

## Bureau of Financial Mgt. & Personnel Svcs.

The Bureau of Financial Management and Personnel Services is responsible for departmental functions including financial management, capital programming and budget development. It oversees accounting services that support capital projects, fee and cost recovery, general and cost accounting, special funds and projects accounting and financial information systems development. It provides a uniform personnel program for the Department, including liaison services, training and affirmative action, employee relations, disciplinary actions, placement and records maintenance, and develops policies and legislative action on personnel matters.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
5,994,918	6,496,118	6,499,000	Salaries General .....	6,978,392
87,926	22,388	22,000	Overtime General .....	22,388
6,082,844	6,518,506	6,521,000	Total Salaries .....	7,000,780
<b>Expense</b>				
5,818	11,429	11,000	Printing and Binding .....	11,529
4,447	4,950	5,000	Travel .....	4,950
71,739	95,770	96,000	Contractual Services .....	95,770
2,500	-	-	Transportation .....	-
85,878	88,205	88,000	Office and Administrative .....	148,773
8,353	10,051	10,000	Operating Supplies .....	10,401
178,735	210,405	210,000	Total Expense .....	271,423
<b>Equipment</b>				
135,780	-	-	Furniture, Office and Technical Equipment .....	1,285
135,780	-	-	Total Equipment .....	1,285
6,397,359	6,728,911	6,731,000	Subtotal .....	7,273,488
<b>Interdepartmental Charges</b>				
57,609	-	-	Interdepartmental Charges .....	-
57,609	-	-	Total Interdepartmental Charges .....	-
6,454,968	6,728,911	6,731,000	Total Bureau of Financial Mgt. & Personnel Svcs.	7,273,488

**Bureau of Financial Mgt. & Personnel Svcs.**

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>				
3,317,458	3,629,563	3,630,000	General Fund . . . . .	4,104,530
-	-	-	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	266,490
111,778	125,511	126,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	130,531
2,696,970	2,727,579	2,728,000	Sewer Construction & Maintenance Fund (Sch 14) . . . . .	2,469,979
174,013	194,778	195,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	198,063
48,907	51,480	52,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	55,000
105,842	-	-	Subventions and Grants (Sch. 29) . . . . .	-
-	-	-	Citywide Recycling Fund (Sch. 51) . . . . .	48,895
<u>6,454,968</u>	<u>6,728,911</u>	<u>6,731,000</u>	Total Funds . . . . .	<u>7,273,488</u>

**Bureau of Financial Mgt. & Personnel Svcs.**

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

	FG7201 Public Works Accounting	FG7202 Public Works Personnel Management	FG7250 General Administration and Support	Total
<b>Budget</b>				
Salaries	4,659,261	1,855,387	486,132	7,000,780
Expense	157,789	70,211	43,423	271,423
Equipment	1,285	-	-	1,285
Special	-	-	-	-
Total Department Budget	<u>4,818,335</u>	<u>1,925,598</u>	<u>529,555</u>	<u>7,273,488</u>
Support Program Allocation	<u>399,762</u>	<u>129,793</u>	<u>(529,555)</u>	<u>-</u>
<b>Related and Indirect Costs</b>				
Pension & Retirement	621,258	201,600	-	822,858
Human Resources Benefits	564,582	183,209	-	747,791
Water & Electricity	-	-	-	-
Communication Services	13,403	4,349	-	17,752
Building Services	192,920	62,603	-	255,523
All Other Related Costs	1,213,011	393,626	-	1,606,637
Capital Finance & Wastewater	47,153	15,301	-	62,454
Liability Claims	426,575	138,425	-	565,000
Subtotal Related Costs	<u>3,078,902</u>	<u>999,113</u>	<u>-</u>	<u>4,078,015</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>8,296,999</u></u>	<u><u>3,054,504</u></u>	<u><u>-</u></u>	<u><u>11,351,503</u></u>
Positions	77	25	7	109

## Bureau of Sanitation

This Bureau collects and disposes of household refuse and dead animals; collects and processes recyclables; operates land reclamation sites for the disposal of refuse and acceptable wastes; plans and arranges for design of refuse collection facilities; and plans and designs refuse disposal facilities. It controls the discharge of wastewater, industrial wastes and storm waters into sewers, storm drains, open channels and navigable waters; inspects and maintains open storm water channels; maintains, operates and repairs all sanitary sewers, storm drains, culverts and appurtenant structures, such as wastewater and storm water pumping plants; and sewer ventilating plants; and operates and maintains wastewater treatment plants. The Bureau administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES).

