

GENERAL FUND

The General Fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services. The entire local tax effort along with the unrestricted State and Federal Subventions are placed in this fund. The General Fund, as presented in this budget, shows revenue of approximately \$115 million and expenditures of \$111.8 million. The approximate \$3.2 million surplus, achieved by implementing budget reduction strategies identified in City Council Budget Study Sessions, will help address anticipated takeaways by the State. The authorized COLA for GCEA, Management, and Hourly employees is 3.5%. GPOA employees have a contract for a 3% COLA adjustment and the COLA for GFFA is 6.5%.

REVENUES

Detailed below are the estimates of the major revenue sources of the General Fund by class of revenue:

	Original 2002-03 Budget	2003-04 Budget	\$ Change	% Change
Property Taxes	\$ 14,800,000	\$ 16,574,000	\$ 1,774,000	10.7 %
Sales Taxes	13,850,000	13,800,000	(50,000)	(0.4 %)
Other Taxes	24,680,000	25,445,000	765,000	3.0 %
Licenses & Permits	3,380,000	3,893,000	513,000	13.2 %
Fines & Forfeitures	1,600,000	1,600,000	0	0.0 %
Use of Money & Property	5,257,000	5,318,000	61,000	1.1 %
Revenue from Other Agencies	11,828,746	12,185,000	356,254	2.9 %
Charges for Services	3,445,197	3,644,124	198,927	5.5 %
Misc. & Non-Operating	385,000	936,434	551,434	58.9 %
Interfund Revenue	6,027,000	6,134,000	107,000	1.7 %
Transfers From Other Funds	24,275,000	25,486,000	1,211,000	4.8 %
Total Revenue	\$ 109,527,943	\$ 115,015,558	\$ 5,487,615	4.8 %
Prior Year Surplus	1,028,943	0	(1,028,943)	N/A
GRAND TOTAL	\$ 110,556,886	\$ 115,015,558	\$ 4,458,672	3.9 %

The General Fund revenue shows \$5.5 million or 4.8% increase when compared to the 2002-2003 original budget estimate. The General Fund surplus of \$3,231,542, achieved by using strategies identified in City Council Budget Study Sessions, will help address takeaways by the State.

Property Taxes show an increase of \$1,774,000. This is due to the thriving real estate market and increases in the value of home sales. Sales Taxes show a decrease of 0.4% mainly due to the economic slowdown in Southern California. Licenses and Permits show a significant increase of 13.2% due to the recent increase in Building Permit Revenue. Transfers from Other Funds also show an increase over the prior year due to a \$2.3 million increase in the transfer from the Capital Improvement Fund.

EXPENDITURES

The operating requirements for the General Fund, together with comparative 2002-03 appropriations are as follows:

	Original 2002-03 Budget	2003-04 Budget	\$ Change	% Change
Salaries & Benefits	\$ 90,331,398	\$ 95,975,273	\$ 5,643,875	5.9 %
Maintenance & Operation	21,650,770	21,055,750	(595,020)	(2.8 %)
Capital Outlay	824,092	396,903	(427,189)	(107.6 %)
Charges-Other Depts. or Funds	(4,540,557)	(4,735,821)	(195,264)	4.1 %
Transfers To Other Funds	136,911	136,911	-	0.0 %
COLA Adjustment	1,313,272	-	(1,313,272)	N/A
Budgeted Underexpenditures	(1,045,000)	(1,045,000)	-	0.0 %
Other Items	1,886,000	-	(1,886,000)	N/A
Total Appropriations	<u>\$110,556,886</u>	<u>\$111,784,016</u>	<u>\$ 1,227,130</u>	<u>1.1 %</u>
Unallocated	-	3,231,542	3,231,542	100.0 %
GRAND TOTAL	<u><u>\$110,556,886</u></u>	<u><u>\$115,015,558</u></u>	<u><u>\$ 4,458,672</u></u>	<u><u>3.9 %</u></u>

The General Fund expenditures show a \$1.2 million or 1.1% increase when compared to the 2002-03 original budget estimate.

The increases to the General Fund budget are numerous and affect most of the operating departments from adding funds for the contracted COLA and GFFA Overtime costs to anticipated increases in retirement costs.

There is no contingency in this budget.

GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 101

	Actual 2001-02	Current Year 2002-03	Year to Date 12/31/02	Revised Estimate 2002-03	Budget 2003-04
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	14,563,817	14,800,000	6,707,415	15,464,000	16,574,000
Other Taxes	38,580,969	38,530,000	16,441,628	38,550,000	39,245,000
Licenses & Permits	3,045,465	3,380,000	1,896,967	3,580,000	3,893,000
Fines & Forfeitures	1,287,453	1,600,000	538,189	1,350,000	1,600,000
Use of Money & Property	8,591,760	5,257,000	1,717,827	3,917,000	5,318,000
Revenue From Other Agencies	12,063,078	11,828,746	4,925,213	12,223,295	12,185,000
Charges For Services	3,741,721	3,445,197	2,116,302	3,564,474	3,644,124
Misc & Non Operating Revenue	271,510	485,000	206,305	794,200	936,434
Interfund Revenue	5,825,351	5,927,000	3,111,819	5,873,368	6,134,000
Transfers from Other Funds	18,725,611	24,275,000	12,345,360	24,490,000	25,486,000
Total Estimated Financing Resources	<u>\$ 106,696,735</u>	<u>\$ 109,527,943</u>	<u>\$ 50,007,025</u>	<u>\$ 109,806,337</u>	<u>\$ 115,015,558</u>
 <u>Estimated Requirements</u>					
Salaries & Benefits	83,866,979	92,317,193	46,144,556	91,588,106	95,975,273
Maintenance & Operation	19,095,157	22,055,785	9,805,289	21,641,627	21,055,750
Capital	1,492,768	1,081,532	444,401	400,328	396,903
Charges to Other Funds	(3,813,916)	(4,540,557)	(2,185,448)	(4,542,079)	(4,735,821)
Transfer to Other Funds	952,516	136,911	37,300	136,911	136,911
Budgeted Underexpenditures	-	(1,045,000)	-	(1,045,000)	(1,045,000)
Insurance Increase	-	-	-	-	-
GFFA Overtime	-	-	-	-	-
COLA Adjustment	-	-	-	-	-
Total Estimated Requirements	<u>\$ 101,593,504</u>	<u>\$ 110,005,864</u>	<u>\$ 54,246,097</u>	<u>\$ 108,179,892</u>	<u>\$ 111,784,016</u>
 <u>Estimated Surplus/(Shortfall)</u>	 5,103,231	 (477,921)	 (4,239,072)	 1,626,445	 3,231,542

