

EXHIBIT A

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Aging	3,382,346	2,917,391	-	-	6,299,737
Animal Services	13,683,215	926,327	24,015	-	14,633,557
Building and Safety	58,269,864	3,455,747	92,170	-	61,817,781
City Administrative Officer	11,334,404	750,786	2,888	-	12,088,078
City Attorney	77,779,980	6,204,825	-	-	83,984,805
City Clerk	8,589,111	712,775	33,000	-	9,334,886
Commission for Children, Youth & Their Families	1,427,168	381,782	-	-	1,808,950
Commission on the Status of Women	570,130	57,716	-	-	627,846
Community Development	18,726,229	2,363,834	66,405	-	21,156,468
Controller	12,722,679	1,829,128	45,785	-	14,597,592
Convention Center	13,204,912	7,958,821	-	556,200	21,719,933
Council	19,697,022	1,425,339	175,000	-	21,297,361
Cultural Affairs	5,021,879	1,172,644	11,565	5,591,868	11,797,956
Department on Disability	1,613,075	383,850	-	50,000	2,046,925
Emergency Preparedness	1,244,260	41,540	-	-	1,285,800
Employee Relations Board	247,490	90,090	-	-	337,580
Environmental Affairs	2,757,465	345,891	-	-	3,103,356
Ethics Commission	1,699,179	375,233	2,570	-	2,076,982
Finance	19,309,921	3,209,632	75,975	-	22,595,528
Fire	418,513,452	17,072,014	181,455	-	435,766,921
General Services	103,425,268	86,821,944	1,154,485	5,215,224	196,616,921
Housing Department	28,395,180	6,579,292	11,200	-	34,985,672
Human Relations Commission	941,302	132,021	-	-	1,073,323
Information Technology Agency	57,905,079	21,602,153	1,939,815	23,871,633	105,318,680
Mayor	7,401,010	564,576	28,324	-	7,993,910
Neighborhood Empowerment	3,868,517	1,327,567	22,540	13,475	5,232,099
Personnel	27,563,374	22,631,067	-	1,540,927	51,735,368
Planning	19,185,220	1,475,393	87,178	-	20,747,791
Police	964,653,640	38,396,637	9,335,013	138,225	1,012,523,515
Board of Public Works	3,704,946	10,727,241	-	697,436	15,129,623
Bureau of Contract Administration	24,410,425	1,393,308	-	-	25,803,733
Bureau of Engineering	67,970,029	3,544,918	-	15,000	71,529,947
Bureau of Financial Mgt. & Personnel Svcs.	7,000,780	271,423	1,285	-	7,273,488
Bureau of Sanitation	156,205,055	51,658,134	15,770	-	207,878,959
Bureau of Street Lighting	13,683,970	1,025,430	5,140	3,063,359	17,777,899
Bureau of Street Services	82,235,892	67,002,366	-	-	149,238,258
Transportation	91,889,115	24,360,828	-	-	116,249,943
Treasurer	2,581,634	2,173,925	8,965	-	4,764,524
Zoo	13,808,162	3,080,691	85,982	207,000	17,181,835
Total-Budgetary Departments	2,366,622,379	396,444,279	13,406,525	40,960,347	2,817,433,530
Appropriations to El Pueblo de Los Angeles	-	-	-	3,139,845	3,139,845
Appropriations to Library Fund	-	-	-	64,787,152	64,787,152
Appropriations to Recreation and Parks Fund	-	-	-	107,535,606	107,535,606
Appropriation to City Employees' Retirement	-	-	-	125,091,198	125,091,198
Appropriations to Fire & Police Pension Fund	-	-	-	500,000	500,000
Total-Appropriations	-	-	-	301,053,801	301,053,801
Total-Departmental	2,366,622,379	396,444,279	13,406,525	342,014,148	3,118,487,331

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2003 Pension Tax & Revenue Anticipation Notes	-	-	-	133,035,986	133,035,986
