

# Proposed Budget Financial Summary

## Budget Summary Schedules

### SCHEDULE I SUMMARY OF CITY FUNDS

GENERAL FUND REVENUE	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 PROPOSED
Property Tax	\$ 188,600,000	\$ 199,750,958	\$ 215,986,220
Sales Tax	130,205,875	124,550,024	132,579,492
Safety Sales Tax	4,246,000	3,397,853	3,932,596
Transient Occupancy Tax	56,676,190	57,998,226	62,781,514
Property Transfer Tax	6,300,000	8,472,719	10,573,253
Interest Earnings	5,900,000	1,200,223	1,200,223
Franchises	54,234,644	52,086,577	56,782,641
Motor Vehicle License Fees	72,200,000	74,893,491	77,986,693
Licenses and Permits	1,700,000	1,400,000	1,180,000
Transfers from Other Funds	64,226,892	66,451,116	88,083,845
City Attorney	\$ 5,867,888	\$ 6,067,196	\$ 7,041,164
City Auditor and Comptroller	2,040,712	2,036,049	2,143,051
City Clerk	22,968	29,968	22,968
City Manager	80,000	80,000	80,000
City Treasurer	12,081,308	12,590,201	12,695,600
Citywide Program Expenditures	1,598,607	903,643	759,312
Community and Economic Development	3,003,787	2,554,887	4,613,915
Development Services*	1,529,000	-	-
Engineering and Capital Projects**	24,180,554	24,001,381	25,605,893
Environmental Services	80,000	80,000	80,000
Equal Opportunity Contracting	2,555,354	1,538,552	2,793,115
Financial Management	169,394	169,394	169,394
General Services	4,933,474	5,877,603	6,615,682
Governmental Relations	106,907	106,907	106,907
Human Resources	30,000	100,000	100,000
Information Technology and Communications***	730,294	-	-
Library	1,786,774	2,106,099	2,103,460
Mayor	184,255	184,255	184,255
Neighborhood Code Compliance	718,729	967,494	781,500
Office of Homeland Society****	-	-	487,317
Park and Recreation	11,423,944	11,711,772	12,684,485
Personnel	34,994	34,994	34,994
Planning	2,829,811	2,841,034	2,877,180
Police	15,435,500	19,970,500	19,412,500
Real Estate Assets	26,024,600	27,624,000	29,544,000
Risk Management	340,000	340,000	340,000
San Diego Fire-Rescue	4,557,920	5,181,450	7,355,900
Special Projects	845,360	1,115,916	895,360
Transportation**	26,919,037	24,598,787	23,798,787
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 734,400,772</b>	<b>\$ 743,013,269</b>	<b>\$ 814,413,216</b>

\* Reflects the restructuring of Development Services Department, Fire Plan Check Division, from General Fund to Special Revenue Fund in Fiscal Year 2004.

\*\* Reflects transfer of the Traffic Engineering Division from Transportation Department to Engineering and Capital Projects Department in Fiscal Year 2004.

\*\*\* Reflects the restructuring of Communications Division, Information Technology and Communications Department, from General Fund to Special Revenue Fund in Fiscal Year 2004.

\*\*\*\* The Office of Homeland Security was budgeted within the San Diego Fire-Rescue Department in Fiscal Year 2004.

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	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 PROPOSED
<b>GENERAL FUND EXPENDITURES</b>			
Citizens Assistance	\$ 180,701	\$ 199,097	\$ 126,744
City Attorney	28,292,948	29,051,877	32,627,286
City Auditor and Comptroller	7,948,840	8,520,757	9,351,935
City Clerk	3,443,934	3,378,520	3,660,160
City Council District 1	766,000	803,039	885,445
City Council District 2	805,264	855,731	927,951
City Council District 3	766,000	807,767	892,703
City Council District 4	812,825	860,197	958,945
City Council District 5	766,000	785,936	862,595
City Council District 6	766,000	785,754	867,938
City Council District 7	785,286	838,639	935,323
City Council District 8	828,812	871,042	941,735
City Manager	394,314	409,685	436,181
City Treasurer	8,534,676	9,318,574	10,855,700
Citywide Program Expenditures	42,402,348	41,788,060	42,317,239
Community and Economic Development	14,048,421	12,646,120	7,608,804
Council Administration	805,672	805,869	860,017
Development Services*	1,693,758	-	-
Engineering and Capital Projects**	22,671,149	27,780,801	31,811,135
Environmental Services	31,183,305	33,811,535	34,692,638
Equal Opportunity Contracting	2,518,770	2,354,021	2,454,452
Ethics Commission	413,883	479,046	439,017
Financial Management	2,283,959	2,113,413	2,290,007
General Services	19,567,729	20,032,370	19,967,787
Governmental Relations	789,593	745,740	720,601
Human Resources	1,203,420	1,161,804	1,261,919
Information Technology and Communications***	5,048,497	-	-
Library	36,650,651	35,891,707	36,263,410
Mayor	2,635,848	2,690,199	2,690,199
Neighborhood Code Compliance	5,549,681	5,396,465	5,102,864
Office of Homeland Security****	-	228,585	396,711
Park and Recreation	69,486,382	73,238,722	75,767,449
Personnel	5,595,162	5,718,465	6,204,752
Planning	9,039,829	7,126,325	7,383,796
Police	261,048,635	272,136,716	309,804,119
Public and Media Affairs	350,891	353,362	391,422
Real Estate Assets	4,099,152	4,279,833	4,537,531
San Diego Fire-Rescue	119,387,299	123,937,695	147,179,067
Special Projects	3,324,701	3,476,857	1,906,371
Transportation**	12,440,187	7,332,944	8,031,268
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 729,330,522</b>	<b>\$ 743,013,269</b>	<b>\$ 814,413,216</b>

\* Reflects the restructuring of Development Services Department, Fire Plan Check Division, from General Fund to Special Revenue Fund in Fiscal Year 2004.

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