

Reserve Designation Changes

Planning and Land Use

| Planning and Land Use | Fiscal Year 2001-2002 Adopted Budget | Fiscal Year 2002-2003 Proposed Budget | Fiscal Year 2002-2003 Change | Fiscal Year 2002-2003 Revised Budget | Fiscal Year 2003-2004 Proposed Budget | Fiscal Year 2003-2004 Change | Fiscal Year 2003-2004 Revised Budget |
|--|---|--|------------------------------------|---|--|------------------------------------|---|
| ORG U4470 Planning and Land Use | | | | | | | |
| Fund 10100 General Fund | | | | | | | |
| EE510 Salaries & Employee Benefits | \$12,444,033 | \$14,230,660 | \$99,287 | \$14,329,947 | \$15,669,570 | \$105,267 | \$15,774,837 |
| EE520 Services & Supplies | \$8,893,736 | \$5,210,954 | \$3,387,300 | \$8,598,254 | \$4,507,279 | \$5,640 | \$4,512,919 |
| EE549 Fixed Assets Equipment | \$27,000 | \$0 | \$54,000 | \$54,000 | \$0 | \$0 | \$0 |
| Total Expense | \$21,364,769 | \$19,441,614 | \$3,540,587 | \$22,982,201 | \$20,176,849 | \$110,907 | \$20,287,756 |
| RR420 Licenses Permits & Franchises | \$5,688,133 | \$5,592,166 | \$276,874 | \$5,869,040 | \$6,306,777 | \$54,412 | \$6,361,189 |
| RR430 Fines, Forfeitures & Penalties | \$4,770 | \$44,770 | \$0 | \$44,770 | \$74,770 | \$0 | \$74,770 |
| RR450 Intergovernmental Revenues | \$1,080,000 | \$1,026,500 | \$927,851 | \$1,954,351 | \$818,878 | \$0 | \$818,878 |
| RR460 Charges For Current Services | \$5,038,417 | \$4,624,493 | \$0 | \$4,624,493 | \$5,161,870 | \$0 | \$5,161,870 |
| 8987 32236 Des - Planning Bldg.Svc. (0792) | \$112,000 | \$112,000 | \$50,000 | \$162,000 | \$0 | \$0 | \$0 |
| 8950 Fund Balance | \$4,269,879 | \$2,424,394 | \$1,998,716 | \$4,423,110 | \$2,399,015 | (\$454,948) | \$1,944,067 |
| Total Revenue | \$16,193,199 | \$13,824,323 | \$3,253,441 | \$17,077,764 | \$14,761,310 | (\$400,536) | \$14,360,774 |
| Total General Fund | \$5,171,570 | \$5,617,291 | \$287,146 | \$5,904,437 | \$5,415,539 | \$511,443 | \$5,926,982 |
| Total Planning and Land Use | \$5,171,570 | \$5,617,291 | \$287,146 | \$5,904,437 | \$5,415,539 | \$511,443 | \$5,926,982 |



Spring Valley Sanitation District Maintenance

| Spring Valley Sanitation Dist Maintenance | | Fiscal Year 2001-2002 Adopted Budget | Fiscal Year 2002-2003 Proposed Budget | Fiscal Year 2002-2003 Change | Fiscal Year 2002-2003 Revised Budget | Fiscal Year 2003-2004 Proposed Budget | Fiscal Year 2003-2004 Change | Fiscal Year 2003-2004 Revised Budget |
|---|--------------------------------------|--------------------------------------|---------------------------------------|------------------------------|--------------------------------------|---------------------------------------|------------------------------|--------------------------------------|
| ORG 96021 Spring Valley Sanitation Dist Maintenance | | | | | | | | |
| Fund 49300 Spring Valley Sanitation - Maint and Oper | | | | | | | | |
| EE520 | Services & Supplies | \$8,461,784 | \$8,027,945 | \$136,500 | \$8,164,445 | \$8,270,522 | \$0 | \$8,270,522 |
| EE540 | Fixed Assets | \$4,244,700 | \$6,332,100 | (\$2,100) | \$6,330,000 | \$1,635,500 | \$0 | \$1,635,500 |
| 6200 | Reserve/Designation Increase | \$4,812,021 | \$297,273 | \$0 | \$297,273 | \$255,660 | \$0 | \$255,660 |
| Total Expense | | \$17,518,505 | \$14,657,318 | \$134,400 | \$14,791,718 | \$10,161,682 | \$0 | \$10,161,682 |
| RR440 | Revenue From Use of Money & Property | \$1,066,047 | \$1,234,532 | \$0 | \$1,234,532 | \$1,106,495 | \$0 | \$1,106,495 |
| RR460 | Charges For Current Services | \$8,600,000 | \$8,594,575 | \$0 | \$8,594,575 | \$8,609,125 | \$0 | \$8,609,125 |
| RR480 | Other Financing Sources | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8996 | 31248 Spec. Dist. Replacement (0716) | \$0 | \$2,842,817 | \$438,600 | \$3,281,417 | \$446,062 | \$0 | \$446,062 |
| 8950 | Fund Balance | \$7,402,458 | \$1,985,394 | (\$304,200) | \$1,681,194 | \$0 | \$0 | \$0 |
| Total Revenue | | \$17,518,505 | \$14,657,318 | \$134,400 | \$14,791,718 | \$10,161,682 | \$0 | \$10,161,682 |
| Total Spring Valley Sanitation - Maint and Oper | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Spring Valley Sanitation Dist Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |