

**SECTION 4**

**Budgets of Departments  
Having Control of Their  
Own Revenues or  
Special Funds**

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**Airports**

**City Employees' Retirement System**

**El Pueblo De Los Angeles**

**Harbor**

**Library**

**Pensions**

**Recreation and Parks**

**Water and Power**

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.

## DEPARTMENT OF AIRPORTS

The Department, under its Board of 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.

## RECEIPTS

| Revenue<br>2001-02    | Adopted<br>Budget<br>2002-03 | Estimated<br>Revenue<br>2002-03 |                                                | Estimated<br>Revenue<br>2003-04 |
|-----------------------|------------------------------|---------------------------------|------------------------------------------------|---------------------------------|
| \$ 178,299,000        | \$ 188,463,000               | \$ 244,104,000                  | Available from Prior Period <sup>1</sup> ..... | \$ 260,449,000                  |
| --                    | --                           | --                              | Less Obligations.....                          | --                              |
| 455,950,000           | 513,042,000                  | 467,133,000                     | Operating Revenue (Schedule 1).....            | 534,571,000                     |
| 36,939,000            | 43,285,000                   | 38,408,000                      | Nonoperating Income (Schedule 1).....          | 40,474,000                      |
| 48,712,000            | 29,700,000                   | 21,800,000                      | Grants Reimbursements - LAX.....               | 11,211,000                      |
| 8,365,000             | 15,600,000                   | 3,200,000                       | Grants Reimbursements - ONT.....               | 13,173,000                      |
| <u>\$ 728,265,000</u> | <u>\$ 790,090,000</u>        | <u>\$ 774,645,000</u>           | Total Receipts.....                            | <u>\$ 859,878,000</u>           |

## EXPENDITURES

| Expenditures<br>2001-02                   | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                                               | Budget<br>Appropriation<br>2003-04 |
|-------------------------------------------|------------------------------|--------------------------------------|---------------------------------------------------------------|------------------------------------|
| <b>MAINTENANCE AND OPERATIONS EXPENSE</b> |                              |                                      |                                                               |                                    |
| \$ 157,680,000                            | \$ 176,462,000               | \$ 178,435,000                       | Total Salaries and Benefits.....                              | \$ 193,832,000                     |
| 216,235,000                               | 276,573,000                  | 238,171,000                          | Total Materials, Supplies and Services.....                   | 299,812,000                        |
| <u>\$ 373,915,000</u>                     | <u>\$ 453,035,000</u>        | <u>\$ 416,606,000</u>                | Total Maintenance and Operations Expense<br>(Schedule 2)..... | <u>\$ 493,644,000</u>              |
| <b>NONOPERATING EXPENSE AND RESERVES</b>  |                              |                                      |                                                               |                                    |
| \$ 4,448,000                              | \$ 12,292,000                | \$ 6,196,000                         | Assets.....                                                   | \$ 10,813,000                      |
| 44,000,000                                | 40,000,000                   | 25,000,000                           | Revenue Funded Capital Improvements.....                      | 50,000,000                         |
| 17,075,000                                | 9,402,000                    | 3,849,000                            | Capital Leases.....                                           | 3,878,000                          |
| 44,723,000                                | 46,435,000                   | 62,545,000                           | Bond Redemption and Interest.....                             | 63,000,000                         |
| <u>\$ 110,246,000</u>                     | <u>\$ 108,129,000</u>        | <u>\$ 97,590,000</u>                 | Total Nonoperating Expense.....                               | <u>\$ 127,691,000</u>              |
| \$ 165,004,000                            | \$ 124,818,000               | \$ 160,341,000                       | Reserve for Maintenance and Operations.....                   | \$ 126,423,000                     |
| 77,600,000                                | 79,108,000                   | 79,108,000                           | Reserve for Insurance Trust.....                              | 85,120,000                         |
| --                                        | --                           | --                                   | Reserve for Litigation Expense.....                           | 2,000,000                          |
| 1,500,000                                 | 25,000,000                   | 21,000,000                           | Unappropriated Balance.....                                   | 25,000,000                         |
| <u>\$ 244,104,000</u>                     | <u>\$ 228,926,000</u>        | <u>\$ 260,449,000</u>                | Total Reserves.....                                           | <u>\$ 238,543,000</u>              |
| <u>\$ 728,265,000</u>                     | <u>\$ 790,090,000</u>        | <u>\$ 774,645,000</u>                | Total Appropriations.....                                     | <u>\$ 859,878,000</u>              |

<sup>1</sup>Available from Prior Period includes the Reserves and Unappropriated Balance.

# DEPARTMENT OF AIRPORTS

## SCHEDULE 1 -- REVENUE

| Revenue<br>2001-02                | Adopted<br>Budget<br>2002-03 | Estimated<br>Revenue<br>2002-03 |                                         | Estimated<br>Revenue<br>2003-04 |
|-----------------------------------|------------------------------|---------------------------------|-----------------------------------------|---------------------------------|
| <b>AVIATION REVENUES</b>          |                              |                                 |                                         |                                 |
| \$ 110,961,000                    | \$ 138,943,000               | \$ 124,536,000                  | Signatory Flight Fees.....              | \$ 150,011,000                  |
| 2,215,000                         | 357,000                      | 2,082,000                       | Non-Signatory Flight Fees.....          | 3,831,000                       |
| 107,529,000                       | 107,977,000                  | 93,098,000                      | Building Rentals.....                   | 119,479,000                     |
| 44,552,000                        | 46,128,000                   | 44,262,000                      | Land Rentals.....                       | 46,074,000                      |
| 1,110,000                         | --                           | --                              | Hangar Rentals*.....                    | --                              |
| 1,278,000                         | 1,193,000                    | 1,193,000                       | Fuel Fees.....                          | 1,321,000                       |
| 984,000                           | 1,024,000                    | 1,100,000                       | Plane Parking.....                      | 1,131,000                       |
| --                                | --                           | --                              | Ground Handling Fees.....               | 5,000,000                       |
| 1,060,000                         | 932,000                      | 961,000                         | Other Aviation Revenues.....            | 962,000                         |
| <u>\$ 269,689,000</u>             | <u>\$ 296,554,000</u>        | <u>\$ 267,232,000</u>           | Total Aviation Revenues.....            | <u>\$ 327,809,000</u>           |
| <b>CONCESSION REVENUES</b>        |                              |                                 |                                         |                                 |
| \$ 59,829,000                     | \$ 73,514,000                | \$ 70,009,000                   | Auto Parking.....                       | \$ 76,583,000                   |
| 38,338,000                        | 35,897,000                   | 38,953,000                      | Rent-A-Car.....                         | 35,900,000                      |
| 5,609,000                         | 6,673,000                    | 4,596,000                       | Bus, Limo and Taxi.....                 | 4,479,000                       |
| 718,000                           | 762,000                      | 734,000                         | Hotel and Motel Listing.....            | 754,000                         |
| 17,779,000                        | 16,655,000                   | 16,637,000                      | Food and Beverage.....                  | 17,107,000                      |
| 18,129,000                        | 16,147,000                   | 16,127,000                      | Gift and News.....                      | 16,084,000                      |
| 23,945,000                        | 37,000,000                   | 23,000,000                      | Duty Free Sales.....                    | 18,800,000                      |
| 7,431,000                         | 6,462,000                    | 6,924,000                       | Foreign Exchange, Business Centers..... | 6,552,000                       |
| 5,601,000                         | 5,034,000                    | 4,973,000                       | Telephone.....                          | 1,582,000                       |
| --                                | --                           | --                              | Advertising.....                        | 10,500,000                      |
| --                                | 8,385,000                    | 8,887,000                       | Lockers, ATM's and Other.....           | 8,396,000                       |
| <u>\$ 177,379,000</u>             | <u>\$ 206,529,000</u>        | <u>\$ 190,840,000</u>           | Total Concession Revenues.....          | <u>\$ 196,737,000</u>           |
| <b>AIRPORT SALES AND SERVICES</b> |                              |                                 |                                         |                                 |
| \$ 348,000                        | \$ 1,570,000                 | \$ 1,100,000                    | Airfield Bus.....                       | \$ 1,651,000                    |
| (402,000)                         | 978,000                      | 948,000                         | Utilities.....                          | 1,053,000                       |
| 156,000                           | 273,000                      | 145,000                         | Accommodations.....                     | 265,000                         |
| 8,409,000                         | 5,167,000                    | 5,079,000                       | Other Sales and Services.....           | 5,195,000                       |
| <u>\$ 8,511,000</u>               | <u>\$ 7,988,000</u>          | <u>\$ 7,272,000</u>             | Total Sales and Services.....           | <u>\$ 8,164,000</u>             |
| <b>MISCELLANEOUS REVENUES</b>     |                              |                                 |                                         |                                 |
| <u>\$ 371,000</u>                 | <u>\$ 1,971,000</u>          | <u>\$ 1,789,000</u>             | Miscellaneous Revenues.....             | <u>\$ 1,861,000</u>             |
| <b>TOTALS</b>                     |                              |                                 |                                         |                                 |
| <u>\$ 455,950,000</u>             | <u>\$ 513,042,000</u>        | <u>\$ 467,133,000</u>           | Total Operating Revenues.....           | <u>\$ 534,571,000</u>           |
| <u>\$ 36,939,000</u>              | <u>\$ 43,285,000</u>         | <u>\$ 38,408,000</u>            | Nonoperating Income.....                | <u>\$ 40,474,000</u>            |
| <u>\$ 492,889,000</u>             | <u>\$ 556,327,000</u>        | <u>\$ 505,541,000</u>           | Total Revenues.....                     | <u>\$ 575,045,000</u>           |

\* Hangar Rentals included in Building Rentals revenue.

## DEPARTMENT OF AIRPORTS

### SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

| Expenditures<br>2001-02                 | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                               | Budget<br>Appropriation<br>2003-04 |
|-----------------------------------------|------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------|
| <b>SALARIES AND BENEFITS</b>            |                              |                                      |                                               |                                    |
| \$ 119,408,000                          | \$ 143,662,000               | \$ 137,582,000                       | Salaries--Regular.....                        | \$ 147,329,000                     |
| 18,713,000                              | 12,404,000                   | 18,900,000                           | Salaries--Overtime.....                       | 12,523,000                         |
| 6,170,000                               | 7,800,000                    | 9,357,000                            | Retirement Contributions.....                 | 16,969,000                         |
| 13,389,000                              | 12,596,000                   | 12,596,000                           | Health Subsidy.....                           | 17,011,000                         |
| <u>\$ 157,680,000</u>                   | <u>\$ 176,462,000</u>        | <u>\$ 178,435,000</u>                | Total Salaries and Benefits.....              | <u>\$ 193,832,000</u>              |
| <b>MATERIALS, SUPPLIES AND SERVICES</b> |                              |                                      |                                               |                                    |
| \$ 110,356,000                          | \$ 138,622,000               | \$ 133,557,000                       | Contractual Services.....                     | \$ 172,517,000                     |
| 7,352,000                               | 2,891,000                    | 1,105,000                            | Administrative Services.....                  | 3,264,000                          |
| 44,018,000                              | 63,135,000                   | 46,666,000                           | Materials and Supplies.....                   | 55,126,000                         |
| 24,629,000                              | 31,051,000                   | 25,931,000                           | Utilities.....                                | 28,126,000                         |
| 6,538,000                               | 6,996,000                    | 6,834,000                            | Advertising and Public Relations.....         | 7,573,000                          |
| 23,342,000                              | 33,878,000                   | 24,078,000                           | Other Operating Expenses.....                 | 33,206,000                         |
| <u>\$ 216,235,000</u>                   | <u>\$ 276,573,000</u>        | <u>\$ 238,171,000</u>                | Total Materials, Supplies and Services.....   | <u>\$ 299,812,000</u>              |
| <u>\$ 373,915,000</u>                   | <u>\$ 453,035,000</u>        | <u>\$ 416,606,000</u>                | Total Maintenance and Operations Expense..... | <u>\$ 493,644,000</u>              |
| <b>ASSETS</b>                           |                              |                                      |                                               |                                    |
| \$ 4,448,000                            | \$ 12,292,000                | \$ 6,196,000                         | Total Assets.....                             | \$ 10,813,000                      |
| <u>\$ 378,363,000</u>                   | <u>\$ 465,327,000</u>        | <u>\$ 422,802,000</u>                | Total Operating Expenses and Assets.....      | <u>\$ 504,457,000</u>              |

## CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power.

| Actual<br>2001-02     | Budget<br>2002-03     | Estimated<br>2002-03  |                                                              | Budget<br>2003-04     |
|-----------------------|-----------------------|-----------------------|--------------------------------------------------------------|-----------------------|
| <b>RECEIPTS</b>       |                       |                       |                                                              |                       |
| \$ 60,080,040         | \$ 78,810,593         | \$ 78,810,593         | City Contributions (see Schedule 1).....                     | \$ 125,091,198        |
| 75,470,387            | 75,815,821            | 78,263,811            | Member Contributions.....                                    | 82,177,002            |
| 19,387,631            | 21,000,000            | 19,287,521            | City Defrayal of Member Contributions.....                   | 20,000,000            |
| 183,973               | 211,000               | 204,000               | Family Death Benefit Plan Member Premiums.....               | 211,000               |
| 232,587,458           | 230,000,000           | 197,464,060           | Earnings on Investments.....                                 | 217,210,000           |
| (167,529,575)         | --                    | (100,679,104)         | Gain on Sale of Investments.....                             | --                    |
| <u>\$ 220,179,914</u> | <u>\$ 405,837,414</u> | <u>\$ 273,350,881</u> | Total Receipts.....                                          | <u>\$ 444,689,200</u> |
| <b>EXPENDITURES</b>   |                       |                       |                                                              |                       |
| \$ 331,087,364        | \$ 369,153,165        | \$ 363,236,941        | Retirement Allowances.....                                   | \$ 399,560,635        |
| 1,659,150             | 1,709,078             | 1,721,792             | Family Death Benefit Plan Allowance.....                     | 1,893,971             |
| 38,870,240            | 46,669,350            | 45,074,946            | Retired Medical & Dental Subsidy.....                        | 58,597,430            |
| 3,198,924             | 3,379,079             | 3,361,716             | Retired Medicare Subsidy.....                                | 3,697,888             |
| 12,290,382            | 12,188,686            | 14,198,581            | Refund of Member Contributions.....                          | 15,618,439            |
| 758,230               | 483,959               | 470,614               | Refund of Deceased Retired Accumulated<br>Contributions..... | 517,676               |
| 8,133,078             | 11,871,000            | 9,272,000             | Administrative Expense (see Schedule 2).....                 | 11,923,200            |
| 23,060,603            | 29,316,102            | 25,054,998            | Investment Management Expense.....                           | 27,361,467            |
| (198,878,057)         | (68,933,005)          | (189,040,707)         | Return to Reserves.....                                      | (74,481,506)          |
| <u>\$ 220,179,914</u> | <u>\$ 405,837,414</u> | <u>\$ 273,350,881</u> | Total Expenditures.....                                      | <u>\$ 444,689,200</u> |

### SCHEDULE 1 -- CITY CONTRIBUTIONS

#### ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Section 506(1) of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2002, 8.53% of \$1,460,283,678 being the total of the estimated actuarial salary of members for the fiscal year 2003-04.

\$ 124,562,198

To match the estimated total amounts to be contributed by Family Death Benefit Plan members during the current fiscal year in accordance with the provisions of Section 511.1 and said actuarial report.