2003 Cash Flow Tax & Revenue Anticipation Notes	-	-	-	4,956,195	4,956,195
Bond Redemption and Interest	-	-	-	110,009,666	110,009,666
Capital Finance Administration Fund	-	-	-	132,725,717	132,725,717
CIEP - Municipal Facilities	-	-	-	17,335,000	17,335,000
CIEP - Physical Plant	-	-	-	30,668,510	30,668,510
CIEP - Wastewater	-	-	-	268,200,000	268,200,000
General City Purposes	-	-	-	75,349,682	75,349,682
Human Resources Benefits	-	-	-	375,730,427	375,730,427
Judgement Obligation Bonds Debt Service Fund	-	-	-	8,477,596	8,477,596
Liability Claims	-	-	-	50,000,000	50,000,000
Proposition A Local Transit Assistance Fund	-	-	-	111,346,901	111,346,901
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	47,888,389	47,888,389
Special Parking Revenue Fund	-	-	-	32,380,436	32,380,436
Unappropriated Balance	-	-	-	17,908,849	17,908,849
Wastewater Special Purpose Fund	-	-	-	288,884,785	288,884,785
Water and Electricity	-	-	-	35,493,072	35,493,072
Other Special Purpose Funds	-	-	-	284,962,885	284,962,885
Total-Nondepartmental	-	-	-	2,025,354,096	2,025,354,096
Total	2,366,622,379	396,444,279	13,406,525	2,367,368,244	5,143,841,427

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax and State Replacement of Property Tax Revenue - 1% Fund.....	\$ 701,550,000	13.6%
Utility Users' Tax.....	520,126,000	10.1%
Licenses, Permits, Fees and Fines.....	421,437,000	8.2%
Business Tax.....	376,752,000	7.3%
Sales Tax.....	373,014,000	7.3%
State Motor Vehicle License Fees.....	231,920,000	4.5%
Power Revenue Transfer.....	152,500,000	3.0%
Transient Occupancy Tax.....	97,900,000	1.9%
Municipal Court Fines.....	111,000,000	2.2%
Documentary Transfer Tax.....	127,000,000	2.5%
Parking User Tax.....	62,427,000	1.2%
Franchise Income.....	35,476,000	0.7%
Interest.....	20,500,000	0.4%
Water Revenue Transfer.....	28,800,000	0.6%
Grant Receipts.....	42,378,000	0.8%
Tobacco Settlement.....	9,641,000	0.2%
Transfer from Telecommunications Development Account.....	2,243,000	0.0%
Civic Center Parking Income.....	2,163,000	0.0%
Residential Development Tax.....	1,800,000	0.0%
Transit Shelter Income.....	1,500,000	0.0%
Los Angeles Mall Rental Income.....	558,000	0.0%
Transfer from Reserve Fund.....	160,005,774	3.1%
Total General Receipts.....	\$ 3,480,690,774	67.7%
Special Receipts:		
Sewer Construction and Maintenance Fund.....	\$ 579,333,810	11.3%
Special Gas Tax Street Improvement Fund.....	77,452,850	1.5%
Proposition A Local Transit Assistance Fund.....	77,882,000	1.5%
Property Tax and State Replacement of Property Tax Revenue - City Levy for Bond Redemption and Interest.....	110,009,666	2.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	55,867,812	1.1%
Sanitation Equipment Charge Revenue Fund.....	72,665,285	1.4%
Street Lighting Maintenance Assessment Fund.....	45,143,380	0.9%
Stormwater Pollution Abatement Fund.....	31,189,501	0.6%
Community Development Trust Fund.....	32,065,493	0.6%
Local Public Safety Fund.....	30,866,000	0.6%
