

NON-DEPARTMENTAL

NON DEPARTMENTAL

STATEMENT OF OBJECTIVES

GENERAL OBJECTIVES

Provides funds for all non-departmental related expenses.

FY 2003-2004 PROGRAM OBJECTIVES

Refer to individual program objectives for details.

FINANCIAL SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
9810-NON-DEPARTMENTAL	5,571,391	5,040,641	2,522,000	2,552,000
9920-INSURANCE	9,234,546	10,434,086	13,225,893	14,957,848
9925-TRIP REDUCTION PROGRAM	38,263	73,735	39,000	39,000
9926-GREENLINE SHUTTLE	13,965	0	0	0
9930-MISCELLANEOUS	11,737,334	12,104,897	14,483,500	12,165,100
9931-GENERAL FUND RETIREMENT	3,764,349	3,187,000	4,521,768	4,924,162
9931-RETIREMENT FUND RETIREMENT	103,887	39,865	23,992	23,992
9935-EMPLOYEE INJURY	3,568,653	3,602,035	4,042,156	3,869,040
9936-LIABILITY	3,421,369	4,881,959	3,340,000	5,482,500
9939-CITY SPECIAL EVENTS	0	0	0	32,501
9951-STORES	3,081	-8,904	0	0
9952-POSTAGE	12,942	-42,377	0	0
9953-PHOTOCOPY	-55,334	-61,319	0	0
9981-GENERAL FUND INTERFUND	-23,823,453	-26,184,881	-29,566,132	-32,313,006
9981-INTERFUND SVC. INTERFUND	-4,071,378	-5,097,250	-4,463,031	-4,500,000
9981-GRANTS INTERFUND-GENERAL FUND	141,000	538,632	155,000	283,357
9981-RETIREMENT INTERFUND	-147,270	-22,293	-23,992	-23,992
9988-SPECIAL ASSESSMENT INTERFUND	-729,222	-625,655	-1,375,000	-1,425,000
9992-GENERAL FUND INTERFUND TRANSF.	-3,495,078	-3,773,752	-4,261,371	-4,130,225
9994-GRANTS INTERFUND TRANSFERS	-516,750	-860,377	-650,000	-750,000
 AGENCY 099 TOTALS	 4,772,295	 3,226,042	 2,013,783	 1,187,277

(POS=FULL TIME POSITIONS / PT=PART TIME HOURS / OT=OVERTIME HOURS)



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 098 - CIVIC CENTER
ORGANIZATION: 9810 - NON-DEPARTMENTAL

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	5,571,391	5,040,641	2,522,000	2,552,000
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	5,571,391	5,040,641	2,522,000	2,552,000

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 5401: This line item represents the amount required to service the debt in fiscal year 2004 for the City's 1999 Civic Center financing.
- (2) Item 5405: Represents fees required for trustee administration of debt service accounts and funds for arbitrage rebate (federal tax compliance) contract.
- (3) Item 9905: Represents the sales tax amount anticipated to be transferred to the Redevelopment Agency per an agreement with the Vons Corporation.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
1,040,850	994,377	0	5300	Debt Principal Payments	0	***0
1,715,782	1,530,337	0	5301	Interest Expense	0	***0
143,440	0	0	5400	Lease Payments	0	***0
2,400,062	2,475,131	2,470,000	5401	Lease Payments-Civic Center	2,500,000	1.2%
215,403	0	0	5403	Debt Service-Fire Training	0	***0
12,317	7,250	12,000	5405	Debt Service Administration	12,000	0.0%
43,537	33,546	40,000	9905	Operating Transfers-Out	40,000	0.0%
5,571,391	5,040,641	2,522,000		TTL MAINTENANCE & OPERATIONS	2,552,000	1.2%
5,571,391	5,040,641	2,522,000		TOTAL FOR ORGANIZATION	2,552,000	1.2%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9920 - INSURANCE

GENERAL OBJECTIVES

This organization records the costs of various insurance policies covering specific operations, as well as all risk property coverage, and bonds for the City officials. Also recorded here are City employee benefit costs. Recorded in other sections of the budget are worker's compensation costs (organization 9935), and municipal liability costs (organization 9936).

FY 2003-2004 PROGRAM OBJECTIVES

(1) Maintain citywide insurance schedule to ensure that all operations and facilities are properly insured and that renewal deadlines are met; (2) maintain benefit policies and self insurance programs to meet the requirements of the memorandum of understanding with the several employee bargaining groups; and (3) discover, reduce and eliminate various types of property loss exposures through appropriate uses of standardized surveys/questionnaires, liability loss runs, personal inspections, and consultations with experts within and outside the City.

