



## Reserve Designation Increases/Decreases



**Department Change Letter  
By Object by Class**

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA #4 Majestic Pines Debt Service</b>								
<b>8391 CSA #4 Majestic Pines Debt Service</b>								
<b>308550 CSA #4 Majestic Pines CSD Debt Service</b>								
3000 Other Charges	27,000	27,000	0	27,000	27,000	27,000	(750)	26,250
<b>Total Expense</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>(750)</b>	<b>26,250</b>
8969 Fund Balance - All Other Funds	375	375	(375)	0	0	375	(375)	0
8981 0730 General Reserve	0	0	375	375	375	0	375	375
9000 Taxes Current Property	26,625	26,625	0	26,625	26,625	26,625	(750)	25,875
<b>Total Revenue</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>(750)</b>	<b>26,250</b>
<b>Total CSA #4 Majestic Pines CSD Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSA #4 Majestic Pines Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>Alpine Sanitation Debt Service 53-70</b>								
<b>8404 Alpine Sanitation Debt Service 53-70</b>								
<b>210251 Alpine Sanitation Dist. - Debt Serv 1970a</b>								
3000 Other Charges	23,871	27,916	0	27,916	27,916	0	0	0
<b>Total Expense</b>	<b>23,871</b>	<b>27,916</b>	<b>0</b>	<b>27,916</b>	<b>27,916</b>	<b>0</b>	<b>0</b>	<b>0</b>
8995 0730 All Other Funds Gen'l Res.	0	0	20,844	20,844	20,844	0	0	0
9000 Taxes Current Property	23,871	27,916	(20,844)	7,072	7,072	0	0	0
<b>Total Revenue</b>	<b>23,871</b>	<b>27,916</b>	<b>0</b>	<b>27,916</b>	<b>27,916</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Alpine Sanitation Dist. - Debt Serv 1970a</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Alpine Sanitation Debt Service 53-70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 16 Wynola</b>								
<b>8633 CSA 16 Wynola</b>								
<b>271600 CSA #16 Wynola</b>								
2000 Services & Supplies	24,442	14,931	9,000	23,931	23,931	14,931	0	14,931
6216 0715 Sp. District ACO Reserve/Des	6,857	432	0	432	432	432	0	432
<b>Total Expense</b>	<b>31,299</b>	<b>15,363</b>	<b>9,000</b>	<b>24,363</b>	<b>24,363</b>	<b>15,363</b>	<b>0</b>	<b>15,363</b>
8969 Fund Balance - All Other Funds	7,228	19	0	19	19	19	0	19
8994 0715 Designated ACO - Spec. Dist	0	0	9,000	9,000	9,000	0	0	0
9000 Taxes Current Property	17,623	8,896	0	8,896	8,896	8,896	0	8,896
9600 Charges For Current Services	6,448	6,448	0	6,448	6,448	6,448	0	6,448
<b>Total Revenue</b>	<b>31,299</b>	<b>15,363</b>	<b>9,000</b>	<b>24,363</b>	<b>24,363</b>	<b>15,363</b>	<b>0</b>	<b>15,363</b>
<b>Total CSA #16 Wynola</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSA 16 Wynola</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 45 Rincon Springs Road</b>								
<b>8665 CSA 45 Rincon Springs Road</b>								
<b>274500 CSA #45 Rincon Springs Rd</b>								
2000 Services & Supplies	3,110	88,200	(84,028)	4,172	4,172	74,233	0	74,233
6218 0715 Sp. District ACO Reserve/Des	5,276	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>8,386</b>	<b>88,200</b>	<b>(84,028)</b>	<b>4,172</b>	<b>4,172</b>	<b>74,233</b>	<b>0</b>	<b>74,233</b>
8969 Fund Balance - All Other Funds	7,523	0	500	500	500	0	0	0
8994 0715 Designated ACO - Spec. Dist	0	17,318	(14,528)	2,790	2,790	3,351	0	3,351
9000 Taxes Current Property	863	882	0	882	882	882	0	882
9800 Other Financing Sources	0	70,000	(70,000)	0	0	70,000	0	70,000
<b>Total Revenue</b>	<b>8,386</b>	<b>88,200</b>	<b>(84,028)</b>	<b>4,172</b>	<b>4,172</b>	<b>74,233</b>	<b>0</b>	<b>74,233</b>
Total CSA #45 Rincon Springs Rd	0	0	0	0	0	0	0	0
Total CSA 45 Rincon Springs Road	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 49 Sunset Knolls Road</b>								
<b>8689 CSA 49 Sunset Knolls Road</b>								
<b>274900 CSA #49 Sunset Knolls Road</b>								
2000 Services & Supplies	21,193	13,360	0	13,360	13,360	13,360	0	13,360
6218 0715 Sp. District ACO Reserve/Des	0	0	4,000	4,000	4,000	0	0	0
<b>Total Expense</b>	<b>21,193</b>	<b>13,360</b>	<b>4,000</b>	<b>17,360</b>	<b>17,360</b>	<b>13,360</b>	<b>0</b>	<b>13,360</b>
8969 Fund Balance - All Other Funds	4,407	12,120	(1,000)	11,120	11,120	12,120	0	12,120
8994 0715 Designated ACO - Spec. Dist	15,586	0	0	0	0	0	0	0
9600 Charges For Current Services	1,200	1,240	5,000	6,240	6,240	1,240	0	1,240
<b>Total Revenue</b>	<b>21,193</b>	<b>13,360</b>	<b>4,000</b>	<b>17,360</b>	<b>17,360</b>	<b>13,360</b>	<b>0</b>	<b>13,360</b>
Total CSA #49 Sunset Knolls Road	0	0	0	0	0	0	0	0
Total CSA 49 Sunset Knolls Road	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 90 South Cordoba</b>								
<b>8710 CSA 90 South Cordoba</b>								
<b>279000 CSA #90 South Cordoba</b>								
2000 Services & Supplies	6,277	15,644	4,600	20,244	20,244	15,644	0	15,644
<b>Total Expense</b>	<b>6,277</b>	<b>15,644</b>	<b>4,600</b>	<b>20,244</b>	<b>20,244</b>	<b>15,644</b>	<b>0</b>	<b>15,644</b>
8969 Fund Balance - All Other Funds	696	6,209	0	6,209	6,209	6,209	0	6,209
8994 0715 Designated ACO - Spec. Dist	1,898	5,540	4,600	10,140	10,140	5,540	0	5,540
9000 Taxes Current Property	3,683	3,895	0	3,895	3,895	3,895	0	3,895
<b>Total Revenue</b>	<b>6,277</b>	<b>15,644</b>	<b>4,600</b>	<b>20,244</b>	<b>20,244</b>	<b>15,644</b>	<b>0</b>	<b>15,644</b>
Total CSA #90 South Cordoba	0	0	0	0	0	0	0	0
Total CSA 90 South Cordoba	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0



