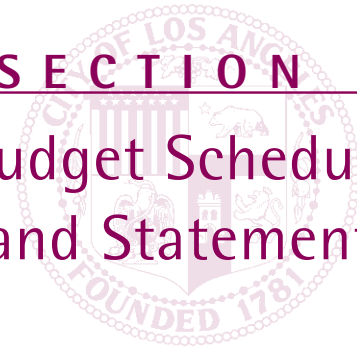


SECTION 3

Budget Schedules
and Statements



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Special Purpose Fund Schedules
Special Recreation and Parks
Capital Projects
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 21.7.3 of the Los Angeles Municipal Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to make expenditures from the Fund pursuant to written contract with the City.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 1,687,479	\$ 1,034,647	Cash Balance, July 1.....	\$ --
7,225,390	7,277,353	Receipts.....	7,531,000
7,297,000	7,277,000	General Fund.....	--
<u>\$ 16,209,869</u>	<u>\$ 15,589,000</u>	Total Revenue.....	<u>\$ 7,531,000</u>
EXPENDITURES			
\$ 65,125	\$ 68,000	APPROPRIATIONS	
14,494,150	14,554,000	City Administrative Officer.....	71,526
582,639	--	General City Purposes.....	--
33,308	967,000	Special Purpose Fund Appropriations:	
		Los Angeles Convention and Visitors Bureau.....	7,154,450
		Unallocated (5% holdback).....	305,024
<u>\$ 15,175,222</u>	<u>\$ 15,589,000</u>	Total Appropriations.....	<u>\$ 7,531,000</u>

NOTE: In fiscal years where there is General Fund appropriation, if the equivalent of one percent of the Transient Occupancy Tax actually collected during the fiscal year is less than the General Fund appropriation, at year-end the Controller shall reduce the General Fund appropriation by an amount equal to the difference between the General Fund appropriation and the equivalent of one percent of the Transient Occupancy Tax actually collected.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SANITATION EQUIPMENT CHARGE SPECIAL REVENUE FUND

The Sanitation Equipment Charge is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Sanitation Equipment Charge (Section 66.40 et seq, in Article 6.1 of Chapter VI of the Los Angeles Municipal Code) are deposited in the Sanitation Equipment Charge Special Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). Funds are used for principal and interest payments, lease payments, direct acquisition, and associated expenses to acquire and repair sanitation equipment utilized in the collection and disposal of household refuse.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 3,256,918	\$ 3,004,258	Cash Balance, July 1.....	\$ 6,936,258
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	--
\$ 3,256,918	\$ 3,004,258	Balance Available, July 1.....	\$ 6,936,258
50,179,241	48,315,000	Sanitation Equipment Charges.....	71,715,000
177,983	100,000	Interest.....	750,285
2,821,627	5,314,000	Interest/Credits from Debt Services.....	--
17,539	15,000	Other	--
200,000	200,000	Sale of Salvage Vehicles.....	200,000
\$ 56,653,308	\$ 56,948,258	Total Revenue.....	\$ 79,601,543
EXPENDITURES			
\$ 20,504,986	\$ 18,000,000	APPROPRIATIONS	
--	3,140,000	General Services.....	\$ 24,802,752
25,033,314	24,907,000	Sanitation.....	5,180,555
26,393	50,000	Special Purpose Fund Appropriations:	
194,274	400,000	Debt Service.....	31,755,011
1,262,455	1,200,000	Debt Administration.....	45,000
5,312,428	1,000,000	Arbitrage.....	400,000
1,315,200	1,315,000	Equipment.....	--
		Overhead-City Departments.....	16,103,025
		Department of Water and Power Fees.....	1,315,200
\$ 53,649,050	\$ 50,012,000	Total Appropriations.....	\$ 79,601,543