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	5,957,670	6,992,489	9,530,893	9,320,348
MAINTENANCE & OPERATIONS	3,276,876	3,441,597	3,695,000	5,637,500
CAPITAL OUTLAY	0	0	0	0
 ORGANIZATION TOTAL	 9,234,546	 10,434,086	 13,225,893	 14,957,848

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 1700: Costs have increased due to premium hikes exceeding 20%.
- (2) Item 4611: Represents the cost of property, earthquake, and flood insurance.
- (3) Item 5669: Represents the General Fund's share of the City's liability insurance costs.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
414,358	461,824	514,430	1611	FICA Medicare	546,278	6.2%
0	271	0	1615	Benefits-Fire	0	***0
1,038,397	1,366,648	1,550,000	1700	Health Insurance-Retirees	1,900,000	22.6%
3,541,476	4,084,849	6,158,362	1701	Health Insurance	5,438,988	-11.7%
121,285	128,202	222,802	1702	Life Insurance	54,192	-75.7%
617,766	650,596	724,253	1704	Dental/Vision Insurance	883,788	22.0%
176,884	206,557	225,000	1715	Disability Insurance	349,092	55.2%
47,504	93,542	136,046	1805	Unemployment Insurance Reserve	148,010	8.8%
5,957,670	6,992,489	9,530,893		TTL BENEFITS	9,320,348	-2.2%
19,041	24,444	25,000	4600	Insurance-Miscellaneous	25,000	0.0%
499,688	658,719	900,000	4611	Property Insurance	700,000	-22.2%
0	287	10,000	4700	Loss Self Insurance	10,000	0.0%
2,758,147	2,758,147	2,760,000	5669	Liab Self-Insurance/General	4,902,500	77.6%
3,276,876	3,441,597	3,695,000		TTL MAINTENANCE & OPERATIONS	5,637,500	52.6%
9,234,546	10,434,086	13,225,893		TOTAL FOR ORGANIZATION	14,957,848	13.1%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 220 - GRANTS
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9925 - TRIP REDUCTION PROGRAM

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	38,263	73,735	39,000	39,000
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	38,263	73,735	39,000	39,000

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 4899: The City is in compliance with Rule 2202 (On-Road Vehicle Mitigation Options) by contributing funds to a pool of money which is used to fund South Coast Air Quality Management District (SCAQMD) approved emission reduction programs.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
38,263	73,735	39,000	4899	Contract Services-Non Departmental	39,000	0.0%
38,263	73,735	39,000		TTL MAINTENANCE & OPERATIONS	39,000	0.0%
38,263	73,735	39,000		TOTAL FOR ORGANIZATION	39,000	0.0%



PROGRAM DESCRIPTION

2003-2004
ANNUAL
BUDGET

FUND: 220 - GRANTS
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9926 - GREENLINE SHUTTLE

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	13,965	0	0	0
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	13,965	0	0	0

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

(1) This page is provided for historical purposes.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
13,965	0	0	4899	Contract Services-Non Departmental	0	***0
13,965	0	0		TTL MAINTENANCE & OPERATIONS	0	***0
13,965	0	0		TOTAL FOR ORGANIZATION	0	***0



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9930 - MISCELLANEOUS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N A

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	-1,125,000
MAINTENANCE & OPERATIONS	11,298,132	12,048,279	14,363,500	13,200,100
CAPITAL OUTLAY	439,202	56,618	120,000	90,000
ORGANIZATION TOTAL	11,737,334	12,104,897	14,483,500	12,165,100