GENERAL FUND
DETAIL OF FINANCIAL RESOURCES
FUND 101

Source	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Property Taxes</u>					
30010 Property Taxes Current	13,648,755	14,100,000	6,326,837	14,500,000	15,610,000
30020 Property Taxes Delinquent	367,184	400,000	232,442	400,000	400,000
30030 Property Taxes Supplement	494,768	200,000	114,614	500,000	500,000
30700 Property Taxes Penalty	53,110	100,000	33,522	64,000	64,000
Total	<u>\$ 14,563,817</u>	<u>\$ 14,800,000</u>	<u>\$ 6,707,415</u>	<u>\$ 15,464,000</u>	<u>\$ 16,574,000</u>
<u>Other Taxes</u>					
30300 Sales Tax	13,773,475	13,850,000	6,180,428	13,450,000	13,800,000
30310 State 1/2% Sales Tax	1,184,518	1,250,000	526,450	1,250,000	1,300,000
30320 Utility Users Tax	18,699,935	18,600,000	7,957,907	18,500,000	19,000,000
30330 Franchise Tax	1,885,108	2,005,000	810,117	2,500,000	2,195,000
30340 Occupancy Tax	2,329,104	2,150,000	642,066	2,100,000	2,200,000
30350 Property Transfer Tax	708,829	675,000	324,660	750,000	750,000
30360 Scholl Canyon Assessment	-	-	-	-	-
Total	<u>\$ 38,580,969</u>	<u>\$ 38,530,000</u>	<u>\$ 16,441,628</u>	<u>\$ 38,550,000</u>	<u>\$ 39,245,000</u>
<u>Licenses & Permits</u>					
30800 Dog Licenses	159,138	140,000	72,879	160,000	160,000
30810 Bicycle Licenses	2	-	-	-	-
30820 Building Permits	1,883,258	2,345,000	1,218,881	2,345,000	2,751,000
30830 Variance Permits	371,600	270,000	263,142	450,000	356,000
30840 Grading Permits	45,646	35,000	22,276	35,000	36,000
30850 Street Permits	135,605	140,000	79,399	140,000	140,000
30870 Business License Permits	450,216	450,000	240,390	450,000	450,000
Total	<u>\$ 3,045,465</u>	<u>\$ 3,380,000</u>	<u>\$ 1,896,967</u>	<u>\$ 3,580,000</u>	<u>\$ 3,893,000</u>
<u>Fines & Forfeitures</u>					
37800 Traffic Safety Fines	1,287,453	1,600,000	538,189	1,350,000	1,600,000
Total	<u>\$ 1,287,453</u>	<u>\$ 1,600,000</u>	<u>\$ 538,189</u>	<u>\$ 1,350,000</u>	<u>\$ 1,600,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	3,883,137	4,250,000	1,332,877	2,800,000	3,000,000
38005 Interest & Investment GASB 31	387,941	-	-	-	-
30900 Intergovernmental Revenue	3,143,404	-	-	-	1,000,000
38100 Landfill Gas Royalties	1,077,270	690,000	334,946	1,000,000	1,000,000
38200 Rental Income	100,008	117,000	50,004	117,000	118,000
38210 Rental Community Bldgs	-	-	-	-	-
38525 Sponsorships	-	200,000	-	-	200,000
Total	<u>\$ 8,591,760</u>	<u>\$ 5,257,000</u>	<u>\$ 1,717,827</u>	<u>\$ 3,917,000</u>	<u>\$ 5,318,000</u>