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

**FORFEITED ASSETS TRUST FUND OF THE
POLICE DEPARTMENT**

Section 5.115 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in the amount of \$1,500,000 to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. Both State and federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
UNITED STATES DEPARTMENT OF JUSTICE FUNDS			
857/44D		REVENUE	
\$ 4,903,854	\$ 6,313,094	Cash Balance, July 1.....	\$ 1,824,941
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	690,842
\$ 4,903,854	\$ 6,313,094	Balance Available, July 1.....	\$ 1,134,099
3,128,450	1,611,443	Receipts.....	--
373,484	226,404	Interest.....	--
301,089	--	Other.....	--
<u>\$ 8,706,877</u>	<u>\$ 8,150,941</u>	Total Revenue.....	<u>\$ 1,134,099</u>
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ 4,523,000	Special Purpose Fund Appropriations:	
2,309,370	180,000	Black and White Vehicles.....	\$ --
--	1,623,000	Civilianization Match - COPS MORE '96.....	--
84,413	--	First Responder Protective Equipment.....	--
		Supplemental Police Account.....	1,134,099
<u>\$ 2,393,783</u>	<u>\$ 6,326,000</u>	Total Appropriations.....	<u>\$ 1,134,099</u>
UNITED STATES TREASURY DEPARTMENT FUNDS			
857/44E		REVENUE	
\$ 440,027	\$ 105,451	Cash Balance, July 1.....	\$ 111,294
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	95,894
\$ 440,027	\$ 105,451	Balance Available, July 1.....	\$ 15,400
7,779	2,020	Receipts.....	--
18,358	3,823	Interest.....	--
(341,011)	--	Other.....	--
<u>\$ 125,153</u>	<u>\$ 111,294</u>	Total Revenue.....	<u>\$ 15,400</u>
EXPENDITURES		APPROPRIATIONS	
\$ 19,702	\$ --	Special Purpose Fund Appropriations:	
		Supplemental Police Account.....	\$ 15,400
<u>\$ 19,702</u>	<u>\$ --</u>	Total Appropriations.....	<u>\$ 15,400</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (Continued)

Actual 2001-02	Estimated 2002-03		Budget 2003-04
STATE OF CALIFORNIA FUNDS			
REVENUE			
857/44F		Cash Balance, July 1.....	\$ 3,295,253
\$ 5,395,882	\$ 5,600,550	Less:	
--	--	Prior Year's Unexpended Appropriations	2,944,752
\$ 5,395,882	\$ 5,600,550	Balance Available, July 1.....	\$ 350,501
1,351,444	502,657	Receipts.....	--
312,259	176,046	Interest.....	--
105,935	--	Other.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,165,520	\$ 6,279,253		\$ 350,501
EXPENDITURES			
--	--	APPROPRIATIONS	
\$ 1,564,970	\$ 1,500,000	Special Purpose Fund Appropriations:	
--	1,484,000	Supplemental Police Account.....	\$ 350,501
<hr/>	<hr/>	Black and White Vehicles.....	<hr/>
\$ 1,564,970	\$ 2,984,000	Total Appropriations.....	<hr/>
			\$ 350,501
STATE SET-ASIDE FUNDS			
REVENUE			
\$ 953,158	\$ 419,102	Cash Balance, July 1.....	\$ 244,873
--	--	Less:	
\$ 953,158	\$ 419,102	Prior Year's Unexpended Appropriations	--
233,578	88,704	Balance Available, July 1.....	\$ 244,873
21,349	31,067	Receipts.....	--
5,988	--	Interest.....	--
<hr/>	<hr/>	Other.....	<hr/>
\$ 1,214,073	\$ 538,873	Total Revenue.....	<hr/>
			\$ 244,873
EXPENDITURES			
794,971	294,000	APPROPRIATIONS	
--	--	Community Development Department *	--
<hr/>	<hr/>	General City Purposes *	244,873
\$ 794,971	\$ 294,000	Total Appropriations.....	<hr/>
			\$ 244,873

* Appropriation for LA Bridges budgeted in General City Purposes is transferred by Council action to Community Development Department during the fiscal year.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 from any person charged with a misdemeanor under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 1,964,492	\$ 3,628,397	Cash Balance, July 1.....	\$ 3,064,397
17,085,706	18,000,000	Receipts.....	18,000,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 19,050,198	\$ 21,628,397		\$ 21,064,397
		EXPENDITURES	
\$ 9,975,963	\$ 12,940,000	APPROPRIATIONS	
5,024,037	5,024,000	Street Services	\$ 15,440,360
		Transportation.....	5,024,037
421,801	600,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Photo Red Light Contract.....	<hr/>
\$ 15,421,801	\$ 18,564,000	Total Appropriations.....	\$ 21,064,397