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 9001: Represents the expected savings for a mandated one day per month furlough for all non-sworn employees.
- (2) Item 4050: Funds to reimburse city employees for cost of using personal car on City business in lieu of car allowance.
- (3) Item 4300: All travel and subsistence has been consolidated in this section including Non-POST training.
- (4) Item 4402: Professional development for all executive employees has been transferred in this section.
- (5) Item 4404: Professional development for all management employees has been transferred in this section.
- (6) Item 4500: This line item represents dues, periodicals and journal costs.
- (7) Item 4501: This line item represents the costs of dues with intergovernmental agencies; these include the U.S. Conference of Mayors, National League of Cities, League of California Cities, South Bay Cities Association, Southern California Association of Governments, and the Inglewood Airport Chamber of Commerce.
- (8) Item 4801: Represents funds for the contract for labor relations/contract negotiating services.
- (9) Item 4802: Provides funds for auditing services.
- (10) Item 4840: Represents the expected costs of the contract for fire services with Los Angeles County.
- (11) Item 4899: Provides funds for sales tax auditing consultant, lobbyists and assessment district consultant.
- (12) Item 4995: Funds for City marketing, promotion and image enhancement activities with Inglewood Partners for Progress, Inc.
- (13) Item 5004: Represents senior citizens utility tax refunds.
- (14) Item 5005: Contract with Los Angeles County Department of Animal Control.
- (15) Item 5008: Funds for City-sponsored community events designed to encourage community pride, including the Dr. Martin Luther King, Jr. Memorial Celebration, Hispanic Fiesta, 4th of July Celebration, Christmas Tree Lighting Ceremony, and the Hispanic Outreach Program. Funds for management training development, line item 4808, and Christmas decorations, line item 5009, have been consolidated to this line item.
- (16) Item 5029: Represents funds for Disaster Preparedness.
- (17) Item 5099: Represents funds set aside for advertising in the Inglewood Views magazine as well as funds for elected officials meeting expenses with constituents.
- (18) Item 5634: Represents the City's contribution to various special assessment districts.
- (19) Item 5636: Represents the City's increased Police Benefit Assessment District (PBAD) contribution.
- (20) Item 5682: Represents the City's matching portion of various grant-funded programs.
- (21) Item 5900: Funds set aside for use in emergency or unforeseen circumstances.
- (22) Item 6000: Represents funds for purchase of office equipment and furniture, drapery, and carpet replacement Citywide.

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
0	0	0	9001	Salary Savings	-1,125,000	***0
0	0	0		TTL SALARIES & WAGES	-1,125,000	***0
0	31,681	0	4010	Bank Charges- Misc.	0	***0
0	0	0	4050	Mileage Expense	30,000	***0
49,448	92,640	175,000	4300	Travel & Subsistence	75,000	-57.1%
2,400	0	0	4402	Professional Development-Executives	20,000	***0
2,249	0	0	4404	Professional Development- Management	65,000	***0
57,586	63,257	10,000	4500	Dues & Subscriptions	10,000	0.0%
0	0	99,500	4501	Dues & Subscriptions-Intergovernmental	99,500	0.0%
45,981	67,252	72,000	4801	Labor Relations Services	60,000	-16.7%
64,435	71,343	126,000	4802	Auditors	126,000	0.0%
12,134	0	0	4808	Management Training Development	0	***0
7,460,255	8,812,525	9,550,000	4840	Contract Services-Fire Dept	9,650,000	1.0%
748,372	152,822	169,400	4899	Contract Services-Non Departmental	210,000	24.0%
60,122	61,357	60,000	4995	Public Sector Marketing Plan	60,000	0.0%
211	0	0	5001	Service Excellence Prog Improv	0	***0
34,206	25,734	30,000	5004	Utility Tax Refund	30,000	0.0%
90,000	15,020	100,000	5005	Animal Regulation Service	100,000	0.0%
57,799	73,015	100,000	5008	City Promotional Activities	60,000	-40.0%
1,823	0	0	5009	Christmas Decorations	0	***0
5,980	0	0	5021	Special Expense-Personnel	0	***0
0	0	35,000	5029	Special Expense-Disaster Prep	25,000	-28.6%
76,158	210,273	229,600	5099	Special Expense-Non Deptl	229,600	0.0%
210,655	210,655	900,000	5634	Weed & Debris Reimb-Gen Fund	725,000	-19.4%
393,567	290,000	350,000	5636	Pbad Reimbursement	575,000	64.3%
966,749	860,378	650,000	5682	Grants Match	750,000	15.4%
0	16,400	675,000	5900	Contingency Reserve	300,000	-55.6%
958,002	993,927	1,032,000	9905	Operating Transfers-Out	0	-100.0%
11,298,132	12,048,279	14,363,500		TTL MAINTENANCE & OPERATIONS	13,200,100	-8.1%
439,202	56,618	120,000	6000	Office Equipment/Furniture	90,000	-25.0%
439,202	56,618	120,000		TTL CAPITAL OUTLAY/IMP	90,000	-25.0%
11,737,334	12,104,897	14,483,500		TOTAL FOR ORGANIZATION	12,165,100	-16.0%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9931 - RETIREMENT/PENSION

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	3,764,349	3,187,000	4,521,768	4,924,162
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	3,764,349	3,187,000	4,521,768	4,924,162