211,000

Subtotal \$ 124,773,198

Excess Benefit Plan Fund 187,000

Limited Term Plan Fund 131,000

**Total City Contributions** \$ 125,091,198

# CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

| Expenditures<br>2001-02 | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                                | Budget<br>2003-04    |
|-------------------------|------------------------------|--------------------------------------|------------------------------------------------|----------------------|
| <b>SALARIES</b>         |                              |                                      |                                                |                      |
| \$ 4,747,098            | \$ 6,423,000                 | \$ 5,181,000                         | General.....                                   | \$ 6,690,000         |
| 49,603                  | 120,000                      | 45,000                               | Overtime.....                                  | 80,000               |
| <u>\$ 4,796,701</u>     | <u>\$ 6,543,000</u>          | <u>\$ 5,226,000</u>                  | Total Salaries.....                            | <u>\$ 6,770,000</u>  |
| <b>EXPENSE</b>          |                              |                                      |                                                |                      |
| \$ 129,127              | \$ 298,000                   | \$ 108,000                           | Printing and Binding.....                      | \$ 298,000           |
| 51,434                  | 110,000                      | 91,000                               | Travel.....                                    | 140,000              |
| 2,305,366               | 3,015,000                    | 2,392,000                            | Contracts.....                                 | 2,750,000            |
| 687,956                 | 1,655,000                    | 1,435,000                            | Office and Administrative.....                 | 1,815,200            |
| <u>\$ 3,173,883</u>     | <u>\$ 5,078,000</u>          | <u>\$ 4,026,000</u>                  | Total Expense.....                             | <u>\$ 5,003,200</u>  |
| <b>EQUIPMENT</b>        |                              |                                      |                                                |                      |
| \$ 162,493              | \$ 250,000                   | \$ 20,000                            | Furniture, Office and Technical Equipment..... | \$ 150,000           |
| <u>\$ 162,493</u>       | <u>\$ 250,000</u>            | <u>\$ 20,000</u>                     | Total Equipment.....                           | <u>\$ 150,000</u>    |
| <u>\$ 8,133,077</u>     | <u>\$ 11,871,000</u>         | <u>\$ 9,272,000</u>                  | Total Administrative Expense.....              | <u>\$ 11,923,200</u> |

## EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT AUTHORITY DEPARTMENT

This Department operates and maintains the El Pueblo de Los Angeles Historical Monument including special events and festivals, cultural exhibits and tours, the park and historic buildings and parking and business operations; and controls its own funds.

| Receipts<br>2001-02     | Adopted<br>Budget<br>2002-03 | Estimated<br>Receipts<br>2002-03     |                                         |  | Estimated<br>Revenue<br>2003-04    |
|-------------------------|------------------------------|--------------------------------------|-----------------------------------------|--|------------------------------------|
| \$ 703,407              | \$ 387,007                   | \$ 668,360                           | <b>REVENUE</b>                          |  |                                    |
| 442,342                 | 377,406                      | 186,000                              | Cash Balance, July 1.....               |  | \$ 410,360                         |
| 829,496                 | 834,000                      | 830,000                              | General Fund.....                       |  | 189,485                            |
| 1,553,265               | 1,490,000                    | 1,553,000                            | Rents.....                              |  | 830,000                            |
| 135,515                 | 173,000                      | 157,000                              | Parking.....                            |  | 1,553,000                          |
|                         |                              |                                      | Miscellaneous Revenues.....             |  | 157,000                            |
| <u>\$ 3,664,025</u>     | <u>\$ 3,261,413</u>          | <u>\$ 3,394,360</u>                  | Total Revenue.....                      |  | <u>\$ 3,139,845</u>                |
|                         |                              |                                      | <b>EXPENDITURES</b>                     |  |                                    |
| Expenditures<br>2001-02 | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                         |  | Budget<br>Appropriation<br>2003-04 |
| \$ 1,363,784            | \$ 1,727,678                 | \$ 1,400,000                         | <b>SALARIES</b>                         |  |                                    |
| 586,042                 | 505,289                      | 705,000                              | General .....                           |  | \$ 1,822,636                       |
| 16,965                  | 4,500                        | 5,000                                | As Needed.....                          |  | 381,053                            |
|                         |                              |                                      | Overtime.....                           |  | 4,500                              |
| <u>\$ 1,966,791</u>     | <u>\$ 2,237,467</u>          | <u>\$ 2,110,000</u>                  | Total Salaries.....                     |  | <u>\$ 2,208,189</u>                |
| \$ 3,470                | \$ 13,000                    | \$ 6,000                             | <b>EXPENSE</b>                          |  |                                    |
| 3,229                   | 17,756                       | 12,000                               | Communications.....                     |  | \$ 10,700                          |
| --                      | 45,000                       | --                                   | Printing and Binding.....               |  | 17,756                             |
| --                      | --                           | 9,000                                | Insurance.....                          |  | --                                 |
| 302,648                 | 403,240                      | 380,000                              | Travel.....                             |  | --                                 |
| 92,947                  | 132,000                      | 93,000                               | Contractual Services.....               |  | 376,580                            |
| 5,500                   | --                           | --                                   | Maintenance Materials and Supplies..... |  | 103,400                            |
| 2,550                   | 7,000                        | 4,000                                | Transportation.....                     |  | --                                 |
| 183,137                 | 220,500                      | 194,000                              | Uniforms.....                           |  | 7,000                              |
| 3,555                   | 8,000                        | 4,000                                | Utilities.....                          |  | 278,500                            |
| 14,423                  | 24,874                       | 15,000                               | Claims Adjustment.....                  |  | 8,000                              |
| 29,615                  | 41,100                       | 30,000                               | Office and Administrative.....          |  | 17,520                             |
| --                      | --                           | --                                   | Operating Supplies.....                 |  | 41,100                             |
| --                      | --                           | --                                   | Merchandise for Resale.....             |  | 9,600                              |
|                         |                              |                                      | Traditional Events.....                 |  | 61,500                             |
| <u>\$ 641,074</u>       | <u>\$ 912,470</u>            | <u>\$ 747,000</u>                    | Total Expense.....                      |  | <u>\$ 931,656</u>                  |
| \$ --                   | \$ --                        | \$ --                                | <b>EQUIPMENT</b>                        |  |                                    |
|                         |                              |                                      | Total Equipment.....                    |  | \$ --                              |
| \$ 327,759              | \$ 111,476                   | \$ 127,000                           | <b>SPECIAL</b>                          |  |                                    |
| \$ 327,759              | \$ 111,476                   | \$ 127,000                           | Unappropriated.....                     |  | \$ --                              |
| <u>\$ 2,935,624</u>     | <u>\$ 3,261,413</u>          | <u>\$ 2,984,000</u>                  | Total Special.....                      |  | \$ --                              |
|                         |                              |                                      | Subtotal.....                           |  | <u>\$ 3,139,845</u>                |

**EL PUEBLO DE LOS ANGELES HISTORICAL  
MONUMENT AUTHORITY DEPARTMENT**

| Expenditures<br>2001-02          | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 | Budget<br>Appropriation<br>2003-04         |
|----------------------------------|------------------------------|--------------------------------------|--------------------------------------------|
| <b>EXPENDITURES (Continued)</b>  |                              |                                      |                                            |
| <b>INTERDEPARTMENTAL CHARGES</b> |                              |                                      |                                            |
| \$ 60,041                        | \$ --                        | \$ --                                | Interdepartmental Charges..... \$ --       |
| \$ 60,041                        | \$ --                        | \$ --                                | Total Interdepartmental Charges..... \$ -- |
| \$ 2,995,665                     | \$ 3,261,413                 | \$ 2,984,000                         | Total El Pueblo..... \$ 3,139,845          |

(Supporting Data on following page)



**EL PUEBLO DE LOS ANGELES HISTORICAL  
MONUMENT AUTHORITY DEPARTMENT**

**SUPPORTING DATA**

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

**DB 3301  
El Pueblo  
Total**

**Budget**

|           |              |
|-----------|--------------|
| Salaries  | \$ 2,208,189 |
| Expense   | 931,656      |
| Equipment | --           |
| Special   | --           |
|           | <hr/>        |

The El Pueblo Program is the only program in the El Pueblo de Los Angeles Historical Monument Authority Department; therefore, program and Department totals are identical.

**Total El Pueblo** \$ 3,139,845

Support Program Allocation \$ --

**Related Costs**

|                                |            |
|--------------------------------|------------|
| Pension & Retirement           | \$ 217,035 |
| Human Resources Benefits       | 511,493    |
| Water & Electricity            | --         |
| Communication Services         | 9,285      |
| Building Services              | --         |
| All Other Dept'l Related Costs | 171,264    |
| Capital Finance & Wastewater   | 250,670    |
| Liability Claims               | --         |
|                                | <hr/>      |

Subtotal Related Costs \$ 1,159,747

**Total Cost of Program** \$ 4,299,592

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## HARBOR DEPARTMENT

This Department, under its 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.