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX STREET IMPROVEMENT FUND

A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

The Surface Transportation Program (STP) provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. The current legislation will expire after Fiscal Year 2002-03 and is expected to be reauthorized in October 2003.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 32,601,577	\$ 19,885,136	Cash Balance, July 1.....	\$ 9,844,136
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	2,000,000
<u>\$ 32,601,577</u>	<u>\$ 19,885,136</u>	Balance Available, July 1.....	<u>\$ 7,844,136</u>
		Receipts:	
		State Apportionments:	
23,776,569	24,300,000	Section 2105.....	24,700,000
14,033,358	14,600,000	Section 2106.....	14,300,000
31,281,194	32,200,000	Section 2107.....	32,500,000
8,645,663	7,674,000	Traffic Congestion Relief Fund.....	--
2,162,090	900,000	Interest	750,000
384,397	113,000	Sales of Excess Gas Tax Properties and Rental Income.....	110,000
3,618,060	--	Federal Aid Urban Program (FAUP).....	--
8,249,185	6,480,000	Surface Transportation Program (STP).....	5,092,850
420,260	--	Other.....	--
<u>\$ 125,172,353</u>	<u>\$ 106,152,136</u>	Total Revenue.....	<u>\$ 85,296,986</u>
EXPENDITURES			
\$ 34,000	\$ 632,000	APPROPRIATIONS	
560,000	560,000	General Services.....	\$ 579,275
4,035,048	4,035,000	Contract Administration.....	560,000
--	--	Engineering.....	4,035,048
727,907	859,000	Financial Mgmt & Personnel Services.....	266,490
72,668,044	60,255,000	Street Lighting.....	858,912
3,681,408	3,691,000	Street Services.....	55,306,094
3,204,746	12,745,000	Transportation.....	3,691,408
--	3,000	Capital Improvement Expenditure Program.....	12,327,042
675	3,000	Special Purpose Fund Appropriations:	
<u>20,375,389</u>	<u>13,525,000</u>	Engineering Training-Travel.....	3,000
		Transportation Training-Travel.....	3,000
		Overhead Costs - City Departments.....	7,666,717
<u>\$ 105,287,217</u>	<u>\$ 96,308,000</u>	Total Appropriations.....	<u>\$ 85,296,986</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

**SPECIAL FIRE SAFETY AND PARAMEDIC COMMUNICATIONS
EQUIPMENT TAX FUND**

On November 8, 1988, the voters approved an ordinance adding Article 1.14 to Chapter 11 of the Los Angeles Municipal Code imposing a Special Fire Safety and Paramedic Communications Equipment Tax. The Special Tax was imposed for 10 years, commencing with 1989-90 and ending with 1998-99. The Special Tax paid for up to \$67 million in bonds to finance the replacement of the Fire Department's current communication and dispatch systems. In 1997-98, there was an overlevy of taxes which is being refunded to taxpayers.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 6,633,402	\$ 6,805,784	Cash Balance, July 1.....	\$ 440,784
196,117	--	Special Fire Safety and Paramedic Communications Equipment Tax (Past Delinquencies & Penalties).....	--
649,400	--	Arbitrage Refund.....	--
305,686	200,000	Interest.....	7,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,784,605	\$ 7,005,784		\$ 447,784
EXPENDITURES			
\$ --	\$ 55,000	APPROPRIATIONS	
--	1,615,000	Fire.....	\$ --
607,486	--	Information Technology Agency.....	--
--	486,000	Special Purpose Fund Appropriations:	
371,335	4,409,000	CAD Migration Account No.10.....	--
<hr/>	<hr/>	City Refund Administration.....	447,784
\$ 978,821	\$ 6,565,000	Reserve for Taxpayers' Reimbursement.....	--
		Total Appropriations.....	<hr/>
			\$ 447,784