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 1501: Represents the City's share of employee's retirement contribution.
- (2) Item 1503: Provides for City's assumption of the employees retirement contribution of 7% for miscellaneous and 9% for safety employees.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
449,366	0	0	1501	Retirement	1,702,577	***0
2,779,037	3,150,584	3,821,768	1503	Employee/City P.E.R.S.	3,221,585	-15.7%
535,946	36,416	700,000	1507	Add Retirement Service Credit	0	-100.0%
3,764,349	3,187,000	4,521,768		TTL BENEFITS	4,924,162	8.9%
3,764,349	3,187,000	4,521,768		TOTAL FOR ORGANIZATION	4,924,162	8.9%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 240 - RETIREMENT
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9931 - RETIREMENT/PENSION

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	103,887	39,865	23,992	23,992
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	103,887	39,865	23,992	23,992

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

(1) Item 4725: Reflects the City's contribution for part-time personnel not enrolled in PERS.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
96,387	32,365	23,992	4725	P/T Retirement-Reserve	23,992	0.0%
0	0	-14,140	4726	Adjustment To Reserve	-14,140	0.0%
7,500	7,500	14,140	4899	Contract Services-Non Departmental	14,140	0.0%
103,887	39,865	23,992		TTL MAINTENANCE & OPERATIONS	23,992	0.0%
103,887	39,865	23,992		TOTAL FOR ORGANIZATION	23,992	0.0%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9935 - INJURY/EMPLOYEE

GENERAL OBJECTIVES

Records the costs of the City's Worker's Compensation obligation, which is administered by Personnel, Employee Health Services division (organization 2165), and budgeted for by Finance Department. Employ risk control methods; exposure avoidance, loss prevention and loss reduction to reduce job related injuries.

FY 2003-2004 PROGRAM OBJECTIVES

(1) Work with Employee Health Services in order to meet program objectives, which are found in organization 2165.

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	3,568,653	3,602,035	4,042,156	3,869,040
CAPITAL OUTLAY	0	0	0	0
 ORGANIZATION TOTAL	 3,568,653	 3,602,035	 4,042,156	 3,869,040

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 4610: Provides funds for Worker's Compensation excess insurance premium provided through the Independent Cities Risk Management Authority (ICRMA).
- (2) Item 4615: Provides funds for annual State Worker's Compensation assessment levied on self-insured employers.
- (3) Item 4711: Provides funds for the City's third party claims administrator.
- (4) Item 4712: Reflects additional cash reserve amount to maintain adequate funding levels for this program.
- (5) Item 4713: Reflects medical and settlement costs. Budgeted amounts have increased to reflect rising costs of this program.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
59,485	155,500	250,000	4610	Reinsurance	175,000	-30.0%
19,790	15,225	20,000	4615	State Workers Comp Ins Premium	20,000	0.0%
340,000	10	170,000	4711	Claims Administration	130,000	-23.5%
611,282	366,872	1,002,156	4712	Liability/Workers Comp Reserves	444,040	-55.7%
2,538,096	3,064,428	2,600,000	4713	Liability/Workers Comp Claims	3,100,000	19.2%
3,568,653	3,602,035	4,042,156		TTL MAINTENANCE & OPERATIONS	3,869,040	-4.3%
3,568,653	3,602,035	4,042,156		TOTAL FOR ORGANIZATION	3,869,040	-4.3%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9936 - LIABILITY

GENERAL OBJECTIVES

This organization records the costs of the City's liability programs, which are administered by the Finance and Legal Departments. Provide planning, organization, leadership and control of the activities of this section in order to minimize the adverse effects of accidental losses to the City at a reasonable cost.

FY 2003-2004 PROGRAM OBJECTIVES

(1) Work with departments to define and motivate the responsibilities and actions of employees throughout the City in carrying out the risk management program; (2) hold Loss Prevention Committee meetings quarterly; and (3) conduct an annual inspection and follow-up inspection(s) of all City facilities.

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	3,421,369	4,881,959	3,340,000	5,482,500
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	3,421,369	4,881,959	3,340,000	5,482,500

