166,000                          | \$ 173,000                       | \$ 174,000                          | \$ 174,000                         | \$ 1,000              |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 38,000                           | 20,000                              | 20,000                           | 7,000                               | 7,000                              | -13,000               |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 218                              |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS           | 473                              |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| CHARGES FOR SVCS           | 122,057                          | 120,000                             | 120,000                          | 133,000                             | 133,000                            | 13,000                |
| MISC REVENUES              | 48                               |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 122,796                       | \$ 120,000                          | \$ 121,000                       | \$ 134,000                          | \$ 134,000                         | \$ 13,000             |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 32,142                           | 31,000                              | 29,000                           | 32,000                              | 32,000                             | 3,000                 |
| INTEREST                   | 502                              |                                     | 2,000                            | 1,000                               | 1,000                              | -1,000                |
| TOT NON-OPER REV           | \$ 32,644                        | \$ 31,000                           | \$ 31,000                        | \$ 33,000                           | \$ 33,000                          | \$ 2,000              |
| RES EQUITY TRANSFERS       |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANSF          | 3,000                            | 2,000                               | 1,000                            |                                     |                                    | -1,000                |
| TOT AVAIL FINANCING        | \$ 196,440                       | \$ 173,000                          | \$ 173,000                       | \$ 174,000                          | \$ 174,000                         | \$ 1,000              |

2002-03 OPERATING PLAN  
WATERWKS DIST ACO #21 - 54561

|                                     | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                        | 121                              |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER CHARGES                       | 84,800                           | 21,000                              | 22,000                           | 21,000                              | 21,000                             | -1,000                |
| <b>FIXED ASSETS</b>                 |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS                    | 28,000                           | 5,000                               | 35,000                           | 58,000                              | 58,000                             | 23,000                |
| TOT FIXED ASSETS                    | \$ 28,000                        | \$ 5,000                            | \$ 35,000                        | \$ 58,000                           | \$ 58,000                          | \$ 23,000             |
| TOT OPER EXP                        | \$ 112,921                       | \$ 26,000                           | \$ 58,000                        | \$ 80,000                           | \$ 80,000                          | \$ 22,000             |
| <b>TOT FINANCING USES</b>           |                                  |                                     |                                  |                                     |                                    |                       |
| APPR FOR CONTINGENCY RESERVE        |                                  |                                     | 8,000                            |                                     |                                    | -8,000                |
| GENERAL RESERVES PROV FOR RES/DESIG | 54,000                           | 23,000                              | 23,000                           |                                     |                                    | -23,000               |
| TOT FINANCING REQMTS                | \$ 166,921                       | \$ 49,000                           | \$ 89,000                        | \$ 80,000                           | \$ 80,000                          | \$ -9,000             |
| <b>AVAILABLE FINANCING</b>          |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                        | 146,000                          | 76,000                              | 76,000                           | 42,000                              | 42,000                             | -34,000               |
| <b>OPERATING REVENUE</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN                    | 1,727                            |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS                    | 28,132                           |                                     |                                  |                                     |                                    |                       |
| CHARGES FOR SVCS                    | 13,060                           | 13,000                              | 12,000                           | 13,000                              | 13,000                             | 1,000                 |
| MISC REVENUES                       | -2,033                           |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE                    | \$ 40,886                        | \$ 13,000                           | \$ 12,000                        | \$ 13,000                           | \$ 13,000                          | \$ 1,000              |
| <b>NON-OPER REVENUE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                            | 2,170                            | 2,000                               | 1,000                            | 2,000                               | 2,000                              | 1,000                 |
| TOT NON-OPER REV                    | \$ 2,170                         | \$ 2,000                            | \$ 1,000                         | \$ 2,000                            | \$ 2,000                           | \$ 1,000              |
| CANC-PR YR RES/DES                  | 54,000                           |                                     |                                  | 23,000                              | 23,000                             | 23,000                |
| TOT AVAIL FINANCING                 | \$ 243,056                       | \$ 91,000                           | \$ 89,000                        | \$ 80,000                           | \$ 80,000                          | \$ -9,000             |



**2002-03 OPERATING PLAN  
WATERWKS DIST GEN #29 - 54610**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS               | 12,567,622                       | 12,202,000                          | 12,433,000                       | 13,741,000                          | 13,741,000                         | 1,308,000             |
| OTHER CHARGES              | 8,315                            | 5,000                               | 5,000                            | 10,000                              | 10,000                             | 5,000                 |
| <b>FIXED ASSETS</b>        |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS           | 773,429                          | 1,757,000                           | 2,009,000                        | 791,000                             | 791,000                            | -1,218,000            |
| EQUIPMENT                  |                                  | 20,000                              |                                  |                                     |                                    |                       |
| TOT FIXED ASSETS           | \$ 773,429                       | \$ 1,777,000                        | \$ 2,009,000                     | \$ 791,000                          | \$ 791,000                         | \$ -1,218,000         |
| TOT OPER EXP               | \$ 13,349,366                    | \$ 13,984,000                       | \$ 14,447,000                    | \$ 14,542,000                       | \$ 14,542,000                      | \$ 95,000             |
| RESIDUAL EQTY TRANSF       |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF            | -1,721                           |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING USES         | \$ 13,347,645                    | \$ 13,984,000                       | \$ 14,447,000                    | \$ 14,542,000                       | \$ 14,542,000                      | \$ 95,000             |
| APPR FOR CONTINGENCY       |                                  |                                     | 386,000                          |                                     |                                    | -386,000              |
| TOT FINANCING REQMTS       | \$ 13,347,645                    | \$ 13,984,000                       | \$ 14,833,000                    | \$ 14,542,000                       | \$ 14,542,000                      | \$ -291,000           |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 2,301,000                        | 1,770,000                           | 1,770,000                        | 1,264,000                           | 1,264,000                          | -506,000              |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 2,024                            | 4,000                               | 6,000                            | 4,000                               | 4,000                              | -2,000                |
| INTERGOVT'L REVS           | 22,464                           | 5,000                               | 359,000                          | 855,000                             | 855,000                            | 496,000               |
| CHARGES FOR SVCS           | 12,005,805                       | 12,840,000                          | 12,263,000                       | 11,916,000                          | 11,916,000                         | -347,000              |
| MISC REVENUES              | 3,430                            | 32,000                              | 5,000                            | 32,000                              | 32,000                             | 27,000                |
| TOT OPER REVENUE           | \$ 12,033,723                    | \$ 12,881,000                       | \$ 12,633,000                    | \$ 12,807,000                       | \$ 12,807,000                      | \$ 174,000            |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 320,363                          | 340,000                             | 273,000                          | 340,000                             | 340,000                            | 67,000                |
| INTEREST                   | 168,143                          | 131,000                             | 133,000                          | 131,000                             | 131,000                            | -2,000                |
| TOT NON-OPER REV           | \$ 488,506                       | \$ 471,000                          | \$ 406,000                       | \$ 471,000                          | \$ 471,000                         | \$ 65,000             |
| RES EQUITY TRANSFERS       |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANSF          | 283,153                          | 126,000                             | 24,000                           |                                     |                                    | -24,000               |
| CANC-PR YR RES/DES         | 10,950                           |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING        | \$ 15,117,332                    | \$ 15,248,000                       | \$ 14,833,000                    | \$ 14,542,000                       | \$ 14,542,000                      | \$ -291,000           |

**2002-03 OPERATING PLAN  
WATERWKS DIST ACO #29 - 54611**

|                                     | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                        | 24,166                           | 40,000                              | 50,000                           | 100,000                             | 100,000                            | 50,000                |
| OTHER CHARGES                       | 383,811                          | 384,000                             | 384,000                          | 384,000                             | 384,000                            |                       |
| <b>FIXED ASSETS</b>                 |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS                    | 914,899                          | 3,741,000                           | 4,301,000                        | 4,067,000                           | 4,067,000                          | -234,000              |
| TOT FIXED ASSETS                    | \$ 914,899                       | \$ 3,741,000                        | \$ 4,301,000                     | \$ 4,067,000                        | \$ 4,067,000                       | \$ -234,000           |
| TOT OPER EXP                        | \$ 1,322,876                     | \$ 4,165,000                        | \$ 4,735,000                     | \$ 4,551,000                        | \$ 4,551,000                       | \$ -184,000           |
| <b>TOT FINANCING USES</b>           |                                  |                                     |                                  |                                     |                                    |                       |
| APPR FOR CONTINGENCY RESERVE        | \$ 1,322,876                     | \$ 4,165,000                        | \$ 4,735,000                     | \$ 4,551,000                        | \$ 4,551,000                       | \$ -184,000           |
| GENERAL RESERVES PROV FOR RES/DESIG | 1,003,000                        | 972,000                             | 972,000                          |                                     |                                    | -972,000              |
| TOT FINANCING REQMTS                | \$ 2,325,876                     | \$ 5,137,000                        | \$ 6,417,000                     | \$ 4,551,000                        | \$ 4,551,000                       | \$ -1,866,000         |
| <b>AVAILABLE FINANCING</b>          |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                        | 2,408,000                        | 2,606,000                           | 2,606,000                        | 645,000                             | 645,000                            | -1,961,000            |
| <b>OPERATING REVENUE</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN                    | 20,041                           | 24,000                              | 27,000                           | 24,000                              | 24,000                             | -3,000                |
| INTERGOVT'L REVS                    | -216,598                         | 13,000                              | 13,000                           | 13,000                              | 13,000                             |                       |
| CHARGES FOR SVCS                    | 1,683,260                        | 703,000                             | 1,566,000                        | 1,710,000                           | 1,710,000                          | 144,000               |
| MISC REVENUES                       | -30,901                          |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT OPER REVENUE                    | \$ 1,455,802                     | \$ 740,000                          | \$ 1,607,000                     | \$ 1,747,000                        | \$ 1,747,000                       | \$ 140,000            |
| <b>NON-OPER REVENUE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                               | 837,830                          | 887,000                             | 759,000                          | 887,000                             | 887,000                            | 128,000               |
| INTEREST                            | 227,011                          | 300,000                             | 196,000                          | 300,000                             | 300,000                            | 104,000               |
| TOT NON-OPER REV                    | \$ 1,064,841                     | \$ 1,187,000                        | \$ 955,000                       | \$ 1,187,000                        | \$ 1,187,000                       | \$ 232,000            |
| CANC-PR YR RES/DES                  | 3,585                            | 1,249,000                           | 1,249,000                        | 972,000                             | 972,000                            | -277,000              |
| TOT AVAIL FINANCING                 | \$ 4,932,228                     | \$ 5,782,000                        | \$ 6,417,000                     | \$ 4,551,000                        | \$ 4,551,000                       | \$ -1,866,000         |

**2002-03 OPERATING PLAN  
WATERWKS DIST DS #29 - 54612**

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES               | 192,239                          |                                     |                                  |                                     |                                    |                       |
| TOT OPER EXP                | \$ 192,239                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>RESIDUAL EQTY TRANSF</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF             | 88,153                           |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING USES          | \$ 280,392                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>RESERVE</b>              |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES            | 57,000                           |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING REQMTS        | \$ 337,392                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FUND BALANCE</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| OPERATING REVENUE           | 37,000                           |                                     |                                  |                                     |                                    |                       |
| <b>FINES/FORF &amp; PEN</b> |                                  |                                     |                                  |                                     |                                    |                       |
|                             | 4,600                            |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE            | \$ 4,600                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                       | 32,523                           |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | 5,360                            |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV            | \$ 37,883                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| CANC-PR YR RES/DES          | 262,000                          |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING         | \$ 341,483                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |

2002-03 OPERATING PLAN  
WATERWKS DIST DS #33 - 54622

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES               | 10,794                           |                                     |                                  |                                     |                                    |                       |
| TOT OPER EXP                | \$ 10,794                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>RESIDUAL EQTY TRANSF</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF             | 4,893                            |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING USES          | \$ 15,687                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>RESERVE</b>              |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES            | 1,000                            |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING REQMTS        | \$ 16,687                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FUND BALANCE</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 3,000                            |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN            | 1,516                            |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE            | \$ 1,516                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                       | 7,303                            |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | 2,397                            |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV            | \$ 9,700                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| CANC-PR YR RES/DES          | 3,000                            |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING         | \$ 17,216                        | \$                                  | \$                               | \$                                  | \$                                 | \$                    |

2002-03 OPERATING PLAN  
WATERWKS DIST DS #33 ZN A - 54623

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 4,444                            | 5,000                               | 5,000                            | 4,000                               | 4,000                              | -1,000                |
| TOT OPER EXP               | \$ 4,444                         | \$ 5,000                            | \$ 5,000                         | \$ 4,000                            | \$ 4,000                           | \$ -1,000             |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| RESERVE                    | 4,444                            | 5,000                               | 5,000                            | 4,000                               | 4,000                              | -1,000                |
| GENERAL RESERVES           |                                  |                                     |                                  | 1,000                               | 1,000                              | 1,000                 |
| EST DELINQUENCY            |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS       | \$ 4,444                         | \$ 5,000                            | \$ 6,000                         | \$ 5,000                            | \$ 5,000                           | \$ -1,000             |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 2,000                            | 2,000                               | 2,000                            | 1,000                               | 1,000                              | -1,000                |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 169                              |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 169                           | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 3,895                            | 4,000                               | 4,000                            | 4,000                               | 4,000                              |                       |
| INTEREST                   | 139                              |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV           | \$ 4,034                         | \$ 4,000                            | \$ 4,000                         | \$ 4,000                            | \$ 4,000                           | \$                    |
| TOT AVAIL FINANCING        | \$ 6,203                         | \$ 6,000                            | \$ 6,000                         | \$ 5,000                            | \$ 5,000                           | \$ -1,000             |

2002-03 OPERATING PLAN  
WATERWKS DT DS #33 ZN A SER 2 - 54624

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 10,625                           | 11,000                              | 11,000                           | 10,000                              | 10,000                             | -1,000                |
| TOT OPER EXP               | \$ 10,625                        | \$ 11,000                           | \$ 11,000                        | \$ 10,000                           | \$ 10,000                          | \$ -1,000             |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| RESERVE                    | \$ 10,625                        | \$ 11,000                           | \$ 11,000                        | \$ 10,000                           | \$ 10,000                          | \$ -1,000             |
| GENERAL RESERVES           | 8,000                            | 8,000                               | 8,000                            | 8,000                               | 8,000                              |                       |
| EST DELINQUENCY            |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS       | \$ 18,625                        | \$ 19,000                           | \$ 20,000                        | \$ 18,000                           | \$ 18,000                          | \$ -2,000             |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 3,000                            | 3,000                               | 3,000                            |                                     |                                    | -3,000                |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 377                              |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 377                           | \$                                  | \$                               | \$                                  | \$                                 |                       |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 9,815                            | 8,000                               | 9,000                            | 10,000                              | 10,000                             | 1,000                 |
| INTEREST                   | 496                              |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV           | \$ 10,311                        | \$ 8,000                            | \$ 9,000                         | \$ 10,000                           | \$ 10,000                          | \$ 1,000              |
| CANC-PR YR RES/DES         | 8,000                            | 8,000                               | 8,000                            | 8,000                               | 8,000                              |                       |
| TOT AVAIL FINANCING        | \$ 21,688                        | \$ 19,000                           | \$ 20,000                        | \$ 18,000                           | \$ 18,000                          | \$ -2,000             |

**2002-03 OPERATING PLAN  
WATERWKS DIST DS #34 - 54632**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 19,291                           | 20,000                              | 20,000                           | 20,000                              | 20,000                             |                       |
| TOT OPER EXP               | \$ 19,291                        | \$ 20,000                           | \$ 20,000                        | \$ 20,000                           | \$ 20,000                          |                       |
| RESIDUAL EQTY TRANSF       |                                  |                                     |                                  | 6,000                               | 6,000                              | 6,000                 |
| RES EQTY TRANSF            |                                  |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING USES         | \$ 19,291                        | \$ 20,000                           | \$ 20,000                        | \$ 26,000                           | \$ 26,000                          | 6,000                 |
| RESERVE                    |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES           | 20,000                           | 20,000                              | 20,000                           |                                     |                                    | -20,000               |
| EST DELINQUENCY            |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS       | \$ 39,291                        | \$ 40,000                           | \$ 41,000                        | \$ 26,000                           | \$ 26,000                          | -15,000               |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 4,000                            | 4,000                               | 4,000                            | 6,000                               | 6,000                              | 2,000                 |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 168                              |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS           | 542                              | 1,000                               | 1,000                            |                                     |                                    | -1,000                |
| TOT OPER REVENUE           | \$ 710                           | \$ 1,000                            | \$ 1,000                         |                                     |                                    | -1,000                |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 19,400                           | 20,000                              | 15,000                           |                                     |                                    | -15,000               |
| INTEREST                   | 575                              | 1,000                               | 1,000                            |                                     |                                    | -1,000                |
| TOT NON-OPER REV           | \$ 19,975                        | \$ 21,000                           | \$ 16,000                        |                                     |                                    | -16,000               |
| CANC-PR YR RES/DES         | 19,000                           | 20,000                              | 20,000                           | 20,000                              | 20,000                             |                       |
| TOT AVAIL FINANCING        | \$ 43,685                        | \$ 46,000                           | \$ 41,000                        | \$ 26,000                           | \$ 26,000                          | -15,000               |

2002-03 OPERATING PLAN  
WATERWKS DIST DS #35 - 54642

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 26,925                           | 26,000                              | 26,000                           | 25,000                              | 25,000                             | -1,000                |
| TOT OPER EXP               | \$ 26,925                        | \$ 26,000                           | \$ 26,000                        | \$ 25,000                           | \$ 25,000                          | \$ -1,000             |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| RESERVE                    | \$ 26,925                        | \$ 26,000                           | \$ 26,000                        | \$ 25,000                           | \$ 25,000                          | \$ -1,000             |
| GENERAL RESERVES           | 6,000                            | 6,000                               | 6,000                            | 2,000                               | 2,000                              | -4,000                |
| EST DELINQUENCY            |                                  |                                     | 3,000                            |                                     |                                    | -3,000                |
| TOT FINANCING REQMTS       | \$ 32,925                        | \$ 32,000                           | \$ 35,000                        | \$ 27,000                           | \$ 27,000                          | \$ -8,000             |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 6,000                            | 8,000                               | 8,000                            | 3,000                               | 3,000                              | -5,000                |
| OPERATING REVENUE          |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 1,715                            |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 1,715                         | \$                                  | \$                               | \$                                  | \$                                 |                       |
| NON-OPER REVENUE           |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 22,621                           | 20,000                              | 20,000                           | 18,000                              | 18,000                             | -2,000                |
| INTEREST                   | 955                              | 1,000                               | 1,000                            |                                     |                                    | -1,000                |
| TOT NON-OPER REV           | \$ 23,576                        | \$ 21,000                           | \$ 21,000                        | \$ 18,000                           | \$ 18,000                          | \$ -3,000             |
| CANC-PR YR RES/DES         | 9,000                            | 6,000                               | 6,000                            | 6,000                               | 6,000                              |                       |
| TOT AVAIL FINANCING        | \$ 40,291                        | \$ 35,000                           | \$ 35,000                        | \$ 27,000                           | \$ 27,000                          | \$ -8,000             |



**2002-03 OPERATING PLAN  
WATERWKS DIST GEN #36 - 54650**

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                | 552,388                          | 583,000                             | 728,000                          | 818,000                             | 818,000                            | 90,000                |
| <b>FIXED ASSETS</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS            | 44,340                           | 46,000                              | 74,000                           | 100,000                             | 100,000                            | 26,000                |
| TOT FIXED ASSETS            | \$ 44,340                        | \$ 46,000                           | \$ 74,000                        | \$ 100,000                          | \$ 100,000                         | \$ 26,000             |
| TOT OPER EXP                | \$ 596,728                       | \$ 629,000                          | \$ 802,000                       | \$ 918,000                          | \$ 918,000                         | \$ 116,000            |
| TOT FINANCING USES          | \$ 596,728                       | \$ 629,000                          | \$ 802,000                       | \$ 918,000                          | \$ 918,000                         | \$ 116,000            |
| <b>RESERVE</b>              |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES            | 52,000                           |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING REQMTS        | \$ 648,728                       | \$ 629,000                          | \$ 802,000                       | \$ 918,000                          | \$ 918,000                         | \$ 116,000            |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 197,000                          | 233,000                             | 233,000                          | 230,000                             | 230,000                            | -3,000                |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN            | 3,609                            |                                     |                                  |                                     |                                    |                       |
| CHARGES FOR SVCS            | 589,871                          | 607,000                             | 558,000                          | 675,000                             | 675,000                            | 117,000               |
| MISC REVENUES               | -9,169                           |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE            | \$ 584,311                       | \$ 607,000                          | \$ 558,000                       | \$ 675,000                          | \$ 675,000                         | \$ 117,000            |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                       | -12                              |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | 12,533                           | 13,000                              | 10,000                           | 13,000                              | 13,000                             | 3,000                 |
| TOT NON-OPER REV            | \$ 12,521                        | \$ 13,000                           | \$ 10,000                        | \$ 13,000                           | \$ 13,000                          | \$ 3,000              |
| <b>RES EQUITY TRANSFERS</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANSF           | 8,000                            | 6,000                               | 1,000                            |                                     |                                    | -1,000                |
| CANC-PR YR RES/DES          | 80,013                           |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING         | \$ 881,845                       | \$ 859,000                          | \$ 802,000                       | \$ 918,000                          | \$ 918,000                         | \$ 116,000            |

2002-03 OPERATING PLAN  
WATERWKS DIST ACO #36 - 54651

|                              | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                 | 163                              | 2,000                               | 2,000                            | 2,000                               | 2,000                              |                       |
| <b>FIXED ASSETS</b>          |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS             | 37,011                           | 311,000                             | 368,000                          | 530,000                             | 530,000                            | 162,000               |
| TOT FIXED ASSETS             | \$ 37,011                        | \$ 311,000                          | \$ 368,000                       | \$ 530,000                          | \$ 530,000                         | \$ 162,000            |
| TOT OPER EXP                 | \$ 37,174                        | \$ 313,000                          | \$ 370,000                       | \$ 532,000                          | \$ 532,000                         | \$ 162,000            |
| <b>TOT FINANCING USES</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| APPR FOR CONTINGENCY RESERVE |                                  |                                     | 55,000                           |                                     |                                    | -55,000               |
| PROV FOR RES/DESIG           |                                  | 160,000                             | 160,000                          |                                     |                                    | -160,000              |
| TOT FINANCING REQMTS         | \$ 37,174                        | \$ 473,000                          | \$ 585,000                       | \$ 532,000                          | \$ 532,000                         | \$ -53,000            |
| <b>AVAILABLE FINANCING</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                 | 218,000                          | 416,000                             | 416,000                          | 192,000                             | 192,000                            | -224,000              |
| <b>OPERATING REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN             | 49                               |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS             | 352                              |                                     |                                  |                                     |                                    |                       |
| CHARGES FOR SVCS             | 183,736                          | 219,000                             | 150,000                          | 150,000                             | 150,000                            |                       |
| TOT OPER REVENUE             | \$ 184,137                       | \$ 219,000                          | \$ 150,000                       | \$ 150,000                          | \$ 150,000                         |                       |
| <b>NON-OPER REVENUE</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                        | 9,152                            | 13,000                              | 7,000                            | 13,000                              | 13,000                             | 6,000                 |
| INTEREST                     | 16,213                           | 17,000                              | 12,000                           | 17,000                              | 17,000                             | 5,000                 |
| TOT NON-OPER REV             | \$ 25,365                        | \$ 30,000                           | \$ 19,000                        | \$ 30,000                           | \$ 30,000                          | \$ 11,000             |
| CANC-PR YR RES/DES           | 26,000                           |                                     |                                  | 160,000                             | 160,000                            | 160,000               |
| TOT AVAIL FINANCING          | \$ 453,502                       | \$ 665,000                          | \$ 585,000                       | \$ 532,000                          | \$ 532,000                         | \$ -53,000            |

**2002-03 OPERATING PLAN  
WATERWKS DIST GEN #37 - 54660**

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                | 1,512,320                        | 1,215,000                           | 1,362,000                        | 1,157,000                           | 1,157,000                          | -205,000              |
| <b>FIXED ASSETS</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS            | 24,635                           | 40,000                              | 40,000                           | 41,000                              | 41,000                             | 1,000                 |
| TOT FIXED ASSETS            | \$ 24,635                        | \$ 40,000                           | \$ 40,000                        | \$ 41,000                           | \$ 41,000                          | \$ 1,000              |
| TOT OPER EXP                | \$ 1,536,955                     | \$ 1,255,000                        | \$ 1,402,000                     | \$ 1,198,000                        | \$ 1,198,000                       | \$ -204,000           |
| TOT FINANCING USES          | \$ 1,536,955                     | \$ 1,255,000                        | \$ 1,402,000                     | \$ 1,198,000                        | \$ 1,198,000                       | \$ -204,000           |
| TOT FINANCING REQMTS        | \$ 1,536,955                     | \$ 1,255,000                        | \$ 1,402,000                     | \$ 1,198,000                        | \$ 1,198,000                       | \$ -204,000           |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 323,000                          | 448,000                             | 448,000                          | 181,000                             | 181,000                            | -267,000              |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN            | 382                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| INTERGOVT'L REVS            | 852                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| CHARGES FOR SVCS            | 857,576                          | 890,000                             | 879,000                          | 934,000                             | 934,000                            | 55,000                |
| MISC REVENUES               | 44                               |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT OPER REVENUE            | \$ 858,854                       | \$ 892,000                          | \$ 882,000                       | \$ 936,000                          | \$ 936,000                         | \$ 54,000             |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                       | 59,189                           | 60,000                              | 53,000                           | 60,000                              | 60,000                             | 7,000                 |
| INTEREST                    | 20,740                           | 21,000                              | 19,000                           | 21,000                              | 21,000                             | 2,000                 |
| TOT NON-OPER REV            | \$ 79,929                        | \$ 81,000                           | \$ 72,000                        | \$ 81,000                           | \$ 81,000                          | \$ 9,000              |
| <b>OTHER FIN SOURCES</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| OPER TRANSF IN              | 715,000                          |                                     |                                  |                                     |                                    |                       |
| TOT OTH FIN SOURCES         | \$ 715,000                       |                                     |                                  |                                     |                                    |                       |
| <b>RES EQUITY TRANSFERS</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANSF           | 9,000                            | 15,000                              |                                  |                                     |                                    |                       |
| CANC-PR YR RES/DES          | 48                               |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING         | \$ 1,985,831                     | \$ 1,436,000                        | \$ 1,402,000                     | \$ 1,198,000                        | \$ 1,198,000                       | \$ -204,000           |

2002-03 OPERATING PLAN  
WATERWKS DIST ACO #37 - 54661

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                | 1,388                            | 2,000                               | 2,000                            | 2,000                               | 2,000                              |                       |
| <b>FIXED ASSETS</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS            |                                  | 368,000                             | 814,000                          | 548,000                             | 548,000                            | -266,000              |
| TOT FIXED ASSETS            | \$                               | \$ 368,000                          | \$ 814,000                       | \$ 548,000                          | \$ 548,000                         | \$ -266,000           |
| TOT OPER EXP                | \$ 1,388                         | \$ 370,000                          | \$ 816,000                       | \$ 550,000                          | \$ 550,000                         | \$ -266,000           |
| <b>OTHER FINANCING USES</b> |                                  |                                     |                                  |                                     |                                    |                       |
| OPER TRANSFERS OUT          | 715,000                          |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING USES          | \$ 716,388                       | \$ 370,000                          | \$ 816,000                       | \$ 550,000                          | \$ 550,000                         | \$ -266,000           |
| <b>RESERVE</b>              |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES            | 508,000                          |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING REQMTS        | \$ 1,224,388                     | \$ 370,000                          | \$ 816,000                       | \$ 550,000                          | \$ 550,000                         | \$ -266,000           |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 933,000                          | -26,000                             | -26,000                          | 331,000                             | 331,000                            | 357,000               |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN            | 11,194                           | 12,000                              | 16,000                           | 12,000                              | 12,000                             | -4,000                |
| CHARGES FOR SVCS            | 212,768                          | 186,000                             | 259,000                          | 186,000                             | 186,000                            | -73,000               |
| MISC REVENUES               | -19,325                          |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE            | \$ 204,637                       | \$ 198,000                          | \$ 275,000                       | \$ 198,000                          | \$ 198,000                         | \$ -77,000            |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | 60,353                           | 21,000                              | 59,000                           | 21,000                              | 21,000                             | -38,000               |
| TOT NON-OPER REV            | \$ 60,353                        | \$ 21,000                           | \$ 59,000                        | \$ 21,000                           | \$ 21,000                          | \$ -38,000            |
| CANC-PR YR RES/DES          |                                  | 508,000                             | 508,000                          |                                     |                                    | -508,000              |
| TOT AVAIL FINANCING         | \$ 1,197,990                     | \$ 701,000                          | \$ 816,000                       | \$ 550,000                          | \$ 550,000                         | \$ -266,000           |