For purpose of the Budget, the details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish regulations setting forth requirements for stormwater discharges from large municipal storm drain systems. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 14,753,640	\$ 18,977,238	Cash Balance, July 1.....	\$ 12,852,892
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	5,560,676
\$ 14,753,640	\$ 18,977,238	Balance Available, July 1.....	\$ 7,292,216
28,423,099	28,000,000	Stormwater Pollution Abatement Charge.....	28,000,000
693,601	300,000	Interest.....	300,000
138,174	3,869,654	Grant Reimbursement.....	2,889,501
500,000	--	General Fund.....	--
897,701	--	Reimbursement from Other Funds.....	--
180,712	--	Other.....	--
<u>\$ 45,586,927</u>	<u>\$ 51,146,892</u>	Total Revenue.....	<u>\$ 38,481,717</u>
		EXPENDITURES	
\$ --	\$ --	APPROPRIATIONS	
154,364	147,000	Building & Safety.....	\$ 144,648
472,750	476,000	Environmental Affairs.....	158,834
78,872	70,000	General Services.....	315,881
		Planning.....	73,015
		Public Works:	
61,418	56,000	Board Office.....	58,610
239,151	251,000	Contract Administration.....	264,207
3,303,653	4,806,000	Engineering.....	3,873,512
111,778	126,000	Financial Management and Personnel Services.....	130,531
7,535,596	10,579,000	Sanitation.....	11,061,645
4,879,818	5,105,000	Street Services.....	5,104,818
100,000	--	CIEP Municipal Facilities	--
2,004,771	6,000,000	CIEP Physical Plant	5,968,815
		Special Purpose Fund Appropriations:	
6,374,201	6,374,000	Overhead Costs.....	6,374,201
--	304,000	Media Tech Center.....	304,000
--	750,000	Expense and Equipment.....	500,000
--	250,000	Relocation Loan Repayment.....	250,000
--	800,000	Trash TMDL.....	752,000
--	1,000,000	Bacteria TMDL.....	2,100,000
--	--	Liability Claims.....	42,000
1,293,317	1,200,000	On Call Contractors (Emergency Funds).....	1,005,000
<u>\$ 26,609,689</u>	<u>\$ 38,294,000</u>	Total Appropriations.....	<u>\$ 38,481,717</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

Title I of the Housing and Community Development Act of 1977 establishes a program of community development block grants. The primary objective of the community development program is to 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, poverty and housing overcrowding compared to the ratio for all metropolitan areas. Funds are allocated by the United States 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 receipt and appropriation of funds for the departmental budget. Appropriations for other programs funded by the Community Development Block Grant as approved in the 2003 Consolidated Plan have been authorized by Mayor and Council from April 1, 2003 through March 31, 2004.

Actual 2001-02 ¹	Estimated 2002-03 ¹		Budget 2003-04 ²
REVENUE			
\$ 55,984,546	\$ 35,009,000	Federal Grants	\$ 32,065,493
--	--	Future Federal Grant.....	--
<u>\$ 55,984,546</u>	<u>\$ 35,009,000</u>	Total Revenue.....	<u>\$ 32,065,493</u>
EXPENDITURES			
\$ 288,358	\$ 310,000	APPROPRIATIONS	
1,597,570	--	Aging.....	\$ 310,018
1,441,250	203,000	Building and Safety.....	--
12,439,697	10,338,000	City Attorney.....	298,278
106,197	46,000	Community Development.....	10,877,464
149,517	--	Controller.....	126,488
494,560	603,000	Cultural Affairs.....	--
7,809,441	--	Disability.....	665,146
8,410,373	8,848,000	General Services ³	--
599,980	--	Housing.....	9,185,567
219,300	--	Information Technology Agency.....	--
714,996	150,000	Mayor.....	--
		Planning.....	150,022
		Public Works:	
2,524,740	2,010,000	Board Office ⁴	1,964,740
70,581	--	Engineering.....	--
218,435	--	Street Lighting.....	--
9,122,387	2,698,000	Street Services.....	--
15,000	15,000	Sanitation--Weekend Clean-up Program.....	15,000
		Special Purpose Fund Appropriations:	
--	1,934,000	Leases and Rent ³	1,198,878
9,762,164	7,854,000	Overhead Costs.....	7,273,892
<u>\$ 55,984,546</u>	<u>\$ 35,009,000</u>	Total Appropriations.....	<u>\$ 32,065,493</u>

¹ The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.

