

Commission on the Status of Women

The Commission on the Status of Women assists in assuring to all women the opportunity for full and equal participation in the affairs of City government and assists in promoting the general welfare of women in the community. The functions of the Commission include advising the Mayor and Council of the needs and concerns of women, investigating problems and recommending programs which will increase opportunities for women, and performing other studies and surveys.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|---|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 395,302 | 500,053 | 484,000 | Salaries General | 569,130 |
| 312 | 1,000 | 1,000 | Overtime General | 1,000 |
| 395,614 | 501,053 | 485,000 | Total Salaries | 570,130 |
| Expense | | | | |
| 20,871 | 29,473 | 15,000 | Printing and Binding | 23,473 |
| 1,299 | - | 1,000 | Travel | - |
| 13,249 | 28,405 | 27,000 | Contractual Services | 23,405 |
| - | 771 | 1,000 | Governmental Meetings | 771 |
| 23,781 | 15,067 | 19,000 | Office and Administrative | 10,067 |
| 59,200 | 73,716 | 63,000 | Total Expense | 57,716 |
| Equipment | | | | |
| 3,795 | - | 23,000 | Furniture, Office and Technical Equipment | - |
| 3,795 | - | 23,000 | Total Equipment | - |
| 458,609 | 574,769 | 571,000 | Subtotal | 627,846 |
| Interdepartmental Charges | | | | |
| 4,201 | - | - | Interdepartmental Charges | - |
| 4,201 | - | - | Total Interdepartmental Charges | - |
| 462,810 | 574,769 | 571,000 | Total Commission on the Status of Women | 627,846 |

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|--------------------|------------------------------------|
| SOURCES OF FUNDS | | | | |
| 462,810 | 574,769 | 571,000 | General Fund | 627,846 |
| 462,810 | 574,769 | 571,000 | Total Funds | 627,846 |

Commission on the Status of Women

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

EF2001
Status of Women

Budget

| | |
|-------------------------|----------------|
| Salaries | 570,130 |
| Expense | 57,716 |
| Equipment | - |
| Special | - |
| Total Department Budget | <u>627,846</u> |

Related and Indirect Costs

| | |
|------------------------------|----------------|
| Pension & Retirement | 67,500 |
| Human Resources Benefits | 93,492 |
| Water & Electricity | 12,067 |
| Communication Services | 2,534 |
| Building Services | 71,401 |
| All Other Related Costs | 68,343 |
| Capital Finance & Wastewater | 6,265 |
| Liability Claims | - |
| Subtotal Related Costs | <u>321,602</u> |

Cost Allocated to Other Departments -

Total Cost of Program 949,448

Positions 15

Community Development

This Department administers the Housing and Community Development Block Grant (CDBG), the Workforce Investment Act, and the Community Services Block Grant funds. The Department assists with the preparation of the City's annual Consolidated Plan application, coordinates reports and recommends grant funding for the City's human services delivery system, the acquisition and development of neighborhood facilities, and a comprehensive employment and training program. The Department also initiates and promotes economic development projects.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|--|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| 34,161,176 | 16,770,385 | 16,479,000 | Salaries General 17,280,023 |
| - | 1,347,223 | 1,348,000 | Salaries As-Needed 1,347,223 |
| - | 98,983 | 99,000 | Overtime General 98,983 |
| 34,161,176 | 18,216,591 | 17,926,000 | Total Salaries 18,726,229 |
| Expense | | | |
| - | 102,380 | 103,000 | Printing and Binding 102,380 |
| - | 38,924 | 37,000 | Travel 38,924 |
| 794,971 | 1,218,030 | 1,506,000 | Contractual Services 1,540,059 |
| - | 115,418 | 115,000 | Transportation 115,418 |
| - | 50,960 | 51,000 | Governmental Meetings 50,960 |
| - | 475,791 | 467,000 | Office and Administrative 475,791 |
| - | 40,302 | 41,000 | Operating Supplies 40,302 |
| 794,971 | 2,041,805 | 2,320,000 | Total Expense 2,363,834 |
| Equipment | | | |
| - | 18,500 | 66,000 | Furniture, Office and Technical Equipment 66,405 |
| - | 18,500 | 66,000 | Total Equipment 66,405 |
| 34,956,147 | 20,276,896 | 20,312,000 | Subtotal 21,156,468 |
| 34,956,147 | 20,276,896 | 20,312,000 | Total Community Development 21,156,468 |

Community Development

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| SOURCES OF FUNDS | | | | |
| 7,712,994 | 150,359 | 150,000 | General Fund | 597,943 |
| 794,971 | - | 294,000 | Forfeited Assets - State of California (Sch. 3) | - |
| 12,439,697 | 10,627,950 | 10,338,000 | Community Development Trust Fund (Sch. 8) | 10,877,464 |
| 1,006,654 | 1,021,695 | 1,022,000 | Community Services Admin. Grant (Sch. 13) | 1,147,120 |
| 12,148,983 | 8,226,892 | 8,227,000 | Workforce Investment Act Fund (Sch. 22) | 8,253,057 |
| 852,848 | - | - | UDAG (Sch. 29) | - |
| - | 250,000 | 281,000 | Youth Opportunities Movement (Sch. 29) | 280,884 |
| <u>34,956,147</u> | <u>20,276,896</u> | <u>20,312,000</u> | Total Funds | <u>21,156,468</u> |