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
124,783,768	138,921,044	151,477,000	Salaries General .....	149,386,493
1,246,094	1,475,024	1,475,000	Salaries As-Needed .....	594,426
6,780,490	6,406,859	6,421,000	Overtime General .....	5,602,908
253,877	331,696	332,000	Hiring Hall Salaries .....	477,025
100,000	98,665	99,000	Benefits Hiring Hall .....	144,203
<u>133,164,229</u>	<u>147,233,288</u>	<u>159,804,000</u>	Total Salaries .....	<u>156,205,055</u>
<b>Expense</b>				
394,341	565,018	225,000	Printing and Binding .....	565,018
3,151	5,000	4,000	Travel .....	5,000
103,031	160,379	90,000	Construction Expense .....	160,379
4,464,757	5,690,983	3,263,000	Contractual Services .....	5,576,181
152,786	261,094	125,000	Field Equipment Expense .....	261,094
89,318	148,428	78,000	Transportation .....	149,428
-	100	-	Governmental Meetings .....	100
103,787	824,916	212,000	Uniforms .....	824,916
254,276	226,619	230,000	Office and Administrative .....	237,619
44,934,763	42,574,609	45,110,000	Operating Supplies .....	43,878,399
<u>50,500,210</u>	<u>50,457,146</u>	<u>49,337,000</u>	Total Expense .....	<u>51,658,134</u>
<b>Equipment</b>				
33,889	772,400	39,000	Furniture, Office and Technical Equipment .....	15,770
<u>33,889</u>	<u>772,400</u>	<u>39,000</u>	Total Equipment .....	<u>15,770</u>
<u>183,698,328</u>	<u>198,462,834</u>	<u>209,180,000</u>	Subtotal .....	<u>207,878,959</u>

## Bureau of Sanitation

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Interdepartmental Charges</b>			
8,826,631	-	-	Interdepartmental Charges . . . . . -
<u>8,826,631</u>	<u>-</u>	<u>-</u>	<u>Total Interdepartmental Charges . . . . . -</u>
<u>192,524,959</u>	<u>198,462,834</u>	<u>209,180,000</u>	<u>Total Bureau of Sanitation . . . . . 207,878,959</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>			
104,665,216	90,696,793	110,583,000	General Fund . . . . . 95,796,558
-	3,140,000	3,140,000	Sanitation Equipment Charge Fund (Sch. 2) . . . . . 5,180,555
7,535,596	10,710,449	10,579,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . . 11,061,645
15,000	678,309	15,000	Community Development Trust Fund (Sch. 8) . . . . . 15,000
153,341	268,780	269,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . . 164,216
75,855,167	82,121,399	77,791,000	Sewer Construction & Maintenance Fund (Sch 14) . . . . . 87,238,905
-	-	-	Curbside Recycling Trust Fund (Sch. 29) . . . . . 1,256,000
-	-	-	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . . 161,152
222,357	497,005	497,000	Used Oil Collection Fund (Sch. 29) . . . . . 497,005
215,601	-	-	Welfare to Work Fund (Sch. 29) . . . . . -
2,264,384	1,697,696	1,698,000	Landfill Maintenance Special Fund (Sch. 38) . . . . . 1,833,437
1,598,297	2,350,781	2,351,000	Household Hazardous Waste Fund (Sch. 39) . . . . . 2,355,991
-	6,301,622	2,257,000	Citywide Recycling Fund (Sch. 51) . . . . . 2,318,495
<u>192,524,959</u>	<u>198,462,834</u>	<u>209,180,000</u>	<u>Total Funds . . . . . 207,878,959</u>

## Bureau of Sanitation

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

	BE8201 Mtnce. & Operation of Flood Control Facilities	BF8202 Mtnce. and Operation of Wastewater Facilities	BH8203 Household Refuse Collection	BH8204 Collection and Disposal of Dead Animals	BH8205 Solid Waste Disposal	BH8250 General Administration and Support
<b>Budget</b>						
Salaries	7,841,650	82,795,622	53,467,646	670,835	5,357,337	6,071,965
Expense	2,831,848	367,310	3,997,241	86,041	44,258,852	116,842
Equipment	8,800	-	6,970	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>10,682,298</u>	<u>83,162,932</u>	<u>57,471,857</u>	<u>756,876</u>	<u>49,616,189</u>	<u>6,188,807</u>
Support Program Allocation	<u>338,525</u>	<u>3,244,594</u>	<u>2,367,290</u>	<u>28,608</u>	<u>209,790</u>	<u>(6,188,807)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	871,186	9,311,459	6,706,719	82,886	663,088	-
Human Resources Benefits	1,293,820	13,828,682	9,960,318	123,096	984,769	-
Water & Electricity	807,353	8,629,193	6,215,308	76,813	614,502	-
Communication Services	55,104	588,965	424,212	5,243	41,940	-
Building Services	193,921	2,072,675	1,492,874	18,450	147,598	-
All Other Related Costs	2,899,683	30,992,558	22,322,860	275,881	2,207,045	-
Capital Finance & Wastewater	3,034,797	32,436,695	23,363,020	288,736	2,309,885	-
Liability Claims	138,320	1,478,401	1,064,840	13,160	105,279	-
Subtotal Related Costs	<u>9,294,184</u>	<u>99,338,628</u>	<u>71,550,151</u>	<u>884,265</u>	<u>7,074,106</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>20,315,007</u></u>	<u><u>185,746,154</u></u>	<u><u>131,389,298</u></u>	<u><u>1,669,749</u></u>	<u><u>56,900,085</u></u>	<u><u>-</u></u>
Positions	142	1,361	993	12	88	98