² The dollar amounts shown reflect departmental allocations for administration expenses only.

³ General Services Department was responsible for payment of Community Development Department (CDD) and Los Angeles Housing Department's lease costs. In Estimated 2002-03, the appropriation was shifted out of the General Services Department and back to the corresponding Departments. The 2003-04 Proposed Budget reflects CDD's lease costs only.

⁴ Includes \$1,080,700 for Operation Clean Sweep, \$180,000 for Special Activities by CBDs, and \$300,000 for the Nuisance Alley Conversion Program.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The National Affordable Housing Act of 1990 provides for the HOME Investment Partnerships Program (HOME). The primary objectives of HOME are to expand the supply of decent, safe, sanitary, and affordable housing, with the primary focus on rental housing; and to strengthen the abilities of state and local governments to provide housing for persons principally of low and very low income.

The City of Los Angeles receives HOME funds on a formula based on factors measuring population, income and poverty levels, number of older rental units and rental units with problems such as overcrowding, deficient facilities and high rent costs. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 4,348,512	\$ 4,743,000	Receipts.....	\$ 5,135,004
<u>\$ 4,348,512</u>	<u>\$ 4,743,000</u>	Total Revenue.....	<u>\$ 5,135,004</u>
		EXPENDITURES	
\$ 45,691	\$ 68,000	APPROPRIATIONS	
26,546	32,000	City Attorney.....	\$ 68,104
134,847	--	Controller.....	31,533
3,017,511	3,627,000	General Services.....	--
		Housing.....	3,831,338
1,123,917	1,016,000	Special Purpose Fund Appropriations:	
		Overhead Costs.....	1,204,029
<u>\$ 4,348,512</u>	<u>\$ 4,743,000</u>	Total Appropriations.....	<u>\$ 5,135,004</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

In 1990, State legislation added Chapter 7 to Part 5 of Division 26 of the Health and Safety Code to provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$4 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Forty percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund, effective August 31, 1991, to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 8,135,147	\$ 7,393,158	Cash Balance, July 1.....	\$ 2,877,180
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	2,680,687
\$ 8,135,147	\$ 7,393,158	Balance Available, July 1.....	\$ 196,493
4,268,271	4,336,563	Receipts.....	4,405,948
454,592	350,000	Interest.....	350,000
67,275	131,459	Reimbursement from Other Funds.....	--
347,260	--	Other.....	--
\$ 13,272,545	\$ 12,211,180	Total Revenue.....	\$ 4,952,441
EXPENDITURES			
\$ 433,005	\$ 496,000	APPROPRIATIONS	
150,000	--	Environmental Affairs.....	\$ 621,552
783,010	797,000	General Services.....	--
153,341	269,000	Personnel.....	470,493
553,335	550,000	Public Works:Bureau of Sanitation.....	164,216
1,474,644	--	Transportation.....	443,971
		Capital Improvement Expenditure Program.....	--
	30,000	Special Purpose Fund Appropriations:	
--	3,500,000	Air Quality Demonstration Program.....	50,000
30,904	2,000,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,725,512
664,330	61,000	ATSAC Projects (CIEP).....	250,000
394,821	200,000	City Hall Shuttle Contract.....	--
35,387	--	Compressed Natural Gas Fueling Facility.....	--
--	--	Van Pool Program.....	120,567
165,027	150,000	Bicycle Patrol Program (Various Depts).....	50,000
8,500	--	PM2.5 Contract.....	--
139,000	--	Citywide Alt Fuel Facility Plan.....	--
--	18,000	Single Audit Contract.....	10,000
29,357	371,000	Technical Services Contracts	200,000
864,726	892,000	Overhead Costs.....	846,130
\$ 5,879,387	\$ 9,334,000	Total Appropriations.....	\$ 4,952,441