Convention Center Revenue Fund.....	19,200,000	0.4%
Special Parking Revenue Fund.....	31,490,812	0.6%
Los Angeles Convention and Visitors Bureau Fund.....	7,531,000	0.1%
Fines--State Vehicle Code.....	18,000,000	0.3%
Zoo Enterprise Fund.....	17,181,835	0.3%
Special Police Communications/911 System Tax Fund.....	17,567,050	0.3%
Workforce Investment Act.....	12,852,386	0.2%
Tax Reform Fund.....	5,009,000	0.1%
Affordable Housing Trust Fund.....	9,888,000	0.2%
Rent Stabilization Trust Fund.....	11,787,000	0.2%
Arts and Cultural Facilities and Services Fund.....	7,616,000	0.1%
Allocations from other sources.....	12,429,006	0.2%
Code Enforcement Trust Fund.....	10,533,000	0.2%
Supplemental Law Enforcement Services.....	7,650,000	0.1%
Local Law Enforcement Block Grant Fund.....	6,050,000	0.1%
City Employees' Retirement Fund *.....	16,443,103	0.3%
Telecommunications Development Account.....	8,854,556	0.1%
Major Projects Review Trust Fund.....	2,523,000	0.0%
HOME Investment Partnerships Program Fund.....	5,135,004	0.1%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Mobile Source Air Pollution Reduction Fund.....	\$ 4,755,948	0.1%
Building and Safety Systems Dev. Fund.....	4,050,850	0.1%
Neighborhood Empowerment Fund.....	5,063,711	0.1%
City Employees Ridesharing Fund.....	2,540,000	0.0%
El Pueblo Revenue Fund.....	2,914,011	0.1%
Staples Arena Special Fund.....	3,750,000	0.1%
City Ethics Commission Fund.....	1,631,112	0.0%
Household Hazardous Waste Special Fund.....	2,020,000	0.0%
Local Transportation Fund.....	1,967,346	0.0%
Landfill Maintenance Special Fund.....	1,640,000	0.0%
Arts Development Fee Trust Fund.....	2,203,000	0.0%
Community Services Administration Grant.....	1,715,800	0.0%
Park and Recreational Sites and Facilities Fund.....	1,200,000	0.0%
Older Americans Act Fund.....	1,455,239	0.0%
Municipal Housing Finance Fund.....	1,448,814	0.0%
Street Damage Restoration Fee Fund.....	1,132,000	0.0%
Housing Opportunities for Persons with AIDS.....	299,381	0.0%
Fire Safety & Paramedic Communications Equipment Tax Fund.....	7,000	0.0%
Disaster Assistance Trust Fund.....	(24,738,272)	-0.5%
Citywide Recycling Fund.....	12,200,000	0.2%
Total Special Receipts.....	\$ 1,364,472,489	26.5%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 117,812,733	2.3%
Proposition A Local Transit Assistance Fund.....	39,785,822	0.8%
Special Gas Tax Fund.....	7,844,136	0.2%
Special Police Communications/911 System Tax Fund.....	10,248,360	0.2%
Disaster Assistance Trust Fund.....	25,590,441	0.5%
Proposition C Anti-Gridlock Transit Improvement Fund.....	13,144,135	0.3%
Code Enforcement Trust Fund.....	8,987,308	0.2%
Special Parking Revenue Fund.....	1,697,624	0.0%
Street Damage Restoration Fee Fund.....	3,414,678	0.1%
Forfeited Assets Trust Fund.....	1,744,873	0.0%
Fire Safety and Paramedic Communications Equipment Tax Fund.....	440,784	0.0%
Sanitation Equipment Charge Revenue Fund.....	6,936,258	0.1%
Rent Stabilization Trust Fund.....	7,939,068	0.2%
Stormwater Pollution Abatement Fund.....	7,292,216	0.1%
