

Employee Relations Board

The functions of the Employee Relations Board include determining representation units for City employees, arranging for elections in such units, determining the validity of charges of unfair practices by management or employee organizations and maintaining lists of impartial third parties for use in the resolution of impasses. The Board is authorized to conduct investigations and hold public hearings on all matters relating to the composition of representation units and unfair employee relations practices.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
186,558	238,375	238,000	Salaries General	247,490
<u>186,558</u>	<u>238,375</u>	<u>238,000</u>	Total Salaries	<u>247,490</u>
Expense				
1,344	500	1,000	Printing and Binding	500
78,721	65,000	65,000	Contractual Services	75,000
8,718	12,000	12,000	Office and Administrative	12,000
98	2,590	3,000	Operating Supplies	2,590
<u>88,881</u>	<u>80,090</u>	<u>81,000</u>	Total Expense	<u>90,090</u>
<u>275,439</u>	<u>318,465</u>	<u>319,000</u>	Subtotal	<u>337,580</u>
Interdepartmental Charges				
5,941	-	-	Interdepartmental Charges	-
<u>5,941</u>	<u>-</u>	<u>-</u>	Total Interdepartmental Charges	<u>-</u>
<u>281,380</u>	<u>318,465</u>	<u>319,000</u>	Total Employee Relations Board	<u>337,580</u>
SOURCES OF FUNDS				
281,380	318,465	319,000	General Fund	337,580
<u>281,380</u>	<u>318,465</u>	<u>319,000</u>	Total Funds	<u>337,580</u>

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

FC3601
Employee
Relations

Budget

Salaries	247,490
Expense	90,090
Equipment	-
Special	-
Total Department Budget	<u>337,580</u>

Related and Indirect Costs

Pension & Retirement	30,544
Human Resources Benefits	46,746
Water & Electricity	32,754
Communication Services	6,966
Building Services	128,738
All Other Related Costs	42,668
Capital Finance & Wastewater	912
Liability Claims	5,000
Subtotal Related Costs	<u>294,328</u>

Cost Allocated to Other Departments -

Total Cost of Program 631,908

Positions 8

Environmental Affairs

This Department is responsible for recommending Citywide environmental policies, implementing adopted policies and programs, and representing the City on environmental issues before other governmental agencies and the public. It also coordinates the review of environmental documents affecting more than one City department or agency and establishes an information clearinghouse to which environmental inquiries from City officials, other public entities, and citizens can be directed.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,080,535	2,619,394	2,280,000	Salaries General	2,728,629
34,955	23,836	24,000	Salaries As-Needed	23,836
16,042	5,000	4,500	Overtime General	5,000
2,131,532	2,648,230	2,308,500	Total Salaries	2,757,465
Expense				
19,182	15,000	15,000	Printing and Binding	15,000
1,510	1,500	1,500	Travel	1,500
206,830	198,000	198,000	Contractual Services	298,000
1,910	1,000	1,000	Transportation	1,000
900	1,000	1,000	Governmental Meetings	1,000
1,714	2,000	2,000	Uniforms	2,000
34,017	25,391	26,000	Office and Administrative	25,391
1,670	2,000	2,000	Operating Supplies	2,000
267,733	245,891	246,500	Total Expense	345,891
Equipment				
27,018	-	-	Furniture, Office and Technical Equipment	-
27,018	-	-	Total Equipment	-
2,426,283	2,894,121	2,555,000	Subtotal	3,103,356
Interdepartmental Charges				
22,838	-	-	Interdepartmental Charges	-
22,838	-	-	Total Interdepartmental Charges	-
2,449,121	2,894,121	2,555,000	Total Environmental Affairs	3,103,356

Environmental Affairs

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
1,176,933	1,608,015	1,489,000	General Fund	1,792,517
154,364	168,543	147,000	Stormwater Pollution Abatement Fund (Sch. 7)	158,834
433,005	569,439	496,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	621,552
304,167	349,308	282,000	Sewer Construction & Maintenance Fund (Sch 14)	327,486
180,652	198,816	141,000	Environmental Affairs Trust Fund (Sch. 29)	202,967
200,000	-	-	Environmental Trust Fund (Sch. 29)	-
<u>2,449,121</u>	<u>2,894,121</u>	<u>2,555,000</u>	Total Funds	<u>3,103,356</u>

Environmental Affairs

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	BL3701 Air Quality Management	BL3702 Water Resources Management	BL3703 Land and Materials Management	BL3750 General Administration and Support	Total
Budget					
Salaries	649,160	308,102	1,026,197	774,006	2,757,465
Expense	10,292	101,257	207,371	26,971	345,891
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>659,452</u>	<u>409,359</u>	<u>1,233,568</u>	<u>800,977</u>	<u>3,103,356</u>
Support Program Allocation	<u>243,776</u>	<u>104,475</u>	<u>452,726</u>	<u>(800,977)</u>	-
Related and Indirect Costs					
Pension & Retirement	98,133	41,965	182,707	-	322,805
Human Resources Benefits	86,797	37,117	161,603	-	285,517
Water & Electricity	-	-	-	-	-
Communication Services	6,136	2,624	11,423	-	20,183
Building Services	33,634	14,383	62,622	-	110,639
All Other Related Costs	67,971	29,067	126,552	-	223,590
Capital Finance & Wastewater	2,379	1,017	4,429	-	7,825
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>295,050</u>	<u>126,173</u>	<u>549,336</u>	<u>-</u>	<u>970,559</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>1,198,278</u>	<u>640,007</u>	<u>2,235,630</u>	<u>-</u>	<u>4,073,915</u>
Positions	7	3	13	19	42