**2002-03 OPERATING PLAN  
WATERWKS DIST DS #37 - 54662**

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES               | 17,588                           | 17,000                              | 17,000                           | 16,000                              | 16,000                             | -1,000                |
| TOT OPER EXP                | \$ 17,588                        | \$ 17,000                           | \$ 17,000                        | \$ 16,000                           | \$ 16,000                          | \$ -1,000             |
| <b>RESIDUAL EQTY TRANSF</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF             |                                  |                                     |                                  | 6,000                               | 6,000                              | 6,000                 |
| TOT FINANCING USES          | \$ 17,588                        | \$ 17,000                           | \$ 17,000                        | \$ 22,000                           | \$ 22,000                          | \$ 5,000              |
| <b>RESERVE</b>              |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES            | 16,000                           | 16,000                              | 16,000                           |                                     |                                    | -16,000               |
| EST DELINQUENCY             |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS        | \$ 33,588                        | \$ 33,000                           | \$ 34,000                        | \$ 22,000                           | \$ 22,000                          | \$ -12,000            |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 8,000                            | 8,000                               | 8,000                            | 5,000                               | 5,000                              | -3,000                |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN            | 441                              |                                     |                                  |                                     |                                    |                       |
| INTERGOVT'L REVS            | 170                              |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE            | \$ 611                           | \$                                  | \$                               | \$                                  | \$                                 |                       |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                       | 15,291                           | 13,000                              | 9,000                            |                                     |                                    | -9,000                |
| INTEREST                    | 1,138                            | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| TOT NON-OPER REV            | \$ 16,429                        | \$ 14,000                           | \$ 10,000                        | \$ 1,000                            | \$ 1,000                           | \$ -9,000             |
| CANC-PR YR RES/DES          | 16,000                           | 16,000                              | 16,000                           | 16,000                              | 16,000                             |                       |
| TOT AVAIL FINANCING         | \$ 41,040                        | \$ 38,000                           | \$ 34,000                        | \$ 22,000                           | \$ 22,000                          | \$ -12,000            |

2002-03 OPERATING PLAN  
WATERWKS DT DS #39 1968-3 - 54679

|  | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>                |                                  |                                     |                                  |                                     |                                    |                       |
| OPERATING EXPENSE<br>OTHER CHARGES     | 13,595                           | 15,000                              | 15,000                           | 14,000                              | 14,000                             | -1,000                |
| TOT OPER EXP                           | \$ 13,595                        | \$ 15,000                           | \$ 15,000                        | \$ 14,000                           | \$ 14,000                          | \$ -1,000             |
| TOT FINANCING USES<br>RESERVE          | \$ 13,595                        | \$ 15,000                           | \$ 15,000                        | \$ 14,000                           | \$ 14,000                          | \$ -1,000             |
| GENERAL RESERVES<br>EST DELINQUENCY    | 10,000                           | 9,000                               | 9,000<br>2,000                   | 11,000                              | 11,000                             | 2,000<br>-2,000       |
| TOT FINANCING REQMTS                   | \$ 23,595                        | \$ 24,000                           | \$ 26,000                        | \$ 25,000                           | \$ 25,000                          | \$ -1,000             |
| <b>AVAILABLE FINANCING</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                           | 1,000                            |                                     |                                  | 1,000                               | 1,000                              | 1,000                 |
| OPERATING REVENUE<br>FINES/FORF & PEN  | 270                              |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT OPER REVENUE                       | \$ 270                           | \$                                  | \$ 1,000                         | \$                                  | \$                                 | \$ -1,000             |
| NON-OPER REVENUE<br>TAXES<br>INTEREST  | 13,566<br>502                    | 14,000<br>1,000                     | 14,000<br>1,000                  | 14,000<br>1,000                     | 14,000<br>1,000                    |                       |
| TOT NON-OPER REV<br>CANC-PR YR RES/DES | \$ 14,068<br>9,000               | \$ 15,000<br>10,000                 | \$ 15,000<br>10,000              | \$ 15,000<br>9,000                  | \$ 15,000<br>9,000                 | \$ -1,000             |
| TOT AVAIL FINANCING                    | \$ 24,338                        | \$ 25,000                           | \$ 26,000                        | \$ 25,000                           | \$ 25,000                          | \$ -1,000             |

**2002-03 OPERATING PLAN  
WATERWKS DIST DS #39 - 54682**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 14,594                           | 14,000                              | 14,000                           | 14,000                              | 14,000                             |                       |
| TOT OPER EXP               | \$ 14,594                        | \$ 14,000                           | \$ 14,000                        | \$ 14,000                           | \$ 14,000                          | \$                    |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| RESERVE                    | \$ 14,594                        | \$ 14,000                           | \$ 14,000                        | \$ 14,000                           | \$ 14,000                          | \$                    |
| GENERAL RESERVES           | 3,000                            | 2,000                               | 2,000                            | 2,000                               | 2,000                              |                       |
| EST DELINQUENCY            |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS       | \$ 17,594                        | \$ 16,000                           | \$ 17,000                        | \$ 16,000                           | \$ 16,000                          | \$ -1,000             |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 9,000                            | 6,000                               | 6,000                            | 4,000                               | 4,000                              | -2,000                |
| OPERATING REVENUE          |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 297                              |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 297                           | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| NON-OPER REVENUE           |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 11,050                           | 11,000                              | 8,000                            | 10,000                              | 10,000                             | 2,000                 |
| INTEREST                   | 568                              |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV           | \$ 11,618                        | \$ 11,000                           | \$ 8,000                         | \$ 10,000                           | \$ 10,000                          | \$ 2,000              |
| CANC-PR YR RES/DES         | 3,000                            | 3,000                               | 3,000                            | 2,000                               | 2,000                              | -1,000                |
| TOT AVAIL FINANCING        | \$ 23,915                        | \$ 20,000                           | \$ 17,000                        | \$ 16,000                           | \$ 16,000                          | \$ -1,000             |

2002-03 OPERATING PLAN  
WATERWKS DIST DS #39 ZN A - 54683

|                                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|---------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>               |                                  |                                     |                                  |                                     |                                    |                       |
| OPERATING EXPENSE<br>OTHER CHARGES    | 4,444                            | 4,000                               | 5,000                            | 4,000                               | 4,000                              | -1,000                |
| TOT OPER EXP                          | \$ 4,444                         | \$ 4,000                            | \$ 5,000                         | \$ 4,000                            | \$ 4,000                           | \$ -1,000             |
| TOT FINANCING USES<br>RESERVE         | \$ 4,444                         | \$ 4,000                            | \$ 5,000                         | \$ 4,000                            | \$ 4,000                           | \$ -1,000             |
| GENERAL RESERVES                      |                                  |                                     |                                  | 1,000                               | 1,000                              | 1,000                 |
| TOT FINANCING REQMTS                  | \$ 4,444                         | \$ 4,000                            | \$ 5,000                         | \$ 5,000                            | \$ 5,000                           | \$                    |
| <b>AVAILABLE FINANCING</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                          | 3,000                            | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| OPERATING REVENUE<br>FINES/FORF & PEN | 45                               |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE                      | \$ 45                            | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| NON-OPER REVENUE<br>TAXES             | 1,770                            | 4,000                               | 4,000                            | 4,000                               | 4,000                              |                       |
| INTEREST                              | 194                              |                                     |                                  |                                     |                                    |                       |
| TOT NON-OPER REV                      | \$ 1,964                         | \$ 4,000                            | \$ 4,000                         | \$ 4,000                            | \$ 4,000                           | \$                    |
| TOT AVAIL FINANCING                   | \$ 5,009                         | \$ 5,000                            | \$ 5,000                         | \$ 5,000                            | \$ 5,000                           | \$                    |



**2002-03 OPERATING PLAN**  
**WATERWKS DT DS #39 ZN A 1974-2 - 54684**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES              | 6,500                            | 7,000                               | 7,000                            | 7,000                               | 7,000                              |                       |
| TOT OPER EXP               | \$ 6,500                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| <b>TOT FINANCING USES</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| RESERVE                    | \$ 6,500                         | \$ 7,000                            | \$ 7,000                         | \$ 7,000                            | \$ 7,000                           |                       |
| GENERAL RESERVES           | 3,000                            | 4,000                               | 4,000                            | 5,000                               | 5,000                              | 1,000                 |
| EST DELINQUENCY            |                                  |                                     | 1,000                            |                                     |                                    | -1,000                |
| TOT FINANCING REQMTS       | \$ 9,500                         | \$ 11,000                           | \$ 12,000                        | \$ 12,000                           | \$ 12,000                          |                       |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 1,000                            | 3,000                               | 3,000                            | 1,000                               | 1,000                              | -2,000                |
| OPERATING REVENUE          |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN           | 118                              |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE           | \$ 118                           | \$                                  | \$                               | \$                                  | \$                                 |                       |
| NON-OPER REVENUE           |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                      | 5,523                            | 6,000                               | 6,000                            | 6,000                               | 6,000                              |                       |
| INTEREST                   | 336                              |                                     |                                  | 1,000                               | 1,000                              | 1,000                 |
| TOT NON-OPER REV           | \$ 5,859                         | \$ 6,000                            | \$ 6,000                         | \$ 7,000                            | \$ 7,000                           | 1,000                 |
| CANC-PR YR RES/DES         | 5,000                            | 3,000                               | 3,000                            | 4,000                               | 4,000                              | 1,000                 |
| TOT AVAIL FINANCING        | \$ 11,977                        | \$ 12,000                           | \$ 12,000                        | \$ 12,000                           | \$ 12,000                          |                       |

2002-03 OPERATING PLAN  
WATERWKS DT MARINA DEL REY GEN - 54690

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                | 1,132,899                        | 1,151,000                           | 1,652,000                        | 1,319,000                           | 1,319,000                          | -333,000              |
| <b>FIXED ASSETS</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS            | 1,308                            | 3,000                               | 10,000                           | 10,000                              | 10,000                             |                       |
| TOT FIXED ASSETS            | \$ 1,308                         | \$ 3,000                            | \$ 10,000                        | \$ 10,000                           | \$ 10,000                          | \$                    |
| TOT OPER EXP                | \$ 1,134,207                     | \$ 1,154,000                        | \$ 1,662,000                     | \$ 1,329,000                        | \$ 1,329,000                       | \$ -333,000           |
| <b>OTHER FINANCING USES</b> |                                  |                                     |                                  |                                     |                                    |                       |
| OPER TRANSFERS OUT          |                                  | 500,000                             |                                  |                                     |                                    |                       |
| TOT FINANCING USES          | \$ 1,134,207                     | \$ 1,654,000                        | \$ 1,662,000                     | \$ 1,329,000                        | \$ 1,329,000                       | \$ -333,000           |
| APPR FOR CONTINGENCY        |                                  |                                     | 142,000                          |                                     |                                    | -142,000              |
| TOT FINANCING REQMTS        | \$ 1,134,207                     | \$ 1,654,000                        | \$ 1,804,000                     | \$ 1,329,000                        | \$ 1,329,000                       | \$ -475,000           |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 739,000                          | 757,000                             | 757,000                          | 216,000                             | 216,000                            | -541,000              |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| CHARGES FOR SVCS            | 1,040,865                        | 1,062,000                           | 1,002,000                        | 1,073,000                           | 1,073,000                          | 71,000                |
| TOT OPER REVENUE            | \$ 1,040,865                     | \$ 1,062,000                        | \$ 1,002,000                     | \$ 1,073,000                        | \$ 1,073,000                       | \$ 71,000             |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | 55,354                           | 40,000                              | 43,000                           | 40,000                              | 40,000                             | -3,000                |
| TOT NON-OPER REV            | \$ 55,354                        | \$ 40,000                           | \$ 43,000                        | \$ 40,000                           | \$ 40,000                          | \$ -3,000             |
| <b>RES EQUITY TRANSFERS</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANSF           | 21,000                           | 11,000                              | 2,000                            |                                     |                                    | -2,000                |
| CANC-PR YR RES/DES          | 35,000                           |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING         | \$ 1,891,219                     | \$ 1,870,000                        | \$ 1,804,000                     | \$ 1,329,000                        | \$ 1,329,000                       | \$ -475,000           |

**2002-03 OPERATING PLAN  
WATERWKS DT MARINA DEL REY ACO - 54691**

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS               |                                  | 2,000                               | 2,000                            | 2,000                               | 2,000                              |                       |
| <b>FIXED ASSETS</b>        |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS           | 856,942                          | 2,228,000                           | 1,728,000                        | 814,000                             | 814,000                            | -914,000              |
| TOT FIXED ASSETS           | \$ 856,942                       | \$ 2,228,000                        | \$ 1,728,000                     | \$ 814,000                          | \$ 814,000                         | \$ -914,000           |
| TOT OPER EXP               | \$ 856,942                       | \$ 2,230,000                        | \$ 1,730,000                     | \$ 816,000                          | \$ 816,000                         | \$ -914,000           |
| TOT FINANCING USES         | \$ 856,942                       | \$ 2,230,000                        | \$ 1,730,000                     | \$ 816,000                          | \$ 816,000                         | \$ -914,000           |
| TOT FINANCING REQMTS       | \$ 856,942                       | \$ 2,230,000                        | \$ 1,730,000                     | \$ 816,000                          | \$ 816,000                         | \$ -914,000           |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | 958,000                          | 903,000                             | 903,000                          |                                     |                                    | -903,000              |
| <b>OPERATING REVENUE</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| CHARGES FOR SVCS           | 698,449                          | 706,000                             | 744,000                          | 713,000                             | 713,000                            | -31,000               |
| TOT OPER REVENUE           | \$ 698,449                       | \$ 706,000                          | \$ 744,000                       | \$ 713,000                          | \$ 713,000                         | \$ -31,000            |
| <b>NON-OPER REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                   | 102,368                          | 121,000                             | 83,000                           | 103,000                             | 103,000                            | 20,000                |
| TOT NON-OPER REV           | \$ 102,368                       | \$ 121,000                          | \$ 83,000                        | \$ 103,000                          | \$ 103,000                         | \$ 20,000             |
| <b>OTHER FIN SOURCES</b>   |                                  |                                     |                                  |                                     |                                    |                       |
| OPER TRANSF IN             |                                  | 500,000                             |                                  |                                     |                                    |                       |
| TOT OTH FIN SOURCES        | \$                               | \$ 500,000                          | \$                               | \$                                  | \$                                 | \$                    |
| CANC-PR YR RES/DES         | 1,421                            |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING        | \$ 1,760,238                     | \$ 2,230,000                        | \$ 1,730,000                     | \$ 816,000                          | \$ 816,000                         | \$ -914,000           |

**2002-03 OPERATING PLAN  
WATERWKS DIST GEN #40 - 54693**

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                | 17,847,727                       | 18,927,000                          | 19,250,000                       | 22,123,000                          | 22,123,000                         | 2,873,000             |
| OTHER CHARGES               | 29,632                           | 50,000                              | 50,000                           | 53,000                              | 53,000                             | 3,000                 |
| <b>FIXED ASSETS</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS            | 2,651,905                        | 436,000                             | 962,000                          | 714,000                             | 714,000                            | -248,000              |
| EQUIPMENT                   |                                  |                                     | 300,000                          | 300,000                             | 300,000                            |                       |
| TOT FIXED ASSETS            | \$ 2,651,905                     | \$ 436,000                          | \$ 1,262,000                     | \$ 1,014,000                        | \$ 1,014,000                       | \$ -248,000           |
| TOT OPER EXP                | \$ 20,529,264                    | \$ 19,413,000                       | \$ 20,562,000                    | \$ 23,190,000                       | \$ 23,190,000                      | \$ 2,628,000          |
| <b>RESIDUAL EQTY TRANSF</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQTY TRANSF             | 70,600                           | 251,000                             | 251,000                          | 466,000                             | 466,000                            | 215,000               |
| TOT FINANCING USES          | \$ 20,599,864                    | \$ 19,664,000                       | \$ 20,813,000                    | \$ 23,656,000                       | \$ 23,656,000                      | \$ 2,843,000          |
| <b>RESERVE</b>              |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES            | 280,000                          |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING REQMTS        | \$ 20,879,864                    | \$ 19,664,000                       | \$ 20,813,000                    | \$ 23,656,000                       | \$ 23,656,000                      | \$ 2,843,000          |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | 5,248,000                        | 1,953,000                           | 1,953,000                        | 3,793,000                           | 3,793,000                          | 1,840,000             |
| <b>OPERATING REVENUE</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN            | 3,069                            | 5,000                               | 5,000                            | 5,000                               | 5,000                              |                       |
| INTERGOVT'L REVS            | 6,654                            | 7,000                               | 7,000                            | 7,000                               | 7,000                              |                       |
| CHARGES FOR SVCS            | 15,566,378                       | 17,312,000                          | 18,120,000                       | 19,277,000                          | 19,277,000                         | 1,157,000             |
| MISC REVENUES               | 29,313                           |                                     | 26,000                           |                                     |                                    | -26,000               |
| TOT OPER REVENUE            | \$ 15,605,414                    | \$ 17,324,000                       | \$ 18,158,000                    | \$ 19,289,000                       | \$ 19,289,000                      | \$ 1,131,000          |
| <b>NON-OPER REVENUE</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                       | 452,395                          | 452,000                             | 424,000                          | 452,000                             | 452,000                            | 28,000                |
| INTEREST                    | 286,817                          | 122,000                             | 247,000                          | 122,000                             | 122,000                            | -125,000              |
| TOT NON-OPER REV            | \$ 739,212                       | \$ 574,000                          | \$ 671,000                       | \$ 574,000                          | \$ 574,000                         | \$ -97,000            |
| <b>OTHER FIN SOURCES</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| OPER TRANSF IN              |                                  | 3,400,000                           |                                  |                                     |                                    |                       |
| TOT OTH FIN SOURCES         | \$                               | \$ 3,400,000                        | \$                               | \$                                  | \$                                 |                       |
| <b>RES EQUITY TRANSFERS</b> |                                  |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANSF           | 268,893                          | 206,000                             | 31,000                           |                                     |                                    | -31,000               |
| CANC-PR YR RES/DES          | 971,753                          |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING         | \$ 22,833,272                    | \$ 23,457,000                       | \$ 20,813,000                    | \$ 23,656,000                       | \$ 23,656,000                      | \$ 2,843,000          |

**2002-03 OPERATING PLAN  
WATERWKS DIST ACO #40 - 54694**

|                                     | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| <b>OPERATING EXPENSE</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                        | 17,933                           | 100,000                             | 50,000                           | 100,000                             | 100,000                            | 50,000                |
| <b>FIXED ASSETS</b>                 |                                  |                                     |                                  |                                     |                                    |                       |
| LAND                                |                                  | 40,000                              | 40,000                           |                                     |                                    | -40,000               |
| BLDGS & IMPRVMTS                    | 3,363,795                        | 3,361,000                           | 6,656,000                        | 9,725,000                           | 9,725,000                          | 3,069,000             |
| TOT FIXED ASSETS                    | \$ 3,363,795                     | \$ 3,401,000                        | \$ 6,696,000                     | \$ 9,725,000                        | \$ 9,725,000                       | \$ 3,029,000          |
| TOT OPER EXP                        | \$ 3,381,728                     | \$ 3,501,000                        | \$ 6,746,000                     | \$ 9,825,000                        | \$ 9,825,000                       | \$ 3,079,000          |
| <b>OTHER FINANCING USES</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| OPER TRANSFERS OUT                  |                                  | 3,400,000                           |                                  |                                     |                                    |                       |
| TOT FINANCING USES                  | \$ 3,381,728                     | \$ 6,901,000                        | \$ 6,746,000                     | \$ 9,825,000                        | \$ 9,825,000                       | \$ 3,079,000          |
| APPR FOR CONTINGENCY RESERVE        |                                  |                                     | 1,011,000                        |                                     |                                    | -1,011,000            |
| GENERAL RESERVES PROV FOR RES/DESIG | 580,000                          | 3,579,000                           | 6,979,000                        |                                     |                                    | -6,979,000            |
| TOT FINANCING REQMTS                | \$ 3,961,728                     | \$ 10,480,000                       | \$ 14,736,000                    | \$ 9,825,000                        | \$ 9,825,000                       | \$ -4,911,000         |
| <b>AVAILABLE FINANCING</b>          |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                        | 9,385,000                        | 9,467,000                           | 9,467,000                        | 1,400,000                           | 1,400,000                          | -8,067,000            |
| <b>OPERATING REVENUE</b>            |                                  |                                     |                                  |                                     |                                    |                       |
| FINES/FORF & PEN                    | 44,411                           | 50,000                              | 40,000                           | 50,000                              | 50,000                             | 10,000                |
| INTERGOVT'L REVS                    | 139,609                          | 8,000                               | 949,000                          | 762,000                             | 762,000                            | -187,000              |
| CHARGES FOR SVCS                    | 2,210,427                        | 186,000                             | 2,080,000                        | 2,422,000                           | 2,422,000                          | 342,000               |
| MISC REVENUES                       | -135,991                         |                                     |                                  |                                     |                                    |                       |
| TOT OPER REVENUE                    | \$ 2,258,456                     | \$ 244,000                          | \$ 3,069,000                     | \$ 3,234,000                        | \$ 3,234,000                       | \$ 165,000            |
| <b>NON-OPER REVENUE</b>             |                                  |                                     |                                  |                                     |                                    |                       |
| TAXES                               | 487,914                          | 481,000                             | 490,000                          | 481,000                             | 481,000                            | -9,000                |
| INTEREST                            | 854,182                          | 773,000                             | 795,000                          | 780,000                             | 780,000                            | -15,000               |
| TOT NON-OPER REV                    | \$ 1,342,096                     | \$ 1,254,000                        | \$ 1,285,000                     | \$ 1,261,000                        | \$ 1,261,000                       | \$ -24,000            |
| CANC-PR YR RES/DES                  | 443,745                          | 915,000                             | 915,000                          | 3,930,000                           | 3,930,000                          | 3,015,000             |
| TOT AVAIL FINANCING                 | \$ 13,429,297                    | \$ 11,880,000                       | \$ 14,736,000                    | \$ 9,825,000                        | \$ 9,825,000                       | \$ -4,911,000         |



# **Auditor-Controller Schedules Special Districts**

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SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

AVAILABLE FINANCING

| DISTRICT AND FUND<br>(1)                    | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)   |
|---|---|---|--|----------------|
| <b>FIRE DEPARTMENT</b>                      |   |   |  |                |
| FD-SPECIAL OPER BUDGET UNIT                 |   |   | 8,557,000  | 8,557,000      |
| FD-LIFEGUARD BUDGET UNIT                    |   |   | 24,118,000   | 24,118,000     |
| FD-EXECUTIVE BUDG UNIT                      |   |   | 28,000   | 28,000         |
| FD-FINANCING ELEMENTS                       | 9,749,000   |   | 452,207,000  | 461,956,000    |
| FD-ADMINISTRATIVE BUDGET UNIT               |   |   | 74,000   | 74,000         |
| FD-PREVENTION BUDGET UNIT                   |   |   | 4,833,000  | 4,833,000      |
| FD-HEALTH HAZARDOUS MATERIALS               |   |   | 11,794,000   | 11,794,000     |
| FD-SERVICES BUDGET UNIT                     |   |   | 813,000  | 813,000        |
| FD-OPERATIONS BUDGET UNIT                   |   |   | 79,013,000   | 79,013,000     |
| FIRE DEPARTMENT ACO FUND                    | 25,453,000  |   | 9,365,000  | 34,818,000     |
| TOTAL<br>FIRE DEPARTMENT                    | \$ 35,202,000   | \$  | \$ 590,802,000   | \$ 626,004,000 |
| <b>LLAD - AREA-WIDE LANDS MAINT DISTS</b>   |   |   |  |                |
| LLAD-AWL #1 - VALENCIA                      | 50,000  |   | 102,000  | 152,000        |
| LLAD-AWL #56-VAL COMM CTR                   | 9,000   |   | 2,000  | 11,000         |
| TOTAL<br>LLAD - AREA-WIDE LANDS MAINT DISTS | \$ 59,000   | \$  | \$ 104,000   | \$ 163,000     |
| <b>LLAD - LOCAL LANDSCAPE</b>               |   |   |  |                |
| LLAD-LL #58-RANCHO EL DORADO                | 118,000   |   | 36,000   | 154,000        |
| LLAD-LL #45-LAKE L.A.                       | 1,701,000   |   | 323,000  | 2,024,000      |
| LLAD-LL #40-CASTAIC LAKE                    | 60,000  | 37,000  | 67,000   | 164,000        |
| LLAD-LL #19-SAGEWOOD VAL                    | 13,000  | 22,000  | 13,000   | 48,000         |
| LLAD-LL #20-EL DORADO VIL                   | 93,000  | 97,000  | 130,000  | 320,000        |
| LLAD-LL #21-SUNSET POINTE                   | 108,000   | 11,000  | 144,000  | 263,000        |
| LLAD-LL #25-VAL STEVENSON RNC               | 892,000   |   | 1,576,000  | 2,468,000      |
| LLAD-LL #26-EMERALD CREST                   | 29,000  | 6,000   | 12,000   | 47,000         |
| LLAD-LL #28-VISTA GRANDE                    | 34,000  |   | 69,000   | 103,000        |
| LLAD-LL #43-ROWLAND HTS                     | 33,000  |   | 64,000   | 97,000         |
| LLAD-LL #44-BOUQUET CANYON                  | 92,000  | 22,000  | 98,000   | 212,000        |
| LLAD-LL #36-MOUNTAIN VALLEY                 | 119,000   |   | 56,000   | 175,000        |
| LLAD-LL #48-SHADOW HILLS                    | 27,000  | 31,000  | 51,000   | 109,000        |
| LLAD-LL #55-CASTAIC N BLUFF                 | 38,000  | 49,000  | 24,000   | 111,000        |
| LLAD-LL #33-CANYON PARK                     | 862,000   | 29,000  | 43,000   | 934,000        |
| LLAD-LL #38-SLOAN CANYON                    | 305,000   |   | 203,000  | 508,000        |
| LLAD-LL #57-VALENCIA COMM CTR               | 184,000   |   | 7,000  | 191,000        |
| LLAD-LL #47-NORTH PARK                      | 688,000   |   | 450,000  | 1,138,000      |
| LLAD-LL #51-VALENCIA H.S.                   | 70,000  |   | 48,000   | 118,000        |
| LLAD-LL #32-LOST HILLS COMM                 | 8,000   |   | 12,000   | 20,000         |
| LLAD-LL #37-CASTAIC HILLCREST               | 467,000   | 58,000  | 229,000  | 754,000        |
| LLAD-LL #52-MT VIEW EAST                    | 836,000   | 45,000  | 239,000  | 1,120,000      |
| LLAD-LL #4 ZN#63-THE ENCLAVE                | 91,000  |   | 33,000   | 124,000        |

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)  |
|---------------------------------------|--|---|---------------------------------|----------------|
| 71,414,000                            |  |   |                                 | 71,414,000     |
| 24,187,000                            |  |   |                                 | 24,187,000     |
| 5,005,000                             |  |   |                                 | 5,005,000      |
| 9,706,000                             |  |   |                                 | 9,706,000      |
| 16,640,000                            |  |   |                                 | 16,640,000     |
| 24,405,000                            |  |   |                                 | 24,405,000     |
| 10,524,000                            |  |   |                                 | 10,524,000     |
| 45,194,000                            |  |   |                                 | 45,194,000     |
| 384,111,000                           |  |   |                                 | 384,111,000    |
| 34,818,000                            |  |   |                                 | 34,818,000     |
| \$ 626,004,000                        | \$   | \$  | \$                              | \$ 626,004,000 |
| 152,000                               |  |   |                                 | 152,000        |
| 11,000                                |  |   |                                 | 11,000         |
| \$ 163,000                            | \$   | \$  | \$                              | \$ 163,000     |
| 154,000                               |  |   |                                 | 154,000        |
| 2,024,000                             |  |   |                                 | 2,024,000      |
| 164,000                               |  |   |                                 | 164,000        |
| 48,000                                |  |   |                                 | 48,000         |
| 320,000                               |  |   |                                 | 320,000        |
| 263,000                               |  |   |                                 | 263,000        |
| 2,468,000                             |  |   |                                 | 2,468,000      |
| 47,000                                |  |   |                                 | 47,000         |
| 103,000                               |  |   |                                 | 103,000        |
| 97,000                                |  |   |                                 | 97,000         |
| 212,000                               |  |   |                                 | 212,000        |
| 175,000                               |  |   |                                 | 175,000        |
| 109,000                               |  |   |                                 | 109,000        |
| 111,000                               |  |   |                                 | 111,000        |
| 934,000                               |  |   |                                 | 934,000        |
| 508,000                               |  |   |                                 | 508,000        |
| 191,000                               |  |   |                                 | 191,000        |
| 1,138,000                             |  |   |                                 | 1,138,000      |
| 118,000                               |  |   |                                 | 118,000        |
| 20,000                                |  |   |                                 | 20,000         |
| 754,000                               |  |   |                                 | 754,000        |
| 1,120,000                             |  |   |                                 | 1,120,000      |
| 124,000                               |  |   |                                 | 124,000        |



SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

AVAILABLE FINANCING

| DISTRICT AND FUND<br>(1)               | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)  |
|--|---|---|--|---------------|
| LLAD-LL #4 ZN#64-DOUBLE C              | 112,000   |   | 81,000   | 193,000       |
| LLAD-LL #4 ZN#65-FAIR OAKS RCH         | 335,000   |   | 294,000  | 629,000       |
| LLAD-LL #4 ZN#66-VAL HKT PL            | 62,000  |   | 13,000   | 75,000        |
| LLAD-LL #4 ZN#67-MIRAMONTES            | 147,000   |   | 164,000  | 311,000       |
| LLAD-LL #62 CANYON HEIGHTS             | 142,000   |   | 151,000  | 293,000       |
| LLAD-LL #4 ZN#68-W CRK COPPER          | 4,000   |   | 125,000  | 129,000       |
| LLAD-LL #4 ZN#69-W CRK CYN EST         | 10,000  |   | 400,000  | 410,000       |
| LLAD-LL #4 ZN#70-SOMEREST CAST         | 4,000   |   | 66,000   | 70,000        |
| LLAD-LL #4 ZN#71-HASKELL CYN           | 1,000   |   | 53,000   | 54,000        |
| LLAD-LL #4 ZN#72-COPPERHILL            | 21,000  |   | 21,000   | 42,000        |
| LLAD-LL #4 ZN#73-WESTRIDGE             | 23,000  |   | 49,000   | 72,000        |
| LLAD-LL #4 ZN#74-YES DEL VAL           |   |   | 48,000   | 48,000        |
| LLAD-LL #4 ZN#75-CO VAL AW             | 2,000   |   | 4,000  | 6,000         |
| TOTAL<br>LLAD - LOCAL LANDSCAPE        | \$ 7,731,000  | \$ 407,000  | \$ 5,396,000   | \$ 13,534,000 |
| PW-CONSTRUCTION FEE DISTRICTS          |   |   |  |               |
| CFD-PARKWAY/CALABASAS                  | 173,000   |   | 368,000  | 541,000       |
| CFD-LOST HILLS/LAS VIRGENES            | 81,000  |   | 3,931,000  | 4,012,000     |
| CFD-BOUQUET CANYON                     | 2,059,000   |   | 8,525,000  | 10,584,000    |
| CFD-VALENCIA                           | 728,000   |   | 33,295,000   | 34,023,000    |
| CFD-ROUTE 126                          | 848,000   |   | 9,178,000  | 10,026,000    |
| CFD-CASTAIC BRIDGE                     | 5,708,000   |   | 5,222,000  | 10,930,000    |
| CFD-LYONS/MCBEAN PKWY                  | 514,000   |   | 3,597,000  | 4,111,000     |
| TOTAL<br>PW-CONSTRUCTION FEE DISTRICTS | \$ 10,111,000   | \$  | \$ 64,116,000  | \$ 74,227,000 |
| PW-DRAINAGE FEE DISTRICTS              |   |   |  |               |
| ANTELOPE VALLEY DRAIN FEE DT           | 414,000   |   | 1,716,000  | 2,130,000     |
| TOTAL<br>PW-DRAINAGE FEE DISTRICTS     | \$ 414,000  | \$  | \$ 1,716,000   | \$ 2,130,000  |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS     |   |   |  |               |
| DRAIN SPCL ASSMT AREA #4               | 28,000  |   | 1,000  | 29,000        |
| DRAIN SPCL ASSMT AREA #8               | 3,000   |   | 3,000  | 6,000         |
| DRAIN SPCL ASSMT AREA #9               | 45,000  | 2,000   | 14,000   | 61,000        |
| DRAIN SPCL ASSMT AREA #5               | 86,000  |   | 13,000   | 99,000        |
| DRAIN SPCL ASSMT AREA #11              | 5,000   |   |  | 5,000         |
| DRAIN SPCL ASSMT AREA #13              | 28,000  | 19,000  | 10,000   | 57,000        |
| DRAIN SPCL ASSMT AREA #15              | 7,000   |   | 6,000  | 13,000        |
| DRAIN SPCL ASSMT AREA #16              |   |   | 6,000  | 6,000         |
| DRAIN SPCL ASSMT AREA #17              | 106,000   |   | 17,000   | 123,000       |

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
|---------------------------------------|--|---|---------------------------------|---------------|
| 193,000                               |  |   |                                 | 193,000       |
| 629,000                               |  |   |                                 | 629,000       |
| 75,000                                |  |   |                                 | 75,000        |
| 311,000                               |  |   |                                 | 311,000       |
| 293,000                               |  |   |                                 | 293,000       |
| 129,000                               |  |   |                                 | 129,000       |
| 410,000                               |  |   |                                 | 410,000       |
| 70,000                                |  |   |                                 | 70,000        |
| 54,000                                |  |   |                                 | 54,000        |
| 42,000                                |  |   |                                 | 42,000        |
| 72,000                                |  |   |                                 | 72,000        |
| 48,000                                |  |   |                                 | 48,000        |
| 6,000                                 |  |   |                                 | 6,000         |
| \$ 13,534,000                         | \$   | \$  | \$                              | \$ 13,534,000 |
| PW-CONSTRUCTION FEE DISTRICTS         |  |   |                                 |               |
| 541,000                               |  |   |                                 | 541,000       |
| 4,012,000                             |  |   |                                 | 4,012,000     |
| 10,584,000                            |  |   |                                 | 10,584,000    |
| 34,023,000                            |  |   |                                 | 34,023,000    |
| 10,026,000                            |  |   |                                 | 10,026,000    |
| 10,930,000                            |  |   |                                 | 10,930,000    |
| 4,111,000                             |  |   |                                 | 4,111,000     |
| \$ 74,227,000                         | \$   | \$  | \$                              | \$ 74,227,000 |
| PW-DRAINAGE FEE DISTRICTS             |  |   |                                 |               |
| 2,130,000                             |  |   |                                 | 2,130,000     |
| \$ 2,130,000                          | \$   | \$  | \$                              | \$ 2,130,000  |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS    |  |   |                                 |               |
| 29,000                                |  |   |                                 | 29,000        |
| 6,000                                 |  |   |                                 | 6,000         |
| 61,000                                |  |   |                                 | 61,000        |
| 99,000                                |  |   |                                 | 99,000        |
| 5,000                                 |  |   |                                 | 5,000         |
| 57,000                                |  |   |                                 | 57,000        |
| 13,000                                |  |   |                                 | 13,000        |
| 6,000                                 |  |   |                                 | 6,000         |
| 123,000                               |  |   |                                 | 123,000       |

SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

AVAILABLE FINANCING

| DISTRICT AND FUND<br>(1)                    | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)   |
|---|---|---|--|----------------|
| DRAIN SPCL ASSMT AREA #22                   | 14,000  | 2,000   | 5,000  | 21,000         |
| DRAIN SPCL ASSMT AREA #23                   | 94,000  |   | 13,000   | 107,000        |
| DRAIN SPCL ASSMT AREA #25                   | 5,000   | 5,000   | 6,000  | 16,000         |
| DRAIN SPCL ASSMT AREA #26                   | 9,000   |   | 3,000  | 12,000         |
| DRAIN SPCL ASSMT AREA #27                   |   |   | 5,000  | 5,000          |
| DRAIN SPCL ASSMT AREA #28                   |   |   | 7,000  | 7,000          |
| -----                                       |   |   |  |                |
| TOTAL<br>PW-DRAINAGE SPECIAL ASSESSMT AREAS | \$ 430,000  | \$ 28,000   | \$ 109,000   | \$ 567,000     |
| -----                                       |   |   |  |                |
| PW-FLOOD CONTROL DIST                       |   |   |  |                |
| -----                                       |   |   |  |                |
| PW-FLOOD CONTROL DIST                       | 12,393,000  | 12,829,000  | 202,799,000  | 228,021,000    |
| FCD-STORM DRAIN DS #4                       | 1,033,000   | 2,561,000   | 3,684,000  | 7,278,000      |
| FCD-STORM DRAIN DS REF BDS 93               | 72,000  | 1,085,000   | 1,457,000  | 2,614,000      |
| -----                                       |   |   |  |                |
| TOTAL<br>PW-FLOOD CONTROL DIST              | \$ 13,498,000   | \$ 16,475,000   | \$ 207,940,000   | \$ 237,913,000 |
| -----                                       |   |   |  |                |
| PW-GARBAGE DISPOSAL DISTRICTS               |   |   |  |                |
| -----                                       |   |   |  |                |
| PW-GARB DSP-ATH/WDCRST/OLIVIT               | 292,000   | 2,682,000   | 1,483,000  | 4,457,000      |
| PW-GARB DSP DT-BELVEDERE                    | 1,418,000   | 4,126,000   | 3,687,000  | 9,231,000      |
| PW-GARB DSP DT-FIRESTONE                    | 617,000   | 4,082,000   | 3,938,000  | 8,637,000      |
| PW-GARB DSP DT-MALIBU                       | 134,000   | 1,787,000   | 660,000  | 2,581,000      |
| PW-GARB DSP DT-MESA HEIGHTS                 | 334,000   | 625,000   | 1,085,000  | 2,044,000      |
| PW-GARB DSP DT-WALNUT PARK                  | 127,000   | 482,000   | 452,000  | 1,061,000      |
| -----                                       |   |   |  |                |
| TOTAL<br>PW-GARBAGE DISPOSAL DISTRICTS      | \$ 2,922,000  | \$ 13,784,000   | \$ 11,305,000  | \$ 28,011,000  |
| -----                                       |   |   |  |                |
| PW-STREET LIGHTING                          |   |   |  |                |
| -----                                       |   |   |  |                |
| LTG DIST-CALABASAS                          | 155,000   |   | 305,000  | 460,000        |
| LTG DIST-MALIBU                             | 687,000   |   | 252,000  | 939,000        |
| LTG DIST-BELL                               | 38,000  |   | 242,000  | 280,000        |
| LTG DIST-BELL GARDENS                       | 446,000   |   | 233,000  | 679,000        |
| LTG DIST-LAWDALE                            | 2,286,000   |   | 375,000  | 2,661,000      |
| LTG DIST-LONGDEN                            | 2,000   |   | 50,000   | 52,000         |
| LTG MTCE DIST #1472                         | 149,000   |   | 152,000  | 301,000        |
| LTG MTCE DIST #1575                         | 344,000   |   | 126,000  | 470,000        |
| LTG MTCE DIST #1616                         | 49,000  |   | 1,462,000  | 1,511,000      |
| LTG MTCE DIST #1687                         | 17,605,000  |   | 8,438,000  | 26,043,000     |
| LTG MTCE DIST #1697                         | 2,272,000   |   | 699,000  | 2,971,000      |
| LTG MTCE DIST #1744                         | 3,965,000   |   | 543,000  | 4,508,000      |
| LTG MTCE DIST #1866                         | 441,000   |   | 144,000  | 585,000        |

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)  |
|---------------------------------------|--|---|---------------------------------|----------------|
| 21,000                                |  |   |                                 | 21,000         |
| 107,000                               |  |   |                                 | 107,000        |
| 16,000                                |  |   |                                 | 16,000         |
| 12,000                                |  |   |                                 | 12,000         |
| 5,000                                 |  |   |                                 | 5,000          |
| 7,000                                 |  |   |                                 | 7,000          |
| -----                                 |  |   |                                 |                |
| \$ 567,000                            | \$   | \$  | \$                              | \$ 567,000     |
| -----                                 |  |   |                                 |                |
| PW-FLOOD CONTROL DIST                 |  |   |                                 |                |
| -----                                 |  |   |                                 |                |
| 216,021,000                           |  | 12,000,000  |                                 | 228,021,000    |
| 4,234,000                             |  | 2,923,000   | 121,000                         | 7,278,000      |
| 2,546,000                             |  | 21,000  | 47,000                          | 2,614,000      |
| -----                                 |  |   |                                 |                |
| \$ 222,801,000                        | \$   | \$ 14,944,000   | \$ 168,000                      | \$ 237,913,000 |
| -----                                 |  |   |                                 |                |
| PW-GARBAGE DISPOSAL DISTRICTS         |  |   |                                 |                |
| -----                                 |  |   |                                 |                |
| 2,663,000                             | 399,000                                      | 1,395,000   |                                 | 4,457,000      |
| 7,024,000                             | 1,054,000                                    | 1,153,000   |                                 | 9,231,000      |
| 4,728,000                             | 709,000                                      | 3,200,000   |                                 | 8,637,000      |
| 830,000                               | 125,000                                      | 1,626,000   |                                 | 2,581,000      |
| 1,125,000                             | 169,000                                      | 750,000   |                                 | 2,044,000      |
| 596,000                               | 89,000                                       | 376,000   |                                 | 1,061,000      |
| -----                                 |  |   |                                 |                |
| \$ 16,966,000                         | \$ 2,545,000                                 | \$ 8,500,000  | \$                              | \$ 28,011,000  |
| -----                                 |  |   |                                 |                |
| PW-STREET LIGHTING                    |  |   |                                 |                |
| -----                                 |  |   |                                 |                |
| 460,000                               |  |   |                                 | 460,000        |
| 939,000                               |  |   |                                 | 939,000        |
| 280,000                               |  |   |                                 | 280,000        |
| 679,000                               |  |   |                                 | 679,000        |
| 2,661,000                             |  |   |                                 | 2,661,000      |
| 52,000                                |  |   |                                 | 52,000         |
| 301,000                               |  |   |                                 | 301,000        |
| 470,000                               |  |   |                                 | 470,000        |
| 1,511,000                             |  |   |                                 | 1,511,000      |
| 26,043,000                            |  |   |                                 | 26,043,000     |
| 2,971,000                             |  |   |                                 | 2,971,000      |
| 4,508,000                             |  |   |                                 | 4,508,000      |
| 585,000                               |  |   |                                 | 585,000        |

SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

| DISTRICT AND FUND<br>(1)       | AVAILABLE FINANCING   |   |  |               |
|--------------------------------|---|---|--|---------------|
|                                | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)  |
| LTG MTCE DIST #10006           | 783,000   |   | 705,000  | 1,488,000     |
| LTG MTCE DIST #10032           | 1,086,000   |   | 289,000  | 1,375,000     |
| LTG MTCE DIST #10038           | 219,000   | 11,000  | 197,000  | 427,000       |
| LTG MTCE DIST #10045A          | 947,000   |   | 661,000  | 1,608,000     |
| LTG MTCE DIST #10045B          | 360,000   |   | 35,000   | 395,000       |
| LTG MTCE DIST #10049           | 2,000   |   | 141,000  | 143,000       |
| LTG MTCE DIST #10066           | 479,000   |   | 353,000  | 832,000       |
| LTG MTCE DIST #10075           | 151,000   |   | 49,000   | 200,000       |
| LTG MTCE DIST #10076           | 12,000  |   | 157,000  | 169,000       |
| <b>TOTAL</b>                   |   |   |  |               |
| PW-STREET LIGHTING             | \$ 32,478,000   | \$ 11,000   | \$ 15,608,000  | \$ 48,097,000 |
| <b>PW-LLAD STREET LIGHTING</b> |   |   |  |               |
| LLAD-SL CALABASAS              | 3,000   |   | 123,000  | 126,000       |
| LLAD-SL MALIBU                 | 1,000   |   | 1,000  | 1,000         |
| LLAD-SL #1 COUNTY LIGHTING     | 38,000  |   | 1,147,000  | 1,185,000     |
| LLAD-SL AGOURA HILLS           | 1,000   |   | 1,000  | 1,000         |
| LLAD-SL BELL GARDENS           | 1,000   |   | 9,000  | 10,000        |
| LLAD-SL CARSON                 | 4,000   |   | 22,000   | 26,000        |
| LLAD-SL LA CAN/FLNT ZN A       | 1,000   |   | 1,000  | 1,000         |
| LLAD-SL LA MIRADA ZN A         | 47,000  |   | 282,000  | 329,000       |
| LLAD-SL LA MIRADA ZN B         | 1,000   | 1,000   | 2,000  | 4,000         |
| LLAD-SL LA PUENTE              | 2,000   | 1,000   |  | 3,000         |
| LLAD-SL LAWDALE                | 1,000   |   |  | 1,000         |
| LLAD-SL LOMITA                 | 10,000  |   | 122,000  | 132,000       |
| LLAD-SL PALMDALE               | 5,000   |   | 1,451,000  | 1,456,000     |
| LLAD-SL PARAMOUNT              | 6,000   |   | 70,000   | 76,000        |
| LLAD-SL ROLL HLS EST ZN A      | 1,000   |   |  | 1,000         |
| LLAD-SL ROLL HLS EST ZN B      | 1,000   |   |  | 1,000         |
| LLAD-SL WALNUT                 | 3,000   |   | 44,000   | 47,000        |
| LLAD-SL DIAMOND BAR            | 12,000  |   | 214,000  | 226,000       |
| <b>TOTAL</b>                   |   |   |  |               |
| PW-LLAD STREET LIGHTING        | \$ 138,000  | \$ 2,000  | \$ 3,486,000   | \$ 3,626,000  |
| <b>PW-SEWER MAINT DISTRICT</b> |   |   |  |               |
| SEW MT DT-CONSOLIDATED-ACO FD  | 956,000   | 42,000  | 3,206,000  | 4,204,000     |
| SEW MTCE DT-CONSOLIDATED       | 2,283,000   | 7,000   | 14,928,000   | 17,218,000    |
| SEW MTCE DT-ANETA ZN           | 465,000   |   | 24,000   | 489,000       |
| SEW MTCE DT-FOXPARK ZN         | 74,000  |   | 7,000  | 81,000        |
| SEW MTCE DT-MALIBU ZN          | 115,000   |   | 245,000  | 360,000       |
| SEW MTCE DT-SUMMIT RD ZN       | 12,000  |   | 1,000  | 13,000        |
| SEW MTCE DT-TOPANGA ZN         | 36,000  |   | 116,000  | 152,000       |
| SEW MTCE DT-TRANCAS ZN         | 1,670,000   |   | 633,000  | 2,303,000     |
| SEW MTCE DT-MALIBU MESA        | 172,000   |   | 657,000  | 829,000       |
| SEW MTCE DT-MARINA             | 1,367,000   | 914,000   | 1,114,000  | 3,395,000     |

BUDGETS -- SCHEDULE 13  
2002-03

| FINANCING REQUIREMENTS                |  |   |                                 |               |
|---------------------------------------|--|---|---------------------------------|---------------|
| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
| 1,488,000                             |  |   |                                 | 1,488,000     |
| 1,375,000                             |  |   |                                 | 1,375,000     |
| 427,000                               |  |   |                                 | 427,000       |
| 1,608,000                             |  |   |                                 | 1,608,000     |
| 395,000                               |  |   |                                 | 395,000       |
| 143,000                               |  |   |                                 | 143,000       |
| 832,000                               |  |   |                                 | 832,000       |
| 200,000                               |  |   |                                 | 200,000       |
| 169,000                               |  |   |                                 | 169,000       |
| <b>TOTAL</b>                          |  |   |                                 |               |
| \$ 48,097,000                         | \$   | \$  | \$                              | \$ 48,097,000 |
| <b>PW-LLAD STREET LIGHTING</b>        |  |   |                                 |               |
| 126,000                               |  |   |                                 | 126,000       |
| 1,000                                 |  |   |                                 | 1,000         |
| 1,185,000                             |  |   |                                 | 1,185,000     |
| 1,000                                 |  |   |                                 | 1,000         |
| 10,000                                |  |   |                                 | 10,000        |
| 1,000                                 |  |   |                                 | 1,000         |
| 26,000                                |  |   |                                 | 26,000        |
| 1,000                                 |  |   |                                 | 1,000         |
| 329,000                               |  |   |                                 | 329,000       |
| 4,000                                 |  |   |                                 | 4,000         |
| 3,000                                 |  |   |                                 | 3,000         |
| 1,000                                 |  |   |                                 | 1,000         |
| 132,000                               |  |   |                                 | 132,000       |
| 1,456,000                             |  |   |                                 | 1,456,000     |
| 76,000                                |  |   |                                 | 76,000        |
| 1,000                                 |  |   |                                 | 1,000         |
| 1,000                                 |  |   |                                 | 1,000         |
| 47,000                                |  |   |                                 | 47,000        |
| 226,000                               |  |   |                                 | 226,000       |
| <b>TOTAL</b>                          |  |   |                                 |               |
| \$ 3,626,000                          | \$   | \$  | \$                              | \$ 3,626,000  |
| <b>PW-SEWER MAINT DISTRICT</b>        |  |   |                                 |               |
| 4,204,000                             |  |   |                                 | 4,204,000     |
| 17,218,000                            |  |   |                                 | 17,218,000    |
| 489,000                               |  |   |                                 | 489,000       |
| 81,000                                |  |   |                                 | 81,000        |
| 360,000                               |  |   |                                 | 360,000       |
| 13,000                                |  |   |                                 | 13,000        |
| 152,000                               |  |   |                                 | 152,000       |
| 2,303,000                             |  |   |                                 | 2,303,000     |
| 829,000                               |  |   |                                 | 829,000       |
| 3,395,000                             |  |   |                                 | 3,395,000     |

SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

| DISTRICT AND FUND<br>(1)            | AVAILABLE FINANCING  |   |  |                       |
|-------------------------------------|--|---|--|-----------------------|
|                                     | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED/<br>JUNE 30, 2002<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)          |
| SEW HTCE DT-LAKE HUGHES TX ZN       | 107,000  |   | 139,000  | 246,000               |
| SEW HTCE DT-BRASSIE LANE TX ZN      | 1,000  |   | 1,000  | 2,000                 |
| <b>TOTAL</b>                        |  |   |  |                       |
| PW-SEWER MAINT DISTRICT             | \$ 7,258,000   | \$ 963,000  | \$ 21,071,000  | \$ 29,292,000         |
| RECREATION AND PARK DISTRICTS       |  |   |  |                       |
| REC & PK DT-BELLA VISTA             | 17,000   |   | 5,000  | 22,000                |
| <b>TOTAL</b>                        |  |   |  |                       |
| RECREATION AND PARK DISTRICTS       | \$ 17,000  | \$  | \$ 5,000   | \$ 22,000             |
| LLAD - RECREATION AND PARK DISTRICT |  |   |  |                       |
| LLAD-R&P #34-HACIENDA               | 226,000  |   | 63,000   | 289,000               |
| LLAD-R&P #35-MONTEBELLO             | 881,000  | 28,000  | 145,000  | 1,054,000             |
| <b>TOTAL</b>                        |  |   |  |                       |
| LLAD - RECREATION AND PARK DISTRICT | \$ 1,107,000   | \$ 28,000   | \$ 208,000   | \$ 1,343,000          |
| REGIONAL PARK - OPEN SPACE DIST     |  |   |  |                       |
| REG PK & OPN SPACE DT REV FD        | 6,387,000  |   | 78,698,000   | 85,085,000            |
| REG PK & OPN SPACE DT ADMIN FD      | 10,080,000   |   | 4,793,000  | 14,873,000            |
| REG PK & OPN SPACE DT MAINT FD      | 55,168,000   |   | 15,463,000   | 70,631,000            |
| REG PK & OPN SPACE DT GRANT FD      | 71,788,000   |   | 38,454,000   | 110,242,000           |
| REG PK & OPN SPACE DT D.S. FD       | 30,835,000   |   | 36,786,000   | 67,621,000            |
| REG PK & OPN SPACE DT P&R BOND      | -99,499,000  |   | 204,020,000  | 104,521,000           |
| REG PK & OPN SPACE DT SHMC FD       | 309,000  |   |  | 309,000               |
| REG PK & OPN SPACE DT B&H PROJ      | 565,000  |   | 15,023,000   | 15,588,000            |
| REG PK & OPN SPACE DT DS RSRV       |  | 610,000   |  | 610,000               |
| REG PK & OPN SPACE DT B&H ASMT      | 62,000   |   | 4,366,000  | 4,428,000             |
| REG PK & OPN SPACE DT NH BD PR      |  |   | 4,350,000  | 4,350,000             |
| REG PK & OPN SPACE DT 97A RES       |  |   | 610,000  | 610,000               |
| REG PK & OPN SPACE DT 97A ARBT      | 4,261,000  |   | 314,000  | 4,575,000             |
| REG PK & OPN SPACE DT AVBL EXC      | 36,045,000   |   | 2,370,000  | 38,415,000            |
| <b>TOTAL</b>                        |  |   |  |                       |
| REGIONAL PARK - OPEN SPACE DIST     | \$ 116,001,000   | \$ 610,000  | \$ 405,247,000   | \$ 521,858,000        |
| <b>GRAND TOTAL</b>                  | \$ 227,366,000   | \$ 32,308,000   | \$ 1,327,113,000                                       | \$ 1,586,787,000      |
|                                     | FROM SCH. 14<br>COL. 6   | FROM SCH. 15<br>COL. 3  | FROM SCH. 16<br>COL. 5                                 | SUM OF COLS.<br>2+3+4 |

BUDGETS -- SCHEDULE 13

2002-03

| FINANCING REQUIREMENTS                |  |   |                                 |                         |
|---------------------------------------|--|---|---------------------------------|-------------------------|
| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)           |
| 246,000                               |  |   |                                 | 246,000                 |
| 2,000                                 |  |   |                                 | 2,000                   |
| <b>TOTAL</b>                          |  |   |                                 |                         |
| \$ 29,292,000                         | \$   | \$  | \$                              | \$ 29,292,000           |
| RECREATION AND PARK DISTRICTS         |  |   |                                 |                         |
| 22,000                                |  |   |                                 | 22,000                  |
| <b>TOTAL</b>                          |  |   |                                 |                         |
| \$ 22,000                             | \$   | \$  | \$                              | \$ 22,000               |
| LLAD - RECREATION AND PARK DISTRICT   |  |   |                                 |                         |
| 289,000                               |  |   |                                 | 289,000                 |
| 1,054,000                             |  |   |                                 | 1,054,000               |
| <b>TOTAL</b>                          |  |   |                                 |                         |
| \$ 1,343,000                          | \$   | \$  | \$                              | \$ 1,343,000            |
| REGIONAL PARK - OPEN SPACE DIST       |  |   |                                 |                         |
| 85,085,000                            |  |   |                                 | 85,085,000              |
| 14,873,000                            |  |   |                                 | 14,873,000              |
| 70,631,000                            |  |   |                                 | 70,631,000              |
| 110,242,000                           |  |   |                                 | 110,242,000             |
| 67,621,000                            |  |   |                                 | 67,621,000              |
| 104,521,000                           |  |   |                                 | 104,521,000             |
| 309,000                               |  |   |                                 | 309,000                 |
| 15,588,000                            |  |   |                                 | 15,588,000              |
| 610,000                               |  |   |                                 | 610,000                 |
| 4,428,000                             |  |   |                                 | 4,428,000               |
| 4,350,000                             |  |   |                                 | 4,350,000               |
|                                       |  | 610,000   |                                 | 610,000                 |
| 4,575,000                             |  |   |                                 | 4,575,000               |
| 38,415,000                            |  |   |                                 | 38,415,000              |
| <b>TOTAL</b>                          |  |   |                                 |                         |
| \$ 521,248,000                        | \$   | \$ 610,000  | \$                              | \$ 521,858,000          |
| <b>GRAND TOTAL</b>                    | \$ 2,545,000                                 | \$ 24,054,000   | \$ 168,000                      | \$ 1,586,787,000        |
|                                       | FROM SCH. 15<br>COL. 4                       | FROM SCH. 15<br>COL. 4  |                                 | SUM OF COLS.<br>6+7+8+9 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

| DISTRICT AND FUND<br>(1)                    | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|---|---|-------------------------------------|-----------------|---------------------|---|
| <b>FIRE DEPARTMENT</b>                      |   |                                     |                 |                     |   |
| -----                                       |   |                                     |                 |                     |   |
| FD-FINANCING ELEMENTS                       |   |                                     |                 |                     | 9,749,000   |
| FIRE DEPARTMENT ACO FUND                    |   |                                     |                 |                     | 25,453,000  |
| -----                                       |   |                                     |                 |                     |   |
| TOTAL<br>FIRE DEPARTMENT                    | \$  | \$                                  | \$              | \$                  | \$ 35,202,000   |
| -----                                       |   |                                     |                 |                     |   |
| <b>LLAD - AREA-WIDE LANDS MAINT DISTS</b>   |   |                                     |                 |                     |   |
| -----                                       |   |                                     |                 |                     |   |
| LLAD-AWL #1 - VALENCIA                      |   |                                     |                 |                     | 50,000  |
| LLAD-AWL #56-VAL COMM CTR                   |   |                                     |                 |                     | 9,000   |
| -----                                       |   |                                     |                 |                     |   |
| TOTAL<br>LLAD - AREA-WIDE LANDS MAINT DISTS | \$  | \$                                  | \$              | \$                  | \$ 59,000   |
| -----                                       |   |                                     |                 |                     |   |
| <b>LLAD - LOCAL LANDSCAPE</b>               |   |                                     |                 |                     |   |
| -----                                       |   |                                     |                 |                     |   |
| LLAD-LL #58-RANCHO EL DORADO                |   |                                     |                 |                     | 118,000   |
| LLAD-LL #45-LAKE L.A.                       |   |                                     |                 |                     | 1,701,000   |
| LLAD-LL #40-CASTAIC LAKE                    |   |                                     |                 |                     | 60,000  |
| LLAD-LL #19-SAGEWOOD VAL                    |   |                                     |                 |                     | 13,000  |
| LLAD-LL #20-EL DORADO VIL                   |   |                                     |                 |                     | 93,000  |
| LLAD-LL #21-SUNSET POINTE                   |   |                                     |                 |                     | 108,000   |
| LLAD-LL #25-VAL STEVENSON RNC               |   |                                     |                 |                     | 892,000   |
| LLAD-LL #26-EMERALD CREST                   |   |                                     |                 |                     | 29,000  |
| LLAD-LL #28-VISTA GRANDE                    |   |                                     |                 |                     | 34,000  |
| LLAD-LL #43-ROWLAND HTS                     |   |                                     |                 |                     | 33,000  |
| LLAD-LL #44-BOUQUET CANYON                  |   |                                     |                 |                     | 92,000  |
| LLAD-LL #36-MOUNTAIN VALLEY                 |   |                                     |                 |                     | 119,000   |
| LLAD-LL #48-SHADOW HILLS                    |   |                                     |                 |                     | 27,000  |
| LLAD-LL #55-CASTAIC N BLUFF                 |   |                                     |                 |                     | 38,000  |
| LLAD-LL #33-CANYON PARK                     |   |                                     |                 |                     | 862,000   |
| LLAD-LL #38-SLOAN CANYON                    |   |                                     |                 |                     | 305,000   |
| LLAD-LL #57-VALENCIA COMM CTR               |   |                                     |                 |                     | 184,000   |
| LLAD-LL #47-NORTH PARK                      |   |                                     |                 |                     | 688,000   |
| LLAD-LL #51-VALENCIA H.S.                   |   |                                     |                 |                     | 70,000  |
| LLAD-LL #32-LOST HILLS COMM                 |   |                                     |                 |                     | 8,000   |
| LLAD-LL #37-CASTAIC HILLCREST               |   |                                     |                 |                     | 467,000   |
| LLAD-LL #52-MT VIEW EAST                    |   |                                     |                 |                     | 836,000   |
| LLAD-LL #4 ZN#63-THE ENCLAVE                |   |                                     |                 |                     | 91,000  |
| LLAD-LL #4 ZN#64-DOUBLE C                   |   |                                     |                 |                     | 112,000   |
| LLAD-LL #4 ZN#65-FAIR OAKS RCH              |   |                                     |                 |                     | 335,000   |
| LLAD-LL #4 ZN#66-VAL MKT PL                 |   |                                     |                 |                     | 62,000  |
| LLAD-LL #4 ZN#67-MIRAMONTES                 |   |                                     |                 |                     | 147,000   |
| LLAD-LL #62 CANYON HEIGHTS                  |   |                                     |                 |                     | 142,000   |
| LLAD-LL #4 ZN#68-W CRK COPPER               |   |                                     |                 |                     | 4,000   |
| LLAD-LL #4 ZN#69-W CRK CYN EST              |   |                                     |                 |                     | 10,000  |
| LLAD-LL #4 ZN#70-SOMEREST CAST              |   |                                     |                 |                     | 4,000   |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

| DISTRICT AND FUND<br>(1)                    | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|---|---|-------------------------------------|-----------------|---------------------|---|
| LLAD-LL #4 ZN#71-HASKELL CYN                |   |                                     |                 |                     | 1,000   |
| LLAD-LL #4 ZN#72-COPPERHILL                 |   |                                     |                 |                     | 21,000  |
| LLAD-LL #4 ZN#73-WESTRIDGE                  |   |                                     |                 |                     | 23,000  |
| LLAD-LL #4 ZN#75-CO VAL AW                  |   |                                     |                 |                     | 2,000   |
| -----                                       |   |                                     |                 |                     |   |
| TOTAL<br>LLAD - LOCAL LANDSCAPE             | \$  | \$                                  | \$              | \$                  | \$ 7,731,000  |
| -----                                       |   |                                     |                 |                     |   |
| PW-CONSTRUCTION FEE DISTRICTS               |   |                                     |                 |                     |   |
| -----                                       |   |                                     |                 |                     |   |
| CFD-PARKWAY/CALABASAS                       |   |                                     |                 |                     | 173,000   |
| CFD-LOST HILLS/LAS VIRGENES                 |   |                                     |                 |                     | 81,000  |
| CFD-BOUQUET CANYON                          |   |                                     |                 |                     | 2,059,000   |
| CFD-VALENCIA                                |   |                                     |                 |                     | 728,000   |
| CFD-ROUTE 126                               |   |                                     |                 |                     | 848,000   |
| CFD-CASTAIC BRIDGE                          |   |                                     |                 |                     | 5,708,000   |
| CFD-LYONS/MCBEAN PKWY                       |   |                                     |                 |                     | 514,000   |
| -----                                       |   |                                     |                 |                     |   |
| TOTAL<br>PW-CONSTRUCTION FEE DISTRICTS      | \$  | \$                                  | \$              | \$                  | \$ 10,111,000   |
| -----                                       |   |                                     |                 |                     |   |
| PW-DRAINAGE FEE DISTRICTS                   |   |                                     |                 |                     |   |
| -----                                       |   |                                     |                 |                     |   |
| ANTELOPE VALLEY DRAIN FEE DT                |   |                                     |                 |                     | 414,000   |
| -----                                       |   |                                     |                 |                     |   |
| TOTAL<br>PW-DRAINAGE FEE DISTRICTS          | \$  | \$                                  | \$              | \$                  | \$ 414,000  |
| -----                                       |   |                                     |                 |                     |   |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS          |   |                                     |                 |                     |   |
| -----                                       |   |                                     |                 |                     |   |
| DRAIN SPCL ASSMT AREA #4                    |   |                                     |                 |                     | 28,000  |
| DRAIN SPCL ASSMT AREA #8                    |   |                                     |                 |                     | 3,000   |
| DRAIN SPCL ASSMT AREA #9                    |   |                                     |                 |                     | 45,000  |
| DRAIN SPCL ASSMT AREA #5                    |   |                                     |                 |                     | 86,000  |
| DRAIN SPCL ASSMT AREA #11                   |   |                                     |                 |                     | 5,000   |
| DRAIN SPCL ASSMT AREA #13                   |   |                                     |                 |                     | 28,000  |
| DRAIN SPCL ASSMT AREA #15                   |   |                                     |                 |                     | 7,000   |
| DRAIN SPCL ASSMT AREA #17                   |   |                                     |                 |                     | 106,000   |
| DRAIN SPCL ASSMT AREA #22                   |   |                                     |                 |                     | 14,000  |
| DRAIN SPCL ASSMT AREA #23                   |   |                                     |                 |                     | 94,000  |
| DRAIN SPCL ASSMT AREA #25                   |   |                                     |                 |                     | 5,000   |
| DRAIN SPCL ASSMT AREA #26                   |   |                                     |                 |                     | 9,000   |
| -----                                       |   |                                     |                 |                     |   |
| TOTAL<br>PW-DRAINAGE SPECIAL ASSESSMT AREAS | \$  | \$                                  | \$              | \$                  | \$ 430,000  |
| -----                                       |   |                                     |                 |                     |   |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

| DISTRICT AND FUND<br>(1)      | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|-------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| PW-FLOOD CONTROL DIST         |   |                                     |                 |                     |   |
| -----                         |   |                                     |                 |                     |   |
| PW-FLOOD CONTROL DIST         |   |                                     |                 |                     | 12,393,000  |
| FCD-STORM DRAIN DS #4         |   |                                     |                 |                     | 1,033,000   |
| FCD-STORM DRAIN DS REF BDS 93 |   |                                     |                 |                     | 72,000  |
| -----                         |   |                                     |                 |                     |   |
| TOTAL                         |   |                                     |                 |                     |   |
| PW-FLOOD CONTROL DIST         | \$  | \$                                  | \$              | \$                  | \$ 13,498,000   |
| -----                         |   |                                     |                 |                     |   |
| PW-GARBAGE DISPOSAL DISTRICTS |   |                                     |                 |                     |   |
| -----                         |   |                                     |                 |                     |   |
| PW-GARB DSP-ATH/WDCRST/OLIVIT |   |                                     |                 |                     | 292,000   |
| PW-GARB DSP DT-BELVEDERE      |   |                                     |                 |                     | 1,418,000   |
| PW-GARB DSP DT-FIRESTONE      |   |                                     |                 |                     | 617,000   |
| PW-GARB DSP DT-MALIBU         |   |                                     |                 |                     | 134,000   |
| PW-GARB DSP DT-MESA HEIGHTS   |   |                                     |                 |                     | 334,000   |
| PW-GARB DSP DT-WALNUT PARK    |   |                                     |                 |                     | 127,000   |
| -----                         |   |                                     |                 |                     |   |
| TOTAL                         |   |                                     |                 |                     |   |
| PW-GARBAGE DISPOSAL DISTRICTS | \$  | \$                                  | \$              | \$                  | \$ 2,922,000  |
| -----                         |   |                                     |                 |                     |   |
| PW-STREET LIGHTING            |   |                                     |                 |                     |   |
| -----                         |   |                                     |                 |                     |   |
| LTG DIST-CALABASAS            |   |                                     |                 |                     | 155,000   |
| LTG DIST-MALIBU               |   |                                     |                 |                     | 687,000   |
| LTG DIST-BELL                 |   |                                     |                 |                     | 38,000  |
| LTG DIST-BELL GARDENS         |   |                                     |                 |                     | 446,000   |
| LTG DIST-LAWDALE              |   |                                     |                 |                     | 2,286,000   |
| LTG DIST-LONGDEN              |   |                                     |                 |                     | 2,000   |
| LTG MTCE DIST #1472           |   |                                     |                 |                     | 149,000   |
| LTG MTCE DIST #1575           |   |                                     |                 |                     | 344,000   |
| LTG MTCE DIST #1616           |   |                                     |                 |                     | 49,000  |
| LTG MTCE DIST #1687           |   |                                     |                 |                     | 17,605,000  |
| LTG MTCE DIST #1697           |   |                                     |                 |                     | 2,272,000   |
| LTG MTCE DIST #1744           |   |                                     |                 |                     | 3,965,000   |
| LTG MTCE DIST #1866           |   |                                     |                 |                     | 441,000   |
| LTG MTCE DIST #10006          |   |                                     |                 |                     | 783,000   |
| LTG MTCE DIST #10032          |   |                                     |                 |                     | 1,086,000   |
| LTG MTCE DIST #10038          |   |                                     |                 |                     | 219,000   |
| LTG MTCE DIST #10045A         |   |                                     |                 |                     | 947,000   |
| LTG MTCE DIST #10045B         |   |                                     |                 |                     | 360,000   |
| LTG MTCE DIST #10049          |   |                                     |                 |                     | 2,000   |
| LTG MTCE DIST #10066          |   |                                     |                 |                     | 479,000   |
| LTG MTCE DIST #10075          |   |                                     |                 |                     | 151,000   |
| LTG MTCE DIST #10076          |   |                                     |                 |                     | 12,000  |
| -----                         |   |                                     |                 |                     |   |
| TOTAL                         |   |                                     |                 |                     |   |
| PW-STREET LIGHTING            | \$  | \$                                  | \$              | \$                  | \$ 32,478,000   |
| -----                         |   |                                     |                 |                     |   |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

| DISTRICT AND FUND<br>(1)             | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|--------------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| <b>PW-LLAD STREET LIGHTING</b>       |   |                                     |                 |                     |   |
| .....                                |   |                                     |                 |                     |   |
| LLAD-SL CALABASAS                    |   |                                     |                 |                     | 3,000   |
| LLAD-SL MALIBU                       |   |                                     |                 |                     | 1,000   |
| LLAD-SL #1 COUNTY LIGHTING           |   |                                     |                 |                     | 38,000  |
| LLAD-SL AGOURA HILLS                 |   |                                     |                 |                     | 1,000   |
| LLAD-SL BELL GARDENS                 |   |                                     |                 |                     | 1,000   |
| LLAD-SL CARSON                       |   |                                     |                 |                     | 4,000   |
| LLAD-SL LA CAN/FLNT ZN A             |   |                                     |                 |                     | 1,000   |
| LLAD-SL LA MIRADA ZN A               |   |                                     |                 |                     | 47,000  |
| LLAD-SL LA MIRADA ZN B               |   |                                     |                 |                     | 1,000   |
| LLAD-SL LA PUENTE                    |   |                                     |                 |                     | 2,000   |
| LLAD-SL LAWDALE                      |   |                                     |                 |                     | 1,000   |
| LLAD-SL LOMITA                       |   |                                     |                 |                     | 10,000  |
| LLAD-SL PALMDALE                     |   |                                     |                 |                     | 5,000   |
| LLAD-SL PARAMOUNT                    |   |                                     |                 |                     | 6,000   |
| LLAD-SL ROLL HLS EST ZN A            |   |                                     |                 |                     | 1,000   |
| LLAD-SL ROLL HLS EST ZN B            |   |                                     |                 |                     | 1,000   |
| LLAD-SL WALNUT                       |   |                                     |                 |                     | 3,000   |
| LLAD-SL DIAMOND BAR                  |   |                                     |                 |                     | 12,000  |
| TOTAL                                |   |                                     |                 |                     |   |
| PW-LLAD STREET LIGHTING              | \$  | \$                                  | \$              | \$                  | \$ 138,000  |
| <b>PW-SEWER MAINT DISTRICT</b>       |   |                                     |                 |                     |   |
| .....                                |   |                                     |                 |                     |   |
| SEW MT DT-CONSOLIDATED-ACO FD        |   |                                     |                 |                     | 956,000   |
| SEW MTCE DT-CONSOLIDATED             |   |                                     |                 |                     | 2,283,000   |
| SEW MTCE DT-ANETA ZN                 |   |                                     |                 |                     | 465,000   |
| SEW MTCE DT-FOXPARK ZN               |   |                                     |                 |                     | 74,000  |
| SEW MTCE DT-MALIBU ZN                |   |                                     |                 |                     | 115,000   |
| SEW MTCE DT-SUMMIT RD ZN             |   |                                     |                 |                     | 12,000  |
| SEW MTCE DT-TOPANGA ZN               |   |                                     |                 |                     | 36,000  |
| SEW MTCE DT-TRANCAS ZN               |   |                                     |                 |                     | 1,670,000   |
| SEW MTCE DT-MALIBU MESA              |   |                                     |                 |                     | 172,000   |
| SEW MTCE DT-MARINA                   |   |                                     |                 |                     | 1,367,000   |
| SEW MTCE DT-LAKE HUGHES TX ZN        |   |                                     |                 |                     | 107,000   |
| SEW MTCE DT-BRASSIE LANE TX ZN       |   |                                     |                 |                     | 1,000   |
| TOTAL                                |   |                                     |                 |                     |   |
| PW-SEWER MAINT DISTRICT              | \$  | \$                                  | \$              | \$                  | \$ 7,258,000  |
| <b>RECREATION AND PARK DISTRICTS</b> |   |                                     |                 |                     |   |
| .....                                |   |                                     |                 |                     |   |
| REC & PK DT-BELLA VISTA              |   |                                     |                 |                     | 17,000  |
| TOTAL                                |   |                                     |                 |                     |   |
| RECREATION AND PARK DISTRICTS        | \$  | \$                                  | \$              | \$                  | \$ 17,000   |



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

| DISTRICT AND FUND<br>(1)            | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 2002<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2002<br>(6) |
|-------------------------------------|---|-------------------------------------|-----------------|---------------------|---|
| LLAD - RECREATION AND PARK DISTRICT |   |                                     |                 |                     |   |
| LLAD-R&P #34-HACIENDA               |   |                                     |                 |                     | 226,000   |
| LLAD-R&P #35-MONTEBELLO             |   |                                     |                 |                     | 881,000   |
| -----                               |   |                                     |                 |                     |   |
| TOTAL                               |   |                                     |                 |                     |   |
| LLAD - RECREATION AND PARK DISTRICT | \$  | \$                                  | \$              | \$                  | \$ 1,107,000  |
| -----                               |   |                                     |                 |                     |   |
| REGIONAL PARK - OPEN SPACE DIST     |   |                                     |                 |                     |   |
| -----                               |   |                                     |                 |                     |   |
| REG PK & OPN SPACE DT REV FD        |   |                                     |                 |                     | 6,387,000   |
| REG PK & OPN SPACE DT ADMIN FD      |   |                                     |                 |                     | 10,080,000  |
| REG PK & OPN SPACE DT MAINT FD      |   |                                     |                 |                     | 55,168,000  |
| REG PK & OPN SPACE DT GRANT FD      |   |                                     |                 |                     | 71,788,000  |
| REG PK & OPN SPACE DT D.S. FD       |   |                                     |                 |                     | 30,835,000  |
| REG PK & OPN SPACE DT P&R BOND      |   |                                     |                 |                     | -99,499,000   |
| REG PK & OPN SPACE DT SMMC FD       |   |                                     |                 |                     | 309,000   |
| REG PK & OPN SPACE DT B&H PROJ      |   |                                     |                 |                     | 565,000   |
| REG PK & OPN SPACE DT B&H ASMT      |   |                                     |                 |                     | 62,000  |
| REG PK & OPN SPACE DT 97A ARBT      |   |                                     |                 |                     | 4,261,000   |
| REG PK & OPN SPACE DT AVBL EXC      |   |                                     |                 |                     | 36,045,000  |
| -----                               |   |                                     |                 |                     |   |
| TOTAL                               |   |                                     |                 |                     |   |
| REGIONAL PARK - OPEN SPACE DIST     | \$  | \$                                  | \$              | \$                  | \$ 116,001,000  |
| -----                               |   |                                     |                 |                     |   |
| GRAND TOTAL                         | \$  | \$                                  | \$              | \$                  | \$ 227,366,000  |
|                                     |   |                                     |                 |                     | TO SCH. 13  |
|                                     |   |                                     |                 |                     | COL 2   |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)                                | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--|--|---|---|---|
| FIRE DEPARTMENT  |  |   |   |   |
| -----  |  |   |   |   |
| FD-FINANCING ELEMENTS                                      |  |   |   |   |
| RES FOR INVENTORIES  | 6,252,682  |   |   | 6,252,682   |
| RES FOR IMPREST CASH                                       | 25,000   |   |   | 25,000  |
| -----  |  |   |   |   |
| TOTAL FIRE DEPARTMENT                                      | \$ 6,277,682   | \$  | \$  | \$ 6,277,682  |
| -----  |  |   |   |   |
| LLAD - LOCAL LANDSCAPE                                     |  |   |   |   |
| -----  |  |   |   |   |
| LLAD-LL #40-CASTAIC LAKE<br>DES FOR PROGRAM EXPANSION      | 37,000   | 37,000  |   |   |
| LLAD-LL #19-SAGEWOOD VAL<br>DES FOR PROGRAM EXPANSION      | 22,000   | 22,000  |   |   |
| LLAD-LL #20-EL DORADO VIL<br>DES FOR PROGRAM EXPANSION     | 97,000   | 97,000  |   |   |
| LLAD-LL #21-SUNSET POINTE<br>DES FOR PROGRAM EXPANSION     | 11,000   | 11,000  |   |   |
| LLAD-LL #26-EMERALD CREST<br>DES FOR PROGRAM EXPANSION     | 6,000  | 6,000   |   |   |
| LLAD-LL #44-BOUQUET CANYON<br>DES FOR PROGRAM EXPANSION    | 22,000   | 22,000  |   |   |
| LLAD-LL #48-SHADOW HILLS<br>DES FOR PROGRAM EXPANSION      | 31,000   | 31,000  |   |   |
| LLAD-LL #55-CASTAIC N BLUFF<br>DES FOR PROGRAM EXPANSION   | 49,000   | 49,000  |   |   |
| LLAD-LL #33-CANYON PARK<br>DES FOR PROGRAM EXPANSION       | 29,000   | 29,000  |   |   |
| LLAD-LL #37-CASTAIC HILLCREST<br>DES FOR PROGRAM EXPANSION | 58,000   | 58,000  |   |   |
| LLAD-LL #52-MT VIEW EAST<br>DES FOR PROGRAM EXPANSION      | 45,000   | 45,000  |   |   |
| -----  |  |   |   |   |
| TOTAL LLAD - LOCAL LANDSCAPE                               | \$ 407,000   | \$ 407,000  | \$  | \$  |
| -----  |  |   |   |   |
| PW-DRAINAGE SPECIAL ASSESMT AREAS                          |  |   |   |   |
| -----  |  |   |   |   |
| DRAIN SPCL ASSMT AREA #9<br>DES FOR UNANTIC MAINT COSTS    | 2,000  | 2,000   |   |   |
| DRAIN SPCL ASSMT AREA #13<br>DES FOR UNANTIC MAINT COSTS   | 19,000   | 19,000  |   |   |
| DRAIN SPCL ASSMT AREA #22<br>DES FOR UNANTIC MAINT COSTS   | 2,000  | 2,000   |   |   |
| DRAIN SPCL ASSMT AREA #25<br>DES FOR UNANTIC MAINT COSTS   | 5,000  | 5,000   |   |   |
| -----  |  |   |   |   |
| TOTAL PW-DRAINAGE SPECIAL ASSESMT AREAS                    | \$ 28,000  | \$ 28,000   | \$  | \$  |
| -----  |  |   |   |   |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)            | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--|--|---|---|---|
| PW-FLOOD CONTROL DIST<br>-----         |  |   |   |   |
| PW-FLOOD CONTROL DIST                  |  |   |   |   |
| RES FOR RIGHT OF WAY DIST              | 3,000,000  |   |   | 3,000,000   |
| RES FOR LT INVESTMENT                  | 3,907,232  |   |   | 3,907,232   |
| RES FOR IMPREST CASH                   | 10,890   |   |   | 10,890  |
| DES FOR SUN VALLEY WATERSHED           |  |   | 8,000,000   | 8,000,000   |
| DES FOR SANTA ANITA DAM SPILLW         |  |   | 4,000,000   | 4,000,000   |
| DES FOR LACDA/SEISMIC SAFETY           | 8,307,000  | 829,000   |   | 7,478,000   |
| DES FOR FCD INFRASTRUCTURE             | 12,000,000   | 12,000,000  |   |   |
| FCD-STORM DRAIN DS #4                  | 2,561,000  | 2,561,000   | 2,923,000   | 2,923,000   |
| FCD-STORM DRAIN DS REF BDS 93          | 1,085,000  | 1,085,000   | 21,000  | 21,000  |
|  | -----  | -----   | -----   | -----   |
| TOTAL PW-FLOOD CONTROL DIST            | \$ 30,871,122  | \$ 16,475,000   | \$ 14,944,000   | \$ 29,340,122   |
|  | -----  | -----   | -----   | -----   |
| PW-GARBAGE DISPOSAL DISTRICTS<br>----- |  |   |   |   |
| PW-GARB DSP-ATH/WDCRST/OLIVIT          |  |   |   |   |
| DES FOR RATE STABILIZATION             | 2,682,000  | 2,682,000   | 1,395,000   | 1,395,000   |
| PW-GARB DSP DT-BELVEDERE               |  |   |   |   |
| DES FOR RATE STABILIZATION             | 4,126,000  | 4,126,000   | 1,153,000   | 1,153,000   |
| PW-GARB DSP DT-FIRESTONE               |  |   |   |   |
| DES FOR RATE STABILIZATION             | 4,082,000  | 4,082,000   | 3,200,000   | 3,200,000   |
| PW-GARB DSP DT-MALIBU                  |  |   |   |   |
| DES FOR RATE STABILIZATION             | 1,787,000  | 1,787,000   | 1,626,000   | 1,626,000   |
| PW-GARB DSP DT-MESA HEIGHTS            |  |   |   |   |
| DES FOR RATE STABILIZATION             | 625,000  | 625,000   | 750,000   | 750,000   |
| PW-GARB DSP DT-WALNUT PARK             |  |   |   |   |
| DES FOR RATE STABILIZATION             | 482,000  | 482,000   | 376,000   | 376,000   |
|  | -----  | -----   | -----   | -----   |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS    | \$ 13,784,000  | \$ 13,784,000   | \$ 8,500,000  | \$ 8,500,000  |
|  | -----  | -----   | -----   | -----   |
| PW-STREET LIGHTING<br>-----            |  |   |   |   |
| LTG MTCE DIST #10038                   |  |   |   |   |
| DES FOR UNANTIC UTILITY COSTS          | 11,000   | 11,000  |   |   |
|  | -----  | -----   | -----   | -----   |
| TOTAL PW-STREET LIGHTING               | \$ 11,000  | \$ 11,000   | \$  | \$  |
|  | -----  | -----   | -----   | -----   |
| PW-LLAD STREET LIGHTING<br>-----       |  |   |   |   |
| LLAD-SL LA MIRADA ZN B                 |  |   |   |   |
| DES FOR UNANTIC UTILITY COSTS          | 1,000  | 1,000   |   |   |
| LLAD-SL LA PUENTE                      |  |   |   |   |
| DES FOR UNANTIC UTILITY COSTS          | 1,000  | 1,000   |   |   |
|  | -----  | -----   | -----   | -----   |
| TOTAL PW-LLAD STREET LIGHTING          | \$ 2,000   | \$ 2,000  | \$  | \$  |
|  | -----  | -----   | -----   | -----   |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

| DESCRIPTION AND FUND<br>(1)               | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 2002<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|---|--|---|---|---|
| PW-SEWER MAINT DISTRICT                   |  |   |   |   |
| -----                                     |  |   |   |   |
| SEW MT DT-CONSOLIDATED-ACO FD             |  |   |   |   |
| RES FOR LONG TERM LOANS REC               | 42,485   | 42,000  |   | 485   |
| SEW MTCE DT-CONSOLIDATED                  |  |   |   |   |
| RES FOR LONG TERM LOANS REC               | 12,801   | 7,000   |   | 5,801   |
| SEW MTCE DT-MARINA                        |  |   |   |   |
| RES FOR LONG TERM LOANS REC               | 1,729,894  | 156,000   |   | 1,573,894   |
| DES FOR MAJOR SEWER REPAIRS               | 758,000  | 758,000   |   |   |
|   | -----  |   |   |   |
| TOTAL PW-SEWER MAINT DISTRICT             | \$ 2,543,180   | \$ 963,000  | \$  | \$ 1,580,180  |
|   | -----  |   |   |   |
| LLAD - RECREATION AND PARK DISTRICT       |  |   |   |   |
| -----                                     |  |   |   |   |
| LLAD-R&P #34-HACIENDA                     |  |   |   |   |
| DES FOR PROGRAM EXPANSION                 | 133,000  |   |   | 133,000   |
| LLAD-R&P #35-MONTEBELLO                   |  |   |   |   |
| DES FOR PROGRAM EXPANSION                 | 28,000   | 28,000  |   |   |
|   | -----  |   |   |   |
| TOTAL LLAD - RECREATION AND PARK DISTRICT | \$ 161,000   | \$ 28,000   | \$  | \$ 133,000  |
|   | -----  |   |   |   |
| REGIONAL PARK - OPEN SPACE DIST           |  |   |   |   |
| -----                                     |  |   |   |   |
| REG PK & OPN SPACE DT DS RSRV             |  |   |   |   |
| DES FOR FUTURE DEBT SERVICE               | 12,568,000   | 610,000   |   | 11,958,000  |
| REG PK & OPN SPACE DT 97A RES             |  |   |   |   |
| DES FOR FUTURE DEBT SERVICE               | 24,948,000   |   | 610,000   | 25,558,000  |
|   | -----  |   |   |   |
| TOTAL REGIONAL PARK - OPEN SPACE DIST     | \$ 37,516,000  | \$ 610,000  | \$ 610,000  | \$ 37,516,000   |
|   | -----  |   |   |   |
| TOTAL GRAND TOTAL                         | \$ 91,600,984  | \$ 32,308,000   | \$ 24,054,000   | \$ 83,346,984   |
|   | -----  |   |   |   |
|   |  | TO SCH. 13  | TO SCH. 13  |   |
|   |  | COL. 3  | COL. 8  |   |

