



# **ANNUAL BUDGET**

**FISCAL YEAR 2003-04**

**CITY OF ALISO VIEJO**

**CITY OF ALISO VIEJO**  
**REVENUE/EXPENDITURES BY FUND**  
**FY 2003-2004**

	2002-2003 Adopted Budget	2002-2003 Yr End Forecast	2003-2004 City Manager Proposed	2003-2004 City Council Approved
<b>ESTIMATED RESOURCES</b>				
101 General Fund	9,422,506	10,199,663	9,823,785	9,823,785
202 Traffic Congestion Relief	172,343	172,343	171,500	171,500
203 Gas Tax	1,163,543	1,163,543	1,084,500	1,084,500
204 Measure M	423,242	423,242	644,700	644,700
215 Public Safety Grants	172,000	172,000	98,400	98,400
221 AQMD Air Quality	71,800	71,800	70,000	70,000
225 Beverage Container Recycling	18,444	18,444	18,209	18,209
231 Other Grants	32,000	32,000	500	500
311 Street Improvements			1,358,000	1,358,000
331 Capital Improvements	0	0	38,500	38,500
332 Storm Water	0	0	0	0
<b>Total Estimated Resources</b>	<b>\$11,475,878</b>	<b>\$12,253,035</b>	<b>\$13,308,094</b>	<b>\$13,308,094</b>
<b>APPROPRIATIONS</b>				
101 General Fund	9,941,355	9,010,159	9,474,974	\$9,513,724
202 Traffic Congestion Relief	0	0	254,600	254,600
203 Gas Tax	951,620	951,620	1,120,585	1,120,585
204 Measure M	0	0	603,400	603,400
215 Public Safety Grants	72,000	72,000	98,400	98,400
221 AQMD Air Quality	0	0	0	0
225 Beverage Container Recycling	0	0	0	0
231 Other Grants	0	0	0	0
311 Street Improvements	450,000	450,000	1,358,000	1,358,000
331 Capital Improvements	0	0	38,500	38,500
332 Storm Water	25,000	25,000	0	0
<b>Total Appropriations</b>	<b>\$11,439,975</b>	<b>\$10,508,779</b>	<b>\$12,948,459</b>	<b>\$12,987,209</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$35,903</b>	<b>\$1,744,256</b>	<b>\$359,635</b>	<b>\$320,885</b>
Beginning Fund Balance	\$5,220,243	\$5,220,243	\$6,964,499	\$6,964,499
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$5,256,146</b>	<b>\$6,964,499</b>	<b>\$7,324,134</b>	<b>\$7,285,384</b>

**CITY OF ALISO VIEJO**  
**GENERAL FUND BUDGET**  
**FY 2003-2004**

	2002-2003 Adopted Budget	2002-2003 Yr End Forecast	2003-2004 City Manager Proposed	2003-2004 City Council Approved
<b>ESTIMATED RESOURCES</b>				
Taxes	4,984,793	6,135,048	5,603,500	5,603,500
Licenses & Permits	540,000	141,190	253,620	253,620
Fines and Forfeitures	100,000	126,025	190,100	190,100
Rev-Use of Money & Property	132,200	106,200	134,600	134,600
Intergovernmental Revenue	3,300,613	3,400,000	3,450,000	3,450,000
Current Services Charges	158,500	89,200	176,200	176,200
Other Revenue	56,400	52,000	15,765	15,765
Transfers-In Other Funds	150,000	150,000	0	0
<b>Total Estimated Resources</b>	<b>\$9,422,506</b>	<b>\$10,199,663</b>	<b>\$9,823,785</b>	<b>\$9,823,785</b>
<b>APPROPRIATIONS</b>				
City Council	86,453	86,453	102,573	\$91,323
City Manager	454,198	366,263	336,910	336,910
Economic Development	50,000	0	0	50,000
City Clerk	295,200	154,463	125,786	125,786
City Attorney	264,000	200,000	198,000	198,000
Finance	296,960	229,210	219,400	219,400
Non-Departmental	2,176,001	2,103,944	1,948,595	1,948,595
C.Svcs. Administration	183,250	145,260	224,735	224,735
Iglesia Park	78,200	70,000	54,000	54,000
Iglesia Building	23,700	23,900	36,400	36,400
Family Resource Center	62,000	63,685	81,085	81,085
Planning	379,278	271,000	418,200	418,200
Building & Safety	399,600	255,800	181,500	181,500
Code Enforcement	15,000	11,000	38,730	38,730
P.W. Engineering	593,190	587,690	624,010	624,010
Traffic Engineering	153,352	153,352	242,335	242,335
Street Maintenance	246,648	246,648	157,415	157,415
Law Enforcement - Contract	3,974,657	3,834,369	4,140,050	4,140,050
Law Enforcement - Other	80,790	84,687	109,075	109,075
Crime Prevention	14,443	8,000	11,875	11,875
Animal Care Services	78,725	78,725	85,000	85,000
EOC	5,800	5,800	2,400	2,400
CIP Project Expenses	29,910	29,910	0	0
Transfer-Out Other Funds	0	0	136,900	136,900
<b>Total Appropriations</b>	<b>\$9,941,355</b>	<b>\$9,010,159</b>	<b>\$9,474,974</b>	<b>\$9,513,724</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$518,849)</b>	<b>\$1,189,504</b>	<b>\$348,811</b>	<b>\$310,061</b>
Beginning Fund Balance	\$3,506,915	\$3,506,915	\$4,696,419	\$4,696,419
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$2,988,066</b>	<b>\$4,696,419</b>	<b>\$5,045,230</b>	<b>\$5,006,480</b>