

Budget Highlights

Expenditure Highlights (Continued)

DEPARTMENT	2001/02 APPROVED BUDGET	CHANGES THRU 12/31/01	2001/02 REVISED BUDGET	ADJUSTMENTS TO PROGRAMS	2002/03 RECOMMENDED BUDGET
Assembly	1,068,310	-	1,068,310	1,860	1,070,170
Mayor	966,430	(50,000)	916,430	7,970	924,400
Law	646,600	-	646,600	10,710	657,310
Assessing	1,799,760	-	1,799,760	31,280	1,831,040
Community Planning	1,225,420	-	1,225,420	141,170	1,366,590
Computer Services	1,847,540	-	1,847,540	47,700	1,895,240
Direct Services	1,371,430	5,127	1,376,557	106,253	1,482,810
Emergency Operations	1,606,420	-	1,606,420	(3,170)	1,603,250
Financial Services	5,292,000	467,280	5,759,280	(232,550)	5,526,730
General Services	1,150,690	-	1,150,690	117,810	1,268,500
Human Resources	1,823,730	-	1,823,730	95,040	1,918,770
Land Management	796,390	-	796,390	23,880	820,270
Library Services	3,409,340	-	3,409,340	113,790	3,523,130
Parks and Recreations	4,762,070	1,100	4,763,170	83,630	4,846,800
Public Works	9,247,790	10,000	9,257,790	2,847,210	12,105,000
Transportation	3,626,350	(139,222)	3,487,128	175,552	3,662,680
Education	32,545,700	10,000	32,555,700	990,000	33,545,700
Debt Service	13,132,540	-	13,132,540	(1,050)	13,131,490
Non-Departmental	266,300	-	266,300	26,550	292,850
Interfund Charges	1,924,590	-	1,924,590	113,940	2,038,530
Capital Improvements	3,121,300	404,746	3,526,046	(218,566)	3,307,480
Contribution to Fund Balance	599,570	-	599,570	(481,410)	118,160
	<u>92,230,270</u>	<u>709,031</u>	<u>92,939,301</u>	<u>3,997,599</u>	<u>96,936,900</u>

Summary of Major Changes in Expenditures from FY 2002

92,230,270

FY 2002 Approved Budget

467,280 Supplementary appropriation of Child Care program grants
404,746 Supplementary appropriations for various other capital
10,000 Supplementary appropriations for Education
(172,995) Supplementary appropriations for various departments

709,031

Total of Changes from FY 2002 Approved to FY 2002 Revised Budget

92,939,301

FY 2003 Revised Budget

367,420 Normal union and management longevity adjustments and 2.8% cost of living adjustment
150,800 Salaries and benefits on new positions
148,070 Benefit increase due to salary changes
990,000 Education
602,290 Solid Waste Collections - hauling contract increases and other items (excludes salaries)
2,132,120 Solid Waste Disposal - first loan payment on cell expansion and other items (excludes salaries)
184,485 Other program cost adjustments all funds (excludes salaries)
8,450 Increase to benefit reserve due to salary adjustments
113,940 Adjustment to Interfund Charges
(218,566) Net increase from revised budget in appropriations to capital projects
(481,410) Decrease in Contrib. to Fund Bal., Debt Service, Solid Waste Disp., and Veh. Equip. Fleet Fund

3,997,599

Total of Changes from FY 2002 Revised to FY 2003 Budget

96,936,900

FY 2003 Approved Budget