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 4610: Reinsurance of \$19,000,000 above the City's self insured retention (SIR) of \$1,000,000 is obtained through the City's participation in a pooled excess insurance program known as the Independent Cities Risk Management Authority (ICRMA). This premium is based upon a combination of factors including the City's share of the pool's debt service, operating expenses, reserves for claims filed against the City, and City's share of any members' losses in the pooled layers.
- (2) Item 4711: Provides funds for the City's third party claims administrator.
- (3) Item 4713: Represents expected cost of claims settlements.
- (4) Item 4715: Represents the cost of hiring attorneys, court reporters, investigators and medical experts to defend claims.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
549	0	0	4401	Educational Reimbursement	0	***0
145,247	133,842	185,000	4610	Reinsurance	580,000	213.5%
120,834	195,754	200,000	4711	Claims Administration	150,000	-25.0%
1,100,317	826,281	0	4712	Liability/Workers Comp Reserves	0	***0
568,070	2,431,251	1,850,000	4713	Liability/Workers Comp Claims	3,000,000	62.2%
1,481,480	1,294,831	1,105,000	4715	Liability Claims-Fees & Expenses	1,750,000	58.4%
64	0	0	4717	Risk Management Services	2,500	***0
4,808	0	0	5998	ITC Charges	0	***0
3,421,369	4,881,959	3,340,000		TTL MAINTENANCE & OPERATIONS	5,482,500	64.1%
3,421,369	4,881,959	3,340,000		TOTAL FOR ORGANIZATION	5,482,500	64.1%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9939 - CITY SPECIAL EVENTS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	17,501
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	15,000
ORGANIZATION TOTAL	0	0	0	32,501

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

(1) Represents cost of call outs for City special events.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
0	0	0	1001	Salaries	7,500	***0
0	0	0	1100	Regular Overtime	2,501	***0
						***0
0	0	0		TTL SALARIES & WAGES	10,001	***0
						***0
0	0	0	1300	Part-Time	7,500	***0
						***0
0	0	0		TTL BENEFITS	7,500	***0
						***0
0	0	0		TTL FOR PERSONNEL SERVICES	17,501	***0
						***0
0	0	0	4899	Contract Services-Non Departmental	5,000	***0
0	0	0	5099	Special Expense-Non Deptl	10,000	***0
						***0
0	0	0		TTL MAINTENANCE & OPERATIONS	15,000	***0
						***0
0	0	0		TOTAL FOR ORGANIZATION	32,501	***0



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9951 - STORES

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	3,081	-8,904	0	0
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	3,081	-8,904	0	0

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

(1) This section was formerly contained in the Stores and Equipment Fund where it captured the cost of central stores and supplies. This page is provided for historical purposes.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
267	1,637	0	3610	Materials & Supplies	0	***0
2,814	-10,541	0	3625	Multilith Supplies	0	***0
3,081	-8,904	0		TTL MAINTENANCE & OPERATIONS	0	***0
3,081	-8,904	0		TOTAL FOR ORGANIZATION	0	***0



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9952 - POSTAGE

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	12,942	-42,377	0	0
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	12,942	-42,377	0	0

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

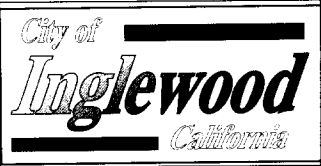
(1) This section was formerly contained in the Stores and Equipment Fund where it captured the cost of postage. This page is provided for historical purposes.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
12,942	-42,377	0	3645	Services-Postage	0	***0
12,942	-42,377	0		TTL MAINTENANCE & OPERATIONS	0	***0
12,942	-42,377	0		TOTAL FOR ORGANIZATION	0	***0



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9953 - PHOTOCOPY

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	-55,334	-61,319	0	0
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	-55,334	-61,319	0	0

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) This section was formerly contained in the Stores and Equipment Fund where it captured the cost of photocopying services and supplies. This page is provided for historical purposes.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS FY 2000/01</u>	<u>ACTUALS FY 2001/02</u>	<u>CURR MOD FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED FY 2003/04</u>	<u>PERCNT CHANGE</u>
-55,334	-61,319	0	3635	Photocopy	0	***0
-55,334	-61,319	0		TTL MAINTENANCE & OPERATIONS	0	***0
-55,334	-61,319	0		TOTAL FOR ORGANIZATION	0	***0



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9981 - INTERFUND TRANSFERS - GENERAL FUND

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01 ACTUALS</u>	<u>2001/02 ACTUALS</u>	<u>2002/03 CURR MOD</u>	<u>2003/04 APPROVED</u>
PERSONNEL SERVICES	-11,122,371	-12,303,555	-15,619,817	-16,213,550
MAINTENANCE & OPERATIONS	-12,701,082	-13,881,326	-13,946,315	-16,099,456
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	-23,823,453	-26,184,881	-29,566,132	-32,313,006

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Items 9003 through 9018: Represent accumulation of all funds budgeted for specific employee benefits throughout all funds. Actual expenditures are made in organization(s) 9920, 9931 and 9935, and more detailed descriptions are provided there.
- (2) Item 5609, 5610, 5612, 5614, 5618, & 5619: Interfunds for design, maintenance, patching, repair, painting and maintaining signals for City streets.
- (3) Item 5667 through 5673: Interfunds for funding of City's Self-Insurance Liability Program.
- (4) Item 5694: Interfund for one Sergeant position and one Police Investigator provided through the Real Estate Fraud Grant.
- (5) Item 5697: Interfund for CDBG funds provided for community policing and outreach activities.
- (6) Item 5698: Interfund for CDBG funds provided for the administration of the CDBG program.
- (7) Item 5999: Overhead charges for the various City departments are aggregated here. Represents charges for indirect costs of personnel and maintenance & operations expenses for all non-General Fund sections.