Staples Arena Special Fund.....	2,876,820	0.1%
Building and Safety Systems Development Fund.....	1,611,946	0.0%
Municipal Housing Finance Fund.....	5,347,745	0.1%
Special Street Lighting Maintenance Asmt. Fund.....	6,099,898	0.1%
Local Public Safety Fund.....	70,810	0.0%
Supplemental Law Enforcement Services Grant.....	401,207	0.0%
City Ethics Commission Fund.....	591,370	0.0%
Park and Recreational Sites and Facilities.....	(300,000)	0.0%
Neighborhood Empowerment Fund.....	2,023,388	0.0%
Landfill Maintenance Trust Fund.....	193,437	0.0%
Local Law Enforcement Block Grant Fund.....	189,368	0.0%
Mobile Source Air Pollution Reduction Fund.....	196,493	0.0%
Arts Development Fee Trust Fund.....	999,954	0.0%
Household Hazardous Waste Special Fund.....	605,991	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Telecommunications Development Account.....	\$ 1,658,939	0.0%
El Pueblo Revenue Fund.....	410,360	0.0%
Traffic Safety Fund.....	3,064,397	0.1%
Affordable Housing Trust Fund.....	12,541,605	0.2%
Local Transportation Fund.....	24,000	0.0%
Tax Reform Fund.....	3,743,000	0.1%
Citywide Recycling Fund.....	3,449,000	0.1%
 Total Available Balances.....	 <u>\$ 298,678,164</u>	 <u>5.8%</u>
 Total Receipts.....	 <u>\$ 5,143,841,427</u>	 <u>100.0%</u>
* For retirement		

EXHIBIT C
TOTAL 2003-04 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 859.9	2,870
Harbor	506.1	717
Water and Power	4,653.0	8,592
Total	<u>\$ 6,019.0</u>	<u>12,179</u>
II. General City Budget		
Animal Services	\$ 22.1	304
Building and Safety	86.3	848
City Administrative Officer	18.4	130
City Attorney	110.5	818
City Clerk	15.4	138
Community Development	28.4	273
Controller	32.4	184
Convention Center	53.7	197
Council	31.1	108
Cultural Affairs	16.6	94
Emergency Preparedness	2.1	14
Fire	582.8	3,709
Finance	31.7	339
Housing Department	43.9	408
Mayor	11.9	74
Neighborhood Empowerment	6.5	72
Planning	29.5	323
Police	1,470.7	13,892
Public Works (Street Services, Sanitation, etc.)	795.8	5,713
Transportation	167.8	1,524
Treasurer	5.8	39
Zoo	22.5	273
Other budgetary departments	23.5	231
El Pueblo	3.1	58
Library	64.8	1,191
Recreation and Parks	107.5	2,004
Support department costs allocated to line departments*	--	3,029 *
Bond Redemption and Interest	110.0	--
Capital Improvement Expenditure Program	316.2	--
General City Purposes	75.3	--
Judgement Obligation Bonds Debt Service Fund	8.5	--
Proposition A Local Transit Assistance Fund	111.3	--
Proposition C Anti-Gridlock Transit Improvement Fund	47.9	--
Unappropriated Balance	17.9	--
Wastewater Special Purpose Fund	288.9	--
Special Parking Revenue Fund	32.4	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	350.6	--
Total	<u>\$ 5,143.8</u>	<u>35,987</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 900.0	--
Grand Total	<u>\$ 12,062.8</u>	<u>48,166</u>

* General Services (1,871), Information Technology Agency (764), and Personnel (394).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2001-02	2002-03	2003-04
I. TOTAL GENERAL CITY BUDGET	\$ 4,854.1	\$ 4,827.1	\$ 5,143.8
