

Unappropriated Balance

Charter Section 312 requires that an amount known as the Unappropriated Balance be included in the Budget to be available for appropriations later in the fiscal year to meet contingencies as they arise.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS			
Special			
-	500,000	- General	-
-	500,000	- Banking Management System	-
-	2,500,000	- City Attorney Outside Counsel	2,500,000
-	1,000,000	- City Attorney Technology Equipment	-
-	300,000	- Citywide Service Directory	-
-	250,000	- Neighborhood Prosecutor Program	-
-	500,000	- Medical Exams for Sworn Fire Employees	-
-	1,787,275	- Off-Site Inspection Program	-
-	2,000,000	- Recycling Program	-
-	2,000,000	- Summer Youth Employment	-
-	-	- COMPSTAT and Target Folders Project	797,198
-	500,000	- Expanded Library Hours - Phase IV	-
-	793,758	- 3-1-1 Completion of Call Center	-
-	1,772,944	- 3-1-1 Dev. of E-Gov't Service RQ System	1,732,024
-	1,294,014	- Neighborhood Councils Organization and Support	-
-	500,000	- Police Audit - Fiscal Operations	-
-	-	- FMIS Replacement	250,000
-	673,000	- Crossing Guards COLA	-
-	500,000	- LAHSA Downtown Drop-in Center	-
-	1,746,547	- Lease Account Increase	-
-	750,000	- Litigation Expense Account	750,000
-	400,000	- Sexual Assault Medical Examinations	-
-	267,480	- Business Assistance Virtual Network	341,627
-	596,475	- LAPD Additional Officer Equipment	-
-	2,081,000	- LAPD Consent Decree Program	8,000,000
-	200,000	- LAPD Financial Audits	200,000
-	-	- LAPD Witness Protection Program	500,000
-	-	- LATA	2,338,000
-	500,000	- Relocation Costs for Displaced Tenants	500,000
-	7,500,000	- Recreation and Parks "Holdback"	-

Unappropriated Balance

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

Special

-	350,000		- Tax Compliance Officers Reclassification		-
-	31,762,493		- Total Special		17,908,849
-	31,762,493		- Subtotal		17,908,849
-	31,762,493		- Total Unappropriated Balance		17,908,849

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

-	29,762,493		- General Fund		17,111,651
-	-		- Local Law Enforcement Block Grant Fund (Sch 45)		797,198
-	2,000,000		- Citywide Recycling Fund (Sch. 51)		-
-	31,762,493		- Total Funds		17,908,849

Unappropriated Balance

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FK5801 Unappropriated Balance	17,908,849	-	17,908,849
Total Unappropriated Balance	17,908,849	-	17,908,849

WASTEWATER SPECIAL PURPOSE FUND

An annual sum is appropriated to reimburse the General Fund for the related costs (including General City Overhead) of City departments, offices and bureaus providing support to the Wastewater System Improvement Program. Provision is made for direct payment of non-salary related expense, equipment and special costs previously budgeted in operating budgets through subventions from Sewer Construction and Maintenance funds. An amount equal to 45 days operation and maintenance costs is reserved in accordance with the requirements of the General Resolution authorizing the Wastewater System Revenue Bonds. Funds are appropriated for bond redemption and interest on Wastewater System Revenue bonds.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
\$ 41,156,752	\$ 43,713,315	\$ 43,713,000	Related Costs - City Departments.....	\$ 38,496,146
--	--	--	City Attorney Expense.....	600,000
116,073	--	--	Controller Expense.....	393,000
3,499,932	4,979,234	4,979,000	General Services Expense.....	5,286,905
1,829,378	4,000,000	4,000,000	Equipment.....	3,300,000
2,630	99,385	99,000	Public Works - Contract Administration Expense.....	9,742
--	258,723	259,000	Equipment.....	113,576
1,584,451	1,994,011	1,994,000	Public Works - Engineering Expense.....	1,618,080
567,892	738,279	738,000	Equipment.....	526,616
3,250	--	--	Public Works - Financial Management and Personnel Services Expense.....	28,216
--	--	--	Equipment.....	11,110
47,308,511	50,891,928	51,132,000	Public Works - Sanitation Expense.....	56,242,761
458,561	1,471,900	1,472,000	Equipment.....	784,600
12,250,073	13,241,077	13,429,000	Utilities Expense.....	15,021,570
--	23,002,325	--	Operations and Maintenance Reserve.....	24,183,249
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
7,746,825	--	--	Franchise Fee.....	--
277,824	2,000,000	1,400,000	Sewer Service Charge Refunds.....	2,000,000
76,411	--	40,000	Wastewater Best Practices.....	--
784,267	700,000	1,100,000	Bond Issuance Costs.....	1,100,000
2,492,600	--	--	Bond Redemption and Interest Series 1991 D.....	--
3,203,737	--	--	Series 1992 A.....	--
7,067,825	--	--	Series 1992 B.....	--

