

CITY OF ALISO VIEJO
FY 2002-03 Budget (Revised)
General Fund
July 1, 2002

Revenue	FY 2001-2002			FY 2002-2003	
	Adopted	Rev. Adopted	Est. Actual	Adopted	Rev. Adopted
Property Tax	-	-	-	848,939	866,000
Rents (formerly included CSA 4)	-	233,600	33,600	182,234	37,200
Property Transfer Tax	188,136	185,776	245,410	197,543	240,000
Sales and Use	2,251,606	1,850,000	2,111,020	3,002,141	2,806,245
Motor Vehicle In Lieu	3,144,506	3,410,210	3,370,210	3,144,506	3,300,000
Franchise Fees	482,854	548,854	662,233	613,812	772,548
Building & Safety	390,000	432,000	300,000	401,700	540,000
Engineering Fees	-	-	50,000	-	24,000
Fines and Forfeitures	118,522	72,680	70,000	131,891	100,000
Business Registration Fees	-	-	-	-	94,500
Misc. Revenue (incl. Mandated Cost Claims)	184,710	3,900	1,135	188,420	6,400
Planning Revenue	24,000	70,000	60,000	24,000	40,000
Recreation Grants (Prop. 10)	-	10,667	-	25,000	32,000
Interest Earnings	49,489	18,000	35,000	167,652	95,000
Loan From County	100,000	50,000	50,000	-	-
State Shared Taxes (CLEEP and COPS)	-	30,000	30,000	-	172,000
Fund Balance Transfer CSA 4	-	-	200,000	-	300,000
Cable Negotiation Reimbursement	-	-	-	-	50,000
Transfer From Road Funds	-	-	-	-	150,000
Total Annual Revenue	6,933,823	6,915,687	7,218,608	8,927,838	9,625,893
FY 2001-02 Balance Forward (est.)	-	-	-	3,432,977	3,763,143
Total Revenues	\$ 6,933,823	\$ 6,915,687	\$ 7,218,608	\$ 12,360,815	\$ 13,389,036

Expenditures	Adopted	Rev. Adopted	Est. Actual	Adopted	Rev. Adopted
CITY COUNCIL	84,000	69,000	48,777	104,000	86,453
CITY MANAGER	551,110	453,442	473,052	605,610	504,198
CITY CLERK	208,359	124,425	133,017	166,500	295,200
CITY ATTORNEY	205,500	200,100	226,500	257,500	264,000
FINANCE	153,895	117,400	137,375	250,150	296,960
PLANNING, BUILDING & SAFETY	498,700	563,950	528,150	575,200	793,878
PUBLIC WORKS	314,720	432,002	434,997	539,547	1,018,190
PARKS & COMMUNITY SERVICES	-	-	-	-	377,060
NON-DEPARTMENTAL	708,166	779,514	775,708	786,536	698,141
PUBLIC SAFETY	550,396	551,815	502,600	3,590,950	4,226,415
OTHER	226,000	191,062	195,289	1,477,860	1,530,860
Total Expenditures	\$ 3,500,846	\$ 3,482,709	\$ 3,455,465	\$ 8,353,853	\$ 10,091,355
TOTAL BALANCE FORWARD	<u>\$ 3,432,977</u>	<u>\$ 3,432,977</u>	<u>\$ 3,763,143</u>	<u>\$ 4,006,962</u>	<u>\$ 3,297,681</u>