



# **ANNUAL BUDGET**

**FISCAL YEAR 2004-05**

**CITY OF ALISO VIEJO**

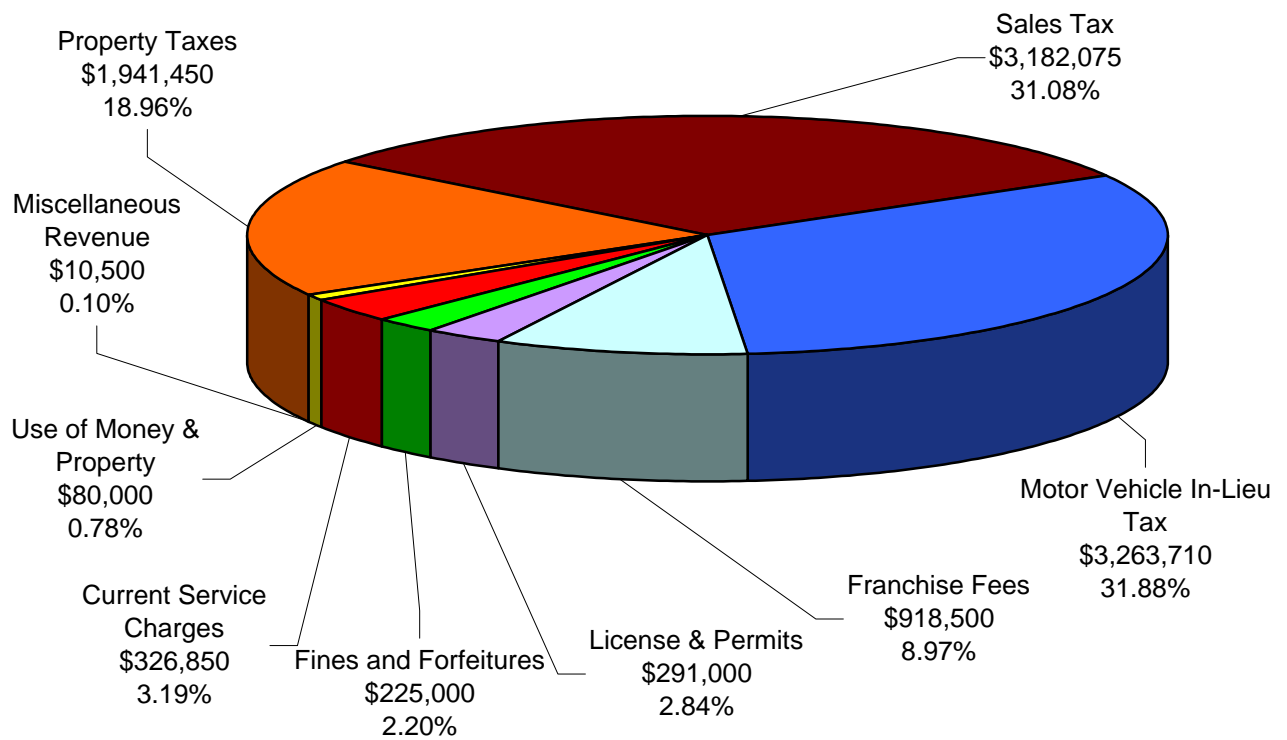
**CITY OF ALISO VIEJO**  
**REVENUE/EXPENDITURES BY FUND**  
**FY 2004-2005**

	2002-2003 Actual	2003-2004 Adopted Budget	2003-2004 Projected Year End	2004-2005 Adopted Budget
<b>ESTIMATED RESOURCES</b>				
101 General Fund	11,053,681	9,823,785	9,826,107	10,239,085
202 Traffic Congestion Relief	165,466	171,500	2,250	0
203 Gas Tax	1,305,229	1,084,500	1,117,500	1,072,500
204 Measure M	412,761	644,700	644,700	659,700
215 Public Safety Grants	94,282	98,400	100,000	100,500
221 AQMD Air Quality	73,178	70,000	63,041	65,000
225 Integrated Waste Management	18,518	18,209	17,959	25,720
231 Other Grants	32,918	500	500	500
241 Technology Grant	0	0	661,900	7,500
311 Street Improvements	380,677	1,358,000	816,878	2,173,700
331 Capital Improvements	78,595	38,500	0	0
332 Storm Water	0	0	0	0
<b>Total Estimated Resources</b>	<b>\$13,615,305</b>	<b>\$13,308,094</b>	<b>\$13,250,835</b>	<b>\$14,344,205</b>
<b>APPROPRIATIONS</b>				
101 General Fund	9,013,154	9,513,724	8,946,425	\$10,498,012
202 Traffic Congestion Relief	157,793	254,600	81,593	90,000
203 Gas Tax	488,928	1,120,585	1,153,585	1,210,900
204 Measure M	219,134	603,400	194,700	1,465,000
215 Public Safety Grants	124,269	98,400	98,800	80,820
221 AQMD Air Quality	0	0	0	90,000
225 Integrated Waste Management	36,512	0	4,459	28,450
231 Other Grants	32,000	0	0	0
241 Technology Grant	0	0	0	85,000
311 Street Improvements	380,677	1,358,000	816,878	2,173,700
331 Capital Improvements	78,595	38,500	0	0
332 Storm Water	0	0	0	0
<b>Total Appropriations</b>	<b>\$10,531,062</b>	<b>\$12,987,209</b>	<b>\$11,296,440</b>	<b>\$15,721,882</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$3,084,243</b>	<b>\$320,885</b>	<b>\$1,954,395</b>	<b>(\$1,377,677)</b>
Beginning Fund Balance	\$5,220,243	\$8,304,486	\$8,304,486	\$10,258,881
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$8,304,486</b>	<b>\$8,625,371</b>	<b>\$10,258,881</b>	<b>\$8,881,204</b>

