



County of Los Angeles

**2005-06
Proposed Budget**

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

**Submitted to the
Board of Supervisors
April 2005**

Volume Two



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Volume Two

“To Enrich Lives Through Effective and Caring Service”

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Volume II

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Budget Summaries Detail



Debt Service Funds

DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources to make payments of principal and interest on general long-term debt.

DETENTION FACILITIES DEBT SERVICE FUND1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2005-06 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND1.2

This fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to help finance County operating expenses in fiscal year 1992-93. Marina del Rey revenues are specifically segregated for the purpose of repaying outstanding Certificates of Participation. Revenues remaining after scheduled payments are transferred back to the County. The 2005-06 Proposed Budget reflects an increase in leasehold rent revenue allowing for the payment of principal and interest on debt, transfer of funds to the operating budget, and transfer of remaining monies to the Marina Replacement A.C.O. Fund.

Debt Service Funds

DEBT SERVICE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 7,175	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	\$ 1,000
OTHER CHARGES	9,135,219	9,114,000	9,114,000	9,087,000	9,087,000	-27,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 9,142,394	\$ 9,121,000	\$ 9,121,000	\$ 9,095,000	\$ 9,095,000	\$ -26,000
RESERVES						

GENERAL RESERVES	\$ 1,367,000	\$ 1,007,000	\$ 1,007,000	\$ 331,000	\$ 331,000	\$ -676,000
EST DELINQUENCY			179,000	197,000	197,000	18,000
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 1,367,000	\$ 1,007,000	\$ 1,186,000	\$ 528,000	\$ 528,000	\$ -658,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 10,509,394	\$ 10,128,000	\$ 10,307,000	\$ 9,623,000	\$ 9,623,000	\$ -684,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 2,835,000	\$ 2,562,000	\$ 2,562,000	\$ 2,777,000	\$ 2,777,000	\$ 215,000
CANCEL RES/DES	1,581,000	1,367,000	1,367,000	1,007,000	1,007,000	-360,000
PROPERTY TAXES	8,461,045	8,806,000	6,216,000	5,669,000	5,669,000	-547,000
REVENUE	194,101	170,000	162,000	170,000	170,000	8,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 13,071,146	\$ 12,905,000	\$ 10,307,000	\$ 9,623,000	\$ 9,623,000	\$ -684,000
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 7,926,487	\$ 8,519,000	\$ 5,898,000	\$ 5,379,000	\$ 5,379,000	\$ -519,000
PROP TAXES-CURR-UNSEC	376,026	287,000	318,000	290,000	290,000	-28,000
PROP TAXES-PRIOR-SEC	-243,632					
PROP TAXES-PRIOR-UNSEC	86,002					
SUPP PROP TAXES-CURR	250,120					
SUPP PROP TAXES-PRIOR	66,042					
PEN/INT/COSTS-DEL TAX	38,974					
INTEREST	77,886	95,000	90,000	95,000	95,000	5,000
HOMEOWNER PRO TAX REL	77,108	75,000	72,000	75,000	75,000	3,000
OTHER GOVT AGENCIES	133					
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 8,655,146	\$ 8,976,000	\$ 6,378,000	\$ 5,839,000	\$ 5,839,000	\$ -539,000

FUND
DET FAC BD OF 1987 D S FUND

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT

Debt Service Funds

DEBT SERVICE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON MARINA DEL REY DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 5,034	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000	
OTHER CHARGES	20,494,684	20,358,000	20,215,000	20,130,000	20,130,000	-85,000
OTHER FINANCING USES	13,009,934	13,585,000	13,831,000	14,271,000	14,271,000	440,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 33,509,652	\$ 33,948,000	\$ 34,055,000	\$ 34,410,000	\$ 34,410,000	\$ 355,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 33,509,652	\$ 33,948,000	\$ 34,055,000	\$ 34,410,000	\$ 34,410,000	\$ 355,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE	33,509,652	33,948,000	34,055,000	34,410,000	34,410,000	355,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 33,509,652	\$ 33,948,000	\$ 34,055,000	\$ 34,410,000	\$ 34,410,000	\$ 355,000
=====	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

OTHER LIC & PERMITS	\$ 24,003	\$ 17,000	\$ 10,000	\$ 10,000	\$ 10,000	
INTEREST	490,528	535,000	1,415,000	1,415,000	1,415,000	
RENTS AND CONCESSIONS	31,683,082	31,934,000	31,146,000	31,501,000	31,501,000	355,000
CHRGs FOR SVCS-OTHER	1,307,914	1,425,000	1,474,000	1,474,000	1,474,000	
MISCELLANEOUS	4,125	37,000	10,000	10,000	10,000	
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 33,509,652	\$ 33,948,000	\$ 34,055,000	\$ 34,410,000	\$ 34,410,000	\$ 355,000

FUND
MARINA DEL REY DEBT SERVICE

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT



Special Funds

SPECIAL FUNDS

Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND2.12

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2005-06 Proposed Budget reflects an increase in carryover fund balance to finance replacement vehicles.

AIR QUALITY IMPROVEMENT FUND2.13

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2005-06 Proposed Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND2.14

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2005-06 Proposed Budget reflects an increase in carryover fund balance due to an increase in proceeds from the sale of surplus County properties.

CABLE TV FRANCHISE FUND 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County. The 2005-06 Proposed Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND2.16

This fund finances programs for child abuse and neglect prevention services through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates. The 2005-06 Proposed Budget reflects an increase in appropriation fully offset by a projected increase in revenue.

CHILDREN'S WAITING ROOM FUND2.17

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting rooms, financed through civil filing fee increases.

CIVIC CENTER EMPLOYEE PARKING FUND 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2005-06 Proposed Budget reflects an increase in the program requirements due to building maintenance, offset by an increase in County subsidy.

COURTHOUSE CONSTRUCTION FUND.....2.19

This fund is authorized by Government Code section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financing by parking violation fines and forfeitures and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditure or encumbrance of future funds from the Courthouse Construction Fund. The 2005-06 Proposed Budget reflects a decrease in carryover fund balance due to the payment of debt service for the Michael D. Antonovich Antelope Valley Courthouse and lower than anticipated interest earnings. Fund Balance is required to support on-going debt service in future years.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND.....2.20

This fund is authorized by Government Code section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. The 2005-06 Proposed Budget reflects an increase in carryover fund balance due to lower than anticipated extraordinary maintenance projects. Revenue is anticipated to be slightly lower than prior years due to lower interest earnings.

DEL VALLE A.C.O. FUND..... 2.21

This fund is was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 2005-06 Proposed Budget reflects a decrease in carryover fund balance and State training revenue for the continuation of facility projects.

DEPENDENCY COURT FACILITIES PROGRAM FUND.....2.22

This fund provides for the debt service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

DISPUTE RESOLUTION FUND2.23

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2005-06 Proposed Budget reflects a decrease in funding for contract services due to a projected decrease in revenue.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND 2.24

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2005-06 Proposed Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND.....2.25

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2005-06 Proposed Budget reflects carryover of prior year funds.

DNA IDENTIFICATION FUND - LOCAL SHARE..... 2.26

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

DOMESTIC VIOLENCE PROGRAM FUND.....2.27

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2005-06 Proposed Budget reflects decreased funding for contract services primarily as a result of a projected decrease in revenue.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY 2.28

The Developer Fee Fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2005-06 Proposed Budget reflects increased carryover fund balance and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND2.29

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2005-06 Proposed Budget reflects the existing lease purchase payments for three twin engine Sikorsky Firehawk helicopters and additional funding for helicopter replacement parts and equipment.

FISH AND GAME PROPAGATION FUND..... 2.30

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2005-06 Proposed Budget reflects a decrease in anticipated revenues from fines; however, there is continued funding for grants recommended by the Fish and Game Commission to support the protection and propagation of fish and wildlife, and educational and youth activities related to fish and wildlife. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research studies for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND 2.31

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandise and ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and contributions for special projects associated with the facility. The 2005-06 Proposed Budget reflects funding for the programming of the 2005 Ford Amphitheatre Season.

GAP LOAN CAPITAL PROJECT FUND2.32

This fund provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects. The 2005-06 Proposed Budget reflects an increase in carryover fund balance due to the issuance of the Receivable Notes.

HAZARDOUS WASTE SPECIAL FUND2.33

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2005-06 Proposed Budget reflects an increase in program funding due to an increase in carryover fund balance, partially offset by a decrease in anticipated revenue.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND2.34

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2005-06 Proposed Budget reflects an increase in program funding due to an anticipated increase in revenue and fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE FUND2.35

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2005-06 Proposed Budget reflects a decrease in program funding due to an anticipated decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND2.36

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2005-06 Proposed Budget maintains program funding at current levels.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND..... 2.37

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2005-06 Proposed Budget reflects an increase in program funding due to the use of carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE
TREATMENT FUND.....2.38

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2005-06 Proposed Budget reflects an increase in program funding due to the use of carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE FUND2.39

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2005-06 Proposed Budget reflects a decrease in program funding due to an anticipated decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE FUND2.40

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2005-06 Proposed Budget maintains program funding at the current levels.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND2.41

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2005-06 Proposed Budget maintains the current program funding through the use of projected increases in available revenue, and the proposed designation provides a funding source to finance future years.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND 2.42

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2005-06 Proposed Budget reflects a decrease in program funding due to the depletion of the designation.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND 2.43

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999. The 2005-06 Proposed Budget reflects a decrease in program funding through the depletion of the designation.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT2.44

The Hospital Services Account is used to reimburse private hospitals and County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through revenues from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987. The 2005-06 Proposed Budget reflects an increase in program funding due to a projected increase in revenue.

HEALTH SERVICES - LAC+USC MEDICAL CENTER REPLACEMENT A.C.O. FUND2.45

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provides for the future acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, and furniture and furnishings for the replacement hospital. The 2005-06 Proposed Budget reflects \$109.0 million set aside in Provisional Financing Uses for future purchases.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND2.46

The Measure B Special Tax Fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2005-06 Proposed Budget reflects \$180.9 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT2.47

The Physician Services Account is used to pay private physicians for emergency services provided to indigents in non-County settings, through revenue from the State Emergency Medical Services Appropriations and from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987. The 2005-06 Proposed Budget reflects a slight increase in program funding over the prior fiscal year due to a projected increase in revenue.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND..... 2.48

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2005-06 Proposed Budget reflects an increase in program funding due to an anticipated increase in revenue, carryover fund balance, and use of designation.

HEALTH SERVICES - STATHAM FUND..... 2.49

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2005-06 Proposed Budget reflects an increase in program funding due to an anticipated increase in revenue and fund balance.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND.....2.50

The Information Systems Advisory Body Marketing Fund was established October 5, 1995 pursuant to Board order. The Fund collects revenue generated from the sale of data and software by County justice agencies, primarily from the sale of civil index data to private vendor information providers. Other marketing efforts will focus on the sale of the Attorney Case Management System and the Consolidated Criminal History Reporting System. Consistent with the Board-approved formula, revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expense for court-related programs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND.....2.51

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2005-06 Proposed Budget reflects funding necessary for anticipated projects.

JURY OPERATIONS IMPROVEMENT FUND.....2.52

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2005-06 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND.....2.53

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The 2005-06 Proposed Budget reflects the required appropriation and revenue necessary to fund construction activities based upon the most current project implementation schedule.

LINKAGES SUPPORT PROGRAM FUND 2.54

The Linkages Support Program Fund is financed by fines imposed through a special assessment on disabled and veterans parking Vehicle Code violations. The program provides information, referral, and case management services to frail, elderly, and impaired adults to avoid institutionalization. The 2005-06 Proposed Budget reflects increased funding for contract services due to a projected increase in revenue and the cancellation of a designation.

MARINA REPLACEMENT A.C.O. FUND..... 2.55

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2005-06 Proposed Budget reflects a decrease in appropriation and carryover fund balance resulting from a mid-year budget adjustment for the Pardee Sea Scout Base. The 2005-06 Proposed Budget also reflects an increase in fixed assets for anticipated replacement of the Ballona Lagoon Tidegate and improvements to the Pardee Sea Scout Base.

MENTAL HEALTH SERVICES ACT (MHSA) FUND2.56

The Mental Health Services Act Fund approved by voters with the passage of Proposition 63 in November 2004, will generate new mental health resources through a 1 percent income surcharge on individuals with incomes over \$1.0 million. The Department is currently engaged in an extensive stakeholder process to develop a plan for the use of the MHSA funding. The 2005-06 Proposed Budget reflects funding for program planning and mental health services to the uninsured previously funded through the 1115 Waiver Medicaid Demonstration Project.

MOTOR VEHICLES A.C.O FUND2.57

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2005-06 Proposed Budget reflects an increase in departmental contributions and the carryover of anticipated fund balance from the current fiscal year.

PARK IN-LIEU FEES A.C.O. FUND.....2.58

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2005-06 Proposed Budget reflects the use of carryover fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

PARKS AND RECREATION - GOLF COURSE FUND2.59

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2005-06 Proposed Budget reflects the transfer of residual equity resulting from the closeout of all trust funds and the annual ongoing revenue from golf green fees to continue various improvements to the golf courses.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND2.60

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests. This also includes the relocation of oak trees, which would otherwise be lost due to development. The 2005-06 Proposed Budget reflects an increase in carryover fund balance designated for future oak forest mitigation projects, including \$250,000 to support the acquisition of additional oak forest lands.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND..... 2.61

This fund, established by the Board of Supervisors in 1982, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 2005-06 Proposed Budget primarily reflects an increase in appropriation designated for future off-highway projects as well as reimbursement to the General Fund for costs for repairing facilities damaged by off-highway vehicles and planning services.

PARKS AND RECREATION - RECREATION FUND2.62

This fund provides spending authority for requested County recreation programs and is financed through community support groups, donations, and participant fees. The 2005-06 Proposed Budget reflects an overall decrease in available financing for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS..... 2.63

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens. It is funded primarily by a portion of fees for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 2005-06 Proposed Budget reflects an increase in available financing for the continuation of various improvements to regional facilities.

PARKS AND RECREATION - TESORO ADOBE PARK FUND2.64

This fund, established by the Board of Supervisors in fiscal year 2004-05, is a means for accumulating funds designated for recreation programs and maintenance of the Tesoro Adobe ranch buildings within Tesoro Adobe Park. The 2005-06 Proposed Budget reflects funds derived from homeowners' fees, special assessments, and rental fees for the purpose of providing recreation programs and maintenance of the historic adobe ranch buildings.

PRODUCTIVITY INVESTMENT FUND2.65

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2005-06 Proposed Budget reflects continued funding for various loans and grants.

PUBLIC LIBRARY 2.66

This budget unit is formed pursuant to California State Government Code Sections 19100 - 19116 and reflects appropriation for Public Library operations. The 2005-06 Proposed Budget reflects an increase in funding for service enhancements in the unincorporated areas of the County. For additional information, please refer to Page 49 in Volume One.

PUBLIC LIBRARY - A.C.O. FUND 2.68

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. Its primary source of funding is operating transfers from the Public Library's operating budget. The 2005-06 Proposed Budget reflects an increase in funding for the Integrated Library System.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY 2.69

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas. The 2005-06 Proposed Budget reflects an increase due to higher fund balance.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND..... 2.70

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants. The 2005-06 Proposed Budget reflects an overall increase of \$3,208,000 primarily due to the construction of Arroyo Seco Bikeway, the installation of additional commuter bikeway signage, and a higher fund balance.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND 2.71

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2005-06 Proposed Budget reflects a net decrease primarily due to completion of capital projects in fiscal year 2004-05 which include water system replacement at Fox Field, airport access road at Whiteman, construction phase of service road at Brackett, and pavement rehabilitation at Fox Field.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND..... 2.72

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2005-06 Proposed Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry seal and lighting upgrades.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND 2.73

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2005-06 Proposed Budget reflects an overall decrease of \$5,463,000 primarily resulting from a decrease in grant funded activities associated with Transportation Systems Management projects and a decrease in appropriation for contingencies, offset in part, by increases in requirements for the Arroyo Seco Bikeway project and unincorporated County road projects.

PUBLIC WORKS - ROAD FUND 2.74

This budget unit is administered by the Department of Public Works. For additional information, please refer to Page 51 in Volume One.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND2.75

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2005-06 Proposed Budget reflects a net increase of \$373,000 primarily due to increases in information technology services and funding of a new base year study to comply with the State's waste reduction mandate.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY2.76

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2005-06 Proposed Budget reflects a net decrease of \$104,000 primarily due to lower fund balances.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND2.77

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to Vehicle Code Section 9250.19, an additional fee of one dollar is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, for the purchase and upgrade of Livescan technology. The 2005-06 Proposed Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

SHERIFF - AUTOMATION FUND2.78

Section 26731 of the Government Code provides that \$5.00 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2005-06 Proposed Budget reflects an increase in appropriation due to an increase in fund balance and in budgeted revenue based on experience.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND2.79

Section 40508.5 of the Vehicle Code authorizes an assessment of \$15.00 upon persons who violate their written promise to appear, or for failure to pay a fine lawfully imposed by the court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2005-06 Proposed Budget reflects on-going system maintenance requirements.

SHERIFF - INMATE WELFARE FUND2.80

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Expenditures from this fund are restricted by State law and are fully funded from commissions earned from vending machines sales, pay-telephone usage, and interest on deposited funds. The 2005-06 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND2.81

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2005-06 Proposed Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND2.82

Section 26746 of the Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2005-06 Proposed Budget reflects increased funding for acquisition of vehicles and inmate transportation buses due to an increase in carryover fund balance.

SHERIFF - SPECIAL TRAINING FUND 2.83

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other law enforcement jurisdictions. The 2005-06 Proposed Budget reflects an increase in available financing for services and supplies and fixed assets requirements for training, primarily due to an increase in carryover fund balance.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND.....2.84

This fund is authorized by Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2005-06 Proposed Budget reflects increased funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND2.85

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, as well as other court-related programs. The 2005-06 Proposed Budget reflects a reduction in anticipated revenues for these programs.

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$	\$	\$ 408,000	\$ 462,000	\$ 462,000	\$ 54,000
TOT FIN REQMTS	\$	\$	\$ 408,000	\$ 462,000	\$ 462,000	\$ 54,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 300,000	\$ 354,000	\$ 354,000	\$ 408,000	\$ 408,000	\$ 54,000
REVENUE	54,000	54,000	54,000	54,000	54,000	
TOT AVAIL FIN	\$ 354,000	\$ 408,000	\$ 408,000	\$ 462,000	\$ 462,000	\$ 54,000
<u>REVENUE DETAIL</u>						
AGRICULTURAL SERVICES	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$
TOTAL	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$
	FUND		FUNCTION		ACTIVITY	
	ACO-AGR COMM-VEHICLES		GENERAL		OTHER GENERAL	

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON AIR QUALITY IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 358,910	\$ 596,000	\$ 613,000	\$ 613,000	\$ 613,000	
OTHER FINANCING USES	856,718	652,000	497,000	635,000	635,000	138,000
GROSS TOTAL	\$ 1,215,628	\$ 1,248,000	\$ 1,110,000	\$ 1,248,000	\$ 1,248,000	\$ 138,000
TOT FIN REQMTS	\$ 1,215,628	\$ 1,248,000	\$ 1,110,000	\$ 1,248,000	\$ 1,248,000	\$ 138,000
<u>AVAIL FINANCE</u>						
REVENUE	1,215,628	1,248,000	1,110,000	1,248,000	1,248,000	138,000
TOT AVAIL FIN	\$ 1,215,628	\$ 1,248,000	\$ 1,110,000	\$ 1,248,000	\$ 1,248,000	\$ 138,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 2,524	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ -3,000
OTHER GOVT AGENCIES	1,213,104	1,246,000	1,105,000	1,246,000	1,246,000	141,000
TOTAL	\$ 1,215,628	\$ 1,248,000	\$ 1,110,000	\$ 1,248,000	\$ 1,248,000	\$ 138,000

FUND
AIR QUALITY IMPVMT SPL REV FD

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON ASSET DEVELOPMENT IMPLEMENTATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 4,061,678	\$ 4,422,000	\$ 29,398,000	\$ 29,793,000	\$ 29,793,000	\$ 395,000
TOT FIN REQMTS	\$ 4,061,678	\$ 4,422,000	\$ 29,398,000	\$ 29,793,000	\$ 29,793,000	\$ 395,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 27,548,000	\$ 24,704,000	\$ 24,704,000	\$ 26,812,000	\$ 26,812,000	\$ 2,108,000
REVENUE	1,217,530	6,530,000	4,694,000	2,981,000	2,981,000	-1,713,000
TOT AVAIL FIN	\$ 28,765,530	\$ 31,234,000	\$ 29,398,000	\$ 29,793,000	\$ 29,793,000	\$ 395,000
<u>REVENUE DETAIL</u>						
ROYALTIES	\$ 9,835	\$	\$	\$	\$	\$
MISCELLANEOUS	145,150					
SALE OF FIXED ASSETS	918,278	6,049,000	4,154,000	2,500,000	2,500,000	-1,654,000
OPERATING TRANSFER IN	144,267	481,000	540,000	481,000	481,000	-59,000
TOTAL	\$ 1,217,530	\$ 6,530,000	\$ 4,694,000	\$ 2,981,000	\$ 2,981,000	\$ -1,713,000

FUND
ASSET DEVLPMNT IMPLMTATION FD

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,471,684	\$ 1,798,000	\$ 5,046,000	\$ 6,183,000	\$ 5,204,000	\$ 158,000
FIXED ASSETS-EQUIP	412,635					
OTHER FINANCING USES	170,000					
APPR FOR CONTINGENCY			329,000			-329,000
GROSS TOTAL	\$ 2,054,319	\$ 1,798,000	\$ 5,375,000	\$ 6,183,000	\$ 5,204,000	\$ -171,000
TOT FIN REQMTS	\$ 2,054,319	\$ 1,798,000	\$ 5,375,000	\$ 6,183,000	\$ 5,204,000	\$ -171,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 3,273,000	\$ 3,486,000	\$ 3,486,000	\$ 4,077,000	\$ 3,446,000	\$ -40,000
CANCEL RES/DES	14,953					
REVENUE	2,251,931	1,758,000	1,889,000	2,106,000	1,758,000	-131,000
TOT AVAIL FIN	\$ 5,539,884	\$ 5,244,000	\$ 5,375,000	\$ 6,183,000	\$ 5,204,000	\$ -171,000
<u>REVENUE DETAIL</u>						
FRANCHISES	\$ 2,207,851	\$ 1,736,000	\$ 1,849,000	\$ 2,084,000	\$ 1,736,000	\$ -113,000
INTEREST	44,080	22,000	40,000	22,000	22,000	-18,000
TOTAL	\$ 2,251,931	\$ 1,758,000	\$ 1,889,000	\$ 2,106,000	\$ 1,758,000	\$ -131,000
FUND	CABLE TV FRANCHISE FUND		FUNCTION	ACTIVITY		
			GENERAL	OTHER GENERAL		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,948,408	\$ 2,787,000	\$ 3,817,000	\$ 4,611,000	\$ 4,611,000	794,000
OTHER FINANCING USES		662,000	662,000	662,000	662,000	
APPR FOR CONTINGENCY			428,000			-428,000
GROSS TOTAL	\$ 2,948,408	\$ 3,449,000	\$ 4,907,000	\$ 5,273,000	\$ 5,273,000	366,000
TOT FIN REQMTS	\$ 2,948,408	\$ 3,449,000	\$ 4,907,000	\$ 5,273,000	\$ 5,273,000	366,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,256,000	\$ 2,234,000	\$ 2,234,000	\$ 2,129,000	\$ 2,129,000	-105,000
REVENUE	2,926,862	3,344,000	2,673,000	3,144,000	3,144,000	471,000
TOT AVAIL FIN	\$ 5,182,862	\$ 5,578,000	\$ 4,907,000	\$ 5,273,000	\$ 5,273,000	366,000
<u>REVENUE DETAIL</u>						
RECORDING FEES	\$ 61,175	\$ 79,000	\$ 56,000	\$ 79,000	\$ 79,000	23,000
MISCELLANEOUS	2,865,687	3,265,000	2,617,000	3,065,000	3,065,000	448,000
TOTAL	\$ 2,926,862	\$ 3,344,000	\$ 2,673,000	\$ 3,144,000	\$ 3,144,000	471,000

FUND
CHILD ABUSE PREV-2994

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CHILDREN'S WAITING ROOM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 510,000	\$ 562,000	\$ 1,858,000	\$ 2,077,000	\$ 2,077,000	\$ 219,000
TOT FIN REQMTS	\$ 510,000	\$ 562,000	\$ 1,858,000	\$ 2,077,000	\$ 2,077,000	\$ 219,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 484,000	\$ 701,000	\$ 701,000	\$ 1,108,000	\$ 1,108,000	\$ 407,000
REVENUE	726,168	969,000	1,157,000	969,000	969,000	-188,000
TOT AVAIL FIN	\$ 1,210,168	\$ 1,670,000	\$ 1,858,000	\$ 2,077,000	\$ 2,077,000	\$ 219,000
<u>REVENUE DETAIL</u>						
COURT FEES & COSTS	\$ 726,168	\$ 969,000	\$ 1,157,000	\$ 969,000	\$ 969,000	\$ -188,000
TOTAL	\$ 726,168	\$ 969,000	\$ 1,157,000	\$ 969,000	\$ 969,000	\$ -188,000
<div> <div>FUND</div> <div>CHILDREN'S WAITING ROOM FUND</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>JUDICIAL</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CIVIC CENTER EMPLOYEE PARKING

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN SERVICES & SUPPLIES	\$ 5,473,439 300,973	\$ 5,500,000 352,000	\$ 5,500,000 371,000	\$ 5,500,000 393,000	\$ 5,500,000 393,000	\$ 22,000
GROSS TOTAL	\$ 5,774,412	\$ 5,852,000	\$ 5,871,000	\$ 5,893,000	\$ 5,893,000	\$ 22,000
TOT FIN REQMTS	\$ 5,774,412	\$ 5,852,000	\$ 5,871,000	\$ 5,893,000	\$ 5,893,000	\$ 22,000
<u>AVAIL FINANCE</u>						
REVENUE	5,774,412	5,852,000	5,871,000	5,893,000	5,893,000	22,000
TOT AVAIL FIN	\$ 5,774,412	\$ 5,852,000	\$ 5,871,000	\$ 5,893,000	\$ 5,893,000	\$ 22,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 4,022,229	\$ 3,875,000	\$ 3,991,000	\$ 3,870,000	\$ 3,870,000	\$ -121,000
OPERATING TRANSFER IN	1,752,183	1,977,000	1,880,000	2,023,000	2,023,000	143,000
TOTAL	\$ 5,774,412	\$ 5,852,000	\$ 5,871,000	\$ 5,893,000	\$ 5,893,000	\$ 22,000

FUND
CIVIC CENTER PARKING FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,100,150	\$ 1,400,000	\$ 88,260,000	\$ 81,928,000	\$ 81,928,000	\$ -6,332,000
OTHER CHARGES	25,418,224	30,952,000	34,763,000	29,993,000	29,993,000	-4,770,000
GROSS TOTAL	\$ 26,518,374	\$ 32,352,000	\$ 123,023,000	\$ 111,921,000	\$ 111,921,000	\$ -11,102,000
TOT FIN REQMTS	\$ 26,518,374	\$ 32,352,000	\$ 123,023,000	\$ 111,921,000	\$ 111,921,000	\$ -11,102,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 106,918,000	\$ 101,584,000	\$ 101,584,000	\$ 90,671,000	\$ 90,671,000	\$ -10,913,000
REVENUE	21,184,656	21,439,000	21,439,000	21,250,000	21,250,000	-189,000
TOT AVAIL FIN	\$ 128,102,656	\$ 123,023,000	\$ 123,023,000	\$ 111,921,000	\$ 111,921,000	\$ -11,102,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 19,614,878	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	
INTEREST	1,414,810	1,500,000	1,500,000	1,500,000	1,500,000	
RENTS AND CONCESSIONS	154,968	150,000	150,000	150,000	150,000	
OPERATING TRANSFER IN		189,000	189,000			-189,000
TOTAL	\$ 21,184,656	\$ 21,439,000	\$ 21,439,000	\$ 21,250,000	\$ 21,250,000	\$ -189,000

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CRIMINAL JUSTICE FAC TEMP CONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 9,321,446	\$ 11,733,000	\$ 22,101,000	\$ 27,100,000	\$ 27,100,000	\$ 4,999,000
OTHER CHARGES	4,939,197	5,437,000	22,644,000	19,103,000	19,103,000	-3,541,000
FIXED ASSETS-B & I		34,000	455,000	420,000	420,000	-35,000
OTHER FINANCING USES	5,088,600	5,212,000	5,212,000	5,002,000	5,002,000	-210,000
GROSS TOTAL	\$ 19,349,243	\$ 22,416,000	\$ 50,412,000	\$ 51,625,000	\$ 51,625,000	\$ 1,213,000
TOT FIN REQMTS	\$ 19,349,243	\$ 22,416,000	\$ 50,412,000	\$ 51,625,000	\$ 51,625,000	\$ 1,213,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 23,486,000	\$ 26,783,000	\$ 26,783,000	\$ 27,996,000	\$ 27,996,000	\$ 1,213,000
CANCEL RES/DES	80,861					
REVENUE	22,565,366	23,629,000	23,629,000	23,629,000	23,629,000	
TOT AVAIL FIN	\$ 46,132,227	\$ 50,412,000	\$ 50,412,000	\$ 51,625,000	\$ 51,625,000	\$ 1,213,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 22,209,121	\$ 22,822,000	\$ 22,822,000	\$ 22,822,000	\$ 22,822,000	\$
INTEREST	356,245	800,000	800,000	800,000	800,000	
OPERATING TRANSFER IN		7,000	7,000	7,000	7,000	
TOTAL	\$ 22,565,366	\$ 23,629,000	\$ 23,629,000	\$ 23,629,000	\$ 23,629,000	\$

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DEL VALLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-B & I	\$ 126,227	\$ 1,702,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000
TOT FIN REQMTS	\$ 126,227	\$ 1,702,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,035,000	\$ 1,948,000	\$ 1,948,000	\$ 248,000	\$ 248,000	\$ -1,700,000
CANCEL RES/DES	36,372					
REVENUE	2,216	2,000	352,000	2,000	2,000	-350,000
TOT AVAIL FIN	\$ 2,073,588	\$ 1,950,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 1,425	\$	\$	\$	\$	
STATE AID-CONSTR/CP			350,000			-350,000
CHRGs FOR SVCS-OTHER	791					
MISCELLANEOUS/CP		2,000	2,000	2,000	2,000	
TOTAL	\$ 2,216	\$ 2,000	\$ 352,000	\$ 2,000	\$ 2,000	\$ -350,000

FUND
ACO-DEL VALLE FIRE IMPR

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DEPENDENCY COURT FACILITIES PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 182,272	\$ 212,000	\$ 2,234,000	\$ 2,492,000	\$ 2,492,000	\$ 258,000
OTHER CHARGES	3,598,732	3,630,000	3,987,000	3,632,000	3,632,000	-355,000
APPR FOR CONTINGENCY			43,000			-43,000
GROSS TOTAL	\$ 3,781,004	\$ 3,842,000	\$ 6,264,000	\$ 6,124,000	\$ 6,124,000	\$ -140,000
TOT FIN REQMTS	\$ 3,781,004	\$ 3,842,000	\$ 6,264,000	\$ 6,124,000	\$ 6,124,000	\$ -140,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,258,000	\$ 2,412,000	\$ 2,412,000	\$ 2,452,000	\$ 2,452,000	\$ 40,000
REVENUE	3,935,679	3,882,000	3,852,000	3,672,000	3,672,000	-180,000
TOT AVAIL FIN	\$ 6,193,679	\$ 6,294,000	\$ 6,264,000	\$ 6,124,000	\$ 6,124,000	\$ -140,000
REVENUE DETAIL						
INTEREST	\$ 65,679	\$ 40,000	\$ 110,000	\$ 40,000	\$ 40,000	\$ -70,000
OPERATING TRANSFER IN	3,870,000	3,842,000	3,742,000	3,632,000	3,632,000	-110,000
TOTAL	\$ 3,935,679	\$ 3,882,000	\$ 3,852,000	\$ 3,672,000	\$ 3,672,000	\$ -180,000

FUND
DEPENDENCY COURT FACILITIES FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,045,274	\$ 2,389,000	\$ 2,660,000	\$ 2,089,000	\$ 2,089,000	\$ -571,000
OTHER FINANCING USES	381,012	259,000	475,000	271,000	271,000	-204,000
APPR FOR CONTINGENCY			7,000	353,000	353,000	346,000
GROSS TOTAL	\$ 3,426,286	\$ 2,648,000	\$ 3,142,000	\$ 2,713,000	\$ 2,713,000	\$ -429,000
TOT FIN REQMTS	\$ 3,426,286	\$ 2,648,000	\$ 3,142,000	\$ 2,713,000	\$ 2,713,000	\$ -429,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 400,000	\$ -71,000	\$ -71,000	\$	\$	\$ 71,000
CANCEL RES/DES	35,679					
REVENUE	2,918,957	2,719,000	3,213,000	2,713,000	2,713,000	-500,000
TOT AVAIL FIN	\$ 3,354,636	\$ 2,648,000	\$ 3,142,000	\$ 2,713,000	\$ 2,713,000	\$ -429,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 6,031	\$ 27,000	\$ 32,000	\$ 27,000	\$ 27,000	\$ -5,000
COURT FEES & COSTS	2,912,926	2,692,000	3,181,000	2,686,000	2,686,000	-495,000
TOTAL	\$ 2,918,957	\$ 2,719,000	\$ 3,213,000	\$ 2,713,000	\$ 2,713,000	\$ -500,000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div>FUND ALTERNATE DISPUTE RES CTR</div> <div>FUNCTION PUBLIC ASSISTANCE</div> <div>ACTIVITY OTHER ASSISTANCE</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DISTRICT ATTORNEY ASSET FORFEITURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$ 115,000	\$ 115,000	\$ 100,000	\$ 100,000	\$ -15,000
FIXED ASSETS-EQUIP		473,000	473,000	422,000	422,000	-51,000
OTHER FINANCING USES	1,000,000	1,000,000	1,314,000	1,000,000	1,000,000	-314,000
APPR FOR CONTINGENCY			208,000			-208,000
GROSS TOTAL	\$ 1,000,000	\$ 1,588,000	\$ 2,110,000	\$ 1,522,000	\$ 1,522,000	\$ -588,000
TOT FIN REQMTS	\$ 1,000,000	\$ 1,588,000	\$ 2,110,000	\$ 1,522,000	\$ 1,522,000	\$ -588,000
AVAIL FINANCE						
FUND BALANCE	\$ 422,000	\$ 1,110,000	\$ 1,110,000	\$ 522,000	\$ 522,000	\$ -588,000
CANCEL RES/DES	324,000					
REVENUE	1,363,212	1,000,000	1,000,000	1,000,000	1,000,000	
TOT AVAIL FIN	\$ 2,109,212	\$ 2,110,000	\$ 2,110,000	\$ 1,522,000	\$ 1,522,000	\$ -588,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 910,621	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	
INTEREST	15,122	25,000	25,000	25,000	25,000	
FED-REVENUE SHARING	34,680					
FEDERAL-OTHER	402,789					
TOTAL	\$ 1,363,212	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	

FUND
DIST ATTY FORFEITURE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
TOT FIN REQMTS	\$	\$	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
REVENUE	168	1,000	1,000	1,000	1,000	
TOT AVAIL FIN	\$ 12,168	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 168	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL	\$ 168	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
<div> <div>FUND</div> <div>DRUG ABUSE GANG DIVERSION FD</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>JUDICIAL</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DNA IDENTIFICATION FUND - LOCAL SHARE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 50,000	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOT FIN REQMTS	\$	\$ 50,000	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>AVAIL FINANCE</u>						
REVENUE		50,000		2,000,000	2,000,000	2,000,000
TOT AVAIL FIN	\$	\$ 50,000	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$	\$ 50,000	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL	\$	\$ 50,000	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<div> <div>FUND</div> <div>DNA IDENTIFICATION FUND(LOCAL)</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>OTHER PROTECTION</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,609,984	\$ 1,584,000	\$ 1,938,000	\$ 1,522,000	\$ 1,522,000	\$ -416,000
OTHER FINANCING USES	144,000	127,000	201,000	136,000	136,000	-65,000
APPR FOR CONTINGENCY			28,000	184,000	184,000	156,000
GROSS TOTAL	\$ 1,753,984	\$ 1,711,000	\$ 2,167,000	\$ 1,842,000	\$ 1,842,000	\$ -325,000
TOT FIN REQMTS	\$ 1,753,984	\$ 1,711,000	\$ 2,167,000	\$ 1,842,000	\$ 1,842,000	\$ -325,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 343,000	\$ 215,000	\$ 215,000	\$ 211,000	\$ 211,000	\$ -4,000
CANCEL RES/DES	820					
REVENUE	1,625,527	1,707,000	1,952,000	1,631,000	1,631,000	-321,000
TOT AVAIL FIN	\$ 1,969,347	\$ 1,922,000	\$ 2,167,000	\$ 1,842,000	\$ 1,842,000	\$ -325,000
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 1,337,036	\$ 1,430,000	\$ 1,391,000	\$ 1,354,000	\$ 1,354,000	\$ -37,000
VEHICLE CODE FINES	288,491	277,000	561,000	277,000	277,000	-284,000
TOTAL	\$ 1,625,527	\$ 1,707,000	\$ 1,952,000	\$ 1,631,000	\$ 1,631,000	\$ -321,000
FUND	DOMESTIC VIOLENCE PROG FD		FUNCTION	ACTIVITY		
			PUBLIC ASSISTANCE	OTHER ASSISTANCE		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 3,759,000	\$ 8,826,000	\$ 8,623,000	\$ 4,864,000
OTHER FINANCING USES	835,159	2,800,000	8,454,000	7,507,000	7,735,000	-719,000
APPR FOR CONTINGENCY			238,000			-238,000
GROSS TOTAL	\$ 835,159	\$ 2,800,000	\$ 12,451,000	\$ 16,333,000	\$ 16,358,000	\$ 3,907,000
TOT FIN REQMTS	\$ 835,159	\$ 2,800,000	\$ 12,451,000	\$ 16,333,000	\$ 16,358,000	\$ 3,907,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 7,753,000	\$ 10,646,000	\$ 10,646,000	\$ 12,643,000	\$ 12,668,000	\$ 2,022,000
SPECIAL ASSESSMENT	3,702,382	4,797,000	1,789,000	3,665,000	3,665,000	1,876,000
REVENUE	25,147	25,000	16,000	25,000	25,000	9,000
TOT AVAIL FIN	\$ 11,480,529	\$ 15,468,000	\$ 12,451,000	\$ 16,333,000	\$ 16,358,000	\$ 3,907,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 25,738	\$ 25,000	\$ 16,000	\$ 25,000	\$ 25,000	\$ 9,000
CHRGs FOR SVCS-OTHER	-591					
SPECIAL ASSESSMENTS	3,702,382	4,797,000	1,789,000	3,665,000	3,665,000	1,876,000
TOTAL	\$ 3,727,529	\$ 4,822,000	\$ 1,805,000	\$ 3,690,000	\$ 3,690,000	\$ 1,885,000

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$	
OTHER CHARGES	3,127,701	5,126,000	5,128,000	4,789,000	4,789,000	-339,000
FIXED ASSETS-EQUIP	2,794,879			1,000,000	1,000,000	1,000,000
GROSS TOTAL	\$ 5,922,580	\$ 5,129,000	\$ 5,979,000	\$ 9,283,000	\$ 9,283,000	\$ 3,304,000
TOT FIN REQMTS	\$ 5,922,580	\$ 5,129,000	\$ 5,979,000	\$ 9,283,000	\$ 9,283,000	\$ 3,304,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 359,000	\$ 590,000	\$ 590,000	\$ 844,000	\$ 844,000	\$ 254,000
REVENUE	6,153,738	5,383,000	5,389,000	8,439,000	8,439,000	3,050,000
TOT AVAIL FIN	\$ 6,512,738	\$ 5,973,000	\$ 5,979,000	\$ 9,283,000	\$ 9,283,000	\$ 3,304,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 7,738	\$ 32,000	\$ 38,000	\$ 88,000	\$ 88,000	\$ 50,000
OPERATING TRANSFER IN	6,146,000	5,351,000	5,351,000	8,351,000	8,351,000	3,000,000
TOTAL	\$ 6,153,738	\$ 5,383,000	\$ 5,389,000	\$ 8,439,000	\$ 8,439,000	\$ 3,050,000

FUND
ACO FD-FFW HELICOPTER REPLACE

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FISH AND GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 32,380	\$ 23,000	\$ 89,000	\$ 69,000	\$ 69,000	\$ -20,000
APPR FOR CONTINGENCY			3,000			-3,000
GROSS TOTAL	\$ 32,380	\$ 23,000	\$ 92,000	\$ 69,000	\$ 69,000	\$ -23,000
TOT FIN REQMTS	\$ 32,380	\$ 23,000	\$ 92,000	\$ 69,000	\$ 69,000	\$ -23,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 96,000	\$ 78,000	\$ 78,000	\$ 62,000	\$ 62,000	\$ -16,000
CANCEL RES/DES	1,118					
REVENUE	13,298	7,000	14,000	7,000	7,000	-7,000
TOT AVAIL FIN	\$ 110,416	\$ 85,000	\$ 92,000	\$ 69,000	\$ 69,000	\$ -23,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 11,876	\$ 6,000	\$ 12,000	\$ 6,000	\$ 6,000	\$ -6,000
INTEREST	1,422	1,000	2,000	1,000	1,000	-1,000
TOTAL	\$ 13,298	\$ 7,000	\$ 14,000	\$ 7,000	\$ 7,000	\$ -7,000

FUND
FISH AND GAME PROPAGAT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FORD THEATRE DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 821,453	\$ 932,000	\$ 932,000	\$ 960,000	\$ 960,000	\$ 28,000
OTHER FINANCING USES	15,000	17,000	17,000	17,000	17,000	
APPR FOR CONTINGENCY			106,000			-106,000
GROSS TOTAL	\$ 836,453	\$ 949,000	\$ 1,055,000	\$ 977,000	\$ 977,000	\$ -78,000
TOT FIN REQMTS	\$ 836,453	\$ 949,000	\$ 1,055,000	\$ 977,000	\$ 977,000	\$ -78,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 290,000	\$ 310,000	\$ 310,000	\$ 177,000	\$ 177,000	\$ -133,000
CANCEL RES/DES	12,040					
REVENUE	844,915	816,000	745,000	800,000	800,000	55,000
TOT AVAIL FIN	\$ 1,146,955	\$ 1,126,000	\$ 1,055,000	\$ 977,000	\$ 977,000	\$ -78,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 3,093	\$	\$	\$	\$	\$
RENTS AND CONCESSIONS	218,025	717,000	160,000	800,000	800,000	640,000
COURT FEES & COSTS	39					
RECORDING FEES	309					
ROAD & STREET SVCS	21,262					
CHRGs FOR SVCS-OTHER	20					
OTHER SALES	592,169	66,000	550,000			-550,000
MISCELLANEOUS		33,000	35,000			-35,000
OPERATING TRANSFER IN	9,998					
TOTAL	\$ 844,915	\$ 816,000	\$ 745,000	\$ 800,000	\$ 800,000	\$ 55,000

FUND
FORD THEATRE SPEC DEV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON GAP LOAN CAPITAL PROJECT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$	\$	\$	\$ 144,148,000	\$ 144,148,000	\$ 144,148,000
OTHER FINANCING USES				50,000,000	50,000,000	50,000,000
GROSS TOTAL	\$	\$	\$	\$ 194,148,000	\$ 194,148,000	\$ 194,148,000
TOT FIN REQMTS	\$	\$	\$	\$ 194,148,000	\$ 194,148,000	\$ 194,148,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$	\$	\$ 188,493,000	\$ 188,493,000	\$ 188,493,000
REVENUE				5,655,000	5,655,000	5,655,000
TOT AVAIL FIN	\$	\$	\$	\$ 194,148,000	\$ 194,148,000	\$ 194,148,000
<u>REVENUE DETAIL</u>						
INTEREST	\$	\$	\$	\$ 5,655,000	\$ 5,655,000	\$ 5,655,000
TOTAL	\$	\$	\$	\$ 5,655,000	\$ 5,655,000	\$ 5,655,000

FUND
GAP LOAN CAPITAL PROJECT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 61,856	\$ 3,000	\$ 668,000	\$ 688,000	\$ 688,000	\$ 20,000
FIXED ASSETS-B & I	2,937		187,000	100,000	100,000	-87,000
FIXED ASSETS-EQUIP	146,307			264,000	264,000	264,000
TOT FIX ASSET	149,244		187,000	364,000	364,000	177,000
GROSS TOTAL	\$ 211,100	\$ 3,000	\$ 855,000	\$ 1,052,000	\$ 1,052,000	\$ 197,000
TOT FIN REQMTS	\$ 211,100	\$ 3,000	\$ 855,000	\$ 1,052,000	\$ 1,052,000	\$ 197,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 676,000	\$ 586,000	\$ 586,000	\$ 852,000	\$ 852,000	\$ 266,000
REVENUE	121,205	269,000	269,000	200,000	200,000	-69,000
TOT AVAIL FIN	\$ 797,205	\$ 855,000	\$ 855,000	\$ 1,052,000	\$ 1,052,000	\$ 197,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 121,205	\$ 269,000	\$ 269,000	\$ 200,000	\$ 200,000	\$ -69,000
TOTAL	\$ 121,205	\$ 269,000	\$ 269,000	\$ 200,000	\$ 200,000	\$ -69,000

FUND
HAZARDOUS WASTE ENFORC FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 2,910,177	\$ 703,000	\$ 703,000	\$ 1,004,000	\$ 880,000	\$ 177,000
APPR FOR CONTINGENCY			67,000			-67,000
GROSS TOTAL	\$ 2,910,177	\$ 703,000	\$ 770,000	\$ 1,004,000	\$ 880,000	\$ 110,000
DESIGNATIONS				80,000		
TOT FIN REQMTS	\$ 2,910,177	\$ 703,000	\$ 770,000	\$ 1,084,000	\$ 880,000	\$ 110,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 67,000	\$ 67,000	\$ 224,000	\$ 122,000	\$ 55,000
CANCEL RES/DES	2,241,000					
REVENUE	736,348	758,000	703,000	860,000	758,000	55,000
TOT AVAIL FIN	\$ 2,977,348	\$ 825,000	\$ 770,000	\$ 1,084,000	\$ 880,000	\$ 110,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 736,348	\$ 758,000	\$ 703,000	\$ 860,000	\$ 758,000	\$ 55,000
TOTAL	\$ 736,348	\$ 758,000	\$ 703,000	\$ 860,000	\$ 758,000	\$ 55,000

FUND
ALC ABUSE EDUC/PREV SB920

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-A&D FIRST OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 521,310	\$ 468,000	\$ 511,000	\$ 468,000	\$ 468,000	\$ -43,000
TOT FIN REQMTS	\$ 521,310	\$ 468,000	\$ 511,000	\$ 468,000	\$ 468,000	\$ -43,000
<u>AVAIL FINANCE</u>						
CANCEL RES/DES REVENUE	32,000 489,310	468,000	511,000	468,000	468,000	-43,000
TOT AVAIL FIN	\$ 521,310	\$ 468,000	\$ 511,000	\$ 468,000	\$ 468,000	\$ -43,000
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 489,310	\$ 468,000	\$ 511,000	\$ 468,000	\$ 468,000	\$ -43,000
TOTAL	\$ 489,310	\$ 468,000	\$ 511,000	\$ 468,000	\$ 468,000	\$ -43,000
<div> <div>FUND HS-A&D IST OFFENDER DUI</div> <div>FUNCTION HEALTH AND SANITATION</div> <div>ACTIVITY HEALTH</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 78,884	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$
TOT FIN REQMTS	\$ 78,884	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$
<u>AVAIL FINANCE</u>						
CANCEL RES/DES REVENUE	9,000 69,884	74,000	74,000	74,000	74,000	
TOT AVAIL FIN	\$ 78,884	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$
<u>REVENUE DETAIL</u>						
HEALTH FEES	\$ 69,884	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$
TOTAL	\$ 69,884	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div>FUND HS-A&D PENAL CODE 1000</div> <div>FUNCTION HEALTH AND SANITATION</div> <div>ACTIVITY HEALTH</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 747,111	\$ 742,000	\$ 742,000	\$ 759,000	\$ 759,000	\$ 17,000
APPR FOR CONTINGENCY			59,000			-59,000
GROSS TOTAL	\$ 747,111	\$ 742,000	\$ 801,000	\$ 759,000	\$ 759,000	\$ -42,000
DESIGNATIONS				86,000	42,000	42,000
TOT FIN REQMTS	\$ 747,111	\$ 742,000	\$ 801,000	\$ 845,000	\$ 801,000	
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 62,000	\$ 59,000	\$ 59,000	\$ 81,000	\$ 59,000	
CANCEL RES/DES	45,000					
REVENUE	699,083	742,000	742,000	764,000	742,000	
TOT AVAIL FIN	\$ 806,083	\$ 801,000	\$ 801,000	\$ 845,000	\$ 801,000	
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 699,083	\$ 742,000	\$ 742,000	\$ 764,000	\$ 742,000	
TOTAL	\$ 699,083	\$ 742,000	\$ 742,000	\$ 764,000	\$ 742,000	

FUND
ALC-DRUG PROB ASMT SB2206

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 37,693,280	\$ 40,220,000	\$ 40,220,000	\$ 41,690,000	\$ 41,690,000	\$ 1,470,000
APPR FOR CONTINGENCY			2,539,000			-2,539,000
GROSS TOTAL	\$ 37,693,280	\$ 40,220,000	\$ 42,759,000	\$ 41,690,000	\$ 41,690,000	\$ -1,069,000
DESIGNATIONS	19,888,000	11,017,000	11,017,000	2,543,000	1,871,000	-9,146,000
TOT FIN REQMTS	\$ 57,581,280	\$ 51,237,000	\$ 53,776,000	\$ 44,233,000	\$ 43,561,000	\$ -10,215,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,862,000	\$ 2,539,000	\$ 2,539,000	\$ 2,539,000	\$ 1,867,000	\$ -672,000
CANCEL RES/DES	22,897,000	19,888,000	19,888,000	11,017,000	11,017,000	-8,871,000
REVENUE	31,361,200	30,677,000	31,349,000	30,677,000	30,677,000	-672,000
TOT AVAIL FIN	\$ 60,120,200	\$ 53,104,000	\$ 53,776,000	\$ 44,233,000	\$ 43,561,000	\$ -10,215,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 669,117	\$ 670,000	\$ 700,000	\$ 670,000	\$ 670,000	\$ -30,000
STATE-OTHER	30,692,083	30,007,000	30,649,000	30,007,000	30,007,000	-642,000
TOTAL	\$ 31,361,200	\$ 30,677,000	\$ 31,349,000	\$ 30,677,000	\$ 30,677,000	\$ -672,000
FUND	PROP 36-SUBSTANCE ABUSE TRTMT		FUNCTION	ACTIVITY		
			HEALTH AND SANITATION	HEALTH		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 256,375	\$ 226,000	\$ 275,000	\$ 226,000	\$ 226,000	\$ -49,000
TOT FIN REQMTS	\$ 256,375	\$ 226,000	\$ 275,000	\$ 226,000	\$ 226,000	\$ -49,000
<u>AVAIL FINANCE</u>						
REVENUE	256,375	226,000	275,000	226,000	226,000	-49,000
TOT AVAIL FIN	\$ 256,375	\$ 226,000	\$ 275,000	\$ 226,000	\$ 226,000	\$ -49,000
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 256,375	\$ 226,000	\$ 275,000	\$ 226,000	\$ 226,000	\$ -49,000
TOTAL	\$ 256,375	\$ 226,000	\$ 275,000	\$ 226,000	\$ 226,000	\$ -49,000
	FUND HS-A&D 2ND OFFENDER DUI		FUNCTION HEALTH AND SANITATION		ACTIVITY HEALTH	

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-A&D THIRD OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 4,812	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -1,000
TOT FIN REQMTS	\$ 4,812	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -1,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ -1,000	\$ -1,000	\$	\$	\$ 1,000
REVENUE	4,812	4,000	5,000	3,000	3,000	-2,000
TOT AVAIL FIN	\$ 4,812	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -1,000
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 4,812	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -2,000
TOTAL	\$ 4,812	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -2,000
	FUND HS-A&D 3RD OFFENDER DUI		FUNCTION HEALTH AND SANITATION		ACTIVITY HEALTH	

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 136,427	\$ 166,000	\$ 469,000	\$ 469,000	\$ 469,000	\$
DESIGNATIONS	100,000	693,000	693,000	1,081,000	1,081,000	388,000
TOT FIN REQMTS	\$ 236,427	\$ 859,000	\$ 1,162,000	\$ 1,550,000	\$ 1,550,000	\$ 388,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 134,000	\$ 542,000	\$ 542,000	\$ 320,000	\$ 320,000	-222,000
CANCEL RES/DES	124,000	100,000	100,000	693,000	693,000	593,000
REVENUE	520,436	537,000	520,000	537,000	537,000	17,000
TOT AVAIL FIN	\$ 778,436	\$ 1,179,000	\$ 1,162,000	\$ 1,550,000	\$ 1,550,000	\$ 388,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 520,436	\$ 537,000	\$ 520,000	\$ 537,000	\$ 537,000	\$ 17,000
TOTAL	\$ 520,436	\$ 537,000	\$ 520,000	\$ 537,000	\$ 537,000	\$ 17,000

FUND
CHILD SEAT RESTRAINT LOANER

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 8,000	\$ 28,000	\$ 28,000	\$ 9,000	\$ 9,000	\$ -19,000
DESIGNATIONS	25,000					
TOT FIN REQMTS	\$ 33,000	\$ 28,000	\$ 28,000	\$ 9,000	\$ 9,000	\$ -19,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000
CANCEL RES/DES	30,000	25,000	25,000			-25,000
REVENUE	3,442	6,000	3,000	6,000	6,000	3,000
TOT AVAIL FIN	\$ 33,442	\$ 31,000	\$ 28,000	\$ 9,000	\$ 9,000	\$ -19,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 3,442	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 3,000
TOTAL	\$ 3,442	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 3,000

FUND
DRUG ABUSE EDUC/PREV SB921

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS - EMS VEHICLE REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$	\$ 515,000	\$ 610,000	\$ 245,000	\$ 245,000	\$ -365,000
DESIGNATIONS	455,000					
TOT FIN REQMTS	\$ 455,000	\$ 515,000	\$ 610,000	\$ 245,000	\$ 245,000	\$ -365,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 95,000	\$ 95,000	\$ 90,000
CANCEL RES/DES	300,000	455,000	455,000			-455,000
REVENUE	155,624	150,000	150,000	150,000	150,000	
TOT AVAIL FIN	\$ 460,624	\$ 610,000	\$ 610,000	\$ 245,000	\$ 245,000	\$ -365,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
INTEREST	5,624					
TOTAL	\$ 155,624	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	

FUND
HSA-EMS VEHICLE REPLACEMENT FD

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-HOSPITAL SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 4,274,769	\$ 3,710,000	\$ 3,962,000	\$ 4,335,000	\$ 4,335,000	\$ 373,000
TOT FIN REQMTS	\$ 4,274,769	\$ 3,710,000	\$ 3,962,000	\$ 4,335,000	\$ 4,335,000	\$ 373,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 137,000	\$ 137,000	\$ 279,000	\$ 279,000	\$ 142,000
CANCEL RES/DES REVENUE	433,028 3,979,067	3,852,000	3,825,000	4,056,000	4,056,000	231,000
TOT AVAIL FIN	\$ 4,412,095	\$ 3,989,000	\$ 3,962,000	\$ 4,335,000	\$ 4,335,000	\$ 373,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 3,712,745	\$ 3,809,000	\$ 3,692,000	\$ 3,733,000	\$ 3,733,000	\$ 41,000
INTEREST	58,141	15,000	133,000	15,000	15,000	-118,000
STATE-OTHER	208,181	28,000		308,000	308,000	308,000
TOTAL	\$ 3,979,067	\$ 3,852,000	\$ 3,825,000	\$ 4,056,000	\$ 4,056,000	\$ 231,000

FUND
HOSPITAL SERVICES FD

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-LAC+USC MED CTR REPLACE A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP PFU-LAC+USC ACO	\$	\$	\$ 106,187,000	\$ 109,019,000	\$ 109,019,000	\$ 2,832,000
	\$	\$	\$ 106,187,000	\$ 109,019,000	\$ 109,019,000	\$ 2,832,000
TOT FIN REQMTS	\$	\$	\$ 106,187,000	\$ 109,019,000	\$ 109,019,000	\$ 2,832,000
AVAIL FINANCE						
FUND BALANCE		106,187,000	106,187,000	107,603,000	107,603,000	1,416,000
CANCEL RES/DES REVENUE	105,000,000 1,187,782	1,416,000		1,416,000	1,416,000	1,416,000
TOT AVAIL FIN	\$ 106,187,782	\$ 107,603,000	\$ 106,187,000	\$ 109,019,000	\$ 109,019,000	\$ 2,832,000
REVENUE DETAIL						
INTEREST	1,187,782	1,200,000		1,200,000	1,200,000	1,200,000
RENTS AND CONCESSIONS		216,000		216,000	216,000	216,000
TOTAL	\$ 1,187,782	\$ 1,416,000	\$	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000

FUND
ACO-LAC+USC MEDICAL EQUIPMENT

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-MEASURE B SPECIAL TAX FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 21,569,604	\$ 32,884,000	\$ 28,761,000	\$ 39,598,000	\$ 39,598,000	\$ 10,837,000
	\$ 21,569,604	\$ 32,884,000	\$ 28,761,000	\$ 39,598,000	\$ 39,598,000	\$ 10,837,000
OTHER FINANCING USES						
HARBOR/UCLA	27,533,821	28,048,000	28,048,000	28,048,000	28,048,000	
OLIVE VIEW	7,351,746	7,489,000	7,489,000	7,489,000	7,489,000	
LAC+USC	86,567,171	88,182,000	88,182,000	88,182,000	88,182,000	
KING/DREW	18,547,262	18,893,000	18,893,000	18,893,000	18,893,000	
ADMIN/OTHER	383,690	2,653,000	6,127,000	4,204,000	4,204,000	-1,923,000
	\$ 140,383,690	\$ 145,265,000	\$ 148,739,000	\$ 146,816,000	\$ 146,816,000	\$ -1,923,000
APPR FOR CONTINGENCY FIN ELEMENTS			15,318,000	12,149,000	12,149,000	-3,169,000
			15,318,000	12,149,000	12,149,000	-3,169,000
GROSS TOTAL	\$ 161,953,294	\$ 178,149,000	\$ 192,818,000	\$ 198,563,000	\$ 198,563,000	\$ 5,745,000
TOT FIN REQMTS	\$ 161,953,294	\$ 178,149,000	\$ 192,818,000	\$ 198,563,000	\$ 198,563,000	\$ 5,745,000
AVAIL FINANCE						
FUND BALANCE		15,318,000	15,318,000	16,876,000	16,876,000	1,558,000
REVENUE	177,271,952	179,707,000	177,500,000	181,687,000	181,687,000	4,187,000
TOT AVAIL FIN	\$ 177,271,952	\$ 195,025,000	\$ 192,818,000	\$ 198,563,000	\$ 198,563,000	\$ 5,745,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES	176,477,885	178,872,000	177,500,000	180,852,000	180,852,000	3,352,000
INTEREST	794,067	835,000		835,000	835,000	835,000
TOTAL	\$ 177,271,952	\$ 179,707,000	\$ 177,500,000	\$ 181,687,000	\$ 181,687,000	\$ 4,187,000

FUND
MEASURE B SPECIAL TAX FD

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-PHYSICIANS SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 24,604,182	\$ 17,670,000	\$ 18,326,000	\$ 18,532,000	\$ 18,532,000	\$ 206,000
OTHER FINANCING USES	263,425	978,000	978,000	978,000	978,000	
GROSS TOTAL	\$ 24,867,607	\$ 18,648,000	\$ 19,304,000	\$ 19,510,000	\$ 19,510,000	\$ 206,000
TOT FIN REQMTS	\$ 24,867,607	\$ 18,648,000	\$ 19,304,000	\$ 19,510,000	\$ 19,510,000	\$ 206,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 638,000	\$ 638,000	\$ 721,000	\$ 721,000	\$ 83,000
CANCEL RES/DES	6,952,000					
REVENUE	18,554,225	18,731,000	18,666,000	18,789,000	18,789,000	123,000
TOT AVAIL FIN	\$ 25,506,225	\$ 19,369,000	\$ 19,304,000	\$ 19,510,000	\$ 19,510,000	\$ 206,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 8,613,568	\$ 8,837,000	\$ 8,566,000	\$ 8,660,000	\$ 8,660,000	\$ 94,000
INTEREST	164,130	50,000	321,000	40,000	40,000	-281,000
STATE-OTHER	9,776,527	9,844,000	9,779,000	10,089,000	10,089,000	310,000
TOTAL	\$ 18,554,225	\$ 18,731,000	\$ 18,666,000	\$ 18,789,000	\$ 18,789,000	\$ 123,000
FUND PHYSICIANS SERVICES FD			FUNCTION HEALTH AND SANITATION	ACTIVITY HEALTH		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-STATHAM AIDS EDUCATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES APPR FOR CONTINGENCY	\$ 17,000	\$ 9,000	\$ 9,000 1,000	\$ 20,000	\$ 20,000	\$ 11,000 -1,000
GROSS TOTAL	\$ 17,000	\$ 9,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000
DESIGNATIONS		3,000	3,000	1,000	1,000	-2,000
TOT FIN REQMTS	\$ 17,000	\$ 12,000	\$ 13,000	\$ 21,000	\$ 21,000	\$ 8,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000
CANCEL RES/DES	8,000			3,000	3,000	3,000
REVENUE	12,386	13,000	9,000	13,000	13,000	4,000
TOT AVAIL FIN	\$ 20,386	\$ 17,000	\$ 13,000	\$ 21,000	\$ 21,000	\$ 8,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 12,386	\$ 13,000	\$ 9,000	\$ 13,000	\$ 13,000	\$ 4,000
TOTAL	\$ 12,386	\$ 13,000	\$ 9,000	\$ 13,000	\$ 13,000	\$ 4,000