**Bureau of Sanitation**

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

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Total

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**Budget**

Salaries	156,205,055
Expense	51,658,134
Equipment	15,770
Special	-
Total Department Budget	<u>207,878,959</u>

Support Program Allocation -

**Related and Indirect Costs**

Pension & Retirement	17,635,338
Human Resources Benefits	26,190,685
Water & Electricity	16,343,169
Communication Services	1,115,464
Building Services	3,925,518
All Other Related Costs	58,698,027
Capital Finance & Wastewater	61,433,133
Liability Claims	2,800,000
Subtotal Related Costs	<u>188,141,334</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 396,020,293

Positions 2,694

## Bureau of Street Lighting

This Bureau provides engineering design, construction, maintenance and repair of the City's Street Lighting System; maintains adequate roadway and sidewalk illumination for vehicular and pedestrian safety; prepares specifications, Ordinance of Intention and cost estimates for new installations and maintenance assessments for operation of all street lights in the Los Angeles City Lighting District; administers the development of street lighting financed by the basic Assessment Act procedures; spreads the cost of special assessments processed by the City in accordance with State Laws and City street lighting construction and maintenance ordinances; provides assessment advisory services to the City Council and its Public Works Committee; evaluates petitions for street lighting in accordance with the 1911 Improvement Act and requests for utilitarian (additional illumination) street lights; provides technical services to other agencies; and participates in the development and application of national illumination standards.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
14,872,117	12,169,620	12,142,000	Salaries General . . . . .	12,995,992
421,623	109,200	109,000	Overtime General . . . . .	184,200
256,198	489,500	489,000	Hiring Hall Salaries . . . . .	502,010
-	-	-	Benefits Hiring Hall . . . . .	1,768
12,394	-	30,000	Overtime Hiring Hall . . . . .	-
<u>15,562,332</u>	<u>12,768,320</u>	<u>12,770,000</u>	Total Salaries . . . . .	<u>13,683,970</u>
<b>Expense</b>				
9,512	7,500	7,500	Printing and Binding . . . . .	7,500
12,349	8,569	8,500	Travel . . . . .	8,569
12,349	466,400	466,000	Contractual Services . . . . .	466,400
6,872	7,500	7,000	Field Equipment Expense . . . . .	7,500
6,872	1,000	1,000	Transportation . . . . .	1,000
215,869	301,247	301,000	Office and Administrative . . . . .	345,311
32,289	189,150	189,000	Operating Supplies . . . . .	189,150
<u>296,112</u>	<u>981,366</u>	<u>980,000</u>	Total Expense . . . . .	<u>1,025,430</u>
<b>Equipment</b>				
72,380	62,540	62,000	Furniture, Office and Technical Equipment . . . . .	5,140
34,129	-	-	Other Operating Equipment . . . . .	-
<u>106,509</u>	<u>62,540</u>	<u>62,000</u>	Total Equipment . . . . .	<u>5,140</u>
<b>Special</b>				
-	3,063,359	3,063,000	St. Lighting Improvements and Supplies . . . . .	3,063,359
<u>-</u>	<u>3,063,359</u>	<u>3,063,000</u>	Total Special . . . . .	<u>3,063,359</u>
<u>15,964,953</u>	<u>16,875,585</u>	<u>16,875,000</u>	Subtotal . . . . .	<u>17,777,899</u>
<u>15,964,953</u>	<u>16,875,585</u>	<u>16,875,000</u>	Total Bureau of Street Lighting . . . . .	<u>17,777,899</u>



## Bureau of Street Lighting

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>				
727,907	858,912	859,000	Special Gas Tax Street Improvement Fund (Sch 5)	858,912
218,435	-	-	Community Development Trust Fund (Sch. 8)	-
14,568,608	15,861,091	15,861,000	St. Light. Maint. Assessment Fund (Sch. 19)	16,763,405
198,000	-	-	Proposition A Local Transit Fund (Sch. 26)	-
124,112	155,582	155,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	155,582
4,741	-	-	Prop. A-1 LA County Open Space Fund (Sch. 29)	-
123,150	-	-	Subventions and Grants (Sch. 29)	-
<u>15,964,953</u>	<u>16,875,585</u>	<u>16,875,000</u>	Total Funds	<u>17,777,899</u>