**CITY OF ALISO VIEJO**  
**GENERAL FUND BUDGET**  
**FY 2004-2005**

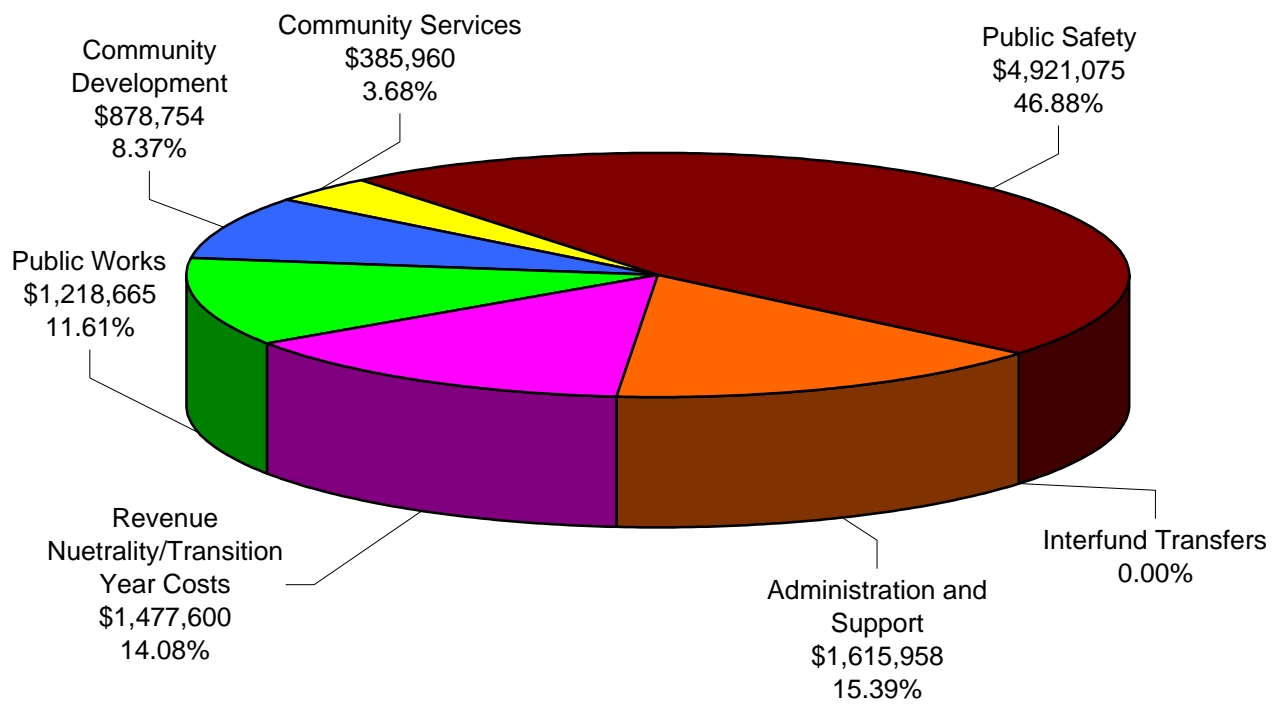
	2002-2003 Actual	2003-2004 Adopted Budget	2003-2004 Projected Year End	2004-2005 Adopted Budget
<b>ESTIMATED RESOURCES</b>				
Taxes	6,546,309	5,603,500	5,726,080	6,042,025
Licenses & Permits	278,896	266,620	242,910	291,000
Fines and Forfeitures	204,064	190,100	228,977	225,000
Rev-Use of Money & Property	136,451	134,600	121,250	80,000
Intergovernmental Revenue	3,658,328	3,450,000	3,243,841	3,273,710
Current Services Charges	178,329	163,200	250,327	326,850
Other Revenue	19,304	15,765	12,722	500
Transfers-In Other Funds	32,000	0	0	0
<b>Total Estimated Resources</b>	<b>\$11,053,681</b>	<b>\$9,823,785</b>	<b>\$9,826,107</b>	<b>\$10,239,085</b>
<b>APPROPRIATIONS</b>				
City Council	67,814	91,323	64,203	72,118
City Manager	373,134	336,910	319,446	359,145
Economic Development	0	50,000	0	41,000
City Clerk	146,303	125,786	102,489	187,875
City Attorney	209,937	198,000	162,000	208,000
Finance	217,262	219,400	199,836	232,705
Non-Departmental	2,066,342	1,945,845	1,921,289	1,992,715
C.Svcs. Administration	114,662	224,735	154,335	147,585
Iglesia Park	47,324	54,000	42,150	67,550
Iglesia Building	22,128	36,400	35,465	25,600