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31250 Disaster Relief Reimb	-	-	-	-	-
31260 Mutual Aid Reimbursement	-	-	41,232	42,000	-
32610 State Grants	-	-	47,947	155,000	-
32621 State Arts in Education Grant	51,675	-	34,196	-	-
32655 State AB1662 Booking Fee	23,763	24,000	-	-	-
32850 State S/B 90	47,312	25,000	-	-	-
32900 State ERAF {AB 1661}	-	-	-	-	-
33000 Motor Vehicle in Lieu	11,119,433	11,400,000	4,592,238	11,500,000	11,900,000
33100 State Library Grant	518,498	67,000	125,241	190,000	-
33300 State Police Grants	61,930	60,000	20,128	60,000	60,000
33400 State H/O Exemptions	214,530	215,000	31,902	215,000	215,000
33410 Lunchtime Sports Program Grant	-	27,746	-	6,295	-
34050 County Grants	25,937	10,000	32,329	55,000	10,000
	<u>\$ 12,063,078</u>	<u>\$ 11,828,746</u>	<u>\$ 4,925,213</u>	<u>\$ 12,223,295</u>	<u>\$ 12,185,000</u>
<u>Charges For Services</u>					
34500 Zoning - Subdivision Fees	53,277	60,000	19,117	40,000	43,000
34510 Map & Publication Fees	31,218	25,000	12,707	25,000	25,000
34520 Filing Certification Fees	12,894	15,000	534	10,000	10,000
34540 Finger Print Fees	342,670	300,000	123,570	225,000	200,000
34600 Special Police Fees	698,688	750,000	501,094	750,000	750,000
34604 Police Presence Post 9-11-2001	1,067,953	-	647,773	1,000,000	1,000,000
34630 Fire Inspection Fees	301,133	300,000	109,607	250,000	300,000
34640 Fire Communication Fees	172,092	165,000	175,894	175,000	175,000
34650 Hydrant Flow Test Fees	3,375	4,000	2,170	4,000	4,000
34660 Hazardous Vegetation Fees	3,876	2,000	1,730	2,000	2,000
34680 Code Enforcement Fees	63,856	45,000	34,631	75,000	60,000
34700 Express Plan Check Fees	141,293	100,000	99,875	200,000	150,000
34710 Excavation Fees	52,337	35,000	15,967	35,000	36,000
34720 Resurfacing Fees	-	4,000	-	4,000	4,000
34730 Collectible Jobs O/H	268,988	150,000	179,251	360,000	360,000
34740 Collectible Jobs Salary	48,068	20,000	-	-	-
34750 Collectible Jobs M & O	5,100	10,000	-	-	-
34760 Collectible Jobs Vehicle	142,412	130,000	56,181	115,000	115,000
34770 Collectible Jobs A & G	59,434	45,000	8,021	16,000	16,000
35000 Library Fines and Fees	137,481	135,000	67,833	135,000	137,000
35020 Library Misc. Fees	39	-	40	50	-
35210 Rental Bldgs/Facilities	-	-	1,290	1,300	-
35231 Res & Reg Processing Fees	3,680	120,000	(10)	5,000	120,000
35261 Aquatics Fees	31,220	35,000	14,080	30,000	30,000
35270 Special Program Fees	-	-	-	7,124	7,124
35400 Rental Housing Inspection Fees	-	895,197	-	-	-
35510 Local Assessment Fees	100,637	100,000	44,947	100,000	100,000
36000 Rubbish Fees Scholl	-	-	-	-	-
Total	<u>\$ 3,741,721</u>	<u>\$ 3,445,197</u>	<u>\$ 2,116,302</u>	<u>\$ 3,564,474</u>	<u>\$ 3,644,124</u>