\*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND  
Fire Department

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQUIREMENTS</b> |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| SAL & EMP BEN                 | 435,836,045                      | 472,699,000                         | 466,331,000                      | 508,587,000                         | 507,418,000                        | 41,087,000            |
| SVCS & SUPPS                  | 60,550,565                       | 63,923,000                          | 68,124,000                       | 66,455,000                          | 66,330,000                         | -1,794,000            |
| OTHER CHARGES                 | 6,260,988                        | 5,386,000                           | 7,350,000                        | 6,547,000                           | 6,547,000                          | -803,000              |
| FIXED ASSETS<br>EQUIPMENT     | 3,406,422                        | 6,397,000                           | 8,548,000                        | 7,340,000                           | 7,340,000                          | -1,208,000            |
| TOT FIX ASSETS                | 3,406,422                        | 6,397,000                           | 8,548,000                        | 7,340,000                           | 7,340,000                          | -1,208,000            |
| OTHER FIN USES                | 16,715,701                       | 200,000                             | 200,000                          | 3,551,000                           | 3,551,000                          | 3,351,000             |
| APPR FOR CONTINGCY            |                                  |                                     | 1,073,000                        |                                     |                                    | -1,073,000            |
| TOT FINANCING USES            | 522,769,721                      | 548,605,000                         | 551,626,000                      | 592,480,000                         | 591,186,000                        | 39,560,000            |
| TOT FINANCING REQMTS          | \$ 522,769,721                   | \$ 548,605,000                      | \$ 551,626,000                   | \$ 592,480,000                      | \$ 591,186,000                     | \$ 39,560,000         |
| <b>AVAILABLE FINANCING</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 12,518,000                       | 13,922,000                          | 13,922,000                       | 9,749,000                           | 9,749,000                          | -4,173,000            |
| CANC RES/DES                  | 27,482,664                       | 3,662,000                           | 3,662,000                        |                                     |                                    | -3,662,000            |
| PROPERTY TAXES                | 321,945,312                      | 337,128,000                         | 337,925,000                      | 370,895,000                         | 370,895,000                        | 32,970,000            |
| VTR APPRV SPCL TX             | 46,748,827                       | 54,005,000                          | 47,299,000                       | 55,075,000                          | 55,075,000                         | 7,776,000             |
| SPECIAL ASSESS<br>REVENUE     | 224,655                          | 132,000                             | 127,000                          | 29,000                              | 29,000                             | -98,000               |
| TOT AVAIL FINANCING           | \$ 536,692,038                   | \$ 558,354,000                      | \$ 551,626,000                   | \$ 592,480,000                      | \$ 591,186,000                     | \$ 39,560,000         |
| BUDGETED POSITIONS            | 4,027.0                          | 4,032.0                             | 4,032.0                          | 4,002.0                             | 4,000.0                            | -32.0                 |
| <b>REVENUE DETAIL</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC           | 289,911,516                      | 305,112,000                         | 306,616,000                      | 322,567,000                         | 322,567,000                        | 15,951,000            |
| PROP TAXES-CURR-UNSEC         | 19,072,661                       | 19,428,000                          | 19,147,000                       | 19,817,000                          | 19,817,000                         | 670,000               |
| PROP TAXES-PRIOR-SEC          | 3,044,401                        | 2,943,000                           | 3,034,000                        | 18,443,000                          | 18,443,000                         | 15,409,000            |
| PROP TAXES-PRIOR-UNS          | 1,504,141                        | 318,000                             |                                  | 318,000                             | 318,000                            | 318,000               |
| SUPP PROP TAXES-CURR          | 5,395,883                        | 8,468,000                           | 8,414,000                        | 8,891,000                           | 8,891,000                          | 477,000               |
| SUPP PROP TAXES-PRIOR         | 3,016,710                        | 859,000                             | 714,000                          | 859,000                             | 859,000                            | 145,000               |
| VOTER APPR SPEC TAXES         | 46,748,827                       | 54,005,000                          | 47,299,000                       | 55,075,000                          | 55,075,000                         | 7,776,000             |
| BUSINESS LICENSES             | 30,625                           | 31,000                              | 60,000                           | 31,000                              | 31,000                             | -29,000               |
| OTHER LIC & PERMITS           | 7,694,498                        | 8,054,000                           | 8,042,000                        | 8,338,000                           | 8,338,000                          | 296,000               |
| FORFEIT & PENALTIES           | 41,704                           | 62,000                              | 83,000                           | 62,000                              | 62,000                             | -21,000               |
| PEN/INT/COSTS-DEL TAX         | 3,028,000                        | 2,680,000                           | 2,606,000                        | 2,680,000                           | 2,680,000                          | 74,000                |

FIRE DEPARTMENT--CONTINUED

|                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| INTEREST              | 248,211                          | 806,000                             | 1,110,000                        | 260,000                             | 260,000                            | -850,000              |
| RENTS AND CONCESSIONS | 36,154                           | 86,000                              | 83,000                           | 86,000                              | 86,000                             | 3,000                 |
| OTHER STATE IN-LIEU   | 11,319                           | 13,000                              | 13,000                           | 13,000                              | 13,000                             |                       |
| HOMEOWNER PRO TAX REL | 4,796,907                        | 4,797,000                           | 4,797,000                        | 4,797,000                           | 4,797,000                          |                       |
| STATE-OTHER           | 7,928,259                        | 7,563,000                           | 6,912,000                        | 6,945,000                           | 6,945,000                          | 33,000                |
| FEDERAL-OTHER         | 666,048                          | 483,000                             | 1,001,000                        | 680,000                             | 680,000                            | -321,000              |
| OTHER GOVT AGENCIES   | 14,977,627                       | 15,787,000                          | 15,359,000                       | 16,535,000                          | 16,535,000                         | 1,176,000             |
| AUDITING-ACCTG FEES   | 1,236,167                        | 1,258,000                           | 1,258,000                        | 1,281,000                           | 1,281,000                          | 23,000                |
| ELECTION SERVICES     | 384                              |                                     |                                  |                                     |                                    |                       |
| LEGAL SERVICES        | 14,498                           | 14,000                              | 33,000                           | 14,000                              | 14,000                             | -19,000               |
| PLANNING & ENG SVCS   | 45,687                           | 32,000                              | 46,000                           | 32,000                              | 32,000                             | -14,000               |
| COURT FEES & COSTS    | 24,105                           | 28,000                              |                                  | 28,000                              | 28,000                             | 28,000                |
| EDUCATIONAL SERVICES  | 718,249                          | 1,247,000                           | 1,234,000                        | 1,236,000                           | 1,236,000                          | 2,000                 |
| CHRGs FOR SVCS-OTHER  | 85,884,481                       | 105,936,000                         | 102,621,000                      | 113,430,000                         | 112,136,000                        | 9,515,000             |
| SPECIAL ASSESSMENTS   | 224,655                          | 132,000                             | 127,000                          | 29,000                              | 29,000                             | -98,000               |
| OTHER SALES           | 61,145                           | 275,000                             | 57,000                           | 5,000                               | 5,000                              | -52,000               |
| MISCELLANEOUS         | 178,147                          | 178,000                             | 3,248,000                        | 166,000                             | 166,000                            | -3,082,000            |
| SALE OF FIXED ASSETS  | 150,365                          | 113,000                             | 68,000                           | 113,000                             | 113,000                            | 45,000                |
| OPERATING TRANSFER IN |                                  | 62,000                              | 60,000                           |                                     |                                    | -60,000               |
| <b>TOTAL</b>          | <b>\$ 496,691,374</b>            | <b>\$ 540,770,000</b>               | <b>\$ 534,042,000</b>            | <b>\$ 582,731,000</b>               | <b>\$ 581,437,000</b>              | <b>\$ 47,395,000</b>  |

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, organizational development, information management services, and support for the Department's Incident Management Teams.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN          | \$ 16,569,746                    | \$ 17,793,000                       | \$ 17,617,000                    | \$ 11,457,000                       | \$ 11,457,000                      | \$ -6,160,000         |
| SERVICES & SUPPLIES         | 5,485,212                        | 6,110,000                           | 6,186,000                        | 4,973,000                           | 4,973,000                          | -1,213,000            |
| OTHER CHARGES               | 72,441                           |                                     |                                  |                                     |                                    |                       |
| FIXED ASSETS-EQUIP          |                                  |                                     | 10,000                           | 210,000                             | 210,000                            | 200,000               |
| <b>TOT FINANCING USES</b>   | <b>\$ 22,127,399</b>             | <b>\$ 23,903,000</b>                | <b>\$ 23,813,000</b>             | <b>\$ 16,640,000</b>                | <b>\$ 16,640,000</b>               | <b>\$ -7,173,000</b>  |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 22,127,399</b>             | <b>\$ 23,903,000</b>                | <b>\$ 23,813,000</b>             | <b>\$ 16,640,000</b>                | <b>\$ 16,640,000</b>               | <b>\$ -7,173,000</b>  |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENT          | -200                             |                                     |                                  |                                     |                                    |                       |
| REVENUE                     | 149,729                          | 102,000                             | 269,000                          | 74,000                              | 74,000                             | -195,000              |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 149,529</b>                | <b>\$ 102,000</b>                   | <b>\$ 269,000</b>                | <b>\$ 74,000</b>                    | <b>\$ 74,000</b>                   | <b>\$ -195,000</b>    |
| <b>BUDGETED POSITIONS</b>   | <b>287.0</b>                     | <b>287.0</b>                        | <b>287.0</b>                     | <b>177.0</b>                        | <b>177.0</b>                       | <b>-110.0</b>         |
| <b>REVENUE DETAIL</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                 | \$ 15,056                        | \$ 39,000                           | \$ 48,000                        | \$ 39,000                           | \$ 39,000                          | \$ -9,000             |
| FEDERAL-OTHER               | -21,831                          |                                     |                                  |                                     |                                    |                       |
| COURT FEES & COSTS          | 345                              |                                     |                                  |                                     |                                    |                       |
| EDUCATIONAL SERVICES        |                                  | 5,000                               |                                  | 5,000                               | 5,000                              | 5,000                 |
| CHRGs FOR SVCS-OTHER        | 69,769                           | 19,000                              | 137,000                          | 19,000                              | 19,000                             | -118,000              |
| SPECIAL ASSESSMENTS         | -200                             |                                     |                                  |                                     |                                    |                       |
| OTHER SALES                 | 60,340                           | 5,000                               | 57,000                           | 5,000                               | 5,000                              | -52,000               |
| MISCELLANEOUS               | 26,050                           | 34,000                              | 27,000                           | 6,000                               | 6,000                              | -21,000               |
| <b>TOTAL</b>                | <b>\$ 149,529</b>                | <b>\$ 102,000</b>                   | <b>\$ 269,000</b>                | <b>\$ 74,000</b>                    | <b>\$ 74,000</b>                   | <b>\$ -195,000</b>    |

FIRE-EXECUTIVE BUDGET UNIT

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides leadership in the following areas: compliance, public information and education, internal communications, planning, and risk management/safety office services to the entire Department and the Public.

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCING REQMTS</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>      |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN         | \$                               | \$                                  | \$                               | \$ 4,597,000                        | \$ 4,597,000                       | \$ 4,597,000          |
| SERVICES & SUPPLIES        |                                  |                                     |                                  | 408,000                             | 408,000                            | 408,000               |
| TOT FINANCING USES         | \$                               | \$                                  | \$                               | \$ 5,005,000                        | \$ 5,005,000                       | \$ 5,005,000          |
| TOT FINANCING REQMTS       | \$                               | \$                                  | \$                               | \$ 5,005,000                        | \$ 5,005,000                       | \$ 5,005,000          |
| <u>AVAILABLE FINANCING</u> |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                    |                                  |                                     |                                  | 28,000                              | 28,000                             | 28,000                |
| TOT AVAIL FINANCING        | \$                               | \$                                  | \$                               | \$ 28,000                           | \$ 28,000                          | \$ 28,000             |
| BUDGETED POSITIONS         |                                  |                                     |                                  | 43.0                                | 42.0                               | 42.0                  |
| <u>REVENUE DETAIL</u>      |                                  |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS              | \$                               | \$                                  | \$                               | \$ 28,000                           | \$ 28,000                          | \$ 28,000             |
| TOTAL                      | \$                               | \$                                  | \$                               | \$ 28,000                           | \$ 28,000                          | \$ 28,000             |



**FIRE-CLEARING ACCOUNT**

**FUND  
Fire Department**

**FUNCTION  
Public Protection**

**ACTIVITY  
Fire Protection**

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES        | \$ 5,773,896                     | \$ 7,644,000                        | \$ 7,644,000                     | \$ 7,531,000                        | \$ 7,531,000                       | -113,000              |
| LESS EXPENDITURE DIST      | 5,222,660                        | 7,644,000                           | 7,644,000                        | 7,531,000                           | 7,531,000                          | -113,000              |
| TOT S & S                  | 551,236                          |                                     |                                  |                                     |                                    |                       |
| TOT FINANCING USES         | \$ 551,236                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOT FINANCING REQMTS       | \$ 551,236                       | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                    | 2,745                            |                                     |                                  |                                     |                                    |                       |
| TOT AVAIL FINANCING        | \$ 2,745                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| <b>REVENUE DETAIL</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS              | \$ 2,745                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| TOTAL                      | \$ 2,745                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |

**FIRE-FINANCING ELEMENTS**

**FUND  
Fire Department**

**FUNCTION**  
Public Protection

**ACTIVITY**  
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES         | \$ 7,302,987                     | \$ 8,890,000                        | \$ 8,866,000                     | \$ 9,316,000                        | \$ 9,316,000                       | 450,000               |
| OTHER CHARGES               | 1,259,862                        | 345,000                             | 950,000                          | 390,000                             | 390,000                            | -560,000              |
| APPR FOR CONTINGENCY        |                                  |                                     | 1,073,000                        |                                     |                                    | -1,073,000            |
| <b>TOT FINANCING USES</b>   | <b>\$ 8,562,849</b>              | <b>\$ 9,235,000</b>                 | <b>\$ 10,889,000</b>             | <b>\$ 9,706,000</b>                 | <b>\$ 9,706,000</b>                | <b>-1,183,000</b>     |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 8,562,849</b>              | <b>\$ 9,235,000</b>                 | <b>\$ 10,889,000</b>             | <b>\$ 9,706,000</b>                 | <b>\$ 9,706,000</b>                | <b>-1,183,000</b>     |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                | \$ 12,518,000                    | \$ 13,922,000                       | \$ 13,922,000                    | \$ 9,749,000                        | \$ 9,749,000                       | -4,173,000            |
| CANCEL RES/DES              | 27,482,664                       | 3,662,000                           | 3,662,000                        |                                     |                                    | -3,662,000            |
| PROPERTY TAXES              | 321,945,312                      | 337,128,000                         | 337,925,000                      | 370,895,000                         | 370,895,000                        | 32,970,000            |
| VOTER APPRVD SPCL TAX       | 46,748,827                       | 54,005,000                          | 47,299,000                       | 55,075,000                          | 55,075,000                         | 7,776,000             |
| SPECIAL ASSESSMENT          | 195,494                          | 103,000                             | 100,000                          |                                     |                                    | -100,000              |
| REVENUE                     | 24,859,495                       | 25,349,000                          | 25,483,000                       | 26,237,000                          | 26,237,000                         | 754,000               |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 433,749,792</b>            | <b>\$ 434,169,000</b>               | <b>\$ 428,391,000</b>            | <b>\$ 461,956,000</b>               | <b>\$ 461,956,000</b>              | <b>33,565,000</b>     |
| <b>REVENUE DETAIL</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC         | \$ 289,911,516                   | \$ 305,112,000                      | \$ 306,616,000                   | \$ 322,567,000                      | \$ 322,567,000                     | 15,951,000            |
| PROP TAXES-CURR-UNSEC       | 19,072,661                       | 19,428,000                          | 19,147,000                       | 19,817,000                          | 19,817,000                         | 670,000               |
| PROP TAXES-PRIOR-SEC        | 3,044,401                        | 2,943,000                           | 3,034,000                        | 18,443,000                          | 18,443,000                         | 15,409,000            |
| PROP TAXES-PRIOR-UNS        | 1,504,141                        | 318,000                             |                                  | 318,000                             | 318,000                            | 318,000               |
| SUPP PROP TAXES-CURR        | 5,395,883                        | 8,468,000                           | 8,414,000                        | 8,891,000                           | 8,891,000                          | 477,000               |
| SUPP PROP TAXES-PRIOR       | 3,016,710                        | 859,000                             | 714,000                          | 859,000                             | 859,000                            | 145,000               |
| VOTER APPR SPEC TAXES       | 46,748,827                       | 54,005,000                          | 47,299,000                       | 55,075,000                          | 55,075,000                         | 7,776,000             |
| PEN/INT/COSTS-DEL TAX       | 3,025,520                        | 2,680,000                           | 2,606,000                        | 2,680,000                           | 2,680,000                          | 74,000                |
| INTEREST                    | 248,211                          | 248,000                             | 1,110,000                        | 260,000                             | 260,000                            | -850,000              |
| OTHER STATE IN-LIEU         | 11,319                           | 13,000                              | 13,000                           | 13,000                              | 13,000                             |                       |
| HOMEOWNER PRO TAX REL       | 4,796,907                        | 4,797,000                           | 4,797,000                        | 4,797,000                           | 4,797,000                          |                       |
| OTHER GOVT AGENCIES         | 14,977,627                       | 15,752,000                          | 15,164,000                       | 16,535,000                          | 16,535,000                         | 1,371,000             |
| CHRGs FOR SVCS-OTHER        | 1,799,911                        | 1,859,000                           | 1,793,000                        | 1,952,000                           | 1,952,000                          | 159,000               |
| SPECIAL ASSESSMENTS         | 195,494                          | 103,000                             | 100,000                          |                                     |                                    | -100,000              |
| <b>TOTAL</b>                | <b>\$ 393,749,128</b>            | <b>\$ 416,585,000</b>               | <b>\$ 410,807,000</b>            | <b>\$ 452,207,000</b>               | <b>\$ 452,207,000</b>              | <b>41,400,000</b>     |

FIRE-HEALTH HAZARDOUS MATERIALS

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCING REQMTS</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>      |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN         | \$ 8,799,439                     | \$ 9,067,000                        | \$ 9,334,000                     | \$ 10,096,000                       | \$ 10,096,000                      | \$ 762,000            |
| SERVICES & SUPPLIES        | 359,944                          | 407,000                             | 428,000                          | 428,000                             | 428,000                            |                       |
| TOT FINANCING USES         | \$ 9,159,383                     | \$ 9,474,000                        | \$ 9,762,000                     | \$ 10,524,000                       | \$ 10,524,000                      | \$ 762,000            |
| TOT FINANCING REQMTS       | \$ 9,159,383                     | \$ 9,474,000                        | \$ 9,762,000                     | \$ 10,524,000                       | \$ 10,524,000                      | \$ 762,000            |
| <u>AVAILABLE FINANCING</u> |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                    | 9,967,140                        | 11,397,000                          | 11,439,000                       | 11,794,000                          | 11,794,000                         | 355,000               |
| TOT AVAIL FINANCING        | \$ 9,967,140                     | \$ 11,397,000                       | \$ 11,439,000                    | \$ 11,794,000                       | \$ 11,794,000                      | \$ 355,000            |
| BUDGETED POSITIONS         | 143.0                            | 143.0                               | 143.0                            | 143.0                               | 143.0                              |                       |
| <u>REVENUE DETAIL</u>      |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER LIC & PERMITS        | \$ 7,693,634                     | \$ 8,052,000                        | \$ 8,039,000                     | \$ 8,336,000                        | \$ 8,336,000                       | \$ 297,000            |
| FEDERAL-OTHER              | -1                               |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER       | 2,270,094                        | 3,341,000                           | 3,396,000                        | 3,454,000                           | 3,454,000                          | 58,000                |
| MISCELLANEOUS              | 3,413                            | 4,000                               | 4,000                            | 4,000                               | 4,000                              |                       |
| TOTAL                      | \$ 9,967,140                     | \$ 11,397,000                       | \$ 11,439,000                    | \$ 11,794,000                       | \$ 11,794,000                      | \$ 355,000            |

FIRE-LIFEGUARD BUDGET UNIT

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN          | \$ 18,848,105                    | \$ 21,197,000                       | \$ 20,588,000                    | \$ 22,976,000                       | \$ 21,807,000                      | 1,219,000             |
| SERVICES & SUPPLIES         | 1,823,568                        | 2,164,000                           | 2,054,000                        | 2,435,000                           | 2,310,000                          | 256,000               |
| FIXED ASSETS-EQUIP          | 174,214                          | 143,000                             | 23,000                           | 70,000                              | 70,000                             | 47,000                |
| <b>TOT FINANCING USES</b>   | <b>\$ 20,845,887</b>             | <b>\$ 23,504,000</b>                | <b>\$ 22,665,000</b>             | <b>\$ 25,481,000</b>                | <b>\$ 24,187,000</b>               | <b>1,522,000</b>      |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 20,845,887</b>             | <b>\$ 23,504,000</b>                | <b>\$ 22,665,000</b>             | <b>\$ 25,481,000</b>                | <b>\$ 24,187,000</b>               | <b>1,522,000</b>      |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                     | 16,523,450                       | 19,513,000                          | 18,919,000                       | 25,412,000                          | 24,118,000                         | 5,199,000             |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 16,523,450</b>             | <b>\$ 19,513,000</b>                | <b>\$ 18,919,000</b>             | <b>\$ 25,412,000</b>                | <b>\$ 24,118,000</b>               | <b>5,199,000</b>      |
| BUDGETED POSITIONS          | 261.0                            | 261.0                               | 261.0                            | 261.0                               | 261.0                              |                       |
| <b>REVENUE DETAIL</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| BUSINESS LICENSES           | \$                               | \$                                  | \$ 18,000                        | \$                                  | \$                                 | -18,000               |
| STATE-OTHER                 | 1,530,157                        | 1,532,000                           | 1,526,000                        | 1,527,000                           | 1,527,000                          | 1,000                 |
| FEDERAL-OTHER               |                                  | 230,000                             |                                  | 327,000                             | 327,000                            | 327,000               |
| AUDITING-ACCTG FEES         | 1,236,167                        | 1,258,000                           | 1,258,000                        | 1,281,000                           | 1,281,000                          | 23,000                |
| COURT FEES & COSTS          | 10                               |                                     |                                  |                                     |                                    |                       |
| EDUCATIONAL SERVICES        | 499,388                          | 554,000                             | 546,000                          | 543,000                             | 543,000                            | -3,000                |
| CHRGs FOR SVCS-OTHER        | 13,257,728                       | 15,877,000                          | 15,511,000                       | 21,734,000                          | 20,440,000                         | 4,929,000             |
| OPERATING TRANSFER IN       |                                  | 62,000                              | 60,000                           |                                     |                                    | -60,000               |
| <b>TOTAL</b>                | <b>\$ 16,523,450</b>             | <b>\$ 19,513,000</b>                | <b>\$ 18,919,000</b>             | <b>\$ 25,412,000</b>                | <b>\$ 24,118,000</b>               | <b>5,199,000</b>      |

FIRE-OPERATIONS BUDGET UNIT

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN          | \$ 323,809,630                   | \$ 351,211,000                      | \$ 345,035,000                   | \$ 377,684,000                      | \$ 377,684,000                     | \$ 32,649,000         |
| SERVICES & SUPPLIES         | 6,577,173                        | 5,532,000                           | 5,616,000                        | 5,727,000                           | 5,727,000                          | 111,000               |
| FIXED ASSETS-EQUIP          | 214,877                          | 239,000                             | 625,000                          | 700,000                             | 700,000                            | 75,000                |
| <b>TOT FINANCING USES</b>   | <b>\$ 330,601,680</b>            | <b>\$ 356,982,000</b>               | <b>\$ 351,276,000</b>            | <b>\$ 384,111,000</b>               | <b>\$ 384,111,000</b>              | <b>\$ 32,835,000</b>  |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 330,601,680</b>            | <b>\$ 356,982,000</b>               | <b>\$ 351,276,000</b>            | <b>\$ 384,111,000</b>               | <b>\$ 384,111,000</b>              | <b>\$ 32,835,000</b>  |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                     | 63,467,261                       | 77,965,000                          | 76,749,000                       | 79,013,000                          | 79,013,000                         | 2,264,000             |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 63,467,261</b>             | <b>\$ 77,965,000</b>                | <b>\$ 76,749,000</b>             | <b>\$ 79,013,000</b>                | <b>\$ 79,013,000</b>               | <b>\$ 2,264,000</b>   |
| BUDGETED POSITIONS          | 2,539.0                          | 2,541.0                             | 2,541.0                          | 2,537.0                             | 2,536.0                            | -5.0                  |
| <b>REVENUE DETAIL</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| FORFEIT & PENALTIES         | \$ 1,266                         | \$                                  | \$                               | \$                                  | \$                                 | \$                    |
| STATE-OTHER                 | 957,057                          | 259,000                             | 177,000                          | 193,000                             | 193,000                            | 16,000                |
| FEDERAL-OTHER               | 514,693                          | 250,000                             | 436,000                          | 250,000                             | 250,000                            | -186,000              |
| ELECTION SERVICES           | 384                              |                                     |                                  |                                     |                                    |                       |
| COURT FEES & COSTS          | 23,248                           | 28,000                              |                                  | 28,000                              | 28,000                             | 28,000                |
| CHRGs FOR SVCS-OTHER        | 61,954,586                       | 77,418,000                          | 73,126,000                       | 78,532,000                          | 78,532,000                         | 5,406,000             |
| MISCELLANEOUS               | 16,027                           | 10,000                              | 3,010,000                        | 10,000                              | 10,000                             | -3,000,000            |
| <b>TOTAL</b>                | <b>\$ 63,467,261</b>             | <b>\$ 77,965,000</b>                | <b>\$ 76,749,000</b>             | <b>\$ 79,013,000</b>                | <b>\$ 79,013,000</b>               | <b>\$ 2,264,000</b>   |

**FIRE PREVENTION BUDGET UNIT**

**FUND  
Fire Department**

**FUNCTION  
Public Protection**

**ACTIVITY  
Fire Protection**

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN          | \$ 20,504,284                    | \$ 21,841,000                       | \$ 23,417,000                    | \$ 23,649,000                       | \$ 23,649,000                      | 232,000               |
| SERVICES & SUPPLIES         | 586,499                          | 500,000                             | 590,000                          | 590,000                             | 590,000                            |                       |
| FIXED ASSETS-EQUIP          | 5,841                            | 12,000                              | 85,000                           | 166,000                             | 166,000                            | 81,000                |
| <b>TOT FINANCING USES</b>   | <b>\$ 21,096,624</b>             | <b>\$ 22,353,000</b>                | <b>\$ 24,092,000</b>             | <b>\$ 24,405,000</b>                | <b>\$ 24,405,000</b>               | <b>313,000</b>        |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 21,096,624</b>             | <b>\$ 22,353,000</b>                | <b>\$ 24,092,000</b>             | <b>\$ 24,405,000</b>                | <b>\$ 24,405,000</b>               | <b>313,000</b>        |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENT          | 29,361                           | 29,000                              | 27,000                           | 29,000                              | 29,000                             | 2,000                 |
| REVENUE                     | 3,715,927                        | 5,178,000                           | 4,306,000                        | 4,804,000                           | 4,804,000                          | 498,000               |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 3,745,288</b>              | <b>\$ 5,207,000</b>                 | <b>\$ 4,333,000</b>              | <b>\$ 4,833,000</b>                 | <b>\$ 4,833,000</b>                | <b>500,000</b>        |
| <b>BUDGETED POSITIONS</b>   | <b>217.0</b>                     | <b>217.0</b>                        | <b>217.0</b>                     | <b>213.0</b>                        | <b>213.0</b>                       | <b>-4.0</b>           |
| <b>REVENUE DETAIL</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| BUSINESS LICENSES           | \$ 30,625                        | \$ 31,000                           | \$ 42,000                        | \$ 31,000                           | \$ 31,000                          | -11,000               |
| OTHER LIC & PERMITS         | 864                              | 2,000                               | 3,000                            | 2,000                               | 2,000                              | -1,000                |
| FORFEIT & PENALTIES         | 40,438                           | 62,000                              | 83,000                           | 62,000                              | 62,000                             | -21,000               |
| PEN/INT/COSTS-DEL TAX       | 2,480                            |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                 | 116,812                          | 660,000                             | 29,000                           | 113,000                             | 113,000                            | 84,000                |
| FEDERAL-OTHER               | 46,950                           | 3,000                               |                                  | 3,000                               | 3,000                              | 3,000                 |
| PLANNING & ENG SVCS         | 45,687                           | 32,000                              | 46,000                           | 32,000                              | 32,000                             | -14,000               |
| COURT FEES & COSTS          | 502                              |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER        | 3,430,003                        | 4,386,000                           | 4,103,000                        | 4,559,000                           | 4,559,000                          | 456,000               |
| SPECIAL ASSESSMENTS         | 29,361                           | 29,000                              | 27,000                           | 29,000                              | 29,000                             | 2,000                 |
| MISCELLANEOUS               | 1,566                            | 2,000                               |                                  | 2,000                               | 2,000                              | 2,000                 |
| <b>TOTAL</b>                | <b>\$ 3,745,288</b>              | <b>\$ 5,207,000</b>                 | <b>\$ 4,333,000</b>              | <b>\$ 4,833,000</b>                 | <b>\$ 4,833,000</b>                | <b>500,000</b>        |

