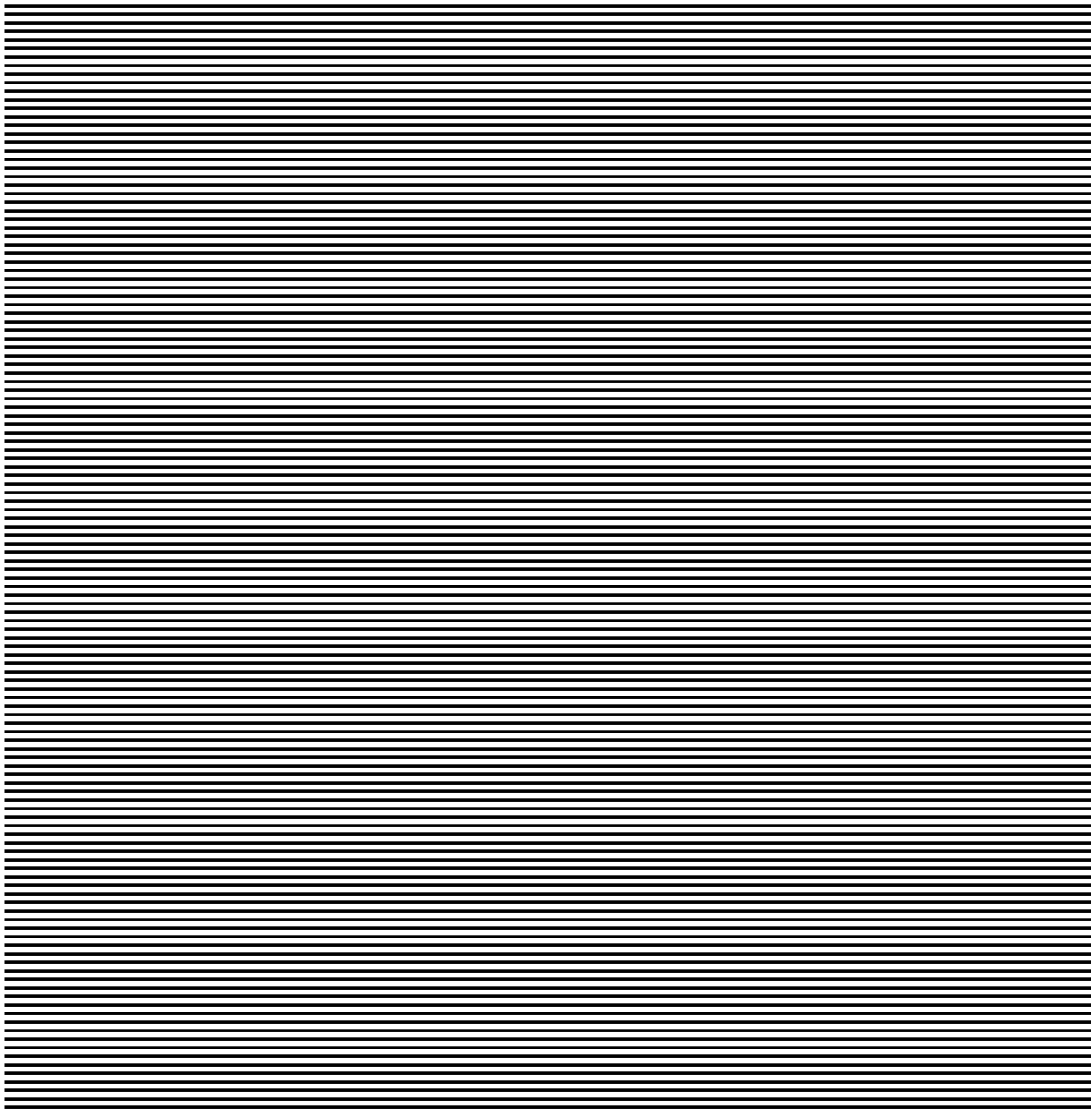


BUDGET SUMMARY 2003-04



INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget.

This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

Some information is included on the City’s proprietary departments—Airports, Harbor, and Water and Power. These departments are not part of the City’s regular operating budget since they generate their own revenues and are not supported by taxes.

ELECTED AND FISCAL MUNICIPAL OFFICERS

MAYOR*

JAMES K. HAHN

CITY COUNCIL*

DISTRICT COUNCIL MEMBER

1st.	ED P. REYES
2nd.	WENDY GREUEL
3rd.	DENNIS P. ZINE
4th.	TOM LABONGE
5th.	JACK WEISS
6th.	TONY CÁRDENAS
7th.	ALEX PADILLA, Council President
8th.	BERNARD C. PARKS
9th.	JAN PERRY
10th.	MARTIN LUDLOW
11th.	CINDY MISCIKOWSKI
12th.	GREIG SMITH
13th	ERIC GARCETTI
14th.	ANTONIO R. VILLARAIGOSA
15th.	JANICE HAHN

CITY ATTORNEY* – Rockard J. Delgadillo

CONTROLLER* – Laura Chick

CITY ADMINISTRATIVE OFFICER – William T Fujioka

OFFICE OF FINANCE– Antoinette Christovale

TREASURER– Joya C. De Foor

CITY CLERK – J. Michael Carey

*ELECTED

CITY OF LOS ANGELES BUDGET SYSTEM

The City's budget system is the process of allocating resources to programs for public services. The following is an outline of the City's budget system.

Budget Formulation involves annually developing the Mayor's proposed budget for the ensuing fiscal year. The Mayor's proposed budget details City objectives, programs to achieve them, and funding levels.

Budget Adoption is the legislative process for reviewing and adopting the Mayor's proposed budget either as submitted or with Council modifications. Also approved through this process are the resolutions needed to implement the budget.

Budgetary Control concerns the accomplishment of the work program within budgeted funds and the receipt of estimated revenues.

Cost Control is the reduction of unnecessary costs and the attainment of increased efficiency.

BUDGET FORMULATION AND ADOPTION

The City's fiscal year runs from July 1st to June 30th. Early in the fiscal year, the Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus and other offices in preparing their annual budget requests, which are submitted in the fall.

By early March, the Mayor reviews the revenue projections prepared by the Controller and the Office of the City Administrative Officer (CAO). In hearings with the CAO and general managers, the Mayor also reviews the various budget requests. The Mayor's proposed budget is then prepared and submitted to the Council. The City Charter requires that the proposed budget be delivered to the Council by April 20th of each year.

The five members of the Budget and Finance Committee examine the proposed budget in public hearings involving the department managers, CAO, and staff. The Committee then develops recommendations for Council consideration. The Charter requires Council by Majority vote to adopt or modify the proposed budget by June 1st.

Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget.

Once the Mayor has acted, the Council has five working days to sustain or override by two-thirds vote the Mayor's actions. The result of this process is the adopted budget for the next fiscal year.

BUDGET DOCUMENTS

Budget documents and related materials are available for review at the City's public libraries including:

PROPOSED BUDGET

Contains the Mayor's budget message and exhibits on revenue, appropriations, federal grants, and costs of operation of departments, bureaus, and other offices.

BLUE BOOK

(A Detail of Department Programs)

Explains the recommended changes from current budget appropriations for all departments in a program format. Changes in work load indicators are also summarized.

ADOPTED BUDGET

Reflects all Mayor and Council decisions.

WHITE BOOK

(A Detail of Department Programs)

Reflects the adopted budget in a program format for all departments.

The Budget Dollar

2003-04 Budget

Where the Money Comes From



15.7¢	Property Taxes (includes Bond Redemption and Interest)	
7.2¢	Allocations from Other Governmental Agencies (Subvention and Grants)	
10.1¢	Utility Users' Tax	
9.1¢	Business and Transient Occupancy Taxes	
7.5¢	Licenses, Permits, Fees and Fines (except proprietary transfers)	
16.0¢	Other Fees, Fines and Taxes	
	Motor Vehicle Licenses	4.5¢
	Municipal Court Fines	2.5¢
	Documentary Tax	2.5¢
	Other	6.5¢
7.3¢	Sales Tax	
5.3¢	Proprietary Departments	
	Water & Power Transfers	3.7¢
	Airport & Harbor Retirement Transfers	0.3¢
	Airport & Harbor Transfers	1.2¢
11.3¢	Sewer Revenue	
10.5¢	Miscellaneous	
	Special Fund Available Balances	2.9¢
	Reserve Fund Transfers	5.8¢
	Other	1.8¢

RECEIPTS SUMMARY-2003-04 ADOPTED BUDGET

	Total
General Receipts:	
Property Tax and State Replacement of Property Tax Revenue - 1% Fund	\$ 701,550,000
Utility Users' Tax	520,126,000
Licenses, Permits, Fees and Fines	448,844,369
Business Tax	370,114,000
Sales Tax	376,752,000
State Motor Vehicle License Fees	231,920,000
Power Revenue Transfer	152,500,000
Transient Occupancy Tax	97,900,000
Municipal Court Fines	111,000,000
Documentary Transfer Tax	127,000,000
Parking User Tax	62,427,000
Franchise Income	35,476,000
Interest	20,500,000
Water Revenue Transfer	28,800,000
Grant Receipts	42,378,000
Tobacco Settlement	9,641,000
Transfer from Telecommunications Development Account	2,243,000
Civic Center Parking Income	2,163,000
Residential Development Tax	1,800,000
Transit Shelter Income	1,500,000
Los Angeles Mall Rental Income	558,000
Transfer from Tax Reform Fund	2,900,000
Transfer from Reserve Fund	149,577,501
Total General Receipts	\$ 3,497,669,870
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 583,870,268
Special Gas Tax Street Improvement Fund	77,452,850
Proposition A Local Transit Assistance Fund	77,882,000
Property Tax and State Replacement of Property Tax Revenue - City Levy for Bond Redemption and Interest	110,009,666
Proposition C Anti-Gridlock Transit Assistance Fund	55,867,812
Sanitation Equipment Charge Revenue Fund	72,665,285
Street Lighting Maintenance Assessment Fund	45,143,380
Stormwater Pollution Abatement Fund	31,189,501
Community Development Trust Fund	32,065,493
Local Public Safety Fund	30,866,000
Convention Center Revenue Fund	19,200,000
Special Parking Revenue Fund	31,490,812
Los Angeles Convention and Visitors Bureau Trust Fund	7,531,000
Fines—State Vehicle Code	18,000,000
Zoo Enterprise Trust Fund	17,181,835
Special Police Communications/911 System Tax Fund	17,567,050
Workforce Investment Act	12,852,386
Tax Reform Fund	2,109,000
Affordable Housing Trust Fund	9,888,000
Rent Stabilization Trust Fund	11,787,000
Arts and Cultural Facilities and Services Trust Fund	7,616,000
Allocations from Other Sources	13,959,006
Code Enforcement Trust Fund	10,533,000
Supplemental Law Enforcement Services	7,650,000
Local Law Enforcement Block Grant Fund	6,050,000
City Employees' Retirement Fund *	16,443,103
Telecommunications Development Account	5,854,556
Major Projects Review Trust Fund	2,523,000
HOME Investment Partnerships Program Fund	5,135,004
Mobile Source Air Pollution Reduction Trust Fund	4,755,948
Building and Safety Systems Development Fund	4,550,850
Neighborhood Empowerment Fund	5,063,711
City Employees Ridesharing Fund	2,540,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	2,914,011
Staples Arena Special Fund	3,750,000
City Ethics Commission Fund	1,631,112
Household Hazardous Waste Special Fund	2,020,000
Local Transportation Fund	1,967,346
Landfill Maintenance Special Fund	1,640,000

RECEIPTS SUMMARY-2003-04 ADOPTED BUDGET

Special Receipts (Continued):	Total
Arts Development Fee Trust Fund	2,203,000
Community Services Administration Grant	1,715,800
Park and Recreational Sites and Facilities Fund	1,200,000
Older Americans Act Fund	1,455,239
Municipal Housing Finance Fund	1,448,814
Street Damage Restoration Fee Fund	1,132,000
Housing Opportunities for Persons with AIDS	299,381
Fire Safety & Paramedic Comm. Equipment Tax Fund	7,000
Disaster Assistance Trust Fund	(24,738,272)
Citywide Recycling Fund	12,200,000
Total Special Receipts	\$ 1,368,138,947

Available Balances:

