

# Finance-Other Changes



## Finance-Other Summary

Finance-Other expenditures in the Revised Operational Plan are \$349.1 million for Fiscal Year 2003-04 and \$230.1 million for Fiscal Year 2004-05. This is an increase of \$106.4 million (43.8%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed increase of \$109.8 million (45.9%) above the Fiscal Year 2002-03 Adopted Budget.

EXPENDITURES	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Cash Borrowing Program	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
Community Enhancement	\$3,033,650	\$0	\$3,033,650	\$3,090,000	\$0	\$3,090,000
Community Projects	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Contribution to County Library	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000
Contingency Reserve General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Contributions to Capital Outlay Funds	\$54,777,547	\$0	\$54,777,547	\$46,977,547	\$0	\$46,977,547
Countywide General Expense	\$43,100,525	\$53,200,000	\$96,300,525	\$33,949,906	\$0	\$33,949,906
Employee Benefits Fund (ISF)	\$30,823,925	\$0	\$30,823,925	\$32,621,531	\$0	\$32,621,531
Local Agency Formation Commission Administration	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694
Public Liability Insurance (ISF)	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Pension Obligation Bonds	\$68,734,372	\$53,200,000	\$121,934,372	\$72,249,484	\$0	\$72,249,484
County General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Local Boards	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
<b>TOTAL</b>	<b>\$242,684,463</b>	<b>\$106,400,000</b>	<b>\$349,084,463</b>	<b>\$230,141,412</b>	<b>\$0</b>	<b>\$230,141,412</b>

Significant proposed changes for Fiscal Year 2003-04 include:

- \$53.2 million in Countywide Expense to appropriate Finance & General Government and County General Fund Fund Balance to contribute to the Pension Obligation Bond Fund to pay down a portion of the 2002 Taxable Pension Obligation Bonds.
- \$53.2 million in the Pension Obligation Bonds Fund to pay down a portion of the 2002 Taxable Pension Obligation Bonds.

Note: \$53.2 million is the amount of debt reduction that will occur. For accounting reasons, the amount must be budgeted in both the General Fund and the Pension Obligation Bond Fund.



## Finance-Other Changes

### Cash Borrowing Program

No changes from the CAO Proposed Operational Plan.

<b>Cash Borrowing Program</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Cash Borrowing Program	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>TOTAL</b>	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>TOTAL</b>	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
<b>TOTAL</b>	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000



## Community Enhancements

No changes from the CAO Proposed Operational Plan.

Community Enhancement	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Community Enhancement	\$3,033,650	\$0	\$3,033,650	\$3,090,000	\$0	\$3,090,000
<b>TOTAL</b>	\$3,033,650	\$0	\$3,033,650	\$3,090,000	\$0	\$3,090,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$3,033,650	\$0	\$3,033,650	\$3,090,000	\$0	\$3,090,000
<b>TOTAL</b>	\$3,033,650	\$0	\$3,033,650	\$3,090,000	\$0	\$3,090,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$33,650	\$0	\$33,650	\$0	\$0	\$0
General Revenue Allocation	\$3,000,000	\$0	\$3,000,000	\$3,090,000	\$0	\$3,090,000
<b>TOTAL</b>	\$3,033,650	\$0	\$3,033,650	\$3,090,000	\$0	\$3,090,000



## Finance-Other Changes

### Community Projects

No changes from the CAO Proposed Operational Plan.

<b>Community Projects</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Community Projects & Services	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000



### Contribution to County Library

No changes from the CAO Proposed Operational Plan.

<b>Contribution to County Library</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Contribution to County Library Fund	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000
<b>TOTAL</b>	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Operating Transfers Out	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000
<b>TOTAL</b>	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$960,000	\$0	\$960,000	\$0	\$0	\$0
General Revenue Allocation	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
<b>TOTAL</b>	\$3,360,000	\$0	\$3,360,000	\$2,400,000	\$0	\$2,400,000



## Finance-Other Changes

### Contingency Reserve General Fund

No changes from the CAO Proposed Operational Plan.

<b>Contingency Reserve General Fund</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Contingency Reserve General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>TOTAL</b>	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Reserves	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>TOTAL</b>	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
<b>TOTAL</b>	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000



## Contributions to Capital Outlay Fund

No changes from the CAO Proposed Operational Plan.