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS (Continued)				
\$ 20,891,218	\$ 20,855,968	\$ 15,642,000	Series 1993 A.....	\$ --
13,708,723	13,713,898	11,052,000	Series 1993 B & C.....	--
21,041,798	24,143,428	24,143,000	Series 1993 D.....	--
10,483,931	10,483,056	10,483,000	Series 1994 A.....	10,487,206
13,055,713	17,992,988	17,993,000	Series 1996 A.....	13,159,388
3,153,213	1,854,581	1,855,000	Series 1997 A.....	1,854,320
25,499,813	21,241,313	21,241,000	Series 1998 A & B.....	26,003,313
3,042,300	3,037,675	3,038,000	Series 1998 C.....	3,037,600
4,862,738	4,858,938	4,859,000	Series 1999 A.....	4,859,737
--	11,822,492	8,824,000	Series 2001 A-D.....	8,814,000
--	1,996,090	8,995,000	Series 2002 A.....	5,360,850
--	--	4,377,000	Series 2003 A Subordinate.....	17,506,000
--	--	1,744,000	Series 2003 A.....	10,465,000
--	--	--	Series 2003 B.....	25,641,000
2,645,108	3,400,000	1,549,000	Subordinate Debt.....	6,000,000
\$ 251,792,347	\$ 288,471,404	\$ 263,131,000	Total Wastewater Special Purpose Fund.....	\$ 288,884,785

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$288,884,785" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCE OF FUNDS				
\$ 251,792,347	\$ 288,471,404	\$ 263,131,000	Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 288,884,785
\$ 251,792,347	\$ 288,471,404	\$ 263,131,000	Total Funds.....	\$ 288,884,785

SUPPORTING DATA DISTRIBUTION OF 2003-04 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 288,884,785	\$ 288,884,785
	\$ --	\$ --	\$ --	\$ 288,884,785	\$ 288,884,785

DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
BF Wastewater Collection Treatment and Disposal	\$ 288,884,785	\$ --	\$ --	\$ (67,921,606)	\$ 220,963,179
	\$ 288,884,785	\$ --	\$ --	\$ (67,921,606)	\$ 220,963,179

Water and Electricity

An annual sum is appropriated to this Fund to reimburse the Department of Water and Power for water and electrical services rendered to departments or special purposes whose activities are financed primarily from the General Fund.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Special				
1,919,175	1,125,819	1,760,000	General Services Water	1,828,998
14,374,165	15,010,005	14,205,000	General Services Electricity	15,410,005
151,407	166,721	183,000	Sanitation Water	186,508
377,748	357,159	373,000	Sanitation Electricity	380,023
414,308	446,523	441,000	Street Lighting Assessments	446,523
507,285	540,901	654,000	Street Services Water	667,044
672,202	631,623	699,000	Street Services Electricity	713,108
144,259	183,644	157,000	Library Water	183,644
1,916,090	2,669,936	2,420,000	Library Electricity	2,669,936
5,424,945	5,494,773	5,500,000	Recreation and Parks Water	5,607,245
7,200,650	8,038,221	7,250,000	Recreation and Parks Electricity	7,400,038
<u>33,102,234</u>	<u>34,665,325</u>	<u>33,642,000</u>	Total Special	<u>35,493,072</u>
<u>33,102,234</u>	<u>34,665,325</u>	<u>33,642,000</u>	Subtotal	<u>35,493,072</u>
<u>33,102,234</u>	<u>34,665,325</u>	<u>33,642,000</u>	Total Water and Electricity	<u>35,493,072</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
<u>33,102,234</u>	<u>34,665,325</u>	<u>33,642,000</u>	General Fund	<u>35,493,072</u>
<u>33,102,234</u>	<u>34,665,325</u>	<u>33,642,000</u>	Total Funds	<u>35,493,072</u>