Ethics Commission

The City Ethics Commission is responsible for the implementation and enforcement of the provisions of the Charter and City ordinances related to conflicts of interest, lobbying, and governmental ethics. The Commission acts as the filing officer for the receipt of documents related to Statements of Economic Disclosure pursuant to Chapters 4 and 7 of the California Political Reform Act of 1974. The Commission will audit campaign statements and other relevant documents and investigate alleged violations of state law, Charter or ordinances relating to limitations on campaign contributions and expenditures, governmental ethics and conflicts of interest. Additionally, the Commission administers the Whistle-blower Hotline by responding to calls and completing investigations of complaints.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,373,018	1,578,089	1,446,000	Salaries General	1,680,779
10,575	17,500	15,000	Salaries As-Needed	17,500
2,888	900	9,000	Overtime General	900
<u>1,386,481</u>	<u>1,596,489</u>	<u>1,470,000</u>	Total Salaries	<u>1,699,179</u>
Expense				
7,591	15,125	15,000	Printing and Binding	15,125
443	-	-	Travel	1,600
21,072	290,115	24,000	Contractual Services	290,115
45,095	62,329	31,000	Office and Administrative	68,393
<u>74,201</u>	<u>367,569</u>	<u>70,000</u>	Total Expense	<u>375,233</u>
Equipment				
5,336	29,467	10,000	Furniture, Office and Technical Equipment	2,570
<u>5,336</u>	<u>29,467</u>	<u>10,000</u>	Total Equipment	<u>2,570</u>
<u>1,466,018</u>	<u>1,993,525</u>	<u>1,550,000</u>	Subtotal	<u>2,076,982</u>
Interdepartmental Charges				
5,464	-	-	Interdepartmental Charges	-
<u>5,464</u>	<u>-</u>	<u>-</u>	Total Interdepartmental Charges	<u>-</u>
<u>1,471,482</u>	<u>1,993,525</u>	<u>1,550,000</u>	Total Ethics Commission	<u>2,076,982</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
1,471,482	1,993,525	1,550,000	City Ethics Commission Fund (Sch. 30)	2,076,982
<u>1,471,482</u>	<u>1,993,525</u>	<u>1,550,000</u>	Total Funds	<u>2,076,982</u>

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget

Salaries	1,699,179
Expense	375,233
Equipment	2,570
Special	-
Total Department Budget	<u>2,076,982</u>

Related and Indirect Costs

Pension & Retirement	200,198
Human Resources Benefits	210,357
Water & Electricity	25,859
Communication Services	7,157
Building Services	64,369
All Other Related Costs	149,781
Capital Finance & Wastewater	12,765
Liability Claims	-
Subtotal Related Costs	<u>670,486</u>

Cost Allocated to Other Departments -

Total Cost of Program 2,747,468

Positions 31

Finance

The Office of Finance collects City taxes other than property taxes and revenue from licenses, permits and fees not collected by other departments. This Office also develops and implements the City's revenue policy including guidelines for the collection of outstanding receivables and makes recommendations to the Mayor and Council concerning the efficient organization of the revenue collection functions of the City.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
16,908,302	19,849,905	20,259,900	Salaries General	19,014,442
586,544	504,254	439,200	Salaries As-Needed	231,268
127,039	23,488	157,700	Overtime General	64,211
<u>17,621,885</u>	<u>20,377,647</u>	<u>20,856,800</u>	Total Salaries	<u>19,309,921</u>
Expense				
876,910	909,100	836,000	Insurance	-
402,022	493,631	593,600	Printing and Binding	490,868
63,139	43,850	40,000	Travel	53,850
4,376,057	2,647,495	2,319,800	Contractual Services	1,799,195
71,965	110,618	71,400	Transportation	104,268
13,103	32,000	594,000	Bank Service Fees	-
475	840	500	Governmental Meetings	490
756,346	1,087,198	1,072,400	Office and Administrative	760,361
1,869	7,314	1,500	Operating Supplies	600
<u>6,561,886</u>	<u>5,332,046</u>	<u>5,529,200</u>	Total Expense	<u>3,209,632</u>
Equipment				
313,046	880,545	543,000	Furniture, Office and Technical Equipment	75,975
<u>313,046</u>	<u>880,545</u>	<u>543,000</u>	Total Equipment	<u>75,975</u>
<u>24,496,817</u>	<u>26,590,238</u>	<u>26,929,000</u>	Subtotal	<u>22,595,528</u>
Interdepartmental Charges				
451,589	-	-	Interdepartmental Charges	-
<u>451,589</u>	<u>-</u>	<u>-</u>	Total Interdepartmental Charges	<u>-</u>
<u>24,948,406</u>	<u>26,590,238</u>	<u>26,929,000</u>	Total Finance	<u>22,595,528</u>