Sewer Construction and Maintenance Fund	\$ 117,812,733
Proposition A Local Transit Assistance Fund	39,785,822
Special Gas Tax Fund	8,234,136
Special Police Communications/911 System Tax Fund	10,248,360
Disaster Assistance Trust Fund	25,590,441
Proposition C Anti-Gridlock Transit Improvement Fund	13,144,135
Code Enforcement Trust Fund	8,987,308
Street Damage Restoration Fee Fund	3,414,678
Forfeited Assets Trust Fund	1,744,873
Fire Safety and Paramedic Communications Equipment Tax Fund	440,784
Procurement Reengineering Trust Fund	191,022
Sanitation Equipment Charge Revenue Fund	6,936,258
Rent Stabilization Trust Fund	7,939,068
Stormwater Pollution Abatement Fund	7,292,216
Staples Arena Special Fund	2,876,820
Building and Safety Systems Development Fund	1,611,946
Municipal Housing Finance Fund	5,347,745
Special Street Lighting Maintenance Assessment Fund	6,099,898
Local Public Safety Fund	70,810
Supplemental Law Enforcement Services Grant	401,207
City Ethics Commission Fund	591,370
Parks and Recreational Sites and Facilities	(300,000)
Neighborhood Empowerment Fund	2,023,388
Landfill Maintenance Trust Fund	193,437
Local Law Enforcement Block Grant Fund	189,368
Mobile Source Air Pollution Reduction Trust Fund	196,493
Arts Development Fee Trust Fund	999,954
Household Hazardous Waste Special Fund	605,991
Telecommunications Development Account	1,658,939
El Pueblo Revenue Fund	410,360
Traffic Safety Fund	3,064,397
Affordable Housing Trust Fund	12,541,605
Local Transportation Fund	24,000
Tax Reform Fund	3,743,000
Citywide Recycling Fund	3,449,000
Total Available Balances	\$ 297,561,562
Total Receipts	\$ 5,163,370,379

*For retirement

The Budget Dollar

2003-04 Adopted Budget

How the Money is Used



40.4¢	Community Safety	
	Crime Control	26.2¢
	Fire Control	9.0¢
	Public Assistance	2.4¢
	Other	2.8¢
26.3¢	Home & Community Environment	
	Sewage Collection, Treatment and Disposal	13.8¢
	Solid Waste Collection and Disposal	4.9¢
	Blight Identification and Elimination	3.0¢
	Planning and Building Enforcement	1.7¢
	Aesthetic and Clean Streets and Parkways	1.3¢
	Other	1.6¢
12.3¢	Transportation	
	Street and Highway Transportation	7.0¢
	Traffic Control	4.3¢
	Other	1.0¢
6.8¢	Cultural, Educational and Recreational Services	
	Recreational Opportunities	4.2¢
	Educational Opportunities	2.0¢
	Arts and Cultural Opportunities	0.6¢
2.4¢	Human Resources, Economic Assistance and Development	
11.8¢	General Administration and Support	
	Financial Operations and Special Revenue	1.7¢
	Administrative, Legal and Personnel Services	1.7¢
	Legislative	1.4¢
	Public Buildings and Facilities	0.4¢
	Executive	0.2¢
	Other	6.4¢

SUMMARY OF APPROPRIATIONS 2003-04 ADOPTED BUDGET

	Total
Aging	\$ 3,497,035
Animal Services	14,710,338
Building and Safety	61,817,781
City Administrative Officer	12,008,758
City Attorney	86,412,272
City Clerk	9,445,788
Commission for Children, Youth & Their families	1,808,950
Commission on the Status of Women	627,846
Community Development	20,705,934
Controller	14,552,528
Convention Center	21,719,933
Council	20,947,361
Cultural Affairs	11,797,956
Department on Disability	2,046,925
Emergency Preparedness	1,285,800
Employee Relations Board	337,580
Environmental Affairs	3,053,204
Ethics Commission	2,076,982
Finance	22,528,273
Fire	435,766,921
General Services	189,577,882
Housing Department	35,747,920
Human Relations Commission	1,073,323
Information Technology Agency	100,392,644
Mayor	7,476,767
Neighborhood Empowerment	4,930,139
Personnel	50,535,368
Planning	20,747,791
Police	984,999,459
Board of Public Works:	12,769,242
Bureau of Contract Administration	26,349,323
Bureau of Engineering	71,378,783
Bureau of Financial Management & Personnel Services	7,273,488
Bureau of Sanitation	210,744,018
Bureau of Street Lighting	17,777,899
Bureau of Street Services	130,587,871
Transportation	115,614,943
Treasurer	4,764,524
Zoo	17,026,495
Total—Budgetary Departments	2,756,916,044
Appropriations to El Pueblo de Los Angeles	\$ 3,139,845
Appropriations to Library Fund	64,669,652
Appropriations to Recreation and Parks Fund	107,266,006
Appropriations to City Employee's Retirement Fund	—
Appropriations to Fire and Police Pensions Funds	500,000
Total—Appropriations	\$ 175,575,503
Total—Departmental	\$ 2,932,491,547
2003 Pension Tax and Revenue Anticipation Notes	\$ 254,271,910
2003 Cash Flow Tax & Revenue Anticipation Notes	4,956,195
Bond Redemption and Interest	110,009,666
Capital Finance Administration Fund	132,725,717
CIEP - Municipal Facilities	23,835,000
CIEP - Physical Plant	30,668,510
CIEP - Wastewater	268,200,000
General City Purposes	84,094,621
Human Resources Benefits	374,042,494
Judgment Obligation Bonds Debt Service Fund	8,477,596
Liability Claims	50,000,000
Proposition A Local Transit Assistance Fund	111,346,901
Proposition C Anti-Gridlock Transit Improvement Fund	47,888,389
Special Parking Revenue Fund	30,682,812
Unappropriated Balance	86,558,422
Wastewater Special Purpose Fund	292,384,052
Water and Electricity	35,493,072
Other Special Purpose Funds	285,243,475
Total—Non-Departmental	\$ 2,230,878,832
Total	\$ 5,163,370,379

UNRESTRICTED REVENUES COMPARISON (\$ MILLIONS)

	2001-02	2002-03	2003-04
TOTAL GENERAL CITY BUDGET	\$4,854.1	\$4,827.1	\$5,163.4
RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>2,092.5</u>	<u>2,041.3</u>	<u>2,068.4</u>
UNRESTRICTED REVENUES	<u>\$2,761.6</u>	<u>\$2,785.8</u>	<u>\$3,095.0</u>
CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 24.2</u>	<u>\$ 309.2</u>

DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2002-03			2003-04		
	\$ Millions			\$ Millions		
Police	\$ 1,303.6	46.8%		\$ 1,436.5	46.4%	
Fire	<u>525.8</u>	<u>18.9%</u>	65.7%	<u>581.3</u>	<u>18.8%</u>	65.2%
Public Works Activities						
Refuse Collection	\$ 156.4	5.6%		\$ 174.5	5.6%	
Street Services	36.9	1.3%		38.3	1.2%	
Transportation	130.1	4.7%		131.9	4.3%	
Engineering	3.6	0.1%		18.6	0.6%	
Capital Improvements	4.9	0.2%		19.4	0.6%	
Other—Building and Safety, Planning, etc.	<u>56.4</u>	<u>2.0%</u>	13.9%	<u>52.4</u>	<u>1.7%</u>	14.0%
Library	\$ 88.3	3.2%		\$ 102.4	3.3%	
Recreation and Parks	174.4	6.3%		187.9	6.1%	
Cultural Affairs	<u>4.8</u>	<u>0.1%</u>	9.6%	<u>4.7</u>	<u>0.2%</u>	9.6%
City Attorney	\$ 88.7	3.2%		\$ 95.1	3.1%	
CAO, Controller, Finance	80.5	2.9%		78.8	2.6%	
Mayor, Council	37.6	1.4%		40.8	1.3%	
City Clerk	19.2	0.7%		13.2	0.4%	
Convention Center	44.8	1.6%		34.3	1.1%	
Unappropriated Balance	<u>29.8</u>	<u>1.0%</u>	10.8%	<u>84.9</u>	<u>2.7%</u>	11.2%
	<u>\$ 2,785.8</u>		<u>100.0%</u>	<u>\$ 3,095.0</u>		<u>100.0%</u>

**EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS**

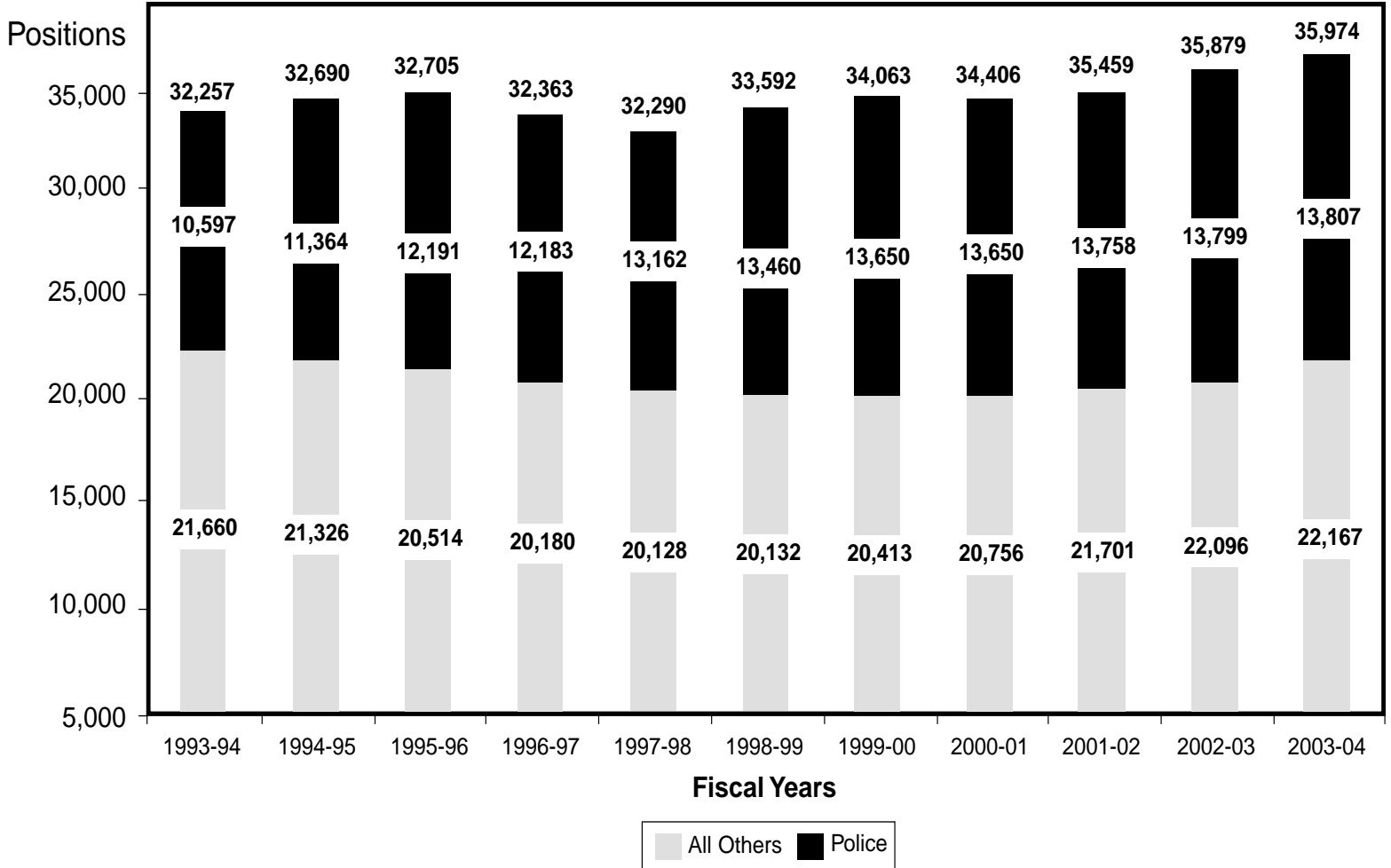
ALLOCATION OF RELATED COSTS

Department	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Communication Services	Building Services	All Other Departmental Related Costs	Capital Finance and Wastewater	Liability Claims	Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
Aging	392,405	436,030	-	47,486	235,435	1,020,263	39,277	-	2,170,896	-	3,497,035	5,667,931
Animal Services	1,550,867	2,586,090	227,555	317,808	796,674	1,812,551	22,305	-	7,313,850	-	14,710,338	22,024,188
Building & Safety	6,738,739	7,029,913	124,121	993,650	2,525,729	6,025,323	429,824	50,000	23,917,299	-	61,817,781	85,735,080
City Administrative Officer	1,313,106	847,753	320,645	55,914	963,329	1,114,898	473,526	1,190,000	6,279,171	-	12,008,758	18,287,929
City Attorney	9,333,191	6,078,029	824,024	525,787	3,837,516	4,902,832	822,508	-	26,323,887	-	86,412,272	112,736,159
City Clerk	992,188	1,166,021	318,922	113,362	1,593,017	1,931,611	451,018	-	6,816,139	-	9,445,788	16,261,927
Commission for Children, Youth & Families	152,863	232,617	41,374	2,514	208,365	181,403	4,191	-	823,327	-	1,808,950	2,632,277
Commission on the Status of Women	66,680	92,817	8,620	2,369	51,445	67,719	6,265	-	295,915	-	627,846	923,761
Community Development	2,013,307	2,012,563	-	477,939	-	2,521,329	66,852	-	7,091,990	-	20,705,934	27,797,924
Controllor	1,469,432	1,326,710	162,047	69,693	735,838	12,243,977	1,122,915	-	17,130,612	-	14,552,528	31,683,140
Convention Center	1,096,380	1,443,935	-	15,089	-	3,786,636	25,428,058	15,000	31,785,098	-	21,719,933	53,505,031
Council	1,080,210	823,244	534,409	282,390	4,425,402	2,411,259	169,132	5,000	9,731,046	-	20,947,361	30,678,407
Cultural Affairs	510,159	781,995	217,211	118,897	1,046,510	718,250	114,187	-	3,507,209	-	11,797,956	15,305,165
Department on Disability	186,627	162,430	6,896	12,694	59,506	120,873	-	-	549,026	-	2,046,925	2,595,951
Emergency Preparedness	146,566	92,817	82,747	2,396	285,532	140,552	-	-	750,610	-	1,285,800	2,036,410
Employee Relations Board	30,192	46,408	39,650	4,645	122,181	42,705	912	5,000	291,693	-	337,580	629,273
Environmental Affairs	323,106	283,491	37,926	14,877	313,035	246,639	7,825	-	1,226,899	-	3,053,204	4,280,103
Ethics Commission	197,779	208,838	18,963	2,349	64,306	148,556	12,765	-	653,556	-	2,076,982	2,730,538
Finance	2,201,946	2,245,599	125,845	124,377	1,280,614	3,482,889	8,577	-	9,469,847	-	22,528,273	31,998,120
Fire	44,150,315	43,276,584	2,551,372	6,871,099	5,910,248	26,807,645	14,332,065	1,595,000	145,494,328	-	435,766,921	581,261,249
General Services	11,219,389	18,261,617	1,756,654	1,603,545	7,335,954	9,809,117	43,416,943	165,000	93,568,219	(283,146,101)	189,577,882	-
Housing Department	3,308,727	2,754,439	-	96,609	-	2,317,464	96,721	320,000	8,866,960	-	35,747,920	44,614,880
Human Relations Commission	104,910	162,430	34,478	3,198	160,764	116,756	1,919	-	584,455	-	1,073,323	1,657,778
Information Technology Agency	6,456,139	5,594,055	582,678	5,547,005	3,135,835	2,139,220	1,533,391	-	24,988,323	(125,380,967)	100,392,644	-
Mayor	675,126	555,775	65,508	80,590	550,592	1,131,567	42,674	5,000	3,106,632	-	7,476,767	10,583,399
Neighborhood Empowerment	417,329	441,170	6,172	20,487	49,157	294,863	-	5,000	1,233,178	-	4,950,139	6,163,317
Personnel	3,053,980	3,512,051	363,743	312,508	1,266,897	1,956,345	334,468	-	13,799,992	(61,335,360)	50,535,368	-
Planning	2,212,778	2,542,740	229,279	93,863	1,561,762	1,842,173	267,630	310,000	9,060,225	-	20,747,791	29,808,016
Police	117,331,726	165,838,114	4,825,197	12,171,381	14,725,038	100,987,650	20,514,700	15,145,000	451,538,806	-	984,999,459	1,436,538,265
Public Works:												
