

Finance-Other Changes



Finance-Other Summary

Finance-Other expenditures in the Revised Operational Plan are \$332.9 million for Fiscal Year 2004-05 and \$229.9 million for Fiscal Year 2005-06. This is an increase of \$6.0 million (1.8%) in Fiscal Year 2004-05 over the CAO Proposed Operational Plan, for a net proposed decrease of \$16.2 million (-4.6%) below the Fiscal Year 2003-04 Adopted Budget.

EXPENDITURES	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
Cash Borrowing Program	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
Community Enhancement	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
Community Projects	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Contribution to County Library	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
Contingency Reserve General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Contributions to Capital Outlay Funds	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Lease Payments - Bonds	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
Countywide General Expense	\$76,700,945	\$0	\$76,700,945	\$31,825,100	\$0	\$31,825,100
Employee Benefits Fund (ISF)	\$35,401,399	\$0	\$35,401,399	\$36,442,276	\$0	\$36,442,276
Local Agency Formation Commission Administration	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647
Public Liability Insurance (ISF)	\$10,500,000	\$0	\$10,500,000	\$10,500,000	\$0	\$10,500,000
Pension Obligation Bonds	\$122,553,344	\$4,000,000	\$126,553,344	\$69,465,394	\$0	\$69,465,394
County General Revenues	0	0	0	0	0	0
Debt Service Local Boards	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
TOTAL	\$326,865,885	\$6,000,000	\$332,865,885	\$229,950,417	\$0	\$229,950,417

Significant proposed changes for Fiscal Year 2004-05 from the CAO Proposed Operational Plan include:

- \$4.0 million in the Pension Obligation Bonds Fund to appropriate Pension Obligation Bonds Fund fund balance to make the first debt service payment on the 2004 Pension Obligation Bonds.
- Establish \$2.0 million in appropriations for land acquisition for the Sheriff's Rancho San Diego Substation based on Fiscal Year 2003-04 Sheriff's Fund Balance. The County purchased a parcel of land that the Sheriff believes is inadequate to function as a substation site. Consequently, the Sheriff's Department has been searching for an appropriate site, which



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has proven to be very time-consuming. Therefore, the Department has been unable to purchase or encumber funds for the Rancho San Diego Substation site. Efforts are continuing, and plans are to purchase an appropriate site in Fiscal Year 2004-05.



Cash Borrowing Program

No changes from the CAO Proposed Operational Plan.

Cash Borrowing Program	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Cash Borrowing Program	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
TOTAL	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Other Charges	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
TOTAL	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000
TOTAL	\$7,625,000	\$0	\$7,625,000	\$7,625,000	\$0	\$7,625,000



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Community Enhancements

No changes from the CAO Proposed Operational Plan.

Community Enhancement	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Community Enhancement	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
TOTAL	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Other Charges	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
TOTAL	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
TOTAL	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000



Community Projects

No changes from the CAO Proposed Operational Plan.

Community Projects	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Community Projects & Services	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
TOTAL	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Other Charges	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
TOTAL	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
BUDGET BY CATEGORIES OF REVENUES						
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
TOTAL	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000



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Contribution to County Library

No changes from the CAO Proposed Operational Plan.

Contribution to County Library	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contribution to County Library Fund	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
TOTAL	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Operating Transfers Out	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
TOTAL	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000
TOTAL	\$3,050,000	\$0	\$3,050,000	\$3,050,000	\$0	\$3,050,000



Contingency Reserve General Fund

No changes from the CAO Proposed Operational Plan.

Contingency Reserve General Fund	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contingency Reserve General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Reserves	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000



Finance-Other Changes

Contributions to Capital Outlay Fund

Fiscal Year 2004-05

- Proposes the establishment of \$2.0 million in appropriations for land acquisition for the Sheriff's Rancho San Diego Substation based on Fiscal Year 2003-04 Sheriff's Fund Balance. The County purchased a parcel of land that the Sheriff believes is inadequate to function as a substation site. Consequently, the Department has been searching for an appropriate site, which has proven to be very time-consuming. Therefore, the Department has been unable to encumber funds for the Rancho San Diego Substation site. Efforts are continuing, and plans are to purchase an appropriate site in Fiscal Year 2004-05.