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>2,092.5</u>	<u>2,041.3</u>	<u>2,098.7</u>
III. UNRESTRICTED REVENUES	<u>\$ 2,761.6</u>	<u>\$ 2,785.8</u>	<u>\$ 3,045.1</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 24.2</u>	<u>\$ 259.3</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2002-03			2003-04		
	\$ Millions			\$ Millions		
Police	\$ 1,303.6	46.8%		\$ 1,470.7	48.3%	
Fire	<u>525.8</u>	18.9%	<u>65.7%</u>	<u>582.8</u>	19.1%	<u>67.4%</u>
Public Works Activities:						
Refuse Collection	\$ 156.4	5.6%		\$ 172.9	5.7%	
Street Services	36.9	1.3%		40.8	1.3%	
Transportation	130.1	4.7%		132.6	4.4%	
Engineering	3.6	0.1%		18.7	0.6%	
Capital Improvements	4.9	0.2%		12.9	0.4%	
Other--Building and Safety, Planning, etc.	<u>56.4</u>	2.0%	<u>13.9%</u>	<u>55.2</u>	1.8%	<u>14.2%</u>
Library	\$ 88.3	3.2%		\$ 103.9	3.4%	
Recreation and Parks	174.4	6.3%		169.9	5.6%	
Cultural Affairs	<u>4.8</u>	0.1%	<u>9.6%</u>	<u>6.1</u>	0.2%	<u>9.2%</u>
City Attorney	\$ 88.7	3.2%		\$ 93.0	3.1%	
CAO, Controller, Finance, Treasurer	80.5	2.9%		79.3	2.6%	
Mayor, Council	37.6	1.4%		42.4	1.4%	
City Clerk	19.2	0.7%		12.3	0.4%	
Convention Center	44.8	1.6%		34.5	1.1%	
Unappropriated Balance	<u>29.8</u>	1.0%	<u>10.8%</u>	<u>17.1</u>	0.6%	<u>9.2%</u>
	<u>\$ 2,785.8</u>		<u>100.0%</u>	<u>\$ 3,045.1</u>		<u>100.0%</u>

Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments

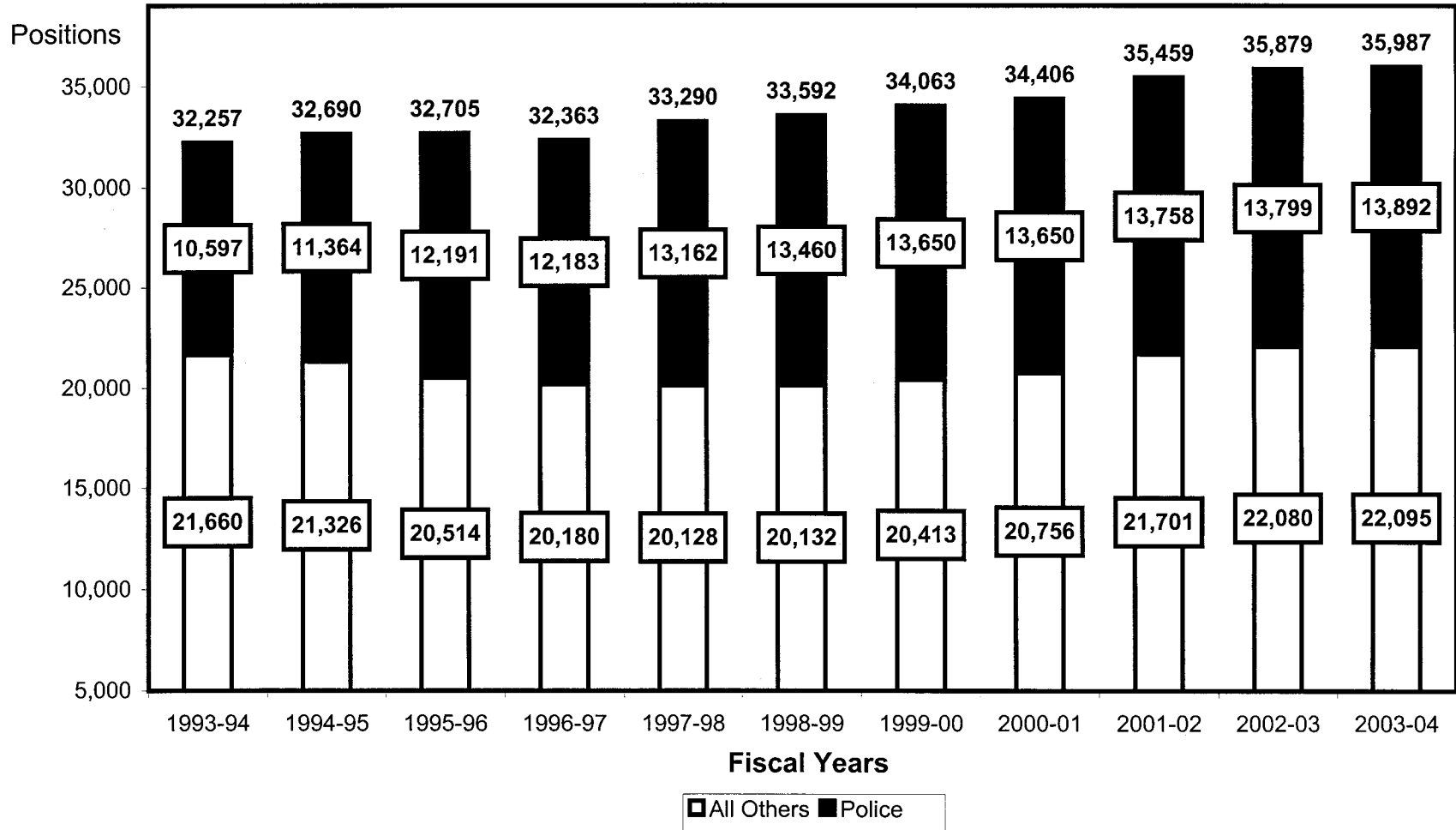


EXHIBIT G
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

ALLOCATION OF RELATED COSTS

Department	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Communication Services	Building Services	All Other Departmental Related Costs	Capital Finance and Wastewater	Liability Claims	Total Related Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
Aging	397,280	438,225	-	50,471	247,620	1,070,939	39,277	-	2,243,812	-	6,299,737	8,543,549
Animal Services	1,570,027	2,577,065	212,040	350,472	864,966	1,838,873	22,305	-	7,435,748	-	14,833,557	22,069,305
Building & Safety	6,822,067	7,000,135	98,262	1,099,767	2,823,092	6,144,065	429,824	50,000	24,467,212	-	61,817,781	86,284,993
City Administrative Officer	1,335,788	853,830	256,861	63,707	1,022,296	1,128,036	473,526	1,190,000	6,324,044	-	12,088,078	18,412,122
City Attorney	9,190,818	6,093,141	718,866	642,518	4,138,545	4,920,748	822,508	-	26,527,144	-	9,334,886	110,511,949
City Clerk	990,272	1,149,231	291,339	174,049	896,533	1,898,646	451,018	250,000	6,101,088	-	1,808,950	2,470,956
Commission for Children, Youth & Families	154,758	234,305	15,515	5,001	77,562	170,674	4,191	-	662,006	-	321,602	949,448
Commission on the Status of Women	67,500	93,492	12,067	2,534	71,401	68,343	6,265	-	321,602	-	627,846	949,448
Community Development	2,038,223	2,025,391	-	503,307	-	2,626,145	66,852	-	7,259,918	-	21,156,468	28,416,386
Controller	1,490,779	1,335,318	132,740	73,340	854,472	12,836,169	1,122,915	-	17,845,733	-	14,597,592	32,443,325
Convention Center	1,109,929	1,453,218	-	18,571	77,243	3,924,224	25,428,058	15,000	32,026,243	-	21,719,933	53,746,176