Community Development

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

| | BC2201 Block Grant Administration | EB2202 Training and Job Development | EG2203 Human Services | EB2204 Financial Management | EA2205 Economic Development | EB2250 General Administration and Support |
|---|---|---|--------------------------|-----------------------------------|-----------------------------------|--|
| Budget | | | | | | |
| Salaries | 2,528,910 | 4,651,081 | 5,417,386 | 2,919,421 | 2,080,543 | 1,128,888 |
| Expense | 1,047,333 | 507,324 | 619,293 | 65,985 | 93,476 | 30,423 |
| Equipment | 29,140 | 3,855 | - | 26,985 | - | 6,425 |
| Special | - | - | - | - | - | - |
| Total Department Budget | <u>3,605,383</u> | <u>5,162,260</u> | <u>6,036,679</u> | <u>3,012,391</u> | <u>2,174,019</u> | <u>1,165,736</u> |
| Support Program Allocation | <u>167,179</u> | <u>280,138</u> | <u>356,950</u> | <u>212,363</u> | <u>149,106</u> | <u>(1,165,736)</u> |
| Related and Indirect Costs | | | | | | |
| Pension & Retirement | 305,733 | 468,791 | 652,231 | 366,880 | 244,587 | - |
| Human Resources Benefits | 303,809 | 465,840 | 648,125 | 364,570 | 243,047 | - |
| Water & Electricity | - | - | - | - | - | - |
| Communication Services | 75,496 | 115,761 | 161,058 | 90,595 | 60,397 | - |
| Building Services | - | - | - | - | - | - |
| All Other Related Costs | 393,922 | 604,013 | 840,366 | 472,706 | 315,137 | - |
| Capital Finance & Wastewater | 10,028 | 15,376 | 21,394 | 12,034 | 8,022 | - |
| Liability Claims | - | - | - | - | - | - |
| Subtotal Related Costs | <u>1,088,988</u> | <u>1,669,781</u> | <u>2,323,174</u> | <u>1,306,785</u> | <u>871,190</u> | <u>-</u> |
| Cost Allocated to Other Departments | - | - | - | - | - | - |
| Total Cost of Program | <u><u>4,861,550</u></u> | <u><u>7,112,179</u></u> | <u><u>8,716,803</u></u> | <u><u>4,531,539</u></u> | <u><u>3,194,315</u></u> | <u><u>-</u></u> |
| Positions | 37 | 62 | 79 | 47 | 33 | 15 |

Community Development

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Total

Budget

| | |
|-------------------------|-------------------|
| Salaries | 18,726,229 |
| Expense | 2,363,834 |
| Equipment | 66,405 |
| Special | - |
| Total Department Budget | <u>21,156,468</u> |

| | |
|----------------------------|----------|
| Support Program Allocation | <u>-</u> |
|----------------------------|----------|

Related and Indirect Costs

| | |
|------------------------------|------------------|
| Pension & Retirement | 2,038,222 |
| Human Resources Benefits | 2,025,391 |
| Water & Electricity | - |
| Communication Services | 503,307 |
| Building Services | - |
| All Other Related Costs | 2,626,144 |
| Capital Finance & Wastewater | 66,854 |
| Liability Claims | - |
| Subtotal Related Costs | <u>7,259,918</u> |

| | |
|-------------------------------------|---|
| Cost Allocated to Other Departments | - |
|-------------------------------------|---|

| | |
|------------------------------|--------------------------|
| Total Cost of Program | <u>28,416,386</u> |
|------------------------------|--------------------------|

| | |
|-----------|-----|
| Positions | 273 |
|-----------|-----|

Controller

The Controller is the chief accounting and auditing officer of the City and exercises general supervision over all accounts of officers and boards and prescribes the method and installation of accounting systems; records and audits receipts and disbursements; audits and approves demands; and protects appropriations against overdraft or expenditure for unauthorized purposes. The Controller centrally prepares payrolls and maintains records of payroll deductions for employee participation in group insurance, medical service and other voluntary activities. The Controller acts as custodian of all official bonds, except that of the Controller.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|---|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 10,627,659 | 12,414,730 | 12,280,000 | Salaries General | 12,640,816 |
| 114,635 | 81,863 | 120,000 | Overtime General | 81,863 |
| <u>10,742,294</u> | <u>12,496,593</u> | <u>12,400,000</u> | Total Salaries | <u>12,722,679</u> |
| Expense | | | | |
| 39,733 | 50,000 | 50,000 | Printing and Binding | 50,000 |
| 4,750 | - | 5,000 | Travel | - |
| 1,928,524 | 1,956,508 | 1,956,000 | Contractual Services | 1,481,068 |
| 594 | 155,000 | 5,000 | Contingent Expense | 55,000 |
| 406,627 | 521,010 | 521,000 | Office and Administrative | 243,060 |
| <u>2,380,228</u> | <u>2,682,518</u> | <u>2,537,000</u> | Total Expense | <u>1,829,128</u> |
| Equipment | | | | |
| 160,764 | 214,493 | 214,000 | Furniture, Office and Technical Equipment | 45,785 |
| <u>160,764</u> | <u>214,493</u> | <u>214,000</u> | Total Equipment | <u>45,785</u> |
| <u>13,283,286</u> | <u>15,393,604</u> | <u>15,151,000</u> | Subtotal | <u>14,597,592</u> |
| Interdepartmental Charges | | | | |
| 323,955 | - | - | Interdepartmental Charges | - |
| <u>323,955</u> | <u>-</u> | <u>-</u> | Total Interdepartmental Charges | <u>-</u> |
| <u>13,607,241</u> | <u>15,393,604</u> | <u>15,151,000</u> | Total Controller | <u>14,597,592</u> |