Finance

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
19,289,521	25,900,428	26,186,000	General Fund	22,327,340
624,110	689,810	688,000	Sewer Construction & Maintenance Fund (Sch 14) ..	179,420
34,775	-	-	Anti-Smoking Fund (Sch. 29)	-
5,000,000	-	55,000	Business Tax Reform Fund (Sch. 49)	88,768
<u>24,948,406</u>	<u>26,590,238</u>	<u>26,929,000</u>	Total Funds	<u>22,595,528</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	FE9601 Risk Management	FF9602 Treasury Financial Administration	FF9603 Revenue Collection	FF9650 General Administration and Support	Total
Budget					
Salaries	-	-	16,776,463	2,533,458	19,309,921
Expense	-	-	3,120,378	89,254	3,209,632
Equipment	-	-	75,975	-	75,975
Special	-	-	-	-	-
Total Department Budget	<u>-</u>	<u>-</u>	<u>19,972,816</u>	<u>2,622,712</u>	<u>22,595,528</u>
Support Program Allocation	<u>-</u>	<u>-</u>	<u>2,622,712</u>	<u>(2,622,712)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	-	-	2,243,057	-	2,243,057
Human Resources Benefits	-	-	2,238,261	-	2,238,261
Water & Electricity	-	-	36,202	-	36,202
Communication Services	-	-	127,527	-	127,527
Building Services	-	-	909,349	-	909,349
All Other Related Costs	-	-	3,545,312	-	3,545,312
Capital Finance & Wastewater	-	-	8,577	-	8,577
Liability Claims	-	-	-	-	-
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>9,108,285</u>	<u>-</u>	<u>9,108,285</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>31,703,813</u>	<u>-</u>	<u>31,703,813</u>
Positions	-	-	297	42	339

Fire

This Department controls and extinguishes dangerous fires; protects life and property from fire risks by inspecting buildings for fire hazards and enforcing fire prevention laws; carries on a fire prevention educational program; investigates suspected cases of arson; and provides rescue, salvage, and emergency medical services.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
14,980,368	17,512,545	16,685,000	Salaries General	18,695,337
257,417,867	270,966,880	276,460,000	Salaries Sworn	295,325,170
2,799,201	2,874,916	3,134,000	Sworn Bonuses	2,874,916
2,524,306	2,581,709	2,927,000	Unused Sick Time	2,581,709
919,258	541,546	1,187,000	Overtime General	496,619
5,103,334	2,494,264	4,459,000	Overtime Sworn	2,494,264
87,158,940	79,419,136	87,327,000	Overtime Constant Staffing	83,934,369
6,838,669	12,436,179	7,133,000	Overtime Variable Staffing	12,111,068
377,741,943	388,827,175	399,312,000	Total Salaries	418,513,452
Expense				
386,554	287,985	288,000	Printing and Binding	287,985
65,765	3,000	9,000	Travel	23,070
113,811	223,755	121,000	Construction Expense	223,755
2,660,795	2,311,143	2,323,000	Contractual Services	2,376,764
1,815,107	1,500,000	1,500,000	Contract Brush Clearance	1,500,000
3,540,761	2,767,056	3,369,000	Field Equipment Expense	2,767,056
5,029	5,400	5,000	Investigations	5,400
1,748,588	1,123,278	1,732,000	Petroleum Products	1,123,278
3,044,558	2,412,797	2,923,000	Rescue Supplies and Expense	2,477,197
66	3,158	-	Transportation	3,158
2,486,925	2,471,308	2,471,000	Uniforms	2,520,523
426,895	447,019	447,000	Water Control Devices	447,019
1,556,911	1,583,765	1,434,000	Office and Administrative	1,596,811
2,561,556	1,996,880	2,133,000	Operating Supplies	1,719,998
20,413,321	17,136,544	18,755,000	Total Expense	17,072,014
Equipment				
1,461,633	552,920	1,462,000	Furniture, Office and Technical Equipment	-
1,420,348	-	1,420,000	Transportation Equipment	16,165

Fire

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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EXPENDITURES AND APPROPRIATIONS

Equipment

-	744,583	-	Other Operating Equipment 165,290
2,881,981	1,297,503	2,882,000	Total Equipment 181,455
401,037,245	407,261,222	420,949,000	Subtotal 435,766,921

Interdepartmental Charges

15,357,886	-	15,321,000	Interdepartmental Charges -
15,357,886	-	15,321,000	Total Interdepartmental Charges -

416,395,131	407,261,222	436,270,000	Total Fire 435,766,921
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Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
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SOURCES OF FUNDS