Council	1,108,945	828,308	653,358	356,506	4,113,472	2,537,098	169,132	5,000	9,771,819	-	21,297,361	31,069,180
Cultural Affairs	516,487	786,384	291,339	127,187	2,142,125	865,451	114,187	-	4,843,160	-	11,797,956	16,641,116
Department on Disability	188,940	163,611	8,620	12,694	-	121,787	-	-	495,652	-	2,046,925	2,542,577
Emergency Preparedness	148,348	93,492	108,606	2,396	292,294	142,711	-	-	787,847	-	1,285,800	2,073,647
Employee Relations Board	30,544	46,746	32,754	6,966	128,738	42,668	912	5,000	294,328	-	337,580	631,908
Environmental Affairs	322,805	285,517	-	20,183	110,639	223,590	7,825	-	970,559	-	3,103,356	4,073,915
Ethics Commission	200,198	210,357	25,859	7,157	64,369	149,781	12,765	-	670,486	-	2,076,982	2,747,468
Finance	2,243,057	2,238,261	36,202	127,527	909,349	3,545,312	8,577	-	9,108,285	-	22,595,528	31,703,813
Fire	43,873,362	43,473,983	2,765,136	6,827,262	6,752,760	27,432,618	14,332,065	1,595,000	147,052,186	-	435,766,921	582,819,107
General Services	11,330,412	18,349,389	1,925,597	1,695,898	6,416,301	10,147,056	43,344,942	165,000	93,374,595	(289,991,516)	196,616,921	2,747,468
Housing Department	3,320,474	2,773,513	-	102,247	-	2,338,902	69,721	320,000	8,924,857	-	34,985,672	43,910,529
Human Relations Commission	106,228	163,611	12,067	5,665	45,058	112,171	1,919	-	446,739	-	1,073,323	1,520,062
Information Technology Agency	6,605,809	5,629,839	617,156	5,177,548	3,397,984	2,151,684	1,533,391	-	25,113,411	(130,432,091)	105,318,680	1,870,324
Mayor	746,477	559,320	218,935	76,279	995,677	1,232,052	42,674	5,000	3,876,414	-	7,993,910	11,870,324
Neighborhood Empowerment	455,766	467,750	-	20,487	-	304,433	-	5,000	1,253,436	-	5,232,099	6,485,535
Personnel	3,091,728	3,507,246	413,736	343,846	915,503	2,023,932	334,468	-	10,630,459	(62,365,827)	51,735,368	64,855,335
Planning	2,240,141	2,557,932	12,067	107,956	1,459,380	1,819,998	267,630	310,000	8,775,104	-	20,747,791	29,522,895
Police	119,827,188	167,046,894	5,435,458	13,526,625	14,046,073	102,654,135	20,514,700	15,145,000	458,196,073	-	1,012,523,515	1,470,519,588
Public Works:												
Board Office	433,101	434,825	3,448	12,164	286,241	399,150	23,742	20,000	1,612,671	-	15,129,623	16,742,294
Contract Administration	2,755,825	2,412,602	43,098	86,522	479,667	1,603,123	338,576	-	7,719,413	-	25,803,733	33,523,146
Engineering	7,891,822	6,828,471	153,427	407,253	4,510,229	7,818,938	2,952,281	90,000	30,652,221	-	71,529,947	102,182,168
Financial Mgmt. & Personnel Serv.	822,858	747,791	-	17,752	255,523	1,606,637	62,454	565,000	4,078,015	-	7,273,488	11,351,503
Sanitation	17,635,338	26,190,685	16,343,169	1,115,464	3,925,518	58,698,027	61,433,133	2,800,000	188,141,334	-	207,878,959	396,020,293
Street Lighting	1,535,208	1,705,279	449,971	92,335	554,341	2,338,720	195,947	35,000	6,906,861	-	17,777,899	24,684,700
Street Services	8,744,916	12,521,881	2,116,257	1,475,069	445,714	1,475,069	27,564,105	1,960,419	62,083,361	-	149,238,258	211,321,619
Transportation	9,529,400	15,051,836	649,910	1,147,023	2,979,674	14,478,725	7,243,053	435,000	51,514,621	-	116,249,943	167,764,564