	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 94 Roble Grande Road</b>								
<b>8716 CSA 94 Roble Grande Road</b>								
<b>279400 CSA #94 Roble Grande Road</b>								
2000 Services & Supplies	19,135	28,168	29,000	57,168	57,168	28,168	0	28,168
6218 0715 Sp. District ACO Reserve/Des	141,646	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>160,781</b>	<b>28,168</b>	<b>29,000</b>	<b>57,168</b>	<b>57,168</b>	<b>28,168</b>	<b>0</b>	<b>28,168</b>
8969 Fund Balance - All Other Funds	148,899	13,780	0	13,780	13,780	13,780	0	13,780
8994 0715 Designated ACO - Spec. Dist	0	0	29,000	29,000	29,000	0	0	0
9000 Taxes Current Property	13,882	14,388	0	14,388	14,388	14,388	0	14,388
<b>Total Revenue</b>	<b>160,781</b>	<b>28,168</b>	<b>29,000</b>	<b>57,168</b>	<b>57,168</b>	<b>28,168</b>	<b>0</b>	<b>28,168</b>
<b>Total CSA #94 Roble Grande Road</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSA 94 Roble Grande Road</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 104 Artesian Road</b>								
<b>8732 CSA 104 Artesian Road</b>								
<b>290400 CSA #104 Artesian Rd</b>								
2000 Services & Supplies	8,625	9,025	0	9,025	9,025	9,025	0	9,025
6218 0715 Sp. District ACO Reserve/Des	0	36,500	8,665	45,165	45,165	36,500	0	36,500
<b>Total Expense</b>	<b>8,625</b>	<b>45,525</b>	<b>8,665</b>	<b>54,190</b>	<b>54,190</b>	<b>45,525</b>	<b>0</b>	<b>45,525</b>
8969 Fund Balance - All Other Funds	4,439	2,200	0	2,200	2,200	2,200	0	2,200
8994 0715 Designated ACO - Spec. Dist	2,334	0	0	0	0	0	0	0
9600 Charges For Current Services	1,852	43,325	8,665	51,990	51,990	43,325	0	43,325
<b>Total Revenue</b>	<b>8,625</b>	<b>45,525</b>	<b>8,665</b>	<b>54,190</b>	<b>54,190</b>	<b>45,525</b>	<b>0</b>	<b>45,525</b>
<b>Total CSA #104 Artesian Rd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSA 104 Artesian Road</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 109 Mt. Laguna Fire / Medical</b>								
<b>8739 CSA 109 Mt. Laguna Fire / Medical</b>								
<b>290900 CSA #109 Mt Laguna Fire/Medical</b>								
2000 Services & Supplies	33,354	39,810	0	39,810	39,810	39,810	0	39,810
4100 Fixed Assets - Equipment	0	1,292	0	1,292	1,292	1,292	0	1,292
6218 0715 Sp. District ACO Reserve/Des	0	13,367	(10,000)	3,367	3,367	13,367	(10,000)	3,367
<b>Total Expense</b>	<b>33,354</b>	<b>54,469</b>	<b>(10,000)</b>	<b>44,469</b>	<b>44,469</b>	<b>54,469</b>	<b>(10,000)</b>	<b>44,469</b>
8969 Fund Balance - All Other Funds	9,272	4,024	0	4,024	4,024	4,024	0	4,024
9000 Taxes Current Property	19,082	19,153	0	19,153	19,153	19,153	0	19,153
9600 Charges For Current Services	0	30,000	(10,000)	20,000	20,000	30,000	(10,000)	20,000
9800 Other Financing Sources	5,000	1,292	0	1,292	1,292	1,292	0	1,292
<b>Total Revenue</b>	<b>33,354</b>	<b>54,469</b>	<b>(10,000)</b>	<b>44,469</b>	<b>44,469</b>	<b>54,469</b>	<b>(10,000)</b>	<b>44,469</b>
<b>Total CSA #109 Mt Laguna Fire/Medical</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSA 109 Mt. Laguna Fire / Medical</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Reserve Designation Increases/Decreases