409,670,129	400,481,522	429,467,000	General Fund 428,468,990
-	55,000	55,000	Special Fire Safety Tax Fund (Sch. 6) -
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17) 6,000,000
23,000	-	23,000	Proposition A Local Transit Fund (Sch. 26) -
221,302	244,000	244,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) 288,200
480,700	480,700	481,000	Fire Hydrant Install Fund (Sch. 29) 590,841
-	-	-	Targeted-Destination Ambulance Services (Sch 29) 418,890
416,395,131	407,261,222	436,270,000	Total Funds 435,766,921

Fire

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation	AF3802 Fire Prevention	AF3803 Fire Suppression	AH3804 Emergency Ambulance Service	AG3849 Technical Support	AG3850 General Administration and Support
Budget						
Salaries	2,529,840	23,241,293	254,489,320	72,943,657	54,732,134	10,577,208
Expense	14,184	2,235,626	2,613,895	2,075,949	9,664,449	467,911
Equipment	-	-	50,000	68,050	75,525	(12,120)
Special	-	-	-	-	-	-
Total Department Budget	<u>2,544,024</u>	<u>25,476,919</u>	<u>257,153,215</u>	<u>75,087,656</u>	<u>64,472,108</u>	<u>11,032,999</u>
Support Program Allocation	<u>580,987</u>	<u>5,252,125</u>	<u>53,288,154</u>	<u>16,383,841</u>	<u>(64,472,108)</u>	<u>(11,032,999)</u>
Related and Indirect Costs						
Pension & Retirement	438,734	3,509,869	29,833,886	10,090,873	-	-
Human Resources Benefits	434,740	3,477,919	29,562,308	9,999,016	-	-
Water & Electricity	27,651	221,211	1,880,293	635,981	-	-
Communication Services	68,273	546,181	4,642,538	1,570,270	-	-
Building Services	67,528	540,221	4,591,876	1,553,135	-	-
All Other Related Costs	274,326	2,194,609	18,654,181	6,309,502	-	-
Capital Finance & Wastewater	143,321	1,146,565	9,745,804	3,296,375	-	-
Liability Claims	15,950	127,600	1,084,600	366,850	-	-
Subtotal Related Costs	<u>1,470,523</u>	<u>11,764,175</u>	<u>99,995,486</u>	<u>33,822,002</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>4,595,534</u></u>	<u><u>42,493,219</u></u>	<u><u>410,436,855</u></u>	<u><u>125,293,499</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	25	226	2,293	705	318	142

Fire

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	418,513,452
Expense	17,072,014
Equipment	181,455
Special	-
Total Department Budget	<u>435,766,921</u>

Support Program Allocation

-

Related and Indirect Costs

Pension & Retirement	43,873,362
Human Resources Benefits	43,473,983
Water & Electricity	2,765,136
Communication Services	6,827,262
Building Services	6,752,760
All Other Related Costs	27,432,618
Capital Finance & Wastewater	14,332,065
Liability Claims	1,595,000
Subtotal Related Costs	<u>147,052,186</u>

Cost Allocated to Other Departments

-

Total Cost of Program

582,819,107

Positions

3,709

General Services

This Department contains City organizations which have the common functional objective of providing internal support for operating programs. Activities involved include fleet services; building services and security services; property management; purchasing and stores; printing; mail and messenger services; and material testing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
64,155,720	89,882,531	89,809,000	Salaries General	95,980,619
5,669,215	561,453	6,134,000	Salaries, Construction Projects	1,079,953
1,205,609	1,014,532	1,258,000	Salaries As-Needed	1,014,532
3,745,655	2,120,267	3,596,000	Overtime General	2,180,750
279,105	50,000	217,000	Overtime Construction	50,000
1,818,566	1,845,224	2,000,000	Hiring Hall Salaries	1,965,224
15,065,787	650,000	16,000,000	Hiring Hall Construction	650,000
563,532	362,560	433,000	Benefits Hiring Hall	398,560
5,178,341	74,000	4,000,000	Benefits Hiring Hall Construction	74,000
21,407	25,308	25,000	Overtime Hiring Hall	29,130
578,486	2,500	360,000	Overtime Hiring Hall Construction	2,500
<u>98,281,423</u>	<u>96,588,375</u>	<u>123,832,000</u>	Total Salaries	<u>103,425,268</u>
Expense				
109,721	132,095	114,000	Printing and Binding	133,095
110,265	200,200	204,000	Travel	200,200
8,848	19,646	19,600	Construction Expense	19,646
12,955,522	10,939,142	13,502,000	Contractual Services	11,657,546
29,537,880	17,822,400	27,364,000	Field Equipment Expense	23,462,800
5,250,218	4,376,196	4,600,000	Maintenance Materials,Supplies & Services	4,474,996
895,342	892,229	890,000	Custodial Supplies	939,063
19,214,474	494,101	12,984,000	Construction Materials	512,601
11,993,467	11,577,658	11,800,000	Petroleum Products	14,077,658
16,585	50,153	50,000	Transportation	50,153
2,727,056	3,235,000	3,200,000	Utilities Expense Private Company	3,250,000
6,494	19,442	19,400	Marketing	19,442
-	1,530	2,000	Governmental Meetings	1,530
200,447	261,980	261,000	Uniforms	275,518
343,247	401,157	407,000	Laboratory Testing Expense	401,157
472,755	471,475	506,000	Office and Administrative	482,475
1,272,670	995,512	1,095,000	Operating Supplies	996,044