FIRE-SERVICES BUDGET UNIT

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides for fleet specification development, fleet maintenance, procurement, warehouse and modifications for fire service requirements, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN          | \$ 14,389,527                    | \$ 15,077,000                       | \$ 15,973,000                    | \$ 12,336,000                       | \$ 12,336,000                      | \$ -3,637,000         |
| SERVICES & SUPPLIES         | 25,342,917                       | 27,209,000                          | 29,253,000                       | 20,911,000                          | 20,911,000                         | -8,342,000            |
| OTHER CHARGES               | 4,928,685                        | 5,041,000                           | 6,400,000                        | 6,157,000                           | 6,157,000                          | -243,000              |
| FIXED ASSETS-EQUIP          | 2,788,917                        | 4,600,000                           | 6,221,000                        | 5,590,000                           | 5,590,000                          | -631,000              |
| OTHER FINANCING USES        | 15,492,000                       | 200,000                             | 200,000                          | 200,000                             | 200,000                            |                       |
| <b>TOT FINANCING USES</b>   | <b>\$ 62,942,046</b>             | <b>\$ 52,127,000</b>                | <b>\$ 58,047,000</b>             | <b>\$ 45,194,000</b>                | <b>\$ 45,194,000</b>               | <b>\$ -12,853,000</b> |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 62,942,046</b>             | <b>\$ 52,127,000</b>                | <b>\$ 58,047,000</b>             | <b>\$ 45,194,000</b>                | <b>\$ 45,194,000</b>               | <b>\$ -12,853,000</b> |
| <b>AVAILABLE FINANCING</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                     | 717,166                          | 1,930,000                           | 795,000                          | 813,000                             | 813,000                            | 18,000                |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 717,166</b>                | <b>\$ 1,930,000</b>                 | <b>\$ 795,000</b>                | <b>\$ 813,000</b>                   | <b>\$ 813,000</b>                  | <b>\$ 18,000</b>      |
| <b>BUDGETED POSITIONS</b>   | <b>232.0</b>                     | <b>233.0</b>                        | <b>233.0</b>                     | <b>191.0</b>                        | <b>191.0</b>                       | <b>-42.0</b>          |
| <b>REVENUE DETAIL</b>       |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                    | \$                               | \$ 558,000                          | \$                               | \$                                  | \$                                 | \$                    |
| RENTS AND CONCESSIONS       | 36,154                           | 86,000                              | 83,000                           | 86,000                              | 86,000                             | 3,000                 |
| LEGAL SERVICES              | 14,498                           | 14,000                              | 33,000                           | 14,000                              | 14,000                             | -19,000               |
| CHRGs FOR SVCS-OTHER        | 390,950                          | 765,000                             | 508,000                          | 488,000                             | 488,000                            | -20,000               |
| OTHER SALES                 | 653                              | 270,000                             |                                  |                                     |                                    |                       |
| MISCELLANEOUS               | 124,546                          | 124,000                             | 103,000                          | 112,000                             | 112,000                            | 9,000                 |
| SALE OF FIXED ASSETS        | 150,365                          | 113,000                             | 68,000                           | 113,000                             | 113,000                            | 45,000                |
| <b>TOTAL</b>                | <b>\$ 717,166</b>                | <b>\$ 1,930,000</b>                 | <b>\$ 795,000</b>                | <b>\$ 813,000</b>                   | <b>\$ 813,000</b>                  | <b>\$ 18,000</b>      |

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND  
Fire Department

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides 911/dispatch, field communications, aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, safety office, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

|                             | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>FINANCING REQMTS</u>     |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>       |                                  |                                     |                                  |                                     |                                    |                       |
| SALARIES & EMP BEN          | \$ 32,915,314                    | \$ 36,513,000                       | \$ 34,367,000                    | \$ 45,792,000                       | \$ 45,792,000                      | \$ 11,425,000         |
| SERVICES & SUPPLIES         | 12,521,029                       | 13,111,000                          | 15,131,000                       | 21,667,000                          | 21,667,000                         | 6,536,000             |
| FIXED ASSETS-EQUIP          | 222,573                          | 1,403,000                           | 1,584,000                        | 604,000                             | 604,000                            | -980,000              |
| OTHER FINANCING USES        | 1,223,701                        |                                     |                                  | 3,351,000                           | 3,351,000                          | 3,351,000             |
| <b>TOT FINANCING USES</b>   | <b>\$ 46,882,617</b>             | <b>\$ 51,027,000</b>                | <b>\$ 51,082,000</b>             | <b>\$ 71,414,000</b>                | <b>\$ 71,414,000</b>               | <b>\$ 20,332,000</b>  |
| <b>TOT FINANCING REQMTS</b> | <b>\$ 46,882,617</b>             | <b>\$ 51,027,000</b>                | <b>\$ 51,082,000</b>             | <b>\$ 71,414,000</b>                | <b>\$ 71,414,000</b>               | <b>\$ 20,332,000</b>  |
| <u>AVAILABLE FINANCING</u>  |                                  |                                     |                                  |                                     |                                    |                       |
| REVENUE                     | 8,369,667                        | 8,071,000                           | 10,731,000                       | 8,557,000                           | 8,557,000                          | -2,174,000            |
| <b>TOT AVAIL FINANCING</b>  | <b>\$ 8,369,667</b>              | <b>\$ 8,071,000</b>                 | <b>\$ 10,731,000</b>             | <b>\$ 8,557,000</b>                 | <b>\$ 8,557,000</b>                | <b>\$ -2,174,000</b>  |
| BUDGETED POSITIONS          | 348.0                            | 350.0                               | 350.0                            | 437.0                               | 437.0                              | 87.0                  |
| <u>REVENUE DETAIL</u>       |                                  |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                 | \$ 5,309,177                     | \$ 5,073,000                        | \$ 5,132,000                     | \$ 5,073,000                        | \$ 5,073,000                       | \$ -59,000            |
| FEDERAL-OTHER               | 126,237                          |                                     | 565,000                          | 100,000                             | 100,000                            | -465,000              |
| OTHER GOVT AGENCIES         |                                  | 35,000                              | 195,000                          |                                     |                                    | -195,000              |
| EDUCATIONAL SERVICES        | 218,861                          | 688,000                             | 688,000                          | 688,000                             | 688,000                            |                       |
| CHRGs FOR SVCS-OTHER        | 2,711,440                        | 2,271,000                           | 4,047,000                        | 2,692,000                           | 2,692,000                          | -1,355,000            |
| OTHER SALES                 | 152                              |                                     |                                  |                                     |                                    |                       |
| MISCELLANEOUS               | 3,800                            | 4,000                               | 104,000                          | 4,000                               | 4,000                              | -100,000              |
| <b>TOTAL</b>                | <b>\$ 8,369,667</b>              | <b>\$ 8,071,000</b>                 | <b>\$ 10,731,000</b>             | <b>\$ 8,557,000</b>                 | <b>\$ 8,557,000</b>                | <b>\$ -2,174,000</b>  |



FIRE DEPARTMENT ACO FUND

FUND  
ACO FD-Consolidated FPD

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

|                            | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>FINANCING REQMTS</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| SERVICES & SUPPLIES        | \$                               | \$                                  | \$ 13,552,000                    | \$ 14,924,000                       | \$ 14,924,000                      | \$ 1,372,000          |
| FIXED ASSETS-LAND          | 1,080                            |                                     | 2,468,000                        | 2,468,000                           | 2,468,000                          |                       |
| FIXED ASSETS-B & I         | 6,033,575                        | 8,018,000                           | 24,507,000                       | 17,426,000                          | 17,426,000                         | -7,081,000            |
| TOT CAP PROJ               | 6,034,655                        | 8,018,000                           | 26,975,000                       | 19,894,000                          | 19,894,000                         | -7,081,000            |
| TOT FINANCING USES         | \$ 6,034,655                     | \$ 8,018,000                        | \$ 40,527,000                    | \$ 34,818,000                       | \$ 34,818,000                      | \$ -5,709,000         |
| TOT FINANCING REQMTS       | \$ 6,034,655                     | \$ 8,018,000                        | \$ 40,527,000                    | \$ 34,818,000                       | \$ 34,818,000                      | \$ -5,709,000         |
| <b>AVAILABLE FINANCING</b> |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE               | \$ 12,896,000                    | \$ 26,706,000                       | \$ 26,706,000                    | \$ 25,453,000                       | \$ 25,453,000                      | \$ -1,253,000         |
| CANCEL RES/DES             | 16,855                           |                                     |                                  |                                     |                                    |                       |
| REVENUE                    | 19,827,558                       | 6,765,000                           | 13,821,000                       | 9,365,000                           | 9,365,000                          | -4,456,000            |
| TOT AVAIL FINANCING        | \$ 32,740,413                    | \$ 33,471,000                       | \$ 40,527,000                    | \$ 34,818,000                       | \$ 34,818,000                      | \$ -5,709,000         |
| <b>REVENUE DETAIL</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| INTEREST                   | \$ 1,737,705                     | \$ 1,093,000                        | \$ 130,000                       | \$ 1,000,000                        | \$ 1,000,000                       | \$ 870,000            |
| INTEREST/CP                |                                  |                                     | 699,000                          |                                     |                                    | -699,000              |
| MISCELLANEOUS/CP           |                                  | 36,000                              |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS       | 13,803                           | 14,000                              |                                  | 14,000                              | 14,000                             | 14,000                |
| OPERATING TRANSFER IN      | 15,369,000                       |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANS IN/CP      | 2,707,050                        | 5,622,000                           | 12,992,000                       | 8,351,000                           | 8,351,000                          | -4,641,000            |
| TOTAL                      | \$ 19,827,558                    | \$ 6,765,000                        | \$ 13,821,000                    | \$ 9,365,000                        | \$ 9,365,000                       | \$ -4,456,000         |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND  
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING REQUIREMENTS</u> |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                  | 3,123,662                        | 3,177,000                           | 10,949,000                       | 13,697,000                          | 13,697,000                         | 2,748,000             |
| TOT FINANCING USES            | 3,123,662                        | 3,177,000                           | 10,949,000                       | 13,697,000                          | 13,697,000                         | 2,748,000             |
| <u>PROV FOR RES/DESIG</u>     |                                  |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                  |                                  | 407,000                             | 407,000                          |                                     |                                    | -407,000              |
| TOT RES/DESIG                 |                                  | 407,000                             | 407,000                          |                                     |                                    | -407,000              |
| TOT FINANCING REQMTS          | \$ 3,123,662                     | \$ 3,584,000                        | \$ 11,356,000                    | \$ 13,697,000                       | \$ 13,697,000                      | \$ 2,341,000          |
| <u>AVAILABLE FINANCING</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 6,314,000                        | 7,197,000                           | 7,197,000                        | 7,790,000                           | 7,790,000                          | 593,000               |
| CANC RES/DES                  | 854,629                          |                                     |                                  | 407,000                             | 407,000                            | 407,000               |
| SPECIAL ASSESS                | 2,701,672                        | 3,854,000                           | 3,782,000                        | 5,165,000                           | 5,165,000                          | 1,383,000             |
| REVENUE                       | 452,283                          | 323,000                             | 377,000                          | 335,000                             | 335,000                            | -42,000               |
| TOT AVAIL FINANCING           | \$ 10,322,584                    | \$ 11,374,000                       | \$ 11,356,000                    | \$ 13,697,000                       | \$ 13,697,000                      | \$ 2,341,000          |
| <u>REVENUE DETAIL</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX         | 20,733                           |                                     |                                  | 2,000                               | 2,000                              | 2,000                 |
| INTEREST                      | 431,550                          | 323,000                             | 377,000                          | 331,000                             | 333,000                            | -46,000               |
| SPECIAL ASSESSMENTS           | 2,701,672                        | 3,829,000                           | 3,782,000                        | 5,066,000                           | 5,165,000                          | 1,284,000             |
| TOTAL                         | \$ 3,153,955                     | \$ 4,152,000                        | \$ 4,159,000                     | \$ 5,399,000                        | \$ 5,500,000                       | \$ 1,240,000          |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>DETAIL</u>                        |                                  |                                     |                                  |                                     |                                    |                       |
| LLAD-AWL #1-VAL<br>SVCS & SUPPS      |                                  |                                     |                                  | 152,000                             | 152,000                            | 152,000               |
| LLAD-AWL #56-VAL COM<br>SVCS & SUPPS | 469                              | 1,000                               | 10,000                           | 11,000                              | 11,000                             | 1,000                 |
| TOTAL<br>LLAD-AW LDSCP MT DT \$      | 469 \$                           | 1,000 \$                            | 10,000 \$                        | 163,000 \$                          | 163,000 \$                         | 153,000               |
| LLAD-LL #58-RNCHO EL<br>SVCS & SUPPS | 11,628                           | 21,000                              | 139,000                          | 154,000                             | 154,000                            | 15,000                |
| LLAD-LL #45-LAKE L.A<br>SVCS & SUPPS | 186,496                          | 158,000                             | 1,855,000                        | 2,024,000                           | 2,024,000                          | 169,000               |
| LLAD-LL #40-CASTAIC<br>SVCS & SUPPS  | 77,902                           | 56,000                              | 116,000                          | 164,000                             | 164,000                            | 48,000                |
| LLAD-LL #19-SAGEWOOD<br>SVCS & SUPPS | 11,683                           | 16,000                              | 29,000                           | 48,000                              | 48,000                             | 19,000                |
| LLAD-LL #20-EL DORAD<br>SVCS & SUPPS | 79,997                           | 66,000                              | 161,000                          | 320,000                             | 320,000                            | 159,000               |
| LLAD-LL #21-SUNSET<br>SVCS & SUPPS   | 125,867                          | 149,000                             | 257,000                          | 263,000                             | 263,000                            | 6,000                 |
| LLAD-LL #25-VAL STEV<br>SVCS & SUPPS | 1,052,336                        | 999,000                             | 1,768,000                        | 2,468,000                           | 2,468,000                          | 700,000               |
| LLAD-LL #26-EMERALD<br>SVCS & SUPPS  | 10,412                           | 11,000                              | 41,000                           | 47,000                              | 47,000                             | 6,000                 |
| LLAD-LL #28-VISTA GR<br>SVCS & SUPPS | 46,674                           | 48,000                              | 85,000                           | 103,000                             | 103,000                            | 18,000                |
| LLAD-LL #43-RWLND HT<br>SVCS & SUPPS | 68,397                           | 76,000                              | 112,000                          | 97,000                              | 97,000                             | -15,000               |
| LLAD-LL #44-BQT CYN<br>SVCS & SUPPS  | 101,774                          | 106,000                             | 199,000                          | 212,000                             | 212,000                            | 13,000                |
| LLAD-LL #36-MTN VY<br>SVCS & SUPPS   | 51,399                           | 48,000                              | 168,000                          | 175,000                             | 175,000                            | 7,000                 |
| LLAD-LL #48-SHAD HLS<br>SVCS & SUPPS | 53,302                           | 53,000                              | 80,000                           | 109,000                             | 109,000                            | 29,000                |
| LLAD-LL #55-CASTAIC<br>SVCS & SUPPS  | 22,737                           | 19,000                              | 58,000                           | 111,000                             | 111,000                            | 53,000                |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| LLAD-LL #33-CYN PK<br>SVCS & SUPPS   | 115,241                          | 64,000                              | 923,000                          | 934,000                             | 934,000                            | 11,000                |
| LLAD-LL #38-SLN CYN<br>SVCS & SUPPS  | 54,271                           | 67,000                              | 339,000                          | 508,000                             | 508,000                            | 169,000               |
| LLAD-LL #57-VAL COMM<br>SVCS & SUPPS | 6,550                            | 5,000                               | 489,000                          | 191,000                             | 191,000                            | -298,000              |
| LLAD-LL #47-NO PK<br>SVCS & SUPPS    | 355,128                          | 395,000                             | 1,142,000                        | 1,138,000                           | 1,138,000                          | -4,000                |
| LLAD-LL #51-VAL H.S.<br>SVCS & SUPPS | 3,609                            | 4,000                               | 51,000                           | 118,000                             | 118,000                            | 67,000                |
| LLAD-LL #32-LOST HLS<br>SVCS & SUPPS | 4,605                            | 6,000                               | 12,000                           | 20,000                              | 20,000                             | 8,000                 |
| LLAD-LL #37-CASTAIC<br>SVCS & SUPPS  | 232,428                          | 208,000                             | 661,000                          | 754,000                             | 754,000                            | 93,000                |
| LLAD-LL #52-MT VW E<br>SVCS & SUPPS  | 280,097                          | 324,000                             | 1,175,000                        | 1,120,000                           | 1,120,000                          | -55,000               |
| LLAD-LL #4 ZN#63<br>SVCS & SUPPS     | 3,785                            | 24,000                              | 115,000                          | 124,000                             | 124,000                            | 9,000                 |
| LLAD-LL #4 ZN#64<br>SVCS & SUPPS     | 5,535                            | 20,000                              | 100,000                          | 193,000                             | 193,000                            | 93,000                |
| LLAD-LL #4 ZN#65<br>SVCS & SUPPS     | 19,611                           | 72,000                              | 336,000                          | 629,000                             | 629,000                            | 293,000               |
| LLAD-LL #4 ZN#66<br>SVCS & SUPPS     | 10,348                           | 23,000                              | 83,000                           | 75,000                              | 75,000                             | -8,000                |
| LLAD-LL #4 ZN#67<br>SVCS & SUPPS     | 44,891                           | 38,000                              | 150,000                          | 311,000                             | 311,000                            | 161,000               |
| LLAD-LL #62 CYN HTS<br>SVCS & SUPPS  | 83,756                           | 96,000                              | 218,000                          | 293,000                             | 293,000                            | 75,000                |
| LLAD-LL #4 ZN#68<br>SVCS & SUPPS     | 642                              | 1,000                               | 5,000                            | 129,000                             | 129,000                            | 124,000               |
| LLAD-LL #4 ZN#69<br>SVCS & SUPPS     | 1,033                            | 1,000                               | 11,000                           | 410,000                             | 410,000                            | 399,000               |
| LLAD-LL #4 ZN#70<br>SVCS & SUPPS     | 585                              | 1,000                               | 36,000                           | 70,000                              | 70,000                             | 34,000                |
| LLAD-LL #4 ZN#71<br>SVCS & SUPPS     | 474                              | 1,000                               | 24,000                           | 54,000                              | 54,000                             | 30,000                |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| LLAD-LL #72 COPPHILL<br>SVCS & SUPPS |                                  |                                     | 1,000                            | 42,000                              | 42,000                             | 41,000                |
| LLAD-LL #4 ZN#73<br>SVCS & SUPPS     |                                  |                                     |                                  | 72,000                              | 72,000                             | 72,000                |
| LLAD-LL #4 ZN#74<br>SVCS & SUPPS     |                                  |                                     |                                  | 48,000                              | 48,000                             | 48,000                |
| LLAD-LL #4 ZN#75<br>SVCS & SUPPS     |                                  |                                     |                                  | 6,000                               | 6,000                              | 6,000                 |
| TOTAL<br>LLAD-LOC LDSCPE             | \$ 3,123,193                     | \$ 3,176,000                        | \$ 10,939,000                    | \$ 13,534,000                       | \$ 13,534,000                      | \$ 2,595,000          |

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND  
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

|                                  | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                   |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING REQUIREMENTS</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                     | 17,397,990                       | 4,613,000                           | 67,429,000                       | 74,336,000                          | 74,336,000                         | 6,907,000             |
| OTHER CHARGES                    | 1,575,112                        | 206,000                             | 2,502,000                        | 2,588,000                           | 2,588,000                          | 86,000                |
| APPR FOR CONTINGCY               |                                  |                                     | 778,000                          |                                     |                                    | -778,000              |
| TOT FINANCING USES               | 18,973,102                       | 4,819,000                           | 70,709,000                       | 76,924,000                          | 76,924,000                         | 6,215,000             |
| <u>PROV FOR RES/DESIG</u>        |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES<br>DESIGNATIONS | 254,000                          | 28,000                              | 28,000                           |                                     |                                    | -28,000               |
| TOT RES/DESIG                    | 254,000                          | 28,000                              | 28,000                           |                                     |                                    | -28,000               |
| TOT FINANCING REQMTS             | \$ 19,227,102                    | \$ 4,847,000                        | \$ 70,737,000                    | \$ 76,924,000                       | \$ 76,924,000                      | \$ 6,187,000          |
| <u>AVAILABLE FINANCING</u>       |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                     | 21,657,000                       | 13,695,000                          | 13,695,000                       | 10,955,000                          | 10,955,000                         | -2,740,000            |
| CANC RES/DES                     | 1,586,076                        | 254,000                             | 254,000                          | 28,000                              | 28,000                             | -226,000              |
| SPECIAL ASSESS<br>REVENUE        | 99,754                           | 80,000                              | 1,703,000                        | 1,799,000                           | 1,799,000                          | 96,000                |
|                                  | 9,582,301                        | 1,773,000                           | 55,085,000                       | 64,142,000                          | 64,142,000                         | 9,057,000             |
| TOT AVAIL FINANCING              | \$ 32,925,131                    | \$ 15,802,000                       | \$ 70,737,000                    | \$ 76,924,000                       | \$ 76,924,000                      | \$ 6,187,000          |
| <u>REVENUE DETAIL</u>            |                                  |                                     |                                  |                                     |                                    |                       |
| CONSTRUCTION PERMITS             | 245                              |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX            | 3,437                            |                                     |                                  |                                     |                                    |                       |
| INTEREST                         | 1,046,228                        | 332,000                             | 974,000                          | 2,699,000                           | 2,699,000                          | 1,725,000             |
| CHRGs FOR SVCS-OTHER             | 8,539,391                        | 1,441,000                           | 54,111,000                       | 61,075,000                          | 61,075,000                         | 6,964,000             |
| SPECIAL ASSESSMENTS              | 99,754                           | 80,000                              | 1,703,000                        | 1,799,000                           | 1,799,000                          | 96,000                |
| MISCELLANEOUS                    | -7,000                           |                                     |                                  |                                     |                                    |                       |
| SALE OF FIXED ASSETS             |                                  |                                     |                                  | 368,000                             | 368,000                            | 368,000               |
| TOTAL                            | \$ 9,682,055                     | \$ 1,853,000                        | \$ 56,788,000                    | \$ 65,941,000                       | \$ 65,941,000                      | \$ 9,153,000          |

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>DETAIL</u>                        |                                  |                                     |                                  |                                     |                                    |                       |
| CFD-PRKWAY/CALABASAS<br>SVCS & SUPPS | 22,954                           | 5,000                               | 5,000                            | 11,000                              | 11,000                             | 6,000                 |
| OTHER CHARGES                        |                                  | 206,000                             | 444,000                          | 530,000                             | 530,000                            | 86,000                |
| TOTAL<br>CFD-PRKWAY/CALABASA         | 22,954                           | 211,000                             | 449,000                          | 541,000                             | 541,000                            | 92,000                |
| CFD-LOST HILLS<br>SVCS & SUPPS       | 675,903                          | 450,000                             | 593,000                          | 4,012,000                           | 4,012,000                          | 3,419,000             |
| CFD-BOUQUET CANYON<br>SVCS & SUPPS   | 4,531,237                        | 1,524,000                           | 9,435,000                        | 10,034,000                          | 10,034,000                         | 599,000               |
| OTHER CHARGES                        |                                  |                                     | 550,000                          | 550,000                             | 550,000                            |                       |
| TOTAL<br>CFD-BOUQUET CANYON          | 4,531,237                        | 1,524,000                           | 9,985,000                        | 10,584,000                          | 10,584,000                         | 599,000               |
| CFD-VALENCIA<br>SVCS & SUPPS         | 7,604,287                        | 2,462,000                           | 34,564,000                       | 34,023,000                          | 34,023,000                         | -541,000              |
| CFD-ROUTE 126<br>SVCS & SUPPS        | 4,226,118                        | 34,000                              | 10,036,000                       | 10,026,000                          | 10,026,000                         | -10,000               |
| CFD-CASTAIC BRIDGE<br>SVCS & SUPPS   | 307,104                          | 52,000                              | 10,101,000                       | 10,042,000                          | 10,042,000                         | -59,000               |
| OTHER CHARGES                        |                                  |                                     | 888,000                          | 888,000                             | 888,000                            |                       |
| TOTAL<br>CFD-CASTAIC BRIDGE          | 307,104                          | 52,000                              | 10,989,000                       | 10,930,000                          | 10,930,000                         | -59,000               |
| CFD-LYONS/MCBEAN PKY<br>SVCS & SUPPS | 748                              | 2,000                               | 611,000                          | 4,011,000                           | 4,011,000                          | 3,400,000             |
| OTHER CHARGES                        |                                  |                                     | 100,000                          | 100,000                             | 100,000                            |                       |
| TOTAL<br>CFD-LYONS/MCBEAN PK         | 748                              | 2,000                               | 711,000                          | 4,111,000                           | 4,111,000                          | 3,400,000             |
| TOTAL<br>PW-CONSTR FEE DTS           | \$ 17,368,351                    | \$ 4,735,000                        | \$ 67,327,000                    | \$ 74,227,000                       | \$ 74,227,000                      | \$ 6,900,000          |
| DRAIN SPCL ASSMT #4<br>SVCS & SUPPS  |                                  |                                     | 27,000                           | 29,000                              | 29,000                             | 2,000                 |
| DRAIN SPCL ASSMT #8<br>SVCS & SUPPS  | 29                               | 3,000                               | 4,000                            | 6,000                               | 6,000                              | 2,000                 |
| DRAIN SPCL ASSMT #9<br>SVCS & SUPPS  | 8,500                            | 32,000                              | 67,000                           | 61,000                              | 61,000                             | -6,000                |
| DRAIN SPCL ASSMT #5<br>SVCS & SUPPS  | 4,109                            | 10,000                              | 84,000                           | 99,000                              | 99,000                             | 15,000                |
| DRAIN SPCL ASSMT #11<br>SVCS & SUPPS |                                  |                                     | 5,000                            | 5,000                               | 5,000                              |                       |

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| DRAIN SPCL ASSMT #13<br>SVCS & SUPPS | 4,250                            | 7,000                               | 27,000                           | 57,000                              | 57,000                             | 30,000                |
| DRAIN SPCL ASSMT #15<br>SVCS & SUPPS | 941                              | 5,000                               | 11,000                           | 13,000                              | 13,000                             | 2,000                 |
| DRAIN SPCL ASSMT #16<br>SVCS & SUPPS |                                  |                                     | 6,000                            | 6,000                               | 6,000                              |                       |
| DRAIN SPCL ASSMT #17<br>SVCS & SUPPS | 5,716                            | 10,000                              | 101,000                          | 123,000                             | 123,000                            | 22,000                |
| DRAIN SPCL ASSMT #22<br>SVCS & SUPPS | 27                               | 5,000                               | 17,000                           | 21,000                              | 21,000                             | 4,000                 |
| DRAIN SPCL ASSMT #23<br>SVCS & SUPPS | 4,006                            | 5,000                               | 95,000                           | 107,000                             | 107,000                            | 12,000                |
| DRAIN SPCL ASSMT #25<br>SVCS & SUPPS |                                  | 1,000                               | 6,000                            | 16,000                              | 16,000                             | 10,000                |
| DRAIN SPCL ASSMT #26<br>SVCS & SUPPS | 395                              | 4,000                               | 12,000                           | 12,000                              | 12,000                             |                       |
| DRAIN SPCL ASSMT #27<br>SVCS & SUPPS |                                  |                                     | 5,000                            | 5,000                               | 5,000                              |                       |
| DRAIN SPCL ASSMT #28<br>SVCS & SUPPS |                                  |                                     | 7,000                            | 7,000                               | 7,000                              |                       |
| TOTAL<br>PW-DRAIN SPCL ASSMT \$      | 27,973 \$                        | 82,000 \$                           | 474,000 \$                       | 567,000 \$                          | 567,000 \$                         | 93,000                |
| ANTELOPE VY DRN FEE<br>SVCS & SUPPS  | 1,666                            | 2,000                               | 1,610,000                        | 1,610,000                           | 1,610,000                          |                       |
| OTHER CHARGES                        | 1,575,112                        |                                     | 520,000                          | 520,000                             | 520,000                            |                       |
| TOTAL<br>ANTELOPE VY DRN FEE         | 1,576,778                        | 2,000                               | 2,130,000                        | 2,130,000                           | 2,130,000                          |                       |
| TOTAL<br>PW-DRAIN FEE DTS \$         | 1,576,778 \$                     | 2,000 \$                            | 2,130,000 \$                     | 2,130,000 \$                        | 2,130,000 \$                       |                       |



PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND  
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING REQUIREMENTS</b> |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>         |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                  | 169,171,134                      | 175,433,000                         | 180,823,000                      | 171,481,000                         | 171,481,000                        | -9,342,000            |
| OTHER CHARGES                 | 28,509,938                       | 28,274,000                          | 28,701,000                       | 27,748,000                          | 27,748,000                         | -953,000              |
| <b>FIXED ASSETS</b>           |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS              | 2,222,062                        | 4,113,000                           | 20,239,000                       | 21,470,000                          | 21,470,000                         | 1,231,000             |
| TOT CAP PROJ                  | 2,222,062                        | 4,113,000                           | 20,239,000                       | 21,470,000                          | 21,470,000                         | 1,231,000             |
| EQUIPMENT                     | 43,496                           | 50,000                              | 50,000                           | 50,000                              | 50,000                             |                       |
| TOT FIX ASSETS                | 2,265,558                        | 4,163,000                           | 20,289,000                       | 21,520,000                          | 21,520,000                         | 1,231,000             |
| RES EQTY TRANSF               | 757,658                          | 2,416,000                           | 2,416,000                        | 2,052,000                           | 2,052,000                          | -364,000              |
| TOT FINANCING USES            | 200,704,288                      | 210,286,000                         | 232,229,000                      | 222,801,000                         | 222,801,000                        | -9,428,000            |
| <b>PROV FOR RES/DESIG</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| GENERAL RESERVES              | 4,165,000                        | 3,646,000                           | 3,646,000                        | 2,944,000                           | 2,944,000                          | -702,000              |
| DESIGNATIONS                  | 12,000,000                       |                                     |                                  | 12,000,000                          | 12,000,000                         | 12,000,000            |
| EST DELINQUENCY               |                                  |                                     | 224,000                          | 168,000                             | 168,000                            | -56,000               |
| TOT RES/DESIG                 | 16,165,000                       | 3,646,000                           | 3,870,000                        | 15,112,000                          | 15,112,000                         | 11,242,000            |
| TOT FINANCING REQMTS          | \$ 216,869,288                   | \$ 213,932,000                      | \$ 236,099,000                   | \$ 237,913,000                      | \$ 237,913,000                     | \$ 1,814,000          |
| <b>AVAILABLE FINANCING</b>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 18,665,000                       | 19,746,000                          | 19,746,000                       | 13,498,000                          | 13,498,000                         | -6,248,000            |
| CANC RES/DES                  | 18,794,211                       | 15,245,000                          | 8,165,000                        | 16,475,000                          | 16,475,000                         | 8,310,000             |
| PROPERTY TAXES                | 65,453,811                       | 65,007,000                          | 61,366,000                       | 64,325,000                          | 64,325,000                         | 2,959,000             |
| SPECIAL ASSESS                | 107,700,289                      | 107,588,000                         | 107,608,000                      | 107,588,000                         | 107,588,000                        | -20,000               |
| REVENUE                       | 26,002,695                       | 19,844,000                          | 39,214,000                       | 36,027,000                          | 36,027,000                         | -3,187,000            |
| TOT AVAIL FINANCING           | \$ 236,616,006                   | \$ 227,430,000                      | \$ 236,099,000                   | \$ 237,913,000                      | \$ 237,913,000                     | \$ 1,814,000          |