Controller

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| SOURCES OF FUNDS | | | | |
| 13,183,762 | 15,014,533 | 14,771,000 | General Fund | 14,143,199 |
| 106,197 | 45,102 | 46,000 | Community Development Trust Fund (Sch. 8) | 126,488 |
| 26,546 | 31,533 | 32,000 | HOME Invest. Partnerships Program Fund (Sch. 9) | 31,533 |
| 205,405 | 210,334 | 210,000 | Sewer Construction & Maintenance Fund (Sch 14) | 203,870 |
| 44,676 | 45,102 | 45,000 | Workforce Investment Act Fund (Sch. 22) | 45,102 |
| 40,655 | 47,000 | 47,000 | Proposition A Local Transit Fund (Sch. 26) | 47,400 |
| <u>13,607,241</u> | <u>15,393,604</u> | <u>15,151,000</u> | Total Funds | <u>14,597,592</u> |

Controller

SUPPORTING DATA
DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

FF2601
Accounting For
City Funds

Budget

| | |
|-------------------------|-------------------|
| Salaries | 12,722,679 |
| Expense | 1,829,128 |
| Equipment | 45,785 |
| Special | - |
| Total Department Budget | <u>14,597,592</u> |

Related and Indirect Costs

| | |
|------------------------------|-------------------|
| Pension & Retirement | 1,490,779 |
| Human Resources Benefits | 1,335,318 |
| Water & Electricity | 132,740 |
| Communication Services | 73,340 |
| Building Services | 854,472 |
| All Other Related Costs | 12,836,169 |
| Capital Finance & Wastewater | 1,122,915 |
| Liability Claims | - |
| Subtotal Related Costs | <u>17,845,733</u> |

Cost Allocated to Other Departments -

Total Cost of Program 32,443,325

Positions 184

Convention Center

The City is responsible for the operation and maintenance of the Convention and Exhibition Center in accordance with the lease and leaseback agreements between the City of Los Angeles and the Los Angeles Convention and Exhibition Center Authority.

The Los Angeles Convention Center Department markets and rents the facilities of the Convention Center for conventions, shows, meetings, dinners and other special events. It operates the parking facilities, provides client services and maintains the entire facility.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|--|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 8,411,100 | 9,115,001 | 8,640,000 | Salaries General | 9,399,510 |
| 3,534,470 | 3,340,167 | 3,340,000 | Salaries As-Needed | 3,151,903 |
| 1,134,397 | 653,499 | 1,103,000 | Overtime General | 653,499 |
| 13,079,967 | 13,108,667 | 13,083,000 | Total Salaries | 13,204,912 |
| Expense | | | | |
| 39,491 | 51,500 | 42,000 | Printing and Binding | 46,500 |
| 2,833,218 | 2,819,688 | 2,720,000 | Contractual Services | 2,819,688 |
| 22,479 | 15,500 | 16,000 | Field Equipment Expense | 15,500 |
| 465,201 | 356,986 | 337,000 | Maintenance Materials, Supplies & Services | 354,986 |
| 6,000 | 6,000 | 6,000 | Transportation | 6,000 |
| 270,720 | 500,000 | 270,000 | Utilities Expense Private Company | 400,000 |
| 3,499,160 | 3,832,000 | 3,252,000 | Water and Electricity | 3,832,000 |
| 819,271 | 1,141,000 | 1,141,000 | Convention Center Insurance | - |
| 243,596 | 199,300 | 179,000 | Electrical Service | 189,300 |
| 37,270 | 38,645 | 29,000 | Uniforms | 36,145 |
| 105,138 | 97,678 | 93,000 | Office and Administrative | 95,678 |
| 180,310 | 176,024 | 161,000 | Operating Supplies | 163,024 |
| 8,521,854 | 9,234,321 | 8,246,000 | Total Expense | 7,958,821 |
| Equipment | | | | |
| 144,404 | - | 89,000 | Furniture, Office and Technical Equipment | - |
| 144,404 | - | 89,000 | Total Equipment | - |
| Special | | | | |
| 41,539,530 | 42,173,179 | 42,173,000 | Lease Obligation to Convention Center | - |
| 536,867 | 79,000 | 312,000 | Modifications Repairs Addition | 269,000 |
| 166,994 | 225,000 | 175,000 | Advertising, Travel & Other Promotion | 175,000 |
| - | 10,000 | 10,000 | Communication Services | 7,500 |
| 185,814 | 66,200 | 61,000 | Building Operating Equipment | 64,700 |

Convention Center

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|------------------------------------|
|-------------------------|------------------------------|--------------------------------------|------------------------------------|

EXPENDITURES AND APPROPRIATIONS

Special

| | | | | |
|------------|------------|------------|-------------------------------|------------|
| - | 40,000 | 40,000 | Earthquake Reserve Fund | 40,000 |
| 42,429,205 | 42,593,379 | 42,771,000 | Total Special | 556,200 |
| 64,175,430 | 64,936,367 | 64,189,000 | Subtotal | 21,719,933 |

Interdepartmental Charges

| | | | | |
|---------|---|---|---------------------------------------|---|
| 186,358 | - | - | Interdepartmental Charges | - |
| 186,358 | - | - | Total Interdepartmental Charges | - |

| | | | | |
|------------|------------|------------|-------------------------------|------------|
| 64,361,788 | 64,936,367 | 64,189,000 | Total Convention Center | 21,719,933 |
|------------|------------|------------|-------------------------------|------------|

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|------------------------------------|
|-------------------------|------------------------------|--------------------------------------|------------------------------------|

SOURCES OF FUNDS

| | | | | |
|------------|------------|------------|--|------------|
| 38,214,744 | 40,784,367 | 40,037,000 | General Fund | 2,519,933 |
| 26,147,044 | 24,152,000 | 24,152,000 | Convention Center Revenue Fund (Sch. 16) | 19,200,000 |
| 64,361,788 | 64,936,367 | 64,189,000 | Total Funds | 21,719,933 |