## Bureau of Street Lighting

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

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance & Repair	AJ8403 Assmt. District Financial Operations & Support	AJ8450 General Administration and Support	Total
<b>Budget</b>					
Salaries	4,020,601	6,010,329	1,795,614	1,857,426	13,683,970
Expense	136,461	589,855	98,107	201,007	1,025,430
Equipment	5,140	-	-	-	5,140
Special	350,000	2,713,359	-	-	3,063,359
Total Department Budget	<u>4,512,202</u>	<u>9,313,543</u>	<u>1,893,721</u>	<u>2,058,433</u>	<u>17,777,899</u>
Support Program Allocation	<u>778,578</u>	<u>1,002,553</u>	<u>277,302</u>	<u>(2,058,433)</u>	-
<b>Related and Indirect Costs</b>					
Pension & Retirement	453,500	895,947	185,761	-	1,535,208
Human Resources Benefits	503,739	995,201	206,339	-	1,705,279
Water & Electricity	132,921	262,603	54,447	-	449,971
Communication Services	27,276	53,887	11,172	-	92,335
Building Services	163,752	323,513	67,076	-	554,341
All Other Related Costs	690,858	1,364,877	282,985	-	2,338,720
Capital Finance & Wastewater	57,883	114,355	23,709	-	195,947
Liability Claims	10,339	20,426	4,235	-	35,000
Subtotal Related Costs	<u>2,040,268</u>	<u>4,030,809</u>	<u>835,724</u>	<u>-</u>	<u>6,906,801</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>7,331,048</b></u>	<u><b>14,346,905</b></u>	<u><b>3,006,747</b></u>	<u><b>-</b></u>	<u><b>24,684,700</b></u>
Positions	73	94	26	31	224

## Bureau of Street Services

This Bureau maintains, repairs and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian subways and related structures. It provides general maintenance for landscaped street islands and embankments and unimproved roadways, cleans unimproved lots, and removes brush from hillside properties. It constructs new improvements as ordered by the Council or the Board of Public Works Commissioners; resurfaces and reconstructs streets; and constructs street and alley pavements under special assessment procedures as forces are available. It inspects the refilling of and replaces surfaces over utility excavations. The Bureau enforces street tree ordinances, issues permits for the planting and removing of trees within parkways, and maintains such trees planted in new subdivisions. It sprays parkway trees for pest control, trims such trees for traffic and overhead utility lines clearance, and removes dead or hazardous parkway trees. It enforces street use and sidewalk vending ordinances and inspects the movement of houses or oversized loads on streets.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
74,177,946	69,078,775	77,426,000	Salaries General .....	74,063,348
883,681	526,869	159,000	Salaries As-Needed .....	526,869
10,073,029	5,756,970	7,589,000	Overtime General .....	6,022,970
1,234,628	1,075,410	1,038,000	Hiring Hall Salaries .....	1,078,470
340,000	542,705	450,000	Benefits Hiring Hall .....	544,235
<u>86,709,284</u>	<u>76,980,729</u>	<u>86,662,000</u>	Total Salaries .....	<u>82,235,892</u>
<b>Expense</b>				
93,284	57,861	58,000	Printing and Binding .....	57,861
39,371	-	31,000	Travel .....	-
37,374,313	37,064,419	31,274,000	Construction Expense .....	29,882,508
19,384,797	21,540,501	22,930,000	Contractual Services .....	20,285,361
872,670	1,290,209	950,000	Field Equipment Expense .....	1,565,209
513,308	534,345	513,000	Transportation .....	534,345
1,232,674	893,096	798,000	Utilities Expense Private Company .....	893,096
34,500	21,920	12,000	Uniforms .....	21,920
202,058	117,920	114,000	Office and Administrative .....	117,920
15,921,483	14,614,896	12,981,000	Operating Supplies .....	13,644,146
<u>75,668,458</u>	<u>76,135,167</u>	<u>69,661,000</u>	Total Expense .....	<u>67,002,366</u>
<b>Equipment</b>				
230,954	-	84,000	Furniture, Office and Technical Equipment .....	-
21,060	-	2,000	Other Operating Equipment .....	-
<u>252,014</u>	<u>-</u>	<u>86,000</u>	Total Equipment .....	<u>-</u>
<u>162,629,756</u>	<u>153,115,896</u>	<u>156,409,000</u>	Subtotal .....	<u>149,238,258</u>