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
-3,394,783	-3,960,214	-4,042,156	9003	Workers Compensation	-3,869,040	-4.3%
-337,820	0	0	9005	Retirement	-1,702,577	***0
-3,471,655	-3,811,523	-6,158,362	9011	Health Insurance	-5,438,988	-11.7%
-142,178	-239,048	-222,802	9012	Life Insurance	-54,192	-75.7%
-498,412	-593,326	-724,253	9013	Dental/Vision Insurance	-883,788	22.0%
-84,202	-79,978	-136,046	9014	Unemployment Insurance Reserve	-148,010	8.8%
-2,778,963	-3,126,704	-3,821,768	9015	Empl/City P.E.R.S.	-3,221,585	-15.7%
0	0	0	9017	Disability Insurance	-349,092	***0
-414,358	-492,762	-514,430	9018	FICA-Medicare	-546,278	6.2%
-11,122,371	-12,303,555	-15,619,817		TTL BENEFITS	-16,213,550	3.8%
-102,000	-102,000	-102,000	5601	Cashiering Service-Sanitation	0	-100.0%
-53,000	-53,000	-53,000	5604	Sanitation Administration	0	-100.0%
-4,100	-4,100	-4,100	5605	GF Sec Svc/Equip-Sweep 6080	0	-100.0%
-78,000	-78,000	-78,000	5606	Paint Fire Hyd/Hyd Maint 6079	0	-100.0%
-35,000	-35,000	-35,000	5607	Install/Maint Of Sweeping Sign	0	-100.0%
0	-96,467	0	5608	COPS Technology Grant	0	***0
-720,000	-720,000	-720,000	5609	St Gas Tax-Street Related Cost	-720,000	0.0%
-10,000	-10,000	-10,000	5610	St Gas Tax-Street Design	-10,000	0.0%
-340,000	-340,000	-340,000	5612	St Gas Tax-Sign&Lighting Maint	-340,000	0.0%
-364,000	-364,000	-364,000	5614	St Gas Tax-Patch Repairs&Maint	-364,000	0.0%
-5,900	-5,900	-5,900	5618	Gas Tax St Striping/Curb Paint	-5,900	0.0%
-106,700	-106,700	-106,700	5619	Gas Tax Sealing Of City Street	-106,700	0.0%
-169,686	-160,000	-182,017	5623	Indirect Cost-Code Enforcement	0	-100.0%
-191,000	-66,000	-76,000	5624	Indirect Cost-Admin Support	0	-100.0%
-88,000	-100,000	-75,000	5626	Indirect Cost-Legal Services	0	-100.0%
0	-160,000	-160,000	5627	Root Pruning-Sidewalk	0	-100.0%
0	-160,000	-148,000	5628	Direct Exec Support	0	-100.0%
-40,000	-5,000	-5,000	5635	Sr Citizen Refund/Sewer Svc	0	-100.0%
-260,000	-260,000	-125,000	5638	Indirect Cost-Leased Housing	0	-100.0%
-205,000	-205,000	-205,000	5639	Indirect Cost 6051	0	-100.0%
-110,000	-110,000	-110,000	5645	Indirect Cost-A.C.T.	0	-100.0%
-25,000	-25,000	-25,000	5648	Purchasing/Accounting	0	-100.0%
-25,000	-25,000	-25,000	5650	Accounting/Cash Management	0	-100.0%
-267,400	-267,400	-267,400	5655	Interfund-Rentals	0	-100.0%
-2,500	-2,500	-2,500	5656	Support Services 7054	0	-100.0%
-244,525	-160,000	-182,016	5657	CDBG Graffiti Abatement	0	-100.0%
-75,000	-75,000	-75,000	5658	Redev Admin - In Town	0	-100.0%
-110,000	-110,000	-110,000	5659	Redev Admin - Century	0	-100.0%
-60,000	-60,000	-60,000	5660	Redev Admin - La Cienega	0	-100.0%
-380,000	-380,000	-380,000	5661	Redev Admin - Manch/Prairie	0	-100.0%
-35,000	-35,000	-35,000	5662	Redev Admin - N.I.I.P.	0	-100.0%
-160,000	-160,000	-160,000	5663	Indirect Cost-Century	0	-100.0%
-61,500	-61,500	-61,500	5664	Redev Admin	0	-100.0%
-207,416	-207,416	-208,000	5667	Liab Self-Insurance/Water	-215,000	3.4%
-109,172	-109,172	-110,000	5668	Liab Self-Insurance/Redevelop	-110,000	0.0%
-2,758,147	-2,758,147	-2,760,000	5669	Liab Self-Insurance/General	-4,902,500	77.6%
-7,278	-7,278	-7,000	5670	Liab Self-Insurance/Sewer 6042	0	-100.0%