Convention Center

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

EA4801
Convention and
Exhibition Center

Budget

| | |
|-------------------------|-------------------|
| Salaries | 13,204,912 |
| Expense | 7,958,821 |
| Equipment | - |
| Special | 556,200 |
| Total Department Budget | <u>21,719,933</u> |

Related and Indirect Costs

| | |
|------------------------------|-------------------|
| Pension & Retirement | 1,109,929 |
| Human Resources Benefits | 1,453,218 |
| Water & Electricity | - |
| Communication Services | 18,571 |
| Building Services | 77,243 |
| All Other Related Costs | 3,924,224 |
| Capital Finance & Wastewater | 25,428,058 |
| Liability Claims | 15,000 |
| Subtotal Related Costs | <u>32,026,243</u> |

Cost Allocated to Other Departments -

Total Cost of Program 53,746,176

Positions 197

Council

The Council is the governing body of the City except as otherwise provided in the Charter, and enacts ordinances subject to the approval or veto of the Mayor. It orders elections, levies taxes, authorizes public improvements, approves contracts, and adopts traffic regulations. The Council adopts or modifies the budget proposed by the Mayor and provides the necessary funds, facilities, equipment, and supplies for the budgetary departments and offices of the City. It creates positions, fixes salaries, and authorizes the number of employees in budgetary departments. The Council confirms or rejects appointments proposed by the Mayor, prescribes duties for boards or officers not defined by Charter, and may suspend elective officers.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|---|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 7,557,502 | 8,910,724 | 8,912,000 | Salaries General | 9,388,120 |
| 10,223,043 | 9,603,154 | 9,603,000 | Salaries As-Needed | 10,307,902 |
| 12,210 | 1,000 | 1,000 | Overtime General | 1,000 |
| <u>17,792,755</u> | <u>18,514,878</u> | <u>18,516,000</u> | Total Salaries | <u>19,697,022</u> |
| Expense | | | | |
| 193,062 | 196,410 | 196,000 | Printing and Binding | 196,410 |
| 104,432 | 42,456 | 42,000 | Travel | 42,456 |
| 1,010,122 | 472,603 | 473,000 | Contractual Services | 472,603 |
| 5,992 | 13,869 | 14,000 | Transportation | 13,869 |
| 8,451 | 34,406 | 34,000 | Legislative, Economic or Govt. Purposes | 34,406 |
| 28,117 | 80,000 | 80,000 | Contingent Expense | 80,000 |
| 1,259,228 | 585,595 | 586,000 | Office and Administrative | 585,595 |
| <u>2,609,404</u> | <u>1,425,339</u> | <u>1,425,000</u> | Total Expense | <u>1,425,339</u> |
| Equipment | | | | |
| 506,841 | 175,000 | 175,000 | Furniture, Office and Technical Equipment | 175,000 |
| <u>506,841</u> | <u>175,000</u> | <u>175,000</u> | Total Equipment | <u>175,000</u> |
| <u>20,909,000</u> | <u>20,115,217</u> | <u>20,116,000</u> | Subtotal | <u>21,297,361</u> |
| Interdepartmental Charges | | | | |
| 412,941 | - | - | Interdepartmental Charges | - |
| <u>412,941</u> | <u>-</u> | <u>-</u> | Total Interdepartmental Charges | <u>-</u> |
| <u>21,321,941</u> | <u>20,115,217</u> | <u>20,116,000</u> | Total Council | <u>21,297,361</u> |

Council

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|---|
| SOURCES OF FUNDS | | | |
| 21,237,941 | 20,030,217 | 20,030,000 | General Fund 21,210,361 |
| 84,000 | 85,000 | 86,000 | Proposition A Local Transit Fund (Sch. 26) 87,000 |
| <u>21,321,941</u> | <u>20,115,217</u> | <u>20,116,000</u> | Total Funds <u>21,297,361</u> |

Cultural Affairs

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in City-owned facilities and partners with non-profit arts organizations to administer and coordinate arts and cultural services for the community. The Department conducts theater operations and sponsors performances at various theaters across the City. The Department manages the City's Art Collection and over 600 historic cultural monuments; administers a cultural grants program; supervises public arts projects generated by the private and public Percent for the Arts program; and, maintains a citywide murals program. The Cultural Affairs Commission (CAC) approves the design of structures including buildings, bridges, light standards and marquees to be constructed on or over City property. The CAC approves works of art to be acquired by the City through purchase or gift and approves their location in public buildings. The Cultural Heritage Commission designates historical and cultural monuments in the City and works with civic groups to preserve these monuments.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|---|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 3,797,297 | 4,269,890 | 4,000,000 | Salaries General | 4,386,952 |
| 1,050,604 | 630,811 | 803,000 | Salaries As-Needed | 632,108 |
| 37,050 | 2,819 | 16,000 | Overtime General | 2,819 |
| <u>4,884,951</u> | <u>4,903,520</u> | <u>4,819,000</u> | Total Salaries | <u>5,021,879</u> |
| Expense | | | | |
| 146,761 | 124,317 | 136,000 | Printing and Binding | 96,543 |
| 4,906 | - | 1,000 | Travel | - |
| 386,627 | 817,768 | 692,000 | Contractual Services | 797,325 |
| 10,829 | 4,500 | 5,000 | Transportation | 4,500 |
| 166,594 | 117,181 | 121,000 | Art and Music Expense | 121,451 |
| 1,215 | 3,633 | 4,000 | Governmental Meetings | 3,633 |
| 96,702 | 74,800 | 75,000 | Office and Administrative | 70,885 |
| 109,055 | 76,677 | 78,000 | Operating Supplies | 78,307 |
| <u>922,689</u> | <u>1,218,876</u> | <u>1,112,000</u> | Total Expense | <u>1,172,644</u> |
| Equipment | | | | |
| 173,094 | - | 9,000 | Furniture, Office and Technical Equipment | 11,565 |
| <u>173,094</u> | <u>-</u> | <u>9,000</u> | Total Equipment | <u>11,565</u> |
| Special | | | | |
| 2,368,711 | 2,537,733 | 2,517,000 | Special Events I | 2,537,733 |
| 2,415,423 | 2,479,000 | 2,092,000 | Special Events II | 2,089,135 |
| 624,516 | 965,000 | 1,015,000 | Special Events III | 965,000 |
| <u>5,408,650</u> | <u>5,981,733</u> | <u>5,624,000</u> | Total Special | <u>5,591,868</u> |
| <u>11,389,384</u> | <u>12,104,129</u> | <u>11,564,000</u> | Subtotal | <u>11,797,956</u> |