GENERAL FUND
DETAIL OF FINANCIAL RESOURCES
FUND 101

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contributions	192	10,000	62,139	62,200	10,000
38506 Celebrate Community Donations	16,840	-	-	-	-
34690 Youth Employment Fees	-	120,000	-	120,000	618,434
38520 Rose Float Donations	30,000	-	-	-	-
38550 Unclaimed Money & Prop	316	50,000	9,064	307,000	-
38560 Miscellaneous Revenue	175,288	200,000	132,710	200,000	200,000
38740 Joint Project	-	-	-	-	-
38790 Budgetary Job O/H	47,681	100,000	-	100,000	103,000
39080 Sales of Property	1,193	5,000	2,392	5,000	5,000
Total	<u>\$ 271,510</u>	<u>\$ 485,000</u>	<u>\$ 206,305</u>	<u>\$ 794,200</u>	<u>\$ 936,434</u>
<u>Interfund Revenue</u>					
37500 Charges to Ent - Council	138,896	125,000	65,081	125,000	129,000
37510 Charges to Ent - Manager	639,779	650,000	296,020	590,000	673,000
37515 Charges to Ent - Auditor	-	143,000	77,992	155,000	148,000
37520 Charges to Ent - Clerk	380,247	380,000	184,480	370,000	393,000
37530 Charges to Ent - Finance	1,060,189	1,030,000	509,274	1,020,000	1,066,000
37540 Charges to Ent - EDP	1,639,595	1,600,000	853,552	1,600,000	1,656,000
37550 Charges to Ent - Treasurer	190,720	200,000	119,665	200,000	207,000
37560 Charges to Ent - Purchasing	175,745	175,000	103,495	175,000	181,000
37570 Charges to Ent - Legal	641,694	730,000	317,775	635,000	755,000
37580 Charges to Ent - Personnel	418,745	390,000	260,789	490,000	404,000
37600 Charges to Ent - Training	82,802	70,000	10,136	20,000	72,000
37610 Charges to Ent - Parks Rec	53,629	53,000	28,212	56,000	55,000
37620 Charges to Ent - G.G. Bldg	45,840	46,000	22,920	46,000	48,000
37630 Charges to Ent - Mem Due	20,804	20,000	21,368	21,368	21,000
37640 Charges to Ent - P/W Overhead	336,666	315,000	241,060	370,000	326,000
37660 Salary O/H Budget Job	-	-	-	-	-
Total	<u>\$ 5,825,351</u>	<u>\$ 5,927,000</u>	<u>\$ 3,111,819</u>	<u>\$ 5,873,368</u>	<u>\$ 6,134,000</u>
<u>Transfer From Other Funds</u>					
39120 Transfer-Capital Funds	3,745,000	4,745,000	2,372,500	4,745,000	6,751,000
39140 Transfer-GRA	-	985,000	618,750	1,000,000	-
39150 Transfer-Electric	11,305,040	13,845,000	6,922,500	13,845,000	13,935,000
39160 Transfer-Water	2,818,283	2,900,000	1,656,610	3,100,000	3,000,000
39200 Transfer-Parking	834,868	1,800,000	775,000	1,800,000	1,800,000
39220 Transfer-Trust & Agency	22,420	-	-	-	-
Total	<u>\$ 18,725,611</u>	<u>\$ 24,275,000</u>	<u>\$ 12,345,360</u>	<u>\$ 24,490,000</u>	<u>\$ 25,486,000</u>
Total Revenue	<u>\$ 106,696,735</u>	<u>\$ 109,527,943</u>	<u>\$ 50,007,025</u>	<u>\$ 109,806,337</u>	<u>\$ 115,015,558</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>GENERAL GOVERNMENT</u>					
City Council	287,119	301,665	137,295	247,020	286,248
Membership & Dues	62,305	62,010	63,163	63,163	55,789
Public Entertainment	-	-	-	-	-
City Clerk	759,996	803,059	388,789	787,663	780,754
Elections	-	207,720	-	194,700	13,547
City Treasurer	374,626	416,610	252,193	454,596	420,837
City Manager	1,267,740	1,324,391	623,856	1,292,629	1,375,660
City Auditor	300,120	317,647	164,367	317,274	337,551
Legal	1,325,473	1,397,270	669,705	1,397,270	1,504,018
Finance	2,092,121	2,022,774	1,073,285	2,136,000	2,194,768
Purchasing	345,206	408,263	218,114	437,000	357,289
Graphics	490,548	537,259	263,442	513,000	484,416
Information Services	3,063,230	3,326,762	1,639,250	3,245,642	3,244,460
Communication Services	363,032	431,171	369,046	549,759	377,025
Planning	1,632,042	2,053,409	874,753	1,811,487	2,236,537
Personnel	1,259,762	1,450,709	770,881	1,280,517	1,245,218
Training	255,722	426,709	30,411	422,186	226,709
TOTAL	<u>\$ 13,879,043</u>	<u>\$ 15,487,428</u>	<u>\$ 7,538,550</u>	<u>\$ 15,149,906</u>	<u>\$ 15,140,826</u>
<u>PUBLIC SAFETY</u>					
Police	31,927,211	33,704,404	16,906,731	34,205,157	35,629,438
Police Helicopter	1,492,759	1,614,205	747,458	1,503,203	1,681,875
Civic Center Garage	385,035	449,770	193,646	405,767	437,556
Comm Family Counseling	64,313	129,738	21,402	42,804	97,366
Animal Control	490,500	695,000	336,873	779,369	807,492
Fire	19,782,900	21,959,584	10,898,659	21,814,962	23,203,448
Fire Prevention	1,293,447	1,536,032	833,933	1,676,979	1,525,239
Fire Communication	672,591	696,348	699,321	699,321	729,958
Emergency Services	145,667	187,319	92,558	214,782	177,517
TOTAL	<u>\$ 56,254,422</u>	<u>\$ 60,972,400</u>	<u>\$ 30,730,582</u>	<u>\$ 61,342,343</u>	<u>\$ 64,289,889</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>PUBLIC WORKS</u>					
Public Works	1,161,120	678,197	593,114	684,577	461,378
Project Management	-	131	69,395	20,131	71,385
Engineering	2,340,750	2,364,442	1,144,077	2,120,313	2,044,316
Building Inspection	1,033,365	1,158,214	530,437	1,159,101	2,630,919
Permit Services	1,648,592	1,773,737	795,617	1,773,737	-
Corporation Yard	115,608	104,535	55,936	104,535	104,535
Street Administration	361,516	418,810	257,155	418,810	360,760
Street Maintenance	1,028,088	1,206,315	595,975	1,204,425	1,242,964
Sidewalk Maintenance	841,337	1,075,652	446,605	925,652	1,077,069
Street Trees Maintenance	1,057,579	1,115,847	628,916	1,115,847	991,968
Mechanical Maintenance	1,148,247	1,390,074	396,719	1,390,074	1,274,208
Warehouse	133,389	116,500	74,091	118,268	154,769
Traffic Engineering	797,989	954,472	454,603	954,573	921,471
Traffic Signals	1,162,212	1,050,543	651,839	1,050,543	996,412
Traffic Safety Control	372,162	376,460	217,639	376,460	414,293
Custodial Services	605,507	1,060,098	301,621	746,147	809,006
Building Services	1,417,398	1,826,317	655,436	1,826,317	1,890,998
TOTAL	<u>\$ 15,224,860</u>	<u>\$ 16,670,344</u>	<u>\$ 7,869,173</u>	<u>\$ 15,989,511</u>	<u>15,446,451</u>
<u>PARKS, REC & COMM SERVICES</u>					
Parks, Rec & Comm Services	805,632	951,048	516,548	944,867	853,776
Parks	4,821,622	4,938,473	2,727,840	4,719,214	4,871,562
Facility & Events Services	297,515	357,440	227,818	276,927	325,535
Recreation	898,863	1,176,721	523,795	1,050,944	1,051,966
Senior Programs	325,431	364,037	203,248	390,182	398,561
Youth Services	744,635	716,929	368,408	498,748	704,522
Pacific Community Center	-	598,208	29,399	220,930	713,976
TOTAL	<u>\$ 7,893,698</u>	<u>\$ 9,102,856</u>	<u>\$ 4,597,057</u>	<u>\$ 8,101,812</u>	<u>8,919,898</u>
<u>LIBRARY</u>					
Library	6,411,272	6,437,159	2,930,012	6,344,413	6,328,268
TOTAL	<u>\$ 6,411,272</u>	<u>\$ 6,437,159</u>	<u>\$ 2,930,012</u>	<u>\$ 6,344,413</u>	<u>6,328,268</u>
<u>ECONOMIC DEVELOPMENT</u>					
Economic Development	49,388	63,295	35,109	38,084	31,807
TOTAL	<u>\$ 49,388</u>	<u>\$ 63,295</u>	<u>\$ 35,109</u>	<u>\$ 38,084</u>	<u>31,807</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>HOUSING & COMM DEVELOP</u>					
Neighborhood Services	928,305	1,135,471	508,314	1,076,913	1,489,966
Public Assistance	-	-	-	-	-
TOTAL	<u>\$ 928,305</u>	<u>\$ 1,135,471</u>	<u>\$ 508,314</u>	<u>\$ 1,076,913</u>	<u>1,489,966</u>
<u>TRANSFER TO OTHER FUNDS</u>					
Transfer to Other Funds	952,516	136,911	37,300	136,911	136,911
TOTAL	<u>\$ 952,516</u>	<u>\$ 136,911</u>	<u>\$ 37,300</u>	<u>\$ 136,911</u>	<u>136,911</u>
 GRAND TOTAL	 <u><u>\$ 101,593,504</u></u>	 <u><u>\$ 110,005,864</u></u>	 <u><u>\$ 54,246,097</u></u>	 <u><u>\$ 108,179,892</u></u>	 <u><u>111,784,016</u></u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
ADMINISTRATIVE SERVICES					
Administration	-	-	-	-	789,212
Accounts Payable	-	-	-	-	396,426
Budget	-	-	-	-	75,262
Accounting	-	-	-	-	285,658
Grants	-	-	-	-	307,757
Payroll	-	-	-	-	340,453
Purchasing	345,206	408,263	218,114	437,000	357,289
Graphics	490,548	537,259	263,442	513,000	484,416
TOTAL	\$ 835,754	\$ 945,522	\$ 481,557	\$ 950,000	\$ 3,036,473
CITY ATTORNEY					
Internal Services/Transactional	-	-	-	-	641,764
Defending & Filing Legal Actions	-	-	-	-	627,092
Code Enforcement	-	-	-	-	235,162
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,504,018
CITY CLERK					
Administration	-	-	-	-	119,718
Licenses and Permits	-	-	-	-	288,800
Public Records/Public Information	-	-	-	-	202,429
Elections	-	207,720	-	194,700	13,547
Council, GRA, Housing, Support	-	-	-	-	169,807
TOTAL	\$ -	\$ 207,720	\$ -	\$ 194,700	\$ 794,301
CITY TREASURER					
City Treasurer	374,626	416,610	252,193	454,596	420,837
TOTAL	\$ 374,626	\$ 416,610	\$ 252,193	\$ 454,596	\$ 420,837
COMM DEVELOP & HOUSING					
Code Enforcement	-	-	-	-	430,785
Youth Employment	-	-	-	-	698,180
Outreach & Education	-	-	-	-	361,001
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,489,966
DEVELOPMENT SERVICES					
Economic Development	49,388	63,295	35,109	38,084	31,807
TOTAL	\$ 49,388	\$ 63,295	\$ 35,109	\$ 38,084	\$ 31,807
FIRE					
Administration	-	-	-	-	925,984
Fire Operations	-	-	-	-	21,809,082
Mechanical Maintenance	-	-	-	-	468,382
Fire Prevention	1,293,447	1,536,032	833,933	1,676,979	1,525,239
Fire Communication	672,591	696,348	699,321	699,321	729,958
Emergency Services	145,667	187,319	92,558	214,782	177,517
TOTAL	\$ 2,111,705	\$ 2,419,699	\$ 1,625,813	\$ 2,591,082	\$ 25,636,162