FUND
HS-STATHAM/AIDS EDUC SP REV

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HLTH SVCS-STATHAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,987,210	\$ 1,100,000	\$ 1,100,000	\$ 1,600,000	\$ 1,406,000	\$ 306,000
APPR FOR CONTINGENCY			90,000			-90,000
GROSS TOTAL	\$ 1,987,210	\$ 1,100,000	\$ 1,190,000	\$ 1,600,000	\$ 1,406,000	\$ 216,000
DESIGNATIONS				106,000		
TOT FIN REQMTS	\$ 1,987,210	\$ 1,100,000	\$ 1,190,000	\$ 1,706,000	\$ 1,406,000	\$ 216,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 90,000	\$ 90,000	\$ 348,000	\$ 198,000	\$ 108,000
CANCEL RES/DES	923,000					
REVENUE	1,154,639	1,208,000	1,100,000	1,358,000	1,208,000	108,000
TOT AVAIL FIN	\$ 2,077,639	\$ 1,298,000	\$ 1,190,000	\$ 1,706,000	\$ 1,406,000	\$ 216,000
<u>REVENUE DETAIL</u>						
VEHICLE CODE FINES	\$ 1,154,639	\$ 1,208,000	\$ 1,100,000	\$ 1,358,000	\$ 1,208,000	\$ 108,000
TOTAL	\$ 1,154,639	\$ 1,208,000	\$ 1,100,000	\$ 1,358,000	\$ 1,208,000	\$ 108,000

FUND
HS-STATHAM/ALCOHOL SP REV

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 150,012	\$ 319,000	\$ 645,000	\$ 807,000	\$ 807,000	\$ 162,000
APPR FOR CONTINGENCY			96,000			-96,000
GROSS TOTAL	\$ 150,012	\$ 319,000	\$ 741,000	\$ 807,000	\$ 807,000	\$ 66,000
DESIGNATIONS		66,000	66,000			-66,000
TOT FIN REQMTS	\$ 150,012	\$ 385,000	\$ 807,000	\$ 807,000	\$ 807,000	\$
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 134,000	\$ 488,000	\$ 488,000	\$ 422,000	\$ 422,000	\$ -66,000
CANCEL RES/DES	192,000			66,000	66,000	66,000
REVENUE	311,853	319,000	319,000	319,000	319,000	
TOT AVAIL FIN	\$ 637,853	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$
<u>REVENUE DETAIL</u>						
OTHER SALES	\$ 32,098	\$	\$	\$	\$	\$
MISCELLANEOUS	279,755	319,000	319,000	319,000	319,000	
TOTAL	\$ 311,853	\$ 319,000	\$ 319,000	\$ 319,000	\$ 319,000	\$

FUND
INFO SYS ADV BODY(ISAB) MKTG

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,185,487	\$ 1,967,000	\$ 22,482,000	\$ 22,299,000	\$ 22,299,000	\$ -183,000
FIXED ASSETS-EQUIP	26,550	33,000				
OTHER FINANCING USES	89,994					
APPR FOR CONTINGENCY			1,217,000			-1,217,000
GROSS TOTAL	\$ 1,302,031	\$ 2,000,000	\$ 23,699,000	\$ 22,299,000	\$ 22,299,000	\$ -1,400,000
TOT FIN REQMTS	\$ 1,302,031	\$ 2,000,000	\$ 23,699,000	\$ 22,299,000	\$ 22,299,000	\$ -1,400,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 14,064,000	\$ 13,499,000	\$ 13,499,000	\$ 21,999,000	\$ 21,999,000	\$ 8,500,000
CANCEL RES/DES	491,225					
REVENUE	246,286	10,500,000	10,200,000	300,000	300,000	-9,900,000
TOT AVAIL FIN	\$ 14,801,511	\$ 23,999,000	\$ 23,699,000	\$ 22,299,000	\$ 22,299,000	\$ -1,400,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 246,286	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 100,000
OPERATING TRANSFER IN		10,300,000	10,000,000			-10,000,000
TOTAL	\$ 246,286	\$ 10,500,000	\$ 10,200,000	\$ 300,000	\$ 300,000	\$ -9,900,000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> FUND INFO TECHNOLOGY INFRASTRUCTURE FUNCTION GENERAL ACTIVITY OTHER GENERAL </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON JURY OPERATIONS IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$	\$	\$ 42,000	\$ 86,000	\$ 86,000	\$ 44,000
APPR FOR CONTINGENCY			6,000			-6,000
GROSS TOTAL	\$	\$	\$ 48,000	\$ 86,000	\$ 86,000	\$ 38,000
DESIGNATIONS		30,000	30,000			-30,000
TOT FIN REQMTS	\$	\$ 30,000	\$ 78,000	\$ 86,000	\$ 86,000	\$ 8,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 21,000	\$ 75,000	\$ 75,000	\$ 51,000	\$ 51,000	-24,000
CANCEL RES/DES				30,000	30,000	30,000
REVENUE	54,848	6,000	3,000	5,000	5,000	2,000
TOT AVAIL FIN	\$ 75,848	\$ 81,000	\$ 78,000	\$ 86,000	\$ 86,000	\$ 8,000
<u>REVENUE DETAIL</u>						
MISCELLANEOUS	\$ 54,848	\$ 6,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000
TOTAL	\$ 54,848	\$ 6,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FD	PUBLIC PROTECTION	JUDICIAL

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON LAC+USC REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	\$ 144,350,882	\$ 208,708,000	\$ 229,184,000	\$ 177,062,000	\$ 177,062,000	\$ -52,122,000
FIXED ASSETS-EQUIP	683,530	24,926,000	31,209,000	50,000,000	50,000,000	18,791,000
TOT FIX ASSET	145,034,412	233,634,000	260,393,000	227,062,000	227,062,000	-33,331,000
GROSS TOTAL	\$ 145,034,412	\$ 233,634,000	\$ 260,393,000	\$ 227,062,000	\$ 227,062,000	\$ -33,331,000
TOT FIN REQMTS	\$ 145,034,412	\$ 233,634,000	\$ 260,393,000	\$ 227,062,000	\$ 227,062,000	\$ -33,331,000
AVAIL FINANCE						
FUND BALANCE	\$ 6,778,000	\$ 19,534,000	\$ 19,534,000	\$ 8,210,000	\$ 8,210,000	\$ -11,324,000
REVENUE	157,790,451	222,310,000	240,859,000	218,852,000	218,852,000	-22,007,000
TOT AVAIL FIN	\$ 164,568,451	\$ 241,844,000	\$ 260,393,000	\$ 227,062,000	\$ 227,062,000	\$ -33,331,000
REVENUE DETAIL						
INTEREST	\$ 152,697	\$ 104,000	\$ 100,000	\$ 100,000	\$ 100,000	\$
ST AID-EARTHQUAKE/CP	8,191,628	10,289,000	14,038,000	12,718,000	12,718,000	-1,320,000
STATE AID-DISASTER	221,470	1,496,000	1,873,000	3,500,000	3,500,000	1,627,000
FEDERAL AID-DISASTER		14,955,000	18,725,000	35,000,000	35,000,000	16,275,000
FED AID-EARTHQUAKE/CP	73,724,656	113,020,000	137,123,000	124,019,000	124,019,000	-13,104,000
MISCELLANEOUS		8,375,000	10,511,000	11,400,000	11,400,000	889,000
MISCELLANEOUS/CP	75,500,000	74,071,000	58,489,000	32,115,000	32,115,000	-26,374,000
TOTAL	\$ 157,790,451	\$ 222,310,000	\$ 240,859,000	\$ 218,852,000	\$ 218,852,000	\$ -22,007,000

FUND
LAC+USC REPLACEMENT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 499,957	\$ 580,000	\$ 580,000	\$ 732,000	\$ 732,000	\$ 152,000
OTHER FINANCING USES	105,000	68,000	74,000	91,000	91,000	17,000
APPR FOR CONTINGENCY			98,000	91,000	91,000	-7,000
GROSS TOTAL	\$ 604,957	\$ 648,000	\$ 752,000	\$ 914,000	\$ 914,000	\$ 162,000
DESIGNATIONS		87,000	87,000			-87,000
TOT FIN REQMTS	\$ 604,957	\$ 735,000	\$ 839,000	\$ 914,000	\$ 914,000	\$ 75,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 412,000	\$ 372,000	\$ 372,000	\$ 253,000	\$ 253,000	\$ -119,000
CANCEL RES/DES	31,629			87,000	87,000	87,000
REVENUE	532,740	616,000	467,000	574,000	574,000	107,000
TOT AVAIL FIN	\$ 976,369	\$ 988,000	\$ 839,000	\$ 914,000	\$ 914,000	\$ 75,000
<u>REVENUE DETAIL</u>						
VEHICLE CODE FINES	\$ 532,740	\$ 616,000	\$ 467,000	\$ 574,000	\$ 574,000	\$ 107,000
TOTAL	\$ 532,740	\$ 616,000	\$ 467,000	\$ 574,000	\$ 574,000	\$ 107,000
FUND	LINKAGES PROGRAM-AB 764		FUNCTION	ACTIVITY		
			PUBLIC ASSISTANCE	OTHER ASSISTANCE		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON MARINA REPLACEMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 263,820	\$	\$ 7,395,000	\$ 6,696,000	\$ 6,696,000	\$ -699,000
FIXED ASSETS-B & I		154,000	500,000	1,238,000	1,238,000	738,000
OTHER FINANCING USES		1,651,000	350,000	350,000	350,000	
APPR FOR CONTINGENCY			409,000			-409,000
GROSS TOTAL	\$ 263,820	\$ 1,805,000	\$ 8,654,000	\$ 8,284,000	\$ 8,284,000	\$ -370,000
DESIGNATIONS				2,500,000		
TOT FIN REQMTS	\$ 263,820	\$ 1,805,000	\$ 8,654,000	\$ 10,784,000	\$ 8,284,000	\$ -370,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 6,775,000	\$ 7,554,000	\$ 7,554,000	\$ 7,087,000	\$ 7,087,000	\$ -467,000
REVENUE	1,043,015	1,338,000	1,100,000	3,697,000	1,197,000	97,000
TOT AVAIL FIN	\$ 7,818,015	\$ 8,892,000	\$ 8,654,000	\$ 10,784,000	\$ 8,284,000	\$ -370,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 88,548	\$ 88,000	\$ 100,000	\$ 100,000	\$ 100,000	
STATE-OTHER	159,467	250,000				
OPERATING TRANSFER IN		1,000,000	1,000,000	3,500,000	1,000,000	
OPERATING TRANS IN/CP	795,000			97,000	97,000	97,000
TOTAL	\$ 1,043,015	\$ 1,338,000	\$ 1,100,000	\$ 3,697,000	\$ 1,197,000	\$ 97,000

FUND
ACO FD-MARINA REPLACEMENT

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON MENTAL HEALTH SVS ACT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 2,018,000	\$	\$ 727,000	\$ 727,000	\$ 727,000
OTHER FINANCING USES		162,000		14,400,000	14,400,000	14,400,000
GROSS TOTAL	\$	\$ 2,180,000	\$	\$ 15,127,000	\$ 15,127,000	\$ 15,127,000
DESIGNATIONS				235,600,000	235,600,000	235,600,000
TOT FIN REQMTS	\$	\$ 2,180,000	\$	\$ 250,727,000	\$ 250,727,000	\$ 250,727,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$	\$	\$ 727,000	\$ 727,000	\$ 727,000
REVENUE		2,907,000		250,000,000	250,000,000	250,000,000
TOT AVAIL FIN	\$	\$ 2,907,000	\$	\$ 250,727,000	\$ 250,727,000	\$ 250,727,000
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$	\$ 2,907,000	\$	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
TOTAL	\$	\$ 2,907,000	\$	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000

FUND
MENTAL HEALTH SVS ACT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$ 82,089	\$ 121,000	\$ 1,282,000	\$ 3,063,000	\$ 3,063,000	\$ 1,781,000
APPR FOR CONTINGENCY			23,000			-23,000
GROSS TOTAL	\$ 82,089	\$ 121,000	\$ 1,305,000	\$ 3,063,000	\$ 3,063,000	\$ 1,758,000
TOT FIN REQMTS	\$ 82,089	\$ 121,000	\$ 1,305,000	\$ 3,063,000	\$ 3,063,000	\$ 1,758,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,058,000	\$ 1,168,000	\$ 1,168,000	\$ 2,914,000	\$ 2,914,000	\$ 1,746,000
CANCEL RES/DES	398					
REVENUE	192,000	1,867,000	137,000	149,000	149,000	12,000
TOT AVAIL FIN	\$ 1,250,398	\$ 3,035,000	\$ 1,305,000	\$ 3,063,000	\$ 3,063,000	\$ 1,758,000
<u>REVENUE DETAIL</u>						
OPERATING TRANSFER IN	\$ 192,000	\$ 1,867,000	\$ 137,000	\$ 149,000	\$ 149,000	\$ 12,000
TOTAL	\$ 192,000	\$ 1,867,000	\$ 137,000	\$ 149,000	\$ 149,000	\$ 12,000

FUND
ACO FD-MOTOR VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PARK IN-LIEU FEES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 23,146	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	
OTHER CHARGES	957,739	1,656,000	2,335,000	1,694,000	2,814,000	479,000
GROSS TOTAL	\$ 980,885	\$ 1,706,000	\$ 2,585,000	\$ 1,944,000	\$ 3,064,000	\$ 479,000
DESIGNATIONS	9,278,000	9,431,000	9,431,000	11,093,000	9,817,000	386,000
TOT FIN REQMTS	\$ 10,258,885	\$ 11,137,000	\$ 12,016,000	\$ 13,037,000	\$ 12,881,000	\$ 865,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 3,368,000	\$ 1,383,000	\$ 1,383,000	\$ 1,593,000	\$ 1,487,000	\$ 104,000
CANCEL RES/DES	7,267,386	9,278,000	9,278,000	9,431,000	9,431,000	153,000
REVENUE	1,006,939	1,963,000	1,355,000	2,013,000	1,963,000	608,000
TOT AVAIL FIN	\$ 11,642,325	\$ 12,624,000	\$ 12,016,000	\$ 13,037,000	\$ 12,881,000	\$ 865,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 143,173	\$ 100,000	\$ 210,000	\$ 150,000	\$ 100,000	\$ -110,000
MISCELLANEOUS/CP	863,766	1,863,000	1,145,000	1,863,000	1,863,000	718,000
TOTAL	\$ 1,006,939	\$ 1,963,000	\$ 1,355,000	\$ 2,013,000	\$ 1,963,000	\$ 608,000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div>FUND ACO FD-PK IN-LIEU FEES</div> <div>FUNCTION GENERAL</div> <div>ACTIVITY PLANT ACQUISITION</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,958,865	\$ 1,638,000	\$ 1,638,000	\$ 5,419,000	\$ 5,419,000	\$ 3,781,000
OTHER CHARGES		650,000	1,575,000	925,000	925,000	-650,000
GROSS TOTAL	\$ 1,958,865	\$ 2,288,000	\$ 3,213,000	\$ 6,344,000	\$ 6,344,000	\$ 3,131,000
DESIGNATIONS				9,413,000	9,413,000	9,413,000
TOT FIN REQMTS	\$ 1,958,865	\$ 2,288,000	\$ 3,213,000	\$ 15,757,000	\$ 15,757,000	\$ 12,544,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 11,000	\$ 279,000	\$ 279,000			\$ -279,000
CANCEL RES/DES	701,121					
REVENUE	1,525,570	2,009,000	2,934,000	15,757,000	15,757,000	12,823,000
TOT AVAIL FIN	\$ 2,237,691	\$ 2,288,000	\$ 3,213,000	\$ 15,757,000	\$ 15,757,000	\$ 12,544,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 9,948	\$ 3,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -5,000
MISCELLANEOUS	1,515,622	2,006,000	2,919,000	15,747,000	15,747,000	12,828,000
TOTAL	\$ 1,525,570	\$ 2,009,000	\$ 2,934,000	\$ 15,757,000	\$ 15,757,000	\$ 12,823,000

FUND
GOLF COURSE SPEC REV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R OAK FOREST MITIGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 100,000	\$ 142,000	\$ 142,000	\$ 42,000
OTHER FINANCING USES				250,000	250,000	250,000
APPR FOR CONTINGENCY			15,000			-15,000
GROSS TOTAL	\$	\$	\$ 115,000	\$ 392,000	\$ 392,000	\$ 277,000
DESIGNATIONS	249,000	267,000	267,000			-267,000
TOT FIN REQMTS	\$ 249,000	\$ 267,000	\$ 382,000	\$ 392,000	\$ 392,000	\$ 10,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 75,000	\$ 129,000	\$ 129,000	\$ 121,000	\$ 121,000	\$ -8,000
CANCEL RES/DES	276,000	249,000	249,000	267,000	267,000	18,000
REVENUE	26,257	10,000	4,000	4,000	4,000	
TOT AVAIL FIN	\$ 377,257	\$ 388,000	\$ 382,000	\$ 392,000	\$ 392,000	\$ 10,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 4,757	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	
MISCELLANEOUS	21,500	4,000				
TOTAL	\$ 26,257	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	
FUND OAK FOREST MITIGATION FUND			FUNCTION PUBLIC PROTECTION	ACTIVITY OTHER PROTECTION		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 180,593	\$ 328,000	\$ 425,000	\$ 450,000	\$ 450,000	25,000
DESIGNATIONS	1,434,000	1,369,000	1,369,000	2,093,000	2,093,000	724,000
TOT FIN REQMTS	\$ 1,614,593	\$ 1,697,000	\$ 1,794,000	\$ 2,543,000	\$ 2,543,000	749,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 591,000	\$ 132,000	\$ 132,000	\$ 837,000	\$ 837,000	705,000
CANCEL RES/DES	915,000	1,434,000	1,434,000	1,369,000	1,369,000	-65,000
REVENUE	239,868	968,000	228,000	337,000	337,000	109,000
TOT AVAIL FIN	\$ 1,745,868	\$ 2,534,000	\$ 1,794,000	\$ 2,543,000	\$ 2,543,000	749,000
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$ 239,868	\$ 968,000	\$ 228,000	\$ 337,000	\$ 337,000	109,000
TOTAL	\$ 239,868	\$ 968,000	\$ 228,000	\$ 337,000	\$ 337,000	109,000

FUND
OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,578,963	\$ 1,750,000	\$ 3,034,000	\$ 2,834,000	\$ 2,834,000	\$ -200,000
TOT FIN REQMTS	\$ 1,578,963	\$ 1,750,000	\$ 3,034,000	\$ 2,834,000	\$ 2,834,000	\$ -200,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,055,000	\$ 1,284,000	\$ 1,284,000	\$ 1,134,000	\$ 1,134,000	\$ -150,000
CANCEL RES/DES	134,169					
REVENUE	1,673,016	1,600,000	1,750,000	1,700,000	1,700,000	-50,000
TOT AVAIL FIN	\$ 2,862,185	\$ 2,884,000	\$ 3,034,000	\$ 2,834,000	\$ 2,834,000	\$ -200,000
<u>REVENUE DETAIL</u>						
MISCELLANEOUS	\$ 1,673,016	\$ 1,600,000	\$ 1,750,000	\$ 1,700,000	\$ 1,700,000	\$ -50,000
TOTAL	\$ 1,673,016	\$ 1,600,000	\$ 1,750,000	\$ 1,700,000	\$ 1,700,000	\$ -50,000

FUND
SPECIAL RECREATION FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 212,925	\$ 366,000	\$ 2,126,000	\$ 3,243,000	\$ 3,243,000	\$ 1,117,000
APPR FOR CONTINGENCY			318,000			-318,000
GROSS TOTAL	\$ 212,925	\$ 366,000	\$ 2,444,000	\$ 3,243,000	\$ 3,243,000	\$ 799,000
DESIGNATIONS	282,000	444,000	444,000			-444,000
TOT FIN REQMTS	\$ 494,925	\$ 810,000	\$ 2,888,000	\$ 3,243,000	\$ 3,243,000	\$ 355,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 777,000	\$ 1,607,000	\$ 1,607,000	\$ 1,937,000	\$ 1,937,000	\$ 330,000
CANCEL RES/DES	273,569	282,000	282,000	444,000	444,000	162,000
REVENUE	1,050,949	858,000	999,000	862,000	862,000	-137,000
TOT AVAIL FIN	\$ 2,101,518	\$ 2,747,000	\$ 2,888,000	\$ 3,243,000	\$ 3,243,000	\$ 355,000
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 20,844	\$	\$	\$	\$	
PARK & RECREATION SVS	118,987					
CHRGs FOR SVCS-OTHER	827,915					
MISCELLANEOUS	83,203	858,000	999,000	862,000	862,000	-137,000
TOTAL	\$ 1,050,949	\$ 858,000	\$ 999,000	\$ 862,000	\$ 862,000	\$ -137,000

FUND
SPEC DEV FD-REGIONAL PKS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R TESORO ADOBE PARK FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 52,000	\$	\$ 206,000	\$ 206,000	\$ 206,000
TOT FIN REQMTS	\$	\$ 52,000	\$	\$ 206,000	\$ 206,000	\$ 206,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$	\$	\$ 96,000	\$ 96,000	\$ 96,000
REVENUE		148,000		110,000	110,000	110,000
TOT AVAIL FIN	\$	\$ 148,000	\$	\$ 206,000	\$ 206,000	\$ 206,000
<u>REVENUE DETAIL</u>						
INTEREST	\$	\$ 1,000	\$	\$ 1,000	\$ 1,000	\$ 1,000
RENTS AND CONCESSIONS				2,000	2,000	2,000
CHRGs FOR SVCS-OTHER		41,000		80,000	80,000	80,000
MISCELLANEOUS		95,000				
OPERATING TRANSFER IN		11,000		27,000	27,000	27,000
TOTAL	\$	\$ 148,000	\$	\$ 110,000	\$ 110,000	\$ 110,000

FUND
TESORO ADOBE PARK SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 563,740	\$ 568,000	\$ 568,000	\$ 584,000	\$ 584,000	16,000
OTHER FINANCING USES	3,813,967	4,763,000	4,923,000	7,984,000	6,250,000	1,327,000
APPR FOR CONTINGENCY			823,000			-823,000
GROSS TOTAL	\$ 4,377,707	\$ 5,331,000	\$ 6,314,000	\$ 8,568,000	\$ 6,834,000	\$ 520,000
DESIGNATIONS		798,000	798,000			-798,000
TOT FIN REQMTS	\$ 4,377,707	\$ 6,129,000	\$ 7,112,000	\$ 8,568,000	\$ 6,834,000	\$ -278,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 7,559,000	\$ 5,012,000	\$ 5,012,000	\$ 5,670,000	\$ 4,872,000	-140,000
CANCEL RES/DES				798,000	798,000	798,000
REVENUE	1,831,043	5,989,000	2,100,000	2,100,000	1,164,000	-936,000
TOT AVAIL FIN	\$ 9,390,043	\$ 11,001,000	\$ 7,112,000	\$ 8,568,000	\$ 6,834,000	\$ -278,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 90,736	\$ 56,000	\$ 100,000	\$ 100,000	\$ 50,000	-50,000
CHRGs FOR SVCS-OTHER	12,200	11,000				
MISCELLANEOUS	350	1,000				
OPERATING TRANSFER IN	1,727,757	5,921,000	2,000,000	2,000,000	1,114,000	-886,000
TOTAL	\$ 1,831,043	\$ 5,989,000	\$ 2,100,000	\$ 2,100,000	\$ 1,164,000	\$ -936,000

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 52,482,017	\$ 54,476,000	\$ 57,162,000	\$ 67,435,000	\$ 67,435,000	\$ 10,273,000
SERVICES & SUPPLIES	30,447,642	33,932,000	33,182,000	66,035,000	51,275,000	18,093,000
OTHER CHARGES	742,847	1,028,000	785,000	739,000	739,000	-46,000
FIXED ASSETS-B & I	700,000		700,000	764,380,000		-700,000
FIXED ASSETS-EQUIP	413,767	485,000	635,000	4,891,000	291,000	-344,000
TOT FIX ASSET	1,113,767	485,000	1,335,000	769,271,000	291,000	-1,044,000
OTHER FINANCING USES	4,355,000	1,306,000	1,306,000	500,000	500,000	-806,000
GROSS TOTAL	\$ 89,141,273	\$ 91,227,000	\$ 93,770,000	\$ 903,980,000	\$ 120,240,000	\$ 26,470,000
DESIGNATIONS	1,022,000	1,102,000	1,102,000	1,187,000	1,187,000	85,000
TOT FIN REQMTS	\$ 90,163,273	\$ 92,329,000	\$ 94,872,000	\$ 905,167,000	\$ 121,427,000	\$ 26,555,000
AVAIL FINANCE						
FUND BALANCE	\$ 7,284,000	\$ 4,418,000	\$ 4,418,000	\$ 3,914,000	\$ 3,914,000	\$ -504,000
CANCEL RES/DES	1,187,318	1,245,000	1,022,000	1,102,000	1,102,000	80,000
PROPERTY TAXES	41,613,134	44,661,000	44,807,000	49,175,000	49,176,000	4,369,000
VOTER APPRVD SPCL TAX	11,068,834	11,737,000	11,400,000	11,973,000	11,972,000	572,000
SPECIAL ASSESSMENT	15,617	30,000	30,000	20,000	20,000	-10,000
REVENUE	33,412,005	34,152,000	33,195,000	838,983,000	55,243,000	22,048,000
TOT AVAIL FIN	\$ 94,580,908	\$ 96,243,000	\$ 94,872,000	\$ 905,167,000	\$ 121,427,000	\$ 26,555,000
BUDGETED POSITIONS	870.1	870.1	870.1	1,008.1	1,008.1	138.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 37,246,807	\$ 44,661,000	\$ 44,807,000	\$ 49,175,000	\$ 49,176,000	\$ 4,369,000
PROP TAXES-CURR-UNSEC	2,158,918					
PROP TAXES-PRIOR-SEC	58,916					
PROP TAXES-PRIOR-UNS	218,496					
SUPP PROP TAXES-CURR	1,470,840					
SUPP PROP TAXES-PRIOR	459,157					
VOTER APPR SPEC TAXES	11,068,834	11,737,000	11,400,000	11,973,000	11,972,000	572,000
OTHER LIC & PERMITS	400					
PEN/INT/COSTS-DEL TAX	547,369					
INTEREST	107,269	80,000	60,000	80,000	80,000	20,000
RENTS AND CONCESSIONS	40,369	40,000	50,000	40,000	40,000	-10,000
OTHER STATE IN-LIEU	1,281					
HOMEOWNER PRO TAX REL	492,238	500,000	500,000	500,000	500,000	
STATE-OTHER	1,876,362	1,931,000	1,830,000	1,459,000	1,679,000	-151,000
FEDERAL-OTHER	5,739	47,000				
OTHER GOVT AGENCIES	1,156,588	1,189,000	1,582,000	1,189,000	1,189,000	-393,000

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ASSESS/TAX COLL FEES	-8					
ELECTION SERVICES	484					
LIBRARY SERVICES	2,062,089	2,115,000	2,115,000	2,115,000	2,115,000	
CHRGs FOR SVCS-OTHER	612,554	968,000	312,000	392,000	392,000	80,000
SPECIAL ASSESSMENTS	15,617	30,000	30,000	20,000	20,000	-10,000
OTHER SALES	13,451					
MISCELLANEOUS	585,083	1,158,000	1,158,000	1,153,000	1,153,000	-5,000
SALE OF FIXED ASSETS	12,852					
OPERATING TRANSFER IN	25,897,885	26,124,000	25,588,000	832,055,000	48,095,000	22,507,000
TOTAL	\$ 86,109,590	\$ 90,580,000	\$ 89,432,000	\$ 900,151,000	\$ 116,411,000	\$ 26,979,000

FUND
PUBLIC LIBRARY-GEN FUND

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC LIBRARY-ACO

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-B & I	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$
FIXED ASSETS-EQUIP			1,597,000	6,878,000	6,878,000	5,281,000
TOT FIX ASSET			1,747,000	7,028,000	7,028,000	5,281,000
OTHER FINANCING USES	137,639	91,000				
GROSS TOTAL	\$ 137,639	\$ 91,000	\$ 1,747,000	\$ 7,028,000	\$ 7,028,000	\$ 5,281,000
DESIGNATIONS	1,000	91,000	91,000			-91,000
TOT FIN REQMTS	\$ 138,639	\$ 182,000	\$ 1,838,000	\$ 7,028,000	\$ 7,028,000	\$ 5,190,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 210,000	\$ 549,000	\$ 549,000	\$ 1,752,000	\$ 1,752,000	\$ 1,203,000
CANCEL RES/DES	97,000	92,000	1,000		91,000	90,000
REVENUE	381,063	1,293,000	1,288,000	5,276,000	5,185,000	3,897,000
TOT AVAIL FIN	\$ 688,063	\$ 1,934,000	\$ 1,838,000	\$ 7,028,000	\$ 7,028,000	\$ 5,190,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 5,063	\$ 8,000	\$ 3,000	\$ 35,000	\$ 35,000	\$ 32,000
SALE OF FIXED ASSETS	91,000					
OPERATING TRANSFER IN	285,000	1,285,000	1,285,000	5,241,000	5,150,000	3,865,000
TOTAL	\$ 381,063	\$ 1,293,000	\$ 1,288,000	\$ 5,276,000	\$ 5,185,000	\$ 3,897,000

FUND
ACO FD-PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 814,000	\$ 12,958,000	\$ 14,685,000	\$ 14,685,000	\$ 1,727,000
APPR FOR CONTINGENCY			107,000			-107,000
GROSS TOTAL	\$	\$ 814,000	\$ 13,065,000	\$ 14,685,000	\$ 14,685,000	\$ 1,620,000
DESIGNATIONS	682,000					
TOT FIN REQMTS	\$ 682,000	\$ 814,000	\$ 13,065,000	\$ 14,685,000	\$ 14,685,000	\$ 1,620,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 8,083,000	\$ 9,722,000	\$ 9,722,000	\$ 12,335,000	\$ 12,335,000	\$ 2,613,000
CANCEL RES/DES	239,000	682,000	682,000			-682,000
SPECIAL ASSESSMENT	1,912,204	2,501,000	2,398,000	2,068,000	2,068,000	-330,000
REVENUE	169,762	244,000	263,000	282,000	282,000	19,000
TOT AVAIL FIN	\$ 10,403,966	\$ 13,149,000	\$ 13,065,000	\$ 14,685,000	\$ 14,685,000	\$ 1,620,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 124,560	\$ 244,000	\$ 263,000	\$ 282,000	\$ 282,000	\$ 19,000
CHRGs FOR SVCS-OTHER	45,202					
SPECIAL ASSESSMENTS	1,912,204	2,501,000	2,398,000	2,068,000	2,068,000	-330,000
TOTAL	\$ 2,081,966	\$ 2,745,000	\$ 2,661,000	\$ 2,350,000	\$ 2,350,000	\$ -311,000

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 998,716	\$ 1,803,000	\$ 2,485,000	\$ 5,898,000	\$ 5,898,000	\$ 3,413,000
APPR FOR CONTINGENCY			205,000			-205,000
GROSS TOTAL	\$ 998,716	\$ 1,803,000	\$ 2,690,000	\$ 5,898,000	\$ 5,898,000	\$ 3,208,000
TOT FIN REQMTS	\$ 998,716	\$ 1,803,000	\$ 2,690,000	\$ 5,898,000	\$ 5,898,000	\$ 3,208,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 989,000	\$ 232,000	\$ 232,000	\$ 1,415,000	\$ 1,415,000	\$ 1,183,000
CANCEL RES/DES	43,464					
REVENUE	198,389	2,986,000	2,458,000	4,483,000	4,483,000	2,025,000
TOT AVAIL FIN	\$ 1,230,853	\$ 3,218,000	\$ 2,690,000	\$ 5,898,000	\$ 5,898,000	\$ 3,208,000
<u>REVENUE DETAIL</u>						
SALES & USE TAXES	\$	\$ 2,069,000	\$ 1,362,000	\$ 2,253,000	\$ 2,253,000	\$ 891,000
INTEREST	8,335	7,000	20,000	7,000	7,000	-13,000
FEDERAL-OTHER	178,526					
OTHER GOVT AGENCIES		910,000	1,076,000	2,223,000	2,223,000	1,147,000
CHRGs FOR SVCS-OTHER	11,528					
TOTAL	\$ 198,389	\$ 2,986,000	\$ 2,458,000	\$ 4,483,000	\$ 4,483,000	\$ 2,025,000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div>FUND PW-ARTICLE 3-BIKEWAY FUND</div> <div>FUNCTION PUBLIC WAYS AND FACILITIES</div> <div>ACTIVITY PUBLIC WAYS</div> </div>						

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - AVIATION CAPITAL PROJECTS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 947,674	\$ 2,021,000	\$ 2,690,000	\$ 3,735,000	\$ 3,239,000	\$ 549,000
OTHER CHARGES	139,670	140,000	140,000	140,000	140,000	
FIXED ASSETS-B & I	2,420,359	4,063,000	7,245,000	3,183,000	3,183,000	-4,062,000
GROSS TOTAL	\$ 3,507,703	\$ 6,224,000	\$ 10,075,000	\$ 7,058,000	\$ 6,562,000	\$ -3,513,000
TOT FIN REQMTS	\$ 3,507,703	\$ 6,224,000	\$ 10,075,000	\$ 7,058,000	\$ 6,562,000	\$ -3,513,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,099,000	\$ 959,000	\$ 959,000	\$ 496,000		\$ -959,000
CANCEL RES/DES	23,076					
REVENUE	3,344,052	5,265,000	9,116,000	6,562,000	6,562,000	-2,554,000
TOT AVAIL FIN	\$ 4,466,128	\$ 6,224,000	\$ 10,075,000	\$ 7,058,000	\$ 6,562,000	\$ -3,513,000
<u>REVENUE DETAIL</u>						
ST-AID FOR AVIATION	\$	\$	\$ 346,000	\$ 716,000	\$ 716,000	\$ 370,000
STATE AID-CONSTR/CP	56,988	80,000	110,000	30,000	30,000	-80,000
STATE-OTHER		10,000				
FED AID-CONSTRUCT/CP	1,342,230	3,319,000	5,402,000	2,284,000	2,284,000	-3,118,000
FEDERAL-OTHER	44,834	27,000	135,000	885,000	885,000	750,000
MISCELLANEOUS			483,000	535,000	535,000	52,000
MISCELLANEOUS/CP			280,000	280,000	280,000	
OPERATING TRANSFER IN	767,000	1,307,000	1,360,000	1,453,000	1,453,000	93,000
OPERATING TRANS IN/CP	1,133,000	522,000	1,000,000	379,000	379,000	-621,000
TOTAL	\$ 3,344,052	\$ 5,265,000	\$ 9,116,000	\$ 6,562,000	\$ 6,562,000	\$ -2,554,000

FUND
PW-AVIATION CAPITAL PROJ FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PW-OFF STREET METER & PREFERENTIAL PARKING DIST FD

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 171,257	\$ 190,000	\$ 938,000	\$ 902,000	\$ 902,000	\$ -36,000
OTHER CHARGES				17,000	17,000	17,000
GROSS TOTAL	\$ 171,257	\$ 190,000	\$ 938,000	\$ 919,000	\$ 919,000	\$ -19,000
TOT FIN REQMTS	\$ 171,257	\$ 190,000	\$ 938,000	\$ 919,000	\$ 919,000	\$ -19,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 76,000	\$ 770,000	\$ 770,000	\$ 751,000	\$ 751,000	\$ -19,000
CANCEL RES/DES	685,206					
REVENUE	180,637	171,000	168,000	168,000	168,000	
TOT AVAIL FIN	\$ 941,843	\$ 941,000	\$ 938,000	\$ 919,000	\$ 919,000	\$ -19,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 173,303	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	
CHRGs FOR SVCS-OTHER	7,334	6,000	3,000	3,000	3,000	
TOTAL	\$ 180,637	\$ 171,000	\$ 168,000	\$ 168,000	\$ 168,000	

FUND
OFF-STREET METER & PREF PARKNG

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 20,678,797	\$ 43,116,000	\$ 49,349,000	\$ 48,220,000	\$ 48,220,000	\$ -1,129,000
FIXED ASSETS-B & I	1,579,513	328,000	328,000			-328,000
FIXED ASSETS-EQUIP	469,772	294,000	294,000	805,000	805,000	511,000
TOT FIX ASSET	2,049,285	622,000	622,000	805,000	805,000	183,000
RESIDUAL EQUITY TRANS				15,000	15,000	15,000
APPR FOR CONTINGENCY			4,532,000			-4,532,000
GROSS TOTAL	\$ 22,728,082	\$ 43,738,000	\$ 54,503,000	\$ 49,040,000	\$ 49,040,000	\$ -5,463,000
DESIGNATIONS	1,374,000					
TOT FIN REQMTS	\$ 24,102,082	\$ 43,738,000	\$ 54,503,000	\$ 49,040,000	\$ 49,040,000	\$ -5,463,000
AVAIL FINANCE						
FUND BALANCE	\$ 17,358,000	\$ 16,825,000	\$ 16,825,000	\$ 19,475,000	\$ 19,475,000	\$ 2,650,000
CANCEL RES/DES	277,561	1,523,000	1,374,000			-1,374,000
REVENUE	23,290,884	44,865,000	36,304,000	29,565,000	29,565,000	-6,739,000
TOT AVAIL FIN	\$ 40,926,445	\$ 63,213,000	\$ 54,503,000	\$ 49,040,000	\$ 49,040,000	\$ -5,463,000
REVENUE DETAIL						
SALES & USE TAXES	\$ 11,880,160	\$ 11,500,000	\$ 11,000,000	\$ 11,500,000	\$ 11,500,000	\$ 500,000
INTEREST	437,052	420,000	202,000	420,000	420,000	218,000
STATE-OTHER	284,862	392,000	1,592,000	211,000	211,000	-1,381,000
FEDERAL-OTHER	1,522,993	5,989,000	5,591,000	3,227,000	3,227,000	-2,364,000
OTHER GOVT AGENCIES	8,055,777	26,086,000	17,390,000	14,057,000	14,057,000	-3,333,000
OTHER GOVTL AGENCY/CP	931,157					
ROAD & STREET SVCS	154,380	150,000	201,000	150,000	150,000	-51,000
CHRGs FOR SVCS-OTHER	24,410					
MISCELLANEOUS	93					
MISCELLANEOUS/CP		328,000	328,000			-328,000
TOTAL	\$ 23,290,884	\$ 44,865,000	\$ 36,304,000	\$ 29,565,000	\$ 29,565,000	\$ -6,739,000

FUND
PROPOSITION C LOCAL RETURN FD

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 156,412,413	\$ 181,261,000	\$ 173,718,000	\$ 235,702,000	\$ 235,702,000	\$ 61,984,000
OTHER CHARGES	402,968	2,050,000	2,122,000	2,020,000	2,020,000	-102,000
FIXED ASSETS-LAND	395	830,000	2,000,000	150,000	150,000	-1,850,000
FIXED ASSETS-EQUIP	7,647	195,000	200,000	200,000	200,000	
TOT FIX ASSET	8,042	1,025,000	2,200,000	350,000	350,000	-1,850,000
RESIDUAL EQUITY TRANS	2,102,511	2,451,000	2,451,000	2,019,000	2,019,000	-432,000
APPR FOR CONTINGENCY			10,220,000			-10,220,000
GROSS TOTAL	\$ 158,925,934	\$ 186,787,000	\$ 190,711,000	\$ 240,091,000	\$ 240,091,000	\$ 49,380,000
TOT FIN REQMTS	\$ 158,925,934	\$ 186,787,000	\$ 190,711,000	\$ 240,091,000	\$ 240,091,000	\$ 49,380,000
AVAIL FINANCE						
FUND BALANCE	\$ 20,650,000	\$ 18,967,000	\$ 18,967,000	\$ 10,000,000	\$ 10,000,000	\$ -8,967,000
CANCEL RES/DES	6,349,788	4,000,000				
REVENUE	150,892,570	173,820,000	171,744,000	230,091,000	230,091,000	58,347,000
TOT AVAIL FIN	\$ 177,892,358	\$ 196,787,000	\$ 190,711,000	\$ 240,091,000	\$ 240,091,000	\$ 49,380,000
REVENUE DETAIL						
SALES & USE TAXES	\$ 3,244,408	\$ 3,601,000	\$ 3,601,000	\$ 3,500,000	\$ 3,500,000	\$ -101,000
CONSTRUCTION PERMITS	1,741,534	1,801,000	1,653,000	2,077,000	2,077,000	424,000
ROAD PRIVIL & PERMITS	168,803	170,000	87,000	118,000	118,000	31,000
FRANCHISES	2,800	3,000		3,000	3,000	3,000
OTHER LIC & PERMITS	38,298	20,000	6,000			-6,000
PEN/INT/COSTS-DEL TAX	-5					
INTEREST	1,026,817	1,100,000	821,000	1,100,000	1,100,000	279,000
RENTS AND CONCESSIONS	7,622	29,000	68,000	30,000	30,000	-38,000
ST-HIGHWAY USERS TAX	121,396,271	120,670,000	119,500,000	121,350,000	121,350,000	1,850,000
STATE AID-CONSTR/CP		830,000	2,000,000	150,000	150,000	-1,850,000
STATE AID-DISASTER	211,081					
STATE-OTHER	2,559,695	573,000	1,200,000			-1,200,000
FEDERAL AID-DISASTER	2,140,647					
FED-FOREST RESERVE REV	414,284	400,000		314,000	314,000	314,000
FEDERAL-OTHER	6,426,758	30,325,000	30,288,000	40,358,000	40,358,000	10,070,000
OTHER GOVT AGENCIES	248,969	680,000	500,000	6,905,000	6,905,000	6,405,000
PLANNING & ENG SVCS	1,261,785	1,335,000	2,035,000	1,840,000	1,840,000	-195,000
RECORDING FEES	53					
ROAD & STREET SVCS	-2,481,989	4,000,000	1,000,000	26,702,000	26,702,000	25,702,000
CHRGs FOR SVCS-OTHER	8,449,088	7,550,000	8,743,000	20,819,000	20,819,000	12,076,000
OTHER SALES	1,950	3,000	2,000			-2,000
MISCELLANEOUS	723,681	730,000	220,000	255,000	255,000	35,000
SALE OF FIXED ASSETS	3,310,020		20,000	70,000	70,000	50,000
OPERATING TRANSFER IN				4,500,000	4,500,000	4,500,000
TOTAL	\$ 150,892,570	\$ 173,820,000	\$ 171,744,000	\$ 230,091,000	\$ 230,091,000	\$ 58,347,000

FUND
PW-ROAD FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 15,112,222	\$ 16,187,000	\$ 18,130,000	\$ 18,918,000	\$ 18,918,000	788,000
FIXED ASSETS-EQUIP		20,000	20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	29,482	61,000	61,000	66,000	66,000	5,000
APPR FOR CONTINGENCY			420,000			-420,000
GROSS TOTAL	\$ 15,141,704	\$ 16,268,000	\$ 18,631,000	\$ 19,004,000	\$ 19,004,000	373,000
DESIGNATIONS	579,000	579,000	579,000	579,000	579,000	
TOT FIN REQMTS	\$ 15,720,704	\$ 16,847,000	\$ 19,210,000	\$ 19,583,000	\$ 19,583,000	373,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,269,000	\$ 4,077,000	\$ 4,077,000	\$ 3,965,000	\$ 3,965,000	-112,000
CANCEL RES/DES	3,234,467	599,000	579,000	579,000	579,000	
REVENUE	14,293,927	16,136,000	14,554,000	15,039,000	15,039,000	485,000
TOT AVAIL FIN	\$ 19,797,394	\$ 20,812,000	\$ 19,210,000	\$ 19,583,000	\$ 19,583,000	373,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 20,153	\$ 21,000	\$ 23,000	\$ 21,000	\$ 21,000	-2,000
INTEREST	106,336	100,000	150,000	100,000	100,000	-50,000
STATE-OTHER	1,111,935	810,000	552,000	656,000	656,000	104,000
FEDERAL AID-DISASTER	33,596					
OTHER GOVT AGENCIES	1,966	331,000	2,294,000	100,000	100,000	-2,194,000
SANITATION SERVICES	12,599,849	13,699,000	11,485,000	14,122,000	14,122,000	2,637,000
CHRGs FOR SVCS-OTHER	411,859	825,000				
MISCELLANEOUS	8,233	350,000	50,000	40,000	40,000	-10,000
TOTAL	\$ 14,293,927	\$ 16,136,000	\$ 14,554,000	\$ 15,039,000	\$ 15,039,000	485,000

FUND
SOLID WASTE MANAGEMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 5,761,020	\$ 4,831,000	\$ 5,389,000	\$ 5,412,000	\$ 5,412,000	\$ 23,000
APPR FOR CONTINGENCY			127,000			-127,000
GROSS TOTAL	\$ 5,761,020	\$ 4,831,000	\$ 5,516,000	\$ 5,412,000	\$ 5,412,000	\$ -104,000
TOT FIN REQMTS	\$ 5,761,020	\$ 4,831,000	\$ 5,516,000	\$ 5,412,000	\$ 5,412,000	\$ -104,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,647,000	\$ 1,048,000	\$ 1,048,000	\$ 631,000	\$ 631,000	\$ -417,000
CANCEL RES/DES	1,009,644					
PROPERTY TAXES	4,021,870	4,279,000	4,302,000	4,629,000	4,642,000	340,000
REVENUE	129,507	135,000	166,000	152,000	139,000	-27,000
TOT AVAIL FIN	\$ 6,808,021	\$ 5,462,000	\$ 5,516,000	\$ 5,412,000	\$ 5,412,000	\$ -104,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 3,581,613	\$ 4,057,000	\$ 4,063,000	\$ 4,390,000	\$ 4,390,000	\$ 327,000
PROP TAXES-CURR-UNSEC	248,464	222,000	239,000	239,000	252,000	13,000
PROP TAXES-PRIOR-SEC	-11,582					
PROP TAXES-PRIOR-UNS	20,602					
SUPP PROP TAXES-CURR	140,569					
SUPP PROP TAXES-PRIOR	42,204					
PEN/INT/COSTS-DEL TAX	31,308	33,000	34,000	35,000	35,000	1,000
INTEREST	51,786	53,000	81,000	66,000	53,000	-28,000
OTHER STATE IN-LIEU	287					
HOMEOWNER PRO TAX REL	46,126	49,000	51,000	51,000	51,000	
TOTAL	\$ 4,151,377	\$ 4,414,000	\$ 4,468,000	\$ 4,781,000	\$ 4,781,000	\$ 313,000

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 9,802,650	\$ 6,963,000	\$ 6,963,000	\$ 14,487,000	\$ 14,487,000	\$ 7,524,000
FIXED ASSETS-EQUIP	2,069,334	2,000,000	22,100,000	22,100,000	22,100,000	
APPR FOR CONTINGENCY			4,359,000			-4,359,000
GROSS TOTAL	\$ 11,871,984	\$ 8,963,000	\$ 33,422,000	\$ 36,587,000	\$ 36,587,000	\$ 3,165,000
DESIGNATIONS		1,314,000	1,314,000			-1,314,000
TOT FIN REQMTS	\$ 11,871,984	\$ 10,277,000	\$ 34,736,000	\$ 36,587,000	\$ 36,587,000	\$ 1,851,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 20,449,000	\$ 24,208,000	\$ 24,208,000	\$ 24,602,000	\$ 24,602,000	\$ 394,000
CANCEL RES/DES	6,315,092			1,314,000	1,314,000	1,314,000
REVENUE	9,315,676	10,671,000	10,528,000	10,671,000	10,671,000	143,000
TOT AVAIL FIN	\$ 36,079,768	\$ 34,879,000	\$ 34,736,000	\$ 36,587,000	\$ 36,587,000	\$ 1,851,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 3,091,074	\$ 2,684,000	\$ 3,850,000	\$ 2,684,000	\$ 2,684,000	\$ -1,166,000
INTEREST	376,400	235,000	453,000	235,000	235,000	-218,000
STATE-OTHER	5,848,202	7,752,000	6,225,000	7,752,000	7,752,000	1,527,000
TOTAL	\$ 9,315,676	\$ 10,671,000	\$ 10,528,000	\$ 10,671,000	\$ 10,671,000	\$ 143,000

FUND
AUTO FINGERPRINT ID SYSTEM FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 713,508	\$ 630,000	\$ 3,179,000	\$ 5,562,000	\$ 5,562,000	\$ 2,383,000
FIXED ASSETS-EQUIP	156,545	12,000	4,137,000	4,137,000	4,137,000	
OTHER FINANCING USES			384,000	400,000	400,000	16,000
APPR FOR CONTINGENCY			793,000			-793,000
GROSS TOTAL	\$ 870,053	\$ 642,000	\$ 8,493,000	\$ 10,099,000	\$ 10,099,000	\$ 1,606,000
TOT FIN REQMTS	\$ 870,053	\$ 642,000	\$ 8,493,000	\$ 10,099,000	\$ 10,099,000	\$ 1,606,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,070,000	\$ 6,531,000	\$ 6,531,000	\$ 7,708,000	\$ 7,708,000	\$ 1,177,000
CANCEL RES/DES	11					
REVENUE	2,331,086	1,819,000	1,962,000	2,391,000	2,391,000	429,000
TOT AVAIL FIN	\$ 7,401,097	\$ 8,350,000	\$ 8,493,000	\$ 10,099,000	\$ 10,099,000	\$ 1,606,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 75,338	\$ 59,000	\$ 60,000	\$ 59,000	\$ 59,000	\$ -1,000
CIVIL PROCESS SERVICE	2,118,417	1,760,000	1,782,000	2,332,000	2,332,000	550,000
CHRGs FOR SVCS-OTHER	137,331		120,000			-120,000
TOTAL	\$ 2,331,086	\$ 1,819,000	\$ 1,962,000	\$ 2,391,000	\$ 2,391,000	\$ 429,000

FUND
SHERIFF'S AUTOMATION-AB709

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,745,109	\$ 2,386,000	\$ 3,134,000	\$ 2,228,000	\$ 2,228,000	\$ -906,000
APPR FOR CONTINGENCY			24,000			-24,000
GROSS TOTAL	\$ 1,745,109	\$ 2,386,000	\$ 3,158,000	\$ 2,228,000	\$ 2,228,000	\$ -930,000
TOT FIN REQMTS	\$ 1,745,109	\$ 2,386,000	\$ 3,158,000	\$ 2,228,000	\$ 2,228,000	\$ -930,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 134,000	\$ 158,000	\$ 158,000			\$ -158,000
REVENUE	1,769,156	2,228,000	3,000,000	2,228,000	2,228,000	-772,000
TOT AVAIL FIN	\$ 1,903,156	\$ 2,386,000	\$ 3,158,000	\$ 2,228,000	\$ 2,228,000	\$ -930,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 1,769,156	\$ 2,228,000	\$ 3,000,000	\$ 2,228,000	\$ 2,228,000	\$ -772,000
TOTAL	\$ 1,769,156	\$ 2,228,000	\$ 3,000,000	\$ 2,228,000	\$ 2,228,000	\$ -772,000

FUND
COUNTYWIDE WARRANT SYSTEM

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-INMATE WELFARE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 23,641,950	\$ 24,426,000	\$ 30,395,000	\$ 24,393,000	\$ 24,393,000	\$ -6,002,000
FIXED ASSETS-EQUIP	2,159,479	1,139,000	5,942,000	3,000,000	3,000,000	-2,942,000
OTHER FINANCING USES		17,742,000	22,346,000	10,900,000	10,900,000	-11,446,000
APPR FOR CONTINGENCY			7,348,000			-7,348,000
GROSS TOTAL	\$ 25,801,429	\$ 43,307,000	\$ 66,031,000	\$ 38,293,000	\$ 38,293,000	\$ -27,738,000
DESIGNATIONS	618,000					
TOT FIN REQMTS	\$ 26,419,429	\$ 43,307,000	\$ 66,031,000	\$ 38,293,000	\$ 38,293,000	\$ -27,738,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 26,363,000	\$ 34,504,000	\$ 34,504,000	\$ 14,745,000	\$ 14,745,000	\$ -19,759,000
CANCEL RES/DES	6,219		618,000			-618,000
REVENUE	34,554,114	23,548,000	30,909,000	23,548,000	23,548,000	-7,361,000
TOT AVAIL FIN	\$ 60,923,333	\$ 58,052,000	\$ 66,031,000	\$ 38,293,000	\$ 38,293,000	\$ -27,738,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 552,179	\$ 445,000	\$ 700,000	\$ 445,000	\$ 445,000	\$ -255,000
MISCELLANEOUS	34,001,935	23,103,000	30,209,000	23,103,000	23,103,000	-7,106,000
TOTAL	\$ 34,554,114	\$ 23,548,000	\$ 30,909,000	\$ 23,548,000	\$ 23,548,000	\$ -7,361,000
FUND INMATE WELFARE FD			FUNCTION PUBLIC PROTECTION	ACTIVITY OTHER PROTECTION		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 733,771	\$ 412,000	\$ 5,984,000	\$ 13,556,000	\$ 13,556,000	\$ 7,572,000
OTHER CHARGES			1,768,000			-1,768,000
FIXED ASSETS-EQUIP	258,904	549,000	1,885,000	1,885,000	1,885,000	
OTHER FINANCING USES	14,976	2,750,000	2,750,000	2,750,000	2,750,000	
APPR FOR CONTINGENCY			1,858,000			-1,858,000
GROSS TOTAL	\$ 1,007,651	\$ 3,711,000	\$ 14,245,000	\$ 18,191,000	\$ 18,191,000	\$ 3,946,000
DESIGNATIONS		4,676,000	4,676,000			-4,676,000
TOT FIN REQMTS	\$ 1,007,651	\$ 8,387,000	\$ 18,921,000	\$ 18,191,000	\$ 18,191,000	\$ -730,000
AVAIL FINANCE						
FUND BALANCE	\$ 8,590,000	\$ 13,623,000	\$ 13,623,000	\$ 8,299,000	\$ 8,299,000	\$ -5,324,000
CANCEL RES/DES	30,258			4,676,000	4,676,000	4,676,000
REVENUE	6,011,134	3,063,000	5,298,000	5,216,000	5,216,000	-82,000
TOT AVAIL FIN	\$ 14,631,392	\$ 16,686,000	\$ 18,921,000	\$ 18,191,000	\$ 18,191,000	\$ -730,000
REVENUE DETAIL						
INTEREST	\$ 153,912	\$ 112,000	\$ 228,000	\$ 112,000	\$ 112,000	\$ -116,000
MISCELLANEOUS	5,852,417	2,917,000	5,070,000	5,070,000	5,070,000	
SALE OF FIXED ASSETS	4,805	34,000		34,000	34,000	34,000
TOTAL	\$ 6,011,134	\$ 3,063,000	\$ 5,298,000	\$ 5,216,000	\$ 5,216,000	\$ -82,000

FUND
NARCOTIC ENFORCEMENT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 333,758	\$ 300,000	\$ 859,000	\$ 3,013,000	\$ 3,013,000	2,154,000
FIXED ASSETS-EQUIP			3,537,000	4,557,000	4,557,000	1,020,000
APPR FOR CONTINGENCY			659,000			-659,000
GROSS TOTAL	\$ 333,758	\$ 300,000	\$ 5,055,000	\$ 7,570,000	\$ 7,570,000	2,515,000
DESIGNATIONS	1,189,000	819,000	819,000			-819,000
TOT FIN REQMTS	\$ 1,522,758	\$ 1,119,000	\$ 5,874,000	\$ 7,570,000	\$ 7,570,000	1,696,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,944,000	\$ 3,385,000	\$ 3,385,000	\$ 5,103,000	\$ 5,103,000	1,718,000
CANCEL RES/DES	541	1,189,000	1,189,000	819,000	819,000	-370,000
REVENUE	1,963,755	1,648,000	1,300,000	1,648,000	1,648,000	348,000
TOT AVAIL FIN	\$ 4,908,296	\$ 6,222,000	\$ 5,874,000	\$ 7,570,000	\$ 7,570,000	1,696,000
REVENUE DETAIL						
INTEREST	\$ 48,536	\$ 43,000	\$ 55,000	\$ 43,000	\$ 43,000	-12,000
CHRGs FOR SVCS-OTHER	1,915,219	1,605,000	1,245,000	1,605,000	1,605,000	360,000
TOTAL	\$ 1,963,755	\$ 1,648,000	\$ 1,300,000	\$ 1,648,000	\$ 1,648,000	348,000
FUND	SHERIFF PROCESSING FEE-AB1109		FUNCTION	ACTIVITY		
			PUBLIC PROTECTION	POLICE PROTECTION		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-SPECIAL TRAINING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 333,797	\$ 293,000	\$ 2,989,000	\$ 3,381,000	\$ 3,381,000	\$ 392,000
FIXED ASSETS-EQUIP			500,000			-500,000
OTHER FINANCING USES			1,131,000	1,500,000	1,500,000	369,000
GROSS TOTAL	\$ 333,797	\$ 293,000	\$ 4,620,000	\$ 4,881,000	\$ 4,881,000	\$ 261,000
TOT FIN REQMTS	\$ 333,797	\$ 293,000	\$ 4,620,000	\$ 4,881,000	\$ 4,881,000	\$ 261,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,553,000	\$ 3,120,000	\$ 3,120,000	\$ 3,854,000	\$ 3,854,000	\$ 734,000
REVENUE	900,762	1,027,000	1,500,000	1,027,000	1,027,000	-473,000
TOT AVAIL FIN	\$ 3,453,762	\$ 4,147,000	\$ 4,620,000	\$ 4,881,000	\$ 4,881,000	\$ 261,000
REVENUE DETAIL						
BUSINESS LICENSES	\$ 32,724	\$ 27,000	\$ 25,000	\$ 27,000	\$ 27,000	\$ 2,000
ASSESS/TAX COLL FEES	1,050					
EDUCATIONAL SERVICES	864,136	1,000,000	1,475,000	1,000,000	1,000,000	-475,000
MISCELLANEOUS	2,852					
TOTAL	\$ 900,762	\$ 1,027,000	\$ 1,500,000	\$ 1,027,000	\$ 1,027,000	\$ -473,000
FUND	SHERIFF DEPT SPECIAL TRAINING		FUNCTION	ACTIVITY		
			PUBLIC PROTECTION	POLICE PROTECTION		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 7,947,581	\$ 6,638,000	\$ 11,620,000	\$ 14,880,000	\$ 14,880,000	\$ 3,260,000
FIXED ASSETS-EQUIP	403,545	251,000	1,700,000	700,000	700,000	-1,000,000
GROSS TOTAL	\$ 8,351,126	\$ 6,889,000	\$ 13,320,000	\$ 15,580,000	\$ 15,580,000	\$ 2,260,000
TOT FIN REQMTS	\$ 8,351,126	\$ 6,889,000	\$ 13,320,000	\$ 15,580,000	\$ 15,580,000	\$ 2,260,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 6,347,000	\$ 5,353,000	\$ 5,353,000	\$ 7,104,000	\$ 7,104,000	\$ 1,751,000
REVENUE	7,357,079	8,640,000	7,967,000	8,476,000	8,476,000	509,000
TOT AVAIL FIN	\$ 13,704,079	\$ 13,993,000	\$ 13,320,000	\$ 15,580,000	\$ 15,580,000	\$ 2,260,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 105,076	\$ 56,000	\$ 55,000	\$ 56,000	\$ 56,000	\$ 1,000
STATE-OTHER	7,229,186	8,399,000	7,865,000	8,399,000	8,399,000	534,000
MISCELLANEOUS	5,457	4,000	20,000	4,000	4,000	-16,000
SALE OF FIXED ASSETS	17,360	181,000	27,000	17,000	17,000	-10,000
TOTAL	\$ 7,357,079	\$ 8,640,000	\$ 7,967,000	\$ 8,476,000	\$ 8,476,000	\$ 509,000
FUND	VEHICLE THEFT PROGRAMS		FUNCTION	PUBLIC PROTECTION		ACTIVITY
				POLICE PROTECTION		

Special Funds

SPECIAL FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SMALL CLAIMS ADVISOR PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	
OTHER FINANCING USES	332,950	280,000	438,000	280,000	280,000	-158,000
GROSS TOTAL	\$ 870,950	\$ 818,000	\$ 976,000	\$ 818,000	\$ 818,000	\$ -158,000
TOT FIN REQMTS	\$ 870,950	\$ 818,000	\$ 976,000	\$ 818,000	\$ 818,000	\$ -158,000
<u>AVAIL FINANCE</u>						
REVENUE	870,950	818,000	976,000	818,000	818,000	-158,000
TOT AVAIL FIN	\$ 870,950	\$ 818,000	\$ 976,000	\$ 818,000	\$ 818,000	\$ -158,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 2,644	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ -4,000
COURT FEES & COSTS	868,306	816,000	970,000	816,000	816,000	-154,000
TOTAL	\$ 870,950	\$ 818,000	\$ 976,000	\$ 818,000	\$ 818,000	\$ -158,000

FUND
SMALL CLAIMS ADVISOR PROG FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION



Special Districts

SPECIAL DISTRICTS

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND..... 3.2

This fund is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2005-06 Proposed Budget reflects sufficient funding for existing capital projects.

PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY3.5

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 2005-06 Proposed Budget reflects an increase in carryover fund balance for the continuation of various services and improvements and the creation of one new benefit zone.

PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY.....3.6

These districts provide for the maintenance of landscaped areas and other open space areas designed within the boundary of the districts for which maintenance easements have been granted to the County. The 2005-06 Proposed Budget reflects an increase in carryover fund balance for the continuation of various services and improvements.