Contributions to Capital Outlay Funds	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Contributions to Capital Outlay Funds	\$54,777,547	\$0	\$54,777,547	\$46,977,547	\$0	\$46,977,547
<b>TOTAL</b>	\$54,777,547	\$0	\$54,777,547	\$46,977,547	\$0	\$46,977,547
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$0	\$0	\$0	\$2,379,145	\$0	\$2,379,145
Operating Transfers Out	\$54,777,547	\$0	\$54,777,547	\$44,598,402	\$0	\$44,598,402
<b>TOTAL</b>	\$54,777,547	\$0	\$54,777,547	\$46,977,547	\$0	\$46,977,547
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fund Balance	\$7,800,000	\$0	\$7,800,000	\$0	\$0	\$0
General Revenue Allocation	\$46,977,547	\$0	\$46,977,547	\$46,977,547	\$0	\$46,977,547
<b>TOTAL</b>	\$54,777,547	\$0	\$54,777,547	\$46,977,547	\$0	\$46,977,547



## Finance-Other Changes

### Countywide General Expense

#### Fiscal Year 2003-04

- Proposes an increase of \$53.2 million in Countywide Expense to appropriate Finance & General Government and County General Fund Fund Balance to contribute to the Pension Obligation Bond Fund to pay down a portion of the 2002 Taxable Pension Obligation Bonds.

Note: \$53.2 million is the amount of debt reduction that will occur. For accounting reasons, the amount must be budgeted in both the General Fund and the Pension Obligation Bond Fund.

#### Fiscal Year 2004-05

No changes from the CAO Proposed Operational Plan.

Countywide General Expense	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Countywide Expenses	\$43,100,525	\$53,200,000	\$96,300,525	\$33,949,906	\$0	\$33,949,906
<b>TOTAL</b>	\$43,100,525	\$53,200,000	\$96,300,525	\$33,949,906	\$0	\$33,949,906
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$20,731,525	\$0	\$20,731,525	\$14,135,406	\$0	\$14,135,406
Other Charges	\$18,200,000	\$0	\$18,200,000	\$18,200,000	\$0	\$18,200,000
Reserve/Designation Increase	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0
Operating Transfers Out	\$1,569,000	\$53,200,000	\$54,769,000	\$1,614,500	\$0	\$1,614,500
<b>TOTAL</b>	\$43,100,525	\$53,200,000	\$96,300,525	\$33,949,906	\$0	\$33,949,906
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$2,600,000	\$53,200,000	\$55,800,000	\$0	\$0	\$0
General Revenue Allocation	\$40,500,525	\$0	\$40,500,525	\$33,949,906	\$0	\$33,949,906
<b>TOTAL</b>	\$43,100,525	\$53,200,000	\$96,300,525	\$33,949,906	\$0	\$33,949,906





## Employee Benefits Fund (ISF)

No changes from the CAO Proposed Operational Plan.

Employee Benefits Fund (ISF)	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Employee Benefits ISF	\$30,823,925	\$0	\$30,823,925	\$32,621,531	\$0	\$32,621,531
<b>TOTAL</b>	\$30,823,925	\$0	\$30,823,925	\$32,621,531	\$0	\$32,621,531
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$23,880,905	\$0	\$23,880,905	\$26,273,042	\$0	\$26,273,042
Other Charges	\$6,943,020	\$0	\$6,943,020	\$6,348,489	\$0	\$6,348,489
Reserve/Designation Increase	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$30,823,925	\$0	\$30,823,925	\$32,621,531	\$0	\$32,621,531
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$1,386,686	\$0	\$1,386,686	\$1,386,686	\$0	\$1,386,686
Charges For Current Services	\$28,637,239	\$0	\$28,637,239	\$31,234,845	\$0	\$31,234,845
Fund Balance	\$800,000	\$0	\$800,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$30,823,925	\$0	\$30,823,925	\$32,621,531	\$0	\$32,621,531



## Finance-Other Changes

### Local Agency Formation Commission Administration

No changes from the CAO Proposed Operational Plan.