### HARBOR REVENUE FUND

#### RECEIPTS

| Receipts<br>2001-02 | Adopted<br>Budget<br>2002-03 | Estimated<br>Receipts<br>2002-03 |                                    | Budget<br>2003-04 |
|---------------------|------------------------------|----------------------------------|------------------------------------|-------------------|
| \$ 74,161,348       | \$ 78,437,200                | \$ 78,501,000                    | Restricted Funds - Earthquake..... | \$ 82,145,200     |
| 8,553,120           | 10,169,334                   | 108,607,000                      | Other Restricted Funds.....        | 19,093,687        |
| \$ 82,714,468       | \$ 88,606,534                | \$ 187,108,000                   | Total Restricted Funds.....        | \$ 101,238,887    |
| 246,384,954         | 96,200,338                   | 74,151,000                       | Unrestricted Funds Available.....  | 72,112,450        |
| \$ 329,099,422      | \$ 184,806,872               | \$ 261,259,000                   | Total Cash Available.....          | \$ 173,351,337    |
| 306,884,997         | 313,090,299                  | 341,062,000                      | Receipts (Schedule 1).....         | 332,714,552       |
| \$ 635,984,419      | \$ 497,897,171               | \$ 602,321,000                   | Total Receipts and Cash Funds..... | \$ 506,065,889    |

#### EXPENDITURES

| Cash<br>Expenditures<br>2001-02 | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                              | Budget<br>Appropriation<br>2003-04 |
|---------------------------------|------------------------------|--------------------------------------|----------------------------------------------|------------------------------------|
| \$ 30,989,281                   | \$ 40,197,150                | \$ 32,862,000                        | General Salaries.....                        | \$ 44,603,671                      |
| 4,095,190                       | 3,838,710                    | 2,556,000                            | Overtime.....                                | 4,844,422                          |
| \$ 35,084,471                   | \$ 44,035,860                | \$ 35,418,000                        | Total Salaries.....                          | \$ 49,448,093                      |
| (5,586,348)                     | (12,620,643)                 | (6,075,000)                          | Less Salaries for Capital Projects.....      | (13,850,690)                       |
| \$ 29,498,123                   | \$ 31,415,217                | \$ 29,343,000                        | Net Operating Salaries.....                  | \$ 35,597,403                      |
| \$ 10,737,788                   | \$ 14,735,716                | \$ 12,126,000                        | Employee Health Benefits and Retirement..... | \$ 16,404,571                      |
| 446,341                         | 1,098,985                    | 612,000                              | Other Employee Benefits.....                 | 1,181,555                          |
| 2,178,509                       | 2,829,832                    | 3,246,000                            | Advertising and Promotions.....              | 3,150,498                          |
| 11,497                          | 85,000                       | 85,000                               | Trade Representatives.....                   | 170,000                            |
| 874,485                         | 1,261,759                    | 1,199,000                            | Foreign Trade Representation.....            | 1,430,100                          |
| -                               | 1,250                        | 1,000                                | Customer Service Center.....                 | 1,250                              |
| 423,884                         | 663,221                      | 570,000                              | Domestic/Local Travel.....                   | 663,155                            |
| 290,244                         | 816,700                      | 560,000                              | Foreign Travel.....                          | 752,300                            |
| 4,622,908                       | 9,244,209                    | 4,129,000                            | Maintenance Services.....                    | 12,345,163                         |
| 946,572                         | 1,800,825                    | 1,648,000                            | Computer/Office Equipment Maintenance .....  | 2,061,075                          |
| 8,838,206                       | 16,815,571                   | 18,975,000                           | Professional Services.....                   | 17,246,727                         |
| 564,586                         | 1,536,358                    | 950,000                              | Professional Computer Services.....          | 1,356,178                          |
| 6,494,510                       | 7,685,099                    | 5,549,000                            | Professional Financial Services.....         | 4,494,450                          |
| 2,110,130                       | 2,969,672                    | 1,136,000                            | Maintenance Supplies.....                    | 3,673,812                          |
| 1,396,527                       | 2,334,501                    | 1,492,000                            | Administrative Operating Supplies.....       | 2,590,922                          |
| 20,856,569                      | 16,455,683                   | 17,340,275                           | City Services.....                           | 18,926,183                         |
| (1,646,886)                     | (8,296,232)                  | (3,215,000)                          | Allocations to Capital Projects.....         | (3,586,664)                        |
| 71,916                          | 249,922                      | 94,000                               | Maintenance Equipment Rental.....            | 376,751                            |
| 8,938                           | 95,500                       | 35,000                               | Computer/Office Equipment Rental.....        | 65,500                             |
| 531,459                         | 520,507                      | 483,000                              | Books, Membership and Subscriptions.....     | 628,858                            |
| 1,251,048                       | 3,304,000                    | 3,304,000                            | Insurance Premiums.....                      | 4,651,000                          |
| 911,921                         | 1,257,700                    | 1,258,000                            | Telephone Service.....                       | 1,714,000                          |
| 2,680,692                       | 3,678,982                    | 4,090,000                            | Utilities.....                               | 4,242,530                          |
| 1,500,000                       | 1,500,000                    | 1,500,000                            | Litigation, Claims & Settlements.....        | 1,500,000                          |
| 113,811                         | 1,756,955                    | 1,723,000                            | Taxes and Assessments.....                   | 1,794,260                          |
| 1,176,000                       | 350,000                      | 1,200,000                            | Provision for Bad Debts.....                 | 1,200,000                          |
| 1,176,885                       | 1,160,035                    | 1,021,000                            | Other Operating Expenses.....                | 1,304,835                          |
| \$ 68,568,540                   | \$ 85,911,750                | \$ 81,111,275                        | Total Operating Expenses.....                | \$ 100,339,009                     |

# HARBOR DEPARTMENT

## EXPENDITURES (Continued)

| Cash<br>Expenditures<br>2001-02 | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                            | Budget<br>Appropriation<br>2003-04 |
|---------------------------------|------------------------------|--------------------------------------|--------------------------------------------|------------------------------------|
| \$ 502,746                      | \$ 469,057                   | \$ 448,000                           | Interest Expense - Notes.....              | \$ 442,431                         |
| 47,052,845                      | 43,521,007                   | 43,701,000                           | Interest Expense - Bonds.....              | 42,637,718                         |
| 4,626,079                       | 4,490,212                    | 29,109,000                           | Other Non-Operating Expenses.....          | 8,079,722                          |
| <u>\$ 52,181,670</u>            | <u>\$ 48,480,276</u>         | <u>\$ 73,258,000</u>                 | Total Non-Operating Expenses.....          | <u>\$ 51,159,871</u>               |
| <u>\$ 150,248,333</u>           | <u>\$ 165,807,243</u>        | <u>\$ 183,712,275</u>                | Total Operating Budget.....                | <u>\$ 187,096,283</u>              |
| \$ 713,517                      | \$ 11,178,580                | \$ 4,336,000                         | Capitalized & Allocated Expenditures.....  | \$ 16,436,083                      |
| 1,025,519                       | 26,095,000                   | 10,110,000                           | Land and Property Acquisition.....         | 21,970,000                         |
| 1,520,591                       | 3,673,497                    | 1,998,000                            | Equipment Purchases.....                   | 3,064,978                          |
| 292,753,270                     | 333,436,000                  | 246,797,000                          | Construction and Capital Improvements..... | 305,052,000                        |
| <u>\$ 296,012,897</u>           | <u>\$ 374,383,077</u>        | <u>\$ 263,241,000</u>                | Total Capital Budget.....                  | <u>\$ 346,523,061</u>              |
| (71,535,886)                    | (231,124,431)                | (17,984,000)                         | Balance Sheet Transactions.....            | (218,800,720)                      |
| <u>\$ 374,725,344</u>           | <u>\$ 309,065,889</u>        | <u>\$ 428,969,275</u>                | Total Regular Budget.....                  | <u>\$ 314,818,624</u>              |
| \$ --                           | \$ 21,176,476                | \$ --                                | Future Commitments.....                    | \$ 22,094,382                      |
| --                              | 167,654,806                  | --                                   | Unappropriated Balance.....                | 169,152,883                        |
| 261,259,075                     | --                           | 168,224,000                          | Balance Carried Forward.....               | --                                 |
| <u>\$ 635,984,419</u>           | <u>\$ 497,897,171</u>        | <u>\$ 597,193,275</u>                | Total Harbor Department Budget.....        | <u>\$ 506,065,889</u>              |

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2003-04.