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; 4) repayment of borrowed City funds; and, 5) the payment of debt service costs incurred for off-street parking facilities. In June 2001, the Special Parking Revenue Fund Ordinance was amended to provide that Fund monies may also be used for City employee parking and to specify that the revenues generated therefrom shall be deposited into the City Employee Ridesharing Fund. Off-street parking facilities financed from the Special Parking Revenue Fund should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 44,694,950	\$ 58,881,095	Cash Balance, July 1.....	\$ 61,099,163
--	--	Less:	
--	--	Prior Year's Unexpended Appropriations.....	59,401,539
\$ 44,694,950	\$ 58,881,095	Balance Available, July 1.....	\$ 1,697,624
22,356,200	22,630,000	Receipts.....	23,530,000
3,615,257	4,331,000	Hollywood and Highland Lot 745.....	5,500,000
2,667,532	1,700,000	Interest.....	1,700,000
--	101,068	Other.....	760,812
--	6,100,000	MTA Share of Mangrove Site Purchase.....	--
--	36,900,000	Bond Repayment of Loan for Mangrove*.....	--
\$ 73,333,939	\$ 130,643,163	Total Revenue.....	\$ 33,188,436
EXPENDITURES			
--	--	APPROPRIATIONS	
155,730	25,000	General Services.....	37,000
236,000	236,000	Transportation.....	--
1,439,647	3,892,000	Capital Finance Administration Fund.....	236,000
		Capital Improvement Expenditure Program	535,000
		Special Purpose Fund Appropriations:	
671,125	844,000	Collection Services.....	809,400
1,876,151	6,829,000	Contractual Services.....	7,652,300
672,453	852,000	Maintenance, Repair & Utility Service for Off-Street Parking Lots (formerly Maintenance, Repair & Lighting Service for Off-Street Parking Lots).....	888,480
381,500	128,000	Parking Facilities Lease Payments.....	31,000
4,239,094	4,936,000	Parking Meter & Off-Street Parking Administration (formerly Parking Meter Maintenance, Security, Administration & Planning).....	6,076,839
127,891	1,334,000	Replacement Parts, Tools & Equipment (formerly Pkg. Meter Parts).	1,263,400
4,086	10,000	Training.....	15,000
7,056	--	Parking Meter Coin Collection and Counting Equipment (Misc. Eqpt.)	--
382,751	847,000	Capital Equipment Purchases (formerly Parking Meter Purchases)...	1,388,850
8,134	--	Parking Meter Repair Operating Equipment (Misc. Eqpt.).....	--
--	60,000	Miscellaneous Equipment (formerly Pkg. Meter Coin Collection and Counting Eqpt.; Parking Meter Repair Operating Equipment).....	13,200
4,251,226	5,396,000	Parking System Revenue Bonds (Series 1999-A).....	5,397,148
--	1,140,000	Parking System Revenue Bonds (Series 2002-A)*.....	3,250,000
--	15,000	Bond Administration.....	25,000
--	43,000,000	Transfer to GSD for Mangrove Site Purchase*.....	--
--	--	Restoration of \$110,000 to Account F232 (Pisani Place)**.....	110,000
--	--	Restoration of \$852,022 to Account R214 (Doolittle Theater)***.....	852,022
--	--	Projects to be Designated by Ordinance or Resolution****.....	4,607,797
\$ 14,452,844	\$ 69,544,000	Total Appropriations.....	\$ 33,188,436

*SPRF partially front-financed the purchase of the Mangrove Site for development into an employee parking facility. Parking System Revenue Bonds were issued February 2003 to reimburse SPRF for this expenditure.

** One-time adjustment pursuant to Council File Number 00-1351.

*** One-time adjustment pursuant to Council File Number 01-1963.

**** Funding available to address project shortfalls, including the Van Nuys Civic Center Parking Facility (C.F. 02-2742).

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Sections 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability and death benefits for officers and employees of the City except members of the Fire and Police Pension Systems and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments to pay for retirement costs for their employees.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 6,169,300	\$ 7,450,000	Airport Revenue Fund.....	\$ 12,626,095
<u>1,540,500</u>	<u>2,118,000</u>	Harbor Revenue Fund.....	<u>3,817,008</u>
\$ 7,709,800	\$ 9,568,000	Total Revenue.....	\$ 16,443,103
EXPENDITURES			
\$ 7,709,800	\$ 9,568,000	APPROPRIATIONS	
		City Employees' Retirement System.....	\$ 16,443,103
\$ 7,709,800	\$ 9,568,000	Total Appropriations.....	<u>\$ 16,443,103</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Community Development Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 1,511,429	\$ 1,592,000	Receipts.....	\$ 1,715,800
\$ 1,511,429	\$ 1,592,000	Total Receipts.....	\$ 1,715,800
		EXPENDITURES	
\$ 1,006,654	\$ 1,022,000	APPROPRIATIONS	
95,320	--	Community Development.....	\$ 1,147,120
--	128,000	General Services (1).....	--
409,455	442,000	Special Purpose Fund Appropriations:	
		Leases and Rent (1).....	97,663
		Overhead Costs-City Departments.....	471,017
\$ 1,511,429	\$ 1,592,000	Total Appropriations.....	\$ 1,715,800

