

**2003-2004 APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS**

Fund	DEPT. NUMBER	DEPARTMENT	EXPENDITURES --							INTER- AGENCY TRANSFERS	TOTAL BUDGET	SOURCES OF FUNDS --							TOTAL BUDGET			
			PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE			INTER. DIRECT SVC.	ADMIN. REIMB.	GENERAL FUND	CDBG FUNDS	SPEC.REV. & ASSMT. FUNDS	ENTER- PRISE FUNDS	INTERN. SERVICE FUNDS		AGY/TRUST & OTHER FUNDS	REDEVEL. AGENCY	
		ADMINISTRATION																				
001	0101	City Council	25,350	375,423								400,773		220,999	179,774							400,773
001	0201	City Manager	465,701	163,975	600							630,276	102,032	446,694	81,550							630,276
001	0301	City Attorney	471,012	128,502								599,514	499,560	101,474	-1,520							599,514
001	0701-02	Finance/Purchasing	1,089,533	656,026	2,505							1,748,064		1,704,344	43,720							1,748,064
		SUPPORT SERVICES																				
672	0402	Personnel	189,830	183,558		43,031						416,419	2,209						414,210			416,419
672	0403	Information Systems	588,560	511,493	138,500	62,663						1,301,216							1,301,216			1,301,216
673	0403	PC Maint. & Repair			866,940							866,940							866,940			866,940
672	0407	Records	190,569	188,861	7,150	34,867						421,447							421,447			421,447
672	0409	Risk Management Admin.	102,934	61,951		22,870						187,755							187,755			187,755
666	0410	Workers Compensation		2,760,254		48,459	82,651					2,891,364							2,891,364			2,891,364
667	0411	Liability		1,422,135		37,211	225,572					1,684,918							1,684,918			1,684,918
668	0412	Unemployment		46,030		1,372						47,402							47,402			47,402
669	0413	Employee Benefits		4,689,250		88,188				35,542		4,812,980							4,812,980			4,812,980
		DEVELOPMENT SERVICES																				
017	0803	Engineering	637,640	135,750	9,841	69,850	14,569					867,650	239,054	7,058		621,538						867,650
017	0804	Planning & Permitting	707,390	179,601	876	82,053	14,569			37,800		1,022,289	131,820	13,330		877,139						1,022,289
017	0805	Inspection Services	1,174,715	310,368	49,500	102,571	14,569					1,651,723	320,854	9,295		1,321,574						1,651,723
		PUBLIC SAFETY																				
001	0901-07	Fire	5,300,560	1,135,764	233,596						260,000	6,929,920	100,533		6,829,387							6,929,920
449	0901	Fire Station CIP									241,041	241,041				241,041						241,041
454	0901	Fire Station #55 CIP									1,060,107	1,060,107							1,060,107			1,060,107
001	1001-14	Police Operations	10,385,243	3,535,481	281,238						25,825	14,227,787		48,908	14,178,879							14,227,787
455	1155	UC Merced Sewer Water CIP									8,510,158	8,510,158							8,510,158			8,510,158
026	1007	Parking Enforcement	105,066	63,172		142,007						310,245			25,000	285,245						310,245
037	1017	Traffic Safety Impoundment										131,602				131,602						131,602
451	1023	Mobile Computer Project									245,816	402,235				402,235						402,235
		PUBLIC WORKS OPERATIONS																				
029	1102	Public Works Oper. Adm.	571,203	212,378	11,300		7,649					802,530	425,593	365,106		11,831						802,530
670	1103	Fleet Management	611,111	1,567,708	11,463	141,939	22,400		1,688			2,356,309	11,808						2,344,501			2,356,309
674	1103	Fleet Replacement							1,408,707			1,408,707							1,408,707			1,408,707
022	1104	Street/Light Maint.	909,877	1,596,248	44,663	159,324	145,403		383,519			3,239,034	126,377		750,473	2,362,184						3,239,034
450	1104	Street/Light CIP							6,185,576			6,185,576				100,000	5,985,576			100,000		6,185,576
557	1106	Water System	1,272,611	3,347,302	270,008	400,452	497,019	7,734,553		37		13,521,982	33,522					13,488,460				13,521,982
553	1107	Wastewater/Sewers	593,773	365,201	51,458	137,341	2,897,971	5,919,119			2,752,370	12,717,233	131,678					12,585,555				12,717,233
550	1156	WWT Lines Component							454,500			454,500						454,500				454,500
551	1157	WWT Plant Component							2,676,403	2,701,666		5,378,069						5,378,069				5,378,069
553	1108	Wastewater Trmt. Plant	892,147	3,217,563	126,420	231,346	176,506	346,440				4,990,422		71,178				4,919,244				4,990,422
553	1109	Environmental Control	224,057	118,555	10,945	70,894	53,698					478,149	166,632					311,517				478,149
552	1110	Wastewater Revolving		131,010								131,010						131,010				131,010
558	1112	Refuse Collection	1,285,324	3,126,727	149,356	307,381	198,681	61,059		389,447		5,517,975	1,070					5,516,905				5,517,975
558	1113	Street Sweeping	190,659	281,245		62,303	79,317					613,524						613,524				613,524
558	1114	Storm Drains	19,802	204,369	109,000	47,101	5,685	798,582				1,184,539						1,184,539				1,184,539
558	1133	Green Waste Collection	168,890	205,996				16,707				391,593						391,593				391,593
558	1135	Curbside Recycling	167,125	260,662	38,500			16,707				482,994						482,994				482,994
559	1115	Land Application	140,186	332,741	47,748	29,917	104,937					655,529	2,414					653,115				655,529
562	1116	Refuse Cap. Equipmt.			12,250							12,250						12,250				12,250
556	1118	Restricted Water System						1,536,716				1,536,716						1,536,716				1,536,716
566	1118	Restricted Water Mains						578,189				578,189						578,189				578,189
671	1119	Facilities Maintenance	641,543	557,741	34,300	3,414		169,993		7,191		1,414,182	5,890						1,408,292			1,414,182
001	1120	Parks Maintenance	879,392	727,826	6,600	31,936	23,516	22,000				1,691,270	50,819		1,640,451							1,691,270
021	1122	Street/Subdiv. Trees	477,121	263,196	4,900	60,286	16,170					821,673	717		820,956							821,673
443	1193	Fahrens Park CIP						307,759				307,759									307,759	307,759