<b>Local Agency Formation Commission Administration</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Local Agency Formation Commission Admin	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694
<b>TOTAL</b>	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694
<b>TOTAL</b>	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
General Revenue Allocation	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694
<b>TOTAL</b>	\$199,694	\$0	\$199,694	\$199,694	\$0	\$199,694



## Public Liability Insurance (ISF)

No changes from the CAO Proposed Operational Plan.

Public Liability Insurance (ISF)	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Tort Liability	\$9,300,000	\$0	\$9,300,000	\$9,300,000	\$0	\$9,300,000
Litigation Expense	\$700,000	\$0	\$700,000	\$700,000	\$0	\$700,000
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$0	\$2,100,000
Other Charges	\$7,900,000	\$0	\$7,900,000	\$7,900,000	\$0	\$7,900,000
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$7,224	\$0	\$7,224	\$7,224	\$0	\$7,224
Charges For Current Services	\$5,992,776	\$0	\$5,992,776	\$5,992,776	\$0	\$5,992,776
Fund Balance	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000



## Finance-Other Changes

### Pension Obligation Bonds

#### Fiscal Year 2003-04

Proposes an increase of \$53.2 million in the Pension Obligation Bonds Fund to pay down a portion of the 2002 Taxable Pension Obligation Bonds.

Note: \$53.2 million is the amount of debt reduction that will occur. For accounting reasons, the amount must be budgeted in both the General Fund and the Pension Obligation Bond Fund.

#### Fiscal Year 2004-05

No changes from the CAO Proposed Operational Plan.

<b>Pension Obligation Bonds</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Pension Obligation Bonds Payments	\$68,734,372	\$53,200,000	\$121,934,372	\$72,249,484	\$0	\$72,249,484
<b>TOTAL</b>	\$68,734,372	\$53,200,000	\$121,934,372	\$72,249,484	\$0	\$72,249,484
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$11,700,000	\$0	\$11,700,000	\$11,700,000	\$0	\$11,700,000
Other Charges	\$57,034,372	\$53,200,000	\$110,234,372	\$60,549,484	\$0	\$60,549,484
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$68,734,372	\$53,200,000	\$121,934,372	\$72,249,484	\$0	\$72,249,484
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Intergovernmental Revenues	\$4,874,003	\$0	\$4,874,003	\$5,239,503	\$0	\$5,239,503
Charges For Current Services	\$62,160,369	\$0	\$62,160,369	\$65,309,981	\$0	\$65,309,981
Other Financing Sources	\$0	\$53,200,000	\$53,200,000	\$0	\$0	\$0
Fund Balance	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$68,734,372	\$53,200,000	\$121,934,372	\$72,249,484	\$0	\$72,249,484



## County General Revenues

No changes from the CAO Proposed Operational Plan.

County General Revenues	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$356,207,000	\$0	\$356,207,000	\$372,179,000	\$0	\$372,179,000
Taxes Other Than Current Secured	\$59,400,000	\$0	\$59,400,000	\$58,952,000	\$0	\$58,952,000
Licenses Permits & Franchises	\$3,900,000	\$0	\$3,900,000	\$3,900,000	\$0	\$3,900,000
Fines, Forfeitures & Penalties	\$11,503,000	\$0	\$11,503,000	\$11,742,000	\$0	\$11,742,000
Revenue From Use of Money & Property	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Intergovernmental Revenues	\$200,250,000	\$0	\$200,250,000	\$206,034,000	\$0	\$206,034,000
Charges For Current Services	\$5,330,000	\$0	\$5,330,000	\$5,600,000	\$0	\$5,600,000
General Revenue Allocation	(\$646,590,000)	\$0	(\$646,590,000)	(\$668,407,000)	\$0	(\$668,407,000)
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0



## Finance-Other Changes

### Debt Service Local Boards

No changes from the CAO Proposed Operational Plan.

<b>Debt Service Local Boards</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
CSA #4 Majestic Pines Debt Service Local Board	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
<b>TOTAL</b>	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Other Charges	\$25,500	\$0	\$25,500	\$28,250	\$0	\$28,250
Reserve/Designation Increase	\$4,250	\$0	\$4,250	\$0	\$0	\$0
<b>TOTAL</b>	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$29,750	\$0	\$29,750	\$27,250	\$0	\$27,250
Reserve/Designation Decreases	\$0	\$0	\$0	\$1,000	\$0	\$1,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250