(1) General Services Department was responsible for payment of Community Development Department (CDD) and Los Angeles Housing Department's lease costs. In Estimated 2002-03, the appropriation was shifted out of the General Services Department and back to the corresponding Departments.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code. Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the Municipal Code. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 322,107,968	\$ 292,299,713	Cash Balance, July 1.....	\$ 342,354,713
		Less:	
		Prior Year's Unexpended Appropriations.....	224,541,980
<u>\$ 322,107,968</u>	<u>\$ 292,299,713</u>	Balance Available, July 1.....	<u>\$ 117,812,733</u>
		Receipts:	
358,384,953	359,000,000	Sewer Service Charges.....	369,900,000
17,584,646	19,578,000	Industrial Waste Quality Surcharge.....	19,000,000
5,017,247	5,095,000	Sewerage Facilities Charge.....	4,300,000
8,391,833	9,500,000	FEMA/OES Reimbursements.....	10,500,000
		Sewerage Disposal Contracts:	
5,261,177	14,000,000	Operating and Maintenance Charges	14,000,000
22,493,526	17,389,000	Capacity Privileges.....	18,000,000
5,187,273	2,667,000	Miscellaneous	2,449,000
13,754,834	12,000,000	Interest on Idle Funds.....	12,000,000
1,905,594	2,141,000	Repayment of loans.....	2,141,000
--	20,000,000	Proceeds from State Revolving Fund Loan.....	20,000,000
5,118,222	6,993,000	Reimbursements from other Departments.....	3,000,000
110,000,000	200,000,000	Additional Revenue Debt.....	104,043,810
<u>\$ 875,207,273</u>	<u>\$ 960,662,713</u>	Total Revenue.....	<u>\$ 697,146,543</u>
		EXPENDITURES	
\$ --	\$ 31,000	APPROPRIATIONS	
76,732	82,000	Sewer Operation and Maintenance	
343,941	339,000	Building and Safety.....	\$ 43,518
304,167	282,000	City Administrative Officer.....	172,676
60,007	93,000	City Attorney.....	368,909
2,558,050	2,781,000	Environmental Affairs.....	327,486
475,085	434,000	Finance.....	179,420
116,139	197,000	General Services.....	2,901,130
84,475	64,000	Information Technology Agency.....	434,372
		Personnel.....	307,007
		Planning.....	94,782
		Public Works:	
305,972	334,000	Board Office.....	360,703
1,378,485	1,345,000	Financial Management and Personnel Services.....	1,280,694
74,832,668	76,761,000	Sanitation.....	85,508,605
825,000	240,000	Liability Claims.....	240,000
28,133,995	28,337,000	Wastewater Special Purpose Fund:	
		Overhead Costs -- City Departments.....	27,023,054
		Expense and Equipment:	
--	--	City Attorney.....	600,000
1,407,203	2,201,000	General Services.....	2,415,409
158,890	--	Engineering.....	--
3,250	--	Financial Management and Personnel Services.....	28,216
4,278,845	3,331,000	Sanitation - project related.....	4,900,000
43,072,226	47,404,000	Sanitation - operation related (T282).....	48,964,672
12,250,073	13,429,000	Utilities.....	15,021,570
76,411	40,000	WW Best Practices.....	--
2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
7,746,825	--	Franchise Fee.....	--
--	--	O&M Reserve.....	24,183,249