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>INFORMATION SERVICES</u>					
Administration	-	-	-	-	392,108
Radio Communications	363,032	431,171	369,046	549,759	377,025
Infrastructure Support	-	-	-	-	952,269
Application Support	-	-	-	-	1,815,010
Telephone System Support	-	-	-	-	85,073
TOTAL	\$ 363,032	\$ 431,171	\$ 369,046	\$ 549,759	\$ 3,621,485
<u>LIBRARY</u>					
Administration	-	-	-	-	1,094,514
Adult Services	-	-	-	-	2,154,431
Brand Library	-	-	-	-	628,929
Children's Services	-	-	-	-	731,628
Literacy	-	-	-	-	155,276
Neighborhood Services	-	-	-	-	1,563,490
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,328,268
<u>MANAGEMENT SERVICES</u>					
City Council	287,119	301,665	137,295	247,020	286,248
Membership & Dues	62,305	62,010	63,163	63,163	55,789
Public Entertainment	-	-	-	-	-
City Manager	1,267,740	1,324,391	623,856	1,292,629	1,375,660
City Auditor	300,120	317,647	164,367	317,274	337,551
TOTAL	\$ 1,917,285	\$ 2,005,713	\$ 988,681	\$ 1,920,086	\$ 2,055,248
<u>PARKS, REC & COMM SERVICES</u>					
Parks, Rec & Comm Services	805,632	951,048	516,548	944,867	853,776
Parks	4,821,622	4,938,473	2,727,840	4,719,214	4,871,562
Facility & Events Services	297,515	357,440	227,818	276,927	325,535
Recreation	898,863	1,176,721	523,795	1,050,944	1,051,966
Senior Programs	325,431	364,037	203,248	390,182	398,561
Youth Services	744,635	716,929	368,408	498,748	704,522
Pacific Community Center	-	598,208	29,399	220,930	713,976
TOTAL	\$ 7,893,698	\$ 9,102,856	\$ 4,597,057	\$ 8,101,812	\$ 8,919,898
<u>PERSONNEL</u>					
Administration	-	-	-	-	612,982
Employee Relations/Negotiations	-	-	-	-	260,093
Employee Training & Devel.	255,722	426,709	30,411	422,186	226,709
Recruitment & Testing	-	-	-	-	316,736
Personnel Investigations	-	-	-	-	55,407
TOTAL	\$ 255,722	\$ 426,709	\$ 30,411	\$ 422,186	\$ 1,471,927
<u>PLANNING</u>					
Administration	-	-	-	-	418,026
Current Planning	-	-	-	-	1,019,337
Permit Services	-	-	-	-	323,268
Long Range Planning	-	-	-	-	475,906
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,236,537