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2002-2003
ANNUAL
BUDGET

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
-254,728	-254,728	-255,000	5673	Liab Self-Insurance/Sanitation	-255,000	0.0%
0	-100,000	0	5677	Indirect Cost-A.B.C. Grant	0	***0
-90,000	-90,000	-90,000	5678	Paving & Patching	0	-100.0%
-57,450	-57,450	-57,450	5680	Water Engineering	0	-100.0%
-141,000	-153,000	-155,000	5697	Real Estate Fraud Grant	-283,357	82.8%
-411,000	-379,313	-372,641	5697	Public Safety/Anti-Crime Prgms	-179,963	-51.7%
-174,618	-194,618	-203,535	5698	Indirect Cost-Block Grant	-158,592	-22.1%
-900,000	-900,000	-900,000	5699	Indirect Cost-Res/Comm Refuse	0	-100.0%
-3,261,962	-4,167,637	-4,539,556	5999	Overhead	-8,448,444	86.1%
-12,701,082	-13,881,326	-13,946,315		TTL MAINTENANCE & OPERATIONS	-16,099,456	15.4%
-23,823,453	-26,184,881	-29,566,132		TOTAL FOR ORGANIZATION	-32,313,006	9.3%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 125 - INTERFUND SERVICES
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9981 - INTERFUND TRANSFERS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01 ACTUALS</u>	<u>2001/02 ACTUALS</u>	<u>2002/03 CURR MOD</u>	<u>2003/04 APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	-4,071,378	-5,097,250	-4,463,031	-4,500,000
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	-4,071,378	-5,097,250	-4,463,031	-4,500,000

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

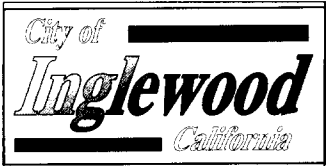
- (1) Item 5998: Interfund for Information Technology and Communications for services provided to the operating departments.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
-4,071,378	-5,097,250	-4,463,031	5998	ITC Charges	-4,500,000	0.8%
-4,071,378	-5,097,250	-4,463,031		TTL MAINTENANCE & OPERATIONS	-4,500,000	0.8%
-4,071,378	-5,097,250	-4,463,031		TOTAL FOR ORGANIZATION	-4,500,000	0.8%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 220 - GRANTS
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9981 - INTERFUND TRANSFERS - GENERAL FUND

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	141,000	538,632	155,000	283,357
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	141,000	538,632	155,000	283,357

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

(1) Item 5697: Real Estate Fraud Protection Grant funds one (1) Sergeant position and one Police Investigator position.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
0	189,165	0	5099	Special Expense-Non Deptl	0	***0
0	96,467	0	5608	COPS Technology Grant	0	***0
0	100,000	0	5677	Indirect Cost-A.B.C. Grant	0	***0
141,000	153,000	155,000	5697	Real Estate Fraud Grant	283,357	82.8%
141,000	538,632	155,000		TTL MAINTENANCE & OPERATIONS	283,357	82.8%
141,000	538,632	155,000		TOTAL FOR ORGANIZATION	283,357	82.8%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 240 - RETIREMENT
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9981 - INTERFUND TRANSFERS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	-147,270	-22,293	-23,992	-23,992
MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	-147,270	-22,293	-23,992	-23,992

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

(1) Item 9020: Interfund for part-time personnel not enrolled in PERS.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
-147,270	-22,293	-23,992	9020	P/T Retirement	-23,992	0.0%
-147,270	-22,293	-23,992		TTL BENEFITS	-23,992	0.0%
-147,270	-22,293	-23,992		TOTAL FOR ORGANIZATION	-23,992	0.0%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 080 - SPECIAL ASSESSMENT
AGENCY: 099 - NON-DEPARTMENTAL
ORGANIZATION: 9988 - INTERFUND TRANSFERS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01</u> <u>ACTUALS</u>	<u>2001/02</u> <u>ACTUALS</u>	<u>2002/03</u> <u>CURR MOD</u>	<u>2003/04</u> <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	-729,222	-625,655	-1,375,000	-1,425,000
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	-729,222	-625,655	-1,375,000	-1,425,000