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2001-02	Estimated 2002-03		Budget 2003-04
\$ --	\$ --	Insurance Reserve.....	\$ 3,000,000
277,824	1,400,000	Sewer Service Charge Refunds.....	2,000,000
<u>\$ 181,747,063</u>	<u>\$ 182,106,000</u>	Subtotal.....	<u>\$ 223,336,272</u>
		Bond Redemption and Interest	
\$ 2,492,600	\$ --	Series 1991-D.....	\$ --
3,203,737	--	Series 1992-A.....	--
7,067,825	--	Series 1992-B.....	--
20,891,218	15,642,000	Series 1993-A.....	--
13,708,723	11,052,000	Series 1993-B and C.....	--
21,041,798	24,143,000	Series 1993-D.....	--
10,483,931	10,483,000	Series 1994-A.....	10,487,206
13,055,713	17,993,000	Series 1996-A.....	13,159,388
3,153,213	1,855,000	Series 1997-A.....	1,854,320
25,499,813	21,241,000	Series 1998-A and B.....	26,003,313
3,042,300	3,038,000	Series 1998-C.....	3,037,600
4,862,738	4,859,000	Series 1999-A.....	4,859,737
--	8,824,000	Series 2001 A-D.....	8,814,000
--	8,995,000	Series 2002-A.....	5,360,850
--	4,377,000	Series 2003-A Subordinate.....	17,506,000
--	1,744,000	Series 2003-A.....	10,465,000
--	--	Series 2003-B.....	25,641,000
2,645,108	1,549,000	Commercial Paper.....	6,000,000
<u>\$ 131,148,717</u>	<u>\$ 135,795,000</u>	Subtotal.....	<u>\$ 133,188,414</u>
		Sewer Capital*	
\$ 70,829	\$ 76,000	City Administrative Officer.....	\$ 159,394
443,598	381,000	City Attorney.....	524,469
205,405	210,000	Controller.....	203,870
564,103	595,000	Finance.....	--
846,054	1,021,000	General Services.....	964,840
		Public Works:	
251,855	195,000	Board Office.....	240,469
5,791,818	6,854,000	Contract Administration.....	7,101,630
28,133,010	30,348,000	Engineering.....	35,188,243
1,318,485	1,383,000	Financial Management and Personnel Services.....	1,189,285
1,022,499	1,030,000	Sanitation.....	1,730,300
89,657	97,000	Transportation.....	83,532
--	--	Treasurer.....	456,424
211,017,179	230,004,000	Capital Improvement Expenditure Program.....	268,200,000
		Wastewater Special Purpose Fund:	
13,022,757	15,376,000	Overhead Costs -- City Departments.....	11,473,092
		Expense and Equipment:	
2,630	358,000	Contract Administration.....	123,318
116,073	--	Controller.....	393,000
3,922,107	6,778,000	General Services.....	6,171,496
--	--	Financial Management and Personnel Services.....	11,110
1,993,453	2,732,000	Engineering.....	2,144,696
416,001	1,869,000	Sanitation.....	3,162,689
784,267	1,100,000	Bond Issuance Costs.....	1,100,000
<u>\$ 270,011,780</u>	<u>\$ 300,407,000</u>	Subtotal.....	<u>\$ 340,621,857</u>
<u>\$ 582,907,560</u>	<u>\$ 618,308,000</u>	Total Appropriations.....	<u>\$ 697,146,543</u>

*Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

A Dwelling Unit Construction Tax is imposed by Ordinance No. 143,205 upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 2,051,618	\$ 2,556,830	Cash Balance, July 1.....	\$ 2,579,155
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	2,879,155
<u>\$ 2,051,618</u>	<u>\$ 2,556,830</u>	Balance Available, July 1.....	<u>\$ (300,000)</u>
1,012,823	1,417,325	Receipts.....	<u>1,200,000</u>
<u>\$ 3,064,441</u>	<u>\$ 3,974,155</u>	Total Revenue.....	<u>\$ 900,000</u>
		EXPENDITURES	
<u>\$ 507,611</u>	<u>\$ 1,395,000</u>	APPROPRIATIONS	
		Capital Improvement Expenditure Program.....	<u>\$ 900,000</u>
<u>\$ 507,611</u>	<u>\$ 1,395,000</u>	Total Appropriations.....	<u>\$ 900,000</u>