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
POLICE					
Administrative Services	-	-	-	-	3,692,743
Field Services	-	-	-	-	18,724,835
Investigative Services	-	-	-	-	7,854,346
Support Services	-	-	-	-	5,357,514
Police Helicopter	1,492,759	1,614,205	747,458	1,503,203	1,681,875
Civic Center Garage	385,035	449,770	193,646	405,767	437,556
Comm Family Counseling	64,313	129,738	21,402	42,804	97,366
Animal Control	490,500	695,000	336,873	779,369	807,492
TOTAL	\$ 2,432,606	\$ 2,888,713	\$ 1,299,379	\$ 2,731,142	\$ 38,653,727
PUBLIC WORKS					
Public Works Administration	1,161,120	678,197	593,114	684,577	461,378
Project Management	-	131	69,395	20,131	71,385
Engineering	2,340,750	2,364,442	1,144,077	2,120,313	2,044,316
Building Inspection	1,033,365	1,158,214	530,437	1,159,101	2,630,919
Permit Services	1,648,592	1,773,737	795,617	1,773,737	-
Corporation Yard	115,608	104,535	55,936	104,535	104,535
Street Administration	361,516	418,810	257,155	418,810	360,760
Street Maintenance	1,028,088	1,206,315	595,975	1,204,425	1,242,964
Sidewalk Maintenance	841,337	1,075,652	446,605	925,652	1,077,069
Street Trees Maintenance	1,057,579	1,115,847	628,916	1,115,847	991,968
Mechanical Maintenance	1,148,247	1,390,074	396,719	1,390,074	1,274,208
Warehouse	133,389	116,500	74,091	118,268	154,769
Traffic Engineering	797,989	954,472	454,603	954,573	921,471
Traffic Signals	1,162,212	1,050,543	651,839	1,050,543	996,412
Traffic Safety Control	372,162	376,460	217,639	376,460	414,293
Custodial Services	605,507	1,060,098	301,621	746,147	809,006
Building Services	1,417,398	1,826,317	655,436	1,826,317	1,890,998
TOTAL	\$ 15,224,860	\$ 16,670,344	\$ 7,869,173	\$ 15,989,511	\$ 15,446,451
TRANSFER TO OTHER FUNDS					
Transfer to Other Funds	952,516	136,911	37,300	136,911	136,911
TOTAL	\$ 952,516	\$ 136,911	\$ 37,300	\$ 136,911	\$ 136,911
GRAND TOTAL	\$ 32,411,192	\$ 35,715,263	\$ 17,585,718	\$ 34,079,869	\$ 111,784,016

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries & Benefits</u>					
41100 Salaries	62,576,068	69,677,897	33,974,809	67,198,281	70,856,009
41200 Overtime	6,544,055	6,343,244	3,873,158	7,623,996	6,960,557
41300 Hourly Wages	3,499,788	3,196,296	1,965,326	3,821,444	3,726,730
41600 Compensated Absences	756,417	959,855	552,278	1,069,168	1,078,598
41700 Other Benefits	192,352	157,909	112,014	233,498	278,477
41800 Life Insurance	53,094	53,380	26,369	51,039	53,174
41900 Disability Insurance	210,625	200,136	106,624	214,717	271,859
42000 Vision Insurance	71,659	77,112	35,772	76,863	72,273
42100 Medical Insurance	4,293,247	5,273,120	2,349,864	4,977,781	5,008,619
42200 Dental Insurance	524,481	530,715	266,642	540,794	537,137
42300 Unemployment Insurance	70,874	70,052	36,359	77,433	75,098
42400 Compensation Insurance	4,402,569	4,583,675	2,200,347	4,456,152	4,418,986
42500 Medicare	648,935	674,144	363,438	713,037	692,604
42600 Social Security	22,816	27,475	14,141	24,658	24,043
42700 PERS Retirement	-	492,183	267,416	509,245	1,921,109
42799 Salary Charges Out	(2,889,520)	(3,615,688)	(1,638,066)	(3,600,900)	(3,750,621)
Total \$	<u>80,977,460</u>	<u>\$ 88,701,505</u>	<u>\$ 44,506,490</u>	<u>\$ 87,987,206</u>	<u>\$ 92,224,652</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	288,199	288,511	131,547	282,265	295,726
42900 Uniform Allowance	499,366	538,350	259,286	516,158	544,583
43050 Repair Buildings & Grounds	571,311	760,862	320,763	681,417	757,347
43060 Utilities	2,255,087	2,358,081	1,243,529	2,424,905	2,397,117
43070 Lease Payments	1,747	-	1,354	2,707	-
43080 Rent	61,322	94,750	48,771	95,330	99,870
43090 Equipment Usage	503	-	122	122	-
43110 Contractual Services	5,357,815	6,776,525	2,940,830	6,794,194	5,800,925
43112 Direct Assistance	-	-	2,578	40,000	-
43113 County Admin Fees	-	-	-	-	310,000
43114 Grant Match	10,999	720,766	300,000	642,638	746,225
43150 City Services	18,989	6,063	8,435	20,046	42,062
44100 Repairs to Equipment	71,483	69,509	28,674	77,752	74,146
44120 Repairs to Office Equipment	138,366	195,279	100,537	182,037	191,024
44200 Advertising	101,093	128,085	29,037	77,867	100,379
44250 Communications Maint	48,359	43,415	51,032	105,074	28,515
44300 Telephone	329,262	353,745	139,862	304,117	349,780
44350 Vehicle Maintenance	1,844,003	2,028,883	1,025,463	2,112,245	1,996,933
44400 Janitorial Services	150,477	102,713	44,440	97,428	99,557
44450 Postage	129,382	151,496	65,030	152,594	129,484
44500 Support of Prisoners	92,630	113,327	46,871	93,742	113,327
44550 Travel	145,899	170,583	58,523	140,635	160,322
44600 Laundry & Towel Service	45,200	39,520	19,824	37,371	39,069
44650 Training	368,546	326,559	114,036	321,939	307,574
44700 Computer Software	212,120	208,976	49,455	191,716	210,924
44750 Insurance & Surety Bonds	1,719,651	2,107,686	915,002	1,985,577	1,952,802
44760 Regulatory	1,289	-	2,846	3,097	1,200
44800 Membership & Dues	106,311	107,350	92,530	103,660	122,204
45050 Periodicals & Newspapers	186,024	136,279	7,837	136,599	192,291