Board Office	427,780	432,124	63,784	11,501	476,461	423,624	23,742	20,000	1,879,016	-	12,769,242	14,648,258
Contract Administration	2,772,093	2,443,144	49,993	80,885	265,957	1,605,348	343,820	-	7,561,240	-	26,349,323	33,910,563
Engineering	7,773,259	6,783,066	137,912	342,754	4,932,122	7,705,350	2,952,281	90,000	30,716,744	-	64,669,652	102,095,527
Financial Mgmt. & Personnel Serv.	812,795	742,727	101,710	5,813	590,356	1,583,549	62,454	565,000	4,464,404	-	7,273,488	11,737,892
Sanitation	17,420,920	26,064,259	16,196,638	1,012,997	4,035,106	55,020,590	64,633,133	2,800,000	187,183,643	-	210,744,018	397,927,661
Street Lighting	1,516,476	1,694,813	449,971	78,904	494,961	2,359,228	195,947	35,000	6,825,300	-	17,777,899	24,603,199
Street Services	8,566,501	12,460,102	2,076,608	412,056	2,166,144	25,843,298	1,960,419	7,255,000	60,740,128	-	130,587,871	191,327,999
Transportation	9,400,966	15,003,641	555,096	1,073,076	3,697,541	14,018,294	7,243,053	435,000	51,426,667	-	115,614,943	167,041,610
Treasurer	301,310	259,825	13,791	14,778	144,434	384,530	953	-	1,119,621	-	4,764,524	5,884,145
Zoo	1,398,467	2,188,815	8,620	118,580	-	1,425,231	75,318	-	5,215,031	-	17,026,495	22,241,526
Subtotal-Budgetary Departments	\$269,116,729	\$338,908,791	\$33,159,159	\$33,135,865	\$70,043,763	\$300,691,907	\$187,184,768	\$30,260,000	\$1,262,500,982	\$(469,862,428)	\$2,756,916,044	\$3,549,554,598
El Pueblo	214,413	508,792	-	4,311	-	170,831	250,670	-	1,149,017	-	3,139,845	4,288,862
Library Fund	6,028,518	8,692,766	2,853,580	1,205,156	5,102,701	6,561,775	7,277,468	10,000	37,731,964	-	64,669,652	102,401,616
Recreation and Parks Fund	10,626,622	18,936,191	13,333,100	1,236,473	1,407,038	17,566,212	1,893,262	685,000	65,683,898	-	107,266,006	172,949,904
City Employees' Retirement Fund	-	-	-	-	-	-	-	-	-	-	500,000	-
Fire and Police Pension Funds	-	-	-	-	-	-	-	-	-	(500,000)	-	-
Total-Departmental	\$285,986,282	\$367,046,540	\$49,345,839	\$35,581,805	\$76,553,502	\$324,990,725	\$196,606,168	\$30,955,000	\$1,367,065,861	\$(470,362,428)	\$2,932,491,547	\$3,829,194,980
2003 Pension Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(254,271,910)	254,271,910	-
2003 Cash Flow Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	-	4,956,195	4,956,195
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	110,009,666	110,009,666
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(132,725,717)	132,725,717	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	-	322,703,510	322,703,510
General City Purposes	-	-	-	-	-	-	-	-	-	(53,777,536)	84,094,621	30,317,085
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(374,042,494)	374,042,494	-
Judgement Obligation Bonds	-	-	-	-	-	-	-	-	-	-	8,477,596	8,477,596
Liability Claims	-	-	-	-	-	-	-	-	-	(50,000,000)	50,000,000	-
Proposition A-Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	111,346,901	111,346,901
Proposition C-Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	47,888,389	47,888,389
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	30,682,812	30,682,812
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	86,558,422	86,558,422
Wastewater Program	-	-	-	-	-	-	-	-	-	(87,213,420)	292,384,052	205,170,632
Water and Electricity	-	-	-	-	-	-	-	-	-	(35,493,072)	35,493,072	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	285,243,475	285,243,475
Subtotal-Nondepartmental	-	-	-	-	-	-	-	-	-	\$(987,524,149)	\$2,230,878,832	\$1,243,354,683
Other Agencies	22,563,164	6,995,954	1,168,803	3,327,629	13,624,148	15,784,619	8,311,399	19,045,000	90,820,716	-	-	90,820,716
Total	\$308,549,446	\$374,042,494	\$50,514,642	\$38,909,434	\$90,177,650	\$340,775,344	\$204,917,567	\$50,000,000	\$1,457,886,577	\$(1,457,886,577)	\$5,163,370,379	\$5,163,370,379