Cultural Affairs

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Interdepartmental Charges | | | |
| 384,735 | - | - | - |
| <u>384,735</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 11,774,119 | 12,104,129 | 11,564,000 | 11,797,956 |
| Total Cultural Affairs | | | <u>11,797,956</u> |

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|------------------------------------|
| SOURCES OF FUNDS | | | |
| 2,553,002 | 2,596,617 | 2,356,000 | 2,080,534 |
| 149,517 | - | - | - |
| 7,556,153 | 7,375,675 | 6,971,000 | 6,978,849 |
| 1,515,447 | 2,131,837 | 2,197,000 | 2,703,573 |
| - | - | - | 35,000 |
| - | - | 40,000 | - |
| <u>11,774,119</u> | <u>12,104,129</u> | <u>11,564,000</u> | <u>11,797,956</u> |
| Total Funds | | | <u>11,797,956</u> |

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

| | DA3001 City Arts | DA3002 Communication, Resource & Audience Development | DA3003 Public Art | DA3004 Architectural Design/Historic Preservation | DA3050 General Administration and Support | Total |
|-------------------------------------|---------------------|---|----------------------|--|--|-------------------|
| Budget | | | | | | |
| Salaries | 1,744,829 | 590,005 | 606,893 | 461,947 | 1,618,205 | 5,021,879 |
| Expense | 773,424 | 7,452 | 186,016 | 139,741 | 66,011 | 1,172,644 |
| Equipment | 11,565 | - | - | - | - | 11,565 |
| Special | 1,574,961 | 100,000 | 3,951,907 | - | (35,000) | 5,591,868 |
| Total Department Budget | <u>4,104,779</u> | <u>697,457</u> | <u>4,744,816</u> | <u>601,688</u> | <u>1,649,216</u> | <u>11,797,956</u> |
| | | | | | | |
| Support Program Allocation | <u>846,895</u> | <u>222,867</u> | <u>156,007</u> | <u>423,447</u> | <u>(1,649,216)</u> | <u>-</u> |
| Related and Indirect Costs | | | | | | |
| Pension & Retirement | 268,573 | 66,110 | 49,066 | 132,738 | - | 516,487 |
| Human Resources Benefits | 408,920 | 100,657 | 74,706 | 202,101 | - | 786,384 |
| Water & Electricity | 151,496 | 37,291 | 27,677 | 74,875 | - | 291,339 |
| Communication Services | 66,137 | 16,280 | 12,083 | 32,687 | - | 127,187 |
| Building Services | 1,113,905 | 274,192 | 203,502 | 550,526 | - | 2,142,125 |
| All Other Related Costs | 450,035 | 110,778 | 82,218 | 222,420 | - | 865,451 |
| Capital Finance & Wastewater | 59,377 | 14,616 | 10,848 | 29,346 | - | 114,187 |
| Liability Claims | - | - | - | - | - | - |
| Subtotal Related Costs | <u>2,518,443</u> | <u>619,924</u> | <u>460,100</u> | <u>1,244,693</u> | <u>-</u> | <u>4,843,160</u> |
| | | | | | | |
| Cost Allocated to Other Departments | - | - | - | - | - | - |
| | | | | | | |
| Total Cost of Program | <u>7,470,117</u> | <u>1,540,248</u> | <u>5,360,923</u> | <u>2,269,828</u> | <u>-</u> | <u>16,641,116</u> |
| | | | | | | |
| Positions | 38 | 10 | 7 | 19 | 20 | 94 |

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events celebrating the City's diverse cultures and traditions.

Following is the detailed list, for the years from 2001 through 2003, of the Department's Special Appropriations.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|------------------------------------|
|-------------------------|------------------------------|--------------------------------------|------------------------------------|