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	524,940	381,845	158,046	376,470	366,179
45150 Furniture & Equipment	328,208	250,380	42,910	210,753	191,473
45170 Computer Hardware	1,657	-	-	500	1,000
45200 Maps & Blue Prints	2,089	6,228	2,265	7,301	7,770
45250 Office Supplies	514,951	462,130	221,812	474,028	451,745
45300 Small Tools	33,092	37,363	11,886	31,530	36,052
45350 General Supplies	866,519	1,083,479	324,985	875,459	942,315
45400 Reports & Publications	139	-	353	535	8,300
45450 Printing & Graphics	65	-	-	200	2,700
46000 Depreciation	1,861,145	1,811,428	865,402	1,842,177	1,810,443
46500 Uncollectible Accounts	-	-	-	-	-
46900 Business Meetings	53,501	28,048	28,730	53,548	42,696
47000 Miscellaneous	154,754	167,756	102,173	146,281	131,831
47010 Discount Earned & Lost	(1,356)	(185)	(1,489)	(388)	(140)
47020 Freight	20	-	-	-	-
47050 Interest on Bonds	-	-	-	-	-
47100 Retirement of Bonds	-	-	-	-	-
49050 Charges-Other Depts	(924,397)	(924,869)	(547,382)	(941,179)	(985,200)
Total \$	<u>18,170,760</u>	<u>\$ 21,130,916</u>	<u>\$ 9,257,907</u>	<u>\$ 20,700,448</u>	<u>\$ 20,070,550</u>
Capital	\$ 1,492,768	\$ 1,081,532	\$ 444,401	\$ 400,328	\$ 396,903
Budgeted Underexpenditures	\$ -	(\$ 1,045,000)	\$ -	(\$ 1,045,000)	(\$ 1,045,000)
Transfer to Other Funds	\$ 952,516	\$ 136,911	\$ 37,300	\$ 136,911	\$ 136,911
Total Expenditures	<u>\$ 101,593,504</u>	<u>\$ 111,050,864</u>	<u>\$ 54,246,097</u>	<u>\$ 109,224,892</u>	<u>\$ 111,784,016</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>ADMINISTRATIVE SERVICES</u>					
Administration	-	-	-	-	789,212
Accounts Payable	-	-	-	-	396,426
Budget	-	-	-	-	75,262
Accounting	-	-	-	-	285,658
Grants	-	-	-	-	307,757
Payroll	-	-	-	-	340,453
Purchasing	345,206	408,263	218,114	437,000	357,289
Graphics	490,548	537,259	263,442	513,000	484,416
TOTAL	<u>\$ 835,754</u>	<u>\$ 945,522</u>	<u>\$ 481,557</u>	<u>\$ 950,000</u>	<u>3,036,473</u>
<u>CITY ATTORNEY</u>					
Internal Services	-	-	-	-	641,764
Defending & Filing Legal Actions	-	-	-	-	627,092
Code Enforcement	-	-	-	-	235,162
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,504,018</u>
<u>CITY CLERK</u>					
Administration	-	-	-	-	119,718
Licenses and Permits	-	-	-	-	288,800
Public Records/Public Information	-	-	-	-	202,429
Elections	-	207,720	-	194,700	13,547
Council, GRA, Housing, Support	-	-	-	-	169,807
TOTAL	<u>\$ -</u>	<u>\$ 207,720</u>	<u>\$ -</u>	<u>\$ 194,700</u>	<u>794,301</u>
<u>CITY TREASURER</u>					
City Treasurer	374,626	416,610	252,193	454,596	420,837
TOTAL	<u>\$ 374,626</u>	<u>\$ 416,610</u>	<u>\$ 252,193</u>	<u>\$ 454,596</u>	<u>420,837</u>
<u>COMM DEVELOP & HOUSING</u>					
Neighborhood Services	928,305	1,135,471	508,314	1,076,913	1,489,966
TOTAL	<u>\$ 928,305</u>	<u>\$ 1,135,471</u>	<u>\$ 508,314</u>	<u>\$ 1,076,913</u>	<u>1,489,966</u>
<u>DEVELOPMENT SERVICES</u>					
Economic Development	49,388	63,295	35,109	38,084	31,807
TOTAL	<u>\$ 49,388</u>	<u>\$ 63,295</u>	<u>\$ 35,109</u>	<u>\$ 38,084</u>	<u>31,807</u>
<u>FIRE</u>					
Administration	-	-	-	-	925,984
Fire Operations	-	-	-	-	21,809,082
Mechanical Maintenance	-	-	-	-	468,382
Fire Prevention	1,293,447	1,536,032	833,933	1,676,979	1,525,239
Fire Communication	672,591	696,348	699,321	699,321	729,958
Emergency Services	145,667	187,319	92,558	214,782	177,517
TOTAL	<u>\$ 2,111,705</u>	<u>\$ 2,419,699</u>	<u>\$ 1,625,813</u>	<u>\$ 2,591,082</u>	<u>25,636,162</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>INFORMATION TECHNOLOGY</u>					
Administration	-	-	-	-	392,108
Radio Communications	363,032	431,171	369,046	549,759	377,025
Infrastructure Support	-	-	-	-	952,269
Application Support	-	-	-	-	1,815,010
Telephone System Support	-	-	-	-	85,073
TOTAL	\$ 363,032	\$ 431,171	\$ 369,046	\$ 549,759	3,621,485
<u>LIBRARY</u>					
Administration	-	-	-	-	1,094,514
Adult Services	-	-	-	-	2,154,431
Brand Library	-	-	-	-	628,929
Children's Services	-	-	-	-	731,628
Literacy	-	-	-	-	155,276
Neighborhood Libraries	-	-	-	-	1,563,490
TOTAL	\$ -	\$ -	\$ -	\$ -	6,328,268
<u>MANAGEMENT SERVICES</u>					
City Council	287,119	301,665	137,295	247,020	286,248
Membership & Dues	62,305	62,010	63,163	63,163	55,789
Public Entertainment	-	-	-	-	-
City Manager	1,267,740	1,324,391	623,856	1,292,629	1,375,660
City Auditor	300,120	317,647	164,367	317,274	337,551
TOTAL	\$ 1,917,285	\$ 2,005,713	\$ 988,681	\$ 1,920,086	2,055,248
<u>PARKS, REC & COMM SERVICES</u>					
Parks, Rec & Comm Services	805,632	951,048	516,548	944,867	853,776
Parks	4,821,622	4,938,473	2,727,840	4,719,214	4,871,562
Facility & Events Services	297,515	357,440	227,818	276,927	325,535
Recreation	898,863	1,176,721	523,795	1,050,944	1,051,966
Senior Programs	325,431	364,037	203,248	390,182	398,561
Youth Services	744,635	716,929	368,408	498,748	704,522
Pacific Community Center	-	598,208	29,399	220,930	713,976
TOTAL	\$ 7,893,698	\$ 9,102,856	\$ 4,597,057	\$ 8,101,812	8,919,898
<u>PERSONNEL</u>					
Administration	-	-	-	-	612,982
Employee Relations/Negotiations	-	-	-	-	260,093
Employee Training & Devel.	255,722	426,709	30,411	422,186	226,709
Recruitment & Testing	-	-	-	-	316,736
Personnel Investigations	-	-	-	-	55,407
TOTAL	\$ 255,722	\$ 426,709	\$ 30,411	\$ 422,186	1,471,927
<u>PLANNING</u>					
Administration	-	-	-	-	418,026
Current Planning	-	-	-	-	1,019,337
Permit Services	-	-	-	-	323,268
Long Range Planning	-	-	-	-	475,906
TOTAL	\$ -	\$ -	\$ -	\$ -	2,236,537