PUBLIC WORKS - FLOOD CONTROL DISTRICT 3.7

This budget is administered by the Department of Public Works. The Flood Control District constructs and maintains dams, debris basins and storm drain systems to provide regional and local flood protection in the County. Funding is provided mainly through property tax and benefit assessment collections. The 2005-06 Proposed Budget reflects an overall decrease of \$24.4 million primarily due to the award of funds for various capital projects in fiscal year 2004-05. This budget also includes the second year property tax shift required by the Local Government Agreement in which local governments agreed to contribute \$1.3 billion for two years to assist the State with its on-going structural budget deficit.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY3.9

The Flood Control/Debt Services Budget provides for the redemption and interest payment of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds, which partially defeased outstanding Storm Drain Bonds. The 2005-06 Proposed Budget reflects an overall decrease in debt service requirements.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY 3.10

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD. The 2005-06 Proposed Budget reflects an overall decrease of \$1,958,000 primarily due to the use of designations to: 1) partially fund the cost increase for automated garbage collection services in the Athens-Woodcrest-Olivita GDD; 2) finance the Cal Compact litigation settlement; and 3) fully offset the property tax shift required by the Local Government Agreement in which local governments agreed to contribute \$1.3 billion for two years to assist the State with its on-going structural budget deficit.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY 3.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2005-06 Proposed Budget continues funding for the routine administration and management of the drainage systems and anticipated activities in the various BMTCFD. The \$33.8 million reduction in total appropriation reflects a ministerial adjustment to better align anticipated activities to revenue trends. This adjustment has no impact to operations.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY 3.12

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2005-06 Proposed Budget reflects an overall increase of \$5,643,000 primarily due to the establishment of a condition assessment project for the local sewer collection system. Also, includes a proposed rate increase for the Malibu tax zone and rate reductions in the Aneta and Fox Park tax zones.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY 3.13

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections. The 2005-06 Proposed Budget reflects an overall decrease in available fund balance while fully offsetting the property tax shift required by the Local Government Agreement in which local governments agreed to contribute \$1.3 billion for two years to assist the State with its on-going structural budget deficit.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY 3.14

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In February 2005 the District issued Refunding Revenue Bonds 2005A to partially refund the outstanding Revenue Bonds 1997A which will allow for more assessments to be utilized for any authorized purpose of the District. The 2005-06 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the benefit assessment and proceeds from two bond issues.

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 520,475,453	\$ 545,630,000	\$ 583,833,000	\$ 581,926,000	\$ 581,926,000	\$ -1,907,000
SERVICES & SUPPLIES	71,324,590	82,695,000	89,695,000	88,682,000	88,682,000	-1,013,000
LESS EXPENDITURE DIST	4,435,465	7,529,000	7,529,000	7,995,000	7,995,000	466,000
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TOT S & S	66,889,125	75,166,000	82,166,000	80,687,000	80,687,000	-1,479,000
OTHER CHARGES	4,776,701	4,608,000	7,613,000	1,411,000	1,411,000	-6,202,000
FIXED ASSETS-EQUIP	6,653,414	17,003,000	17,467,000	9,790,000	9,790,000	-7,677,000
OTHER FINANCING USES	6,146,000	5,351,000	5,351,000	8,351,000	8,351,000	3,000,000
APPR FOR CONTINGENCY			31,716,000	11,879,000	11,879,000	-19,837,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 604,940,693	\$ 647,758,000	\$ 728,146,000	\$ 694,044,000	\$ 694,044,000	\$ -34,102,000
DESIGNATIONS		100,000,000	20,000,000	23,413,000	23,413,000	3,413,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 604,940,693	\$ 747,758,000	\$ 748,146,000	\$ 717,457,000	\$ 717,457,000	\$ -30,689,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 27,338,000	\$ 71,543,000	\$ 71,543,000	\$ 5,413,000	\$ 5,413,000	\$ -66,130,000
CANCEL RES/DES	1,830,016					
PROPERTY TAXES	394,659,878	420,367,000	415,106,000	447,690,000	447,690,000	32,584,000
VOTER APPRVD SPCL TAX	57,029,510	58,536,000	57,958,000	58,536,000	58,536,000	578,000
SPECIAL ASSESSMENT	42,828	79,000	24,000	53,000	53,000	29,000
REVENUE	195,582,728	202,646,000	203,515,000	205,765,000	205,765,000	2,250,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 676,482,960	\$ 753,171,000	\$ 748,146,000	\$ 717,457,000	\$ 717,457,000	\$ -30,689,000
=====						
BUDGETED POSITIONS	4,003.0	4,097.0	4,097.0	4,172.0	4,172.0	75.0
=====						
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 353,575,461	\$ 379,139,000	\$ 371,459,000	\$ 403,783,000	\$ 403,783,000	\$ 32,324,000
PROP TAXES-CURR-UNSEC	20,452,090	17,904,000	20,464,000	19,068,000	19,068,000	-1,396,000
PROP TAXES-PRIOR-SEC	518,482	2,959,000	3,437,000	3,151,000	3,151,000	-286,000
PROP TAXES-PRIOR-UNSEC	2,029,734	621,000	1,973,000	661,000	661,000	-1,312,000
SUPP PROP TAXES-CURR	13,964,357	18,630,000	16,734,000	19,841,000	19,841,000	3,107,000
SUPP PROP TAXES-PRIOR	4,119,754	1,114,000	1,039,000	1,186,000	1,186,000	147,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,029,510	58,536,000	57,958,000	58,536,000	58,536,000	578,000
BUSINESS LICENSES	25,850	47,000	47,000	47,000	47,000	
OTHER LIC & PERMITS	8,109,645	8,235,000	8,189,000	8,235,000	8,235,000	46,000
FORFEIT & PENALTIES	44,837	31,000	52,000	30,000	30,000	-22,000
PEN/INT/COSTS-DEL TAX	3,575,371	2,655,000	3,278,000	2,655,000	2,655,000	-623,000
INTEREST	116,589	72,000		72,000	72,000	72,000
RENTS AND CONCESSIONS	88,743	74,000	86,000	70,000	70,000	-16,000
OTHER STATE IN-LIEU	12,511	14,000	14,000	15,000	15,000	1,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
HOMEOWNER PRO TAX REL	4,659,106	4,701,000	4,764,000	4,701,000	4,701,000	-63,000
STATE-OTHER	8,622,595	8,588,000	8,546,000	9,387,000	9,387,000	841,000
FEDERAL-OTHER	5,485,372	10,918,000	11,493,000	3,019,000	3,019,000	-8,474,000
OTHER GOVT AGENCIES	20,039,873	22,323,000	19,755,000	25,110,000	25,110,000	5,355,000
ASSESS/TAX COLL FEES	-2					
AUDITING-ACCTG FEES	1,350,503	1,409,000	1,369,000	1,470,000	1,470,000	101,000
ELECTION SERVICES	1,470	1,000		1,000	1,000	1,000
LEGAL SERVICES	34,196	34,000	20,000	34,000	34,000	14,000
PLANNING & ENG SVCS	81,662	91,000	38,000	96,000	96,000	58,000
COURT FEES & COSTS	34,571	23,000	23,000	23,000	23,000	
EDUCATIONAL SERVICES	1,255,823	1,353,000	1,512,000	1,447,000	1,447,000	-65,000
CHRGs FOR SVCS-OTHER	123,856,310	123,659,000	125,873,000	130,547,000	130,547,000	4,674,000
SPECIAL ASSESSMENTS	42,828	79,000	24,000	53,000	53,000	29,000
OTHER SALES	5,118	7,000	5,000	7,000	7,000	2,000
MISCELLANEOUS	108,912	304,000	249,000	637,000	637,000	388,000
SALE OF FIXED ASSETS	55,673	107,000	202,000	162,000	162,000	-40,000
OPERATING TRANSFER IN	18,000					
TOTAL	\$ 647,314,944	\$ 681,628,000	\$ 676,603,000	\$ 712,044,000	\$ 712,044,000	\$ 35,441,000

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 97,459	\$ 226,000	\$ 14,368,000	\$ 6,183,000	\$ 6,386,000	\$ -7,982,000
FIXED ASSETS-LAND	87,378		1,725,000	1,825,000	1,825,000	100,000
FIXED ASSETS-B & I	3,411,878	11,494,000	16,174,000	13,145,000	14,440,000	-1,734,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	3,499,256	11,494,000	17,899,000	14,970,000	16,265,000	-1,634,000
FIXED ASSETS-EQUIP		222,000	227,000	100,000	100,000	-127,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	3,499,256	11,716,000	18,126,000	15,070,000	16,365,000	-1,761,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 3,596,715	\$ 11,942,000	\$ 32,494,000	\$ 21,253,000	\$ 22,751,000	\$ -9,743,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 3,596,715	\$ 11,942,000	\$ 32,494,000	\$ 21,253,000	\$ 22,751,000	\$ -9,743,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 24,496,000	\$ 23,616,000	\$ 23,616,000	\$ 13,466,000	\$ 14,736,000	\$ -8,880,000
CANCEL RES/DES	843,778					
REVENUE	1,872,133	3,062,000	8,878,000	7,787,000	8,015,000	-863,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 27,211,911	\$ 26,678,000	\$ 32,494,000	\$ 21,253,000	\$ 22,751,000	\$ -9,743,000
=====						
REVENUE DETAIL						

INTEREST	\$ 332,378	\$ 251,000	\$ 413,000	\$ 269,000	\$ 269,000	\$ -144,000
MISCELLANEOUS	16,800					
SALE OF FIXED ASSETS	12,796	11,000	11,000	11,000	11,000	
OPERATING TRANSFER IN	675,000	100,000	30,000	200,000	200,000	170,000
OPERATING TRANS IN/CP	835,159	2,700,000	8,424,000	7,307,000	7,535,000	-889,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,872,133	\$ 3,062,000	\$ 8,878,000	\$ 7,787,000	\$ 8,015,000	\$ -863,000
	=====	=====	=====	=====	=====	=====
FUND			FUNCTION		ACTIVITY	
ACO FD-CONSOLIDATED FPD			PUBLIC PROTECTION		FIRE PROTECTION	

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R LANDSCAPE MAINT DIST & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 4,356,390	\$ 4,261,000	\$ 15,601,000	\$ 21,108,000	\$ 21,108,000	\$ 5,507,000
OTHER CHARGES		338,000	1,560,000	2,497,000	2,497,000	937,000
APPR FOR CONTINGENCY			408,000			-408,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 4,356,390	\$ 4,599,000	\$ 17,569,000	\$ 23,605,000	\$ 23,605,000	\$ 6,036,000
DESIGNATIONS		137,000	137,000			-137,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 4,356,390	\$ 4,736,000	\$ 17,706,000	\$ 23,605,000	\$ 23,605,000	\$ 5,899,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 8,913,000	\$ 10,698,000	\$ 10,698,000	\$ 14,323,000	\$ 14,323,000	\$ 3,625,000
CANCEL RES/DES	480,696			137,000	137,000	137,000
VOTER APPRVD SPCL TAX	17,608					
SPECIAL ASSESSMENT	5,480,669	8,162,000	6,749,000	8,914,000	8,914,000	2,165,000
REVENUE	166,709	199,000	259,000	231,000	231,000	-28,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 15,058,682	\$ 19,059,000	\$ 17,706,000	\$ 23,605,000	\$ 23,605,000	\$ 5,899,000
=====						
REVENUE DETAIL						
=====						
VOTER APPR SPEC TAXES	\$ 17,608	\$	\$	\$	\$	\$
PEN/INT/COSTS-DEL TAX	35,988					
INTEREST	130,051	199,000	259,000	231,000	231,000	-28,000
SPECIAL ASSESSMENTS	5,480,669	8,162,000	6,749,000	8,914,000	8,914,000	2,165,000
MISCELLANEOUS	670					
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 5,664,986	\$ 8,361,000	\$ 7,008,000	\$ 9,145,000	\$ 9,145,000	\$ 2,137,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON P&R REC AND PARK DIST & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 349,346	\$ 148,000	\$ 1,490,000	\$ 1,533,000	\$ 1,533,000	\$ 43,000
APPR FOR CONTINGENCY			5,000			-5,000
GROSS TOTAL	\$ 349,346	\$ 148,000	\$ 1,495,000	\$ 1,533,000	\$ 1,533,000	\$ 38,000
DESIGNATIONS	88,000					
TOT FIN REQMTS	\$ 437,346	\$ 148,000	\$ 1,495,000	\$ 1,533,000	\$ 1,533,000	\$ 38,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,311,000	\$ 1,172,000	\$ 1,172,000	\$ 1,313,000	\$ 1,313,000	\$ 141,000
CANCEL RES/DES	98,464	88,000	88,000			-88,000
PROPERTY TAXES	131,546	127,000	121,000	129,000	129,000	8,000
VOTER APPRVD SPCL TAX	373					
SPECIAL ASSESSMENT	44,854	44,000	76,000	61,000	61,000	-15,000
REVENUE	22,559	30,000	38,000	30,000	30,000	-8,000
TOT AVAIL FIN	\$ 1,608,796	\$ 1,461,000	\$ 1,495,000	\$ 1,533,000	\$ 1,533,000	\$ 38,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 117,370	\$ 112,000	\$ 106,000	\$ 112,000	\$ 112,000	\$ 6,000
PROP TAXES-CURR-UNSEC	8,051	15,000	15,000	17,000	17,000	2,000
PROP TAXES-PRIOR-SEC	-481					
PROP TAXES-PRIOR-UNS	650					
SUPP PROP TAXES-CURR	4,580					
SUPP PROP TAXES-PRIOR	1,376					
VOTER APPR SPEC TAXES	373					
PEN/INT/COSTS-DEL TAX	1,563					
INTEREST	19,498	30,000	38,000	30,000	30,000	-8,000
HOMEOWNER PRO TAX REL	1,498					
SPECIAL ASSESSMENTS	44,854	44,000	76,000	61,000	61,000	-15,000
TOTAL	\$ 199,332	\$ 201,000	\$ 235,000	\$ 220,000	\$ 220,000	\$ -15,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
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SERVICES & SUPPLIES	\$ 180,512,526	\$ 185,297,000	\$ 188,587,000	\$ 199,193,000	\$ 199,193,000	\$ 10,606,000
OTHER CHARGES	20,482,253	18,635,000	19,682,000	20,523,000	20,523,000	841,000
FIXED ASSETS-LAND	557,000					
FIXED ASSETS-B & I	2,871,330	27,277,000	32,817,000	1,704,000	1,704,000	-31,113,000
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TOT CAP PROJ	3,428,330	27,277,000	32,817,000	1,704,000	1,704,000	-31,113,000
FIXED ASSETS-EQUIP	27,247	58,000	73,000	50,000	50,000	-23,000
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TOT FIX ASSET	3,455,577	27,335,000	32,890,000	1,754,000	1,754,000	-31,136,000
RESIDUAL EQUITY TRANS	1,305,530	1,671,000	1,874,000	1,197,000	1,197,000	-677,000
APPR FOR CONTINGENCY			53,000			-53,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 205,755,886	\$ 232,938,000	\$ 243,086,000	\$ 222,667,000	\$ 222,667,000	\$ -20,419,000
DESIGNATIONS	12,000,000	12,000,000	12,000,000	8,000,000	8,000,000	-4,000,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 217,755,886	\$ 244,938,000	\$ 255,086,000	\$ 230,667,000	\$ 230,667,000	\$ -24,419,000
AVAIL FINANCE						
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FUND BALANCE	\$ 12,586,000	\$ 15,101,000	\$ 15,101,000	\$ 7,982,000	\$ 7,982,000	\$ -7,119,000
CANCEL RES/DES	17,002,466	16,684,000	13,379,000	12,000,000	12,000,000	-1,379,000
PROPERTY TAXES	69,035,889	65,979,000	61,893,000	68,714,000	68,714,000	6,821,000
SPECIAL ASSESSMENT	109,026,869	109,362,000	108,503,000	109,128,000	109,128,000	625,000
REVENUE	25,206,220	45,794,000	56,210,000	32,843,000	32,843,000	-23,367,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 232,857,444	\$ 252,920,000	\$ 255,086,000	\$ 230,667,000	\$ 230,667,000	\$ -24,419,000
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 62,556,093	\$ 59,436,000	\$ 56,167,000	\$ 62,020,000	\$ 62,020,000	\$ 5,853,000
PROP TAXES-CURR-UNSEC	3,044,834	3,522,000	2,705,000	2,536,000	2,536,000	-169,000
PROP TAXES-PRIOR-SEC	154,228	592,000	592,000	857,000	857,000	265,000
PROP TAXES-PRIOR-UNS	345,812					
SUPP PROP TAXES-CURR	2,367,229	2,262,000	2,262,000	3,105,000	3,105,000	843,000
SUPP PROP TAXES-PRIOR	567,693	167,000	167,000	196,000	196,000	29,000
CONSTRUCTION PERMITS	626					
OTHER LIC & PERMITS	230,040	400,000	622,000	800,000	800,000	178,000
FORFEIT & PENALTIES	1,087,451					
PEN/INT/COSTS-DEL TAX	1,675,568	1,522,000	1,522,000	1,600,000	1,600,000	78,000
INTEREST	1,451,705	2,015,000	2,000,000	2,000,000	2,000,000	
RENTS AND CONCESSIONS	6,699,277	4,481,000	7,533,000	6,125,000	6,125,000	-1,408,000
ROYALTIES	102,893	560,000	435,000	700,000	700,000	265,000
OTHER STATE IN-LIEU	5,688					
ST AID-PUB ASST PROG	1,500					
HOMEOWNER PRO TAX REL	795,365	800,000	800,000	800,000	800,000	

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
STATE-OTHER	892,597	3,287,000	4,614,000	5,329,000	5,329,000	715,000
FED AID-CONSTRUCT/CP	533,357		3,198,000			-3,198,000
FEDERAL AID-DISASTER	4,687,315					
FEDERAL-OTHER	18,962	318,000	1,429,000	4,805,000	4,805,000	3,376,000
OTHER GOVT AGENCIES	2,396,293	1,402,000	1,891,000	1,600,000	1,600,000	-291,000
ASSESS/TAX COLL FEES	-5					
PLANNING & ENG SVCS	1,129,097	100,000	400,000	100,000	100,000	-300,000
RECORDING FEES	360					
ROAD & STREET SVCS	1,039,515	1,376,000	138,000	3,906,000	3,906,000	3,768,000
CHRGs FOR SVCS-OTHER	196,368	1,894,000	3,356,000	3,294,000	3,294,000	-62,000
SPECIAL ASSESSMENTS	109,026,869	109,362,000	108,503,000	109,128,000	109,128,000	625,000
OTHER SALES	1,151,529	85,000	112,000	80,000	80,000	-32,000
MISCELLANEOUS	388,768	120,000	150,000	150,000	150,000	
MISCELLANEOUS/CP	14,041					
SALE OF FIXED ASSETS	707,910	1,200,000	200,000	150,000	150,000	-50,000
LT DEBT PROCEEDS/CP		26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000
TOTAL	\$ 203,268,978	\$ 221,135,000	\$ 226,606,000	\$ 210,685,000	\$ 210,685,000	\$ -15,921,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PW-FLOOD CONTROL/DEBT SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 5,286,616	\$ 4,161,000	\$ 4,161,000	\$ 1,289,000	\$ 1,289,000	\$ -2,872,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 2,206,000	\$ 728,000	\$ 728,000	\$ 498,000	\$ 498,000	\$ -230,000
EST DELINQUENCY			49,000	5,000	5,000	-44,000
TOTAL RESERVES	\$ 2,206,000	\$ 728,000	\$ 777,000	\$ 503,000	\$ 503,000	\$ -274,000
TOT FIN REQMTS	\$ 7,492,616	\$ 4,889,000	\$ 4,938,000	\$ 1,792,000	\$ 1,792,000	\$ -3,146,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,439,000	\$ 1,079,000	\$ 1,079,000	\$ 816,000	\$ 816,000	\$ -263,000
CANCEL RES/DES	3,247,000	2,206,000	2,206,000	728,000	728,000	-1,478,000
PROPERTY TAXES	3,801,100	2,361,000	1,628,000	239,000	239,000	-1,389,000
REVENUE	85,107	59,000	25,000	9,000	9,000	-16,000
TOT AVAIL FIN	\$ 8,572,207	\$ 5,705,000	\$ 4,938,000	\$ 1,792,000	\$ 1,792,000	\$ -3,146,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 3,555,745	\$ 2,299,000	\$ 1,586,000	\$ 206,000	\$ 206,000	\$ -1,380,000
PROP TAXES-CURR-UNSEC	131,443	62,000	42,000	33,000	33,000	-9,000
PROP TAXES-PRIOR-SEC	-129,346					
PROP TAXES-PRIOR-UNS	56,548					
SUPP PROP TAXES-CURR	165,651					
SUPP PROP TAXES-PRIOR	21,059					
PEN/INT/COSTS-DEL TAX	38,876	29,000	4,000	7,000	7,000	3,000
INTEREST	46,178	30,000	21,000	2,000	2,000	-19,000
OTHER GOVT AGENCIES	53					
TOTAL	\$ 3,886,207	\$ 2,420,000	\$ 1,653,000	\$ 248,000	\$ 248,000	\$ -1,405,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 14,241,135	\$ 14,293,000	\$ 15,587,000	\$ 17,206,000	\$ 17,206,000	\$ 1,619,000
OTHER CHARGES	1,200,000	650,000	650,000	300,000	300,000	-350,000
APPR FOR CONTINGENCY			2,276,000	2,565,000	2,565,000	289,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 15,441,135	\$ 14,943,000	\$ 18,513,000	\$ 20,071,000	\$ 20,071,000	\$ 1,558,000
DESIGNATIONS	10,000,000	7,473,000	7,473,000	3,957,000	3,957,000	-3,516,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 25,441,135	\$ 22,416,000	\$ 25,986,000	\$ 24,028,000	\$ 24,028,000	\$ -1,958,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 4,354,000	\$ 3,991,000	\$ 3,991,000	\$ 3,661,000	\$ 3,661,000	\$ -330,000
CANCEL RES/DES	11,244,931	10,000,000	10,000,000	7,473,000	7,473,000	-2,527,000
PROPERTY TAXES	3,257,108	2,138,000	2,168,000	2,138,000	2,138,000	-30,000
REVENUE	10,576,377	9,948,000	9,827,000	10,756,000	10,756,000	929,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 29,432,416	\$ 26,077,000	\$ 25,986,000	\$ 24,028,000	\$ 24,028,000	\$ -1,958,000
=====						
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 2,906,560	\$ 1,947,000	\$ 2,010,000	\$ 1,947,000	\$ 1,947,000	\$ -63,000
PROP TAXES-CURR-UNSEC	202,922	191,000	158,000	191,000	191,000	33,000
PROP TAXES-PRIOR-SEC	-2,834					
PROP TAXES-PRIOR-UNS	10,173					
SUPP PROP TAXES-CURR	105,408					
SUPP PROP TAXES-PRIOR	34,879					
PEN/INT/COSTS-DEL TAX	266,761	174,000	254,000	174,000	174,000	-80,000
INTEREST	211,470	222,000	192,000	178,000	178,000	-14,000
HOMEOWNER PRO TAX REL	36,440	37,000	37,000	37,000	37,000	
ROAD & STREET SVCS		147,000		29,000	29,000	29,000
CHRGs FOR SVCS-OTHER	10,061,706	9,368,000	9,344,000	10,338,000	10,338,000	994,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 13,833,485	\$ 12,086,000	\$ 11,995,000	\$ 12,894,000	\$ 12,894,000	\$ 899,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PW-OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 7,285,050	\$ 15,095,000	\$ 55,802,000	\$ 26,051,000	\$ 26,051,000	\$ -29,751,000
OTHER CHARGES		125,000	2,058,000	2,058,000	2,058,000	
OTHER FINANCING USES				4,500,000	4,500,000	4,500,000
APPR FOR CONTINGENCY			4,354,000			-4,354,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 7,285,050	\$ 15,220,000	\$ 62,214,000	\$ 32,609,000	\$ 32,609,000	\$ -29,605,000
=====						
DESIGNATIONS	35,000	4,212,000	4,212,000			-4,212,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 7,320,050	\$ 19,432,000	\$ 66,426,000	\$ 32,609,000	\$ 32,609,000	\$ -33,817,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 14,506,000	\$ 11,275,000	\$ 11,275,000	\$ 5,708,000	\$ 5,708,000	\$ -5,567,000
CANCEL RES/DES	19,240	35,000	35,000	4,212,000	4,212,000	4,177,000
PROPERTY TAXES	-428					
VOTER APPRVD SPCL TAX	2,507					
SPECIAL ASSESSMENT	288,066	171,000	1,670,000	1,482,000	1,482,000	-188,000
REVENUE	3,785,682	13,659,000	53,446,000	21,207,000	21,207,000	-32,239,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 18,601,067	\$ 25,140,000	\$ 66,426,000	\$ 32,609,000	\$ 32,609,000	\$ -33,817,000
=====						
REVENUE DETAIL						
=====						
PROP TAXES-PRIOR-SEC	\$ -428	\$	\$	\$	\$	\$
VOTER APPR SPEC TAXES	2,507					
CONSTRUCTION PERMITS	535			1,000	1,000	1,000
PEN/INT/COSTS-DEL TAX	1,282	4,000				
INTEREST	160,816	149,000	1,173,000	190,000	190,000	-983,000
CHRGs FOR SVCS-OTHER	3,623,049	13,506,000	52,273,000	21,016,000	21,016,000	-31,257,000
SPECIAL ASSESSMENTS	288,066	171,000	1,670,000	1,482,000	1,482,000	-188,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 4,075,827	\$ 13,830,000	\$ 55,116,000	\$ 22,689,000	\$ 22,689,000	\$ -32,427,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PW-SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 22,379,510	\$ 24,185,000	\$ 32,880,000	\$ 38,862,000	\$ 38,862,000	\$ 5,982,000
OTHER CHARGES	303,288	378,000	390,000	378,000	378,000	-12,000
FIXED ASSETS-EQUIP		279,000	60,000	170,000	170,000	110,000
OTHER FINANCING USES		80,000	115,000	1,533,000	1,533,000	1,418,000
RESIDUAL EQUITY TRANS	131,012	438,000	438,000	312,000	312,000	-126,000
APPR FOR CONTINGENCY			1,145,000			-1,145,000
GROSS TOTAL	\$ 22,813,810	\$ 25,360,000	\$ 35,028,000	\$ 41,255,000	\$ 41,255,000	\$ 6,227,000
RESERVES						
OTHER RESERVES	742,000					
DESIGNATIONS		584,000	584,000			-584,000
TOTAL RESERVES	\$ 742,000	\$ 584,000	\$ 584,000			\$ -584,000
TOT FIN REQMTS	\$ 23,555,810	\$ 25,944,000	\$ 35,612,000	\$ 41,255,000	\$ 41,255,000	\$ 5,643,000
AVAIL FINANCE						
FUND BALANCE	\$ 7,354,000	\$ 6,731,000	\$ 6,731,000	\$ 10,050,000	\$ 10,050,000	\$ 3,319,000
CANCEL RES/DES	1,171,438	245,000	245,000	840,000	840,000	595,000
REVENUE	21,761,063	29,018,000	28,636,000	30,365,000	30,365,000	1,729,000
TOT AVAIL FIN	\$ 30,286,501	\$ 35,994,000	\$ 35,612,000	\$ 41,255,000	\$ 41,255,000	\$ 5,643,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	\$ 201,012	\$ 177,000	\$ 160,000	\$ 199,000	\$ 199,000	\$ 39,000
INTEREST	203,028	202,000	325,000	165,000	165,000	-160,000
FEDERAL AID-DISASTER	353					
FEDERAL-OTHER	-6		1,000			-1,000
OTHER GOVT AGENCIES	15,829					
PLANNING & ENG SVCS	4,043					
ROAD & STREET SVCS	36,057					
SANITATION SERVICES	25,778					
CHRGs FOR SVCS-OTHER	20,532,523	28,514,000	27,956,000	28,419,000	28,419,000	463,000
MISCELLANEOUS	445	45,000	79,000	49,000	49,000	-30,000
SALE OF FIXED ASSETS	1					
OPERATING TRANSFER IN		80,000	115,000	1,533,000	1,533,000	1,418,000
LT DEBT PROCEEDS	742,000					
TOTAL	\$ 21,761,063	\$ 29,018,000	\$ 28,636,000	\$ 30,365,000	\$ 30,365,000	\$ 1,729,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 17,179,186	\$ 21,228,000	\$ 53,661,000	\$ 48,531,000	\$ 48,502,000	\$ -5,159,000
OTHER FINANCING USES	4,199,000	4,368,000	4,375,000	4,778,000	4,778,000	403,000
RESIDUAL EQUITY TRANS	11,981					
APPR FOR CONTINGENCY			1,381,000			-1,381,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 21,390,167	\$ 25,596,000	\$ 59,417,000	\$ 53,309,000	\$ 53,280,000	\$ -6,137,000
DESIGNATIONS		29,000	29,000	4,000,000	4,000,000	3,971,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 21,390,167	\$ 25,625,000	\$ 59,446,000	\$ 57,309,000	\$ 57,280,000	\$ -2,166,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 36,539,000	\$ 39,265,000	\$ 39,265,000	\$ 35,313,000	\$ 35,284,000	\$ -3,981,000
CANCEL RES/DES	1,630,201			29,000	29,000	29,000
PROPERTY TAXES	12,964,662	11,744,000	10,488,000	11,744,000	11,744,000	1,256,000
VOTER APPRVD SPCL TAX	23,403					
SPECIAL ASSESSMENT	4,196,611	4,453,000	4,156,000	4,368,000	4,368,000	212,000
REVENUE	5,296,798	5,447,000	5,537,000	5,855,000	5,855,000	318,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 60,650,675	\$ 60,909,000	\$ 59,446,000	\$ 57,309,000	\$ 57,280,000	\$ -2,166,000
REVENUE DETAIL						
=====						
PROP TAXES-CURR-SEC	\$ 11,552,290	\$ 11,211,000	\$ 9,833,000	\$ 11,206,000	\$ 11,206,000	\$ 1,373,000
PROP TAXES-CURR-UNSEC	779,767	533,000	655,000	538,000	538,000	-117,000
PROP TAXES-PRIOR-SEC	-18,278					
PROP TAXES-PRIOR-UNS	67,747					
SUPP PROP TAXES-CURR	444,580					
SUPP PROP TAXES-PRIOR	138,556					
VOTER APPR SPEC TAXES	23,403					
PEN/INT/COSTS-DEL TAX	147,340	90,000	103,000	90,000	90,000	-13,000
INTEREST	499,790	418,000	448,000	398,000	398,000	-50,000
OTHER STATE IN-LIEU	57					
HOMEOWNER PRO TAX REL	149,714	146,000	142,000	146,000	146,000	4,000
FEDERAL-OTHER	-4,459					
OTHER GOVT AGENCIES	293,535	386,000	468,000	404,000	404,000	-64,000
PLANNING & ENG SVCS		39,000		39,000	39,000	39,000
CHRGs FOR SVCS-OTHER	-160					
SPECIAL ASSESSMENTS	4,196,611	4,453,000	4,156,000	4,368,000	4,368,000	212,000
OPERATING TRANSFER IN	4,199,000	4,368,000	4,376,000	4,778,000	4,778,000	402,000
RES EQUITY TRANS IN	11,981					
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 22,481,474	\$ 21,644,000	\$ 20,181,000	\$ 21,967,000	\$ 21,967,000	\$ 1,786,000

Special Districts

SPECIAL DISTRICT FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON REGIONAL PARK & OPEN SPACE DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 4,845,429	\$ 4,793,000	\$ 3,926,000	\$ 4,020,000	\$ 4,020,000	\$ 94,000
OTHER CHARGES	79,489,796	351,540,000	305,114,000	221,534,000	221,534,000	-83,580,000
FIXED ASSETS-B & I	-213,813					
OTHER FINANCING USES	81,247,587	120,612,000	85,163,000	84,854,000	84,854,000	-309,000
RESIDUAL EQUITY TRANS		26,966,000	26,965,000			-26,965,000
APPR FOR CONTINGENCY			12,003,000			-12,003,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 165,368,999	\$ 503,911,000	\$ 433,171,000	\$ 310,408,000	\$ 310,408,000	\$ -122,763,000
DESIGNATIONS	23,558,000	56,356,000	30,662,000	43,061,000	43,061,000	12,399,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 188,926,999	\$ 560,267,000	\$ 463,833,000	\$ 353,469,000	\$ 353,469,000	\$ -110,364,000
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AVAIL FINANCE						
=====						
FUND BALANCE	\$ 147,549,000	\$ 154,748,000	\$ 154,748,000	\$ 158,637,000	\$ 158,637,000	\$ 3,889,000
CANCEL RES/DES	31,534,085	132,780,000	34,231,000	27,282,000	27,282,000	-6,949,000
SPECIAL ASSESSMENT	77,177,007	78,009,000	78,324,000	78,010,000	78,010,000	-314,000
REVENUE	87,415,229	353,367,000	196,530,000	89,540,000	89,540,000	-106,990,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 343,675,321	\$ 718,904,000	\$ 463,833,000	\$ 353,469,000	\$ 353,469,000	\$ -110,364,000
=====						
REVENUE DETAIL						
=====						
PEN/INT/COSTS-DEL TAX	\$ 1,269,229	\$ 965,000	\$ 894,000	\$ 984,000	\$ 984,000	\$ 90,000
INTEREST	4,898,413	4,064,000	4,727,000	3,702,000	3,702,000	-1,025,000
SPECIAL ASSESSMENTS	77,177,007	78,009,000	78,324,000	78,010,000	78,010,000	-314,000
MISCELLANEOUS		19,540,000				
OPERATING TRANSFER IN	81,247,587	120,612,000	85,400,000	84,854,000	84,854,000	-546,000
LT DEBT PROCEEDS		181,220,000	78,544,000			-78,544,000
RES EQUITY TRANS IN		26,966,000	26,965,000			-26,965,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 164,592,236	\$ 431,376,000	\$ 274,854,000	\$ 167,550,000	\$ 167,550,000	\$ -107,304,000



Other Proprietary Funds

OTHER PROPRIETARY FUNDS

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities which are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public which are recovered primarily through user charges.

HEALTH CARE SELF-INSURANCE FUND4.1

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with a self-funded health plan that offers a variety of health care options. The 2005-06 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior year experience. Appropriation is shifted from services and supplies to salaries and employee benefits to more accurately reflect anticipated expenditure patterns.

PUBLIC WORKS - AVIATION ENTERPRISE FUND..... 4.2

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales. The 2005-06 Proposed Budget reflects a net decrease primarily due to reductions in fixed assets equipment purchases and operating transfer to the Aviation Capital Project Fund.

PUBLIC WORKS - INTERNAL SERVICE FUND 4.3

This budget unit is administered by the Department of Public Works. For additional information, please refer to Page 51 in Volume One.

PUBLIC WORKS - TRANSIT OPERATIONS FUND.....4.4

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds. The 2005-06 Proposed Budget reflects an overall increase of \$2,730,000 primarily due to an increase in grant funding for transit projects.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY 4.5

This budget provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. Residual equity transfers continue to be budgeted in the Athens Woodcrest Accumulative Capital Outlay Fund in anticipation of the completion of a final audit and disbursement of all remaining assets for that district. The 2005-06 Proposed Budget reflects a net increase of \$6,862,000 primarily to finance capital improvement projects, including a water banking project in District No. 40, Antelope Valley. This budget also includes the property tax shift required by the Local Government Agreement in which local governments agreed to contribute \$1.3 billion for two years to assist the State with its on-going structural budget deficit.

Other Proprietary Funds

INTERNAL SERVICE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HEALTH CARE SELF-INSURANCE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SALARIES & EMP BEN	\$ 32,380,416	\$ 40,000,000	\$ 48,363,000	\$ 48,758,000	\$ 48,758,000	\$ 48,758,000
SERVICES & SUPPLIES						-48,363,000
TOT OP EXP	32,380,416	40,000,000	48,363,000	48,758,000	48,758,000	395,000
APPR FOR CONTINGENCY			2,935,000			-2,935,000
GROSS TOTAL	\$ 32,380,416	\$ 40,000,000	\$ 51,298,000	\$ 48,758,000	\$ 48,758,000	\$ -2,540,000
TOT FIN REQMTS	\$ 32,380,416	\$ 40,000,000	\$ 51,298,000	\$ 48,758,000	\$ 48,758,000	\$ -2,540,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 12,050,000	\$ 14,140,000	\$ 14,140,000	\$ 10,446,000	\$ 10,446,000	\$ -3,694,000
CANCEL RES/DES	2,001					
OP REVENUE	34,051,319	35,920,000	36,678,000	37,867,000	37,867,000	1,189,000
NON-OP REVENUE	417,241	386,000	480,000	445,000	445,000	-35,000
TOT AVAIL FIN	\$ 46,520,561	\$ 50,446,000	\$ 51,298,000	\$ 48,758,000	\$ 48,758,000	\$ -2,540,000
REVENUE DETAIL						

INTEREST	\$ 417,241	\$ 386,000	\$ 480,000	\$ 445,000	\$ 445,000	\$ -35,000
CHRGs FOR SVCS-OTHER	9,074,009	10,483,000	10,703,000	10,590,000	10,590,000	-113,000
MISCELLANEOUS	24,977,310	25,437,000	25,975,000	27,277,000	27,277,000	1,302,000
TOTAL	\$ 34,468,560	\$ 36,306,000	\$ 37,158,000	\$ 38,312,000	\$ 38,312,000	\$ 1,154,000

Other Proprietary Funds

OTHER ENTERPRISE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 1,499,221	\$ 1,656,000	\$ 1,915,000	\$ 2,005,000	\$ 2,005,000	\$ 90,000
OTHER CHARGES	60,248	102,000	102,000	172,000	172,000	70,000
FIXED ASSETS-EQUIP	150,673	252,000	252,000	102,000	102,000	-150,000
TOT OP EXP	1,710,142	2,010,000	2,269,000	2,279,000	2,279,000	10,000
OTHER FINANCING USES	1,900,000	1,829,000	2,037,000	1,832,000	1,832,000	-205,000
APPR FOR CONTINGENCY			46,000			-46,000
GROSS TOTAL	\$ 3,610,142	\$ 3,839,000	\$ 4,352,000	\$ 4,111,000	\$ 4,111,000	\$ -241,000
DESIGNATIONS	246,000					
TOT FIN REQMTS	\$ 3,856,142	\$ 3,839,000	\$ 4,352,000	\$ 4,111,000	\$ 4,111,000	\$ -241,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,985,000	\$ 1,152,000	\$ 1,152,000	\$ 495,000	\$ 495,000	\$ -657,000
CANCEL RES/DES	339,700	246,000	246,000			-246,000
OP REVENUE	2,683,227	2,936,000	2,954,000	3,616,000	3,616,000	662,000
TOT AVAIL FIN	\$ 5,007,927	\$ 4,334,000	\$ 4,352,000	\$ 4,111,000	\$ 4,111,000	\$ -241,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 2,306,631	\$ 2,491,000	\$ 2,511,000	\$ 2,970,000	\$ 2,970,000	\$ 459,000
CHRGs FOR SVCS-OTHER	376,230	443,000	441,000	644,000	644,000	203,000
MISCELLANEOUS	366	2,000	2,000	2,000	2,000	
TOTAL	\$ 2,683,227	\$ 2,936,000	\$ 2,954,000	\$ 3,616,000	\$ 3,616,000	\$ 662,000

Other Proprietary Funds

INTERNAL SERVICE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-INTERNAL SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SALARIES & EMP BEN	\$ 264,764,061	\$ 283,226,000	\$ 306,825,000	\$ 324,292,000	\$ 324,292,000	\$ 17,467,000
SERVICES & SUPPLIES	46,679,593	48,681,000	70,702,000	61,345,000	61,345,000	-9,357,000
OTHER CHARGES	243,983	492,000	651,000	675,000	675,000	24,000
FIXED ASSETS-EQUIP	10,441,034	11,904,000	11,904,000	10,645,000	10,645,000	-1,259,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	322,128,671	344,303,000	390,082,000	396,957,000	396,957,000	6,875,000
APPR FOR CONTINGENCY			204,000			-204,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 322,128,671	\$ 344,303,000	\$ 390,286,000	\$ 396,957,000	\$ 396,957,000	\$ 6,671,000
DESIGNATIONS	6,500,000	6,500,000	6,500,000	6,838,000	6,838,000	338,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 328,628,671	\$ 350,803,000	\$ 396,786,000	\$ 403,795,000	\$ 403,795,000	\$ 7,009,000
=====						
AVAIL FINANCE						
FUND BALANCE	\$ 123,000	\$ 204,000	\$ 204,000	\$	\$	\$ -204,000
CANCEL RES/DES	8,376,400	6,500,000	6,500,000	6,500,000	6,500,000	
OP REVENUE	315,332,778	338,695,000	384,678,000	393,188,000	393,188,000	8,510,000
OTH FIN SOURCE	933,310					
RES EQ TRANS	4,067,359	5,404,000	5,404,000	4,107,000	4,107,000	-1,297,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 328,832,847	\$ 350,803,000	\$ 396,786,000	\$ 403,795,000	\$ 403,795,000	\$ 7,009,000
BUDGETED POSITIONS	3,964.0	3,964.0	3,964.0	3,964.0	3,964.0	
REVENUE DETAIL						

RENTS AND CONCESSIONS	\$ 4,649	\$	\$	\$	\$	\$
ROYALTIES	77,584	80,000	73,000	96,000	96,000	23,000
FEDERAL AID-DISASTER	83,653					
OTHER GOVT AGENCIES			126,000			-126,000
AGRICULTURAL SERVICES	380		1,000			-1,000
RECORDING FEES	3,232		1,000			-1,000
CHRGs FOR SVCS-OTHER	313,334,855	337,173,000	383,138,000	391,728,000	391,728,000	8,590,000
OTHER SALES	192,278	201,000	206,000	237,000	237,000	31,000
MISCELLANEOUS	1,636,147	1,241,000	1,133,000	1,127,000	1,127,000	-6,000
SALE OF FIXED ASSETS	933,310					
RES EQUITY TRANS IN	4,067,359	5,404,000	5,404,000	4,107,000	4,107,000	-1,297,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 320,333,447	\$ 344,099,000	\$ 390,082,000	\$ 397,295,000	\$ 397,295,000	\$ 7,213,000

Other Proprietary Funds

OTHER ENTERPRISE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 21,940,016	\$ 21,691,000	\$ 27,104,000	\$ 31,752,000	\$ 31,752,000	\$ 4,648,000
FIXED ASSETS-EQUIP	1,944,278	1,360,000	1,360,000	1,360,000	1,360,000	
	-----	-----	-----	-----	-----	-----
TOT OP EXP	23,884,294	23,051,000	28,464,000	33,112,000	33,112,000	4,648,000
APPR FOR CONTINGENCY			1,918,000			-1,918,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 23,884,294	\$ 23,051,000	\$ 30,382,000	\$ 33,112,000	\$ 33,112,000	\$ 2,730,000
RESERVES						

GENERAL RESERVES	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$
DESIGNATIONS	54,000					
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 15,174,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 39,058,294	\$ 38,171,000	\$ 45,502,000	\$ 48,232,000	\$ 48,232,000	\$ 2,730,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 17,714,000	\$ 14,119,000	\$ 14,119,000	\$ 11,327,000	\$ 11,327,000	\$ -2,792,000
CANCEL RES/DES	17,121,734	17,733,000	15,174,000	15,120,000	15,120,000	-54,000
OP REVENUE	2,174,856	2,113,000	1,936,000	6,128,000	6,128,000	4,192,000
NON-OP REVENUE	16,166,779	15,533,000	14,273,000	15,657,000	15,657,000	1,384,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 53,177,369	\$ 49,498,000	\$ 45,502,000	\$ 48,232,000	\$ 48,232,000	\$ 2,730,000
REVENUE DETAIL						

SALES & USE TAXES	\$ 15,654,625	\$ 15,026,000	\$ 13,824,000	\$ 15,145,000	\$ 15,145,000	\$ 1,321,000
INTEREST	512,154	507,000	449,000	512,000	512,000	63,000
RENTS AND CONCESSIONS		5,000	5,000	5,000	5,000	
STATE-OTHER	637,241					
FEDERAL-OTHER	49,136	108,000		608,000	608,000	608,000
OTHER GOVT AGENCIES	2,460,786	1,789,000	1,916,000	5,515,000	5,515,000	3,599,000
OTHER GOVTL AGENCY/CP	-19,210					
ROAD & STREET SVCS	135,088	19,000	15,000			-15,000
CHRGs FOR SVCS-OTHER	4,115	2,000				
MISCELLANEOUS	-1,092,300	190,000				
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 18,341,635	\$ 17,646,000	\$ 16,209,000	\$ 21,785,000	\$ 21,785,000	\$ 5,576,000

Other Proprietary Funds

OTHER ENTERPRISE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 39,000,543	\$ 38,674,000	\$ 43,732,000	\$ 49,802,000	\$ 49,802,000	6,070,000
OTHER CHARGES	591,270	587,000	663,000	213,000	213,000	-450,000
FIXED ASSETS-LAND		260,000	260,000			-260,000
FIXED ASSETS-B & I	8,810,727	13,713,000	18,008,000	21,230,000	21,230,000	3,222,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	8,810,727	13,973,000	18,268,000	21,230,000	21,230,000	2,962,000
FIXED ASSETS-EQUIP		50,000	50,000	202,000	202,000	152,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	8,810,727	14,023,000	18,318,000	21,432,000	21,432,000	3,114,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	48,402,540	53,284,000	62,713,000	71,447,000	71,447,000	8,734,000
OTHER FINANCING USES	425,000					
RESIDUAL EQUITY TRANS	251,768	281,000	457,000	383,000	383,000	-74,000
APPR FOR CONTINGENCY			1,287,000			-1,287,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 49,079,308	\$ 53,565,000	\$ 64,457,000	\$ 71,830,000	\$ 71,830,000	7,373,000
RESERVES						

GENERAL RESERVES	\$ 27,000	\$ 25,000	\$ 25,000	\$ 23,000	\$ 23,000	-2,000
DESIGNATIONS		505,000	505,000			-505,000
EST DELINQUENCY			4,000			-4,000
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 27,000	\$ 530,000	\$ 534,000	\$ 23,000	\$ 23,000	-511,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 49,106,308	\$ 54,095,000	\$ 64,991,000	\$ 71,853,000	\$ 71,853,000	6,862,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 13,636,000	\$ 17,370,000	\$ 17,370,000	\$ 11,782,000	\$ 11,782,000	-5,588,000
CANCEL RES/DES	3,998,867	539,000	420,000	557,000	557,000	137,000
OP REVENUE	45,203,761	47,275,000	45,007,000	58,795,000	58,795,000	13,788,000
NON-OP REVENUE	3,195,697	693,000	2,194,000	719,000	719,000	-1,475,000
OTH FIN SOURCE	442,500					
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 66,476,825	\$ 65,877,000	\$ 64,991,000	\$ 71,853,000	\$ 71,853,000	6,862,000
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 2,534,152	\$ 349,000	\$ 1,563,000	\$ 311,000	\$ 311,000	-1,252,000
PROP TAXES-CURR-UNSEC	180,718	98,000	147,000	98,000	98,000	-49,000
PROP TAXES-PRIOR-SEC	-3,228					
PROP TAXES-PRIOR-UNS	14,290					

Other Proprietary Funds

OTHER ENTERPRISE FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
SUPP PROP TAXES-CURR	80,148					
SUPP PROP TAXES-PRIOR	27,501					
PEN/INT/COSTS-DEL TAX	157,264	181,000	93,000	68,000	68,000	-25,000
INTEREST	358,056	246,000	484,000	310,000	310,000	-174,000
RENTS AND CONCESSIONS	4					
HOMEOWNER PRO TAX REL	31,965	29,000	32,000	29,000	29,000	-3,000
FEDERAL AID-DISASTER	435,145					
ASSESS/TAX COLL FEES	1,785,828	1,880,000	1,841,000	1,909,000	1,909,000	68,000
CHRGs FOR SVCS-OTHER	42,553,826	44,880,000	42,800,000	56,464,000	56,464,000	13,664,000
SPECIAL ASSESSMENTS	4,060					
MISCELLANEOUS	239,729	305,000	241,000	325,000	325,000	84,000
SALE OF FIXED ASSETS	17,500					
OPERATING TRANSFER IN	425,000					
TOTAL	\$ 48,841,958	\$ 47,968,000	\$ 47,201,000	\$ 59,514,000	\$ 59,514,000	\$ 12,313,000



Other Funds

OTHER FUNDS

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing programs.

Services are funded through federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the Community Development Commission's detailed submission.

COMMUNITY DEVELOPMENT COMMISSION FUND.....5.1

This fund consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2005-06 Proposed Budget reflects an increase of 6.6 percent or \$6,268,000 in appropriation when compared to the 2004-05 Final Adopted Budget. The change is partially due to a Section 108 Loan in the amount of \$14,000,000 for the La Alameda Shopping Center project, offset by a reduction in Community Development Block Grant program funding. Note: The Commission's 2004-05 Proposed Budget was amended and approved by the Board of Supervisors; however this amendment was not reflected in the 2004-05 Final Budget. Therefore, the 2004-05 Budget figures reflected do not represent the Commission's Final Adopted Budget.

HOUSING AUTHORITY FUND5.2

This fund consists of appropriation and federal revenue primarily received from Housing and Urban Development to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2005-06 Proposed Budget reflects a 3.8 percent increase in appropriation when compared to the 2004-05 Final Adopted Budget. The change is primarily due to the continued success of the Section 8 Voucher Program which provides for an increase in federal revenue and related services and supplies expenses for landlord payments. In addition, miscellaneous revenue was reduced by 29 percent primarily due to the completion and cancellation of various Industry Projects. Note: The Housing Authority's 2004-05 Proposed Budget was amended and approved by the Board of Supervisors; however this amendment was not reflected in the 2004-05 Final Budget. Therefore, the 2004-05 Budget figures reflected do not represent the Housing Authority's Final Adopted Budget.

Other Funds

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 11,890,000	\$ 10,377,000	\$ 11,649,000	\$ 11,008,000	\$ 11,008,000	\$ -641,000
SERVICES & SUPPLIES	68,683,000	66,436,000	73,631,000	86,825,000	86,825,000	13,194,000
FIXED ASSETS-EQUIP	6,355,000	3,556,000	3,734,000	2,936,000	2,936,000	-798,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 86,928,000	\$ 80,369,000	\$ 89,014,000	\$ 100,769,000	\$ 100,769,000	\$ 11,755,000
LESS INTRAFD TRANSFER	-1,185,000					
=====	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 88,113,000	\$ 80,369,000	\$ 89,014,000	\$ 100,769,000	\$ 100,769,000	\$ 11,755,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 88,113,000	\$ 80,369,000	\$ 89,014,000	\$ 100,769,000	\$ 100,769,000	\$ 11,755,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE	88,113,000	80,369,000	89,014,000	100,769,000	100,769,000	11,755,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 88,113,000	\$ 80,369,000	\$ 89,014,000	\$ 100,769,000	\$ 100,769,000	\$ 11,755,000
=====	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 2,895,000	\$ 1,204,000	\$ 765,000	\$ 916,000	\$ 916,000	\$ 151,000
RENTS AND CONCESSIONS	658,000	482,000	546,000	435,000	435,000	-111,000
FEDERAL-OTHER	61,934,000	68,264,000	78,825,000	87,793,000	87,793,000	8,968,000
CHRGs FOR SVCS-OTHER	4,129,000	1,354,000	1,200,000	1,090,000	1,090,000	-110,000
MISCELLANEOUS	18,497,000	9,065,000	7,678,000	10,535,000	10,535,000	2,857,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 88,113,000	\$ 80,369,000	\$ 89,014,000	\$ 100,769,000	\$ 100,769,000	\$ 11,755,000
=====	=====	=====	=====	=====	=====	=====
FUND	COMM DEVEL COMMISSION FD		FUNCTION	PUBLIC ASSISTANCE		ACTIVITY
						OTHER ASSISTANCE

Other Funds

OTHER FUNDS FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HOUSING AUTHORITY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 20,570,000	\$ 22,445,000	\$ 22,000,000	\$ 23,672,000	\$ 23,672,000	\$ 1,672,000
SERVICES & SUPPLIES	221,849,000	238,693,000	219,326,000	244,841,000	244,841,000	25,515,000
FIXED ASSETS-EQUIP	6,800,000	8,310,000	6,850,000	10,576,000	10,576,000	3,726,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 249,219,000	\$ 269,448,000	\$ 248,176,000	\$ 279,089,000	\$ 279,089,000	\$ 30,913,000
LESS INTRAFD TRANSFER	1,185,000					
=====	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 248,034,000	\$ 269,448,000	\$ 248,176,000	\$ 279,089,000	\$ 279,089,000	\$ 30,913,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 248,034,000	\$ 269,448,000	\$ 248,176,000	\$ 279,089,000	\$ 279,089,000	\$ 30,913,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE	248,034,000	269,448,000	248,176,000	279,089,000	279,089,000	30,913,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 248,034,000	\$ 269,448,000	\$ 248,176,000	\$ 279,089,000	\$ 279,089,000	\$ 30,913,000
=====	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 1,326,000	\$ 290,000	\$ 305,000	\$ 290,000	\$ 290,000	\$ -15,000
RENTS AND CONCESSIONS	10,316,000	10,174,000	10,056,000	10,037,000	10,037,000	-19,000
FEDERAL-OTHER	220,654,000	240,018,000	211,553,000	249,355,000	249,355,000	37,802,000
CHRGs FOR SVCS-OTHER	244,000	133,000	126,000	132,000	132,000	6,000
MISCELLANEOUS	15,494,000	18,833,000	26,136,000	19,275,000	19,275,000	-6,861,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 248,034,000	\$ 269,448,000	\$ 248,176,000	\$ 279,089,000	\$ 279,089,000	\$ 30,913,000