General Services

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS			
Expense			
37,992,096	25,868,020	26,987,000	Leasing 25,868,020
<u>123,107,087</u>	<u>77,757,936</u>	<u>104,005,000</u>	<u>Total Expense 86,821,944</u>
Equipment			
423,993	4,400	84,000	Furniture, Office and Technical Equipment 2,485
1,553,276	553,000	1,415,000	Transportation Equipment 1,152,000
103,601	25,000	4,200,000	Other Operating Equipment -
<u>2,080,870</u>	<u>582,400</u>	<u>5,699,000</u>	<u>Total Equipment 1,154,485</u>
Special			
4,588,823	4,179,177	80,000	Mail Services 5,179,177
-	36,047	-	Construction Projects Contingency 36,047
<u>4,588,823</u>	<u>4,215,224</u>	<u>80,000</u>	<u>Total Special 5,215,224</u>
<u>228,058,203</u>	<u>179,143,935</u>	<u>233,616,000</u>	<u>Subtotal 196,616,921</u>
Interdepartmental Charges			
5,940,187	-	-	Interdepartmental Charges -
<u>5,940,187</u>	<u>-</u>	<u>-</u>	<u>Total Interdepartmental Charges -</u>
<u>233,998,390</u>	<u>179,143,935</u>	<u>233,616,000</u>	<u>Total General Services 196,616,921</u>

General Services

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
SOURCES OF FUNDS			
195,130,070	153,623,554	194,796,000	General Fund 163,803,763
20,504,986	18,000,000	18,000,000	Sanitation Equipment Charge Fund (Sch. 2) 24,802,752
34,000	632,151	632,000	Special Gas Tax Street Improvement Fund (Sch 5) 579,275
472,750	476,379	476,000	Stormwater Pollution Abatement Fund (Sch. 7) 315,881
7,809,441	-	-	Community Development Trust Fund (Sch. 8) -
134,847	-	-	HOME Invest. Partnerships Program Fund (Sch. 9) -
150,000	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10) -
-	-	-	Special Parking Revenue Fund (Sch. 11) 37,000
95,320	-	-	Community Services Admin. Grant (Sch. 13) -
3,404,104	3,801,880	3,802,000	Sewer Construction & Maintenance Fund (Sch 14) 3,865,970
1,929,286	1,595,708	1,596,000	St. Light. Maint. Assessment Fund (Sch. 19) 2,222,689
309,311	319,277	319,000	Telecom. Development Acct. (Sch. 20) 330,672
589,248	-	-	Workforce Investment Act Fund (Sch. 22) -
287,945	-	-	Rent Stabilization Trust Fund (Sch. 23) -
35,000	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24) -
214,080	300,000	300,000	City Employees Ridesharing Fund (Sch. 28) 265,200
4,449	-	-	ATSAC Trust Fund (Sch. 29) -
-	-	13,300,000	Fire Department Facilities Trust Fund (Sch. 29) -
484,786	359,786	360,000	General Services Trust (Sch. 29) 359,786
1,602,218	-	-	Prop. A-1 LA County Open Space Fund (Sch. 29) -
400,000	-	-	Vacated Fire Dept. Facilities Fund (Sch. 29) -
104,571	-	-	Welfare to Work Fund (Sch. 29) -
35,200	35,200	35,000	Disaster Assistance Trust Fund (Sch 37) 33,933
8,281	-	-	Housing Opp. for Persons with AIDS (Sch. 41) -
258,497	-	-	Code Enforcement Trust Fund (Sch. 42) -
<u>233,998,390</u>	<u>179,143,935</u>	<u>233,616,000</u>	<u>Total Funds 196,616,921</u>