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

|                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>REVENUE DETAIL</u> |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC   | 60,019,095                       | 59,813,000                          | 56,387,000                       | 59,218,000                          | 59,218,000                         | 2,831,000             |
| PROP TAXES-CURR-UNSEC | 3,040,693                        | 3,161,000                           | 2,831,000                        | 3,074,000                           | 3,074,000                          | 243,000               |
| PROP TAXES-PRIOR-SEC  | 672,467                          | 523,000                             | 684,000                          | 523,000                             | 523,000                            | -161,000              |
| PROP TAXES-PRIOR-UNS  | 101,699                          |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR  | 1,096,492                        | 1,365,000                           | 1,335,000                        | 1,365,000                           | 1,365,000                          | 30,000                |
| SUPP PROP TAXES-PRIOR | 523,365                          | 145,000                             | 129,000                          | 145,000                             | 145,000                            | 16,000                |
| OTHER LIC & PERMITS   | 597,966                          | 600,000                             | 600,000                          | 500,000                             | 500,000                            | -100,000              |
| PEN/INT/COSTS-DEL TAX | 1,547,231                        | 1,379,000                           | 1,646,000                        | 1,367,000                           | 1,367,000                          | -279,000              |
| INTEREST              | 7,889,765                        | 5,170,000                           | 6,217,000                        | 5,177,000                           | 5,177,000                          | -1,040,000            |
| RENTS AND CONCESSIONS | 5,434,884                        | 5,643,000                           | 5,527,000                        | 6,040,000                           | 6,040,000                          | 513,000               |
| ROYALTIES             | 258,266                          | 600,000                             | 600,000                          | 600,000                             | 600,000                            |                       |
| OTHER STATE IN-LIEU   | 6,284                            |                                     |                                  |                                     |                                    |                       |
| STATE AID-DISASTER    | 664,805                          |                                     | 1,200,000                        |                                     |                                    | -1,200,000            |
| HOMEOWNER PRO TAX REL | 806,284                          | 800,000                             | 800,000                          | 800,000                             | 800,000                            |                       |
| STATE-OTHER           | 721,191                          | 1,000,000                           |                                  | 1,000,000                           | 1,000,000                          | 1,000,000             |
| FED AID-CONSTRUCT/CP  | 272,555                          | 314,000                             | 9,044,000                        | 8,950,000                           | 8,950,000                          | -94,000               |
| FEDERAL AID-DISASTER  | 1,981,287                        |                                     | 4,900,000                        | 4,246,000                           | 4,246,000                          | -654,000              |
| FEDERAL-OTHER         | 2,996,668                        | -122,000                            | 3,600,000                        | 1,594,000                           | 1,594,000                          | -2,006,000            |
| OTHER GOVT AGENCIES   | 1,544,368                        | 1,540,000                           | 1,120,000                        | 1,540,000                           | 1,540,000                          | 420,000               |
| PLANNING & ENG SVCS   | 1,280,998                        | 140,000                             | 80,000                           | 200,000                             | 200,000                            | 120,000               |
| COURT FEES & COSTS    | 4,200                            |                                     |                                  |                                     |                                    |                       |
| ROAD & STREET SVCS    | -3,238,277                       | 430,000                             | 1,570,000                        | 1,453,000                           | 1,453,000                          | -117,000              |
| CHRGs FOR SVCS-OTHER  | 856,710                          | 1,300,000                           | 1,250,000                        | 1,550,000                           | 1,550,000                          | 300,000               |
| SPECIAL ASSESSMENTS   | 107,700,289                      | 107,588,000                         | 107,608,000                      | 107,588,000                         | 107,588,000                        | -20,000               |
| OTHER SALES           | 134,726                          | 100,000                             | 60,000                           | 60,000                              | 60,000                             |                       |
| MISCELLANEOUS         | 2,137,131                        | 800,000                             | 800,000                          | 800,000                             | 800,000                            |                       |
| SALE OF FIXED ASSETS  | 105,653                          | 150,000                             | 200,000                          | 150,000                             | 150,000                            | -50,000               |
| <b>TOTAL</b>          | <b>\$ 199,156,795</b>            | <b>\$ 192,439,000</b>               | <b>\$ 208,188,000</b>            | <b>\$ 207,940,000</b>               | <b>\$ 207,940,000</b>              | <b>\$ -248,000</b>    |
| <u>DETAIL</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| PW-FLOOD CONTROL DT   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS          | 169,171,134                      | 175,433,000                         | 180,823,000                      | 171,481,000                         | 171,481,000                        | -9,342,000            |
| OTHER CHARGES         | 19,608,131                       | 20,558,000                          | 20,985,000                       | 20,968,000                          | 20,968,000                         | -17,000               |
| FIXED ASSETS          |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS      | 2,222,062                        | 4,113,000                           | 20,239,000                       | 21,470,000                          | 21,470,000                         | 1,231,000             |
| TOT CAP PROJ          | 2,222,062                        | 4,113,000                           | 20,239,000                       | 21,470,000                          | 21,470,000                         | 1,231,000             |
| EQUIPMENT             | 43,496                           | 50,000                              | 50,000                           | 50,000                              | 50,000                             |                       |
| TOT FIX ASSETS        | 2,265,558                        | 4,163,000                           | 20,289,000                       | 21,520,000                          | 21,520,000                         | 1,231,000             |
| RES EQTY TRANSF       | 757,658                          | 2,416,000                           | 2,416,000                        | 2,052,000                           | 2,052,000                          | -364,000              |
| <b>TOTAL</b>          | <b>191,802,481</b>               | <b>202,570,000</b>                  | <b>224,513,000</b>               | <b>216,021,000</b>                  | <b>216,021,000</b>                 | <b>-8,492,000</b>     |
| FCD-STORM DRN DS #4   |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES         | 4,582,101                        | 5,013,000                           | 5,013,000                        | 4,234,000                           | 4,234,000                          | -779,000              |
| FCD-STORM DRN DS REF  |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES         | 4,319,706                        | 2,703,000                           | 2,703,000                        | 2,546,000                           | 2,546,000                          | -157,000              |
| <b>TOTAL</b>          | <b>\$ 200,704,288</b>            | <b>\$ 210,286,000</b>               | <b>\$ 232,229,000</b>            | <b>\$ 222,801,000</b>               | <b>\$ 222,801,000</b>              | <b>\$ -9,428,000</b>  |

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND  
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING REQUIREMENTS</u> |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                  | 10,114,294                       | 12,074,000                          | 12,898,000                       | 15,376,000                          | 15,376,000                         | 2,478,000             |
| OTHER CHARGES                 | 2,362,703                        | 2,364,000                           | 2,130,000                        | 1,590,000                           | 1,590,000                          | -540,000              |
| APPR FOR CONTINGCY            |                                  |                                     | 2,251,000                        | 2,545,000                           | 2,545,000                          | 294,000               |
| TOT FINANCING USES            | 12,476,997                       | 14,438,000                          | 17,279,000                       | 19,511,000                          | 19,511,000                         | 2,232,000             |
| <u>PROV FOR RES/DESIG</u>     |                                  |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                  | 16,944,000                       | 13,784,000                          | 13,784,000                       | 8,500,000                           | 8,500,000                          | -5,284,000            |
| TOT RES/DESIG                 | 16,944,000                       | 13,784,000                          | 13,784,000                       | 8,500,000                           | 8,500,000                          | -5,284,000            |
| TOT FINANCING REQMTS          | \$ 29,420,997                    | \$ 28,222,000                       | \$ 31,063,000                    | \$ 28,011,000                       | \$ 28,011,000                      | \$ -3,052,000         |
| <u>AVAILABLE FINANCING</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 4,990,000                        | 3,663,000                           | 3,663,000                        | 2,922,000                           | 2,922,000                          | -741,000              |
| CANC RES/DES                  | 16,054,311                       | 15,649,000                          | 15,649,000                       | 13,784,000                          | 13,784,000                         | -1,865,000            |
| PROPERTY TAXES                | 2,751,232                        | 2,928,000                           | 2,672,000                        | 3,105,000                           | 3,105,000                          | 433,000               |
| REVENUE                       | 9,288,872                        | 8,904,000                           | 9,079,000                        | 8,200,000                           | 8,200,000                          | -879,000              |
| TOT AVAIL FINANCING           | \$ 33,084,415                    | \$ 31,144,000                       | \$ 31,063,000                    | \$ 28,011,000                       | \$ 28,011,000                      | \$ -3,052,000         |
| <u>REVENUE DETAIL</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC           | 2,534,336                        | 2,742,000                           | 2,497,000                        | 2,902,000                           | 2,902,000                          | 405,000               |
| PROP TAXES-CURR-UNSEC         | 166,128                          | 186,000                             | 175,000                          | 203,000                             | 203,000                            | 28,000                |
| PROP TAXES-PRIOR-SEC          | -21,801                          |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS          | 5,299                            |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR          | 50,782                           |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR         | 16,488                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX         | 274,031                          | 270,000                             | 283,000                          | 270,000                             | 270,000                            | -13,000               |
| INTEREST                      | 1,192,164                        | 715,000                             | 844,000                          | 628,000                             | 628,000                            | -216,000              |
| HOMEOWNER PRO TAX REL         | 37,941                           | 38,000                              | 38,000                           | 38,000                              | 38,000                             |                       |
| CHRGs FOR SVCS-OTHER          | 7,784,736                        | 7,881,000                           | 7,914,000                        | 7,264,000                           | 7,264,000                          | -650,000              |
| TOTAL                         | \$ 12,040,104                    | \$ 11,832,000                       | \$ 11,751,000                    | \$ 11,305,000                       | \$ 11,305,000                      | \$ -446,000           |

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS-CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>DETAIL</u>        |                                  |                                     |                                  |                                     |                                    |                       |
| PW-GAR DSP-ATH/WDCT  |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 1,277,342                        | 1,288,000                           | 1,412,000                        | 1,423,000                           | 1,423,000                          | 11,000                |
| OTHER CHARGES        | 1,202,715                        | 1,200,000                           | 1,038,000                        | 1,240,000                           | 1,240,000                          | 202,000               |
| TOTAL                |                                  |                                     |                                  |                                     |                                    |                       |
| PW-GAR DSP-ATH/WDCT  | 2,480,057                        | 2,488,000                           | 2,450,000                        | 2,663,000                           | 2,663,000                          | 213,000               |
| PW-GAR DSP-BELVEDERE |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 4,101,171                        | 4,561,000                           | 5,144,000                        | 7,024,000                           | 7,024,000                          | 1,880,000             |
| PW-GAR DSP-FIRESTONE |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 3,215,331                        | 4,286,000                           | 4,230,000                        | 4,728,000                           | 4,728,000                          | 498,000               |
| PW-GAR DSP-MALIBU    |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 433,542                          | 437,000                             | 476,000                          | 480,000                             | 480,000                            | 4,000                 |
| OTHER CHARGES        | 332,700                          | 331,000                             | 297,000                          | 350,000                             | 350,000                            | 53,000                |
| TOTAL                |                                  |                                     |                                  |                                     |                                    |                       |
| PW-GAR DSP-MALIBU    | 766,242                          | 768,000                             | 773,000                          | 830,000                             | 830,000                            | 57,000                |
| PW-GAR DSP-MESA HTS  |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 699,474                          | 1,012,000                           | 1,106,000                        | 1,125,000                           | 1,125,000                          | 19,000                |
| OTHER CHARGES        | 827,288                          | 833,000                             | 795,000                          |                                     |                                    | -795,000              |
| TOTAL                |                                  |                                     |                                  |                                     |                                    |                       |
| PW-GAR DSP-MESA HTS  | 1,526,762                        | 1,845,000                           | 1,901,000                        | 1,125,000                           | 1,125,000                          | -776,000              |
| PW-GAR DSP-WALNUT PK |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 387,434                          | 490,000                             | 530,000                          | 596,000                             | 596,000                            | 66,000                |
| TOTAL                |                                  |                                     |                                  |                                     |                                    |                       |
| PW-GARB DISP DTS     | \$ 12,476,997                    | \$ 14,438,000                       | \$ 15,028,000                    | \$ 16,966,000                       | \$ 16,966,000                      | \$ 1,938,000          |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY

FUND  
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

|                                | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                 |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING REQUIREMENTS</b>  |                                  |                                     |                                  |                                     |                                    |                       |
| <b>FINANCING USES</b>          |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                   | 15,505,271                       | 22,208,000                          | 49,889,000                       | 48,167,000                          | 48,167,000                         | -1,722,000            |
| OTHER FIN USES                 | 3,711,500                        | 3,607,000                           | 4,115,000                        | 3,556,000                           | 3,556,000                          | -559,000              |
| RES EQTY TRANSF                |                                  | 20,000                              | 20,000                           |                                     |                                    | -20,000               |
| APPR FOR CONTINGCY             |                                  |                                     | 5,049,000                        |                                     |                                    | -5,049,000            |
| <b>TOT FINANCING USES</b>      | <b>19,216,771</b>                | <b>25,835,000</b>                   | <b>59,073,000</b>                | <b>51,723,000</b>                   | <b>51,723,000</b>                  | <b>-7,350,000</b>     |
| <b>PROV FOR RES/DESIG</b>      |                                  |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                   | 8,242,000                        | 13,000                              | 13,000                           |                                     |                                    | -13,000               |
| <b>TOT RES/DESIG</b>           | <b>8,242,000</b>                 | <b>13,000</b>                       | <b>13,000</b>                    |                                     |                                    | <b>-13,000</b>        |
| <b>TOT FINANCING REQMTS \$</b> | <b>\$ 27,458,771</b>             | <b>\$ 25,848,000</b>                | <b>\$ 59,086,000</b>             | <b>\$ 51,723,000</b>                | <b>\$ 51,723,000</b>               | <b>\$ -7,363,000</b>  |
| <b>AVAILABLE FINANCING</b>     |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                   | 34,551,000                       | 30,845,000                          | 30,845,000                       | 32,616,000                          | 32,616,000                         | 1,771,000             |
| CANC RES/DES                   | 3,522,000                        | 8,242,000                           | 8,242,000                        | 13,000                              | 13,000                             | -8,229,000            |
| PROPERTY TAXES                 | 10,274,460                       | 10,211,000                          | 9,772,000                        | 10,211,000                          | 10,211,000                         | 439,000               |
| SPECIAL ASSESS                 | 3,429,535                        | 3,439,000                           | 3,942,000                        | 3,439,000                           | 3,439,000                          | -503,000              |
| REVENUE                        | 6,525,857                        | 5,727,000                           | 6,285,000                        | 5,444,000                           | 5,444,000                          | -841,000              |
| <b>TOT AVAIL FINANCING \$</b>  | <b>\$ 58,302,852</b>             | <b>\$ 58,464,000</b>                | <b>\$ 59,086,000</b>             | <b>\$ 51,723,000</b>                | <b>\$ 51,723,000</b>               | <b>\$ -7,363,000</b>  |
| <b>REVENUE DETAIL</b>          |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC            | 9,509,562                        | 9,617,000                           | 9,139,000                        | 9,617,000                           | 9,617,000                          | 478,000               |
| PROP TAXES-CURR-UNSEC          | 616,546                          | 583,000                             | 613,000                          | 583,000                             | 583,000                            | -30,000               |
| PROP TAXES-PRIOR-SEC           | -118,247                         |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS           | 4,972                            | 11,000                              | 20,000                           | 11,000                              | 11,000                             | -9,000                |
| SUPP PROP TAXES-CURR           | 198,040                          |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR          | 63,587                           |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX          | 113,842                          | 107,000                             | 132,000                          | 106,000                             | 106,000                            | -26,000               |
| INTEREST                       | 2,181,990                        | 1,446,000                           | 1,460,000                        | 1,206,000                           | 1,206,000                          | -254,000              |
| HOMEOWNER PRO TAX REL          | 152,842                          | 147,000                             | 147,000                          | 147,000                             | 147,000                            |                       |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                                     | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| FEDERAL - OTHER                     | 150,493                          |                                     |                                  |                                     |                                    |                       |
| OTHER GOVT AGENCIES                 | 216,737                          | 420,000                             | 431,000                          | 429,000                             | 429,000                            | -2,000                |
| CHRGs FOR SVCS-OTHER                | -1,603                           |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENTS                 | 3,429,535                        | 3,439,000                           | 3,942,000                        | 3,439,000                           | 3,439,000                          | -503,000              |
| SALE OF FIXED ASSETS                | 56                               |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN               | 3,711,500                        | 3,607,000                           | 4,115,000                        | 3,556,000                           | 3,556,000                          | -559,000              |
| <b>TOTAL</b>                        | <b>\$ 20,229,852</b>             | <b>\$ 19,377,000</b>                | <b>\$ 19,999,000</b>             | <b>\$ 19,094,000</b>                | <b>\$ 19,094,000</b>               | <b>\$ -905,000</b>    |
| <u>DETAIL</u>                       |                                  |                                     |                                  |                                     |                                    |                       |
| LTG DIST-CALABASAS<br>SVCS & SUPPS  | 324,319                          | 275,000                             | 414,000                          | 460,000                             | 460,000                            | 46,000                |
| LTG DIST-MALIBU<br>SVCS & SUPPS     | 96,988                           | 130,000                             | 743,000                          | 939,000                             | 939,000                            | 196,000               |
| LTG DIST-BELL<br>SVCS & SUPPS       | 162,989                          | 240,000                             | 276,000                          | 280,000                             | 280,000                            | 4,000                 |
| LTG DIST-BELL GRDNS<br>SVCS & SUPPS | 261,275                          | 310,000                             | 720,000                          | 679,000                             | 679,000                            | -41,000               |
| LTG DIST-LAWNDALE<br>SVCS & SUPPS   | 215,467                          | 250,000                             | 2,492,000                        | 2,661,000                           | 2,661,000                          | 169,000               |
| LTG DIST-LONGDEN<br>SVCS & SUPPS    | 29,941                           | 43,000                              | 52,000                           | 52,000                              | 52,000                             |                       |
| LTG MTCE DIST #1472<br>SVCS & SUPPS | 138,272                          | 160,000                             | 269,000                          | 301,000                             | 301,000                            | 32,000                |
| LTG MTCE DIST #1575<br>SVCS & SUPPS | 86,139                           | 120,000                             | 434,000                          | 470,000                             | 470,000                            | 36,000                |
| LTG MTCE DIST #1616<br>SVCS & SUPPS | 1,805,669                        | 1,815,000                           | 2,365,000                        | 1,511,000                           | 1,511,000                          | -854,000              |
| LTG MTCE DIST #1687<br>SVCS & SUPPS | 8,748,496                        | 14,200,000                          | 27,586,000                       | 26,043,000                          | 26,043,000                         | -1,543,000            |
| RES EQTY TRANSF                     |                                  | 20,000                              | 20,000                           |                                     |                                    | -20,000               |
| <b>TOTAL</b><br>LTG MTCE DIST #1687 | <b>8,748,496</b>                 | <b>14,220,000</b>                   | <b>27,606,000</b>                | <b>26,043,000</b>                   | <b>26,043,000</b>                  | <b>-1,563,000</b>     |
| LTG MTCE DIST #1697<br>SVCS & SUPPS | 957,123                          | 1,280,000                           | 3,285,000                        | 2,971,000                           | 2,971,000                          | -314,000              |
| LTG MTCE DIST #1744<br>SVCS & SUPPS | 165,921                          | 340,000                             | 4,224,000                        | 4,508,000                           | 4,508,000                          | 284,000               |
| LTG MTCE DIST #1866<br>SVCS & SUPPS | 125,805                          | 175,000                             | 581,000                          | 585,000                             | 585,000                            | 4,000                 |

**PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED**

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| LTG MTCE DIST #10006<br>SVCS & SUPPS | 662,662                          | 765,000                             | 1,497,000                        | 1,488,000                           | 1,488,000                          | -9,000                |
| LTG MTCE DIST #10032<br>SVCS & SUPPS | 243,111                          | 310,000                             | 1,355,000                        | 1,375,000                           | 1,375,000                          | 20,000                |
| LTG MTCE DIST #10038<br>SVCS & SUPPS | 131,351                          | 155,000                             | 310,000                          | 427,000                             | 427,000                            | 117,000               |
| LTG MTCE DT #10045A<br>SVCS & SUPPS  | 419,577                          | 495,000                             | 1,278,000                        | 1,608,000                           | 1,608,000                          | 330,000               |
| LTG MTCE DT #10045B<br>SVCS & SUPPS  | 73,429                           | 90,000                              | 428,000                          | 395,000                             | 395,000                            | -33,000               |
| LTG MTCE DIST #10049<br>SVCS & SUPPS | 98,202                           | 113,000                             | 113,000                          | 143,000                             | 143,000                            | 30,000                |
| LTG MTCE DIST #10066<br>SVCS & SUPPS | 535,945                          | 670,000                             | 1,039,000                        | 832,000                             | 832,000                            | -207,000              |
| LTG MTCE DIST #10075<br>SVCS & SUPPS | 45,295                           | 68,000                              | 191,000                          | 200,000                             | 200,000                            | 9,000                 |
| LTG MTCE DIST #10076<br>SVCS & SUPPS | 132,236                          | 155,000                             | 167,000                          | 169,000                             | 169,000                            | 2,000                 |
| TOTAL<br>PW-ST LTG                   | \$ 15,460,212                    | \$ 22,179,000                       | \$ 49,839,000                    | \$ 48,097,000                       | \$ 48,097,000                      | \$ -1,742,000         |
| LLAD-SL CALABASAS<br>SVCS & SUPPS    |                                  |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                       | 139,000                          | 132,000                             | 132,000                          | 125,000                             | 125,000                            | -7,000                |
| TOTAL<br>LLAD-SL CALABASAS           | 139,000                          | 132,000                             | 133,000                          | 126,000                             | 126,000                            | -7,000                |
| LLAD-SL MALIBU<br>SVCS & SUPPS       |                                  |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                       | 1,000                            | 1,000                               | 1,000                            |                                     |                                    | -1,000                |
| TOTAL<br>LLAD-SL MALIBU              | 1,000                            | 1,000                               | 2,000                            | 1,000                               | 1,000                              | -1,000                |
| LLAD-SL #1 CO LTG<br>SVCS & SUPPS    | 29,020                           | 30,000                              | 35,000                           | 35,000                              | 35,000                             |                       |
| OTHER FIN USES                       | 1,397,000                        | 1,209,000                           | 1,209,000                        | 1,150,000                           | 1,150,000                          | -59,000               |
| TOTAL<br>LLAD-SL #1 CO LTG           | 1,426,020                        | 1,239,000                           | 1,244,000                        | 1,185,000                           | 1,185,000                          | -59,000               |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| LLAD-SL AGOURA HILLS<br>SVCS & SUPPS |                                  |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                       | 1,000                            |                                     |                                  |                                     |                                    |                       |
| TOTAL<br>LLAD-SL AGOURA HILL         | 1,000                            |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| LLAD-SL BELL GARDENS<br>SVCS & SUPPS | 653                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                       | 11,000                           | 9,000                               | 9,000                            | 9,000                               | 9,000                              |                       |
| TOTAL<br>LLAD-SL BELL GARDEN         | 11,653                           | 10,000                              | 10,000                           | 10,000                              | 10,000                             |                       |
| LLAD-SL CARSON<br>SVCS & SUPPS       | 3,210                            | 4,000                               | 5,000                            | 5,000                               | 5,000                              |                       |
| OTHER FIN USES                       | 19,500                           | 19,000                              | 19,000                           | 21,000                              | 21,000                             | 2,000                 |
| TOTAL<br>LLAD-SL CARSON              | 22,710                           | 23,000                              | 24,000                           | 26,000                              | 26,000                             | 2,000                 |
| LLAD-SL LA CAN/FL A<br>SVCS & SUPPS  |                                  |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                       | 1,000                            |                                     |                                  |                                     |                                    |                       |
| TOTAL<br>LLAD-SL LA CAN/FL A         | 1,000                            |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| LLAD-SL LA MIR ZN A<br>SVCS & SUPPS  | 1,939                            | 2,000                               | 3,000                            | 3,000                               | 3,000                              |                       |
| OTHER FIN USES                       | 241,000                          | 249,000                             | 249,000                          | 326,000                             | 326,000                            | 77,000                |
| TOTAL<br>LLAD-SL LA MIR ZN A         | 242,939                          | 251,000                             | 252,000                          | 329,000                             | 329,000                            | 77,000                |
| LLAD-SL LA MIR ZN B<br>SVCS & SUPPS  | 192                              |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                       | 2,000                            | 3,000                               | 3,000                            | 3,000                               | 3,000                              |                       |
| TOTAL<br>LLAD-SL LA MIR ZN B         | 2,192                            | 3,000                               | 4,000                            | 4,000                               | 4,000                              |                       |
| LLAD-SL LA PUENTE<br>SVCS & SUPPS    |                                  |                                     | 2,000                            | 2,000                               | 2,000                              |                       |
| OTHER FIN USES                       | 1,000                            | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| TOTAL<br>LLAD-SL LA PUENTE           | 1,000                            | 1,000                               | 3,000                            | 3,000                               | 3,000                              |                       |



PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                                     | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| LLAD-SL LAWDALE<br>SVCS & SUPPS     |                                  |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                      | 1,000                            |                                     |                                  |                                     |                                    |                       |
| TOTAL<br>LLAD-SL LAWDALE            | 1,000                            |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| LLAD-SL LOMITA<br>SVCS & SUPPS      | 815                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                      | 118,000                          | 127,000                             | 127,000                          | 131,000                             | 131,000                            | 4,000                 |
| TOTAL<br>LLAD-SL LOMITA             | 118,815                          | 128,000                             | 128,000                          | 132,000                             | 132,000                            | 4,000                 |
| LLAD-SL PALMDALE<br>SVCS & SUPPS    | 4,469                            | 5,000                               | 7,000                            | 7,000                               | 7,000                              |                       |
| OTHER FIN USES                      | 1,441,000                        | 1,525,000                           | 2,031,000                        | 1,449,000                           | 1,449,000                          | -582,000              |
| TOTAL<br>LLAD-SL PALMDALE           | 1,445,469                        | 1,530,000                           | 2,038,000                        | 1,456,000                           | 1,456,000                          | -582,000              |
| LLAD-SL PARAMOUNT<br>SVCS & SUPPS   | 1,376                            | 2,000                               | 3,000                            | 3,000                               | 3,000                              |                       |
| OTHER FIN USES                      | 74,000                           | 69,000                              | 69,000                           | 73,000                              | 73,000                             | 4,000                 |
| TOTAL<br>LLAD-SL PARAMOUNT          | 75,376                           | 71,000                              | 72,000                           | 76,000                              | 76,000                             | 4,000                 |
| LLAD-SL R H EST A<br>SVCS & SUPPS   |                                  |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| LLAD-SL R H EST B<br>OTHER FIN USES | 1,000                            |                                     | 1,000                            | 1,000                               | 1,000                              |                       |
| LLAD-SL WALNUT<br>SVCS & SUPPS      | 679                              | 1,000                               | 1,000                            | 1,000                               | 1,000                              |                       |
| OTHER FIN USES                      | 47,000                           | 45,000                              | 46,000                           | 46,000                              | 46,000                             |                       |
| TOTAL<br>LLAD-SL WALNUT             | 47,679                           | 46,000                              | 47,000                           | 47,000                              | 47,000                             |                       |
| LLAD-SL DIAMOND BAR<br>SVCS & SUPPS | 2,706                            | 3,000                               | 5,000                            | 5,000                               | 5,000                              |                       |
| OTHER FIN USES                      | 216,000                          | 218,000                             | 218,000                          | 221,000                             | 221,000                            | 3,000                 |
| TOTAL<br>LLAD-SL DIAMOND BAR        | 218,706                          | 221,000                             | 223,000                          | 226,000                             | 226,000                            | 3,000                 |
| TOTAL<br>PW-LLAD ST LTG             | \$ 3,756,559                     | \$ 3,656,000                        | \$ 4,185,000                     | \$ 3,626,000                        | \$ 3,626,000                       | \$ -559,000           |