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM

	FUND 101				
	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditure 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
POLICE					
Administrative Services	-	-	-	-	3,692,743
Field Services	-	-	-	-	18,724,835
Investigative Services	-	-	-	-	7,854,346
Support Services	-	-	-	-	5,357,514
Police Helicopter	1,492,759	1,614,205	747,458	1,503,203	1,681,875
Civic Center Garage	385,035	449,770	193,646	405,767	437,556
Comm Family Counseling	64,313	129,738	21,402	42,804	97,366
Animal Control	490,500	695,000	336,873	779,369	807,492
TOTAL	<u>\$ 2,432,606</u>	<u>\$ 2,888,713</u>	<u>\$ 1,299,379</u>	<u>\$ 2,731,142</u>	<u>38,653,727</u>
PUBLIC WORKS					
Public Works Administration	1,161,120	678,197	593,114	684,577	461,378
Project Management	-	131	69,395	20,131	71,385
Engineering	2,340,750	2,364,442	1,144,077	2,120,313	2,044,316
Building Inspection	1,033,365	1,158,214	530,437	1,159,101	2,630,919
Permit Services	1,648,592	1,773,737	795,617	1,773,737	-
Corporation Yard	115,608	104,535	55,936	104,535	104,535
Street Administration	361,516	418,810	257,155	418,810	360,760
Street Maintenance	1,028,088	1,206,315	595,975	1,204,425	1,242,964
Sidewalk Maintenance	841,337	1,075,652	446,605	925,652	1,077,069
Street Trees Maintenance	1,057,579	1,115,847	628,916	1,115,847	991,968
Mechanical Maintenance	1,148,247	1,390,074	396,719	1,390,074	1,274,208
Warehouse	133,389	116,500	74,091	118,268	154,769
Traffic Engineering	797,989	954,472	454,603	954,573	921,471
Traffic Signals	1,162,212	1,050,543	651,839	1,050,543	996,412
Traffic Safety Control	372,162	376,460	217,639	376,460	414,293
Custodial Services	605,507	1,060,098	301,621	746,147	809,006
Building Services	1,417,398	1,826,317	655,436	1,826,317	1,890,998
TOTAL	<u>\$ 15,224,860</u>	<u>\$ 16,670,344</u>	<u>\$ 7,869,173</u>	<u>\$ 15,989,511</u>	<u>15,446,451</u>
TRANSFER TO OTHER FUNDS					
Transfer to Other Funds	952,516	136,911	37,300	136,911	136,911
TOTAL	<u>\$ 952,516</u>	<u>\$ 136,911</u>	<u>\$ 37,300</u>	<u>\$ 136,911</u>	<u>136,911</u>
GRAND TOTAL	<u><u>\$ 33,339,496</u></u>	<u><u>\$ 36,850,734</u></u>	<u><u>\$ 18,094,032</u></u>	<u><u>\$ 35,156,782</u></u>	<u><u>111,784,016</u></u>