## Bureau of Street Services

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Interdepartmental Charges</b>			
2,908,343	-	-	-
<u>2,908,343</u>	<u>-</u>	<u>-</u>	<u>-</u>
165,538,099	153,115,896	156,409,000	Total Bureau of Street Services 149,238,258

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>			
49,912,049	46,085,211	51,407,000	General Fund 55,455,442
9,975,963	12,940,455	12,940,000	Traffic Safety Fund (Sch. 4) 15,440,360
72,668,044	64,980,820	60,255,000	Special Gas Tax Street Improvement Fund (Sch 5) 55,306,094
4,879,818	5,104,818	5,105,000	Stormwater Pollution Abatement Fund (Sch. 7) 5,104,818
9,122,387	-	2,698,000	Community Development Trust Fund (Sch. 8) -
1,132,422	2,129,300	2,129,000	Proposition A Local Transit Fund (Sch. 26) 2,194,329
11,000,000	11,000,000	11,000,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) 11,000,000
134,616	134,616	135,000	Bus Bench Advertising Program Fund (Sch. 29) 134,616
-	3,924,280	3,924,000	Public Works Trust Fund (Sch. 29) -
199,169	51,474	51,000	Street Banners Trust Fund (Sch. 29) 55,921
194,315	-	-	Subventions and Grants (Sch. 29) -
364,468	-	-	Welfare to Work Fund (Sch. 29) -
24,004	-	-	Local Transportation Fund (Sch. 34) -
5,930,844	6,764,922	6,765,000	Street Damage Restoration Fee Fund (Sch. 47) 4,546,678
<u>165,538,099</u>	<u>153,115,896</u>	<u>156,409,000</u>	Total Funds 149,238,258

## Bureau of Street Services

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

	AF8601 Weed Abatement, Brush and Debris Removal	BC8602 Street Use Inspection	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing and Reconstruction
<b>Budget</b>						
Salaries	5,221,190	3,239,664	16,125,619	10,003,076	13,126,262	17,344,547
Expense	820,904	127,073	9,300,436	3,799,731	4,373,065	36,593,191
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
<b>Total Department Budget</b>	<u>6,042,094</u>	<u>3,366,737</u>	<u>25,426,055</u>	<u>13,802,807</u>	<u>17,499,327</u>	<u>53,937,738</u>
Support Program Allocation	<u>193,699</u>	<u>118,904</u>	<u>625,207</u>	<u>373,974</u>	<u>381,645</u>	<u>571,509</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	699,593	428,501	2,256,188	1,346,717	1,372,952	2,063,800
Human Resources Benefits	1,001,750	613,572	3,230,645	1,928,370	1,965,935	2,955,164
Water & Electricity	169,301	103,697	545,994	325,904	332,252	499,437
Communication Services	35,657	21,840	114,994	68,640	69,977	105,189
Building Services	118,006	72,278	380,568	227,161	231,586	348,116
All Other Related Costs	2,205,128	1,350,641	7,111,539	4,244,872	4,327,564	6,505,129
Capital Finance & Wastewater	156,834	96,061	505,788	301,905	307,786	462,659
Liability Claims	580,400	355,495	1,871,790	1,117,270	1,139,035	1,712,180
<b>Subtotal Related Costs</b>	<u>4,966,669</u>	<u>3,042,085</u>	<u>16,017,506</u>	<u>9,560,839</u>	<u>9,747,087</u>	<u>14,651,674</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u>11,202,462</u>	<u>6,527,726</u>	<u>42,068,768</u>	<u>23,737,620</u>	<u>27,628,059</u>	<u>69,160,921</u>
Positions	101	62	326	195	199	298

## Bureau of Street Services

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

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
<b>Budget</b>			
Salaries	14,970,383	2,205,151	82,235,892
Expense	11,769,000	218,966	67,002,366
Equipment	-	-	-
Special	-	-	-
<b>Total Department Budget</b>	<u>26,739,383</u>	<u>2,424,117</u>	<u>149,238,258</u>
Support Program Allocation	<u>159,179</u>	<u>(2,424,117)</u>	-
<b>Related and Indirect Costs</b>			
Pension & Retirement	577,165	-	8,744,916
Human Resources Benefits	826,445	-	12,521,881
Water & Electricity	139,672	-	2,116,257
Communication Services	29,417	-	445,714
Building Services	97,354	-	1,475,069
All Other Related Costs	1,819,232	-	27,564,105
Capital Finance & Wastewater	129,386	-	1,960,419
Liability Claims	478,830	-	7,255,000
<b>Subtotal Related Costs</b>	<u>4,097,501</u>	<u>-</u>	<u>62,083,361</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u>30,996,063</u>	<u>-</u>	<u>211,321,619</u>
Positions	83	54	1,318