General Services

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	FH4001 Building Services	FI4002 Fleet Services and Operations	FI4003 Support Services to Departments	FI4050 General Administration and Support	Total
Budget					
Salaries	43,940,997	32,641,533	23,522,623	3,320,115	103,425,268
Expense	45,093,565	39,437,011	1,968,205	323,163	86,821,944
Equipment	-	1,152,000	-	2,485	1,154,485
Special	36,047	-	5,179,177	-	5,215,224
Total Department Budget	<u>89,070,609</u>	<u>73,230,544</u>	<u>30,670,005</u>	<u>3,645,763</u>	<u>196,616,921</u>
Support Program Allocation	<u>1,640,795</u>	<u>1,076,330</u>	<u>928,638</u>	<u>(3,645,763)</u>	<u>-</u>
Related and Indirect Costs					
Pension & Retirement	5,098,685	3,399,124	2,832,603	-	11,330,412
Human Resources Benefits	8,257,225	5,504,817	4,587,347	-	18,349,389
Water & Electricity	866,519	577,679	481,399	-	1,925,597
Communication Services	763,154	508,769	423,975	-	1,695,898
Building Services	2,887,335	1,924,890	1,604,075	-	6,416,300
All Other Related Costs	4,566,175	3,044,117	2,536,764	-	10,147,056
Capital Finance & Wastewater	19,505,224	13,003,483	10,836,236	-	43,344,943
Liability Claims	74,250	49,500	41,250	-	165,000
Subtotal Related Costs	<u>42,018,567</u>	<u>28,012,379</u>	<u>23,343,649</u>	<u>-</u>	<u>93,374,595</u>
Cost Allocated to Other Departments	(132,729,971)	(102,319,253)	(54,942,292)	-	(289,991,516)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	811	532	459	69	1,871

Housing Department

The Los Angeles Housing Department has three program areas, housing, rent and code enforcement. The housing program operates the housing rehabilitation programs and coordinates housing production and rehabilitation activities carried out by various City agencies and departments. The rent program administers the Rent Stabilization Ordinance, collects annual registration fees from landlords, approves rent adjustments, operates the rent control telephone hot line and investigates complaints of ordinance violations. The code enforcement program provides routine, periodic inspections of all multifamily rental properties in the City for basic code enforcement and habitability, and responds to tenant complaints of potential code violations.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
22,389,823	24,101,820	23,724,000	Salaries General	28,143,702
145,201	145,061	144,000	Salaries As-Needed	145,061
207,721	106,417	107,000	Overtime General	106,417
<u>22,742,745</u>	<u>24,353,298</u>	<u>23,975,000</u>	Total Salaries	<u>28,395,180</u>
Expense				
169,731	171,461	171,000	Printing and Binding	171,461
16,996	19,361	20,000	Travel	19,361
3,602,752	3,013,626	2,859,000	Contractual Services	3,450,016
179,486	206,328	206,000	Transportation	206,328
-	4,194	-	Governmental Meetings	4,194
752,301	571,048	571,000	Office and Administrative	665,048
-	1,050	-	Operating Supplies	1,050
-	1,655,910	1,656,000	Leasing	2,061,834
<u>4,721,266</u>	<u>5,642,978</u>	<u>5,483,000</u>	Total Expense	<u>6,579,292</u>
Equipment				
176,886	31,600	32,000	Furniture, Office and Technical Equipment	11,200
<u>176,886</u>	<u>31,600</u>	<u>32,000</u>	Total Equipment	<u>11,200</u>
Special				
197,374	-	-	Displaced Tenant Relocation	-
<u>197,374</u>	<u>-</u>	<u>-</u>	Total Special	<u>-</u>
<u>27,838,271</u>	<u>30,027,876</u>	<u>29,490,000</u>	Subtotal	<u>34,985,672</u>
Interdepartmental Charges				
323,219	-	-	Interdepartmental Charges	-
<u>323,219</u>	<u>-</u>	<u>-</u>	Total Interdepartmental Charges	<u>-</u>
<u>28,161,490</u>	<u>30,027,876</u>	<u>29,490,000</u>	Total Housing Department	<u>34,985,672</u>

Housing Department

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
2,953,130	2,435,025	1,419,000	General Fund	-
8,410,373	8,849,601	8,848,000	Community Development Trust Fund (Sch. 8)	9,185,567
3,017,511	3,412,434	3,627,000	HOME Invest. Partnerships Program Fund (Sch. 9)	3,831,338
5,777,181	6,717,532	6,123,000	Rent Stabilization Trust Fund (Sch. 23)	9,416,277
18,240	-	-	UDAG (Sch. 29)	-
237,705	240,620	241,000	Housing Opp. for Persons with AIDS (Sch. 41)	231,361
7,528,419	8,202,664	9,217,000	Code Enforcement Trust Fund (Sch. 42)	12,151,129
15,430	170,000	15,000	Municipal Housing Finance Fund (Sch. 48)	170,000
203,501	-	-	Affordable Housing Trust Fund (Sch. 50)	-
<u>28,161,490</u>	<u>30,027,876</u>	<u>29,490,000</u>	Total Funds	<u>34,985,672</u>