Fiscal Year 2005-06

No changes from the CAO Proposed Operational Plan.

Contributions to Capital Outlay Funds	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to Capital Outlay Funds	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
TOTAL	0	\$2,000,000	\$2,000,000	0	0	0
BUDGET BY CATEGORIES OF EXPENDITURE						
Operating Transfers Out	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0



Lease Payments - Bonds

No changes from the CAO Proposed Operational Plan.

Lease Payments - Bonds	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Lease Payments - Bonds	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
TOTAL	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
BUDGET BY CATEGORIES OF EXPENDITURE						
Lease Payments - Bonds	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
TOTAL	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$2,905,950	\$0	\$2,905,950	\$2,905,980	\$0	\$2,905,980
Revenue From Use of Money & Property	\$1,880,034	\$0	\$1,880,034	\$1,888,954	\$0	\$1,888,954
Intergovernmental Revenues	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000
Fund Balance	\$0	0	\$2,000,000	\$0	\$0	\$0
General Revenue Allocation	\$41,193,816	\$0	\$41,193,816	\$41,193,816	\$0	\$41,193,816
TOTAL	\$46,779,800	\$0	\$48,779,800	\$46,788,750	\$0	\$46,788,750



Finance-Other Changes

Countywide General Expense

No changes from the CAO Proposed Operational Plan.

Countywide General Expense	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Countywide Expenses	\$76,700,945	\$0	\$76,700,945	\$31,825,100	\$0	\$31,825,100
TOTAL	\$76,700,945	\$0	\$76,700,945	\$31,825,100	\$0	\$31,825,100
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$8,352,445	\$0	\$8,352,445	\$11,987,100	\$0	\$11,987,100
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	\$47,548,500	\$0	\$47,548,500	\$1,638,000	\$0	\$1,638,000
TOTAL	\$76,700,945	\$0	\$76,700,945	\$31,825,100	\$0	\$31,825,100
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$48,534,000	\$0	\$48,534,000	\$0	\$0	\$0
General Revenue Allocation	\$28,166,945	\$0	\$28,166,945	\$31,825,100	\$0	\$31,825,100
TOTAL	\$76,700,945	\$0	\$76,700,945	\$31,825,100	\$0	\$31,825,100



Employee Benefits Fund (ISF)

No changes from the CAO Proposed Operational Plan.

Employee Benefits Fund (ISF)	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Employee Benefits ISF	\$35,401,399	\$0	\$35,401,399	\$36,442,276	\$0	\$36,442,276
TOTAL	\$35,401,399	\$0	\$35,401,399	\$36,442,276	\$0	\$36,442,276
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$26,117,635	\$0	\$26,117,635	\$26,772,795	\$0	\$26,772,795
Services & Supplies	\$7,283,764	\$0	\$7,283,764	\$7,669,481	\$0	\$7,669,481
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Reserve/Designation Increase	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
TOTAL	\$35,401,399	\$0	\$35,401,399	\$36,442,276	\$0	\$36,442,276
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$1,808,772	\$0	\$1,808,772	\$1,476,390	\$0	\$1,476,390
Charges For Current Services	\$33,592,627	\$0	\$33,592,627	\$34,965,886	\$0	\$34,965,886
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,401,399	\$0	\$35,401,399	\$36,442,276	\$0	\$36,442,276



Finance-Other Changes

Local Agency Formation Commission Administration

No changes from the CAO Proposed Operational Plan.

Local Agency Formation Commission Administration	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Local Agency Formation Commission Admin	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647
TOTAL	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647
BUDGET BY CATEGORIES OF EXPENDITURE						
Other Charges	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647
TOTAL	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647
TOTAL	\$225,647	\$0	\$225,647	\$225,647	\$0	\$225,647



Public Liability Insurance (ISF)

No changes from the CAO Proposed Operational Plan.