FUND
COMM DEVEL COMMISSION FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 6,290,048,565	\$ 6,731,728,000	\$ 7,171,782,000	\$ 8,210,230,000	\$ 7,597,426,000	\$ 425,644,000
LESS EXPENDITURE DISTRIBUTION	1,548,041,726	1,673,108,000	1,945,557,000	2,067,481,000	2,067,481,000	121,924,000
TOT S & EB	4,742,006,839	5,058,620,000	5,226,225,000	6,142,749,000	5,529,945,000	303,720,000
SERVICES & SUPPLIES	3,631,806,621	4,029,315,000	4,315,854,000	4,717,691,000	4,234,071,000	-81,783,000
LESS EXPENDITURE DISTRIBUTION	497,783,924	571,007,000	605,769,000	540,507,000	540,507,000	-65,262,000
TOT S & S	3,134,022,697	3,458,308,000	3,710,085,000	4,177,184,000	3,693,564,000	-16,521,000
OTHER CHARGES	3,681,030,838	3,708,586,000	3,933,424,000	3,911,490,000	3,770,461,000	-162,963,000
LESS EXPENDITURE DISTRIBUTION	233,152,238	291,655,000	300,902,000	263,723,000	263,723,000	-37,179,000
TOT OTH CHR	3,447,878,600	3,416,931,000	3,632,522,000	3,647,767,000	3,506,738,000	-125,784,000
FIXED ASSETS - LAND	1,284,515	2,610,000	7,202,000	9,488,000	4,132,000	-3,070,000
FIXED ASSETS - BUILDING & IMPROVE	70,815,964	123,529,000	442,481,000	1,187,135,000	505,575,000	63,094,000
TOT CAP PROJ	72,100,479	126,139,000	449,683,000	1,196,623,000	509,707,000	60,024,000
FIXED ASSETS - EQUIPMENT	24,106,960	30,919,000	33,933,000	109,638,000	39,198,000	5,265,000
TOT FIX ASSET	96,207,439	157,058,000	483,616,000	1,306,261,000	548,905,000	65,289,000
OTHER FINANCING USES	611,303,218	559,696,000	569,596,000	539,072,000	596,270,000	26,674,000
RESIDUAL EQUITY TRANSFERS OUT	247,056	299,000	299,000	291,000	291,000	-8,000
APPROPRIATION FOR CONTINGENCIES			16,221,000			-16,221,000
GROSS TOTAL	\$ 12,031,665,849	\$ 12,650,912,000	\$ 13,638,564,000	\$ 15,813,324,000	\$ 13,875,713,000	\$ 237,149,000
LESS INTRAFUND TRANSFERS	615,157,578	647,255,000	708,686,000	729,856,000	721,540,000	12,854,000
NET TOTAL	\$ 11,416,508,271	\$ 12,003,657,000	\$ 12,929,878,000	\$ 15,083,468,000	\$ 13,154,173,000	\$ 224,295,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
OTHER RESERVES	32,026,746					
DESIGNATIONS	247,394,000	330,367,000	194,034,000	188,718,000	188,718,000	-5,316,000
TOTAL RESERVES	<u>\$ 282,420,746</u>	<u>\$ 333,367,000</u>	<u>\$ 197,034,000</u>	<u>\$ 191,718,000</u>	<u>\$ 191,718,000</u>	<u>\$ -5,316,000</u>
TOTAL FINANCING REQUIREMENTS	\$ 11,698,929,017	\$ 12,337,024,000	\$ 13,126,912,000	\$ 15,275,186,000	\$ 13,345,891,000	\$ 218,979,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 678,361,000	\$ 872,284,000	\$ 872,284,000	\$ 504,034,000	\$ 504,034,000	\$ -368,250,000
CANCELLATION RESERVES/DESIGNATIONS	360,253,484	104,800,000	104,800,000	280,565,000	280,565,000	175,765,000
PROPERTY TAXES - REGULAR ROLL	1,724,453,532	1,727,666,000	2,446,466,000	1,856,827,000	1,856,827,000	-589,639,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	74,396,482	79,733,000	79,733,000	79,733,000	79,733,000	
REVENUE	<u>9,733,749,029</u>	<u>10,056,575,000</u>	<u>9,623,629,000</u>	<u>10,841,463,000</u>	<u>10,624,732,000</u>	<u>1,001,103,000</u>
TOTAL AVAILABLE FINANCING	\$ 12,571,213,527	\$ 12,841,058,000	\$ 13,126,912,000	\$ 13,562,622,000	\$ 13,345,891,000	\$ 218,979,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC GENERAL FUND - FINANCING ELEMENTS	\$ 1,632,008,485	\$ 1,616,204,000	\$ 1,739,791,000	\$ 1,739,791,000
PROP TAXES - CURRENT - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 77,121,018	\$ 91,071,000	\$ 95,625,000	\$ 95,625,000
PROP TAXES - PRIOR - SEC GENERAL FUND - FINANCING ELEMENTS	\$ 5,937,686	\$ 20,391,000	\$ 21,411,000	\$ 21,411,000
PROP TAXES - PRIOR - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 9,386,343		\$	\$
SUPPLEMENTAL PROP TAXES - CURR GENERAL FUND - FINANCING ELEMENTS	\$ 60,238,596	\$ 65,709,000	\$ 65,008,000	\$ 65,008,000
SUPPLEMENTAL PROP TAXES- PRIOR GENERAL FUND - FINANCING ELEMENTS	\$ 14,157,886	\$ 14,024,000	\$ 14,725,000	\$ 14,725,000
PROP TAXES-IN LIEU OF VEH LIC GENERAL FUND - FINANCING ELEMENTS	\$	\$ 707,000,000	\$ 733,654,000	\$ 733,654,000
TOTAL PROPERTY TAXES	\$ 1,798,850,014	\$ 2,514,399,000	\$ 2,670,214,000	\$ 2,670,214,000
OTHER TAXES				
SALES & USE TAXES NONDEPARTMENTAL REVENUE-OTHER	\$ 44,886,216	\$ 33,800,000	\$ 35,645,000	\$ 34,480,000
OTHER TAXES GENERAL FUND - FINANCING ELEMENTS	\$ 9,179,601		\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
NONDEPARTMENTAL REVENUE-OTHER	8,947			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	79,332,922	69,000,000	91,439,000	80,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,269,467	8,700,000	10,700,000	8,700,000
TREASURER & TAX COLLECTOR	29,328	11,000		
ERAF TAX REVENUE				
GENERAL FUND - FINANCING ELEMENTS	\$	\$ 11,800,000	\$ 11,500,000	\$ 11,500,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 52,723,043	\$ 45,000,000	\$ 55,700,000	\$ 51,550,000
TOTAL OTHER TAXES	\$ 196,429,524	\$ 168,311,000	\$ 204,984,000	\$ 186,230,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 8,051,708	\$ 8,208,000	\$ 8,388,000	\$ 8,388,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 3,352,131	\$ 3,458,000	\$ 4,808,000	\$ 3,750,000
BEACHES & HARBORS	175,700	193,000	200,000	200,000
BOARD OF SUPERVISORS	2,800			
CORONER	15,640			
MILITARY & VETERANS AFFAIRS	5,700	8,000	8,000	8,000
NONDEPARTMENTAL REVENUE-OTHER	77,118			
PARKS & RECREATION	218,266	251,000	251,000	251,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	400			
REGISTRAR-RECORDER/COUNTY CLERK	25			
SHERIFF - PATROL	400		1,000	1,000
SHERIFF - DETECTIVE SERVICES			3,000	3,000
SHERIFF - CUSTODY	42,275	43,000	49,000	49,000
TREASURER & TAX COLLECTOR	1,701,257	1,636,000	1,600,000	1,600,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	9,900	10,000	10,000	10,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
CONSTRUCTION PERMITS				
BEACHES & HARBORS	\$ 40,703	\$	\$	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	153,846			
PUBLIC WORKS - COUNTY ENGINEER	17,322,419	14,817,000	18,191,000	18,191,000
ZONING PERMITS				
REGIONAL PLANNING	\$ 2,571,730	\$ 2,443,000	\$ 2,672,000	\$ 2,672,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 8,372,135	\$ 6,500,000	\$ 7,891,000	\$ 6,500,000
OTHER LICENSES & PERMITS				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 1,182,849	\$	\$	
REGISTRAR-RECORDER/COUNTY CLERK	1,269,208	1,315,000	1,360,000	1,360,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	171,280	150,000	150,000	150,000
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 12,498,310	\$ 12,000,000	\$ 14,500,000	\$ 12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 57,235,800	\$ 51,032,000	\$ 60,082,000	\$ 55,133,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
BEACHES & HARBORS	\$ 313,007	\$ 294,000	\$ 280,000	\$ 280,000
DISTRICT ATTORNEY	1,012			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	488,302	487,000	487,000	487,000
PARKS & RECREATION	1,839			
SHERIFF - PATROL	6,010,873	5,721,000	5,721,000	5,721,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,071,549	7,210,000	7,210,000	7,210,000
OTHER COURT FINES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PARKS & RECREATION	\$ 925	\$ 3,000	\$ 3,000	\$ 3,000
PROBATION-MAIN	1,515,176			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	121,621,427	128,034,000	128,034,000	128,034,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	\$ 570,330	\$ 806,000	\$ 800,000	\$ 800,000
HLTH SVCS-ADMINISTRATION	4,024,776	4,025,000	2,717,000	2,717,000
HLTH SVCS-PUBLIC HEALTH SERVICES	41,671			
PARKS & RECREATION	8,048	9,000	9,000	9,000
PROBATION-MAIN		1,572,000	1,238,000	1,238,000
SHERIFF - PATROL	1,549		2,000	2,000
SHERIFF - ADMINISTRATION	1,277		1,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	1,017,961	924,000	921,000	921,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	45,000			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 368,643	\$ 300,000	\$ 300,000	\$ 300,000
ASSESSOR	83,617	50,000	50,000	50,000
GENERAL FUND - FINANCING ELEMENTS	13,126,415			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	42,310,327	41,000,000	50,340,000	41,000,000
PUBLIC WORKS - COUNTY ENGINEER	140,784	140,000	82,000	82,000
TREASURER & TAX COLLECTOR	3,883,214	3,452,000	3,400,000	3,500,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 202,647,722	\$ 194,027,000	\$ 201,595,000	\$ 192,355,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
BEACHES & HARBORS	\$ 320	\$	\$	
HLTH SVCS-OFFICE OF MANAGED CARE		206,000	206,000	206,000
MENTAL HEALTH	4,165			
NONDEPARTMENTAL REVENUE-OTHER	3,924,013	4,000,000	7,061,000	4,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	36,543,104	45,350,000	45,350,000	45,350,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,550			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	26,698	27,000	27,000	27,000
PUBLIC WORKS - COUNTY ENGINEER	247,987	264,000	320,000	320,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 797,810	\$ 1,248,000	\$ 1,730,000	\$ 1,730,000
BEACHES & HARBORS	2,371,364	2,474,000	2,396,000	2,396,000
BOARD OF SUPERVISORS	50			
EXTRAORDINARY MAINTENANCE	6,130,019			
INTERNAL SERVICES	6,069,204	6,469,000	6,800,000	6,800,000
MILITARY & VETERANS AFFAIRS	376,488	365,000	372,000	378,000
THE MUSIC CENTER	2,232,725	2,929,000	2,929,000	2,907,000
NONDEPARTMENTAL REVENUE-OTHER	633,966			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,853,901	1,600,000	1,705,000	1,600,000
PARKS & RECREATION	469,086	184,000	124,000	124,000
PROBATION-DETENTION BUREAU	178,510	160,000	192,000	192,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	26,454	28,000	28,000	28,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	45,901			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	98,986	80,000	71,000	71,000
RENT EXPENSE	794,276	768,000	585,000	585,000
TELEPHONE UTILITIES	500,453	500,000	500,000	500,000
ROYALTIES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 185,569	\$ 150,000	\$ 166,000	\$ 150,000
PROBATION-DETENTION BUREAU		82,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 63,512,599	\$ 66,884,000	\$ 70,612,000	\$ 67,414,000
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
REGIONAL PLANNING	\$ 48,678	\$ 10,000		\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 1,018,669,996	\$	\$	\$
VLFR-HLTH SVCS		357,441,000	362,031,000	362,031,000
VLFR-MENTAL HLTH		88,593,000	92,405,000	92,405,000
VLFR-SOCIAL SERVICES		15,546,000	16,376,000	16,376,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 173,501	\$	\$	\$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 206,883,786	\$ 210,504,000	\$ 216,735,000	\$ 216,735,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	428,392,486	351,241,000	379,891,000	379,891,000
STATE AID - PUB ASSIST PROGRAM				
DCFS - KINGAP	\$	\$	\$ 9,102,000	\$ 9,102,000
DCFS - ADOPTION ASSISTANCE PROGRAM	67,974,795	74,990,000	82,991,000	82,991,000
DCFS - FOSTER CARE	147,955,564	133,647,000	130,194,000	127,417,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	11,348,937	11,357,000	11,934,000	11,934,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,985			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	299,049,335	535,411,000	627,349,000	564,535,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	24,834,846	24,436,000	24,819,000	24,819,000
PSS-IN HOME SUPPORTIVE SERVICES	9,262,544	16,052,000	16,834,000	18,980,000
STATE AID - EARTHQUAKE/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	\$	\$ 68,000	\$ 6,000	\$ 6,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	\$ 72,033,761	\$ 74,064,000	\$ 73,931,000	\$ 73,931,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	\$ 316,317	\$	\$	\$
MENTAL HEALTH	103,915,777	136,313,000	159,036,000	159,036,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,460,420	\$ 2,422,000	\$ 2,444,000	\$ 2,444,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
STATE AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	\$ 383,969	\$ 5,272,000	\$ 9,155,000	\$ 9,983,000
CP/RFURB - SHERIFF		300,000		
CP/RFURB - PROBATION	26,528,867	1,606,000		
CP/RFURB - HEALTH SERVICES	-413,207			
CP/RFURB - BEACHES & HARBORS	33,531	8,337,000	2,483,000	2,507,000
CP/RFURB FEDERAL & STATE DISASTER AID	-284			
CP/RFURB - PARKS & RECREATION	1,404,948	18,068,000	62,527,000	65,825,000
CP/RFURB-PW PUBLIC WAYS/FAC			1,500,000	1,500,000
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 341,683	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$ 160,000	\$ 120,000	\$ 160,000	\$ 150,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 20,514,676	\$ 20,500,000	\$ 20,700,000	\$ 20,500,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	\$ 4,586,577	\$ 5,195,000	\$ 10,402,000	\$ 10,402,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	153,369	130,000	140,000	140,000
ASSESSOR	22,752,461	21,746,000	24,465,000	25,501,000
AUDITOR-CONTROLLER	305,006	544,000	542,000	542,000
BEACHES & HARBORS	-30,943			
BOARD OF SUPERVISORS	137,246			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	-22,131,115			
DCFS - ADOPTION ASSISTANCE PROGRAM	353,495	642,000		
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,069,762	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	2,017,900			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	4,963,000	4,963,000	4,963,000	4,963,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	423,517	379,000	154,000	154,000
DCSS - COMMUNITY ACTION AGENCY	450,325	223,000		
DCSS - OLDER AMERICAN ACT	3,631,747	3,831,000	4,155,000	4,155,000
DISTRICT ATTORNEY	28,051,013	24,568,000	26,089,000	26,089,000
CHILD SUPPORT SERVICES DEPARTMENT	72,525,629	61,814,000	62,948,000	62,475,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
EMERGENCY PREPAREDNESS & RESPONSE	4,515,447	14,654,000		
HLTH SVCS-ADMINISTRATION	724,230	821,000	760,000	760,000
HLTH SVCS-OFFICE OF MANAGED CARE	19,808,864	19,952,000	19,899,000	19,341,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	24,497,960	23,422,000	27,912,000	27,912,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	7,169,482	7,819,000	9,219,000	9,219,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	50,926,306	49,668,000	61,532,000	25,274,000
HLTH SVCS-PUBLIC HEALTH SERVICES	48,898,062	51,058,000	63,242,000	62,316,000
CORONER	15,721	318,000	562,000	62,000
MENTAL HEALTH	48,558,116	30,551,000	31,281,000	31,281,000
MILITARY & VETERANS AFFAIRS	123,063	73,000	160,000	137,000
NONDEPARTMENTAL REVENUE-OTHER	25,529,204			
PROBATION-MAIN	38,336,124	32,173,000	32,739,000	32,739,000
PROBATION-DETENTION BUREAU	2,174,819	2,241,000	2,241,000	2,241,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,920,023	2,989,000	2,989,000	2,989,000
PUBLIC DEFENDER	2,324,599	2,092,000	2,876,000	2,092,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,459,804			
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	-287			
PSS-IN HOME SUPPORTIVE SERVICES	1,799,767			
PUBLIC WORKS - COUNTY ENGINEER	101,830	182,000	225,000	225,000
REGISTRAR-RECORDER/COUNTY CLERK	3,029,354	20,607,000	3,064,000	3,374,000
SHERIFF - PATROL	2,888,071	8,596,000	5,143,000	4,843,000
SHERIFF - DETECTIVE SERVICES	7,990,789	5,646,000	6,483,000	6,483,000
SHERIFF - ADMINISTRATION	115,912		30,000	30,000
SHERIFF - CUSTODY	9,110,851	1,597,000	1,913,000	1,913,000
SHERIFF - COURT SERVICES	53,280	606,000	173,000	173,000
SHERIFF - GENERAL SUPPORT SERVICES	3,235,345	6,300,000	6,109,000	6,109,000
TREASURER & TAX COLLECTOR	10,000	10,000	10,000	10,000
SUPERIOR COURT - CENTRAL DISTRICT	41,923			
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	\$	\$ 364,000	\$ 362,000	\$ 362,000
DISTRICT ATTORNEY			97,000	97,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192			
STATE - REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 19,529,000	\$ 22,914,000	\$ 25,162,000	\$ 25,162,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
DCFS - ADOPTION ASSISTANCE PROGRAM	6,937,000	8,746,000	9,947,000	9,947,000
DCFS - FOSTER CARE	167,928,000	174,562,000	174,562,000	178,968,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000
HLTH SVCS-REALIGNMENT	128,852,312	128,852,000	128,852,000	128,852,000
MENTAL HEALTH	225,196,235	302,628,000	279,617,000	279,838,000
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000
PUBLIC DEFENDER	14,000	14,000	14,000	14,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	1,870,000	3,463,000	4,465,000	4,465,000
PSS-IN HOME SUPPORTIVE SERVICES	129,080,117	144,094,000	154,066,000	154,066,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	\$ 82,652,498	\$ 82,793,000	\$ 92,563,000	\$ 92,563,000
SHERIFF - PATROL	236,733,811	237,127,000	237,449,000	264,846,000
SHERIFF - DETECTIVE SERVICES	33,517,136	33,599,000	33,695,000	37,565,000
SHERIFF - ADMINISTRATION	2,370,018	2,385,000	4,877,000	2,681,000
SHERIFF - CUSTODY	152,165,495	152,533,000	170,179,000	170,534,000
SHERIFF - GENERAL SUPPORT SERVICES	33,124,286	33,204,000	44,045,000	37,122,000
STATE-CITIZENS OP PUB SAF-COPS				
DISTRICT ATTORNEY	\$ 3,252,000	\$ 3,278,000	\$ 3,028,000	\$ 3,028,000
SHERIFF - PATROL	1,701,659			
SHERIFF - CUSTODY	2,888,006			
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,112,686,324	\$ 3,846,356,000	\$ 4,101,095,000	\$ 4,030,244,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 324,142,355	\$ 352,450,000	\$ 374,712,000	\$ 374,712,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROBATION-MAIN	2,344,429	3,386,000	3,386,000	3,386,000
PROBATION-DETENTION BUREAU	44,117,239	34,534,000	34,534,000	34,534,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	36,539,792	45,038,000	45,038,000	45,038,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	724,849,170	853,360,000	984,345,000	934,907,000
FED AID - PUB ASSIST PROGRAM				
DCFS - KINGAP	\$	\$	\$ 36,160,000	\$ 36,160,000
DCFS - ADOPTION ASSISTANCE PROGRAM	76,930,015	83,168,000	89,557,000	89,557,000
DCFS - FOSTER CARE	189,918,715	173,688,000	146,489,000	133,793,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	7,622			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	772,552,721	538,078,000	630,927,000	567,858,000
PSS-COMMUNITY SERVICES BLOCK GRANT			6,500,000	6,500,000
PSS-IN HOME SUPPORTIVE SERVICES	11,754,858	23,693,000	25,898,000	29,200,000
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	4,800,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,000,535	1,685,000	1,914,000	1,718,000
FEDERAL AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	\$ 34,618	\$ 1,505,000	\$ 1,670,000	\$ 612,000
CP/RFURB - SHERIFF	-20,086			
CP/RFURB - HEALTH SERVICES	2,276,979	7,805,000	4,875,000	3,459,000
CP/RFURB FEDERAL & STATE DISASTER AID	-4,560			
CP/RFURB - PARKS & RECREATION	165,336	1,074,000	1,009,000	1,009,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 6,559,365	\$ 54,000,000	\$ 45,000,000	\$ 45,000,000
MENTAL HEALTH	20,073			
PUBLIC WORKS - COUNTY ENGINEER	71,307			
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -3,812	\$	\$	\$
BOARD OF SUPERVISORS	279,841	50,000	83,000	83,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	33,324,476	2,385,000	2,385,000	2,385,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	13,200,522	12,474,000	11,232,000	11,232,000
DCSS - COMMUNITY ACTION AGENCY	5,292,739	4,235,000		
DCSS - WORKFORCE INVESTMENT ACT	38,513,017	39,615,000	36,190,000	36,190,000
DCSS - OLDER AMERICAN ACT	17,479,303	15,158,000	19,628,000	19,628,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
DCSS - REFUGEE ASSISTANCE	4,250,481	3,707,000		
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		618,000	618,000	618,000
DISTRICT ATTORNEY	2,516,166	2,291,000	949,000	949,000
CHILD SUPPORT SERVICES DEPARTMENT	103,095,289	119,993,000	125,494,000	124,578,000
HLTH SVCS-ADMINISTRATION	9,509,757	13,383,000	14,880,000	14,880,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	71,302,615	68,715,000	65,230,000	65,230,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	61,676,306	63,173,000	62,263,000	62,263,000
HLTH SVCS-PUBLIC HEALTH SERVICES	35,621,153	40,614,000	44,503,000	44,448,000
HUMAN RELATIONS COMMISSION			145,000	145,000
INTERNAL SERVICES			142,000	142,000
MENTAL HEALTH	24,612,327	35,222,000	35,410,000	35,198,000
ARTS COMMISSION	86,000	171,000	125,000	166,000
PARKS & RECREATION	1,399,818	1,439,000	1,976,000	1,976,000
PROBATION-MAIN	28,949,520	36,180,000	38,757,000	38,265,000
PROBATION-DETENTION BUREAU	8,332,140	5,153,000	4,676,000	4,676,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	284,318	39,000		
PROJECT AND FACILITY DEVELOPMENT		435,000		
PUBLIC DEFENDER	271,000	289,000	289,000	208,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,464,402			
PSS-INDIGENT AID	13,705,121	13,480,000	13,116,000	13,116,000
PUBLIC WORKS - COUNTY ENGINEER	1,039,080	965,000	1,231,000	1,231,000
SHERIFF - PATROL	2,592,173		4,577,000	4,577,000
SHERIFF - DETECTIVE SERVICES	50,398			
SHERIFF - ADMINISTRATION		4,577,000		
SHERIFF - CUSTODY	13,960,686	17,559,000	17,560,000	15,077,000
SHERIFF - COURT SERVICES	575,859			
SHERIFF - GENERAL SUPPORT SERVICES	128,435			1,067,000
SUPERIOR COURT - CENTRAL DISTRICT		117,000	115,000	115,000
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	\$ 352,498,499	\$ 316,572,000	\$ 353,487,000	\$ 351,748,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB - SHERIFF	\$ 20,086	\$	\$	
CP/RFURB FEDERAL & STATE DISASTER AID		608,000	59,000	59,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,043,288,198	\$ 2,992,681,000	\$ 3,291,934,000	\$ 3,162,493,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	\$ 1,207	\$	\$	\$
MENTAL HEALTH	485,605	662,000		
NONDEPARTMENTAL REVENUE-OTHER	67,568,120	50,000,000	55,000,000	50,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	68,385			
PSS-INDIGENT AID	2,000,000	2,000,000	2,000,000	2,000,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	-138			
REGIONAL PLANNING	921,426	1,469,000	1,632,000	1,632,000
SHERIFF - DETECTIVE SERVICES	100,785			
SUPERIOR COURT - CENTRAL DISTRICT	44,914			
SUPERIOR COURT - NORTH VALLEY DISTRICT	2,000			
SUPERIOR COURT - NORTHWEST DISTRICT	1,159			
OTHER GOVERNMENTAL AGENCIES/CP				
CP/REFURB - VARIOUS	\$ 375,647	\$ -177,000	\$ 2,550,000	\$ 2,550,000
CP/RFURB - BEACHES & HARBORS	865,969	11,299,000	1,300,000	3,376,000
CP/RFURB - PARKS & RECREATION	5,781,978	7,842,000	33,828,000	34,275,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 78,217,057	\$ 73,095,000	\$ 96,310,000	\$ 93,833,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	\$ 35,033,494	\$ 35,854,000	\$ 35,057,000	\$ 37,437,000
AUDITOR-CONTROLLER	5,899,060	5,849,000	7,136,000	6,262,000
BOARD OF SUPERVISORS	1,135,843	1,135,000	1,135,000	1,135,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
DISTRICT ATTORNEY	25,029			
NONDEPARTMENTAL REVENUE-OTHER	5,935,820			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,607,557	1,300,000	1,500,000	1,300,000
TREASURER & TAX COLLECTOR	10,250,398	9,417,000	9,031,000	9,708,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	\$ 1,266,507	\$	\$	
ASSESSOR	35,512	35,000	35,000	35,000
AUDITOR-CONTROLLER	1,838,694	2,003,000	1,674,000	1,674,000
HUMAN RESOURCES	239			
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	\$ 536,783	\$ 428,000	\$ 634,000	\$ 634,000
TELEPHONE UTILITIES	383,446	357,000	357,000	357,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	\$ 10,454,757	\$ 5,322,000	\$ 10,324,000	\$ 10,324,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	\$ 221,281	\$ 113,000	\$ 219,000	\$ 230,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 598,942	\$	\$	352,000
ASSESSOR	7,322	10,000	10,000	10,000
COUNTY COUNSEL	8,089,440	7,955,000	8,375,000	8,661,000
DISTRICT ATTORNEY	68,810	73,000	70,000	70,000
INTERNAL SERVICES	234,910			
PARKS & RECREATION	4,615,592	4,195,000	5,180,000	5,180,000
PUBLIC DEFENDER	206,413	175,000	200,000	200,000
REGIONAL PLANNING	190,991	486,000	345,000	345,000
SHERIFF - PATROL	180,357,696	184,485,000	185,550,000	185,597,000
SHERIFF - DETECTIVE SERVICES	4,340			
SHERIFF - GENERAL SUPPORT SERVICES	1,681,725			
TREASURER & TAX COLLECTOR	302	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,825,685	2,800,000	2,800,000	2,800,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	\$ 1,227,190	\$ 397,000	\$ 1,380,000	\$ 1,380,000
ANIMAL CARE & CONTROL		1,985,000	1,985,000	1,985,000
COUNTY COUNSEL	4,090,334	4,000,000	4,545,000	4,545,000
CHILD SUPPORT SERVICES DEPARTMENT	3,390			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,745			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	5,505			
HLTH SVCS-PUBLIC HEALTH SERVICES	12,710			
CORONER	8,661	7,000	7,000	7,000
PARKS & RECREATION	3,410			
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,676			
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	\$ 42,643	\$	\$	
BEACHES & HARBORS	4,283			
HLTH SVCS-PUBLIC HEALTH SERVICES	201,660			
INTERNAL SERVICES	184			
PARKS & RECREATION	3,646,455	3,900,000	3,900,000	3,900,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	1,868			
PUBLIC WORKS - COUNTY ENGINEER	20,485,782	20,528,000	24,554,000	24,554,000
REGIONAL PLANNING	1,086,726	1,393,000	1,912,000	1,912,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 9,201,316	\$ 9,387,000	\$ 12,728,000	\$ 9,594,000
PUBLIC WORKS - COUNTY ENGINEER	7,796			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 46,455	\$ 48,000	\$ 46,000	\$ 46,000
BOARD OF SUPERVISORS	221,149	51,000	43,000	43,000
SHERIFF - COURT SERVICES	4,737,212	4,822,000	4,822,000	4,822,000
TREASURER & TAX COLLECTOR	17,862	5,000	2,000	2,000
COURT FEES & COSTS				
ASSESSOR	\$ 2,218	\$ 1,000	\$ 1,000	\$ 2,000
CONSUMER AFFAIRS	538,000	538,000	538,000	538,000
COUNTY COUNSEL	6,485			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
HLTH SVCS-ADMINISTRATION	30			
CORONER	248,414	238,000	264,000	264,000
MENTAL HEALTH	60			
PROBATION-MAIN	1,334,445	1,621,000	1,545,000	1,545,000
PUBLIC DEFENDER	240,926	272,000	400,000	400,000
ALTERNATE PUBLIC DEFENDER	6,019	5,000	5,000	5,000
REGIONAL PLANNING	1,350			
SHERIFF - PATROL	39,504			
TREASURER & TAX COLLECTOR	4,551	5,000	2,000	2,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	37,832,684	41,579,000	41,586,000	41,586,000
ESTATE FEES				
MENTAL HEALTH	\$ 936,533	\$ 995,000	\$ 995,000	\$ 995,000
TREASURER & TAX COLLECTOR	2,841,848	2,923,000	2,230,000	2,400,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 491,242	\$ 500,000	\$ 600,000	\$ 600,000
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	\$ 65,901,669	\$ 73,521,000	\$ 72,661,000	\$ 72,645,000
SHERIFF - DETECTIVE SERVICES	934,766		860,000	860,000
SHERIFF - ADMINISTRATION	417,837			
SHERIFF - CUSTODY	1,070,098	1,078,000	3,303,000	3,197,000
SHERIFF - COURT SERVICES	2,421,460	2,225,000		
SHERIFF - GENERAL SUPPORT SERVICES	3,410,300	2,729,000	2,729,000	2,729,000
RECORDING FEES				
ASSESSOR	\$ 956	\$ 1,000	\$ 1,000	\$ 1,000
DISTRICT ATTORNEY	557			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,000,921			
INTERNAL SERVICES	384,927			
CORONER	139	1,000	1,000	1,000
PUBLIC WORKS - COUNTY ENGINEER	689			
REGISTRAR-RECORDER/COUNTY CLERK	65,555,797	66,028,000	75,213,000	69,004,000
SHERIFF - DETECTIVE SERVICES	835,392	727,000	727,000	727,000
TREASURER & TAX COLLECTOR	11,248	7,000	10,000	10,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	119,380	118,000	118,000	118,000
ROAD & STREET SERVICES				
COUNTY COUNSEL	\$ 180	\$	\$	
PUBLIC WORKS - COUNTY ENGINEER	132			
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 51,744,738	\$ 56,152,000	\$ 56,883,000	\$ 56,883,000
MENTAL HEALTH SERVICES				
MENTAL HEALTH	\$ 568,067	\$ 461,000	\$ 478,000	\$ 478,000
SANITATION SERVICES				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 661,029	\$	\$	
PUBLIC WORKS - COUNTY ENGINEER	3,348,853	3,098,000	3,428,000	3,428,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 615,378	\$ 550,000	\$ 550,000	\$ 550,000
INSTITUTIONAL CARE & SVS				
HLTH SVCS-ADMINISTRATION	\$ 327	\$ 200,000	\$ 200,000	\$ 200,000
HLTH SVCS-OFFICE OF MANAGED CARE	105,493,321	94,227,000	105,979,000	106,400,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	14,629,879	11,174,000	16,067,000	16,067,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,619,012	2,576,000	2,557,000	35,996,000
HLTH SVCS-JUVENILE COURT	888,803	151,000	369,000	84,000
HLTH SVCS-PUBLIC HEALTH SERVICES	318,385	357,000	357,000	357,000
MUSEUM OF NATURAL HISTORY	1,405			
PROBATION-MAIN	12,614,395	15,016,000	17,057,000	17,057,000
PROBATION-DETENTION BUREAU	14,261	15,000	15,000	15,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	8,954	8,000	8,000	8,000
SHERIFF - CUSTODY	90,603,319	101,876,000	96,511,000	97,294,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 914,067	\$	\$	
LIBRARY SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
MUSEUM OF NATURAL HISTORY	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000
PARK & RECREATION SVS				
COUNTY COUNSEL	\$ 9,398	\$ 18,000	\$ 25,000	\$ 25,000
MUSEUM OF NATURAL HISTORY	-1,405			
PARKS & RECREATION	16,356,925	16,023,000	15,973,000	15,973,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	\$ 9,668,223	\$ 9,689,000	\$ 12,238,000	\$ 12,238,000
AFFIRMATIVE ACTION COMPLIANCE	1,283,946	1,041,000	1,770,000	1,770,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,530,506	2,570,000	4,156,000	3,988,000
ANIMAL CARE & CONTROL	2,817,904	1,000,000	1,056,000	950,000
ASSESSOR	188,178	234,000	170,000	256,000
AUDITOR-CONTROLLER	7,970,197	8,146,000	8,713,000	8,713,000
BEACHES & HARBORS	8,740,760	8,667,000	8,744,000	8,744,000
BOARD OF SUPERVISORS	328,061	2,000	477,000	477,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	56,192			
CONSUMER AFFAIRS	1,120,938	1,106,000	1,538,000	1,581,000
COUNTY COUNSEL	179,539	405,000	492,000	492,000
DISTRICT ATTORNEY	2,877,556	2,873,000	2,398,000	2,398,000
CHILD SUPPORT SERVICES DEPARTMENT	73,432			
HLTH SVCS-ADMINISTRATION	89,165,222	139,086,000	174,822,000	173,721,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-427,914			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		73,000	75,000	75,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	280,719	25,000	42,000	42,000
HLTH SVCS-PUBLIC HEALTH SERVICES	3,002,336	932,000	4,000	4,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	30,844,022	34,167,000	38,984,000	38,681,000
HUMAN RELATIONS COMMISSION		60,000		
HUMAN RESOURCES	5,344,506	5,431,000	14,639,000	12,141,000
INTERNAL SERVICES	57,527,239	61,680,000	68,189,000	68,189,000
JUDGMENTS & DAMAGES	477,004			
INSURANCE	14,692			
CORONER	1,360,833	1,450,000	1,481,000	1,481,000
MENTAL HEALTH	21,664,711	704,000	668,000	668,000
MILITARY & VETERANS AFFAIRS	125,462	114,000	116,000	117,000
MUSEUM OF NATURAL HISTORY	93,850	48,000	48,000	48,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
NONDEPARTMENTAL REVENUE-OTHER	11,809,548	20,400,000	20,400,000	20,400,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,084,642	5,300,000	5,300,000	5,300,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	59,144			
PARKS & RECREATION	6,934,416	9,120,000	9,720,000	9,720,000
PROBATION-MAIN	1,814,185	2,582,000	2,582,000	2,582,000
PROBATION-DETENTION BUREAU	24,990	16,000	16,000	16,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	587,682			
PUBLIC DEFENDER	135,000	135,000	135,000	135,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,712			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,211,140	8,345,000	11,798,000	11,798,000
PUBLIC WORKS - COUNTY ENGINEER	2,019,187	2,587,000	2,792,000	2,792,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	49,830	52,000	52,000	52,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	63,675	69,000	25,000	25,000
REGISTRAR-RECORDER/COUNTY CLERK	617,368	596,000	625,000	625,000
SHERIFF - PATROL	416,144	500,000	500,000	500,000
SHERIFF - DETECTIVE SERVICES	350,655	29,000	30,000	30,000
SHERIFF - ADMINISTRATION	438,306	682,000	682,000	682,000
SHERIFF - CUSTODY	2,223,691	3,737,000	3,737,000	3,737,000
SHERIFF - COURT SERVICES	115,483,530	111,654,000	112,890,000	112,675,000
SHERIFF - GENERAL SUPPORT SERVICES	1,681,235	2,011,000	2,200,000	1,281,000
TELEPHONE UTILITIES	-299,054			
TREASURER & TAX COLLECTOR	7,407,585	8,155,000	9,258,000	10,019,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		5,000	5,000	5,000
UTILITIES	161,668	137,000	160,000	160,000
CHARGES FOR SERVICES-OTHER/CP				
CP/REFURB - VARIOUS	\$ 1,178,147	\$ 915,000	\$ 16,117,000	\$ 16,117,000
CP/RFURB - PROBATION	170,000			
CP/RFURB - PARKS & RECREATION	423,002	1,378,000	1,148,000	2,268,000
TOTAL CHARGES FOR SERVICES	\$ 1,221,951,010	\$ 1,263,463,000	\$ 1,387,030,000	\$ 1,411,474,000
MISCELLANEOUS REVENUE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 50,190	\$	\$	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	7,882,796	5,344,000	5,344,000	5,344,000
PSS-IN HOME SUPPORTIVE SERVICES	62,485			
PSS-INDIGENT AID	167,674	150,000	163,000	163,000
OTHER SALES				
ADMINISTRATIVE OFFICER	\$ 1,113	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	16,421	546,000		5,000
ASSESSOR	456,994	416,000	416,000	432,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	2,469			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	663			
DISTRICT ATTORNEY	15,837			
CHILD SUPPORT SERVICES DEPARTMENT	9,470			
HLTH SVCS-ADMINISTRATION	9,406			
HLTH SVCS-PUBLIC HEALTH SERVICES	13,201			
INTERNAL SERVICES	88,706			
INSURANCE	192,378			
CORONER	352,504	362,000	416,000	416,000
PARKS & RECREATION	6,680	10,000	2,000	2,000
PROBATION-MAIN	32			
PUBLIC DEFENDER	35,890			
PUBLIC SOCIAL SERVICES ADMINISTRATION	259			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	272			
PUBLIC WORKS - COUNTY ENGINEER	853			
REGISTRAR-RECORDER/COUNTY CLERK	74,646	70,000	71,000	70,000
SHERIFF - PATROL	101			
SHERIFF - ADMINISTRATION	59,984	26,000	26,000	26,000
SHERIFF - CUSTODY	685			
SHERIFF - GENERAL SUPPORT SERVICES	61,866	114,000	114,000	114,000
TELEPHONE UTILITIES	3,892	1,000		
TREASURER & TAX COLLECTOR	157,342	209,000	200,000	150,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	110,698	80,000	100,000	100,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 562,554	\$ 536,000	\$ 536,000	\$ 536,000
AFFIRMATIVE ACTION COMPLIANCE	18,608	17,000	18,000	18,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	225,499	202,000	256,000	251,000
ANIMAL CARE & CONTROL	301,752	195,000	200,000	200,000
ASSESSOR	3,444,723	2,613,000	2,613,000	3,356,000
AUDITOR-CONTROLLER	359,407	387,000	372,000	372,000
BEACHES & HARBORS	1,463,672	1,431,000	1,587,000	1,587,000
BOARD OF SUPERVISORS	1,534,225	5,159,000	4,976,000	4,789,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	566,940	900,000	950,000	950,000
DCFS - FOSTER CARE	4,903,039	1,700,000	1,700,000	2,050,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	307,858	256,000	455,000	455,000
CONSUMER AFFAIRS	62,960	70,000	51,000	51,000
COUNTY COUNSEL	230,206	315,000	315,000	305,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,806,072	1,255,000	1,292,000	1,292,000
DISTRICT ATTORNEY	3,685,593	3,331,000	3,714,000	3,714,000
CHILD SUPPORT SERVICES DEPARTMENT	372,584	428,000		
EMERGENCY PREPAREDNESS & RESPONSE	33,948			
INS-LIFE	12,000			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	1,219			
GRAND JURY	15,030	14,000	14,000	14,000
GENERAL FUND - PRIOR YR REVENUE		-9,450,000		
HLTH SVCS-ADMINISTRATION	56,561,599	11,978,000	6,237,000	11,978,000
HLTH SVCS-OFFICE OF MANAGED CARE	6,043			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	299			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	400,746			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	193,311	19,000		
HLTH SVCS-PUBLIC HEALTH SERVICES	6,415,050	7,014,000	7,437,000	7,442,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	51,116	48,000	48,000	48,000
HUMAN RELATIONS COMMISSION	112,358	86,000	86,000	86,000
HUMAN RESOURCES	75,973	70,000	74,000	67,000
INTERNAL SERVICES	1,308,857	1,057,000	1,057,000	1,057,000
JUDGMENTS & DAMAGES	2,384,664	2,203,000	2,203,000	2,203,000
CORONER	120,266	104,000	106,000	106,000
MENTAL HEALTH	834,738	778,000	1,296,000	1,296,000
MILITARY & VETERANS AFFAIRS	1,415	1,000	1,000	1,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
MUSEUM OF ART	191,236	150,000	200,000	200,000
ARTS COMMISSION	139,000	556,000	580,000	564,000
THE MUSIC CENTER	862,276	828,000	850,000	850,000
NONDEPARTMENTAL REVENUE-OTHER	6,029,760	2,590,000	6,172,000	2,590,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,890,358	2,000,000	2,000,000	2,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,995			
CHIEF INFORMATION OFFICER	17,813	17,000	17,000	17,000
DEPARTMENT OF OMBUDSMAN	2,261			
PARKS & RECREATION	1,232,854	1,213,000	1,092,000	1,092,000
PROBATION-MAIN	846,623	655,000	467,000	467,000
PROBATION-DETENTION BUREAU	408,000	15,000	1,000	1,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	30,772	1,000	1,000	1,000
PROJECT AND FACILITY DEVELOPMENT				13,000
PUBLIC DEFENDER	222,645	266,000	237,000	240,000
ALTERNATE PUBLIC DEFENDER	83,623	87,000	87,000	87,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,148,199	1,000,000	194,000	194,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	3,709,494	2,292,000	2,292,000	2,870,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	4,348			
PSS-INDIGENT AID	141,454	232,000	179,000	179,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,067			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	459	33,000	33,000	33,000
PUBLIC WORKS - COUNTY ENGINEER	380,692	265,000	284,000	284,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST		5,000	5,000	5,000
REGIONAL PLANNING	153,356	139,000	159,000	159,000
REGISTRAR-RECORDER/COUNTY CLERK	648,203	597,000	711,000	712,000
SHERIFF - PATROL	68,753		7,000	7,000
SHERIFF - DETECTIVE SERVICES	51,610			
SHERIFF - ADMINISTRATION	1,498,912	1,543,000	1,543,000	1,543,000
SHERIFF - CUSTODY	78,085		6,000	6,000
SHERIFF - COURT SERVICES	1,979		4,000	4,000
SHERIFF - GENERAL SUPPORT SERVICES	16,071,014	10,529,000	17,993,000	14,693,000
TELEPHONE UTILITIES	408,955			
TREASURER & TAX COLLECTOR	4,415,127	3,955,000	3,637,000	3,200,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,417,223	1,385,000	1,385,000	1,385,000
UTILITIES	3,674,797	2,920,000	2,926,000	2,926,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	\$ 5,215,488	\$ 9,027,000	\$ 19,177,000	\$ 18,585,000
CP/RFURB - SHERIFF		577,000	89,000	15,000
CP/RFURB - HEALTH SERVICES			292,000	292,000
CP/RFURB - BEACHES & HARBORS				234,000
CP/RFURB FEDERAL & STATE DISASTER AID		340,000		
CP/RFURB - PARKS & RECREATION	6,812	783,000	1,386,000	648,000
TOBACCO SETTLEMENT				
NONDEPARTMENTAL REVENUE-OTHER	\$ 101,359,119	\$ 102,333,000		\$
TOTAL MISCELLANEOUS REVENUE	\$ 253,625,193	\$ 186,378,000	\$ 108,452,000	\$ 107,142,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	\$ 2,923	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,696			
ANIMAL CARE & CONTROL	2,615			
ASSESSOR	3,381			
BEACHES & HARBORS	30,342			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	7,627			
DISTRICT ATTORNEY	7,785			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	6,448			
HUMAN RELATIONS COMMISSION		1,000		
HUMAN RESOURCES	1,382			
INTERNAL SERVICES	59,584	63,000	63,000	63,000
CORONER	1,887	5,000	5,000	5,000
MENTAL HEALTH	8,558	10,000	10,000	10,000
MUSEUM OF NATURAL HISTORY	1,415			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	190,080			
PARKS & RECREATION	13,520	5,000	5,000	5,000
PROBATION-MAIN	393			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROBATION-RESIDENTIAL TREATMENT BUREAU	236	2,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,415			
SHERIFF - PATROL	887,500			
SHERIFF - DETECTIVE SERVICES	24,597			
SHERIFF - GENERAL SUPPORT SERVICES	1,378,212	468,000	468,000	
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	\$	\$ 125,000	\$	\$
BEACHES & HARBORS	13,753,294	12,585,000	13,271,000	13,271,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	236,490			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	788,212	692,000	514,000	514,000
CONSUMER AFFAIRS	15,000	40,000		
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	94,207	805,000	319,000	319,000
DISTRICT ATTORNEY	1,700,000	1,500,000	1,500,000	1,500,000
HLTH SVCS-ADMINISTRATION	263,425	1,489,000	1,763,000	1,763,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	44,224,159	42,751,000	45,841,000	45,535,000
HLTH SVCS-PUBLIC HEALTH SERVICES	520,117	1,689,000	3,285,000	3,285,000
HUMAN RELATIONS COMMISSION	47,000			
HUMAN RESOURCES	556,758			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	1,630,942	300,000	300,000	300,000
MENTAL HEALTH		162,000	15,062,000	15,062,000
MUSEUM OF ART	135,229			
ARTS COMMISSION	170,000	284,000	615,000	332,000
NONDEPARTMENTAL REVENUE-OTHER	4,070,000			
DEPARTMENT OF OMBUDSMAN	75,000	75,000		
PARKS & RECREATION		50,000	50,000	50,000
PROBATION-MAIN	922,000	578,000		
PUBLIC DEFENDER	59,000	59,000	59,000	
PUBLIC WAYS-PUBLIC FACILITIES	38,250			
REGIONAL PLANNING		60,000		
SHERIFF - PATROL	14,976	2,200,000	2,200,000	2,200,000
SHERIFF - ADMINISTRATION			75,000	75,000
SHERIFF - CUSTODY		2,500,000		
SHERIFF - COURT SERVICES	120,000			
SHERIFF - GENERAL SUPPORT SERVICES	1,763,109	1,820,000	12,825,000	13,293,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,428,355	1,594,000	396,000	396,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	\$ 425,509,805	\$ 429,859,000	\$ 429,859,000	\$ 429,859,000
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	\$ 863,911	\$ 2,790,000	\$ 52,992,000	\$ 52,685,000
CP/RFURB - BEACHES & HARBORS		1,904,000		
CP/RFURB - PARKS & RECREATION	2,522,767	883,000	4,238,000	4,238,000
TOTAL OTHER FINANCING SOURCES	\$ 504,155,602	\$ 507,348,000	\$ 585,715,000	\$ 584,760,000
GRAND TOTAL	\$ 11,532,599,043	\$ 11,863,974,000	\$ 12,778,023,000	\$ 12,561,292,000
				TO SCH 4 COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 2004-05	Proposed Fiscal Year 2005-06	Net Change
Administrative Officer	432.0	445.5	13.5
Affirmative Action Compliance	69.0	72.0	3.0
Agricultural Commissioner/Weights and Measures	340.0	335.0	-5.0
Alternate Public Defender	235.0	252.0	17.0
Animal Care and Control	275.0	278.0	3.0
Assessor	1,515.0	1,515.0	0.0
Auditor-Controller	469.0	510.0	41.0
Beaches and Harbors	228.0	239.0	11.0
Board of Supervisors	319.0	310.0	-9.0
Chief Information Officer	16.0	18.0	2.0
Child Support Services Department	1,897.0	1,897.0	0.0
Children and Family Services	6,244.0	6,323.0	79.0
Community and Senior Services	540.0	463.0	-77.0
Consumer Affairs	46.0	47.0	1.0
Coroner	218.0	214.0	-4.0
County Counsel	539.0	544.0	5.0
District Attorney	2,101.0	2,112.0	11.0
Grand Jury	5.0	5.0	0.0
Health Services (excluding Cluster Enterprise Funds)	5,897.2	5,889.7	-7.5
Human Relations Commission	22.0	22.0	0.0
Human Resources	245.0	248.0	3.0
Human Resources - Office of Public Safety	633.0	656.0	23.0
Internal Services	2,307.0	2,283.0	-24.0
Mental Health	2,861.6	2,847.6	-14.0
Military and Veterans Affairs	25.5	25.5	0.0
Museum of Art	48.0	46.0	-2.0

Proposed Budgeted Positions (cont'd)

GENERAL FUND	Budget Fiscal Year 2004-05	Proposed Fiscal Year 2005-06	Net Change
Museum of Natural History	42.0	40.0	-2.0
Ombudsman	9.0	9.0	0.0
Parks and Recreation	1,238.8	1,518.0	279.2
Probation - Summary	5,028.0	5,167.0	139.0
Public Defender	1,019.0	1,055.0	36.0
Public Social Services Administration	13,361.0	13,335.0	-26.0
Regional Planning	137.0	150.0	13.0
Registrar-Recorder/County Clerk	961.0	961.0	0.0
Sheriff - Summary	15,591.0	16,386.5	795.5
Superior Court	48.0	48.0	0.0
Treasurer and Tax Collector	539.0	545.0	6.0
TOTAL GENERAL FUND	65,501.1	66,811.8	1,310.7
Health Services-Cluster Enterprise Funds	18,439.4	18,599.8	160.4
TOTAL GENERAL COUNTY	83,940.5	85,411.6	1,471.1
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,964.0	3,964.0	0.0
SPECIAL DISTRICTS			
Fire Department	4,097.0	4,172.0	75.0
SPECIAL FUNDS			
Public Library	870.1	1,008.1	138.0
TOTAL ALL FUNDS	92,871.6	94,555.7	1,684.1

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Department - all Funds

Department	Equipment Category	Anticipated 2005-06 Acquisitions
General Fund		
Beaches and Harbors	Vehicles – Buses	\$ 60,000
Beaches and Harbors	Vehicles – Heavy Use	325,000
Beaches and Harbors	Other	50,000
Coroner	Non-Medical Lab. & Testing	100,000
Internal Services	Computer & Data Processing	2,200,000
Internal Services	Vehicles – Buses	525,000
Internal Services	Vehicles – Heavy Use	3,838,000
Parks and Recreation	Vehicles – Automobiles	821,000
Sheriff	Vehicles – Automobiles	<u>10,452,000</u>
Total General Fund		\$ 18,371,000
Health Services Department		
LAC+USC Healthcare Network	Medical	\$ 8,781,000
Coastal Cluster	Medical	6,570,000
Southwest Cluster	Medical	2,910,000
San Fernando Valley Cluster	Medical	597,000
Antelope Valley Cluster	Medical	409,000
Rancho Los Amigos Cluster	Medical	<u>1,120,000</u>
Total Health Services Department		\$ 20,387,000
Total Financing		\$ 38,758,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2005-06. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2005-06 Proposed Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET

FINANCING REQUIREMENTS					

GENERAL FUND	\$ 13,126,912,000	\$ 12,337,024,000	\$ 15,275,186,000	\$ 13,345,891,000	\$ 218,979,000
HOSPITAL ENTERPRISE	2,963,763,000	3,091,092,000	3,461,909,000	3,184,235,000	220,472,000
DEBT SERVICE	44,362,000	44,076,000	44,033,000	44,033,000	-329,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FINANCING REQUIREMENTS	\$ 16,135,037,000	\$ 15,472,192,000	\$ 18,781,128,000	\$ 16,574,159,000	\$ 439,122,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROPERTY TAXES				
GENERAL FUND	\$ 1,798,850,014	\$ 2,514,399,000	\$ 2,670,214,000	\$ 2,670,214,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 7,926,487	\$ 8,519,000	\$ 5,379,000	\$ 5,379,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 376,026	\$ 287,000	\$ 290,000	\$ 290,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -243,632	\$	\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 86,002	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 250,120	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 66,042	\$	\$	\$
TOTAL PROPERTY TAXES	\$ 1,807,311,059	\$ 2,523,205,000	\$ 2,675,883,000	\$ 2,675,883,000
OTHER TAXES				
GENERAL FUND	\$ 196,429,524	\$ 168,311,000	\$ 204,984,000	\$ 186,230,000
TOTAL OTHER TAXES	\$ 196,429,524	\$ 168,311,000	\$ 204,984,000	\$ 186,230,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)

LICENSES PERMITS & FRANCHISES				

GENERAL FUND	\$ 57,235,800	\$ 51,032,000	\$ 60,082,000	\$ 55,133,000
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	\$ 24,003	\$ 17,000	\$ 10,000	\$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 57,259,803	\$ 51,049,000	\$ 60,092,000	\$ 55,143,000

FINES FORFEITURES & PENALTIES				

GENERAL FUND	\$ 202,647,722	\$ 194,027,000	\$ 201,595,000	\$ 192,355,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 38,974	\$	\$	\$
TOTAL FINES FORFEITURES & PENALTIES	\$ 202,686,696	\$ 194,027,000	\$ 201,595,000	\$ 192,355,000

REVENUE - USE OF MONEY & PROP				

GENERAL FUND	\$ 63,512,599	\$ 66,884,000	\$ 70,612,000	\$ 67,414,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 77,886	\$ 95,000	\$ 95,000	\$ 95,000
MARINA DEL REY DEBT SERVICE FUND	490,528	535,000	1,415,000	1,415,000
LAC+USC HEALTHCARE NETWORK	31,675	35,000	35,000	40,000
COASTAL CLUSTER	10,956	29,000	30,000	25,000
SOUTHWEST CLUSTER	9,808	18,000	18,000	20,000
RANCHO LOS AMIGOS	10,513	12,000	12,000	12,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
SAN FERNANDO VALLEY CLUSTER	15,780	21,000	21,000	30,000
ANTELOPE VALLEY CLUSTER	2,878	3,000	3,000	3,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	\$ 31,683,082	\$ 31,934,000	\$ 31,501,000	\$ 31,501,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 95,845,705	\$ 99,566,000	\$ 103,742,000	\$ 100,555,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	\$ 4,112,686,324	\$ 3,846,356,000	\$ 4,101,095,000	\$ 4,030,244,000
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 77,108	\$ 75,000	\$ 75,000	\$ 75,000
STATE - OTHER				
LAC+USC HEALTHCARE NETWORK	\$ 28,029,476	\$ 22,763,000	\$ 21,863,000	\$ 22,283,000
COASTAL CLUSTER	8,436,974	8,084,000	7,184,000	7,361,000
SOUTHWEST CLUSTER	6,901,904	7,258,000	7,295,000	7,626,000
RANCHO LOS AMIGOS	10,376,356	8,815,000	8,676,000	8,677,000
SAN FERNANDO VALLEY CLUSTER	8,466,329	7,901,000	7,505,000	7,939,000
ANTELOPE VALLEY CLUSTER	2,238,209	1,389,000	1,360,000	1,360,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,177,212,680	\$ 3,902,641,000	\$ 4,155,053,000	\$ 4,085,565,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	\$ 3,043,288,198	\$ 2,992,681,000	\$ 3,291,934,000	\$ 3,162,493,000
FEDERAL - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
LAC+USC HEALTHCARE NETWORK	\$ 159,901	\$ 1,137,000	\$ 1,201,000	\$ 1,201,000
COASTAL CLUSTER		766,000	951,000	951,000
SOUTHWEST CLUSTER			477,000	477,000
RANCHO LOS AMIGOS		17,000	17,000	17,000
SAN FERNANDO VALLEY CLUSTER		77,000	77,000	77,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,043,448,099	\$ 2,994,678,000	\$ 3,294,657,000	\$ 3,165,216,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	\$ 78,217,057	\$ 73,095,000	\$ 96,310,000	\$ 93,833,000
OTHER GOVERNMENTAL AGENCIES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 133	\$	\$	\$
TOTAL INTERGVMTL REVENUE - OTHER	\$ 78,217,190	\$ 73,095,000	\$ 96,310,000	\$ 93,833,000
CHARGES FOR SERVICES				
GENERAL FUND	\$ 1,221,951,010	\$ 1,263,463,000	\$ 1,387,030,000	\$ 1,411,474,000
INSTITUTIONAL CARE & SVS				
LAC+USC HEALTHCARE NETWORK	\$ 713,372,049	\$ 693,101,000	\$ 675,384,000	\$ 684,807,000
COASTAL CLUSTER	373,251,447	365,696,000	356,987,000	362,089,000
SOUTHWEST CLUSTER	288,642,287	263,997,000	257,887,000	277,166,000
RANCHO LOS AMIGOS	148,261,159	115,687,000	127,982,000	130,513,000
SAN FERNANDO VALLEY CLUSTER	239,149,004	228,044,000	227,761,000	238,326,000
ANTELOPE VALLEY CLUSTER	21,520,744	21,222,000	21,278,000	21,201,000
CHARGES FOR SERVICES - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
MARINA DEL REY DEBT SERVICE FUND	\$ 1,307,914	\$ 1,425,000	\$ 1,474,000	\$ 1,474,000
LAC+USC HEALTHCARE NETWORK	94,146,736	161,069,000	78,379,000	76,463,000
COASTAL CLUSTER	28,628,882	58,990,000	33,131,000	29,718,000
SOUTHWEST CLUSTER	40,963,710	48,226,000	30,971,000	32,798,000
RANCHO LOS AMIGOS	1,239,532	23,757,000	10,574,000	10,574,000
SAN FERNANDO VALLEY CLUSTER	33,258,084	43,455,000	24,633,000	26,764,000
ANTELOPE VALLEY CLUSTER	11,756,509	8,087,000	7,121,000	6,821,000
 TOTAL CHARGES FOR SERVICES	 \$ 3,217,449,067	 \$ 3,296,219,000	 \$ 3,240,592,000	 \$ 3,310,188,000
 MISCELLANEOUS REVENUE				
GENERAL FUND	\$ 253,625,193	\$ 186,378,000	\$ 108,452,000	\$ 107,142,000
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	\$ 4,125	\$ 37,000	\$ 10,000	\$ 10,000
RANCHO LOS AMIGOS	454			
 TOTAL MISCELLANEOUS REVENUE	 \$ 253,629,772	 \$ 186,415,000	 \$ 108,462,000	 \$ 107,152,000
 OTHER FINANCING SOURCES				
GENERAL FUND	\$ 504,155,602	\$ 507,348,000	\$ 585,715,000	\$ 584,760,000
OPERATING TRANSFERS IN				
LAC+USC HEALTHCARE NETWORK	\$ 245,026,986	\$ 311,729,000	\$ 466,151,000	\$ 424,437,000
COASTAL CLUSTER	68,362,896	87,149,000	168,510,000	145,400,000
SOUTHWEST CLUSTER	102,344,320	176,012,000	192,718,000	153,966,000
RANCHO LOS AMIGOS	35,216,975	50,014,000	78,588,000	71,308,000
SAN FERNANDO VALLEY CLUSTER	57,999,798	87,269,000	127,741,000	107,308,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
ANTELOPE VALLEY CLUSTER	29,614,497	48,327,000	55,689,000	53,791,000
SB855 ENTERPRISE FUND	183,874,626	72,042,000		
TOTAL OTHER FINANCING SOURCES	\$ 1,226,595,700	\$ 1,339,890,000	\$ 1,675,112,000	\$ 1,540,970,000
GRAND TOTAL	\$ 14,356,085,295	\$ 14,829,096,000	\$ 15,816,482,000	\$ 15,513,090,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	\$ 408,000	\$	\$ 462,000	\$ 462,000	\$ 54,000
AIR QUALITY IMPROVEMENT FUND	1,110,000	1,248,000	1,248,000	1,248,000	138,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	770,000	703,000	1,084,000	880,000	110,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	801,000	742,000	845,000	801,000	
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE	53,776,000	51,237,000	44,233,000	43,561,000	-10,215,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	28,000	28,000	9,000	9,000	-19,000
HLTH SVCS-A&D FIRST OFFENDER DUI	511,000	468,000	468,000	468,000	-43,000
HLTH SVCS-A&D SECOND OFFENDER DUI	275,000	226,000	226,000	226,000	-49,000
HLTH SVCS-A&D THIRD OFFENDER DUI	4,000	3,000	3,000	3,000	-1,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	29,398,000	4,422,000	29,793,000	29,793,000	395,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	74,000	74,000	74,000	74,000	
MENTAL HEALTH SVS ACT FUND		2,180,000	250,727,000	250,727,000	250,727,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	34,736,000	10,277,000	36,587,000	36,587,000	1,851,000
CABLE TV FRANCHISE FUND	5,375,000	1,798,000	6,183,000	5,204,000	-171,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	4,907,000	3,449,000	5,273,000	5,273,000	366,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	1,162,000	859,000	1,550,000	1,550,000	388,000
CHILDREN'S WAITING ROOM FUND	1,858,000	562,000	2,077,000	2,077,000	219,000
CIVIC CENTER EMPLOYEE PARKING	5,871,000	5,852,000	5,893,000	5,893,000	22,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	3,158,000	2,386,000	2,228,000	2,228,000	-930,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	807,000	385,000	807,000	807,000	
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	23,699,000	2,000,000	22,299,000	22,299,000	-1,400,000
COURTHOUSE CONSTRUCTION FUND	123,023,000	32,352,000	111,921,000	111,921,000	-11,102,000
CRIM JUSTICE FAC TEMP CONS FUND	49,957,000	22,382,000	51,205,000	51,205,000	1,248,000
CRIM JUSTICE FAC TEMP CONS FUND	455,000	34,000	420,000	420,000	-35,000
DEL VALLE ACO FUND	2,300,000	1,702,000	250,000	250,000	-2,050,000
DEPENDENCY COURT FACILITIES PROGRAM	6,264,000	3,842,000	6,124,000	6,124,000	-140,000
DISPUTE RESOLUTION FUND	3,142,000	2,648,000	2,713,000	2,713,000	-429,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	2,110,000	1,588,000	1,522,000	1,522,000	-588,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	13,000		14,000	14,000	1,000
DOMESTIC VIOLENCE PROGRAM FUND	2,167,000	1,711,000	1,842,000	1,842,000	-325,000
FISH AND GAME PROPAGATION FUND	92,000	23,000	69,000	69,000	-23,000
FORD THEATRE DEVELOPMENT FUND	1,055,000	949,000	977,000	977,000	-78,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,906,000	2,133,000	303,000	303,000	-1,603,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,094,000	667,000	6,077,000	6,102,000	1,008,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	5,451,000		9,953,000	9,953,000	4,502,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,979,000	5,129,000	9,283,000	9,283,000	3,304,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
P&R GOLF COURSE FUND	3,213,000	2,288,000	15,757,000	15,757,000	12,544,000
HAZARDOUS WASTE SPECIAL FUND	855,000	3,000	1,052,000	1,052,000	197,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,962,000	3,710,000	4,335,000	4,335,000	373,000
HLTH SVCS - MEASURE B - FINANCING ELEMEN	15,318,000		12,149,000	12,149,000	-3,169,000
HLTH SVCS - MEASURE B - HARBOR/UCLA MED	28,048,000	28,048,000	28,048,000	28,048,000	
HLTH SVCS - MEASURE B - OLIVE VIEW MED C	7,489,000	7,489,000	7,489,000	7,489,000	
HLTH SVCS - MEASURE B - LAC+USC MED CTR	88,182,000	88,182,000	88,182,000	88,182,000	
HLTH SVCS - MEASURE B - KING/DREW MED CT	18,893,000	18,893,000	18,893,000	18,893,000	
HLTH SVCS - MEASURE B - ADMINISTRATIVE/O	34,888,000	35,537,000	43,802,000	43,802,000	8,914,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	19,304,000	18,648,000	19,510,000	19,510,000	206,000
HLTH SVCS-STATHAM FUND	1,190,000	1,100,000	1,706,000	1,406,000	216,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	610,000	515,000	245,000	245,000	-365,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	13,000	12,000	21,000	21,000	8,000
SHERIFF-INMATE WELFARE FUND	66,031,000	43,307,000	38,293,000	38,293,000	-27,738,000
JURY OPERATIONS IMPROVEMENT FUND	78,000	30,000	86,000	86,000	8,000
PROVISIONAL FINANCING USES - LAC+USC ACO	106,187,000		109,019,000	109,019,000	2,832,000
LAC+USC REPLACEMENT FUND	260,393,000	233,634,000	227,062,000	227,062,000	-33,331,000
LINKAGES SUPPORT PROGRAM	839,000	735,000	914,000	914,000	75,000
MARINA REPLACEMENT A.C.O. FUND	8,654,000	1,805,000	10,784,000	8,284,000	-370,000
MOTOR VEHICLES A.C.O. FUND	1,305,000	121,000	3,063,000	3,063,000	1,758,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	18,921,000	8,387,000	18,191,000	18,191,000	-730,000
P&R OAK FOREST MITIGATION FUND	382,000	267,000	392,000	392,000	10,000
P&R OFF-HIGHWAY VEHICLE FUND	1,794,000	1,697,000	2,543,000	2,543,000	749,000
P&R TESORO ADOBE PARK FUND		52,000	206,000	206,000	206,000
PW-OFF STREET METER & PREFERENTIAL PARKI	938,000	190,000	919,000	919,000	-19,000
GAP LOAN CAPITAL PROJECT FUND			194,148,000	194,148,000	194,148,000
PARK IN-LIEU FEES A.C.O. FUND	12,016,000	11,137,000	13,037,000	12,881,000	865,000
PRODUCTIVITY INVESTMENT FUND	7,112,000	6,129,000	8,568,000	6,834,000	-278,000
PUBLIC LIBRARY	94,872,000	92,329,000	905,167,000	121,427,000	26,555,000
PUBLIC LIBRARY-ACO	1,838,000	182,000	7,028,000	7,028,000	5,190,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,840,000	209,000	11,538,000	11,538,000	698,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	532,000	108,000	809,000	809,000	277,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	473,000	26,000	482,000	482,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	361,000	53,000	298,000	298,000	-63,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	469,000	115,000	944,000	944,000	475,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	257,000	257,000	493,000	493,000	236,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	133,000	46,000	121,000	121,000	-12,000
DNA IDENTIFICATION FUND - LOCAL SHARE		50,000	2,000,000	2,000,000	2,000,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	2,690,000	1,803,000	5,898,000	5,898,000	3,208,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	10,075,000	6,224,000	7,058,000	6,562,000	-3,513,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	54,503,000	43,738,000	49,040,000	49,040,000	-5,463,000
PUBLIC WORKS - ROAD FUND	190,711,000	186,787,000	240,091,000	240,091,000	49,380,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,121,000	1,027,000	1,075,000	1,075,000	-46,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	611,000	549,000	622,000	622,000	11,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	604,000	516,000	481,000	481,000	-123,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	939,000	796,000	817,000	817,000	-122,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,241,000	1,943,000	2,417,000	2,417,000	176,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	19,210,000	16,847,000	19,583,000	19,583,000	373,000
P&R RECREATION FUND	3,034,000	1,750,000	2,834,000	2,834,000	-200,000
SHERIFF-AUTOMATION FUND	8,493,000	642,000	10,099,000	10,099,000	1,606,000
SHERIFF-PROCESSING FEE FUND	5,874,000	1,119,000	7,570,000	7,570,000	1,696,000
SHERIFF-SPECIAL TRAINING FUND	4,620,000	293,000	4,881,000	4,881,000	261,000
SMALL CLAIMS ADVISOR PROGRAM	976,000	818,000	818,000	818,000	-158,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	2,888,000	810,000	3,243,000	3,243,000	355,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM	13,320,000	6,889,000	15,580,000	15,580,000	2,260,000
 TOTAL FINANCING REQUIREMENTS	 \$ 1,516,036,000	 \$ 1,041,901,000	 \$ 2,784,143,000	 \$ 1,993,343,000	 \$ 477,307,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	\$ 37,246,807	\$ 44,661,000	\$ 49,175,000	\$ 49,176,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	809,558	881,000	914,000	914,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	428,241	484,000	521,000	521,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	300,180	337,000	361,000	361,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	537,182	599,000	637,000	637,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,506,452	1,756,000	1,957,000	1,957,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	\$ 2,158,918	\$	\$	
PUBLIC WORKS - SPECIAL ROAD DIST #1	56,619	49,000	53,000	55,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,122	27,000	29,000	30,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	20,999	19,000	22,000	24,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,443	33,000	36,000	41,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	103,281	94,000	99,000	102,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	\$ 58,916	\$	\$	
PUBLIC WORKS - SPECIAL ROAD DIST #1	-2,149			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-704			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-822			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-1,592			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-6,315			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	\$ 218,496	\$	\$	
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,143			
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,677			
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,858			
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,129			
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,795			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC LIBRARY	\$ 1,470,840	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	32,066			
PUBLIC WORKS - SPECIAL ROAD DIST #2	16,750			
PUBLIC WORKS - SPECIAL ROAD DIST #3	11,945			
PUBLIC WORKS - SPECIAL ROAD DIST #4	21,299			
PUBLIC WORKS - SPECIAL ROAD DIST #5	58,509			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	\$ 459,157	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,888			
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,177			
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,637			
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,388			
PUBLIC WORKS - SPECIAL ROAD DIST #5	17,114			
TOTAL PROPERTY TAXES	\$ 45,635,004	\$ 48,940,000	\$ 53,804,000	\$ 53,818,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$	\$ 2,069,000	\$ 2,253,000	\$ 2,253,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	11,880,160	11,500,000	11,500,000	11,500,000
PUBLIC WORKS - ROAD FUND	3,244,408	3,601,000	3,500,000	3,500,000
VOTER APPROVED SPECIAL TAXES				
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	\$ 176,477,885	\$ 178,872,000	\$ 180,852,000	\$ 180,852,000
PUBLIC LIBRARY	11,068,834	11,737,000	11,973,000	11,972,000
TOTAL OTHER TAXES	\$ 202,671,287	\$ 207,779,000	\$ 210,078,000	\$ 210,077,000
LICENSES PERMITS & FRANCHISES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
BUSINESS LICENSES				
SHERIFF-SPECIAL TRAINING FUND	\$ 32,724	\$ 27,000	\$ 27,000	\$ 27,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	20,844			
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 1,741,534	\$ 1,801,000	\$ 2,077,000	\$ 2,077,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 168,803	\$ 170,000	\$ 118,000	\$ 118,000
FRANCHISES				
CABLE TV FRANCHISE FUND	\$ 2,207,851	\$ 1,736,000	\$ 2,084,000	\$ 1,736,000
PUBLIC WORKS - ROAD FUND	2,800	3,000	3,000	3,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,337,036	\$ 1,430,000	\$ 1,354,000	\$ 1,354,000
PUBLIC LIBRARY	400			
PUBLIC WORKS - ROAD FUND	38,298	20,000		
TOTAL LICENSES PERMITS & FRANCHISES	\$ 5,550,290	\$ 5,187,000	\$ 5,663,000	\$ 5,315,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 288,491	\$ 277,000	\$ 277,000	\$ 277,000
HLTH SVCS-STATHAM FUND	1,154,639	1,208,000	1,358,000	1,208,000
LINKAGES SUPPORT PROGRAM	532,740	616,000	574,000	574,000
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	\$ 520,436	\$ 537,000	\$ 537,000	\$ 537,000
COURTHOUSE CONSTRUCTION FUND	19,614,878	19,600,000	19,600,000	19,600,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
CRIM JUSTICE FAC TEMP CONS FUND	22,209,121	22,822,000	22,822,000	22,822,000
FISH AND GAME PROPAGATION FUND	11,876	6,000	6,000	6,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	\$ 736,348	\$ 758,000	\$ 860,000	\$ 758,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	699,083	742,000	764,000	742,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	3,442	6,000	6,000	6,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,091,074	2,684,000	2,684,000	2,684,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,769,156	2,228,000	2,228,000	2,228,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	910,621	975,000	975,000	975,000
HAZARDOUS WASTE SPECIAL FUND	121,205	269,000	200,000	200,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,712,745	3,809,000	3,733,000	3,733,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	8,613,568	8,837,000	8,660,000	8,660,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	150,000	150,000	150,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	12,386	13,000	13,000	13,000
DNA IDENTIFICATION FUND - LOCAL SHARE		50,000	2,000,000	2,000,000
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY	\$ 547,369	\$	\$	\$
PUBLIC WORKS - ROAD FUND	-5			
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,441	8,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,785	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,692	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,728	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	12,662	13,000	13,000	13,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,153	21,000	21,000	21,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 64,750,634	\$ 65,641,000	\$ 67,503,000	\$ 67,229,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	\$ 2,524	\$ 2,000	\$ 2,000	\$ 2,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	669,117	670,000	670,000	670,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	376,400	235,000	235,000	235,000
CABLE TV FRANCHISE FUND	44,080	22,000	22,000	22,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	246,286	200,000	300,000	300,000
COURTHOUSE CONSTRUCTION FUND	1,414,810	1,500,000	1,500,000	1,500,000
CRIM JUSTICE FAC TEMP CONS FUND	356,245	800,000	800,000	800,000
DEPENDENCY COURT FACILITIES PROGRAM	65,679	40,000	40,000	40,000
DISPUTE RESOLUTION FUND	6,031	27,000	27,000	27,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	15,122	25,000	25,000	25,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	168	1,000	1,000	1,000
FISH AND GAME PROPAGATION FUND	1,422	1,000	1,000	1,000
FORD THEATRE DEVELOPMENT FUND	3,093			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,690	3,000	3,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	10,301	10,000	10,000	10,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	11,747	12,000	12,000	12,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,738	32,000	88,000	88,000
P&R GOLF COURSE FUND	9,948	3,000	10,000	10,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	58,141	15,000	15,000	15,000
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	794,067	835,000	835,000	835,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	164,130	50,000	40,000	40,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	5,624			
SHERIFF-INMATE WELFARE FUND	552,179	445,000	445,000	445,000
PROVISIONAL FINANCING USES - LAC+USC ACO	1,187,782	1,200,000	1,200,000	1,200,000
LAC+USC REPLACEMENT FUND	152,697	104,000	100,000	100,000
MARINA REPLACEMENT A.C.O. FUND	88,548	88,000	100,000	100,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	153,912	112,000	112,000	112,000
P&R OAK FOREST MITIGATION FUND	4,757	6,000	4,000	4,000
P&R TESORO ADOBE PARK FUND		1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND			5,655,000	5,655,000
PARK IN-LIEU FEES A.C.O. FUND	143,173	100,000	150,000	100,000
PRODUCTIVITY INVESTMENT FUND	90,736	56,000	100,000	50,000
PUBLIC LIBRARY	107,269	80,000	80,000	80,000
PUBLIC LIBRARY-ACO	5,063	8,000	35,000	35,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	105,028	196,000	223,000	223,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,783	10,000	15,000	15,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,718	8,000	9,000	9,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,990	5,000	6,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	4,439	12,000	18,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	2,636	11,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	966	2,000	2,000	2,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	8,335	7,000	7,000	7,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	437,052	420,000	420,000	420,000
PUBLIC WORKS - ROAD FUND	1,026,817	1,100,000	1,100,000	1,100,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,953	5,000	7,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,698	3,000	4,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,244	5,000	7,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,991	7,000	12,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	32,900	33,000	36,000	33,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	106,336	100,000	100,000	100,000
SHERIFF-AUTOMATION FUND	75,338	59,000	59,000	59,000
SHERIFF-PROCESSING FEE FUND	48,536	43,000	43,000	43,000
SMALL CLAIMS ADVISOR PROGRAM	2,644	2,000	2,000	2,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	105,076	56,000	56,000	56,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	\$ 4,022,229	\$ 3,875,000	\$ 3,870,000	\$ 3,870,000
COURTHOUSE CONSTRUCTION FUND	154,968	150,000	150,000	150,000
DEL VALLE ACO FUND	1,425			
FORD THEATRE DEVELOPMENT FUND	218,025	717,000	800,000	800,000
PROVISIONAL FINANCING USES - LAC+USC ACO		216,000	216,000	216,000
P&R TESORO ADOBE PARK FUND			2,000	2,000
PW-OFF STREET METER & PREFERENTIAL PARKING	173,303	165,000	165,000	165,000
PUBLIC LIBRARY	40,369	40,000	40,000	40,000
PUBLIC WORKS - ROAD FUND	7,622	29,000	30,000	30,000
ROYALTIES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 9,835	\$	\$	
TOTAL REVENUE - USE OF MONEY & PROP	\$ 13,366,735	\$ 13,959,000	\$ 20,026,000	\$ 19,913,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$	\$	\$ 716,000	\$ 716,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	\$ 121,396,271	\$ 120,670,000	\$ 121,350,000	\$ 121,350,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	\$ 1,281	\$	\$	
PUBLIC WORKS - SPECIAL ROAD DIST #4	287			
STATE AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	\$ 8,191,628	\$ 10,289,000	\$ 12,718,000	\$ 12,718,000
STATE AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 56,988	\$ 80,000	\$ 30,000	\$ 30,000
PUBLIC WORKS - ROAD FUND		830,000	150,000	150,000
STATE AID - DISASTER				
LAC+USC REPLACEMENT FUND	\$ 221,470	\$ 1,496,000	\$ 3,500,000	\$ 3,500,000
PUBLIC WORKS - ROAD FUND	211,081			
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	\$ 492,238	\$ 500,000	\$ 500,000	\$ 500,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,497	11,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,571	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,907	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,965	8,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,186	20,000	20,000	20,000
STATE - OTHER				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	\$ 30,692,083	\$ 30,007,000	\$ 30,007,000	\$ 30,007,000
MENTAL HEALTH SVS ACT FUND		2,907,000	250,000,000	250,000,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	5,848,202	7,752,000	7,752,000	7,752,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	208,181	28,000	308,000	308,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	9,776,527	9,844,000	10,089,000	10,089,000
MARINA REPLACEMENT A.C.O. FUND	159,467	250,000		
P&R OFF-HIGHWAY VEHICLE FUND	239,868	968,000	337,000	337,000
PUBLIC LIBRARY	1,876,362	1,931,000	1,459,000	1,679,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		10,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	284,862	392,000	211,000	211,000
PUBLIC WORKS - ROAD FUND	2,559,695	573,000		
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,111,935	810,000	656,000	656,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	7,229,186	8,399,000	8,399,000	8,399,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 190,603,738	\$ 197,785,000	\$ 448,233,000	\$ 448,453,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 1,342,230	\$ 3,319,000	\$ 2,284,000	\$ 2,284,000
FEDERAL AID - DISASTER				
LAC+USC REPLACEMENT FUND	\$	\$ 14,955,000	\$ 35,000,000	\$ 35,000,000
PUBLIC WORKS - ROAD FUND	2,140,647			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	33,596			
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	\$ 414,284	\$ 400,000	\$ 314,000	\$ 314,000
FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 34,680	\$	\$	\$
FEDERAL - OTHER				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 402,789	\$	\$	\$
PUBLIC LIBRARY	5,739	47,000		
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	178,526			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	44,834	27,000	885,000	885,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,522,993	5,989,000	3,227,000	3,227,000
PUBLIC WORKS - ROAD FUND	6,426,758	30,325,000	40,358,000	40,358,000
FEDERAL AID - EARTHQUAKE/CP LAC+USC REPLACEMENT FUND	\$ 73,724,656	\$ 113,020,000	\$ 124,019,000	\$ 124,019,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 86,271,732	\$ 168,082,000	\$ 206,087,000	\$ 206,087,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	\$ 1,213,104	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000
PUBLIC LIBRARY	1,156,588	1,189,000	1,189,000	1,189,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		910,000	2,223,000	2,223,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,055,777	26,086,000	14,057,000	14,057,000
PUBLIC WORKS - ROAD FUND	248,969	680,000	6,905,000	6,905,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,966	331,000	100,000	100,000
OTHER GOVERNMENTAL AGENCIES/CP PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ 931,157	\$	\$	\$
TOTAL INTERGVMTL REVENUE - OTHER	\$ 11,607,561	\$ 30,442,000	\$ 25,720,000	\$ 25,720,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC LIBRARY	\$ -8	\$	\$	\$
SHERIFF-SPECIAL TRAINING FUND	1,050			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
ELECTION SERVICES				
PUBLIC LIBRARY	\$ 484	\$	\$	\$
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS - ROAD FUND	\$ 1,261,785	\$ 1,335,000	\$ 1,840,000	\$ 1,840,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	\$ 2,118,417	\$ 1,760,000	\$ 2,332,000	\$ 2,332,000
COURT FEES & COSTS				
CHILDREN'S WAITING ROOM FUND	\$ 726,168	\$ 969,000	\$ 969,000	\$ 969,000
DISPUTE RESOLUTION FUND	2,912,926	2,692,000	2,686,000	2,686,000
FORD THEATRE DEVELOPMENT FUND	39			
SMALL CLAIMS ADVISOR PROGRAM	868,306	816,000	816,000	816,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 61,175	\$ 79,000	\$ 79,000	\$ 79,000
FORD THEATRE DEVELOPMENT FUND	309			
PUBLIC WORKS - ROAD FUND	53			
ROAD & STREET SERVICES				
FORD THEATRE DEVELOPMENT FUND	\$ 21,262	\$	\$	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	154,380	150,000	150,000	150,000
PUBLIC WORKS - ROAD FUND	-2,481,989	4,000,000	26,702,000	26,702,000
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	\$ 69,884	\$ 74,000	\$ 74,000	\$ 74,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	\$ 489,310	\$ 468,000	\$ 468,000	\$ 468,000
HLTH SVCS-A&D SECOND OFFENDER DUI	256,375	226,000	226,000	226,000
HLTH SVCS-A&D THIRD OFFENDER DUI	4,812	4,000	3,000	3,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 12,599,849	\$ 13,699,000	\$ 14,122,000	\$ 14,122,000
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	\$ 864,136	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
LIBRARY SERVICES				
PUBLIC LIBRARY	\$ 2,062,089	\$ 2,115,000	\$ 2,115,000	\$ 2,115,000
PARK & RECREATION SVS				
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	\$ 118,987	\$	\$	
CHARGES FOR SERVICES - OTHER				
DEL VALLE ACO FUND	\$ 791	\$	\$	
FORD THEATRE DEVELOPMENT FUND	20			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-591			
P&R TESORO ADOBE PARK FUND		41,000	80,000	80,000
PW-OFF STREET METER & PREFERENTIAL PARKING	7,334	6,000	3,000	3,000
PRODUCTIVITY INVESTMENT FUND	12,200	11,000		
PUBLIC LIBRARY	612,554	968,000	392,000	392,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	44,555			
PUBLIC LIBRARY DEVELOPER FEE AREA #2	647			
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	11,528			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	24,410			
PUBLIC WORKS - ROAD FUND	8,449,088	7,550,000	20,819,000	20,819,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	411,859	825,000		
SHERIFF-AUTOMATION FUND	137,331			
SHERIFF-PROCESSING FEE FUND	1,915,219	1,605,000	1,605,000	1,605,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	827,915			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 333,581	\$ 599,000	\$ 300,000	\$ 300,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,635,426	1,441,000	1,441,000	1,441,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,733,375	2,757,000	1,924,000	1,924,000
PUBLIC LIBRARY	15,617	30,000	20,000	20,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,382,743	1,317,000	1,317,000	1,317,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	93,058	274,000	274,000	274,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	110,575	45,000	45,000	45,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	32,361	45,000	45,000	45,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	115,034	316,000	316,000	316,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	161,065	463,000	30,000	30,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	17,368	41,000	41,000	41,000
TOTAL CHARGES FOR SERVICES	\$ 40,248,862	\$ 47,775,000	\$ 82,288,000	\$ 82,288,000
MISCELLANEOUS REVENUE				
OTHER SALES				
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	\$ 32,098	\$	\$	
FORD THEATRE DEVELOPMENT FUND	592,169	66,000		
PUBLIC LIBRARY	13,451			
PUBLIC WORKS - ROAD FUND	1,950	3,000		
MISCELLANEOUS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 145,150	\$	\$	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,865,687	3,265,000	3,065,000	3,065,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	279,755	319,000	319,000	319,000
FORD THEATRE DEVELOPMENT FUND		33,000		
P&R GOLF COURSE FUND	1,515,622	2,006,000	15,747,000	15,747,000
SHERIFF-INMATE WELFARE FUND	34,001,935	23,103,000	23,103,000	23,103,000
JURY OPERATIONS IMPROVEMENT FUND	54,848	6,000	5,000	5,000
LAC+USC REPLACEMENT FUND		8,375,000	11,400,000	11,400,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	5,852,417	2,917,000	5,070,000	5,070,000
P&R OAK FOREST MITIGATION FUND	21,500	4,000		
P&R TESORO ADOBE PARK FUND		95,000		
PRODUCTIVITY INVESTMENT FUND	350	1,000		
PUBLIC LIBRARY	585,083	1,158,000	1,153,000	1,153,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			535,000	535,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	93			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC WORKS - ROAD FUND	723,681	730,000	255,000	255,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	8,233	350,000	40,000	40,000
P&R RECREATION FUND	1,673,016	1,600,000	1,700,000	1,700,000
SHERIFF-SPECIAL TRAINING FUND	2,852			
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	83,203	858,000	862,000	862,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	5,457	4,000	4,000	4,000
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	\$	\$ 2,000	\$ 2,000	\$ 2,000
LAC+USC REPLACEMENT FUND	75,500,000	74,071,000	32,115,000	32,115,000
PARK IN-LIEU FEES A.C.O. FUND	863,766	1,863,000	1,863,000	1,863,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			280,000	280,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		328,000		
TOTAL MISCELLANEOUS REVENUE	\$ 124,822,316	\$ 121,157,000	\$ 97,518,000	\$ 97,518,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 918,278	\$ 6,049,000	\$ 2,500,000	\$ 2,500,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	4,805	34,000	34,000	34,000
PUBLIC LIBRARY	12,852			
PUBLIC LIBRARY-ACO	91,000			
PUBLIC WORKS - ROAD FUND	3,310,020		70,000	70,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	17,360	181,000	17,000	17,000
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 144,267	\$ 481,000	\$ 481,000	\$ 481,000
CIVIC CENTER EMPLOYEE PARKING	1,752,183	1,977,000	2,023,000	2,023,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		10,300,000		
COURTHOUSE CONSTRUCTION FUND		189,000		
CRIM JUSTICE FAC TEMP CONS FUND		7,000	7,000	7,000
DEPENDENCY COURT FACILITIES PROGRAM	3,870,000	3,842,000	3,632,000	3,632,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
FORD THEATRE DEVELOPMENT FUND	9,998			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,146,000	5,351,000	8,351,000	8,351,000
MARINA REPLACEMENT A.C.O. FUND		1,000,000	3,500,000	1,000,000
MOTOR VEHICLES A.C.O. FUND	192,000	1,867,000	149,000	149,000
P&R TESORO ADOBE PARK FUND		11,000	27,000	27,000
PRODUCTIVITY INVESTMENT FUND	1,727,757	5,921,000	2,000,000	1,114,000
PUBLIC LIBRARY	25,897,885	26,124,000	832,055,000	48,095,000
PUBLIC LIBRARY-ACO	285,000	1,285,000	5,241,000	5,150,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	767,000	1,307,000	1,453,000	1,453,000
PUBLIC WORKS - ROAD FUND			4,500,000	4,500,000
OPERATING TRANSFERS IN/CP				
MARINA REPLACEMENT A.C.O. FUND	\$ 795,000	\$	\$ 97,000	\$ 97,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,133,000	522,000	379,000	379,000
TOTAL OTHER FINANCING SOURCES	\$ 47,074,405	\$ 66,448,000	\$ 866,516,000	\$ 79,079,000
GRAND TOTAL	\$ 832,602,564	\$ 973,195,000	\$ 2,083,436,000	\$ 1,295,497,000
				TO SCH 4 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
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FINANCING REQUIREMENTS					

PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 66,426,000	\$ 19,432,000	\$ 32,609,000	\$ 32,609,000	\$ -33,817,000
FIRE DEPARTMENT SUMMARY	780,640,000	759,700,000	738,710,000	740,208,000	-40,432,000
PW-FLOOD CONTROL DISTRICT SUMMARY	260,024,000	249,827,000	232,459,000	232,459,000	-27,565,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	25,986,000	22,416,000	24,028,000	24,028,000	-1,958,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	17,706,000	4,736,000	23,605,000	23,605,000	5,899,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,495,000	148,000	1,533,000	1,533,000	38,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	463,833,000	560,267,000	353,469,000	353,469,000	-110,364,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	35,612,000	25,944,000	41,255,000	41,255,000	5,643,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	59,446,000	25,625,000	57,309,000	57,280,000	-2,166,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FINANCING REQUIREMENTS	\$ 1,711,168,000	\$ 1,668,095,000	\$ 1,504,977,000	\$ 1,506,446,000	\$ -204,722,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 353,575,461	\$ 379,139,000	\$ 403,783,000	\$ 403,783,000
PW-FLOOD CONTROL DISTRICT SUMMARY	66,111,838	61,735,000	62,226,000	62,226,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,906,560	1,947,000	1,947,000	1,947,000
P&R REC AND PARK DIST & LLAD SUMMARY	117,370	112,000	112,000	112,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,552,290	11,211,000	11,206,000	11,206,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 20,452,090	\$ 17,904,000	\$ 19,068,000	\$ 19,068,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,176,277	3,584,000	2,569,000	2,569,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	202,922	191,000	191,000	191,000
P&R REC AND PARK DIST & LLAD SUMMARY	8,051	15,000	17,000	17,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	779,767	533,000	538,000	538,000
PROP TAXES - PRIOR - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ -428	\$	\$	\$
FIRE DEPARTMENT SUMMARY	518,482	2,959,000	3,151,000	3,151,000
PW-FLOOD CONTROL DISTRICT SUMMARY	24,882	592,000	857,000	857,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,834			
P&R REC AND PARK DIST & LLAD SUMMARY	-481			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-18,278			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 2,029,734	\$ 621,000	\$ 661,000	\$ 661,000
PW-FLOOD CONTROL DISTRICT SUMMARY	402,360			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,173			
P&R REC AND PARK DIST & LLAD SUMMARY	650			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	67,747			
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 13,964,357	\$ 18,630,000	\$ 19,841,000	\$ 19,841,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,532,880	2,262,000	3,105,000	3,105,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	105,408			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
P&R REC AND PARK DIST & LLAD SUMMARY	4,580			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	444,580			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 4,119,754	\$ 1,114,000	\$ 1,186,000	\$ 1,186,000
PW-FLOOD CONTROL DISTRICT SUMMARY	588,752	167,000	196,000	196,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	34,879			
P&R REC AND PARK DIST & LLAD SUMMARY	1,376			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	138,556			
TOTAL PROPERTY TAXES	\$ 483,849,755	\$ 502,716,000	\$ 530,654,000	\$ 530,654,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 2,507	\$	\$	
FIRE DEPARTMENT SUMMARY	57,029,510	58,536,000	58,536,000	58,536,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	17,608			
P&R REC AND PARK DIST & LLAD SUMMARY	373			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	23,403			
TOTAL OTHER TAXES	\$ 75,073,401	\$ 76,536,000	\$ 76,536,000	\$ 76,536,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 25,850	\$ 47,000	\$ 47,000	\$ 47,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 535		\$ 1,000	\$ 1,000
PW-FLOOD CONTROL DISTRICT SUMMARY	626			
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 8,109,645	\$ 8,235,000	\$ 8,235,000	\$ 8,235,000
PW-FLOOD CONTROL DISTRICT SUMMARY	230,040	400,000	800,000	800,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 8,366,696	\$ 8,682,000	\$ 9,083,000	\$ 9,083,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 44,837	\$ 31,000	\$ 30,000	\$ 30,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,087,451			
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,282	\$ 4,000	\$	
FIRE DEPARTMENT SUMMARY	3,575,371	2,655,000	2,655,000	2,655,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,714,444	1,551,000	1,607,000	1,607,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	266,761	174,000	174,000	174,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	35,988			
P&R REC AND PARK DIST & LLAD SUMMARY	1,563			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	1,269,229	965,000	984,000	984,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	201,012	177,000	199,000	199,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	147,340	90,000	90,000	90,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 8,345,278	\$ 5,647,000	\$ 5,739,000	\$ 5,739,000
REVENUE - USE OF MONEY & PROP				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 160,816	\$ 149,000	\$ 190,000	\$ 190,000
FIRE DEPARTMENT SUMMARY	448,967	323,000	341,000	341,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,497,883	2,045,000	2,002,000	2,002,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	211,470	222,000	178,000	178,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	130,051	199,000	231,000	231,000
P&R REC AND PARK DIST & LLAD SUMMARY	19,498	30,000	30,000	30,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	4,898,413	4,064,000	3,702,000	3,702,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	203,028	202,000	165,000	165,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	499,790	418,000	398,000	398,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 88,743	\$ 74,000	\$ 70,000	\$ 70,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,699,277	4,481,000	6,125,000	6,125,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 102,893	\$ 560,000	\$ 700,000	\$ 700,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 14,960,829	\$ 12,767,000	\$ 14,132,000	\$ 14,132,000
INTERGOVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 12,511	\$ 14,000	\$ 15,000	\$ 15,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,688			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	57			
STATE AID - PUB ASSIST PROGRAM				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,500	\$	\$	
HOMEOWNER PROP TAX RELIEF				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
FIRE DEPARTMENT SUMMARY	\$ 4,659,106	\$ 4,701,000	\$ 4,701,000	\$ 4,701,000
PW-FLOOD CONTROL DISTRICT SUMMARY	795,365	800,000	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	36,440	37,000	37,000	37,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,498			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	149,714	146,000	146,000	146,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 8,622,595	\$ 8,588,000	\$ 9,387,000	\$ 9,387,000
PW-FLOOD CONTROL DISTRICT SUMMARY	892,597	3,287,000	5,329,000	5,329,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 15,177,071	\$ 17,573,000	\$ 20,415,000	\$ 20,415,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 533,357	\$	\$	\$
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 4,687,315	\$	\$	\$
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	353			
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 5,485,372	\$ 10,918,000	\$ 3,019,000	\$ 3,019,000
PW-FLOOD CONTROL DISTRICT SUMMARY	18,962	318,000	4,805,000	4,805,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-6			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-4,459			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 10,720,894	\$ 11,236,000	\$ 7,824,000	\$ 7,824,000
INTERGVMTL REVENUE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 20,039,873	\$ 22,323,000	\$ 25,110,000	\$ 25,110,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,396,346	1,402,000	1,600,000	1,600,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	15,829			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	293,535	386,000	404,000	404,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 22,745,583	\$ 24,111,000	\$ 27,114,000	\$ 27,114,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
FIRE DEPARTMENT SUMMARY	\$ -2	\$	\$	
PW-FLOOD CONTROL DISTRICT SUMMARY	-5			
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	\$ 1,350,503	\$ 1,409,000	\$ 1,470,000	\$ 1,470,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 1,470	\$ 1,000	\$ 1,000	\$ 1,000
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 34,196	\$ 34,000	\$ 34,000	\$ 34,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 81,662	\$ 91,000	\$ 96,000	\$ 96,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,129,097	100,000	100,000	100,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	4,043			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		39,000	39,000	39,000
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 34,571	\$ 23,000	\$ 23,000	\$ 23,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
RECORDING FEES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 360	\$	\$	\$
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,039,515	\$ 1,376,000	\$ 3,906,000	\$ 3,906,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		147,000	29,000	29,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	36,057			
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 25,778	\$	\$	\$
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 1,255,823	\$ 1,353,000	\$ 1,447,000	\$ 1,447,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 3,623,049	\$ 13,506,000	\$ 21,016,000	\$ 21,016,000
FIRE DEPARTMENT SUMMARY	123,856,310	123,659,000	130,547,000	130,547,000
PW-FLOOD CONTROL DISTRICT SUMMARY	196,368	1,894,000	3,294,000	3,294,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,061,706	9,368,000	10,338,000	10,338,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	20,532,523	28,514,000	28,419,000	28,419,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-160			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 288,066	\$ 171,000	\$ 1,482,000	\$ 1,482,000
FIRE DEPARTMENT SUMMARY	42,828	79,000	53,000	53,000
PW-FLOOD CONTROL DISTRICT SUMMARY	109,026,869	109,362,000	109,128,000	109,128,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	5,480,669	8,162,000	8,914,000	8,914,000
P&R REC AND PARK DIST & LLAD SUMMARY	44,854	44,000	61,000	61,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	77,177,007	78,009,000	78,010,000	78,010,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,196,611	4,453,000	4,368,000	4,368,000
TOTAL CHARGES FOR SERVICES	\$ 359,519,768	\$ 381,794,000	\$ 402,775,000	\$ 402,775,000
MISCELLANEOUS REVENUE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 5,118	\$ 7,000	\$ 7,000	\$ 7,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,151,529	85,000	80,000	80,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	\$ 125,712	\$ 304,000	\$ 637,000	\$ 637,000
PW-FLOOD CONTROL DISTRICT SUMMARY	388,768	120,000	150,000	150,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	670			
REGIONAL PARK & OPEN SPACE DIST SUMMARY		19,540,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	445	45,000	49,000	49,000
MISCELLANEOUS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 14,041	\$	\$	
TOTAL MISCELLANEOUS REVENUE	\$ 1,686,283	\$ 20,101,000	\$ 923,000	\$ 923,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 68,469	\$ 118,000	\$ 173,000	\$ 173,000
PW-FLOOD CONTROL DISTRICT SUMMARY	707,910	1,200,000	150,000	150,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 693,000	\$ 100,000	\$ 200,000	\$ 200,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	81,247,587	120,612,000	84,854,000	84,854,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		80,000	1,533,000	1,533,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,199,000	4,368,000	4,778,000	4,778,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$ 181,220,000	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	742,000			
OPERATING TRANSFERS IN/CP FIRE DEPARTMENT SUMMARY	\$ 835,159	\$ 2,700,000	\$ 7,307,000	\$ 7,535,000
LONG TERM DEBT PROCEEDS/CP PW-FLOOD CONTROL DISTRICT SUMMARY	\$	\$ 26,234,000	\$ 1,404,000	\$ 1,404,000
TOTAL OTHER FINANCING SOURCES	\$ 88,493,126	\$ 336,632,000	\$ 100,399,000	\$ 100,627,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$ 26,966,000		\$
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,981			
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 11,981	\$ 26,966,000	\$	\$
GRAND TOTAL	\$ 1,088,950,665	\$ 1,424,761,000	\$ 1,195,594,000	\$ 1,195,822,000
				TO SCH 4 COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
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FINANCING REQUIREMENTS					

PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 64,991,000	\$ 54,095,000	\$ 71,853,000	\$ 71,853,000	\$ 6,862,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	45,502,000	38,171,000	48,232,000	48,232,000	2,730,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,352,000	3,839,000	4,111,000	4,111,000	-241,000
HEALTH NET SELF-INSURANCE FUND	51,298,000	40,000,000	48,758,000	48,758,000	-2,540,000
PUBLIC WORKS-INTERNAL SERVICE FUND	396,786,000	350,803,000	403,795,000	403,795,000	7,009,000
	=====	=====	=====	=====	=====
TOTAL FINANCING REQUIREMENTS	\$ 562,929,000	\$ 486,908,000	\$ 576,749,000	\$ 576,749,000	\$ 13,820,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,534,152	\$ 349,000	\$ 311,000	\$ 311,000
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 180,718	\$ 98,000	\$ 98,000	\$ 98,000
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -3,228	\$	\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 14,290	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 80,148	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 27,501	\$	\$	\$
TOTAL PROPERTY TAXES	\$ 2,833,581	\$ 447,000	\$ 409,000	\$ 409,000
OTHER TAXES				
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 15,654,625	\$ 15,026,000	\$ 15,145,000	\$ 15,145,000
TOTAL OTHER TAXES	\$ 15,654,625	\$ 15,026,000	\$ 15,145,000	\$ 15,145,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 157,264	\$ 181,000	\$ 68,000	\$ 68,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 157,264	\$ 181,000	\$ 68,000	\$ 68,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 358,056	\$ 246,000	\$ 310,000	\$ 310,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	512,154	507,000	512,000	512,000
HEALTH NET SELF-INSURANCE FUND	417,241	386,000	445,000	445,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 4	\$	\$	
PUBLIC WORKS-TRANSIT OPERATIONS FUND		5,000	5,000	5,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,306,631	2,491,000	2,970,000	2,970,000
PUBLIC WORKS-INTERNAL SERVICE FUND	4,649			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 77,584	\$ 80,000	\$ 96,000	\$ 96,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 3,676,319	\$ 3,715,000	\$ 4,338,000	\$ 4,338,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 31,965	\$ 29,000	\$ 29,000	\$ 29,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
STATE - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 637,241	\$	\$	\$
TOTAL INTERGVMTL REVENUE - STATE	\$ 669,206	\$ 29,000	\$ 29,000	\$ 29,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 435,145	\$	\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	83,653			
FEDERAL - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 49,136	\$ 108,000	\$ 608,000	\$ 608,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 567,934	\$ 108,000	\$ 608,000	\$ 608,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 2,460,786	\$ 1,789,000	\$ 5,515,000	\$ 5,515,000
OTHER GOVERNMENTAL AGENCIES/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ -19,210	\$	\$	\$
TOTAL INTERGVMTL REVENUE - OTHER	\$ 2,441,576	\$ 1,789,000	\$ 5,515,000	\$ 5,515,000
CHARGES FOR SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,785,828	\$ 1,880,000	\$ 1,909,000	\$ 1,909,000
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 380	\$	\$	\$
RECORDING FEES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 3,232	\$	\$	\$
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 135,088	\$ 19,000	\$	\$
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 42,553,826	\$ 44,880,000	\$ 56,464,000	\$ 56,464,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	4,115	2,000		
PUBLIC WORKS-AVIATION ENTERPRISE FUND	376,230	443,000	644,000	644,000
HEALTH NET SELF-INSURANCE FUND	9,074,009	10,483,000	10,590,000	10,590,000
PUBLIC WORKS-INTERNAL SERVICE FUND	313,334,855	337,173,000	391,728,000	391,728,000
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 4,060	\$	\$	\$
TOTAL CHARGES FOR SERVICES	\$ 367,271,623	\$ 394,880,000	\$ 461,335,000	\$ 461,335,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 192,278	\$ 201,000	\$ 237,000	\$ 237,000
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 239,729	\$ 305,000	\$ 325,000	\$ 325,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	-1,092,300	190,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC WORKS-AVIATION ENTERPRISE FUND	366	2,000	2,000	2,000
HEALTH NET SELF-INSURANCE FUND	24,977,310	25,437,000	27,277,000	27,277,000
PUBLIC WORKS-INTERNAL SERVICE FUND	1,636,147	1,241,000	1,127,000	1,127,000
TOTAL MISCELLANEOUS REVENUE	\$ 25,953,530	\$ 27,376,000	\$ 28,968,000	\$ 28,968,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 17,500		\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	933,310			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 425,000	\$	\$	\$
TOTAL OTHER FINANCING SOURCES	\$ 1,375,810	\$	\$	\$
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 4,067,359	\$ 5,404,000	\$ 4,107,000	\$ 4,107,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 4,067,359	\$ 5,404,000	\$ 4,107,000	\$ 4,107,000
GRAND TOTAL	\$ 424,668,827	\$ 448,955,000	\$ 520,522,000	\$ 520,522,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
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FINANCING REQUIREMENTS					

COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 89,014,000	\$ 80,369,000	\$ 100,769,000	\$ 100,769,000	\$ 11,755,000
HOUSING AUTHORITY FUND	248,176,000	269,448,000	279,089,000	279,089,000	30,913,000
	<u>248,176,000</u>	<u>269,448,000</u>	<u>279,089,000</u>	<u>279,089,000</u>	<u>30,913,000</u>
TOTAL FINANCING REQUIREMENTS	\$ 337,190,000	\$ 349,817,000	\$ 379,858,000	\$ 379,858,000	\$ 42,668,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 2,895,000	\$ 1,204,000	\$ 916,000	\$ 916,000
HOUSING AUTHORITY FUND	1,326,000	290,000	290,000	290,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 658,000	\$ 482,000	\$ 435,000	\$ 435,000
HOUSING AUTHORITY FUND	10,316,000	10,174,000	10,037,000	10,037,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 15,195,000	\$ 12,150,000	\$ 11,678,000	\$ 11,678,000
INTERGOVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 61,934,000	\$ 68,264,000	\$ 87,793,000	\$ 87,793,000
HOUSING AUTHORITY FUND	220,654,000	240,018,000	249,355,000	249,355,000
TOTAL INTERGOVMTL REVENUE - FEDERAL	\$ 282,588,000	\$ 308,282,000	\$ 337,148,000	\$ 337,148,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 4,129,000	\$ 1,354,000	\$ 1,090,000	\$ 1,090,000
HOUSING AUTHORITY FUND	244,000	133,000	132,000	132,000
TOTAL CHARGES FOR SERVICES	\$ 4,373,000	\$ 1,487,000	\$ 1,222,000	\$ 1,222,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2005-06

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 18,497,000	\$ 9,065,000	\$ 10,535,000	\$ 10,535,000
HOUSING AUTHORITY FUND	15,494,000	18,833,000	19,275,000	19,275,000
TOTAL MISCELLANEOUS REVENUE	\$ 33,991,000	\$ 27,898,000	\$ 29,810,000	\$ 29,810,000
GRAND TOTAL	\$ 336,147,000	\$ 349,817,000	\$ 379,858,000	\$ 379,858,000
				TO SCH 4 COL (5)



Auditor-Controller Schedules

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	506,811,000	281,572,000	12,601,541,000	13,389,924,000
SPECIAL FUNDS	665,060,000	32,786,000	1,295,497,000	1,993,343,000
SPECIAL DISTRICT FUNDS	257,923,000	52,701,000	1,195,822,000	1,506,446,000
HOSPITAL ENTERPRISE FUNDS		272,686,000	2,911,549,000	3,184,235,000
ALL OTHER PROPRIETARY FUNDS	34,050,000	22,177,000	520,522,000	576,749,000
OTHER FUNDS			379,858,000	379,858,000
GRAND TOTAL	\$ 1,463,844,000	\$ 661,922,000	\$18,904,789,000	\$21,030,555,000

SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	504,034,000	280,565,000	12,561,292,000	13,345,891,000
DETENTION FACILITIES D.S. FD	2,777,000	1,007,000	5,839,000	9,623,000
MARINA DEL REY DEBT SERVICE FD			34,410,000	34,410,000
TOTAL GENERAL COUNTY	\$ 506,811,000	\$ 281,572,000	\$12,601,541,000	\$13,389,924,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	408,000		54,000	462,000
AIR QUALITY IMPROVEMENT FUND			1,248,000	1,248,000
ASSET DEVELOPMENT IMPLM FD	26,812,000		2,981,000	29,793,000
CABLE TV FRANCHISE FD	3,446,000		1,758,000	5,204,000
CHILD ABUSE/NEGLECT PREV FD	2,129,000		3,144,000	5,273,000
CHILDREN'S WAITING ROOM FUND	1,108,000		969,000	2,077,000
CIVIC CENTER EMPLOYEE PARKING			5,893,000	5,893,000
COURTHOUSE CONSTRUCTION FD	90,671,000		21,250,000	111,921,000
CRIMINAL JUSTICE FAC CONST FD	27,996,000		23,629,000	51,625,000
DA-ASSET FORFEITURE FD	522,000		1,000,000	1,522,000
DA-DRUG ABUSE/GANG DIVERSION	13,000		1,000	14,000
DEL VALLE ACO FD	248,000		2,000	250,000
DEPENDENCY COURT FAC PROG FD	2,452,000		3,672,000	6,124,000
DISPUTE RESOLUTION FD			2,713,000	2,713,000
DNA IDENTIF FD-LOCAL SHARE			2,000,000	2,000,000
DOMESTIC VIOLENCE PRGM FD	211,000		1,631,000	1,842,000
FIRE DEPT DEVELOPER FEE-AREA 1			303,000	303,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,651,000		1,451,000	6,102,000
FIRE DEPT DEVELOPER FEE-AREA 3	8,017,000		1,936,000	9,953,000

FISCAL YEAR 2005-06 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
13,197,678,000		192,049,000	197,000	13,389,924,000
1,718,882,000	12,777,000	261,684,000		1,993,343,000
1,409,068,000	14,444,000	82,929,000	5,000	1,506,446,000
3,184,235,000				3,184,235,000
554,768,000		21,981,000		576,749,000
379,858,000				379,858,000
<hr/>				
\$20,444,489,000	\$ 27,221,000	\$ 558,643,000	\$ 202,000	\$21,030,555,000

BY FUNDS -- SCHEDULE 1

2005-06

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
13,154,173,000		191,718,000		13,345,891,000
9,095,000		331,000	197,000	9,623,000
34,410,000				34,410,000
<hr/>				
\$13,197,678,000	\$	\$ 192,049,000	\$ 197,000	\$13,389,924,000

462,000				462,000
1,248,000				1,248,000
29,793,000				29,793,000
5,204,000				5,204,000
5,273,000				5,273,000
2,077,000				2,077,000
5,893,000				5,893,000
111,921,000				111,921,000
51,625,000				51,625,000
1,522,000				1,522,000
14,000				14,000
250,000				250,000
6,124,000				6,124,000
2,360,000	353,000			2,713,000
2,000,000				2,000,000
1,658,000	184,000			1,842,000
303,000				303,000
6,102,000				6,102,000
9,953,000				9,953,000

SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
FIRE DEPT-HELICOPTER ACO FD	844,000		8,439,000	9,283,000	
FISH & GAME PROPAGATION FD	62,000		7,000	69,000	
FORD THEATRE DEVELOPMENT FD	177,000		800,000	977,000	
GAP LOAN CAPITAL PROJ FD	188,493,000		5,655,000	194,148,000	
HAZARDOUS WASTE SPECIAL FD	852,000		200,000	1,052,000	
HS-A&D FIRST OFFENDER DUI			468,000	468,000	
HS-A&D PENAL CODE FUND			74,000	74,000	
HS-A&D PROP 36 SUB ABUSE TRMT	1,867,000	11,017,000	30,677,000	43,561,000	
HS-A&D SECOND OFFENDER DUI			226,000	226,000	
HS-A&D THIRD OFFENDER DUI			3,000	3,000	
HS-ALCOHOL ABUSE EDUC & PREV	122,000		758,000	880,000	
HS-ALCOHOL/DRUG PROB ASSMT FD	59,000		742,000	801,000	
HS-CHLD SEAT RESTRAINT LOAN FD	320,000	693,000	537,000	1,550,000	
HS-DRUG ABUSE EDUC AND PREV FD	3,000		6,000	9,000	
HS-EMS VEHICLE REPL FUND	95,000		150,000	245,000	
HS-HOSPITAL SERVICES ACCT	279,000		4,056,000	4,335,000	
HS-LAC+USC NEW FACILITY	107,603,000			107,603,000	
HS-MEASURE B-ADMINIST/OTHER					
HS-MEASURE B-FIN ELEMENTS	16,876,000		181,687,000	198,563,000	
HS-MEASURE B-HARB/UCLA MC					
HS-MEASURE B-KING/DREW MED CTR					
HS-MEASURE B-LAC+USC MED CTR					
HS-MEASURE B-OLIVE VIEW MC					
HS-PHYSICIANS SERVICES ACCT	721,000		18,789,000	19,510,000	
HS-PROV FIN USES - LAC+USC ACO			1,416,000	1,416,000	
HS-STATHAM AIDS EDUC FUND	5,000	3,000	13,000	21,000	
HS-STATHAM FUND	198,000		1,208,000	1,406,000	
INFO SYS ADV BODY MKTG (ISAB)	422,000	66,000	319,000	807,000	
INFO TECHNOLOGY INFRASTRUCTURE	21,999,000		300,000	22,299,000	
JURY OPERATIONS IMPROVEMENT FD	51,000	30,000	5,000	86,000	
LAC+USC REPLACEMENT FUND	8,210,000		218,852,000	227,062,000	
LINKAGES SUPPORT PROGRAM FD	253,000	87,000	574,000	914,000	
MARINA REPLACEMENT-ACO FD	7,087,000		1,197,000	8,284,000	
MENTAL HEALTH SVS ACT FUND	727,000		250,000,000	250,727,000	
MOTOR VEHICLES-ACO FD	2,914,000		149,000	3,063,000	
P&R-GOLF COURSE FUND			15,757,000	15,757,000	
P&R-OAK FOREST MITIGATION FUND	121,000	267,000	4,000	392,000	
P&R-OFF HIGHWAY VEHICLE FUND	837,000	1,369,000	337,000	2,543,000	
P&R-RECREATION FUND	1,134,000		1,700,000	2,834,000	
P&R-SPEC DEV FDS-REGIONAL PKS	1,937,000	444,000	862,000	3,243,000	
P&R-TESORO ADOBE PARK FUND	96,000		110,000	206,000	
PARK IN LIEU FEES-ACO FD	1,487,000	9,431,000	1,963,000	12,881,000	
PRODUCTIVITY INVESTMENT FD	4,872,000	798,000	1,164,000	6,834,000	
PUB LIB DEVELOPER FEE AREA #1	9,998,000		1,540,000	11,538,000	
PUB LIB DEVELOPER FEE AREA #2	520,000		289,000	809,000	
PUB LIB DEVELOPER FEE AREA #3	428,000		54,000	482,000	
PUB LIB DEVELOPER FEE AREA #4	247,000		51,000	298,000	
PUB LIB DEVELOPER FEE AREA #5	610,000		334,000	944,000	
PUB LIB DEVELOPER FEE AREA #6	454,000		39,000	493,000	
PUB LIB DEVELOPER FEE AREA #7	78,000		43,000	121,000	
PUBLIC LIBRARY-ACO FD	1,752,000	91,000	5,185,000	7,028,000	
PUBLIC LIBRARY-GENERAL	3,914,000	1,102,000	116,411,000	121,427,000	
PW-ARTICLE 3-BIKWAY FD	1,415,000		4,483,000	5,898,000	

BY FUNDS -- SCHEDULE 1

2005-06

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,283,000				9,283,000
69,000				69,000
977,000				977,000
194,148,000				194,148,000
1,052,000				1,052,000
468,000				468,000
74,000				74,000
41,690,000		1,871,000		43,561,000
226,000				226,000
3,000				3,000
880,000				880,000
759,000		42,000		801,000
469,000		1,081,000		1,550,000
9,000				9,000
245,000				245,000
4,335,000				4,335,000
43,802,000				43,802,000
	12,149,000			12,149,000
28,048,000				28,048,000
18,893,000				18,893,000
88,182,000				88,182,000
7,489,000				7,489,000
19,510,000				19,510,000
109,019,000				109,019,000
20,000		1,000		21,000
1,406,000				1,406,000
807,000				807,000
22,299,000				22,299,000
86,000				86,000
227,062,000				227,062,000
823,000	91,000			914,000
8,284,000				8,284,000
15,127,000		235,600,000		250,727,000
3,063,000				3,063,000
6,344,000		9,413,000		15,757,000
392,000				392,000
450,000		2,093,000		2,543,000
2,834,000				2,834,000
3,243,000				3,243,000
206,000				206,000
3,064,000		9,817,000		12,881,000
6,834,000				6,834,000
11,538,000				11,538,000
809,000				809,000
482,000				482,000
298,000				298,000
944,000				944,000
493,000				493,000
121,000				121,000
7,028,000				7,028,000
120,240,000		1,187,000		121,427,000
5,898,000				5,898,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-AVIATION CAP PROJ FD			6,562,000	6,562,000
PW-OFF ST METER/PKG DIST FD	751,000		168,000	919,000
PW-PROPOSITION C LOCAL RET FD	19,475,000		29,565,000	49,040,000
PW-ROAD FUND	10,000,000		230,091,000	240,091,000
PW-SOLID WASTE MANAGEMENT	3,965,000	579,000	15,039,000	19,583,000
PW-SPECIAL ROAD DIST #1	81,000		994,000	1,075,000
PW-SPECIAL ROAD DIST #2	57,000		565,000	622,000
PW-SPECIAL ROAD DIST #3	82,000		399,000	481,000
PW-SPECIAL ROAD DIST #4	119,000		698,000	817,000
PW-SPECIAL ROAD DIST #5	292,000		2,125,000	2,417,000
SHERIFF-AUTO FNGPRNT ID SYS	24,602,000	1,314,000	10,671,000	36,587,000
SHERIFF-AUTOMATION FUND	7,708,000		2,391,000	10,099,000
SHERIFF-COUNTYWIDE WARR SYS FD			2,228,000	2,228,000
SHERIFF-INMATE WELFARE FD	14,745,000		23,548,000	38,293,000
SHERIFF-NARCOTICS ENF SPCL FD	8,299,000	4,676,000	5,216,000	18,191,000
SHERIFF-PROCESSING FEE FD	5,103,000	819,000	1,648,000	7,570,000
SHERIFF-SPECIAL TRAINING FD	3,854,000		1,027,000	4,881,000
SHERIFF-VEH THEFT PREV PROG FD	7,104,000		8,476,000	15,580,000
SMALL CLAIMS ADVISOR PROGRAM			818,000	818,000
TOTAL SPECIAL FUNDS	\$ 665,060,000	\$ 32,786,000	\$ 1,295,497,000	\$ 1,993,343,000
TOTAL COUNTY FUNDS	\$ 1,171,871,000	\$ 314,358,000	\$13,897,038,000	\$15,383,267,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,562,000				6,562,000
919,000				919,000
49,040,000				49,040,000
240,091,000				240,091,000
19,004,000		579,000		19,583,000
1,075,000				1,075,000
622,000				622,000
481,000				481,000
817,000				817,000
2,417,000				2,417,000
36,587,000				36,587,000
10,099,000				10,099,000
2,228,000				2,228,000
38,293,000				38,293,000
18,191,000				18,191,000
7,570,000				7,570,000
4,881,000				4,881,000
15,580,000				15,580,000
818,000				818,000
<hr/>				
\$ 1,718,882,000	\$ 12,777,000	\$ 261,684,000	\$	\$ 1,993,343,000
<hr/>				
\$14,916,560,000	\$ 12,777,000	\$ 453,733,000	\$ 197,000	\$15,383,267,000
<hr/>				
FROM SCH. 8		FROM SCH. 3	FROM SCH. 7	
COL. 5		COL. 4	COL. 5	
			SUM OF COLS.	

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2005

___ Less Fund Balance-Reserved/Designated ___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
GENERAL COUNTY					

GENERAL FUND					504,034,000
DETENTION FACILITIES D.S. FD					2,777,000

TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 506,811,000

SPECIAL FUNDS					

AG-COMM-VEHICLE ACO FUND					408,000
ASSET DEVELOPMENT IMPLM FD					26,812,000
CABLE TV FRANCHISE FD					3,446,000
CHILD ABUSE/NEGLECT PREV FD					2,129,000
CHILDREN'S WAITING ROOM FUND					1,108,000
COURTHOUSE CONSTRUCTION FD					90,671,000
CRIMINAL JUSTICE FAC CONST FD					27,996,000
DA-ASSET FORFEITURE FD					522,000
DA-DRUG ABUSE/GANG DIVERSION					13,000
DEL VALLE ACO FD					248,000
DEPENDENCY COURT FAC PROG FD					2,452,000
DOMESTIC VIOLENCE PRGM FD					211,000
FIRE DEPT DEVELOPER FEE-AREA 2					4,651,000
FIRE DEPT DEVELOPER FEE-AREA 3					8,017,000
FIRE DEPT-HELICOPTER ACO FD					844,000
FISH & GAME PROPAGATION FD					62,000
FORD THEATRE DEVELOPMENT FD					177,000
GAP LOAN CAPITAL PROJECT FD					188,493,000
HAZARDOUS WASTE SPECIAL FD					852,000
HS-A&D PROP 36 SUB ABUSE TRMT					1,867,000
HS-ALCOHOL ABUSE EDUC & PREV					122,000
HS-ALCOHOL/DRUG PROB ASSMT FD					59,000
HS-CHLD SEAT RESTRAINT LOAN FD					320,000
HS-DRUG ABUSE EDUC AND PREV FD					3,000
HS-EMS VEHICLE REPL FUND					95,000
HS-HOSPITAL SERVICES ACCT					279,000
HS-LAC+USC NEW FACILITY					107,603,000
HS-MEASURE B-FIN ELEMENTS					16,876,000
HS-PHYSICIANS SERVICES ACCT					721,000
HS-STATHAM AIDS EDUC FUND					5,000
HS-STATHAM FUND					198,000
INFO SYS ADV BODY MKTG (ISAB)					422,000
INFO TECHNOLOGY INFRASTRUCTURE					21,999,000
JURY OPERATIONS IMPROVEMENT FD					51,000
LAC+USC REPLACEMENT FUND					8,210,000
LINKAGES SUPPORT PROGRAM FD					253,000
MARINA REPLACEMENT-ACO FD					7,087,000
MENTAL HEALTH SVS ACT FUND					727,000
MOTOR VEHICLES-ACO FD					2,914,000
P&R-OAK FOREST MITIGATION FUND					121,000
P&R-OFF HIGHWAY VEHICLE FUND					837,000
P&R-RECREATION FUND					1,134,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2005

___ Less Fund Balance-Reserved/Designated ___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
P&R-SPEC DEV FDS-REGIONAL PKS					1,937,000
P&R-TESORO ADOBE PARK FUND					96,000
PARK IN LIEU FEES-ACO FD					1,487,000
PRODUCTIVITY INVESTMENT FD					4,872,000
PUB LIB DEVELOPER FEE AREA #1					9,998,000
PUB LIB DEVELOPER FEE AREA #2					520,000
PUB LIB DEVELOPER FEE AREA #3					428,000
PUB LIB DEVELOPER FEE AREA #4					247,000
PUB LIB DEVELOPER FEE AREA #5					610,000
PUB LIB DEVELOPER FEE AREA #6					454,000
PUB LIB DEVELOPER FEE AREA #7					78,000
PUBLIC LIBRARY-ACO FD					1,752,000
PUBLIC LIBRARY-GENERAL					3,914,000
PW-ARTICLE 3-BIKEWAY FD					1,415,000
PW-OFF ST METER/PKG DIST FD					751,000
PW-PROPOSITION C LOCAL RET FD					19,475,000
PW-ROAD FUND					10,000,000
PW-SOLID WASTE MANAGEMENT					3,965,000
PW-SPECIAL ROAD DIST #1					81,000
PW-SPECIAL ROAD DIST #2					57,000
PW-SPECIAL ROAD DIST #3					82,000
PW-SPECIAL ROAD DIST #4					119,000
PW-SPECIAL ROAD DIST #5					292,000
SHERIFF-AUTO FNGPRNT ID SYS					24,602,000
SHERIFF-AUTOMATION FUND					7,708,000
SHERIFF-INMATE WELFARE FD					14,745,000
SHERIFF-NARCOTICS ENF SPCL FD					8,299,000
SHERIFF-PROCESSING FEE FD					5,103,000
SHERIFF-SPECIAL TRAINING FD					3,854,000
SHERIFF-VEH THEFT PREV PROG FD					7,104,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 665,060,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 1,171,871,000

TO SCH.1
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,154,833			2,154,833
RES FOR INVENTORIES	29,843,054			29,843,054
RES FOR LT INVESTMENT	5,450,000			5,450,000
RES FOR LT LOANS REC DISNEY	17,363,000			17,363,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	67,253,059			67,253,059
RES FOR SH PITCHESS LANDFILL	3,206,000			3,206,000
DES FOR ASSESSOR TAX SYSTEM	3,000,000			3,000,000
DES FOR BUDG UNCERTAINTIES	418,099,000	72,565,000	19,693,000	365,227,000
DES FOR CHILD SUPPORT PENALTY			11,000,000	11,000,000
DES FOR DPT OF CHILD & FAM SVC			8,136,000	8,136,000
DES FOR HLT SVS FUTURE FIN REQ			40,000,000	40,000,000
DES FOR HS-TOBACCO SETTLEMENT	176,492,000	101,800,000		74,692,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR INTEROPERABILITY COMM			40,000,000	40,000,000
DES FOR PW-PERMIT TRACKING SYS	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS			40,589,000	40,589,000
DES FOR SB90 PROGRAM	42,520,000		29,300,000	71,820,000
DES FOR STATE/LOCAL GOVT AGRMT	103,200,000	103,200,000		
DES FOR TTC UNS PROP TAX SYS	236,000			236,000
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TOTAL GENERAL FUND	\$ 879,879,546	\$ 280,565,000	\$ 191,718,000	\$ 791,032,546
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	1,007,000	1,007,000	331,000	331,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
	-----	-----	-----	-----
TOTAL GENERAL COUNTY	\$ 894,365,046	\$ 281,572,000	\$ 192,049,000	\$ 804,842,046