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>CSA 123 Mizpah Lane</b>								
<b>8759 CSA 123 Mizpah Lane</b>								
<b>292300 CSA #123 Mizpah Lane</b>								
2000 Services & Supplies	5,532	23,206	(14,345)	8,861	8,861	20,479	0	20,479
6218 0715 Sp. District ACO Reserve/Des	1,392	0	3,000	3,000	3,000	0	0	0
<b>Total Expense</b>	<b>6,924</b>	<b>23,206</b>	<b>(11,345)</b>	<b>11,861</b>	<b>11,861</b>	<b>20,479</b>	<b>0</b>	<b>20,479</b>
8969 Fund Balance - All Other Funds	2,648	2,871	0	2,871	2,871	2,871	0	2,871
8994 0715 Designated ACO - Spec. Dist	0	2,727	(2,727)	0	0	0	0	0
9600 Charges For Current Services	4,278	17,608	(8,618)	8,990	8,990	17,608	0	17,608
<b>Total Revenue</b>	<b>6,924</b>	<b>23,206</b>	<b>(11,345)</b>	<b>11,861</b>	<b>11,861</b>	<b>20,479</b>	<b>0</b>	<b>20,479</b>
<b>Total CSA #123 Mizpah Lane</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSA 123 Mizpah Lane</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2000-01 Adopted Budget	2001-02 CAO Proposed Budget	2001-02 Chg. Letter Request	2001-02 Revised CAO Prop Budget	2001-02 Adopted Budget	2002-03 CAO Proposed Budget	2002-03 Chg. Letter Request	2002-03 Approved Budget
<b>Housing and Community Development</b>								
<b>5630 Housing and Community Development</b>								
<b>100100 General Fund</b>								
1000 Salaries & Employee Benefits	4,744,772	6,271,755	0	6,271,755	6,271,755	6,457,108	0	6,457,108
2000 Services & Supplies	1,806,286	2,644,158	0	2,644,158	2,644,158	2,474,711	0	2,474,711
<b>Total Expense</b>	<b>6,551,058</b>	<b>8,915,913</b>	<b>0</b>	<b>8,915,913</b>	<b>8,915,913</b>	<b>8,931,819</b>	<b>0</b>	<b>8,931,819</b>
8970 0794 Reserve for Housing Hmlstf	0	0	3,495	3,495	3,495	0	0	0
9500 Intergovernmental Revenue	6,585,941	8,777,426	0	8,777,426	8,777,426	8,825,332	0	8,825,332
9700 Miscellaneous Revenues	168,000	590,570	(3,495)	587,075	587,075	590,570	0	590,570
<b>Total Revenue</b>	<b>6,753,941</b>	<b>9,367,996</b>	<b>0</b>	<b>9,367,996</b>	<b>9,367,996</b>	<b>9,415,902</b>	<b>0</b>	<b>9,415,902</b>
<b>Total General Fund</b>	<b>(202,883)</b>	<b>(452,083)</b>	<b>0</b>	<b>(452,083)</b>	<b>(452,083)</b>	<b>(484,083)</b>	<b>0</b>	<b>(484,083)</b>
<b>Total Housing and Community Development</b>	<b>(202,883)</b>	<b>(452,083)</b>	<b>0</b>	<b>(452,083)</b>	<b>(452,083)</b>	<b>(484,083)</b>	<b>0</b>	<b>(484,083)</b>
<b>Grand Total</b>	<b>(202,883)</b>	<b>(452,083)</b>	<b>0</b>	<b>(452,083)</b>	<b>(452,083)</b>	<b>(484,083)</b>	<b>0</b>	<b>(484,083)</b>