## Transportation

This Department is responsible for the development of plans to meet the ground transportation needs of the traveling public and commerce; it has centralized authority over the conceptual planning and operation of the City's streets and highways system; and it provides a primary interface with the other government agencies on transportation matters. The Department studies parking and traffic needs; provides for the installation and maintenance of traffic signs, signals, parking meters, street name signs and other transportation control devices; controls traffic and pedestrian movement at all intersections; enforces parking rules and regulations and accounts for all revenue therefrom; coordinates the development of off-street parking; oversees crossing guard services; provides public utility regulation through investigation of services and rates of the privately owned public utilities; regulates the rates and services of taxicabs, ambulances and sightseeing vehicles, and issues permits to drivers of public transportation vehicles; prepares and enforces provisions of franchises; and audits franchise payments.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
79,064,611	77,052,433	81,409,000	Salaries General .....	80,669,264
6,411,927	5,906,480	7,158,000	Salaries As-Needed .....	6,260,870
8,244,212	4,678,371	8,400,000	Overtime General .....	4,958,981
<u>93,720,750</u>	<u>87,637,284</u>	<u>96,967,000</u>	Total Salaries .....	<u>91,889,115</u>
<b>Expense</b>				
326,909	318,822	538,000	Printing and Binding .....	318,822
11,956	-	1,000	Travel .....	-
237,419	223,560	229,000	Construction Expense .....	223,560
14,110,433	15,458,112	15,300,000	Contractual Services .....	15,458,112
533,675	449,765	486,000	Field Equipment Expense .....	449,765
66,048	81,651	82,000	Investigations .....	81,651
134,301	118,280	118,000	Transportation .....	118,280
80,863	53,462	89,000	Utilities Expense Private Company .....	53,462
4,236,594	3,988,154	3,900,000	Paint and Sign Maintenance and Repairs .....	3,988,154
2,320,164	2,844,005	2,300,000	Signal Supplies and Repairs .....	2,844,005
-	1,312	1,000	Governmental Meetings .....	1,312
76,521	127,595	160,000	Uniforms .....	127,595
535,882	653,250	638,000	Office and Administrative .....	652,080
74,717	44,030	44,000	Operating Supplies .....	44,030
<u>22,745,482</u>	<u>24,361,998</u>	<u>23,886,000</u>	Total Expense .....	<u>24,360,828</u>
<b>Equipment</b>				
331,053	4,900	19,000	Furniture, Office and Technical Equipment .....	-
<u>331,053</u>	<u>4,900</u>	<u>19,000</u>	Total Equipment .....	<u>-</u>
116,797,285	112,004,182	120,872,000	Subtotal .....	116,249,943
<u>116,797,285</u>	<u>112,004,182</u>	<u>120,872,000</u>	Total Transportation .....	<u>116,249,943</u>

## Transportation

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>				
99,122,209	95,255,640	104,190,000	General Fund . . . . .	98,372,019
5,024,037	5,024,037	5,024,000	Traffic Safety Fund (Sch. 4) . . . . .	5,024,037
3,681,408	3,691,408	3,691,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	3,691,408
553,335	550,000	550,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	443,971
155,730	-	25,000	Special Parking Revenue Fund (Sch. 11) . . . . .	-
89,657	99,696	97,000	Sewer Construction & Maintenance Fund (Sch 14) . . . . .	83,532
2,478,243	3,243,214	3,243,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	3,719,722
4,655,586	4,051,402	4,052,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	4,826,469
477,195	-	-	ATSAC Trust Fund (Sch. 29) . . . . .	-
254,834	-	-	Coastal Transportation Corridor Fund (Sch. 29) . . . . .	-
9,120	-	-	Prop. A-1 LA County Open Space Fund (Sch. 29) . . . . .	-
255,019	-	-	Subventions and Grants (Sch. 29) . . . . .	-
40,912	-	-	Ventura/Cah Corridor Plan (Sch. 29) . . . . .	-
-	88,785	-	Warner Center Transportation Develop. (Sch. 29) . . . . .	88,785
<u>116,797,285</u>	<u>112,004,182</u>	<u>120,872,000</u>	Total Funds . . . . .	<u>116,249,943</u>