SPECIAL FUNDS				

ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	693,000	693,000	1,081,000	1,081,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	11,017,000	11,017,000	1,871,000	1,871,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	3,000	3,000	1,000	1,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION			42,000	42,000
INFO SYS ADV BODY MKTG (ISAB)				
DES FOR PROGRAM EXPANSION	66,000	66,000		
JURY OPERATIONS IMPROVEMENT FD				
DES FOR PROGRAM EXPANSION	30,000	30,000		
LINKAGES SUPPORT PROGRAM FD				
DES FOR PROGRAM EXPANSION	87,000	87,000		
MENTAL HEALTH SVS ACT FUND				
DES FOR BUDG UNCERTAINTIES			235,600,000	235,600,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PRODUCTIVITY INVESTMENT FD				
DES FOR PROGRAM EXPANSION	798,000	798,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	14,429			14,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION			9,413,000	9,413,000
P&R-SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	444,000	444,000		
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	267,000	267,000		
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	29,000	1,369,000	2,093,000	753,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	967,789			967,789
DES FOR PROGRAM EXPANSION	1,102,000	1,102,000	1,187,000	1,187,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	91,000	91,000		
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	579,000	579,000	579,000	579,000
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	9,431,000	9,431,000	9,817,000	9,817,000
SHERIFF-PROCESSING FEE FD				
DES FOR PROGRAM EXPANSION	819,000	819,000		
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	4,676,000	4,676,000		
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION	1,314,000	1,314,000		
TOTAL SPECIAL FUNDS	\$ 36,723,693	\$ 32,786,000	\$ 261,684,000	\$ 265,621,693
TOTAL COUNTY FUNDS	\$ 931,088,739	\$ 314,358,000	\$ 453,733,000	\$ 1,070,463,739
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,852,946,063	2,572,145,000	2,729,687,000	2,729,701,000
OTHER TAXES	399,100,811	376,090,000	415,062,000	396,307,000
LICENSES PERMITS & FRANCHISES	62,810,093	56,236,000	65,755,000	60,458,000
FINES FORFEITURES & PENALTIES	267,437,330	259,668,000	269,098,000	259,584,000
REVENUE - USE OF MONEY & PROP	109,130,830	113,407,000	123,649,000	120,338,000
INTERGVMTL REVENUE - STATE	4,303,367,170	4,044,216,000	4,549,403,000	4,478,772,000
INTERGVMTL REVENUE - FEDERAL	3,129,559,930	3,160,763,000	3,498,021,000	3,368,580,000
INTERGVMTL REVENUE - OTHER	89,824,751	103,537,000	122,030,000	119,553,000
CHARGES FOR SERVICES	1,263,507,786	1,312,663,000	1,470,792,000	1,495,236,000
MISCELLANEOUS REVENUE	378,451,634	307,572,000	205,980,000	204,670,000
OTHER FINANCING SOURCES	551,230,007	573,796,000	1,452,231,000	663,839,000
TOTAL	<u>\$12,407,366,405</u>	<u>\$12,880,093,000</u>	<u>\$14,901,708,000</u>	<u>\$13,897,038,000</u>
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,532,599,043	11,863,974,000	12,778,023,000	12,561,292,000
DETENTION FACILITIES D.S. FD	8,655,146	8,976,000	5,839,000	5,839,000
MARINA DEL REY DEBT SERVICE FD	33,509,652	33,948,000	34,410,000	34,410,000
TOTAL GENERAL COUNTY	<u>\$11,574,763,841</u>	<u>\$11,906,898,000</u>	<u>\$12,818,272,000</u>	<u>\$12,601,541,000</u>
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	54,000	54,000	54,000	54,000
AIR QUALITY IMPROVEMENT FUND	1,215,628	1,248,000	1,248,000	1,248,000
ASSET DEVELOPMENT IMPLEM FD	1,217,530	6,530,000	2,981,000	2,981,000
CABLE TV FRANCHISE FD	2,251,931	1,758,000	2,106,000	1,758,000
CHILD ABUSE/NEGLECT PREV FD	2,926,862	3,344,000	3,144,000	3,144,000
CHILDREN'S WAITING ROOM FUND	726,168	969,000	969,000	969,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
CIVIC CENTER EMPLOYEE PARKING	5,774,412	5,852,000	5,893,000	5,893,000
COURTHOUSE CONSTRUCTION FD	21,184,656	21,439,000	21,250,000	21,250,000
CRIMINAL JUSTICE FAC CONST FD	22,565,366	23,629,000	23,629,000	23,629,000
DA-ASSET FORFEITURE FD	1,363,212	1,000,000	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	168	1,000	1,000	1,000
DEL VALLE ACO FD	2,216	2,000	2,000	2,000
DEPENDENCY COURT FAC PROG FD	3,935,679	3,882,000	3,672,000	3,672,000
DISPUTE RESOLUTION FD	2,918,957	2,719,000	2,713,000	2,713,000
DNA IDENTIF FD-LOCAL SHARE		50,000	2,000,000	2,000,000
DOMESTIC VIOLENCE PRGM FD	1,625,527	1,707,000	1,631,000	1,631,000
FIRE DEPT DEVELOPER FEE-AREA 1	337,271	602,000	303,000	303,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,645,136	1,451,000	1,451,000	1,451,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,745,122	2,769,000	1,936,000	1,936,000
FIRE DEPT-HELICOPTER ACO FD	6,153,738	5,383,000	8,439,000	8,439,000
FISH & GAME PROPAGATION FD	13,298	7,000	7,000	7,000
FORD THEATRE DEVELOPMENT FD	844,915	816,000	800,000	800,000
GAP LOAN CAP PROJ FD			5,655,000	5,655,000
HAZARDOUS WASTE SPECIAL FD	121,205	269,000	200,000	200,000
HS-A&D FIRST OFFENDER DUI	489,310	468,000	468,000	468,000
HS-A&D PENAL CODE FUND	69,884	74,000	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	31,361,200	30,677,000	30,677,000	30,677,000
HS-A&D SECOND OFFENDER DUI	256,375	226,000	226,000	226,000
HS-A&D THIRD OFFENDER DUI	4,812	4,000	3,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	736,348	758,000	860,000	758,000
HS-ALCOHOL/DRUG PROB ASSMT FD	699,083	742,000	764,000	742,000
HS-CHLD SEAT RESTRAINT LOAN FD	520,436	537,000	537,000	537,000
HS-DRUG ABUSE EDUC AND PREV FD	3,442	6,000	6,000	6,000
HS-EMS VEHICLE REPL FUND	155,624	150,000	150,000	150,000
HS-HOSPITAL SERVICES ACCT	3,979,067	3,852,000	4,056,000	4,056,000
HS-MEASURE B-FIN ELEMENTS	177,271,952	179,707,000	181,687,000	181,687,000
HS-PHYSICIANS SERVICES ACCT	18,554,225	18,731,000	18,789,000	18,789,000
HS-PROV FIN USES - LAC+USC ACO	1,187,782	1,416,000	1,416,000	1,416,000
HS-STATHAM AIDS EDUC FUND	12,386	13,000	13,000	13,000
HS-STATHAM FUND	1,154,639	1,208,000	1,358,000	1,208,000
INFO SYS ADV BODY MKTG (ISAB)	311,853	319,000	319,000	319,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
INFO TECHNOLOGY INFRASTRUCTURE	246,286	10,500,000	300,000	300,000
JURY OPERATIONS IMPROVEMENT FD	54,848	6,000	5,000	5,000
LAC+USC REPLACEMENT FUND	157,790,451	222,310,000	218,852,000	218,852,000
LINKAGES SUPPORT PROGRAM FD	532,740	616,000	574,000	574,000
MARINA REPLACEMENT-ACO FD	1,043,015	1,338,000	3,697,000	1,197,000
MENTAL HEALTH SVS ACT FUND		2,907,000	250,000,000	250,000,000
MOTOR VEHICLES-ACO FD	192,000	1,867,000	149,000	149,000
P&R-GOLF COURSE FUND	1,525,570	2,009,000	15,757,000	15,757,000
P&R-OAK FOREST MITIGATION FUND	26,257	10,000	4,000	4,000
P&R-OFF HIGHWAY VEHICLE FUND	239,868	968,000	337,000	337,000
P&R-RECREATION FUND	1,673,016	1,600,000	1,700,000	1,700,000
P&R-SPEC DEV FDS-REGIONAL PKS	1,050,949	858,000	862,000	862,000
P&R-TESORO ADOBE PARK FUND		148,000	110,000	110,000
PARK IN LIEU FEES-ACO FD	1,006,939	1,963,000	2,013,000	1,963,000
PRODUCTIVITY INVESTMENT FD	1,831,043	5,989,000	2,100,000	1,164,000
PUB LIB DEVELOPER FEE AREA #1	1,532,326	1,513,000	1,540,000	1,540,000
PUB LIB DEVELOPER FEE AREA #2	97,488	284,000	289,000	289,000
PUB LIB DEVELOPER FEE AREA #3	115,293	53,000	54,000	54,000
PUB LIB DEVELOPER FEE AREA #4	35,351	50,000	51,000	51,000
PUB LIB DEVELOPER FEE AREA #5	119,473	328,000	334,000	334,000
PUB LIB DEVELOPER FEE AREA #6	163,701	474,000	39,000	39,000
PUB LIB DEVELOPER FEE AREA #7	18,334	43,000	43,000	43,000
PUBLIC LIBRARY-ACO FD	381,063	1,293,000	5,276,000	5,185,000
PUBLIC LIBRARY-GENERAL	86,109,590	90,580,000	900,151,000	116,411,000
PW-ARTICLE 3-BIKEWAY FD	198,389	2,986,000	4,483,000	4,483,000
PW-AVIATION CAP PROJ FD	3,344,052	5,265,000	6,562,000	6,562,000
PW-OFF ST METER/PKG DIST FD	180,637	171,000	168,000	168,000
PW-PROPOSITION C LOCAL RET FD	23,290,884	44,865,000	29,565,000	29,565,000
PW-ROAD FUND	150,892,570	173,820,000	230,091,000	230,091,000
PW-SOLID WASTE MANAGEMENT	14,293,927	16,136,000	15,039,000	15,039,000
PW-SPECIAL ROAD DIST #1	932,016	954,000	994,000	994,000
PW-SPECIAL ROAD DIST #2	494,317	524,000	565,000	565,000
PW-SPECIAL ROAD DIST #3	348,640	368,000	399,000	399,000
PW-SPECIAL ROAD DIST #4	622,820	652,000	698,000	698,000
PW-SPECIAL ROAD DIST #5	1,753,584	1,916,000	2,125,000	2,125,000
SHERIFF-AUTO FNGPRNT ID SYS	9,315,676	10,671,000	10,671,000	10,671,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
SHERIFF-AUTOMATION FUND	2,331,086	1,819,000	2,391,000	2,391,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,769,156	2,228,000	2,228,000	2,228,000
SHERIFF-INMATE WELFARE FD	34,554,114	23,548,000	23,548,000	23,548,000
SHERIFF-NARCOTICS ENF SPCL FD	6,011,134	3,063,000	5,216,000	5,216,000
SHERIFF-PROCESSING FEE FD	1,963,755	1,648,000	1,648,000	1,648,000
SHERIFF-SPECIAL TRAINING FD	900,762	1,027,000	1,027,000	1,027,000
SHERIFF-VEH THEFT PREV PROG FD	7,357,079	8,640,000	8,476,000	8,476,000
SMALL CLAIMS ADVISOR PROGRAM	870,950	818,000	818,000	818,000
TOTAL SPECIAL FUNDS	\$ 832,602,564	\$ 973,195,000	\$ 2,083,436,000	\$ 1,295,497,000
TOTAL	\$12,407,366,405	\$12,880,093,000	\$14,901,708,000	\$13,897,038,000
				TO SCH 1 COL. 4
				FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
GENERAL FUND				
PROPERTY TAXES	1,798,850,014	2,514,399,000	2,670,214,000	2,670,214,000
OTHER TAXES	196,429,524	168,311,000	204,984,000	186,230,000
LICENSES PERMITS & FRANCHISES	57,235,800	51,032,000	60,082,000	55,133,000
FINES FORFEITURES & PENALTIES	202,647,722	194,027,000	201,595,000	192,355,000
REVENUE - USE OF MONEY & PROP	63,512,599	66,884,000	70,612,000	67,414,000
INTERGVMTL REVENUE - STATE	4,112,686,324	3,846,356,000	4,101,095,000	4,030,244,000
INTERGVMTL REVENUE - FEDERAL	3,043,288,198	2,992,681,000	3,291,934,000	3,162,493,000
INTERGVMTL REVENUE - OTHER	78,217,057	73,095,000	96,310,000	93,833,000
CHARGES FOR SERVICES	1,221,951,010	1,263,463,000	1,387,030,000	1,411,474,000
MISCELLANEOUS REVENUE	253,625,193	186,378,000	108,452,000	107,142,000
OTHER FINANCING SOURCES	504,155,602	507,348,000	585,715,000	584,760,000
TOTAL GENERAL FUND	\$11,532,599,043	\$11,863,974,000	\$12,778,023,000	\$12,561,292,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,461,045	8,806,000	5,669,000	5,669,000
LICENSES PERMITS & FRANCHISES	24,003	17,000	10,000	10,000
FINES FORFEITURES & PENALTIES	38,974			
REVENUE - USE OF MONEY & PROP	32,251,496	32,564,000	33,011,000	33,011,000
INTERGVMTL REVENUE - STATE	77,108	75,000	75,000	75,000
INTERGVMTL REVENUE - OTHER	133			
CHARGES FOR SERVICES	1,307,914	1,425,000	1,474,000	1,474,000
MISCELLANEOUS REVENUE	4,125	37,000	10,000	10,000
TOTAL DEBT SERVICE FUND	\$ 42,164,798	\$ 42,924,000	\$ 40,249,000	\$ 40,249,000
GENERAL COUNTY				
PROPERTY TAXES	1,807,311,059	2,523,205,000	2,675,883,000	2,675,883,000
OTHER TAXES	196,429,524	168,311,000	204,984,000	186,230,000
LICENSES PERMITS & FRANCHISES	57,259,803	51,049,000	60,092,000	55,143,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
FINES FORFEITURES & PENALTIES	202,686,696	194,027,000	201,595,000	192,355,000
REVENUE - USE OF MONEY & PROP	95,764,095	99,448,000	103,623,000	100,425,000
INTERGVMTL REVENUE - STATE	4,112,763,432	3,846,431,000	4,101,170,000	4,030,319,000
INTERGVMTL REVENUE - FEDERAL	3,043,288,198	2,992,681,000	3,291,934,000	3,162,493,000
INTERGVMTL REVENUE - OTHER	78,217,190	73,095,000	96,310,000	93,833,000
CHARGES FOR SERVICES	1,223,258,924	1,264,888,000	1,388,504,000	1,412,948,000
MISCELLANEOUS REVENUE	253,629,318	186,415,000	108,462,000	107,152,000
OTHER FINANCING SOURCES	504,155,602	507,348,000	585,715,000	584,760,000
TOTAL GENERAL COUNTY	\$11,574,763,841	\$11,906,898,000	\$12,818,272,000	\$12,601,541,000
SPECIAL FUNDS				
PROPERTY TAXES	45,635,004	48,940,000	53,804,000	53,818,000
OTHER TAXES	202,671,287	207,779,000	210,078,000	210,077,000
LICENSES PERMITS & FRANCHISES	5,550,290	5,187,000	5,663,000	5,315,000
FINES FORFEITURES & PENALTIES	64,750,634	65,641,000	67,503,000	67,229,000
REVENUE - USE OF MONEY & PROP	13,366,735	13,959,000	20,026,000	19,913,000
INTERGVMTL REVENUE - STATE	190,603,738	197,785,000	448,233,000	448,453,000
INTERGVMTL REVENUE - FEDERAL	86,271,732	168,082,000	206,087,000	206,087,000
INTERGVMTL REVENUE - OTHER	11,607,561	30,442,000	25,720,000	25,720,000
CHARGES FOR SERVICES	40,248,862	47,775,000	82,288,000	82,288,000
MISCELLANEOUS REVENUE	124,822,316	121,157,000	97,518,000	97,518,000
OTHER FINANCING SOURCES	47,074,405	66,448,000	866,516,000	79,079,000
TOTAL SPECIAL FUNDS	\$ 832,602,564	\$ 973,195,000	\$ 2,083,436,000	\$ 1,295,497,000
COUNTY FUNDS				
PROPERTY TAXES	1,852,946,063	2,572,145,000	2,729,687,000	2,729,701,000
OTHER TAXES	399,100,811	376,090,000	415,062,000	396,307,000
LICENSES PERMITS & FRANCHISES	62,810,093	56,236,000	65,755,000	60,458,000
FINES FORFEITURES & PENALTIES	267,437,330	259,668,000	269,098,000	259,584,000
REVENUE - USE OF MONEY & PROP	109,130,830	113,407,000	123,649,000	120,338,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
INTERGVMTL REVENUE - STATE	4,303,367,170	4,044,216,000	4,549,403,000	4,478,772,000
INTERGVMTL REVENUE - FEDERAL	3,129,559,930	3,160,763,000	3,498,021,000	3,368,580,000
INTERGVMTL REVENUE - OTHER	89,824,751	103,537,000	122,030,000	119,553,000
CHARGES FOR SERVICES	1,263,507,786	1,312,663,000	1,470,792,000	1,495,236,000
MISCELLANEOUS REVENUE	378,451,634	307,572,000	205,980,000	204,670,000
OTHER FINANCING SOURCES	551,230,007	573,796,000	1,452,231,000	663,839,000
TOTAL COUNTY FUNDS	<u>\$12,407,366,405</u>	<u>\$12,880,093,000</u>	<u>\$14,901,708,000</u>	<u>\$13,897,038,000</u>
SPECIAL DISTRICTS				
PROPERTY TAXES	483,849,755	502,716,000	530,654,000	530,654,000
OTHER TAXES	75,073,401	76,536,000	76,536,000	76,536,000
LICENSES PERMITS & FRANCHISES	8,366,696	8,682,000	9,083,000	9,083,000
FINES FORFEITURES & PENALTIES	8,345,278	5,647,000	5,739,000	5,739,000
REVENUE - USE OF MONEY & PROP	14,960,829	12,767,000	14,132,000	14,132,000
INTERGVMTL REVENUE - STATE	15,177,071	17,573,000	20,415,000	20,415,000
INTERGVMTL REVENUE - FEDERAL	10,720,894	11,236,000	7,824,000	7,824,000
INTERGVMTL REVENUE - OTHER	22,745,583	24,111,000	27,114,000	27,114,000
CHARGES FOR SERVICES	359,519,768	381,794,000	402,775,000	402,775,000
MISCELLANEOUS REVENUE	1,686,283	20,101,000	923,000	923,000
OTHER FINANCING SOURCES	88,493,126	336,632,000	100,399,000	100,627,000
RESIDUAL EQUITY TRANSFERS	11,981	26,966,000		
TOTAL SPECIAL DISTRICTS	<u>\$ 1,088,950,665</u>	<u>\$ 1,424,761,000</u>	<u>\$ 1,195,594,000</u>	<u>\$ 1,195,822,000</u>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	980,092,689	1,320,823,000	2,972,335,000	2,242,824,000
PUBLIC PROTECTION	3,347,231,212	3,571,614,000	4,429,304,000	3,819,866,000
PUBLIC WAYS AND FACILITIES	188,413,752	237,159,000	300,441,000	300,441,000
HEALTH AND SANITATION	3,140,855,108	3,185,875,000	3,776,736,000	3,470,483,000
PUBLIC ASSISTANCE	4,308,613,781	4,414,681,000	4,934,510,000	4,671,868,000
EDUCATION	92,197,089	92,863,000	926,706,000	142,842,000
RECREATION & CULTURAL SERV	179,344,575	189,757,000	248,440,000	224,731,000
DEBT SERVICE	42,652,046	43,069,000	43,505,000	43,505,000
TOTAL SPECIFIC FIN USES	\$12,279,400,252	\$13,055,841,000	\$17,631,977,000	\$14,916,560,000
APPROP FOR CONTINGENCIES			12,777,000	12,777,000
PROVISIONS FOR RES/DESIG	320,963,746	367,160,000	458,411,000	453,733,000
PROVISIONS FOR TAX DELINQ			197,000	197,000
TOTAL FINANCING REQUIREMENTS	<u>\$12,600,363,998</u>	<u>\$13,423,001,000</u>	<u>\$18,103,362,000</u>	<u>\$15,383,267,000</u>
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,698,929,017	12,337,024,000	15,275,186,000	13,345,891,000
DETENTION FACILITIES D.S. FD	10,509,394	10,128,000	9,623,000	9,623,000
MARINA DEL REY DEBT SERVICE FD	33,509,652	33,948,000	34,410,000	34,410,000
TOTAL GENERAL COUNTY	<u>\$11,742,948,063</u>	<u>\$12,381,100,000</u>	<u>\$15,319,219,000</u>	<u>\$13,389,924,000</u>
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND			462,000	462,000
AIR QUALITY IMPROVEMENT FUND	1,215,628	1,248,000	1,248,000	1,248,000
ASSET DEVELOPMENT IMPLEM FD	4,061,678	4,422,000	29,793,000	29,793,000
CABLE TV FRANCHISE FD	2,054,319	1,798,000	6,183,000	5,204,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
CHILD ABUSE/NEGLECT PREV FD	2,948,408	3,449,000	5,273,000	5,273,000
CHILDREN'S WAITING ROOM FUND	510,000	562,000	2,077,000	2,077,000
CIVIC CENTER EMPLOYEE PARKING	5,774,412	5,852,000	5,893,000	5,893,000
COURTHOUSE CONSTRUCTION FD	26,518,374	32,352,000	111,921,000	111,921,000
CRIMINAL JUSTICE FAC CONST FD	19,349,243	22,416,000	51,625,000	51,625,000
DA-ASSET FORFEITURE FD	1,000,000	1,588,000	1,522,000	1,522,000
DA-DRUG ABUSE/GANG DIVERSION			14,000	14,000
DEL VALLE ACO FD	126,227	1,702,000	250,000	250,000
DEPENDENCY COURT FAC PROG FD	3,781,004	3,842,000	6,124,000	6,124,000
DISPUTE RESOLUTION FD	3,426,286	2,648,000	2,713,000	2,713,000
DNA IDENTIF FD-LOCAL SHARE		50,000	2,000,000	2,000,000
DOMESTIC VIOLENCE PRGM FD	1,753,984	1,711,000	1,842,000	1,842,000
FIRE DEPT DEVELOPER FEE-AREA 1	155,820	2,133,000	303,000	303,000
FIRE DEPT DEVELOPER FEE-AREA 2	679,339	667,000	6,077,000	6,102,000
FIRE DEPT DEVELOPER FEE-AREA 3			9,953,000	9,953,000
FIRE DEPT-HELICOPTER ACO FD	5,922,580	5,129,000	9,283,000	9,283,000
FISH & GAME PROPAGATION FD	32,380	23,000	69,000	69,000
FORD THEATRE DEVELOPMENT FD	836,453	949,000	977,000	977,000
GAP LOAN CAPITAL PROJECT FUND			194,148,000	194,148,000
HAZARDOUS WASTE SPECIAL FD	211,100	3,000	1,052,000	1,052,000
HS-A&D FIRST OFFENDER DUI	521,310	468,000	468,000	468,000
HS-A&D PENAL CODE FUND	78,884	74,000	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	57,581,280	51,237,000	44,233,000	43,561,000
HS-A&D SECOND OFFENDER DUI	256,375	226,000	226,000	226,000
HS-A&D THIRD OFFENDER DUI	4,812	3,000	3,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	2,910,177	703,000	1,084,000	880,000
HS-ALCOHOL/DRUG PROB ASSMT FD	747,111	742,000	845,000	801,000
HS-CHLD SEAT RESTRAINT LOAN FD	236,427	859,000	1,550,000	1,550,000
HS-DRUG ABUSE EDUC AND PREV FD	33,000	28,000	9,000	9,000
HS-EMS VEHICLE REPL FUND	455,000	515,000	245,000	245,000
HS-HOSPITAL SERVICES ACCT	4,274,769	3,710,000	4,335,000	4,335,000
HS-MEASURE B-ADMINIST/OTHER	21,953,294	35,537,000	43,802,000	43,802,000
HS-MEASURE B-FIN ELEMENTS			12,149,000	12,149,000
HS-MEASURE B-HARB/UCLA MC	27,533,821	28,048,000	28,048,000	28,048,000
HS-MEASURE B-KING/DREW MED CTR	18,547,262	18,893,000	18,893,000	18,893,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
HS-MEASURE B-LAC+USC MED CTR	86,567,171	88,182,000	88,182,000	88,182,000
HS-MEASURE B-OLIVE VIEW MC	7,351,746	7,489,000	7,489,000	7,489,000
HS-PHYSICIANS SERVICES ACCT	24,867,607	18,648,000	19,510,000	19,510,000
HS-PROV FIN USES - LAC+USC ACO			109,019,000	109,019,000
HS-STATHAM AIDS EDUC FUND	17,000	12,000	21,000	21,000
HS-STATHAM FUND	1,987,210	1,100,000	1,706,000	1,406,000
INFO SYS ADV BODY MKTG (ISAB)	150,012	385,000	807,000	807,000
INFO TECHNOLOGY INFRASTRUCTURE	1,302,031	2,000,000	22,299,000	22,299,000
JURY OPERATIONS IMPROVEMENT FD		30,000	86,000	86,000
LAC+USC REPLACEMENT FUND	145,034,412	233,634,000	227,062,000	227,062,000
LINKAGES SUPPORT PROGRAM FD	604,957	735,000	914,000	914,000
MARINA REPLACEMENT-ACO FD	263,820	1,805,000	10,784,000	8,284,000
MENTAL HEALTH SVS ACT FUND		2,180,000	250,727,000	250,727,000
MOTOR VEHICLES-ACO FD	82,089	121,000	3,063,000	3,063,000
P&R-GOLF COURSE FUND	1,958,865	2,288,000	15,757,000	15,757,000
P&R-OAK FOREST MITIGATION FUND	249,000	267,000	392,000	392,000
P&R-OFF HIGHWAY VEHICLE FUND	1,614,593	1,697,000	2,543,000	2,543,000
P&R-RECREATION FUND	1,578,963	1,750,000	2,834,000	2,834,000
P&R-SPEC DEV FDS-REGIONAL PKS	494,925	810,000	3,243,000	3,243,000
P&R-TESORO ADOBE PARK FUND		52,000	206,000	206,000
PARK IN LIEU FEES-ACO FD	10,258,885	11,137,000	13,037,000	12,881,000
PRODUCTIVITY INVESTMENT FD	4,377,707	6,129,000	8,568,000	6,834,000
PUB LIB DEVELOPER FEE AREA #1	643,000	209,000	11,538,000	11,538,000
PUB LIB DEVELOPER FEE AREA #2	7,000	108,000	809,000	809,000
PUB LIB DEVELOPER FEE AREA #3	12,000	26,000	482,000	482,000
PUB LIB DEVELOPER FEE AREA #4		53,000	298,000	298,000
PUB LIB DEVELOPER FEE AREA #5		115,000	944,000	944,000
PUB LIB DEVELOPER FEE AREA #6	20,000	257,000	493,000	493,000
PUB LIB DEVELOPER FEE AREA #7		46,000	121,000	121,000
PUBLIC LIBRARY-ACO FD	138,639	182,000	7,028,000	7,028,000
PUBLIC LIBRARY-GENERAL	90,163,273	92,329,000	905,167,000	121,427,000
PW-ARTICLE 3-BIKEWAY FD	998,716	1,803,000	5,898,000	5,898,000
PW-AVIATION CAP PROJ FD	3,507,703	6,224,000	7,058,000	6,562,000
PW-OFF ST METER/PKG DIST FD	171,257	190,000	919,000	919,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PW-PROPOSITION C LOCAL RET FD	24,102,082	43,738,000	49,040,000	49,040,000
PW-ROAD FUND	158,925,934	186,787,000	240,091,000	240,091,000
PW-SOLID WASTE MANAGEMENT	15,720,704	16,847,000	19,583,000	19,583,000
PW-SPECIAL ROAD DIST #1	906,797	1,027,000	1,075,000	1,075,000
PW-SPECIAL ROAD DIST #2	476,807	549,000	622,000	622,000
PW-SPECIAL ROAD DIST #3	323,066	516,000	481,000	481,000
PW-SPECIAL ROAD DIST #4	680,673	796,000	817,000	817,000
PW-SPECIAL ROAD DIST #5	3,373,677	1,943,000	2,417,000	2,417,000
SHERIFF-AUTO FNGPRNT ID SYS	11,871,984	10,277,000	36,587,000	36,587,000
SHERIFF-AUTOMATION FUND	870,053	642,000	10,099,000	10,099,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,745,109	2,386,000	2,228,000	2,228,000
SHERIFF-INMATE WELFARE FD	26,419,429	43,307,000	38,293,000	38,293,000
SHERIFF-NARCOTICS ENF SPCL FD	1,007,651	8,387,000	18,191,000	18,191,000
SHERIFF-PROCESSING FEE FD	1,522,758	1,119,000	7,570,000	7,570,000
SHERIFF-SPECIAL TRAINING FD	333,797	293,000	4,881,000	4,881,000
SHERIFF-VEH THEFT PREV PROG FD	8,351,126	6,889,000	15,580,000	15,580,000
SMALL CLAIMS ADVISOR PROGRAM	870,950	818,000	818,000	818,000
TOTAL SPECIAL FUNDS	\$ 857,415,935	\$ 1,041,901,000	\$ 2,784,143,000	\$ 1,993,343,000
TOTAL	\$12,600,363,998	\$13,423,001,000	\$18,103,362,000	\$15,383,267,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$12,279,400,252	\$13,055,841,000	\$17,631,977,000	\$14,916,560,000
APPROP FOR CONTINGENCIES:				
*DISPUTE RESOLUTION FD			353,000	353,000
*DOMESTIC VIOLENCE PRGM FD			184,000	184,000
*HS-MEASURE B-FIN ELEMENTS			12,149,000	12,149,000
*LINKAGES SUPPORT PROGRAM FD			91,000	91,000
TOTAL FINANCING USES	\$12,279,400,252	\$13,055,841,000	\$17,644,754,000	\$14,929,337,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	282,420,746	333,367,000	191,718,000	191,718,000
DETENTION FACILITIES D.S. FD	1,367,000	1,007,000	331,000	331,000
*HS-A&D PROP 36 SUB ABUSE TRMT	19,888,000	11,017,000	2,543,000	1,871,000
*HS-ALCOHOL ABUSE EDUC & PREV			80,000	
*HS-ALCOHOL/DRUG PROB ASSMT FD			86,000	42,000
*HS-CHLD SEAT RESTRAINT LOAN F	100,000	693,000	1,081,000	1,081,000
*HS-DRUG ABUSE EDUC AND PREV F	25,000			
*HS-EMS VEHICLE REPL FUND	455,000			
*HS-STATHAM AIDS EDUC FUND		3,000	1,000	1,000
*HS-STATHAM FUND			106,000	
*INFO SYS ADV BODY MKTG (ISAB)		66,000		
*JURY OPERATIONS IMPROVEMENT F		30,000		
*LINKAGES SUPPORT PROGRAM FD		87,000		
*MARINA REPLACEMENT-ACO FD			2,500,000	
*MENTAL HEALTH SVS ACT FUND			235,600,000	235,600,000
*P&R-GOLF COURSE FUND			9,413,000	9,413,000
*P&R-OAK FOREST MITIGATION FUN	249,000	267,000		
*P&R-OFF HIGHWAY VEHICLE FUND	1,434,000	1,369,000	2,093,000	2,093,000
*P&R-SPEC DEV FDS-REGIONAL PKS	282,000	444,000		
*PARK IN LIEU FEES-ACO FD	9,278,000	9,431,000	11,093,000	9,817,000
*PRODUCTIVITY INVESTMENT FD		798,000		
*PUB LIB DEVELOPER FEE AREA #1	643,000			
*PUB LIB DEVELOPER FEE AREA #2	7,000			
*PUB LIB DEVELOPER FEE AREA #3	12,000			
*PUB LIB DEVELOPER FEE AREA #6	20,000			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
*PUBLIC LIBRARY-ACO FD	1,000	91,000		
*PUBLIC LIBRARY-GENERAL	1,022,000	1,102,000	1,187,000	1,187,000
*PW-PROPOSITION C LOCAL RET FD	1,374,000			
*PW-SOLID WASTE MANAGEMENT	579,000	579,000	579,000	579,000
*SHERIFF-AUTO FNGPRNT ID SYS		1,314,000		
*SHERIFF-INMATE WELFARE FD	618,000			
*SHERIFF-NARCOTICS ENF SPCL FD		4,676,000		
*SHERIFF-PROCESSING FEE FD	1,189,000	819,000		
TOTAL PROVISIONS FOR RES/DES	\$ 320,963,746	\$ 367,160,000	\$ 458,411,000	\$ 453,733,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			197,000	197,000
TOTAL ESTIMATED DELINQUENCY	\$	\$	\$ 197,000	\$ 197,000
TOTAL FINANCING REQUIREMENTS	<u>\$12,600,363,998</u>	<u>\$13,423,001,000</u>	<u>\$18,103,362,000</u>	<u>\$15,383,267,000</u>

AGREES WITH
SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	37,106,085	37,784,000	48,925,000	48,925,000
BOARD OF SUPERVISORS	39,791,173	61,350,000	49,154,000	48,775,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 76,897,258	\$ 99,134,000	\$ 98,079,000	\$ 97,700,000
FINANCE				
ASSESSOR	122,445,726	130,382,000	143,593,000	141,370,000
AUD-ECAPS PROJECT	13,815,000	3,500,000		
AUDITOR-CONTROLLER	27,186,223	31,958,000	87,722,000	37,009,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER		2,000,000		
TREASURER & TAX COLLECTOR	45,927,294	50,752,000	53,798,000	52,383,000
TOTAL FINANCE	\$ 209,374,243	\$ 218,592,000	\$ 285,113,000	\$ 230,762,000
COUNSEL				
COUNTY COUNSEL	15,513,470	17,128,000	18,729,000	18,729,000
CP/RFURB - COUNTY COUNSEL		500,000		
TOTAL COUNSEL	\$ 15,513,470	\$ 17,628,000	\$ 18,729,000	\$ 18,729,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	3,771,040	3,753,000	4,843,000	4,618,000
HUMAN RESOURCES	13,637,355	12,918,000	32,452,000	19,764,000
TOTAL PERSONNEL	\$ 17,408,395	\$ 16,671,000	\$ 37,295,000	\$ 24,382,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
ELECTIONS				

REGISTRAR-RECORDER/COUNTY CLERK	103,917,110	116,604,000	117,988,000	107,984,000
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TOTAL ELECTIONS	\$ 103,917,110	\$ 116,604,000	\$ 117,988,000	\$ 107,984,000
COMMUNICATION				

TELEPHONE UTILITIES	734,650	858,000	857,000	857,000
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TOTAL COMMUNICATION	\$ 734,650	\$ 858,000	\$ 857,000	\$ 857,000
PROPERTY MANAGEMENT				

*ASSET DEVELOPMENT IMPLEMENTATION FUND	4,061,678	4,422,000	29,793,000	29,793,000
*CIVIC CENTER EMPLOYEE PARKING	5,774,412	5,852,000	5,893,000	5,893,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	171,257	190,000	919,000	919,000
EXTRAORDINARY MAINTENANCE	6,525,572	10,303,000	60,887,000	60,887,000
INTERNAL SERVICES	67,969,440	72,749,000	80,177,000	80,177,000
RENT EXPENSE	26,716,583	20,417,000	14,354,000	14,354,000
UTILITIES	19,114,207	20,683,000	20,740,000	20,740,000
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TOTAL PROPERTY MANAGEMENT	\$ 130,333,149	\$ 134,616,000	\$ 212,763,000	\$ 212,763,000
PLANT ACQUISITION				

*COURTHOUSE CONSTRUCTION FUND	26,518,374	32,352,000	111,921,000	111,921,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,349,243	22,416,000	51,625,000	51,625,000
*GAP LOAN CAPITAL PROJECT FUND			194,148,000	194,148,000
*LAC+USC REPLACEMENT FUND	145,034,412	233,634,000	227,062,000	227,062,000
*MARINA REPLACEMENT A.C.O. FUND	263,820	1,805,000	8,284,000	8,284,000
*PARK IN-LIEU FEES A.C.O. FUND	980,885	1,706,000	1,944,000	3,064,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,507,703	6,224,000	7,058,000	6,562,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
CP/REFURB - VARIOUS	42,094,911	55,068,000	296,643,000	370,603,000
CP/RFURB - AUDITOR-CONTROLLER	211,370	665,000	150,000	151,000
CP/RFURB - BEACHES & HARBORS	899,501	22,265,000	109,608,000	7,714,000
CP/RFURB - HEALTH SERVICES	2,555,834	9,646,000	212,549,000	9,122,000
CP/RFURB - INTERNAL SERVICES			350,000	350,000
CP/RFURB - MENTAL HEALTH			461,000	
CP/RFURB - MILITARY & VET AFF	1,358,414		10,525,000	
CP/RFURB - PARKS & RECREATION	19,011,151	32,135,000	461,288,000	118,094,000
CP/RFURB - PROBATION	5,969,298	3,946,000	16,865,000	
CP/RFURB - SHERIFF		898,000	85,697,000	608,000
CP/RFURB - TREAS & TAX COLLECTOR				1,500,000
CP/RFURB FEDERAL & STATE DISASTER AID		1,016,000	65,000	65,000
CP/RFURB-PW PUBLIC WAYS/FAC			1,500,000	1,500,000
TOTAL PLANT ACQUISITION	\$ 267,754,916	\$ 423,776,000	\$ 1,797,743,000	\$ 1,112,373,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND			462,000	462,000
*CABLE TV FRANCHISE FUND	2,054,319	1,798,000	6,183,000	5,204,000
*HLTH SVCS - EMS VEHICLE REPLACEMENT FUND		515,000	245,000	245,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,302,031	2,000,000	22,299,000	22,299,000
*MOTOR VEHICLES A.C.O. FUND	82,089	121,000	3,063,000	3,063,000
*PRODUCTIVITY INVESTMENT FUND	4,377,707	5,331,000	8,568,000	6,834,000
CHIEF INFORMATION OFFICER	3,034,234	3,576,000	4,581,000	4,076,000
EMPLOYEE BENEFITS	5,812,500	15,000,000	4,300,000	4,300,000
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	3,000			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	6			
JUDGMENTS & DAMAGES	44,184,132	23,897,000	26,897,000	26,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,645,096			
NONDEPARTMENTAL SPECIAL ACCOUNTS	40,399,026	166,507,000	230,859,000	230,859,000
PROJECT AND FACILITY DEVELOPMENT	4,690,071	11,764,000		38,129,000
PROVISIONAL FINANCING USES-VARIOUS		8,227,000	27,685,000	27,685,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
PUBLIC WAYS-PUBLIC FACILITIES	2,260,299	2,120,000	2,595,000	2,595,000
PUBLIC WORKS - COUNTY ENGINEER	40,345,691	43,433,000	53,225,000	52,294,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	7,814,855	8,485,000	11,929,000	11,929,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	154,442	170,000	667,000	193,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	\$ 158,159,498	\$ 292,944,000	\$ 403,768,000	\$ 437,274,000
TOTAL GENERAL	\$ 980,092,689	\$ 1,320,823,000	\$ 2,972,335,000	\$ 2,242,824,000
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND	510,000	562,000	2,077,000	2,077,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			14,000	14,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,000,000	1,588,000	1,522,000	1,522,000
*JURY OPERATIONS IMPROVEMENT FUND			86,000	86,000
ALTERNATE PUBLIC DEFENDER	32,541,256	34,948,000	41,489,000	39,161,000
CHILD SUPPORT SERVICES DEPARTMENT	179,324,086	175,829,000	188,442,000	187,053,000
CP/RFURB - DISTRICT ATTORNEY			922,000	
DISTRICT ATTORNEY	242,696,734	256,160,000	293,405,000	270,281,000
GRAND JURY	982,496	1,223,000	1,303,000	1,303,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS		500,000	450,000	450,000
PUBLIC DEFENDER	129,193,432	133,763,000	148,162,000	145,520,000
SUPERIOR COURT - CENTRAL DISTRICT	35,683,842	39,579,000	41,278,000	41,278,000
SUPERIOR COURT - EAST DISTRICT	995,577	1,052,000	1,175,000	1,175,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	278,447	351,000	369,000	369,000
SUPERIOR COURT - NORTH DISTRICT	370,792	308,000	364,000	364,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	736,459	754,000	869,000	869,000
SUPERIOR COURT - NORTHEAST DISTRICT	709,973	779,000	795,000	795,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
SUPERIOR COURT - NORTHWEST DISTRICT	1,004,482	1,067,000	1,167,000	1,167,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	720,892	710,000	751,000	751,000
SUPERIOR COURT - SOUTH DISTRICT	726,329	830,000	912,000	912,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,348,249	1,393,000	1,470,000	1,470,000
SUPERIOR COURT - SOUTHWEST DISTRICT	932,799	979,000	1,033,000	1,033,000
SUPERIOR COURT - WEST DISTRICT	1,014,514	1,104,000	1,172,000	1,172,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	271,047,634	268,702,000	268,702,000	268,702,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	51,033,488	59,433,000	74,763,000	74,763,000
TOTAL JUDICIAL	\$ 952,851,481	\$ 981,614,000	\$ 1,072,692,000	\$ 1,042,287,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	870,053	642,000	10,099,000	10,099,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	1,007,651	3,711,000	18,191,000	18,191,000
*SHERIFF-PROCESSING FEE FUND	333,758	300,000	7,570,000	7,570,000
*SHERIFF-SPECIAL TRAINING FUND	333,797	293,000	4,881,000	4,881,000
*SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND	8,351,126	6,889,000	15,580,000	15,580,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	41,368,384	45,497,000	66,523,000	52,900,000
PROVISIONAL FINANCING USES-SHERIFF		11,700,000	11,291,000	11,291,000
SHERIFF - ADMINISTRATION	56,811,688	58,411,000	72,827,000	65,175,000
SHERIFF - CLEARING ACCOUNT	601,364			
SHERIFF - COURT SERVICES	194,927,859	199,030,000	182,688,000	181,590,000
SHERIFF - CUSTODY	458,659,150	484,554,000	856,692,000	551,175,000
SHERIFF - DETECTIVE SERVICES	89,861,650	92,870,000	118,349,000	99,079,000
SHERIFF - GENERAL SUPPORT SERVICES	322,845,391	344,026,000	431,808,000	338,162,000
SHERIFF - PATROL	552,318,748	572,346,000	681,404,000	605,959,000
TOTAL POLICE PROTECTION	\$ 1,728,290,619	\$ 1,820,269,000	\$ 2,477,903,000	\$ 1,961,652,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,998,607	2,794,000	3,965,000	3,965,000
PROBATION-DETENTION BUREAU	136,719,388	146,409,000	148,465,000	143,208,000
PROBATION-MAIN	252,709,420	258,378,000	314,753,000	277,766,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	89,864,580	92,847,000	100,658,000	93,192,000
TOTAL DETENTION AND CORRECTION	\$ 482,291,995	\$ 500,428,000	\$ 567,841,000	\$ 518,131,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
FIRE PROTECTION				
*DEL VALLE ACO FUND	126,227	1,702,000	250,000	250,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	155,820	2,133,000	303,000	303,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	679,339	667,000	6,077,000	6,102,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			9,953,000	9,953,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,922,580	5,129,000	9,283,000	9,283,000
TOTAL FIRE PROTECTION	\$ 6,883,966	\$ 9,631,000	\$ 25,866,000	\$ 25,891,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	23,652,470	24,882,000	31,744,000	27,350,000
TOTAL PROTECTION INSPECTION	\$ 23,652,470	\$ 24,882,000	\$ 31,744,000	\$ 27,350,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,781,004	3,842,000	6,124,000	6,124,000
*DNA IDENTIFICATION FUND - LOCAL SHARE		50,000	2,000,000	2,000,000
*FISH AND GAME PROPAGATION FUND	32,380	23,000	69,000	69,000
*HAZARDOUS WASTE SPECIAL FUND	211,100	3,000	1,052,000	1,052,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	136,427	166,000	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	150,012	319,000	807,000	807,000
*P&R OAK FOREST MITIGATION FUND			392,000	392,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	11,871,984	8,963,000	36,587,000	36,587,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,745,109	2,386,000	2,228,000	2,228,000
*SHERIFF-INMATE WELFARE FUND	25,801,429	43,307,000	38,293,000	38,293,000
*SMALL CLAIMS ADVISOR PROGRAM	870,950	818,000	818,000	818,000
ANIMAL CARE & CONTROL	18,132,682	19,051,000	20,530,000	20,034,000
CONSUMER AFFAIRS	3,934,700	3,881,000	7,825,000	5,051,000
CORONER	21,113,839	21,342,000	25,488,000	22,246,000
DEPARTMENT OF OMBUDSMAN	851,351	925,000	908,000	893,000
EMERGENCY PREPAREDNESS & RESPONSE	7,832,768	18,891,000	4,237,000	4,237,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
FEDERAL & STATE DISASTER AID	7,468,925	60,000,000	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	19,026,020	21,684,000	21,848,000	21,848,000
HUMAN RELATIONS COMMISSION	2,242,668	2,492,000	2,988,000	2,845,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,868,600	2,878,000	2,229,000	2,229,000
LOCAL AGENCY FORMATION COMMISSION	238,430			
PROBATION-CARE OF JUVENILE COURT WARDS	13,074,807	9,040,000	9,200,000	9,200,000
REGIONAL PLANNING	12,875,496	14,729,000	19,166,000	17,133,000
TOTAL OTHER PROTECTION	\$ 153,260,681	\$ 234,790,000	\$ 253,258,000	\$ 244,555,000
TOTAL PUBLIC PROTECTION	\$ 3,347,231,212	\$ 3,571,614,000	\$ 4,429,304,000	\$ 3,819,866,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	998,716	1,803,000	5,898,000	5,898,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,728,082	43,738,000	49,040,000	49,040,000
*PUBLIC WORKS - ROAD FUND	158,925,934	186,787,000	240,091,000	240,091,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	906,797	1,027,000	1,075,000	1,075,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	476,807	549,000	622,000	622,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	323,066	516,000	481,000	481,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	680,673	796,000	817,000	817,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	3,373,677	1,943,000	2,417,000	2,417,000
TOTAL PUBLIC WAYS	\$ 188,413,752	\$ 237,159,000	\$ 300,441,000	\$ 300,441,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 188,413,752	\$ 237,159,000	\$ 300,441,000	\$ 300,441,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,215,628	1,248,000	1,248,000	1,248,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER	21,953,294	35,537,000	43,802,000	43,802,000
*HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR	27,533,821	28,048,000	28,048,000	28,048,000
*HLTH SVCS - MEASURE B - KING/DREW MED CTR	18,547,262	18,893,000	18,893,000	18,893,000
*HLTH SVCS - MEASURE B - LAC+USC MED CTR	86,567,171	88,182,000	88,182,000	88,182,000
*HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR	7,351,746	7,489,000	7,489,000	7,489,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	37,693,280	40,220,000	41,690,000	41,690,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	521,310	468,000	468,000	468,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	256,375	226,000	226,000	226,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	4,812	3,000	3,000	3,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	78,884	74,000	74,000	74,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	747,111	742,000	759,000	759,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,274,769	3,710,000	4,335,000	4,335,000
*HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	24,867,607	18,648,000	19,510,000	19,510,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	17,000	9,000	20,000	20,000
*HLTH SVCS-STATHAM FUND	1,987,210	1,100,000	1,600,000	1,406,000
*MENTAL HEALTH SVS ACT FUND		2,180,000	15,127,000	15,127,000
HLTH SVCS-ADMINISTRATION	196,504,909	239,601,000	277,074,000	260,081,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	159,615,162	148,549,000	158,677,000	158,371,000
HLTH SVCS-HEALTH CARE	425,509,805	429,859,000	429,859,000	429,859,000
HLTH SVCS-JUVENILE COURT	2,264,191	6,838,000	7,007,000	6,449,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	86,134,072	86,966,000	87,458,000	87,458,000
HLTH SVCS-OFFICE OF MANAGED CARE	125,745,009	113,598,000	125,997,000	125,860,000
HLTH SVCS-PUBLIC HEALTH SERVICES	255,179,862	269,270,000	300,312,000	298,148,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS		16,791,000	16,103,000	15,498,000
MENTAL HEALTH	985,299,937	1,013,960,000	1,402,448,000	1,064,330,000
TOTAL HEALTH	\$ 2,469,870,227	\$ 2,572,209,000	\$ 3,076,409,000	\$ 2,717,334,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
HOSPITAL CARE				

*PROVISIONAL FINANCING USES - LAC+USC ACO			109,019,000	109,019,000
HLTH SVCS-HOSPITAL CONTRIBUTION	582,386,098	520,368,000	482,418,000	540,244,000

TOTAL HOSPITAL CARE	\$ 582,386,098	\$ 520,368,000	\$ 591,437,000	\$ 649,263,000
CALIFORNIA CHILDRENS SERVICES				

HLTH SVCS-CHILDREN'S MEDICAL SERVICES	73,457,079	77,030,000	89,886,000	84,882,000

TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 73,457,079	\$ 77,030,000	\$ 89,886,000	\$ 84,882,000
SANITATION				

*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,141,704	16,268,000	19,004,000	19,004,000

TOTAL SANITATION	\$ 15,141,704	\$ 16,268,000	\$ 19,004,000	\$ 19,004,000

TOTAL HEALTH AND SANITATION	\$ 3,140,855,108	\$ 3,185,875,000	\$ 3,776,736,000	\$ 3,470,483,000
PUBLIC ASSISTANCE				

ADMINISTRATION				

CHILDREN AND FAMILY SERVICES ADMINISTRATION	626,354,823	672,269,000	714,275,000	714,275,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	21,934,668	19,058,000	19,341,000	18,481,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES		250,000	7,540,000	7,540,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,272,286,691	1,335,008,000	1,531,957,000	1,425,683,000

TOTAL ADMINISTRATION	\$ 1,920,576,182	\$ 2,026,585,000	\$ 2,273,113,000	\$ 2,165,979,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,107,304,729	1,107,252,000	1,297,127,000	1,168,017,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	24,847,694	24,436,000	24,819,000	24,819,000
PSS-IN HOME SUPPORTIVE SERVICES	229,504,353	258,571,000	283,685,000	283,685,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,034,659	1,685,000	1,914,000	1,718,000
TOTAL AID PROGRAMS	\$ 1,363,691,435	\$ 1,391,944,000	\$ 1,607,545,000	\$ 1,478,239,000
GENERAL RELIEF				
PSS-INDIGENT AID	165,754,782	170,188,000	171,694,000	171,694,000
TOTAL GENERAL RELIEF	\$ 165,754,782	\$ 170,188,000	\$ 171,694,000	\$ 171,694,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,952,043	2,039,000	2,363,000	2,222,000
TOTAL VETERANS' SERVICES	\$ 1,952,043	\$ 2,039,000	\$ 2,363,000	\$ 2,222,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,948,408	3,449,000	5,273,000	5,273,000
*DISPUTE RESOLUTION FUND	3,426,286	2,648,000	2,360,000	2,360,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,753,984	1,711,000	1,658,000	1,658,000
*LINKAGES SUPPORT PROGRAM	604,957	648,000	823,000	823,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	766,413,306	747,987,000	788,723,000	762,662,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	81,492,398	66,769,000	59,973,000	59,973,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS		713,000	9,685,000	9,685,000
PSS-COMMUNITY SERVICES BLOCK GRANT			6,500,000	6,500,000
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	4,800,000
TOTAL OTHER ASSISTANCE	\$ 856,639,339	\$ 823,925,000	\$ 879,795,000	\$ 853,734,000
TOTAL PUBLIC ASSISTANCE	\$ 4,308,613,781	\$ 4,414,681,000	\$ 4,934,510,000	\$ 4,671,868,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	89,141,273	91,227,000	903,980,000	120,240,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1		209,000	11,538,000	11,538,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2		108,000	809,000	809,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3		26,000	482,000	482,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4		53,000	298,000	298,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5		115,000	944,000	944,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6		257,000	493,000	493,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7		46,000	121,000	121,000
*PUBLIC LIBRARY-ACO	137,639	91,000	7,028,000	7,028,000
TOTAL LIBRARY SERVICES	\$ 89,278,912	\$ 92,132,000	\$ 925,693,000	\$ 141,953,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	2,910,177	703,000	1,004,000	880,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	8,000	28,000	9,000	9,000
TOTAL OTHER EDUCATION	\$ 2,918,177	\$ 731,000	\$ 1,013,000	\$ 889,000
TOTAL EDUCATION	\$ 92,197,089	\$ 92,863,000	\$ 926,706,000	\$ 142,842,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R GOLF COURSE FUND	1,958,865	2,288,000	6,344,000	6,344,000
*P&R OFF-HIGHWAY VEHICLE FUND	180,593	328,000	450,000	450,000
*P&R RECREATION FUND	1,578,963	1,750,000	2,834,000	2,834,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	212,925	366,000	3,243,000	3,243,000
*P&R TESORO ADOBE PARK FUND		52,000	206,000	206,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2005-06

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2003-04 (2)	ESTIMATED FISCAL YEAR 2004-05 (3)	REQUESTED FISCAL YEAR 2005-06 (4)	PROPOSED FISCAL YEAR 2005-06 (5)
BEACHES & HARBORS	29,644,730	30,385,000	31,723,000	31,723,000
PARKS & RECREATION	95,014,342	99,845,000	144,347,000	121,416,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION		682,000	2,000,000	2,000,000
TOTAL RECREATION FACILITIES	\$ 128,590,418	\$ 135,696,000	\$ 191,147,000	\$ 168,216,000
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	836,453	949,000	977,000	977,000
ARTS COMMISSION	4,330,643	5,010,000	6,338,000	5,681,000
MUSEUM OF ART	17,990,246	18,721,000	19,450,000	19,335,000
MUSEUM OF NATURAL HISTORY	11,542,685	12,194,000	12,146,000	12,145,000
THE MUSIC CENTER	16,054,130	17,187,000	18,382,000	18,377,000
TOTAL CULTURAL SERVICES	\$ 50,754,157	\$ 54,061,000	\$ 57,293,000	\$ 56,515,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 179,344,575	\$ 189,757,000	\$ 248,440,000	\$ 224,731,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,142,394	9,121,000	9,095,000	9,095,000
MARINA DEL REY DEBT SERVICE FUND	33,509,652	33,948,000	34,410,000	34,410,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 42,652,046	\$ 43,069,000	\$ 43,505,000	\$ 43,505,000
TOTAL DEBT SERVICE	\$ 42,652,046	\$ 43,069,000	\$ 43,505,000	\$ 43,505,000
TOTAL SPECIFIC FINANCING USES	\$12,279,400,252	\$13,055,841,000	\$17,631,977,000	\$14,916,560,000



Auditor-Controller Schedules Proprietary Funds

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SUMMARY OF INTERNAL
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
INTERNAL SERVICE FUNDS				

HEALTH CARE SELF-INS FUND	10,446,000		38,312,000	48,758,000
PW-INTERNAL SERVICE FUND		6,500,000	397,295,000	403,795,000
	-----	-----	-----	-----
TOTAL INTERNAL SERVICE FUNDS	\$ 10,446,000	\$ 6,500,000	\$ 435,607,000	\$ 452,553,000
	-----	-----	-----	-----
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
48,758,000				48,758,000
396,957,000		6,838,000		403,795,000
<hr/>				
\$ 445,715,000	\$	\$ 6,838,000	\$	\$ 452,553,000
<hr/>				
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2005

____ Less Fund Balance-Reserved/Designated ____

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
INTERNAL SERVICE FUNDS -----					
HEALTH CARE SELF-INS FUND					10,446,000
TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 10,446,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,759,713			6,759,713
DES FOR F/A REPLACEMENT	6,500,000	6,500,000	6,838,000	6,838,000
TOTAL INTERNAL SERVICE FUNDS	\$ 34,673,713	\$ 6,500,000	\$ 6,838,000	\$ 35,011,713
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				

ANTELOPE VALLEY CLUSTER			83,176,000	83,176,000
COASTAL CLUSTER			545,544,000	545,544,000
LAC+USC HEALTHCARE NETWORK			1,209,231,000	1,209,231,000
RANCHO LOS AMIGOS			221,101,000	221,101,000
SAN FERNANDO VALLEY CLUSTER			380,444,000	380,444,000
SB855 ENTERPRISE FUND		272,686,000		272,686,000
SOUTHWEST CLUSTER			472,053,000	472,053,000

TOTAL HOSPITAL ENTERPRISE	\$	\$ 272,686,000	\$ 2,911,549,000	\$ 3,184,235,000

OTHER ENTERPRISE FUNDS				

WATERWKS DIST ACO #1	174,000		2,000	176,000
WATERWKS DIST ACO #21	33,000	16,000	38,000	87,000
WATERWKS DIST ACO #29	1,865,000	488,000	2,031,000	4,384,000
WATERWKS DIST ACO #36	1,153,000		261,000	1,414,000
WATERWKS DIST ACO #37	633,000	1,000	230,000	864,000
WATERWKS DIST ACO #40	2,084,000	27,000	10,543,000	12,654,000
WATERWKS DIST DS #35	14,000	3,000	5,000	22,000
WATERWKS DIST DS #39	7,000		4,000	11,000
WATERWKS DIST GEN #21	15,000		181,000	196,000
WATERWKS DIST GEN #29	1,450,000		12,861,000	14,311,000
WATERWKS DIST GEN #36	94,000		899,000	993,000
WATERWKS DIST GEN #37	616,000		1,238,000	1,854,000
WATERWKS DIST GEN #40	1,931,000		29,386,000	31,317,000
WATERWKS DT DS #33 ZN A SER 2	1,000	7,000	8,000	16,000
WATERWKS DT DS #39 1968-3	2,000	11,000	12,000	25,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	7,000	12,000
WATERWKS DT MARINA DEL REY ACO	1,446,000		668,000	2,114,000
WATERWKS DT MARINA DEL REY GEN	263,000		1,140,000	1,403,000

TOTAL WATERWORKS DIST	\$ 11,782,000	\$ 557,000	\$ 59,514,000	\$ 71,853,000

PW-AVIATION ENTERPRISE FD	495,000		3,616,000	4,111,000
PW-TRANSIT OPER ENT FD	11,327,000	15,120,000	21,785,000	48,232,000

TOTAL OTHER ENTERPRISE FDS	\$ 23,604,000	\$ 15,677,000	\$ 84,915,000	\$ 124,196,000

TOTAL HE AND OE FUNDS	\$ 23,604,000	\$ 288,363,000	\$ 2,996,464,000	\$ 3,308,431,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3	SUM OF COLS. 2+3+4	

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
83,176,000				83,176,000
545,544,000				545,544,000
1,209,231,000				1,209,231,000
221,101,000				221,101,000
380,444,000				380,444,000
272,686,000				272,686,000
472,053,000				472,053,000
<hr/>				
\$ 3,184,235,000	\$	\$	\$	\$ 3,184,235,000
<hr/>				
176,000				176,000
87,000				87,000
4,384,000				4,384,000
1,414,000				1,414,000
864,000				864,000
12,654,000				12,654,000
22,000				22,000
11,000				11,000
196,000				196,000
14,311,000				14,311,000
993,000				993,000
1,854,000				1,854,000
31,317,000				31,317,000
9,000		7,000		16,000
14,000		11,000		25,000
7,000		5,000		12,000
2,114,000				2,114,000
1,403,000				1,403,000
<hr/>				
\$ 71,830,000	\$	\$ 23,000	\$	\$ 71,853,000
<hr/>				
4,111,000				4,111,000
33,112,000		15,120,000		48,232,000
<hr/>				
\$ 109,053,000	\$	\$ 15,143,000	\$	\$ 124,196,000
<hr/>				
\$ 3,293,288,000	\$	\$ 15,143,000	\$	\$ 3,308,431,000
<hr/>				
FROM SCH. 11-C COL. 4			SUM OF COLS. 6+7+8+9	

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2005

___ Less Fund Balance-Reserved/Designated ___

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
HOSPITAL ENTERPRISE FUNDS					

TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$	\$	\$

OTHER ENTERPRISE FUNDS					

WATERWKS DIST ACO #1					174,000
WATERWKS DIST ACO #21					33,000
WATERWKS DIST ACO #29					1,865,000
WATERWKS DIST ACO #36					1,153,000
WATERWKS DIST ACO #37					633,000
WATERWKS DIST ACO #40					2,084,000
WATERWKS DIST DS #35					14,000
WATERWKS DIST DS #39					7,000
WATERWKS DIST GEN #21					15,000
WATERWKS DIST GEN #29					1,450,000
WATERWKS DIST GEN #36					94,000
WATERWKS DIST GEN #37					616,000
WATERWKS DIST GEN #40					1,931,000
WATERWKS DT DS #33 ZN A SER 2					1,000
WATERWKS DT DS #39 1968-3					2,000
WATERWKS DT DS #39 ZN A 1974-2					1,000
WATERWKS DT MARINA DEL REY ACO					1,446,000
WATERWKS DT MARINA DEL REY GEN					263,000

TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 11,782,000

PW-AVIATION ENTERPRISE FD					495,000
PW-TRANSIT OPER ENT FD					11,327,000

TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 23,604,000

TOTAL HE AND OE FUNDS	\$	\$	\$	\$	\$ 23,604,000
=====					

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
RES FOR DHS LONG-TERM RECVBLS	126,927,000			126,927,000
DES FOR HEALTH SERVICES-SB855	272,903,000	272,686,000		217,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 399,830,000	\$ 272,686,000	\$	\$ 127,144,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #21				
DES FOR WATER SYSTEM IMPROVMT	16,000	16,000		
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	488,000	488,000		
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	7,000	7,000	7,000	7,000
WATERWKS DIST DS #35				
GENERAL RESERVE	3,000	3,000		
WATERWKS DIST ACO #37				
DES FOR WATER SYSTEM IMPROVMT	1,000	1,000		
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	11,000	11,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	219,419	27,000		192,419
TOTAL WATERWORKS DIST	\$ 749,419	\$ 557,000	\$ 23,000	\$ 215,419
OTHER ENTERPRISE FUNDS				
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 15,869,419	\$ 15,677,000	\$ 15,143,000	\$ 15,335,419
TOTAL HE AND OE FUNDS	\$ 415,699,419	\$ 288,363,000	\$ 15,143,000	\$ 142,479,419
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2005-06 OPERATING PLAN
WATERWKS DIST ACO #1 - 54511

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			176,000	176,000	176,000	
TOT FINANCING USES	\$	\$	\$ 176,000	\$ 176,000	\$ 176,000	\$
TOT FINANCING REQMTS	\$	\$	\$ 176,000	\$ 176,000	\$ 176,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	170,000	172,000	172,000	174,000	174,000	2,000
NON-OPER REVENUE						
INTEREST	2,270	2,000	4,000	2,000	2,000	-2,000
TOT NON-OPER REV	\$ 2,270	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ -2,000
TOT AVAIL FINANCING	\$ 172,270	\$ 174,000	\$ 176,000	\$ 176,000	\$ 176,000	\$

2005-06 OPERATING PLAN
WATERWKS DIST DS #4 ZN B - 54524

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	3,724	3,000	3,000			-3,000
TOT OPER EXP	\$ 3,724	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
TOT FINANCING USES	\$ 3,724	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
TOT FINANCING REQMTS	\$ 3,724	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	4,000	3,000	3,000			-3,000
OPERATING REVENUE FINES/FORF & PEN	-1,267					
TOT OPER REVENUE	\$ -1,267	\$	\$	\$	\$	
NON-OPER REVENUE TAXES	3,193					
INTEREST	72					
TOT NON-OPER REV	\$ 3,265	\$	\$	\$	\$	
TOT AVAIL FINANCING	\$ 5,998	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	216,980	180,000	191,000	189,000	189,000	-2,000
OTHER CHARGES	2,971		4,000	7,000	7,000	3,000
TOT OPER EXP	\$ 219,951	\$ 180,000	\$ 195,000	\$ 196,000	\$ 196,000	\$ 1,000
TOT FINANCING USES	\$ 219,951	\$ 180,000	\$ 195,000	\$ 196,000	\$ 196,000	\$ 1,000
TOT FINANCING REQMTS	\$ 219,951	\$ 180,000	\$ 195,000	\$ 196,000	\$ 196,000	\$ 1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	45,000	14,000	14,000	15,000	15,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	305					
INTERGOVT'L REVS	451		1,000			-1,000
CHARGES FOR SVCS	147,155	156,000	158,000	156,000	156,000	-2,000
MISC REVENUES	33		1,000			-1,000
TOT OPER REVENUE	\$ 147,944	\$ 156,000	\$ 160,000	\$ 156,000	\$ 156,000	\$ -4,000
NON-OPER REVENUE						
TAXES	38,891	25,000	21,000	25,000	25,000	4,000
INTEREST	320					
TOT NON-OPER REV	\$ 39,211	\$ 25,000	\$ 21,000	\$ 25,000	\$ 25,000	\$ 4,000
CANC-PR YR RES/DES	1,530					
TOT AVAIL FINANCING	\$ 233,685	\$ 195,000	\$ 195,000	\$ 196,000	\$ 196,000	\$ 1,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	1,733		1,000	1,000	1,000	
OTHER CHARGES	33,482	35,000	35,000	35,000	35,000	
<u>FIXED ASSETS</u>						
BLDGS & IMPRVMT'S	-2,466	25,000	48,000	51,000	51,000	3,000
TOT FIXED ASSETS	\$ -2,466	\$ 25,000	\$ 48,000	\$ 51,000	\$ 51,000	\$ 3,000
TOT OPER EXP	\$ 32,749	\$ 60,000	\$ 84,000	\$ 87,000	\$ 87,000	\$ 3,000
TOT FINANCING USES	\$ 32,749	\$ 60,000	\$ 84,000	\$ 87,000	\$ 87,000	\$ 3,000
APPR FOR CONTINGENCY RESERVE			12,000			-12,000
PROV FOR RES/DESIG		16,000	16,000			-16,000
TOT FINANCING REQMTS	\$ 32,749	\$ 76,000	\$ 112,000	\$ 87,000	\$ 87,000	\$ -25,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	67,000	72,000	72,000	33,000	33,000	-39,000
<u>OPERATING REVENUE</u>						
FINES/FORF & PEN	1,429					
CHARGES FOR SVCS	35,299	36,000	38,000	36,000	36,000	-2,000
TOT OPER REVENUE	\$ 36,728	\$ 36,000	\$ 38,000	\$ 36,000	\$ 36,000	\$ -2,000
<u>NON-OPER REVENUE</u>						
INTEREST	1,144	1,000	2,000	2,000	2,000	
TOT NON-OPER REV	\$ 1,144	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
CANC-PR YR RES/DES	500			16,000	16,000	16,000
TOT AVAIL FINANCING	\$ 105,372	\$ 109,000	\$ 112,000	\$ 87,000	\$ 87,000	\$ -25,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	12,600,531	12,960,000	14,964,000	14,030,000	14,030,000	-934,000
OTHER CHARGES	84,603	85,000	95,000	98,000	98,000	3,000
FIXED ASSETS						
EQUIPMENT				152,000	152,000	152,000
TOT FIXED ASSETS	\$	\$	\$	\$ 152,000	\$ 152,000	\$ 152,000
TOT OPER EXP	\$ 12,685,134	\$ 13,045,000	\$ 15,059,000	\$ 14,280,000	\$ 14,280,000	\$ -779,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	63,652	65,000	65,000	31,000	31,000	-34,000
TOT FINANCING USES	\$ 12,748,786	\$ 13,110,000	\$ 15,124,000	\$ 14,311,000	\$ 14,311,000	\$ -813,000
TOT FINANCING REQMTS	\$ 12,748,786	\$ 13,110,000	\$ 15,124,000	\$ 14,311,000	\$ 14,311,000	\$ -813,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,423,000	1,820,000	1,820,000	1,450,000	1,450,000	-370,000
OPERATING REVENUE						
FINES/FORF & PEN	3,349	3,000	3,000	3,000	3,000	
REV FR MONEY&PROP	1					
INTERGOVT'L REVS	30,163	5,000	5,000	5,000	5,000	
CHARGES FOR SVCS	12,447,467	12,606,000	13,001,000	12,716,000	12,716,000	-285,000
MISC REVENUES	208	4,000	4,000	15,000	15,000	11,000
TOT OPER REVENUE	\$ 12,481,188	\$ 12,618,000	\$ 13,013,000	\$ 12,739,000	\$ 12,739,000	\$ -274,000
NON-OPER REVENUE						
TAXES	440,762	86,000	247,000	86,000	86,000	-161,000
INTEREST	35,454	36,000	44,000	36,000	36,000	-8,000
TOT NON-OPER REV	\$ 476,216	\$ 122,000	\$ 291,000	\$ 122,000	\$ 122,000	\$ -169,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	500					
TOT OTH FIN SOURCES	\$ 500	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	188,172					
TOT AVAIL FINANCING	\$ 14,569,076	\$ 14,560,000	\$ 15,124,000	\$ 14,311,000	\$ 14,311,000	\$ -813,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	33,662	50,000	500,000	100,000	100,000	-400,000
OTHER CHARGES	383,811	384,000	397,000			-397,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,201,205	3,653,000	4,620,000	4,284,000	4,284,000	-336,000
TOT FIXED ASSETS	\$ 3,201,205	\$ 3,653,000	\$ 4,620,000	\$ 4,284,000	\$ 4,284,000	\$ -336,000
TOT OPER EXP	\$ 3,618,678	\$ 4,087,000	\$ 5,517,000	\$ 4,384,000	\$ 4,384,000	\$ -1,133,000
TOT FINANCING USES	\$ 3,618,678	\$ 4,087,000	\$ 5,517,000	\$ 4,384,000	\$ 4,384,000	\$ -1,133,000
APPR FOR CONTINGENCY RESERVE			827,000			-827,000
PROV FOR RES/DESIG		488,000	488,000			-488,000
TOT FINANCING REQMTS	\$ 3,618,678	\$ 4,575,000	\$ 6,832,000	\$ 4,384,000	\$ 4,384,000	\$ -2,448,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,160,000	4,465,000	4,465,000	1,865,000	1,865,000	-2,600,000
OPERATING REVENUE						
FINES/FORF & PEN	31,738	19,000	25,000	19,000	19,000	-6,000
INTERGOVT'L REVS	179,322	13,000	13,000	13,000	13,000	
CHARGES FOR SVCS	2,848,593	1,635,000	1,481,000	1,697,000	1,697,000	216,000
TOT OPER REVENUE	\$ 3,059,653	\$ 1,667,000	\$ 1,519,000	\$ 1,729,000	\$ 1,729,000	\$ 210,000
NON-OPER REVENUE						
TAXES	1,155,687	235,000	751,000	235,000	235,000	-516,000
INTEREST	67,680	67,000	97,000	67,000	67,000	-30,000
TOT NON-OPER REV	\$ 1,223,367	\$ 302,000	\$ 848,000	\$ 302,000	\$ 302,000	\$ -546,000
CANC-PR YR RES/DES	1,641,107	6,000		488,000	488,000	488,000
TOT AVAIL FINANCING	\$ 8,084,127	\$ 6,440,000	\$ 6,832,000	\$ 4,384,000	\$ 4,384,000	\$ -2,448,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	3,724	4,000	4,000			-4,000
TOT OPER EXP	\$ 3,724	\$ 4,000	\$ 4,000	\$	\$	-4,000
TOT FINANCING USES	\$ 3,724	\$ 4,000	\$ 4,000	\$	\$	-4,000
TOT FINANCING REQMTS	\$ 3,724	\$ 4,000	\$ 4,000	\$	\$	-4,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	306					
TOT OPER REVENUE	\$ 306	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	2,471	3,000	3,000			-3,000
INTEREST	26					
TOT NON-OPER REV	\$ 2,497	\$ 3,000	\$ 3,000	\$	\$	-3,000
TOT AVAIL FINANCING	\$ 3,803	\$ 4,000	\$ 4,000	\$	\$	-4,000