LARRY A. KELLER  
Executive Director

# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

| Receipts<br>2001-02                                  | Adopted<br>Budget<br>2002-03 | Estimated<br>Receipts<br>2002-03 |                                            | Estimated<br>Receipts<br>2003-04 |
|------------------------------------------------------|------------------------------|----------------------------------|--------------------------------------------|----------------------------------|
| <b>SHIPPING SERVICES</b>                             |                              |                                  |                                            |                                  |
| \$ 9,333,857                                         | \$ 9,439,000                 | \$ 7,319,000                     | Dockage.....                               | \$ 6,901,000                     |
| 214,642,635                                          | 240,153,000                  | 264,818,000                      | Wharfage.....                              | 258,299,000                      |
| 298,630                                              | 136,000                      | 418,000                          | Storage.....                               | 500,000                          |
| 201,329                                              | 417,000                      | 676,000                          | Demurrage.....                             | 477,000                          |
| 14,278,428                                           | 520,000                      | 2,384,000                        | Assignment Charges.....                    | 855,000                          |
| 4,111,948                                            | 1,738,000                    | 6,712,000                        | Cranes.....                                | 6,712,000                        |
| 6,933,297                                            | 7,162,000                    | 7,073,000                        | Pilotage.....                              | 6,939,000                        |
| <u>\$ 249,800,124</u>                                | <u>\$ 259,565,000</u>        | <u>\$ 289,400,000</u>            | Total Shipping Services.....               | <u>\$ 280,683,000</u>            |
| <b>RENTALS</b>                                       |                              |                                  |                                            |                                  |
| \$ 32,206,984                                        | \$ 31,702,000                | \$ 31,702,000                    | Land Rent.....                             | \$ 32,520,000                    |
| 293,100                                              | 292,000                      | 292,000                          | Building Rentals.....                      | 175,000                          |
| 1,337,394                                            | 1,327,000                    | 1,327,000                        | Warehousing.....                           | 1,386,000                        |
| 853,849                                              | 786,000                      | 786,000                          | Wharf and Shed Rentals.....                | 713,000                          |
| <u>\$ 34,691,327</u>                                 | <u>\$ 34,107,000</u>         | <u>\$ 34,107,000</u>             | Total Rentals.....                         | <u>\$ 34,794,000</u>             |
| <b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b> |                              |                                  |                                            |                                  |
| \$ 3,363,698                                         | \$ 3,200,000                 | \$ 2,200,000                     | Fees, Permits, and Concessions.....        | \$ 2,200,000                     |
| 36,710                                               | 40,000                       | 40,000                           | Oil Royalties.....                         | 40,000                           |
| 1,961,091                                            | 1,600,000                    | 1,600,000                        | Other Operating Revenue.....               | 1,600,000                        |
| <u>\$ 5,361,499</u>                                  | <u>\$ 4,840,000</u>          | <u>\$ 3,840,000</u>              | Total Miscellaneous Operating Revenue..... | <u>\$ 3,840,000</u>              |
| <u>\$ 289,852,950</u>                                | <u>\$ 298,512,000</u>        | <u>\$ 327,347,000</u>            | Total Operating Revenues.....              | <u>\$ 319,317,000</u>            |
| <b>NON-OPERATING REVENUES</b>                        |                              |                                  |                                            |                                  |
| \$ 7,223,758                                         | \$ 7,112,927                 | \$ 6,704,000                     | Interest Income - Cash.....                | \$ 6,929,419                     |
| 1,980,496                                            | 189,887                      | 1,863,000                        | Interest Income - Notes.....               | 1,699,183                        |
| 1,798,966                                            | 30,485                       | 360,000                          | Interest Income - Bonds.....               | 5,950                            |
| 4,911,884                                            | 4,000,000                    | 4,000,000                        | Net Investment Income.....                 | 4,000,000                        |
| 1,073,722                                            | 2,545,000                    | 772,000                          | Non-Operating Revenues.....                | 733,000                          |
| 43,221                                               | 700,000                      | 16,000                           | Other Non-Operating Revenues.....          | 30,000                           |
| <u>\$ 17,032,047</u>                                 | <u>\$ 14,578,299</u>         | <u>\$ 13,715,000</u>             | Total Non-Operating Revenues.....          | <u>\$ 13,397,552</u>             |
| <u>\$ 306,884,997</u>                                | <u>\$ 313,090,299</u>        | <u>\$ 341,062,000</u>            | Total Receipts - Harbor Department.....    | <u>\$ 332,714,552</u>            |

## HARBOR DEPARTMENT

### CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in 2003-04. The project data shown in this portion of the Budget are presented for information purposes only.

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#### ESTIMATED EXPENDITURES 2003-04

(In Thousands of \$)

##### CONSTRUCTION PROJECTS

|      |                                                             |           |                |
|------|-------------------------------------------------------------|-----------|----------------|
| 1001 | Terminal Improvements - General.....                        | \$        | 14,472         |
| 1002 | Minor Capital Projects.....                                 |           | 1,759          |
| 1003 | P.O.L.A. Admin. Bldg. Modifications.....                    |           | 2,184          |
| 1005 | Environmental Assessment and Remediation.....               |           | 3,740          |
| 1023 | Badger Ave. Bridge Trestles.....                            |           | 5,189          |
| 1042 | Berths 97-115 Redevelopment.....                            |           | 22,077         |
| 1079 | West Channel/Beach Recreation Complex - Phase II.....       |           | 1,116          |
| 1099 | Harry S. Bridges Boulevard Improvement.....                 |           | 6,511          |
| 1103 | Berths 132-147 Terminal Redevelopment.....                  |           | 11,572         |
| 1134 | Pier 300 - Wharf & Backland Improvements.....               |           | 6,661          |
| 1140 | Pier 400 - Dredging, Landfill and Dikes.....                |           | 152,371        |
| 1155 | Berths 225-236 Container Terminal Redevelopment.....        |           | 13,782         |
| 1156 | Berths 206-209 Terminal Upgrade.....                        |           | 2,060          |
| 1159 | Berths 171-173 Facility Improvement.....                    |           | 5,100          |
| 1160 | Main Channel Deepening Program.....                         |           | 36,844         |
| 1161 | Pier A St. - Yard Redevelopment.....                        |           | 5,730          |
| 1162 | Berths 115-131 Redevelopment.....                           |           | 2,128          |
| 1164 | 20/30 Planning Program.....                                 |           | 10,950         |
| 1166 | Berth 161 New Derrick Barge.....                            |           | 2,500          |
| 1167 | Harbor-Wide Beautification Project.....                     |           | 5,222          |
| 1168 | Inner Cabrillo Beach Water Quality Improvement Project..... |           | 2,115          |
| 1169 | San Pedro Waterfront Development Project.....               |           | 6,651          |
| 1170 | Berth 204Y & Berth 262 Auto Storage Lots.....               |           | 3,157          |
| 1900 | Supplemental Engineering/Architectural Services.....        |           | 30,500         |
|      | Other Projects.....                                         |           | 2,472          |
|      | <b>Total Construction Projects .....</b>                    | <b>\$</b> | <b>356,863</b> |
|      | Adjustment for Slippage (20% of construction costs).....    |           | (51,811)       |
| 1800 | Land and Property Acquisitions.....                         |           | 21,970         |
|      | <b>Total Capital Construction .....</b>                     | <b>\$</b> | <b>327,022</b> |

## LIBRARY DEPARTMENT

This Department operates and maintains a Central Library which is organized into subject departments and specialized service units, eight regional branches providing reference and circulating service in their respective regions of the City, 60 branches providing neighborhood service and four bookmobiles; and controls its own funds.