## Transportation

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

	AK9401 Rate and Service Regulation	CA9402 Transportation System Engineering & Development	CA9403 Transportation System Operations	CC9404 Parking Management & Intersection Control	CA9405 Transit Operations	CA9450 General Administration and Support
<b>Budget</b>						
Salaries	1,781,618	10,967,752	14,232,610	55,834,483	4,117,736	4,954,916
Expense	109,736	581,907	11,306,565	11,905,676	30,891	426,053
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,891,354</u>	<u>11,549,659</u>	<u>25,539,175</u>	<u>67,740,159</u>	<u>4,148,627</u>	<u>5,380,969</u>
Support Program Allocation	<u>152,652</u>	<u>652,586</u>	<u>1,015,133</u>	<u>3,339,253</u>	<u>221,345</u>	<u>(5,380,969)</u>
<b>Related and Indirect Costs</b>						
Pension & Retirement	169,623	1,004,399	2,184,138	5,835,805	335,435	-
Human Resources Benefits	267,923	1,586,464	3,449,881	9,217,744	529,824	-
Water & Electricity	11,568	68,501	148,959	398,005	22,877	-
Communication Services	20,417	120,896	262,898	702,437	40,375	-
Building Services	53,038	314,058	682,941	1,824,752	104,885	-
All Other Related Costs	257,721	1,526,058	3,318,524	8,866,771	509,651	-
Capital Finance & Wastewater	128,926	763,418	1,660,108	4,435,646	254,955	-
Liability Claims	7,743	45,849	99,702	266,394	15,312	-
Subtotal Related Costs	<u>916,959</u>	<u>5,429,643</u>	<u>11,807,151</u>	<u>31,547,554</u>	<u>1,813,314</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>2,960,965</u></u>	<u><u>17,631,888</u></u>	<u><u>38,361,459</u></u>	<u><u>102,626,966</u></u>	<u><u>6,183,286</u></u>	<u><u>-</u></u>
Positions	40	171	266	875	58	114

## Transportation

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

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Total

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**Budget**

Salaries	91,889,115
Expense	24,360,828
Equipment	-
Special	-
Total Department Budget	<u>116,249,943</u>

Support Program Allocation	<u>-</u>
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**Related and Indirect Costs**

Pension & Retirement	9,529,400
Human Resources Benefits	15,051,836
Water & Electricity	649,910
Communication Services	1,147,023
Building Services	2,979,674
All Other Related Costs	14,478,725
Capital Finance & Wastewater	7,243,053
Liability Claims	435,000
Subtotal Related Costs	<u>51,514,621</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>167,764,564</u></b>
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Positions	1,524
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## Treasurer

The Office of Treasurer receives and is the custodian of all funds of the City and affiliated entities and disburses such funds pursuant to the City Charter and other provisions; causes interest to be earned on funds that are not immediately needed; receives and is the custodian of all securities of the City and affiliated entities; and upon the sale of any bonds by the City, delivers bonds and receives and credits proceeds to proper funds and accounts.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
-	-	-	Salaries General . . . . . 2,575,821
-	-	-	Overtime General . . . . . 5,813
-	-	-	<u>Total Salaries . . . . . 2,581,634</u>
<b>Expense</b>			
-	-	-	Printing and Binding . . . . . 6,413
-	-	-	Contractual Services . . . . . 321,836
-	-	-	Transportation . . . . . 6,000
-	-	-	Bank Service Fees . . . . . 1,732,000
-	-	-	Office and Administrative . . . . . 101,662
-	-	-	Operating Supplies . . . . . 6,014
-	-	-	<u>Total Expense . . . . . 2,173,925</u>
<b>Equipment</b>			
-	-	-	Furniture, Office and Technical Equipment . . . . . 8,965
-	-	-	<u>Total Equipment . . . . . 8,965</u>
-	-	-	<u>Subtotal . . . . . 4,764,524</u>
-	-	-	<u>Total Treasurer . . . . . 4,764,524</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>			
-	-	-	General Fund . . . . . 4,308,100
-	-	-	Sewer Construction & Maintenance Fund (Sch 14) . . . . . 456,424
-	-	-	<u>Total Funds . . . . . 4,764,524</u>

Treasurer

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

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FF96A2  
Treasury  
Financial  
Administration

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**Budget**

Salaries	2,581,634
Expense	2,173,925
Equipment	8,965
Special	-
Total Department Budget	<u>4,764,524</u>

**Related and Indirect Costs**

Pension & Retirement	305,020
Human Resources Benefits	261,681
Water & Electricity	3,448
Communication Services	14,943
Building Services	103,607
All Other Related Costs	395,496
Capital Finance & Wastewater	953
Liability Claims	-
Subtotal Related Costs	<u>1,085,148</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 5,849,672