Public Liability Insurance (ISF)	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Tort Liability	\$9,800,000	\$0	\$9,800,000	\$9,800,000	\$0	\$9,800,000
Litigation Expense	\$700,000	\$0	\$700,000	\$700,000	\$0	\$700,000
TOTAL	\$10,500,000	\$0	\$10,500,000	\$10,500,000	\$0	\$10,500,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$4,300,000	\$0	\$4,300,000	\$4,300,000	\$0	\$4,300,000
Other Charges	\$6,200,000	\$0	\$6,200,000	\$6,200,000	\$0	\$6,200,000
TOTAL	\$10,500,000	\$0	\$10,500,000	\$10,500,000	\$0	\$10,500,000
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$2,517	\$0	\$2,517	\$2,517	\$0	\$2,517
Charges For Current Services	\$1,997,483	\$0	\$1,997,483	\$1,997,483	\$0	\$1,997,483
Fund Balance	\$8,500,000	\$0	\$8,500,000	\$8,500,000	\$0	\$8,500,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,500,000	\$0	\$10,500,000	\$10,500,000	\$0	\$10,500,000



Finance-Other Changes

Pension Obligation Bonds

Fiscal Year 2004-05

- Proposes an increase of \$4.0 million in the Pension Obligation Bonds Fund to appropriate Pension Obligation Bonds Fund Fund Balance to make the first debt service payment on the 2004 Pension Obligation Bonds.

Fiscal Year 2005-06

No changes from the CAO Proposed Operational Plan.

Pension Obligation Bonds	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Pension Obligation Bonds Payments	\$122,553,344	\$4,000,000	\$126,553,344	\$69,465,394	\$0	\$69,465,394
TOTAL	\$122,553,344	\$4,000,000	\$126,553,344	\$69,465,394	\$0	\$69,465,394
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$1,500,000	\$0	\$1,500,000	\$6,908,821	\$0	\$6,908,821
Other Charges	\$121,053,344	\$4,000,000	\$125,053,344	\$62,556,573	\$0	\$62,556,573
TOTAL	\$122,553,344	\$4,000,000	\$126,553,344	\$69,465,394	\$0	\$69,465,394
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$5,276,575	\$0	\$5,276,575	\$5,276,575	\$0	\$5,276,575
Charges For Current Services	\$60,842,769	\$0	\$60,842,769	\$62,688,819	\$0	\$62,688,819
Other Financing Sources	\$45,934,000	\$0	\$45,934,000	\$0	\$0	\$0
Fund Balance	\$10,500,000	\$4,000,000	\$14,500,000	\$1,500,000	\$0	\$1,500,000
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$122,553,344	\$4,000,000	\$126,553,344	\$69,465,394	\$0	\$69,465,394



County General Revenues

No changes from the CAO Proposed Operational Plan.

County General Revenues	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
TOTAL	0	0	0	0	0	0
BUDGET BY CATEGORIES OF EXPENDITURE						
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$332,317,000	\$0	\$332,317,000	\$349,414,800	\$0	\$349,414,800
Taxes Other Than Current Secured	\$61,300,000	\$0	\$61,300,000	\$62,548,000	\$0	\$62,548,000
Licenses Permits & Franchises	\$3,900,000	\$0	\$3,900,000	\$3,900,000	\$0	\$3,900,000
Fines, Forfeitures & Penalties	\$13,763,000	\$0	\$13,763,000	\$14,115,890	\$0	\$14,115,890
Revenue From Use of Money & Property	\$10,000,000	\$0	\$10,000,000	\$10,200,000	\$0	\$10,200,000
Intergovernmental Revenues	\$202,428,240	\$0	\$202,428,240	\$206,466,705	\$0	\$206,466,705
Charges For Current Services	\$5,493,541	\$0	\$5,493,541	\$5,493,541	\$0	\$5,493,541
Miscellaneous Revenues	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
General Revenue Allocation	(\$630,201,781)	\$0	(\$630,201,781)	(\$653,138,936)	\$0	(\$653,138,936)
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0



Finance-Other Changes

Debt Service Local Boards

No changes from the CAO Proposed Operational Plan.

Debt Service Local Boards	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CSA #4 Majestic Pines Debt Service Local Board	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
TOTAL	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
BUDGET BY CATEGORIES OF EXPENDITURE						
Other Charges	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
Reserve/Designation Increase	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$29,250	\$0	\$29,250	\$28,250	\$0	\$28,250
Reserve/Designation Decreases	\$500	\$0	\$500	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,750	\$0	\$29,750	\$28,250	\$0	\$28,250