EXPENDITURES AND APPROPRIATIONS

SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH¹

| | | | | |
|--------------|--------------|--------------|--|--------------|
| \$ 190,300 | \$ 180,600 | \$ 180,600 | A. DANCE CONCERTS AND CLASSES..... | \$ 111,900 |
| 21 Contracts | 24 Contracts | 24 Contracts | 16 Contracts..... | |
| 70,000 | 37,000 | 37,000 | B. GRAPHIC AND ENVIRONMENTAL DESIGN..... | 9,200 |
| 6 Contracts | 3 Contracts | 3 Contracts | 2 Contracts..... | |
| 83,000 | 51,150 | 51,150 | C. LITERATURE AND PUBLISHING..... | 53,000 |
| 8 Contracts | 5 Contracts | 5 Contracts | 6 Contracts..... | |
| 278,300 | 229,000 | 229,000 | D. FILM FESTIVAL AND PUBLIC TELEVISION..... | 182,500 |
| 10 Contracts | 9 Contracts | 9 Contracts | 8 Contracts..... | |
| 401,450 | 442,550 | 440,516 | E. MUSIC CONCERTS AND CLASSES..... | 326,600 |
| 33 Contracts | 31 Contracts | 31 Contracts | 26 Contracts..... | |
| 338,606 | 441,916 | 423,217 | F. THEATRICAL PLAYS AND WORKSHOPS..... | 454,100 |
| 31 Contracts | 34 Contracts | 34 Contracts | 32 Contracts..... | |
| 61,200 | 40,900 | 40,900 | G. FOLK ARTS AND CULTURAL HERITAGE..... | 58,400 |
| 13 Contracts | 5 Contracts | 5 Contracts | 8 Contracts..... | |
| 269,255 | 335,700 | 335,700 | H. MUSEUM PROGRAMS AND EXHIBITIONS..... | 355,000 |
| 19 Contracts | 25 Contracts | 25 Contracts | 26 Contracts..... | |
| 529,600 | 652,600 | 652,600 | I. VARIETY ARTS AND EDUCATION..... | 704,100 |
| 26 Contracts | 31 Contracts | 31 Contracts | 34 Contracts..... | |
| 147,000 | 126,317 | 126,317 | J. ARTS MANAGEMENT AND OUTREACH..... | 282,933 |
| 17 Contracts | 20 Contracts | 20 Contracts | 25 Contracts..... | |
| \$ 2,368,711 | \$ 2,537,733 | \$ 2,517,000 | TOTAL - SPECIAL I - CULTURAL GRANTS ³ | \$ 2,537,733 |

SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH²

| | | | | |
|-----------|-----------|-----------|---|-----------|
| \$ 16,520 | \$ 25,000 | \$ 25,000 | African American History Month Programs..... | \$ 23,500 |
| 22,087 | 23,500 | 23,500 | African Marketplace/Cultural Fair..... | 15,000 |
| 9,250 | 12,500 | 12,500 | Artists of the Future Vocal Competition..... | 7,000 |
| 25,000 | 23,500 | 23,500 | Asian American History Month..... | 23,500 |
| 8,471 | 7,500 | 7,500 | Bannings's Landing Community & Cultural Programs ⁵ | 7,500 |
| 20,000 | 20,000 | 20,000 | Central Avenue Jazz Festival..... | 20,000 |
| 58,134 | 110,000 | 110,000 | Community Arts Classes for Youth..... | 110,000 |
| 112,496 | 120,000 | 120,000 | Community Arts Partners Program..... | 120,000 |
| 139,550 | 150,000 | 150,000 | Council Civic Fund (\$10,000 per Council District) ⁵ | 150,000 |
| 7,400 | 20,000 | 20,000 | Cultural Treasures Program..... | 20,000 |
| 20,000 | 25,000 | 25,000 | Festival Guide..... | 25,000 |
| 23,427 | 25,000 | 25,000 | Festival of Masks/CAFAM..... | 15,000 |
| 750 | 13,000 | 13,000 | Festival Sound Tech ⁵ | 18,000 |
| 150,949 | 205,000 | 201,000 | Folk and Traditional Arts Program..... | 190,000 |
| -- | -- | -- | Gallery Theater Co-Production Fund..... | 10,000 |

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|------------------------------------|
|-------------------------|------------------------------|--------------------------------------|------------------------------------|

EXPENDITURES AND APPROPRIATIONS

SPECIAL II - COMMUNITY CULTURAL PROGRAMS FOR FAMILIES AND YOUTH ² (Continued)

| | | | | |
|---------------------|---------------------|---------------------|--|---------------------|
| \$ -- | \$ 45,000 | \$ 40,635 | Grantee Efficiencies Insurance Program..... | \$ 40,635 |
| 6,162 | 12,500 | 12,000 | Jazz Education - Demonstration/Lecture Series..... | 7,000 |
| 5,000 | 5,000 | 5,000 | Juneteenth Celebration at William Grants Still Center..... | 4,000 |
| -- | 20,000 | 20,000 | L.A.Philharmonic (Disney Hall Youth Programs)..... | 10,000 |
| 10,000 | 17,500 | 17,500 | LA Cultural Tourism and Promotion..... | 17,500 |
| 1,545 | 23,500 | 23,500 | Latino Heritage Month Programs..... | 23,500 |
| 9,380 | 12,500 | 12,500 | Leimert Park Blues and Jazz Festival ⁵ | 12,500 |
| 9,500 | 10,000 | 10,000 | Literary Arts Program..... | 5,000 |
| 10,506 | 12,500 | 12,500 | Los Angeles Municipal Arts Gallery Associates..... | 8,500 |
| 10,000 | 10,000 | 10,000 | MacArthur Park Vending District..... | 5,000 |
| 1,167,321 | 328,000 | 135,365 | Miscellaneous special II previously funded activities..... | -- |
| 24,270 | 80,000 | 80,000 | Neon Art Conservation and Preservation..... | 80,000 |
| 5,000 | 10,000 | 10,000 | Opera Under the Stars..... | 6,000 |
| -- | 450,000 | 450,000 | Outdoor Festivals and Parades ⁵ | |
| | | | 55 Contracts (\$30,000 per Council District)..... | 450,000 |
| 116,915 | 130,000 | 70,000 | Performing Arts Co-Production Fund (LATC/Madrid/Warner Grand theaters)..... | 120,000 |
| 84,818 | 80,000 | 72,000 | Senior Arts Series..... | 80,000 |
| 40,000 | 40,000 | -- | Showcase LA (Dance Performances)..... | 10,000 |
| 3,571 | -- | -- | Tijuana LA Exchange..... | 10,000 |
| -- | 20,000 | -- | Very Special Arts Festival..... | 5,000 |
| 10,000 | 10,000 | 10,000 | Warner Grand Film Festival/Programming ⁵ | 10,000 |
| 7,500 | 7,500 | -- | Watts Bones & Blues Festival..... | 5,000 |
| 30,000 | 25,000 | 25,000 | Watts Towers Jazz & Drum Festival..... | 25,000 |
| 249,901 | 350,000 | 300,000 | Youth Arts and Education Series..... | 400,000 |
| \$ 2,415,423 | \$ 2,479,000 | \$ 2,092,000 | TOTAL - SPECIAL II ³..... | \$ 2,089,135 |
| \$ 4,784,134 | \$ 5,016,733 | \$ 4,609,000 | TOTAL SPECIALS I and II..... | \$ 4,626,868 |

