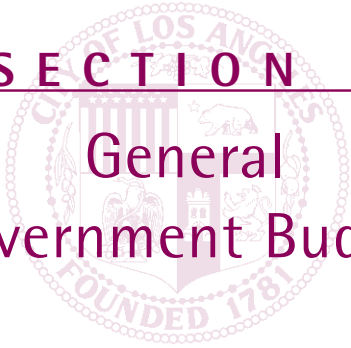


SECTION 2  
General  
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a sun, a bear, and a ship, surrounded by the words "CITY OF LOS ANGELES" and "FOUNDED 1781".

2003-04

---

PART IV  
**Nondepartmental**

## Appropriations to El Pueblo de Los Angeles

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including the rental and lease receipts (Administrative Code Section 22.630). All costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department shall be paid solely from the Trust Fund.

Department revenue and total El Pueblo de Los Angeles budget and supporting data are shown in Section 4.

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

### EXPENDITURES AND APPROPRIATIONS

Special			
442,342	377,406	186,000	Assistance from General Fund . . . . . 189,485
2,553,324	2,884,007	2,798,000	Assistance from Special Fund . . . . . 2,950,360
2,995,666	3,261,413	2,984,000	Total Special . . . . . 3,139,845
2,995,666	3,261,413	2,984,000	Subtotal . . . . . 3,139,845
2,995,666	3,261,413	2,984,000	Total Appropriations to El Pueblo de Los Angeles 3,139,845

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

### SOURCES OF FUNDS

442,342	377,406	186,000	General Fund . . . . . 189,485
2,553,324	2,884,007	2,798,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . . 2,950,360
2,995,666	3,261,413	2,984,000	Total Funds . . . . . 3,139,845

## Appropriations to Library Fund

Charter Section 531 provides that a sum is appropriated annually for the financial support of the Library Department in an amount not less than seven cents on each one hundred dollars of assessed value of all real and personal property within the City as assessed for City taxes. Beginning in 1981-82, the assessment ratio was changed from 25% of market value to 100% of market value and tax rates are expressed as a percentage of market value; 7 cents is equivalent to .0175 percent of market value. Although this Department is given control of its own funds, it may request, in accordance with Charter Section 246, assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Library budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for the Library Department.

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

### EXPENDITURES AND APPROPRIATIONS

Special			
57,380,581	53,470,334	56,134,000	Assistance from General Fund . . . . . 64,787,152
<u>57,380,581</u>	<u>53,470,334</u>	<u>56,134,000</u>	Total Special . . . . . <u>64,787,152</u>
57,380,581	53,470,334	56,134,000	Subtotal . . . . . 64,787,152
<u>57,380,581</u>	<u>53,470,334</u>	<u>56,134,000</u>	Total Appropriations to Library Fund . . . . . <u>64,787,152</u>

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

### SOURCES OF FUNDS

57,380,581	53,470,334	56,134,000	General Fund . . . . . 64,787,152
<u>57,380,581</u>	<u>53,470,334</u>	<u>56,134,000</u>	Total Funds . . . . . <u>64,787,152</u>

## Appropriations to Recreation and Parks Fund

Charter Section 593 provides that a sum is appropriated annually for the financial support of the Department of Recreation and Parks in an amount not less than 0.0325% of assessed value of all property as assessed for City taxes. Although this department is given control of its own funds, in accordance with Charter Section 246, it may request assistance from the Council in the performance of its functions with appropriations of money or otherwise.

Departmental revenue and total Recreation and Parks budget and supporting data are shown in Section 4. See the footnotes page at the end of Section 2 Part III for the Charter appropriation requirement for Recreation and Parks.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
206,894,260	99,954,126	107,454,000	Assistance from General Fund .....	107,535,606
-	251,549	-	Assistance from Special Fund .....	-
<u>206,894,260</u>	<u>100,205,675</u>	<u>107,454,000</u>	Total Special .....	<u>107,535,606</u>
206,894,260	100,205,675	107,454,000	Subtotal .....	107,535,606
<u>206,894,260</u>	<u>100,205,675</u>	<u>107,454,000</u>	Total Appropriations to Recreation and Parks Fund	<u>107,535,606</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>				
206,894,260	99,954,126	107,454,000	General Fund .....	107,535,606
-	251,549	-	Proposition K (Sch. 29) .....	-
<u>206,894,260</u>	<u>100,205,675</u>	<u>107,454,000</u>	Total Funds .....	<u>107,535,606</u>

## Appropriation to City Employees' Retirement

Charter Section 1160 requires the City to pay the cost of maintenance of the retirement fund, which provides retirement, disability and death benefits for officers and employees of the City except members of the Fire and Police Pension Systems and members of the Water and Power Employees' Retirement Plan.

Departmental revenue and total City Employees' Retirement System budget and supporting data are shown in Section 4.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
52,370,240	69,212,519	69,213,000	Assistance from General Fund . . . . .	108,648,095
7,709,800	9,567,915	9,568,000	Assistance from Special Fund . . . . .	16,443,103
<u>60,080,040</u>	<u>78,780,434</u>	<u>78,781,000</u>	Total Special . . . . .	<u>125,091,198</u>
60,080,040	78,780,434	78,781,000	Subtotal . . . . .	125,091,198
<u>60,080,040</u>	<u>78,780,434</u>	<u>78,781,000</u>	Total Appropriation to City Employees' Retirement	<u>125,091,198</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
<b>SOURCES OF FUNDS</b>				
52,370,240	69,212,519	69,213,000	General Fund . . . . .	108,648,095
7,709,800	9,567,915	9,568,000	City Employees' Retirement Fund (Sch. 12) . . . . .	16,443,103
<u>60,080,040</u>	<u>78,780,434</u>	<u>78,781,000</u>	Total Funds . . . . .	<u>125,091,198</u>

## Appropriations to Fire & Police Pension Fund

Charter Section 1210(c) requires the Council to provide from revenues available to it, funds sufficient to provide for all items in the budget of the Safety Members Pension Plan.

Department revenue and total Department of Pensions budget and supporting data are shown in Section 4.

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

### EXPENDITURES AND APPROPRIATIONS

#### Special

3,596,674	500,000	3,022,000	Assistance from General Fund . . . . .	500,000
<u>3,596,674</u>	<u>500,000</u>	<u>3,022,000</u>	Total Special . . . . .	<u>500,000</u>
3,596,674	500,000	3,022,000	Subtotal . . . . .	500,000
<u>3,596,674</u>	<u>500,000</u>	<u>3,022,000</u>	Total Appropriations to Fire & Police Pension Fund	<u>500,000</u>

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

### SOURCES OF FUNDS

3,596,674	500,000	3,022,000	General Fund . . . . .	500,000
<u>3,596,674</u>	<u>500,000</u>	<u>3,022,000</u>	Total Funds . . . . .	<u>500,000</u>

## TOTAL DEPARTMENTAL

Appropriations for the support of the departments of general government, including departments requiring assistance to supplement their own revenues, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

---

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriations 2003-04
<b>EXPENDITURES AND APPROPRIATIONS</b>			
\$ 3,133,579,108	\$ 2,932,433,817	\$ 3,095,989,000	Total Departmental..... \$ 3,118,487,331

---

## APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

---

The following footnotes refer to those funds as listed.

### **LIBRARY FUND**

Based on the assessed valuation for 2002-03, the Charter appropriation requirement to the Library Fund (equal to .0175 percent of assessed value) is \$45,217,550.

### **RECREATION AND PARKS FUND**

Based on the assessed valuation for 2002-03, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$83,975,450.



**THIS PAGE INTENTIONALLY LEFT BLANK**