Treasurer	305,020	261,681	3,448	14,943	103,607	395,496	953	-	1,085,148	-	4,764,524	5,849,672
Zoo	1,433,744	2,201,643	-	121,233	-	1,436,257	75,318	-	5,268,195	-	17,181,835	22,450,030
Subtotal--Budgetary Departments	\$272,611,382	\$340,792,198	\$34,057,308	\$34,988,589	\$67,433,321	\$310,811,419	\$183,907,524	\$30,260,000	\$1,274,861,741	\$(482,789,434)	\$2,817,433,530	\$3,609,505,838
El Pueblo	217,035	511,493	-	9,285	-	171,264	250,670	-	1,159,747	-	3,139,845	4,299,592
Library Fund	6,103,059	8,725,432	2,853,580	1,261,365	6,167,766	6,693,291	7,277,468	10,000	39,091,961	-	64,787,152	103,879,113
Recreation and Parks Fund	10,887,890	18,705,350	13,277,935	1,321,531	1,736,790	18,492,296	1,893,262	685,000	67,000,054	-	107,535,606	174,535,660
City Employees' Retirement Fund	-	-	-	-	-	-	-	-	-	(125,091,198)	125,091,198	-
Fire and Police Pensions Funds	-	-	-	-	-	-	-	-	-	(500,000)	500,000	-
Total--Departmental	\$289,819,366	\$368,734,473	\$50,188,823	\$37,580,770	\$75,337,877	\$336,168,270	\$193,328,924	\$30,955,000	\$1,382,113,503	\$(608,380,632)	\$3,118,487,331	3,892,220,202
2003 Pension Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(133,035,986)	133,035,986	-
2003 Cash Flow Tax and Revenue Anticipation Not	-	-	-	-	-	-	-	-	-	-	4,956,195	4,956,195
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	-	110,009,666	110,009,666
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(132,725,717)	132,725,717	-
Capital Improvement Expenditure	-	-	-	-	-	-	-	-	-	-	316,203,510	316,203,510
General City Purposes	-	-	-	-	-	-	-	-	-	(53,646,357)	75,349,682	21,703,325
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(375,730,427)	375,730,427	-
Judgement Obligation Bonds	-	-	-	-	-	-	-	-	-	-	8,477,596	8,477,596
Liability Claims	-	-	-	-	-	-	-	-	-	(50,000,000)	50,000,000	-
Proposition A--Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	111,346,901	111,346,901
Proposition C--Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	47,888,389	47,888,389
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	32,380,436	32,380,436
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	17,908,849	17,908,849
Wastewater Program	-	-	-	-	-	-	-	-	-	(83,936,176)	288,884,785	204,948,609
Water and Electricity	-	-	-	-	-	-	-	-	-	(35,493,072)	35,493,072	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	284,962,885	284,962,885
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	\$(864,567,735)	\$2,025,354,096	1,160,786,361	
Other Agencies	22,454,175	6,995,954	325,819	2,986,516	15,373,527	15,342,474	8,311,399	19,045,000	90,834,863	-	-	90,834,863
Total	\$312,273,541	\$375,730,427	\$50,514,642	\$40,567,286	\$90,711,404	\$351,510,744	\$201,640,323	\$50,000,000	\$1,472,948,367	\$(1,472,948,367)	\$5,143,841,427	5,143,841,427

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the Mayor's 2003-04 Proposed Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- ◆ Instruct the City Attorney to prepare and present an ordinance to re-create the Office of the Treasurer.