Housing Department

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	BC4301 Housing	BC4302 Rent Control	BC4303 Code Enforcement	BC4350 General Administration and Support	Total
Budget					
Salaries	6,987,533	6,411,448	10,305,343	4,690,856	28,395,180
Expense	1,194,639	2,761,688	1,684,047	938,918	6,579,292
Equipment	-	6,400	4,800	-	11,200
Special	-	-	-	-	-
Total Department Budget	<u>8,182,172</u>	<u>9,179,536</u>	<u>11,994,190</u>	<u>5,629,774</u>	<u>34,985,672</u>
 Support Program Allocation	 <u>1,672,374</u>	 <u>1,771,723</u>	 <u>2,185,677</u>	 <u>(5,629,774)</u>	 <u>-</u>
Related and Indirect Costs					
Pension & Retirement	1,078,353	1,067,677	1,174,444	-	3,320,474
Human Resources Benefits	900,723	891,805	980,985	-	2,773,513
Water & Electricity	-	-	-	-	-
Communication Services	33,206	32,877	36,164	-	102,247
Building Services	-	-	-	-	-
All Other Related Costs	759,579	752,059	827,264	-	2,338,902
Capital Finance & Wastewater	22,643	22,418	24,660	-	69,721
Liability Claims	103,923	102,894	113,183	-	320,000
Subtotal Related Costs	<u>2,898,427</u>	<u>2,869,730</u>	<u>3,156,700</u>	<u>-</u>	<u>8,924,857</u>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
Total Cost of Program	<u><u>12,752,973</u></u>	<u><u>13,820,989</u></u>	<u><u>17,336,567</u></u>	<u><u>-</u></u>	<u><u>43,910,529</u></u>
 Positions	 101	 107	 132	 68	 408

Human Relations Commission

The Human Relations Commission assists in assuring every person the opportunity for full and equal participation in the affairs of City government and in promoting the general welfare and safety of all residents in the community. The functions of the Commission include advising the Mayor and City Council about the state of community and intergroup relations, investigating problems and conditions which adversely affect the ability of people to live and work together, creating programs that build respect, tolerance, and skills in non-violent problem-solving, developing initiatives that advance public safety through anti-violence campaigns, and serving as a resource center for City departments, the media and community-based organizations in need of assistance to address human relations problems.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
651,837	874,120	650,800	Salaries General	911,285
29,527	30,017	30,000	Salaries As-Needed	30,017
681,364	904,137	680,800	Total Salaries	941,302
Expense				
23,067	38,189	38,000	Printing and Binding	38,189
907	-	-	Travel	-
126,660	132,000	132,000	Contractual Services	62,007
1,201	575	1,000	Transportation	575
21,347	31,250	31,200	Office and Administrative	31,250
173,182	202,014	202,200	Total Expense	132,021
Equipment				
7,625	-	-	Furniture, Office and Technical Equipment	-
7,625	-	-	Total Equipment	-
862,171	1,106,151	883,000	Subtotal	1,073,323
Interdepartmental Charges				
9,076	-	9,000	Interdepartmental Charges	-
9,076	-	9,000	Total Interdepartmental Charges	-
871,247	1,106,151	892,000	Total Human Relations Commission	1,073,323

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
871,247	1,106,151	892,000	General Fund	1,073,323
871,247	1,106,151	892,000	Total Funds	1,073,323

Human Relations Commission

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

EF4901
Human Relations

Budget

Salaries	941,302
Expense	132,021
Equipment	-
Special	-
Total Department Budget	<u>1,073,323</u>

Related and Indirect Costs

Pension & Retirement	106,228
Human Resources Benefits	163,611
Water & Electricity	12,067
Communication Services	5,685
Building Services	45,058
All Other Related Costs	112,171
Capital Finance & Wastewater	1,919
Liability Claims	-
Subtotal Related Costs	<u>446,739</u>

Cost Allocated to Other Departments -

Total Cost of Program 1,520,062

Positions 24

Information Technology Agency

The Information Technology Agency has responsibility for planning, designing, implementing, operating and coordinating the City's information technology systems and networks; providing all telecommunications regulatory services and related matters, and the delivery of information processing and communications services.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Salaries				
45,687,555	54,939,037	49,847,000	Salaries General	55,933,845
424,162	248,784	460,000	Salaries As-Needed	432,480
1,562,221	754,507	1,709,000	Overtime General	1,393,927
189,014	24,827	136,000	Hiring Hall Salaries	134,827
10,468	-	12,000	Overtime Hiring Hall	10,000
<u>47,873,420</u>	<u>55,967,155</u>	<u>52,164,000</u>	Total Salaries	<u>57,905,079</u>
Expense				
39,575	85,118	45,000	Printing and Binding	75,118
58,866	-	70,000	Travel	18,400
15,348,446	15,300,678	16,801,000	Contractual Services	16,059,917
4,250	9,345	8,000	Transportation	9,345
2,329,791	2,007,773	2,008,000	Office and Administrative	2,143,851
3,274,523	3,188,542	3,189,000	Operating Supplies	3,295,522
<u>21,055,451</u>	<u>20,591,456</u>	<u>22,121,000</u>	Total Expense	<u>21,602,153</u>
Equipment				
2,115,824	1,477,318	1,529,000	Furniture, Office and Technical Equipment	1,939,815
<u>2,115,824</u>	<u>1,477,318</u>	<u>1,529,000</u>	Total Equipment	<u>1,939,815</u>
Special				
1,098	-	-	Directories	-
25,309,620	28,839,109	25,599,000	Communication Services	22,957,008
2,117,752	633,927	633,000	Equipment Lease and Acquisition	914,625
<u>27,428,470</u>	<u>29,473,036</u>	<u>26,232,000</u>	Total Special	<u>23,871,633</u>
<u>98,473,165</u>	<u>107,508,965</u>	<u>102,046,000</u>	Subtotal	<u>105,318,680</u>
Interdepartmental Charges				
499,420	-	-	Interdepartmental Charges	-
<u>499,420</u>	<u>-</u>	<u>-</u>	Total Interdepartmental Charges	<u>-</u>
<u>98,972,585</u>	<u>107,508,965</u>	<u>102,046,000</u>	Total Information Technology Agency	<u>105,318,680</u>