2005-06 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	9,275	9,000	9,000	9,000	9,000	
TOT OPER EXP	\$ 9,275	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
TOT FINANCING USES	\$ 9,275	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
RESERVE						
GENERAL RESERVES	7,000	7,000	7,000	7,000	7,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 16,275	\$ 16,000	\$ 17,000	\$ 16,000	\$ 16,000	-1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	750	1,000		1,000	1,000	1,000
TOT OPER REVENUE	\$ 750	\$ 1,000	\$	\$ 1,000	\$ 1,000	1,000
NON-OPER REVENUE						
TAXES	6,255	7,000	8,000	7,000	7,000	-1,000
INTEREST	107					
TOT NON-OPER REV	\$ 6,362	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000	-1,000
CANC-PR YR RES/DES	8,000	7,000	7,000	7,000	7,000	
TOT AVAIL FINANCING	\$ 18,112	\$ 17,000	\$ 17,000	\$ 16,000	\$ 16,000	-1,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	28,963	28,000	28,000	22,000	22,000	-6,000
TOT OPER EXP	\$ 28,963	\$ 28,000	\$ 28,000	\$ 22,000	\$ 22,000	\$ -6,000
TOT FINANCING USES	\$ 28,963	\$ 28,000	\$ 28,000	\$ 22,000	\$ 22,000	\$ -6,000
RESERVE						
GENERAL RESERVES	4,000	3,000	3,000			-3,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	\$ 32,963	\$ 31,000	\$ 33,000	\$ 22,000	\$ 22,000	\$ -11,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	10,000	10,000	10,000	14,000	14,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	1,770	4,000				
TOT OPER REVENUE	\$ 1,770	\$ 4,000	\$	\$	\$	
NON-OPER REVENUE						
TAXES	25,584	27,000	19,000	5,000	5,000	-14,000
INTEREST	239					
TOT NON-OPER REV	\$ 25,823	\$ 27,000	\$ 19,000	\$ 5,000	\$ 5,000	\$ -14,000
CANC-PR YR RES/DES	5,000	4,000	4,000	3,000	3,000	-1,000
TOT AVAIL FINANCING	\$ 42,593	\$ 45,000	\$ 33,000	\$ 22,000	\$ 22,000	\$ -11,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE SVCS & SUPPS	823,082	964,000	1,027,000	993,000	993,000	-34,000
TOT OPER EXP	\$ 823,082	\$ 964,000	\$ 1,027,000	\$ 993,000	\$ 993,000	\$ -34,000
TOT FINANCING USES APPR FOR CONTINGENCY	\$ 823,082	\$ 964,000	\$ 1,027,000 37,000	\$ 993,000	\$ 993,000	\$ -34,000 -37,000
TOT FINANCING REQMTS	\$ 823,082	\$ 964,000	\$ 1,064,000	\$ 993,000	\$ 993,000	\$ -71,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	169,000	247,000	247,000	94,000	94,000	-153,000
OPERATING REVENUE						
FINES/FORF & PEN	27,435	8,000	3,000	3,000	3,000	
CHARGES FOR SVCS	833,500	785,000	810,000	885,000	885,000	75,000
MISC REVENUES	69	15,000		8,000	8,000	8,000
TOT OPER REVENUE	\$ 861,004	\$ 808,000	\$ 813,000	\$ 896,000	\$ 896,000	\$ 83,000
NON-OPER REVENUE						
INTEREST	2,711	3,000	4,000	3,000	3,000	-1,000
TOT NON-OPER REV	\$ 2,711	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -1,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	17,000					
TOT OTH FIN SOURCES	\$ 17,000	\$	\$	\$	\$	
CANC-PR YR RES/DES	20,282					
TOT AVAIL FINANCING	\$ 1,069,997	\$ 1,058,000	\$ 1,064,000	\$ 993,000	\$ 993,000	\$ -71,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	773		2,000	2,000	2,000	
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	25,584	36,000	1,262,000	1,412,000	1,412,000	150,000
TOT FIXED ASSETS	\$ 25,584	\$ 36,000	\$ 1,262,000	\$ 1,412,000	\$ 1,412,000	\$ 150,000
TOT OPER EXP	\$ 26,357	\$ 36,000	\$ 1,265,000	\$ 1,414,000	\$ 1,414,000	\$ 149,000
TOT FINANCING USES	\$ 26,357	\$ 36,000	\$ 1,265,000	\$ 1,414,000	\$ 1,414,000	\$ 149,000
APPR FOR CONTINGENCY			35,000			-35,000
TOT FINANCING REQMTS	\$ 26,357	\$ 36,000	\$ 1,300,000	\$ 1,414,000	\$ 1,414,000	\$ 114,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	233,000	861,000	861,000	1,153,000	1,153,000	292,000
OPERATING REVENUE						
FINES/FORF & PEN	142					
INTERGOVT'L REVS	144,144					
CHARGES FOR SVCS	294,149	308,000	417,000	242,000	242,000	-175,000
TOT OPER REVENUE	\$ 438,435	\$ 308,000	\$ 417,000	\$ 242,000	\$ 242,000	\$ -175,000
NON-OPER REVENUE						
TAXES	21,865	11,000	10,000	11,000	11,000	1,000
INTEREST	7,544	8,000	12,000	8,000	8,000	-4,000
TOT NON-OPER REV	\$ 29,409	\$ 19,000	\$ 22,000	\$ 19,000	\$ 19,000	\$ -3,000
CANC-PR YR RES/DES	187,028	1,000				
TOT AVAIL FINANCING	\$ 887,872	\$ 1,189,000	\$ 1,300,000	\$ 1,414,000	\$ 1,414,000	\$ 114,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE SVCS & SUPPS	1,130,060	1,050,000	1,615,000	1,854,000	1,854,000	239,000
TOT OPER EXP	\$ 1,130,060	\$ 1,050,000	\$ 1,615,000	\$ 1,854,000	\$ 1,854,000	\$ 239,000
TOT FINANCING USES	\$ 1,130,060	\$ 1,050,000	\$ 1,615,000	\$ 1,854,000	\$ 1,854,000	\$ 239,000
TOT FINANCING REQMTS	\$ 1,130,060	\$ 1,050,000	\$ 1,615,000	\$ 1,854,000	\$ 1,854,000	\$ 239,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	380,000	482,000	482,000	616,000	616,000	134,000
OPERATING REVENUE						
FINES/FORF & PEN	611	1,000	1,000	1,000	1,000	
INTERGOVT'L REVS	548	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	975,569	920,000	888,000	958,000	958,000	70,000
MISC REVENUES	158,993	250,000	200,000	265,000	265,000	65,000
TOT OPER REVENUE	\$ 1,135,721	\$ 1,172,000	\$ 1,090,000	\$ 1,225,000	\$ 1,225,000	\$ 135,000
NON-OPER REVENUE						
TAXES	73,985	8,000	39,000	8,000	8,000	-31,000
INTEREST	5,324	4,000	4,000	5,000	5,000	1,000
TOT NON-OPER REV	\$ 79,309	\$ 12,000	\$ 43,000	\$ 13,000	\$ 13,000	\$ -30,000
CANC-PR YR RES/DES	17,068					
TOT AVAIL FINANCING	\$ 1,612,098	\$ 1,666,000	\$ 1,615,000	\$ 1,854,000	\$ 1,854,000	\$ 239,000

2005-06 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	525		2,000	1,000	1,000	-1,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
LAND		100,000	100,000			-100,000
BLDGS & IMPRVMTS	19,839	21,000	564,000	863,000	863,000	299,000
TOT FIXED ASSETS	\$ 19,839	\$ 121,000	\$ 664,000	\$ 863,000	\$ 863,000	\$ 199,000
TOT OPER EXP	\$ 20,364	\$ 121,000	\$ 667,000	\$ 864,000	\$ 864,000	\$ 197,000
TOT FINANCING USES	\$ 20,364	\$ 121,000	\$ 667,000	\$ 864,000	\$ 864,000	\$ 197,000
APPR FOR CONTINGENCY RESERVE			100,000			-100,000
PROV FOR RES/DESIG		1,000	1,000			-1,000
TOT FINANCING REQMTS	\$ 20,364	\$ 122,000	\$ 768,000	\$ 864,000	\$ 864,000	\$ 96,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	312,000	532,000	532,000	633,000	633,000	101,000
OPERATING REVENUE						
FINES/FORF & PEN	7,106	5,000	7,000	5,000	5,000	-2,000
CHARGES FOR SVCS	227,046	214,000	216,000	220,000	220,000	4,000
TOT OPER REVENUE	\$ 234,152	\$ 219,000	\$ 223,000	\$ 225,000	\$ 225,000	\$ 2,000
NON-OPER REVENUE						
INTEREST	5,186	4,000	13,000	5,000	5,000	-8,000
TOT NON-OPER REV	\$ 5,186	\$ 4,000	\$ 13,000	\$ 5,000	\$ 5,000	\$ -8,000
CANC-PR YR RES/DES	1,083			1,000	1,000	1,000
TOT AVAIL FINANCING	\$ 552,421	\$ 755,000	\$ 768,000	\$ 864,000	\$ 864,000	\$ 96,000

2005-06 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	14,170	14,000	14,000	14,000	14,000	
TOT OPER EXP	\$ 14,170	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$
TOT FINANCING USES	\$ 14,170	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$
RESERVE						
GENERAL RESERVES	10,000	11,000	11,000	11,000	11,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 24,170	\$ 25,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	4,000	4,000	2,000	2,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	954					
TOT OPER REVENUE	\$ 954	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	15,025	13,000	12,000	12,000	12,000	
INTEREST	147					
TOT NON-OPER REV	\$ 15,172	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	\$
CANC-PR YR RES/DES	11,000	10,000	10,000	11,000	11,000	1,000
TOT AVAIL FINANCING	\$ 28,126	\$ 27,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	12,419	12,000	12,000	11,000	11,000	-1,000
TOT OPER EXP	\$ 12,419	\$ 12,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -1,000
TOT FINANCING USES RESERVE	\$ 12,419	\$ 12,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -1,000
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	\$ 13,419	\$ 12,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	8,000	4,000	4,000	7,000	7,000	3,000
OPERATING REVENUE FINES/FORF & PEN	549	1,000				
TOT OPER REVENUE	\$ 549	\$ 1,000	\$	\$	\$	
NON-OPER REVENUE TAXES	9,048	13,000	7,000	4,000	4,000	-3,000
INTEREST	87					
TOT NON-OPER REV CANC-PR YR RES/DES	\$ 9,135	\$ 13,000 1,000	\$ 7,000 1,000	\$ 4,000	\$ 4,000	\$ -3,000 -1,000
TOT AVAIL FINANCING	\$ 17,684	\$ 19,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ -1,000

2005-06 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	3,724	3,000	3,000			-3,000
TOT OPER EXP	\$ 3,724	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
TOT FINANCING USES	\$ 3,724	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
TOT FINANCING REQMTS	\$ 3,724	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
<u>AVAILABLE FINANCING</u>						
OPERATING REVENUE FINES/FORF & PEN	53					
TOT OPER REVENUE	\$ 53	\$	\$	\$	\$	
NON-OPER REVENUE TAXES	3,302	3,000	3,000			-3,000
INTEREST	18					
TOT NON-OPER REV	\$ 3,320	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000
TOT AVAIL FINANCING	\$ 3,373	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000

2005-06 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	6,850	7,000	7,000	7,000	7,000	
TOT OPER EXP	\$ 6,850	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
TOT FINANCING USES	\$ 6,850	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	5,000	5,000	1,000
TOT FINANCING REQMTS	\$ 11,850	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000			1,000	1,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	366					
TOT OPER REVENUE	\$ 366	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	6,859	7,000	6,000	7,000	7,000	1,000
INTEREST	59					
TOT NON-OPER REV	\$ 6,918	\$ 7,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 1,000
CANC-PR YR RES/DES	4,000	5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	\$ 12,284	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 1,000

2005-06 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN - 54690

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	2,118,932	1,204,000	1,270,000	1,398,000	1,398,000	128,000
OTHER CHARGES	3,554	3,000	5,000	5,000	5,000	
TOT OPER EXP	\$ 2,122,486	\$ 1,207,000	\$ 1,275,000	\$ 1,403,000	\$ 1,403,000	\$ 128,000
TOT FINANCING USES	\$ 2,122,486	\$ 1,207,000	\$ 1,275,000	\$ 1,403,000	\$ 1,403,000	\$ 128,000
APPR FOR CONTINGENCY			132,000			-132,000
TOT FINANCING REQMTS	\$ 2,122,486	\$ 1,207,000	\$ 1,407,000	\$ 1,403,000	\$ 1,403,000	\$ -4,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	596,000	341,000	341,000	263,000	263,000	-78,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,105,148	1,124,000	1,047,000	1,135,000	1,135,000	88,000
TOT OPER REVENUE	\$ 1,105,148	\$ 1,124,000	\$ 1,047,000	\$ 1,135,000	\$ 1,135,000	\$ 88,000
NON-OPER REVENUE						
INTEREST	9,001	5,000	19,000	5,000	5,000	-14,000
TOT NON-OPER REV	\$ 9,001	\$ 5,000	\$ 19,000	\$ 5,000	\$ 5,000	\$ -14,000
OTHER FIN SOURCES						
OPER TRANSF IN	425,000					
TOT OTH FIN SOURCES	\$ 425,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	328,597					
TOT AVAIL FINANCING	\$ 2,463,746	\$ 1,470,000	\$ 1,407,000	\$ 1,403,000	\$ 1,403,000	\$ -4,000

2005-06 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO - 54691

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS				1,000	1,000	1,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	49,724	57,000	1,377,000	2,113,000	2,113,000	736,000
TOT FIXED ASSETS	\$ 49,724	\$ 57,000	\$ 1,377,000	\$ 2,113,000	\$ 2,113,000	\$ 736,000
TOT OPER EXP	\$ 49,724	\$ 57,000	\$ 1,378,000	\$ 2,114,000	\$ 2,114,000	\$ 736,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	425,000					
TOT FINANCING USES	\$ 474,724	\$ 57,000	\$ 1,378,000	\$ 2,114,000	\$ 2,114,000	\$ 736,000
APPR FOR CONTINGENCY			144,000			-144,000
TOT FINANCING REQMTS	\$ 474,724	\$ 57,000	\$ 1,522,000	\$ 2,114,000	\$ 2,114,000	\$ 592,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	415,000	842,000	842,000	1,446,000	1,446,000	604,000
OPERATING REVENUE						
CHARGES FOR SVCS	662,300	652,000	675,000	658,000	658,000	-17,000
MISC REVENUES	85,000			1,000	1,000	1,000
TOT OPER REVENUE	\$ 747,300	\$ 652,000	\$ 675,000	\$ 659,000	\$ 659,000	\$ -16,000
NON-OPER REVENUE						
INTEREST	9,291	9,000	5,000	9,000	9,000	4,000
TOT NON-OPER REV	\$ 9,291	\$ 9,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 4,000
CANC-PR YR RES/DES	144,574					
TOT AVAIL FINANCING	\$ 1,316,165	\$ 1,503,000	\$ 1,522,000	\$ 2,114,000	\$ 2,114,000	\$ 592,000

2005-06 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	22,027,152	22,191,000	23,780,000	31,091,000	31,091,000	7,311,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-2,215					
EQUIPMENT		50,000	50,000	50,000	50,000	
TOT FIXED ASSETS	\$ -2,215	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$
TOT OPER EXP	\$ 22,024,937	\$ 22,241,000	\$ 23,830,000	\$ 31,141,000	\$ 31,141,000	\$ 7,311,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	188,116	216,000	216,000	176,000	176,000	-40,000
TOT FINANCING USES	\$ 22,213,053	\$ 22,457,000	\$ 24,046,000	\$ 31,317,000	\$ 31,317,000	\$ 7,271,000
TOT FINANCING REQMTS	\$ 22,213,053	\$ 22,457,000	\$ 24,046,000	\$ 31,317,000	\$ 31,317,000	\$ 7,271,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	810,000	548,000	548,000	1,931,000	1,931,000	1,383,000
OPERATING REVENUE						
FINES/FORF & PEN	4,163	2,000	20,000	2,000	2,000	-18,000
REV FR MONEY&PROP	3					
INTERGOVT'L REVS	106,409	4,000	6,000	4,000	4,000	-2,000
CHARGES FOR SVCS	21,012,618	23,772,000	23,079,000	29,303,000	29,303,000	6,224,000
MISC REVENUES	13,327	36,000	36,000	36,000	36,000	
TOT OPER REVENUE	\$ 21,136,520	\$ 23,814,000	\$ 23,141,000	\$ 29,345,000	\$ 29,345,000	\$ 6,204,000
NON-OPER REVENUE						
TAXES	501,930	1,000	282,000	1,000	1,000	-281,000
INTEREST	41,230	25,000	75,000	40,000	40,000	-35,000
TOT NON-OPER REV	\$ 543,160	\$ 26,000	\$ 357,000	\$ 41,000	\$ 41,000	\$ -316,000
CANC-PR YR RES/DES	271,944					
TOT AVAIL FINANCING	\$ 22,761,624	\$ 24,388,000	\$ 24,046,000	\$ 31,317,000	\$ 31,317,000	\$ 7,271,000

2005-06 OPERATING PLAN
WATERWORKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	47,113	75,000	380,000	142,000	142,000	-238,000
OTHER CHARGES			44,000	5,000	5,000	-39,000
FIXED ASSETS						
LAND		160,000	160,000			-160,000
BLDGS & IMPRVMTS	5,519,056	9,921,000	10,137,000	12,507,000	12,507,000	2,370,000
TOT FIXED ASSETS	\$ 5,519,056	\$ 10,081,000	\$ 10,297,000	\$ 12,507,000	\$ 12,507,000	\$ 2,210,000
TOT OPER EXP	\$ 5,566,169	\$ 10,156,000	\$ 10,721,000	\$ 12,654,000	\$ 12,654,000	\$ 1,933,000
TOT FINANCING USES	\$ 5,566,169	\$ 10,156,000	\$ 10,721,000	\$ 12,654,000	\$ 12,654,000	\$ 1,933,000
TOT FINANCING REQMTS	\$ 5,566,169	\$ 10,156,000	\$ 10,721,000	\$ 12,654,000	\$ 12,654,000	\$ 1,933,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	6,828,000	6,950,000	6,950,000	2,084,000	2,084,000	-4,866,000
OPERATING REVENUE						
FINES/FORF & PEN	77,505	137,000	34,000	34,000	34,000	
INTERGOVT'L REVS	6,073	6,000	6,000	6,000	6,000	
CHARGES FOR SVCS	3,754,870	4,552,000	2,831,000	10,367,000	10,367,000	7,536,000
MISC REVENUES	-17,901					
TOT OPER REVENUE	\$ 3,820,547	\$ 4,695,000	\$ 2,871,000	\$ 10,407,000	\$ 10,407,000	\$ 7,536,000
NON-OPER REVENUE						
TAXES	528,724	8,000	302,000	8,000	8,000	-294,000
INTEREST	170,146	82,000	205,000	128,000	128,000	-77,000
TOT NON-OPER REV	\$ 698,870	\$ 90,000	\$ 507,000	\$ 136,000	\$ 136,000	\$ -371,000
CANC-PR YR RES/DES	1,168,982	505,000	393,000	27,000	27,000	-366,000
TOT AVAIL FINANCING	\$ 12,516,399	\$ 12,240,000	\$ 10,721,000	\$ 12,654,000	\$ 12,654,000	\$ 1,933,000



Auditor-Controller Schedules Special Districts

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SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
FIRE DEPARTMENT				

FD-SPECIAL OPER BUDGET UNIT			4,944,000	4,944,000
FD-LIFEGUARD BUDGET UNIT			26,893,000	26,893,000
FD-FIN ELEMENTS BUDG UNIT	5,413,000		558,601,000	564,014,000
FD-ADMINISTRATIVE BUDGET UNIT			127,000	127,000
FD-EXECUTIVE BUDGET UNIT			119,000	119,000
FD-PREVENTION BUDGET UNIT			5,418,000	5,418,000
FD-HEALTH HAZARDOUS MATERIALS			12,007,000	12,007,000
FD-SERVICES BUDGET UNIT			787,000	787,000
FD-OPERATIONS BUDGET UNIT			103,148,000	103,148,000
FIRE DEPARTMENT ACO FUND	14,736,000		8,015,000	22,751,000
	-----	-----	-----	-----
TOTAL				
FIRE DEPARTMENT	\$ 20,149,000	\$	\$ 720,059,000	\$ 740,208,000
	-----	-----	-----	-----
LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #1-VALENCIA	116,000		31,000	147,000
LLAD-AWL #1 ANXA COPPERHILL	23,000		49,000	72,000
LLAD-AWL #1 ANXB PLUM WHT'S	9,000	18,000	23,000	50,000
LLAD-AWL #56-VAL COMM CTR	40,000		23,000	63,000
	-----	-----	-----	-----
TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 188,000	\$ 18,000	\$ 126,000	\$ 332,000
	-----	-----	-----	-----
LLAD - LOCAL LANDSCAPE				

LLAD-LL #58-RANCHO EL DORADO	71,000		36,000	107,000
LLAD-LL #45-LAKE L.A.	2,123,000	119,000	295,000	2,537,000
LLAD-LL #40-CASTAIC LAKE	67,000		68,000	135,000
LLAD-LL #19-SAGEWOOD VAL	26,000		11,000	37,000
LLAD-LL #20-EL DORADO VIL	476,000		196,000	672,000
LLAD-LL #21-SUNSET POINTE	198,000		147,000	345,000
LLAD-LL #25-VAL STEVENSON RNC	1,995,000		2,530,000	4,525,000
LLAD-LL #26-EMERALD CREST	30,000		18,000	48,000
LLAD-LL #28-VISTA GRANDE	41,000		56,000	97,000
LLAD-LL #43-ROWLAND HTS	57,000		65,000	122,000
LLAD-LL #44-BOUQUET CANYON	101,000		96,000	197,000
LLAD-LL #36-MOUNTAIN VALLEY	166,000		55,000	221,000
LLAD-LL #48-SHADOW HILLS	56,000		51,000	107,000
LLAD-LL #55-CASTAIC N BLUFF	79,000		22,000	101,000
LLAD-LL #33-CANYON PARK	540,000		11,000	551,000
LLAD-LL #38-SLOAN CANYON	551,000		194,000	745,000
LLAD-LL #57-VALENCIA COMM CTR	180,000		3,000	183,000
LLAD-LL #47-NORTH PARK	736,000		571,000	1,307,000
LLAD-LL #51-VALENCIA H.S.	497,000		333,000	830,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK	96,000		96,000	192,000
LLAD-LL #32-LOST HILLS COMM	19,000		12,000	31,000
LLAD-LL #37-CASTAIC HILLCREST	354,000		226,000	580,000

BUDGETS – SCHEDULE 13

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
50,528,000				50,528,000
30,344,000				30,344,000
10,130,000	11,879,000	23,413,000		45,422,000
20,157,000				20,157,000
10,903,000				10,903,000
29,290,000				29,290,000
11,778,000				11,778,000
44,181,000				44,181,000
474,854,000				474,854,000
22,751,000				22,751,000

\$ 704,916,000	\$ 11,879,000	\$ 23,413,000		\$ 740,208,000

147,000				147,000
72,000				72,000
50,000				50,000
63,000				63,000

\$ 332,000	\$	\$	\$	\$ 332,000

107,000				107,000
2,537,000				2,537,000
135,000				135,000
37,000				37,000
672,000				672,000
345,000				345,000
4,525,000				4,525,000
48,000				48,000
97,000				97,000
122,000				122,000
197,000				197,000
221,000				221,000
107,000				107,000
101,000				101,000
551,000				551,000
745,000				745,000
183,000				183,000
1,307,000				1,307,000
830,000				830,000
192,000				192,000
31,000				31,000
580,000				580,000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
LLAD-LL #52-MT VIEW EAST	307,000		208,000		515,000
LLAD-LL #4 ZN#63-THE ENCLAVE	108,000		23,000		131,000
LLAD-LL #4 ZN#64-DOUBLE C	278,000		85,000		363,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	410,000		410,000		820,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	742,000		263,000		1,005,000
LLAD-LL #4 ZN#66-VAL MKT PL	66,000		9,000		75,000
LLAD-LL #4 ZN#67-MIRAMONTES	535,000		270,000		805,000
LLAD-LL #2 ZN#62-CANYON HGTS	154,000		133,000		287,000
LLAD-LL #4 ZN#68-W CRK COPPER	210,000		212,000		422,000
LLAD-LL #4 ZN#69-W CRK CYN EST	661,000		658,000		1,319,000
LLAD-LL #4 ZN#70-SOMEREST CAST	119,000		71,000		190,000
LLAD-LL #4 ZN#71-HASKELL CYN	182,000		103,000		285,000
LLAD-LL #4 ZN#72-COPPERHILL	54,000		17,000		71,000
LLAD-LL #4 ZN#73-WESTRIDGE	1,096,000		707,000		1,803,000
LLAD-LL #4 ZN#74-TES DEL VAL	632,000		619,000		1,251,000
LLAD-LL #4 ZN#75-CO VAL AW	101,000		67,000		168,000
LLAD-LL #4 ZN#76-TESORO ADOBE	21,000		72,000		93,000

TOTAL					
LLAD - LOCAL LANDSCAPE	\$ 14,135,000	\$ 119,000	\$ 9,019,000	\$	23,273,000

PW-CONSTRUCTION FEE DISTRICTS					

CFD-LOST HILLS/LAS VIRGENES	24,000		920,000		944,000
CFD-BOUQUET CANYON	1,276,000		3,724,000		5,000,000
CFD-VALENCIA	703,000		9,080,000		9,783,000
CFD-ROUTE 126	1,269,000	171,000	3,560,000		5,000,000
CFD-CASTAIC BRIDGE	1,249,000	4,038,000	1,912,000		7,199,000
CFD-LYONS/MCBEAN PKWY	72,000		1,993,000		2,065,000

TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$ 4,593,000	\$ 4,209,000	\$ 21,189,000	\$	29,991,000

PW-DRAINAGE FEE DISTRICTS					

ANTELOPE VALLEY DRAIN FEE DT	732,000		1,394,000		2,126,000

TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$ 732,000	\$	\$ 1,394,000	\$	2,126,000

PW-DRAINAGE SPECIAL ASSESSMT AREAS					

DRAIN SPCL ASSMT AREA #4	29,000				29,000
DRAIN SPCL ASSMT AREA #8	6,000		3,000		9,000
DRAIN SPCL ASSMT AREA #9	77,000		14,000		91,000
DRAIN SPCL ASSMT AREA #5	26,000		12,000		38,000
DRAIN SPCL ASSMT AREA #11	5,000	1,000			6,000
DRAIN SPCL ASSMT AREA #13	53,000		8,000		61,000
DRAIN SPCL ASSMT AREA #15	13,000		6,000		19,000
DRAIN SPCL ASSMT AREA #16			6,000		6,000

BUDGETS -- SCHEDULE 13

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
515,000				515,000
131,000				131,000
363,000				363,000
820,000				820,000
1,005,000				1,005,000
75,000				75,000
805,000				805,000
287,000				287,000
422,000				422,000
1,319,000				1,319,000
190,000				190,000
285,000				285,000
71,000				71,000
1,803,000				1,803,000
1,251,000				1,251,000
168,000				168,000
93,000				93,000

\$ 23,273,000	\$	\$	\$	\$ 23,273,000

944,000				944,000
5,000,000				5,000,000
9,783,000				9,783,000
5,000,000				5,000,000
7,199,000				7,199,000
2,065,000				2,065,000

\$ 29,991,000	\$	\$	\$	\$ 29,991,000

2,126,000				2,126,000

\$ 2,126,000	\$	\$	\$	\$ 2,126,000

29,000				29,000
9,000				9,000
91,000				91,000
38,000				38,000
6,000				6,000
61,000				61,000
19,000				19,000
6,000				6,000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
DRAIN SPCL ASSMT AREA #17	45,000	2,000	15,000		62,000
DRAIN SPCL ASSMT AREA #22	23,000		4,000		27,000
DRAIN SPCL ASSMT AREA #23	50,000		12,000		62,000
DRAIN SPCL ASSMT AREA #25	19,000		6,000		25,000
DRAIN SPCL ASSMT AREA #26	33,000		8,000		41,000
DRAIN SPCL ASSMT AREA #27			5,000		5,000
DRAIN SPCL ASSMT AREA #28	4,000		7,000		11,000
TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 383,000	\$ 3,000	\$ 106,000	\$	492,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	7,982,000	12,000,000	210,685,000		230,667,000
FCD-STORM DRAIN DS #4	708,000	685,000	107,000		1,500,000
FCD-STORM DRAIN DS REF BDS 93	108,000	43,000	141,000		292,000
TOTAL					
PW-FLOOD CONTROL DIST	\$ 8,798,000	\$ 12,728,000	\$ 210,933,000	\$	232,459,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	277,000	2,054,000	2,208,000		4,539,000
PW-GARB DSP DT-BELVEDERE	1,537,000	1,265,000	4,025,000		6,827,000
PW-GARB DSP DT-FIRESTONE	1,107,000	2,050,000	3,565,000		6,722,000
PW-GARB DSP DT-MALIBU	268,000	818,000	622,000		1,708,000
PW-GARB DSP DT-MESA HEIGHTS	252,000	863,000	972,000		2,087,000
PW-GARB DSP DT-WALNUT PARK	117,000	268,000	391,000		776,000
PW-GARB DSP DT-LENNOX	103,000	155,000	1,111,000		1,369,000
TOTAL					
PW-GARBAGE DISPOSAL DISTRICTS	\$ 3,661,000	\$ 7,473,000	\$ 12,894,000	\$	24,028,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	353,000		336,000		689,000
LTG DIST-MALIBU	1,145,000		302,000		1,447,000
LTG DIST-BELL	39,000		223,000		262,000
LTG DIST-BELL GARDENS	338,000		230,000		568,000
LTG DIST-LAWDALE	2,134,000		317,000		2,451,000
LTG DIST-LONGDEN	10,000		34,000		44,000
LTG MTCE DIST #1472	208,000		167,000		375,000
LTG MTCE DIST #1575	564,000		167,000		731,000
LTG MTCE DIST #1616	1,075,000		2,564,000		3,639,000
LTG MTCE DIST #1687	17,960,000		8,986,000		26,946,000
LTG MTCE DIST #1697	1,996,000		690,000		2,686,000
LTG MTCE DIST #1744	4,161,000		499,000		4,660,000
LTG MTCE DIST #1866	444,000		153,000		597,000

BUDGETS -- SCHEDULE 13

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
62,000				62,000
27,000				27,000
62,000				62,000
25,000				25,000
41,000				41,000
5,000				5,000
11,000				11,000
<hr/>				
\$ 492,000	\$	\$	\$	\$ 492,000
<hr/>				
222,667,000		8,000,000		230,667,000
1,000,000		498,000	2,000	1,500,000
289,000			3,000	292,000
<hr/>				
\$ 223,956,000	\$	\$ 8,498,000	\$ 5,000	\$ 232,459,000
<hr/>				
2,918,000	437,000	1,184,000		4,539,000
5,987,000	840,000			6,827,000
4,961,000	744,000	1,017,000		6,722,000
758,000	113,000	837,000		1,708,000
1,155,000	173,000	759,000		2,087,000
579,000	86,000	111,000		776,000
1,148,000	172,000	49,000		1,369,000
<hr/>				
\$ 17,506,000	\$ 2,565,000	\$ 3,957,000	\$	\$ 24,028,000
<hr/>				
689,000				689,000
1,447,000				1,447,000
262,000				262,000
568,000				568,000
2,451,000				2,451,000
44,000				44,000
375,000				375,000
731,000				731,000
3,639,000				3,639,000
22,946,000		4,000,000		26,946,000
2,686,000				2,686,000
4,660,000				4,660,000
597,000				597,000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
LTG MTCE DIST #10006	921,000		734,000		1,655,000
LTG MTCE DIST #10032	1,145,000		260,000		1,405,000
LTG MTCE DIST #10038	461,000		235,000		696,000
LTG MTCE DIST #10045A	1,300,000		580,000		1,880,000
LTG MTCE DIST #10045B	229,000		27,000		256,000
LTG MTCE DIST #10049	39,000		116,000		155,000
LTG MTCE DIST #10066	134,000	29,000	682,000		845,000
LTG MTCE DIST #10075	161,000		51,000		212,000
LTG MTCE DIST #10076	34,000		194,000		228,000
TOTAL					
PW-STREET LIGHTING	\$ 34,851,000	\$ 29,000	\$ 17,547,000	\$	52,427,000
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	2,000		127,000		129,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL #1 COUNTY LIGHTING	56,000		1,164,000		1,220,000
LLAD-SL AGOURA HILLS	1,000				1,000
LLAD-SL BELL GARDENS	1,000		9,000		10,000
LLAD-SL CARSON	3,000		23,000		26,000
LLAD-SL LA CAN/FLNT ZN A	1,000				1,000
LLAD-SL LA MIRADA ZN A	6,000		249,000		255,000
LLAD-SL LA MIRADA ZN B	2,000		2,000		4,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWDALE	1,000				1,000
LLAD-SL LOMITA	5,000		124,000		129,000
LLAD-SL PALMDALE	168,000		2,221,000		2,389,000
LLAD-SL PARAMOUNT	172,000		238,000		410,000
LLAD-SL WALNUT	4,000		45,000		49,000
LLAD-SL DIAMOND BAR	9,000		218,000		227,000
TOTAL					
PW-LLAD STREET LIGHTING	\$ 433,000	\$	\$ 4,420,000	\$	4,853,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	3,299,000		7,952,000		11,251,000
SEW MTCE DT-CONSOLIDATED	3,287,000		19,420,000		22,707,000
SEW MTCE DT-ANETA ZN	458,000		6,000		464,000
SEW MTCE DT-FOXPARK ZN	78,000		3,000		81,000
SEW MTCE DT-MALIBU ZN	60,000		319,000		379,000
SEW MTCE DT-SUMMIT RD ZN	15,000		1,000		16,000
SEW MTCE DT-TOPANGA ZN	59,000		144,000		203,000
SEW MTCE DT-TRANCAS ZN	1,552,000		761,000		2,313,000
SEW MTCE DT-MALIBU MESA	104,000		621,000		725,000
SEW MTCE DT-MARINA	1,064,000	840,000	1,001,000		2,905,000
SEW MTCE DT-LAKE HUGHES TX ZN	73,000		136,000		209,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000		2,000
TOTAL					
PW-SEWER MAINT DISTRICT	\$ 10,050,000	\$ 840,000	\$ 30,365,000	\$	41,255,000

BUDGETS -- SCHEDULE 13

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,655,000				1,655,000
1,405,000				1,405,000
696,000				696,000
1,880,000				1,880,000
256,000				256,000
155,000				155,000
845,000				845,000
212,000				212,000
228,000				228,000

\$ 48,427,000	\$	\$ 4,000,000	\$	\$ 52,427,000

129,000				129,000
1,000				1,000
1,220,000				1,220,000
1,000				1,000
10,000				10,000
26,000				26,000
1,000				1,000
255,000				255,000
4,000				4,000
1,000				1,000
1,000				1,000
129,000				129,000
2,389,000				2,389,000
410,000				410,000
49,000				49,000
227,000				227,000

\$ 4,853,000	\$	\$	\$	\$ 4,853,000

11,251,000				11,251,000
22,707,000				22,707,000
464,000				464,000
81,000				81,000
379,000				379,000
16,000				16,000
203,000				203,000
2,313,000				2,313,000
725,000				725,000
2,905,000				2,905,000
209,000				209,000
2,000				2,000

\$ 41,255,000	\$	\$	\$	\$ 41,255,000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
RECREATION AND PARK DISTRICTS				

REC & PK DT-BELLA VISTA	34,000		6,000	40,000

TOTAL				
RECREATION AND PARK DISTRICTS	\$ 34,000	\$	\$ 6,000	\$ 40,000

LLAD - RECREATION AND PARK DISTRICT				

LLAD-R&P #34-HACIENDA	191,000		76,000	267,000
LLAD-R&P #35-MONTEBELLO	1,088,000		138,000	1,226,000

TOTAL				
LLAD - RECREATION AND PARK DISTRICT	\$ 1,279,000	\$	\$ 214,000	\$ 1,493,000

REGIONAL PARK - OPEN SPACE DIST				

RP & OSD - ASSESSMENT REV	4,107,000		79,047,000	83,154,000
RP & OSD - ADMIN FUND	652,000	13,019,000	4,385,000	18,056,000
RP & OSD - MAINTENANCE FD	57,489,000		13,259,000	70,748,000
RP & OSD - GRANT FUND	50,485,000	6,327,000	23,333,000	80,145,000
RP & OSD - DEBT SERVICE FD	15,443,000		38,770,000	54,213,000
RP & OSD - SMMC PROJ FD	355,000			355,000
RP & OSD - AVAILABLE EXCESS	30,106,000			30,106,000
RP & OSD - 05A COST OF ISSUE		7,936,000	8,756,000	16,692,000

TOTAL				
REGIONAL PARK - OPEN SPACE DIST	\$ 158,637,000	\$ 27,282,000	\$ 167,550,000	\$ 353,469,000

GRAND TOTAL	\$ 257,923,000	\$ 52,701,000	\$ 1,195,822,000	\$ 1,506,446,000
	FROM SCH. 14	FROM SCH. 15	FROM SCH. 16	SUM OF COLS.
	COL. 6	COL. 3	COL. 5	2+3+4

BUDGETS -- SCHEDULE 13

2005-06

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
40,000				40,000

\$ 40,000	\$	\$	\$	\$ 40,000

267,000				267,000
1,226,000				1,226,000

\$ 1,493,000	\$	\$	\$	\$ 1,493,000

83,154,000				83,154,000
4,769,000		13,287,000		18,056,000
70,748,000				70,748,000
80,145,000				80,145,000
28,817,000		25,396,000		54,213,000
355,000				355,000
30,106,000				30,106,000
12,314,000		4,378,000		16,692,000

\$ 310,408,000	\$	\$ 43,061,000	\$	\$ 353,469,000

\$ 1,409,068,000	\$ 14,444,000	\$ 82,929,000	\$ 5,000	\$ 1,506,446,000
=====				
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

____ Less Fund Balance-Reserved/Designated ____

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT					5,413,000
FIRE DEPARTMENT ACO FUND					14,736,000
TOTAL					
FIRE DEPARTMENT	\$	\$	\$	\$	\$ 20,149,000
LLAD - AREA-WIDE LANDS MAINT DIST					
LLAD-AWL #1-VALENCIA					116,000
LLAD-AWL #1 ANXA COPPERHILL					23,000
LLAD-AWL #1 ANXB PLUM WH'T'S					9,000
LLAD-AWL #56-VAL COMM CTR					40,000
TOTAL					
LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$	\$	\$ 188,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					71,000
LLAD-LL #45-LAKE L.A.					2,123,000
LLAD-LL #40-CASTAIC LAKE					67,000
LLAD-LL #19-SAGEWOOD VAL					26,000
LLAD-LL #20-EL DORADO VIL					476,000
LLAD-LL #21-SUNSET POINTE					198,000
LLAD-LL #25-VAL STEVENSON RNC					1,995,000
LLAD-LL #26-EMERALD CREST					30,000
LLAD-LL #28-VISTA GRANDE					41,000
LLAD-LL #43-ROWLAND HTS					57,000
LLAD-LL #44-BOUQUET CANYON					101,000
LLAD-LL #36-MOUNTAIN VALLEY					166,000
LLAD-LL #48-SHADOW HILLS					56,000
LLAD-LL #55-CASTAIC N BLUFF					79,000
LLAD-LL #33-CANYON PARK					540,000
LLAD-LL #38-SLOAN CANYON					551,000
LLAD-LL #57-VALENCIA COMM CTR					180,000
LLAD-LL #47-NORTH PARK					736,000
LLAD-LL #51-VALENCIA H.S.					497,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK					96,000
LLAD-LL #32-LOST HILLS COMM					19,000
LLAD-LL #37-CASTAIC HILLCREST					354,000
LLAD-LL #52-MT VIEW EAST					307,000
LLAD-LL #4 ZN#63-THE ENCLAVE					108,000
LLAD-LL #4 ZN#64-DOUBLE C					278,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN					410,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					742,000
LLAD-LL #4 ZN#66-VAL MKT PL					66,000
LLAD-LL #4 ZN#67-MIRAMONTES					535,000
LLAD-LL #2 ZN#62-CANYON HGTS					154,000
LLAD-LL #4 ZN#68-W CRK COPPER					210,000
LLAD-LL #4 ZN#69-W CRK CYN EST					661,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
LLAD-LL #4 ZN#70-SOMEREST CAST					119,000
LLAD-LL #4 ZN#71-HASKELL CYN					182,000
LLAD-LL #4 ZN#72-COPPERHILL					54,000
LLAD-LL #4 ZN#73-WESTRIDGE					1,096,000
LLAD-LL #4 ZN#74-TES DEL VAL					632,000
LLAD-LL #4 ZN#75-CO VAL AW					101,000
LLAD-LL #4 ZN#76-TESORO ADOBE					21,000
TOTAL					
LLAD - LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 14,135,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-LOST HILLS/LAS VIRGENES					24,000
CFD-BOUQUET CANYON					1,276,000
CFD-VALENCIA					703,000
CFD-ROUTE 126					1,269,000
CFD-CASTAIC BRIDGE					1,249,000
CFD-LYONS/MCBEAN PKWY					72,000
TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 4,593,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					732,000
TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 732,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4					29,000
DRAIN SPCL ASSMT AREA #8					6,000
DRAIN SPCL ASSMT AREA #9					77,000
DRAIN SPCL ASSMT AREA #5					26,000
DRAIN SPCL ASSMT AREA #11					5,000
DRAIN SPCL ASSMT AREA #13					53,000
DRAIN SPCL ASSMT AREA #15					13,000
DRAIN SPCL ASSMT AREA #17					45,000
DRAIN SPCL ASSMT AREA #22					23,000
DRAIN SPCL ASSMT AREA #23					50,000
DRAIN SPCL ASSMT AREA #25					19,000
DRAIN SPCL ASSMT AREA #26					33,000
DRAIN SPCL ASSMT AREA #28					4,000
TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$	\$	\$	\$	\$ 383,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
PW-FLOOD CONTROL DIST					

PW-FLOOD CONTROL DIST					7,982,000
FCD-STORM DRAIN DS #4					708,000
FCD-STORM DRAIN DS REF BDS 93					108,000

TOTAL					
PW-FLOOD CONTROL DIST	\$	\$	\$	\$	\$ 8,798,000

PW-GARBAGE DISPOSAL DISTRICTS					

PW-GARB DSP-ATH/WDCRST/OLIVIT					277,000
PW-GARB DSP DT-BELVEDERE					1,537,000
PW-GARB DSP DT-FIRESTONE					1,107,000
PW-GARB DSP DT-MALIBU					268,000
PW-GARB DSP DT-MESA HEIGHTS					252,000
PW-GARB DSP DT-WALNUT PARK					117,000
PW-GARB DSP DT-LENNOX					103,000

TOTAL					
PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 3,661,000

PW-STREET LIGHTING					

LTG DIST-CALABASAS					353,000
LTG DIST-MALIBU					1,145,000
LTG DIST-BELL					39,000
LTG DIST-BELL GARDENS					338,000
LTG DIST-LAWNDALE					2,134,000
LTG DIST-LONGDEN					10,000
LTG MTCE DIST #1472					208,000
LTG MTCE DIST #1575					564,000
LTG MTCE DIST #1616					1,075,000
LTG MTCE DIST #1687					17,960,000
LTG MTCE DIST #1697					1,996,000
LTG MTCE DIST #1744					4,161,000
LTG MTCE DIST #1866					444,000
LTG MTCE DIST #10006					921,000
LTG MTCE DIST #10032					1,145,000
LTG MTCE DIST #10038					461,000
LTG MTCE DIST #10045A					1,300,000
LTG MTCE DIST #10045B					229,000
LTG MTCE DIST #10049					39,000
LTG MTCE DIST #10066					134,000
LTG MTCE DIST #10075					161,000
LTG MTCE DIST #10076					34,000

TOTAL					
PW-STREET LIGHTING	\$	\$	\$	\$	\$ 34,851,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS					2,000
LLAD-SL MALIBU					1,000
LLAD-SL #1 COUNTY LIGHTING					56,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CARSON					3,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA MIRADA ZN A					6,000
LLAD-SL LA MIRADA ZN B					2,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWDALE					1,000
LLAD-SL LOMITA					5,000
LLAD-SL PALMDALE					168,000
LLAD-SL PARAMOUNT					172,000
LLAD-SL WALNUT					4,000
LLAD-SL DIAMOND BAR					9,000
TOTAL					
PW-LLAD STREET LIGHTING	\$	\$	\$	\$	\$ 433,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					3,299,000
SEW MTCE DT-CONSOLIDATED					3,287,000
SEW MTCE DT-ANETA ZN					458,000
SEW MTCE DT-FOXPARK ZN					78,000
SEW MTCE DT-MALIBU ZN					60,000
SEW MTCE DT-SUMMIT RD ZN					15,000
SEW MTCE DT-TOPANGA ZN					59,000
SEW MTCE DT-TRANCAS ZN					1,552,000
SEW MTCE DT-MALIBU MESA					104,000
SEW MTCE DT-MARINA					1,064,000
SEW MTCE DT-LAKE HUGHES TX ZN					73,000
SEW MTCE DT-BRASSIE LANE TX ZN					1,000
TOTAL					
PW-SEWER MAINT DISTRICT	\$	\$	\$	\$	\$ 10,050,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA					34,000
TOTAL					
RECREATION AND PARK DISTRICTS	\$	\$	\$	\$	\$ 34,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2005

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					191,000
LLAD-R&P #35-MONTEBELLO					1,088,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$	\$	\$	\$	\$ 1,279,000
REGIONAL PARK - OPEN SPACE DIST					
RP & OSD - ASSESSMENT REV					4,107,000
RP & OSD - ADMIN FUND					652,000
RP & OSD - MAINTENANCE FD					57,489,000
RP & OSD - GRANT FUND					50,485,000
RP & OSD - DEBT SERVICE FD					15,443,000
RP & OSD - SMMC PROJ FD					355,000
RP & OSD - AVAILABLE EXCESS					30,106,000
TOTAL					
REGIONAL PARK - OPEN SPACE DIST	\$	\$	\$	\$	\$ 158,637,000
GRAND TOTAL	\$	\$	\$	\$	\$ 257,923,000
					TO SCH. 13 COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				

FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	6,194,560			6,194,560
RES FOR IMPREST CASH	25,000			25,000
DES FOR BUDG UNCERTAINTIES	20,000,000		23,413,000	43,413,000
	-----			-----
TOTAL FIRE DEPARTMENT	\$ 26,219,560	\$	\$ 23,413,000	\$ 49,632,560
LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #1 ANXB PLUM WHT'S				
DES FOR PROGRAM EXPANSION	18,000	18,000		
	-----			-----
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$ 18,000	\$ 18,000	\$	\$
LLAD - LOCAL LANDSCAPE				

LLAD-LL #45-LAKE L.A.				
DES FOR PROGRAM EXPANSION	119,000	119,000		
	-----			-----
TOTAL LLAD - LOCAL LANDSCAPE	\$ 119,000	\$ 119,000	\$	\$
PW-CONSTRUCTION FEE DISTRICTS				

CFD-ROUTE 126				
DES FOR PROGRAM EXPANSION	171,000	171,000		
CFD-CASTAIC BRIDGE				
DES FOR PROGRAM EXPANSION	4,038,000	4,038,000		
	-----			-----
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 4,209,000	\$ 4,209,000	\$	\$
PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #11				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT AREA #17				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
	-----			-----
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 3,000	\$ 3,000	\$	\$
PW-FLOOD CONTROL DIST				

PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	7,623			7,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW	4,000,000	4,000,000		
DES FOR LACDA/SEISMIC SAFETY	6,099,000			6,099,000
FCD-STORM DRAIN DS #4	685,000	685,000	498,000	498,000
FCD-STORM DRAIN DS REF BDS 93	43,000	43,000		
	-----			-----
TOTAL PW-FLOOD CONTROL DIST	\$ 21,834,623	\$ 12,728,000	\$ 8,498,000	\$ 17,604,623

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT DES FOR RATE STABILIZATION	2,054,000	2,054,000	1,184,000	1,184,000
PW-GARB DSP DT-BELVEDERE DES FOR RATE STABILIZATION	1,265,000	1,265,000		
PW-GARB DSP DT-FIRESTONE DES FOR RATE STABILIZATION	2,050,000	2,050,000	1,017,000	1,017,000
PW-GARB DSP DT-MALIBU DES FOR RATE STABILIZATION	818,000	818,000	837,000	837,000
PW-GARB DSP DT-MESA HEIGHTS DES FOR RATE STABILIZATION	863,000	863,000	759,000	759,000
PW-GARB DSP DT-WALNUT PARK DES FOR RATE STABILIZATION	268,000	268,000	111,000	111,000
PW-GARB DSP DT-LENNOX DES FOR RATE STABILIZATION	155,000	155,000	49,000	49,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 7,473,000	\$ 7,473,000	\$ 3,957,000	\$ 3,957,000
PW-STREET LIGHTING				
LTG MTCE DIST #1687 DES FOR UNANTIC UTILITY COSTS			2,000,000	2,000,000
DES FOR INFRASTRUCTURE GROWTH			2,000,000	2,000,000
LTG MTCE DIST #10066 DES FOR UNANTIC UTILITY COSTS	29,000	29,000		
TOTAL PW-STREET LIGHTING	\$ 29,000	\$ 29,000	\$ 4,000,000	\$ 4,000,000
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-MARINA RES FOR LONG TERM LOANS REC	1,907,107	256,000		1,651,107
DES FOR PROGRAM EXPANSION	584,000	584,000		
TOTAL PW-SEWER MAINT DISTRICT	\$ 2,491,107	\$ 840,000	\$	\$ 1,651,107
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 133,000	\$	\$	\$ 133,000
REGIONAL PARK - OPEN SPACE DIST				
RP & OSD - ADMIN FUND DES FOR PROGRAM EXPANSION	13,019,000	13,019,000	13,287,000	13,287,000
RP & OSD - GRANT FUND DES FOR PROGRAM EXPANSION	6,327,000	6,327,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RP & OSD - DEBT SERVICE FD				
DES FOR FUTURE DEBT SERVICE			25,396,000	25,396,000
RP & OSD - DEBT SVC RSRV FUND				
DES FOR FUTURE DEBT SERVICE	1,000			1,000
RP & OSD - 97A RSRV FUND				
DES FOR FUTURE DEBT SERVICE	37,515,000			37,515,000
RP & OSD - 05A DEBT SERVICE FUND				
DES FOR FUTURE DEBT SERVICE	7,936,000	7,936,000	4,378,000	4,378,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 64,798,000	\$ 27,282,000	\$ 43,061,000	\$ 80,577,000
GRAND TOTAL	\$ 127,327,290	\$ 52,701,000	\$ 82,929,000	\$ 157,555,290
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND Fire Department

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SAL & EMP BEN	520,475,453	545,630,000	583,833,000	581,926,000	581,926,000	-1,907,000
SVCS & SUPPS	66,889,125	75,166,000	82,166,000	80,687,000	80,687,000	-1,479,000
OTHER CHARGES	4,776,701	4,608,000	7,613,000	1,411,000	1,411,000	-6,202,000
FIXED ASSETS						
EQUIPMENT	6,653,414	17,003,000	17,467,000	9,790,000	9,790,000	-7,677,000
TOT FIX ASSETS	6,653,414	17,003,000	17,467,000	9,790,000	9,790,000	-7,677,000
OTHER FIN USES	6,146,000	5,351,000	5,351,000	8,351,000	8,351,000	3,000,000
APPR FOR CONTINGCY			31,716,000	11,879,000	11,879,000	-19,837,000
TOT FINANCING USES	604,940,693	647,758,000	728,146,000	694,044,000	694,044,000	-34,102,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS		100,000,000	20,000,000	23,413,000	23,413,000	3,413,000
TOT RES/DESIG		100,000,000	20,000,000	23,413,000	23,413,000	3,413,000
TOT FINANCING REQMTS	\$ 604,940,693	\$ 747,758,000	\$ 748,146,000	\$ 717,457,000	\$ 717,457,000	\$ -30,689,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	27,338,000	71,543,000	71,543,000	5,413,000	5,413,000	-66,130,000
CANC RES/DES	1,830,016					
PROPERTY TAXES	394,659,878	420,367,000	415,106,000	447,690,000	447,690,000	32,584,000
VTR APPRV SPCL TX	57,029,510	58,536,000	57,958,000	58,536,000	58,536,000	578,000
SPECIAL ASSESS	42,828	79,000	24,000	53,000	53,000	29,000
REVENUE	195,582,728	202,646,000	203,515,000	205,765,000	205,765,000	2,250,000
TOT AVAIL FINANCING	\$ 676,482,960	\$ 753,171,000	\$ 748,146,000	\$ 717,457,000	\$ 717,457,000	\$ -30,689,000
BUDGETED POSITIONS	4,003.0	4,097.0	4,097.0	4,172.0	4,172.0	75.0

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	353,575,461	379,139,000	371,459,000	403,783,000	403,783,000	32,324,000
PROP TAXES-CURR-UNSEC	20,452,090	17,904,000	20,464,000	19,068,000	19,068,000	-1,396,000
PROP TAXES-PRIOR-SEC	518,482	2,959,000	3,437,000	3,151,000	3,151,000	-286,000
PROP TAXES-PRIOR-UNS	2,029,734	621,000	1,973,000	661,000	661,000	-1,312,000
SUPP PROP TAXES-CURR	13,964,357	18,630,000	16,734,000	19,841,000	19,841,000	3,107,000
SUPP PROP TAXES-PRIOR	4,119,754	1,114,000	1,039,000	1,186,000	1,186,000	147,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,029,510	58,536,000	57,958,000	58,536,000	58,536,000	578,000
BUSINESS LICENSES	25,850	47,000	47,000	47,000	47,000	
OTHER LIC & PERMITS	8,109,645	8,235,000	8,189,000	8,235,000	8,235,000	46,000
FORFEIT & PENALTIES	44,837	31,000	52,000	30,000	30,000	-22,000
PEN/INT/COSTS-DEL TAX	3,575,371	2,655,000	3,278,000	2,655,000	2,655,000	-623,000
INTEREST	116,589	72,000		72,000	72,000	72,000
RENTS AND CONCESSIONS	88,743	74,000	86,000	70,000	70,000	-16,000
OTHER STATE IN-LIEU	12,511	14,000	14,000	15,000	15,000	1,000
HOMEOWNER PRO TAX REL	4,659,106	4,701,000	4,764,000	4,701,000	4,701,000	-63,000
STATE-OTHER	8,622,595	8,588,000	8,546,000	9,387,000	9,387,000	841,000
FEDERAL-OTHER	5,485,372	10,918,000	11,493,000	3,019,000	3,019,000	-8,474,000
OTHER GOVT AGENCIES	20,039,873	22,323,000	19,755,000	25,110,000	25,110,000	5,355,000
ASSESS/TAX COLL FEES	-2					
AUDITING-ACCTG FEES	1,350,503	1,409,000	1,369,000	1,470,000	1,470,000	101,000
ELECTION SERVICES	1,470	1,000		1,000	1,000	1,000
LEGAL SERVICES	34,196	34,000	20,000	34,000	34,000	14,000
PLANNING & ENG SVCS	81,662	91,000	38,000	96,000	96,000	58,000
COURT FEES & COSTS	34,571	23,000	23,000	23,000	23,000	
EDUCATIONAL SERVICES	1,255,823	1,353,000	1,512,000	1,447,000	1,447,000	-65,000
CHRGs FOR SVCS-OTHER	123,856,310	123,659,000	125,873,000	130,547,000	130,547,000	4,674,000
SPECIAL ASSESSMENTS	42,828	79,000	24,000	53,000	53,000	29,000
OTHER SALES	5,118	7,000	5,000	7,000	7,000	2,000
MISCELLANEOUS	108,912	304,000	249,000	637,000	637,000	388,000
SALE OF FIXED ASSETS	55,673	107,000	202,000	162,000	162,000	-40,000
OPERATING TRANSFER IN	18,000					
	\$ 647,314,944	\$ 681,628,000	\$ 676,603,000	\$ 712,044,000	\$ 712,044,000	\$ 35,441,000

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
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FINANCING USES						
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SALARIES & EMP BEN	\$ 10,719,193	\$ 11,410,000	\$ 13,748,000	\$ 14,077,000	\$ 14,077,000	\$ 329,000
SERVICES & SUPPLIES	5,136,507	6,521,000	7,128,000	5,924,000	5,924,000	-1,204,000
FIXED ASSETS-EQUIP	166,293	150,000	160,000	156,000	156,000	-4,000
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TOT FINANCING USES	\$ 16,021,993	\$ 18,081,000	\$ 21,036,000	\$ 20,157,000	\$ 20,157,000	\$ -879,000
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TOT FINANCING REQMTS	\$ 16,021,993	\$ 18,081,000	\$ 21,036,000	\$ 20,157,000	\$ 20,157,000	\$ -879,000
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AVAILABLE FINANCING						
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REVENUE	89,016	127,000	71,000	127,000	127,000	56,000
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TOT AVAIL FINANCING	\$ 89,016	\$ 127,000	\$ 71,000	\$ 127,000	\$ 127,000	\$ 56,000
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BUDGETED POSITIONS	156.0	165.0	165.0	169.0	169.0	4.0
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REVENUE DETAIL						
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FEDERAL-OTHER	\$ 20,895	\$	\$	\$	\$	
CHRGs FOR SVCS-OTHER	47,343	125,000	62,000	125,000	125,000	63,000
OTHER SALES	1,616	2,000	5,000	2,000	2,000	-3,000
MISCELLANEOUS	1,162		4,000			-4,000
OPERATING TRANSFER IN	18,000					
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TOTAL	\$ 89,016	\$ 127,000	\$ 71,000	\$ 127,000	\$ 127,000	\$ 56,000
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FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,988,585	\$ 7,529,000	\$ 7,529,000	\$ 7,995,000	\$ 7,995,000	466,000
LESS EXPENDITURE DIST	4,435,465	7,529,000	7,529,000	7,995,000	7,995,000	466,000
TOT S & S	553,120					
TOT FINANCING USES	\$ 553,120	\$	\$	\$	\$	\$
TOT FINANCING REQMTS	\$ 553,120	\$	\$	\$	\$	\$