| Receipts<br>2001-02     | Adopted<br>Budget<br>2002-03       | Estimated<br>Receipts<br>2002-03     | Budget<br>Appropriation<br>2003-04                          |
|-------------------------|------------------------------------|--------------------------------------|-------------------------------------------------------------|
| <b>REVENUE</b>          |                                    |                                      |                                                             |
| <b>APPROPRIATIONS</b>   |                                    |                                      |                                                             |
| \$ 57,380,581           | \$ 53,470,334                      | \$ 56,134,000                        | Mayor-Council Appropriation..... \$ 64,787,152              |
| \$ 57,380,581           | \$ 53,470,334                      | \$ 56,134,000                        | Total Appropriations..... \$ 64,787,152                     |
| <b>OTHER REVENUE</b>    |                                    |                                      |                                                             |
| \$ 1,927,441            | \$ 1,610,000                       | \$ 1,820,000                         | Fines and Fees..... \$ 2,000,000                            |
| 280,184                 | 550,000                            | 550,000                              | Other Departmental Revenue..... 550,000                     |
| 788,251                 | 785,000                            | 785,000                              | Other Receipts..... 785,000                                 |
| 6,050,000               | 5,788,507                          | 5,789,000                            | State Public Library Foundation..... 3,428,686              |
| --                      | 256,000                            | 256,000                              | Unspent Prior Year Funds from UUFB..... 256,000             |
| \$ 9,045,876            | \$ 8,989,507                       | \$ 9,200,000                         | Total Other Revenue..... \$ 7,019,686                       |
| \$ 66,426,457           | \$ 62,459,841                      | \$ 65,334,000                        | Total Revenue..... \$ 71,806,838                            |
| Expenditures<br>2001-02 | Budget<br>Appropriation<br>2002-03 | Estimated<br>Expenditures<br>2002-03 | Budget<br>Appropriation<br>2003-04                          |
| <b>EXPENDITURES</b>     |                                    |                                      |                                                             |
| <b>SALARIES</b>         |                                    |                                      |                                                             |
| \$ 40,757,246           | \$ 46,011,251                      | \$ 45,138,000                        | General..... \$ 51,705,790                                  |
| 1,256,280               | 556,708                            | 1,507,000                            | As Needed..... 556,708                                      |
| 159,706                 | 35,423                             | 171,000                              | Overtime..... 35,423                                        |
| \$ 42,173,232           | \$ 46,603,382                      | \$ 46,816,000                        | Total Salaries..... \$ 52,297,921                           |
| <b>EXPENSE</b>          |                                    |                                      |                                                             |
| \$ 26,966               | \$ 30,462                          | \$ 25,000                            | Office Equipment ..... \$ 30,462                            |
| 125,008                 | 125,828                            | 105,000                              | Printing and Binding..... 125,828                           |
| 20,998                  | --                                 | --                                   | Travel ..... --                                             |
| 3,069,254               | 2,815,000                          | 2,815,000                            | Contractual Services..... 3,028,500                         |
| 72,669                  | 70,463                             | 70,000                               | Transportation ..... 70,463                                 |
| 73,650                  | 77,796                             | 78,000                               | Library Book Repairs..... 77,796                            |
| 22,147                  | 12,959                             | 13,000                               | Uniforms..... 12,959                                        |
| 477,606                 | 333,063                            | 328,000                              | Office and Administrative ..... 360,063                     |
| 158,889                 | 162,053                            | 157,000                              | Operating Supplies..... 162,053                             |
| \$ 4,047,187            | \$ 3,627,624                       | \$ 3,591,000                         | Total Expense..... \$ 3,868,124                             |
| <b>EQUIPMENT</b>        |                                    |                                      |                                                             |
| \$ 1,655,480            | \$ 2,599,274                       | \$ 3,698,000                         | Furniture, Office and Technical Equipment..... \$ 2,729,232 |
| \$ 1,655,480            | \$ 2,599,274                       | \$ 3,698,000                         | Total Equipment..... \$ 2,729,232                           |

# LIBRARY DEPARTMENT

| Receipts<br>2001-02              | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                      | Budget<br>Appropriation<br>2003-04 |
|----------------------------------|------------------------------|--------------------------------------|--------------------------------------|------------------------------------|
| <b>SPECIAL</b>                   |                              |                                      |                                      |                                    |
| \$ 10,280,493                    | \$ 9,628,561                 | \$ 11,228,000                        | Library Materials.....               | \$ 12,910,561                      |
| --                               | 1,000                        | 1,000                                | Unappropriated Balance.....          | 1,000                              |
| \$ 10,280,493                    | \$ 9,629,561                 | \$ 11,229,000                        | Total Special.....                   | \$ 12,911,561                      |
| \$ 58,156,392                    | \$ 62,459,841                | \$ 65,334,000                        | Subtotal.....                        | \$ 71,806,838                      |
| <b>INTERDEPARTMENTAL CHARGES</b> |                              |                                      |                                      |                                    |
| \$ 1,792,668                     | \$ --                        | \$ --                                | Interdepartmental Charges.....       | \$ --                              |
| \$ 1,792,668                     | \$ --                        | \$ --                                | Total Interdepartmental Charges..... | \$ --                              |
| \$ 59,949,060                    | \$ 62,459,841                | \$ 65,334,000                        | Total Library.....                   | \$ 71,806,838                      |

(Supporting Data on following page)

# LIBRARY DEPARTMENT

## SUPPORTING DATA

### DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

|                                | DB 4401<br>Public<br>Library<br>Services | DB 4450<br>General<br>Administration<br>and Support | Total                 |
|--------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------|
| <b>Budget</b>                  |                                          |                                                     |                       |
| Salaries                       | \$ 50,098,610                            | \$ 2,199,311                                        | \$ 52,297,921         |
| Expense                        | 3,053,679                                | 814,445                                             | 3,868,124             |
| Equipment                      | 2,566,357                                | 162,875                                             | 2,729,232             |
| Special                        | 12,910,561                               | 1,000                                               | 12,911,561            |
| <b>Total Library</b>           | <b>\$ 68,629,207</b>                     | <b>\$ 3,177,631</b>                                 | <b>\$ 71,806,838</b>  |
| Support Program Allocation     | \$ 3,177,631                             | \$ (3,177,631)                                      | \$ --                 |
| <b>Related Costs</b>           |                                          |                                                     |                       |
| Pension & Retirement           | \$ 6,103,059                             | \$ --                                               | \$ 6,103,059          |
| Human Resources Benefits       | 8,725,432                                | --                                                  | 8,725,432             |
| Water & Electricity            | 2,853,580                                | --                                                  | 2,853,580             |
| Communication Services         | 1,261,365                                | --                                                  | 1,261,365             |
| Building Services              | 6,167,766                                | --                                                  | 6,167,766             |
| All Other Dept'l Related Costs | 6,297,164                                | --                                                  | 6,693,291             |
| Capital Finance & Wastewater   | 7,277,468                                | --                                                  | 7,277,468             |
| Liability Claims               | 10,000                                   | --                                                  | 10,000                |
| <b>Subtotal Related Costs</b>  | <b>\$ 38,695,834</b>                     | <b>\$ --</b>                                        | <b>\$ 39,091,961</b>  |
| <b>Total Cost of Program</b>   | <b>\$ 110,502,672</b>                    | <b>\$ --</b>                                        | <b>\$ 110,898,799</b> |
| <b>Positions</b>               | <b>1,137</b>                             | <b>54</b>                                           | <b>1,191</b>          |



## DEPARTMENT OF PENSIONS

### FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM, AND SAFETY MEMBERS PENSION PLAN

The Board of Pension Commissioners has the responsibility for and the exclusive control of the administration and investment of monies in the funds of the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan and administers the provisions of the Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments.