Information Technology Agency

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
94,822,694	101,564,516	96,102,000	General Fund	100,612,389
-	1,615,000	1,615,000	Special Fire Safety Tax Fund (Sch. 6)	-
599,980	-	-	Community Development Trust Fund (Sch. 8)	-
475,085	434,372	434,000	Sewer Construction & Maintenance Fund (Sch 14)	434,372
40,746	-	-	Dept of Neighborhood Empowerment Fund (Sch. 18)	-
200,878	248,000	200,000	St. Light. Maint. Assessment Fund (Sch. 19)	200,000
2,110,074	2,679,898	2,680,000	Telecom. Development Acct. (Sch. 20)	3,031,134
120,529	257,748	258,000	Workforce Investment Act Fund (Sch. 22)	306,741
99,725	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
-	32,796	33,000	Proposition A Local Transit Fund (Sch. 26)	-
10,000	-	-	Animal Welfare Trust Fund (Sch. 29)	-
900	-	-	ATSAC Trust Fund (Sch. 29)	-
69,053	-	-	City Planning Systems Develop. Fund (Sch. 29)	-
-	152,126	152,000	Welfare to Work Fund (Sch. 29)	-
-	-	-	Youth Opportunities Movement (Sch. 29)	85,056
100	-	-	City Ethics Commission Fund (Sch. 30)	-
422,821	524,509	572,000	B&S Systems Development Fund (Sch. 40)	648,988
<u>98,972,585</u>	<u>107,508,965</u>	<u>102,046,000</u>	Total Funds	<u>105,318,680</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	AK3205 Franchise Development and Administration	AK3206 lecommunication Planning and Utility	F13201 Applications Support	F13202 Systems Operation	F13203 User Automation and Support	F13204 Communication Services
Budget						
Salaries	619,184	1,314,274	15,613,235	10,614,898	14,156,248	13,252,549
Expense	41,000	540,898	2,750,265	11,249,791	1,693,625	4,617,459
Equipment	8,774	21,926	284,192	175,836	181,806	1,225,411
Special	-	-	165,131	859,338	2,382,515	20,464,649
Total Department Budget	<u>668,958</u>	<u>1,877,098</u>	<u>18,812,823</u>	<u>22,899,863</u>	<u>18,414,194</u>	<u>39,560,068</u>
Support Program Allocation	<u>34,143</u>	<u>85,358</u>	<u>431,056</u>	<u>751,147</u>	<u>776,754</u>	<u>1,007,218</u>
Related and Indirect Costs						
Pension & Retirement	73,093	182,733	922,803	1,608,054	1,662,873	2,156,253
Human Resources Benefits	62,294	155,736	786,464	1,370,473	1,417,193	1,837,679
Water & Electricity	6,829	17,072	86,214	150,234	155,356	201,451
Communication Services	57,290	143,224	723,281	1,260,371	1,303,339	1,690,043
Building Services	37,599	93,997	474,684	827,172	855,371	1,109,161
All Other Related Costs	23,808	59,521	300,581	523,785	541,641	702,348
Capital Finance & Wastewater	16,967	42,417	214,208	373,274	385,999	500,526
Liability Claims	-	-	-	-	-	-
Subtotal Related Costs	<u>277,880</u>	<u>694,700</u>	<u>3,508,235</u>	<u>6,113,363</u>	<u>6,321,772</u>	<u>8,197,461</u>
Cost Allocated to Other Departments	(980,981)	(2,657,156)	(22,752,114)	(29,764,373)	(25,512,720)	(48,764,747)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	8	20	101	176	182	236

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

	FI3250 General Administration and Support	Total
Budget		
Salaries	2,334,691	57,905,079
Expense	709,115	21,602,153
Equipment	41,870	1,939,815
Special	-	23,871,633
Total Department Budget	<u>3,085,676</u>	<u>105,318,680</u>
Support Program Allocation	<u>(3,085,676)</u>	<u>-</u>
Related and Indirect Costs		
Pension & Retirement	-	6,605,809
Human Resources Benefits	-	5,629,839
Water & Electricity	-	617,156
Communication Services	-	5,177,548
Building Services	-	3,397,984
All Other Related Costs	-	2,151,684
Capital Finance & Wastewater	-	1,533,391
Liability Claims	-	-
Subtotal Related Costs	<u>-</u>	<u>25,113,411</u>
Cost Allocated to Other Departments	-	(130,432,091)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>
Positions	41	764