FIRE-EXECUTIVE BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
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SALARIES & EMP BEN	\$ 6,059,962	\$ 6,307,000	\$ 7,206,000	\$ 8,292,000	\$ 8,292,000	\$ 1,086,000
SERVICES & SUPPLIES	915,517	1,536,000	1,679,000	2,560,000	2,560,000	881,000
FIXED ASSETS-EQUIP				51,000	51,000	51,000
TOT FINANCING USES	\$ 6,975,479	\$ 7,843,000	\$ 8,885,000	\$ 10,903,000	\$ 10,903,000	\$ 2,018,000
TOT FINANCING REQMTS	\$ 6,975,479	\$ 7,843,000	\$ 8,885,000	\$ 10,903,000	\$ 10,903,000	\$ 2,018,000
<hr/>						
AVAILABLE FINANCING						
REVENUE	203,923	223,000	181,000	119,000	119,000	-62,000
TOT AVAIL FINANCING	\$ 203,923	\$ 223,000	\$ 181,000	\$ 119,000	\$ 119,000	\$ -62,000
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BUDGETED POSITIONS	65.0	66.0	66.0	76.0	76.0	10.0
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REVENUE DETAIL						
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BUSINESS LICENSES	\$ 25,850	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	
FEDERAL-OTHER	128,216	109,000	65,000	5,000	5,000	-60,000
COURT FEES & COSTS	6					
CHRGs FOR SVCS-OTHER	21,024	60,000	27,000	60,000	60,000	33,000
MISCELLANEOUS	28,827	25,000	60,000	25,000	25,000	-35,000
TOTAL	\$ 203,923	\$ 223,000	\$ 181,000	\$ 119,000	\$ 119,000	\$ -62,000
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FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
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FINANCING USES						
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SERVICES & SUPPLIES	\$ 10,225,282	\$ 10,726,000	\$ 11,725,000	\$ 9,955,000	\$ 9,955,000	\$ -1,770,000
OTHER CHARGES	15,586	183,000	217,000	175,000	175,000	-42,000
APPR FOR CONTINGENCY			31,716,000	11,879,000	11,879,000	-19,837,000
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TOT FINANCING USES	\$ 10,240,868	\$ 10,909,000	\$ 43,658,000	\$ 22,009,000	\$ 22,009,000	\$ -21,649,000
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DESIGNATIONS		100,000,000	20,000,000	23,413,000	23,413,000	3,413,000
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TOT FINANCING REQMTS	\$ 10,240,868	\$ 110,909,000	\$ 63,658,000	\$ 45,422,000	\$ 45,422,000	\$ -18,236,000
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AVAILABLE FINANCING						
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FUND BALANCE	\$ 27,338,000	\$ 71,543,000	\$ 71,543,000	\$ 5,413,000	\$ 5,413,000	\$ -66,130,000
CANCEL RES/DES	1,830,016					
PROPERTY TAXES	394,659,878	420,367,000	415,106,000	447,690,000	447,690,000	32,584,000
VOTER APPRVD SPCL TAX	57,029,510	58,536,000	57,958,000	58,536,000	58,536,000	578,000
SPECIAL ASSESSMENT	36,888	62,000		37,000	37,000	37,000
REVENUE	47,911,031	49,550,000	47,874,000	52,338,000	52,338,000	4,464,000
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TOT AVAIL FINANCING	\$ 528,805,323	\$ 600,058,000	\$ 592,481,000	\$ 564,014,000	\$ 564,014,000	\$ -28,467,000
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REVENUE DETAIL						
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PROP TAXES-CURR-SEC	\$ 353,575,461	\$ 379,139,000	\$ 371,459,000	\$ 403,783,000	\$ 403,783,000	\$ 32,324,000
PROP TAXES-CURR-UNSEC	20,452,090	17,904,000	20,464,000	19,068,000	19,068,000	-1,396,000
PROP TAXES-PRIOR-SEC	518,482	2,959,000	3,437,000	3,151,000	3,151,000	-286,000
PROP TAXES-PRIOR-UNS	2,029,734	621,000	1,973,000	661,000	661,000	-1,312,000
SUPP PROP TAXES-CURR	13,964,357	18,630,000	16,734,000	19,841,000	19,841,000	3,107,000
SUPP PROP TAXES-PRIOR	4,119,754	1,114,000	1,039,000	1,186,000	1,186,000	147,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,029,510	58,536,000	57,958,000	58,536,000	58,536,000	578,000
FORFEIT & PENALTIES	650					
PEN/INT/COSTS-DEL TAX	3,573,335	2,653,000	3,276,000	2,653,000	2,653,000	-623,000
INTEREST	116,589	72,000		72,000	72,000	72,000
OTHER STATE IN-LIEU	12,511	14,000	14,000	15,000	15,000	1,000
HOMEOWNER PRO TAX REL	4,659,106	4,701,000	4,764,000	4,701,000	4,701,000	-63,000
OTHER GOVT AGENCIES	20,039,873	22,323,000	19,755,000	25,110,000	25,110,000	5,355,000
ASSESS/TAX COLL FEES	-2					
CHRGs FOR SVCS-OTHER	1,508,969	1,787,000	2,065,000	1,787,000	1,787,000	-278,000
SPECIAL ASSESSMENTS	36,888	62,000		37,000	37,000	37,000
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TOTAL	\$ 499,637,307	\$ 528,515,000	\$ 520,938,000	\$ 558,601,000	\$ 558,601,000	\$ 37,663,000
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FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
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FINANCING USES						
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SALARIES & EMP BEN	\$ 10,478,847	\$ 10,400,000	\$ 11,947,000	\$ 11,293,000	\$ 11,293,000	-654,000
SERVICES & SUPPLIES	391,222	392,000	429,000	485,000	485,000	56,000
FIXED ASSETS-EQUIP		19,000	29,000			-29,000
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TOT FINANCING USES	\$ 10,870,069	\$ 10,811,000	\$ 12,405,000	\$ 11,778,000	\$ 11,778,000	-627,000
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TOT FINANCING REQMTS	\$ 10,870,069	\$ 10,811,000	\$ 12,405,000	\$ 11,778,000	\$ 11,778,000	-627,000
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AVAILABLE FINANCING						
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REVENUE	11,868,438	11,923,000	11,937,000	12,007,000	12,007,000	70,000
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TOT AVAIL FINANCING	\$ 11,868,438	\$ 11,923,000	\$ 11,937,000	\$ 12,007,000	\$ 12,007,000	70,000
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BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
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REVENUE DETAIL						
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OTHER LIC & PERMITS	\$ 8,105,868	\$ 8,230,000	\$ 8,188,000	\$ 8,230,000	\$ 8,230,000	42,000
FORFEIT & PENALTIES	15,996					
CHRGs FOR SVCS-OTHER	3,737,887	3,685,000	3,746,000	3,769,000	3,769,000	23,000
MISCELLANEOUS	8,687	8,000	3,000	8,000	8,000	5,000
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TOTAL	\$ 11,868,438	\$ 11,923,000	\$ 11,937,000	\$ 12,007,000	\$ 12,007,000	70,000
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FIRE-LIFEGUARD BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
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SALARIES & EMP BEN	\$ 22,353,897	\$ 23,259,000	\$ 27,294,000	\$ 27,877,000	\$ 27,877,000	\$ 583,000
SERVICES & SUPPLIES	1,361,324	1,735,000	1,897,000	2,193,000	2,193,000	296,000
FIXED ASSETS-EQUIP	11,309	163,000	173,000	274,000	274,000	101,000
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TOT FINANCING USES	\$ 23,726,530	\$ 25,157,000	\$ 29,364,000	\$ 30,344,000	\$ 30,344,000	\$ 980,000
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TOT FINANCING REQMTS	\$ 23,726,530	\$ 25,157,000	\$ 29,364,000	\$ 30,344,000	\$ 30,344,000	\$ 980,000
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AVAILABLE FINANCING						
REVENUE	24,385,506	26,611,000	26,792,000	26,893,000	26,893,000	101,000
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TOT AVAIL FINANCING	\$ 24,385,506	\$ 26,611,000	\$ 26,792,000	\$ 26,893,000	\$ 26,893,000	\$ 101,000
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BUDGETED POSITIONS	256.0	263.0	263.0	264.0	264.0	1.0
REVENUE DETAIL						
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BUSINESS LICENSES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
STATE-OTHER	1,670,696	1,588,000	1,526,000	1,533,000	1,533,000	7,000
FEDERAL-OTHER	105,888					
AUDITING-ACCTG FEES	1,350,503	1,409,000	1,369,000	1,470,000	1,470,000	101,000
ELECTION SERVICES	100					
EDUCATIONAL SERVICES	821,570	769,000	672,000	863,000	863,000	191,000
CHRGs FOR SVCS-OTHER	20,436,749	22,779,000	23,207,000	22,954,000	22,954,000	-253,000
MISCELLANEOUS		48,000				
SALE OF FIXED ASSETS				55,000	55,000	55,000
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TOTAL	\$ 24,385,506	\$ 26,611,000	\$ 26,792,000	\$ 26,893,000	\$ 26,893,000	\$ 101,000
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FIRE-OPERATIONS BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 388,288,517	\$ 434,268,000	\$ 459,008,000	\$ 452,341,000	\$ 452,341,000	\$ -6,667,000
SERVICES & SUPPLIES	6,195,403	18,467,000	20,187,000	20,292,000	20,292,000	105,000
FIXED ASSETS-EQUIP	225,789	1,103,000	1,438,000	2,221,000	2,221,000	783,000
TOT FINANCING USES	\$ 394,709,709	\$ 453,838,000	\$ 480,633,000	\$ 474,854,000	\$ 474,854,000	\$ -5,779,000
TOT FINANCING REQMTS	\$ 394,709,709	\$ 453,838,000	\$ 480,633,000	\$ 474,854,000	\$ 474,854,000	\$ -5,779,000
<u>AVAILABLE FINANCING</u>						
REVENUE	86,890,861	96,702,000	98,693,000	103,148,000	103,148,000	4,455,000
TOT AVAIL FINANCING	\$ 86,890,861	\$ 96,702,000	\$ 98,693,000	\$ 103,148,000	\$ 103,148,000	\$ 4,455,000
BUDGETED POSITIONS	2,549.0	2,891.0	2,891.0	2,928.0	2,928.0	37.0
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$ 75,749	\$ 7,000,000	\$ 7,020,000	\$ 7,000,000	\$ 7,000,000	\$ -20,000
FEDERAL-OTHER	2,019,252	315,000		160,000	160,000	160,000
ELECTION SERVICES	1,370	1,000		1,000	1,000	1,000
COURT FEES & COSTS	34,565	23,000	23,000	23,000	23,000	
CHRGs FOR SVCS-OTHER	84,754,850	89,257,000	91,602,000	95,477,000	95,477,000	3,875,000
MISCELLANEOUS	5,075	106,000	48,000	487,000	487,000	439,000
TOTAL	\$ 86,890,861	\$ 96,702,000	\$ 98,693,000	\$ 103,148,000	\$ 103,148,000	\$ 4,455,000

FIRE-PREVENTION BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 22,645,286	\$ 24,612,000	\$ 27,878,000	\$ 28,314,000	\$ 28,314,000	436,000
SERVICES & SUPPLIES	684,893	1,068,000	1,168,000	976,000	976,000	-192,000
FIXED ASSETS-EQUIP	306,546	59,000	69,000			-69,000
TOT FINANCING USES	\$ 23,636,725	\$ 25,739,000	\$ 29,115,000	\$ 29,290,000	\$ 29,290,000	175,000
TOT FINANCING REQMTS	\$ 23,636,725	\$ 25,739,000	\$ 29,115,000	\$ 29,290,000	\$ 29,290,000	175,000
<u>AVAILABLE FINANCING</u>						
SPECIAL ASSESSMENT	5,940	16,000	24,000	16,000	16,000	-8,000
REVENUE	5,667,198	4,876,000	4,845,000	5,402,000	5,402,000	557,000
TOT AVAIL FINANCING	\$ 5,673,138	\$ 4,892,000	\$ 4,869,000	\$ 5,418,000	\$ 5,418,000	549,000
BUDGETED POSITIONS	212.0	217.0	217.0	227.0	227.0	10.0
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 3,777	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	4,000
FORFEIT & PENALTIES	28,191	30,000	52,000	30,000	30,000	-22,000
PEN/INT/COSTS-DEL TAX	2,036	2,000	2,000	2,000	2,000	
STATE-OTHER	-25,327					
FEDERAL-OTHER	319,509		3,000			-3,000
PLANNING & ENG SVCS	81,662	91,000	38,000	96,000	96,000	58,000
CHRGs FOR SVCS-OTHER	5,251,056	4,747,000	4,748,000	5,268,000	5,268,000	520,000
SPECIAL ASSESSMENTS	5,940	16,000	24,000	16,000	16,000	-8,000
MISCELLANEOUS	6,294	1,000	1,000	1,000	1,000	
TOTAL	\$ 5,673,138	\$ 4,892,000	\$ 4,869,000	\$ 5,418,000	\$ 5,418,000	549,000

FIRE-SERVICES BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 13,224,360	\$ 14,041,000	\$ 14,910,000	\$ 15,033,000	\$ 15,033,000	\$ 123,000
SERVICES & SUPPLIES	18,954,604	19,456,000	21,266,000	22,703,000	22,703,000	1,437,000
OTHER CHARGES	4,761,115	4,425,000	7,396,000	1,236,000	1,236,000	-6,160,000
FIXED ASSETS-EQUIP	4,307,764	12,400,000	12,322,000	5,209,000	5,209,000	-7,113,000
TOT FINANCING USES	\$ 41,247,843	\$ 50,322,000	\$ 55,894,000	\$ 44,181,000	\$ 44,181,000	\$ -11,713,000
TOT FINANCING REQMTS	\$ 41,247,843	\$ 50,322,000	\$ 55,894,000	\$ 44,181,000	\$ 44,181,000	\$ -11,713,000
<u>AVAILABLE FINANCING</u>						
SPECIAL ASSESSMENT REVENUE	660,621	1,000 4,156,000	853,000	787,000	787,000	-66,000
TOT AVAIL FINANCING	\$ 660,621	\$ 4,157,000	\$ 853,000	\$ 787,000	\$ 787,000	\$ -66,000
BUDGETED POSITIONS	185.0	192.0	192.0	197.0	197.0	5.0
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$	\$ 1,000	\$	\$	\$	\$
RENTS AND CONCESSIONS	88,743	74,000	86,000	70,000	70,000	-16,000
FEDERAL-OTHER	-741	3,252,000				
LEGAL SERVICES	34,196	34,000	20,000	34,000	34,000	14,000
CHRGs FOR SVCS-OTHER	456,390	581,000	416,000	469,000	469,000	53,000
SPECIAL ASSESSMENTS		1,000				
OTHER SALES	3,207	5,000		5,000	5,000	5,000
MISCELLANEOUS	23,153	102,000	129,000	102,000	102,000	-27,000
SALE OF FIXED ASSETS	55,673	107,000	202,000	107,000	107,000	-95,000
TOTAL	\$ 660,621	\$ 4,157,000	\$ 853,000	\$ 787,000	\$ 787,000	\$ -66,000

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for 911/dispatch, field communication, terrorism programs, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 46,705,391	\$ 21,333,000	\$ 21,842,000	\$ 24,699,000	\$ 24,699,000	2,857,000
SERVICES & SUPPLIES	22,471,253	15,265,000	16,687,000	15,599,000	15,599,000	-1,088,000
FIXED ASSETS-EQUIP	1,635,713	3,109,000	3,276,000	1,879,000	1,879,000	-1,397,000
OTHER FINANCING USES	6,146,000	5,351,000	5,351,000	8,351,000	8,351,000	3,000,000
TOT FINANCING USES	\$ 76,958,357	\$ 45,058,000	\$ 47,156,000	\$ 50,528,000	\$ 50,528,000	3,372,000
TOT FINANCING REQMTS	\$ 76,958,357	\$ 45,058,000	\$ 47,156,000	\$ 50,528,000	\$ 50,528,000	3,372,000
<u>AVAILABLE FINANCING</u>						
REVENUE	17,906,134	8,478,000	12,269,000	4,944,000	4,944,000	-7,325,000
TOT AVAIL FINANCING	\$ 17,906,134	\$ 8,478,000	\$ 12,269,000	\$ 4,944,000	\$ 4,944,000	-7,325,000
BUDGETED POSITIONS	437.0	160.0	160.0	168.0	168.0	8.0
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$ 6,901,477	\$	\$	\$ 854,000	\$ 854,000	854,000
FEDERAL-OTHER	2,892,353	7,242,000	11,425,000	2,854,000	2,854,000	-8,571,000
EDUCATIONAL SERVICES	434,253	584,000	840,000	584,000	584,000	-256,000
CHRGs FOR SVCS-OTHER	7,642,042	638,000		638,000	638,000	638,000
OTHER SALES	295					
MISCELLANEOUS	35,714	14,000	4,000	14,000	14,000	10,000
TOTAL	\$ 17,906,134	\$ 8,478,000	\$ 12,269,000	\$ 4,944,000	\$ 4,944,000	-7,325,000

FIRE DEPARTMENT ACO FUND

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 97,459	\$ 226,000	\$ 14,368,000	\$ 6,183,000	\$ 6,386,000	\$ -7,982,000
FIXED ASSETS-LAND	87,378		1,725,000	1,825,000	1,825,000	100,000
FIXED ASSETS-B & I	3,411,878	11,494,000	16,174,000	13,145,000	14,440,000	-1,734,000
TOT CAP PROJ	3,499,256	11,494,000	17,899,000	14,970,000	16,265,000	-1,634,000
FIXED ASSETS-EQUIP		222,000	227,000	100,000	100,000	-127,000
TOT FIX ASSET	3,499,256	11,716,000	18,126,000	15,070,000	16,365,000	-1,761,000
TOT FINANCING USES	\$ 3,596,715	\$ 11,942,000	\$ 32,494,000	\$ 21,253,000	\$ 22,751,000	\$ -9,743,000
TOT FINANCING REQMTS	\$ 3,596,715	\$ 11,942,000	\$ 32,494,000	\$ 21,253,000	\$ 22,751,000	\$ -9,743,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 24,496,000	\$ 23,616,000	\$ 23,616,000	\$ 13,466,000	\$ 14,736,000	\$ -8,880,000
CANCEL RES/DES	843,778					
REVENUE	1,872,133	3,062,000	8,878,000	7,787,000	8,015,000	-863,000
TOT AVAIL FINANCING	\$ 27,211,911	\$ 26,678,000	\$ 32,494,000	\$ 21,253,000	\$ 22,751,000	\$ -9,743,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 332,378	\$ 251,000	\$ 413,000	\$ 269,000	\$ 269,000	\$ -144,000
MISCELLANEOUS	16,800					
SALE OF FIXED ASSETS	12,796	11,000	11,000	11,000	11,000	
OPERATING TRANSFER IN	675,000	100,000	30,000	200,000	200,000	170,000
OPERATING TRANS IN/CP	835,159	2,700,000	8,424,000	7,307,000	7,535,000	-889,000
TOTAL	\$ 1,872,133	\$ 3,062,000	\$ 8,878,000	\$ 7,787,000	\$ 8,015,000	\$ -863,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	4,356,390	4,261,000	15,601,000	21,108,000	21,108,000	5,507,000
OTHER CHARGES		338,000	1,560,000	2,497,000	2,497,000	937,000
APPR FOR CONTINGCY			408,000			-408,000
TOT FINANCING USES	4,356,390	4,599,000	17,569,000	23,605,000	23,605,000	6,036,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS		137,000	137,000			-137,000
TOT RES/DESIG		137,000	137,000			-137,000
TOT FINANCING REQMTS	\$ 4,356,390	\$ 4,736,000	\$ 17,706,000	\$ 23,605,000	\$ 23,605,000	\$ 5,899,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	8,913,000	10,698,000	10,698,000	14,323,000	14,323,000	3,625,000
CANC RES/DES	480,696			137,000	137,000	137,000
SPECIAL ASSESS	5,480,669	8,162,000	6,749,000	8,914,000	8,914,000	2,165,000
REVENUE	184,317	199,000	259,000	231,000	231,000	-28,000
TOT AVAIL FINANCING	\$ 15,058,682	\$ 19,059,000	\$ 17,706,000	\$ 23,605,000	\$ 23,605,000	\$ 5,899,000
<u>REVENUE DETAIL</u>						
VOTER APPR SPEC TAXES	17,608					
PEN/INT/COSTS-DEL TAX	35,988					
INTEREST	130,051	199,000	259,000	231,000	231,000	-28,000
SPECIAL ASSESSMENTS	5,480,669	8,162,000	6,749,000	8,914,000	8,914,000	2,165,000
MISCELLANEOUS	670					
	\$ 5,664,986	\$ 8,361,000	\$ 7,008,000	\$ 9,145,000	\$ 9,145,000	\$ 2,137,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>DETAIL</u>						
LLAD-AWL #1 VAL SVCS & SUPPS	6,811	8,000	128,000	147,000	147,000	19,000
LLAD-AWL #1 CPPRHILL SVCS & SUPPS		1,000	48,000	72,000	72,000	24,000
LLAD-AWL #1 PLM WHT SVCS & SUPPS		1,000	23,000	50,000	50,000	27,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	3,117	14,000	54,000	63,000	63,000	9,000
TOTAL LLAD-AW LDSCP MT DT \$	9,928 \$	24,000 \$	253,000 \$	332,000 \$	332,000 \$	79,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	57,682	45,000	118,000	107,000	107,000	-11,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS OTHER CHARGES	16,694	16,000 338,000	612,000 1,560,000	40,000 2,497,000	40,000 2,497,000	-572,000 937,000
TOTAL LLAD-LL #45-LAKE L.	16,694	354,000	2,172,000	2,537,000	2,537,000	365,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	131,464	73,000	141,000	135,000	135,000	-6,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	13,926	16,000	41,000	37,000	37,000	-4,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	128,278	107,000	576,000	672,000	672,000	96,000
LLAD-LL #21-SUNSET SVCS & SUPPS	127,678	125,000	310,000	345,000	345,000	35,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	1,500,449	1,617,000	3,663,000	4,525,000	4,525,000	862,000
LLAD-LL #26-EMERALD SVCS & SUPPS	10,547	27,000	58,000	48,000	48,000	-10,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	58,020	57,000	98,000	97,000	97,000	-1,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	62,060	61,000	118,000	122,000	122,000	4,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	121,592	100,000	200,000	197,000	197,000	-3,000
LLAD-LL #36-MTN VY SVCS & SUPPS	50,615	40,000	195,000	221,000	221,000	26,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LLAD-LL #48-SHAD HLS SVCS & SUPPS	51,673	59,000	111,000	107,000	107,000	-4,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	28,785	20,000	101,000	101,000	101,000	
LLAD-LL #33-CYN PK SVCS & SUPPS	111,614	89,000	638,000	551,000	551,000	-87,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	103,572	111,000	672,000	745,000	745,000	73,000
LLAD-LL #57-VAL COMM SVCS & SUPPS			184,000	183,000	183,000	-1,000
LLAD-LL #47-NO PK SVCS & SUPPS	483,190	458,000	1,089,000	1,307,000	1,307,000	218,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	95,477	107,000	529,000	830,000	830,000	301,000
LLAD-LL #4 ZN#65B SVCS & SUPPS				192,000	192,000	192,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	2,696	5,000	29,000	31,000	31,000	2,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	312,530	264,000	603,000	580,000	580,000	-23,000
LLAD-LL #52-MT VW E SVCS & SUPPS	421,923	350,000	674,000	515,000	515,000	-159,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	21,360	28,000	137,000	131,000	131,000	-6,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	11,315	40,000	314,000	363,000	363,000	49,000
LLAD-LL #4 ZN#65A SVCS & SUPPS		2,000	123,000	820,000	820,000	697,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	119,597	101,000	868,000	1,005,000	1,005,000	137,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	12,439	12,000	79,000	75,000	75,000	-4,000
LLAD-LL #4 ZN#67 SVCS & SUPPS	93,937	58,000	584,000	805,000	805,000	221,000
LLAD-LL #2 ZN#62 SVCS & SUPPS	126,925	109,000	256,000	287,000	287,000	31,000
LLAD-LL #4 ZN#68 SVCS & SUPPS	1,633		18,000	422,000	422,000	404,000
LLAD-LL #4 ZN#69 SVCS & SUPPS	1,621		53,000	1,319,000	1,319,000	1,266,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LLAD-LL #4 ZN#70 SVCS & SUPPS	25,054	46,000	193,000	190,000	190,000	-3,000
LLAD-LL #4 ZN#71 SVCS & SUPPS	6,221	12,000	194,000	285,000	285,000	91,000
LLAD-LL #4 ZN#72 SVCS & SUPPS	3,861	4,000	57,000	71,000	71,000	14,000
LLAD-LL #4 ZN#73 SVCS & SUPPS	27,494	33,000	915,000	1,803,000	1,803,000	888,000
LLAD-LL #4 ZN#74 SVCS & SUPPS	962		616,000	1,251,000	1,251,000	635,000
LLAD-LL #4 ZN#75 SVCS & SUPPS	3,578	4,000	69,000	168,000	168,000	99,000
LLAD-LL #4 ZN#76 SVCS & SUPPS		41,000	112,000	93,000	93,000	-19,000
TOTAL LLAD-LOC LDSCPE	\$ 4,346,462	\$ 4,575,000	\$ 16,908,000	\$ 23,273,000	\$ 23,273,000	\$ 6,365,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	7,285,050	15,095,000	55,802,000	26,051,000	26,051,000	-29,751,000
OTHER CHARGES		125,000	2,058,000	2,058,000	2,058,000	
OTHER FIN USES				4,500,000	4,500,000	4,500,000
APPR FOR CONTINGCY			4,354,000			-4,354,000
TOT FINANCING USES	7,285,050	15,220,000	62,214,000	32,609,000	32,609,000	-29,605,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	35,000	4,212,000	4,212,000			-4,212,000
TOT RES/DESIG	35,000	4,212,000	4,212,000			-4,212,000
TOT FINANCING REQMTS	\$ 7,320,050	\$ 19,432,000	\$ 66,426,000	\$ 32,609,000	\$ 32,609,000	\$ -33,817,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	14,506,000	11,275,000	11,275,000	5,708,000	5,708,000	-5,567,000
CANC RES/DES	19,240	35,000	35,000	4,212,000	4,212,000	4,177,000
PROPERTY TAXES	-428					
VTR APPRV SPCL TX	2,507					
SPECIAL ASSESS	288,066	171,000	1,670,000	1,482,000	1,482,000	-188,000
REVENUE	3,785,682	13,659,000	53,446,000	21,207,000	21,207,000	-32,239,000
TOT AVAIL FINANCING	\$ 18,601,067	\$ 25,140,000	\$ 66,426,000	\$ 32,609,000	\$ 32,609,000	\$ -33,817,000
<u>REVENUE DETAIL</u>						
PROP TAXES-PRIOR-SEC	-428					
VOTER APPR SPEC TAXES	2,507					
CONSTRUCTION PERMITS	535			1,000	1,000	1,000
PEN/INT/COSTS-DEL TAX	1,282	4,000				
INTEREST	160,816	149,000	1,173,000	190,000	190,000	-983,000
CHRGs FOR SVCS-OTHER	3,623,049	13,506,000	52,273,000	21,016,000	21,016,000	-31,257,000
SPECIAL ASSESSMENTS	288,066	171,000	1,670,000	1,482,000	1,482,000	-188,000
	\$ 4,075,827	\$ 13,830,000	\$ 55,116,000	\$ 22,689,000	\$ 22,689,000	\$ -32,427,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>DETAIL</u>						
CFD-PRKWAY/CALABASAS SVCS & SUPPS	922					
CFD-LOST HILLS SVCS & SUPPS	6,354	50,000	2,006,000	944,000	944,000	-1,062,000
CFD-BOUQUET CANYON SVCS & SUPPS	2,273,624	5,000,000	10,036,000	4,450,000	4,450,000	-5,586,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	2,273,624	5,000,000	10,586,000	5,000,000	5,000,000	-5,586,000
CFD-VALENCIA SVCS & SUPPS	517,638	5,000,000	19,555,000	9,783,000	9,783,000	-9,772,000
CFD-ROUTE 126 SVCS & SUPPS	3,370,666	4,000,000	10,035,000	5,000,000	5,000,000	-5,035,000
CFD-CASTAIC BRIDGE SVCS & SUPPS	597,401	875,000	10,119,000	1,811,000	1,811,000	-8,308,000
OTHER CHARGES		125,000	888,000	888,000	888,000	
OTHER FIN USES				4,500,000	4,500,000	4,500,000
TOTAL CFD-CASTAIC BRIDGE	597,401	1,000,000	11,007,000	7,199,000	7,199,000	-3,808,000
CFD-LYONS/MCBEAN PKY SVCS & SUPPS	465,000	1,000	2,034,000	1,965,000	1,965,000	-69,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PK	465,000	1,000	2,134,000	2,065,000	2,065,000	-69,000
TOTAL PW-CONSTR FEE DTS	\$ 7,231,605	\$ 15,051,000	\$ 55,323,000	\$ 29,991,000	\$ 29,991,000	\$ -25,332,000
DRAIN SPCL ASSMT #4 SVCS & SUPPS			28,000	29,000	29,000	1,000
DRAIN SPCL ASSMT #8 SVCS & SUPPS	1,306	3,000	9,000	9,000	9,000	
DRAIN SPCL ASSMT #9 SVCS & SUPPS	1,587	4,000	81,000	91,000	91,000	10,000
DRAIN SPCL ASSMT #5 SVCS & SUPPS	9,759	9,000	31,000	38,000	38,000	7,000
DRAIN SPCL ASSMT #11 SVCS & SUPPS			5,000	6,000	6,000	1,000
DRAIN SPCL ASSMT #13 SVCS & SUPPS	4,266	5,000	55,000	61,000	61,000	6,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #15 SVCS & SUPPS	2,123	4,000	17,000	19,000	19,000	2,000
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	16,544	7,000	46,000	62,000	62,000	16,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	1,055	3,000	25,000	27,000	27,000	2,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	3,803	5,000	53,000	62,000	62,000	9,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS	1,855	3,000	21,000	25,000	25,000	4,000
DRAIN SPCL ASSMT #26 SVCS & SUPPS	1,553	3,000	22,000	41,000	41,000	19,000
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS		2,000	7,000	11,000	11,000	4,000
TOTAL PW-DRAIN SPCL ASSMT	\$ 43,851	\$ 48,000	\$ 411,000	\$ 492,000	\$ 492,000	\$ 81,000
ANTELOPE VY DRN FEE SVCS & SUPPS	9,594	121,000	1,606,000	1,606,000	1,606,000	
OTHER CHARGES			520,000	520,000	520,000	
TOTAL ANTELOPE VY DRN FEE	9,594	121,000	2,126,000	2,126,000	2,126,000	
TOTAL PW-DRAIN FEE DTS	\$ 9,594	\$ 121,000	\$ 2,126,000	\$ 2,126,000	\$ 2,126,000	

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	180,512,526	185,297,000	188,587,000	199,193,000	199,193,000	10,606,000
OTHER CHARGES	25,768,869	22,796,000	23,843,000	21,812,000	21,812,000	-2,031,000
FIXED ASSETS						
LAND	557,000					
BLDGS & IMPRVMTS	2,871,330	27,277,000	32,817,000	1,704,000	1,704,000	-31,113,000
TOT CAP PROJ	3,428,330	27,277,000	32,817,000	1,704,000	1,704,000	-31,113,000
EQUIPMENT	27,247	58,000	73,000	50,000	50,000	-23,000
TOT FIX ASSETS	3,455,577	27,335,000	32,890,000	1,754,000	1,754,000	-31,136,000
RES EQTY TRANSF	1,305,530	1,671,000	1,874,000	1,197,000	1,197,000	-677,000
APPR FOR CONTINGCY			53,000			-53,000
TOT FINANCING USES	211,042,502	237,099,000	247,247,000	223,956,000	223,956,000	-23,291,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES	2,206,000	728,000	728,000	498,000	498,000	-230,000
DESIGNATIONS	12,000,000	12,000,000	12,000,000	8,000,000	8,000,000	-4,000,000
EST DELINQUENCY			49,000	5,000	5,000	-44,000
TOT RES/DESIG	14,206,000	12,728,000	12,777,000	8,503,000	8,503,000	-4,274,000
TOT FINANCING REQMTS	\$ 225,248,502	\$ 249,827,000	\$ 260,024,000	\$ 232,459,000	\$ 232,459,000	\$ -27,565,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	14,025,000	16,180,000	16,180,000	8,798,000	8,798,000	-7,382,000
CANC RES/DES	20,249,466	18,890,000	15,585,000	12,728,000	12,728,000	-2,857,000
PROPERTY TAXES	72,836,989	68,340,000	63,521,000	68,953,000	68,953,000	5,432,000
SPECIAL ASSESS	109,026,869	109,362,000	108,503,000	109,128,000	109,128,000	625,000
REVENUE	25,291,327	45,853,000	56,235,000	32,852,000	32,852,000	-23,383,000
TOT AVAIL FINANCING	\$ 241,429,651	\$ 258,625,000	\$ 260,024,000	\$ 232,459,000	\$ 232,459,000	\$ -27,565,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	66,111,838	61,735,000	57,753,000	62,226,000	62,226,000	4,473,000
PROP TAXES-CURR-UNSEC	3,176,277	3,584,000	2,747,000	2,569,000	2,569,000	-178,000
PROP TAXES-PRIOR-SEC	24,882	592,000	592,000	857,000	857,000	265,000
PROP TAXES-PRIOR-UNS	402,360					
SUPP PROP TAXES-CURR	2,532,880	2,262,000	2,262,000	3,105,000	3,105,000	843,000
SUPP PROP TAXES-PRIOR	588,752	167,000	167,000	196,000	196,000	29,000
CONSTRUCTION PERMITS	626					
OTHER LIC & PERMITS	230,040	400,000	622,000	800,000	800,000	178,000
FORFEIT & PENALTIES	1,087,451					
PEN/INT/COSTS-DEL TAX	1,714,444	1,551,000	1,526,000	1,607,000	1,607,000	81,000
INTEREST	1,497,883	2,045,000	2,021,000	2,002,000	2,002,000	-19,000
RENTS AND CONCESSIONS	6,699,277	4,481,000	7,533,000	6,125,000	6,125,000	-1,408,000
ROYALTIES	102,893	560,000	435,000	700,000	700,000	265,000
OTHER STATE IN-LIEU	5,688					
ST AID-PUB ASST PROG	1,500					
HOMEOWNER PRO TAX REL	795,365	800,000	800,000	800,000	800,000	
STATE-OTHER	892,597	3,287,000	4,614,000	5,329,000	5,329,000	715,000
FED AID-CONSTRUCT/CP	533,357		3,198,000			-3,198,000
FEDERAL AID-DISASTER	4,687,315					
FEDERAL-OTHER	18,962	318,000	1,429,000	4,805,000	4,805,000	3,376,000
OTHER GOVT AGENCIES	2,396,346	1,402,000	1,891,000	1,600,000	1,600,000	-291,000
ASSESS/TAX COLL FEES	-5					
PLANNING & ENG SVCS	1,129,097	100,000	400,000	100,000	100,000	-300,000
RECORDING FEES	360					
ROAD & STREET SVCS	1,039,515	1,376,000	138,000	3,906,000	3,906,000	3,768,000
CHRGs FOR SVCS-OTHER	196,368	1,894,000	3,356,000	3,294,000	3,294,000	-62,000
SPECIAL ASSESSMENTS	109,026,869	109,362,000	108,503,000	109,128,000	109,128,000	625,000
OTHER SALES	1,151,529	85,000	112,000	80,000	80,000	-32,000
MISCELLANEOUS	388,768	120,000	150,000	150,000	150,000	
MISCELLANEOUS/CP	14,041					
SALE OF FIXED ASSETS	707,910	1,200,000	200,000	150,000	150,000	-50,000
LT DEBT PROCEEDS/CP		26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000
	\$ 207,155,185	\$ 223,555,000	\$ 228,259,000	\$ 210,933,000	\$ 210,933,000	\$ -17,326,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	180,512,526	185,297,000	188,587,000	199,193,000	199,193,000	10,606,000
OTHER CHARGES	20,482,253	18,635,000	19,682,000	20,523,000	20,523,000	841,000
FIXED ASSETS						
LAND	557,000					
BLDGS & IMPRVMTS	2,871,330	27,277,000	32,817,000	1,704,000	1,704,000	-31,113,000
TOT CAP PROJ	3,428,330	27,277,000	32,817,000	1,704,000	1,704,000	-31,113,000
EQUIPMENT	27,247	58,000	73,000	50,000	50,000	-23,000
TOT FIX ASSETS	3,455,577	27,335,000	32,890,000	1,754,000	1,754,000	-31,136,000
RES EQTY TRANSF	1,305,530	1,671,000	1,874,000	1,197,000	1,197,000	-677,000
TOTAL						
PW-FLOOD CONTROL DT	205,755,886	232,938,000	243,033,000	222,667,000	222,667,000	-20,366,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
FCD-STORM DRN DS #4 OTHER CHARGES	4,954,728	3,853,000	3,853,000	1,000,000	1,000,000	-2,853,000
FCD-STORM DRN DS REF OTHER CHARGES	331,888	308,000	308,000	289,000	289,000	-19,000
TOTAL PW-FLOOD CTRL DT	\$ 211,042,502	\$ 237,099,000	\$ 247,194,000	\$ 223,956,000	\$ 223,956,000	\$ -23,238,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	14,241,135	14,293,000	15,587,000	17,206,000	17,206,000	1,619,000
OTHER CHARGES	1,200,000	650,000	650,000	300,000	300,000	-350,000
APPR FOR CONTINGCY			2,276,000	2,565,000	2,565,000	289,000
TOT FINANCING USES	15,441,135	14,943,000	18,513,000	20,071,000	20,071,000	1,558,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	10,000,000	7,473,000	7,473,000	3,957,000	3,957,000	-3,516,000
TOT RES/DESIG	10,000,000	7,473,000	7,473,000	3,957,000	3,957,000	-3,516,000
TOT FINANCING REQMTS	\$ 25,441,135	\$ 22,416,000	\$ 25,986,000	\$ 24,028,000	\$ 24,028,000	\$ -1,958,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	4,354,000	3,991,000	3,991,000	3,661,000	3,661,000	-330,000
CANC RES/DES	11,244,931	10,000,000	10,000,000	7,473,000	7,473,000	-2,527,000
PROPERTY TAXES	3,257,108	2,138,000	2,168,000	2,138,000	2,138,000	-30,000
REVENUE	10,576,377	9,948,000	9,827,000	10,756,000	10,756,000	929,000
TOT AVAIL FINANCING	\$ 29,432,416	\$ 26,077,000	\$ 25,986,000	\$ 24,028,000	\$ 24,028,000	\$ -1,958,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	2,906,560	1,947,000	2,010,000	1,947,000	1,947,000	-63,000
PROP TAXES-CURR-UNSEC	202,922	191,000	158,000	191,000	191,000	33,000
PROP TAXES-PRIOR-SEC	-2,834					
PROP TAXES-PRIOR-UNSEC	10,173					
SUPP PROP TAXES-CURR	105,408					
SUPP PROP TAXES-PRIOR	34,879					
PEN/INT/COSTS-DEL TAX	266,761	174,000	254,000	174,000	174,000	-80,000
INTEREST	211,470	222,000	192,000	178,000	178,000	-14,000
HOMEOWNER PRO TAX REL	36,440	37,000	37,000	37,000	37,000	
ROAD & STREET SVCS		147,000		29,000	29,000	29,000
CHRGs FOR SVCS-OTHER	10,061,706	9,368,000	9,344,000	10,338,000	10,338,000	994,000
	\$ 13,833,485	\$ 12,086,000	\$ 11,995,000	\$ 12,894,000	\$ 12,894,000	\$ 899,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,343,982	1,336,000	1,447,000	2,871,000	2,871,000	1,424,000
OTHER CHARGES	187,200	47,000	47,000	47,000	47,000	
TOTAL						
PW-GAR DSP-ATH/WDCT	1,531,182	1,383,000	1,494,000	2,918,000	2,918,000	1,424,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	5,336,846	5,321,000	5,799,000	5,864,000	5,864,000	65,000
OTHER CHARGES	492,000	123,000	123,000	123,000	123,000	
TOTAL						
PW-GAR DSP-BELVEDER	5,828,846	5,444,000	5,922,000	5,987,000	5,987,000	65,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,399,485	4,393,000	4,784,000	4,857,000	4,857,000	73,000
OTHER CHARGES	415,200	104,000	104,000	104,000	104,000	
TOTAL						
PW-GAR DSP-FIRESTON	4,814,685	4,497,000	4,888,000	4,961,000	4,961,000	73,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	673,770	671,000	733,000	748,000	748,000	15,000
OTHER CHARGES	40,800	360,000	360,000	10,000	10,000	-350,000
TOTAL						
PW-GAR DSP-MALIBU	714,570	1,031,000	1,093,000	758,000	758,000	-335,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,026,069	1,038,000	1,139,000	1,155,000	1,155,000	16,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	512,094	509,000	553,000	563,000	563,000	10,000
OTHER CHARGES	64,800	16,000	16,000	16,000	16,000	
TOTAL						
PW-GAR DSP-WALNUT P	576,894	525,000	569,000	579,000	579,000	10,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS	948,889	1,025,000	1,132,000	1,148,000	1,148,000	16,000
TOTAL						
PW-GARB DISP DTS	\$ 15,441,135	\$ 14,943,000	\$ 16,237,000	\$ 17,506,000	\$ 17,506,000	\$ 1,269,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	17,179,186	21,228,000	53,661,000	48,531,000	48,502,000	-5,159,000
OTHER FIN USES	4,199,000	4,368,000	4,375,000	4,778,000	4,778,000	403,000
RES EQTY TRANSF	11,981					
APPR FOR CONTINGCY			1,381,000			-1,381,000
TOT FINANCING USES	21,390,167	25,596,000	59,417,000	53,309,000	53,280,000	-6,137,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS		29,000	29,000	4,000,000	4,000,000	3,971,000
TOT RES/DESIG		29,000	29,000	4,000,000	4,000,000	3,971,000
TOT FINANCING REQMTS	\$ 21,390,167	\$ 25,625,000	\$ 59,446,000	\$ 57,309,000	\$ 57,280,000	\$ -2,166,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	36,539,000	39,265,000	39,265,000	35,313,000	35,284,000	-3,981,000
CANC RES/DES	1,630,201			29,000	29,000	29,000
PROPERTY TAXES	12,964,662	11,744,000	10,488,000	11,744,000	11,744,000	1,256,000
SPECIAL ASSESS	4,196,611	4,453,000	4,156,000	4,368,000	4,368,000	212,000
REVENUE	5,320,201	5,447,000	5,537,000	5,855,000	5,855,000	318,000
TOT AVAIL FINANCING	\$ 60,650,675	\$ 60,909,000	\$ 59,446,000	\$ 57,309,000	\$ 57,280,000	\$ -2,166,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	11,552,290	11,211,000	9,833,000	11,206,000	11,206,000	1,373,000
PROP TAXES-CURR-UNSEC	779,767	533,000	655,000	538,000	538,000	-117,000
PROP TAXES-PRIOR-SEC	-18,278					
PROP TAXES-PRIOR-UNS	67,747					
SUPP PROP TAXES-CURR	444,580					
SUPP PROP TAXES-PRIOR	138,556					
VOTER APPR SPEC TAXES	23,403					
PEN/INT/COSTS-DEL TAX	147,340	90,000	103,000	90,000	90,000	-13,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
INTEREST	499,790	418,000	448,000	398,000	398,000	-50,000
OTHER STATE IN-LIEU	57					
HOMEOWNER PRO TAX REL	149,714	146,000	142,000	146,000	146,000	4,000
FEDERAL-OTHER	-4,459					
OTHER GOVT AGENCIES	293,535	386,000	468,000	404,000	404,000	-64,000
PLANNING & ENG SVCS		39,000		39,000	39,000	39,000
CHRGs FOR SVCS-OTHER	-160					
SPECIAL ASSESSMENTS	4,196,611	4,453,000	4,156,000	4,368,000	4,368,000	212,000
OPERATING TRANSFER IN	4,199,000	4,368,000	4,376,000	4,778,000	4,778,000	402,000
RES EQUITY TRANS IN	11,981					
	\$ 22,481,474	\$ 21,644,000	\$ 20,181,000	\$ 21,967,000	\$ 21,967,000	\$ 1,786,000

DETAIL

LTG DIST-CALABASAS SVCS & SUPPS	232,102	290,000	583,000	689,000	689,000	106,000
LTG DIST-MALIBU SVCS & SUPPS	130,711	191,000	1,271,000	1,447,000	1,447,000	176,000
LTG DIST-BELL SVCS & SUPPS	213,433	226,000	295,000	262,000	262,000	-33,000
LTG DIST-BELL GRDNS SVCS & SUPPS	253,803	310,000	570,000	568,000	568,000	-2,000
LTG DIST-LAWNDALE SVCS & SUPPS	209,671	731,000	2,839,000	2,451,000	2,451,000	-388,000
LTG DIST-LONGDEN SVCS & SUPPS	31,373	35,000	53,000	44,000	44,000	-9,000
LTG MTCE DIST #1472 SVCS & SUPPS	133,099	187,000	366,000	375,000	375,000	9,000
LTG MTCE DIST #1575 SVCS & SUPPS	95,026	145,000	691,000	731,000	731,000	40,000
LTG MTCE DIST #1616 SVCS & SUPPS	1,640,604	2,020,000	2,831,000	3,639,000	3,639,000	808,000
LTG MTCE DIST #1687 SVCS & SUPPS	10,916,201	12,025,000	28,997,000	22,946,000	22,946,000	-6,051,000
LTG MTCE DIST #1697 SVCS & SUPPS	671,598	1,089,000	2,714,000	2,686,000	2,686,000	-28,000
LTG MTCE DIST #1744 SVCS & SUPPS	279,208	824,000	4,875,000	4,660,000	4,660,000	-215,000
LTG MTCE DIST #1866 SVCS & SUPPS	133,053	180,000	583,000	597,000	597,000	14,000
LTG MTCE DIST #10006 SVCS & SUPPS	626,713	810,000	1,597,000	1,655,000	1,655,000	58,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LTG MTCE DIST #10032 SVCS & SUPPS	236,669	317,000	1,413,000	1,405,000	1,405,000	-8,000
LTG MTCE DIST #10038 SVCS & SUPPS	126,552	187,000	595,000	696,000	696,000	101,000
LTG MTCE DT #10045A SVCS & SUPPS	461,058	575,000	1,809,000	1,880,000	1,880,000	71,000
LTG MTCE DT #10045B SVCS & SUPPS	53,909	100,000	289,000	256,000	256,000	-33,000
LTG MTCE DIST #10049 SVCS & SUPPS	89,191	107,000	155,000	155,000	155,000	
LTG MTCE DIST #10066 SVCS & SUPPS	450,636	600,000	626,000	874,000	845,000	219,000
LTG MTCE DIST #10075 SVCS & SUPPS	47,532	71,000	212,000	212,000	212,000	
LTG MTCE DIST #10076 SVCS & SUPPS	128,158	163,000	224,000	228,000	228,000	4,000
TOTAL PW-ST LTG	\$ 17,160,300	\$ 21,183,000	\$ 53,588,000	\$ 48,456,000	\$ 48,427,000	\$ -5,161,000
LLAD-SL CALABASAS SVCS & SUPPS				1,000	1,000	1,000
OTHER FIN USES	128,000	127,000	132,000	128,000	128,000	-4,000
TOTAL LLAD-SL CALABASAS	128,000	127,000	132,000	129,000	129,000	-3,000
LLAD-SL MALIBU SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL #1 CO LTG SVCS & SUPPS		20,000	35,000	35,000	35,000	
OTHER FIN USES	1,251,000	1,180,000	1,180,000	1,185,000	1,185,000	5,000
TOTAL LLAD-SL #1 CO LTG	1,251,000	1,200,000	1,215,000	1,220,000	1,220,000	5,000
LLAD-SL AGOURA HILLS SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL BELL GARDENS SVCS & SUPPS	820	1,000	2,000	2,000	2,000	
OTHER FIN USES	10,000	8,000	8,000	8,000	8,000	
TOTAL LLAD-SL BELL GARDEN	10,820	9,000	10,000	10,000	10,000	

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LLAD-SL CARSON						
SVCS & SUPPS	3,950	5,000	6,000	6,000	6,000	
OTHER FIN USES	22,000	19,000	19,000	20,000	20,000	1,000
TOTAL						
LLAD-SL CARSON	25,950	24,000	25,000	26,000	26,000	1,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA CAN/FL B						
RES EQTY TRANSF	11,981					
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,369	3,000	4,000	4,000	4,000	
OTHER FIN USES	247,000	251,000	251,000	251,000	251,000	
TOTAL						
LLAD-SL LA MIR ZN A	249,369	254,000	255,000	255,000	255,000	
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	276	1,000	1,000	1,000	1,000	
OTHER FIN USES	2,000		2,000	3,000	3,000	1,000
TOTAL						
LLAD-SL LA MIR ZN B	2,276	1,000	3,000	4,000	4,000	1,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL						
LLAD-SL LA PUENTE	1,000		1,000	1,000	1,000	
LLAD-SL LAWDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	127,000	123,000	123,000	128,000	128,000	5,000
TOTAL						
LLAD-SL LOMITA	127,000	123,000	124,000	129,000	129,000	5,000
LLAD-SL PALMDALE						
SVCS & SUPPS	5,755	7,000	8,000	8,000	8,000	
OTHER FIN USES	2,078,000	2,334,000	2,334,000	2,381,000	2,381,000	47,000
TOTAL						
LLAD-SL PALMDALE	2,083,755	2,341,000	2,342,000	2,389,000	2,389,000	47,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,667	3,000	4,000	4,000	4,000	
OTHER FIN USES	71,000	68,000	68,000	406,000	406,000	338,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
TOTAL						
LLAD-SL PARAMOUNT	72,667	71,000	72,000	410,000	410,000	338,000
LLAD-SL WALNUT						
SVCS & SUPPS	851	1,000	2,000	2,000	2,000	
OTHER FIN USES	45,000	44,000	44,000	47,000	47,000	3,000
TOTAL						
LLAD-SL WALNUT	45,851	45,000	46,000	49,000	49,000	3,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	3,198	4,000	5,000	6,000	6,000	1,000
OTHER FIN USES	217,000	214,000	214,000	221,000	221,000	7,000
TOTAL						
LLAD-SL DIAMOND BAR	220,198	218,000	219,000	227,000	227,000	8,000
TOTAL						
PW-LLAD ST LTG	\$ 4,229,867	\$ 4,413,000	\$ 4,448,000	\$ 4,853,000	\$ 4,853,000	\$ 405,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	22,379,510	24,185,000	32,880,000	38,862,000	38,862,000	5,982,000
OTHER CHARGES	303,288	378,000	390,000	378,000	378,000	-12,000
FIXED ASSETS						
EQUIPMENT		279,000	60,000	170,000	170,000	110,000
TOT FIX ASSETS		279,000	60,000	170,000	170,000	110,000
OTHER FIN USES		80,000	115,000	1,533,000	1,533,000	1,418,000
RES EQTY TRANSF	131,012	438,000	438,000	312,000	312,000	-126,000
APPR FOR CONTINGCY			1,145,000			-1,145,000
TOT FINANCING USES	22,813,810	25,360,000	35,028,000	41,255,000	41,255,000	6,227,000
<u>PROV FOR RES/DESIG</u>						
OTHER RESERVES	742,000					
DESIGNATIONS		584,000	584,000			-584,000
TOT RES/DESIG	742,000	584,000	584,000			-584,000
TOT FINANCING REQMTS	\$ 23,555,810	\$ 25,944,000	\$ 35,612,000	\$ 41,255,000	\$ 41,255,000	\$ 5,643,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	7,354,000	6,731,000	6,731,000	10,050,000	10,050,000	3,319,000
CANC RES/DES	1,171,438	245,000	245,000	840,000	840,000	595,000
REVENUE	21,761,063	29,018,000	28,636,000	30,365,000	30,365,000	1,729,000
TOT AVAIL FINANCING	\$ 30,286,501	\$ 35,994,000	\$ 35,612,000	\$ 41,255,000	\$ 41,255,000	\$ 5,643,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	201,012	177,000	160,000	199,000	199,000	39,000
INTEREST	203,028	202,000	325,000	165,000	165,000	-160,000
FEDERAL AID-DISASTER	353					
FEDERAL-OTHER	-6		1,000			-1,000
OTHER GOVT AGENCIES	15,829					
PLANNING & ENG SVCS	4,043					
ROAD & STREET SVCS	36,057					
SANITATION SERVICES	25,778					
CHRGs FOR SVCS-OTHER	20,532,523	28,514,000	27,956,000	28,419,000	28,419,000	463,000
MISCELLANEOUS	445	45,000	79,000	49,000	49,000	-30,000
SALE OF FIXED ASSETS	1					
OPERATING TRANSFER IN		80,000	115,000	1,533,000	1,533,000	1,418,000
LT DEBT PROCEEDS	742,000					
	\$ 21,761,063	\$ 29,018,000	\$ 28,636,000	\$ 30,365,000	\$ 30,365,000	\$ 1,729,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>DETAIL</u>						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	3,950,272	4,187,000	7,326,000	11,051,000	11,051,000	3,725,000
OTHER CHARGES		80,000	80,000	80,000	80,000	
FIXED ASSETS						
EQUIPMENT		144,000		120,000	120,000	120,000
TOT FIX ASSETS		144,000		120,000	120,000	120,000
TOTAL						
SEW MT DT-CONSOL-AC	3,950,272	4,411,000	7,406,000	11,251,000	11,251,000	3,845,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	15,848,869	16,232,000	18,849,000	22,342,000	22,342,000	3,493,000
OTHER CHARGES	2,589	3,000	15,000	3,000	3,000	-12,000
FIXED ASSETS						
EQUIPMENT		135,000	60,000	50,000	50,000	-10,000
TOT FIX ASSETS		135,000	60,000	50,000	50,000	-10,000
RES EQTY TRANSF	131,012	438,000	438,000	312,000	312,000	-126,000
TOTAL						
SEW MTCE DT-CONSOL	15,982,470	16,808,000	19,362,000	22,707,000	22,707,000	3,345,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	14,772	16,000	476,000	464,000	464,000	-12,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,062	5,000	83,000	81,000	81,000	-2,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	230,469	249,000	300,000	344,000	344,000	44,000
OTHER CHARGES	34,110	35,000	35,000	35,000	35,000	
TOTAL						
SEW MTCE DT-MALIBU	264,579	284,000	335,000	379,000	379,000	44,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	632	1,000	14,000	16,000	16,000	2,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	130,104	130,000	183,000	203,000	203,000	20,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	420,793	446,000	1,970,000	520,000	520,000	-1,450,000
OTHER CHARGES	259,236	260,000	260,000	260,000	260,000	
OTHER FIN USES		80,000	80,000	1,533,000	1,533,000	1,453,000
TOTAL						
SEW MTCE DT-TRANCAS	680,029	786,000	2,310,000	2,313,000	2,313,000	3,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	620,899	642,000	704,000	725,000	725,000	21,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
SEW MTCE DT-MARINA						
SVCS & SUPPS	979,235	2,086,000	2,715,000	2,905,000	2,905,000	190,000
OTHER FIN USES			35,000			-35,000
TOTAL						
SEW MTCE DT-MARINA	979,235	2,086,000	2,750,000	2,905,000	2,905,000	155,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	179,200	190,000	258,000	209,000	209,000	-49,000
OTHER CHARGES	7,353					
TOTAL						
SEW MTCE DT-LK HUGH	186,553	190,000	258,000	209,000	209,000	-49,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	203	1,000	2,000	2,000	2,000	
TOTAL						
PW-SEWER MT DTS	\$ 22,813,810	\$ 25,360,000	\$ 33,883,000	\$ 41,255,000	\$ 41,255,000	\$ 7,372,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	349,346	148,000	1,490,000	1,533,000	1,533,000	43,000
APPR FOR CONTINGCY			5,000			-5,000
TOT FINANCING USES	349,346	148,000	1,495,000	1,533,000	1,533,000	38,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	88,000					
TOT RES/DESIG	88,000					
TOT FINANCING REQMTS	\$ 437,346	\$ 148,000	\$ 1,495,000	\$ 1,533,000	\$ 1,533,000	\$ 38,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,311,000	1,172,000	1,172,000	1,313,000	1,313,000	141,000
CANC RES/DES	98,464	88,000	88,000			-88,000
PROPERTY TAXES	131,546	127,000	121,000	129,000	129,000	8,000
SPECIAL ASSESS	44,854	44,000	76,000	61,000	61,000	-15,000
REVENUE	22,932	30,000	38,000	30,000	30,000	-8,000
TOT AVAIL FINANCING	\$ 1,608,796	\$ 1,461,000	\$ 1,495,000	\$ 1,533,000	\$ 1,533,000	\$ 38,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	117,370	112,000	106,000	112,000	112,000	6,000
PROP TAXES-CURR-UNSEC	8,051	15,000	15,000	17,000	17,000	2,000
PROP TAXES-PRIOR-SEC	-481					
PROP TAXES-PRIOR-UNS	650					
SUPP PROP TAXES-CURR	4,580					
SUPP PROP TAXES-PRIOR	1,376					
VOTER APPR SPEC TAXES	373					
PEN/INT/COSTS-DEL TAX	1,563					
INTEREST	19,498	30,000	38,000	30,000	30,000	-8,000
HOMEOWNER PRO TAX REL	1,498					
SPECIAL ASSESSMENTS	44,854	44,000	76,000	61,000	61,000	-15,000
	\$ 199,332	\$ 201,000	\$ 235,000	\$ 220,000	\$ 220,000	\$ -15,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>DETAIL</u>						
R & P DT-BELLA VISTA SVCS & SUPPS	2,670		34,000	40,000	40,000	6,000
TOTAL REC AND PK DTS	\$ 2,670	\$	\$ 34,000	\$ 40,000	\$ 40,000	\$ 6,000
LLAD-R&P #34-HACIEND SVCS & SUPPS	264,788	65,000	273,000	267,000	267,000	-6,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	81,888	83,000	1,183,000	1,226,000	1,226,000	43,000
TOTAL LLAD-REC AND PK DTS	\$ 346,676	\$ 148,000	\$ 1,456,000	\$ 1,493,000	\$ 1,493,000	\$ 37,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	4,845,429	4,793,000	3,926,000	4,020,000	4,020,000	94,000
OTHER CHARGES	79,489,796	351,540,000	305,114,000	221,534,000	221,534,000	-83,580,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-213,813					
TOT CAP PROJ	-213,813					
TOT FIX ASSETS	-213,813					
OTHER FIN USES	81,247,587	120,612,000	85,163,000	84,854,000	84,854,000	-309,000
RES EQTY TRANSF		26,966,000	26,965,000			-26,965,000
APPR FOR CONTINGCY			12,003,000			-12,003,000
TOT FINANCING USES	165,368,999	503,911,000	433,171,000	310,408,000	310,408,000	-122,763,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	23,558,000	56,356,000	30,662,000	43,061,000	43,061,000	12,399,000
TOT RES/DESIG	23,558,000	56,356,000	30,662,000	43,061,000	43,061,000	12,399,000
TOT FINANCING REQMTS	\$ 188,926,999	\$ 560,267,000	\$ 463,833,000	\$ 353,469,000	\$ 353,469,000	\$ -110,364,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	147,549,000	154,748,000	154,748,000	158,637,000	158,637,000	3,889,000
CANC RES/DES	31,534,085	132,780,000	34,231,000	27,282,000	27,282,000	-6,949,000
SPECIAL ASSESS	77,177,007	78,009,000	78,324,000	78,010,000	78,010,000	-314,000
REVENUE	87,415,229	353,367,000	196,530,000	89,540,000	89,540,000	-106,990,000
TOT AVAIL FINANCING	\$ 343,675,321	\$ 718,904,000	\$ 463,833,000	\$ 353,469,000	\$ 353,469,000	\$ -110,364,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	1,269,229	965,000	894,000	984,000	984,000	90,000
INTEREST	4,898,413	4,064,000	4,727,000	3,702,000	3,702,000	-1,025,000
SPECIAL ASSESSMENTS	77,177,007	78,009,000	78,324,000	78,010,000	78,010,000	-314,000
MISCELLANEOUS		19,540,000				
OPERATING TRANSFER IN	81,247,587	120,612,000	85,400,000	84,854,000	84,854,000	-546,000
LT DEBT PROCEEDS		181,220,000	78,544,000			-78,544,000
RES EQUITY TRANS IN		26,966,000	26,965,000			-26,965,000
	<u>\$ 164,592,236</u>	<u>\$ 431,376,000</u>	<u>\$ 274,854,000</u>	<u>\$ 167,550,000</u>	<u>\$ 167,550,000</u>	<u>\$ -107,304,000</u>

DETAIL

RP&OSD ASSMT REV FD						
OTHER FIN USES	78,904,497	79,105,000	83,463,000	83,154,000	83,154,000	-309,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,394,947	3,737,000	3,926,000	4,020,000	4,020,000	94,000
OTHER CHARGES		151,000	900,000	749,000	749,000	-151,000
TOTAL						
RP&OSD ADMIN FD	2,394,947	3,888,000	4,826,000	4,769,000	4,769,000	-57,000
RP&OSD MAINT FD						
SVCS & SUPPS	2,450,482					
OTHER CHARGES	8,165,997	9,114,000	65,316,000	69,048,000	69,048,000	3,732,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL						
RP&OSD MAINT FD	12,316,479	10,814,000	67,016,000	70,748,000	70,748,000	3,732,000
RP&OSD GRANT FD						
OTHER CHARGES	6,172,648	95,890,000	140,226,000	80,145,000	80,145,000	-60,081,000
OTHER FIN USES		9,718,000				
TOTAL						
RP&OSD GRANT FD	6,172,648	105,608,000	140,226,000	80,145,000	80,145,000	-60,081,000
RP&OSD DEBT SVC FD						
OTHER CHARGES	38,708,154	33,818,000	68,554,000	28,817,000	28,817,000	-39,737,000
OTHER FIN USES		9,068,000				
TOTAL						
RP&OSD DEBT SVC FD	38,708,154	42,886,000	68,554,000	28,817,000	28,817,000	-39,737,000
RP&OSD P&R BOND FD						
OTHER CHARGES	23,199,628	758,000	758,000			-758,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-213,813					
TOT CAP PROJ	-213,813					
TOT FIX ASSETS	-213,813					
TOTAL						
RP&OSD P&R BOND FD	22,985,815	758,000	758,000			-758,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RP&OSD SMMC PROJ FD OTHER CHARGES		1,000	356,000	355,000	355,000	-1,000
RP&OSD B&H PROJ FD RES EQTY TRANSF		12,945,000	12,945,000			-12,945,000
RP&OSD DS RSRV FD OTHER FIN USES RES EQTY TRANSF	643,090	11,316,000	11,316,000			-11,316,000
TOTAL RP&OSD DS RSRV FD	643,090	11,316,000	11,316,000			-11,316,000
RP&OSD B&H ASSMT FD RES EQTY TRANSF		2,705,000	2,704,000			-2,704,000
RP&OSD 97A RSRV FD OTHER FIN USES		19,965,000				
RP&OSD AVBL EXCESS OTHER CHARGES	3,243,369	8,765,000	29,004,000	30,106,000	30,106,000	1,102,000
RP&OSD 05A COI FD SVCS & SUPPS		1,056,000				
RP&OSD 05A DS FD OTHER CHARGES OTHER FIN USES		203,043,000 1,056,000		12,314,000	12,314,000	12,314,000
TOTAL RP&OSD 05A DS FD		204,099,000		12,314,000	12,314,000	12,314,000
TOTAL REG PK-OPN SPC DT	\$ 165,368,999	\$ 503,911,000	\$ 421,168,000	\$ 310,408,000	\$ 310,408,000	\$ -110,760,000

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	581,926,000	80,687,000	1,411,000	9,790,000	8,351,000		682,165,000
FIRE DEPARTMENT ACO		6,386,000		16,365,000			22,751,000
LLAD-AW LDSCP MT DT		332,000					332,000
LLAD-LOC LDSCPE		20,776,000	2,497,000				23,273,000
PW-CONSTR FEE DTS		23,953,000	1,538,000		4,500,000		29,991,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		492,000					492,000
PW-FLOOD CTRL DT		199,193,000	21,812,000	1,754,000	1,197,000		223,956,000
PW-GARB DISP DTS		17,206,000	300,000				17,506,000
PW-ST LTG		48,427,000					48,427,000
PW-LLAD ST LTG		75,000			4,778,000		4,853,000
PW-SEWER MT DTS		38,862,000	378,000	170,000	1,845,000		41,255,000
REC AND PK DTS		40,000					40,000
LLAD-REC AND PK DTS		1,493,000					1,493,000
REG PK-OPN SPC DT		4,020,000	221,534,000		84,854,000		310,408,000
TOTAL FINANCING USES	\$ 581,926,000	\$ 443,548,000	\$ 249,990,000	\$ 28,079,000	\$ 105,525,000	\$	\$ 1,409,068,000
APPROPRIATION FOR CONTINGENCIES							14,444,000
PROVISIONS FOR RES/DESIG							82,929,000
ESTIMATED DELINQUENCY							5,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,506,446,000

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2005 From From Bond Proceeds Other Sources	
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements	\$ 80,000	\$ 13,000	\$ 80,000	\$ 11,392	\$
District No. 4-Zone B Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33 Water System Improvements	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements	525,000		525,000		
No. 33-Zone A		90,000		74,133	
No. 33-Zone A Series 2		100,000		10,558	
District No. 36 Water System Improvements	300,000	300,000	300,000	299,024	
Total				<u>\$ 8,814,466</u>	<u>\$</u>
REGIONAL PARK & OPEN					
SPACE DISTRICT	\$ 859,000,000	\$ 510,185,000	\$ 859,000,000	<u>\$ 587,555,409</u>	<u>\$ 226,401,189</u>

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