Family Resource Center	39,010	81,085	74,050	145,225
Planning	294,416	420,700	413,422	494,998
Building & Safety	316,404	181,500	181,500	346,500
Code Enforcement	11,129	38,730	28,000	37,256
P.W. Engineering	674,371	624,010	507,870	811,440
Traffic Engineering	98,764	122,335	122,335	138,125
Street Maintenance	301,236	277,665	277,665	269,100
Law Enforcement - Contract	3,788,266	4,148,495	4,148,495	4,724,685
Law Enforcement - Other	90,008	109,075	104,975	107,490
Crime Prevention	10,028	11,875	9,000	8,000
Animal Care Services	66,794	76,555	75,500	75,000
EOC	2,657	2,400	2,400	5,900
CIP Project Expenses	13,083	0	0	0
Transfer-Out Other Funds	42,082	136,900	0	0
<b>Total Appropriations</b>	<b>\$9,013,154</b>	<b>\$9,513,724</b>	<b>\$8,946,425</b>	<b>\$10,498,012</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$2,040,527</b>	<b>\$310,061</b>	<b>\$879,682</b>	<b>(\$258,927)</b>
Beginning Fund Balance	\$3,506,915	\$5,547,442	\$5,547,442	\$6,427,124
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$5,547,442</b>	<b>\$5,857,503</b>	<b>\$6,427,124</b>	<b>\$6,168,197</b>

**GENERAL FUND RESOURCES  
2004-2005**



**Total Resources - \$10,239,085**

**GENERAL FUND EXPENDITURES  
2004-2005**



**Total Expenditures - \$10,498,012**