- ◆ Instruct the City Attorney to prepare and present an ordinance to establish an Insurance and Bonds Premium Fund to be administered by the City Administrative Officer for payment of insurance and bond premiums.
- ◆ Authorize the issuance of \$328.6 million Tax and Revenue Anticipation Notes (TRANS) to address the short-term cash flow needs and the annual pension contribution anticipated in the fiscal year.
- ◆ Instruct the City Attorney to prepare and present an ordinance to establish a Attorney Conflicts Panel Fund to be administered by the City Administrative Officer to perform outside legal counsel for the City of Los Angeles which are required to avoid potential conflicts resulting when representation by the City Attorney's Office would violate the ethical rules that govern the professional obligations of attorneys.
- ◆ Instruct the City Attorney to prepare and present an ordinance increasing the Sanitation Equipment Charge as detailed in the *Supporting Information for the Budget and Finance Committee*; prepared and submitted by the City Administrative Officer for consideration in connection with the 2003-04 Proposed Budget.
- ◆ Instruct the City Attorney to prepare and present an ordinance increasing the Sewer Service Charge as detailed in the *Supporting Information for the Budget and Finance Committee*; prepared and submitted by the City Administrative Officer for consideration in connection with the 2003-04 Proposed Budget.
- ◆ Instruct the City Attorney to prepare and present an ordinance modifying the Bureau of Engineering fees as detailed in the *Supporting Information for the Budget and Finance Committee*; prepared and submitted by the City Administrative Officer for consideration in connection with the 2003-04 Proposed Budget.
- ◆ Instruct the City Attorney to prepare and present an ordinance to provide a 20% discount on the Bureau of Engineering application fee for A-Permits applied for and issued over the Internet.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Section 61.03 of the Los Angeles Municipal Code to delete the sunset clause for the surcharges of fees collected by the Bureau of Engineering for the procurement of equipment and training for the Bureau of Engineering.
- ◆ Instruct the City Attorney to prepare and present an ordinance modifying the Department of City Planning fees as detailed in the *Supporting Information for the Budget and Finance Committee*; prepared and submitted by the City Administrative Officer for consideration in connection with the 2003-04 Proposed Budget.
- ◆ Instruct the City Attorney to prepare and present an ordinance increasing the Zoo admission fees as detailed in the *Supporting Information for the Budget and Finance Committee*; prepared and submitted by the City Administrative Officer for consideration in connection with the 2003-04 Proposed Budget.
- ◆ Instruct the City Attorney to prepare and present an ordinance to amend Section 80.77.2 of the Los Angeles Municipal Code to increase Boot Release Fee from \$35 to \$100.
- ◆ Instruct the City Attorney to prepare and present an ordinance to allow the Treasurer to charge a convenience fee for those payment transactions carried out over the Internet.

II. OTHER ACTIONS

- ◆ Adopt a policy waiving El Pueblo de Los Angeles Historical Monument Authority Department's obligation to reimburse the City for related costs in fiscal year 2003-04.
- ◆ Include in the 2003-04 Budget Resolution that upon approval of the City Administrative Officer, substitute authority positions may be filled using any class of position specified in Schedule "A" of the Los Angeles Administrative Code or approved Memoranda of Understanding. In addition, instruct the City Administrative Officer to make any necessary changes to the 2003-04 Departmental Personnel Ordinances to reflect said filling of substitute positions.
- ◆ Instruct the Controller to revert all unexpended salary appropriations for 2002-03 to the Reserve Fund prior to closing the books for 2002-03.