

459 - N. TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DIST.

Operational Summary

Description:

Provide for the acquisition, development and maintenance of local public parks and equestrian trails, and road-related landscape maintenance.

At a Glance:	
Total FY 2003-2004 Actual Expenditure + Encumbrance:	143,780
Total Final FY 2004-2005 Budget:	2,591,496
Percent of County General Fund:	N/A
Total Employees:	0.00

NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT - This fund appropriates revenue for park landscape, equestrian trails and road related maintenance in an unincorporated area.

Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	1,018,828	664,760	677,569	2,591,496	1,913,927	282.47
Total Requirements	863,658	664,760	677,256	2,591,496	1,914,240	282.65
FBA	155,170	0	313	0	(313)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: N. Tustin Landscape & Lighting Assessment Dist. in the Appendix on page 653.



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Taxes	\$ 306,225	\$ 312,573	\$ 327,863	\$ 320,589	\$ (7,274)	-2.22%
Fines, Forfeitures & Penalties	110	115	101	117	16	15.61
Revenue From Use Of Money And Property	25,890	35,000	20,667	20,000	(667)	-3.23
Intergovernmental Revenues	4,101	4,291	4,350	399,400	395,050	9,081.33
Charges For Services	0	150	0	0	0	0.00
Miscellaneous Revenues	299	1,000	460	450	(10)	-2.26
Other Financing Sources	0	156,461	156,461	0	(156,461)	-100.00
Total FBA	709,489	155,170	155,170	437	(154,733)	-99.72
Reserves	0	0	0	1,850,503	1,850,503	0.00
Reserve For Encumbrances	(27,287)	0	12,497	0	(12,497)	-100.00
Total Revenues	1,018,828	664,760	677,569	2,591,496	1,913,927	282.47
Services & Supplies	116,815	123,668	136,164	355,290	219,126	160.93
Fixed Assets	0	20,112	20,112	2,079,745	2,059,633	10,240.82
Other Financing Uses	0	0	0	156,461	156,461	0.00
Reserves	746,843	520,980	520,980	0	(520,980)	-100.00
Total Requirements	863,658	664,760	677,256	2,591,496	1,914,240	282.65
Balance	\$ 155,170	\$ 0	\$ 313	\$ 0	\$ (313)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.