Positions 39

## Zoo

This Department is responsible for the operation and maintenance of the Zoo including curatorial services, animal exhibit and health services, public information and education, facility maintenance, capital improvement administration and business operations.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
10,183,133	11,303,346	11,056,000	Salaries General .....	12,139,812
1,281,543	1,836,146	1,661,000	Salaries As-Needed .....	1,589,385
5,966	1,164	1,000	Overtime General .....	26,964
172,905	40,001	40,000	Hiring Hall Salaries .....	40,001
14,000	12,000	12,000	Benefits Hiring Hall .....	12,000
<u>11,657,547</u>	<u>13,192,657</u>	<u>12,770,000</u>	Total Salaries .....	<u>13,808,162</u>
<b>Expense</b>				
95,819	78,110	78,000	Printing and Binding .....	78,110
1,157,816	1,149,800	1,150,000	Contractual Services .....	1,182,800
29,282	33,487	33,000	Field Equipment Expense .....	33,487
527,561	405,922	406,000	Maintenance Materials,Supplies & Services .....	523,222
7,331	18,823	19,000	Uniforms .....	18,823
216,709	214,128	214,000	Veterinary Supplies & Expense .....	245,128
752,374	745,838	756,000	Animal Food/Feed and Grain .....	755,438
39,526	28,889	29,000	Office and Administrative .....	107,469
11,201	85,144	85,000	Operating Supplies .....	136,214
<u>2,837,619</u>	<u>2,760,141</u>	<u>2,770,000</u>	Total Expense .....	<u>3,080,691</u>
<b>Equipment</b>				
39,792	-	-	Furniture, Office and Technical Equipment .....	85,982
<u>39,792</u>	<u>-</u>	<u>-</u>	Total Equipment .....	<u>85,982</u>
<b>Special</b>				
-	-	-	Animal Purchases and Sales .....	207,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Special .....	<u>207,000</u>
<u>14,534,958</u>	<u>15,952,798</u>	<u>15,540,000</u>	Subtotal .....	<u>17,181,835</u>
<b>Interdepartmental Charges</b>				
489,305	-	-	Interdepartmental Charges .....	-
<u>489,305</u>	<u>-</u>	<u>-</u>	Total Interdepartmental Charges .....	<u>-</u>
<u>15,024,263</u>	<u>15,952,798</u>	<u>15,540,000</u>	Total Zoo .....	<u>17,181,835</u>

## Zoo

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>				
15,024,263	15,952,798	15,540,000	Zoo Enterprise Trust Fund (Sch. 44) . . . . .	17,181,835
15,024,263	15,952,798	15,540,000	Total Funds . . . . .	17,181,835

Zoo

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

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DC8701  
Zoo Program

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**Budget**

Salaries	13,808,162
Expense	3,080,691
Equipment	85,982
Special	207,000
Total Department Budget	<u>17,181,835</u>

**Related and Indirect Costs**

Pension & Retirement	1,433,744
Human Resources Benefits	2,201,643
Water & Electricity	-
Communication Services	121,233
Building Services	-
All Other Related Costs	1,436,257
Capital Finance & Wastewater	75,318
Liability Claims	-
Subtotal Related Costs	<u>5,268,195</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 22,450,030

Positions 273

# BUDGETARY DEPARTMENTS

Appropriations for the support of the budgetary departments of general government, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

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<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Expenditures 2001-02</b>	<b>Adopted Budget 2002-03</b>	<b>Estimated Expenditures 2002-03</b>		<b>Budget Appropriation 2003-04</b>
\$ 2,802,631,887	\$ 2,696,215,961	\$ 2,847,614,000	Total Budgetary Departments.....	<u>\$ 2,817,433,530</u>



## **BUDGETARY DEPARTMENTS FOOTNOTES**

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The following footnotes refer to those departments and items as listed.

### **COMMUNITY DEVELOPMENT**

1. The dollar amounts shown in the 2001-02 Actual Expenditures and 2002-03 Estimated Expenditures reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.
2. The dollar amounts shown in the 2002-03 Adopted Budget and 2003-04 Budget Appropriation reflect departmental allocations for administration expenses only.

### **COUNCIL**

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Intergovernmental Relations Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$5,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. President of the Council to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.

### **GENERAL SERVICES**

Changes in the Salaries and Expense Accounts pertaining to the Construction Projects Program of \$75,000 or less to be approved by the City Administrative Officer; over \$75,000 to be approved by the Mayor and Council.

### **POLICE DEPARTMENT**

The Department has 10,291 authorized sworn positions, but funding is provided for an average of only 9,381 due to the anticipated vacancy rate on July 1, 2003 and the anticipated attrition of 400 officers and hiring of 720 new recruits.

### **VARIOUS DEPARTMENTS**

The Proposed Budget transfers 29 contracts and programs from General City Purposes to various departments and special funds. Inclusion of all items requiring contracts in the departments' Detail of Contractual Services Account and special funds shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the departments to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The departments will monitor the contractor for contract compliance and authorize all payments, and prepare all documents required by the Controller for payment under contracts. The departments will perform initial and final contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized under the contracts are refunded to the City.

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