| Expenditures<br>2001-02 | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 | Proposed<br>Budget<br>2003-04                         |
|-------------------------|------------------------------|--------------------------------------|-------------------------------------------------------|
| <b>RECEIPTS</b>         |                              |                                      |                                                       |
| \$ 3,596,674            | \$ 500,000                   | \$ 500,000                           | General Fund..... \$ 500,000                          |
| 99,850,535              | 86,473,375                   | 86,473,375                           | Tax Revenue Anticipation Notes..... 129,809,056       |
| --                      | 10,600,000 (1)               | 10,600,000                           | 1% City Contribution on Tier 5..... 7,900,000         |
| --                      | 79,500 (2)                   | 79,500                               | Excess Benefit Plan..... 125,000                      |
| 63,445,503              | 71,842,037                   | 75,098,000                           | Member Contributions..... 76,955,401                  |
| 404,167,939             | 400,281,939                  | 320,000,000                          | Earnings on Investments..... 325,000,000              |
| (389,619,485)           | --                           | --                                   | Gain on Sale of Investments..... --                   |
| 3,637,472               | 770,000                      | 2,781,000                            | Miscellaneous..... 2,782,000                          |
| <u>\$ 185,078,638</u>   | <u>\$ 570,546,851</u>        | <u>\$ 495,531,875</u>                | <u>Total Receipts..... \$ 543,071,457</u>             |
| <b>EXPENDITURES</b>     |                              |                                      |                                                       |
| \$ 294,480,496          | \$ 358,440,000               | \$ 358,440,000                       | Service Pensions..... \$ 412,206,000                  |
| 94,596,973              | 105,380,000                  | 105,380,000                          | Disability Pensions..... 121,187,000                  |
| 73,817,906              | 81,070,000                   | 81,070,000                           | Surviving Spouses' Pensions..... 93,230,500           |
| 1,268,437               | 1,650,000                    | 1,650,000                            | Minors'/Dependents' Pensions..... 1,815,000           |
| 3,512,028               | 6,600,000                    | 6,600,000                            | Refund of Contributions..... 6,600,000                |
| 25,751,164              | 34,000,000                   | 34,000,000                           | Health Insurance Subsidy..... 46,000,000              |
| 780,814                 | 3,500,000                    | 3,500,000                            | Dental Insurance..... 3,850,000                       |
| 3,045,511               | 3,400,000                    | 3,700,000                            | Medicare..... 7,150,000                               |
| 169,443                 | 1,000,000                    | 1,000,000                            | Health Insurance Reimbursement..... 1,000,000         |
| 26,255,942              | 32,353,500                   | 32,353,500                           | Investment Management Expense..... 37,134,500         |
| 7,979,684               | 10,974,960                   | 11,026,000                           | Administrative Expense..... 12,195,950                |
| <u>\$ 531,658,398</u>   | <u>\$ 638,368,460</u>        | <u>\$ 638,719,500</u>                | <u>Total Expenditures..... \$ 742,368,950</u>         |
| <u>\$ (346,579,760)</u> | <u>\$ (67,821,609)</u>       | <u>\$ (143,187,625)</u>              | <u>Increase in Fund Balance..... \$ (199,297,493)</u> |
| <u>\$ 185,078,638</u>   | <u>\$ 570,546,851</u>        | <u>\$ 495,531,875</u>                | <u>Total Disbursements..... \$ 543,071,457</u>        |

(1) The 2002-03 General City Purposes budget for the City's 1% contribution is \$8,500,000. Any additional amount necessary will be funded in the 2002-03 midyear and year-end budget adjustment reports.

(2) The City must provide an Excess Benefit Plan for members of Tier 5 whose benefits exceed Internal Revenue Code Section 415 maximum benefit limits.

**DEPARTMENT OF PENSIONS**

**FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM,  
AND SAFETY MEMBERS PENSION PLAN**

| Expenditures<br>2001-02       | Adopted<br>Budget<br>2002-03 | Estimated<br>Expenditures<br>2002-03 |                                                | Budget<br>2003-04    |
|-------------------------------|------------------------------|--------------------------------------|------------------------------------------------|----------------------|
| <b>ADMINISTRATIVE EXPENSE</b> |                              |                                      |                                                |                      |
|                               |                              |                                      | <b>SALARIES</b>                                |                      |
| \$ 3,752,207                  | \$ 5,204,260                 | \$ 5,204,000                         | General.....                                   | \$ 6,261,200         |
| 85,644                        | 95,000                       | 95,000                               | Overtime.....                                  | 120,000              |
| <u>\$ 3,837,851</u>           | <u>\$ 5,299,260</u>          | <u>\$ 5,299,000</u>                  | Total Salaries.....                            | <u>\$ 6,381,200</u>  |
|                               |                              |                                      | <b>EXPENSE</b>                                 |                      |
| \$ 72,864                     | \$ 100,000                   | \$ 100,000                           | Printing and Binding.....                      | \$ 100,000           |
| 76,309                        | 130,000                      | 130,000                              | Travel.....                                    | 130,000              |
| 2,503,962                     | 2,820,500                    | 2,951,000                            | Contractual.....                               | 3,071,000            |
| 6,000                         | 6,000                        | 6,000                                | Transportation.....                            | 6,000                |
| --                            | 250                          | --                                   | Governmental Meetings.....                     | 250                  |
| 257,499                       | 540,000                      | 540,000                              | Medical Services.....                          | 540,000              |
| 318,288                       | 415,000                      | 415,000                              | Office and Administrative.....                 | 425,000              |
| 267,330                       | 274,000                      | 274,000                              | Health Insurance.....                          | 314,000              |
| 23,935                        | 28,000                       | 28,000                               | Dental Insurance.....                          | 36,000               |
| 14,178                        | 55,000                       | 55,000                               | Other Employee Benefits.....                   | 25,000               |
| 5,428                         | --                           | --                                   | Election Expense.....                          | 25,000               |
| 3,135                         | 10,000                       | 10,000                               | Tuition Reimbursement.....                     | 10,000               |
| 75,471                        | 122,000                      | 122,000                              | Retirement Contribution.....                   | 125,000              |
| 33,601                        | 38,000                       | 38,000                               | Medicare Contribution.....                     | 55,000               |
| <u>\$ 3,658,000</u>           | <u>\$ 4,538,750</u>          | <u>\$ 4,669,000</u>                  | Total Expense.....                             | <u>\$ 4,862,250</u>  |
|                               |                              |                                      | <b>EQUIPMENT</b>                               |                      |
| \$ 463,218                    | \$ 136,950                   | \$ 137,000                           | Furniture, Office and Technical Equipment..... | \$ 102,500           |
| 20,614                        | --                           | 21,000                               | Transportation Equipment.....                  | --                   |
| <u>\$ 483,832</u>             | <u>\$ 136,950</u>            | <u>\$ 158,000</u>                    | Total Equipment.....                           | <u>\$ 102,500</u>    |
| \$ --                         | \$ 1,000,000                 | \$ --                                | Unappropriated Balance.....                    | \$ 850,000           |
| <u>\$ 7,979,683</u>           | <u>\$ 10,974,960</u>         | <u>\$ 10,126,000</u>                 | Total Administrative Expense.....              | <u>\$ 12,195,950</u> |

## DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

| Actual<br>2001-02     | Adopted<br>Budget<br>2002-03 | Estimated<br>Receipts<br>2002-03 | Budget<br>Appropriation<br>2003-04                    |
|-----------------------|------------------------------|----------------------------------|-------------------------------------------------------|
| <b>REVENUE</b>        |                              |                                  |                                                       |
| <b>APPROPRIATIONS</b> |                              |                                  |                                                       |
| \$ 100,992,672        | \$ 99,954,126                | \$ 109,376,000                   |                                                       |
| 5,598,312             | --                           | --                               |                                                       |
| --                    | 251,549                      | --                               |                                                       |
| <u>\$ 106,590,984</u> | <u>\$ 100,205,675</u>        | <u>\$ 109,376,000</u>            |                                                       |
|                       |                              |                                  | Mayor-Council Appropriation..... \$ 107,535,606       |
|                       |                              |                                  | Community Development Trust Fund (Schedule 8)..... -- |
|                       |                              |                                  | Proposition K (Schedule 29)..... --                   |
|                       |                              |                                  | <u>Total Appropriations..... \$ 107,535,606</u>       |
| <b>OTHER REVENUE</b>  |                              |                                  |                                                       |
| \$ 521,310            | \$ 450,000                   | \$ 450,000                       | Camps..... \$ 475,000                                 |
| 15,055,749            | 14,500,000                   | 14,500,000                       | Golf..... 18,700,000                                  |
| 434,866               | --                           | 80,000                           | Observatory..... --                                   |
| 1,550,433             | 1,140,000                    | 1,750,000                        | Parks..... 1,400,000                                  |
| 391,564               | 400,000                      | 400,000                          | Pools..... 500,000                                    |
| 1,241,279             | 1,170,000                    | 1,200,000                        | Recreation Centers..... 1,300,000                     |
| 530,121               | 530,000                      | 530,000                          | Tennis Reservations..... 575,000                      |
| 2,334,735             | 4,225,000                    | 3,375,000                        | Administration/Miscellaneous Revenues..... 3,965,000  |
| 72,436                | 35,000                       | 75,000                           | Museum Donations..... 35,000                          |
| <u>\$ 22,132,493</u>  | <u>\$ 22,450,000</u>         | <u>\$ 22,360,000</u>             | <u>Total Other Revenue..... \$ 26,950,000</u>         |
| <u>\$ 128,723,477</u> | <u>\$ 122,655,675</u>        | <u>\$ 131,736,000</u>            | <u>Total Revenue..... \$ 134,485,606</u>              |