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	446,523	(446,523)	-
BH6000 Solid Waste Collection and Disposal	566,531	(566,531)	-
BI6000 Aesthetic and Clean Streets and Parkway	667,044	(667,044)	-
CA6000 Street and Highway Transportation	713,108	(713,108)	-
DB6000 Educational Opportunities	2,853,580	(2,853,580)	-
DC6000 Recreational Opportunities	13,007,283	(13,007,283)	-
FH6000 Public Buildings, Facilities and Services	17,239,003	(17,239,003)	-
Total Water and Electricity	35,493,072	(35,493,072)	-

Other Special Purpose Funds

Appropriations for items or activities not readily chargeable to a budgetary department.

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
General Fund				
-	310,000	310,000	Animal Spay and Neuter Trust Fund	810,000
-	300,000	300,000	Animal Sterilization Trust Fund	300,000
10,000,000	15,000,000	15,000,000	Affordable Housing Trust Fund	8,000,000
7,699,005	7,729,000	7,277,000	Arts and Cultural Fac. and Services Trust Fund	7,531,000
-	-	-	Attorney Conflict Panel Fund	4,300,000
15,000,000	2,250,000	2,250,000	Business Tax Amnesty Fund	4,969,000
650,000	250,000	250,000	Business Improvement District Trust Fund	309,000
1,832,969	1,262,713	1,235,000	City Ethics Commission Fund	1,631,112
420,144	477,530	477,000	Emergency Operations Fund (1)	403,660
-	-	-	Insurance and Bonds Premium Fund	5,039,100
7,297,000	7,729,000	7,277,000	L.A. Convention and Visitors Bureau Trust Fund	-
9,342,616	9,518,163	9,105,000	Los Angeles Zoo Enterprise Trust Fund	9,901,920
3,514,947	3,815,600	6,815,000	Neighborhood Empowerment Fund	5,063,711
200,000	200,000	200,000	Project Restore Trust Fund	200,000
2,444,200	2,520,000	2,520,000	Matching Campaign Funds	2,537,618
162,600	-	-	Municipal Recreation Program Fund	-
1,088,000	-	-	Older Americans Act Fund	-
1,905,594	1,905,594	1,905,000	Repayment of Sewer Const. Maint. Fund	-
35,000,000	10,000,000	10,000,000	Reserve for Extraordinary Liability Claims	-
218,575	218,575	218,000	Repayment of St. Light. Maint. Assmt. Fund	-
500,000	-	-	Stormwater Pollution Abatement Fund	-
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
582,639	-	-	L. A. Convention and Visitors Bureau Trust Fund	7,154,450
33,308	705,170	967,000	Unallocated	305,024
Sanitation Equipment Charge Revenue Fund (Sch.2)				
5,312,428	89,645	1,000,000	Overhead Costs - City Departments	16,103,025
26,393	30,000	50,000	Debt Administration	45,000
25,033,314	24,907,000	24,907,000	Debt Service	31,755,011
1,315,200	1,315,200	1,315,000	DWP Fee	1,315,200
1,262,455	-	1,200,000	Equipment	-
194,274	400,000	400,000	Reserve for Arbitrage	400,000
Forfeited Assets - US Dept. of Justice (Sch. 3)				
2,309,370	-	180,000	Civilianization Match	-
-	-	1,623,000	Expense and Equipment	-
84,413	-	-	Supplemental Police Account	1,134,099