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 5632: Interfund from the Redevelopment Fund for the Weed and Debris Abatement Program.
- (2) Item 5634: Interfund from the General Fund for Street Lighting and Landscape District, Market and Morningside Districts, as well as the Weed and Debris Abatement Program.
- (3) Item 5636: Interfund from the General Fund for the Police Benefit Assessment District (PBAD).

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
-125,000	-125,000	-125,000	5632	Weed & Debris Reimb-La Cienega	-125,000	0.0%
-210,655	-210,655	-900,000	5634	Weed & Debris Reimb-Gen Fund	-725,000	-19.4%
-393,567	-290,000	-350,000	5636	Pbad Reimbursement	-575,000	64.3%
-729,222	-625,655	-1,375,000		TTL MAINTENANCE & OPERATIONS	-1,425,000	3.6%
-729,222	-625,655	-1,375,000		TOTAL FOR ORGANIZATION	-1,425,000	3.6%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 001 - GENERAL
 AGENCY: 099 - NON-DEPARTMENTAL
 ORGANIZATION: 9992 - INTERFUND TRANSFERS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	<u>2000/01 ACTUALS</u>	<u>2001/02 ACTUALS</u>	<u>2002/03 CURR MOD</u>	<u>2003/04 APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	-3,495,078	-3,773,752	-4,263,587	-4,091,619
CAPITAL OUTLAY	0	0	2,216	-38,606
ORGANIZATION TOTAL	-3,495,078	-3,773,752	-4,261,371	-4,130,225

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 5654: Interfund for equipment maintenance expenses from all funds.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS FY 2000/01</u>	<u>ACTUALS FY 2001/02</u>	<u>CURR MOD FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED FY 2003/04</u>	<u>PERCNT CHANGE</u>
-3,495,078	-3,773,752	-4,263,587	5654	Interfund-Equipment	-4,091,619	-4.0%
-3,495,078	-3,773,752	-4,263,587		TTL MAINTENANCE & OPERATIONS	-4,091,619	-4.0%
0	0	2,216	9030	Equipment Replacement Reserves	-38,606	-1842.1%
0	0	2,216		TTL CAPITAL OUTLAY/IMP	-38,606	-1842.1%
-3,495,078	-3,773,752	-4,261,371		TOTAL FOR ORGANIZATION	-4,130,225	-3.1%



PROGRAM DESCRIPTION

**2003-2004
ANNUAL
BUDGET**

FUND: 220 - GRANTS
 AGENCY: 099 - NON-DEPARTMENTAL
 ORGANIZATION: 9994 - INTERFUND TRANSFERS

GENERAL OBJECTIVES

N/A

FY 2003-2004 PROGRAM OBJECTIVES

N/A

FINANCIAL SUMMARY

	2000/01 <u>ACTUALS</u>	2001/02 <u>ACTUALS</u>	2002/03 <u>CURR MOD</u>	2003/04 <u>APPROVED</u>
PERSONNEL SERVICES	0	0	0	0
MAINTENANCE & OPERATIONS	-516,750	-860,377	-650,000	-750,000
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	-516,750	-860,377	-650,000	-750,000

POSITION SUMMARY

NOTE: THERE ARE NO PERSONNEL ASSIGNED TO THIS ORGANIZATION.

HIGHLIGHTS

- (1) Item 5682: Interfund from General Fund for total grants match required of the City for State and Federal aid programs.

**2003-2004
ANNUAL
BUDGET**

EXPENDITURES & APPROPRIATIONS



<u>ACTUALS</u> <u>FY 2000/01</u>	<u>ACTUALS</u> <u>FY 2001/02</u>	<u>CURR MOD</u> <u>FY 2002/03</u>	<u>CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>APPROVED</u> <u>FY 2003/04</u>	<u>PERCNT</u> <u>CHANGE</u>
-516,750	-860,377	-650,000	5682	Grants Match	-750,000	15.4%
-516,750	-860,377	-650,000		TTL MAINTENANCE & OPERATIONS	-750,000	15.4%
-516,750	-860,377	-650,000		TOTAL FOR ORGANIZATION	-750,000	15.4%