Exhibit F

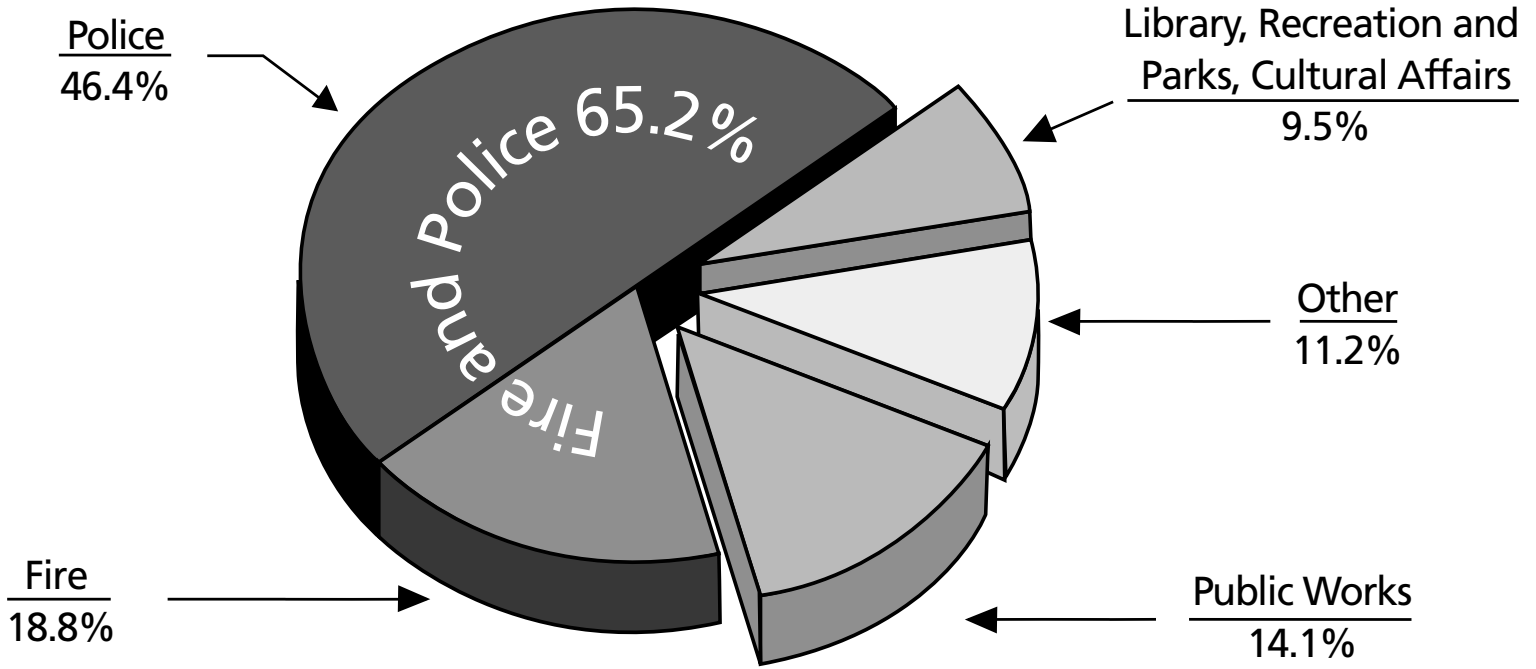
AUTHORIZED CITY STAFFING

Not including Proprietary Departments



2003-04 Budget

Unrestricted Revenues
\$3.2 Billion



Unrestricted Revenues are 60% of the City Budget.
Restricted Revenues (40%) include Grants (except Police Dept.),
Sewer and Gas Tax Receipts.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The City annually prepares the capital improvement expenditure program designed to keep street, sewers, municipal buildings, and other facilities in a safe and efficient operating condition. Physical plant projects are infrastructure improvements such as streets, storm drains and bikeways. Municipal Facilities projects are public facilities such as libraries, animal shelters, police and fire stations and parks.

The City also has significant obligations for its sewer system due to mandates of federal and state clean water laws, requiring modifications to the Hyperion Treatment Plant, the three other wastewater treatment facilities and the extensive collection system to meet increasing regulations. The State Revolving Loan Fund is providing a small contribution to certain projects, but the remaining costs are paid by the City.

Additionally, improvements have begun on the City's Stormwater System to meet federal and state mandates regarding water quality in surface runoff. These costs are expected to grow subsstantially in future years to comply with mandated standards.

EXPENDITURE PROGRAM

Physical Plant Projects	2003-04 Adopted Budget	Wastewater Facilities	2003-04 Adopted Budget
Stormwater Pollution Abatement	\$ 3,770,815	Collection System	\$ 160,601,000
Storm Drain	2,198,000	Hyperion Treatment Plant	27,113,000
Bridges and Grade Separating	125,000	Los Angeles-Glendale Water Reclam. Plant	8,030,000
Street Widening, Street Reconstruction and Street Rehabilitation	9,121,849	Pumping Plants	5,150,000
Street Lighting	9,186,500	System-wide Program Requirements	38,584,000
Traffic Control	1,060,000	Terminal Island Treatment Plant	9,783,000
Miscellaneous	1,250,000	Donald C. Tillman Water Reclamation Plant	8,939,000
Contingencies -Gas Tax Construction Funds*	1,500,000	Earthquake Repairs and Contingencies	10,000,000
Contingencies -Gas Tax Design Fees	465,000	Subtotal	\$ 268,200,000
Contingencies - Local Transportation Funds	1,991,346	TOTAL	<u>\$ 322,703,510</u>
Subtotal	<u>\$ 30,668,510</u>	SOURCE OF FUNDS	
* The CAO may approve transfers of any amount from the Contingencies-Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund.			
Municipal Facilities			
Cultural Affairs	\$ 50,000	General Fund	\$ 19,400,000
Parks and Recreation	900,000	Stormwater Pollution Abatement	5,968,815
Parking Facilities	535,000	Special Gas Tax Street Improvement Fund	12,327,042
Public Buildings & Facilities	22,350,000	Special Parking Revenue Fund	535,000
Subtotal	<u>\$ 23,835,000</u>	Sewer Construction and Maintenance Fund	268,200,000
		Park and Recreational Sites & Facilities Fund	900,000
		Street Lighting Maintenance Assessment Fund	6,500,000
		Proposition C Anti-Gridlock Fund	3,891,307
		UDAG	3,000,000
		Local Transportation Fund	1,991,346
		Subtotal	\$ 322,703,510
		TOTAL	<u>\$ 322,703,510</u>

FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2003-04 period totaling \$370,133,000 in grant receipts.