Other Special Purpose Funds

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - US Dept. of Justice (Sch. 3)				
-	4,381,585	4,523,000	Transportation Equipment	-
Forfeited Assets - US Treasury Dept. (Sch. 3)				
-	180,000	-	Civilianization Match	-
19,702	-	-	Supplemental Police Account	15,400
-	141,310	-	Transportation Equipment	-
Forfeited Assets - State of California (Sch. 3)				
1,564,970	1,500,000	1,500,000	Supplemental Police Account	350,501
-	1,483,963	1,484,000	Transportation Equipment	-
Traffic Safety Fund (Sch. 4)				
421,801	600,000	600,000	Photo Red Light Contract	600,000
Special Gas Tax Street Improvement Fund (Sch. 5)				
20,375,389	13,524,727	13,525,000	Overhead Costs - City Departments	7,666,717
-	3,000	3,000	Engineering Training - Travel	3,000
675	3,000	3,000	Transportation Training - Travel	3,000
Special Fire Safety & Para. Comm. Equip (Sch. 6)				
-	486,326	486,000	City Refund Administration	447,784
607,486	-	-	CAD Migration Account 10	-
371,335	-	4,409,000	Reserve for Economic Uncertainties	-
Stormwater Pollution Abatement Fund (Sch. 7)				
6,374,201	6,374,201	6,374,000	Overhead Costs - City Departments	6,374,201
-	3,300,000	1,000,000	Bacteria TMDL	2,100,000
-	750,000	750,000	Expense and Equipment	500,000
-	304,000	304,000	Media Tech Center	304,000
-	250,000	250,000	Relocation Loan Repayment	250,000
-	800,000	800,000	Trash TMDL	752,000
-	-	-	Liability Claims	42,000
1,293,317	1,200,000	1,200,000	On Call Contractors (Emergency Funds)	1,005,000
Community Development Trust Fund (Sch. 8)				
9,762,164	8,026,657	7,854,000	Overhead Costs - City Departments	7,273,892
-	1,934,177	1,934,000	Lease Payments	1,198,878
HOME Investment Partnerships Program (Sch. 9)				
1,123,917	1,204,029	1,016,000	Overhead Costs - City Departments	1,204,029
Mobile Source Air Pollution Reduction (Sch. 10)				
864,726	1,009,132	892,000	Overhead Costs - City Departments	846,130
-	50,000	30,000	Air Quality Demonstration Program	50,000
30,904	2,200,657	3,500,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	1,725,512
664,330	-	2,000,000	ATSAC Projects	250,000

Other Special Purpose Funds

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Mobile Source Air Pollution Reduction (Sch. 10)				
139,000	-	-	Citywide Alt. Fuel Facility Plan	-
394,821	-	61,000	City Hall Shuttle Contract	-
35,387	-	200,000	Compressed Natural Gas Fueling Facility	-
165,027	35,000	150,000	LAPD/R&P/DOT Bicycle Patrol Program	50,000
8,500	-	-	PM2.5 Contract	-
-	10,000	18,000	Single Audit Contract	10,000
-	100,000	-	Technical Services Contracts (Fleet Rule)	-
29,357	-	371,000	Technical Services Contract	200,000
-	-	-	Van Pool Program	120,567
Community Services Block Grant (Sch. 13)				
409,455	441,523	442,000	Overhead Costs - City Departments	471,017
-	127,959	128,000	Lease Payments	97,663
Dept of Neighborhood Empowerment Fund (Sch. 18)				
-	780,000	-	Neighborhood Empowerment (2003-04)	-
-	-	-	Neighborhood Empowerment (2004-05)	780,000
-	-	1,075,000	Neighborhood Council Funding	1,075,000
5,460	-	-	Outreach RFQ	-
Street Lighting Maint. Assessment Fund (Sch. 19)				
3,840,000	4,221,000	4,221,000	Overhead Costs - City Departments	4,679,828
75,000	75,000	75,000	County Collection Charges	75,000
20,457,683	17,485,000	17,485,000	Energy and Maintenance	17,465,000
200,000	200,000	200,000	Los Angeles Neighborhood Initiative	200,000
70,000	50,000	50,000	Official Notices	50,000
63,511	-	-	Office and Administrative Expense	-
2,705	-	-	Office and Technical Equipment	-
260,000	-	-	Operating Supplies and Expense	-
80,000	-	-	Street Lighting Improvement and Supplies	-
2,700,000	2,000,000	2,000,000	Tree Trimming	2,000,000
-	834,960	-	Unallocated	250,061
Telecom. Liquidated Damages Fund (Sch. 20)				
748,689	763,662	764,000	Overhead Costs - City Departments	1,210,438
373,884	300,000	300,000	Cable Franchise Renewal Program	437,500
-	150,000	50,000	Cable Rate Regulation Program	50,000
555,000	555,000	990,000	Grants to Third Parties	555,000
60,178	1,665,000	1,665,000	L.A. CityView 35 Operations	1,695,000
1,427,257	-	-	Municipal Access Expense Account	-
-	1,600,000	-	Reserve	-
-	12,500	-	Webcasting Hardware/Software Maint.	-