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND  
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING REQUIREMENTS</u> |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                  | 20,387,197                       | 20,169,000                          | 24,942,000                       | 26,538,000                          | 26,538,000                         | 1,596,000             |
| OTHER CHARGES                 | 193,270                          | 367,000                             | 367,000                          | 367,000                             | 367,000                            |                       |
| <u>FIXED ASSETS</u>           |                                  |                                     |                                  |                                     |                                    |                       |
| LAND                          |                                  |                                     | 1,565,000                        | 1,565,000                           | 1,565,000                          |                       |
| BLDGS & IMPRVMTS              |                                  |                                     | 435,000                          | 435,000                             | 435,000                            |                       |
| <u>TOT CAP PROJ</u>           |                                  |                                     |                                  |                                     |                                    |                       |
| EQUIPMENT                     | 7,767                            | 50,000                              | 50,000                           | 50,000                              | 50,000                             |                       |
| <u>TOT FIX ASSETS</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER FIN USES                | 7,767                            | 50,000                              | 2,050,000                        | 2,050,000                           | 2,050,000                          |                       |
| RES EQTY TRANSF               | 93,559                           | 687,000                             | 687,000                          | 302,000                             | 302,000                            | -385,000              |
| APPR FOR CONTINGCY            |                                  |                                     | 484,000                          |                                     |                                    | -484,000              |
| <u>TOT FINANCING USES</u>     | <u>20,681,793</u>                | <u>21,273,000</u>                   | <u>28,565,000</u>                | <u>29,292,000</u>                   | <u>29,292,000</u>                  | <u>727,000</u>        |
| <u>PROV FOR RES/DESIG</u>     |                                  |                                     |                                  |                                     |                                    |                       |
| OTHER RESERVES                | 1,498,000                        |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                  | 13,000                           | 758,000                             | 758,000                          |                                     |                                    | -758,000              |
| <u>TOT RES/DESIG</u>          | <u>1,511,000</u>                 | <u>758,000</u>                      | <u>758,000</u>                   |                                     |                                    | <u>-758,000</u>       |
| <u>TOT FINANCING REQMTS</u>   | <u>\$ 22,192,793</u>             | <u>\$ 22,031,000</u>                | <u>\$ 29,323,000</u>             | <u>\$ 29,292,000</u>                | <u>\$ 29,292,000</u>               | <u>\$ -31,000</u>     |
| <u>AVAILABLE FINANCING</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 10,633,000                       | 9,386,000                           | 9,386,000                        | 7,258,000                           | 7,258,000                          | -2,128,000            |
| CANC RES/DES                  | 345,765                          | 1,396,000                           | 1,396,000                        | 963,000                             | 963,000                            | -433,000              |
| REVENUE                       | 20,599,709                       | 18,507,000                          | 18,541,000                       | 21,071,000                          | 21,071,000                         | 2,530,000             |
| <u>TOT AVAIL FINANCING</u>    | <u>\$ 31,578,474</u>             | <u>\$ 29,289,000</u>                | <u>\$ 29,323,000</u>             | <u>\$ 29,292,000</u>                | <u>\$ 29,292,000</u>               | <u>\$ -31,000</u>     |
| <u>REVENUE DETAIL</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX         | 173,926                          | 164,000                             | 227,000                          | 160,000                             | 160,000                            | -67,000               |
| INTEREST                      | 899,109                          | 712,000                             | 800,000                          | 765,000                             | 765,000                            | -35,000               |
| RENTS AND CONCESSIONS         | 832                              |                                     |                                  |                                     |                                    |                       |
| STATE AID-DISASTER            | 2,397                            |                                     |                                  |                                     |                                    |                       |
| STATE-OTHER                   | 98,487                           |                                     |                                  |                                     |                                    |                       |
| FEDERAL-OTHER                 | 28,620                           | 30,000                              | 32,000                           | 28,000                              | 28,000                             | -4,000                |

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

|                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| PLANNING & ENG SVCS   | 44,913                           |                                     |                                  |                                     |                                    |                       |
| SANITATION SERVICES   | 591,053                          |                                     |                                  |                                     |                                    |                       |
| CHRGs FOR SVCS-OTHER  | 16,850,855                       | 17,595,000                          | 17,412,000                       | 20,077,000                          | 20,077,000                         | 2,665,000             |
| MISCELLANEOUS         | 5,203                            | 6,000                               | 35,000                           | 6,000                               | 6,000                              | -29,000               |
| SALE OF FIXED ASSETS  | 32                               |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN |                                  |                                     | 35,000                           | 35,000                              | 35,000                             |                       |
| LT DEBT PROCEEDS      | 1,886,193                        |                                     |                                  |                                     |                                    |                       |
| RES EQUITY TRANS IN   | 18,089                           |                                     |                                  |                                     |                                    |                       |
| <b>TOTAL</b>          | <b>\$ 20,599,709</b>             | <b>\$ 18,507,000</b>                | <b>\$ 18,541,000</b>             | <b>\$ 21,071,000</b>                | <b>\$ 21,071,000</b>               | <b>\$ 2,530,000</b>   |

DETAIL

|                                       |                   |                   |                   |                   |                   |                 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| SEW MT DT-CONSOL-ACO<br>SVCS & SUPPS  | 2,499,364         | 2,746,000         | 3,690,000         | 2,204,000         | 2,204,000         | -1,486,000      |
| FIXED ASSETS                          |                   |                   |                   |                   |                   |                 |
| LAND                                  |                   |                   |                   | 1,565,000         | 1,565,000         | 1,565,000       |
| BLDGS & IMPRVMTS                      |                   |                   |                   | 435,000           | 435,000           | 435,000         |
| TOT CAP PROJ                          |                   |                   |                   | 2,000,000         | 2,000,000         | 2,000,000       |
| TOT FIX ASSETS                        |                   |                   |                   | 2,000,000         | 2,000,000         | 2,000,000       |
| <b>TOTAL</b>                          | <b>2,499,364</b>  | <b>2,746,000</b>  | <b>3,690,000</b>  | <b>4,204,000</b>  | <b>4,204,000</b>  | <b>514,000</b>  |
| SEW MTCE DT-CONSOL<br>SVCS & SUPPS    | 14,121,022        | 14,427,000        | 14,747,000        | 16,851,000        | 16,851,000        | 2,104,000       |
| OTHER CHARGES                         |                   | 15,000            | 15,000            | 15,000            | 15,000            |                 |
| FIXED ASSETS                          |                   |                   |                   |                   |                   |                 |
| LAND                                  |                   |                   | 1,565,000         |                   |                   | -1,565,000      |
| BLDGS & IMPRVMTS                      |                   |                   | 435,000           |                   |                   | -435,000        |
| TOT CAP PROJ                          |                   |                   | 2,000,000         |                   |                   | -2,000,000      |
| EQUIPMENT                             | 7,767             | 50,000            | 50,000            | 50,000            | 50,000            |                 |
| TOT FIX ASSETS                        | 7,767             | 50,000            | 2,050,000         | 50,000            | 50,000            | -2,000,000      |
| RES EQTY TRANSF                       | 75,470            | 687,000           | 687,000           | 302,000           | 302,000           | -385,000        |
| <b>TOTAL</b>                          | <b>14,204,259</b> | <b>15,179,000</b> | <b>17,499,000</b> | <b>17,218,000</b> | <b>17,218,000</b> | <b>-281,000</b> |
| SEW MTCE DT-ANETA<br>SVCS & SUPPS     | 12,018            | 17,000            | 481,000           | 489,000           | 489,000           | 8,000           |
| SEW MTCE DT-E.L.A.<br>RES EQTY TRANSF | 18,089            |                   |                   |                   |                   |                 |
| SEW MTCE DT-FOXPARK<br>SVCS & SUPPS   | 4,011             | 5,000             | 77,000            | 81,000            | 81,000            | 4,000           |

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| SEW MTCE DT-MALIBU   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 1,228,554                        | 217,000                             | 343,000                          | 322,000                             | 322,000                            | -21,000               |
| OTHER CHARGES        |                                  | 38,000                              | 38,000                           | 38,000                              | 38,000                             |                       |
| TOTAL                | 1,228,554                        | 255,000                             | 381,000                          | 360,000                             | 360,000                            | -21,000               |
| SEW MTCE DT-SANDALWD |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 2,856                            |                                     |                                  |                                     |                                    |                       |
| OTHER CHARGES        | 690                              |                                     |                                  |                                     |                                    |                       |
| TOTAL                | 3,546                            |                                     |                                  |                                     |                                    |                       |
| SEW MTCE DT-SUMMIT   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 1,010                            | 1,000                               | 12,000                           | 13,000                              | 13,000                             | 1,000                 |
| SEW MTCE DT-TOPANGA  |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 124,046                          | 124,000                             | 163,000                          | 152,000                             | 152,000                            | -11,000               |
| SEW MTCE DT-TRANCAS  |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 633,716                          | 308,000                             | 1,857,000                        | 2,043,000                           | 2,043,000                          | 186,000               |
| OTHER CHARGES        | 139,946                          | 260,000                             | 260,000                          | 260,000                             | 260,000                            |                       |
| TOTAL                | 773,662                          | 568,000                             | 2,117,000                        | 2,303,000                           | 2,303,000                          | 186,000               |
| SEW MTCE DT-MAL MESA |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 624,012                          | 469,000                             | 648,000                          | 783,000                             | 783,000                            | 135,000               |
| OTHER CHARGES        | 45,281                           | 46,000                              | 46,000                           | 46,000                              | 46,000                             |                       |
| TOTAL                | 669,293                          | 515,000                             | 694,000                          | 829,000                             | 829,000                            | 135,000               |
| SEW MTCE DT-MARINA   |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 1,002,839                        | 1,728,000                           | 2,731,000                        | 3,360,000                           | 3,360,000                          | 629,000               |
| OTHER FIN USES       |                                  |                                     | 35,000                           | 35,000                              | 35,000                             |                       |
| TOTAL                | 1,002,839                        | 1,728,000                           | 2,766,000                        | 3,395,000                           | 3,395,000                          | 629,000               |
| SEW MTCE DT-LK HUGHE |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 133,606                          | 126,000                             | 192,000                          | 238,000                             | 238,000                            | 46,000                |
| OTHER CHARGES        | 7,353                            | 8,000                               | 8,000                            | 8,000                               | 8,000                              |                       |
| TOTAL                | 140,959                          | 134,000                             | 200,000                          | 246,000                             | 246,000                            | 46,000                |
| SEW MTCE DT-BRASSIE  |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS         | 143                              | 1,000                               | 1,000                            | 2,000                               | 2,000                              | 1,000                 |
| TOTAL                |                                  |                                     |                                  |                                     |                                    |                       |
| PW-SEWER MT DTS      | \$ 20,681,793                    | \$ 21,273,000                       | \$ 28,081,000                    | \$ 29,292,000                       | \$ 29,292,000                      | \$ 1,211,000          |

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND  
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING REQUIREMENTS</u> |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                  | 148,984                          | 284,000                             | 1,382,000                        | 1,365,000                           | 1,365,000                          | -17,000               |
| TOT FINANCING USES            | 148,984                          | 284,000                             | 1,382,000                        | 1,365,000                           | 1,365,000                          | -17,000               |
| <u>PROV FOR RES/DESIG</u>     |                                  |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                  |                                  | 28,000                              | 28,000                           |                                     |                                    | -28,000               |
| TOT RES/DESIG                 |                                  | 28,000                              | 28,000                           |                                     |                                    | -28,000               |
| TOT FINANCING REQMTS          | \$ 148,984                       | \$ 312,000                          | \$ 1,410,000                     | \$ 1,365,000                        | \$ 1,365,000                       | \$ -45,000            |
| <u>AVAILABLE FINANCING</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 985,000                          | 1,203,000                           | 1,203,000                        | 1,124,000                           | 1,124,000                          | -79,000               |
| CANC RES/DES                  | 108,891                          |                                     |                                  | 28,000                              | 28,000                             | 28,000                |
| PROPERTY TAXES                | 107,687                          | 105,000                             | 82,000                           | 105,000                             | 105,000                            | 23,000                |
| SPECIAL ASSESS                | 70,198                           | 70,000                              | 70,000                           | 58,000                              | 58,000                             | -12,000               |
| REVENUE                       | 79,697                           | 58,000                              | 55,000                           | 50,000                              | 50,000                             | -5,000                |
| TOT AVAIL FINANCING           | \$ 1,351,473                     | \$ 1,436,000                        | \$ 1,410,000                     | \$ 1,365,000                        | \$ 1,365,000                       | \$ -45,000            |
| <u>REVENUE DETAIL</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-CURR-SEC           | 99,637                           | 89,000                              | 67,000                           | 89,000                              | 89,000                             | 22,000                |
| PROP TAXES-CURR-UNSEC         | 6,809                            | 16,000                              | 15,000                           | 16,000                              | 16,000                             | 1,000                 |
| PROP TAXES-PRIOR-SEC          | -1,436                           |                                     |                                  |                                     |                                    |                       |
| PROP TAXES-PRIOR-UNS          | 17                               |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-CURR          | 1,982                            |                                     |                                  |                                     |                                    |                       |
| SUPP PROP TAXES-PRIOR         | 678                              |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX         | 2,395                            |                                     |                                  |                                     |                                    |                       |
| INTEREST                      | 75,729                           | 58,000                              | 55,000                           | 50,000                              | 50,000                             | -5,000                |
| HOMEOWNER PRO TAX REL         | 1,573                            |                                     |                                  |                                     |                                    |                       |
| SPECIAL ASSESSMENTS           | 70,198                           | 70,000                              | 70,000                           | 58,000                              | 58,000                             | -12,000               |
| TOTAL                         | \$ 257,582                       | \$ 233,000                          | \$ 207,000                       | \$ 213,000                          | \$ 213,000                         | \$ 6,000              |

RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>DETAIL</u>                        |                                  |                                     |                                  |                                     |                                    |                       |
| R & P DT-BELLA VISTA<br>SVCS & SUPPS | 550                              | 1,000                               | 16,000                           | 22,000                              | 22,000                             | 6,000                 |
| TOTAL<br>REC AND PK DTS              | \$ 550                           | \$ 1,000                            | \$ 16,000                        | \$ 22,000                           | \$ 22,000                          | \$ 6,000              |
| LLAD-R&P #34-HACIEND<br>SVCS & SUPPS | 55,186                           | 176,000                             | 383,000                          | 289,000                             | 289,000                            | -94,000               |
| LLAD-R&P #35-MTBELLO<br>SVCS & SUPPS | 93,248                           | 107,000                             | 983,000                          | 1,054,000                           | 1,054,000                          | 71,000                |
| TOTAL<br>LLAD-REC AND PK DTS         | \$ 148,434                       | \$ 283,000                          | \$ 1,366,000                     | \$ 1,343,000                        | \$ 1,343,000                       | \$ -23,000            |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND  
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

|                               | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <u>SUMMARY</u>                |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING REQUIREMENTS</u> |                                  |                                     |                                  |                                     |                                    |                       |
| <u>FINANCING USES</u>         |                                  |                                     |                                  |                                     |                                    |                       |
| SVCS & SUPPS                  | 3,480,213                        | 4,342,000                           | 19,783,000                       | 20,692,000                          | 20,692,000                         | 909,000               |
| OTHER CHARGES                 | 117,586,520                      | 134,339,000                         | 406,412,000                      | 405,839,000                         | 389,604,000                        | -16,808,000           |
| <u>FIXED ASSETS</u>           |                                  |                                     |                                  |                                     |                                    |                       |
| BLDGS & IMPRVMTS              | 411,576                          |                                     |                                  |                                     |                                    |                       |
| TOT CAP PROJ                  | 411,576                          |                                     |                                  |                                     |                                    |                       |
| TOT FIX ASSETS                | 411,576                          |                                     |                                  |                                     |                                    |                       |
| OTHER FIN USES                | 80,815,258                       | 122,094,000                         | 95,990,000                       | 101,304,000                         | 110,952,000                        | 14,962,000            |
| APPR FOR CONTINGCY            |                                  |                                     | 2,865,000                        |                                     |                                    | -2,865,000            |
| TOT FINANCING USES            | 202,293,567                      | 260,775,000                         | 525,050,000                      | 527,835,000                         | 521,248,000                        | -3,802,000            |
| <u>PROV FOR RES/DESIG</u>     |                                  |                                     |                                  |                                     |                                    |                       |
| DESIGNATIONS                  | 550,000                          | 580,000                             | 580,000                          | 610,000                             | 610,000                            | 30,000                |
| TOT RES/DESIG                 | 550,000                          | 580,000                             | 580,000                          | 610,000                             | 610,000                            | 30,000                |
| TOT FINANCING REQMTS          | \$ 202,843,567                   | \$ 261,355,000                      | \$ 525,630,000                   | \$ 528,445,000                      | \$ 521,858,000                     | \$ -3,772,000         |
| <u>AVAILABLE FINANCING</u>    |                                  |                                     |                                  |                                     |                                    |                       |
| FUND BALANCE                  | 167,488,000                      | 156,267,000                         | 156,267,000                      | 123,096,000                         | 116,001,000                        | -40,266,000           |
| CANC RES/DES                  | 10,818,280                       | 579,000                             | 579,000                          | 610,000                             | 610,000                            | 31,000                |
| SPECIAL ASSESS                | 76,475,320                       | 77,910,000                          | 76,171,000                       | 77,391,000                          | 77,391,000                         | 1,220,000             |
| REVENUE                       | 104,329,927                      | 142,600,000                         | 292,613,000                      | 327,348,000                         | 327,856,000                        | 35,243,000            |
| TOT AVAIL FINANCING           | \$ 359,111,527                   | \$ 377,356,000                      | \$ 525,630,000                   | \$ 528,445,000                      | \$ 521,858,000                     | \$ -3,772,000         |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

|                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|-----------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| <b>REVENUE DETAIL</b> |                                  |                                     |                                  |                                     |                                    |                       |
| PEN/INT/COSTS-DEL TAX | 935,119                          | 869,000                             | 809,000                          | 935,000                             | 935,000                            | 126,000               |
| INTEREST              | 22,529,550                       | 19,637,000                          | 14,860,000                       | 12,664,000                          | 14,397,000                         | -463,000              |
| SPECIAL ASSESSMENTS   | 76,475,320                       | 77,910,000                          | 76,171,000                       | 77,391,000                          | 77,391,000                         | 1,220,000             |
| SALE OF FIXED ASSETS  | 50,000                           |                                     |                                  |                                     |                                    |                       |
| OPERATING TRANSFER IN | 80,815,258                       | 122,094,000                         | 95,523,000                       | 101,304,000                         | 110,952,000                        | 15,429,000            |
| LT DEBT PROCEEDS      |                                  |                                     | 181,421,000                      | 212,445,000                         | 201,572,000                        | 20,151,000            |
| <b>TOTAL</b>          | <b>\$ 180,805,247</b>            | <b>\$ 220,510,000</b>               | <b>\$ 368,784,000</b>            | <b>\$ 404,739,000</b>               | <b>\$ 405,247,000</b>              | <b>\$ 36,463,000</b>  |

| <b>DETAIL</b>       |                   |                   |                    |                    |                    |                    |
|---------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| RP&OSD ASSMT REV FD |                   |                   |                    |                    |                    |                    |
| OTHER FIN USES      | 78,565,643        | 77,634,000        | 82,323,000         | 85,085,000         | 85,085,000         | 2,762,000          |
| RP&OSD ADMIN FD     |                   |                   |                    |                    |                    |                    |
| SVCS & SUPPS        | 2,628,417         | 2,859,000         | 12,813,000         | 14,873,000         | 14,873,000         | 2,060,000          |
| RP&OSD MAINT FD     |                   |                   |                    |                    |                    |                    |
| SVCS & SUPPS        | 851,796           | 1,483,000         | 6,970,000          | 5,819,000          | 5,819,000          | -1,151,000         |
| OTHER CHARGES       | 8,351,555         | 7,765,000         | 57,222,000         | 62,613,000         | 63,112,000         | 5,890,000          |
| OTHER FIN USES      | 1,700,000         | 1,700,000         | 1,700,000          | 1,700,000          | 1,700,000          |                    |
| <b>TOTAL</b>        | <b>10,903,351</b> | <b>10,948,000</b> | <b>65,892,000</b>  | <b>70,132,000</b>  | <b>70,631,000</b>  | <b>4,739,000</b>   |
| RP&OSD GRANT FD     |                   |                   |                    |                    |                    |                    |
| OTHER CHARGES       | 7,808,944         | 7,709,000         | 117,996,000        | 106,228,000        | 103,506,000        | -14,490,000        |
| OTHER FIN USES      |                   | 40,680,000        | 4,529,000          | 7,518,000          | 6,736,000          | 2,207,000          |
| <b>TOTAL</b>        | <b>7,808,944</b>  | <b>48,389,000</b> | <b>122,525,000</b> | <b>113,746,000</b> | <b>110,242,000</b> | <b>-12,283,000</b> |
| RP&OSD DEBT SV FD   |                   |                   |                    |                    |                    |                    |
| OTHER CHARGES       | 48,065,476        | 48,035,000        | 76,428,000         | 67,621,000         | 67,621,000         | -8,807,000         |
| RP&OSD P&R BOND FD  |                   |                   |                    |                    |                    |                    |
| OTHER CHARGES       | 53,290,545        | 62,865,000        | 122,469,000        | 98,130,000         | 87,700,000         | -34,769,000        |
| FIXED ASSETS        |                   |                   |                    |                    |                    |                    |
| BLDGS & IMPRVMTS    | 411,576           |                   |                    |                    |                    |                    |
| TOT CAP PROJ        | 411,576           |                   |                    |                    |                    |                    |
| TOT FIX ASSETS      | 411,576           |                   |                    |                    |                    |                    |
| OTHER FIN USES      |                   | 1,500,000         | 6,858,000          | 6,391,000          | 16,821,000         | 9,963,000          |
| <b>TOTAL</b>        | <b>53,702,121</b> | <b>64,365,000</b> | <b>129,327,000</b> | <b>104,521,000</b> | <b>104,521,000</b> | <b>-24,806,000</b> |
| RP&OSD SMMC PROJ FD |                   |                   |                    |                    |                    |                    |
| OTHER CHARGES       | 70,000            | 45,000            | 354,000            | 325,000            | 309,000            | -45,000            |



REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

|                                       | ACTUAL<br>FISCAL YEAR<br>2000-01 | ESTIMATED<br>FISCAL YEAR<br>2001-02 | BUDGET<br>FISCAL YEAR<br>2001-02 | REQUESTED<br>FISCAL YEAR<br>2002-03 | PROPOSED<br>FISCAL YEAR<br>2002-03 | CHANGE FROM<br>BUDGET |
|---------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-----------------------|
| RP&OSD B&H PROJ FD<br>OTHER CHARGES   |                                  | 2,816,000                           | 17,757,000                       | 17,264,000                          | 15,588,000                         | -2,169,000            |
| RP&OSD DS RSRV FD<br>OTHER FIN USES   | 549,615                          | 580,000                             | 580,000                          | 610,000                             | 610,000                            | 30,000                |
| RP&OSD B&H ASSESSMT<br>OTHER CHARGES  |                                  | 769,000                             | 5,060,000                        | 5,679,000                           | 4,428,000                          | -632,000              |
| RP&OSD NH MUS BD PRJ<br>OTHER CHARGES |                                  |                                     | 4,350,000                        | 4,350,000                           | 4,350,000                          |                       |
| RP&OSD 97A ARBIT<br>OTHER CHARGES     |                                  |                                     | 4,776,000                        | 4,378,000                           | 4,575,000                          | -201,000              |
| RP&OSD AVBL EXC<br>OTHER CHARGES      |                                  | 4,335,000                           |                                  | 39,251,000                          | 38,415,000                         | 38,415,000            |
| TOTAL<br>REG PK-OPN SPC DTS           | \$ 202,293,567                   | \$ 260,775,000                      | \$ 522,185,000                   | \$ 527,835,000                      | \$ 521,248,000                     | \$ -937,000           |

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

| DISTRICTS  | SALARIES AND EMPLOYEE BENEFITS | SERVICES AND SUPPLIES | OTHER CHARGES         | FIXED ASSETS         | OTHER FIN USES/RESID EQ TRANS | INTRAFUND TRANSFER | NET TOTAL               |
|--|--------------------------------|-----------------------|-----------------------|----------------------|-------------------------------|--------------------|-------------------------|
| FIRE DEPARTMENT  | 507,418,000                    | 66,330,000            | 6,547,000             | 7,340,000            | 3,551,000                     |                    | 591,186,000             |
| FIRE DEPARTMENT ACO  |                                | 14,924,000            |                       | 19,894,000           |                               |                    | 34,818,000              |
| LLAD-AW LDSCP MT DT  |                                | 163,000               |                       |                      |                               |                    | 163,000                 |
| LLAD-LOC LDSCPE  |                                | 13,534,000            |                       |                      |                               |                    | 13,534,000              |
| PW-CONSTR FEE DTS  |                                | 72,159,000            | 2,068,000             |                      |                               |                    | 74,227,000              |
| PW-DRAIN FEE DTS   |                                | 1,610,000             | 520,000               |                      |                               |                    | 2,130,000               |
| PW-DRAIN SPCL ASSMT  |                                | 567,000               |                       |                      |                               |                    | 567,000                 |
| PW-FLOOD CTRL DT   |                                | 171,481,000           | 27,748,000            | 21,520,000           | 2,052,000                     |                    | 222,801,000             |
| PW-GARB DISP DTS   |                                | 15,376,000            | 1,590,000             |                      |                               |                    | 16,966,000              |
| PW-ST LTG  |                                | 48,097,000            |                       |                      |                               |                    | 48,097,000              |
| PW-LLAD ST LTG   |                                | 70,000                |                       |                      | 3,556,000                     |                    | 3,626,000               |
| PW-SEWER MT DTS  |                                | 26,538,000            | 367,000               | 2,050,000            | 337,000                       |                    | 29,292,000              |
| REC AND PK DTS   |                                | 22,000                |                       |                      |                               |                    | 22,000                  |
| LLAD-REC AND PK DTS  |                                | 1,343,000             |                       |                      |                               |                    | 1,343,000               |
| REG PK-OPN SPC DTS   |                                | 20,692,000            | 389,604,000           |                      | 110,952,000                   |                    | 521,248,000             |
| <b>TOTAL FINANCING USES</b>                                  | <b>\$ 507,418,000 \$</b>       | <b>452,906,000 \$</b> | <b>428,444,000 \$</b> | <b>50,804,000 \$</b> | <b>120,448,000 \$</b>         |                    | <b>\$ 1,560,020,000</b> |
| APPROPRIATION FOR CONTINGENCIES                              |                                |                       |                       |                      |                               |                    | 2,545,000               |
| PROVISIONS FOR RES/DESIG                                     |                                |                       |                       |                      |                               |                    | 24,054,000              |
| ESTIMATED DELINQUENCY  |                                |                       |                       |                      |                               |                    | 168,000                 |
| <b>GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS</b> |                                |                       |                       |                      |                               |                    | <b>\$ 1,586,787,000</b> |

**STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 17**

| Description<br>Issue-Fund-Project Identification         | Amount<br>of Bonds<br>Authorized | Amount<br>of Bonds<br>Sold to Date | Total Actual<br>or Estimated<br>Project Cost | Total Expenditures<br>as of June 30, 2002<br>From From<br>Bond Proceeds Other Sources |                       |
|--|----------------------------------|------------------------------------|--|---|-----------------------|
| <b>WATERWORKS DISTRICTS</b>                              |                                  |                                    |  |   |                       |
| District No. 4-Annex<br>Water System Improvements.....   | \$ 80,000                        | \$ 13,000                          | \$ 80,000                                    | \$ 11,392   | \$                    |
| District No. 4-Zone B<br>Water System Improvements.....  | 225,000                          | 65,000                             | 225,000                                      | 65,000  |                       |
| District No. 21<br>Water System Improvements.....        | 140,000                          | 60,000                             | 140,000                                      | 60,000  |                       |
| District No. 29<br>Water System Improvements.....        | 7,860,000                        | 7,860,000                          | 7,860,000                                    | 7,809,349   |                       |
| District No. 33<br>Water System Improvements.....        | 520,000                          | 520,000                            | 520,000                                      | 485,010   |                       |
| District No. 33-Zone A<br>Water System Improvements..... | 525,000                          |                                    | 525,000                                      |   |                       |
| No. 33-Zone A .....                                      |                                  | 90,000                             |  | 74,133  |                       |
| No. 33-Zone A Series 2 .....                             |                                  | 100,000                            |  | 10,558  |                       |
| District No. 36<br>Water System Improvements.....        | 300,000                          | 300,000                            | 300,000                                      | <u>299,024</u>  |                       |
| Total.....   |                                  |                                    |  | <u>\$ 8,814,466</u>   | <u>\$</u>             |
| <b>REGIONAL PARK &amp; OPEN<br/>SPACE DISTRICT .....</b> | <b>\$ 859,000,000</b>            | <b>\$ 510,185,000</b>              | <b>\$ 859,000,000</b>                        | <b>\$ 479,722,488</b>   | <b>\$ 191,086,358</b> |



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