Proprietary Department grant programs for the 2003-04 period total \$29,600,000 in grant receipts.

The grant-supported programs identified below are funded by federal and state public agencies. Estimates are based on information provided by reporting departments to the Office of the City Administrative Officer as of April 1, 2003 and are subject to modification.

Subfunction	2001-02 Actual Receipts	2002-03 Estimated Receipts	2003-04 Estimated Receipts
Budgetary, Library and Recreation and Parks Departments			
Legal Prosecution	\$ 2,258,784	\$ 2,463,000	\$ 2,440,000
Crime Control	33,093,415	62,236,400	64,534,000
Local Emergency Planning Response	75,092,039	32,275,000	28,275,000
Wastewater Collection, Treatment & Disposal ..	2,190,000	—	2,983,000
Environmental Quality	563,168	806,390	2,395,000
Street & Highway Transportation	16,306,802	6,913,736	5,093,000
Mass Transit	10,732,132	10,355,849	19,778,000
Arts & Cultural Opportunities	198,650	40,000	95,000
Educational Opportunities	1,744,682	611,925	512,000
Economic Opportunities & Development	85,620,048	97,780,222	96,548,000
Employment Opportunities	130,679,464	74,150,000	63,728,000
Human Services	63,459,141	50,360,071	68,887,000
Administrative	16,118,369	16,000,000	15,065,000
Subtotal	<u>\$ 438,056,694</u>	<u>\$ 353,992,593</u>	<u>\$ 370,133,000</u>
Proprietary Departments			
Street & Highway Transportation	\$ 4,126,914	\$ 8,287,000	\$ 29,600,000
Air Transport	9,410,000	—	—
Subtotal	<u>\$ 13,536,914</u>	<u>\$ 8,287,000</u>	<u>\$ 29,600,000</u>
Total City of Los Angeles	<u><u>\$ 451,593,608</u></u>	<u><u>\$ 362,279,593</u></u>	<u><u>\$ 399,733,000</u></u>

COMMUNITY DEVELOPMENT TRUST FUND

Title I of the Housing and Community Development Act of 1977 continues a program of community development block grants. The primary objective of the community development program is the promote viable urban communities through decent housing, expanded economic development opportunities, and comprehensive social services to persons of low and moderate income.

The City of Los Angeles receives Block Grant funds based on the ratio of population, povert, and housing overcrowding compared to the ratio for all metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based upon approved applications and remitted to the City by a letter-of-credit arrangement.

The 2003-04 Budget reflects the receipts and appropriations of funds for the departmental budget. Appropriations for other programs funded by the Community Development Block Grant as approved in the 2003-04 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2003 through March 31, 2004.

	<u>Budget</u> <u>2003-04</u>
REVENUE	
Receipts:	
Federal Grants	\$ 32,065,493
Total Revenue	<u>\$ 32,065,493</u>
 APPROPRIATIONS	
Aging	\$ 310,018
City Attorney	298,278
Community Development	10,877,464
Controller	126,488
Disability	665,146
Housing	9,185,567
Planning	150,022
Public Works	
Board Office	1,964,740
Bureau of Sanitation (Weekend Clean-Up Program)	15,000
Special Purpose Fund Appropriations:	
Leases and Rent	1,198,878
Overhead Costs	<u>7,273,892</u>
Total Appropriations	<u>\$ 32,065,493</u>

CONSOLIDATED PLAN

The 2003-04 Consolidated Plan Budget was approved by Mayor and Council for community, housing and economic development programs effective April 1, 2003 through March 31, 2004 (C.F. 03-0008). Funding for these programs from the Community Development Block Grant includes departmental budgets in the 2002-03 Adopted Budget (April - June, 2003) and the 2003-04 Adopted Budget (July 2003 - March 2004).

REVENUE	Program Year 2003-04	Program Year 2003-04	Program Year 2003-04
Receipts:			
Entitlement	\$ 88,546,000	Special Services by CDBOs:	
Federal Reallocation	625,936	Aging Services Delivery Systems	\$ 562,702
Program Income	22,641,495	Clean and Green	1,034,300
Program and Administrative Savings	1,732,021	Day Laborer	1,099,939
Total Revenue	<u>\$ 113,545,452</u>	Domestic Violence Shelter Operations	1,863,238
APPROPRIATIONS			
Administration/Planning:			
Aging	\$ 474,576 *	Human Services Delivery System	2,976,343
AIDS Policy Development	746,259	L.A. Bridge Program	275,000
Board of Public Works	419,040 *	LA Youth at Work	100,000
Citizens Unit for Participation	50,000	LAHSA Special Economic Development Opportunities	4,333,000
City Attorney	170,226 *	Operation Clean Sweep	180,000
Community Development Department	15,014,979 *	Subtotal	<u>\$ 12,424,522</u>
Controller	92,387 *	Public Facilities/Public Improvements:	
Department of Disability	214,854 *	Comfields	186,181
Elysian Park Master Plan	50,000	Daniel Fields Skate Park	150,000
Fair Housing	500,000	Daniel Recreation Center	250,000
Housing Authority of the City of Los Angeles (HACLA)	175,000 *	East Valley Multipurpose Center for Seniors	350,000
Los Angeles Homeless Services Authority	1,150,000 *	Garvanza Skate park	510,000
Los Angeles Housing Department (includes Fair Housing)	1,925,000 *	Homeless Drop-In Center #2	800,000
Planning Department	244,367 *	Hope and Peace Park	50,000
Shelter Partnership	156,874	Koreatown Pocket Park	170,000
Subtotal	<u>\$ 21,383,562</u>	Neighborhood Facility Repair	1,411,100
* Program Year (PY) 2003-04 Consolidated Plan departmental appropriations are different from Fiscal Year (FY) 2003-04 Adopted Budget departmental appropriations due to the different 12-month periods covered in the PY and FY.			
Public Services:			
Aging Services Delivery System	\$ 1,776,354	Temple-Beverly	2,032,078
AIDS Prevention	1,077,500	Toberman Capital Development Program	150,000
Beyond Shelter Assisance for Skid Row Homeless Familites ..	137,166	Subtotal	<u>\$ 6,059,359</u>
Central City East Public Sanitation Project	312,000	Economic Development/Housing/Neighborhood Improvements:	
Domestic Violence Shelter Operations	1,393,330	Affordable Housing Trust Fund	\$ 500,000
Homeless Emergency Shelter and Service	2,288,212	Alley Closure Program	300,000
Housing Authority Programs	1,025,904	Brownfields Development Opportunities	1,000,000
Human Services Delivery System	9,276,109	Business Assistance Centers - Entrp/Retail/Grow	2,332,000
LA's Best	2,000,000	Business Assistance Centers - NELA	75,000
Library Community Jobs Program	200,000	Citywide Home Secure Program	599,908
Operation Clean Sweep-Public Works Board	1,080,700	Citywide Housing Development	16,661,174
Proyecto Pastoral	50,000	Code Enforcement - Citywide PACE	889,235
Rent to Prevent Eviction	250,000	Commerce Avenue	80,000
Rita Walters Learning Complex	1,140,992	Community Financial Resource Center	180,000
Summer Zoo Camp Program	111,300	Fresh Food Access Program (Farmer's Markets)	155,149
Supplemental Youth Recreation Program	1,550,735	Handworker	4,085,000
Winter Shelter Program Expansion	95,333	Marlton Square Project	1,750,000
Year-Round Emergency Shelter-Hollywood	400,000	Neighborhood Empowerment Action Team (NEAT)	2,027,592
Youth and Family Centers	2,676,868	Nuisance Property Abatement and Demolition	200,000
Youth Fair Chance-Central City Neighborhood Partners	602,664	Pacoima Community Develop Federal Credit Union	200,000
Youth Nutrition and Enrichment Program	1,200,693	CNAP & PPRT/FALCON	1,035,158
Subtotal	<u>\$ 28,645,860</u>	Section 108 Debt Service	1,955,976
		Sidwalk and Tree Planting Program	1,950,000
		Sidwalk Vending	75,000
		Neighborhood Block Grant (formerly Targeted Neighborhood Initiative)	3,698,496
		Westlake Commercial Facade and Signage Program	300,000
		Subtotal	<u>\$ 40,049,688</u>
		Reimbursement of Reprogrammed Projects	\$ 3,317,461
		UDAG Swap for L.A.'s Best	<u>\$ 1,665,000</u>
		Total Appropriations	<u>\$ 113,545,452</u>