Other Special Purpose Funds

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Older Americans Act II (Sch. 21)				
1,000,000	-	1,000,000	In-Home Meals to Senior Citizens	-
43,000	-	43,000	Older Americans Services and Info Systems	-
45,000	-	45,000	Thomas Multi-Purpose Center	-
Workforce Investment Act Fund (Sch. 22)				
3,382,021	2,733,880	2,735,000	Overhead Costs - City Departments	3,029,974
-	872,588	695,000	Lease Payments	954,595
Rent Stabilization Trust Fund (Sch. 23)				
1,415,634	1,713,454	1,124,000	Overhead Costs - City Departments	1,713,454
28,946	-	-	REAP Outreach	-
-	9,630,698	-	Rent Stabilization Reserve	8,368,047
Arts & Cultural Facilities & Services (Sch. 24)				
257,540	388,325	388,000	Overhead Costs - City Departments	587,151
93,687	-	-	Facility Maintenance - Gen. Svcs. Dept.	-
Arts Development Fee Trust Fund (Sch. 25)				
51,725	177,255	177,000	Overhead Costs - City Departments	367,489
-	100,000	100,000	Reserve	100,000
-	7,615	-	Unallocated	31,892
ATSAC Trust Fund (Sch 29)				
347,421	-	-	Overhead Costs - City Departments	-
Bicycle License Fund (Sch. 29)				
20,000	61,219	61,000	Bicycle Program Coordinator	61,219
-	1,000	1,000	Administration - Bicycle License Prog.	1,000
City Plan Syst Dev (Sch 29)				
2,176,709	787,845	850,000	Overhead Costs - City Departments	905,000
Environmental Affairs Trust Fund (Sch. 29)				
30,149	35,340	35,000	Overhead Costs - City Departments	37,602
Public Works Trust Fund (Sch. 29)				
-	175,720	176,000	Overhead Costs - City Departments	-
UDAG (Sch 29)				
84,185	-	-	Overhead Costs - City Departments	-
Welfare to Work Fund (Sch. 29)				
590,470	-	-	Overhead Costs - City Departments	-
Youth Opportunities Movement (Sch. 29)				
-	113,750	1,618,000	Overhead Costs - City Departments	156,999
-	-	489,000	Lease Payments	29,338

Other Special Purpose Funds

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03	Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS			
City Ethics Commission Fund (Sch. 30)			
-	100,000	-	-
-	-	-	145,500
Staples Arena Special Fund (Sch. 31)			
-	2,371,581	-	2,752,863
Procurement Reengineering Trust Fund (Sch.32)			
728,895	-	502,000	-
Special Police Comm/911 System Tax (Sch. 33)			
-	387,449	388,000	362,967
-	2,000,000	-	2,200,000
-	100,000	100,000	300,000
5,274,198	-	-	-
5,232,500	6,975,386	-	3,749,967
8,228	30,000	30,000	30,000
-	165,000	165,000	165,000
1,679,539	14,724,669	26,498,000	19,179,025
695,677	1,423,493	1,424,000	1,509,034
Major Projects Review Trust Fund (Sch. 35)			
1,368,334	1,159,000	1,127,000	1,145,000
-	1,589,000	3,100,000	1,378,000
Disaster Assistance Trust Fund (Sch. 37)			
-	-	114,000	124,108
Household Hazardous Waste Special (Sch. 39)			
401,000	150,000	250,000	250,000
20,000	20,000	20,000	20,000
Building & Safety Systems Development (Sch. 40)			
1,020,356	1,322,435	1,322,000	1,348,843
-	50,000	50,000	50,000
35,743	-	15,000	50,000
2,044,370	1,093,633	1,079,000	1,938,756
Housing Opport. for Persons with AIDS (Sch. 41)			
101,893	68,020	68,000	68,020
Code Enforcement Trust Fund (Sch. 42)			
1,643,943	1,670,449	1,330,000	1,670,449
-	3,500,000	-	3,500,000
-	3,866,206	-	2,038,539