SPECIAL III - CITYWIDE /REGIONAL ARTS SUPPORT

| | | | | |
|---------------------|---------------------|---------------------|--|---------------------|
| \$ -- | \$ 85,000 | \$ 85,000 | Arts Classes for Youth | \$ 125,000 |
| -- | 40,000 | 40,000 | Arts Open House..... | -- |
| -- | 30,000 | 30,000 | Bridge Gallery..... | 30,000 |
| 20,174 | -- | -- | Cultural Masterplan..... | -- |
| 7,837 | 325,000 | 325,000 | Electronic Arts Classrooms..... | 325,000 |
| 324,000 | 50,000 | 50,000 | Murals Maintenance and Preservation..... | 50,000 |
| 114,744 | -- | -- | Public Art, Hist. Preservation & Mural Conservation..... | -- |
| 157,761 | -- | -- | Regional Arts Councils..... | -- |
| -- | 335,000 | 335,000 | Regional Arts Management Assistance Program..... | 335,000 |
| -- | 100,000 | 150,000 | Vision Complex..... | 100,000 |
| \$ 624,516 | \$ 965,000 | \$ 1,015,000 | TOTAL - SPECIAL III ³..... | \$ 965,000 |
| \$ 5,408,650 | \$ 5,981,733 | \$ 5,624,000 | TOTAL SPECIALS I, II and III ⁴..... | \$ 5,591,868 |

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

EXPENDITURES AND APPROPRIATIONS

1. "Special I" cultural services are distributed throughout the City of Los Angeles. All "Special Events I" awarded should be recommended through the Peer Panel/Allocations Committee Review Process. The General Manager will submit the list of approved items to the Controller along with its submission of its Expenditure Plan in July each year. For Category J, the Regional Arts category, and for which the awards are determined on quarterly deadlines, the Department will submit a report to the Controller every four months listing the contractors and amounts.

The inclusion of items in the "Special Events I" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the City Attorney to draft the appropriate contracts. The General Manager is authorized and directed to execute such contracts on behalf of the City. Interim appropriations to the "Special Events I" portion of the Cultural Affairs Department budget are directed to be handled in a like manner. In view of the nature of Special I events, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

2. The "Special Events II" portion of the Cultural Affairs Budget shall, at the time of final action on the Budget, constitute an instruction to the General Manager to draft any necessary and appropriate contracts. The General Manager is authorized and directed to execute such contracts and, subject to the prior review and approval by the City Attorney as to form and legality, to expend the funds authorized for presentation of the identified events upon proper demand to the Controller and in cooperation with other participating City departments and agencies. If the total funds to be expended for a Special II event exceed 125 percent of the appropriation, or if the type of service is to be changed, the General Manager shall obtain additional authority from the Mayor and City Council before proceeding. Interim appropriations to the "Special Events II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II events, when a contract is required, it is more feasible to contract for services than to use City employees on a temporary basis.

3. For each project contained within the Special Events I, Special Events II and Special Events III categories, the General Manager shall provide to Council a quarterly report detailing, by line item, all expenditures including the amount originally appropriated, the balance remaining and in the quarter it becomes available, final close-out information to provide a consistent reporting format for all Special-funded Department-sponsored activities.

4. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

5. Events previously funded by the Arts and Cultural Services and Facilities Trust Fund and now eligible for funding by the Arts Development Fee Trust Fund.

Department on Disability

This Department is responsible for oversight of the City's compliance with the Americans with Disabilities Act as well as a administration of services to persons with AIDS. It plans, administers and implements activities relevant to the accessibility of all City programs and facilities, provides citywide in-service training and technical assistance for compliance with disability law, and serves as a clearing house for information and referral. The Department also manages federal and state grant funds through its programs, established to provide a variety of services in collaboration with the private sector and community-based entities.

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|---|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 1,188,999 | 1,367,080 | 1,103,800 | Salaries General | 1,603,475 |
| - | 9,600 | - | Salaries As-Needed | 9,600 |
| 1,726 | - | 1,800 | Overtime General | - |
| 1,190,725 | 1,376,680 | 1,105,600 | Total Salaries | 1,613,075 |
| Expense | | | | |
| 26,243 | 20,500 | 27,000 | Printing and Binding | 15,500 |
| 4,145 | 6,500 | 4,200 | Travel | 6,500 |
| 162,778 | 345,400 | 164,000 | Contractual Services | 315,400 |
| - | 2,200 | - | Governmental Meetings | 2,200 |
| 44,708 | 54,050 | 35,200 | Office and Administrative | 44,050 |
| - | 200 | - | Operating Supplies | 200 |
| 237,874 | 428,850 | 230,400 | Total Expense | 383,850 |
| Equipment | | | | |
| 24,260 | - | 25,000 | Furniture, Office and Technical Equipment | - |
| 24,260 | - | 25,000 | Total Equipment | - |
| Special | | | | |
| 17,234 | 50,000 | 18,000 | AIDS Prevention Program | 50,000 |
| 17,234 | 50,000 | 18,000 | Total Special | 50,000 |
| 1,470,093 | 1,855,530 | 1,379,000 | Subtotal | 2,046,925 |
| Interdepartmental Charges | | | | |
| 14,084 | - | - | Interdepartmental Charges | - |
| 14,084 | - | - | Total Interdepartmental Charges | - |
| 1,484,177 | 1,855,530 | 1,379,000 | Total Department on Disability | 2,046,925 |