**CITY EMPLOYEES' RETIREMENT SYSTEM
(Civilian Employees)**

Estimated System Assets (July 1, 2003)		\$ 6,709,041,681
2003-2004 Estimated Income:		
Employee contributions	\$ 82,177,002	
City contributions	137,437,353	
Investment earnings	<u>217,210,000</u>	<u>436,824,355</u>
Subtotal 2003-2004		\$ 7,145,866,036
Less: 2003-2004 Estimated Expenditures		<u>440,706,276</u>
Estimated System Assets, Market Value (July 1, 2004)		<u>\$ 6,705,159,760</u>
No. of ACTIVE MEMBERS*	25,846	
No. of RETIRED MEMBERS*	13,976	

* Membership figures are as of 6-30-03

**DEPARTMENT OF PENSIONS
(Police Officers, Firefighters, and Paramedics)**

Estimated System Assets (July 1, 2003)		\$ 10,279,000,000
2003-2004 Estimated Income:		
Employee contributions	\$ 75,622,052	
City contributions	136,022,879	
Investment earnings	325,000,000	
Other	<u>800,000</u>	<u>537,444,931</u>
Subtotal 2003-2004		\$10,816,444,931
Less: 2003-2004 Estimated Expenditures		<u>668,678,644</u>
Estimated System Assets, Market Value (July 1, 2004)		<u>\$10,147,766,287</u>
No. of ACTIVE MEMBERS*	12,472	
No. of RETIRED MEMBERS*	11,814	

* Membership figures are as of 6-30-03

DEPARTMENT OF AIRPORTS

The Airports Department, under the Board of Airport Commissioners, is responsible for the management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

BUDGET FISCAL YEAR 2003-04

Receipts:	
Balance Available	\$ 273,040,000
Operating Revenue	524,511,000
Other Receipts	69,335,000
Total Receipts	<u>\$ 866,886,000</u>
Appropriations:	
Maintenance and Operations Expense	\$ 499,846,000
Non-Operating Expense	72,066,000
Bond Redemption and Interest	50,538,000
Reserve for Maintenance and Operations	134,316,000
Reserve for Insurance Trust	85,120,000
Unappropriated Balance	25,000,000
Total Appropriations	<u>\$ 866,886,000</u>

HARBOR DEPARTMENT

This department, under the Board of Harbor Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land in the District. It constructs and maintains its own facilities and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter, and the State of California Tidelands Trust.

BUDGET FISCAL YEAR 2003-04

Receipts:	
Restricted Funds	\$ 101,238,887
Unrestricted Funds Available	69,489,957
Other Receipts	333,494,552
Total Receipts	<u>\$ 504,223,396</u>
Appropriations:	
Operating Budget	\$ 186,545,510
Capital Budget	346,588,061
Balance Sheet Transactions	(215,003,049)
Future Commitments	25,548,208
Unappropriated	160,544,666
Total Appropriations	<u>\$ 504,223,396</u>

DEPARTMENT OF WATER AND POWER

This department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states, to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability and death-benefit insurance plan.

BUDGET FISCAL YEAR 2003-04

	<u>Water Revenue</u>	<u>Power Revenue</u>	<u>Retirement Disability and Death Benefit Plan</u>
Receipts:			
Adjusted Balance, July 1	\$ 320,898,453	\$ 511,372,727	\$ —
Sales of Water or Electricity	600,000,000	2,315,000,000	—
Revenue Bonds	200,000,000	200,000,000	—
Intradepartmental Receipts	192,492,000	119,344,000	—
Other	75,862,000	288,739,000	238,075,076
Total	<u>\$1,389,252,453</u>	<u>\$ 3,434,455,727</u>	<u>\$ 238,075,076</u>
Appropriations:			
Salaries	\$ 202,860,000	\$ 400,232,000	\$ —
Material, Supplies, Equipment	119,389,000	217,837,000	—
Bond Redemption and Interest	75,700,000	221,600,000	—
Intradepartmental Expenses	119,344,000	—	—
Purchased Water or Fuel and Purchased Energy	140,400,000	1,111,000,000	—
Other	413,828,000	1,095,993,000	238,075,076
Subtotal	\$1,071,521,000	\$ 3,046,662,000	\$ 238,075,076
Unappropriated Balance	317,731,453	387,793,727	—
Total	<u>\$1,389,252,453</u>	<u>\$ 3,434,455,727</u>	<u>\$ 238,075,076</u>