

459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Operational Summary

Description:

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

FY 2005-06 Key Project Accomplishments:

- Land acquisition through Board-approved eminent domain proceeding of former railroad right-of-way to enable creation of a major extension of the Tustin Branch Trail.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	443,257
Total Recommended FY 2006-2007	2,157,779
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	2,313,816	2,086,214	2,140,052	2,157,779	17,727	0.83
Total Requirements	513,983	2,086,214	458,517	2,157,779	1,699,262	370.60
Balance	1,799,834	(1)	1,681,536	0	(1,681,536)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: North Tustin Landscape & Lighting Assessment District in the Appendix on page A237

Highlights of Key Trends:

- None, Fund revenues and expenses are stable. The current surplus of revenues over costs is programmed to refurbish existing facilities and create new public serving facilities (e.g. the Tustin Branch Trail extension).
- FY 2005/2006 projected expenditure + encumbrance is lower than proposed budget because capital projects have not been awarded to date, hence funds were rebudgeted for FY 2006/2007.



459 - North Tustin Landscape & Lighting Assessment District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	FY 2006-2007 Recommended	Projected Amount	Percent
Taxes	\$ 362,470	\$ 259,739	\$ 264,337	\$ 413,752	\$ 149,415	56.52%
Fines, Forfeitures & Penalties	82	121	84	87	3	3.57
Revenue from Use of Money and Property	43,105	22,000	55,630	57,856	2,226	4.00
Intergovernmental Revenues	4,260	4,000	4,081	4,007	(74)	-1.81
Miscellaneous Revenues	433	520	827	541	(286)	-34.58
Total FBA	313	1,799,834	1,799,834	1,681,536	(118,298)	-6.57
Reserves	1,850,503	0	0	0	0	0.00
Reserve For Encumbrances	52,650	0	15,260	0	(15,260)	-100.00
Total Revenues	2,313,816	2,086,214	2,140,052	2,157,779	17,727	0.83
Services & Supplies	142,933	293,257	308,517	203,352	(105,165)	-34.09
Fixed Assets	214,589	1,792,957	150,000	1,954,427	1,804,427	1,202.95
Other Financing Uses	156,461	0	0	0	0	0.00
Total Requirements	513,983	2,086,214	458,517	2,157,779	1,699,262	370.60
Balance	\$ 1,799,834	\$ (1)	\$ 1,681,536	\$ 0	\$ (1,681,536)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.