### EXPENDITURES AND APPROPRIATIONS

|                       |                       |                       |                                           |
|-----------------------|-----------------------|-----------------------|-------------------------------------------|
| <b>SALARIES</b>       |                       |                       |                                           |
| \$ 80,693,130         | \$ 84,058,419         | \$ 87,500,000         | General..... \$ 92,184,653                |
| 20,492,582            | 21,563,134            | 24,200,000            | As Needed..... 23,543,337                 |
| 560,168               | 687,618               | 790,000               | Overtime..... 698,285                     |
| 393,271               | 421,689               | 422,000               | Hiring Hall..... 695,446                  |
| 182,633               | 197,699               | 197,000               | Hiring Hall Benefits..... 268,876         |
| <u>\$ 102,321,784</u> | <u>\$ 106,928,559</u> | <u>\$ 113,109,000</u> | <u>Total Salaries..... \$ 117,390,597</u> |

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Parks Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

## DEPARTMENT OF RECREATION AND PARKS

| Actual<br>2001-02                | Adopted<br>Budget<br>2002-03 | Estimated<br>Receipts<br>2002-03 | Budget<br>Appropriation<br>2003-04 |
|----------------------------------|------------------------------|----------------------------------|------------------------------------|
| <b>EXPENSE</b>                   |                              |                                  |                                    |
| \$ 194,378                       | \$ 237,858                   | \$ 238,000                       | \$ 239,858                         |
| 1,671                            | --                           | --                               | --                                 |
| 3,797,145                        | 3,883,186                    | 3,883,000                        | 4,272,703                          |
| 802,084                          | 868,326                      | 868,000                          | 868,326                            |
| 5,271,445                        | 5,618,751                    | 5,619,000                        | 5,809,917                          |
| 116,752                          | 93,419                       | 123,000                          | 93,419                             |
| 91,808                           | 170,394                      | 170,000                          | 170,394                            |
| 5,008                            | 5,985                        | 6,000                            | 5,985                              |
| 254,179                          | 276,381                      | 276,000                          | 295,131                            |
| 318,541                          | 395,267                      | 395,000                          | 754,341                            |
| 2,036,830                        | 2,802,795                    | 2,803,000                        | 3,219,042                          |
| 102,903                          | 103,004                      | 103,000                          | 103,004                            |
| <u>\$ 12,992,744</u>             | <u>\$ 14,455,366</u>         | <u>\$ 14,484,000</u>             | <u>\$ 15,832,120</u>               |
| <b>EQUIPMENT</b>                 |                              |                                  |                                    |
| \$ 831,729                       | \$ 44,765                    | \$ 316,000                       | \$ 397,189                         |
| 216,149                          | --                           | 280,000                          | --                                 |
| 1,745,064                        | 49,985                       | 2,370,000                        | 78,700                             |
| <u>\$ 2,792,942</u>              | <u>\$ 94,750</u>             | <u>\$ 2,966,000</u>              | <u>\$ 475,889</u>                  |
| <b>SPECIAL</b>                   |                              |                                  |                                    |
| \$ 2,512,174                     | \$ 1,000,000                 | \$ 1,000,000                     | \$ 610,000                         |
| 170,472                          | 177,000                      | 177,000                          | 177,000                            |
| <u>\$ 2,682,646</u>              | <u>\$ 1,177,000</u>          | <u>\$ 1,177,000</u>              | <u>\$ 787,000</u>                  |
| <u>\$ 120,790,116</u>            | <u>\$ 122,655,675</u>        | <u>\$ 131,736,000</u>            | <u>\$ 134,485,606</u>              |
| <b>INTERDEPARTMENTAL CHARGES</b> |                              |                                  |                                    |
| \$ 5,497,309                     | \$ --                        | \$ --                            | \$ --                              |
| <u>\$ 5,497,309</u>              | <u>\$ --</u>                 | <u>\$ --</u>                     | <u>\$ --</u>                       |
| <u>\$ 126,287,425</u>            | <u>\$ 122,655,675</u>        | <u>\$ 131,736,000</u>            | <u>\$ 134,485,606</u>              |

(Supporting Data on following page)

I hereby certify that the foregoing is a full, true and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 2003-04, approved by the Board of Recreation and Parks Commissioners.

MANUEL A. MOLLINEDO, GENERAL MANAGER

## DEPARTMENT OF RECREATION AND PARKS

### SUPPORTING DATA

#### DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

|                                   | DC 8801<br>Educational<br>Exhibits | DC 8802<br>Recreational<br>Opportunities | DC 8803<br>Parks and<br>Facilities | DC 8849<br>Planning<br>and<br>Development | DC 8850<br>General<br>Administration<br>and Support | Total                 |
|-----------------------------------|------------------------------------|------------------------------------------|------------------------------------|-------------------------------------------|-----------------------------------------------------|-----------------------|
| <b>Budget</b>                     |                                    |                                          |                                    |                                           |                                                     |                       |
| Salaries                          | \$ 2,672,546                       | \$ 47,703,649                            | \$ 58,117,387                      | \$ 1,439,191                              | \$ 7,457,824                                        | \$ 117,390,597        |
| Expense                           | 387,030                            | 6,469,768                                | 6,243,433                          | 305,328                                   | 2,426,561                                           | 15,832,120            |
| Equipment                         | --                                 | 473,889                                  | 2,000                              | --                                        | --                                                  | 475,889               |
| Special                           | --                                 | 15,000                                   | 610,000                            | --                                        | 162,000                                             | 787,000               |
| <b>Total Recreation and Parks</b> | <b>\$ 3,059,576</b>                | <b>\$ 54,662,306</b>                     | <b>\$ 64,972,820</b>               | <b>\$ 1,744,519</b>                       | <b>\$ 10,046,385</b>                                | <b>\$ 134,485,606</b> |
| Support Program Allocation        | \$ 224,028                         | \$ 4,869,643                             | \$ 6,697,233                       | \$ (1,744,519)                            | \$ (10,046,385)                                     | \$ --                 |
| <b>Related Costs</b>              |                                    |                                          |                                    |                                           |                                                     |                       |
| Pension & Retirement              | \$ 206,870                         | \$ 4,496,699                             | \$ 6,184,322                       | \$ --                                     | \$ --                                               | \$ 10,887,891         |
| Human Resources Benefits          | 355,402                            | 7,725,310                                | 10,624,638                         | --                                        | --                                                  | 18,705,350            |
| Water & Electricity               | 252,281                            | 5,483,787                                | 7,541,867                          | --                                        | --                                                  | 13,277,935            |
| Communication Services            | 25,109                             | 545,792                                  | 750,630                            | --                                        | --                                                  | 1,321,531             |
| Building Services                 | 32,999                             | 717,294                                  | 986,497                            | --                                        | --                                                  | 1,736,790             |
| All Other Dept'l Related Costs    | 351,354                            | 7,637,318                                | 10,503,623                         | --                                        | --                                                  | 18,492,295            |
| Capital Finance & Wastewater      | 35,972                             | 781,917                                  | 1,075,373                          | --                                        | --                                                  | 1,893,262             |
| Liability Claims                  | 13,015                             | 282,905                                  | 389,080                            | --                                        | --                                                  | 685,000               |
| <b>Subtotal Related Costs</b>     | <b>\$ 1,273,002</b>                | <b>\$ 27,671,022</b>                     | <b>\$ 38,056,030</b>               | <b>\$ --</b>                              | <b>\$ --</b>                                        | <b>\$ 67,000,054</b>  |
| <b>Total Cost of Program</b>      | <b>\$ 4,556,606</b>                | <b>\$ 87,202,971</b>                     | <b>\$ 109,726,083</b>              | <b>\$ --</b>                              | <b>\$ --</b>                                        | <b>\$ 201,485,660</b> |
| Positions                         | 38                                 | 717                                      | 1,117                              | 21                                        | 111                                                 | 2,004                 |