Other Special Purpose Funds

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
EXPENDITURES AND APPROPRIATIONS				
Zoo Enterprise Revenue Fund (Sch. 44)				
457,195	-	-	ADA Upgrades-New Child. Zoo/An. Contact Area	-
3,535,487	-	2,768,000	Other	-
157,612	-	9,000	Proposition A - Orangutan Project	-
Municipal Housing Finance Fund (Sch. 48)				
-	1,000,000	-	Acquisiton, Rehab., & Const. Dev. Loans	1,000,000
500,000	-	-	Affordable Housing Trust Fund	-
(49,253)	2,146,072	-	Bond Issuance Cost	5,626,559
Tax Reform Fund (Sch. 49)				
-	2,250,000	-	Business Tax Relief	8,163,232
-	-	85,000	Printing and Distribution	-
-	-	-	Reserve for Economic Uncertainties	500,000
-	-	400,000	Tax Reform Related Consultant Service	-
Affordable Housing Trust Fund (Sch. 50)				
1,104,226	25,271,141	10,000,000	Housing Development	22,429,605
-	-	300,000	Housing Fee Nexus Study	-
Citywide Recycling Fund (Sch. 51)				
-	600,000	1,114,000	Overhead Costs - City Departments	1,305,256
-	-	-	Equipment	271,000
-	-	100,000	L.A. SHARES	100,000
-	-	-	Program Administration	9,205,354
-	-	-	Reserve	2,400,000
<u>244,531,705</u>	<u>262,878,781</u>	<u>243,358,000</u>	Total Other Special Purpose Funds	<u>284,962,885</u>

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
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SOURCES OF FUNDS				
97,275,650	63,486,175	65,139,000	General Fund	50,996,121
615,947	705,170	967,000	L.A. Convention & Visitors Bureau Trust (Sch. 1)	7,459,474
33,144,064	26,741,845	28,872,000	Sanitation Equipment Charge Revenue Fund (Sch.2)	49,618,236
2,393,783	4,381,585	6,326,000	Forfeited Assests - US Dept. of Justice (Sch. 3)	1,134,099
19,702	321,310	-	Forfeited Assets - US Treasury Dept. (Sch. 3)	15,400
1,564,970	2,983,963	2,984,000	Forfeited Assets - State of California (Sch. 3)	350,501
421,801	600,000	600,000	Traffic Safety Fund (Sch. 4)	600,000
20,376,064	13,530,727	13,531,000	Special Gas Tax Street Improvement Fund (Sch. 5)	7,672,717
978,821	486,326	4,895,000	Special Fire Safety & Para. Comm. Equip (Sch. 6)	447,784