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			PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE			INTER. DIRECT SVC.	ADMIN. REIMB.	GENERAL FUND	CDBG FUNDS	SPEC.REV. & ASSMT. FUNDS	ENTER- PRISE FUNDS	INTERN. SERVICE FUNDS			AGY/TRUST & OTHER FUNDS					
		RECREATION AND PARKS																								
024	1201-36	Recreation & Parks	673,828	809,524	1,000	63,413	32,912	821,274		2,401,951			1,160,000	178,629	1,063,322											2,401,951
024	1211	Code Enforcement	206,760	63,001		48,724	55,368			373,853				246,134	127,719											373,853
442	1202	Park Reserve						2,140,272		2,140,272														2,140,272	2,140,272	
036	1210	Child Development		210,971		1,957				212,928					212,928											212,928
		HOUSING AND TRANSPORTATION																								
018	1301	Housing	207,335	1,171,500		73,481	186,571			3,126,000				3,126,000												3,126,000
031	1340	Housing Unrestricted Program								79,114					79,114											79,114
033	1349	HOME Funds		1,095,348						1,695,348					1,695,348											1,695,348
034	1346	BEGIN Program		332,009						332,009					332,009											332,009
561	1303	Airport	175,914	486,790		28,637	2,084	2,510,507		3,359,404			401,790						2,957,614							3,359,404
		SPECIAL REVENUES & ASSESSMENTS																								
006	1801	Downtown Fund		54,042		22,202	12,852			89,096					89,096											89,096
333	1111	N. Mcd.Sewer Refunding		16,637		944				424,832					424,832											424,832
100	1165	Maintenance Districts	119,186	613,123	22,023	33,296	72,127			861,755				39,594	818,843											861,755
338	1104	Liberty Park Assess.Dist.		952		1,520				59,967					59,967											59,967
340	1132	16th Street Assess. Dist.		850		1,432				53,525					53,525											53,525
341	2003	Airport Ind. Park Debt Svc.		243,000						610,047					200,000	410,047										610,047
342	1193	Fahrens Park Debt Svc.		22		1,255				351,619					351,619											351,619
448	2003	Airport Ind.Park Proj.						372,435		372,435					372,435											372,435
		AGENCY AND TRUSTS																								
777	1902	McCombs Trust		6,800						6,800															6,800	6,800
795	1903	Wahneta Hall Trust		5,871						5,871															5,871	5,871
		REDEVELOPMENT/ECON. DEVELOPMENT																								
802	2001	RDA General Fund	305,505	191,535	500	193,956	290,307			995,039															772,187	995,039
805	2001	RDA Area 2 Housing				210,000	573,539			1,313,575															1,313,575	1,313,575
807	2001	RDA Gateways Housing					19,705			286,363															286,363	286,363
843	2001	RDA Area 2 CIP						8,981,624		8,981,624															8,981,624	8,981,624
844	2001	RDA Area 2 Housing CIP						738,968		938,968															938,968	938,968
853	2001	RDA Gateways CIP						1,676,872		2,379,872															2,379,872	2,379,872
854	2001	RDA Gateways Housing CIP						822,625		822,625				600,000											222,625	822,625
005	2001	Downtown Parking		34,821		498				79,372					79,372											79,372
452	2001	McCombs Youth Center CIP								46,843														46,843		46,843
001	2002	Econ. Development	55,277	111,396						166,673																166,673
832	0701	RDA Area 2 Debt Svc.		478,172						5,857,760			4,483,666	895,922	573,539										5,284,221	5,857,760
835	0701	RDA Gateways Debt Svc.								1,548,003			843,424	704,579	19,705										1,158,298	1,548,003
		TOTAL - ALL FUNDS	32,222,729	38,990,426	2,543,180	3,100,091	5,859,761	56,992,327	12,248,479	6,252,089	158,209,082	3,163,027	3,127,208	26,186,874	4,820,763	18,410,141	51,195,794	17,789,732	12,177,810	21,337,733					158,209,082	