Department on Disability

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| SOURCES OF FUNDS | | | | |
| 989,617 | 1,252,197 | 776,000 | General Fund | 1,381,779 |
| 494,560 | 603,333 | 603,000 | Community Development Trust Fund (Sch. 8) | 665,146 |
| <u>1,484,177</u> | <u>1,855,530</u> | <u>1,379,000</u> | Total Funds | <u>2,046,925</u> |

Department on Disability

**SUPPORTING DATA
DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS**

| | EF6501 Disability | EG6502 AIDS Coordination | Total |
|-------------------------------------|-------------------------|--------------------------------|-------------------------|
| Budget | | | |
| Salaries | 1,175,639 | 437,436 | 1,613,075 |
| Expense | 293,850 | 90,000 | 383,850 |
| Equipment | - | - | - |
| Special | - | 50,000 | 50,000 |
| Total Department Budget | <u>1,469,489</u> | <u>577,436</u> | <u>2,046,925</u> |
| | | | |
| Related and Indirect Costs | | | |
| Pension & Retirement | 174,411 | 14,529 | 188,940 |
| Human Resources Benefits | 151,029 | 12,582 | 163,611 |
| Water & Electricity | 7,957 | 663 | 8,620 |
| Communication Services | 11,718 | 976 | 12,694 |
| Building Services | - | - | - |
| All Other Related Costs | 112,422 | 9,365 | 121,787 |
| Capital Finance & Wastewater | - | - | - |
| Liability Claims | - | - | - |
| Subtotal Related Costs | <u>457,537</u> | <u>38,115</u> | <u>495,652</u> |
| Cost Allocated to Other Departments | - | - | - |
| Total Cost of Program | <u><u>1,927,026</u></u> | <u><u>615,551</u></u> | <u><u>2,542,577</u></u> |
| | | | |
| Positions | 24 | 2 | 26 |

Emergency Preparedness

The Emergency Preparedness Department (EPD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units or groups; (2) the operational readiness of the City's Emergency Operations Centers; (3) arranging municipal, state, federal and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB), and EOO; (6) developing emergency operations program papers and application for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund (EOF); and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles .

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|--|------------------------------|--------------------------------------|---|------------------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | | |
| Salaries | | | | |
| 1,190,762 | 1,124,578 | 1,125,000 | Salaries General | 1,239,760 |
| 2,913 | 4,500 | 5,000 | Overtime General | 4,500 |
| 1,193,675 | 1,129,078 | 1,130,000 | Total Salaries | 1,244,260 |
| Expense | | | | |
| 5,350 | 5,000 | 5,000 | Printing and Binding | 5,000 |
| 4,892 | - | - | Travel | - |
| 2,897 | 5,040 | 5,000 | Contractual Services | 5,040 |
| 236 | - | - | Transportation | - |
| - | 500 | 1,000 | Governmental Meetings | 500 |
| 114,398 | 168,500 | 169,000 | Office and Administrative | 30,000 |
| - | 1,000 | 1,000 | Operating Supplies | 1,000 |
| 127,773 | 180,040 | 181,000 | Total Expense | 41,540 |
| Equipment | | | | |
| 190,218 | - | - | Furniture, Office and Technical Equipment | - |
| 190,218 | - | - | Total Equipment | - |
| 1,511,666 | 1,309,118 | 1,311,000 | Subtotal | 1,285,800 |
| Interdepartmental Charges | | | | |
| 1,448 | - | - | Interdepartmental Charges | - |
| 1,448 | - | - | Total Interdepartmental Charges | - |
| 1,513,114 | 1,309,118 | 1,311,000 | Total Emergency Preparedness | 1,285,800 |

Emergency Preparedness

| Expenditures 2001-02 | Adopted Budget 2002-03 | Estimated Expenditures 2002-03 | | Budget Appropriation 2003-04 |
|-------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| SOURCES OF FUNDS | | | | |
| 1,331,834 | 1,068,192 | 1,070,000 | General Fund | 1,030,953 |
| 181,280 | 240,926 | 241,000 | Disaster Assistance Trust Fund (Sch 37) | 254,847 |
| <u>1,513,114</u> | <u>1,309,118</u> | <u>1,311,000</u> | Total Funds | <u>1,285,800</u> |

Emergency Preparedness

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

AL3501
Emergency
Preparedness

Budget

| | |
|-------------------------|------------------|
| Salaries | 1,244,260 |
| Expense | 41,540 |
| Equipment | - |
| Special | - |
| Total Department Budget | <u>1,285,800</u> |

Related and Indirect Costs

| | |
|------------------------------|----------------|
| Pension & Retirement | 148,348 |
| Human Resources Benefits | 93,492 |
| Water & Electricity | 108,606 |
| Communication Services | 2,396 |
| Building Services | 292,294 |
| All Other Related Costs | 142,711 |
| Capital Finance & Wastewater | - |
| Liability Claims | - |
| Subtotal Related Costs | <u>787,847</u> |

Cost Allocated to Other Departments -

Total Cost of Program 2,073,647

Positions 14