Other Special Purpose Funds

Expenditures 2001-02	Adopted Budget 2002-03	Estimated Expenditures 2002-03		Budget Appropriation 2003-04
SOURCES OF FUNDS				
7,667,518	12,978,201	10,678,000	Stormwater Pollution Abatement Fund (Sch. 7)	11,327,201
9,762,164	9,960,834	9,788,000	Community Development Trust Fund (Sch. 8)	8,472,770
1,123,917	1,204,029	1,016,000	HOME Investment Partnerships Program (Sch. 9)	1,204,029
2,332,052	3,404,789	7,222,000	Mobile Source Air Pollution Reduction (Sch. 10)	3,252,209
409,455	569,482	570,000	Community Services Block Grant (Sch. 13)	568,680
5,460	780,000	1,075,000	Dept of Neighborhood Empowerment Fund (Sch. 18)	1,855,000
27,748,899	24,865,960	24,031,000	Street Lighting Maint. Assessment Fund (Sch. 19)	24,719,889
3,165,008	5,046,162	3,769,000	Telecom. Liquidated Damages Fund (Sch. 20)	3,947,938
1,088,000	-	1,088,000	Older Americans Act II (Sch. 21)	-
3,382,021	3,606,468	3,430,000	Workforce Investment Act Fund (Sch. 22)	3,984,569
1,444,580	11,344,152	1,124,000	Rent Stabilization Trust Fund (Sch. 23)	10,081,501
351,227	388,325	388,000	Arts & Cultural Facilities & Services (Sch. 24)	587,151
51,725	284,870	277,000	Arts Development Fee Trust Fund (Sch. 25)	499,381
347,421	-	-	ATSAC Trust Fund (Sch 29)	-
20,000	62,219	62,000	Bicycle License Fund (Sch. 29)	62,219
2,176,709	787,845	850,000	City Plan Syst Dev (Sch 29)	905,000
30,149	35,340	35,000	Environmental Affairs Trust Fund (Sch. 29)	37,602
-	175,720	176,000	Public Works Trust Fund (Sch. 29)	-
84,185	-	-	UDAG (Sch 29)	-
590,470	-	-	Welfare to Work Fund (Sch. 29)	-
-	113,750	2,107,000	Youth Opportunities Movement (Sch. 29)	186,337
-	100,000	-	City Ethics Commission Fund (Sch. 30)	145,500
-	2,371,581	-	Staples Arena Special Fund (Sch. 31)	2,752,863
728,895	-	502,000	Procurement Reengineering Trust Fund (Sch.32)	-
12,890,142	25,805,997	28,605,000	Special Police Comm/911 System Tax (Sch. 33)	27,495,993
1,368,334	2,748,000	4,227,000	Major Projects Review Trust Fund (Sch. 35)	2,523,000
-	-	114,000	Disaster Assistance Trust Fund (Sch. 37)	124,108
421,000	170,000	270,000	Household Hazardous Waste Special (Sch. 39)	270,000
3,100,469	2,466,068	2,466,000	Building & Safety Systems Development (Sch. 40)	3,387,599
101,893	68,020	68,000	Housing Opport. for Persons with AIDS (Sch. 41)	68,020
1,643,943	9,036,655	1,330,000	Code Enforcement Trust Fund (Sch. 42)	7,208,988
4,150,294	-	2,777,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
450,747	3,146,072	-	Municipal Housing Finance Fund (Sch. 48)	6,626,559
-	2,250,000	485,000	Tax Reform Fund (Sch. 49)	8,663,232
1,104,226	25,271,141	10,300,000	Affordable Housing Trust Fund (Sch. 50)	22,429,605
-	600,000	1,214,000	Citywide Recycling Fund (Sch. 51)	13,281,610
<u>244,531,705</u>	<u>262,878,781</u>	<u>243,358,000</u>	Total Funds	<u>284,962,885</u>

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	300,000	-	300,000
AA5002 Animal Spay and Neuter Trust Fund	810,000	-	810,000
AC5003 Forfeited Assets Trust Fund	1,500,000	-	1,500,000
AC5033 Police Communications/911 System	27,495,993	-	27,495,993
AF5006 Fire Safety & Paramedic Communications	447,784	-	447,784
AJ5019 Street Lighting Maintenance Assessment Fund	24,719,889	-	24,719,889
AK5020 Telecommunications Liquidated Damages-TDA	3,947,938	-	3,947,938
AL5001 Local Emergency Planning	527,768	-	527,768
BA5040 Building and Safety Systems Development	3,387,599	-	3,387,599
BA5048 Code Enforcement Trust Fund	7,208,988	-	7,208,988
BB5035 Major Projects Review Trust Fund	2,523,000	-	2,523,000
BC5008 Community Development Trust Fund	8,472,770	-	8,472,770
BC5009 HOME Investment Partnerships	1,204,029	-	1,204,029
BC5048 Municipal Housing Finance Fund	6,626,559	-	6,626,559
BC5050 Affordable Housing Trust Fund	30,429,605	-	30,429,605
BD5001 Business Improvement District Trust Fund	309,000	-	309,000
BH5002 Sanitation Equipment Charge	49,618,236	-	49,618,236
BH5039 Household Hazardous Waste Special Fund	270,000	-	270,000
BH5051 Citywide Recycling Fund	13,281,610	-	13,281,610
BL5007 Stormwater Pollution Abatement	11,327,201	-	11,327,201
BL5010 Mobile Source Air Pollution	3,252,209	-	3,252,209
BM5001 Neighborhood Empowerment	6,918,711	-	6,918,711
CA5005 Special Gas Tax Street Improvements	7,672,717	-	7,672,717
CC5004 Traffic Safety Fund	600,000	-	600,000
CC5018 Bicycle License Fund	62,219	-	62,219
DA5001 Arts and Cultural Opportunities	7,531,000	-	7,531,000
DA5024 Arts and Cultural Facilities and Services	587,151	-	587,151
DA5025 Arts Development	499,381	-	499,381
DC5001 Zoo Enterprise--General Fund	9,901,920	-	9,901,920
EA5001 L.A. Convention and Visitors Bureau Trust Fund	7,459,474	-	7,459,474
EA5050 Staples Arena Special Fund	2,752,863	-	2,752,863
EB5049 Workforce Investment Act Fund	3,984,569	-	3,984,569
EG5013 Communiity Services Administration Grant	568,680	-	568,680
EG5023 Rent Stabilization Trust Fund	10,081,501	-	10,081,501
EG5041 Housing Opportunities for Persons with AIDS Fund	68,020	-	68,020

