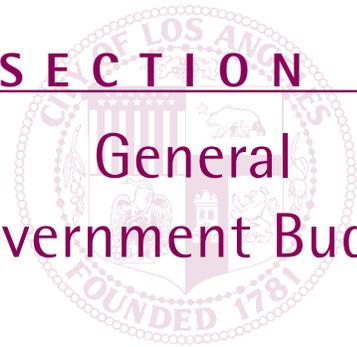


SECTION 2
General
Government Budget



2003-04

PART I
Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement and Pensions Departments; and expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
\$ 2,802,631,887	\$ 2,696,215,961	\$ 2,847,614,000	Budgetary Departments.....	\$ 2,817,433,530
2,995,666	3,261,413	2,984,000	El Pueblo.....	3,139,845
57,380,581	53,470,334	56,134,000	Library Fund.....	64,787,152
206,894,260	100,205,675	107,454,000	Recreation and Parks Fund.....	107,535,606
60,080,040	78,780,434	78,781,000	City Employees' Retirement Fund.....	125,091,198
3,596,674	500,000	3,022,000	Fire and Police Pension Funds.....	500,000
<u>\$ 3,133,579,108</u>	<u>\$ 2,932,433,817</u>	<u>\$ 3,095,989,000</u>	Total Departmental.....	<u>\$ 3,118,487,331</u>
\$ 103,963,741	\$ 89,631,000	\$ 89,631,000	2003 Pension Tax and Revenue Anticipation Notes, Debt Service Fund.....	\$ 133,035,986
5,159,622	7,689,125	5,237,000	2003 Cash Flow TRANS.....	4,956,195
72,238,034	88,475,747	92,949,000	Bond Redemption and Interest Funds.....	110,009,666
87,371,347	98,638,453	98,579,000	Capital Finance Administration.....	132,725,717
248,105,475	260,600,556	274,302,000	Capital Improvement Expenditure Program.....	316,203,510
70,167,633	124,624,644	97,071,000	General City Purposes.....	75,349,682
298,388,571	325,472,032	344,385,000	Human Resources Benefits.....	375,730,427
36,365,596	36,149,599	36,150,000	Judgement Obligations Bonds Debt Service Fund....	8,477,596
48,010,968	55,000,000	55,000,000	Liability Claims.....	50,000,000
--	31,762,493	--	Unappropriated Balance.....	17,908,849
251,792,347	288,471,404	263,131,000	Wastewater Special Purpose Fund.....	288,884,785
33,102,234	34,665,325	33,642,000	Water and Electricity.....	35,493,072
342,209,433	453,480,060	436,638,000	Appropriations to Special Purpose Funds.....	476,578,611
<u>\$ 1,596,875,001</u>	<u>\$ 1,894,660,438</u>	<u>\$ 1,826,715,000</u>	Total Nondepartmental.....	<u>\$ 2,025,354,096</u>
<u>\$ 4,730,454,109</u>	<u>\$ 4,827,094,255</u>	<u>\$ 4,922,704,000</u>	Total Expenditures and Appropriations.....	<u>\$ 5,143,841,427</u>