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2003-04 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5003 Attorney Conflicts Panel Fund	4,300,000	-	4,300,000
FE5001 Insurance and Bonds Premiums	5,039,100	-	5,039,100
FF5049 Tax Amnesty Special Fund	13,632,232	-	13,632,232
FH5080 Project Restore	200,000	-	200,000
FI5029 Allocations from Other Govt. Agencies & Sources	1,128,939	-	1,128,939
FN5010 Matching Campaign Funds Trust Fund	2,537,618	-	2,537,618
FN5015 City Ethics Commission--General Fund	1,631,112	-	1,631,112
FN5030 City Ethics Commission Fund	145,500	-	145,500
Total Other Special Purpose Funds	284,962,885	-	284,962,885

TOTAL NONDEPARTMENTAL

Appropriations for the nondepartmental portion of the budget for general government, 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
EXPENDITURES AND APPROPRIATIONS			
\$ 1,596,872,001	\$ 1,894,660,438	\$ 1,826,715,000	Total Nondepartmental..... \$ 2,025,354,096

NONDEPARTMENTAL FOOTNOTES

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

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund \$132,725,717" is considered the appropriated item, to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The Controller is instructed to transfer \$42,900 by September 30, 2003 from Sites and Facilities Fund No. 209/88, Account entitled "Limekiln Canyon Repairs" to Quimby Fund No. 302, Account No. 946LI, entitled "Limekiln Canyon Park". This amount should be transferred annually during the five-year period from fiscal year 2000-01 to 2004-05.

GENERAL CITY PURPOSES

The Proposed Budget transfers 29 contracts and programs 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.

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk's Office jointly prepare contracts; administering departments handle contract monitoring and approve payments based on monitoring; and the City Clerk's Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in the General City Purposes Fund 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 City Clerk's Office and the administering department 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 administering departments will monitor the contractor for contract compliance and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk's Office will prepare all documents required by the Controller for payment under the contracts. The administering departments will perform initial 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. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk's Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to the General City Purposes Fund that require contracts are directed to be handled in a like manner.

1. Annual City Audit/Single Audit: Contract to be executed by the Mayor and President of the City Council.
2. City Volunteer Effort: To be transferred to the Mayor's Office by the Controller on July 1, 2003.
3. Los Angeles Convention & Visitors Bureau (LACVB): The LACBV shall publicize the Hollywood Christmas Parade, as well as Hollywood in general in their national and local advertising efforts, and the City and LACBV agree to co-sponsor the Parade with the Hollywood Chamber of Commerce, and absorb the cost of police overtime and barricades for the Parade and the Hollywood Chamber of Commerce will pay for the clean-up after the Parade.

NONDEPARTMENTAL FOOTNOTES

4. Official Visits of Dignitaries: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. The Council directed that \$42,000 of the LA's BEST General City Purposes allocation shall be set aside for a part-time position through the LAUSD's California Schools Paraprofessional Teacher Training Program grant. This position will implement READ LA, a program that trains students from colleges and universities throughout Los Angeles and integrates them into LA's BEST schools to assist elementary school students to learn to read.

WATER AND ELECTRICITY

For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electrical services and for General Services' costs for electricity and water conservation and meter programs. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. They are presented solely for information.

OTHER SPECIAL PURPOSE FUNDS

The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted FY 2003-04 City Budget in the event grant funds are unavailable.